



OPERATING BUDGET FOR FISCAL YEAR 2012

Submitted to the Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board

December 1, 2011

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OPERATING BUDGET FOR FISCAL YEAR 2012

**Submitted to the Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board**

by

Texas Department of Aging and Disability Services

December 1, 2011

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CERTIFICATE

Agency Name Texas Department of Aging and Disability Services

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning and Policy (GOBPP) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2012-13 GAA).

Chief Executive Office or Presiding Judge

Signature

A handwritten signature in black ink, appearing to read "Chris Traylor".

Signature

Printed Name Chris Traylor

Printed Name

Title Commissioner

Title

Date December 1, 2011

Date

Chief Financial Officer

Signature

A handwritten signature in black ink, appearing to read "Gordon Taylor".

Printed Name Gordon Taylor

Title Chief Financial Officer

Title

Date December 1, 2011

Date

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II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/30/2011
 TIME : 12:37:54PM

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

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
1 Long-term Services and Supports			
1 Intake, Access, and Eligibility			
1 INTAKE, ACCESS, & ELIGIBILITY	\$178,151,768	\$182,813,847	\$177,450,121
2 GUARDIANSHIP	\$6,995,223	\$6,995,223	\$6,995,223
2 Community Services and Supports - Entitlement			
1 PRIMARY HOME CARE	\$558,591,887	\$552,144,804	\$300,992,535
2 COMMUNITY ATTENDANT SERVICES	\$414,606,029	\$456,813,227	\$491,398,276
3 DAY ACTIVITY & HEALTH SERVICES	\$111,487,589	\$115,100,755	\$63,146,801
3 Community Services and Supports - Waivers			
1 COMMUNITY-BASED ALTERNATIVES	\$487,629,129	\$439,972,668	\$256,219,090
2 HOME AND COMMUNITY-BASED SERVICES	\$726,805,788	\$805,739,780	\$824,531,868
3 COMMUNITY LIVING ASSISTANCE (CLASS)	\$179,612,564	\$191,105,448	\$194,045,466
4 DEAF-BLIND MULTIPLE DISABILITIES	\$7,373,162	\$7,593,880	\$7,933,001
5 MEDICALLY DEPENDENT CHILDREN PGM	\$48,450,319	\$43,605,737	\$41,589,156
6 CONSOLIDATED WAIVER PROGRAM	\$4,001,722	\$3,738,737	\$3,998,610
7 TEXAS HOME LIVING WAIVER	\$7,292,127	\$7,222,091	\$46,669,537
4 Community Services and Supports - State			
1 NON-MEDICAID SERVICES	\$163,155,764	\$157,559,180	\$146,431,148
2 MR COMMUNITY SERVICES	\$102,556,761	\$103,573,446	\$75,000,000
3 PROMOTING INDEPENDENCE PLAN	\$4,516,509	\$3,225,489	\$4,818,281
4 IN-HOME AND FAMILY SUPPORT	\$4,818,914	\$5,160,901	\$4,989,907
5 MENTAL RETARDATION IN-HOME SERVICES	\$5,721,740	\$5,721,740	\$0
5 Program of All-inclusive Care for the Elderly (PACE)			
1 ALL-INCLUSIVE CARE - ELDERLY (PACE)	\$32,988,247	\$34,806,125	\$37,535,809
6 Nursing Facility and Hospice Payments			
1 NURSING FACILITY PAYMENTS	\$2,141,954,526	\$2,145,526,624	\$2,199,030,984
2 MEDICARE SKILLED NURSING FACILITY	\$152,158,457	\$152,241,821	\$156,533,039
3 HOSPICE	\$222,035,226	\$224,919,091	\$224,228,787

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DATE : 11/30/2011
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Agency code: 539 Agency name: Aging and Disability Services, Department of

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
4 PROMOTING INDEPENDENCE SERVICES	\$117,331,676	\$124,085,341	\$111,248,692
<i>7 Intermediate Care Facilities - Mental Retardation</i>			
1 INTERMEDIATE CARE FACILITIES - MR	\$328,563,526	\$332,117,101	\$313,801,675
<i>8 State Supported Living Centers</i>			
1 STATE SUPPORTED LIVING CENTERS	\$637,907,031	\$663,970,683	\$663,999,893
<i>9 Capital Repairs and Renovations</i>			
1 CAPITAL REPAIRS AND RENOVATIONS	\$20,259,777	\$39,479,317	\$352,186
TOTAL, GOAL 1	\$6,664,965,461	\$6,805,233,056	\$6,352,940,085
2 Regulation, Certification, and Outreach			
<i>1 Regulation, Certification, and Outreach</i>			
1 FACILITY/COMMUNITY-BASED REGULATION	\$68,248,378	\$64,573,985	\$66,584,068
2 CREDENTIALING/CERTIFICATION	\$1,309,773	\$1,311,659	\$1,265,871
3 LTC QUALITY OUTREACH	\$5,367,241	\$5,485,263	\$5,333,683
TOTAL, GOAL 2	\$74,925,392	\$71,370,907	\$73,183,622
3 Indirect Administration			
<i>1 General Program Support</i>			
1 CENTRAL ADMINISTRATION	\$35,938,302	\$35,893,649	\$30,046,243
2 IT PROGRAM SUPPORT	\$38,474,684	\$42,493,791	\$35,635,573
TOTAL, GOAL 3	\$74,412,986	\$78,387,440	\$65,681,816
4 Managed Care Expansion			
<i>1 Managed Care Expansion</i>			
1 MANAGED CARE EXPANSION	\$0	\$0	\$0
TOTAL, GOAL 4	\$0	\$0	\$0

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/30/2011
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Agency code: 539 Agency name: Aging and Disability Services, Department of

<i>Goal/Objective/STRATEGY</i>	EXP 2010	EXP 2011	BUD 2012
General Revenue Funds:			
1 General Revenue Fund	\$202,159,105	\$190,864,065	\$145,542,979
758 GR Match For Medicaid	\$1,668,991,433	\$1,934,604,430	\$2,120,173,913
8004 GR For Fed Funds (Older Am Act)	\$4,282,380	\$4,282,380	\$4,282,380
8032 GR Certified As Match For Medicaid	\$200,023,401	\$224,314,042	\$237,388,757
8137 GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$124,581,869
	\$2,075,456,319	\$2,354,064,917	\$2,631,969,898
General Revenue Dedicated Funds:			
543 Texas Capital Trust Acct	\$289,803	\$289,802	\$289,803
5018 Home Health Services Acct	\$1,948,343	\$1,948,343	\$1,948,343
5055 Special Olympic License Plates	\$5,000	\$5,000	\$1,500
5080 Quality Assurance	\$52,821,479	\$52,321,479	\$59,821,478
	\$55,064,625	\$54,564,624	\$62,061,124
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$734,618,027	\$410,959,715	\$538,865
555 Federal Funds	\$3,897,668,205	\$4,066,039,567	\$3,599,154,863
8138 FF for FY 12-13 Entitlement/Waiver	\$0	\$0	\$174,201,337
	\$4,632,286,232	\$4,476,999,282	\$3,773,895,065
Other Funds:			
666 Appropriated Receipts	\$3,453,704	\$3,371,848	\$2,140,580
777 Interagency Contracts	\$4,540,015	\$3,637,499	\$3,635,317
780 Bond Proceed-Gen Obligat	\$19,827,946	\$39,047,487	\$0
8095 MR Collect-Pat Supp & Maint	\$22,804,634	\$22,469,137	\$17,266,929
8096 MR Appropriated Receipts	\$788,204	\$754,449	\$754,450
8098 MR Revolving Fund Receipts	\$82,160	\$82,160	\$82,160
	\$51,496,663	\$69,362,580	\$23,879,436

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

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, METHOD OF FINANCING	\$6,814,303,839	\$6,954,991,403	\$6,491,805,523
FULL TIME EQUIVALENT POSITIONS	17,944.4	17,961.9	17,662.4

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2011**
 TIME: **4:18:30PM**

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

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
<u>GENERAL REVENUE</u>				
<u>1</u>	General Revenue Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	GR reclassified as GR Certified Match for Medicaid	\$(5,012,087)	\$(5,222,771)	\$(889,812)
	GR reclassified from GR Certified Match for Medicaid	\$8,183,580	\$4,934,674	\$0
	GR reclassified from GR Match for Medicaid	\$(1,479,548)	\$(4,812,467)	\$(2,192,687)
	Art XII, Sec 1, GR to Title XX Swap	\$(4,200,000)	\$0	\$0
	Regular Appropriations from MOF Table (2010-11 GAA)	\$202,381,097	\$195,724,062	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$148,625,478
	<i>TRANSFERS</i>			
	Art II, SP Sec 11, Limitations on Transfer Authority (2010-11 GAA)	\$2,236,063	\$2,250,677	\$0
	<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
	HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$(450,000)	\$(2,510,110)	\$0
	Art IX, Section 17.38, Contingency Appropriation HB 802 (2010-11 GAA)	\$500,000	\$500,000	\$0
TOTAL,	General Revenue Fund	\$202,159,105	\$190,864,065	\$145,542,979
<u>758</u>	GR Match for Medicaid			
	<i>REGULAR APPROPRIATIONS</i>			
	Art XII, Reduce GR, Medicaid Enhanced FMAP (2010-11 GAA)	\$(453,389,533)	\$(138,067,853)	\$0
	GR Match for Medicaid reclassified from GR	\$1,479,548	\$4,812,468	\$2,192,686
	GR Match for Medicaid reclassified from GR Certified Match for Medicaid	\$5,285,819	\$6,505,028	\$779,241

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
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DATE: **11/30/2011**
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
Regular Appropriations from MOF Table (2010-11 GAA)	\$2,240,223,148	\$2,350,896,603	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$2,128,893,990
GR Match for Medicaid reclassified as GR Certified Match for Medicaid	\$0	\$0	\$(276,731)
<i>RIDER APPROPRIATION</i>			
Art II, Rider 42, UB Auth for SAS/CARE Consolidation Proj (2012-13 GAA)	\$0	\$(661,702)	\$661,702
Art IX, Sec 17.78, Contingency Approp & Reprting for SB 7 - NF Incent Pr	\$1,250,000	\$1,250,000	\$0
Art IX, Sec 18.65, Contingency for SB 223 (2012-13 GAA)	\$0	\$0	\$142,378
<i>TRANSFERS</i>			
Art II, SP Sec 11, Limitations on Transfer Authority (2010-11)	\$(124,780,406)	\$(235,564,438)	\$0
Art II, SP Sec 46, Integrated Model of Care (2010-11 GAA)	\$2,090,885	\$0	\$0
HB 4586, 81st Leg, RS, Sec 68, Contingency for DOJ Settlement - Mortalit	\$(254,517)	\$(181,128)	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$(2,913,511)	\$(54,384,548)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Hospice	\$0	\$0	\$(3,007,873)
Lapsed Appropriation	\$0	\$0	\$(9,949)
Medically Dependent Children Program	\$0	\$0	\$(152,242)
Medicare Skilled Nursing Facility	\$0	\$0	\$(4,361,744)
Primary Home Care	\$0	\$0	\$(3,971,828)
Promoting Independence Services	\$0	\$0	\$(715,717)
TOTAL, GR Match for Medicaid	\$1,668,991,433	\$1,934,604,430	\$2,120,173,913

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
8004 GR Match for Federal Funds (Older Americans Act)			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$4,282,380	\$4,282,380	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$4,282,380
TOTAL, GR Match for Federal Funds (Older Americans Act)	\$4,282,380	\$4,282,380	\$4,282,380
 8032 GR Certified as Match for Medicaid			
<i>REGULAR APPROPRIATIONS</i>			
Art XII, Reduce GR, Medicaid Enhanced FMAP (2010-11 GAA)	\$(38,017,332)	\$(2,600,000)	\$0
GR Certified Match for Medicaid reclassified as GR	\$(8,183,580)	\$(4,934,674)	\$0
GR Certified Match for Medicaid reclassified as GR Match for Medicaid	\$(5,285,820)	\$(6,505,027)	\$(779,240)
GR Certified Match for Medicaid reclassified from GR	\$5,012,087	\$5,222,771	\$889,812
Regular Appropriations from MOF Table (2010-11 GAA)	\$216,078,838	\$218,020,586	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$237,147,291
GR Certified Match for Medicaid reclassified from GR Match for Medicaid	\$0	\$0	\$276,731
<i>RIDER APPROPRIATION</i>			
Art II, Rider II, Appropriation Transfer between FYs (2012-13 GAA)	\$0	\$0	\$0
Art II, SP Sec 41, UB GR Match for Medicaid (2010-11 GAA)	\$(16,864,803)	\$16,864,803	\$0
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjust	\$0	\$0	\$(145,837)
<i>TRANSFERS</i>			
HB 4586, 81st Leg, RS, Sec 68, Contg for DOJ Settlemt, Transf to DFPS	\$(1,141,287)	\$(1,162,563)	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
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DATE: **11/30/2011**
 TIME: **4:18:30PM**

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

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4586, 81st Leg, Regular Session, Sec 68, DOJ Settlement	\$29,504,886	\$0	\$0
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$(79,588)	\$(591,854)	\$0
81st Leg, HB 4586 Sec 73 Video Surveillance Equip for SSLC	\$19,000,000	\$0	\$0
TOTAL, GR Certified as Match for Medicaid	\$200,023,401	\$224,314,042	\$237,388,757
<u>8137</u> GR Match for Medicaid - FY 12-13 Entitlement/waiver Demand			
<i>BASE ADJUSTMENT</i>			
Estimate of expenditures above appropriated to meet 2012 caseload/cost	\$0	\$0	\$124,581,869
TOTAL, GR Match for Medicaid - FY 12-13 Entitlement/waiver Demand	\$0	\$0	\$124,581,869
TOTAL, ALL GENERAL REVENUE	\$2,075,456,319	\$2,354,064,917	\$2,631,969,898

GENERAL REVENUE FUND - DEDICATED

<u>543</u> GR Dedicated - Texas Capital Trust Fund Account No. 543			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$289,803	\$289,802	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$289,803
TOTAL, GR Dedicated - Texas Capital Trust Fund Account No. 543	\$289,803	\$289,802	\$289,803

5018 GR Dedicated - Home Health Services Account No. 5018
REGULAR APPROPRIATIONS

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
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DATE: **11/30/2011**
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
	Regular Appropriations from MOF Table (2010-11 GAA)	\$1,948,343	\$1,948,343	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$1,948,343
TOTAL,	GR Dedicated - Home Health Services Account No. 5018	\$1,948,343	\$1,948,343	\$1,948,343
5055	GR Dedicated - Texas Special Olympic License Plates Account No. 5055			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$5,000	\$5,000	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$1,500
TOTAL,	GR Dedicated - Texas Special Olympic License Plates Account No. 5055	\$5,000	\$5,000	\$1,500
5080	GR Dedicated - Quality Assurance Account No. 5080			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$52,821,479	\$52,321,479	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$59,821,478
TOTAL,	GR Dedicated - Quality Assurance Account No. 5080	\$52,821,479	\$52,321,479	\$59,821,478
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$55,064,625	\$54,564,624	\$62,061,124

FEDERAL FUNDS

369	Federal American Recovery and Reinvestment Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Art XII, Sec 1, ARRA - Meals (2010-11 GAA)	\$6,000,000	\$0	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2011**
 TIME: **4:18:30PM**

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

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$641,071,405	\$410,457,976	\$0
Art IX, Sec 8.02, FF/Blk Grt (2010-11 GAA), ARRA Chron Diseas Self Mng	\$51,631	\$387,919	\$0
Art IX, Sec 8.02, FF/Blk Grt (2012-13 GAA), ARRA Chron Diseas Self Mng	\$0	\$0	\$538,865
Art XII Sec 4, Unexpended Balance Authority for ARRA funds (2010-11 GA	\$(113,820)	\$113,820	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4586, 81st Leg, RS, Sec 54, HHSC: Additional Fed Medicaid Funding	\$87,608,811	\$0	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$734,618,027	\$410,959,715	\$538,865
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Art XII, Sec 1, ARRA - GR to Title XX Swap (2010-11 GAA)	\$4,200,000	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$3,741,514,735	\$3,830,589,936	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$3,613,620,416
<i>RIDER APPROPRIATION</i>			
Art II, Rider 42, UB Authority for SAS/CARE Consolid Project (2012-13	\$0	\$(5,955,320)	\$5,955,320
Art IX, Sec 17.78(b), Cont Approp & Reprt for SB 7 - NF Incen (2010-11	\$1,250,000	\$1,250,000	\$0
Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$97,223,145	\$400,596,399	\$0
Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$0	\$(2,983,455)
Art IX, Sec 17.01, Data Center Services Reductions (2012-13 GAA)	\$0	\$0	\$(205,155)
<i>TRANSFERS</i>			
Art II, SP Sec 11, Limitations on Transfer Authority (2010-11 GAA)	\$2,649,063	\$(61,224,166)	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
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DATE: **11/30/2011**
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
Art II, SP Sec 46, Integrated Model Care A/B/D Populat (2010-11 GAA)	\$2,090,885	\$0	\$0
HB 4586, 81st Leg, RS, Sec 68, Cont for DOJ Settlement, Mortality Revi	\$(254,517)	\$(181,128)	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4586, 81st Leg, RS, Sec 73, Cont for SB 643, Video Surv equip SSLC	\$19,000,000	\$0	\$0
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$0	\$(99,036,154)	\$0
HB 4586, 81st Leg, Regular Session, Sec 68, DOJ Settlement	\$29,994,894	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Hospice	\$0	\$0	\$(4,226,070)
Lapsed Appropriation	\$0	\$0	\$(13,977)
Medically Dependent Children Program	\$0	\$0	\$(213,900)
Medicare Skilled Nursing Facility	\$0	\$0	\$(6,128,262)
Primary Home Care	\$0	\$0	\$(5,580,428)
Promoting Independence Services	\$0	\$0	\$(1,069,626)
TOTAL, Federal Funds	\$3,897,668,205	\$4,066,039,567	\$3,599,154,863
8138 Federal Funds - FY 12-13 Entitlement/waiver Demand			
<i>BASE ADJUSTMENT</i>			
Estimate of expenditures above appropriated to meet 2012 caseload/cost	\$0	\$0	\$174,201,337
TOTAL, Federal Funds - FY 12-13 Entitlement/waiver Demand	\$0	\$0	\$174,201,337
TOTAL, ALL FEDERAL FUNDS	\$4,632,286,232	\$4,476,999,282	\$3,773,895,065

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2011**
 TIME: **4:18:30PM**

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

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
<u>OTHER FUNDS</u>				
<u>666</u>	Appropriated Receipts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$4,094,427	\$4,094,425	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$2,150,393
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate C	\$0	\$0	\$(9,813)
	Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$(640,723)	\$(722,577)	\$0
TOTAL,	Appropriated Receipts	\$3,453,704	\$3,371,848	\$2,140,580
<u>777</u>	Interagency Contracts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$3,587,498	\$3,637,499	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$3,635,317
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$952,517	\$0	\$0
TOTAL,	Interagency Contracts	\$4,540,015	\$3,637,499	\$3,635,317
<u>780</u>	Bond Proceeds - General Obligation Bonds			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$56,563,283	\$0	\$0
	<i>RIDER APPROPRIATION</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2011**
 TIME: **4:18:30PM**

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

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
Art II, Rider 21, Unexpended Construction Balances (2010-11 GAA)	\$2,312,150	\$0	\$0
Art II, Rider 47, Approp Authority for GO Bond Proceeds (2010-11 GAA)	\$(39,047,487)	\$39,047,487	\$0
TOTAL, Bond Proceeds - General Obligation Bonds	\$19,827,946	\$39,047,487	\$0
8095 MR Collections for Patient Support and Maintenance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$22,469,135	\$22,469,137	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$17,266,929
<i>RIDER APPROPRIATION</i>			
Art II, SP Sec 18, MR Collects Patient Support Maint (2010-11 GAA)	\$335,499	\$0	\$0
TOTAL, MR Collections for Patient Support and Maintenance	\$22,804,634	\$22,469,137	\$17,266,929
8096 MR Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$754,449	\$754,449	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$754,450
<i>RIDER APPROPRIATION</i>			
Art II, SP Sec 20, MR Appropriated Receipts (2010-11 GAA)	\$33,755	\$0	\$0
TOTAL, MR Appropriated Receipts	\$788,204	\$754,449	\$754,450
8098 MR Revolving Fund Receipts			
<i>REGULAR APPROPRIATIONS</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2011**
 TIME: **4:18:30PM**

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

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
	Regular Appropriations from MOF Table (2010-11 GAA)	\$82,160	\$82,160	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$82,160
TOTAL,	MR Revolving Fund Receipts	\$82,160	\$82,160	\$82,160
8115	Medicare Part D Receipts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$1,651,058	\$1,651,058	\$0
	<i>RIDER APPROPRIATION</i>			
	Art II, SP Sec 22, MR Medicare Receipts (2010-11 GAA)	\$(1,651,058)	\$(1,651,058)	\$0
TOTAL,	Medicare Part D Receipts	\$0	\$0	\$0
TOTAL, ALL	OTHER FUNDS	\$51,496,663	\$69,362,580	\$23,879,436
GRAND TOTAL		\$6,814,303,839	\$6,954,991,403	\$6,491,805,523

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **2:57:32PM**

Agency code: **539**

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

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2010-11 GAA)	16,643.4	16,660.9	0.0
Regular Appropriations from MOF Table (2012-13 GAA)	0.0	0.0	17,660.4
TRANSFERS			
HB 4586 Sec. 68 - DOJ	1,160.0	1,160.0	0.0
HB 4586 Sec. 73 - SB 643, 81st Leg.	186.0	186.0	0.0
Transfer to DSHS	(45.0)	(45.0)	0.0
Art IX, Sec. 18.65, Contingency for SB 223 (2012-13 GAA)	0.0	0.0	2.0
TOTAL, ADJUSTED FTES	17,944.4	17,961.9	17,662.4
NUMBER OF 100% FEDERALLY FUNDED FTES	11.5	11.5	119.5

H.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2011**
 TIME: **12:40:35PM**

Agency code: **539**

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

OBJECT OF EXPENSE	EXP 2010	EXP 2011	BUD 2012
1001 SALARIES AND WAGES	\$553,381,413	\$574,350,143	\$579,884,359
1002 OTHER PERSONNEL COSTS	\$16,496,570	\$16,219,790	\$18,045,979
2001 PROFESSIONAL FEES AND SERVICES	\$79,078,121	\$68,792,577	\$58,878,061
2002 FUELS AND LUBRICANTS	\$1,375,031	\$1,723,884	\$1,553,583
2003 CONSUMABLE SUPPLIES	\$7,208,542	\$6,101,228	\$5,972,104
2004 UTILITIES	\$12,017,541	\$12,106,577	\$12,669,991
2005 TRAVEL	\$12,373,586	\$10,675,015	\$11,926,899
2006 RENT - BUILDING	\$443,729	\$426,159	\$348,042
2007 RENT - MACHINE AND OTHER	\$5,923,908	\$7,513,923	\$7,808,692
2009 OTHER OPERATING EXPENSE	\$197,646,766	\$225,942,117	\$196,450,211
3001 CLIENT SERVICES	\$5,689,854,981	\$5,810,348,473	\$5,421,545,398
3002 FOOD FOR PERSONS - WARDS OF STATE	\$12,036,605	\$12,644,129	\$12,574,330
4000 GRANTS	\$214,537,478	\$199,249,639	\$159,107,672
5000 CAPITAL EXPENDITURES	\$11,929,568	\$8,897,749	\$5,040,202
Agency Total	\$6,814,303,839	\$6,954,991,403	\$6,491,805,523

II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/1/2011

Time: 2:44:28PM

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

Goal/ Objective / OUTCOME	Exp 2010	Exp 2011	Bud2012
1 Long-term Services and Supports			
1 Intake, Access, and Eligibility			
1 Avg # of Individuals Serv Per Mth: Total Community Services & Supports	232,760.00	232,030.00	188,943.00
2 Avg # Persons on Interest Lists/Mth: Total Community Serv & Supports	176,623.00	185,595.00	181,298.00
KEY 3 Percent of Long-term Care Individuals Served in Community Settings	75.74 %	75.49 %	71.40 %
4 Avg # Individ Deinstitutional/Diverted from Instituti Settings per Mth	58,282.00	58,070.00	55,585.00
5 Percent LTC Ombudsman Complaints Resolved or Partially Resolved	82.28	85.00	85.00
2 Community Services and Supports - Entitlement			
KEY 1 Avg # Individuals Serve/Mth: Medicaid Non-waiver Commity Serv & Suppts	116,509.00	117,190.00	86,281.00
2 Avg Mthly Cost/Individual: Medicaid Non-waiver Commity Svc & Supports	774.95	797.04	826.31
3 Community Services and Supports - Waivers			
KEY 1 Average Number of Individuals Served Per Month: Waivers	51,135.00	50,492.00	48,001.00
2 Avg Cost/Individual Served: Commity Services & Support Waivers (Total)	1,183.72	1,129.95	873.14
KEY 3 Number of Persons Receiving Svcs at End of the Fiscal Year: Waivers	50,999.00	49,763.00	43,126.00
4 Community Services and Supports - State			
1 Avg # Individuals Served Per Mth: Total Non-Medicaid Commity Serv/Supp	57,969.00	56,770.00	47,077.00
2 Avg Mthly Cost/Individual Served: Total Non-Medicaid Commity Serv/Supp	299.90	298.35	296.91
3 Avg # of Persons on Interest List Per Month: Total Non-Medicaid CC	48,486.00	45,314.00	44,288.00
6 Nursing Facility and Hospice Payments			
1 Percent of At-risk Population Served in Nursing Facilities	9.67 %	9.34 %	9.13 %
2 Medicaid Nursing Facility Bed Utilization Per 10,000 Aged and Disabled	129.46	124.60	121.85
8 State Supported Living Centers			
1 Avg # Days SSLC Residents Recom for Comunty Placemt Wait for Placement	213.00	229.00	235.00
2 Number of Individuals with IDD Who Moved from Campus to Community	330.00	204.00	215.00
3 % Consumers Expressed Satisfaction w Ombudsman's Resolution of Issue	0.00 %	91.85 %	91.85 %
2 Regulation, Certification, and Outreach			
1 Regulation, Certification, and Outreach			
KEY 1 % Facilities Complying with Stds at Inspection Licen-Medicare/Medicaid	51.90 %	50.90 %	62.25 %
2 % Facilities Correcting Adverse Findings by 1st Follow-up Visit	84.50 %	83.50 %	85.60 %
3 % NF-ICF/MR with More Than Six On-site Monitoring Visits Per Year	41.29 %	53.67 %	26.62 %
4 Rate (1000) Substantiated Complaint Allegations of Abuse/Neglect: NF	0.24	0.22	0.21

II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES

82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/1/2011

Time: 2:44:24PM

Agency code: 539

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

Goal/ Objective / OUTCOME	Exp 2010	Exp 2011	Bud2012
5 Rate (1000) Substantiated Complaint Allegations Abuse/Neglect: ICF/MR	0.45	0.49	0.49
6 Percent of Nursing Facility Administrators with No Recent Violations	98.00 %	98.00 %	99.00 %
7 Percent of Nurse Aides and Medication Aides with No Recent Violations	99.60 %	99.60 %	99.00 %
8 % Complaints and Referrals Resulting in Disciplinary Action: NFA	100.00 %	96.00 %	46.00 %
9 % Complaints and Referrals Resulting in Disciplinary Action: NA & MA	94.00 %	91.00 %	98.00 %
10 % HCSSA Complying with Standards at Time of Inspection	98.00 %	98.00 %	98.00 %
11 % Residents Care Has Been Improved through Evidence-based Practices	9.00 %	9.00 %	9.00 %

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 4
 OBJECTIVE: 1 Intake, Access, and Eligibility Service Categories:
 STRATEGY: 1 Intake, Access, and Eligibility to Services and Supports Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
	1 Number of Certified Ombudsmen	955.00	1,010.00	1,047.00
	2 Number of Persons Receiving Care Coordination	17,774.00	17,602.00	18,395.00
	3 Number of Persons Receiving Legal Assistance	14,142.00	17,026.00	14,247.00
KEY	4 Avg Mthly # Individuals w/MR Receiving Assessment & Serv Coordination	12,274.00	25,978.00	26,064.00
	5 Average Number of Persons Eligible Per Month: Community Serv and Supp	165,907.00	163,848.00	134,488.00
	6 Average Case Equivalents Per Community Services and Supports Worker	304.00	306.00	271.00
	7 Avg Number of Standardized Community Serv Case Equivalents Per Month	299,548.00	292,447.00	237,726.00
Efficiency Measures:				
	1 Statewide Average Cost Per Care Coordination Client	241.15	241.79	241.27
	2 Statewide Average Cost Per Person Receiving Legal Assistance	171.02	167.15	171.80
	3 Avg Mthly Cost Per Individual MR Receiving Assessment & Svc Coordination	177.34	182.80	182.80
	4 Average Monthly Cost Per Case: Community Services and Supports	28.98	28.04	31.06
Explanatory/Input Measures:				
	1 Total Expenditures for the Ombudsman Program	3,949,695.00	3,890,373.00	3,782,298.00
	2 Number of Assisted Living Facilities Visited By A Certified Ombudsman	1,727.00	1,248.00	1,170.00
Objects of Expense:				
	1001 SALARIES AND WAGES	\$67,568,293	\$65,138,161	\$62,097,008
	1002 OTHER PERSONNEL COSTS	\$2,520,845	\$2,483,462	\$2,632,800
	2001 PROFESSIONAL FEES AND SERVICES	\$16,736,099	\$13,272,917	\$14,526,017
	2003 CONSUMABLE SUPPLIES	\$76,170	\$40,475	\$44,076
	2004 UTILITIES	\$77,249	\$53,353	\$71,686
	2005 TRAVEL	\$5,139,930	\$3,595,792	\$4,675,410
	2006 RENT - BUILDING	\$13,706	\$7,956	\$4,250
	2007 RENT - MACHINE AND OTHER	\$80,123	\$19,220	\$14,153

