



OPERATING BUDGET FOR FISCAL YEAR 2014

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

December 1, 2013

OPERATING BUDGET FOR FISCAL YEAR 2014

**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, 2013



CERTIFICATE

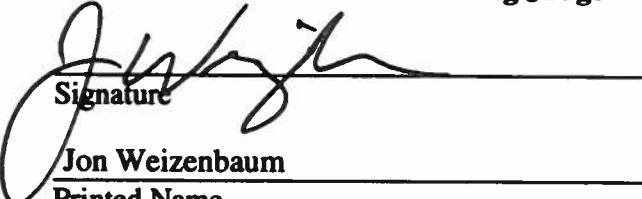
Agency Name Department of Aging and Disability Services

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 (2014-15 GAA).

Chief Executive Office or Presiding Judge

Board or Commission Chair


Signature

Signature

Jon Weizenbaum

Printed Name

Printed Name

Commissioner

Title

Title

December 1, 2013

Date

Date

Chief Financial Officer


Signature

James Jenkins

Printed Name

Chief Financial Officer

Title

December 1, 2013

Date

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II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
1 Long-term Services and Supports			
1 Intake, Access, and Eligibility			
1 INTAKE, ACCESS, & ELIGIBILITY	\$217,906,981	\$215,617,339	\$237,971,553
2 GUARDIANSHIP	\$6,701,389	\$6,348,486	\$7,326,918
2 Community Services and Supports - Entitlement			
1 PRIMARY HOME CARE	\$304,721,586	\$90,580,195	\$95,166,345
2 COMMUNITY ATTENDANT SERVICES	\$487,195,920	\$502,079,730	\$545,817,942
3 DAY ACTIVITY & HEALTH SERVICES	\$63,242,339	\$11,222,177	\$11,530,080
3 Community Services and Supports - Waivers			
1 COMMUNITY-BASED ALTERNATIVES	\$261,722,607	\$146,496,512	\$154,384,679
2 HOME AND COMMUNITY-BASED SERVICES	\$819,314,680	\$846,609,878	\$908,122,765
3 COMMUNITY LIVING ASSISTANCE (CLASS)	\$200,432,554	\$202,977,068	\$209,983,674
4 DEAF-BLIND MULTIPLE DISABILITIES	\$7,436,564	\$7,728,434	\$9,529,304
5 MEDICALLY DEPENDENT CHILDREN PGM	\$45,015,566	\$39,818,738	\$42,234,188
6 TEXAS HOME LIVING WAIVER	\$38,695,326	\$48,308,518	\$63,792,469
4 Community Services and Supports - State			
1 NON-MEDICAID SERVICES	\$150,817,528	\$141,625,974	\$153,831,241
2 ID COMMUNITY SERVICES	\$34,391,918	\$34,397,990	\$34,401,920
3 PROMOTING INDEPENDENCE PLAN	\$3,120,392	\$3,281,339	\$4,161,537
4 IN-HOME AND FAMILY SUPPORT	\$4,989,907	\$4,989,907	\$4,989,907
5 Program of All-inclusive Care for the Elderly (PACE)			
1 ALL-INCLUSIVE CARE - ELDERLY (PACE)	\$34,952,310	\$36,017,730	\$38,184,924
6 Nursing Facility and Hospice Payments			
1 NURSING FACILITY PAYMENTS	\$2,235,254,393	\$2,241,475,437	\$2,321,642,328
2 MEDICARE SKILLED NURSING FACILITY	\$151,755,309	\$150,285,167	\$146,848,541
3 HOSPICE	\$229,461,917	\$233,278,356	\$243,544,749
4 PROMOTING INDEPENDENCE SERVICES	\$88,082,406	\$87,972,952	\$85,216,562
7 Intermediate Care Facilities - Individuals w/ Intellectual Disability			

II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
1 INTERMEDIATE CARE FACILITIES - IID	\$293,889,311	\$287,726,493	\$276,850,499
8 <i>State Supported Living Centers</i>			
1 STATE SUPPORTED LIVING CENTERS	\$665,367,240	\$661,942,716	\$677,238,671
9 <i>Capital Repairs and Renovations</i>			
1 CAPITAL REPAIRS AND RENOVATIONS	\$352,186	\$6,457,261	\$49,180,836
10 <i>Balancing Incentive Program</i>			
1 BALANCING INCENTIVE PROGRAM	\$0	\$0	\$9,700,000
TOTAL, GOAL 1	\$6,344,820,329	\$6,007,238,397	\$6,331,651,632
2 Regulation, Certification, and Outreach			
1 <i>Regulation, Certification, and Outreach</i>			
1 FACILITY/COMMUNITY-BASED REGULATION	\$63,766,292	\$63,701,486	\$69,784,525
2 CREDENTIALING/CERTIFICATION	\$1,253,188	\$1,243,780	\$1,243,780
3 LTC QUALITY OUTREACH	\$4,864,063	\$4,536,041	\$4,840,564
TOTAL, GOAL 2	\$69,883,543	\$69,481,307	\$75,868,869
3 Indirect Administration			
1 <i>General Program Support</i>			
1 CENTRAL ADMINISTRATION	\$28,247,447	\$28,500,157	\$37,664,718
2 IT PROGRAM SUPPORT	\$32,965,212	\$42,269,199	\$71,644,818
TOTAL, GOAL 3	\$61,212,659	\$70,769,356	\$109,309,536

II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
General Revenue Funds:			
1 General Revenue Fund	\$136,353,728	\$138,083,378	\$168,014,760
758 GR Match For Medicaid	\$2,171,659,714	\$2,003,641,021	\$2,122,072,824
8004 GR For Fed Funds (Older Am Act)	\$4,282,380	\$4,282,380	\$4,282,380
8032 GR Certified As Match For Medicaid	\$235,331,862	\$237,461,882	\$280,232,540
8091 Eff- Match For Medicaid	\$48,480,220	\$0	\$0
8137 GR Match for Medicaid E/W Demand	\$0	\$0	\$577,412
	\$2,596,107,904	\$2,383,468,661	\$2,575,179,916
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	\$10,404,899
5055 Special Olympic License Plates	\$3,000	\$3,000	\$0
5080 Quality Assurance	\$70,582,979	\$59,321,479	\$55,000,000
	\$72,824,125	\$61,562,624	\$65,694,702
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$411,033	\$0	\$0
555 Federal Funds	\$3,782,969,428	\$3,672,585,272	\$3,826,344,669
8138 FF - Entitlement/Waiver Demand	\$0	\$0	\$1,466,178
	\$3,783,380,461	\$3,672,585,272	\$3,827,810,847
Other Funds:			
666 Appropriated Receipts	\$2,145,441	\$2,144,920	\$871,386
777 Interagency Contracts	\$3,483,878	\$3,635,317	\$3,458,850
780 Bond Proceed-Gen Obligat	\$0	\$6,105,076	\$25,828,650
802 License Plate Trust Fund No. 0802	\$0	\$0	\$3,000
8095 ID Collect-Pat Supp & Maint	\$17,143,232	\$17,155,189	\$17,139,628
8096 ID Appropriated Receipts	\$749,330	\$749,841	\$760,898

II.A. SUMMARY OF BUDGET BY STRATEGY
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
8098 ID Revolving Fund Receipts	\$82,160	\$82,160	\$82,160
	\$23,604,041	\$29,872,503	\$48,144,572
TOTAL, METHOD OF FINANCING	\$6,475,916,531	\$6,147,489,060	\$6,516,830,037
FULL TIME EQUIVALENT POSITIONS	16,358.8	16,002.4	17,453.6

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
GR Match for Medicaid reclassified from GR	\$0	\$0	\$(1,541,064)
GR reclassified as GR Certified Match for Medicaid	\$(1,355,160)	\$(1,824,667)	\$0
GR reclassified as GR Match for Medicaid	\$(1,976,924)	\$(1,956,182)	\$0
GR reclassified from GR Certified Match for Medicaid	\$826,209	\$0	\$0
Regular Appropriation from MOF Table (2012-13 GAA)	\$148,625,478	\$148,684,263	\$0
Regular Appropriation from MOF Table (2014-15 GAA)	\$0	\$0	\$146,167,752
<i>TRANSFERS</i>			
Art IX Sec. 17.01 (a), Reductions Related to Data Center Services	\$(14,704)	\$(19,341)	\$0
Art IX Sec. 17.01 (b), Reductions Related to Data Center Services	\$(623)	\$(2,120)	\$0
Art. IX, Sec. 17.06, 83rd Leg. Session (2014-2015 GAA)	\$0	\$0	\$388,072
Art II SP Sec 10, Limitations on Transfer Authority (2012-13 GAA), transfer from DARS - Media Services Staffing	\$35,963	\$86,310	\$0
Art II SP Sec 10, Limitations on Transfer Authority (2012-13 GAA), transfer from DFPS for Center for Elimination of Disportionality Disparities	\$105,668	\$113,664	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB1025 Texas Legislature 83rd Regular Session Section 46	\$0	\$23,000,000	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriation	\$(9,713,364)	\$(6,898,392)	\$0
Lease of Personal Computers	\$(53,823)	\$(47,347)	\$0
Messaging and Collaboration	\$(47,896)	\$(48,997)	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Security Improvements	\$ (8,851)	\$ 0	\$ 0
Software Licenses	\$ (5,528)	\$ (3,813)	\$ 0
Telecommunications Enhancements	\$ (62,717)	\$ 0	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
HB 1025 Texas Legislature 83rd Regular Session Section 46, Unexpended Balances	\$ 0	\$ (23,000,000)	\$ 23,000,000
TOTAL, General Revenue Fund	\$136,353,728	\$138,083,378	\$168,014,760
<u>758</u> GR Match for Medicaid			
<i>REGULAR APPROPRIATIONS</i>			
GR Certified Match for Medicaid reclassified as GR Match for Medicaid	\$ 1,307,511	\$ 1,360,599	\$ 0
GR Match for Medicaid reclassified from GR	\$ 1,976,924	\$ 1,956,182	\$ 0
GR Match for Medicaid reclassified from GR Certified Match for Medicaid	\$ 0	\$ 150,198	\$ 0
GR reclassified as GR Match for Medicaid	\$ 0	\$ 0	\$ 1,541,063
Regular Appropriation from MOF Table (2012-13 GAA)	\$ 2,127,321,812	\$ 1,000,466,052	\$ 0
Regular Appropriation from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$ 2,147,467,569
<i>RIDER APPROPRIATION</i>			
Art II Rider 11, Appropriation Transfer between Fiscal Years (2012-13 GAA)	\$ 44,630,026	\$ (44,630,026)	\$ 0
Art II Rider 40, Contingency Nursing Nursing Facility Rate Increases (2014-15 GAA) - Nursing Facility Payments	\$ 0	\$ 0	\$ 25,108,803
Art II SP Sec 36, Limitation on Unexpended Balances: General Revenue for Medicaid (2014-15 GAA)	\$ 0	\$ (80,283,866)	\$ 20,992,781
Art II SP Sec 42, Limitation on Unexpended Balances: General Revenue for Medicaid (2012-13 GAA)	\$ (2,399,020)	\$ 2,399,020	\$ 0
Art IX Sec 14.03(j), UB Authority - Capital Budget (2012-13 GAA)	\$ (394,965)	\$ 394,965	\$ 0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Art IX Sec. 17.08 (b), Technical Adjustments for Data Center Services	\$0	\$0	\$55,953
Art IX Sec. 18.12 (a), Additional Funding for Medicaid	\$0	\$112,903,533	\$0
Art IX Sec. 18.40, Contingency for SB 492 (2014-15 GAA)	\$0	\$0	\$784,139
Art IX Sec. 18.65, Contingency for SB 223 (2012-13 GAA)	\$142,378	\$141,010	\$0
HB 10, Supplemental Appropriation, 83rd Regular Session	\$0	\$1,009,987,667	\$0
<i>TRANSFERS</i>			
Art IX Sec. 17.01 (a), Reductions Related to Data Center Services	\$(21,377)	\$(27,713)	\$0
Art IX Sec. 17.01 (b), Reductions Related to Data Center Services	\$(912)	\$(3,053)	\$0
Art. IX, Sec. 17.06, 83rd Leg. Session (2014-2015 GAA)	\$0	\$0	\$666,119
Art II Rider 35, Eliminating Consolidated Waiver Program (2012-13 GAA), transfer between Waiver Programs	\$887,687	\$1,278,075	\$0
Art II SP Sec 10, Limitations on Transfer Authority (2012-13 GAA), transfer from HHSC for HR/Payroll System Upgrade	\$1,094,348	\$0	\$0
Art II SP Sec 48 (c), Limitations on Transfer Authority (2014-15 GAA), transfer from HHSC -For PACE Expansion	\$0	\$0	\$369,839
Art II SP Sec 62, Medicaid Unexpended Balances between Biennia (2014-15 GAA), transfer to HHSC	\$0	\$0	\$(38,669,056)
<i>LAPSED APPROPRIATIONS</i>			
HR/Payroll System upgrade	\$(1,094,348)	\$0	\$0
BIP Lapse - Art II SP Sec 62, Medicaid Unexpended Balances between Biennia (2014-15 GAA)	\$0	\$0	\$(36,244,386)
Community Service Database Portal Design	\$(750,000)	\$(750,000)	\$0
Lease of Personal Computers	\$(236,226)	\$(207,853)	\$0
Messaging and Collaboration	\$(210,213)	\$(215,099)	\$0
Security Improvements	\$(38,846)	\$0	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING		Exp 2012	Exp 2013	Bud 2014
	Software Licenses	\$ (45,201)	\$ (16,743)	\$ 0
	Telecommunications Enhancements	\$ (509,864)	\$ 0	\$ 0
	Lapsed Appropriation	\$ 0	\$ (1,261,927)	\$ 0
TOTAL,	GR Match for Medicaid	\$2,171,659,714	\$2,003,641,021	\$2,122,072,824
8004	GR Match for Federal Funds (Older Americans Act)			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriation from MOF Table (2012-13 GAA)	\$4,282,380	\$4,282,380	\$ 0
	Regular Appropriation from MOF Table (2014-15 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>			
	GR Certified Match for Medicaid reclassified as GR	\$ (826,209)	\$ 0	\$ 0
	GR Certified Match for Medicaid reclassified as GR Match for Medicaid	\$ 0	\$ (150,198)	\$ 0
	GR Certified Match for Medicaid reclassified from GR	\$1,355,160	\$1,824,667	\$ 0
	GR Match for Medicaid reclassified from GR Certified Match for Medicaid	\$ (1,307,511)	\$ (1,360,599)	\$ 0
	Regular Appropriation from MOF Table (2012-13 GAA)	\$237,147,291	\$233,065,997	\$ 0
	Regular Appropriation from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$278,500,804
	<i>RIDER APPROPRIATION</i>			
	HB 10, Supplemental Appropriation, 83rd Regular Session	\$ 0	\$9,077,575	\$ 0
	<i>TRANSFERS</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Art IX Sec. 17.01 (a), Reductions Related to Data Center Services	\$(104,136)	\$(141,741)	\$0
Art IX Sec. 17.01 (b), Reductions Related to Data Center Services	\$(4,416)	\$(15,537)	\$0
Art II SP Sec 10, Limitations on Transfer Authority (2014-15 GAA), transfer from HHSC for Frozen Foods	\$0	\$0	\$205,825
Art IX Sec 6.22 (i), Earned Fed Funds (2012-13 GAA)	\$0	\$(3,193,387)	\$0
Art. IX, Sec. 17.06, 83rd Leg. Session (2014-2015 GAA)	\$0	\$0	\$1,525,911
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriation	\$0	\$(889,169)	\$0
Lease of Personal Computers	\$(440,074)	\$(357,248)	\$0
Messaging and Collaboration	\$(391,613)	\$(369,703)	\$0
Security Improvements	\$(72,367)	\$0	\$0
Software Licenses	\$(24,263)	\$(28,775)	\$0
TOTAL, GR Certified as Match for Medicaid	\$235,331,862	\$237,461,882	\$280,232,540
8091 EFF- Match for Medicaid			
<i>RIDER APPROPRIATION</i>			
Art IX Sec 6.22 (c), Earned Fed Funds (2012-13 GAA)	\$48,480,220	\$0	\$0
TOTAL, EFF- Match for Medicaid	\$48,480,220	\$0	\$0
8137 GR Match for Medicaid - Entitlement/Waiver Demand			
<i>BASE ADJUSTMENT</i>			
Estimate of expenditures above appropriated to meet 2014 caseload/cost demands for entitlements/waivers	\$0	\$0	\$577,412

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING		Exp 2012	Exp 2013	Bud 2014
TOTAL,	GR Match for Medicaid - Entitlement/Waiver Demand	\$0	\$0	\$577,412
TOTAL, ALL	GENERAL REVENUE	\$2,596,107,904	\$2,383,468,661	\$2,575,179,916
<u>GENERAL REVENUE FUND - DEDICATED</u>				
543	GR Dedicated - Texas Capital Trust Fund Account No. 543			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriation from MOF Table (2012-13 GAA)	\$289,803	\$289,802	\$0
	Regular Appropriation from MOF Table (2014-15 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			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriation from MOF Table (2012-13 GAA)	\$1,948,343	\$1,948,343	\$0
	Regular Appropriation from MOF Table (2014-15 GAA)	\$0	\$0	\$10,404,899
TOTAL,	GR Dedicated - Home Health Services Account No. 5018	\$1,948,343	\$1,948,343	\$10,404,899
5055	GR Dedicated - Texas Special Olympic License Plates Account No. 5055			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriation from MOF Table (2012-13 GAA)	\$1,500	\$1,500	\$0
	<i>RIDER APPROPRIATION</i>			
	SB 2 Sec 24, Specialty License Plate Revenue - DADS Rider 25, GR-Dedicated License Plates Account No. 5055	\$1,500	\$1,500	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING		Exp 2012	Exp 2013	Bud 2014
TOTAL,	GR Dedicated - Texas Special Olympic License Plates Account No. 5055	\$3,000	\$3,000	\$0
5080	GR Dedicated - Quality Assurance Account No. 5080			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriation from MOF Table (2012-13 GAA)	\$59,821,479	\$59,321,479	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$55,000,000
	<i>RIDER APPROPRIATION</i>			
	Art II Rider 32, Appropriation: Quality Assurance Fees (2012-13 GAA)	\$10,761,500	\$0	\$0
TOTAL,	GR Dedicated - Quality Assurance Account No. 5080	\$70,582,979	\$59,321,479	\$55,000,000
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$72,824,125	\$61,562,624	\$65,694,702
<u>FEDERAL FUNDS</u>				
369	Federal American Recovery and Reinvestment Fund			
	<i>RIDER APPROPRIATION</i>			
	Art IX Sec 8.02, Fed Funds/Block Grants (2012-13 GAA), U B Federal Funds Adjustment Chronic Disease Management	\$411,033	\$0	\$0
TOTAL,	Federal American Recovery and Reinvestment Fund	\$411,033	\$0	\$0
555	Federal Funds			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$3,611,412,248	\$1,966,466,295	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$3,852,258,907

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA), National School Lunch Program	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>			
Art II Rider 11, Appropriation Transfer between Fiscal Years (2012-13 GAA)	\$62,705,294	\$(62,705,294)	\$0
Art II Rider 32, Appropriation: Quality Assurance Fees (2012-13 GAA)	\$1,476,566	\$0	\$0
Art II Rider 40, Contingency Nursing Nursing Facility Rate Increases (2014-15 GAA) - Nursing Facility Payments	\$0	\$0	\$35,746,444
Art II SP Sec 42, Limitation on Unexpended Balances: General Revenue for Medicaid (2012-13 GAA)	\$0	\$0	\$0
Art IX Sec 14.03(j), UB Authority - Capital Budget (2012-13 GAA)	\$(3,554,680)	\$3,554,680	\$0
Art IX Sec 6.22 (c), Earned Fed Funds (2012-13 GAA)	\$68,114,825	\$0	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Adjust FMAP with Demand	\$12,457,108	\$102,552,574	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Affordable Care Act-MIPPA	\$1,174,390	\$0	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Centers for Medicare and Medicaid Services (CMS)	\$4,695,113	\$2,156,000	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Foster Grandparent Program	\$(167,726)	\$(133,143)	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Medicaid Administrative Match	\$(5,319,176)	\$3,509,825	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Medicare Enrollment Assistance Program	\$0	\$129,407	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Money Follows the Person Demo	\$15,740,629	\$15,191,419	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), National School Lunch Program	\$115,408	\$66,926	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Nutritional Services Incentive Program	\$1,571,743	\$231,077	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Relating to Aging and Disability Resource Centers (ADRC)	\$0	\$198,161	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Special Programs for the Aging Discretionary	\$38,898	\$(16,699)	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Special Programs for the Aging Title III-B	\$1,462,580	\$913,266	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Special Programs for the Aging Title III-C	\$10,929,114	\$7,955,748	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Special Programs for the Aging Title III-D	\$(154,520)	\$(126,327)	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Special Programs for the Aging Title III-E	\$(583,824)	\$(497,301)	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Special Programs for the Aging Title VII-Chapter 2	\$49,100	\$(5,899)	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Special Programs for the Aging Title VII-Chapter 3	\$(93,047)	\$(68,124)	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Survey and Certification	\$3,227,946	\$2,840,303	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Texas Lifespan Respite Care	\$72,844	\$386,619	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Title XVIII Grant Adjustment	\$0	\$(921,257)	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2012-13 GAA), Title XX Grant Adjustment	\$(293,834)	\$(5,182,973)	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA), Adjust FMAP with Demand	\$0	\$0	\$(19,150,467)
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA), Affordable Care Act-MIPPA	\$0	\$0	\$99,252
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA), Centers for Medicare and Medicaid Services (CMS)	\$0	\$0	\$(1,570,411)
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA), Foster Grandparent Program	\$0	\$0	\$(116,799)
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA), Money Follows the Person Demo	\$0	\$0	\$14,540,112
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA), Nutritional Services Incentive Program	\$0	\$0	\$61,825
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA), Special Programs for the Aging Discretionary	\$0	\$0	\$649,395
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA), Special Programs for the Aging Title III-B	\$0	\$0	\$27,520

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA), Special Programs for the Aging Title III-C	\$0	\$0	\$900,134
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA), Special Programs for the Aging Title III-E	\$0	\$0	\$13,374
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA), Survey and Certification	\$0	\$0	\$(250,454)
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA), Texas Lifespan Respite Care	\$0	\$0	\$416,774
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA), Title XVIII Grant Adjustment	\$0	\$0	\$164,267
Art IX Sec. 17.08 (b), Technical Adjustments for Data Center Services	\$0	\$0	\$79,509
Art IX Sec. 18.12 (a), Additional Funding for Medicaid	\$0	\$151,941,724	\$0
Art IX Sec. 18.40, Contingency for SB 492 (2014-15 GAA)	\$0	\$0	\$784,139
Art IX Sec. 18.65, Contingency for SB 223 (2012-13 GAA)	\$40,765	\$40,309	\$0
HB 10, Supplemental Appropriation, 83rd Regular Session	\$0	\$1,484,780,561	\$0
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA), National School Lunch Program	\$0	\$0	\$(15,836)
Art II SP Sec 36, Limitation on Unexpended Balances: FF (2014-15 GAA)	\$0	\$0	\$(70,932,437)
Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA) Medicaid Admin Match	\$0	\$0	\$8,602,819
<i>TRANSFERS</i>			
Art IX Sec. 17.01 (a), Reductions Related to Data Center Services.	\$(196,538)	\$(266,293)	\$0
Art IX Sec. 17.01 (b), Reductions Related to Data Center Services.	\$(8,328)	\$(29,176)	\$0
Art. IX, Sec. 17.06, 83rd Leg. Session (2014-2015 GAA)	\$0	\$0	\$3,830,778
Art II Rider 35, Eliminating Consolidated Waiver Program (2012-13 GAA), transfer between Waiver Programs	\$1,247,200	\$1,828,754	\$0
Art II SP Sec 10, Limitations on Transfer Authority (2012-13 GAA), transfer from DARS - Media Services Staffing	\$178,100	\$427,440	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Art II SP Sec 10, Limitations on Transfer Authority (2012-13 GAA), transfer from HHSC for HR/Payroll System Upgrade	\$1,441,801	\$0	\$0
Art II SP Sec 10, Limitations on Transfer Authority (2014-15 GAA), transfer from HHSC for Frozen Foods	\$0	\$0	\$205,824
<i>LAPSED APPROPRIATIONS</i>			
HR/Payroll System upgrade	\$(1,441,801)	\$0	\$0
Community Service Database Portal Design	\$(750,000)	\$(750,000)	\$0
Lease of Personal Computers	\$(977,689)	\$(890,288)	\$0
Messaging and Collaboration	\$(870,025)	\$(921,329)	\$0
Security Improvements	\$(160,772)	\$0	\$0
Software Licenses	\$(100,420)	\$(71,713)	\$0
Telecommunications Enhancements	\$(509,864)	\$0	\$0
TOTAL, Federal Funds	\$3,782,969,428	\$3,672,585,272	\$3,826,344,669
8138 Federal Funds - Entitlement/Waiver Demand			
<i>BASE ADJUSTMENT</i>			
Estimate of expenditures above appropriated to meet 2014 caseload/cost demands for entitlements/waivers	\$0	\$0	\$1,466,178
TOTAL, Federal Funds - Entitlement/Waiver Demand	\$0	\$0	\$1,466,178
TOTAL, ALL FEDERAL FUNDS	\$3,783,380,461	\$3,672,585,272	\$3,827,810,847

OTHER FUNDS

666 Appropriated Receipts

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriation from MOF Table (2012-13 GAA)	\$2,150,393	\$2,150,393	\$0
Regular Appropriation from MOF Table (2014-15 GAA)	\$0	\$0	\$2,196,503
<i>RIDER APPROPRIATION</i>			
Art II SP Sec 37, Appropriation of Receipts: Civil Monetary Damages and Penalties	\$0	\$0	\$(1,330,000)
Art II SP Sec 43, Appropriation of Receipts: Civil Monetary Damages and Penalties	\$(3,791)	\$(3,791)	\$0
<i>TRANSFERS</i>			
Art IX Sec. 17.01 (a), Reductions Related to Data Center Services	\$(1,114)	\$(1,516)	\$0
Art IX Sec. 17.01 (b), Reductions Related to Data Center Services	\$(47)	\$(166)	\$0
Art. IX, Sec. 17.06, 83rd Leg. Session (2014-2015 GAA)	\$0	\$0	\$4,883
TOTAL, Appropriated Receipts	\$2,145,441	\$2,144,920	\$871,386
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$3,635,317	\$3,635,317	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$3,458,850
<i>RIDER APPROPRIATION</i>			
Art IX Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$(151,439)	\$0	\$0
TOTAL, Interagency Contracts	\$3,483,878	\$3,635,317	\$3,458,850
<u>780</u> Bond Proceeds - General Obligation Bonds			
<i>REGULAR APPROPRIATIONS</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$14,833,333	\$0
<i>RIDER APPROPRIATION</i>			
Art II Rider 20, Unexpended Construction Balances to FY2013 (2012-13 GAA)	\$0	\$(8,728,257)	\$0
Art II Rider 33, Unexpended Construction Balances to FY2013 (2014-15 GAA)	\$0	\$0	\$25,828,650
TOTAL, Bond Proceeds - General Obligation Bonds	\$0	\$6,105,076	\$25,828,650
802 License Plate Trust Fund Account No. 0802			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$3,000
TOTAL, License Plate Trust Fund Account No. 0802	\$0	\$0	\$3,000
8095 ID Collections for Patient Support and Maintenance			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriation from MOF Table (2012-13 GAA)	\$17,266,929	\$17,266,928	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$17,131,066
<i>TRANSFERS</i>			
Art IX Sec. 17.01 (a), Reductions Related to Data Center Services	\$(7,945)	\$(10,824)	\$0
Art IX Sec. 17.01 (b), Reductions Related to Data Center Services	\$(337)	\$(1,184)	\$0
Art. IX, Sec. 17.06, 83rd Leg. Session (2014-2015 GAA)	\$0	\$0	\$8,562
<i>LAPSED APPROPRIATIONS</i>			
Lease of Personal Computers	\$(53,506)	\$(47,145)	\$0
Messaging and Collaboration	\$(47,614)	\$(48,788)	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING		Exp 2012	Exp 2013	Bud 2014
	Security Improvements	\$ (8,799)	\$ 0	\$ 0
	Software Licenses	\$ (5,496)	\$ (3,798)	\$ 0
TOTAL,	ID Collections for Patient Support and Maintenance	\$17,143,232	\$17,155,189	\$17,139,628
8096	ID Appropriated Receipts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriation from MOF Table (2012-13 GAA)	\$754,450	\$754,450	\$ 0
	Regular Appropriation from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$759,135
	<i>TRANSFERS</i>			
	Art IX Sec. 17.01 (a), Reductions Related to Data Center Services	\$ (315)	\$ (426)	\$ 0
	Art IX Sec. 17.01 (b), Reductions Related to Data Center Services	\$ (13)	\$ (47)	\$ 0
	Art. IX, Sec. 17.06, 83rd Leg. Session (2014-2015 GAA)	\$ 0	\$ 0	\$1,763
	<i>LAPSED APPROPRIATIONS</i>			
	Lease of Personal Computers	\$ (2,222)	\$ (1,955)	\$ 0
	Messaging and Collaboration	\$ (1,977)	\$ (2,023)	\$ 0
	Security Improvements	\$ (365)	\$ 0	\$ 0
	Software Licenses	\$ (228)	\$ (158)	\$ 0
TOTAL,	ID Appropriated Receipts	\$749,330	\$749,841	\$760,898
8098	ID Revolving Fund Receipts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$82,160	\$82,160	\$ 0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$82,160
TOTAL, ID Revolving Fund Receipts	\$82,160	\$82,160	\$82,160
TOTAL, ALL OTHER FUNDS	\$23,604,041	\$29,872,503	\$48,144,572
GRAND TOTAL	\$6,475,916,531	\$6,147,489,060	\$6,516,830,037