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 4
 OBJECTIVE: 1 Intake, Access, and Eligibility Service Categories:
 STRATEGY: 1 Intake, Access, and Eligibility to Services and Supports Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
2009	OTHER OPERATING EXPENSE	\$17,065,551	\$13,663,022	\$16,311,404
3001	CLIENT SERVICES	\$29,462,025	\$56,985,822	\$49,223,927
4000	GRANTS	\$39,411,777	\$27,553,667	\$27,849,390
TOTAL, OBJECT OF EXPENSE		\$178,151,768	\$182,813,847	\$177,450,121
Method of Financing:				
1	General Revenue Fund	\$27,143,067	\$12,239,988	\$15,151,292
758	GR Match For Medicaid	\$49,095,299	\$52,773,550	\$57,712,432
8004	GR For Fed Funds (Older Am Act)	\$880,791	\$880,791	\$880,791
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$77,119,157	\$65,894,329	\$73,744,515
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.725.000	Chrnc Dis Self-Mgmt Prog - Stimulus	\$51,631	\$387,918	\$538,865
93.778.014	Medicaid - Stimulus	\$3,151,299	\$3,943,419	\$0
CFDA Subtotal, Fund	369	\$3,202,930	\$4,331,337	\$538,865
555	Federal Funds			
93.041.000	Special Programs for the	\$295,062	\$288,790	\$311,220
93.042.000	Special Programs for the	\$1,033,589	\$1,045,037	\$973,603
93.044.000	SPECIAL PROGRAMS FOR THE	\$13,204,105	\$12,740,690	\$11,398,409
93.045.000	Special Programs for the	\$4,903,939	\$4,405,424	\$3,182,275
93.048.000	Special Programs for the	\$1,182,599	\$1,111,058	\$67,541
93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM	\$2,765,238	\$3,040,031	\$3,282,522
93.071.000	Medicare Enrollment Assistance Prog	\$172,219	\$432,716	\$0
93.072.000	Lifespan Respite Care Program	\$13,736	\$103,448	\$193,511
93.518.000	ACA-Medicare Imprvmnts Ptnts&Prvds	\$0	\$1,089,155	\$1,541,253
93.667.000	Social Svcs Block Grants	\$4,564,908	\$7,165,734	\$6,502,557
93.778.000	XIX FMAP	\$15,361,928	\$34,869,686	\$28,756,618

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 1 Long-term Services and Supports

Statewide Goal/Benchmark: 3 4

OBJECTIVE: 1 Intake, Access, and Eligibility

Service Categories:

STRATEGY: 1 Intake, Access, and Eligibility to Services and Supports

Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
555	Federal Funds			
93.778.003	XIX 50%	\$37,642,233	\$30,322,659	\$30,856,204
93.778.004	XIX ADM @ 75%	\$11,036,595	\$11,282,661	\$8,969,000
93.778.005	XIX FMAP @ 90%	\$169,250	\$166,449	\$2,024,925
93.779.000	Health Care Financing Res	\$3,513,387	\$3,562,742	\$3,818,713
CFDA Subtotal, Fund	555	\$95,858,788	\$111,626,280	\$101,878,351
SUBTOTAL, MOF (FEDERAL FUNDS)		\$99,061,718	\$115,957,617	\$102,417,216
Method of Financing:				
666	Appropriated Receipts	\$307,762	\$258,645	\$585,134
777	Interagency Contracts	\$1,663,131	\$703,256	\$703,256
SUBTOTAL, MOF (OTHER FUNDS)		\$1,970,893	\$961,901	\$1,288,390
TOTAL, METHOD OF FINANCE :		\$178,151,768	\$182,813,847	\$177,450,121
FULL TIME EQUIVALENT POSITIONS:		1,882.4	1,883.6	1,681.3

III.B. Sub-strategy Detail

Agency Code: 539		Agency Name: Aging and Disability Services, Department of		Prepared By: Raymond Bischoff		Statewide Goal Code: 3 4	
AGENCY GOAL:		1 Long Term Services and Supports					
OBJECTIVE:		1 Intake, Access, & Eligibility					
STRATEGY:		1 Intake, Access, & Eligibility					
SUB-STRATEGY:		1 Intake and Access					
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012			
	Objects of Expense:						
2001	Professional Fees & Services	\$104,809	\$733,887	\$737,801			
2003	Consumable Supplies	\$0	\$745	\$0			
2005	Travel	\$3,663	\$6,857	\$4,137			
2006	Rent - Building	\$0	\$175	\$0			
2009	Other Operating Expense	\$0	\$49,742	\$483,870			
3001	Client Services	\$29,462,025	\$56,985,822	\$49,223,927			
4000	Grants	\$39,411,777	\$27,553,667	\$27,849,390			
	Total, Objects of Expense	\$68,982,274	\$85,330,895	\$78,299,125			
	Method of Financing:						
	General Revenue						
0001	General Revenue Fund	\$16,849,966	\$2,525,113	\$4,602,534			
0758	GR Match For Medicaid	\$7,390,336	\$17,251,692	\$20,467,308			
8004	GR For Fed Funds (Older American Act)	\$880,791	\$880,791	\$880,791			
	Subtotal, General Revenue	\$25,121,093	\$20,657,596	\$25,950,633			
0369	Federal American Recovery and Reinvestment Fund						
	93.778.014 Medicaid - Stimulus	\$3,151,299	\$3,943,419	\$0			
	93.725.000 AoA ARRA Communities Putting Prevention to Work	\$51,631	\$387,918	\$538,865			
	Subtotal, Fund 0369	\$3,202,930	\$4,331,337	\$538,865			
0555	Federal Funds						
	93.041.000 Spc Svcs Aging-VII3	\$295,062	\$288,790	\$311,220			
	93.042.000 Spc Svcs Aging-VII2	\$1,033,589	\$1,045,037	\$973,603			
	93.044.000 Spc Svcs Aging-IIIB	\$12,755,181	\$12,334,327	\$10,985,723			
	93.045.000 Spc Svcs Aging-IIIC	\$4,214,604	\$3,781,202	\$2,548,627			
	93.048.000 Spc Svcs Aging-Discretionary	\$10,937	\$0	\$0			
	93.052.000 Natl Family Caregiver	\$2,581,436	\$2,873,637	\$3,113,574			
	93.071.000 Medicare Enrollment Assistance Program AAA	\$172,219	\$432,716	\$0			
	93.072.000 AoA Demonstration Grant for Texas Lifespan Respite Care Program	\$13,736	\$103,448	\$193,511			

III.B. Sub-strategy Detail

Agency Code: 539		Agency Name: Aging and Disability Services, Department of		Prepared By: Raymond Bischoff		Statewide Goal Code: 3 4	
AGENCY GOAL:		1 Long Term Services and Supports					
OBJECTIVE:		1 Intake, Access, & Eligibility					
STRATEGY:		1 Intake, Access, & Eligibility					
SUB-STRATEGY:		1 Intake and Access					
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012			
777	93.518.000 Affordable Care Act - Medicare Improvements for Patients and Providers	\$0	\$918,661	\$813,438			
	93.518.001 Affordable Care Act - Medicare Improvements for Patients and Providers	\$0	\$170,494	\$727,815			
	93.778.000 XIX FMAP	\$15,361,928	\$34,869,686	\$28,756,619			
	93.779.000 CMS Res, Demo, & Eval	\$2,556,428	\$2,820,708	\$2,682,241			
	Subtotal, Federal Funds	\$38,995,120	\$59,638,706	\$51,106,371			
	Other Funds						
	Interagency Contracts	\$1,663,131	\$703,256	\$703,256			
Subtotal, Other Funds	\$1,663,131	\$703,256	\$703,256				
Total, Method of Financing		\$68,982,274	\$85,330,895	\$78,299,125			
Number of Positions (FTE)		0.0	0.0	0.0			

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 3 4	
AGENCY GOAL:		1 Long Term Services and Supports		
OBJECTIVE:		1 Intake, Access, & Eligibility		
STRATEGY:		1 Intake, Access, & Eligibility		
SUB-STRATEGY:		2 LTC Functional Eligibility		
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries & Wages	\$61,016,500	\$59,651,394	\$56,706,242
1002	Other Personnel Costs	\$2,337,105	\$2,335,942	\$2,480,880
2001	Professional Fees & Services	\$4,432,891	\$79,603	\$2,673,736
2002	Fuels & Lubricants	\$0	\$0	\$0
2003	Consumable Supplies	\$62,781	\$30,729	\$29,431
2004	Utilities	\$64,714	\$43,338	\$64,970
2005	Travel	\$4,865,037	\$3,340,090	\$4,117,999
2006	Rent - Building	\$8,501	\$7,781	\$4,250
2007	Rent - Machine and Other	\$78,719	\$18,613	\$13,503
2009	Other Operating Expense	\$16,571,541	\$13,214,678	\$15,580,261
	Total, Objects of Expense	\$89,437,789	\$78,722,168	\$81,671,272
	Method of Financing:			
	General Revenue			
0001	General Revenue Fund	\$9,651,132	\$9,290,951	\$10,094,461
0758	GR Match For Medicaid	\$35,472,963	\$29,919,956	\$32,609,453
8032	GR Certified As Match For Medicaid			
	Subtotal, General Revenue	\$45,124,095	\$39,210,907	\$42,703,914
	Federal Funds			
0555	93.044.000 Spc Svcs Aging-IIIB	\$448,924	\$406,363	\$412,686
	93.045.000 Spc Svcs Aging-IIIC	\$689,335	\$624,222	\$633,648
	93.048.000 Spc Svcs Aging-Discretionary	\$1,171,662	\$1,111,058	\$67,541
	93.052.000 Natl Family Caregiver	\$183,802	\$166,394	\$168,948
	93.667.000 Title XX	\$4,424,913	\$6,829,024	\$6,426,162
	93.778.003 XIX ADM 50%	\$34,003,319	\$27,350,530	\$28,536,859
	93.778.004 XIXADM 75%	\$2,676,041	\$2,587,480	\$2,721,514
	93.779.000 CMS Res, Demo, & Eval	\$715,698	\$436,190	\$0
	Subtotal, Federal Funds	\$44,313,694	\$39,511,261	\$38,967,358
	Total, Method of Financing	\$89,437,789	\$78,722,168	\$81,671,272
Number of Positions (FTE)		1732.4	1740.8	1538.5

III.B. Sub-strategy Detail

Agency Code: 539		Agency Name: Aging and Disability Services, Department of		Prepared By: Raymond Bischoff		Statewide Goal Code: 3 4	
AGENCY GOAL:		1 Long Term Services and Supports					
OBJECTIVE:		1 Intake, Access, & Eligibility					
STRATEGY:		1 Intake, Access, & Eligibility					
SUB-STRATEGY:		3 Non-Medicaid Services GR					
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012			
	Objects of Expense:						
1001	Salaries & Wages	\$3,185,995	\$2,270,259	\$2,074,905			
1002	Other Personnel Costs	\$68,640	\$44,620	\$44,160			
2001	Professional Fees & Services	\$210,012	\$1,012,240	\$981,147			
2003	Consumable Supplies	\$7,028	\$2,915	\$6,500			
2004	Utilities	\$6,347	\$5,354	\$1,000			
2005	Travel	\$249,526	\$232,971	\$519,963			
2006	Rent - Building	\$5,205	\$0	\$0			
2009	Other Operating Expense	\$355,043	\$195,433	\$40,940			
	Total, Objects of Expense	\$4,087,796	\$3,763,821	\$3,668,615			
	Method of Financing:						
	General Revenue						
0001	General Revenue Fund	\$239,647	\$137,127	\$172,590			
0758	GR Match For Medicaid	\$1,705,710	\$1,579,786	\$1,153,419			
	Subtotal, General Revenue	\$1,945,357	\$1,716,913	\$1,326,009			
	Federal Funds						
0555	93.667.000 Title XX	\$139,995	\$67,563	\$76,395			
	93.778.003 XIX ADM 50%	\$1,591,933	\$1,507,052	\$1,129,739			
	93.778.005 XIXADM 90%	\$169,250	\$166,449	\$0			
	93.779.000 CMS Res, Demo, & Eval	\$241,261	\$305,844	\$1,136,472			
	Subtotal, Federal Funds	\$2,142,439	\$2,046,908	\$2,342,606			
	Total, Method of Financing	\$4,087,796	\$3,763,821	\$3,668,615			
Number of Positions (FTE)		66.6	67.4	67.4			

III.B. Sub-strategy Detail

Agency Code: 539		Agency Name: Aging and Disability Services, Department of		Prepared By: Raymond Bischoff		Statewide Goal Code: 3 4	
AGENCY GOAL:		1 Long Term Services and Supports					
OBJECTIVE:		1 Intake, Access, & Eligibility					
STRATEGY:		1 Intake, Access, & Eligibility					
SUB-STRATEGY:		4 Nursing Facility Payments (contract and staffing costs)					
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012			
	Objects of Expense:						
1001	Salaries & Wages	\$3,283,706	\$3,216,508	\$3,315,861			
1002	Other Personnel Costs	\$111,380	\$102,900	\$107,760			
2001	Professional Fees & Services	\$11,988,387	\$11,447,187	\$10,133,333			
2003	Consumable Supplies	\$6,361	\$6,086	\$8,145			
2004	Utilities	\$5,751	\$4,661	\$5,716			
2005	Travel	\$21,704	\$15,874	\$33,311			
2007	Rent - Machine and Other	\$1,404	\$578	\$650			
2009	Other Operating Expense	\$138,967	\$203,169	\$206,333			
	Total, Objects of Expense	\$15,557,660	\$14,996,963	\$13,811,109			
	Method of Financing:						
	General Revenue						
0001	General Revenue Fund	\$402,322	\$286,797	\$281,707			
0758	GR Match For Medicaid	\$4,483,165	\$4,022,116	\$3,482,252			
	Subtotal, General Revenue	\$4,885,487	\$4,308,913	\$3,763,959			
	Federal Funds						
0555	93.667.000 Title XX	\$0	\$269,147	\$0			
	93.778.003 XIX ADM 50%	\$2,003,857	\$1,465,077	\$1,189,606			
	93.778.004 XIXADM 75%	\$8,360,554	\$8,695,181	\$6,247,486			
	Subtotal, Federal Funds	\$10,364,411	\$10,429,405	\$9,462,016			
	Other Funds						
666	Appropriated Receipts	\$307,762	\$258,645	\$585,134			
	Subtotal, Other Funds	\$307,762	\$258,645	\$585,134			
	Total, Method of Financing	\$15,557,660	\$14,996,963	\$13,811,109			
Number of Positions (FTE)		81.4	75.4	75.4			

III.B. Sub-strategy Detail

Agency Code: 539		Agency Name: Aging and Disability Services, Department of		Prepared By: Raymond Bischoff		Statewide Goal Code: 3 4	
AGENCY GOAL:		1 Long Term Services and Supports					
OBJECTIVE:		1 Intake, Access, & Eligibility					
STRATEGY:		1 Intake, Access, & Eligibility					
SUB-STRATEGY:		5 HIPPA					
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012			
	Objects of Expense:						
1001	Salaries & Wages	\$82,092	\$0				\$0
1002	Other Personnel Costs	\$3,720	\$0				\$0
2004	Utilities	\$437	\$0				\$0
	Total, Objects of Expense	\$86,249	\$0				\$0
	Method of Financing:						
	General Revenue						
0758	GR Match For Medicaid	\$43,125	\$0				\$0
	Subtotal, General Revenue	\$43,125	\$0				\$0
	Federal Funds						
0555	93.778.003 XIX ADM 50%	\$43,124	\$0				\$0
	Subtotal, Federal Funds	\$43,124	\$0				\$0
	Total, Method of Financing	\$86,249	\$0				\$0
Number of Positions (FTE)		2.0	0.0				0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 1 Long-term Services and Supports
 OBJECTIVE: 1 Intake, Access, and Eligibility
 STRATEGY: 2 Guardianship

Statewide Goal/Benchmark: 3 20
 Service Categories:
 Service: 26 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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Output Measures:

1	Avg Number of Wards Receiving Guardianship Services from DADS Staff	805.00	898.00	852.00
2	Avg # Wards Rec Guardianship Svcs: Private Guardianship Programs	378.00	411.00	378.00

Efficiency Measures:

1	Average Mthly Cost Per Adult Guardianship Ward Served by DADS Staff	631.26	549.13	596.41
2	Average Mthly Cost/Adult Guardianship Ward Served - DADS Contractors	197.02	218.36	198.02

Explanatory/Input Measures:

1	Average Monthly Cost Per Adult Guardianship Ward	492.51	445.30	473.67
2	Avg Mthly # Referrals DFPS to DADS for Assessment/Need Guardianship	55.00	40.00	55.00

Objects of Expense:

1001	SALARIES AND WAGES	\$5,051,286	\$4,973,628	\$4,723,479
1002	OTHER PERSONNEL COSTS	\$123,560	\$121,440	\$133,440
2001	PROFESSIONAL FEES AND SERVICES	\$979,149	\$970,967	\$1,078,872
2003	CONSUMABLE SUPPLIES	\$2,882	\$4,621	\$0
2004	UTILITIES	\$3,496	\$3,324	\$4,475
2005	TRAVEL	\$469,968	\$431,019	\$505,489
2006	RENT - BUILDING	\$280	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$2,952	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$319,306	\$444,494	\$472,513
3001	CLIENT SERVICES	\$42,344	\$45,730	\$76,955
TOTAL, OBJECT OF EXPENSE		\$6,995,223	\$6,995,223	\$6,995,223

Method of Financing:

1	General Revenue Fund	\$3,607,340	\$3,607,338	\$0
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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 1 Long-term Services and Supports
 OBJECTIVE: 1 Intake, Access, and Eligibility
 STRATEGY: 2 Guardianship

Statewide Goal/Benchmark: 3 20
 Service Categories:
 Service: 26 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,607,340	\$3,607,338	\$0
Method of Financing:				
555 Federal Funds				
	93.667.000 Social Svcs Block Grants	\$3,387,883	\$3,387,885	\$6,995,223
CFDA Subtotal, Fund	555	\$3,387,883	\$3,387,885	\$6,995,223
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,387,883	\$3,387,885	\$6,995,223
TOTAL, METHOD OF FINANCE :		\$6,995,223	\$6,995,223	\$6,995,223
FULL TIME EQUIVALENT POSITIONS:		108.0	108.0	108.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 4
 OBJECTIVE: 2 Community Services and Supports - Entitlement Service Categories:
 STRATEGY: 1 Primary Home Care Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Number of Individuals Served Per Month: Primary Home Care	55,528.00	53,625.00	29,773.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per Individual Served: Primary Home Care	839.29	858.06	842.46
Objects of Expense:				
3001	CLIENT SERVICES	\$558,591,887	\$552,144,804	\$300,992,535
TOTAL, OBJECT OF EXPENSE		\$558,591,887	\$552,144,804	\$300,992,535
Method of Financing:				
758	GR Match For Medicaid	\$163,050,113	\$182,481,373	\$125,152,696
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$163,050,113	\$182,481,373	\$125,152,696
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$68,021,594	\$35,388,951	\$0
CFDA Subtotal, Fund	369	\$68,021,594	\$35,388,951	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$327,520,180	\$334,274,480	\$175,839,839
CFDA Subtotal, Fund	555	\$327,520,180	\$334,274,480	\$175,839,839
SUBTOTAL, MOF (FEDERAL FUNDS)		\$395,541,774	\$369,663,431	\$175,839,839
TOTAL, METHOD OF FINANCE :		\$558,591,887	\$552,144,804	\$300,992,535
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average # of Individuals Served Per Mnth: Community Attendant Services	43,247.00	45,641.00	46,848.00
Efficiency Measures:				
KEY 1	Average Mthly Cost Per Individual Served: Community Attendant Services	799.74	834.02	874.11
Objects of Expense:				
3001	CLIENT SERVICES	\$414,606,029	\$456,813,227	\$491,398,276
TOTAL, OBJECT OF EXPENSE		\$414,606,029	\$456,813,227	\$491,398,276
Method of Financing:				
758	GR Match For Medicaid	\$121,047,834	\$153,309,158	\$202,419,229
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$1,904,174
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$121,047,834	\$153,309,158	\$204,323,403
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$50,498,993	\$28,751,208	\$0
CFDA Subtotal, Fund	369	\$50,498,993	\$28,751,208	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$243,059,202	\$274,752,861	\$284,399,504
CFDA Subtotal, Fund	555	\$243,059,202	\$274,752,861	\$284,399,504
8138	FF for FY 12-13 Entitlement/Waiver			
93.778.000	XIX FMAP	\$0	\$0	\$2,675,369
CFDA Subtotal, Fund	8138	\$0	\$0	\$2,675,369
SUBTOTAL, MOF (FEDERAL FUNDS)		\$293,558,195	\$303,504,069	\$287,074,873

III.A. STRATEGY LEVEL DETAIL
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports

Statewide Goal/Benchmark: 3 4

OBJECTIVE: 2 Community Services and Supports - Entitlement

Service Categories:

STRATEGY: 2 Community Attendant Services

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
TOTAL, METHOD OF FINANCE :		\$414,606,029	\$456,813,227	\$491,398,276
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 4
 OBJECTIVE: 2 Community Services and Supports - Entitlement Service Categories:
 STRATEGY: 3 Day Activity and Health Services (DAHS) Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Number of Individuals Per Month: Day Activity/Health Services	17,734.00	17,924.00	9,660.00
Efficiency Measures:				
KEY 1	Avg Mthly Cost Per Individual Served: Day Activity and Health Services	523.89	535.12	544.75
Objects of Expense:				
3001	CLIENT SERVICES	\$111,487,589	\$115,100,755	\$63,146,801
TOTAL, OBJECT OF EXPENSE		\$111,487,589	\$115,100,755	\$63,146,801
Method of Financing:				
758	GR Match For Medicaid	\$33,025,759	\$38,557,232	\$25,422,071
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$834,369
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$33,025,759	\$38,557,232	\$26,256,440
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$13,734,270	\$7,655,346	\$0
CFDA Subtotal, Fund	369	\$13,734,270	\$7,655,346	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$64,727,560	\$68,888,177	\$35,718,071
CFDA Subtotal, Fund	555	\$64,727,560	\$68,888,177	\$35,718,071
8138	FF for FY 12-13 Entitlement/Waiver			
93.778.000	XIX FMAP	\$0	\$0	\$1,172,290
CFDA Subtotal, Fund	8138	\$0	\$0	\$1,172,290
SUBTOTAL, MOF (FEDERAL FUNDS)		\$78,461,830	\$76,543,523	\$36,890,361

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 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports

Statewide Goal/Benchmark: 3 4

OBJECTIVE: 2 Community Services and Supports - Entitlement

Service Categories:

STRATEGY: 3 Day Activity and Health Services (DAHS)

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
TOTAL, METHOD OF FINANCE :		\$111,487,589	\$115,100,755	\$63,146,801
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 4
 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 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Number of Individuals Served Per Month: Medicaid CBA Waiver	25,942.00	22,849.00	14,616.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per Individual: Medicaid CBA Waiver	1,564.13	1,600.06	1,456.00
Explanatory/Input Measures:				
KEY 1	Average Number on Interest List Per Month: CBA Waiver	35,186.00	32,635.00	21,051.00
KEY 2	# of Persons Receiving Svcs at the End of the Fiscal Year: CBA Waiver	25,125.00	20,771.00	9,768.00
KEY 3	Total # Declined Svcs or Found to be Ineligible for Svcs FY CBA Waiver	7,937.00	15,377.00	11,201.00
KEY 4	Avg # on CBA Interest List Receiving Other DADS Svcs Per Mth	21,743.00	19,815.00	12,782.00
Objects of Expense:				
3001	CLIENT SERVICES	\$487,629,129	\$439,972,668	\$256,219,090
TOTAL, OBJECT OF EXPENSE		\$487,629,129	\$439,972,668	\$256,219,090
Method of Financing:				
758	GR Match For Medicaid	\$139,541,475	\$144,420,439	\$96,151,513
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$10,455,815
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$139,541,475	\$144,420,439	\$106,607,328
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$58,133,478	\$29,829,743	\$0
CFDA Subtotal, Fund	369	\$58,133,478	\$29,829,743	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$289,588,034	\$265,091,073	\$135,093,107
93.778.003	XIX 50%	\$366,142	\$631,413	\$424,172

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports
 OBJECTIVE: 3 Community Services and Supports - Waivers
 STRATEGY: 1 Community-based Alternatives (CBA)

Statewide Goal/Benchmark: 3 4
 Service Categories:
 Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
CFDA Subtotal, Fund 555		\$289,954,176	\$265,722,486	\$135,517,279
8138 FF for FY 12-13 Entitlement/Waiver				
93.778.000 XIX FMAP		\$0	\$0	\$14,094,483
CFDA Subtotal, Fund 8138		\$0	\$0	\$14,094,483
SUBTOTAL, MOF (FEDERAL FUNDS)		\$348,087,654	\$295,552,229	\$149,611,762
TOTAL, METHOD OF FINANCE :		\$487,629,129	\$439,972,668	\$256,219,090
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 4
 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	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Avg # Individuals Served Per Mth: Home & Community Based Services (HCS)	17,172.00	19,382.00	20,123.00
Efficiency Measures:				
KEY 1	Avg Mthly Cost Per Individual Served: Home & Community Based Services	3,527.16	3,464.28	3,414.55
Explanatory/Input Measures:				
KEY 1	# Individuals Receiving Services at the End of the Fiscal Year: HCS	17,979.00	19,729.00	20,313.00
KEY 2	Avg # Individuals on Interest List Per Month: Home & Community Based Svcs	44,054.00	49,849.00	58,749.00
KEY 3	Tot # Declined Svcs or Found to be Ineligible for Svcs FY HCS Waiver	1,103.00	607.00	125.00
KEY 4	Avg # on HCS Interest List Receiving Other DADS Svcs Per Mth	11,350.00	12,002.00	12,993.00
Objects of Expense:				
3001	CLIENT SERVICES	\$726,805,788	\$805,739,780	\$824,531,868
TOTAL, OBJECT OF EXPENSE		\$726,805,788	\$805,739,780	\$824,531,868
Method of Financing:				
758	GR Match For Medicaid	\$207,124,462	\$264,156,182	\$329,436,025
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$13,065,364
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$207,124,462	\$264,156,182	\$342,501,389
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$84,753,441	\$48,390,475	\$0
CFDA Subtotal, Fund	369	\$84,753,441	\$48,390,475	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$410,796,009	\$462,342,650	\$462,858,407
93.779.000	Health Care Financing Res	\$24,131,876	\$30,850,473	\$1,123,361

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports

Statewide Goal/Benchmark: 3 4

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	EXP 2010	EXP 2011	BUD 2012
CFDA Subtotal, Fund 555		\$434,927,885	\$493,193,123	\$463,981,768
8138 FF for FY 12-13 Entitlement/Waiver				
93.778.000 XIX FMAP		\$0	\$0	\$18,048,711
CFDA Subtotal, Fund 8138		\$0	\$0	\$18,048,711
SUBTOTAL, MOF (FEDERAL FUNDS)		\$519,681,326	\$541,583,598	\$482,030,479
TOTAL, METHOD OF FINANCE :		\$726,805,788	\$805,739,780	\$824,531,868
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 4
 OBJECTIVE: 3 Community Services and Supports - Waivers Service Categories:
 STRATEGY: 3 Community Living Assistance and Support Services (CLASS) Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Number of Individuals Served Per Month: CLASS Waiver	4,167.00	4,623.00	4,834.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per Individual: CLASS Waiver	3,592.08	3,444.55	3,345.15
Explanatory/Input Measures:				
KEY 1	Average Number on Interest List: Community Living Assistance & Support	30,142.00	35,354.00	39,176.00
KEY 2	# of Persons Receiving Svcs at the End of the Fiscal Year: CLASS	4,345.00	4,764.00	4,771.00
KEY 3	Total # Declined Svcs or Found to be Ineligible for Svcs CLASS Waiver	837.00	1,000.00	92.00
KEY 4	Avg # on CLASS Interest List Receiving Other DADS Svcs Per Mth	5,631.00	5,842.00	6,474.00
Objects of Expense:				
3001	CLIENT SERVICES	\$179,612,564	\$191,105,448	\$194,045,466
TOTAL, OBJECT OF EXPENSE		\$179,612,564	\$191,105,448	\$194,045,466
Method of Financing:				
758	GR Match For Medicaid	\$52,308,424	\$64,161,032	\$74,507,356
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$6,176,749
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$52,308,424	\$64,161,032	\$80,684,105
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$21,250,297	\$12,263,520	\$0
CFDA Subtotal, Fund	369	\$21,250,297	\$12,263,520	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$106,053,843	\$114,680,896	\$104,683,014
CFDA Subtotal, Fund	555	\$106,053,843	\$114,680,896	\$104,683,014

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports

Statewide Goal/Benchmark: 3 4

OBJECTIVE: 3 Community Services and Supports - Waivers

Service Categories:

STRATEGY: 3 Community Living Assistance and Support Services (CLASS)

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
8138	FF for FY 12-13 Entitlement/Waiver			
93.778.000	XIX FMAP	\$0	\$0	\$8,678,347
CFDA Subtotal, Fund	8138	\$0	\$0	\$8,678,347
SUBTOTAL, MOF (FEDERAL FUNDS)		\$127,304,140	\$126,944,416	\$113,361,361
TOTAL, METHOD OF FINANCE :		\$179,612,564	\$191,105,448	\$194,045,466
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 4
 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	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Number of Individuals Served Per Month: Deaf-Blind Waiver	153.00	151.00	156.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per Individual: Deaf-Blind Waiver	4,083.43	4,195.45	4,231.88
Explanatory/Input Measures:				
KEY 1	Average Number on Interest List: Deaf-Blind Mult Disabilities Waiver	256.00	380.00	488.00
KEY 2	# of Persons Receiving Services at the End of the Fiscal Year: DBMD	153.00	147.00	156.00
KEY 3	Tot # Declined Svcs or Found to be Ineligible for Svcs FY DBMD Waiver	0.00	0.00	3.00
KEY 4	Avg # DBMD Interest List Receiving Other DADS Svcs Per Mth	109.00	126.00	162.00
Objects of Expense:				
3001	CLIENT SERVICES	\$7,373,162	\$7,593,880	\$7,933,001
TOTAL, OBJECT OF EXPENSE		\$7,373,162	\$7,593,880	\$7,933,001
Method of Financing:				
1	General Revenue Fund	\$188,382	\$120,000	\$120,000
758	GR Match For Medicaid	\$2,234,794	\$2,828,982	\$2,945,808
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$182,838
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,423,176	\$2,948,982	\$3,248,646
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$901,350	\$557,316	\$0
CFDA Subtotal, Fund	369	\$901,350	\$557,316	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$4,048,636	\$4,087,582	\$4,427,468

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports
 OBJECTIVE: 3 Community Services and Supports - Waivers
 STRATEGY: 4 Deaf-Blind Multiple Disabilities (DBMD)

Statewide Goal/Benchmark: 3 4
 Service Categories:
 Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
CFDA Subtotal, Fund 555		\$4,048,636	\$4,087,582	\$4,427,468
8138 FF for FY 12-13 Entitlement/Waiver				
93.778.000 XIX FMAP		\$0	\$0	\$256,887
CFDA Subtotal, Fund 8138		\$0	\$0	\$256,887
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,949,986	\$4,644,898	\$4,684,355
TOTAL, METHOD OF FINANCE :		\$7,373,162	\$7,593,880	\$7,933,001
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports

Statewide Goal/Benchmark: 3 4

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	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Number of Individuals Served Per Month: MDCP Waiver	2,626.00	2,437.00	2,380.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per Individual: MDCP Waiver	1,537.67	1,491.20	1,456.57
Explanatory/Input Measures:				
KEY 1	Average Number on Interest List Per Month: MDCP Waiver	16,637.00	20,350.00	22,801.00
KEY 2	# Persons Receiving Svcs at the End of the Fiscal Year: MDCP	2,529.00	2,354.00	2,380.00
KEY 3	Tot # Declined Svcs or Found to be Ineligible for Svcs FY MDCP Waiver	416.00	697.00	914.00
KEY 4	Avg # on MDCP Interest List Receiving Other DADS Svcs Per Mth	384.00	422.00	473.00
Objects of Expense:				
3001	CLIENT SERVICES	\$48,450,319	\$43,605,737	\$41,589,156
TOTAL, OBJECT OF EXPENSE		\$48,450,319	\$43,605,737	\$41,589,156
Method of Financing:				
758	GR Match For Medicaid	\$14,253,278	\$14,211,664	\$17,292,771
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$14,253,278	\$14,211,664	\$17,292,771
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$5,907,866	\$3,383,941	\$0
CFDA Subtotal, Fund	369	\$5,907,866	\$3,383,941	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$28,289,175	\$26,010,132	\$24,296,385
CFDA Subtotal, Fund	555	\$28,289,175	\$26,010,132	\$24,296,385

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports

Statewide Goal/Benchmark: 3 4

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	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (FEDERAL FUNDS)		\$34,197,041	\$29,394,073	\$24,296,385
TOTAL, METHOD OF FINANCE :		\$48,450,319	\$43,605,737	\$41,589,156
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
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DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 4
 OBJECTIVE: 3 Community Services and Supports - Waivers Service Categories:
 STRATEGY: 6 Consolidated Waiver Program Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Avg Number of Individuals Served/Mo: Consolidated Waiver Program (CWP)	161.00	149.00	154.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per Individual: Consolidated Waiver (CWP)	2,073.43	2,094.53	2,163.75
Explanatory/Input Measures:				
KEY 1	# Persons Receiving Svcs at the End of the Fiscal Year: CWP	155.00	145.00	0.00
Objects of Expense:				
3001	CLIENT SERVICES	\$4,001,722	\$3,738,737	\$3,998,610
TOTAL, OBJECT OF EXPENSE		\$4,001,722	\$3,738,737	\$3,998,610
Method of Financing:				
758	GR Match For Medicaid	\$1,172,920	\$1,435,730	\$1,572,178
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$90,444
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,172,920	\$1,435,730	\$1,662,622
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$490,464	\$273,678	\$0
CFDA Subtotal, Fund	369	\$490,464	\$273,678	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$2,338,338	\$2,029,329	\$2,208,914
CFDA Subtotal, Fund	555	\$2,338,338	\$2,029,329	\$2,208,914
8138	FF for FY 12-13 Entitlement/Waiver			
93.778.000	XIX FMAP	\$0	\$0	\$127,074
CFDA Subtotal, Fund	8138	\$0	\$0	\$127,074

III.A. STRATEGY LEVEL DETAIL
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DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports
 OBJECTIVE: 3 Community Services and Supports - Waivers
 STRATEGY: 6 Consolidated Waiver Program

Statewide Goal/Benchmark: 3 4
 Service Categories:
 Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,828,802	\$2,303,007	\$2,335,988
TOTAL, METHOD OF FINANCE :		\$4,001,722	\$3,738,737	\$3,998,610
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 4
 OBJECTIVE: 3 Community Services and Supports - Waivers Service Categories:
 STRATEGY: 7 Texas Home Living Waiver Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Avg Number of Individuals Served Per Month: Texas Home Living Waiver	914.00	901.00	5,738.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per Individual Served: Texas Home Living Waiver	664.73	668.03	677.78
Explanatory/Input Measures:				
KEY 1	# of Individuals Receiving Svcs at the End of the Fiscal Year: Tx HML	713.00	1,853.00	5,738.00
Objects of Expense:				
3001	CLIENT SERVICES	\$7,292,127	\$7,222,091	\$46,669,537
TOTAL, OBJECT OF EXPENSE		\$7,292,127	\$7,222,091	\$46,669,537
Method of Financing:				
758	GR Match For Medicaid	\$2,389,268	\$2,975,669	\$18,677,840
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$727,353
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,389,268	\$2,975,669	\$19,405,193
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$996,624	\$564,550	\$0
CFDA Subtotal, Fund	369	\$996,624	\$564,550	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$3,906,235	\$3,681,872	\$26,242,410
CFDA Subtotal, Fund	555	\$3,906,235	\$3,681,872	\$26,242,410
8138	FF for FY 12-13 Entitlement/Waiver			
93.778.000	XIX FMAP	\$0	\$0	\$1,021,934
CFDA Subtotal, Fund	8138	\$0	\$0	\$1,021,934

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports
 OBJECTIVE: 3 Community Services and Supports - Waivers
 STRATEGY: 7 Texas Home Living Waiver

Statewide Goal/Benchmark: 3 4
 Service Categories:
 Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,902,859	\$4,246,422	\$27,264,344
TOTAL, METHOD OF FINANCE :		\$7,292,127	\$7,222,091	\$46,669,537
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Average # of Individuals Per Mth Receiving Home-delivered Meals (SSBG)	16,647.00	16,325.00	15,570.00
2	Average Number of Home-delivered Meals Provided Per Month (SSBG)	354,103.00	341,165.00	328,838.00
3	Number of Individuals Receiving Congregate Meals (AAA)	67,887.00	52,237.00	56,805.00
4	Number of Congregate Meals Served (AAA)	3,891,953.00	3,668,624.00	3,117,738.00
5	Number of Individuals Receiving Home-delivered Meals (AAA)	45,689.00	41,293.00	38,330.00
6	Number of Home-delivered Meals Served (AAA)	5,223,140.00	4,897,050.00	4,127,586.00
7	Number of Individuals Receiving Homemaker Services (AAA)	2,195.00	1,868.00	2,307.00
8	Number of Individuals Receiving Personal Assistance (AAA)	878.00	896.00	841.00
9	Number of Homes Repaired/Modified (AAA)	2,039.00	1,956.00	1,855.00
10	Number of One-way Trips (AAA)	795,200.00	790,375.00	760,320.00
11	Number of Retired and Senior Volunteer Program (RSVP) Volunteers	30,000.00	22,752.00	31,500.00
KEY 12	Avg # of Individuals Served Per Month: Non Medicaid Comm Care (XX/GR)	36,746.00	35,684.00	34,090.00
Efficiency Measures:				
1	Avg Mthly Cost Per Individual Served: Non-Medicaid Community Serv (XX)	211.37	215.72	215.22
2	Average Cost Per Home-delivered Meal (SSBG)	4.78	4.81	4.81
3	Statewide Average Cost Per Congregate Meal (AAA)	5.13	5.09	5.15
4	Statewide Average Cost Per Home-delivered Meal (AAA)	4.87	4.91	4.94
5	Statewide Average Cost Per Person Receiving Homemaker Services (AAA)	679.18	692.83	690.57
6	Statewide Avg Cost Per Person Rec Personal Assistance Services (AAA)	1,324.96	1,206.34	1,308.21
7	Statewide Average Cost Per Modified Home (AAA)	1,209.95	1,081.17	1,115.46
Explanatory/Input Measures:				
1	Avg # of Persons on Interest List Per Month: Non-Medicaid CSS (XX)	21,478.58	21,596.50	21,597.00
KEY 2	Avg # Individuals Receiving Non-Medicaid Communy Svcs & Supports XX	17,100.00	17,433.00	18,101.00
KEY 3	Avg # of Individuals Receiving Svcs at the End of the Fiscal Yr: XX/GR	36,746.00	35,684.00	34,090.00

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
3001	CLIENT SERVICES	\$96,056,486	\$94,723,185	\$88,958,046
4000	GRANTS	\$67,099,278	\$62,835,995	\$57,473,102
TOTAL, OBJECT OF EXPENSE		\$163,155,764	\$157,559,180	\$146,431,148
Method of Financing:				
1	General Revenue Fund	\$12,861,592	\$17,605,484	\$12,527,919
8004	GR For Fed Funds (Older Am Act)	\$3,375,229	\$3,375,229	\$3,375,229
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$16,236,821	\$20,980,713	\$15,903,148
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.705.000	Sr. Nutrition Pgm-Hm Del - Stimulus	\$1,918,519	\$56,725	\$0
93.707.000	Sr Nutrition-Congregate - Stimulus	\$3,955,122	\$57,095	\$0
CFDA Subtotal, Fund	369	\$5,873,641	\$113,820	\$0
555	Federal Funds			
93.041.000	Special Programs for the	\$23,182	\$22,115	\$66,517
93.043.000	Special Programs for the	\$1,245,624	\$1,265,777	\$1,334,413
93.044.000	SPECIAL PROGRAMS FOR THE	\$11,271,276	\$10,047,283	\$11,723,354
93.045.000	Special Programs for the	\$29,076,601	\$33,196,048	\$25,302,462
93.048.000	Special Programs for the	\$26,563	\$0	\$100,000
93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM	\$5,799,815	\$5,999,032	\$6,295,574
93.053.000	Nutrition Services Incentive Pgm	\$12,713,209	\$11,844,369	\$11,059,819
93.667.000	Social Svcs Block Grants	\$80,889,032	\$74,090,023	\$74,645,861
CFDA Subtotal, Fund	555	\$141,045,302	\$136,464,647	\$130,528,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$146,918,943	\$136,578,467	\$130,528,000

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 1 Long-term Services and Supports
 OBJECTIVE: 4 Community Services and Supports - State
 STRATEGY: 1 Non-Medicaid Services

Statewide Goal/Benchmark: 3 4

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
TOTAL, METHOD OF FINANCE :		\$163,155,764	\$157,559,180	\$146,431,148
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.B. Sub-strategy Detail

Agency Code: 539		Agency Name: Aging and Disability Services, Department of		Prepared By: Raymond Bischoff		Statewide Goal Code: 3 4	
AGENCY GOAL:		1 Long Term Services and Support					
OBJECTIVE:		4 Community Services and Supports - State					
STRATEGY:		1 Non-Medicaid Services					
SUB-STRATEGY:		1 Non-Medicaid Services - Title XX					
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012			
	Objects of Expense:						
3001	Client Services	96,056,486	94,723,185	88,958,046			
3002	Food for Persons - Wards of State						
4000	Grants	0					
5000	Capital Expenditures						
	Total, Objects of Expense	96,056,486	94,723,185	88,958,046			
	Method of Financing:						
	General Revenue						
0001	General Revenue Fund	11,113,090	16,645,718	11,129,604			
8004	GR For Fed Funds (Older American Act)	0	0				
	Subtotal, General Revenue	11,113,090	16,645,718	11,129,604			
	Federal Funds						
0555	93.053.000 Nutrition Svcs Incentive	\$4,054,364	\$3,987,444	\$3,182,581			
	93.667.000 Title XX	\$80,889,032	\$74,090,023	\$74,645,861			
	Subtotal, Federal Funds	\$84,943,396	\$78,077,467	\$77,828,442			
	Total, Method of Financing	\$96,056,486	\$94,723,185	\$88,958,046			
Number of Positions (FTE)		0.0	0.0	0.0			

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 3 4	
AGENCY GOAL:		1 Long Term Services and Support		
OBJECTIVE:		4 Community Services and Supports - State		
STRATEGY:		1 Non-Medicaid Services		
SUB-STRATEGY:		2 Nutrition Services		
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
4000	Objects of Expense: Grants	\$44,717,088	\$42,402,820	\$34,728,815
	Total, Objects of Expense	\$44,717,088	\$42,402,820	\$34,728,815
	Method of Financing:			
0001	General Revenue General Revenue Fund <i>Subtotal, General Revenue</i>	\$932,956 \$932,956	\$959,765 \$959,765	\$1,398,315 \$1,398,315
0369	Federal American Recovery and Reinvestment Fund 93.705.000 ARRA Aging Home Delivered Nutrition Services 93.707.000 ARRA Aging Congregate Nutrition Services <i>Subtotal, Fund 0369</i>	\$1,918,519 \$3,955,122 \$5,873,641	\$56,726 \$57,095 \$113,821	 \$0
0555	Federal Funds 93.043.000 Spc Svcs Aging-IIID 93.045.000 Spc Svcs Aging-IIIC 93.052.000 Natl Family Caregiver 93.053.000 Nutrition Svcs Incentive <i>Subtotal, Federal Funds</i>	\$77,951 \$29,076,601 \$97,094 \$8,658,845 \$37,910,491	\$49,651 \$33,196,048 \$226,610 \$7,856,925 \$41,329,234	\$47,832 \$25,302,462 \$102,968 \$7,877,238 \$33,330,500
	Total, Method of Financing	\$44,717,088	\$42,402,820	\$34,728,815
Number of Positions (FTE)		0.0	0.0	0.0

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 3 4	
AGENCY GOAL:	1 Long Term Services and Support			
OBJECTIVE:	4 Community Services and Supports - State			
STRATEGY:	1 Non-Medicaid Services			
SUB-STRATEGY:	3 Services to Assist Independent Living			
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
4000	Objects of Expense:			
	Grants	\$22,382,190	\$20,433,175	\$22,744,287
	Total, Objects of Expense	\$22,382,190	\$20,433,175	\$22,744,287
	Method of Financing:			
0001	General Revenue			
	General Revenue Fund	\$815,546	\$0	\$0
0758	GR Match For Medicaid			
8004	GR For Fed Funds (Older American Act)	\$3,375,229	\$3,375,229	\$3,375,229
8032	GR Certified As Match For Medicaid			
	Subtotal, General Revenue	\$4,190,775	\$3,375,229	\$3,375,229
0555	Federal Funds			
	93.041.000 Spc Svcs Aging-VII3	\$23,182	\$22,115	\$66,517
	93.043.000 Spc Svcs Aging-IIID	\$1,167,673	\$1,216,126	\$1,286,581
	93.044.000 Spc Svcs Aging-IIIB	\$11,271,276	\$10,047,283	\$11,723,354
	93.048.000 Spc Svcs Aging-Discretionary	\$26,563		\$100,000
	93.052.000 Natl Family Caregiver	\$5,702,721	\$5,772,422	\$6,192,606
	Subtotal, Federal Funds	\$18,191,415	\$17,057,946	\$19,369,058
	Total, Method of Financing	\$22,382,190	\$20,433,175	\$22,744,287
Number of Positions (FTE)		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 1 Long-term Services and Supports
 OBJECTIVE: 4 Community Services and Supports - State
 STRATEGY: 2 Mental Retardation Community Services

Statewide Goal/Benchmark: 3 4
 Service Categories:
 Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Monthly # of Individuals with MR Receiving Community Services	12,741.00	12,433.00	7,612.00
Efficiency Measures:				
KEY 1	Average Mthly Cost Per Individual Receiving Community Services	647.04	646.52	661.10
Explanatory/Input Measures:				
KEY 1	Number Individuals Receiving Community Services End of Fiscal Year	13,126.00	12,513.00	7,612.00
2	Avg # Individuals on Interest List Per Month: MR Community Services	11,264.00	10,800.00	12,867.00
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$430,226	\$483,482	\$1,197,444
2009	OTHER OPERATING EXPENSE	\$12,836	\$142,711	\$17,376
4000	GRANTS	\$102,113,699	\$102,947,253	\$73,785,180
TOTAL, OBJECT OF EXPENSE		\$102,556,761	\$103,573,446	\$75,000,000
Method of Financing:				
1	General Revenue Fund	\$102,551,761	\$103,568,446	\$74,998,500
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$102,551,761	\$103,568,446	\$74,998,500
Method of Financing:				
5055	Special Olympic License Plates	\$5,000	\$5,000	\$1,500
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$5,000	\$5,000	\$1,500
TOTAL, METHOD OF FINANCE :		\$102,556,761	\$103,573,446	\$75,000,000
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 3 4	
AGENCY GOAL: 1 Long Term Services and Support				
OBJECTIVE: 4 Community Services and Supports - State				
STRATEGY: 2 Mental Retardation Community Services				
SUB-STRATEGY: 1 MR Community Services				
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Objects of Expense:			
2001	Professional Fees & Services			
2009	Other Operating Expense			
4000	Grants	\$99,606,705	\$100,012,771	\$73,785,180
	Total, Objects of Expense	\$99,606,705	\$100,012,771	\$73,785,180
	Method of Financing:			
	General Revenue			
0001	General Revenue Fund	\$99,606,705	\$100,012,771	\$73,785,180
	Subtotal, General Revenue	\$99,606,705	\$100,012,771	\$73,785,180
	Total, Method of Financing	\$99,606,705	\$100,012,771	\$73,785,180
Number of Positions (FTE)		0.0	0.0	0.0

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 3 4	
AGENCY GOAL: 1 Long Term Services and Support				
OBJECTIVE: 4 Community Services and Supports - State				
STRATEGY: 2 Mental Retardation Community Services				
SUB-STRATEGY: 2 MR Community Services Residential				
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Objects of Expense:			
2001	Professional Fees & Services	\$430,226	\$483,482	\$1,197,444
2009	Other Operating Expense	\$12,836	\$142,711	\$17,376
4000	Grants	\$2,506,994	\$2,934,482	
	Total, Objects of Expense	\$2,950,056	\$3,560,675	\$1,214,820
	Method of Financing:			
	General Revenue			
0001	General Revenue Fund	\$2,945,056	\$3,555,675	\$1,213,320
	Subtotal, General Revenue	\$2,945,056	\$3,555,675	\$1,213,320
	General Revenue-Dedicated			
5055	Special Olympic Licences Plate	\$5,000	\$5,000	\$1,500
	Subtotal, General Revenue-Dedicated	\$5,000	\$5,000	\$1,500
	Total, Method of Financing	\$2,950,056	\$3,560,675	\$1,214,820
Number of Positions (FTE)		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 4
 OBJECTIVE: 4 Community Services and Supports - State Service Categories:
 STRATEGY: 3 Promoting Independence through Outreach, Awareness, and Relocation Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
2009	OTHER OPERATING EXPENSE	\$25	\$0	\$0
3001	CLIENT SERVICES	\$4,516,484	\$3,225,489	\$4,818,281
TOTAL, OBJECT OF EXPENSE		\$4,516,509	\$3,225,489	\$4,818,281
Method of Financing:				
1	General Revenue Fund	\$1,508,736	\$1,836,287	\$1,885,198
758	GR Match For Medicaid	\$624,300	\$246,750	\$828,500
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,133,036	\$2,083,037	\$2,713,698
Method of Financing:				
555	Federal Funds			
93.778.003	XIX 50%	\$0	\$0	\$1,447,839
93.779.000	Health Care Financing Res	\$1,781,904	\$485,708	\$0
CFDA Subtotal, Fund	555	\$1,781,904	\$485,708	\$1,447,839
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,781,904	\$485,708	\$1,447,839
Method of Financing:				
777	Interagency Contracts	\$601,569	\$656,744	\$656,744
SUBTOTAL, MOF (OTHER FUNDS)		\$601,569	\$656,744	\$656,744
TOTAL, METHOD OF FINANCE :		\$4,516,509	\$3,225,489	\$4,818,281
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports
 OBJECTIVE: 4 Community Services and Supports - State
 STRATEGY: 4 In-Home and Family Support

Statewide Goal/Benchmark: 3 4
 Service Categories:
 Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Number of Individuals Per Month Receiving IHFS	5,454.00	5,701.00	5,375.00
Efficiency Measures:				
KEY 1	Average Monthly Cost of In-home Family Support Per Individual	74.09	75.44	77.36
Explanatory/Input Measures:				
1	Average Number on Interest List Per Month: IHFS Individuals	12,714.00	9,824.00	9,824.00
KEY 2	# of Individuals Receiving Svcs at the End of the Fiscal Year: IHFS	5,433.00	6,136.00	6,136.00
Objects of Expense:				
3001	CLIENT SERVICES	\$4,818,914	\$5,160,901	\$4,989,907
TOTAL, OBJECT OF EXPENSE		\$4,818,914	\$5,160,901	\$4,989,907
Method of Financing:				
1	General Revenue Fund	\$4,818,914	\$5,160,901	\$4,989,907
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,818,914	\$5,160,901	\$4,989,907
TOTAL, METHOD OF FINANCE :		\$4,818,914	\$5,160,901	\$4,989,907
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports
 OBJECTIVE: 4 Community Services and Supports - State
 STRATEGY: 5 Mental Retardation In-Home Services

Statewide Goal/Benchmark: 3 4
 Service Categories:
 Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	# of Individuals with MR Receiving In-Home and Family Support Per Year	3,028.00	2,952.00	0.00
Efficiency Measures:				
KEY 1	Avg Annual Grant Per Individual Receiving In-home FS Per Year	1,846.82	1,938.26	0.00
Explanatory/Input Measures:				
1	Avg # Individuals Interest List Per Mth: In-home & Family Support	3,029.00	3,093.00	0.00
KEY 2	# of Individuals Receiving Svcs at the End of the Fiscal Year: MR-IHFS	2,877.00	2,860.00	0.00
Objects of Expense:				
4000	GRANTS	\$5,721,740	\$5,721,740	\$0
TOTAL, OBJECT OF EXPENSE		\$5,721,740	\$5,721,740	\$0
Method of Financing:				
1	General Revenue Fund	\$5,721,740	\$5,721,740	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,721,740	\$5,721,740	\$0
TOTAL, METHOD OF FINANCE :		\$5,721,740	\$5,721,740	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 4
 OBJECTIVE: 5 Program of All-inclusive Care for the Elderly (PACE) Service Categories:
 STRATEGY: 1 Program of All-inclusive Care for the Elderly (PACE) Service: 26 Income: A.1 Age: B.2

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Avg # of Recipients Per Month: Program for All Inclusive Care (PACE)	938.00	989.00	1,091.00
Efficiency Measures:				
KEY 1	Avg Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	2,932.03	2,932.28	2,867.08
Explanatory/Input Measures:				
KEY 1	Number of Persons Receiving Svcs End of Fiscal Year: PACE	956.00	1,016.00	1,105.00
Objects of Expense:				
3001	CLIENT SERVICES	\$32,988,247	\$34,806,125	\$37,535,809
TOTAL, OBJECT OF EXPENSE		\$32,988,247	\$34,806,125	\$37,535,809
Method of Financing:				
758	GR Match For Medicaid	\$9,997,674	\$11,753,804	\$15,607,389
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$9,997,674	\$11,753,804	\$15,607,389
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$4,136,259	\$2,490,396	\$0
CFDA Subtotal, Fund	369	\$4,136,259	\$2,490,396	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$18,854,314	\$20,561,925	\$21,928,420
CFDA Subtotal, Fund	555	\$18,854,314	\$20,561,925	\$21,928,420
SUBTOTAL, MOF (FEDERAL FUNDS)		\$22,990,573	\$23,052,321	\$21,928,420
TOTAL, METHOD OF FINANCE :		\$32,988,247	\$34,806,125	\$37,535,809
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
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DATE: 11/30/2011
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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	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Number Receiving Medicaid-funded Nursing Facility Services/Mo	55,659.00	56,403.00	56,648.00
2	Average Number Receiving Personal Needs Allowance Per Month	12,695.00	12,695.00	12,695.00
Efficiency Measures:				
1	Average Daily Nursing Facility Rate	127.53	125.97	127.88
2	Avg Amount of Individual Income Applied to the Cost of Care Per Day	22.95	23.07	23.40
KEY 3	Net Nursing Facility Cost Per Medicaid Resident Per Month	3,181.39	3,130.14	3,178.13
4	Average Monthly Cost Per Individual: Personal Needs Allowance	30.00	30.00	30.00
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$239,941	\$2,487,159	\$8,117,022
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$6,058,313
3001	CLIENT SERVICES	\$2,141,714,585	\$2,143,039,465	\$2,184,855,649
TOTAL, OBJECT OF EXPENSE		\$2,141,954,526	\$2,145,526,624	\$2,199,030,984
Method of Financing:				
1	General Revenue Fund	\$4,615,200	\$4,615,200	\$4,570,200
758	GR Match For Medicaid	\$618,862,581	\$712,996,166	\$835,180,289
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$75,497,441
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$623,477,781	\$717,611,366	\$915,247,930
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$258,297,863	\$140,459,430	\$0
CFDA Subtotal, Fund 369		\$258,297,863	\$140,459,430	\$0
555	Federal Funds			

III.A. STRATEGY LEVEL DETAIL
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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

GOAL: 1 Long-term Services and Supports
 OBJECTIVE: 6 Nursing Facility and Hospice Payments
 STRATEGY: 1 Nursing Facility Payments