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)	17,662.4	17,492.0	17,539.6
Art. IX, Sec. 18.65, Contingency for SB 223 (2012-2013 GAA)	2.0	2.0	0.0
Art. II, SP Section 10 Limitations on Transfer Authority (2012-2013)	5.0	5.0	0.0
Art. IX, Sec. 18.40, Contingency for SB 492 (2014-2015 GAA)	0.0	0.0	8.0
Art. II, Special Provision, Section 54	(79.4)	(102.9)	(92.0)
Art. II, SP Section 10 Limitations on Transfer Authority (2014-2015)	0.0	0.0	(2.0)

LAPSED APPROPRIATIONS

Average Vacant FTEs	(1,231.2)	(1,393.7)	0.0
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TOTAL, ADJUSTED FTES	16,358.8	16,002.4	17,453.6
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II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

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

METHOD OF FINANCING

Exp 2012

Exp 2013

Bud 2014

NUMBER OF 100% FEDERALLY FUNDED FTEs

117.8

136.8

35.0

H.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

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

OBJECT OF EXPENSE	EXP 2012	EXP 2013	BUD 2014
1001 SALARIES AND WAGES	\$545,800,726	\$536,230,749	\$565,387,834
1002 OTHER PERSONNEL COSTS	\$19,808,670	\$15,581,260	\$16,622,245
2001 PROFESSIONAL FEES AND SERVICES	\$59,670,627	\$75,501,810	\$99,294,401
2002 FUELS AND LUBRICANTS	\$1,954,946	\$1,791,678	\$1,906,067
2003 CONSUMABLE SUPPLIES	\$8,080,125	\$8,297,424	\$8,283,984
2004 UTILITIES	\$12,157,602	\$11,972,533	\$12,266,008
2005 TRAVEL	\$12,004,770	\$11,380,990	\$13,616,129
2006 RENT - BUILDING	\$644,618	\$372,079	\$910,495
2007 RENT - MACHINE AND OTHER	\$6,937,907	\$6,482,580	\$7,404,749
2009 OTHER OPERATING EXPENSE	\$191,127,236	\$201,172,326	\$256,223,034
3001 CLIENT SERVICES	\$5,430,215,686	\$5,095,169,388	\$5,342,477,874
3002 FOOD FOR PERSONS - WARDS OF STATE	\$13,158,642	\$13,146,031	\$13,040,659
4000 GRANTS	\$168,541,564	\$166,728,688	\$168,975,573
5000 CAPITAL EXPENDITURES	\$5,813,412	\$3,661,524	\$10,420,985
Agency Total	\$6,475,916,531	\$6,147,489,060	\$6,516,830,037

II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

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

Goal/ Objective / OUTCOME	Exp 2012	Exp 2013	Bud2014
1 Long-term Services and Supports			
1 <i>Intake, Access, and Eligibility</i>			
1 Avg # of Individuals Serv Per Mth: Total Community Services & Supports	183,057.00	150,838.00	159,439.00
2 Avg # Persons on Interest Lists/Mth: Total Community Serv & Supports	186,443.00	193,584.00	200,830.00
3 % LTC Individuals with ID Served in Community Settings	75.70 %	75.49 %	71.40 %
4 Avg # Individuals with ID Deinsti/Diverted Institutional Settings Mth	52,131.00	47,702.00	51,575.00
5 Percent LTC Ombudsman Complaints Resolved or Partially Resolved	82.28	85.00	85.00
2 <i>Community Services and Supports - Entitlement</i>			
KEY 1 Avg # Individuals Serve/Mth: Medicaid Non-waiver Commity Serv & Suppts	86,585.00	61,031.00	62,196.00
2 Avg Mthly Cost/Individual: Medicaid Non-waiver Commity Svc & Supports	821.80	821.04	874.18
3 <i>Community Services and Supports - Waivers</i>			
KEY 1 Average Number of Individuals Served Per Month: Waivers	45,392.00	41,436.00	42,037.00
2 Avg Cost/Individual Served: Commity Services & Support Waivers (Total)	2,489.99	2,553.26	2,433.56
KEY 3 Number of Persons Receiving Svcs at End of the Fiscal Year: Waivers	41,176.00	41,782.00	47,027.00
4 <i>Community Services and Supports - State</i>			
1 Avg # Individuals Served Per Mth: Total Non-Medicaid Commity Serv/Supp	44,341.00	42,105.00	45,668.00
2 Avg Mthly Cost/Individual Served: Total Non-Medicaid Commity Serv/Supp	215.52	221.43	233.10
3 Avg # of Persons on Interest List Per Month: Total Non-Medicaid CC	50,678.00	51,768.00	49,581.00
6 <i>Nursing Facility and Hospice Payments</i>			
1 Percent of At-risk Population Served in Nursing Facilities	8.96 %	8.63 %	8.41 %
2 Medicaid Nursing Facility Bed Utilization Per 10,000 Aged and Disabled	132.67	126.28	121.79
8 <i>State Supported Living Centers</i>			
1 Avg # Days SSLC Residents Recom for Comunty Placemt Wait for Placement	291.00	284.00	256.00
2 Number of Individuals with IID Who Moved from Campus to Community	207.00	287.00	283.00
3 % Consumers Expressed Satisfaction w Ombudsman's Resolution of Issue	91.50 %	90.70 %	91.00 %
2 Regulation, Certification, and Outreach			
1 <i>Regulation, Certification, and Outreach</i>			
KEY 1 % Facilities Complying with Stds at Inspection Licen-Medicare/Medicaid	38.76 %	32.21 %	35.48 %
2 % Facilities Correcting Adverse Findings by 1st Follow-up Visit	85.70 %	88.80 %	87.25 %
3 % NF with More Than Six On-site Monitoring Visits Per Year	51.81 %	50.82 %	51.32 %
4 Rate (1000) Substantiated Complaint Allegations of Abuse/Neglect: NF	20.32	18.72	19.52

II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Agency code: 539

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

Goal/ Objective / OUTCOME	Exp 2012	Exp 2013	Bud2014
5 Rate (1000) Substantiated Complaint Allegations Abuse/Neglect: ICF/IID	11.29	13.57	12.43
6 Percent of Nursing Facility Administrators with No Recent Violations	97.02 %	96.40 %	96.71 %
7 Percent of Nurse Aides and Medication Aides with No Recent Violations	99.99 %	99.99 %	99.99 %
8 % Complaints and Referrals Resulting in Disciplinary Action: NFA	29.46 %	30.34 %	29.90 %
9 % Complaints and Referrals Resulting in Disciplinary Action: NA & MA	79.63 %	70.00 %	74.82 %
10 % HCSSA Complying with Standards at Time of Inspection	98.00 %	98.00 %	98.00 %

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 3
OBJECTIVE: 1 Intake, Access, and Eligibility Service Categories:
STRATEGY: 1 Intake, Access, and Eligibility to Services and Supports Service: 08 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
	1 Number of Certified Ombudsmen	880.00	805.00	968.00
	2 Number of Persons Receiving Care Coordination	18,609.00	17,607.00	19,604.00
	3 Number of Persons Receiving Legal Assistance	22,039.00	25,500.00	23,437.00
KEY	4 Avg Mthly # Individuals w/ ID Receiving Assessment & Serv Coordination	27,894.00	28,552.00	33,565.00
	5 Avg Number of Individuals Eligible Per Month: Community Serv and Supp	129,885.00	103,886.00	112,078.00
	6 Average Case Equivalents Per Community Services and Supports Worker	331.00	349.00	330.00
	7 Avg Number of Standardized Community Serv Case Equivalents Per Month	238,978.00	207,571.00	214,036.00
	8 Avg Mthly # of Individ W/ ID Recv Assess, Serv Coord - Non-Medicaid FD	2,583.00	2,650.00	2,562.00
	9 # Events of Persons Recv Community Contacts Concerning ID Serv/Year	48,321.00	47,027.00	46,349.00
Efficiency Measures:				
	1 Statewide Average Cost Per Care Coordination Client	247.97	227.69	236.90
	2 Statewide Average Cost Per Person Receiving Legal Assistance	147.60	126.20	133.91
	3 Avg Mthly Cost Per Individual ID Receivg Assessment & Svc Coordination	166.86	169.78	182.80
	4 Average Monthly Cost Per Case: Community Services and Supports	30.42	38.04	33.52
	5 Avg Mthly Cost Individ ID Recvg Assessment & Svc Coordination Non-Med	624.98	624.98	624.98
Explanatory/Input Measures:				
	1 Total Expenditures for the Ombudsman Program	3,912,201.00	4,134,276.00	3,975,104.00
	2 Number of Assisted Living Facilities Visited By A Certified Ombudsman	1,314.00	1,367.00	1,326.00
Objects of Expense:				
	1001 SALARIES AND WAGES	\$54,266,369	\$49,300,627	\$53,843,857
	1002 OTHER PERSONNEL COSTS	\$2,500,676	\$1,861,636	\$1,964,280
	2001 PROFESSIONAL FEES AND SERVICES	\$12,426,161	\$14,589,607	\$12,825,839
	2003 CONSUMABLE SUPPLIES	\$41,273	\$31,014	\$55,876
	2004 UTILITIES	\$44,111	\$50,701	\$80,055

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 3
OBJECTIVE: 1 Intake, Access, and Eligibility Service Categories:
STRATEGY: 1 Intake, Access, and Eligibility to Services and Supports Service: 08 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
2005	TRAVEL	\$4,131,851	\$3,801,089	\$5,176,361
2006	RENT - BUILDING	\$4,810	\$20,868	\$4,250
2007	RENT - MACHINE AND OTHER	\$20,840	\$22,332	\$14,153
2009	OTHER OPERATING EXPENSE	\$15,462,409	\$16,139,469	\$18,836,037
3001	CLIENT SERVICES	\$55,852,671	\$58,229,770	\$73,773,218
4000	GRANTS	\$73,155,810	\$71,570,226	\$71,397,627
TOTAL, OBJECT OF EXPENSE		\$217,906,981	\$215,617,339	\$237,971,553
Method of Financing:				
1	General Revenue Fund	\$52,011,772	\$51,967,213	\$53,741,495
758	GR Match For Medicaid	\$56,631,553	\$50,453,277	\$62,664,503
8004	GR For Fed Funds (Older Am Act)	\$880,791	\$880,791	\$880,791
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$109,524,116	\$103,301,281	\$117,286,789
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.725.000	Chrnc Dis Self-Mgmt Prog - Stimulus	\$411,033	\$0	\$0
CFDA Subtotal, Fund	369	\$411,033	\$0	\$0
555	Federal Funds			
93.041.000	Special Programs for the	\$260,150	\$290,557	\$290,557
93.042.000	Special Programs for the	\$1,022,703	\$1,051,034	\$1,051,034
93.044.000	SPECIAL PROGRAMS FOR THE	\$13,467,246	\$13,900,935	\$13,900,090
93.045.000	Special Programs for the	\$4,898,069	\$5,215,046	\$5,218,773
93.048.000	Special Programs for the	\$508,698	\$581,262	\$649,395
93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM	\$2,830,631	\$3,272,164	\$3,274,166
93.072.000	Lifespan Respite Care Program	\$72,844	\$386,619	\$416,774
93.518.000	ACA-Medicare Imprvmnts Ptnts&Prvds	\$1,174,390	\$129,407	\$99,252

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 3
OBJECTIVE: 1 Intake, Access, and Eligibility Service Categories:
STRATEGY: 1 Intake, Access, and Eligibility to Services and Supports Service: 08 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
93.667.000	Social Svcs Block Grants	\$6,502,557	\$6,502,557	\$6,594,112
93.778.000	XIX FMAP	\$36,567,654	\$37,462,124	\$43,619,177
93.778.003	XIX 50%	\$23,410,499	\$27,491,099	\$28,092,576
93.778.004	XIX ADM @ 75%	\$7,851,386	\$8,315,849	\$8,615,241
93.778.005	XIX FMAP @ 90%	\$1,270,955	\$199,518	\$0
93.779.000	Health Care Financing Res	\$5,997,470	\$3,926,830	\$2,620,928
93.791.000	Money Follows Person Reblncng Demo	\$342,885	\$1,645,923	\$4,379,291
CFDA Subtotal, Fund 555		\$106,178,137	\$110,370,924	\$118,821,366
SUBTOTAL, MOF (FEDERAL FUNDS)		\$106,589,170	\$110,370,924	\$118,821,366
Method of Financing:				
666	Appropriated Receipts	\$585,134	\$585,134	\$654,837
777	Interagency Contracts	\$1,208,561	\$1,360,000	\$1,208,561
SUBTOTAL, MOF (OTHER FUNDS)		\$1,793,695	\$1,945,134	\$1,863,398
TOTAL, METHOD OF FINANCE :		\$217,906,981	\$215,617,339	\$237,971,553
FULL TIME EQUIVALENT POSITIONS:		1,431.5	1,281.8	1,430.9

3.B Sub-Strategy Level Detail

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: 1 Intake, Access and Eligibility to Services and Supports
 SUB-STRATEGY: 1 Intake and Access - Local Authorities

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
2009 - Other Operating Expense	\$8,840	\$1,888	\$0
3001 - Client Services	\$55,852,671	\$58,229,770	\$73,773,218
4000 - Grants	\$40,467,539	\$41,669,477	\$44,431,759
TOTAL, OBJECTS OF EXPENSE	\$96,329,050	\$99,901,135	\$118,204,977
Method of Financing			
0001 General Revenue Fund	\$39,773,123	\$40,925,045	\$43,728,503
0758 GR Match for Medicaid	\$23,223,541	\$23,751,923	\$30,415,247
SUBTOTAL, MOF (General Revenue)	\$62,996,664	\$64,676,968	\$74,143,750
Method of Financing			
0555 Federal Funds			
93.778.000 XIX FMAP	\$32,629,130	\$34,477,847	\$43,619,177
93.778.004 XIX ADM 75%	\$0	\$43,066	\$108,776
93.778.000 XIX FMAP			
CFDA Subtotal, Fund 0555	\$32,629,130	\$34,520,913	\$43,357,971
SUBTOTAL, MOF (Federal Funds)	\$32,629,130	\$34,520,913	\$43,357,971
Method of Financing			
0777 Interagency Contracts	\$703,256	\$703,254	\$703,256
SUBTOTAL, MOF (Other Funds)	\$703,256	\$703,254	\$703,256
TOTAL, METHOD OF FINANCE	\$96,329,050	\$99,901,135	\$118,204,977
TOTAL, VARIANCE	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0

3.B Sub-Strategy Level Detail

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: 1 Intake, Access and Eligibility to Services and Supports
 SUB-STRATEGY: 2 Intake and Access - Area of Aging Agencies (AAAs)

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
2001 - Professional Fees & Services	\$0	\$0	\$9,028
4000 - Grants	\$27,222,098	\$26,988,802	\$26,816,040
TOTAL, OBJECTS OF EXPENSE	\$27,222,098	\$26,988,802	\$26,825,068
Method of Financing			
0001 General Revenue Fund	\$2,050,716	\$703,135	\$913,448
8004 GR For Fed Funds (Older American Act)	\$878,904	\$880,791	\$880,791
SUBTOTAL, MOF (General Revenue)	\$2,929,620	\$1,583,926	\$1,794,239
Method of Financing			
0555 Federal Funds			
93.041.000 Spc Svcs Aging-VIII3	\$260,150	\$290,557	\$290,557
93.042.000 Spc Svcs Aging-VII2	\$1,022,703	\$1,051,034	\$1,051,034
93.044.000 Spc Svcs Aging-IIIB	\$13,130,030	\$13,528,686	\$13,476,755
93.045.000 Spc Svcs Aging-IIIC	\$4,380,031	\$4,639,163	\$4,563,306
93.048.000 Spc Svcs Aging-Discretionary	\$12,088	\$254,109	\$0
93.052.000 Natl Family Caregiver	\$2,692,544	\$3,117,492	\$3,098,489
93.779.000 CMS Res, Demo, & Eval	\$2,794,932	\$2,523,835	\$2,550,688
CFDA Subtotal, Fund 0555	\$24,292,478	\$25,404,876	\$25,030,829
SUBTOTAL, MOF (Federal Funds)	\$24,292,478	\$25,404,876	\$25,030,829
TOTAL, METHOD OF FINANCE	\$27,222,098	\$26,988,802	\$26,825,068
TOTAL, VARIANCE	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0

3.B Sub-Strategy Level Detail

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: 1 Intake, Access and Eligibility to Services and Supports
 SUB-STRATEGY: 3 LTC Functional Eligibility

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
1001 - Salaries & Wages	\$41,100,376	\$35,893,752	\$37,998,858
1002 - Other Personnel Costs	\$2,001,486	\$1,481,039	\$1,567,560
2001 - Professional Fees & Services	\$6,345,571	\$8,124,956	\$7,963,816
2003 - Consumable Supplies	\$27,432	\$17,177	\$31,376
2004 - Utilities	\$26,810	\$26,081	\$64,111
2005 - Travel	\$2,924,078	\$2,719,811	\$3,384,510
2006 - Rent - Building	\$940	\$2,503	\$4,250
2007 - Rent - Machine and Other	\$11,453	\$10,733	\$14,153
2009 - Other Operating Expense	\$11,377,644	\$11,553,176	\$9,585,892
TOTAL, OBJECTS OF EXPENSE	\$63,815,790	\$59,829,228	\$60,614,526
Method of Financing			
0001 General Revenue Fund	\$7,502,435	\$8,382,688	\$4,274,046
0758 GR Match for Medicaid	\$23,862,460	\$20,092,007	\$23,918,599
SUBTOTAL, MOF (General Revenue)	\$31,364,895	\$28,474,695	\$28,192,645
Method of Financing			
0543 Texas Capital Trust Acct			
93.667.000 Title XX	\$5,594,150	\$5,511,059	\$5,457,463
93.778.003 XIX ADM 50%	\$18,768,351	\$18,102,280	\$18,686,776
93.778.004 XIX ADM 75%	\$7,283,474	\$7,741,194	\$8,277,642
93.778.005 XIX ADM 90%	\$804,920	\$0	\$0
CFDA Subtotal, Fund 0555	\$32,450,895	\$31,354,533	\$32,421,881
SUBTOTAL, MOF (Federal Funds)	\$32,450,895	\$31,354,533	\$32,421,881
TOTAL, METHOD OF FINANCE	\$63,815,790	\$59,829,228	\$60,614,526
TOTAL, VARIANCE	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	1,150.3	994.5	1,097.6

3.B Sub-Strategy Level Detail

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: 1 Intake, Access and Eligibility to Services and Supports
 SUB-STRATEGY: 4 Community Service Contracts

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
1001 - Salaries & Wages	\$11,430,314	\$11,508,748	\$13,701,471
1002 - Other Personnel Costs	\$434,195	\$328,287	\$340,680
2001 - Professional Fees & Services	\$41,990	\$124,905	\$2,353,515
2003 - Consumable Supplies	\$9,478	\$8,312	\$18,500
2004 - Utilities	\$11,369	\$21,077	\$14,794
2005 - Travel	\$1,085,049	\$946,662	\$1,611,906
2006 - Rent - Building	\$0	\$2,455	\$0
2007 - Rent - Machine and Other	\$2,649	\$4,693	\$0
2009 - Other Operating Expense	\$165,710	\$268,821	\$940,534
TOTAL, OBJECTS OF EXPENSE	\$13,180,754	\$13,213,960	\$18,981,400
Method of Financing			
0001 General Revenue Fund	\$1,598,972	\$1,068,543	\$3,375,988
0758 GR Match for Medicaid	\$6,842,680	\$5,324,528	\$6,635,026
8004 GR For Fed Funds (Older American Act)	\$1,887	\$0	\$0
SUBTOTAL, MOF (General Revenue)	\$8,443,539	\$6,393,071	\$10,011,014
Method of Financing			
0555 Federal Funds			
93.044.000 Spc Svcs Aging-IIIB	\$857	\$0	\$0
93.045.000 Spc Svcs Aging-IIIC	\$1,456	\$4,180	\$5,307
93.052.000 Natl Family Caregiver	\$334	\$2,220	\$2,303
93.667.000 Title XX	\$562,562	\$576,118	\$748,700
93.778.000 XIX FMAP			\$369,982
93.778.003 XIX ADM 50%	\$4,142,532	\$6,017,607	\$7,794,548
93.778.000 XIX ADM 75%	\$29,474	\$220,764	\$49,546
CFDA Subtotal, Fund 0555	\$4,737,215	\$6,820,889	\$8,970,386
SUBTOTAL, MOF (Federal Funds)	\$4,737,215	\$6,820,889	\$8,970,386
TOTAL, METHOD OF FINANCE	\$13,180,754	\$13,213,960	\$18,981,400
TOTAL, VARIANCE	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	245.2	248.3	295.3

3.B Sub-Strategy Level Detail

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: 1 Intake, Access and Eligibility to Services and Supports
 SUB-STRATEGY: 5 State Office - Administration/Contracts

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
1001 - Salaries & Wages	\$1,735,679	\$1,898,127	\$2,143,528
1002 - Other Personnel Costs	\$64,995	\$52,310	\$56,040
2001 - Professional Fees & Services	\$6,038,600	\$6,339,746	\$2,499,480
2003 - Consumable Supplies	\$4,363	\$5,525	\$6,000
2004 - Utilities	\$5,932	\$3,543	\$1,150
2005 - Travel	\$122,724	\$134,616	\$179,945
2006 - Rent - Building	\$3,870	\$15,910	\$0
2007 - Rent - Machine and Other	\$6,738	\$6,906	\$0
2009 - Other Operating Expense	\$3,910,214	\$4,113,855	\$8,165,111
4000 - Grants	\$5,466,173	\$2,911,947	\$149,828
TOTAL, OBJECTS OF EXPENSE	\$17,359,288	\$15,482,485	\$13,201,082
Method of Financing			
0001 General Revenue Fund	\$1,086,526	\$887,802	\$1,449,510
0758 GR Match for Medicaid	\$2,702,872	\$1,284,819	\$1,695,631
SUBTOTAL, MOF (General Revenue)	\$3,789,398	\$2,172,621	\$3,145,141
Method of Financing			
0369 Federal American Recovery and Reinvestment Fund			
93.725.000 AoA ARRA Communities Putting Prevention to Work	\$411,033	\$0	\$0
	\$411,033	\$0	\$0
0555 Federal Funds			
93.044.000 Spc Svcs Aging-IIB	\$336,359	\$372,249	\$423,335
93.045.000 Spc Svcs Aging-IIIC	\$516,582	\$571,703	\$650,160
93.048.000 Spc Svcs Aging-Discretionary	\$496,610	\$327,153	\$649,395
93.052.000 Natl Family Caregiver	\$137,753	\$152,452	\$173,374
93.072.000 AoA Demonstration Grant for Texas Lifespan Respite Care Program	\$72,844	\$416,774	\$416,774
93.518.000 Affordable Care Act - Medicare Improvements for Patients and Providers	\$622,593	\$48,681	\$48,681
93.518.001 Affordable Care Act - Medicare Improvements for Patients and Providers	\$551,797	\$50,571	\$50,571
93.667.000 Title XX	\$345,845	\$415,380	\$387,949
93.778.000 XIX FMAP	\$3,938,524	\$2,984,277	\$0
93.778.003 XIX ADM 50%	\$499,616	\$3,371,212	\$1,611,252
93.778.004 XIXADM 75%	\$538,438	\$310,825	\$179,277
93.778.005 XIXADM 90%	\$466,035	\$199,518	\$0
93.779.000 CMS Res, Demo & Eval	\$3,202,537	\$1,402,995	\$70,240

3.B Sub-Strategy Level Detail

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: 1 Intake, Access and Eligibility to Services and Supports
 SUB-STRATEGY: 5 State Office - Administration/Contracts

Code Description	EXP 2012	EXP 2013	BUD 2014
93.791.000 MFP Demo Texas Money Follows the Person	\$342,885	\$1,444,194	\$4,234,791
CFDA Subtotal, Fund 0555	\$12,068,418	\$12,067,984	\$8,895,799
SUBTOTAL, MOF (Federal Funds)	\$12,068,418	\$12,067,984	\$8,895,799
Method of Financing			
0666 Appropriated Receipts	\$585,134	\$585,134	\$654,837
0777 Interagency Contracts	\$505,305	\$656,746	\$505,305
SUBTOTAL, MOF (Other Funds)	\$1,090,439	\$1,241,880	\$1,160,142
TOTAL, METHOD OF FINANCE	\$17,359,288	\$15,482,485	\$13,201,082
TOTAL, VARIANCE	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	 36.0	 39.0	 38.0

3.B Sub-Strategy Level Detail

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: 1 Intake, Access and Eligibility to Services and Supports
 SUB-STRATEGY: 6 Capital Projects

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
2001 - Professional Fees & Services	\$0	\$0	\$144,500
2009 - Other Operating Expense	\$0	\$201,729	\$0
Total, Objects of Expense	\$0	\$201,729	\$144,500
Method of Financing			
0555 Federal Funds			
93.791.000 MFP Demo Texas Money Follows the Person	\$0	\$201,729	\$144,500
CFDA Subtotal, Fund 0555	\$0	\$201,729	\$144,500
SUBTOTAL, MOF (Federal Funds)	\$0	\$201,729	\$144,500
TOTAL, METHOD OF FINANCE	\$0	\$201,729	\$144,500
TOTAL, VARIANCE	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 19
OBJECTIVE: 1 Intake, Access, and Eligibility Service Categories:
STRATEGY: 2 Guardianship Service: 26 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
1	Avg Number of Wards Receiving Guardianship Services from DADS Staff	914.00	944.00	913.00
2	Avg # Wards Rec Guardianship Svcs: Private Guardianship Programs	436.00	422.00	436.00
Efficiency Measures:				
1	Average Mthly Cost Per Adult Guardianship Ward Served by DADS Staff	539.62	522.24	540.21
2	Average Mthly Cost/Adult Guardianship Ward Served - DADS Contractors	205.79	212.62	205.79
Explanatory/Input Measures:				
1	Average Monthly Cost Per Adult Guardianship Ward	431.80	426.62	432.44
2	Avg Mthly # Referrals DFPS to DADS for Assessment/Need Guardianship	36.00	37.00	39.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$4,552,496	\$4,441,534	\$4,975,148
1002	OTHER PERSONNEL COSTS	\$164,502	\$130,580	\$139,200
2001	PROFESSIONAL FEES AND SERVICES	\$1,036,628	\$972,942	\$1,078,872
2003	CONSUMABLE SUPPLIES	\$7,017	\$5,939	\$0
2004	UTILITIES	\$3,367	\$3,308	\$4,475
2005	TRAVEL	\$471,407	\$408,331	\$520,489
2009	OTHER OPERATING EXPENSE	\$389,017	\$308,897	\$531,779
3001	CLIENT SERVICES	\$76,955	\$76,955	\$76,955
TOTAL, OBJECT OF EXPENSE		\$6,701,389	\$6,348,486	\$7,326,918
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$332,165
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$332,165

Method of Financing:

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Long-term Services and Supports

Statewide Goal/Benchmark: 3 19

OBJECTIVE: 1 Intake, Access, and Eligibility

Service Categories:

STRATEGY: 2 Guardianship

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
555	Federal Funds			
93.667.000	Social Svcs Block Grants	\$6,701,389	\$6,348,486	\$6,994,753
CFDA Subtotal, Fund	555	\$6,701,389	\$6,348,486	\$6,994,753
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,701,389	\$6,348,486	\$6,994,753
TOTAL, METHOD OF FINANCE :		\$6,701,389	\$6,348,486	\$7,326,918
FULL TIME EQUIVALENT POSITIONS:		104.1	102.2	113.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Average Number of Individuals Served Per Month: Primary Home Care	30,138.00	11,111.00	10,984.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per Individual Served: Primary Home Care	840.05	675.96	721.98
Objects of Expense:				
3001	CLIENT SERVICES	\$304,721,586	\$90,580,195	\$95,166,345
TOTAL, OBJECT OF EXPENSE		\$304,721,586	\$90,580,195	\$95,166,345
Method of Financing:				
758	GR Match For Medicaid	\$126,703,235	\$35,249,283	\$37,362,307
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$126,703,235	\$35,249,283	\$37,362,307
Method of Financing:				
555	Federal Funds			
93.778.000	XIX FMAP	\$178,018,351	\$55,330,912	\$57,804,038
CFDA Subtotal, Fund 555		\$178,018,351	\$55,330,912	\$57,804,038
SUBTOTAL, MOF (FEDERAL FUNDS)		\$178,018,351	\$55,330,912	\$57,804,038
TOTAL, METHOD OF FINANCE :		\$304,721,586	\$90,580,195	\$95,166,345
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Average # of Individuals Served Per Mnth: Community Attendant Services	46,668.00	48,029.00	49,308.00
Efficiency Measures:				
KEY 1	Average Mthly Cost Per Individual Served: Community Attendant Services	865.80	864.56	922.34
Objects of Expense:				
3001	CLIENT SERVICES	\$487,195,920	\$502,079,730	\$545,817,942
TOTAL, OBJECT OF EXPENSE		\$487,195,920	\$502,079,730	\$545,817,942
Method of Financing:				
758	GR Match For Medicaid	\$203,457,138	\$195,384,327	\$214,288,124
8091	Eff- Match For Medicaid	\$2,504,873	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$205,962,011	\$195,384,327	\$214,288,124
Method of Financing:				
555	Federal Funds			
93.778.000	XIX FMAP	\$281,233,909	\$306,695,403	\$331,529,818
CFDA Subtotal, Fund	555	\$281,233,909	\$306,695,403	\$331,529,818
SUBTOTAL, MOF (FEDERAL FUNDS)		\$281,233,909	\$306,695,403	\$331,529,818
TOTAL, METHOD OF FINANCE :		\$487,195,920	\$502,079,730	\$545,817,942
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Average Number of Individuals Per Month: Day Activity/Health Services	9,779.00	1,891.00	1,903.00
Efficiency Measures:				
KEY 1	Avg Mthly Cost Per Individual Served: Day Activity and Health Services	538.31	493.13	504.82
Objects of Expense:				
3001	CLIENT SERVICES	\$63,242,339	\$11,222,177	\$11,530,080
TOTAL, OBJECT OF EXPENSE		\$63,242,339	\$11,222,177	\$11,530,080
Method of Financing:				
758	GR Match For Medicaid	\$25,913,108	\$4,367,110	\$4,526,709
8091	Eff- Match For Medicaid	\$383,057	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$26,296,165	\$4,367,110	\$4,526,709
Method of Financing:				
555	Federal Funds			
93.778.000	XIX FMAP	\$36,946,174	\$6,855,067	\$7,003,371
CFDA Subtotal, Fund	555	\$36,946,174	\$6,855,067	\$7,003,371
SUBTOTAL, MOF (FEDERAL FUNDS)		\$36,946,174	\$6,855,067	\$7,003,371
TOTAL, METHOD OF FINANCE :		\$63,242,339	\$11,222,177	\$11,530,080
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL:	1	Long-term Services and Supports	Statewide Goal/Benchmark:	3	3
OBJECTIVE:	3	Community Services and Supports - Waivers	Service Categories:		
STRATEGY:	1	Community-based Alternatives (CBA)	Service:	26	Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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Output Measures:

KEY 1	Average Number of Individuals Served Per Month: Medicaid CBA Waiver	14,343.00	9,553.00	9,984.00
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Efficiency Measures:

KEY 1	Average Monthly Cost Per Individual: Medicaid CBA Waiver	1,458.30	1,265.18	1,284.33
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Explanatory/Input Measures:

KEY 1	Average Number on Interest List Per Month: CBA Waiver	19,004.00	8,924.00	6,190.00
KEY 2	# of Persons Receiving Svcs at the End of the Fiscal Year: CBA Waiver	9,562.00	9,842.00	10,128.00
KEY 3	Total # Declined Svcs or Found to be Ineligible for Svcs FY CBA Waiver	15,038.00	12,105.00	17,677.00
KEY 4	Avg # on CBA Interest List Receiving Other DADS Svcs Per Mth	9,672.00	4,388.00	4,149.00
5	% Declined Svcs or Found to be Ineligible Svcs at the EOY CBA Waiver	87.00	87.20	87.10

Objects of Expense:

3001	CLIENT SERVICES	\$261,722,607	\$146,496,512	\$154,384,679
TOTAL, OBJECT OF EXPENSE		\$261,722,607	\$146,496,512	\$154,384,679

Method of Financing:

758	GR Match For Medicaid	\$101,660,423	\$57,121,784	\$60,666,378
8091	Eff- Match For Medicaid	\$7,214,158	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$108,874,581	\$57,121,784	\$60,666,378

Method of Financing:

555	Federal Funds			
93.778.000	XIX FMAP	\$152,423,706	\$88,950,408	\$93,329,257
93.778.003	XIX 50%	\$424,320	\$424,320	\$389,044
CFDA Subtotal, Fund	555	\$152,848,026	\$89,374,728	\$93,718,301

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL:	1	Long-term Services and Supports	Statewide Goal/Benchmark:	3	3
OBJECTIVE:	3	Community Services and Supports - Waivers	Service Categories:		
STRATEGY:	2	Home and Community-based Services (HCS)	Service:	26	Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Avg # Individuals Served Per Mth: Home & Community Based Services (HCS)	19,864.00	20,159.00	21,437.00
Efficiency Measures:				
KEY 1	Avg Mthly Cost Per Individual Served: Home & Community Based Services	0.00	0.00	0.00
KEY 2	Avg Mthly Cost Indiv Served: Home and Community-Based Svcs Residential	3,433.30	3,489.25	3,530.20
KEY 3	Avg Mthly Cost Indiv: Home & Community-Based Svcs Non Residential	0.00	0.00	0.00
Explanatory/Input Measures:				
KEY 1	# Individuals Receiving Services at the End of the Fiscal Year: HCS	19,977.00	20,177.00	21,981.00
KEY 2	Avg # Individs on Interest List Per Month: Home & Community Based Svcs	56,824.00	64,096.00	70,707.00
KEY 3	Tot # Declined Svcs or Found to be Ineligible for Svcs FY HCS Waiver	0.00	26.00	267.00
KEY 4	Avg # on HCS Interest List Receiving Other DADS Svcs Per Mth	13,672.00	14,638.00	16,282.00
KEY 5	% Declined Svcs or Found to be Ineligible Svcs at the EOY HCS Waiver	0.00 %	22.40 %	22.40 %
Objects of Expense:				
3001	CLIENT SERVICES	\$819,314,680	\$846,609,878	\$908,122,765
TOTAL, OBJECT OF EXPENSE		\$819,314,680	\$846,609,878	\$908,122,765
Method of Financing:				
758	GR Match For Medicaid	\$329,968,086	\$327,256,628	\$356,395,755
8091	Eff- Match For Medicaid	\$6,628,524	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$336,596,610	\$327,256,628	\$356,395,755
Method of Financing:				
555	Federal Funds			
93.778.000	XIX FMAP	\$471,967,383	\$509,711,967	\$542,858,194
93.791.000	Money Follows Person Reblncng Demo	\$10,750,687	\$9,641,283	\$8,868,816

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 3
 OBJECTIVE: 3 Community Services and Supports - Waivers Service Categories:
 STRATEGY: 2 Home and Community-based Services (HCS) Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
CFDA Subtotal, Fund	555	\$482,718,070	\$519,353,250	\$551,727,010
SUBTOTAL, MOF (FEDERAL FUNDS)		\$482,718,070	\$519,353,250	\$551,727,010
TOTAL, METHOD OF FINANCE :		\$819,314,680	\$846,609,878	\$908,122,765
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Average Number of Individuals Served Per Month: CLASS Waiver	4,754.00	4,671.00	4,847.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per Individual: CLASS Waiver	3,502.77	3,610.20	3,610.20
Explanatory/Input Measures:				
KEY 1	Average Number on Interest List: Community Living Assistance & Support	41,174.00	46,220.00	50,704.00
KEY 2	# of Persons Receiving Svcs at the End of the Fiscal Year: CLASS	4,721.00	4,625.00	5,011.00
KEY 3	Total # Declined Svcs or Found to be Ineligible for Svcs CLASS Waiver	39.00	108.00	524.00
KEY 4	Avg # on CLASS Interest List Receiving Other DADS Svcs Per Mth	9,097.00	9,780.00	10,878.00
5	% Declined Svcs or Found to be Ineligible Svcs at the EOY CLASS Waiver	28.10 %	87.80 %	56.11 %
Objects of Expense:				
3001	CLIENT SERVICES	\$200,432,554	\$202,977,068	\$209,983,674
TOTAL, OBJECT OF EXPENSE		\$200,432,554	\$202,977,068	\$209,983,674
Method of Financing:				
758	GR Match For Medicaid	\$76,312,994	\$78,988,526	\$82,439,590
8091	Eff- Match For Medicaid	\$7,026,862	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$83,339,856	\$78,988,526	\$82,439,590
Method of Financing:				
555	Federal Funds			
93.778.000	XIX FMAP	\$117,092,698	\$123,988,542	\$127,544,084
CFDA Subtotal, Fund	555	\$117,092,698	\$123,988,542	\$127,544,084
SUBTOTAL, MOF (FEDERAL FUNDS)		\$117,092,698	\$123,988,542	\$127,544,084

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL:	1	Long-term Services and Supports	Statewide Goal/Benchmark:	3	3
OBJECTIVE:	3	Community Services and Supports - Waivers	Service Categories:		
STRATEGY:	4	Deaf-Blind Multiple Disabilities (DBMD)	Service:	26	Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Average Number of Individuals Served Per Month: Deaf-Blind Waiver	148.00	150.00	182.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per Individual: Deaf-Blind Waiver	4,175.50	4,256.78	4,311.73
Explanatory/Input Measures:				
KEY 1	Average Number on Interest List: Deaf-Blind Mult Disabilities Waiver	478.00	562.00	545.00
KEY 2	# of Persons Receiving Services at the End of the Fiscal Year: DBMD	149.00	149.00	205.00
KEY 3	Tot # Declined Svcs or Found to be Ineligible for Svcs FY DBMD Waiver	23.00	21.00	284.00
KEY 4	Avg # DBMD Interest List Receiving Other DADS Svcs Per Mth	176.00	193.00	179.00
	5 % Declined Svcs or Found to be Ineligible Svcs at the EOY DBMD Waiver	85.20 %	80.80 %	83.00 %
Objects of Expense:				
3001	CLIENT SERVICES	\$7,436,564	\$7,728,434	\$9,529,304
TOTAL, OBJECT OF EXPENSE		\$7,436,564	\$7,728,434	\$9,529,304
Method of Financing:				
758	GR Match For Medicaid	\$2,886,768	\$3,007,520	\$3,626,992
8091	Eff- Match For Medicaid	\$205,355	\$0	\$0
8137	GR Match for Medicaid E/W Demand	\$0	\$0	\$114,213
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,092,123	\$3,007,520	\$3,741,205
Method of Financing:				
555	Federal Funds			
	93.778.000 XIX FMAP	\$4,344,441	\$4,720,914	\$5,609,965
CFDA Subtotal, Fund	555	\$4,344,441	\$4,720,914	\$5,609,965
	8138 FF - Entitlement/Waiver Demand			

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

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 3
 OBJECTIVE: 3 Community Services and Supports - Waivers Service Categories:
 STRATEGY: 4 Deaf-Blind Multiple Disabilities (DBMD) Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
93.778.000	XIX FMAP	\$0	\$0	\$178,134
CFDA Subtotal, Fund	8138	\$0	\$0	\$178,134
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,344,441	\$4,720,914	\$5,788,099
TOTAL, METHOD OF FINANCE :		\$7,436,564	\$7,728,434	\$9,529,304
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 3
OBJECTIVE: 3 Community Services and Supports - Waivers Service Categories:
STRATEGY: 5 Medically Dependent Children Program (MDCP) Service: 26 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Average Number of Individuals Served Per Month: MDCP Waiver	2,313.00	2,291.00	2,437.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per Individual: MDCP Waiver	1,475.95	1,444.20	1,444.20
Explanatory/Input Measures:				
KEY 1	Average Number on Interest List Per Month: MDCP Waiver	24,046.00	26,624.00	27,814.00
KEY 2	# Persons Receiving Svcs at the End of the Fiscal Year: MDCP	2,302.00	2,348.00	2,464.00
KEY 3	Tot # Declined Svcs or Found to be Ineligible for Svcs FY MDCP Waiver	615.00	1,764.00	1,371.00
KEY 4	Avg # on MDCP Interest List Receiving Other DADS Svcs Per Mth	1,681.00	1,884.00	2,132.00
5	% Declined Svcs or Found to be Ineligible Svcs at the EOY MDCP Waiver	74.80 %	81.60 %	79.80 %
Objects of Expense:				
3001	CLIENT SERVICES	\$45,015,566	\$39,818,738	\$42,234,188
TOTAL, OBJECT OF EXPENSE		\$45,015,566	\$39,818,738	\$42,234,188
Method of Financing:				
758	GR Match For Medicaid	\$18,717,472	\$16,262,465	\$16,581,142
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$18,717,472	\$16,262,465	\$16,581,142
Method of Financing:				
555	Federal Funds			
93.778.000	XIX FMAP	\$26,298,094	\$23,556,273	\$25,653,046
CFDA Subtotal, Fund	555	\$26,298,094	\$23,556,273	\$25,653,046
SUBTOTAL, MOF (FEDERAL FUNDS)		\$26,298,094	\$23,556,273	\$25,653,046

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Avg Number of Individuals Served Per Month: Texas Home Living Waiver	3,933.00	4,611.00	6,551.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per Individual Served: Texas Home Living Waiver	799.39	870.46	811.49
Explanatory/Input Measures:				
KEY 1	# of Individuals Receiving Svcs at the End of the Fiscal Year: Tx HML	4,465.00	4,641.00	7,238.00
Objects of Expense:				
3001	CLIENT SERVICES	\$38,695,326	\$48,308,518	\$63,792,469
TOTAL, OBJECT OF EXPENSE		\$38,695,326	\$48,308,518	\$63,792,469
Method of Financing:				
758	GR Match For Medicaid	\$16,089,517	\$18,799,260	\$25,044,923
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$16,089,517	\$18,799,260	\$25,044,923
Method of Financing:				
555	Federal Funds			
93.778.000	XIX FMAP	\$22,605,809	\$29,509,258	\$38,747,546
CFDA Subtotal, Fund	555	\$22,605,809	\$29,509,258	\$38,747,546
SUBTOTAL, MOF (FEDERAL FUNDS)		\$22,605,809	\$29,509,258	\$38,747,546
TOTAL, METHOD OF FINANCE :		\$38,695,326	\$48,308,518	\$63,792,469
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
1	Average # of Individuals Per Mth Receiving Home-delivered Meals (SSBG)	15,190.00	14,556.00	13,525.00
2	Average Number of Home-delivered Meals Provided Per Month (SSBG)	322,960.00	304,079.00	295,596.00
3	Number of Individuals Receiving Congregate Meals (AAA)	59,499.00	55,584.00	56,480.00
4	Number of Congregate Meals Served (AAA)	3,551,746.00	3,227,408.00	3,545,514.00
5	Number of Individuals Receiving Home-delivered Meals (AAA)	41,403.00	40,890.00	40,040.00
6	Number of Home-delivered Meals Served (AAA)	4,854,950.00	4,512,664.00	4,824,219.00
7	Number of Individuals Receiving Homemaker Services (AAA)	2,189.00	1,543.00	2,128.00
8	Number of Individuals Receiving Personal Assistance (AAA)	1,103.00	849.00	877.00
9	Number of Homes Repaired/Modified (AAA)	2,247.00	1,676.00	1,917.00
10	Number of One-way Trips (AAA)	764,023.00	711,763.00	733,292.00
11	Number of Retired and Senior Volunteer Program (RSVP) Volunteers	20,551.00	16,292.00	31,500.00
KEY 12	Avg # of Individuals Served Per Month: Non Medicaid Comm Care (XX/GR)	33,758.00	30,039.00	33,758.00
Efficiency Measures:				
1	Avg Mthly Cost Per Individual Served: Non-Medicaid Community Serv (XX)	215.52	221.43	233.10
2	Average Cost Per Home-delivered Meal (SSBG)	4.87	4.87	4.86
3	Statewide Average Cost Per Congregate Meal (AAA)	5.20	5.35	5.24
4	Statewide Average Cost Per Home-delivered Meal (AAA)	4.94	4.97	5.00
5	Statewide Average Cost Per Person Receiving Homemaker Services (AAA)	626.27	556.44	670.54
6	Statewide Avg Cost Per Person Rec Personal Assistance Services (AAA)	795.86	1,090.31	1,275.00
7	Statewide Average Cost Per Modified Home (AAA)	1,270.87	1,061.22	1,219.00
Explanatory/Input Measures:				
1	Avg # of Persons on Interest List Per Month: Non-Medicaid CSS (XX)	30,814.00	26,287.00	30,708.00
KEY 2	Avg # Individuals Receiving Non-Medicaid Communy Svcs & Supports XX	18,104.00	17,577.00	20,021.00
KEY 3	Avg # of Individuals Receiving Svcs at the End of the Fiscal Yr: XX/GR	17,498.00	19,678.00	18,469.00

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
3001	CLIENT SERVICES	\$88,814,653	\$79,855,932	\$89,632,301
4000	GRANTS	\$62,002,875	\$61,770,042	\$64,198,940
TOTAL, OBJECT OF EXPENSE		\$150,817,528	\$141,625,974	\$153,831,241
Method of Financing:				
1	General Revenue Fund	\$8,021,444	\$9,417,117	\$14,117,141
8004	GR For Fed Funds (Older Am Act)	\$3,375,229	\$3,375,229	\$3,375,229
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$11,396,673	\$12,792,346	\$17,492,370
Method of Financing:				
555	Federal Funds			
93.041.000	Special Programs for the	\$24,540	\$19,056	\$21,817
93.043.000	Special Programs for the	\$1,179,893	\$1,208,086	\$1,263,275
93.044.000	SPECIAL PROGRAMS FOR THE	\$11,078,399	\$10,064,595	\$10,360,585
93.045.000	Special Programs for the	\$34,065,063	\$30,696,823	\$32,075,760
93.048.000	Special Programs for the	\$0	\$16,670	\$100,000
93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM	\$5,881,484	\$5,513,824	\$5,464,950
93.053.000	Nutrition Services Incentive Pgm	\$12,545,615	\$11,204,949	\$12,406,623
93.667.000	Social Svcs Block Grants	\$74,645,861	\$70,109,625	\$74,645,861
CFDA Subtotal, Fund	555	\$139,420,855	\$128,833,628	\$136,338,871
SUBTOTAL, MOF (FEDERAL FUNDS)		\$139,420,855	\$128,833,628	\$136,338,871
TOTAL, METHOD OF FINANCE :		\$150,817,528	\$141,625,974	\$153,831,241
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

3.B Sub-Strategy Level Detail

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
 STRATEGY: 1 Non-Medicaid Services - Title XX

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
2005 - Travel	\$0	\$0	\$0
3001 - Client Services	\$88,814,653	\$79,855,932	\$89,632,301
TOTAL, OBJECT OF EXPENSE	\$88,814,653	\$79,855,932	\$89,632,301
Method of Financing:			
0001 General Revenue Fund	\$6,544,350	\$5,246,739	\$11,787,197
SUBTOTAL, MOF (General Revenue)	\$6,544,350	\$5,246,739	\$11,787,197
Method of Financing:			
0555 Federal Funds			
93.053.000 Nutrition Svcs Incentive	\$7,624,442	\$3,199,248	\$3,199,243
93.667.000 Title XX	\$74,645,861	\$71,409,945	\$74,645,861
CFDA SUBTOTAL, FUND 0555	\$82,270,303	\$74,609,193	\$77,845,104
SUBTOTAL, MOF (Federal Funds)	\$82,270,303	\$74,609,193	\$77,845,104
TOTAL, METHOD OF FINANCE	\$88,814,653	\$79,855,932	\$89,632,301
TOTAL, VARIANCE:	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	 0.0	 0.0	 0.0

3.B Sub-Strategy Level Detail

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
 STRATEGY: 2 Nutrition Services

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
4000 - Grants	\$42,627,467	\$41,181,197	\$42,703,188
TOTAL, OBJECT OF EXPENSE	\$42,627,467	\$41,181,197	\$42,703,188
 Method of Financing:			
8004 GR for Fed Funds (OAA)	\$1,834,551	\$96,472	\$1,398,315
SUBTOTAL, MOF (General Revenue)	\$1,834,551	\$96,472	\$1,398,315
 Method of Financing:			
0555 Federal Funds			
93.043.000 Spc Svcs Aging-IIID	\$624,284	\$3,333	\$16,925
93.045.000 Spc Svcs Aging-IIIC	\$34,065,063	\$30,696,823	\$32,075,760
93.052.000 Natl Family Caregiver	\$1,182,396	\$2,378,868	\$4,808
93.053.000 Nutrition Svcs Incentive	\$4,921,173	\$8,005,701	\$9,207,380
CFDA SUBTOTAL, FUND 0555	\$40,792,916	\$41,084,725	\$41,304,873
SUBTOTAL, MOF (Federal Funds)	\$40,792,916	\$41,084,725	\$41,304,873
 TOTAL, METHOD OF FINANCE	\$42,627,467	\$41,181,197	\$42,703,188
TOTAL, VARIANCE:	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0

3.B Sub-Strategy Level Detail

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
 STRATEGY: 3 Services to Assist Independent Living

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
4000 - Grants	\$19,375,408	\$20,588,845	\$21,495,752
TOTAL, OBJECT OF EXPENSE	\$19,375,408	\$20,588,845	\$21,495,752
 Method of Financing:			
0001 General Revenue Fund	\$1,477,094	\$2,870,058	\$2,329,944
SUBTOTAL, MOF (General Revenue)	\$1,477,094	\$2,870,058	\$2,329,944
 Method of Financing:			
8004 GR for Fed Funds (OAA)	\$1,540,678	\$3,278,757	\$1,976,914
SUBTOTAL, MOF (General Revenue)	\$1,540,678	\$3,278,757	\$1,976,914
 Method of Financing:			
0555 Federal Funds			
93.041.000 Spc Svcs Aging-VII3	\$24,540	\$19,056	\$21,817
93.043.000 Spc Svcs Aging-IIID	\$555,609	\$1,204,753	\$1,246,350
93.044.000 Spc Svcs Aging-IIIB	\$11,078,399	\$10,064,595	\$10,360,585
93.048.000 Spc Svcs Aging-Discretionary	\$0	\$16,670	\$100,000
93.052.000 Natl Family Caregiver	\$4,699,088	\$3,134,956	\$5,460,142
CFDA SUBTOTAL, FUND 0555	\$16,357,636	\$14,440,030	\$17,188,894
SUBTOTAL, MOF (Federal Funds)	\$16,357,636	\$14,440,030	\$17,188,894
 TOTAL, METHOD OF FINANCE	\$19,375,408	\$20,588,845	\$21,495,752
TOTAL, VARIANCE:	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Average Monthly # of Individuals with ID Receiving Community Services	4,762.00	5,911.00	5,911.00
2	Avg Mthly # Indiv w Intellectual Disability (ID) Recv Employment Svcs	288.00	292.00	292.00
3	Avg Mthly # Indiv w Intellectual Disability (ID) Recv Day Train Svcs	3,336.00	3,553.00	3,553.00
4	Avg Mthly # Indiv w Intellectual Disability (ID) Rec Therapies	938.00	974.00	974.00
5	Avg Mthly # Indiv w Intellectual Disability (ID) Rec Respite	2,163.00	2,175.00	2,175.00
6	Avg Mthly # Indiv w Intellectual Disability (ID) Rec Independent Liv	2,210.00	2,389.00	2,389.00
7	Avg Mthly # of Ind Intellectual Disability (ID) Receiv Crisis Services	65.00	65.00	65.00
Efficiency Measures:				
KEY 1	Average Mthly Cost Per Individual Receiving Community Services	575.62	463.73	463.73
2	Average Monthly Cost Per Individual Receiving Employment Services	712.45	701.48	701.48
3	Average Monthly Cost Per Individual Receiving Day Training Services	293.73	275.79	275.79
4	Average Monthly Cost Per Individual Receiving Therapies	339.71	327.21	327.21
5	Average Monthly Cost Per Individual Receiving Respite	53.49	53.20	53.20
6	Average Monthly Cost Per Individual Receiving Independent Living	243.00	224.81	224.81
Explanatory/Input Measures:				
KEY 1	Number Individuals With ID Receiving Community Svcs End of Fiscal Year	4,762.00	5,911.00	5,812.00
2	Avg # Individuals on Interest List Per Month: ID Community Services	10,522.00	10,522.00	10,522.00
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$1,197,444	\$1,197,444	\$1,201,485
2009	OTHER OPERATING EXPENSE	\$2,579	\$3,110	\$3,000
4000	GRANTS	\$33,191,895	\$33,197,436	\$33,197,435
TOTAL, OBJECT OF EXPENSE		\$34,391,918	\$34,397,990	\$34,401,920

Method of Financing:

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
1	General Revenue Fund	\$34,388,918	\$34,394,990	\$34,398,920
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$34,388,918	\$34,394,990	\$34,398,920
Method of Financing:				
5055	Special Olympic License Plates	\$3,000	\$3,000	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,000	\$3,000	\$0
Method of Financing:				
802	License Plate Trust Fund No. 0802	\$0	\$0	\$3,000
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$3,000
TOTAL, METHOD OF FINANCE :		\$34,391,918	\$34,397,990	\$34,401,920
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

3.B Sub-Strategy Level Detail

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 Intellectual Disability Community Services
 STRATEGY: 2 Employment Services

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
4000 - Grants	\$2,459,372	\$2,459,372	\$2,459,372
TOTAL, OBJECT OF EXPENSE	\$2,459,372	\$2,459,372	\$2,459,372
Method of Financing:			
0001 General Revenue Fund	\$2,459,372	\$2,459,372	\$2,459,372
SUBTOTAL, MOF (General Revenue)	\$2,459,372	\$2,459,372	\$2,459,372
TOTAL, METHOD OF FINANCE	\$2,459,372	\$2,459,372	\$2,459,372
TOTAL, VARIANCE:	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0

3.B Sub-Strategy Level Detail

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 Intellectual Disability Community Services
 STRATEGY: 3 Day Training Services

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
4000 - Grants	\$11,758,653	\$11,758,653	\$11,758,653
TOTAL, OBJECT OF EXPENSE	\$11,758,653	\$11,758,653	\$11,758,653
 Method of Financing:			
0001 General Revenue Fund	\$11,758,653	\$11,758,653	\$11,758,653
SUBTOTAL, MOF (General Revenue)	\$11,758,653	\$11,758,653	\$11,758,653
 TOTAL, METHOD OF FINANCE	\$11,758,653	\$11,758,653	\$11,758,653
TOTAL, VARIANCE:	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0

3.B Sub-Strategy Level Detail

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 Intellectual Disability Community Services
 STRATEGY: 4 Therapies

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
4000 - Grants	\$3,823,776	\$3,823,776	\$3,823,776
TOTAL, OBJECT OF EXPENSE	\$3,823,776	\$3,823,776	\$3,823,776
 Method of Financing:			
0001 General Revenue Fund	\$3,823,776	\$3,823,776	\$3,823,776
SUBTOTAL, MOF (General Revenue)	\$3,823,776	\$3,823,776	\$3,823,776
 TOTAL, METHOD OF FINANCE	 \$3,823,776	 \$3,823,776	 \$3,823,776
TOTAL, VARIANCE:	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	 0.0	 0.0	 0.0

3.B Sub-Strategy Level Detail

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 Intellectual Disability Community Services
 STRATEGY: 5 Respite

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
4000 - Grants	\$1,388,562	\$1,388,562	\$1,388,562
TOTAL, OBJECT OF EXPENSE	\$1,388,562	\$1,388,562	\$1,388,562
 Method of Financing:			
0001 General Revenue Fund	\$1,388,562	\$1,388,562	\$1,388,562
SUBTOTAL, MOF (General Revenue)	\$1,388,562	\$1,388,562	\$1,388,562
 TOTAL, METHOD OF FINANCE	 \$1,388,562	 \$1,388,562	 \$1,388,562
TOTAL, VARIANCE:	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	 0.0	 0.0	 0.0

3.B Sub-Strategy Level Detail

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 Intellectual Disability Community Services
 STRATEGY: 6 Independent Living

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
4000 - Grants	\$6,444,275	\$6,444,275	\$6,444,275
TOTAL, OBJECT OF EXPENSE	\$6,444,275	\$6,444,275	\$6,444,275
 Method of Financing:			
0001 General Revenue Fund	\$6,444,275	\$6,444,275	\$6,444,275
SUBTOTAL, MOF (General Revenue)	\$6,444,275	\$6,444,275	\$6,444,275
 TOTAL, METHOD OF FINANCE	 \$6,444,275	 \$6,444,275	 \$6,444,275
TOTAL, VARIANCE:	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	 0.0	 0.0	 0.0

3.B Sub-Strategy Level Detail

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 Intellectual Disability Community Services
 STRATEGY: 7 ID Community Services Residential

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
2001 - Professional Fees & Services	\$1,197,444	\$1,197,444	\$1,201,485
2009 - Other Operating Expense	\$2,579	\$3,110	\$3,000
4000 - Grants	\$298,786	\$304,327	\$304,326
TOTAL, OBJECT OF EXPENSE	\$1,498,809	\$1,504,881	\$1,508,811
Method of Financing:			
0001 General Revenue Fund	\$1,495,809	\$1,501,881	\$1,505,811
SUBTOTAL, MOF (General Revenue)	\$1,495,809	\$1,501,881	\$1,505,811
Method of Financing:			
5055 Special Olympic Lic Plate	\$3,000	\$3,000	\$0
SUBTOTAL, MOF (General Revenue-Dedicated)	\$3,000	\$3,000	\$0
Method of Financing:			
0802 License Plate Trust Fund No. 802	\$0	\$0	\$3,000
SUBTOTAL, MOF (Other Funds)	\$0	\$0	\$3,000
TOTAL, METHOD OF FINANCE	\$1,498,809	\$1,504,881	\$1,508,811
TOTAL, VARIANCE:	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0

3.B Sub-Strategy Level Detail

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 Intellectual Disability Community Services
 STRATEGY: 8 Crisis Services

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
4000 - Grants	\$7,018,471	\$7,018,471	\$7,018,471
TOTAL, OBJECT OF EXPENSE	\$7,018,471	\$7,018,471	\$7,018,471
 Method of Financing:			
0001 General Revenue Fund	\$7,018,471	\$7,018,471	\$7,018,471
SUBTOTAL, MOF (General Revenue)	\$7,018,471	\$7,018,471	\$7,018,471
 TOTAL, METHOD OF FINANCE	 \$7,018,471	 \$7,018,471	 \$7,018,471
TOTAL, VARIANCE:	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	 0.0	 0.0	 0.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
3001	CLIENT SERVICES	\$3,120,392	\$3,281,339	\$4,161,537
TOTAL, OBJECT OF EXPENSE		\$3,120,392	\$3,281,339	\$4,161,537
Method of Financing:				
1	General Revenue Fund	\$1,253,620	\$1,885,198	\$2,415,516
758	GR Match For Medicaid	\$828,500	\$828,500	\$298,182
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,082,120	\$2,713,698	\$2,713,698
Method of Financing:				
555	Federal Funds			
93.779.000	Health Care Financing Res	\$1,038,272	\$567,641	\$1,447,839
CFDA Subtotal, Fund	555	\$1,038,272	\$567,641	\$1,447,839
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,038,272	\$567,641	\$1,447,839
TOTAL, METHOD OF FINANCE :		\$3,120,392	\$3,281,339	\$4,161,537
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 3
OBJECTIVE: 4 Community Services and Supports - State Service Categories:
STRATEGY: 4 In-Home and Family Support Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Average Number of Individuals Per Month Receiving IHFS	5,821.00	6,155.00	5,999.00
Efficiency Measures:				
KEY 1	Average Monthly Cost of In-home Family Support Per Individual	68.93	63.66	69.32
Explanatory/Input Measures:				
1	Average Number on Interest List Per Month: IHFS Individuals	9,341.75	14,959.75	8,351.00
KEY 2	# of Individuals Receiving Svcs at the End of the Fiscal Year: IHFS	5,821.00	6,155.00	5,999.00
Objects of Expense:				
3001	CLIENT SERVICES	\$4,989,907	\$4,989,907	\$4,989,907
TOTAL, OBJECT OF EXPENSE		\$4,989,907	\$4,989,907	\$4,989,907
Method of Financing:				
1	General Revenue Fund	\$4,989,907	\$4,989,907	\$4,989,907
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,989,907	\$4,989,907	\$4,989,907
TOTAL, METHOD OF FINANCE :		\$4,989,907	\$4,989,907	\$4,989,907
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Avg # of Recipients Per Month: Program for All Inclusive Care (PACE)	1,016.00	1,046.00	1,112.00
Efficiency Measures:				
KEY 1	Avg Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	2,863.49	2,861.58	2,861.58
Explanatory/Input Measures:				
KEY 1	Number of Persons Receiving Svcs End of Fiscal Year: PACE	1,029.00	1,076.00	1,146.00
Objects of Expense:				
3001	CLIENT SERVICES	\$34,952,310	\$36,017,730	\$38,184,924
TOTAL, OBJECT OF EXPENSE		\$34,952,310	\$36,017,730	\$38,184,924
Method of Financing:				
758	GR Match For Medicaid	\$14,533,170	\$14,016,300	\$14,528,203
8137	GR Match for Medicaid E/W Demand	\$0	\$0	\$463,199
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$14,533,170	\$14,016,300	\$14,991,402
Method of Financing:				
555	Federal Funds			
93.778.000	XIX FMAP	\$20,419,140	\$22,001,430	\$21,905,478
CFDA Subtotal, Fund	555	\$20,419,140	\$22,001,430	\$21,905,478
8138	FF - Entitlement/Waiver Demand			
93.778.000	XIX FMAP	\$0	\$0	\$1,288,044
CFDA Subtotal, Fund	8138	\$0	\$0	\$1,288,044
SUBTOTAL, MOF (FEDERAL FUNDS)		\$20,419,140	\$22,001,430	\$23,193,522

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
TOTAL, METHOD OF FINANCE :		\$34,952,310	\$36,017,730	\$38,184,924
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Average Number Receiving Medicaid-funded Nursing Facility Services/Mo	57,002.00	56,232.00	56,097.00
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	129.25	131.93	136.92
2	Avg Amount of Individual Income Applied to the Cost of Care Per Day	23.39	24.25	24.73
KEY 3	Net Nursing Facility Cost Per Medicaid Resident Per Month	3,228.78	3,275.64	3,412.31
4	Average Monthly Cost Per Individual: Personal Needs Allowance	30.00	30.00	30.00
Objects of Expense:				
3001	CLIENT SERVICES	\$2,235,254,393	\$2,241,475,437	\$2,321,642,328
TOTAL, OBJECT OF EXPENSE		\$2,235,254,393	\$2,241,475,437	\$2,321,642,328
Method of Financing:				
1	General Revenue Fund	\$4,570,200	\$4,570,200	\$4,555,080
758	GR Match For Medicaid	\$894,095,624	\$903,456,290	\$956,365,843
8091	Eff- Match For Medicaid	\$24,517,391	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$923,183,215	\$908,026,490	\$960,920,923
Method of Financing:				
555	Federal Funds			
93.778.000	XIX FMAP	\$1,311,777,106	\$1,333,158,895	\$1,360,611,209
93.778.003	XIX 50%	\$294,072	\$290,052	\$110,196
CFDA Subtotal, Fund 555		\$1,312,071,178	\$1,333,448,947	\$1,360,721,405
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,312,071,178	\$1,333,448,947	\$1,360,721,405

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
TOTAL, METHOD OF FINANCE :		\$2,235,254,393	\$2,241,475,437	\$2,321,642,328
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

3.B Sub-Strategy Level Detail

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
 STRATEGY: 1 Nursing Facilities

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
3001 - Client Services	\$2,216,408,700	\$2,222,638,856	\$2,297,236,756
TOTAL, OBJECT OF EXPENSE	\$2,216,408,700	\$2,222,638,856	\$2,297,236,756
 Method of Financing:			
0758 GR-Match for Medicaid	\$888,110,415	\$897,583,605	\$947,839,886
SUBTOTAL, MOF (General Revenue)	\$888,110,415	\$897,583,605	\$947,839,886
 Method of Financing:			
8091 EFF-Match for Medicaid	\$24,517,391	\$0	\$0
SUBTOTAL, MOF (General Revenue)	\$24,517,391	\$0	\$0
 Method of Financing:			
0555 Federal Funds			
93.778.000 XIX FMAP	\$1,303,780,894	\$1,325,055,251	\$1,349,396,870
CFDA SUBTOTAL, FUND 0555	\$1,303,780,894	\$1,325,055,251	\$1,349,396,870
SUBTOTAL, MOF (Federal Funds)	\$1,303,780,894	\$1,325,055,251	\$1,349,396,870
 TOTAL, METHOD OF FINANCE	\$2,216,408,700	\$2,222,638,856	\$2,297,236,756
TOTAL, VARIANCE:	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0

3.B Sub-Strategy Level Detail

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
 STRATEGY: 2 Nursing Facility Other Services

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
3001 - Client Services	\$18,845,693	\$18,836,581	\$19,000,172
TOTAL, OBJECT OF EXPENSE	\$18,845,693	\$18,836,581	\$19,000,172
 Method of Financing:			
0001 General Revenue Fund	\$4,570,200	\$4,570,200	\$4,555,080
SUBTOTAL, MOF (General Revenue)	\$4,570,200	\$4,570,200	\$4,555,080
 Method of Financing:			
0758 GR-Match for Medicaid	\$5,985,209	\$5,872,684	\$6,295,690
SUBTOTAL, MOF (General Revenue)	\$5,985,209	\$5,872,684	\$6,295,690
 Method of Financing:			
0555 Federal Funds			
93.778.000 XIX FMAP	\$7,996,212	\$8,103,645	\$8,039,207
93.778.003 XIX ADM 50%	\$294,072	\$290,052	\$110,196
CFDA SUBTOTAL, FUND 0555	\$8,290,284	\$8,393,697	\$8,149,402
SUBTOTAL, MOF (Federal Funds)	\$8,290,284	\$8,393,697	\$8,149,402
 TOTAL, METHOD OF FINANCE	\$18,845,693	\$18,836,581	\$19,000,172
TOTAL, VARIANCE:	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0

3.B Sub-Strategy Level Detail

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
 STRATEGY: 5 PASRR

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
3001 - Client Services	\$0	\$0	\$5,405,400
TOTAL, OBJECT OF EXPENSE	\$0	\$0	\$5,405,400
 Method of Financing:			
0758 GR-Match for Medicaid	\$0	\$0	\$2,230,268
SUBTOTAL, MOF (General Revenue)	\$0	\$0	\$2,230,268
 Method of Financing:			
0555 Federal Funds			
93.778.000 XIX FMAP	\$0	\$0	\$3,175,132
CFDA SUBTOTAL, FUND 0555	\$0	\$0	\$3,175,132
SUBTOTAL, MOF (Federal Funds)	\$0	\$0	\$3,175,132
 TOTAL, METHOD OF FINANCE	\$0	\$0	\$5,405,400
TOTAL, VARIANCE:	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Average Number Receiving Nursing Facility Copayments/Mo	6,162.00	5,810.00	5,553.00
Efficiency Measures:				
KEY 1	Net Medicaid/Medicare Copay Per Individual-Nursing Facility Svcs/Mo	2,044.04	2,149.27	2,203.74
Objects of Expense:				
3001	CLIENT SERVICES	\$151,755,309	\$150,285,167	\$146,848,541
TOTAL, OBJECT OF EXPENSE		\$151,755,309	\$150,285,167	\$146,848,541
Method of Financing:				
758	GR Match For Medicaid	\$63,099,857	\$61,301,320	\$60,589,708
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$63,099,857	\$61,301,320	\$60,589,708
Method of Financing:				
555	Federal Funds			
	93.778.000 XIX FMAP	\$88,655,452	\$88,983,847	\$86,258,833
CFDA Subtotal, Fund	555	\$88,655,452	\$88,983,847	\$86,258,833
SUBTOTAL, MOF (FEDERAL FUNDS)		\$88,655,452	\$88,983,847	\$86,258,833
TOTAL, METHOD OF FINANCE :		\$151,755,309	\$150,285,167	\$146,848,541
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Average Number of Individuals Receiving Hospice Services Per Month	6,786.00	6,920.00	7,119.00
Efficiency Measures:				
KEY 1	Average Net Payment Per Individual Per Month for Hospice	2,815.23	2,800.96	2,850.88
Objects of Expense:				
3001	CLIENT SERVICES	\$229,461,917	\$233,278,356	\$243,544,749
TOTAL, OBJECT OF EXPENSE		\$229,461,917	\$233,278,356	\$243,544,749
Method of Financing:				
758	GR Match For Medicaid	\$93,218,902	\$93,542,028	\$100,486,563
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$93,218,902	\$93,542,028	\$100,486,563
Method of Financing:				
555	Federal Funds			
93.778.000	XIX FMAP	\$136,243,015	\$139,736,328	\$143,058,186
CFDA Subtotal, Fund 555		\$136,243,015	\$139,736,328	\$143,058,186
SUBTOTAL, MOF (FEDERAL FUNDS)		\$136,243,015	\$139,736,328	\$143,058,186
TOTAL, METHOD OF FINANCE :		\$229,461,917	\$233,278,356	\$243,544,749
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 3
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 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Avg # of Individuals Served Through Promoting Independence Per Month	5,760.00	5,221.00	5,025.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per Individual Served: Promoting Independence	1,477.96	1,400.02	1,413.21
Objects of Expense:				
3001	CLIENT SERVICES	\$88,082,406	\$87,972,952	\$85,216,562
TOTAL, OBJECT OF EXPENSE		\$88,082,406	\$87,972,952	\$85,216,562
Method of Financing:				
758	GR Match For Medicaid	\$36,521,445	\$33,451,692	\$33,436,737
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$36,521,445	\$33,451,692	\$33,436,737
Method of Financing:				
555	Federal Funds			
	93.778.000 XIX FMAP	\$47,101,365	\$51,620,099	\$49,104,887
	93.791.000 Money Follows Person Reblncng Demo	\$4,459,596	\$2,901,161	\$2,674,938
CFDA Subtotal, Fund 555		\$51,560,961	\$54,521,260	\$51,779,825
SUBTOTAL, MOF (FEDERAL FUNDS)		\$51,560,961	\$54,521,260	\$51,779,825
TOTAL, METHOD OF FINANCE :		\$88,082,406	\$87,972,952	\$85,216,562
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 1
OBJECTIVE: 7 Intermediate Care Facilities - Individuals w/ Intellectual Disability Service Categories:
STRATEGY: 1 Intermed Care Facilities - for Individuals w/ ID (ICF/IID) Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Average Number of Persons in ICF/IID Medicaid Beds Per Month	5,614.00	5,509.00	5,294.00
2	Average Number of ICF/IID Medicaid Beds Per Month	6,837.00	6,257.00	5,875.00
Efficiency Measures:				
KEY 1	Monthly Cost Per ICF/IID Medicaid Eligible Individual	4,361.35	4,338.42	4,354.76
Explanatory/Input Measures:				
1	Number of Individuals in ICF/IID Medicaid Beds Per Year	5,614.00	5,509.00	5,294.00
2	Number ICF/IID Individuals with Residential Length of Stay 0-12 Months	501.00	492.00	473.00
3	Number ICF/IID Individuals with Residential Length of Stay 13-23 Mths	380.00	373.00	358.00
4	Number ICF/IID Individuals with Residential Length of Stay 24+ Months	4,733.00	4,644.00	4,463.00
5	Average Monthly Number of Individuals in ICF/IID, 1-8 Beds	4,274.00	4,394.00	4,108.00
6	Monthly Cost Per ICF/IID Medicaid Eligible Individual, 1 to 8 Beds	4,569.72	4,530.78	4,527.62
7	Average Monthly Number of Individuals in ICF/IID, 9-13 Beds	564.00	538.00	514.00
8	Monthly Cost Per ICF/IID Medicaid Eligible Individual, 9-13 Beds	3,464.00	3,464.97	3,442.44
9	Average Monthly Number of Individuals in ICF/IID, 14+ Beds	776.00	577.00	672.00
10	Monthly Cost Per ICF/IID Medicaid Eligible Individual, 14+ Beds	3,406.70	3,343.13	3,410.28
11	Average Monthly Number of ICF/IID Medicaid Beds, 8 or Less	4,737.00	4,751.00	3,937.00
12	Average Monthly Number of ICF/IID Beds, 9-13	604.00	604.00	526.00
13	Average Monthly Number of ICF/IID Medicaid Beds, 14+	1,496.00	902.00	1,413.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,324,525	\$1,346,191	\$1,146,317
1002	OTHER PERSONNEL COSTS	\$52,220	\$46,097	\$30,260
2001	PROFESSIONAL FEES AND SERVICES	\$96,846	\$83,891	\$75,187
2003	CONSUMABLE SUPPLIES	\$22,409	\$20,296	\$12,809

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 1
OBJECTIVE: 7 Intermediate Care Facilities - Individuals w/ Intellectual Disability Service Categories:
STRATEGY: 1 Intermed Care Facilities - for Individuals w/ ID (ICF/IID) Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
2004	UTILITIES	\$33,204	\$27,537	\$24,773
2005	TRAVEL	\$18,062	\$11,884	\$10,901
2007	RENT - MACHINE AND OTHER	\$29,826	\$19,666	\$22,605
2009	OTHER OPERATING EXPENSE	\$266,150	\$256,085	\$188,152
3001	CLIENT SERVICES	\$292,013,613	\$285,882,033	\$275,315,068
3002	FOOD FOR PERSONS - WARDS OF STATE	\$32,456	\$32,813	\$24,427
TOTAL, OBJECT OF EXPENSE		\$293,889,311	\$287,726,493	\$276,850,499
Method of Financing:				
758	GR Match For Medicaid	\$93,848,070	\$92,513,578	\$59,141,320
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$93,848,070	\$92,513,578	\$59,141,320
Method of Financing:				
5080	Quality Assurance	\$26,821,479	\$26,321,479	\$55,000,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$26,821,479	\$26,321,479	\$55,000,000
Method of Financing:				
555	Federal Funds			
93.778.000	XIX FMAP	\$173,149,924	\$168,821,783	\$162,620,571
CFDA Subtotal, Fund	555	\$173,149,924	\$168,821,783	\$162,620,571
8138	FF - Entitlement/Waiver Demand			
93.778.000	XIX FMAP	\$0	\$0	\$0
CFDA Subtotal, Fund	8138	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$173,149,924	\$168,821,783	\$162,620,571

Method of Financing:

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 1
 OBJECTIVE: 7 Intermediate Care Facilities - Individuals w/ Intellectual Disability Service Categories:
 STRATEGY: 1 Intermed Care Facilities - for Individuals w/ ID (ICF/IID) Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
8095	ID Collect-Pat Supp & Maint	\$69,838	\$69,653	\$88,608
SUBTOTAL, MOF (OTHER FUNDS)		\$69,838	\$69,653	\$88,608
TOTAL, METHOD OF FINANCE :		\$293,889,311	\$287,726,493	\$276,850,499
FULL TIME EQUIVALENT POSITIONS:		28.4	30.5	29.0

3.B Sub-Strategy Level Detail

Agency Code: **539**

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

GOAL: 1 Long Term Services and Supports
 OBJECTIVE: 7 Intermediate Care Facilities - Individuals w/Intellectual Disability
 STRATEGY: 1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)
 STRATEGY: 1 ID Private

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
3001 - Client Services	\$291,860,227	\$285,753,896	\$274,707,355
TOTAL, OBJECT OF EXPENSE	\$291,860,227	\$285,753,896	\$274,707,355
 Method of Financing:			
0758 GR-Match for Medicaid	\$93,041,959	\$91,708,601	\$58,265,319
SUBTOTAL, MOF (General Revenue)	\$93,041,959	\$91,708,601	\$58,265,319
 Method of Financing:			
5080 GR Ded - QAF	\$26,821,479	\$26,321,479	\$55,000,000
SUBTOTAL, MOF (General Revenue-Dedicated)	\$26,821,479	\$26,321,479	\$55,000,000
 Method of Financing:			
0555 Federal Funds			
93.778.000 XIX FMAP	\$171,996,789	\$167,723,816	\$161,442,036
CFDA SUBTOTAL, FUND 0555	\$171,996,789	\$167,723,816	\$161,442,036
SUBTOTAL, MOF (Federal Funds)	\$171,996,789	\$167,723,816	\$161,442,036
 TOTAL, METHOD OF FINANCE	\$291,860,227	\$285,753,896	\$274,707,355
TOTAL, VARIANCE:	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0

3.B Sub-Strategy Level Detail

Agency Code: **539**

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

GOAL: 1 Long Term Services and Supports
 OBJECTIVE: 7 Intermediate Care Facilities - Individuals w/Intellectual Disability
 STRATEGY: 1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)
 STRATEGY: 2 ID Public

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
1001 - Salaries & Wages	\$1,324,525	\$1,346,191	\$1,146,317
1002 - Other Personnel Costs	\$52,220	\$46,097	\$30,260
2001 - Professional Fees & Services	\$96,846	\$83,891	\$75,187
2003 - Consumable Supplies	\$22,409	\$20,296	\$12,809
2004 - Utilities	\$33,204	\$27,537	\$24,773
2005 - Travel	\$18,062	\$11,884	\$10,901
2007 - Rent - Machine and Other	\$29,826	\$19,666	\$22,605
2009 - Other Operating Expense	\$266,150	\$256,085	\$188,152
3001 - Client Services	\$153,386	\$128,137	\$291,945
3002 - Food for Persons - Wards of State	\$32,456	\$32,813	\$24,427
TOTAL, OBJECT OF EXPENSE	\$2,029,084	\$1,972,597	\$1,827,376
Method of Financing:			
0758 GR-Match for Medicaid	\$806,110	\$804,977	\$745,716
SUBTOTAL, MOF (General Revenue)	\$806,110	\$804,977	\$745,716
Method of Financing:			
8095 MR Collections	\$69,838	\$69,653	\$88,608
SUBTOTAL, MOF (Other Funds)	\$69,838	\$69,653	\$88,608
Method of Financing:			
0555 Federal Funds			
93.778.000 XIX FMAP	\$1,153,136	\$1,097,966	\$993,053
CFDA SUBTOTAL, FUND 0555	\$1,153,136	\$1,097,966	\$993,053
SUBTOTAL, MOF (Federal Funds)	\$1,153,136	\$1,097,966	\$993,053
TOTAL, METHOD OF FINANCE	\$2,029,084	\$1,972,597	\$1,827,376
TOTAL, VARIANCE:	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	28.4	30.5	29.0

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: 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 2012	EXP 2013	BUD 2014
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Output Measures:

KEY 1	Average Monthly Number of SSLC Campus Residents	3,882.00	3,650.00	3,411.00
2	Avg Mthly # Individuals w/IDD Waiting Admission Any SSLC - Civil	12.00	16.00	16.00
3	Avg Mthly # Indiv IDD Pend Admission any SSLC Criminal Commitment	0.00	0.00	0.00
4	Avg Mthly # Individls w/IDD Waiting Admission Specific LC Campus	5.00	6.00	6.00
5	Avg Mthly # Indiv IDD Wait Admission Specific SSLC Criminal Commitment	0.00	0.00	0.00
6	Number of Referrals to the Ombudsman	73.00	67.00	70.00
7	Number of Reviews/Investigations Performed by the Ombudsman	41.00	40.00	40.00
KEY 8	# Unfounded Abuse/Neglect/Exploitation Allegations Against SSLC Staff	832.00	802.00	802.00
KEY 9	# Confirmed Abuse/Neglect/Exploitation Incidents at SSLC	566.00	514.00	514.00
10	Number of Unfounded A/N/E Allegations Against SSLC Staff - Abilene	74.00	116.00	116.00
11	Number Confirmed Abuse/Neglect/Exploitation Allegations SSLC - Abilene	78.00	50.00	50.00
12	Number of Unfounded A/N/E Allegations Against SSLC Staff - Austin	22.00	20.00	20.00
13	Number Confirmed Abuse/Neglect/Exploitation Allegations SSLC - Austin	58.00	75.00	75.00
14	Number of Unfounded A/N/E Allegations Against SSLC Staff - Brenham	3.00	0.00	0.00
15	Number Confirmed Abuse/Neglect/Exploitation Allegations SSLC - Brenham	10.00	12.00	12.00
16	Number of Unfounded A/N/E Allegations Agnst SSLC Staff Corpus Christi	165.00	184.00	184.00
17	Number Conf Abuse/Neglect/Exploitation Allegations SSLC Corpus Christi	34.00	63.00	63.00
18	Number of Unfounded A/N/E Allegations Against SSLC Staff - Denton	0.00	0.00	0.00
19	Number Confirmed Abuse/Neglect/Exploitation Allegations SSLC - Denton	23.00	17.00	17.00
20	Number of Unfounded A/N/E Allegations Against SSLC Staff - El Paso	0.00	0.00	0.00
21	Number Confirmed Abuse/Neglect/Exploitation Allegations SSLC - El Paso	44.00	36.00	36.00
22	Number of Unfounded A/N/E Allegations Against SSLC Staff - Lubbock	4.00	22.00	22.00
23	Number Confirmed Abuse/Neglect/Exploitation Allegations SSLC - Lubbock	66.00	34.00	34.00
24	Number of Unfounded A/N/E Allegations Against SSLC Staff - Lufkin	0.00	0.00	0.00
25	Number Confirmed Abuse/Neglect/Exploitation Allegations SSLC - Lufkin	24.00	24.00	24.00
26	Number of Unfounded A/N/E Allegations Against SSLC Staff - Mexia	510.00	387.00	387.00