Statewide Goal/Benchmark: 3 1
 Service Categories:
 Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
93.778.000	XIX FMAP	\$1,259,995,808	\$1,285,215,601	\$1,167,243,394
93.778.003	XIX 50%	\$0	\$401,666	\$3,321,210
93.778.004	XIX ADM @ 75%	\$164,363	\$1,002,879	\$1,125,000
93.778.005	XIX FMAP @ 90%	\$18,711	\$835,682	\$5,955,320
CFDA Subtotal, Fund	555	\$1,260,178,882	\$1,287,455,828	\$1,177,644,924
8138	FF for FY 12-13 Entitlement/Waiver			
93.778.000	XIX FMAP	\$0	\$0	\$106,138,130
CFDA Subtotal, Fund	8138	\$0	\$0	\$106,138,130
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,518,476,745	\$1,427,915,258	\$1,283,783,054
TOTAL, METHOD OF FINANCE :		\$2,141,954,526	\$2,145,526,624	\$2,199,030,984
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 3 1	
AGENCY GOAL: 1 Long Term Services and Supports				
OBJECTIVE: 6 Nursing Facility and Hospice Payments				
STRATEGY: 1 Nursing Facility Payments				
SUB-STRATEGY: 1 Nursing Facilities				
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Objects of Expense:			
2001	Professional Fees & Services	\$ 239,941	\$ 2,487,159	\$ 8,117,022
2009	Other Operating Expense			\$ 6,058,313
3001	Client Services	\$ 2,134,340,393	\$ 2,128,857,589	\$ 2,170,671,605
	Total, Objects of Expense	\$ 2,134,580,334	\$ 2,131,344,748	\$ 2,184,846,940
	Method of Financing:			
	General Revenue			
0001	General Revenue Fund	\$ 4,615,200	\$ 4,615,200	\$ 4,570,200
0758	GR Match For Medicaid	\$ 616,714,651	\$ 707,974,346	\$ 830,565,233
8137	GR Match For Medicaid - FY 12-13 Entitlement/waiver demand			\$ 75,176,540
	Subtotal, General Revenue	\$ 621,329,851	\$ 712,589,546	\$ 910,311,973
0369	Federal American Recovery and Reinvestment Fund			
	93.778.014 Medicaid - Stimulus	\$ 257,407,396	\$ 139,571,350	
	Subtotal, Fund 0369	\$ 257,407,396	\$ 139,571,350	\$ -
8138	Federal Funds FY 12-13 entitlement waiver demand			
	93.778.000 Federal Funds FY 12-13 entitlement waiver demand			\$ 105,583,327
	Subtotal, Fund Code 8137	\$ -	\$ -	\$ 105,583,327
0555	Federal Funds			
	93.778.000 XIX FMAP	\$ 1,255,660,013	\$ 1,276,993,044	\$ 1,159,853,114
	93.778.003 XIX ADM 50%		\$ 352,247	\$ 3,143,206
	93.778.004 XIXADM 75%	\$ 164,363	\$ 1,002,879	
	93.778.005 XIXADM 90%	\$ 18,711	\$ 835,682	\$ 5,955,320
	Subtotal, Federal Funds	\$ 1,255,843,087	\$ 1,279,183,852	\$ 1,168,951,640
	Total, Method of Financing	\$ 2,134,580,334	\$ 2,131,344,748	\$ 2,184,846,940
Number of Positions (FTE)		0.0	0.0	0.0

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 3 1	
AGENCY GOAL: 1 Long Term Services and Supports				
OBJECTIVE: 6 Nursing Facility and Hospice Payments				
STRATEGY: 1 Nursing Facility Payments				
SUB-STRATEGY: 2 Nursing Facility Other Services				
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Objects of Expense:			
3001	Client Services	\$ 7,374,192	\$ 14,181,876	\$ 14,184,044
	Total, Objects of Expense	\$ 7,374,192	\$ 14,181,876	\$ 14,184,044
	Method of Financing:			
	General Revenue			
0758	GR Match For Medicaid	\$ 2,147,930	\$ 5,021,820	\$ 4,615,056
8137	GR Match For Medicaid - FY 12-13 Entitlement/waiver demand			\$ 320,901
	Subtotal, General Revenue	\$ 2,147,930	\$ 5,021,820	\$ 4,935,957
0369	Federal American Recovery and Reinvestment Fund			
	93.778.014 Medicaid - Stimulus	\$ 890,467	\$ 888,080	
	Subtotal, Fund 0369	\$ 890,467	\$ 888,080	\$ -
8138	Federal Funds FY 12-13 entitlement waiver demand			
	93.778.000 Federal Funds FY 12-13 entitlement waiver demand			\$ 554,803
	Subtotal, Fund Code 8137	\$ -	\$ -	\$ 554,803
0555	Federal Funds			
	93.778.000 XIX FMAP	\$ 4,335,795	\$ 8,222,557	\$ 7,390,280
	93.778.003 XIX ADM 50%		\$ 49,419	\$ 178,004
	93.778.004 XIXADM 75%			\$ 1,125,000
	93.778.005 XIXADM 90%			
	Subtotal, Federal Funds	\$ 4,335,795	\$ 8,271,976	\$ 8,693,284
	Total, Method of Financing	\$ 7,374,192	\$ 14,181,876	\$ 14,184,044
Number of Positions (FTE)		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
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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: 2 Medicare Skilled Nursing Facility Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Number Receiving Nursing Facility Copayments/Mo	6,496.00	6,414.00	6,492.00
Efficiency Measures:				
KEY 1	Net Medicaid/Medicare Copay Per Individual-Nursing Facility Svcs/Mo	1,951.95	1,977.99	2,009.31
Objects of Expense:				
3001	CLIENT SERVICES	\$152,158,457	\$152,241,821	\$156,533,039
TOTAL, OBJECT OF EXPENSE		\$152,158,457	\$152,241,821	\$156,533,039
Method of Financing:				
758	GR Match For Medicaid	\$44,347,152	\$56,369,902	\$65,086,438
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$44,347,152	\$56,369,902	\$65,086,438
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$17,896,864	\$9,453,158	\$0
CFDA Subtotal, Fund	369	\$17,896,864	\$9,453,158	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$89,914,441	\$86,418,761	\$91,446,601
CFDA Subtotal, Fund	555	\$89,914,441	\$86,418,761	\$91,446,601
SUBTOTAL, MOF (FEDERAL FUNDS)		\$107,811,305	\$95,871,919	\$91,446,601
TOTAL, METHOD OF FINANCE :		\$152,158,457	\$152,241,821	\$156,533,039
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 1 Long-term Services and Supports
 OBJECTIVE: 6 Nursing Facility and Hospice Payments
 STRATEGY: 3 Hospice

Statewide Goal/Benchmark: 3 1
 Service Categories:
 Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Number of Individuals Receiving Hospice Services Per Month	6,476.00	6,730.00	6,802.00
Efficiency Measures:				
KEY 1	Average Net Payment Per Individual Per Month for Hospice	2,857.15	2,785.03	2,747.23
Objects of Expense:				
3001	CLIENT SERVICES	\$222,035,226	\$224,919,091	\$224,228,787
TOTAL, OBJECT OF EXPENSE		\$222,035,226	\$224,919,091	\$224,228,787
Method of Financing:				
758	GR Match For Medicaid	\$65,227,281	\$80,277,179	\$93,234,330
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$65,227,281	\$80,277,179	\$93,234,330
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$27,271,558	\$13,694,509	\$0
CFDA Subtotal, Fund	369	\$27,271,558	\$13,694,509	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$129,536,387	\$130,947,403	\$130,994,457
CFDA Subtotal, Fund	555	\$129,536,387	\$130,947,403	\$130,994,457
SUBTOTAL, MOF (FEDERAL FUNDS)		\$156,807,945	\$144,641,912	\$130,994,457
TOTAL, METHOD OF FINANCE :		\$222,035,226	\$224,919,091	\$224,228,787
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Avg # of Individuals Served Through Promoting Independence Per Month	6,209.00	6,589.00	6,301.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per Individual Served: Promoting Independence	1,574.78	1,569.45	1,471.31
Objects of Expense:				
3001	CLIENT SERVICES	\$117,331,676	\$124,085,341	\$111,248,692
TOTAL, OBJECT OF EXPENSE		\$117,331,676	\$124,085,341	\$111,248,692
Method of Financing:				
758	GR Match For Medicaid	\$36,081,910	\$39,966,363	\$46,186,761
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$36,081,910	\$39,966,363	\$46,186,761
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$14,372,715	\$6,779,651	\$0
CFDA Subtotal, Fund	369	\$14,372,715	\$6,779,651	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$58,850,984	\$68,862,455	\$64,828,468
93.779.000	Health Care Financing Res	\$8,026,067	\$8,476,872	\$233,463
CFDA Subtotal, Fund	555	\$66,877,051	\$77,339,327	\$65,061,931
SUBTOTAL, MOF (FEDERAL FUNDS)		\$81,249,766	\$84,118,978	\$65,061,931
TOTAL, METHOD OF FINANCE :		\$117,331,676	\$124,085,341	\$111,248,692
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 2:46:49PM

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 - Mental Retardation Service Categories:
 STRATEGY: 1 Intermed Care Facilities - for Persons w/ MR (ICF/MR) Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Number of Persons in ICF/MR Medicaid Beds Per Month	5,778.00	5,612.00	5,772.00
2	Average Number of ICF/MR Medicaid Beds Per Month	6,837.00	6,257.00	6,022.00
Efficiency Measures:				
KEY 1	Monthly Cost Per ICF/MR Medicaid Eligible Individual	4,535.50	4,495.57	4,499.80
Explanatory/Input Measures:				
1	Number of Individuals in ICF/MR Medicaid Beds Per Year	5,778.00	5,612.00	5,772.00
2	Number ICF/MR Individuals with Residential Length of Stay 0-12 Months	464.00	501.00	541.00
3	Number ICF/MR Individuals with Residential Length of Stay 13-23 Mths	444.00	380.00	325.00
4	Number ICF/MR Individuals with Residential Length of Stay 24+ Months	5,204.00	4,731.00	4,301.00
5	Average Monthly Number of Individuals in ICF/MR, 1-8 Beds	4,399.00	4,476.00	4,329.00
6	Monthly Cost Per ICF/MR Medicaid Eligible Individual, 1 to 8 Beds	4,806.67	4,744.71	4,749.18
7	Average Monthly Number of Individuals in ICF/MR, 9-13 Beds	580.00	548.00	634.00
8	Monthly Cost Per ICF/MR Medicaid Eligible Individual, 9-13 Beds	3,609.44	3,566.44	3,569.80
9	Average Monthly Number of Individuals in ICF/MR, 14+ Beds	799.00	588.00	808.00
10	Monthly Cost Per ICF/MR Medicaid Eligible Individual, 14+ Beds	3,828.35	3,780.92	3,784.48
11	Average Monthly Number of ICF/MR Medicaid Beds, 8 or Less	4,737.00	4,751.00	4,517.00
12	Average Monthly Number of ICF/MR Beds, 9-13	604.00	604.00	662.00
13	Average Monthly Number of ICF/MR Medicaid Beds, 14+	1,496.00	902.00	843.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$785,482	\$781,067	\$774,266
1002	OTHER PERSONNEL COSTS	\$33,980	\$35,420	\$39,480
2001	PROFESSIONAL FEES AND SERVICES	\$1,715,383	\$766,239	\$2,023,915
2003	CONSUMABLE SUPPLIES	\$10,556	\$14,652	\$7,502

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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 - Mental Retardation Service Categories:
 STRATEGY: 1 Intermed Care Facilities - for Persons w/ MR (ICF/MR) Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
2004	UTILITIES	\$19,139	\$14,978	\$11,937
2005	TRAVEL	\$9,860	\$10,630	\$6,033
2006	RENT - BUILDING	\$5,163	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$15,524	\$15,533	\$14,212
2009	OTHER OPERATING EXPENSE	\$99,052	\$190,975	\$110,288
3001	CLIENT SERVICES	\$325,849,608	\$330,267,155	\$310,791,438
3002	FOOD FOR PERSONS - WARDS OF STATE	\$19,779	\$20,452	\$22,604
TOTAL, OBJECT OF EXPENSE		\$328,563,526	\$332,117,101	\$313,801,675
Method of Financing:				
1	General Revenue Fund	\$1,178,556	\$239,483	\$0
758	GR Match For Medicaid	\$87,463,719	\$91,805,757	\$93,848,070
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$9,446,003
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$88,642,275	\$92,045,240	\$103,294,073
Method of Financing:				
5080	Quality Assurance	\$26,821,479	\$26,321,479	\$26,821,478
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$26,821,479	\$26,321,479	\$26,821,478
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$36,370,418	\$20,711,720	\$0
CFDA Subtotal, Fund	369	\$36,370,418	\$20,711,720	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$175,386,513	\$192,462,821	\$168,835,792
93.778.003	XIX 50%	\$3,686	\$0	\$0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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 - Mental Retardation

Service Categories:

STRATEGY: 1 Intermed Care Facilities - for Persons w/ MR (ICF/MR)

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
93.778.004	XIX ADM @ 75%	\$1,261,912	\$534,298	\$1,505,250
CFDA Subtotal, Fund	555	\$176,652,111	\$192,997,119	\$170,341,042
8138	FF for FY 12-13 Entitlement/Waiver			
93.778.000	XIX FMAP	\$0	\$0	\$13,275,244
CFDA Subtotal, Fund	8138	\$0	\$0	\$13,275,244
SUBTOTAL, MOF (FEDERAL FUNDS)		\$213,022,529	\$213,708,839	\$183,616,286
Method of Financing:				
666	Appropriated Receipts	\$19,601	\$0	\$0
777	Interagency Contracts	\$0	\$2,182	\$0
8095	MR Collect-Pat Supp & Maint	\$57,642	\$39,361	\$69,838
SUBTOTAL, MOF (OTHER FUNDS)		\$77,243	\$41,543	\$69,838
TOTAL, METHOD OF FINANCE :		\$328,563,526	\$332,117,101	\$313,801,675
FULL TIME EQUIVALENT POSITIONS:		29.0	29.0	29.0

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 3 1	
AGENCY GOAL:	1	Long Term Services and Supports		
OBJECTIVE:	7	Intermediate Care Facilities - Mental Retardation		
STRATEGY:	1	Intermediate Care Facilities - Mental Retardation (ICF/MR)		
SUB-STRATEGY:	1	ICF-MR Private		
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
3001	Objects of Expense:			
	Client Services	\$282,277,533	\$286,104,372	\$269,150,447
	Total, Objects of Expense	\$282,277,533	\$286,104,372	\$269,150,447
	Method of Financing:			
	General Revenue			
0001	General Revenue Fund	\$1,020,961	\$239,483	
0758	GR Match For Medicaid	\$72,414,653	\$77,014,883	\$79,273,959
8137	GR Match For Medicaid - FY 12-13 Entitlement/waiver demand			\$8,180,392
	Subtotal, General Revenue	\$73,435,614	\$77,254,366	\$87,454,351
	General Revenue-Dedicated			
5080	Quality Assurance	\$26,821,479	\$26,321,479	\$26,821,479
	Subtotal, General Revenue-Dedicated	\$26,821,479	\$26,321,479	\$26,821,479
0369	Federal American Recovery and Reinvestment Fund			
	93.778.014 Medicaid - Stimulus	\$31,507,018	\$17,938,853	
	Subtotal, Fund 0369	\$31,507,018	\$17,938,853	\$0
8138	Federal Funds FY 12-13 entitlement waiver demand			
	93.778.000 Federal Funds FY 12-13 entitlement waiver demand			\$11,496,577
	Subtotal, Fund Code 8137			\$11,496,577
0555	Federal Funds			
	93.778.000 XIX FMAP	\$150,436,179	\$164,548,131	\$143,308,202
	Subtotal, Federal Funds	\$150,436,179	\$164,548,131	\$143,308,202

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 3 1	
AGENCY GOAL: 1 Long Term Services and Supports				
OBJECTIVE: 7 Intermediate Care Facilities - Mental Retardation				
STRATEGY: 1 Intermediate Care Facilities - Mental Retardation (ICF/MR)				
SUB-STRATEGY: 1 ICF-MR Private				
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
666	Other Funds			
777	Appropriated Receipts	\$19,601		
8095	Interagency Contracts		\$2,182	
	MR Collections	\$57,642	\$39,361	\$69,838
	Subtotal, Other Funds	\$77,243	\$41,543	\$69,838
	Total, Method of Financing	\$282,277,533	\$286,104,372	\$269,150,447
Number of Positions (FTE)		0.0	0.0	0.0

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 3 1	
AGENCY GOAL:	1	Long Term Services and Supports		
OBJECTIVE:	7	Intermediate Care Facilities - Mental Retardation		
STRATEGY:	1	Intermediate Care Facilities - Mental Retardation (ICF/MR)		
SUB-STRATEGY:	2	ICF-MR Public		
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries & Wages	\$785,482	\$781,067	\$774,266
1002	Other Personnel Costs	\$33,980	\$35,420	\$39,480
2001	Professional Fees & Services	\$1,715,383	\$766,239	\$2,023,915
2003	Consumable Supplies	\$10,556	\$14,652	\$7,502
2004	Utilities	\$19,139	\$14,978	\$11,937
2005	Travel	\$9,860	\$10,630	\$6,033
2006	Rent - Building	\$5,163		
2007	Rent - Machine and Other	\$15,524	\$15,533	\$14,212
2009	Other Operating Expense	\$99,052	\$190,975	\$110,287
3001	Client Services	\$43,572,075	\$44,162,783	\$41,640,992
3002	Food for Persons - Wards of State	\$19,779	\$20,452	\$22,604
	Total, Objects of Expense	\$46,285,993	\$46,012,729	\$44,651,228
	Method of Financing:			
	General Revenue			
0001	General Revenue Fund	\$157,595		
0758	GR Match For Medicaid	\$15,049,066	\$14,790,874	\$14,574,111
8137	GR Match For Medicaid - FY 12-13 Entitlement/waiver demand			\$1,265,611
	Subtotal, General Revenue	\$15,206,661	\$14,790,874	\$15,839,722
0369	Federal American Recovery and Reinvestment Fund			
	93.778.014 Medicaid - Stimulus	\$4,863,400	\$2,772,867	
	Subtotal, Fund 0369	\$4,863,400	\$2,772,867	\$0
8138	Federal Funds FY 12-13 entitlement waiver demand			
	93.778.000 Federal Funds FY 12-13 entitlement waiver demand			\$1,778,667
	Subtotal, Fund Code 8137			\$1,778,667
0555	Federal Funds			

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 3 1		
AGENCY GOAL:	1	Long Term Services and Supports			
OBJECTIVE:	7	Intermediate Care Facilities - Mental Retardation			
STRATEGY:	1	Intermediate Care Facilities - Mental Retardation (ICF/MR)			
SUB-STRATEGY:	2	ICF-MR Public			
Code	Sub-strategy Detail		Expended 2010	Expended 2011	Budgeted 2012
	93.778.000	XIX FMAP	\$24,950,334	\$27,914,690	\$25,527,589
	93.778.003	XIX ADM 50%	\$3,686		
	93.778.004	XIXADM 75%	\$1,261,912	\$534,298	\$1,505,250
	Subtotal, Federal Funds		\$26,215,932	\$28,448,988	\$27,032,839
	Total, Method of Financing		\$46,285,993	\$46,012,729	\$44,651,228
Number of Positions (FTE)			29.0	29.0	29.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 1 Long-term Services and Supports
 OBJECTIVE: 8 State Supported Living Centers
 STRATEGY: 1 State Supported Living Centers

Statewide Goal/Benchmark: 3 1
 Service Categories:
 Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Monthly Number of SSLC Campus Residents	4,337.00	4,072.00	3,904.00
2	Avg Mthly # Individuals w/IDD Waiting Admission Any State Supported LC	11.00	89.00	89.00
3	Avg Mthly # Individls w/IDD Waiting Admission Specific LC Campus	5.00	40.00	40.00
4	Number of Referrals to the Ombudsman	0.00	78.00	78.00
5	Number of Reviews/Investigations Performed by the Ombudsman	0.00	58.00	58.00
KEY 6	# Unfounded Abuse/Neglect/Exploitation Allegations Against SSLC Staff	1,192.00	1,273.00	1,209.00
KEY 7	# Confirmed Abuse/Neglect/Exploitation Incidents at SSLC	705.00	820.00	769.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per Campus Resident	12,257.07	13,588.14	14,173.49
2	Avg # Days Individuals w/IDD Wait for Admission Any Living Ctr Campus	40.00	110.00	110.00
3	Avg # Days Individuals w/MR Wait Admission Specific Living Ctr Campus	11.00	75.00	75.00
Explanatory/Input Measures:				
1	Number of LC Campus Residents Who Are under 18 Years of Age Per Year	132.00	120.00	106.00
2	Avg # Day Individls Interested LV Center Placement Wait Admission	30.00	47.00	38.50
3	Number Interested In Living Center Placement	54.00	95.00	95.00
4	Number of LC Campus Residents Per Year	4,711.00	4,338.00	4,197.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$393,685,172	\$420,566,125	\$430,394,641
1002	OTHER PERSONNEL COSTS	\$11,852,974	\$11,643,572	\$13,142,419
2001	PROFESSIONAL FEES AND SERVICES	\$44,225,312	\$35,560,848	\$19,845,744
2002	FUELS AND LUBRICANTS	\$1,374,004	\$1,723,884	\$1,553,583
2003	CONSUMABLE SUPPLIES	\$7,007,701	\$5,936,375	\$5,848,857
2004	UTILITIES	\$11,615,891	\$11,619,638	\$12,204,817
2005	TRAVEL	\$1,288,097	\$1,408,037	\$1,235,643

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 1 Long-term Services and Supports
 OBJECTIVE: 8 State Supported Living Centers
 STRATEGY: 1 State Supported Living Centers

Statewide Goal/Benchmark: 3 1
 Service Categories:
 Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
2006	RENT - BUILDING	\$408,301	\$376,779	\$310,475
2007	RENT - MACHINE AND OTHER	\$3,176,820	\$3,704,386	\$3,582,695
2009	OTHER OPERATING EXPENSE	\$122,109,868	\$131,907,408	\$140,528,563
3001	CLIENT SERVICES	\$17,030,613	\$17,811,221	\$17,760,528
3002	FOOD FOR PERSONS - WARDS OF STATE	\$12,016,826	\$12,623,677	\$12,551,726
4000	GRANTS	\$190,984	\$190,984	\$0
5000	CAPITAL EXPENDITURES	\$11,924,468	\$8,897,749	\$5,040,202
TOTAL, OBJECT OF EXPENSE		\$637,907,031	\$663,970,683	\$663,999,893
Method of Financing:				
1	General Revenue Fund	\$17,942,740	\$18,414,034	\$17,238,923
8032	GR Certified As Match For Medicaid	\$187,375,333	\$209,992,591	\$222,296,002
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$6,201,319
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$205,318,073	\$228,406,625	\$245,736,244
Method of Financing:				
5080	Quality Assurance	\$26,000,000	\$26,000,000	\$33,000,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$26,000,000	\$26,000,000	\$33,000,000
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$58,970,257	\$42,277,391	\$0
CFDA Subtotal, Fund	369	\$58,970,257	\$42,277,391	\$0
555	Federal Funds			
10.555.000	National School Lunch Pr	\$0	\$0	\$113,575
93.778.000	XIX FMAP	\$319,981,594	\$340,134,123	\$355,733,675

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 1 Long-term Services and Supports
 OBJECTIVE: 8 State Supported Living Centers
 STRATEGY: 1 State Supported Living Centers

Statewide Goal/Benchmark: 3 1
 Service Categories:
 Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
94.011.000	Foster Grandparent Progra	\$2,088,893	\$1,955,299	\$2,088,893
CFDA Subtotal, Fund 555		\$322,070,487	\$342,089,422	\$357,936,143
8138 FF for FY 12-13 Entitlement/Waiver				
93.778.000	XIX FMAP	\$0	\$0	\$8,712,868
CFDA Subtotal, Fund 8138		\$0	\$0	\$8,712,868
SUBTOTAL, MOF (FEDERAL FUNDS)		\$381,040,744	\$384,366,813	\$366,649,011
Method of Financing:				
666	Appropriated Receipts	\$1,540,922	\$1,540,921	\$191,000
777	Interagency Contracts	\$2,166,909	\$2,166,910	\$2,166,910
8095	MR Collect-Pat Supp & Maint	\$21,034,890	\$20,717,674	\$15,484,989
8096	MR Appropriated Receipts	\$723,333	\$689,580	\$689,579
8098	MR Revolving Fund Receipts	\$82,160	\$82,160	\$82,160
SUBTOTAL, MOF (OTHER FUNDS)		\$25,548,214	\$25,197,245	\$18,614,638
TOTAL, METHOD OF FINANCE :		\$637,907,031	\$663,970,683	\$663,999,893
FULL TIME EQUIVALENT POSITIONS:		14,199.6	14,200.4	14,200.4

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 3 1	
AGENCY GOAL:	1 Long-term Services and Supports			
OBJECTIVE:	8 State Supported Living Centers			
STRATEGY:	1 State Supported Living Centers			
SUB-STRATEGY:	1 Residential Care			
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries & Wages	\$393,685,172	\$420,566,125	\$430,394,641
1002	Other Personnel Costs	\$11,852,974	\$11,643,572	\$13,142,419
2001	Professional Fees & Services	\$6,705,985	\$7,829,298	\$6,351,259
2002	Fuels & Lubricants	\$1,374,004	\$1,723,884	\$1,347,020
2003	Consumable Supplies	\$7,007,701	\$5,936,375	\$5,742,704
2004	Utilities	\$11,615,891	\$11,619,638	\$12,204,817
2005	Travel	\$1,288,097	\$1,408,037	\$1,026,541
2006	Rent - Building	\$408,301	\$376,779	\$230,052
2007	Rent - Machine and Other	\$3,176,820	\$3,704,386	\$2,057,396
2009	Other Operating Expense	\$92,524,992	\$101,597,069	\$116,801,480
3001	Client Services	\$17,030,613	\$17,811,221	\$17,125,134
3002	Food for Persons - Wards of State	\$12,016,826	\$12,623,677	\$11,649,888
4000	Grants	\$190,984	\$190,984	\$0
5000	Capital Expenditures	\$11,924,469	\$8,897,749	\$5,040,202
	Total, Objects of Expense	\$570,802,829	\$605,928,794	\$623,113,553
	Method of Financing:			
	General Revenue			
0001	General Revenue Fund	\$16,582,034	\$17,386,633	\$16,870,288
8137	GR Match For Medicaid - FY 12-13 Entitlement/waiver demand	\$0	\$0	\$6,119,833
8032	GR Certified As Match For Medicaid	\$170,462,147	\$198,203,413	\$215,714,199
	<i>Subtotal, General Revenue</i>	\$187,044,181	\$215,590,046	\$238,704,321
	General Revenue-Dedicated			
5080	Quality Assurance	\$6,588,311	\$6,588,311	\$9,605,773
	<i>Subtotal, General Revenue-Dedicated</i>	\$6,588,311	\$6,588,311	\$9,605,773
0369	Federal American Recovery and Reinvestment Fund			
	93.778.014 Medicaid - Stimulus	\$54,627,786	\$39,780,264	\$0

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 3 1	
AGENCY GOAL:	1 Long-term Services and Supports			
OBJECTIVE:	8 State Supported Living Centers			
STRATEGY:	1 State Supported Living Centers			
SUB-STRATEGY:	1 Residential Care			
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	<i>Subtotal, Fund 0369</i>	\$54,627,786	\$39,780,264	\$0
8137	Federal American Recovery and Reinvestment Fund			
	93.778.000 Federal Funds FY 12-13 entitlement waiver demand	\$0	\$0	\$8,598,380
	<i>Subtotal, Fund Code 8137</i>	\$0	\$0	\$8,598,380
0555	Federal Funds			
	10.555.000 National School Lunch Program	\$0	\$0	\$113,575
	93.778.000 XIX FMAP	\$296,938,155	\$318,334,788	\$345,914,953
	94.011.000 Foster Grandparent Pgm	\$2,088,893	\$1,955,299	\$2,088,893
	<i>Subtotal, Federal Funds</i>	\$299,027,048	\$320,290,087	\$348,117,421
	Other Funds			
666	Appropriated Receipts	\$1,446,116	\$1,473,734	\$188,490
777	Interagency Contracts	\$1,962,987	\$2,034,283	\$2,102,447
8095	MR Collections	\$19,391,972	\$19,445,967	\$15,045,274
8096	MR Approp Recpts	\$637,323	\$647,524	\$670,367
8098	MR Revolving Fund	\$77,105	\$78,578	\$81,080
	<i>Subtotal, Other Funds</i>	\$23,515,504	\$23,680,086	\$18,087,658
	Total, Method of Financing	\$570,802,829	\$605,928,794	\$623,113,553
Number of Positions (FTE)		14,199.60	14,200.40	14,200.40