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
27	Number Confirmed Abuse/Neglect/Exploitation Allegations SSLC - Mexia	59.00	58.00	58.00
28	Number of Unfounded A/N/E Allegations Against SSLC Staff - Richmond	0.00	0.00	0.00
29	Number Confirmed Abuse/Neglect/Exploitation Allegations SSLC-Richmond	37.00	32.00	32.00
30	Number of Unfounded A/N/E Allegations Against SSLC Staff - San Angelo	54.00	72.00	72.00
31	Number Confirmed Abuse/Neglect/Exploitation Allegation SSLC San Angelo	68.00	71.00	71.00
32	Number of Unfounded A/N/E Allegations Against SSLC Staff - San Antonio	0.00	1.00	1.00
33	Number Confirmed Abuse/Neglect/Exploitation Allegati SSLC San Antonio	46.00	40.00	40.00
34	# Unfounded A/N/E Allegations Against SSLC Staff Rio Grande State Ctr	0.00	0.00	0.00
35	# Confirmed Abuse/Neglect/Exploitation Allegati SSLC Rio Grande S Ctr	19.00	2.00	2.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per Campus Resident	14,286.85	15,112.84	16,545.45
2	Avg #Days Ind w/IDD Wait for Admission Any Living Ctr Campus-Civil Com	12.00	16.00	16.00
3	Avg # Days Indiv IDD Wait Admission any SSLC - Civil Commitment	11.00	92.00	75.00
4	Avg # Days Individuals w/ID Wait Admission Specific Living Ctr Campus	5.00	6.00	6.00
Explanatory/Input Measures:				
1	Number of LC Campus Residents Who Are under 18 Years of Age Per Year	102.00	88.00	80.00
2	Avg # Day Individls Interested LV Center Placement Wait Admission	218.00	196.00	207.00
3	Number of Individuals Interested In Living Center Placement - Civil	105.00	97.00	101.00
4	# Individuals Interested Living Center Placement - Civil Commitment	54.00	15.00	0.00
5	Number of LC Campus Residents Per Year	3,787.00	3,547.00	3,321.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$413,611,416	\$410,340,482	\$419,474,793
1002	OTHER PERSONNEL COSTS	\$14,612,715	\$11,635,526	\$12,494,943
2001	PROFESSIONAL FEES AND SERVICES	\$34,152,727	\$40,592,232	\$40,334,593
2002	FUELS AND LUBRICANTS	\$1,954,946	\$1,791,678	\$1,906,067

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Long-term Services and Supports Statewide Goal/Benchmark: 3 1
OBJECTIVE: 8 State Supported Living Centers Service Categories:
STRATEGY: 1 State Supported Living Centers Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
2003	CONSUMABLE SUPPLIES	\$7,916,643	\$8,131,652	\$8,074,282
2004	UTILITIES	\$11,595,898	\$10,908,855	\$11,785,123
2005	TRAVEL	\$1,738,264	\$1,621,907	\$1,761,287
2006	RENT - BUILDING	\$369,676	\$335,117	\$858,275
2007	RENT - MACHINE AND OTHER	\$4,618,096	\$3,957,055	\$2,708,275
2009	OTHER OPERATING EXPENSE	\$137,760,128	\$137,822,677	\$139,133,097
3001	CLIENT SERVICES	\$18,064,018	\$18,002,560	\$18,530,338
3002	FOOD FOR PERSONS - WARDS OF STATE	\$13,126,186	\$13,113,218	\$13,016,232
4000	GRANTS	\$190,984	\$190,984	\$181,571
5000	CAPITAL EXPENDITURES	\$5,655,543	\$3,498,773	\$6,979,795
TOTAL, OBJECT OF EXPENSE		\$665,367,240	\$661,942,716	\$677,238,671
Method of Financing:				
1	General Revenue Fund	\$16,773,575	\$16,304,068	\$19,480,652
8032	GR Certified As Match For Medicaid	\$222,761,350	\$225,033,751	\$262,507,373
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$239,534,925	\$241,337,819	\$281,988,025
Method of Financing:				
5080	Quality Assurance	\$43,761,500	\$33,000,000	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$43,761,500	\$33,000,000	\$0
Method of Financing:				
555	Federal Funds			
10.553.000	School Breakfast Program	\$115,408	\$66,926	\$97,739
93.778.000	XIX FMAP	\$361,232,141	\$365,966,498	\$373,671,193
93.791.000	Money Follows Person Reblncng Demo	\$187,461	\$1,000,901	\$1,163,252
94.011.000	Foster Grandparent Progra	\$1,921,167	\$1,955,750	\$1,885,590

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
CFDA Subtotal, Fund	555	\$363,456,177	\$368,990,075	\$376,817,774
SUBTOTAL, MOF (FEDERAL FUNDS)		\$363,456,177	\$368,990,075	\$376,817,774
Method of Financing:				
666	Appropriated Receipts	\$191,000	\$191,000	\$173,665
777	Interagency Contracts	\$2,166,910	\$2,166,910	\$2,141,882
8095	ID Collect-Pat Supp & Maint	\$15,484,989	\$15,485,173	\$15,340,501
8096	ID Appropriated Receipts	\$689,579	\$689,579	\$694,664
8098	ID Revolving Fund Receipts	\$82,160	\$82,160	\$82,160
SUBTOTAL, MOF (OTHER FUNDS)		\$18,614,638	\$18,614,822	\$18,432,872
TOTAL, METHOD OF FINANCE :		\$665,367,240	\$661,942,716	\$677,238,671
FULL TIME EQUIVALENT POSITIONS:		13,183.0	13,000.2	14,200.4

3.B Sub-Strategy Level Detail

Agency Code: **539**

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

GOAL: 1 Long Term Services and Supports
 OBJECTIVE: 8 State Supported Living Centers (SSLC)
 STRATEGY: 1 State Supported Living Centers (SSLC)
 SUB-STRATEGY: 1 Residential Care

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
1001 - Salaries & Wages	\$413,611,416	\$410,340,482	\$419,474,793
1002 - Other Personnel Costs	\$14,612,715	\$11,635,526	\$12,494,943
2001 - Professional Fees & Services	\$8,666,668	\$7,843,289	\$10,980,246
2002 - Fuels & Lubricants	\$1,954,946	\$1,791,678	\$1,906,067
2003 - Consumable Supplies	\$7,916,643	\$8,131,652	\$8,074,282
2004 - Utilities	\$11,595,898	\$10,908,855	\$11,785,123
2005 - Travel	\$1,738,264	\$1,621,907	\$1,761,287
2006 - Rent - Building	\$369,676	\$335,117	\$858,275
2007 - Rent - Machine and Other	\$4,618,096	\$3,957,055	\$2,708,275
2009 - Other Operating Expense	\$105,999,000	\$111,861,892	\$111,527,196
3001 - Client Services	\$18,064,018	\$18,002,560	\$18,530,338
3002 - Food for Persons-Wards of State	\$13,126,186	\$13,113,218	\$13,016,232
4000 - Grants	\$190,984	\$190,984	\$181,571
5000 - Capital Expenditures	\$845,256	\$678,694	\$843,268
Total, Objects of Expense	\$603,309,766	\$600,412,909	\$614,141,896
Method of Financing			
0001 General Revenue Fund	\$8,962,321	\$12,213,331	\$11,327,456
8032 GR Certified As Match For Medicaid	\$202,705,847	\$203,827,793	\$240,471,545
SUBTOTAL, MOF (General Revenue)	\$211,668,168	\$216,041,124	\$251,799,001
Method of Financing			
5080 Quality Assurance	\$43,761,500	\$33,000,000	\$0
SUBTOTAL, MOF (General Revenue-Dedicated)	\$43,761,500	\$33,000,000	\$0
Method of Financing			
0555 Federal Funds			
10.553.000 School Breakfast Program	\$115,408	\$66,926	\$97,739
93.778.000 XIX FMAP	\$328,709,928	\$331,479,803	\$342,303,868
93.791.000 MFP Demo	\$187,461	\$1,000,901	\$1,163,252
94.011.000 Foster Grandparent Pgm	\$1,921,167	\$1,955,750	\$1,885,590
CFDA Subtotal, Fund 0555	\$330,933,964	\$334,503,380	\$345,450,449
SUBTOTAL, MOF (Federal Funds)	\$330,933,964	\$334,503,380	\$345,450,449

3.B Sub-Strategy Level Detail

Agency Code: **539**

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

GOAL: 1 Long Term Services and Supports
 OBJECTIVE: 8 State Supported Living Centers (SSLC)
 STRATEGY: 1 State Supported Living Centers (SSLC)
 SUB-STRATEGY: 1 Residential Care

Code Description	EXP 2012	EXP 2013	BUD 2014
Method of Financing			
0666 Appropriated Receipts	\$173,804	\$173,001	\$159,087
0777 Interagency Contracts	\$1,971,820	\$1,962,712	\$1,962,085
8095 MR Collections	\$14,090,855	\$14,025,934	\$14,052,763
8096 MR Approp Recpts	\$627,495	\$624,597	\$636,351
8098 MR Revolving Funds	\$82,160	\$82,160	\$82,160
SUBTOTAL, MOF(Other Funds)	\$16,946,134	\$16,868,405	\$16,892,446
TOTAL, METHOD OF FINANCE	\$603,309,766	\$600,412,909	\$614,141,896
TOTAL, VARIANCE	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	 13,183.0	 13,000.2	 14,200.4

3.B Sub-Strategy Level Detail

Agency Code: **539**

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

GOAL: 1 Long Term Services and Supports
 OBJECTIVE: 8 State Supported Living Centers (SSLC)
 STRATEGY: 1 State Supported Living Centers (SSLC)
 SUB-STRATEGY: 2 New Generation Medications

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
2009 - Other Operating Expense	\$10,131,391	\$4,630,985	\$4,763,116
TOTAL, OBJECTS OF EXPENSE	\$10,131,391	\$4,630,985	\$4,763,116
Method of Financing			
0001 General Revenue Fund	\$274,406	\$100,229	\$88,317
8032 GR Certified As Match For Medicaid	\$3,644,250	\$1,672,712	\$1,874,888
SUBTOTAL, MOF (General Revenue)	\$3,918,656	\$1,772,941	\$1,963,205
Method of Financing			
0555 Federal Funds			
93.778.000 XIX FMAP	\$5,909,554	\$2,720,288	\$2,668,846
SUBTOTAL, MOF (Federal Funds)	\$5,909,554	\$2,720,288	\$2,668,846
Method of Financing			
0666 Appropriated Receipts	\$3,125	\$1,420	\$1,240
0777 Interagency Contracts	\$35,449	\$16,107	\$15,298
8095 MR Collections	\$253,326	\$115,104	\$109,565
8096 MR Approp Recpts	\$11,281	\$5,126	\$4,961
SUBTOTAL, MOF (Other Funds)	\$303,181	\$137,756	\$131,065
TOTAL, METHOD OF FINANCE	\$10,131,391	\$4,630,985	\$4,763,116
TOTAL, VARIANCE	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0

3.B Sub-Strategy Level Detail

Agency Code: **539**

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

GOAL: 1 Long Term Services and Supports
 OBJECTIVE: 8 State Supported Living Centers (SSLC)
 STRATEGY: 1 State Supported Living Centers (SSLC)
 SUB-STRATEGY: 3 All Other Medications

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
2009 - Other Operating Expense	\$20,138,917	\$21,329,800	\$21,864,118
TOTAL, OBJECTS OF EXPENSE	\$20,138,917	\$21,329,800	\$21,864,118
Method of Financing			
0001 General Revenue Fund	\$545,458	\$461,642	\$405,401
8032 GR Certified As Match For Medicaid	\$7,243,946	\$7,704,325	\$8,606,294
SUBTOTAL, MOF (General Revenue)	\$7,789,403	\$8,165,967	\$9,011,695
Method of Financing			
0555 Federal Funds			
93.778.000 XIX FMAP	\$11,746,858	\$12,529,343	\$12,250,796
SUBTOTAL, MOF (Federal Funds)	\$11,746,858	\$12,529,343	\$12,250,796
Method of Financing			
0666 Appropriated Receipts	\$6,211	\$6,539	\$5,694
0777 Interagency Contracts	\$70,465	\$74,187	\$70,222
8095 MR Collections	\$503,554	\$530,155	\$502,938
8096 MR Approp Recpts	\$22,424	\$23,609	\$22,775
SUBTOTAL, MOF (Other Funds)	\$602,655	\$634,490	\$601,627
TOTAL, METHOD OF FINANCE	\$20,138,917	\$21,329,800	\$21,864,118
TOTAL, VARIANCE	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	 0.0	 0.0	 0.0

3.B Sub-Strategy Level Detail

Agency Code: **539**

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

GOAL: 1 Long Term Services and Supports
 OBJECTIVE: 8 State Supported Living Centers (SSLC)
 STRATEGY: 1 State Supported Living Centers (SSLC)
 SUB-STRATEGY: 4 Off-campus Medical Care

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
2001 - Professional Fees & Services	\$25,486,059	\$32,748,943	\$29,354,347
TOTAL, OBJECTS OF EXPENSE	\$25,486,059	\$32,748,943	\$29,354,347
Method of Financing			
0001 General Revenue Fund	\$690,284	\$708,787	\$544,284
8032 GR Certified As Match For Medicaid	\$9,167,307	\$11,828,921	\$11,554,646
SUBTOTAL, MOF (General Revenue)	\$9,857,590	\$12,537,708	\$12,098,930
Method of Financing			
0555 Federal Funds			
93.778.000 XIX FMAP	\$14,865,801	\$19,237,064	\$16,447,684
SUBTOTAL, MOF (Federal Funds)	\$14,865,801	\$19,237,064	\$16,447,684
Method of Financing			
0666 Appropriated Receipts	\$7,860	\$10,040	\$7,644
0777 Interagency Contracts	\$89,175	\$113,904	\$94,278
8095 MR Collections	\$637,254	\$813,980	\$675,235
8096 MR Approp Recpts	\$28,378	\$36,248	\$30,577
SUBTOTAL, MOF (Other Funds)	\$762,668	\$974,171	\$807,733
TOTAL, METHOD OF FINANCE	\$25,486,059	\$32,748,943	\$29,354,347
TOTAL, VARIANCE	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	 0.0	 0.0	 0.0

3.B Sub-Strategy Level Detail

Agency Code: **539**

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

GOAL: 1 Long Term Services and Supports
 OBJECTIVE: 8 State Supported Living Centers (SSLC)
 STRATEGY: 1 State Supported Living Centers (SSLC)
 SUB-STRATEGY: 5 Capital Projects

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
2009 - Other Operating Expense	\$1,490,820	\$0	\$978,667
5000 - Capital Expenditures	\$4,810,287	\$2,820,079	\$6,136,527
TOTAL, OBJECTS OF EXPENSE	\$6,301,107	\$2,820,079	\$7,115,194
Method of Financing			
0001 General Revenue Fund	\$6,301,107	\$2,820,079	\$7,115,194
SUBTOTAL, MOF (General Revenue)	\$6,301,107	\$2,820,079	\$7,115,194
TOTAL, METHOD OF FINANCE	\$6,301,107	\$2,820,079	\$7,115,194
TOTAL, VARIANCE	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	 0.0	 0.0	 0.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$148,664	\$452,302	\$0
2009	OTHER OPERATING EXPENSE	\$173,637	\$6,004,959	\$45,739,646
5000	CAPITAL EXPENDITURES	\$29,885	\$0	\$3,441,190
TOTAL, OBJECT OF EXPENSE		\$352,186	\$6,457,261	\$49,180,836
Method of Financing:				
1	General Revenue Fund	\$62,383	\$62,383	\$23,062,383
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$62,383	\$62,383	\$23,062,383
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	\$0	\$6,105,076	\$25,828,650
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$6,105,076	\$25,828,650
TOTAL, METHOD OF FINANCE :		\$352,186	\$6,457,261	\$49,180,836
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Long-term Services and Supports
OBJECTIVE: 10 Balancing Incentive Program
STRATEGY: 1 Balancing Incentive Program

Statewide Goal/Benchmark: 3 3

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$5,900,000
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$3,800,000
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$9,700,000
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$3,800,000
758	GR Match For Medicaid	\$0	\$0	\$2,566,130
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$6,366,130
Method of Financing:				
555	Federal Funds			
93.778.003	XIX 50%	\$0	\$0	\$246,325
93.778.004	XIX ADM @ 75%	\$0	\$0	\$155,030
93.778.005	XIX FMAP @ 90%	\$0	\$0	\$2,932,515
CFDA Subtotal, Fund	555	\$0	\$0	\$3,333,870
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$3,333,870
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$9,700,000
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

3.B Sub-Strategy Level Detail

Agency Code: **539**

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

GOAL: 1 Long Term Services and Supports
 OBJECTIVE: 10 Balancing Incentive Program
 STRATEGY: 1 Balancing Incentive Program
 SUB-STRATEGY: 1 Capital Projects

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
2001 - Professional Fees & Services	\$0	\$0	\$3,900,000
TOTAL, OBJECTS OF EXPENSE	\$0	\$0	\$3,900,000
Method of Financing			
0758 GR Match for Medicaid	\$0	\$0	\$598,066
SUBTOTAL, MOF (General Revenue)	\$0	\$0	\$598,066
Method of Financing			
0555 Federal Funds			
93.778.003 XIX ADM 50%	\$0	\$0	\$221,326
93.778.004 XIXADM 75%	\$0	\$0	\$155,030
93.778.005 XIXADM 90%	\$0	\$0	\$2,925,578
CFDA Subtotal, Fund 0555	\$0	\$0	\$3,301,934
SUBTOTAL, MOF (Federal Funds)	\$0	\$0	\$3,301,934
TOTAL, METHOD OF FINANCE	\$0	\$0	\$3,900,000
SUBTOTAL, VARIANCE	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Regulation, Certification, and Outreach Statewide Goal/Benchmark: 7 5
OBJECTIVE: 1 Regulation, Certification, and Outreach Service Categories:
STRATEGY: 1 Facility and Community-Based Regulation Service: 16 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
	1 Number of Long-term Care Facility Certifications Issued	2,084.00	2,122.00	2,090.00
	2 Number of Long-term Care Facility Licenses Issued	2,117.00	1,561.00	2,117.00
	3 # of On-site Nursing Facility/ICF/IID Monitoring Visits Completed	33.00	21.00	48.00
	4 Number of Inspections Completed Per Year	6,581.00	3,964.00	5,166.00
	5 Number of First Follow-up Visits Completed Per Year	5,537.00	5,465.00	5,527.00
	6 Number of Investigations Completed	16,040.00	17,176.00	17,070.00
	7 Total Dollar Amount Imposed from Fines	4,616,500.00	8,234,700.00	6,183,850.00
	8 Total Dollar Amount Assessed from Fines	1,865,536.00	1,792,716.00	1,850,110.00
KEY	9 Total Dollar Amount Collected from Fines	3,708,202.00	3,374,158.00	3,254,120.00
	10 Number of Medicaid Facility and Hospice Service Contracts Issued	95.00	126.00	130.00
	11 Number of Home and Community Support Services Agency Licenses Issued	3,183.00	3,312.00	3,121.00
	12 Number Home & Community Support Services Agency Inspections Conducted	1,264.00	1,099.00	1,254.00
	13 Number of Complaint Investigations Conducted: HCSSA	1,937.00	2,211.00	2,109.00
	14 # Substantiated Complaint Allegation Abuse/Neglect: Nursing Facilities	1,887.00	1,751.00	1,923.00
	15 # Substantiated Complaint Allegations of Abuse/Neglect: ALF	421.00	292.00	372.00
	16 # Substantiated Complaint Allegations of Abuse/Neglect: Adult Day Care	75.00	52.00	53.00
	17 Number of Substantiated Complaint Allegations of Abuse/Neglect:ICF/IID	0.00	0.00	0.00
	18 # Substantiated Complaint Allegations Physical Plant: NF	233.00	204.00	223.00
	19 # Substantiated Complaint Allegations Unsafe Physical Plant: ALF	72.00	83.00	92.00
	20 # Substantiated Complaint Allegations Unsafe Physical Plant: ADC	11.00	5.00	11.00
	21 # Substantiated Complaint Allegations of Unsafe Physical: ICF/IID	11.00	16.00	13.00
	22 # of Initial HCS and TxHmL Reviews Completed	222.00	152.00	187.00
	23 # of Annual Hcs & TxHmL Recertification Reviews Completed	799.00	869.00	834.00
	24 Number of Abuse/Neglect Reports Received: HCS,ICF/IID &TxHmL Providers	6,399.00	6,811.00	6,605.00
	25 Number of Abuse/Neglect Reports Reviewed: HCS, ICF/ID &TxHmL Providers	6,178.00	6,689.00	6,434.00

Efficiency Measures:

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Regulation, Certification, and Outreach Statewide Goal/Benchmark: 7 5
OBJECTIVE: 1 Regulation, Certification, and Outreach Service Categories:
STRATEGY: 1 Facility and Community-Based Regulation Service: 16 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
1	Average Cost Per Facility Visit	1,980.92	1,989.88	1,992.89
2	Average Cost Per Medicaid Facility and Hospice Service Contract Issued	332.14	333.06	333.52
Explanatory/Input Measures:				
1	Number of Facilities Terminated from Licensure and/or Certification	6.00	6.00	6.00
2	Number of Medicaid Facility Contracts Terminated	79.00	132.00	140.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$46,061,743	\$47,077,173	\$52,043,955
1002	OTHER PERSONNEL COSTS	\$1,525,938	\$1,153,707	\$1,217,162
2001	PROFESSIONAL FEES AND SERVICES	\$757,146	\$550,768	\$659,410
2003	CONSUMABLE SUPPLIES	\$52,944	\$63,575	\$89,866
2004	UTILITIES	\$378,458	\$323,207	\$291,170
2005	TRAVEL	\$4,875,121	\$4,819,296	\$5,031,404
2006	RENT - BUILDING	\$206,327	\$7,650	\$34,771
2007	RENT - MACHINE AND OTHER	\$29,646	\$23,466	\$63,969
2009	OTHER OPERATING EXPENSE	\$9,878,969	\$9,682,644	\$10,352,818
TOTAL, OBJECT OF EXPENSE		\$63,766,292	\$63,701,486	\$69,784,525
Method of Financing:				
1	General Revenue Fund	\$10,481,858	\$10,481,858	\$0
758	GR Match For Medicaid	\$8,425,997	\$7,381,527	\$12,235,532
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$18,907,855	\$17,863,385	\$12,235,532
Method of Financing:				
5018	Home Health Services Acct	\$1,948,343	\$1,948,343	\$10,404,899
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,948,343	\$1,948,343	\$10,404,899

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Method of Financing:				
555 Federal Funds				
	93.777.000 State Survey and Certific	\$22,320,504	\$21,399,247	\$22,521,804
	93.777.002 SURVEY & CERT @ 75%	\$19,674,675	\$19,138,459	\$18,578,382
	93.778.003 XIX 50%	\$914,915	\$3,352,052	\$6,043,908
CFDA Subtotal, Fund	555	\$42,910,094	\$43,889,758	\$47,144,094
SUBTOTAL, MOF (FEDERAL FUNDS)		\$42,910,094	\$43,889,758	\$47,144,094
TOTAL, METHOD OF FINANCE :		\$63,766,292	\$63,701,486	\$69,784,525
FULL TIME EQUIVALENT POSITIONS:		1,037.5	1,024.6	1,110.9

3.B Sub-Strategy Level Detail

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
 STRATEGY: 1 Nursing Facilities

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
1001 - Salaries & Wages	\$22,626,844	\$22,276,391	\$23,927,668
1002 - Other Personnel Costs	\$664,504	\$498,926	\$534,578
2001 - Professional Fees & Services	\$28,922	\$0	\$264,600
2003 - Consumable Supplies	\$28,860	\$31,718	\$32,543
2004 - Utilities	\$41,762	\$40,275	\$43,092
2005 - Travel	\$2,014,797	\$2,164,073	\$1,994,217
2006 - Rent - Building	\$174,405	\$937	\$7,341
2007 - Rent - Machine and Other	\$16,967	\$17,305	\$17,544
2009 - Other Operating Expense	\$4,499,800	\$4,377,053	\$3,485,292
TOTAL, OBJECT OF EXPENSE	\$30,096,861	\$29,406,678	\$30,306,874
Method of Financing:			
0001 General Revenue Fund	\$4,702,154	\$4,599,166	\$0
SUBTOTAL, MOF (General Revenue)	\$4,702,154	\$4,599,166	\$0
Method of Financing:			
0758 GR-Match for Medicaid	\$3,957,087	\$3,865,588	\$4,118,131
SUBTOTAL, MOF (General Revenue)	\$3,957,087	\$3,865,588	\$4,118,131
Method of Financing:			
5018 Home Health Services Account	\$0	\$0	\$3,853,969
SUBTOTAL, MOF (General Revenue-Dedicated)	\$0	\$0	\$3,853,969
Method of Financing:			
0555 Federal Funds			
93.777.000 State Survey & Certification	\$11,976,283	\$11,699,359	\$12,018,527
93.777.002 SUR&C-75%	\$9,260,387	\$9,046,262	\$10,169,297
93.778.003 XIX ADM 50%	\$200,949	\$196,303	\$146,950
CFDA SUBTOTAL, FUND 0555	\$21,437,620	\$20,941,924	\$22,334,774
SUBTOTAL, MOF (Federal Funds)	\$21,437,620	\$20,941,924	\$22,334,774

3.B Sub-Strategy Level Detail

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
 STRATEGY: 1 Nursing Facilities

Code Description	EXP 2012	EXP 2013	BUD 2014
TOTAL, METHOD OF FINANCE	\$30,096,861	\$29,406,678	\$30,306,874
TOTAL, VARIANCE:	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	 497.7	 491.8	 525.7

3.B Sub-Strategy Level Detail

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
 STRATEGY: 2 Assisted Living Facilities

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
1001 - Salaries & Wages	\$1,052,483	\$1,035,892	\$1,113,386
1002 - Other Personnel Costs	\$30,040	\$22,373	\$24,187
2001 - Professional Fees & Services	\$1,390	\$0	\$5,563
2003 - Consumable Supplies	\$1,317	\$1,498	\$1,578
2004 - Utilities	\$2,179	\$1,932	\$2,427
2005 - Travel	\$96,528	\$103,861	\$95,368
2006 - Rent - Building	\$8,377	\$45	\$353
2007 - Rent - Machine and Other	\$815	\$832	\$1,028
2009 - Other Operating Expense	\$215,738	\$209,853	\$164,456
TOTAL, OBJECT OF EXPENSE	\$1,408,867	\$1,376,286	\$1,408,346
Method of Financing:			
0001 General Revenue Fund	\$1,408,867	\$1,376,286	\$0
SUBTOTAL, MOF (General Revenue)	\$1,408,867	\$1,376,286	\$0
Method of Financing:			
5018 Home Health Services Account	\$0	\$0	\$1,408,346
SUBTOTAL, MOF (General Revenue-Dedicated)	\$0	\$0	\$1,408,346
TOTAL, METHOD OF FINANCE	\$1,408,867	\$1,376,286	\$1,408,346
TOTAL, VARIANCE:	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	23.9	23.6	25.2