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 3 1	
AGENCY GOAL:	1 Long-term Services and Supports			
OBJECTIVE:	8 State Supported Living Centers			
STRATEGY:	1 State Supported Living Centers			
SUB-STRATEGY:	2 New Generation Medications			
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
2009	Objects of Expense: Other Operating Expense	\$10,813,604	\$10,965,875	\$11,831,326
	Total, Objects of Expense	\$10,813,604	\$10,965,875	\$11,831,326
	Method of Financing:			
	General Revenue			
0001	General Revenue Fund	\$95,117	\$80,768	\$26,619
8032	GR Certified As Match For Medicaid	\$1,021,033	\$1,205,347	\$685,695
	<i>Subtotal, General Revenue</i>	\$1,116,150	\$1,286,115	\$712,314
	General Revenue-Dedicated			
5080	Quality Assurance	\$7,045,085	\$7,045,085	\$10,102,828
	<i>Subtotal, General Revenue-Dedicated</i>	\$7,045,085	\$7,045,085	\$10,102,828
0369	Federal American Recovery and Reinvestment Fund			
	93.778.014 Medicaid - Stimulus	\$422,424	\$255,311	\$0
	<i>Subtotal, Fund 0369</i>	\$422,424	\$255,311	\$0
0555	Federal Funds			
	93.778.000 XIX FMAP	\$2,059,230	\$2,228,805	\$963,292
	<i>Subtotal, Federal Funds</i>	\$2,059,230	\$2,228,805	\$963,292
	Other Funds			
777	Interagency Contracts	\$26,154	\$13,723	\$6,741
8095	MR Collections	\$129,185	\$132,523	\$44,250
8096	MR Approp Recpts	\$15,376	\$4,313	\$1,901
	<i>Subtotal, Other Funds</i>	\$170,714	\$150,558	\$52,892
	Total, Method of Financing	\$10,813,604	\$10,965,875	\$11,831,326
Number of Positions (FTE)		0.0	0.0	0.0

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 3 1	
AGENCY GOAL:	1 Long-term Services and Supports			
OBJECTIVE:	8 State Supported Living Centers			
STRATEGY:	1 State Supported Living Centers			
SUB-STRATEGY:	3 All Other Medications			
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
2009	Objects of Expense:			
	Other Operating Expense	\$18,771,271	\$19,344,464	\$20,791,075
	Total, Objects of Expense	\$18,771,271	\$19,344,464	\$20,791,075
	Method of Financing:			
	General Revenue			
0001	General Revenue Fund	\$161,654	\$143,744	\$115,495
8032	GR Certified As Match For Medicaid	\$1,735,265	2,145,166.26	\$2,975,121
	<i>Subtotal, General Revenue</i>	\$1,896,919	\$2,288,910	\$3,090,616
	General Revenue-Dedicated			
5080	Quality Assurance	\$12,366,604	\$12,366,604	\$13,291,399
	<i>Subtotal, General Revenue-Dedicated</i>	\$12,366,604	\$12,366,604	\$13,291,399
0369	Federal American Recovery and Reinvestment Fund			
	93.778.014 Medicaid - Stimulus	\$717,918	\$454,379	\$0
	<i>Subtotal, Fund 0369</i>	\$717,918	\$454,379	\$0
0555	Federal Funds			
	93.778.000 XIX FMAP	\$3,499,699	\$3,966,621	\$4,179,569
	<i>Subtotal, Federal Funds</i>	\$3,499,699	\$3,966,621	\$4,179,569
	Other Funds			
777	Interagency Contracts	\$44,448	\$24,423	\$29,249
8095	MR Collections	\$219,552	\$235,852	\$191,992
8096	MR Approp Recpts	\$26,131	\$7,676	\$8,250
	<i>Subtotal, Other Funds</i>	\$290,131	\$267,950	\$229,490
	Total, Method of Financing	\$18,771,271	\$19,344,464	\$20,791,075
Number of Positions (FTE)		0.0	0.0	0.0

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 3 1	
AGENCY GOAL:	1 Long-term Services and Supports			
OBJECTIVE:	8 State Supported Living Centers			
STRATEGY:	1 State Supported Living Centers			
SUB-STRATEGY:	4 Off-campus Medical Care			
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
2001	Objects of Expense: Professional Fees & Services	\$37,519,327	\$27,731,550	\$8,263,938
	Total, Objects of Expense	\$37,519,327	\$27,731,550	\$8,263,938
	Method of Financing:			
	General Revenue			
0001	General Revenue Fund	\$1,103,935	\$802,889	\$226,521
8137	GR Match For Medicaid - FY 12-13 Entitlement/waiver demand	\$0	\$0	\$81,486
8032	GR Certified As Match For Medicaid	\$14,156,888	\$8,438,665	\$2,920,986
	<i>Subtotal, General Revenue</i>	\$15,260,823	\$9,241,553	\$3,228,993
0369	Federal American Recovery and Reinvestment Fund			
	93.778.014 Medicaid - Stimulus	\$3,202,129	\$1,787,437	\$0
	<i>Subtotal, Fund 0369</i>	\$3,202,129	\$1,787,437	\$0
8137	Federal American Recovery and Reinvestment Fund			
	93.778.000 Federal Funds FY 12-13 entitlement waiver demand	\$0	\$0	\$114,488
	<i>Subtotal, Fund Code 8137</i>	\$0	\$0	\$114,488
0555	Federal Funds			
	93.778.000 XIX FMAP	\$17,484,510	\$15,603,909	\$4,675,860
	<i>Subtotal, Federal Funds</i>	\$17,484,510	\$15,603,909	\$4,675,860
	Other Funds			
666	Appropriated Receipts	\$94,806	\$67,187	\$2,510
777	Interagency Contracts	\$133,320	\$94,482	\$28,473
8095	MR Collections	\$1,294,181	\$903,332	\$203,474
8096	MR Approp Recpts	\$44,503	\$30,067	\$9,061
8098	MR Revolving Fund	\$5,055	\$3,582	\$1,080
	<i>Subtotal, Other Funds</i>	\$1,571,865	\$1,098,651	\$244,598
	Total, Method of Financing	\$37,519,327	\$27,731,550	\$8,263,938
Number of Positions (FTE)		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 1 Long-term Services and Supports
 OBJECTIVE: 9 Capital Repairs and Renovations
 STRATEGY: 1 Capital Repairs and Renovations

Statewide Goal/Benchmark: 3 0

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$2,085,597	\$1,633,266	\$0
2009	OTHER OPERATING EXPENSE	\$18,174,180	\$37,846,051	\$352,186
TOTAL, OBJECT OF EXPENSE		\$20,259,777	\$39,479,317	\$352,186
Method of Financing:				
1	General Revenue Fund	\$142,028	\$142,028	\$62,383
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$142,028	\$142,028	\$62,383
Method of Financing:				
543	Texas Capital Trust Acct	\$289,803	\$289,802	\$289,803
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$289,803	\$289,802	\$289,803
Method of Financing:				
780	Bond Proceed-Gen Obligat	\$19,827,946	\$39,047,487	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$19,827,946	\$39,047,487	\$0
TOTAL, METHOD OF FINANCE :		\$20,259,777	\$39,479,317	\$352,186
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 2 Regulation, Certification, and Outreach

Statewide Goal/Benchmark: 7 5

OBJECTIVE: 1 Regulation, Certification, and Outreach

Service Categories:

STRATEGY: 1 Facility and Community-Based Regulation

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
	1 Number of Long-term Care Facility Certifications Issued	2,081.00	2,061.00	2,039.00
	2 Number of Long-term Care Facility Licenses Issued	2,040.00	1,507.00	2,584.00
	3 # of On-site Nursing Facility/MR Monitoring Visits Completed	90.00	47.00	86.00
	4 Number of Inspections Completed Per Year	4,931.00	5,149.00	4,832.00
	5 Number of First Follow-up Visits Completed Per Year	5,399.00	5,692.00	5,226.00
	6 Number of Investigations Completed	19,104.00	15,899.00	17,670.00
	7 Total Dollar Amount Imposed from Fines	6,785,675.00	4,919,075.00	3,521,539.00
	8 Total Dollar Amount Assessed from Fines	1,535,380.00	2,175,501.00	616,117.00
KEY	9 Total Dollar Amount Collected from Fines	2,194,522.00	2,540,261.00	2,641,154.00
	10 Number of Medicaid Facility and Hospice Service Contracts Issued	180.00	159.00	202.00
	11 Number of Home and Community Support Services Agency Licenses Issued	2,722.00	3,269.00	2,462.00
	12 Number Home & Community Support Services Agency Inspections Conducted	1,371.00	1,266.00	1,315.00
	13 Number of Complaint Investigations Conducted: HCSSA	2,372.00	1,869.00	1,808.00
	14 # Substantiated Complaint Allegation Abuse/Neglect: Nursing Facilities	2,086.00	1,950.00	1,958.00
	15 # Substantiated Complaint Allegations of Abuse/Neglect: ALF	346.00	425.00	293.00
	16 # Substantiated Complaint Allegations of Abuse/Neglect: Adult Day Care	42.00	41.00	39.00
	17 Number of Substantiated Complaint Allegations of Abuse/Neglect: MR	471.00	118.00	0.00
	18 # Substantiated Complaint Allegations Physical Plant: NF	242.00	207.00	298.00
	19 # Substantiated Complaint Allegations Unsafe Physical Plant: ALF	87.00	126.00	71.00
	20 # Substantiated Complaint Allegations Unsafe Physical Plant: ADC	19.00	7.00	9.00
	21 # Substantiated Complaint Allegations of Unsafe Physical: MR	16.00	8.00	10.00
	22 # of Initial HCS and TxHmL Reviews Completed	93.00	121.00	160.00
	23 # of Annual Hcs & TxHmL Recertification Reviews Completed	650.00	663.00	725.00
	24 Number of Abuse/Neglect Reports Received: HCS and TxHmL Providers	2,390.00	2,536.00	2,800.00
	25 Number of Abuse/Neglect Reports Reviewed: HCS and TxHmL Providers	2,247.00	2,564.00	2,800.00

Efficiency Measures:

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 2 Regulation, Certification, and Outreach

Statewide Goal/Benchmark: 7 5

OBJECTIVE: 1 Regulation, Certification, and Outreach

Service Categories:

STRATEGY: 1 Facility and Community-Based Regulation

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
1	Average Cost Per Facility Visit	1,946.19	1,972.47	1,989.45
2	Average Cost Per Medicaid Facility and Hospice Service Contract Issued	328.23	330.76	333.52
Explanatory/Input Measures:				
1	Number of Facilities Terminated from Licensure and/or Certification	16.00	12.00	16.00
2	Number of Medicaid Facility Contracts Terminated	141.00	87.00	98.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$52,763,467	\$49,845,271	\$49,446,023
1002	OTHER PERSONNEL COSTS	\$1,257,944	\$1,188,076	\$1,273,920
2001	PROFESSIONAL FEES AND SERVICES	\$454,602	\$465,983	\$751,498
2003	CONSUMABLE SUPPLIES	\$66,196	\$68,619	\$32,473
2004	UTILITIES	\$201,864	\$314,113	\$276,330
2005	TRAVEL	\$4,646,779	\$4,436,175	\$4,686,801
2006	RENT - BUILDING	\$6,215	\$23,767	\$21,018
2007	RENT - MACHINE AND OTHER	\$52,329	\$22,437	\$116,885
2009	OTHER OPERATING EXPENSE	\$8,798,982	\$8,209,544	\$9,979,120
TOTAL, OBJECT OF EXPENSE		\$68,248,378	\$64,573,985	\$66,584,068
Method of Financing:				
1	General Revenue Fund	\$13,059,951	\$10,804,542	\$8,606,633
758	GR Match For Medicaid	\$8,886,436	\$9,237,034	\$10,301,222
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$21,946,387	\$20,041,576	\$18,907,855
Method of Financing:				
5018	Home Health Services Acct	\$1,948,343	\$1,948,343	\$1,948,343
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,948,343	\$1,948,343	\$1,948,343

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 2 Regulation, Certification, and Outreach
 OBJECTIVE: 1 Regulation, Certification, and Outreach
 STRATEGY: 1 Facility and Community-Based Regulation

Statewide Goal/Benchmark: 7 5

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Method of Financing:				
555 Federal Funds				
	93.777.000 State Survey and Certific	\$23,065,506	\$21,575,501	\$22,320,504
	93.777.002 SURVEY & CERT @ 75%	\$18,602,713	\$17,658,013	\$19,659,598
	93.778.003 XIX 50%	\$2,685,429	\$3,350,552	\$3,747,768
CFDA Subtotal, Fund	555	\$44,353,648	\$42,584,066	\$45,727,870
SUBTOTAL, MOF (FEDERAL FUNDS)		\$44,353,648	\$42,584,066	\$45,727,870
TOTAL, METHOD OF FINANCE :		\$68,248,378	\$64,573,985	\$66,584,068
FULL TIME EQUIVALENT POSITIONS:		1,124.6	1,138.8	1,079.5

III.B. Sub-strategy Detail

Agency Code: 539		Agency Name: Aging and Disability Services, Department of		Prepared By: Raymond Bischoff		Statewide Goal Code: 7 5	
AGENCY GOAL:		2 Regulation, Certification and Outreach					
OBJECTIVE:		1 Regulation, Certification and Outreach					
STRATEGY:		1 Facility and Community-Based Regulation					
SUB-STRATEGY:		1 Nursing Facilities					
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012			
	Objects of Expense:						
1001	Salaries & Wages	\$21,038,158	\$22,291,261	\$23,291,494			
1002	Other Personnel Costs	\$463,811	\$492,959	\$574,544			
2001	Professional Fees & Services	\$103,281	\$37,971	\$430,962			
2003	Consumable Supplies	\$18,438	\$37,328	\$8,097			
2004	Utilities	\$55,034	\$53,767	\$61,006			
2005	Travel	\$1,770,532	\$1,698,128	\$1,852,628			
2006	Rent - Building	\$2,740	\$525	\$8,212			
2007	Rent - Machine and Other	\$5,495	\$14,811	\$49,071			
2009	Other Operating Expense	\$5,735,752	\$5,396,499	\$6,602,269			
	Total, Objects of Expense	\$29,193,241	\$30,023,249	\$32,878,283			
	Method of Financing:						
	General Revenue						
0001	General Revenue Fund	\$3,705,380	\$3,298,680	\$2,609,564			
0758	GR Match For Medicaid	\$3,213,072	\$3,585,512	\$4,239,440			
	Subtotal, General Revenue	\$6,918,452	\$6,884,192	\$6,849,004			
	Federal Funds						
0555	93.777.000 State Survey & Certification	\$12,731,110	\$12,648,995	\$13,700,261			
	93.777.002 SUR&C-75%	\$9,496,065	\$10,356,947	\$12,134,697			
	93.778.003 XIX ADM 50%	\$47,614	\$133,115	\$194,321			
	Subtotal, Federal Funds	\$22,274,789	\$23,139,057	\$26,029,279			
	Total, Method of Financing	\$29,193,241	\$30,023,249	\$32,878,283			
Number of Positions (FTE)		460.0	520.9	503.3			
Sub-strategy Description:							

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 7 5	
AGENCY GOAL:	2 Regulation, Certification and Outreach			
OBJECTIVE:	1 Regulation, Certification and Outreach			
STRATEGY:	1 Facility and Community-Based Regulation			
SUB-STRATEGY:	2 Assisted Living Facilities			
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries & Wages	\$2,326,145	\$2,471,800	\$1,202,835
1002	Other Personnel Costs	\$49,730	\$53,125	\$28,812
2001	Professional Fees & Services	\$11,547	\$2,939	\$13,323
2003	Consumable Supplies	\$1,922	\$4,122	\$364
2004	Utilities	\$6,320	\$6,180	\$3,263
2005	Travel	\$202,928	\$195,171	\$98,619
2006	Rent - Building	\$315	\$60	\$439
2007	Rent - Machine and Other	\$632	\$1,702	\$2,624
2009	Other Operating Expense	\$540,396	\$502,282	\$281,139
	Total, Objects of Expense	\$3,139,935	\$3,237,381	\$1,631,418
	Method of Financing:			
	General Revenue			
0001	General Revenue Fund	\$3,139,935	\$3,237,381	\$1,631,418
	<i>Subtotal, General Revenue</i>	\$3,139,935	\$3,237,381	\$1,631,418
	Total, Method of Financing	\$3,139,935	\$3,237,381	\$1,631,418
Number of Positions (FTE)		50.7	58.2	26.1
Sub-strategy Description:				

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 7 5	
AGENCY GOAL:	2 Regulation, Certification and Outreach			
OBJECTIVE:	1 Regulation, Certification and Outreach			
STRATEGY:	1 Facility and Community-Based Regulation			
SUB-STRATEGY:	3 Adult Day Care			
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries & Wages	\$697,845	\$741,540	\$360,850
1002	Other Personnel Costs	\$14,919	\$15,938	\$8,644
2001	Professional Fees & Services	\$3,464	\$882	\$3,997
2003	Consumable Supplies	\$577	\$1,237	\$109
2004	Utilities	\$1,896	\$1,854	\$979
2005	Travel	\$60,878	\$58,551	\$29,586
2006	Rent - Building	\$95	\$18	\$132
2007	Rent - Machine and Other	\$189	\$511	\$787
2009	Other Operating Expense	\$162,160	\$150,685	\$84,342
	Total, Objects of Expense	\$942,023	\$971,216	\$489,426
	Method of Financing:			
	General Revenue			
0001	General Revenue Fund	\$942,023	\$971,216	\$489,426
	<i>Subtotal, General Revenue</i>	\$942,023	\$971,216	\$489,426
	Total, Method of Financing	\$942,023	\$971,216	\$489,426
Number of Positions (FTE)		15.2	17.4	7.8
Sub-strategy Description:				

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 7 5	
AGENCY GOAL:		2 Regulation, Certification and Outreach		
OBJECTIVE:		1 Regulation, Certification and Outreach		
STRATEGY:		1 Facility and Community-Based Regulation		
SUB-STRATEGY:		4 ICF-MR Facilities		
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries & Wages	\$3,967,281	\$4,138,998	\$4,578,952
1002	Other Personnel Costs	\$107,320	\$114,820	\$123,120
2001	Professional Fees & Services	\$5,687	\$0	\$5,875
2003	Consumable Supplies	\$425	\$2,271	\$1,873
2004	Utilities	\$12,767	\$22,764	\$8,059
2005	Travel	\$498,229	\$502,055	\$560,588
2006	Rent - Building	\$725	\$0	\$0
2009	Other Operating Expense	\$736,114	\$655,161	\$742,047
	Total, Objects of Expense	\$5,328,548	\$5,436,069	\$6,020,514
	Method of Financing:			
	General Revenue			
0758	GR Match For Medicaid	\$1,332,137	\$1,359,017	\$1,505,128
	<i>Subtotal, General Revenue</i>	\$1,332,137	\$1,359,017	\$1,505,128
0555	Federal Funds			
	93.777.002 SUR&C-75%	\$3,996,411	\$4,077,052	\$4,515,386
	<i>Subtotal, Federal Funds</i>	\$3,996,411	\$4,077,052	\$4,515,386
	Total, Method of Financing	\$5,328,548	\$5,436,069	\$6,020,514
Number of Positions (FTE)		87.2	97.0	97.0
Sub-strategy Description:				

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 7 5	
AGENCY GOAL:	2 Regulation, Certification and Outreach			
OBJECTIVE:	1 Regulation, Certification and Outreach			
STRATEGY:	1 Facility and Community-Based Regulation			
SUB-STRATEGY:	5 HCSSA Licensing			
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries & Wages	\$6,282,245	\$6,359,650	\$6,739,507
1002	Other Personnel Costs	\$123,920	\$142,090	\$142,440
2001	Professional Fees & Services	\$17,869	\$4	\$88,383
2003	Consumable Supplies	\$4,275	\$5,604	\$9,128
2004	Utilities	\$16,844	\$22,414	\$13,643
2005	Travel	\$596,847	\$541,467	\$682,167
2006	Rent - Building	\$1,000	\$2,175	\$700
2007	Rent - Machine and Other	\$18,342	\$581	\$1,580
2009	Other Operating Expense	\$716,706	\$748,807	\$810,415
	Total, Objects of Expense	\$7,778,048	\$7,822,792	\$8,487,963
	Method of Financing:			
	General Revenue			
0001	General Revenue Fund	\$1,296,821	\$1,210,159	\$1,177,727
	<i>Subtotal, General Revenue</i>	\$1,296,821	\$1,210,159	\$1,177,727
	General Revenue-Dedicated			
5018	Home Health Services Acct	\$1,948,343	\$1,948,343	\$1,948,343
	<i>Subtotal, General Revenue-Dedicated</i>	\$1,948,343	\$1,948,343	\$1,948,343
	Federal Funds			
0555	93.777.000 State Survey & Certification	\$4,532,884	\$4,664,290	\$5,361,893
	<i>Subtotal, Federal Funds</i>	\$4,532,884	\$4,664,290	\$5,361,893
	Total, Method of Financing	\$7,778,048	\$7,822,792	\$8,487,963
Number of Positions (FTE)		137.5	142.7	142.7
Sub-strategy Description:				

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 7 5	
AGENCY GOAL:		2 Regulation, Certification and Outreach		
OBJECTIVE:		1 Regulation, Certification and Outreach		
STRATEGY:		1 Facility and Community-Based Regulation		
SUB-STRATEGY:		6 Program Administration		
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries & Wages	\$18,451,793	\$13,842,022	\$13,272,385
1002	Other Personnel Costs	\$498,244	\$369,144	\$396,360
2001	Professional Fees & Services	\$312,754	\$424,187	\$208,958
2003	Consumable Supplies	\$40,559	\$18,057	\$12,902
2004	Utilities	\$109,003	\$207,134	\$189,380
2005	Travel	\$1,517,365	\$1,440,803	\$1,463,213
2006	Rent - Building	\$1,340	\$20,989	\$11,535
2007	Rent - Machine and Other	\$27,671	\$4,832	\$62,823
2009	Other Operating Expense	\$907,854	\$756,110	\$1,458,908
	Total, Objects of Expense	\$21,866,583	\$17,083,278	\$17,076,464
	Method of Financing:			
	General Revenue			
0001	General Revenue Fund	\$3,975,792	\$2,087,106	\$2,698,498
0758	GR Match For Medicaid	\$4,341,227	\$4,292,505	\$4,556,654
	<i>Subtotal, General Revenue</i>	\$8,317,019	\$6,379,611	\$7,255,152
0555	Federal Funds			
	93.777.000 State Survey & Certification	\$5,801,512	\$4,262,216	\$3,258,350
	93.777.002 SUR&C-75%	\$5,110,237	\$3,224,014	\$3,009,515
	93.778.003 XIX ADM 50%	\$2,637,815	\$3,217,437	\$3,553,447
	<i>Subtotal, Federal Funds</i>	\$13,549,564	\$10,703,667	\$9,821,312
	Total, Method of Financing	\$21,866,583	\$17,083,278	\$17,076,464
Number of Positions (FTE)		374.0	302.6	302.6
Sub-strategy Description:				

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 2 Regulation, Certification, and Outreach
 OBJECTIVE: 1 Regulation, Certification, and Outreach
 STRATEGY: 2 Credentialing/Certification

Statewide Goal/Benchmark: 7 3

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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Output Measures:

KEY 1	Number of Licenses Issued Per Year: Nursing Facility Administrators	1,164.00	962.00	1,285.00
2	Number of Credentials Issued Per Year: Nurse/Medication Aides	132,313.00	134,639.00	133,210.00
3	Number of Complaints Resolved/Year: Nursing Facility Administrators	115.00	136.00	125.00
4	Number of Complaints Resolved/Year: Nurse/Medication Aides/Direct Care	104.00	83.00	114.00

Efficiency Measures:

1	Average Cost Per License Issued: Nursing Facility Administrators	62.33	65.81	61.34
2	Average Cost Per Credential Issued: Nurse/Medication Aides	78.48	78.69	78.53
3	Average Cost Per Complaint Resolved: Nursing Facility Administrators	4,853.36	4,773.54	4,776.21
4	Average Cost Per Complaint Resolved: Nurse/Medication Aides	4,252.96	4,335.53	4,390.45

Objects of Expense:

1001	SALARIES AND WAGES	\$1,100,273	\$1,100,065	\$1,071,614
1002	OTHER PERSONNEL COSTS	\$39,700	\$39,410	\$39,480
2001	PROFESSIONAL FEES AND SERVICES	\$11,983	\$13,263	\$12,671
2003	CONSUMABLE SUPPLIES	\$4,886	\$3,725	\$4,422
2004	UTILITIES	\$8,020	\$8,147	\$8,026
2005	TRAVEL	\$47,076	\$47,497	\$47,828
2009	OTHER OPERATING EXPENSE	\$97,835	\$99,552	\$81,830
TOTAL, OBJECT OF EXPENSE		\$1,309,773	\$1,311,659	\$1,265,871

Method of Financing:

1	General Revenue Fund	\$532,632	\$530,093	\$743,706
758	GR Match For Medicaid	\$130,520	\$133,061	\$117,471
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$663,152	\$663,154	\$861,177

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 2 Regulation, Certification, and Outreach
 OBJECTIVE: 1 Regulation, Certification, and Outreach
 STRATEGY: 2 Credentialing/Certification

Statewide Goal/Benchmark: 7 3

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Method of Financing:				
555 Federal Funds				
	93.777.000 State Survey and Certific	\$254,672	\$254,672	\$254,672
	93.777.002 SURVEY & CERT @ 75%	\$94,854	\$94,139	\$48,290
	93.778.003 XIX 50%	\$99,070	\$101,670	\$101,732
CFDA Subtotal, Fund	555	\$448,596	\$450,481	\$404,694
SUBTOTAL, MOF (FEDERAL FUNDS)		\$448,596	\$450,481	\$404,694
Method of Financing:				
666 Appropriated Receipts				
SUBTOTAL, MOF (OTHER FUNDS)		\$198,025	\$198,024	\$0
TOTAL, METHOD OF FINANCE :		\$1,309,773	\$1,311,659	\$1,265,871
FULL TIME EQUIVALENT POSITIONS:		27.0	27.0	27.0

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 7 3	
AGENCY GOAL:		2 Regulation, Certification and Outreach		
OBJECTIVE:		1 Regulation, Certification and Outreach		
STRATEGY:		2 Credentialing/Certification		
SUB-STRATEGY:		1 Nursing Facility Administrators		
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries & Wages	\$379,431	\$380,412	\$384,679
1002	Other Personnel Costs	\$12,120	\$13,440	\$14,760
2001	Professional Fees & Services	\$1,983	\$0	\$7,390
2003	Consumable Supplies	\$2,490	\$1,270	\$1,820
2004	Utilities	\$6	\$75	\$53
2005	Travel	\$29,121	\$23,391	\$22,988
2009	Other Operating Expense	\$2,174	\$4,174	\$4,629
	Total, Objects of Expense	\$427,325	\$422,762	\$436,319
	Method of Financing:			
	General Revenue			
0001	General Revenue Fund	\$229,300	\$224,738	\$436,319
	<i>Subtotal, General Revenue</i>	\$229,300	\$224,738	\$436,319
	Other Funds			
666	Appropriated Receipts	\$198,025	\$198,024	\$0
	<i>Subtotal, Other Funds</i>	\$198,025	\$198,024	\$0
	Total, Method of Financing	\$427,325	\$422,762	\$436,319
Number of Positions (FTE)		10.0	9.0	9.0
Sub-strategy Description:				

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 7 3	
AGENCY GOAL:		2 Regulation, Certification and Outreach		
OBJECTIVE:		1 Regulation, Certification and Outreach		
STRATEGY:		2 Credentialing/Certification		
SUB-STRATEGY:		2 Nurse Aides, Medication Aids, & Uncredentialed Staff		
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries & Wages	\$534,376	\$518,995	\$534,475
1002	Other Personnel Costs	\$14,200	\$15,360	\$20,400
2003	Consumable Supplies	\$1,073	\$1,040	\$1,256
2004	Utilities	\$442	\$72	\$1,269
2005	Travel	\$948	\$317	\$415
2009	Other Operating Expense	\$7,553	\$5,864	\$5,669
	Total, Objects of Expense	\$558,592	\$541,648	\$563,483
	Method of Financing:			
	General Revenue			
0001	General Revenue Fund	\$229,535	\$244,413	\$226,319
0758	GR Match For Medicaid	\$90,951	\$83,509	\$95,053
	<i>Subtotal, General Revenue</i>	\$320,486	\$327,921	\$321,372
0555	Federal Funds			
	93.777.000 State Survey & Certification	\$146,987	\$130,218	\$147,924
	93.778.003 XIX ADM 50%	\$91,119	\$83,509	\$94,187
	<i>Subtotal, Federal Funds</i>	\$238,106	\$213,727	\$242,111
	Total, Method of Financing	\$558,592	\$541,648	\$563,483
Number of Positions (FTE)		13.6	15.0	16.0
Sub-strategy Description:				

III.B. Sub-strategy Detail

Agency Code: 539	Agency Name: Aging and Disability Services, Department of	Prepared By: Raymond Bischoff	Statewide Goal Code: 7 3 - - -	
AGENCY GOAL:		2 Regulation, Certification and Outreach		
OBJECTIVE:		1 Regulation, Certification and Outreach		
STRATEGY:		2 Credentialing/Certification		
SUB-STRATEGY:		3 Program Administration		
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries & Wages	\$186,466	\$200,658	\$152,460
1002	Other Personnel Costs	\$13,380	\$10,610	\$4,320
2001	Professional Fees & Services	\$10,000	\$13,263	\$5,281
2003	Consumable Supplies	\$1,323	\$1,415	\$1,347
2004	Utilities	\$7,572	\$8,000	\$6,705
2005	Travel	\$17,007	\$23,789	\$24,425
2009	Other Operating Expense	\$88,108	\$89,514	\$71,532
	Total, Objects of Expense	\$323,856	\$347,249	\$266,070
	Method of Financing:			
	General Revenue			
0001	General Revenue Fund	\$73,797	\$60,942	\$81,068
0758	GR Match For Medicaid	\$39,569	\$49,552	\$22,418
	<i>Subtotal, General Revenue</i>	\$113,366	\$110,495	\$103,487
0555	Federal Funds			
	93.777.000 State Survey & Certification	\$107,685	\$124,454	\$106,748
	93.777.002 SUR&C-75%	\$94,854	\$94,139	\$48,290
	93.778.003 XIX ADM 50%	\$7,951	\$18,161	\$7,545
	<i>Subtotal, Federal Funds</i>	\$210,490	\$236,754	\$162,583
	Total, Method of Financing	\$323,856	\$347,249	\$266,070
Number of Positions (FTE)		3.4	3.0	2.0
Sub-strategy Description:				

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 2 Regulation, Certification, and Outreach
 OBJECTIVE: 1 Regulation, Certification, and Outreach
 STRATEGY: 3 Long-Term Care Quality Outreach

Statewide Goal/Benchmark: 7 0
 Service Categories:
 Service: 21 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Number of Quality Monitoring Visits to Nursing Facilities	896.00	892.00	875.00
Efficiency Measures:				
1	Average Cost Per Quality Monitoring Program Visit	834.74	780.39	971.24
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,910,683	\$3,880,218	\$3,727,752
1002	OTHER PERSONNEL COSTS	\$59,880	\$60,300	\$67,320
2001	PROFESSIONAL FEES AND SERVICES	\$14,369	\$14,310	\$15,667
2003	CONSUMABLE SUPPLIES	\$6,686	\$3,256	\$4,900
2004	UTILITIES	\$13,431	\$13,111	\$11,656
2005	TRAVEL	\$544,949	\$551,090	\$553,742
2006	RENT - BUILDING	\$10,064	\$17,657	\$12,299
2007	RENT - MACHINE AND OTHER	\$10,738	\$85,668	\$87,037
2009	OTHER OPERATING EXPENSE	\$796,441	\$859,653	\$853,310
TOTAL, OBJECT OF EXPENSE		\$5,367,241	\$5,485,263	\$5,333,683
Method of Financing:				
758	GR Match For Medicaid	\$570,924	\$620,924	\$530,209
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$570,924	\$620,924	\$530,209
Method of Financing:				
555	Federal Funds			
93.777.000	State Survey and Certific	\$0	\$89,910	\$0
93.778.003	XIX 50%	\$1,035,341	\$1,162,439	\$798,540
93.778.004	XIX ADM @ 75%	\$2,417,841	\$2,281,990	\$2,674,934
CFDA Subtotal, Fund	555	\$3,453,182	\$3,534,339	\$3,473,474

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 2 Regulation, Certification, and Outreach
 OBJECTIVE: 1 Regulation, Certification, and Outreach
 STRATEGY: 3 Long-Term Care Quality Outreach

Statewide Goal/Benchmark: 7 0

Service Categories:

Service: 21 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,453,182	\$3,534,339	\$3,473,474
Method of Financing:				
	666 Appropriated Receipts	\$1,343,135	\$1,330,000	\$1,330,000
SUBTOTAL, MOF (OTHER FUNDS)		\$1,343,135	\$1,330,000	\$1,330,000
TOTAL, METHOD OF FINANCE :		\$5,367,241	\$5,485,263	\$5,333,683
FULL TIME EQUIVALENT POSITIONS:		74.0	74.0	74.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 General Program Support
 STRATEGY: 1 Central Administration

Statewide Goal/Benchmark: 3 0

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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Objects of Expense:

1001	SALARIES AND WAGES	\$22,573,116	\$22,245,862	\$21,327,222
1002	OTHER PERSONNEL COSTS	\$489,647	\$524,800	\$568,320
2001	PROFESSIONAL FEES AND SERVICES	\$3,231,661	\$3,333,657	\$3,185,723
2002	FUELS AND LUBRICANTS	\$1,027	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$27,560	\$25,913	\$25,724
2004	UTILITIES	\$61,288	\$61,367	\$62,422
2005	TRAVEL	\$215,559	\$193,943	\$208,644
2007	RENT - MACHINE AND OTHER	\$21,848	\$27,477	\$27,836
2009	OTHER OPERATING EXPENSE	\$9,311,496	\$9,480,630	\$4,640,352
5000	CAPITAL EXPENDITURES	\$5,100	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$35,938,302	\$35,893,649	\$30,046,243

Method of Financing:

1	General Revenue Fund	\$1,808,016	\$1,747,268	\$1,669,006
758	GR Match For Medicaid	\$6,037,808	\$4,371,861	\$1,630,486
8004	GR For Fed Funds (Older Am Act)	\$26,360	\$26,360	\$26,360
8032	GR Certified As Match For Medicaid	\$5,911,030	\$7,455,770	\$9,166,472
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$13,783,214	\$13,601,259	\$12,492,324

Method of Financing:

369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$2,078,662	\$1,883,838	\$0
CFDA Subtotal, Fund	369	\$2,078,662	\$1,883,838	\$0
555	Federal Funds			

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 General Program Support
 STRATEGY: 1 Central Administration

Statewide Goal/Benchmark: 3 0

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
93.044.000	SPECIAL PROGRAMS FOR THE	\$58,339	\$59,970	\$69,093
93.045.000	Special Programs for the	\$88,462	\$91,449	\$106,242
93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM	\$23,835	\$24,940	\$28,331
93.667.000	Social Svcs Block Grants	\$336,143	\$372,849	\$372,849
93.777.000	State Survey and Certific	\$518,589	\$569,126	\$569,126
93.777.002	SURVEY & CERT @ 75%	\$465,218	\$511,366	\$499,150
93.778.000	XIX FMAP	\$11,204,933	\$13,034,944	\$12,894,228
93.778.003	XIX 50%	\$5,798,952	\$4,098,694	\$1,356,386
93.778.004	XIX ADM @ 75%	\$244,924	\$306,949	\$323,149
93.779.000	Health Care Financing Res	\$1,667	\$2,902	\$0
CFDA Subtotal, Fund 555		\$18,741,062	\$19,073,189	\$16,218,554
SUBTOTAL, MOF (FEDERAL FUNDS)		\$20,819,724	\$20,957,027	\$16,218,554
Method of Financing:				
666	Appropriated Receipts	\$24,798	\$24,797	\$24,798
777	Interagency Contracts	\$60,469	\$60,470	\$60,470
8095	MR Collect-Pat Supp & Maint	\$1,203,852	\$1,203,852	\$1,203,852
8096	MR Appropriated Receipts	\$46,245	\$46,244	\$46,245
SUBTOTAL, MOF (OTHER FUNDS)		\$1,335,364	\$1,335,363	\$1,335,365
TOTAL, METHOD OF FINANCE :		\$35,938,302	\$35,893,649	\$30,046,243
FULL TIME EQUIVALENT POSITIONS:		394.4	395.1	365.4

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$5,943,641	\$5,819,746	\$6,322,354
1002	OTHER PERSONNEL COSTS	\$118,040	\$123,310	\$148,800
2001	PROFESSIONAL FEES AND SERVICES	\$8,953,799	\$9,790,486	\$8,123,488
2003	CONSUMABLE SUPPLIES	\$5,905	\$3,592	\$4,150
2004	UTILITIES	\$17,163	\$18,546	\$18,642
2005	TRAVEL	\$11,368	\$832	\$7,309
2007	RENT - MACHINE AND OTHER	\$2,563,574	\$3,639,202	\$3,965,874
2009	OTHER OPERATING EXPENSE	\$20,861,194	\$23,098,077	\$17,044,956
TOTAL, OBJECT OF EXPENSE		\$38,474,684	\$42,493,791	\$35,635,573
Method of Financing:				
1	General Revenue Fund	\$4,478,450	\$4,511,233	\$2,979,312
758	GR Match For Medicaid	\$5,517,502	\$5,514,618	\$6,332,829
8032	GR Certified As Match For Medicaid	\$6,737,038	\$6,865,681	\$5,926,283
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$16,732,990	\$16,891,532	\$15,238,424
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$1,458,483	\$1,705,737	\$0
CFDA Subtotal, Fund	369	\$1,458,483	\$1,705,737	\$0
555	Federal Funds			
93.044.000	SPECIAL PROGRAMS FOR THE	\$3,140	\$4,433	\$3,544
93.045.000	Special Programs for the	\$4,427	\$6,535	\$5,308
93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM	\$1,262	\$2,053	\$1,578
93.667.000	Social Svcs Block Grants	\$371,187	\$323,782	\$323,783

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME: 12:39:42PM

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	EXP 2010	EXP 2011	BUD 2012
93.777.000	State Survey and Certific	\$562,387	\$1,292,693	\$1,292,694
93.777.002	SURVEY & CERT @ 75%	\$595,375	\$656,549	\$854,481
93.778.000	XIX FMAP	\$7,294,292	\$11,144,164	\$8,363,287
93.778.003	XIX 50%	\$2,358,852	\$2,702,089	\$4,607,065
93.778.004	XIX ADM @ 75%	\$8,497,491	\$7,168,340	\$4,359,426
93.779.000	Health Care Financing Res	\$524	\$1,611	\$1,522
CFDA Subtotal, Fund 555		\$19,688,937	\$23,302,249	\$19,812,688
SUBTOTAL, MOF (FEDERAL FUNDS)		\$21,147,420	\$25,007,986	\$19,812,688
Method of Financing:				
666	Appropriated Receipts	\$19,461	\$19,461	\$9,648
777	Interagency Contracts	\$47,937	\$47,937	\$47,937
8095	MR Collect-Pat Supp & Maint	\$508,250	\$508,250	\$508,250
8096	MR Appropriated Receipts	\$18,626	\$18,625	\$18,626
SUBTOTAL, MOF (OTHER FUNDS)		\$594,274	\$594,273	\$584,461
TOTAL, METHOD OF FINANCE :		\$38,474,684	\$42,493,791	\$35,635,573
FULL TIME EQUIVALENT POSITIONS:		105.4	106.0	97.8

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME : 1:35:38PM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
5002 Construction of Buildings and Facilities				
<i>1/1 Construction of Buildings and Facilities</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$2,085,597	\$1,633,266	\$250,000
2009	OTHER OPERATING EXPENSE	\$18,174,180	\$37,846,051	\$3,102,186
Capital Subtotal OOE, Project 1		\$20,259,777	\$39,479,317	\$3,352,186
Subtotal OOE, Project 1		\$20,259,777	\$39,479,317	\$3,352,186
TYPE OF FINANCING				
<u>Capital</u>				
CA	1 General Revenue Fund	\$142,028	\$142,028	\$3,062,384
CA	543 Texas Capital Trust Acct	\$289,803	\$289,802	\$289,802
GO	780 Bond Proceed-Gen Obligat	\$19,827,946	\$39,047,487	\$0
Capital Subtotal TOF, Project 1		\$20,259,777	\$39,479,317	\$3,352,186
Subtotal TOF, Project 1		\$20,259,777	\$39,479,317	\$3,352,186
Capital Subtotal, Category 5002		\$20,259,777	\$39,479,317	\$3,352,186
Informational Subtotal, Category 5002				
Total, Category	5002	\$20,259,777	\$39,479,317	\$3,352,186

5005 Acquisition of Information Resource Technologies

2/2 Lease of Personal Computers

OBJECTS OF EXPENSE

Capital

2003	CONSUMABLE SUPPLIES	\$319	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$2,626,141	\$2,639,202	\$3,965,874
2009	OTHER OPERATING EXPENSE	\$347,864	\$510,235	\$0

IV.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		EXP 2010	EXP 2011	BUD 2012
Capital Subtotal OOE, Project	2	\$2,974,324	\$3,149,437	\$3,965,874
Subtotal OOE, Project	2	\$2,974,324	\$3,149,437	\$3,965,874

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$100,006	\$64,217	\$0
CA	369	Fed Recovery & Reinvestment Fund	\$178,058	\$92,295	\$0
CA	555	Federal Funds	\$1,447,810	\$1,876,450	\$1,982,937
CA	758	GR Match For Medicaid	\$607,778	\$409,143	\$1,982,937
CA	8032	GR Certified As Match For Medicaid	\$564,205	\$621,415	\$0
CA	8095	MR Collect-Pat Supp & Maint	\$62,870	\$70,642	\$0
CA	8096	MR Appropriated Receipts	\$13,597	\$15,275	\$0
Capital Subtotal TOF, Project	2	\$2,974,324	\$3,149,437	\$3,965,874	
Subtotal TOF, Project	2	\$2,974,324	\$3,149,437	\$3,965,874	

3/3 Software Licenses

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$1,405,381	\$1,404,820	\$1,701,400
Capital Subtotal OOE, Project	3	\$1,405,381	\$1,404,820	\$1,701,400
Subtotal OOE, Project	3	\$1,405,381	\$1,404,820	\$1,701,400

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$43,609	\$28,644	\$51,927
CA	369	Fed Recovery & Reinvestment Fund	\$90,225	\$62,899	\$0
CA	555	Federal Funds	\$679,045	\$815,268	\$943,239
CA	666	Appropriated Receipts	\$0	\$0	\$68
CA	758	GR Match For Medicaid	\$282,588	\$182,501	\$227,902

IV.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		EXP 2010	EXP 2011	BUD 2012
CA 777	Interagency Contracts	\$0	\$0	\$766
CA 8032	GR Certified As Match For Medicaid	\$272,925	\$277,185	\$424,567
CA 8095	MR Collect-Pat Supp & Maint	\$30,412	\$31,510	\$50,787
CA 8096	MR Appropriated Receipts	\$6,577	\$6,813	\$2,144
Capital Subtotal TOF, Project 3		\$1,405,381	\$1,404,820	\$1,701,400
Subtotal TOF, Project 3		\$1,405,381	\$1,404,820	\$1,701,400

4/4 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$3,639,262	\$3,543,960	\$3,598,640
Capital Subtotal OOE, Project 4		\$3,639,262	\$3,543,960	\$3,598,640
Subtotal OOE, Project 4		\$3,639,262	\$3,543,960	\$3,598,640

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$237,462	\$164,440	\$166,977
CA 369	Fed Recovery & Reinvestment Fund	\$298,967	\$174,251	\$0
CA 555	Federal Funds	\$1,970,767	\$2,017,688	\$1,981,051
CA 758	GR Match For Medicaid	\$192,300	\$182,514	\$185,331
CA 777	Interagency Contracts	\$0	\$12,049	\$12,235
CA 8004	GR For Fed Funds (Older Am Act)	\$1,783	\$1,418	\$1,439
CA 8032	GR Certified As Match For Medicaid	\$807,843	\$884,927	\$1,143,288
CA 8095	MR Collect-Pat Supp & Maint	\$106,994	\$104,192	\$105,800
CA 8096	MR Appropriated Receipts	\$23,146	\$2,481	\$2,519
Capital Subtotal TOF, Project 4		\$3,639,262	\$3,543,960	\$3,598,640
Subtotal TOF, Project 4		\$3,639,262	\$3,543,960	\$3,598,640

5/5 SAS/CARE Consolidation

IV.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	EXP 2010	EXP 2011	BUD 2012
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$184,106	\$1,647,035	\$6,617,022
Capital Subtotal OOE, Project 5	\$184,106	\$1,647,035	\$6,617,022
Subtotal OOE, Project 5	\$184,106	\$1,647,035	\$6,617,022

TYPE OF FINANCING

Capital

CA 555 Federal Funds	\$140,878	\$1,374,557	\$5,955,320
CA 758 GR Match For Medicaid	\$43,228	\$272,478	\$661,702
Capital Subtotal TOF, Project 5	\$184,106	\$1,647,035	\$6,617,022
Subtotal TOF, Project 5	\$184,106	\$1,647,035	\$6,617,022

*6/6 State Support Living Centers
 Telecommunication*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$2,860,624	\$0
Capital Subtotal OOE, Project 6	\$0	\$2,860,624	\$0
Subtotal OOE, Project 6	\$0	\$2,860,624	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$0	\$58,929	\$0
CA 369 Fed Recovery & Reinvestment Fund	\$0	\$48,850	\$0
CA 555 Federal Funds	\$0	\$1,724,649	\$0
CA 8032 GR Certified As Match For Medicaid	\$0	\$909,194	\$0
CA 8096 MR Appropriated Receipts	\$0	\$96,689	\$0
CA 8097 MR Medicare Receipts	\$0	\$22,313	\$0

IV.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		EXP 2010	EXP 2011	BUD 2012
Capital Subtotal TOF, Project	6	\$0	\$2,860,624	\$0
Subtotal TOF, Project	6	\$0	\$2,860,624	\$0

7/7 Data Encryption and Security

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

Capital Subtotal OOE, Project	7	\$190,617	\$164,034	\$0
Subtotal OOE, Project	7	\$190,617	\$164,034	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$12,438	\$7,611	\$0
CA 369 Fed Recovery & Reinvestment Fund		\$16,626	\$5,920	\$0
CA 555 Federal Funds		\$102,258	\$95,535	\$0
CA 758 GR Match For Medicaid		\$10,073	\$8,448	\$0
CA 777 Interagency Contracts		\$0	\$558	\$0
CA 8004 GR For Fed Funds (Older Am Act)		\$93	\$66	\$0
CA 8032 GR Certified As Match For Medicaid		\$42,313	\$40,958	\$0
CA 8095 MR Collect-Pat Supp & Maint		\$5,604	\$4,823	\$0
CA 8096 MR Appropriated Receipts		\$1,212	\$115	\$0
Capital Subtotal TOF, Project	7	\$190,617	\$164,034	\$0
Subtotal TOF, Project	7	\$190,617	\$164,034	\$0

8/8 Messaging and Collaboration

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

Capital Subtotal OOE, Project	8	\$0	\$1,605,939	\$1,605,939
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IV.A. CAPITAL BUDGET PROJECT SCHEDULE
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
Subtotal OOE, Project	8	\$0	\$1,605,939	\$1,605,939
TYPE OF FINANCING				
<u>Capital</u>				
CA 1	General Revenue Fund	\$0	\$74,516	\$74,516
CA 369	Fed Recovery & Reinvestment Fund	\$0	\$110,489	\$0
CA 555	Federal Funds	\$0	\$882,785	\$884,069
CA 758	GR Match For Medicaid	\$0	\$82,705	\$82,706
CA 777	Interagency Contracts	\$0	\$5,460	\$5,460
CA 8004	GR For Fed Funds (Older Am Act)	\$0	\$642	\$642
CA 8032	GR Certified As Match For Medicaid	\$0	\$401,003	\$510,207
CA 8095	MR Collect-Pat Supp & Maint	\$0	\$47,215	\$47,215
CA 8096	MR Appropriated Receipts	\$0	\$1,124	\$1,124
Capital Subtotal TOF, Project	8	\$0	\$1,605,939	\$1,605,939
Subtotal TOF, Project	8	\$0	\$1,605,939	\$1,605,939
<i>9/9 Telecommunications Enhancements</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$1,082,445
Capital Subtotal OOE, Project	9	\$0	\$0	\$1,082,445
Subtotal OOE, Project	9	\$0	\$0	\$1,082,445
TYPE OF FINANCING				
<u>Capital</u>				
CA 1	General Revenue Fund	\$0	\$0	\$50,225
CA 555	Federal Funds	\$0	\$0	\$595,886
CA 758	GR Match For Medicaid	\$0	\$0	\$55,746
CA 777	Interagency Contracts	\$0	\$0	\$3,680

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
CA 8004	GR For Fed Funds (Older Am Act)	\$0	\$0	\$433
CA 8032	GR Certified As Match For Medicaid	\$0	\$0	\$343,893
CA 8095	MR Collect-Pat Supp & Maint	\$0	\$0	\$31,824
CA 8096	MR Appropriated Receipts	\$0	\$0	\$758
Capital Subtotal TOF, Project 9		\$0	\$0	\$1,082,445
Subtotal TOF, Project 9		\$0	\$0	\$1,082,445

10/10 Security Improvements

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$0	\$0	\$290,000
Capital Subtotal OOE, Project 10		\$0	\$0	\$290,000
Subtotal OOE, Project 10		\$0	\$0	\$290,000

TYPE OF FINANCING

Capital

CA 555	Federal Funds	\$0	\$0	\$145,000
CA 758	GR Match For Medicaid	\$0	\$0	\$145,000
Capital Subtotal TOF, Project 10		\$0	\$0	\$290,000
Subtotal TOF, Project 10		\$0	\$0	\$290,000

15/15 Community Services Database Portal Design

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$1,500,000
Capital Subtotal OOE, Project 15		\$0	\$0	\$1,500,000
Subtotal OOE, Project 15		\$0	\$0	\$1,500,000

TYPE OF FINANCING

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
<u>Capital</u>				
CA 555	Federal Funds	\$0	\$0	\$1,125,000
CA 758	GR Match For Medicaid	\$0	\$0	\$375,000
Capital Subtotal TOF, Project	15	\$0	\$0	\$1,500,000
Subtotal TOF, Project	15	\$0	\$0	\$1,500,000
Capital Subtotal, Category	5005	\$8,393,690	\$14,375,849	\$20,361,320
Informational Subtotal, Category	5005			
Total, Category	5005	\$8,393,690	\$14,375,849	\$20,361,320

5006 Transportation Items

*16/16 Vehicle Replacement for State Supported
 Living Centers-Paratransit/Wheelchair*

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$0	\$0	\$1,271,365
Capital Subtotal OOE, Project	16	\$0	\$0	\$1,271,365
Subtotal OOE, Project	16	\$0	\$0	\$1,271,365

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$0	\$0	\$19,579
CA 555	Federal Funds	\$0	\$0	\$708,532
CA 666	Appropriated Receipts	\$0	\$0	\$381
CA 777	Interagency Contracts	\$0	\$0	\$4,577
CA 8032	GR Certified As Match For Medicaid	\$0	\$0	\$504,350
CA 8095	MR Collect-Pat Supp & Maint	\$0	\$0	\$32,547
CA 8096	MR Appropriated Receipts	\$0	\$0	\$1,399

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
Capital Subtotal TOF, Project	16	\$0	\$0	\$1,271,365
Subtotal TOF, Project	16	\$0	\$0	\$1,271,365
Capital Subtotal, Category	5006	\$0	\$0	\$1,271,365
Informational Subtotal, Category	5006			
Total, Category	5006	\$0	\$0	\$1,271,365

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

11/11 Payment of MLPP - Furniture & Equipment

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$14,499	\$0	\$0
Capital Subtotal OOE, Project	11	\$14,499	\$0	\$0
Subtotal OOE, Project	11	\$14,499	\$0	\$0

TYPE OF FINANCING

Capital

ML 1 General Revenue Fund		\$14,499	\$0	\$0
Capital Subtotal TOF, Project	11	\$14,499	\$0	\$0
Subtotal TOF, Project	11	\$14,499	\$0	\$0

12/12 Payment of MLPP - Utility Savings or Energy Conservation

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$3,030,256	\$2,766,922	\$3,305,939
Capital Subtotal OOE, Project	12	\$3,030,256	\$2,766,922	\$3,305,939
Subtotal OOE, Project	12	\$3,030,256	\$2,766,922	\$3,305,939

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012	
TYPE OF FINANCING					
<u>Capital</u>					
ML	1 General Revenue Fund	\$3,030,256	\$2,766,922	\$3,305,939	
Capital Subtotal TOF, Project		12	\$3,030,256	\$2,766,922	\$3,305,939
Subtotal TOF, Project		12	\$3,030,256	\$2,766,922	\$3,305,939
<i>13/13 Payment of MLPP - Telecommunications</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
5000	CAPITAL EXPENDITURES	\$192,869	\$0	\$0	
Capital Subtotal OOE, Project		13	\$192,869	\$0	\$0
Subtotal OOE, Project		13	\$192,869	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
ML	1 General Revenue Fund	\$192,869	\$0	\$0	
Capital Subtotal TOF, Project		13	\$192,869	\$0	\$0
Subtotal TOF, Project		13	\$192,869	\$0	\$0
<i>14/14 Payment of MLPP - Transportation</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
5000	CAPITAL EXPENDITURES	\$1,010,928	\$1,728,164	\$271,914	
Capital Subtotal OOE, Project		14	\$1,010,928	\$1,728,164	\$271,914
Subtotal OOE, Project		14	\$1,010,928	\$1,728,164	\$271,914
TYPE OF FINANCING					
<u>Capital</u>					
ML	1 General Revenue Fund	\$1,010,928	\$1,728,164	\$271,914	

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
Capital Subtotal TOF, Project	14	\$1,010,928	\$1,728,164	\$271,914
Subtotal TOF, Project	14	\$1,010,928	\$1,728,164	\$271,914
Capital Subtotal, Category	5008	\$4,248,552	\$4,495,086	\$3,577,853
Informational Subtotal, Category	5008			
Total, Category	5008	\$4,248,552	\$4,495,086	\$3,577,853
AGENCY TOTAL -CAPITAL		\$32,902,019	\$58,350,252	\$28,562,724
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL		\$32,902,019	\$58,350,252	\$28,562,724

IV.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	EXP 2010	EXP 2011	BUD 2012
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$4,784,095	\$5,035,471	\$7,003,461
369 Fed Recovery & Reinvestment Fund	\$583,876	\$494,704	\$0
543 Texas Capital Trust Acct	\$289,803	\$289,802	\$289,802
555 Federal Funds	\$4,340,758	\$8,786,932	\$14,321,034
666 Appropriated Receipts	\$0	\$0	\$449
758 GR Match For Medicaid	\$1,135,967	\$1,137,789	\$3,716,324
777 Interagency Contracts	\$0	\$18,067	\$26,718
780 Bond Proceed-Gen Obligat	\$19,827,946	\$39,047,487	\$0
8004 GR For Fed Funds (Older Am Act)	\$1,876	\$2,126	\$2,514
8032 GR Certified As Match For Medicaid	\$1,687,286	\$3,134,682	\$2,926,305
8095 MR Collect-Pat Supp & Maint	\$205,880	\$258,382	\$268,173
8096 MR Appropriated Receipts	\$44,532	\$122,497	\$7,944
8097 MR Medicare Receipts	\$0	\$22,313	\$0
Total, Method of Financing-Capital	\$32,902,019	\$58,350,252	\$28,562,724
Total, Method of Financing	\$32,902,019	\$58,350,252	\$28,562,724
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$8,825,521	\$14,807,679	\$24,984,871
GO GENERAL OBLIGATION BONDS	\$19,827,946	\$39,047,487	\$0
ML MASTER LEASE PURCHASE PRG	\$4,248,552	\$4,495,086	\$3,577,853
Total, Type of Financing-Capital	\$32,902,019	\$58,350,252	\$28,562,724
Total, Type of Financing	\$32,902,019	\$58,350,252	\$28,562,724

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2010	EXP 2011	BUD 2012
5002 Construction of Buildings and Facilities				
<i>1/1 Construction of Bldgs & Facilities</i>				
Capital	1-8-1 STATE SUPPORTED LIVING CENTERS	0	0	\$3,000,000
Capital	1-9-1 CAPITAL REPAIRS AND RENOVATIONS	20,259,777	39,479,317	352,186
TOTAL, PROJECT		\$20,259,777	\$39,479,317	\$3,352,186

5005 Acquisition of Information Resource Technologies

2/2 Lease of Personal Computers

Capital	1-1-1 INTAKE, ACCESS, & ELIGIBILITY	44,143	0	0
Capital	1-1-2 GUARDIANSHIP	3,104	0	0
Capital	2-1-1 FACILITY/COMMUNITY-BASED REGULATION	21,800	0	0
Capital	3-1-2 IT PROGRAM SUPPORT	2,905,277	3,149,437	3,965,874
TOTAL, PROJECT		\$2,974,324	\$3,149,437	\$3,965,874

3/3 Software Licenses

Capital	3-1-2 IT PROGRAM SUPPORT	1,405,381	1,404,820	1,701,400
TOTAL, PROJECT		\$1,405,381	\$1,404,820	\$1,701,400

4/4 Data Center Consolidation

Capital	3-1-2 IT PROGRAM SUPPORT	3,639,262	3,543,960	3,598,640
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CAPITAL BUDGET ALLOCATION TO STRATEGIES
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2011**
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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	EXP 2010	EXP 2011	BUD 2012
		TOTAL, PROJECT	\$3,639,262	\$3,543,960	\$3,598,640
5/5		<i>SAS/CARE Consolidation</i>			
Capital	1-6-1	NURSING FACILITY PAYMENTS	184,106	1,647,035	\$6,617,022
		TOTAL, PROJECT	\$184,106	\$1,647,035	\$6,617,022
6/6		<i>SSLC Telecommunication</i>			
Capital	1-8-1	STATE SUPPORTED LIVING CENTERS	0	2,860,624	0
		TOTAL, PROJECT	\$0	\$2,860,624	\$0
7/7		<i>Data Encryption & Security</i>			
Capital	3-1-2	IT PROGRAM SUPPORT	190,617	164,034	0
		TOTAL, PROJECT	\$190,617	\$164,034	\$0
8/8		<i>Messaging and Collaboration</i>			
Capital	3-1-2	IT PROGRAM SUPPORT	0	1,605,939	1,605,939
		TOTAL, PROJECT	\$0	\$1,605,939	\$1,605,939
9/9		<i>Telecommunications Enhancements</i>			
Capital	3-1-2	IT PROGRAM SUPPORT	0	0	1,082,445