3.B Sub-Strategy Level Detail

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
 STRATEGY: 3 Adult Day Care

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
1001 - Salaries & Wages	\$420,993	\$414,359	\$445,353
1002 - Other Personnel Costs	\$12,017	\$8,949	\$9,677
2001 - Professional Fees & Services	\$556	\$0	\$2,225
2003 - Consumable Supplies	\$526	\$599	\$630
2004 - Utilities	\$871	\$774	\$971
2005 - Travel	\$38,609	\$41,546	\$38,148
2006 - Rent - Building	\$3,350	\$18	\$142
2007 - Rent - Machine and Other	\$326	\$333	\$411
2009 - Other Operating Expense	\$86,295	\$83,941	\$65,783
TOTAL, OBJECT OF EXPENSE	\$563,543	\$550,519	\$563,340
Method of Financing:			
0001 General Revenue Fund	\$563,543	\$550,519	\$0
SUBTOTAL, MOF (General Revenue)	\$563,543	\$550,519	\$0
Method of Financing:			
5018 Home Health Services Account	\$0	\$0	\$563,340
SUBTOTAL, MOF (General Revenue-Dedicated)	\$0	\$0	\$563,340
TOTAL, METHOD OF FINANCE	\$563,543	\$550,519	\$563,340
TOTAL, VARIANCE:	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	9.6	9.4	10.1

3.B Sub-Strategy Level Detail

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
 STRATEGY: 4 ICF-ID Facilities

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
1001 - Salaries & Wages	\$4,056,600	\$4,047,635	\$4,206,178
1002 - Other Personnel Costs	\$144,654	\$110,360	\$121,080
2001 - Professional Fees & Services	\$0	\$0	\$3,124
2003 - Consumable Supplies	\$1,112	\$845	\$1,972
2004 - Utilities	\$18,961	\$20,509	\$12,958
2005 - Travel	\$608,704	\$599,787	\$557,133
2006 - Rent - Building	\$300	\$0	\$300
2007 - Rent - Machine and Other	\$240	\$0	\$200
2009 - Other Operating Expense	\$766,529	\$770,089	\$508,568
TOTAL, OBJECT OF EXPENSE	\$5,597,100	\$5,549,225	\$5,411,514
Method of Financing:			
0758 GR-Match for Medicaid	\$1,399,275	\$1,387,306	\$1,352,879
SUBTOTAL, MOF (General Revenue)	\$1,399,275	\$1,387,306	\$1,352,879
Method of Financing:			
0555 Federal Funds			
93.777.002 SUR&C-75%	\$4,197,825	\$4,161,919	\$4,058,636
CFDA SUBTOTAL, FUND 0555	\$4,197,825	\$4,161,919	\$4,058,636
SUBTOTAL, MOF (Federal Funds)	\$4,197,825	\$4,161,919	\$4,058,636
TOTAL, METHOD OF FINANCE	\$5,597,100	\$5,549,225	\$5,411,514
TOTAL, VARIANCE:	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	 89.9	 89.9	 91.0

3.B Sub-Strategy Level Detail

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
 SUB-STRATEGY: 5 Home & Community Support Services Licensing

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
1001 - Salaries & Wages	\$6,642,684	\$6,994,274	\$6,595,088
1002 - Other Personnel Costs	\$179,512	\$132,840	\$138,240
2001 - Professional Fees & Services	\$22,408	\$23,434	\$60,732
2003- Consumable Supplies	\$4,938	\$6,162	\$11,353
2004 - Utilities	\$20,104	\$22,033	\$19,718
2005 - Travel	\$569,458	\$538,973	\$726,869
2006 - Rent - Building	\$780	\$0	\$750
2007 - Rent - Machine and Other	\$0	\$80	\$1,180
2009 - Other Operating Expense	\$763,007	\$758,310	\$855,635
Total, Objects of Expense	\$8,202,891	\$8,476,106	\$8,409,565
Method of Financing			
0001 General Revenue Fund	\$1,238,244	\$1,302,049	\$0
SUBTOTAL, MOF (General Revenue)	\$1,238,244	\$1,302,049	\$0
Method of Financing			
0518 Home Health Services Acct	\$1,948,343	\$1,948,343	\$3,286,592
SUBTOTAL, MOF (General Revenue-Dedicated)	\$1,948,343	\$1,948,343	\$3,286,592
Method of Financing			
0555 Federal Funds			
93.777.000 State Survey & Certification	\$5,016,304	\$5,225,714	\$5,122,973
CFDA Subtotal, Fund 0555	\$5,016,304	\$5,225,714	\$5,122,973
SUBTOTAL, MOF (Federal Funds)	\$5,016,304	\$5,225,714	\$5,122,973
TOTAL, METHOD OF FINANCE	\$8,202,891	\$8,476,106	\$8,409,565
TOTAL, VARIANCE:	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	131.9	130.8	134.0

3.B Sub-Strategy Level Detail

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
 SUB-STRATEGY: 6 Program Administration

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
1001 - Salaries & Wages	\$11,262,141	\$12,308,622	\$15,756,283
1002 - Other Personnel Costs	\$495,211	\$380,259	\$389,400
2001 - Professional Fees & Services	\$703,870	\$527,334	\$323,165
2003- Consumable Supplies	\$16,191	\$22,753	\$41,789
2004 - Utilities	\$294,581	\$237,684	\$212,004
2005 - Travel	\$1,547,025	\$1,371,056	\$1,619,670
2006 - Rent - Building	\$19,115	\$6,650	\$25,885
2007 - Rent - Machine and Other	\$11,298	\$4,916	\$43,606
2009 - Other Operating Expense	\$3,547,599	\$3,483,398	\$5,273,084
Total, Objects of Expense	\$17,897,031	\$18,342,672	\$23,684,886
Method of Financing			
0001 General Revenue Fund	\$2,569,050	\$2,653,838	\$0
0758 GR Match for Medicaid	\$3,069,635	\$2,128,633	\$6,764,522
SUBTOTAL, MOF (General Revenue)	\$5,638,685	\$4,782,471	\$6,764,522
Method of Financing			
0518 Home Health Services Acct	\$0	\$0	\$1,292,652
SUBTOTAL, MOF (General Revenue-Dedicated)	\$0	\$0	\$1,292,652
Method of Financing			
0555 Federal Funds			
93.777.000 State Survey & Certification	\$5,327,917	\$4,474,174	\$5,380,304
93.777.002 SUR&C-75%	\$6,216,463	\$5,930,278	\$4,350,450
93.778.003 XIX ADM 50%	\$713,966	\$3,155,749	\$5,896,958
CFDA Subtotal, Fund 0555	\$12,258,346	\$13,560,201	\$15,627,712
SUBTOTAL, MOF (Federal Funds)	\$12,258,346	\$13,560,201	\$15,627,712
TOTAL, METHOD OF FINANCE	\$17,897,031	\$18,342,672	\$23,684,886
SUBTOTAL, VARIANCE	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	284.5	279.1	324.9

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Regulation, Certification, and Outreach Statewide Goal/Benchmark: 7 3
OBJECTIVE: 1 Regulation, Certification, and Outreach Service Categories:
STRATEGY: 2 Credentialing/Certification Service: 16 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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Output Measures:

KEY	1 Number of Licenses Issued Per Year: Nursing Facility Administrators	1,187.00	1,183.00	1,206.00
	2 Number of Credentials Issued Per Year: Nurse/Medication Aides	133,939.00	132,918.00	132,505.00
	3 Number of Complaints Resolved/Year: Nursing Facility Administrators	113.00	132.00	145.00
	4 Number of Complaints Resolved/Year: Nurse/Medication Aides/Direct Care	76.00	77.00	78.00

Efficiency Measures:

1	Average Cost Per License Issued: Nursing Facility Administrators	62.44	62.89	63.41
2	Average Cost Per Credential Issued: Nurse/Medication Aides	78.78	79.06	79.56
3	Average Cost Per Complaint Resolved: Nursing Facility Administrators	4,808.20	4,806.73	4,805.89
4	Average Cost Per Complaint Resolved: Nurse/Medication Aides	4,367.02	4,373.58	4,355.21

Objects of Expense:

1001	SALARIES AND WAGES	\$1,069,766	\$1,059,521	\$1,001,303
1002	OTHER PERSONNEL COSTS	\$49,359	\$44,840	\$51,600
2001	PROFESSIONAL FEES AND SERVICES	\$3,140	\$0	\$13,321
2003	CONSUMABLE SUPPLIES	\$4,016	\$4,075	\$6,148
2004	UTILITIES	\$661	\$708	\$8,276
2005	TRAVEL	\$38,791	\$49,460	\$56,828
2009	OTHER OPERATING EXPENSE	\$87,455	\$85,176	\$106,304
TOTAL, OBJECT OF EXPENSE		\$1,253,188	\$1,243,780	\$1,243,780

Method of Financing:

1	General Revenue Fund	\$730,492	\$730,492	\$805,628
758	GR Match For Medicaid	\$130,685	\$130,685	\$121,724
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$861,177	\$861,177	\$927,352

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
Method of Financing:				
555 Federal Funds				
	93.777.000 State Survey and Certific	\$254,672	\$254,672	\$169,885
	93.777.002 SURVEY & CERT @ 75%	\$52,510	\$54,867	\$42,056
	93.778.003 XIX 50%	\$84,829	\$73,064	\$104,487
CFDA Subtotal, Fund	555	\$392,011	\$382,603	\$316,428
SUBTOTAL, MOF (FEDERAL FUNDS)		\$392,011	\$382,603	\$316,428
TOTAL, METHOD OF FINANCE :		\$1,253,188	\$1,243,780	\$1,243,780
FULL TIME EQUIVALENT POSITIONS:		27.9	27.3	27.0

3.B Sub-Strategy Level Detail

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
 STRATEGY: 1 Nursing Facilities Administrators

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
1001 - Salaries & Wages	\$380,412	\$377,408	\$391,640
1002 - Other Personnel Costs	\$15,888	\$15,960	\$20,520
2001 - Professional Fees & Services	\$1,950	\$0	\$8,890
2003 - Consumable Supplies	\$1,376	\$1,546	\$2,820
2004 - Utilities	\$70	\$60	\$7,003
2005 - Travel	\$30,312	\$39,003	\$39,488
2009 - Other Operating Expense	\$11,085	\$10,676	\$24,120
TOTAL, OBJECT OF EXPENSE	\$441,093	\$444,653	\$494,480
Method of Financing:			
0001 General Revenue Fund	\$441,093	\$444,653	\$494,480
SUBTOTAL, MOF (General Revenue)	\$441,093	\$444,653	\$494,480
TOTAL, METHOD OF FINANCE	\$441,093	\$444,653	\$494,480
TOTAL, VARIANCE:	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	 9.0	 8.9	 9.0

3.B Sub-Strategy Level Detail

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
 STRATEGY: 2 Nurse Aids, Medication Aids, & Uncredentialed Staff

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
1001 - Salaries & Wages	\$569,809	\$563,958	\$586,269
1002 - Other Personnel Costs	\$28,951	\$24,360	\$26,160
2001 - Professional Fees & Services	\$1,190	\$0	\$4,208
2003 - Consumable Supplies	\$1,588	\$1,754	\$2,006
2004 - Utilities	\$54	\$0	\$768
2005 - Travel	\$373	\$317	\$6,815
2009 - Other Operating Expense	\$17,972	\$12,222	\$19,014
TOTAL, OBJECT OF EXPENSE	\$619,937	\$602,611	\$645,240
Method of Financing:			
0001 General Revenue Fund	\$252,497	\$224,103	\$303,885
SUBTOTAL, MOF (General Revenue)	\$252,497	\$224,103	\$303,885
Method of Financing:			
0758 GR-Match for Medicaid	\$94,787	\$121,246	\$98,768
SUBTOTAL, MOF (General Revenue)	\$94,787	\$121,246	\$98,768
Method of Financing:			
0555 Federal Funds			
93.777.000 State Survey & Certification	\$198,103	\$193,524	\$143,474
93.778.003 XIX ADM 50%	\$74,550	\$63,738	\$99,112
CFDA SUBTOTAL, FUND 0555	\$272,653	\$257,262	\$242,587
SUBTOTAL, MOF (Federal Funds)	\$272,653	\$257,262	\$242,587
TOTAL, METHOD OF FINANCE	\$619,937	\$602,611	\$645,240
TOTAL, VARIANCE:	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	16.0	15.7	16.0

3.B Sub-Strategy Level Detail

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
 STRATEGY: 3 Program Administration

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
1001 - Salaries & Wages	\$119,545	\$118,155	\$23,395
1002 - Other Personnel Costs	\$4,520	\$4,520	\$4,920
2001 - Professional Fees & Services	\$0	\$0	\$223
2003 - Consumable Supplies	\$1,052	\$775	\$1,322
2004 - Utilities	\$537	\$648	\$505
2005 - Travel	\$8,106	\$10,140	\$10,525
2009 - Other Operating Expense	\$58,398	\$62,278	\$63,169
TOTAL, OBJECT OF EXPENSE	\$192,158	\$196,516	\$104,059
Method of Financing:			
0001 General Revenue Fund	\$36,903	\$61,736	\$7,264
SUBTOTAL, MOF (General Revenue)	\$36,903	\$61,736	\$7,264
Method of Financing:			
0758 GR-Match for Medicaid	\$35,898	\$9,440	\$22,956
SUBTOTAL, MOF (General Revenue)	\$35,898	\$9,440	\$22,956
Method of Financing:			
0555 Federal Funds			
93.777.000 State Survey & Certification	\$56,569	\$61,148	\$26,411
93.777.002 SUR&C-75%	\$52,510	\$54,867	\$42,056
93.778.003 XIX ADM 50%	\$10,279	\$9,325	\$5,372
CFDA SUBTOTAL, FUND 0555	\$119,358	\$125,341	\$73,840
SUBTOTAL, MOF (Federal Funds)	\$119,358	\$125,341	\$73,840
TOTAL, METHOD OF FINANCE	\$192,158	\$196,516	\$104,059
TOTAL, VARIANCE:	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	2.9	2.8	2.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL:	2	Regulation, Certification, and Outreach	Statewide Goal/Benchmark:	7	0
OBJECTIVE:	1	Regulation, Certification, and Outreach	Service Categories:		
STRATEGY:	3	Long-Term Care Quality Outreach	Service:	26	Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
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
Explanatory/Input Measures:				
1	% Nurs Homes Have Increased/Fully Implemented Evidence-Based Practices	0.00 %	0.00 %	0.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,530,058	\$3,353,312	\$3,433,807
1002	OTHER PERSONNEL COSTS	\$80,097	\$64,200	\$69,960
2001	PROFESSIONAL FEES AND SERVICES	\$64,853	\$36,744	\$15,667
2003	CONSUMABLE SUPPLIES	\$3,220	\$2,238	\$7,650
2004	UTILITIES	\$9,944	\$13,512	\$1,986
2005	TRAVEL	\$495,976	\$476,302	\$557,712
2006	RENT - BUILDING	\$47,534	\$7,355	\$12,299
2007	RENT - MACHINE AND OTHER	\$16,009	\$5,318	\$85,037
2009	OTHER OPERATING EXPENSE	\$616,372	\$577,060	\$656,446
TOTAL, OBJECT OF EXPENSE		\$4,864,063	\$4,536,041	\$4,840,564
Method of Financing:				
758	GR Match For Medicaid	\$530,209	\$536,091	\$2,085,616
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$530,209	\$536,091	\$2,085,616
Method of Financing:				
555	Federal Funds			
93.778.003	XIX 50%	\$71,602	\$179,543	\$1,087,142
93.778.004	XIX ADM @ 75%	\$2,936,043	\$2,494,198	\$1,667,806

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
CFDA Subtotal, Fund	555	\$3,007,645	\$2,673,741	\$2,754,948
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,007,645	\$2,673,741	\$2,754,948
Method of Financing:				
666 Appropriated Receipts		\$1,326,209	\$1,326,209	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,326,209	\$1,326,209	\$0
TOTAL, METHOD OF FINANCE :		\$4,864,063	\$4,536,041	\$4,840,564
FULL TIME EQUIVALENT POSITIONS:		64.4	60.8	74.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
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Objects of Expense:

1001	SALARIES AND WAGES	\$15,267,044	\$13,069,644	\$22,459,735
1002	OTHER PERSONNEL COSTS	\$647,883	\$509,294	\$517,440
2001	PROFESSIONAL FEES AND SERVICES	\$2,280,779	\$3,175,719	\$1,111,730
2003	CONSUMABLE SUPPLIES	\$22,453	\$22,999	\$25,725
2004	UTILITIES	\$62,980	\$124,513	\$50,522
2005	TRAVEL	\$234,252	\$191,123	\$493,606
2006	RENT - BUILDING	\$16,271	\$1,089	\$900
2007	RENT - MACHINE AND OTHER	\$19,055	\$11,353	\$19,836
2009	OTHER OPERATING EXPENSE	\$9,601,019	\$11,394,423	\$12,985,224
5000	CAPITAL EXPENDITURES	\$95,711	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$28,247,447	\$28,500,157	\$37,664,718

Method of Financing:

1	General Revenue Fund	\$1,461,824	\$1,578,951	\$913,487
758	GR Match For Medicaid	\$3,563,541	\$3,557,845	\$5,367,778
8004	GR For Fed Funds (Older Am Act)	\$26,360	\$26,360	\$26,360
8032	GR Certified As Match For Medicaid	\$6,756,021	\$6,639,973	\$8,954,566
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$11,807,746	\$11,803,129	\$15,262,191

Method of Financing:

555	Federal Funds			
93.044.000	SPECIAL PROGRAMS FOR THE	\$66,566	\$97,617	\$92,330
93.045.000	Special Programs for the	\$102,870	\$151,202	\$142,823
93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM	\$27,207	\$39,975	\$37,461
93.667.000	Social Svcs Block Grants	\$372,849	\$372,849	\$378,244

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
93.777.000	State Survey and Certific	\$569,126	\$569,126	\$572,613
93.777.002	SURVEY & CERT @ 75%	\$479,660	\$554,704	\$514,833
93.778.000	XIX FMAP	\$10,012,965	\$10,100,745	\$13,805,999
93.778.003	XIX 50%	\$3,169,939	\$3,169,939	\$5,284,211
93.778.004	XIX ADM @ 75%	\$300,637	\$300,637	\$229,600
93.779.000	Health Care Financing Res	\$2,517	\$4,869	\$0
CFDA Subtotal, Fund	555	\$15,104,336	\$15,361,663	\$21,058,114
SUBTOTAL, MOF (FEDERAL FUNDS)		\$15,104,336	\$15,361,663	\$21,058,114
Method of Financing:				
666	Appropriated Receipts	\$24,798	\$24,798	\$24,798
777	Interagency Contracts	\$60,470	\$60,470	\$60,470
8095	ID Collect-Pat Supp & Maint	\$1,203,852	\$1,203,852	\$1,211,287
8096	ID Appropriated Receipts	\$46,245	\$46,245	\$47,858
SUBTOTAL, MOF (OTHER FUNDS)		\$1,335,365	\$1,335,365	\$1,344,413
TOTAL, METHOD OF FINANCE :		\$28,247,447	\$28,500,157	\$37,664,718
FULL TIME EQUIVALENT POSITIONS:		364.0	360.7	369.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$6,117,309	\$6,242,265	\$7,008,919
1002	OTHER PERSONNEL COSTS	\$175,280	\$135,380	\$137,400
2001	PROFESSIONAL FEES AND SERVICES	\$7,506,239	\$13,850,161	\$36,078,297
2003	CONSUMABLE SUPPLIES	\$10,150	\$15,636	\$11,628
2004	UTILITIES	\$28,979	\$520,192	\$19,628
2005	TRAVEL	\$1,046	\$1,598	\$7,541
2007	RENT - MACHINE AND OTHER	\$2,204,435	\$2,443,390	\$4,490,874
2009	OTHER OPERATING EXPENSE	\$16,889,501	\$18,897,826	\$23,890,531
5000	CAPITAL EXPENDITURES	\$32,273	\$162,751	\$0
TOTAL, OBJECT OF EXPENSE		\$32,965,212	\$42,269,199	\$71,644,818
Method of Financing:				
1	General Revenue Fund	\$1,607,735	\$1,701,001	\$5,402,386
758	GR Match For Medicaid	\$4,523,420	\$6,034,985	\$11,253,065
8032	GR Certified As Match For Medicaid	\$5,814,491	\$5,788,158	\$8,770,601
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$11,945,646	\$13,524,144	\$25,426,052
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$0	\$0	\$0
555	Federal Funds			
93.044.000	SPECIAL PROGRAMS FOR THE	\$4,972	\$4,722	\$5,126
93.045.000	Special Programs for the	\$8,599	\$8,164	\$8,694
93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM	\$2,042	\$1,925	\$1,865

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
93.667.000	Social Svcs Block Grants	\$323,783	\$323,783	\$326,459
93.777.000	State Survey and Certific	\$1,292,694	\$1,292,694	\$1,548,416
93.777.002	SURVEY & CERT @ 75%	\$428,254	\$502,060	\$620,849
93.778.000	XIX FMAP	\$7,389,011	\$8,526,238	\$11,837,546
93.778.003	XIX 50%	\$2,081,694	\$3,683,176	\$6,979,598
93.778.004	XIX ADM @ 75%	\$4,450,839	\$5,395,130	\$8,571,296
93.778.005	XIX FMAP @ 90%	\$4,569,828	\$8,525,407	\$15,706,757
93.779.000	Health Care Financing Res	\$3,554	\$3,361	\$0
93.791.000	Money Follows Person Reblncng Demo	\$0	\$2,151	\$28,529
CFDA Subtotal, Fund	555	\$20,555,270	\$28,268,811	\$45,635,135
SUBTOTAL, MOF (FEDERAL FUNDS)		\$20,555,270	\$28,268,811	\$45,635,135
Method of Financing:				
666	Appropriated Receipts	\$18,300	\$17,779	\$18,086
777	Interagency Contracts	\$47,937	\$47,937	\$47,937
8095	ID Collect-Pat Supp & Maint	\$384,553	\$396,511	\$499,232
8096	ID Appropriated Receipts	\$13,506	\$14,017	\$18,376
SUBTOTAL, MOF (OTHER FUNDS)		\$464,296	\$476,244	\$583,631
TOTAL, METHOD OF FINANCE :		\$32,965,212	\$42,269,199	\$71,644,818
FULL TIME EQUIVALENT POSITIONS:		118.0	114.3	99.4

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$6,475,916,531	\$6,147,489,060	\$6,516,830,037
METHODS OF FINANCE :	\$6,475,916,531	\$6,147,489,060	\$6,516,830,037
FULL TIME EQUIVALENT POSITIONS:	16,358.8	16,002.4	17,453.6

3.B Sub-Strategy Level Detail

Agency Code: **539**

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

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Technology Program Support
 STRATEGY: 1 Capital Projects

Code Description	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:			
2001 - Professional Fees & Services	\$3,784,694	\$7,973,890	\$24,116,939
2007 - Rent - Machine and Other	\$2,202,246	\$2,443,390	\$4,490,874
2009 - Other Operating Expense	\$6,504,721	\$7,940,196	\$6,588,645
TOTAL, OBJECT OF EXPENSE	\$12,491,661	\$18,357,476	\$35,196,458
Method of Financing:			
0001 General Revenue Fund	\$282,849	\$299,809	\$438,987
SUBTOTAL, MOF (General Revenue)	\$282,849	\$299,809	\$438,987
Method of Financing:			
0758 GR-Match for Medicaid	\$1,219,467	\$2,193,307	\$6,132,391
SUBTOTAL, MOF (General Revenue)	\$1,219,467	\$2,193,307	\$6,132,391
Method of Financing:			
8004 GR for Fed Funds (OAA)	\$1,454	\$1,439	\$2,142
SUBTOTAL, MOF (General Revenue)	\$1,454	\$1,439	\$2,142
Method of Financing:			
8032 GR Cert Match - Medicaid	\$2,098,271	\$2,148,299	\$3,131,446
SUBTOTAL, MOF (General Revenue)	\$2,098,271	\$2,148,299	\$3,131,446
Method of Financing:			
0666 Appropriated Receipts	\$1,686	\$1,921	\$2,816
SUBTOTAL, MOF (Other Funds)	\$1,686	\$1,921	\$2,816
Method of Financing:			
8095 MR Collections	\$218,926	\$233,856	\$344,782
SUBTOTAL, MOF (Other Funds)	\$218,926	\$233,856	\$344,782
Method of Financing:			

3.B Sub-Strategy Level Detail

Agency Code: **539**

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

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Technology Program Support
 STRATEGY: 1 Capital Projects

Code Description	EXP 2012	EXP 2013	BUD 2014
8096 MR Approp Recpts	\$7,275	\$7,929	\$11,658
SUBTOTAL, MOF (Other Funds)	\$7,275	\$7,929	\$11,658
 Method of Financing:			
0777 Interagency Contracts	\$12,640	\$12,999	\$18,807
SUBTOTAL, MOF (Other Funds)	\$12,640	\$12,999	\$18,807
 Method of Financing:			
0555 Federal Funds			
93.044.000 Spc Svcs Aging-IIIB	\$1,472	\$1,549	\$2,310
93.045.000 Spc Svcs Aging-IIIC	\$2,170	\$2,282	\$3,402
93.052.000 Natl Family Caregiver	\$364	\$360	\$536
93.667.000 Title XX	\$299,181	\$329,118	\$491,444
93.777.000 State Survey & Certification	\$112,500	\$114,760	\$170,960
93.777.002 SUR&C-75%	\$81,540	\$83,025	\$123,676
93.778.000 XIX FMAP	\$2,857,666	\$3,163,575	\$4,618,810
93.778.003 XIX ADM 50%	\$652,793	\$1,142,139	\$3,296,578
93.778.004 XIXADM 75%	\$107,198	\$295,343	\$4,373,057
93.778.005 XIXADM 90%	\$4,533,847	\$8,325,407	\$12,032,122
93.779.000 CMS, State Health Insurance Plan	\$364	\$0	\$0
93.791.000 MFP Demo Texas Money Follows the Person	\$0	\$360	\$536
CFDA SUBTOTAL, FUND 0555	\$8,649,094	\$13,457,917	\$25,113,429
SUBTOTAL, MOF (Federal Funds)	\$8,649,094	\$13,457,917	\$25,113,429
 TOTAL, METHOD OF FINANCE	 \$12,491,661	 \$18,357,476	 \$35,196,458
TOTAL, VARIANCE:	\$0	\$0	\$0
 FULL TIME EQUIVALENT POSITIONS:	 4.2	 5.7	 0.0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012

EXP 2013

BUD 2014

5003 Repair or Rehabilitation of Buildings and Facilities

*1/1 Repair and Renovations for State Supported
Living Centers (SSLCs)*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$148,664	\$452,302	\$0
2009 OTHER OPERATING EXPENSE		\$1,843,006	\$6,004,959	\$45,739,646
5000 CAPITAL EXPENDITURES		\$29,885	\$0	\$3,441,190
Capital Subtotal OOE, Project	1	\$2,021,555	\$6,457,261	\$49,180,836
Subtotal OOE, Project	1	\$2,021,555	\$6,457,261	\$49,180,836

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$1,731,753	\$62,384	\$23,062,383
CA 543 Texas Capital Trust Acct		\$289,802	\$289,802	\$289,803
GO 780 Bond Proceed-Gen Obligat		\$0	\$6,105,075	\$25,828,650
Capital Subtotal TOF, Project	1	\$2,021,555	\$6,457,261	\$49,180,836
Subtotal TOF, Project	1	\$2,021,555	\$6,457,261	\$49,180,836
Capital Subtotal, Category	5003	\$2,021,555	\$6,457,261	\$49,180,836
Informational Subtotal, Category	5003			
Total, Category	5003	\$2,021,555	\$6,457,261	\$49,180,836

5005 Acquisition of Information Resource Technologies

2/2 Lease of Personal Computers

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER		\$2,202,246	\$2,443,390	\$3,965,874
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IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
2009 OTHER OPERATING EXPENSE	\$87	\$647	\$0
Capital Subtotal OOE, Project 2	\$2,202,333	\$2,444,037	\$3,965,874
Subtotal OOE, Project 2	\$2,202,333	\$2,444,037	\$3,965,874

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$67,215	\$74,592	\$121,038
CA 555 Federal Funds	\$1,220,951	\$1,402,168	\$2,275,262
CA 666 Appropriated Receipts	\$991	\$1,100	\$1,785
CA 758 GR Match For Medicaid	\$295,003	\$327,379	\$531,229
CA 777 Interagency Contracts	\$88	\$98	\$159
CA 8032 GR Certified As Match For Medicaid	\$549,570	\$562,666	\$913,024
CA 8095 ID Collect-Pat Supp & Maint	\$65,740	\$72,955	\$118,380
CA 8096 ID Appropriated Receipts	\$2,775	\$3,079	\$4,997
Capital Subtotal TOF, Project 2	\$2,202,333	\$2,444,037	\$3,965,874
Subtotal TOF, Project 2	\$2,202,333	\$2,444,037	\$3,965,874

3/3 Software Licenses

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$1,520,264	\$1,701,400	\$1,701,400
Capital Subtotal OOE, Project 3	\$1,520,264	\$1,701,400	\$1,701,400
Subtotal OOE, Project 3	\$1,520,264	\$1,701,400	\$1,701,400

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$46,398	\$51,926	\$51,926
CA 555 Federal Funds	\$842,819	\$976,110	\$976,110
CA 666 Appropriated Receipts	\$684	\$766	\$766

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
CA 758	GR Match For Medicaid	\$203,639	\$227,903	\$227,903
CA 777	Interagency Contracts	\$61	\$68	\$68
CA 8032	GR Certified As Match For Medicaid	\$379,367	\$391,696	\$391,696
CA 8095	ID Collect-Pat Supp & Maint	\$45,380	\$50,787	\$50,787
CA 8096	ID Appropriated Receipts	\$1,916	\$2,144	\$2,144
Capital Subtotal TOF, Project 3		\$1,520,264	\$1,701,400	\$1,701,400
Subtotal TOF, Project 3		\$1,520,264	\$1,701,400	\$1,701,400

5/5 SAS/CARE Consolidation

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$3,053,260	\$4,949,318	\$0
2009	OTHER OPERATING EXPENSE	\$1,349,124	\$1,825,657	\$0
Capital Subtotal OOE, Project 5		\$4,402,384	\$6,774,975	\$0
Subtotal OOE, Project 5		\$4,402,384	\$6,774,975	\$0

TYPE OF FINANCING

Capital

CA 555	Federal Funds	\$3,962,094	\$6,012,811	\$0
CA 758	GR Match For Medicaid	\$440,290	\$762,164	\$0
Capital Subtotal TOF, Project 5		\$4,402,384	\$6,774,975	\$0
Subtotal TOF, Project 5		\$4,402,384	\$6,774,975	\$0

6/6 Messaging and Collaboration

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$36,601	\$0	\$1,605,939
Capital Subtotal OOE, Project 6		\$36,601	\$0	\$1,605,939
Subtotal OOE, Project 6		\$36,601	\$0	\$1,605,939

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$1,698	\$0	\$74,516
CA 555 Federal Funds	\$20,149	\$0	\$893,384
CA 758 GR Match For Medicaid	\$1,885	\$0	\$82,706
CA 777 Interagency Contracts	\$124	\$0	\$5,460
CA 8004 GR For Fed Funds (Older Am Act)	\$15	\$0	\$642
CA 8032 GR Certified As Match For Medicaid	\$11,628	\$0	\$500,892
CA 8095 ID Collect-Pat Supp & Maint	\$1,076	\$0	\$47,215
CA 8096 ID Appropriated Receipts	\$26	\$0	\$1,124
Capital Subtotal TOF, Project 6	\$36,601	\$0	\$1,605,939
Subtotal TOF, Project 6	\$36,601	\$0	\$1,605,939
<i>8/8 Security Improvements</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$0	\$813,420	\$0
Capital Subtotal OOE, Project 8	\$0	\$813,420	\$0
Subtotal OOE, Project 8	\$0	\$813,420	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 555 Federal Funds	\$0	\$406,710	\$0
CA 758 GR Match For Medicaid	\$0	\$406,710	\$0
Capital Subtotal TOF, Project 8	\$0	\$813,420	\$0
Subtotal TOF, Project 8	\$0	\$813,420	\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012

EXP 2013

BUD 2014

*9/9 Additional Computers for State Supported
Living Centers*

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER		\$0	\$0	\$525,000
Capital Subtotal OOE, Project	9	\$0	\$0	\$525,000
Subtotal OOE, Project	9	\$0	\$0	\$525,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$0	\$0	\$16,023
CA 555 Federal Funds		\$0	\$0	\$301,198
CA 666 Appropriated Receipts		\$0	\$0	\$236
CA 758 GR Match For Medicaid		\$0	\$0	\$70,324
CA 777 Interagency Contracts		\$0	\$0	\$21
CA 8032 GR Certified As Match For Medicaid		\$0	\$0	\$120,866
CA 8095 ID Collect-Pat Supp & Maint		\$0	\$0	\$15,670
CA 8096 ID Appropriated Receipts		\$0	\$0	\$662
Capital Subtotal TOF, Project	9	\$0	\$0	\$525,000
Subtotal TOF, Project	9	\$0	\$0	\$525,000

*13/13 Statewide Video Conferencing for State
Supported Living Centers*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$0	\$829,000
Capital Subtotal OOE, Project	13	\$0	\$0	\$829,000
Subtotal OOE, Project	13	\$0	\$0	\$829,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
TYPE OF FINANCING			
<u>Capital</u>			
CA 555 Federal Funds	\$0	\$0	\$414,500
CA 758 GR Match For Medicaid	\$0	\$0	\$414,500
Capital Subtotal TOF, Project 13	\$0	\$0	\$829,000
Subtotal TOF, Project 13	\$0	\$0	\$829,000
<i>14/14 Development and Maintenance of a Contract Monitoring Tool</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$0	\$201,729	\$144,500
Capital Subtotal OOE, Project 14	\$0	\$201,729	\$144,500
Subtotal OOE, Project 14	\$0	\$201,729	\$144,500
TYPE OF FINANCING			
<u>Capital</u>			
CA 555 Federal Funds	\$0	\$201,729	\$144,500
Capital Subtotal TOF, Project 14	\$0	\$201,729	\$144,500
Subtotal TOF, Project 14	\$0	\$201,729	\$144,500
<i>15/15 Regulatory Services System Automation Modernization</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$2,452,301
Capital Subtotal OOE, Project 15	\$0	\$0	\$2,452,301
Subtotal OOE, Project 15	\$0	\$0	\$2,452,301
TYPE OF FINANCING			

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
<u>Capital</u>			
CA 555 Federal Funds	\$0	\$0	\$1,226,150
CA 758 GR Match For Medicaid	\$0	\$0	\$1,226,151
Capital Subtotal TOF, Project 15	\$0	\$0	\$2,452,301
Subtotal TOF, Project 15	\$0	\$0	\$2,452,301

16/16 Single Service Authorization System Phase II

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$7,000,000
Capital Subtotal OOE, Project 16	\$0	\$0	\$7,000,000
Subtotal OOE, Project 16	\$0	\$0	\$7,000,000

TYPE OF FINANCING

Capital

CA 555 Federal Funds	\$0	\$0	\$6,300,000
CA 758 GR Match For Medicaid	\$0	\$0	\$700,000
Capital Subtotal TOF, Project 16	\$0	\$0	\$7,000,000
Subtotal TOF, Project 16	\$0	\$0	\$7,000,000

*17/17 Electronic Health Records for State
Supported Living Centers*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$9,499,360
Capital Subtotal OOE, Project 17	\$0	\$0	\$9,499,360
Subtotal OOE, Project 17	\$0	\$0	\$9,499,360

TYPE OF FINANCING

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
<u>Capital</u>			
CA 555 Federal Funds	\$0	\$0	\$7,774,916
CA 758 GR Match For Medicaid	\$0	\$0	\$1,724,444
Capital Subtotal TOF, Project 17	\$0	\$0	\$9,499,360
Subtotal TOF, Project 17	\$0	\$0	\$9,499,360

19/19 BIP-Level 1 Screening Tool

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$3,200,000
Capital Subtotal OOE, Project 19	\$0	\$0	\$3,200,000
Subtotal OOE, Project 19	\$0	\$0	\$3,200,000

TYPE OF FINANCING

Capital

CA 555 Federal Funds	\$0	\$0	\$2,702,940
CA 758 GR Match For Medicaid	\$0	\$0	\$497,060
Capital Subtotal TOF, Project 19	\$0	\$0	\$3,200,000
Subtotal TOF, Project 19	\$0	\$0	\$3,200,000

20/20 BIP-Secure Web Portal

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$700,000
Capital Subtotal OOE, Project 20	\$0	\$0	\$700,000
Subtotal OOE, Project 20	\$0	\$0	\$700,000

TYPE OF FINANCING

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
CA 555 Federal Funds	\$0	\$0	\$598,994
CA 758 GR Match For Medicaid	\$0	\$0	\$101,006
Capital Subtotal TOF, Project 20	\$0	\$0	\$700,000
Subtotal TOF, Project 20	\$0	\$0	\$700,000

21/21 Compliance with Federal HIPAA Regulations

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$238,126
Capital Subtotal OOE, Project 21	\$0	\$0	\$238,126
Subtotal OOE, Project 21	\$0	\$0	\$238,126

TYPE OF FINANCING

Capital

CA 555 Federal Funds	\$0	\$0	\$214,313
CA 758 GR Match For Medicaid	\$0	\$0	\$23,813
Capital Subtotal TOF, Project 21	\$0	\$0	\$238,126
Subtotal TOF, Project 21	\$0	\$0	\$238,126

*22/22 BIP-IDD Comprehensive Assessment
Instrument*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$2,000,000
Capital Subtotal OOE, Project 22	\$0	\$0	\$2,000,000
Subtotal OOE, Project 22	\$0	\$0	\$2,000,000

TYPE OF FINANCING

Capital

CA 555 Federal Funds	\$0	\$0	\$1,780,000
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IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
CA 758 GR Match For Medicaid	\$0	\$0	\$220,000
Capital Subtotal TOF, Project 22	\$0	\$0	\$2,000,000
Subtotal TOF, Project 22	\$0	\$0	\$2,000,000
<i>23/23 Implement Information Security Improvements & Application Provisioning Enhancements</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$1,297,191
Capital Subtotal OOE, Project 23	\$0	\$0	\$1,297,191
Subtotal OOE, Project 23	\$0	\$0	\$1,297,191
TYPE OF FINANCING			
<u>Capital</u>			
CA 555 Federal Funds	\$0	\$0	\$648,596
CA 758 GR Match For Medicaid	\$0	\$0	\$648,595
Capital Subtotal TOF, Project 23	\$0	\$0	\$1,297,191
Subtotal TOF, Project 23	\$0	\$0	\$1,297,191
Capital Subtotal, Category 5005	\$8,161,582	\$11,935,561	\$35,158,691
Informational Subtotal, Category 5005			
Total, Category 5005	\$8,161,582	\$11,935,561	\$35,158,691

5006 Transportation Items

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

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$1,202,549	\$1,345,320	\$1,550,000
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IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
Capital Subtotal OOE, Project	10	\$1,202,549	\$1,345,320	\$1,550,000
Subtotal OOE, Project	10	\$1,202,549	\$1,345,320	\$1,550,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$1,202,549	\$1,345,320	\$1,550,000
Capital Subtotal TOF, Project	10	\$1,202,549	\$1,345,320	\$1,550,000
Subtotal TOF, Project	10	\$1,202,549	\$1,345,320	\$1,550,000
Capital Subtotal, Category	5006	\$1,202,549	\$1,345,320	\$1,550,000
Informational Subtotal, Category	5006			
Total, Category	5006	\$1,202,549	\$1,345,320	\$1,550,000

5007 Acquisition of Capital Equipment and Items

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

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$0	\$978,667
5000 CAPITAL EXPENDITURES		\$0	\$0	\$1,548,483
Capital Subtotal OOE, Project	18	\$0	\$0	\$2,527,150
Subtotal OOE, Project	18	\$0	\$0	\$2,527,150
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$0	\$0	\$2,527,150
Capital Subtotal TOF, Project	18	\$0	\$0	\$2,527,150
Subtotal TOF, Project	18	\$0	\$0	\$2,527,150

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
Capital Subtotal, Category 5007	\$0	\$0	\$2,527,150
Informational Subtotal, Category 5007			
Total, Category 5007	\$0	\$0	\$2,527,150

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

11/11 Payment of MLPP - Utility Savings or Energy Conservation

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$3,305,939	\$1,373,001	\$2,807,656
Capital Subtotal OOE, Project 11	\$3,305,939	\$1,373,001	\$2,807,656
Subtotal OOE, Project 11	\$3,305,939	\$1,373,001	\$2,807,656

TYPE OF FINANCING

Capital

ML 1 General Revenue Fund	\$3,305,939	\$1,373,001	\$2,807,656
Capital Subtotal TOF, Project 11	\$3,305,939	\$1,373,001	\$2,807,656
Subtotal TOF, Project 11	\$3,305,939	\$1,373,001	\$2,807,656

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

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$271,914	\$101,758	\$230,388
Capital Subtotal OOE, Project 12	\$271,914	\$101,758	\$230,388
Subtotal OOE, Project 12	\$271,914	\$101,758	\$230,388

TYPE OF FINANCING

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
ML 1 General Revenue Fund	\$271,914	\$101,758	\$230,388
Capital Subtotal TOF, Project 12	\$271,914	\$101,758	\$230,388
Subtotal TOF, Project 12	\$271,914	\$101,758	\$230,388
Capital Subtotal, Category 5008	\$3,577,853	\$1,474,759	\$3,038,044
Informational Subtotal, Category 5008			
Total, Category 5008	\$3,577,853	\$1,474,759	\$3,038,044

7000 Data Center Consolidation

4/4 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$3,598,640	\$3,598,640	\$3,749,727
Capital Subtotal OOE, Project 4	\$3,598,640	\$3,598,640	\$3,749,727
Subtotal OOE, Project 4	\$3,598,640	\$3,598,640	\$3,749,727

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$166,977	\$166,977	\$173,987
CA 555 Federal Funds	\$1,981,051	\$2,001,923	\$2,085,973
CA 758 GR Match For Medicaid	\$185,330	\$185,330	\$193,111
CA 777 Interagency Contracts	\$12,235	\$12,235	\$12,749
CA 8004 GR For Fed Funds (Older Am Act)	\$1,439	\$1,439	\$1,500
CA 8032 GR Certified As Match For Medicaid	\$1,143,288	\$1,122,416	\$1,169,540
CA 8095 ID Collect-Pat Supp & Maint	\$105,800	\$105,800	\$110,242
CA 8096 ID Appropriated Receipts	\$2,520	\$2,520	\$2,625
Capital Subtotal TOF, Project 4	\$3,598,640	\$3,598,640	\$3,749,727

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **539**

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
Subtotal TOF, Project 4	\$3,598,640	\$3,598,640	\$3,749,727
Capital Subtotal, Category 7000	\$3,598,640	\$3,598,640	\$3,749,727
Informational Subtotal, Category 7000			
Total, Category 7000	\$3,598,640	\$3,598,640	\$3,749,727
AGENCY TOTAL -CAPITAL	\$18,562,179	\$24,811,541	\$95,204,448
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	\$18,562,179	\$24,811,541	\$95,204,448
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$6,794,443	\$3,175,958	\$30,615,067
543 Texas Capital Trust Acct	\$289,802	\$289,802	\$289,803
555 Federal Funds	\$8,027,064	\$11,001,451	\$28,336,836
666 Appropriated Receipts	\$1,675	\$1,866	\$2,787
758 GR Match For Medicaid	\$1,126,147	\$1,909,486	\$6,660,842
777 Interagency Contracts	\$12,508	\$12,401	\$18,457
780 Bond Proceed-Gen Obligat	\$0	\$6,105,075	\$25,828,650
8004 GR For Fed Funds (Older Am Act)	\$1,454	\$1,439	\$2,142
8032 GR Certified As Match For Medicaid	\$2,083,853	\$2,076,778	\$3,096,018
8095 ID Collect-Pat Supp & Maint	\$217,996	\$229,542	\$342,294
8096 ID Appropriated Receipts	\$7,237	\$7,743	\$11,552
Total, Method of Financing-Capital	\$18,562,179	\$24,811,541	\$95,204,448
Total, Method of Financing	\$18,562,179	\$24,811,541	\$95,204,448

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$14,984,326	\$17,231,707	\$66,337,754
GO GENERAL OBLIGATION BONDS	\$0	\$6,105,075	\$25,828,650
ML MASTER LEASE PURCHASE PRG	\$3,577,853	\$1,474,759	\$3,038,044
Total, Type of Financing-Capital	\$18,562,179	\$24,811,541	\$95,204,448
Total, Type of Financing	\$18,562,179	\$24,811,541	\$95,204,448

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
5003 Repair or Rehabilitation of Buildings and Facilities				
<i>1/1 Repair and Renovations</i>				
Capital	1-8-1 STATE SUPPORTED LIVING CENTERS	1,669,369	0	\$0
Capital	1-9-1 CAPITAL REPAIRS AND RENOVATIONS	352,186	6,457,261	49,180,836
TOTAL, PROJECT		\$2,021,555	\$6,457,261	\$49,180,836
5005 Acquisition of Information Resource Technologies				
<i>2/2 Lease of Personal Computers</i>				
Capital	3-1-2 IT PROGRAM SUPPORT	2,202,333	2,444,037	3,965,874
TOTAL, PROJECT		\$2,202,333	\$2,444,037	\$3,965,874
<i>3/3 Software Licenses</i>				
Capital	3-1-2 IT PROGRAM SUPPORT	1,520,264	1,701,400	1,701,400
TOTAL, PROJECT		\$1,520,264	\$1,701,400	\$1,701,400
<i>5/5 SAS/CARE Consolidation</i>				
Capital	3-1-2 IT PROGRAM SUPPORT	4,402,384	6,774,975	0
TOTAL, PROJECT		\$4,402,384	\$6,774,975	\$0
<i>6/6 Messaging and Collaboration</i>				

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
Capital	3-1-2	IT PROGRAM SUPPORT	36,601	0	\$1,605,939
		TOTAL, PROJECT	\$36,601	\$0	\$1,605,939
<i>8/8 Security Improvements</i>					
Capital	3-1-2	IT PROGRAM SUPPORT	0	813,420	0
		TOTAL, PROJECT	\$0	\$813,420	\$0
<i>9/9 Additional Computers for SSLCs</i>					
Capital	3-1-2	IT PROGRAM SUPPORT	0	0	525,000
		TOTAL, PROJECT	\$0	\$0	\$525,000
<i>13/13 Statewide Video Conferencing SSLCs</i>					
Capital	3-1-2	IT PROGRAM SUPPORT	0	0	829,000
		TOTAL, PROJECT	\$0	\$0	\$829,000
<i>14/14 Dev & Maint of Contr Monitoring Sys</i>					
Capital	1-1-1	INTAKE, ACCESS, & ELIGIBILITY	0	201,729	144,500
		TOTAL, PROJECT	\$0	\$201,729	\$144,500
<i>15/15 Regulatory Svc Sys Auto modernizatn</i>					
Capital	3-1-2	IT PROGRAM SUPPORT	0	0	2,452,301

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
	TOTAL, PROJECT	\$0	\$0	\$2,452,301
<i>16/16</i>	<i>Single Svc Authorizatn Sys Phase II</i>			
Capital	3-1-2 IT PROGRAM SUPPORT	0	0	\$7,000,000
	TOTAL, PROJECT	\$0	\$0	\$7,000,000
<i>17/17</i>	<i>Electronic Health Records - SSLC</i>			
Capital	3-1-2 IT PROGRAM SUPPORT	0	0	9,499,360
	TOTAL, PROJECT	\$0	\$0	\$9,499,360
<i>19/19</i>	<i>BIP-Level 1 Screening Tool</i>			
Capital	1-1-1 INTAKE, ACCESS, & ELIGIBILITY	0	0	3,200,000
	TOTAL, PROJECT	\$0	\$0	\$3,200,000
<i>20/20</i>	<i>BIP-Secure Web Portal</i>			
Capital	1-1-1 INTAKE, ACCESS, & ELIGIBILITY	0	0	700,000
	TOTAL, PROJECT	\$0	\$0	\$700,000
<i>21/21</i>	<i>HIPAA Compliance</i>			
Capital	3-1-2 IT PROGRAM SUPPORT	0	0	238,126

CAPITAL BUDGET ALLOCATION TO STRATEGIES
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
TOTAL, PROJECT		\$0	\$0	\$238,126
22/22	<i>BIP-IDD Comp Assessment Tool</i>			
Capital	1-1-1 INTAKE, ACCESS, & ELIGIBILITY	0	0	\$2,000,000
TOTAL, PROJECT		\$0	\$0	\$2,000,000
23/23	<i>Information Security Improvements</i>			
Capital	3-1-2 IT PROGRAM SUPPORT	0	0	1,297,191
TOTAL, PROJECT		\$0	\$0	\$1,297,191
5006 Transportation Items				
10/10	<i>Vehicles Relacement SSLCs</i>			
Capital	1-8-1 STATE SUPPORTED LIVING CENTERS	1,202,549	1,345,320	1,550,000
TOTAL, PROJECT		\$1,202,549	\$1,345,320	\$1,550,000
5007 Acquisition of Capital Equipment and Items				
18/18	<i>Replace of Furn & Equip SSLC</i>			
Capital	1-8-1 STATE SUPPORTED LIVING CENTERS	0	0	2,527,150
TOTAL, PROJECT		\$0	\$0	\$2,527,150

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

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2012	EXP 2013	BUD 2014
	<i>11/11</i>	<i>Payment of MLPP-Utility Savings</i>			
Capital	1-8-1	STATE SUPPORTED LIVING CENTERS	3,305,939	1,373,001	\$2,807,656
		TOTAL, PROJECT	\$3,305,939	\$1,373,001	\$2,807,656
	<i>12/12</i>	<i>Payment of MLPP-Transportation</i>			
Capital	1-8-1	STATE SUPPORTED LIVING CENTERS	271,914	101,758	230,388
		TOTAL, PROJECT	\$271,914	\$101,758	\$230,388
7000 Data Center Consolidation					
	<i>4/4</i>	<i>Data Center Consolidation</i>			
Capital	3-1-2	IT PROGRAM SUPPORT	3,598,640	3,598,640	3,749,727
		TOTAL, PROJECT	\$3,598,640	\$3,598,640	\$3,749,727
		TOTAL CAPITAL, ALL PROJECTS	\$18,562,179	\$24,811,541	\$95,204,448
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	\$18,562,179	\$24,811,541	\$95,204,448

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
10.553.000 School Breakfast Program			
1 - 8 - 1 STATE SUPPORTED LIVING CENTERS	115,408	66,926	97,739
TOTAL, ALL STRATEGIES	\$115,408	\$66,926	\$97,739
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$115,408	\$66,926	\$97,739
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.041.000 Special Programs for the			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	260,150	290,557	290,557
1 - 4 - 1 NON-MEDICAID SERVICES	24,540	19,056	21,817
TOTAL, ALL STRATEGIES	\$284,690	\$309,613	\$312,374
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$284,690	\$309,613	\$312,374
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.042.000 Special Programs for the			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	1,022,703	1,051,034	1,051,034
TOTAL, ALL STRATEGIES	\$1,022,703	\$1,051,034	\$1,051,034
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,022,703	\$1,051,034	\$1,051,034
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.043.000 Special Programs for the			
1 - 4 - 1 NON-MEDICAID SERVICES	1,179,893	1,208,086	1,263,275

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
TOTAL, ALL STRATEGIES	\$1,179,893	\$1,208,086	\$1,263,275
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,179,893	\$1,208,086	\$1,263,275
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.044.000 SPECIAL PROGRAMS FOR THE			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	13,467,246	13,900,935	13,900,090
1 - 4 - 1 NON-MEDICAID SERVICES	11,078,399	10,064,595	10,360,585
3 - 1 - 1 CENTRAL ADMINISTRATION	66,566	97,617	92,330
3 - 1 - 2 IT PROGRAM SUPPORT	4,972	4,722	5,126
TOTAL, ALL STRATEGIES	\$24,617,183	\$24,067,869	\$24,358,131
ADDL FED FNDS FOR EMPL BENEFITS	47,397	68,779	66,612
TOTAL, FEDERAL FUNDS	\$24,664,580	\$24,136,648	\$24,424,743
ADDL GR FOR EMPL BENEFITS	\$15,799	\$22,926	\$22,204
93.045.000 Special Programs for the			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	4,898,069	5,215,046	5,218,773
1 - 4 - 1 NON-MEDICAID SERVICES	34,065,063	30,696,823	32,075,760
3 - 1 - 1 CENTRAL ADMINISTRATION	102,870	151,202	142,823
3 - 1 - 2 IT PROGRAM SUPPORT	8,599	8,164	8,694
TOTAL, ALL STRATEGIES	\$39,074,601	\$36,071,235	\$37,446,050
ADDL FED FNDS FOR EMPL BENEFITS	80,760	106,459	102,249
TOTAL, FEDERAL FUNDS	\$39,155,361	\$36,177,694	\$37,548,299
ADDL GR FOR EMPL BENEFITS	\$26,920	\$35,486	\$34,083
93.048.000 Special Programs for the			

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	508,698	581,262	649,395
1 - 4 - 1 NON-MEDICAID SERVICES	0	16,670	100,000
TOTAL, ALL STRATEGIES	\$508,698	\$597,932	\$749,395
ADDL FED FNDS FOR EMPL BENEFITS	0	8,712	9,503
TOTAL, FEDERAL FUNDS	\$508,698	\$606,644	\$758,898
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	2,830,631	3,272,164	3,274,166
1 - 4 - 1 NON-MEDICAID SERVICES	5,881,484	5,513,824	5,464,950
3 - 1 - 1 CENTRAL ADMINISTRATION	27,207	39,975	37,461
3 - 1 - 2 IT PROGRAM SUPPORT	2,042	1,925	1,865
TOTAL, ALL STRATEGIES	\$8,741,364	\$8,827,888	\$8,778,442
ADDL FED FNDS FOR EMPL BENEFITS	18,391	28,061	27,275
TOTAL, FEDERAL FUNDS	\$8,759,755	\$8,855,949	\$8,805,717
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.053.000 Nutrition Services Incentive Pgm			
1 - 4 - 1 NON-MEDICAID SERVICES	12,545,615	11,204,949	12,406,623
TOTAL, ALL STRATEGIES	\$12,545,615	\$11,204,949	\$12,406,623
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$12,545,615	\$11,204,949	\$12,406,623
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.072.000 Lifespan Respite Care Program			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	72,844	386,619	416,774