CAPITAL BUDGET ALLOCATION TO STRATEGIES
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Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2010	EXP 2011	BUD 2012
TOTAL, PROJECT		\$0	\$0	\$1,082,445
<i>10/10</i>	<i>Security Improvements</i>			
Capital	3-1-2 IT PROGRAM SUPPORT	0	0	\$290,000
TOTAL, PROJECT		\$0	\$0	\$290,000
<i>15/15</i>	<i>Community Services DB Portal</i>			
Capital	1-6-1 NURSING FACILITY PAYMENTS	0	0	1,500,000
TOTAL, PROJECT		\$0	\$0	\$1,500,000
5006 Transportation Items				
<i>16/16</i>	<i>Vehicles Replacement SSLC</i>			
Capital	1-8-1 STATE SUPPORTED LIVING CENTERS	0	0	1,271,365
TOTAL, PROJECT		\$0	\$0	\$1,271,365
5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)				
<i>11/11</i>	<i>Payment of MLPP - Furn & Equip</i>			
Capital	1-8-1 STATE SUPPORTED LIVING CENTERS	14,499	0	0
TOTAL, PROJECT		\$14,499	\$0	\$0

CAPITAL BUDGET ALLOCATION TO STRATEGIES
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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	EXP 2010	EXP 2011	BUD 2012
	<i>12/12</i>	<i>Payment of MLPP-Utility Savings</i>			
Capital	1-8-1	STATE SUPPORTED LIVING CENTERS	3,030,256	2,766,922	\$3,305,939
		TOTAL, PROJECT	<u>\$3,030,256</u>	<u>\$2,766,922</u>	<u>\$3,305,939</u>
	<i>13/13</i>	<i>Payment of MLPP -Telecommunication</i>			
Capital	1-8-1	STATE SUPPORTED LIVING CENTERS	192,869	0	0
		TOTAL, PROJECT	<u>\$192,869</u>	<u>\$0</u>	<u>\$0</u>
	<i>14/14</i>	<i>Payment of MLPP - Transportation</i>			
Capital	1-8-1	STATE SUPPORTED LIVING CENTERS	1,010,928	1,728,164	271,914
		TOTAL, PROJECT	<u>\$1,010,928</u>	<u>\$1,728,164</u>	<u>\$271,914</u>
		TOTAL CAPITAL, ALL PROJECTS	\$32,902,019	\$58,350,252	\$28,562,724
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	\$32,902,019	\$58,350,252	\$28,562,724

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code: **539** Agency name: Aging and Disability Services, Department of

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
10.555.000 National School Lunch Pr			
1 - 8 - 1 STATE SUPPORTED LIVING CENTERS	0	0	113,575
TOTAL, ALL STRATEGIES	\$0	\$0	\$113,575
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$113,575
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.041.000 Special Programs for the			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	295,062	288,790	311,220
1 - 4 - 1 NON-MEDICAID SERVICES	23,182	22,115	66,517
TOTAL, ALL STRATEGIES	\$318,244	\$310,905	\$377,737
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$318,244	\$310,905	\$377,737
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.042.000 Special Programs for the			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	1,033,589	1,045,037	973,603
TOTAL, ALL STRATEGIES	\$1,033,589	\$1,045,037	\$973,603
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,033,589	\$1,045,037	\$973,603
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.043.000 Special Programs for the			
1 - 4 - 1 NON-MEDICAID SERVICES	1,245,624	1,265,777	1,334,413

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$1,245,624	\$1,265,777	\$1,334,413
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,245,624	\$1,265,777	\$1,334,413
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.044.000 SPECIAL PROGRAMS FOR THE			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	13,204,105	12,740,690	11,398,409
1 - 4 - 1 NON-MEDICAID SERVICES	11,271,276	10,047,283	11,723,354
3 - 1 - 1 CENTRAL ADMINISTRATION	58,339	59,970	69,093
3 - 1 - 2 IT PROGRAM SUPPORT	3,140	4,433	3,544
TOTAL, ALL STRATEGIES	\$24,536,860	\$22,852,376	\$23,194,400
ADDL FED FNDS FOR EMPL BENEFITS	63,686	48,130	48,130
TOTAL, FEDERAL FUNDS	\$24,600,546	\$22,900,506	\$23,242,530
ADDL GR FOR EMPL BENEFITS	\$21,229	\$16,043	\$16,043
93.045.000 Special Programs for the			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	4,903,939	4,405,424	3,182,275
1 - 4 - 1 NON-MEDICAID SERVICES	29,076,601	33,196,048	25,302,462
3 - 1 - 1 CENTRAL ADMINISTRATION	88,462	91,449	106,242
3 - 1 - 2 IT PROGRAM SUPPORT	4,427	6,535	5,308
TOTAL, ALL STRATEGIES	\$34,073,429	\$37,699,456	\$28,596,287
ADDL FED FNDS FOR EMPL BENEFITS	97,771	81,950	81,950
TOTAL, FEDERAL FUNDS	\$34,171,200	\$37,781,406	\$28,678,237
ADDL GR FOR EMPL BENEFITS	\$32,590	\$27,317	\$27,317
93.048.000 Special Programs for the			

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code: **539** Agency name: Aging and Disability Services, Department of

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	1,182,599	1,111,058	67,541
1 - 4 - 1 NON-MEDICAID SERVICES	26,563	0	100,000
TOTAL, ALL STRATEGIES	\$1,209,162	\$1,111,058	\$167,541
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,209,162	\$1,111,058	\$167,541
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	2,765,238	3,040,031	3,282,522
1 - 4 - 1 NON-MEDICAID SERVICES	5,799,815	5,999,032	6,295,574
3 - 1 - 1 CENTRAL ADMINISTRATION	23,835	24,940	28,331
3 - 1 - 2 IT PROGRAM SUPPORT	1,262	2,053	1,578
TOTAL, ALL STRATEGIES	\$8,590,150	\$9,066,056	\$9,608,005
ADDL FED FNDS FOR EMPL BENEFITS	26,070	18,672	18,672
TOTAL, FEDERAL FUNDS	\$8,616,220	\$9,084,728	\$9,626,677
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.053.000 Nutrition Services Incentive Pgm			
1 - 4 - 1 NON-MEDICAID SERVICES	12,713,209	11,844,369	11,059,819
TOTAL, ALL STRATEGIES	\$12,713,209	\$11,844,369	\$11,059,819
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$12,713,209	\$11,844,369	\$11,059,819
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.071.000 Medicare Enrollment Assistance Prog			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	172,219	432,716	0

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$172,219	\$432,716	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$172,219	\$432,716	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.072.000 Lifespan Respite Care Program			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	13,736	103,448	193,511
TOTAL, ALL STRATEGIES	\$13,736	\$103,448	\$193,511
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$13,736	\$103,448	\$193,511
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.518.000 ACA-Medicare Imprvmnts Ptnts&Prvds			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	0	1,089,155	1,541,253
TOTAL, ALL STRATEGIES	\$0	\$1,089,155	\$1,541,253
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$1,089,155	\$1,541,253
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.667.000 Social Svcs Block Grants			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	4,564,908	7,165,734	6,502,557
1 - 1 - 2 GUARDIANSHIP	3,387,883	3,387,885	6,995,223
1 - 4 - 1 NON-MEDICAID SERVICES	80,889,032	74,090,023	74,645,861
3 - 1 - 1 CENTRAL ADMINISTRATION	336,143	372,849	372,849
3 - 1 - 2 IT PROGRAM SUPPORT	371,187	323,782	323,783

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CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$89,549,153	\$85,340,273	\$88,840,273
ADDL FED FNDS FOR EMPL BENEFITS	2,742,912	1,738,840	1,738,840
TOTAL, FEDERAL FUNDS	\$92,292,065	\$87,079,113	\$90,579,113
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.705.000 Sr. Nutrition Pgm-Hm Del - Stimulus			
1 - 4 - 1 NON-MEDICAID SERVICES	1,918,519	56,725	0
TOTAL, ALL STRATEGIES	\$1,918,519	\$56,725	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,918,519	\$56,725	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.707.000 Sr Nutrition-Congregate - Stimulus			
1 - 4 - 1 NON-MEDICAID SERVICES	3,955,122	57,095	0
TOTAL, ALL STRATEGIES	\$3,955,122	\$57,095	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$3,955,122	\$57,095	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.725.000 Chrnc Dis Self-Mgmt Prog - Stimulus			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	51,631	387,918	538,865
TOTAL, ALL STRATEGIES	\$51,631	\$387,918	\$538,865
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$51,631	\$387,918	\$538,865
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code: **539** Agency name: Aging and Disability Services, Department of

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
93.777.000 State Survey and Certific			
2 - 1 - 1 FACILITY/COMMUNITY-BASED REGULAT	23,065,506	21,575,501	22,320,504
2 - 1 - 2 CREDENTIALING/CERTIFICATION	254,672	254,672	254,672
2 - 1 - 3 LTC QUALITY OUTREACH	0	89,910	0
3 - 1 - 1 CENTRAL ADMINISTRATION	518,589	569,126	569,126
3 - 1 - 2 IT PROGRAM SUPPORT	562,387	1,292,693	1,292,694
TOTAL, ALL STRATEGIES	\$24,401,154	\$23,781,902	\$24,436,996
ADDL FED FNDS FOR EMPL BENEFITS	3,596,973	3,702,027	3,702,027
TOTAL, FEDERAL FUNDS	\$27,998,127	\$27,483,929	\$28,139,023
ADDL GR FOR EMPL BENEFITS	\$463,529	\$477,067	\$477,067
93.777.002 SURVEY & CERT @ 75%			
2 - 1 - 1 FACILITY/COMMUNITY-BASED REGULAT	18,602,713	17,658,013	19,659,598
2 - 1 - 2 CREDENTIALING/CERTIFICATION	94,854	94,139	48,290
3 - 1 - 1 CENTRAL ADMINISTRATION	465,218	511,366	499,150
3 - 1 - 2 IT PROGRAM SUPPORT	595,375	656,549	854,481
TOTAL, ALL STRATEGIES	\$19,758,160	\$18,920,067	\$21,061,519
ADDL FED FNDS FOR EMPL BENEFITS	3,589,721	4,990,755	4,990,755
TOTAL, FEDERAL FUNDS	\$23,347,881	\$23,910,822	\$26,052,274
ADDL GR FOR EMPL BENEFITS	\$1,196,574	\$1,663,585	\$1,663,585
93.778.000 XIX FMAP			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	15,361,928	34,869,686	28,756,618
1 - 2 - 1 PRIMARY HOME CARE	327,520,180	334,274,480	175,839,839
1 - 2 - 2 COMMUNITY ATTENDANT SERVICES	243,059,202	274,752,861	287,074,873

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CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
1 - 2 - 3 DAY ACTIVITY & HEALTH SERVICES	64,727,560	68,888,177	36,890,361
1 - 3 - 1 COMMUNITY-BASED ALTERNATIVES	289,588,034	265,091,073	149,187,590
1 - 3 - 2 HOME AND COMMUNITY-BASED SERVICE	410,796,009	462,342,650	480,907,118
1 - 3 - 3 COMMUNITY LIVING ASSISTANCE (CLAS	106,053,843	114,680,896	113,361,361
1 - 3 - 4 DEAF-BLIND MULTIPLE DISABILITIES	4,048,636	4,087,582	4,684,355
1 - 3 - 5 MEDICALLY DEPENDENT CHILDREN PGM	28,289,175	26,010,132	24,296,385
1 - 3 - 6 CONSOLIDATED WAIVER PROGRAM	2,338,338	2,029,329	2,335,988
1 - 3 - 7 TEXAS HOME LIVING WAIVER	3,906,235	3,681,872	27,264,344
1 - 5 - 1 ALL-INCLUSIVE CARE - ELDERLY (PACE)	18,854,314	20,561,925	21,928,420
1 - 6 - 1 NURSING FACILITY PAYMENTS	1,259,995,808	1,285,215,601	1,273,381,524
1 - 6 - 2 MEDICARE SKILLED NURSING FACILITY	89,914,441	86,418,761	91,446,601
1 - 6 - 3 HOSPICE	129,536,387	130,947,403	130,994,457
1 - 6 - 4 PROMOTING INDEPENDENCE SERVICES	58,850,984	68,862,455	64,828,468
1 - 7 - 1 INTERMEDIATE CARE FACILITIES - MR	175,386,513	192,462,821	182,111,036
1 - 8 - 1 STATE SUPPORTED LIVING CENTERS	319,981,594	340,134,123	364,446,543
3 - 1 - 1 CENTRAL ADMINISTRATION	11,204,933	13,034,944	12,894,228
3 - 1 - 2 IT PROGRAM SUPPORT	7,294,292	11,144,164	8,363,287
4 - 1 - 1 MANAGED CARE EXPANSION	0	0	0
TOTAL, ALL STRATEGIES	\$3,566,708,406	\$3,739,490,935	\$3,480,993,396
ADDL FED FNDS FOR EMPL BENEFITS	70,507,505	74,428,078	72,487,284
TOTAL, FEDERAL FUNDS	\$3,637,215,911	\$3,813,919,013	\$3,553,480,680
ADDL GR FOR EMPL BENEFITS	\$34,726,870	\$44,109,892	\$51,592,285

93.778.003 XIX 50%

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CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	37,642,233	30,322,659	30,856,204
1 - 3 - 1 COMMUNITY-BASED ALTERNATIVES	366,142	631,413	424,172
1 - 4 - 3 PROMOTING INDEPENDENCE PLAN	0	0	1,447,839
1 - 6 - 1 NURSING FACILITY PAYMENTS	0	401,666	3,321,210
1 - 7 - 1 INTERMEDIATE CARE FACILITIES - MR	3,686	0	0
2 - 1 - 1 FACILITY/COMMUNITY-BASED REGULAT	2,685,429	3,350,552	3,747,768
2 - 1 - 2 CREDENTIALING/CERTIFICATION	99,070	101,670	101,732
2 - 1 - 3 LTC QUALITY OUTREACH	1,035,341	1,162,439	798,540
3 - 1 - 1 CENTRAL ADMINISTRATION	5,798,952	4,098,694	1,356,386
3 - 1 - 2 IT PROGRAM SUPPORT	2,358,852	2,702,089	4,607,065
TOTAL, ALL STRATEGIES	\$49,989,705	\$42,771,182	\$46,660,916
ADDL FED FNDS FOR EMPL BENEFITS	8,516,227	8,730,823	8,730,823
TOTAL, FEDERAL FUNDS	\$58,505,932	\$51,502,005	\$55,391,739
ADDL GR FOR EMPL BENEFITS	\$8,516,227	\$8,730,823	\$8,730,823
93.778.004 XIX ADM @ 75%			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	11,036,595	11,282,661	8,969,000
1 - 6 - 1 NURSING FACILITY PAYMENTS	164,363	1,002,879	1,125,000
1 - 7 - 1 INTERMEDIATE CARE FACILITIES - MR	1,261,912	534,298	1,505,250
2 - 1 - 3 LTC QUALITY OUTREACH	2,417,841	2,281,990	2,674,934
3 - 1 - 1 CENTRAL ADMINISTRATION	244,924	306,949	323,149
3 - 1 - 2 IT PROGRAM SUPPORT	8,497,491	7,168,340	4,359,426

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CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$23,623,126	\$22,577,117	\$18,956,759
ADDL FED FNDS FOR EMPL BENEFITS	2,175,275	2,121,923	2,121,923
TOTAL, FEDERAL FUNDS	\$25,798,401	\$24,699,040	\$21,078,682
ADDL GR FOR EMPL BENEFITS	\$725,092	\$707,308	\$707,308
93.778.005 XIX FMAP @ 90%			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	169,250	166,449	2,024,925
1 - 6 - 1 NURSING FACILITY PAYMENTS	18,711	835,682	5,955,320
TOTAL, ALL STRATEGIES	\$187,961	\$1,002,131	\$7,980,245
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$187,961	\$1,002,131	\$7,980,245
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.014 Medicaid - Stimulus			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	3,151,299	3,943,419	0
1 - 2 - 1 PRIMARY HOME CARE	68,021,594	35,388,951	0
1 - 2 - 2 COMMUNITY ATTENDANT SERVICES	50,498,993	28,751,208	0
1 - 2 - 3 DAY ACTIVITY & HEALTH SERVICES	13,734,270	7,655,346	0
1 - 3 - 1 COMMUNITY-BASED ALTERNATIVES	58,133,478	29,829,743	0
1 - 3 - 2 HOME AND COMMUNITY-BASED SERVICE	84,753,441	48,390,475	0
1 - 3 - 3 COMMUNITY LIVING ASSISTANCE (CLAS	21,250,297	12,263,520	0
1 - 3 - 4 DEAF-BLIND MULTIPLE DISABILITIES	901,350	557,316	0
1 - 3 - 5 MEDICALLY DEPENDENT CHILDREN PGM	5,907,866	3,383,941	0
1 - 3 - 6 CONSOLIDATED WAIVER PROGRAM	490,464	273,678	0
1 - 3 - 7 TEXAS HOME LIVING WAIVER	996,624	564,550	0

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CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
1 - 5 - 1 ALL-INCLUSIVE CARE - ELDERLY (PACE)	4,136,259	2,490,396	0
1 - 6 - 1 NURSING FACILITY PAYMENTS	258,297,863	140,459,430	0
1 - 6 - 2 MEDICARE SKILLED NURSING FACILITY	17,896,864	9,453,158	0
1 - 6 - 3 HOSPICE	27,271,558	13,694,509	0
1 - 6 - 4 PROMOTING INDEPENDENCE SERVICES	14,372,715	6,779,651	0
1 - 7 - 1 INTERMEDIATE CARE FACILITIES - MR	36,370,418	20,711,720	0
1 - 8 - 1 STATE SUPPORTED LIVING CENTERS	58,970,257	42,277,391	0
3 - 1 - 1 CENTRAL ADMINISTRATION	2,078,662	1,883,838	0
3 - 1 - 2 IT PROGRAM SUPPORT	1,458,483	1,705,737	0
TOTAL, ALL STRATEGIES	\$728,692,755	\$410,457,977	\$0
ADDL FED FNDS FOR EMPL BENEFITS	13,166,137	4,361,762	0
TOTAL, FEDERAL FUNDS	\$741,858,892	\$414,819,739	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.779.000 Health Care Financing Res			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	3,513,387	3,562,742	3,818,713
1 - 3 - 2 HOME AND COMMUNITY-BASED SERVICE	24,131,876	30,850,473	1,123,361
1 - 4 - 3 PROMOTING INDEPENDENCE PLAN	1,781,904	485,708	0
1 - 6 - 4 PROMOTING INDEPENDENCE SERVICES	8,026,067	8,476,872	233,463
3 - 1 - 1 CENTRAL ADMINISTRATION	1,667	2,902	0
3 - 1 - 2 IT PROGRAM SUPPORT	524	1,611	1,522

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2011**
 TIME: **2:47:15PM**

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$37,455,425	\$43,380,308	\$5,177,059
ADDL FED FNDS FOR EMPL BENEFITS	16,490	16,490	16,490
TOTAL, FEDERAL FUNDS	\$37,471,915	\$43,396,798	\$5,193,549
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
94.011.000 Foster Grandparent Progra			
1 - 8 - 1 STATE SUPPORTED LIVING CENTERS	2,088,893	1,955,299	2,088,893
TOTAL, ALL STRATEGIES	\$2,088,893	\$1,955,299	\$2,088,893
ADDL FED FNDS FOR EMPL BENEFITS	95,001	93,151	93,151
TOTAL, FEDERAL FUNDS	\$2,183,894	\$2,048,450	\$2,182,044
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2011**
 TIME: **2:47:15PM**

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
10.555.000 National School Lunch Pr	0	0	113,575
93.041.000 Special Programs for the	318,244	310,905	377,737
93.042.000 Special Programs for the	1,033,589	1,045,037	973,603
93.043.000 Special Programs for the	1,245,624	1,265,777	1,334,413
93.044.000 SPECIAL PROGRAMS FOR THE	24,536,860	22,852,376	23,194,400
93.045.000 Special Programs for the	34,073,429	37,699,456	28,596,287
93.048.000 Special Programs for the	1,209,162	1,111,058	167,541
93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	8,590,150	9,066,056	9,608,005
93.053.000 Nutrition Services Incentive Pgm	12,713,209	11,844,369	11,059,819
93.071.000 Medicare Enrollment Assistance Prog	172,219	432,716	0
93.072.000 Lifespan Respite Care Program	13,736	103,448	193,511
93.518.000 ACA-Medicare Imprvmnts Ptnts&Prvds	0	1,089,155	1,541,253
93.667.000 Social Svcs Block Grants	89,549,153	85,340,273	88,840,273
93.705.000 Sr. Nutrition Pgm-Hm Del - Stimulus	1,918,519	56,725	0
93.707.000 Sr Nutrition-Congregate - Stimulus	3,955,122	57,095	0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2011**
 TIME: **2:47:15PM**

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
93.725.000 Chrnc Dis Self-Mgmt Prog - Stimulus	51,631	387,918	538,865
93.777.000 State Survey and Certific	24,401,154	23,781,902	24,436,996
93.777.002 SURVEY & CERT @ 75%	19,758,160	18,920,067	21,061,519
93.778.000 XIX FMAP	3,566,708,406	3,739,490,935	3,480,993,396
93.778.003 XIX 50%	49,989,705	42,771,182	46,660,916
93.778.004 XIX ADM @ 75%	23,623,126	22,577,117	18,956,759
93.778.005 XIX FMAP @ 90%	187,961	1,002,131	7,980,245
93.778.014 Medicaid - Stimulus	728,692,755	410,457,977	0
93.779.000 Health Care Financing Res	37,455,425	43,380,308	5,177,059
94.011.000 Foster Grandparent Progra	2,088,893	1,955,299	2,088,893
TOTAL, ALL STRATEGIES	\$4,632,286,232	\$4,476,999,282	\$3,773,895,065
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	104,593,768	100,332,601	94,030,045
TOTAL, FEDERAL FUNDS	\$4,736,880,000	\$4,577,331,883	\$3,867,925,110
TOTAL, ADDL GR FOR EMPL BENEFITS	\$45,682,111	\$55,732,035	\$63,214,428

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME : 2:52:35PM

Agency code: 539

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

Federal FY	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
<u>CFDA 93.044.000 SPECIAL PROGRAMS FOR THE</u>								
2008	\$21,874,071	\$2,058,635	\$0	\$0	\$0	\$0	\$2,058,635	\$19,815,436
2009	\$24,589,897	\$22,088,263	\$2,501,634	\$0	\$0	\$0	\$24,589,897	\$0
2010	\$25,731,023	\$0	\$22,098,912	\$3,632,111	\$0	\$0	\$25,731,023	\$0
2011	\$25,293,540	\$0	\$0	\$19,268,395	\$6,025,145	\$0	\$25,293,540	\$0
2012	\$25,293,540	\$0	\$0	\$0	\$17,217,385	\$8,076,155	\$25,293,540	\$0
2013	\$25,293,540	\$0	\$0	\$0	\$0	\$15,166,376	\$25,293,540	\$0
2014	\$25,293,540	\$0	\$0	\$0	\$0	\$0	\$13,115,367	\$12,178,173
Total	\$173,369,151	\$24,146,898	\$24,600,546	\$22,900,506	\$23,242,530	\$23,242,531	\$141,375,542	\$31,993,609
<hr/>								
Empl. Benefit Payment	\$61,896	\$63,686	\$48,130	\$48,130	\$48,130	\$48,130	\$318,102	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME : 2:52:35PM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 93.045.000 Special Programs for the									
2008	\$33,144,784	\$2,436,039	\$0	\$0	\$0	\$0	\$0	\$2,436,039	\$30,708,745
2009	\$36,134,889	\$32,315,650	\$3,819,239	\$0	\$0	\$0	\$0	\$36,134,889	\$0
2010	\$36,880,367	\$0	\$30,351,961	\$6,528,406	\$0	\$0	\$0	\$36,880,367	\$0
2011	\$37,580,337	\$0	\$0	\$31,253,000	\$6,327,337	\$0	\$0	\$37,580,337	\$0
2012	\$37,580,337	\$0	\$0	\$0	\$22,350,900	\$15,229,437	\$0	\$37,580,337	\$0
2013	\$37,580,337	\$0	\$0	\$0	\$0	\$13,448,799	\$24,131,538	\$37,580,337	\$0
2014	\$37,580,337	\$0	\$0	\$0	\$0	\$0	\$4,546,699	\$4,546,699	\$33,033,638
Total	\$256,481,388	\$34,751,689	\$34,171,200	\$37,781,406	\$28,678,237	\$28,678,236	\$28,678,237	\$192,739,005	\$63,742,383
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Empl. Benefit Payment		\$95,059	\$97,771	\$81,950	\$81,950	\$81,950	\$81,950	\$520,630	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME : 2:52:35PM

Agency code: 539

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

Federal FY	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM								
2008	\$8,910,811	\$994,155	\$0	\$0	\$0	\$0	\$994,155	\$7,916,656
2009	\$9,079,495	\$8,242,175	\$837,320	\$0	\$0	\$0	\$9,079,495	\$0
2010	\$9,149,374	\$0	\$7,778,900	\$1,370,474	\$0	\$0	\$9,149,374	\$0
2011	\$9,215,393	\$0	\$0	\$7,714,254	\$1,501,139	\$0	\$9,215,393	\$0
2012	\$9,215,393	\$0	\$0	\$8,125,538	\$1,089,855	\$0	\$9,215,393	\$0
2013	\$9,215,393	\$0	\$0	\$0	\$8,536,822	\$678,571	\$9,215,393	\$0
2014	\$9,215,393	\$0	\$0	\$0	\$0	\$8,948,105	\$8,948,105	\$267,288
Total	\$64,001,252	\$9,236,330	\$8,616,220	\$9,084,728	\$9,626,677	\$9,626,676	\$55,817,308	\$8,183,944

Empl. Benefit Payment	\$25,352	\$26,070	\$18,672	\$18,672	\$18,672	\$18,672	\$126,110	
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IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME : 2:52:35PM

Agency code: 539

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

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 93.667.000 Social Svcs Block Grants									
2008	\$90,192,759	\$10,271,138	\$0	\$0	\$0	\$0	\$0	\$10,271,138	\$79,921,621
2009	\$90,192,758	\$80,397,625	\$9,795,133	\$0	\$0	\$0	\$0	\$90,192,758	\$0
2010	\$92,283,184	\$0	\$82,496,932	\$9,786,252	\$0	\$0	\$0	\$92,283,184	\$0
2011	\$88,083,185	\$0	\$0	\$77,292,861	\$10,790,324	\$0	\$0	\$88,083,185	\$0
2012	\$91,583,185	\$0	\$0	\$0	\$79,788,789	\$11,794,396	\$0	\$91,583,185	\$0
2013	\$91,583,185	\$0	\$0	\$0	\$0	\$78,784,717	\$12,798,468	\$91,583,185	\$0
2014	\$91,583,185	\$0	\$0	\$0	\$0	\$0	\$77,780,645	\$77,780,645	\$13,802,540
Total	\$635,501,441	\$90,668,763	\$92,292,065	\$87,079,113	\$90,579,113	\$90,579,113	\$90,579,113	\$541,777,280	\$93,724,161
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Empl. Benefit Payment		\$2,657,919	\$2,742,912	\$1,738,840	\$1,738,840	\$1,738,840	\$1,738,840	\$12,356,191	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME : 2:52:35PM

Agency code: 539

Agency name: Aging and Disability Services, Department of

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

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME : 2:52:35PM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 93.707.000 Sr Nutrition-Congregate - Stimulus									
2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010	\$4,012,217	\$0	\$3,955,122	\$57,095	\$0	\$0	\$0	\$4,012,217	\$0
2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,012,217	\$0	\$3,955,122	\$57,095	\$0	\$0	\$0	\$4,012,217	\$0
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Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME : 2:52:35PM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 93.725.000 Chrc Dis Self-Mgmt Prog - Stimulus									
2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010	\$1,000,000	\$0	\$51,631	\$387,918	\$538,865	\$0	\$0	\$978,414	\$21,586
2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,000,000	\$0	\$51,631	\$387,918	\$538,865	\$0	\$0	\$978,414	\$21,586

Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME : 2:52:35PM

Agency code: 539

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

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 93.777.000 State Survey and Certific									
2008	\$25,885,307	\$1,738,633	\$0	\$0	\$0	\$0	\$0	\$1,738,633	\$24,146,674
2009	\$27,950,653	\$24,438,512	\$3,512,141	\$0	\$0	\$0	\$0	\$27,950,653	\$0
2010	\$29,988,849	\$0	\$24,485,986	\$5,502,863	\$0	\$0	\$0	\$29,988,849	\$0
2011	\$31,659,811	\$0	\$0	\$21,981,066	\$9,678,745	\$0	\$0	\$31,659,811	\$0
2012	\$31,659,811	\$0	\$0	\$0	\$18,460,278	\$13,199,533	\$0	\$31,659,811	\$0
2013	\$31,659,811	\$0	\$0	\$0	\$0	\$14,939,490	\$16,720,321	\$31,659,811	\$0
2014	\$31,659,811	\$0	\$0	\$0	\$0	\$0	\$11,418,702	\$11,418,702	\$20,241,109
Total	\$210,464,053	\$26,177,145	\$27,998,127	\$27,483,929	\$28,139,023	\$28,139,023	\$28,139,023	\$166,076,270	\$44,387,783
<hr/>									
Empl. Benefit Payment		\$4,044,986	\$3,596,973	\$3,702,027	\$3,702,027	\$3,702,027	\$3,702,027	\$22,450,067	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME : 2:52:35PM

Agency code: 539

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

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
<u>CFDA 93.777.002 SURVEY & CERT @ 75%</u>									
2008	\$20,588,795	\$1,820,141	\$0	\$0	\$0	\$0	\$0	\$1,820,141	\$18,768,654
2009	\$23,292,651	\$21,345,142	\$1,947,509	\$0	\$0	\$0	\$0	\$23,292,651	\$0
2010	\$23,148,410	\$0	\$21,400,372	\$1,748,038	\$0	\$0	\$0	\$23,148,410	\$0
2011	\$24,843,612	\$0	\$0	\$22,162,784	\$2,680,828	\$0	\$0	\$24,843,612	\$0
2012	\$24,843,612	\$0	\$0	\$0	\$23,371,446	\$1,472,166	\$0	\$24,843,612	\$0
2013	\$24,843,612	\$0	\$0	\$0	\$0	\$24,580,108	\$263,504	\$24,843,612	\$0
2014	\$24,843,612	\$0	\$0	\$0	\$0	\$0	\$24,843,612	\$24,843,612	\$0
Total	\$166,404,304	\$23,165,283	\$23,347,881	\$23,910,822	\$26,052,274	\$26,052,274	\$25,107,116	\$147,635,650	\$18,768,654
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Empl. Benefit Payment		\$3,368,883	\$3,589,721	\$4,990,755	\$4,990,755	\$4,990,755	\$4,990,755	\$26,921,624	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2011
 TIME : 2:52:35PM

Agency code: 539

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

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 93.778.014 Medicaid - Stimulus									
2009	\$524,783,534	\$524,783,534	\$0	\$0	\$0	\$0	\$0	\$524,783,534	\$0
2010	\$741,858,892	\$0	\$741,858,892	\$0	\$0	\$0	\$0	\$741,858,892	\$0
2011	\$414,819,739	\$0	\$0	\$414,819,739	\$0	\$0	\$0	\$414,819,739	\$0
2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,681,462,165	\$524,783,534	\$741,858,892	\$414,819,739	\$0	\$0	\$0	\$1,681,462,165	\$0

Empl. Benefit Payment		\$9,042,838	\$13,166,137	\$4,361,762	\$0	\$0	\$0	\$26,570,737	
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IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 4:23:59PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 539

Agency name: Aging and Disability Services, Department of

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
1 General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3557 Health Care Facilities Fees	320,184	321,105	321,105
3628 Dormitory, Cafeteria, Mdse Sales	2,884,912	2,918,611	2,918,611
3632 Elderly Housing Set-Aside	31,830	0	0
3634 MHMR Medicare Receipts	14,220,373	19,857,284	18,942,379
Subtotal: Estimated Revenue	<u>17,457,299</u>	<u>23,097,000</u>	<u>22,182,095</u>
Total Available	<u>\$17,457,299</u>	<u>\$23,097,000</u>	<u>\$22,182,095</u>
DEDUCTIONS:			
Xfer to Treas-NFA	(320,184)	(321,105)	(321,105)
Xfer to Treas-Eld Housing Set-aside	(31,830)	0	0
Xfer to Treas-Dormitory,Cafe,Mdse	(2,884,912)	(2,918,611)	(2,918,611)
Xfer to Treas-Medicare Collections	(14,220,373)	(19,857,284)	(18,942,379)
Total, Deductions	<u>\$(17,457,299)</u>	<u>\$(23,097,000)</u>	<u>\$(22,182,095)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Nursing Facilities Administrator Fees - Revenue is estimated at \$250/license issued/renewed times projected number of licenses. Current fee rates: \$100/application, \$250/initial licensure, \$250/licensure renewal, late renewal fee add an additional \$125 for renewals made within 90 days of license expiration date or an additional \$250 for renewals made between 91 and 365 days of license expiration date, \$25/duplicate license, \$100/provisional license, and \$500/reinstatement of licensure for a previously licensed individual who has been in practice in another state for two years preceding date of current application. Fee changes require a state statutory change. Federal legislation does not govern nursing facility administration fees.

Elderly Housing Set-aside collections are provided to Area Agencies on Aging to provide home modifications to older Texans. Beginning in FY08, 3628 dormitory, cafe, merchandise sales equal: collections which have been reclassified as General Revenue, rather than 8098 Revolving Funds. Medicare Collections include Medicare Part D and Medicare Receipts. Beginning FY11, all receipts will be deposited to the current fiscal year (was as prior to FY09). FY10 was deposited to the year revenue was accrued.

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 4:23:59PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **539**

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

FUND/ACCOUNT

Exp 2010

Exp 2011

Bud 2012

CONTACT PERSON:

Robert Jocius

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 4:23:59PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 539

Agency name: Aging and Disability Services, Department of

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
543 Texas Capital Trust Acct			
Beginning Balance (Unencumbered):	\$67,402	\$397,840	\$1,151,992
Estimated Revenue:			
3315 Oil and Gas Lease Bonus	24,082	16,530	16,530
3321 Oil Royal-Other State Lands	110,236	123,112	123,112
3326 Gas Royal-Other State Lands	310,798	741,853	741,853
3349 Land Sales	0	0	0
3746 Rental of Lands	29,268	108,315	108,315
3747 Rental - Other	91,589	21,819	21,819
3851 Interest on St Deposits & Treas Inv	54,268	32,325	32,325
Subtotal: Estimated Revenue	<u>620,241</u>	<u>1,043,954</u>	<u>1,043,954</u>
Total Available	<u>\$687,643</u>	<u>\$1,441,794</u>	<u>\$2,195,946</u>
DEDUCTIONS:			
Expended/Budgeted	(289,803)	(289,802)	(289,803)
Total, Deductions	<u>\$(289,803)</u>	<u>\$(289,802)</u>	<u>\$(289,803)</u>
Ending Fund/Account Balance	<u>\$397,840</u>	<u>\$1,151,992</u>	<u>\$1,906,143</u>

REVENUE ASSUMPTIONS:

Estimated revenue for fund 0543 is based on existing contracts for rental of lands, building rental and land easements. The beginning balance includes DADS appropriated fund balance and the unappropriated fund balance.

CONTACT PERSON:

Robert Jocius

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 4:23:59PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 539

Agency name: Aging and Disability Services, Department of

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3560 Medical Exam & Registration	212,891	222,545	222,545
3719 Fees/Copies or Filing of Records	5,930	5,847	5,847
3722 Conf, Semin, & Train Regis Fees	13,956	22,275	22,275
3765 Supplies/Equipment/Services	1,709,706	1,658,386	427,118
3766 Supplies/Equip/Servs-Local Funds	0	0	0
3770 Administrative Penalties	1,430,000	1,330,000	1,330,000
3787 Receipt of Loan - Other State Agy	0	0	0
3802 Reimbursements-Third Party	81,222	132,795	132,795
Subtotal: Estimated Revenue	<u>3,453,705</u>	<u>3,371,848</u>	<u>2,140,580</u>
Total Available	<u>\$3,453,705</u>	<u>\$3,371,848</u>	<u>\$2,140,580</u>
DEDUCTIONS:			
Expended/Budgeted	(3,453,705)	(3,371,848)	(2,140,580)
Total, Deductions	<u>\$(3,453,705)</u>	<u>\$(3,371,848)</u>	<u>\$(2,140,580)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Revenues related to other miscellaneous government revenues represent actual collections. Civil Monetary Penalties revenues are based on actual and estimated collections for assessed penalties. Reclassification of Comptroller Object Code 3765 is reflected in FY12-13.

Medication Aide Fees - Current fee rates are: \$25/combined permit application/examination fee, \$15/renewal fee and \$5/permit replacement fee. There is no potential for an increase or decrease in the fees. Fee rate changes would require a statutory amendment. Federal legislation does not govern the permit fees for medication aides. Projections were calculated by multiplying average cost/permit times the projected number of permits issued/renewed.

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 4:23:59PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **539**

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

FUND/ACCOUNT

Exp 2010

Exp 2011

Bud 2012

CONTACT PERSON:

Robert Jocius

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 4:23:59PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 539

Agency name: Aging and Disability Services, Department of

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
5018 Home Health Services Acct			
Beginning Balance (Unencumbered):	\$20,079,706	\$23,484,487	\$28,151,427
Estimated Revenue:			
3557 Health Care Facilities Fees	5,213,861	5,878,165	5,878,165
3770 Administrative Penalties	550,769	1,007,877	1,007,877
Subtotal: Estimated Revenue	<u>5,764,630</u>	<u>6,886,042</u>	<u>6,886,042</u>
Total Available	<u>\$25,844,336</u>	<u>\$30,370,529</u>	<u>\$35,037,469</u>
DEDUCTIONS:			
Expended/Budgeted	(1,948,343)	(1,948,343)	(1,948,343)
Transfer - Employee Benefits	(411,506)	(270,759)	(270,759)
Total, Deductions	<u>\$(2,359,849)</u>	<u>\$(2,219,102)</u>	<u>\$(2,219,102)</u>
Ending Fund/Account Balance	<u>\$23,484,487</u>	<u>\$28,151,427</u>	<u>\$32,818,367</u>

REVENUE ASSUMPTIONS:

Administrative Penalties are based on actual collections for FY 2010-2011 and projected at the FY 2011 level for FY 2012. License Fee: Based on the fee rate of \$875 per parent and branch for initial, renewal and change of ownership licenses. Alternate delivery sites have a base fee rate of \$500 for initial and change of ownership and a \$300 fee rate for renewal.

An increased fee is required for late submission. Fee rates may be raised as high as \$1,000 for each license. Above this amount, a statutory change would be required. Federal legislation does not govern these fees. Health care facility fees are projected to decrease; thus, revenues are reflected as such.

CONTACT PERSON:

Robert Jocius

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 4:23:59PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 539

Agency name: Aging and Disability Services, Department of

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
5055 Special Olympic License Plates			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	5,000	5,000	1,500
Subtotal: Estimated Revenue	<u>5,000</u>	<u>5,000</u>	<u>1,500</u>
Total Available	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$1,500</u>
DEDUCTIONS:			
Expended/Budgeted	(5,000)	(5,000)	(1,500)
Total, Deductions	<u>\$(5,000)</u>	<u>\$(5,000)</u>	<u>\$(1,500)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Revenue is based on actual collections and accruals for FY2010-11 and FY2012 is based on the GAA.

CONTACT PERSON:

Robert Jocius

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 4:23:59PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 539

Agency name: Aging and Disability Services, Department of

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
5080 Quality Assurance			
Beginning Balance (Unencumbered):	\$27,499,272	\$27,136,552	\$27,609,627
Estimated Revenue:			
3557 Health Care Facilities Fees	57,081,108	58,288,511	58,288,511
3770 Administrative Penalties	23,672	7,447	7,447
3851 Interest on St Deposits & Treas Inv	489,857	359,726	359,726
Subtotal: Estimated Revenue	<u>57,594,637</u>	<u>58,655,684</u>	<u>58,655,684</u>
Total Available	<u>\$85,093,909</u>	<u>\$85,792,236</u>	<u>\$86,265,311</u>
DEDUCTIONS:			
Expended/Budgeted	(52,821,479)	(52,321,479)	(59,821,479)
Transfer - Employee Benefits	(5,135,878)	(5,861,130)	(5,861,130)
Total, Deductions	<u>\$(57,957,357)</u>	<u>\$(58,182,609)</u>	<u>\$(65,682,609)</u>
Ending Fund/Account Balance	<u>\$27,136,552</u>	<u>\$27,609,627</u>	<u>\$20,582,702</u>

REVENUE ASSUMPTIONS:

Revenue is based on actual collections for FY2010-2011. In FY2012 fees are based on 5.5% of the annual gross receipts of State Supported Living Center and ICF/MRs.

CONTACT PERSON:

Robert Jocius

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 4:23:59PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **539**

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

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8091 Eff- Match For Medicaid			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3702 Fed Receipts-Earned Federal Funds	1,420	13,595	13,595
3726 Fed Receipts-Indir Cost Recovery	90,304	88,822	88,822
3851 Interest on St Deposits & Treas Inv	1,424,482	244,839	244,839
3971 Federal Pass-Through Rev/Exp Codes	8,763,223	7,140,568	8,520,345
Subtotal: Estimated Revenue	<u>10,279,429</u>	<u>7,487,824</u>	<u>8,867,601</u>
Total Available	<u>\$10,279,429</u>	<u>\$7,487,824</u>	<u>\$8,867,601</u>
DEDUCTIONS:			
Xfer to Treas-80th leg, Art IX, HB1	(10,279,429)	(7,487,824)	(8,867,601)
Total, Deductions	<u>\$(10,279,429)</u>	<u>\$(7,487,824)</u>	<u>\$(8,867,601)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

FY2010 revenues related to interest and indirect cost recovery were based on annualized historical collections. Estimated Earned Federal Funds is based on historical depreciation in cost reports relating to Medicaid residential programs. Increased funds in Comptroller code #3851 in 2010 - 2011 due to ARRA funds.

CONTACT PERSON:

Robert Jocius

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 4:23:59PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 539

Agency name: Aging and Disability Services, Department of

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8095 MR Collect-Pat Supp & Maint			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3606 Support/Maintenance Patients	26,169,216	26,677,581	20,633,396
3618 Welfare/MHMR Service Fees	1,775	1,439	1,439
Subtotal: Estimated Revenue	<u>26,170,991</u>	<u>26,679,020</u>	<u>20,634,835</u>
Total Available	<u>\$26,170,991</u>	<u>\$26,679,020</u>	<u>\$20,634,835</u>
DEDUCTIONS:			
Expended/Budgeted	(22,804,634)	(22,469,137)	(17,266,929)
Transfer - Employee Benefits	(3,267,239)	(3,926,055)	(3,140,844)
Other (TPFA & SWICAP)	(99,118)	(283,828)	(227,062)
Total, Deductions	<u>\$(26,170,991)</u>	<u>\$(26,679,020)</u>	<u>\$(20,634,835)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Revenue is based on actual collections and accruals for FY2010-11 and FY2012 is based on the GAA.

CONTACT PERSON:

Robert Jocius

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 4:23:59PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 539

Agency name: Aging and Disability Services, Department of

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8096 MR Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	5,508	3,054	3,054
3738 Grants-Cities/Counties	0	0	0
3740 Grants/Donations	279,605	570,726	570,726
3753 Sale of Surplus Property Fee	4,625	2,987	2,987
3767 Supply, Equip, Service - Fed/Other	329,525	317,543	317,543
3773 Insurance and Damages	15,889	0	0
3802 Reimbursements-Third Party	81,216	30,285	30,285
3806 Rental of Housing to State Employ	254,320	247,431	247,431
Subtotal: Estimated Revenue	970,688	1,172,026	1,172,026
Total Available	\$970,688	\$1,172,026	\$1,172,026
DEDUCTIONS:			
Expended/Budgeted	(788,204)	(754,449)	(754,449)
Transfer - Employee Benefits	(178,596)	(365,202)	(365,202)
Other (TPFA & SWICAP)	(3,888)	(52,375)	(52,375)
Total, Deductions	\$(970,688)	\$(1,172,026)	\$(1,172,026)
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Revenue is based on actual collections and accruals for FY2010-11 and FY2012 is based on the GAA.

CONTACT PERSON:

Robert Jocius

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 4:23:59PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 539

Agency name: Aging and Disability Services, Department of

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8098 MR Revolving Fund Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3765 Supplies/Equipment/Services	8,737	8,522	8,522
3767 Supply, Equip, Service - Fed/Other	96,571	131,841	131,841
Subtotal: Estimated Revenue	<u>105,308</u>	<u>140,363</u>	<u>140,363</u>
Total Available	<u>\$105,308</u>	<u>\$140,363</u>	<u>\$140,363</u>
DEDUCTIONS:			
Expended/Budgeted	(82,160)	(82,160)	(82,160)
Transfer to Treasury	(23,148)	(58,203)	(58,203)
Total, Deductions	<u>\$(105,308)</u>	<u>\$(140,363)</u>	<u>\$(140,363)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Robert Jocius

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 4:23:59PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 539

Agency name: Aging and Disability Services, Department of

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8115 Medicare Part D Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3634 MHMR Medicare Receipts	0	0	0
Subtotal: Estimated Revenue	<u>0</u>	<u>0</u>	<u>0</u>
Total Available	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DEDUCTIONS:			
Expended/Budgeted	0	0	0
Transfer - Employee Benefits	0	0	0
Total, Deductions	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

AY10 Revenue for fund 8115 is based on actual collections of Medicare receipts above the \$12.4 million, as per rider Sec. 23 in GAA, 80th Legislature, Regular Session, HB1, Special Provisions relating to Health and Human Services Agencies.

Additional Medicare receipts are not being collected as per rider limitations in Sec. 22. (d) provided in GAA, 81st Legislature, Regular Session, SB1, Special Provisions relating to Health and Human Service Agencies.

CONTACT PERSON:

Robert Jocius

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/1/2011
 TIME: 4:23:20PM

82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539** Agency name: **AGING & DISABILITY SERVICES**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
OBJECTS OF EXPENSE				
4000	GRANTS	\$815,546	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$815,546	\$0	\$0
METHOD OF FINANCING				
1	General Revenue Fund	\$815,546	\$0	\$0
	Subtotal, MOF (General Revenue Funds)	\$815,546	\$0	\$0
TOTAL, METHOD OF FINANCE		\$815,546	\$0	\$0

FULL-TIME-EQUIVALENT POSITIONS

USE OF HOMELAND SECURITY FUNDS

-DADS received grant from The Administration on Aging. Funding was awarded to the Area Agencies on Aging (AAAs) of Houston-Galveston, Harris County, and Southeast Texas. The AAAs utilized the funds to provide community services, ongoing information, counseling and case management, and replacement of shelf stable meals used for emergencies, as well as transportation, home repair, and chore services. Due to Hurricanes Dolly and Ike reimbursements deposited in FY10.

IV.F. BUDGETARY IMPACTS RELATED TO FEDERAL HEALTHCARE REFORM SCHEDULE, 2012 OPERATING BUDGET

Agency/IHE code: **539**
 Agency /IHE name: **Texas Department of Aging and Disability Services**

Item Name: **N/A**

Includes Funding for the Following Strategy or Strategies:	
Strategy	Description
	N/A

OBJECTS OF EXPENSE:	DESCRIPTION	FY 2010 Expended	FY 2011 Expended	FY 2012 Budgeted
	TOTAL, OBJECT OF EXPENSE	\$0	\$0	\$0

METHOD OF FINANCING:	DESCRIPTION	FY 2010 Expended	FY 2011 Expended	FY 2012 Budgeted				
	<u>GENERAL REVENUE FUNDS</u>							
	<u>GR DEDICATED ACCOUNTS</u>							
	<u>FEDERAL FUNDS</u>							
	<table border="1"> <thead> <tr> <th>Account #</th> <th>CFDA #</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>	Account #	CFDA #					
Account #	CFDA #							

TOTAL, METHOD OF FINANCING	\$0	\$0	\$0
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IV.F. BUDGETARY IMPACTS RELATED TO FEDERAL HEALTHCARE REFORM SCHEDULE, 2012 OPERATING BUDGET

Agency/IHE code: 539

Agency /IHE name: Texas Department of Aging and Disability Services

Item Name: N/A

FULL-TIME-EQUIVALENT POSITIONS (FTE):	0.0	0.0	0.0
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LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

N/A

DESCRIPTION/KEY ASSUMPTIONS:

N/A

CONCERNS AND COMMENTS:

The Texas Department of Aging and Disability Services has no budgetary impact from Health Care Reform. No budget impact in 2012.

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Agency Estimate (as of Nov 2011) of expenditures about appropriated to meet 2012 caseload and cost demands for entitlement/waiver programs

	Appropriated	Operating Budget	Variance	Allowable Adjustments	Revised Variance	Variance for LBB Template
A.2.2 Community Attendant Services (CAS)/ 13004						
0758 GR Match for Medicaid	202,419,229	202,419,229	-			-
8137 GR Match for Medicaid Entitlement		1,904,174	1,904,174			1,904,174
0555 Federal - #93.778.000 FMAP	284,263,747	284,399,504	135,757			135,757
8138 Federal Funds Entitlement		2,675,369	2,675,369			2,675,369
(All Funds)	486,682,976	491,398,276	4,715,300	-	-	4,715,300

Avg # of individuals served per month: CAS 48,617 46,848 (1,769)

Avg monthly cost per individual served: CAS \$ 834.21 \$ 874.11 \$ 39.90

Agency Estimate (as of Nov 2011) of expenditures about appropriated to meet 2012 caseload and cost demands for entitlement/waiver programs

	Appropriated	Operating Budget	Variance	Allowable Adjustments	Revised Variance	Variance for LBB Template
A.3.1 Community Based Alternatives (CBA) / 13006						
0758 GR Match for Medicaid	96,151,513	96,151,513	-			-
8137 GR Match for Medicaid Entitlement		10,455,815	10,455,815			10,455,815
0555 Federal - #93.778.000 FMAP	134,966,634	135,093,107	126,473			126,473
8138 Federal Funds Entitlement		14,094,483	14,094,483			14,094,483
0555 Federal - #93.778.003 50/50	424,320	424,172	(148)			(148)
(All Funds)	231,542,467	256,219,090	24,676,623	-	-	24,676,623

Avg # of individuals served per month: CBA	14,616	14,616	-
Avg monthly cost per individual served: CBA	\$ 1,320.19	\$ 1,456.00	\$ 135.81

Agency Estimate (as of Nov 2011) of expenditures about appropriated to meet 2012 caseload and cost demands for entitlement/waiver programs

	Appropriated	Operating Budget	Variance	Allowable Adjustments	Revised Variance	Variance for LBB Template
A.3.2 Health and Community Based Services (HCS) / 13007						
0758 GR Match for Medicaid	329,436,025	329,436,025	-			-
8137 GR Match for Medicaid Entitlement		13,065,364	13,065,364			13,065,364
0555 Federal - #93.778.000 FMAP	462,645,919	462,858,407	212,488			212,488
8138 Federal Funds Entitlement		18,048,711	18,048,711			18,048,711
0555 Federal - #93.779.000 CMS		1,123,362	(1,123,362)			-
(All Funds)	792,081,944	824,531,869	30,203,201	-	-	31,326,563

Avg # of individuals served per month: HCS	3,280	3,415	134
Avg monthly cost per individual served: HCS	\$ 20,123.00	\$ 20,123.00	\$ -

Agency Estimate (as of Nov 2011) of expenditures about appropriated to meet 2012 caseload and cost demands for entitlement/waiver programs

	Appropriated	Operating Budget	Variance	Allowable Adjustments	Revised Variance	Variance for LBB Template
A.3.4 Deaf-Blind Multiple Disabilities (DBMD) / 13009						
0001 GR		120,000	120,000			-
0758 GR Match for Medicaid	3,065,808	2,945,808	(120,000)			(120,000)
8137 GR Match for Medicaid Entitlement		182,838	182,838			182,838
0555 Federal - #93.778.000 FMAP	4,306,015	4,427,468	121,453			121,453
8138 Federal Funds Entitlement		256,887	256,887			256,887
(All Funds)	7,371,823	7,933,001	561,178	-	-	441,178

Avg # of individuals served per month: DBMD	148	156	8
Avg monthly cost per individual served: DBMD	\$ 4,150.80	\$ 4,231.88	\$ 81.08

Agency Estimate (as of Nov 2011) of expenditures about appropriated to meet 2012 caseload and cost demands for entitlement/waiver programs

	Appropriated	Operating Budget	Variance	Allowable Adjustments	Revised Variance	Variance for LBB Template
A.3.6 Consolidated Waiver / 13011						
0758 GR Match for Medicaid	1,572,178	1,572,178	-			-
8137 GR Match for Medicaid Entitlement		90,444	90,444			90,444
0555 Federal - #93.778.000 FMAP	2,208,168	2,208,914	746			746
8138 Federal Funds Entitlement		127,074	127,074			127,074
(All Funds)	3,780,346	3,998,610	218,264	-	-	218,264

Avg # of individuals served per month: CW	154	154	-
Avg monthly cost per individual served: CW	\$ 2,045.64	\$ 2,163.75	\$ 118.11

Agency Estimate (as of Nov 2011) of expenditures about appropriated to meet 2012 caseload and cost demands for entitlement/waiver programs

	Appropriated	Operating Budget	Variance	Allowable Adjustments	Revised Variance	Variance for LBB Template
A.6.1.1 Nursing Facilities / 13036						
0001 GR	4,570,200	4,570,200	-			-
0758 GR Match for Medicaid	829,135,830	830,565,233	1,429,403			1,429,403
8137 GR Match for Medicaid Entitlement		75,176,540	75,176,540			75,176,540
0555 Federal - #93.778.000 FMAP	1,164,547,198	1,159,853,114	(4,694,084)			(4,694,084)
8138 Federal Funds Entitlement		105,583,327	105,583,327			105,583,327
0555 Federal - #93.778.005 90/10		5,955,320	5,955,320			5,955,320
0555 Federal - #93.778.003 50/50	282,904	3,143,206	2,860,302			2,860,302
0555 Federal - #93.778.004 75/25			-			-
(All Funds)	1,998,536,133	2,184,846,940	186,310,807	-	-	186,310,807

Agency Estimate (as of Nov 2011) of expenditures about appropriated to meet 2012 caseload and cost demands for entitlement/waiver programs

	Appropriated	Operating Budget	Variance	Allowable Adjustments	Revised Variance	Variance for LBB Template
A.6.1.2 Nursing Facility Other Services / 13036						
0001 GR			-			-
0758 GR Match for Medicaid	5,382,757	4,615,056	(767,701)			(767,701)
8137 GR Match for Medicaid Entitlement		320,901	320,901			320,901
0555 Federal - #93.778.000 FMAP	7,560,250	7,390,280	(169,970)			(169,970)
8138 Federal Funds Entitlement		554,803	554,803			554,803
0555 Federal - #93.778.005 90/10			-			-
0555 Federal - #93.778.003 50/50	1,837	178,004	176,167			176,167
0555 Federal - #93.778.004 75/25		1,125,000	1,125,000			1,125,000
(All Funds)	12,944,843	14,184,044	1,239,201	-	-	1,239,201

Agency Estimate (as of Nov 2011) of expenditures about appropriated to meet 2012 caseload and cost demands for entitlement/waiver programs

	Appropriated	Operating Budget	Variance	Allowable Adjustments	Revised Variance	Variance for LBB Template
A.8.1 State Supported Living Centers / 13026						
0001 GR	18,128,735	17,238,923	(889,812)			(889,812)
8032 GR Certified Match for Medicaid	221,406,190	222,296,002	889,812			889,812
8137 GR Match for Medicaid Entitlement		6,201,319	6,201,319			6,201,319
5080 Quality Assurance	33,000,000	33,000,000	-			-
0666 Appropriated Receipts	191,000	191,000	-			-
0777 Interagency Contracts	2,166,910	2,166,910	-			-
8095 MR Collections	15,484,989	15,484,989	-			-
8096 MR Appopriated Receipts	689,579	689,579	-			-
8098 MR Revolving Fund	82,160	82,160	-			-
0555 National School Lunch Program - #10.555.000		113,575	113,575			113,575
0555 Foster Grandparent Pgm -#94.011.00	2,088,893	2,088,893	-			-
0555 Federal - #93.778.000 FMAP	355,335,854	355,733,675	397,821			397,821
8138 Federal Funds Entitlement		8,712,868	8,712,868			8,712,868
(All Funds)	648,574,310	663,999,893	15,425,583	-	-	15,425,583

Avg # of individuals served per month: SSLC's	3,831	3,904	73
Avg monthly cost per individual served: SSLC's	\$ 14,107.11	\$ 14,173.49	\$ 66.38