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
TOTAL, ALL STRATEGIES	\$72,844	\$386,619	\$416,774
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$72,844	\$386,619	\$416,774
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.518.000 ACA-Medicare Imprvmnts Ptnts&Prvds			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	1,174,390	129,407	99,252
TOTAL, ALL STRATEGIES	\$1,174,390	\$129,407	\$99,252
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,174,390	\$129,407	\$99,252
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.667.000 Social Svcs Block Grants			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	6,502,557	6,502,557	6,594,112
1 - 1 - 2 GUARDIANSHIP	6,701,389	6,348,486	6,994,753
1 - 4 - 1 NON-MEDICAID SERVICES	74,645,861	70,109,625	74,645,861
3 - 1 - 1 CENTRAL ADMINISTRATION	372,849	372,849	378,244
3 - 1 - 2 IT PROGRAM SUPPORT	323,783	323,783	326,459
TOTAL, ALL STRATEGIES	\$88,546,439	\$83,657,300	\$88,939,429
ADDL FED FNDS FOR EMPL BENEFITS	2,322,380	2,410,812	2,510,380
TOTAL, FEDERAL FUNDS	\$90,868,819	\$86,068,112	\$91,449,809
ADDL GR FOR EMPL BENEFITS	\$1,170,696	\$1,207,991	\$1,500,000
93.725.000 Chrnc Dis Self-Mgmt Prog - Stimulus			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	411,033	0	0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
TOTAL, ALL STRATEGIES	\$411,033	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$411,033	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.777.000 State Survey and Certific			
2 - 1 - 1 FACILITY/COMMUNITY-BASED REGULAT	22,320,504	21,399,247	22,521,804
2 - 1 - 2 CREDENTIALING/CERTIFICATION	254,672	254,672	169,885
3 - 1 - 1 CENTRAL ADMINISTRATION	569,126	569,126	572,613
3 - 1 - 2 IT PROGRAM SUPPORT	1,292,694	1,292,694	1,548,416
TOTAL, ALL STRATEGIES	\$24,436,996	\$23,515,739	\$24,812,718
ADDL FED FNDS FOR EMPL BENEFITS	2,069,670	2,040,330	4,937,796
TOTAL, FEDERAL FUNDS	\$26,506,666	\$25,556,069	\$29,750,514
ADDL GR FOR EMPL BENEFITS	\$282,228	\$278,227	\$548,644
93.777.002 SURVEY & CERT @ 75%			
2 - 1 - 1 FACILITY/COMMUNITY-BASED REGULAT	19,674,675	19,138,459	18,578,382
2 - 1 - 2 CREDENTIALING/CERTIFICATION	52,510	54,867	42,056
3 - 1 - 1 CENTRAL ADMINISTRATION	479,660	554,704	514,833
3 - 1 - 2 IT PROGRAM SUPPORT	428,254	502,060	620,849
TOTAL, ALL STRATEGIES	\$20,635,099	\$20,250,090	\$19,756,120
ADDL FED FNDS FOR EMPL BENEFITS	6,282,472	6,380,894	3,910,272
TOTAL, FEDERAL FUNDS	\$26,917,571	\$26,630,984	\$23,666,392
ADDL GR FOR EMPL BENEFITS	\$2,094,140	\$2,126,969	\$1,303,424
93.778.000 XIX FMAP			

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	36,567,654	37,462,124	43,619,177
1 - 2 - 1 PRIMARY HOME CARE	178,018,351	55,330,912	57,804,038
1 - 2 - 2 COMMUNITY ATTENDANT SERVICES	281,233,909	306,695,403	331,529,818
1 - 2 - 3 DAY ACTIVITY & HEALTH SERVICES	36,946,174	6,855,067	7,003,371
1 - 3 - 1 COMMUNITY-BASED ALTERNATIVES	152,423,706	88,950,408	93,329,257
1 - 3 - 2 HOME AND COMMUNITY-BASED SERVICE	471,967,383	509,711,967	542,858,194
1 - 3 - 3 COMMUNITY LIVING ASSISTANCE (CLAS)	117,092,698	123,988,542	127,544,084
1 - 3 - 4 DEAF-BLIND MULTIPLE DISABILITIES	4,344,441	4,720,914	5,788,099
1 - 3 - 5 MEDICALLY DEPENDENT CHILDREN PGM	26,298,094	23,556,273	25,653,046
1 - 3 - 6 TEXAS HOME LIVING WAIVER	22,605,809	29,509,258	38,747,546
1 - 5 - 1 ALL-INCLUSIVE CARE - ELDERLY (PACE)	20,419,140	22,001,430	23,193,522
1 - 6 - 1 NURSING FACILITY PAYMENTS	1,311,777,106	1,333,158,895	1,360,611,209
1 - 6 - 2 MEDICARE SKILLED NURSING FACILITY	88,655,452	88,983,847	86,258,833
1 - 6 - 3 HOSPICE	136,243,015	139,736,328	143,058,186
1 - 6 - 4 PROMOTING INDEPENDENCE SERVICES	47,101,365	51,620,099	49,104,887
1 - 7 - 1 INTERMEDIATE CARE FACILITIES - IID	173,149,924	168,821,783	162,620,571
1 - 8 - 1 STATE SUPPORTED LIVING CENTERS	361,232,141	365,966,498	373,671,193
3 - 1 - 1 CENTRAL ADMINISTRATION	10,012,965	10,100,745	13,805,999
3 - 1 - 2 IT PROGRAM SUPPORT	7,389,011	8,526,238	11,837,546
TOTAL, ALL STRATEGIES	\$3,483,478,338	\$3,375,696,731	\$3,498,038,576
ADDL FED FNDS FOR EMPL BENEFITS	72,098,554	74,288,570	88,855,561
TOTAL, FEDERAL FUNDS	\$3,555,576,892	\$3,449,985,301	\$3,586,894,137
ADDL GR FOR EMPL BENEFITS	\$52,097,774	\$53,829,088	\$65,609,314

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
93.778.003 XIX 50%			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	23,410,499	27,491,099	28,092,576
1 - 3 - 1 COMMUNITY-BASED ALTERNATIVES	424,320	424,320	389,044
1 - 6 - 1 NURSING FACILITY PAYMENTS	294,072	290,052	110,196
1 - 10 - 1 BALANCING INCENTIVE PROGRAM	0	0	246,325
2 - 1 - 1 FACILITY/COMMUNITY-BASED REGULAT	914,915	3,352,052	6,043,908
2 - 1 - 2 CREDENTIALING/CERTIFICATION	84,829	73,064	104,487
2 - 1 - 3 LTC QUALITY OUTREACH	71,602	179,543	1,087,142
3 - 1 - 1 CENTRAL ADMINISTRATION	3,169,939	3,169,939	5,284,211
3 - 1 - 2 IT PROGRAM SUPPORT	2,081,694	3,683,176	6,979,598
TOTAL, ALL STRATEGIES	\$30,451,870	\$38,663,245	\$48,337,487
ADDL FED FNDS FOR EMPL BENEFITS	8,684,002	8,947,781	7,467,764
TOTAL, FEDERAL FUNDS	\$39,135,872	\$47,611,026	\$55,805,251
ADDL GR FOR EMPL BENEFITS	\$8,684,002	\$8,947,781	\$7,467,764
93.778.004 XIX ADM @ 75%			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	7,851,386	8,315,849	8,615,241
1 - 10 - 1 BALANCING INCENTIVE PROGRAM	0	0	155,030
2 - 1 - 3 LTC QUALITY OUTREACH	2,936,043	2,494,198	1,667,806
3 - 1 - 1 CENTRAL ADMINISTRATION	300,637	300,637	229,600
3 - 1 - 2 IT PROGRAM SUPPORT	4,450,839	5,395,130	8,571,296

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
TOTAL, ALL STRATEGIES	\$15,538,905	\$16,505,814	\$19,238,973
ADDL FED FNDS FOR EMPL BENEFITS	2,110,544	2,174,652	1,910,497
TOTAL, FEDERAL FUNDS	\$17,649,449	\$18,680,466	\$21,149,470
ADDL GR FOR EMPL BENEFITS	\$703,515	\$724,884	\$636,832
93.778.005 XIX FMAP @ 90%			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	1,270,955	199,518	0
1 - 10 - 1 BALANCING INCENTIVE PROGRAM	0	0	2,932,515
3 - 1 - 2 IT PROGRAM SUPPORT	4,569,828	8,525,407	15,706,757
TOTAL, ALL STRATEGIES	\$5,840,783	\$8,724,925	\$18,639,272
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$5,840,783	\$8,724,925	\$18,639,272
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.014 Medicaid - Stimulus			
3 - 1 - 2 IT PROGRAM SUPPORT	0	0	0
TOTAL, ALL STRATEGIES	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.779.000 Health Care Financing Res			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	5,997,470	3,926,830	2,620,928
1 - 4 - 3 PROMOTING INDEPENDENCE PLAN	1,038,272	567,641	1,447,839
3 - 1 - 1 CENTRAL ADMINISTRATION	2,517	4,869	0
3 - 1 - 2 IT PROGRAM SUPPORT	3,554	3,361	0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
TOTAL, ALL STRATEGIES	\$7,041,813	\$4,502,701	\$4,068,767
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$7,041,813	\$4,502,701	\$4,068,767
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.791.000 Money Follows Person Reblncng Demo			
1 - 1 - 1 INTAKE, ACCESS, & ELIGIBILITY	342,885	1,645,923	4,379,291
1 - 3 - 2 HOME AND COMMUNITY-BASED SERVICE	10,750,687	9,641,283	8,868,816
1 - 6 - 4 PROMOTING INDEPENDENCE SERVICES	4,459,596	2,901,161	2,674,938
1 - 8 - 1 STATE SUPPORTED LIVING CENTERS	187,461	1,000,901	1,163,252
3 - 1 - 2 IT PROGRAM SUPPORT	0	2,151	28,529
TOTAL, ALL STRATEGIES	\$15,740,629	\$15,191,419	\$17,114,826
ADDL FED FNDS FOR EMPL BENEFITS	51,243	301,660	31,526
TOTAL, FEDERAL FUNDS	\$15,791,872	\$15,493,079	\$17,146,352
ADDL GR FOR EMPL BENEFITS	\$5,954	\$6,156	\$3,503
94.011.000 Foster Grandparent Progra			
1 - 8 - 1 STATE SUPPORTED LIVING CENTERS	1,921,167	1,955,750	1,885,590
TOTAL, ALL STRATEGIES	\$1,921,167	\$1,955,750	\$1,885,590
ADDL FED FNDS FOR EMPL BENEFITS	80,057	81,891	97,387
TOTAL, FEDERAL FUNDS	\$2,001,224	\$2,037,641	\$1,982,977
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
10.553.000 School Breakfast Program	115,408	66,926	97,739
93.041.000 Special Programs for the	284,690	309,613	312,374
93.042.000 Special Programs for the	1,022,703	1,051,034	1,051,034
93.043.000 Special Programs for the	1,179,893	1,208,086	1,263,275
93.044.000 SPECIAL PROGRAMS FOR THE	24,617,183	24,067,869	24,358,131
93.045.000 Special Programs for the	39,074,601	36,071,235	37,446,050
93.048.000 Special Programs for the	508,698	597,932	749,395
93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	8,741,364	8,827,888	8,778,442
93.053.000 Nutrition Services Incentive Pgm	12,545,615	11,204,949	12,406,623
93.072.000 Lifespan Respite Care Program	72,844	386,619	416,774
93.518.000 ACA-Medicare Imprvmnts Ptnts&Prvds	1,174,390	129,407	99,252
93.667.000 Social Svcs Block Grants	88,546,439	83,657,300	88,939,429
93.725.000 Chrnc Dis Self-Mgmt Prog - Stimulus	411,033	0	0
93.777.000 State Survey and Certific	24,436,996	23,515,739	24,812,718
93.777.002 SURVEY & CERT @ 75%	20,635,099	20,250,090	19,756,120

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
93.778.000 XIX FMAP	3,483,478,338	3,375,696,731	3,498,038,576
93.778.003 XIX 50%	30,451,870	38,663,245	48,337,487
93.778.004 XIX ADM @ 75%	15,538,905	16,505,814	19,238,973
93.778.005 XIX FMAP @ 90%	5,840,783	8,724,925	18,639,272
93.778.014 Medicaid - Stimulus	0	0	0
93.779.000 Health Care Financing Res	7,041,813	4,502,701	4,068,767
93.791.000 Money Follows Person Reblncng Demo	15,740,629	15,191,419	17,114,826
94.011.000 Foster Grandparent Progra	1,921,167	1,955,750	1,885,590
TOTAL, ALL STRATEGIES	\$3,783,380,461	\$3,672,585,272	\$3,827,810,847
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	93,845,470	96,838,601	109,926,822
TOTAL, FEDERAL FUNDS	\$3,877,225,931	\$3,769,423,873	\$3,937,737,669
TOTAL, ADDL GR FOR EMPL BENEFITS	\$65,081,028	\$67,179,508	\$77,125,768

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2013
 TIME : 11:47:12AM

Agency code: 539

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

Federal FY	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Estimated SFY 2016	Total	Difference from Award
<u>CFDA 93.044.000 SPECIAL PROGRAMS FOR THE</u>								
2010	\$25,731,023	\$3,632,111	\$0	\$0	\$0	\$0	\$3,632,111	\$22,098,912
2011	\$25,293,540	\$19,268,395	\$6,025,145	\$0	\$0	\$0	\$25,293,540	\$0
2012	\$25,787,012	\$0	\$18,639,435	\$7,147,577	\$0	\$0	\$25,787,012	\$0
2013	\$22,864,839	\$0	\$0	\$16,989,071	\$5,875,768	\$0	\$22,864,839	\$0
2014	\$22,864,839	\$0	\$0	\$0	\$18,548,975	\$4,315,864	\$22,864,839	\$0
2015	\$22,864,839	\$0	\$0	\$0	\$0	\$20,108,879	\$22,864,839	\$0
2016	\$22,864,839	\$0	\$0	\$0	\$0	\$21,668,783	\$21,668,783	\$1,196,056
Total	\$168,270,931	\$22,900,506	\$24,664,580	\$24,136,648	\$24,424,743	\$24,424,743	\$144,975,963	\$23,294,968
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Empl. Benefit Payment	\$48,130	\$47,397	\$68,779	\$66,612	\$66,612	\$66,612	\$364,142	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2013
 TIME : 11:47:12AM

Agency code: 539

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

Federal FY		Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Estimated SFY 2016	Total	Difference from Award
CFDA 93.045.000 Special Programs for the									
2010	\$36,880,367	\$6,528,406	\$4,745,112	\$0	\$0	\$0	\$0	\$11,273,518	\$25,606,849
2011	\$37,580,337	\$31,253,000	\$4,487,211	\$1,840,126	\$0	\$0	\$0	\$37,580,337	\$0
2012	\$37,426,920	\$0	\$29,923,038	\$3,979,896	\$3,523,986	\$0	\$0	\$37,426,920	\$0
2013	\$35,061,489	\$0	\$0	\$30,357,672	\$2,194,685	\$2,509,132	\$0	\$35,061,489	\$0
2014	\$35,061,489	\$0	\$0	\$0	\$31,829,628	\$2,271,749	\$960,112	\$35,061,489	\$0
2015	\$35,061,489	\$0	\$0	\$0	\$0	\$32,767,418	\$2,294,071	\$35,061,489	\$0
2016	\$35,061,489	\$0	\$0	\$0	\$0	\$0	\$34,294,116	\$34,294,116	\$767,373
Total	\$252,133,580	\$37,781,406	\$39,155,361	\$36,177,694	\$37,548,299	\$37,548,299	\$37,548,299	\$225,759,358	\$26,374,222
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Empl. Benefit Payment		\$81,950	\$80,760	\$106,459	\$102,249	\$102,249	\$102,249	\$575,916	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2013
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Agency code: 539

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

Federal FY		Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Estimated SFY 2016	Total	Difference from Award
<u>CFDA 93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM</u>									
2010	\$9,149,374	\$1,370,474	\$0	\$0	\$0	\$0	\$0	\$1,370,474	\$7,778,900
2011	\$9,215,393	\$7,561,539	\$1,653,854	\$0	\$0	\$0	\$0	\$9,215,393	\$0
2012	\$9,176,247	\$0	\$7,105,901	\$2,070,346	\$0	\$0	\$0	\$9,176,247	\$0
2013	\$8,808,631	\$0	\$0	\$6,785,602	\$2,023,029	\$0	\$0	\$8,808,631	\$0
2014	\$8,808,631	\$0	\$0	\$0	\$6,782,688	\$2,025,943	\$0	\$8,808,631	\$0
2015	\$8,808,631	\$0	\$0	\$0	\$0	\$6,779,773	\$2,028,858	\$8,808,631	\$0
2016	\$8,808,631	\$0	\$0	\$0	\$0	\$0	\$6,776,859	\$6,776,859	\$2,031,772
Total	\$62,775,538	\$8,932,013	\$8,759,755	\$8,855,948	\$8,805,717	\$8,805,716	\$8,805,717	\$52,964,866	\$9,810,672
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Empl. Benefit Payment		\$24,404	\$18,391	\$28,061	\$27,275	\$27,275	\$27,275	\$152,681	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2013
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Agency code: 539

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

Federal FY		Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Estimated SFY 2016	Total	Difference from Award
CFDA 93.667.000 Social Svcs Block Grants									
2010	\$92,283,184	\$9,786,252	\$0	\$0	\$0	\$0	\$0	\$9,786,252	\$82,496,932
2011	\$88,083,185	\$77,292,861	\$10,790,324	\$0	\$0	\$0	\$0	\$88,083,185	\$0
2012	\$91,583,185	\$0	\$80,078,495	\$11,504,690	\$0	\$0	\$0	\$91,583,185	\$0
2013	\$86,989,891	\$0	\$0	\$74,563,422	\$12,426,469	\$0	\$0	\$86,989,891	\$0
2014	\$91,583,185	\$0	\$0	\$0	\$79,023,340	\$12,559,845	\$0	\$91,583,185	\$0
2015	\$91,583,185	\$0	\$0	\$0	\$0	\$78,889,964	\$12,693,221	\$91,583,185	\$0
2016	\$91,583,185	\$0	\$0	\$0	\$0	\$0	\$78,756,588	\$78,756,588	\$12,826,597
Total	\$633,689,000	\$87,079,113	\$90,868,819	\$86,068,112	\$91,449,809	\$91,449,809	\$91,449,809	\$538,365,471	\$95,323,529
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Empl. Benefit Payment		\$1,738,840	\$2,322,380	\$2,410,812	\$2,510,380	\$2,510,380	\$2,510,380	\$14,003,172	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2013
 TIME : 11:47:12AM

Agency code: 539

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

Federal FY	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Estimated SFY 2016	Total	Difference from Award
<u>CFDA 93.725.000</u> Chrc Dis Self-Mgmt Prog - Stimulus								
2010	\$1,000,000	\$387,918	\$411,033	\$0	\$0	\$0	\$798,951	\$201,049
Total	\$1,000,000	\$387,918	\$411,033	\$0	\$0	\$0	\$798,951	\$201,049
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Empl. Benefit Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2013
 TIME : 11:47:12AM

Agency code: 539

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

Federal FY		Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Estimated SFY 2016	Total	Difference from Award
CFDA 93.777.000 State Survey and Certific									
2010	\$29,988,849	\$2,290,374	\$0	\$0	\$0	\$0	\$0	\$2,290,374	\$27,698,475
2011	\$31,659,811	\$25,193,555	\$2,208,888	\$0	\$0	\$0	\$0	\$27,402,443	\$4,257,368
2012	\$30,943,000	\$0	\$24,297,778	\$2,129,672	\$0	\$0	\$0	\$26,427,450	\$4,515,550
2013	\$30,251,000	\$0	\$0	\$23,426,397	\$2,462,310	\$0	\$0	\$25,888,707	\$4,362,293
2014	\$30,251,000	\$0	\$0	\$0	\$24,819,306	\$2,462,310	\$0	\$27,281,616	\$2,969,384
2015	\$30,251,000	\$0	\$0	\$0	\$0	\$24,819,306	\$2,462,310	\$27,281,616	\$2,969,384
2016	\$30,251,000	\$0	\$0	\$0	\$0	\$0	\$24,819,306	\$24,819,306	\$5,431,694
Total	\$213,595,660	\$27,483,929	\$26,506,666	\$25,556,069	\$27,281,616	\$27,281,616	\$27,281,616	\$161,391,512	\$52,204,148
<hr/>									
Empl. Benefit Payment		\$3,702,027	\$2,069,670	\$2,040,330	\$4,735,008	\$4,735,008	\$4,937,796	\$22,219,839	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2013
 TIME : 11:47:12AM

Agency code: 539

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

Federal FY		Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Estimated SFY 2016	Total	Difference from Award
CFDA 93.777.002 SURVEY & CERT @ 75%									
2010	\$23,148,410	\$1,748,038	\$0	\$0	\$0	\$0	\$0	\$1,748,038	\$21,400,372
2011	\$24,843,612	\$22,162,784	\$2,680,828	\$0	\$0	\$0	\$0	\$24,843,612	\$0
2012	\$21,490,860	\$0	\$20,744,422	\$1,854,520	\$0	\$0	\$0	\$22,598,942	\$-1,108,082
2013	\$21,988,455	\$0	\$0	\$21,146,169	\$1,972,199	\$0	\$0	\$23,118,368	\$-1,129,913
2014	\$21,988,455	\$0	\$0	\$0	\$20,974,368	\$1,972,199	\$0	\$22,946,567	\$-958,112
2015	\$21,988,455	\$0	\$0	\$0	\$0	\$20,881,267	\$1,972,199	\$22,853,466	\$-865,011
2016	\$21,988,455	\$0	\$0	\$0	\$0	\$0	\$21,601,092	\$21,601,092	\$387,363
Total	\$157,436,702	\$23,910,822	\$23,425,250	\$23,000,689	\$22,946,567	\$22,853,466	\$23,573,291	\$139,710,085	\$17,726,617
<hr/>									
Empl. Benefit Payment		\$4,990,755	\$2,790,151	\$2,750,598	\$3,910,272	\$3,910,272	\$3,910,272	\$22,262,320	

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/26/2013
TIME: 11:48:05AM

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **539**

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

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
1 General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3557 Health Care Facilities Fees	321,105	410,291	410,291
3628 Dormitory, Cafeteria, Mdse Sales	2,918,611	2,740,525	2,740,525
3634 MHMR Medicare Receipts	18,972,379	18,942,379	19,628,000
Subtotal: Estimated Revenue	<u>22,212,095</u>	<u>22,093,195</u>	<u>22,778,816</u>
Total Available	<u>\$22,212,095</u>	<u>\$22,093,195</u>	<u>\$22,778,816</u>
DEDUCTIONS:			
Xfer to Treas-NFA	(321,105)	(410,291)	(410,291)
Xfer to Treas-Dormitory, Cafe, Mdse	(2,918,611)	(2,740,525)	(2,740,525)
Xfer to Treas-Medicare Collections	(18,972,379)	(18,942,379)	(19,628,000)
Total, Deductions	<u>\$(22,212,095)</u>	<u>\$(22,093,195)</u>	<u>\$(22,778,816)</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 time 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. Dormitory, Cafeteria sales are expected to remain stable from amounts collected in AY2013.

CONTACT PERSON:

Marla Young

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/26/2013
TIME: 11:48:05AM

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **539**

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

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
543 Texas Capital Trust Acct			
Beginning Balance (Unencumbered):	\$969,020	\$1,668,964	\$1,579,918
Estimated Revenue:			
3321 Oil Royal-Other State Lands	116,881	144,390	144,390
3326 Gas Royal-Other State Lands	685,468	0	0
3349 Land Sales	102,239	0	0
3746 Rental of Lands	66,552	48,302	48,302
3747 Rental - Other	11,748	2,136	2,136
3851 Interest on St Deposits & Treas Inv	6,859	5,928	5,928
Subtotal: Estimated Revenue	<u>989,747</u>	<u>200,756</u>	<u>200,756</u>
Total Available	<u>\$1,958,767</u>	<u>\$1,869,720</u>	<u>\$1,780,674</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>\$1,668,964</u>	<u>\$1,579,918</u>	<u>\$1,490,871</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 as well as the fund balance from contributing state agencies.

CONTACT PERSON:

Marla Young

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/26/2013

83rd Regular Session, Fiscal Year 2014 Operating Budget

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Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **539**

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

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3560 Medical Exam & Registration	(237)	212,920	212,920
3719 Fees/Copies or Filing of Records	0	7,646	7,646
3722 Conf, Semin, & Train Regis Fees	0	3,800	3,800
3765 Supplies/Equipment/Services	1,859,090	1,180,782	446,440
3770 Administrative Penalties	(2,000)	26,300	26,300
3802 Reimbursements-Third Party	288,588	713,472	174,280
Subtotal: Estimated Revenue	<u>2,145,441</u>	<u>2,144,920</u>	<u>871,386</u>
Total Available	<u>\$2,145,441</u>	<u>\$2,144,920</u>	<u>\$871,386</u>
DEDUCTIONS:			
Expend/Budgeted	(2,145,441)	(2,144,920)	(871,386)
Total, Deductions	<u>\$(2,145,441)</u>	<u>\$(2,144,920)</u>	<u>\$(871,386)</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. 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 issues/renewed.

CONTACT PERSON:

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IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **539**

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

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
5018 Home Health Services Acct			
Beginning Balance (Unencumbered):	\$24,379,012	\$28,572,299	\$33,380,505
Estimated Revenue:			
3557 Health Care Facilities Fees	5,657,128	6,325,711	6,325,711
3770 Administrative Penalties	768,030	731,434	731,434
Subtotal: Estimated Revenue	6,425,158	7,057,145	7,057,145
Total Available	\$30,804,170	\$35,629,444	\$40,437,650
DEDUCTIONS:			
Expended/Budgeted	(1,948,343)	(1,948,343)	(10,404,899)
Transfer - Employee Benefits	(283,528)	(300,595)	(1,567,903)
Total, Deductions	\$(2,231,871)	\$(2,248,938)	\$(11,972,802)
Ending Fund/Account Balance	\$28,572,299	\$33,380,506	\$28,464,848

REVENUE ASSUMPTIONS:

License Fees: Based on the fee rate of \$875 per parent and branch for initial, renewal and change of ownership licenses. Alternate delivery sites have a base 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. Administrative Penalties: The 2014 projections are based on historical collections before 2013.

CONTACT PERSON:

Marla Young

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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Agency Code: **539**

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

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
<u>5055</u> Special Olympic License Plates			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	3,000	3,000	0
Subtotal: Estimated Revenue	<u>3,000</u>	<u>3,000</u>	<u>0</u>
Total Available	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>
DEDUCTIONS:			
Expended/Budgeted	(3,000)	(3,000)	0
Total, Deductions	<u>\$(3,000)</u>	<u>\$(3,000)</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Estimated revenue is based on historical collections.

CONTACT PERSON:

Marla Young

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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Agency Code: 539

Agency name: Aging and Disability Services, Department of

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
5080 Quality Assurance			
Beginning Balance (Unencumbered):	\$33,641,241	\$27,818,395	\$24,202,978
Estimated Revenue:			
3557 Health Care Facilities Fees	70,582,979	59,156,855	55,000,000
3770 Administrative Penalties	64,586	64,586	64,586
3851 Interest on St Deposits & Treas Inv	267,990	223,325	223,325
Subtotal: Estimated Revenue	<u>70,915,555</u>	<u>59,444,766</u>	<u>55,287,911</u>
Total Available	<u>\$104,556,796</u>	<u>\$87,263,161</u>	<u>\$79,490,889</u>
DEDUCTIONS:			
Expended/Budgeted	(70,582,979)	(59,321,479)	(55,000,000)
Transfer - Employee Benefits	(6,155,422)	(3,738,704)	(42,895)
Total, Deductions	<u>\$(76,738,401)</u>	<u>\$(63,060,183)</u>	<u>\$(55,042,895)</u>
Ending Fund/Account Balance	<u>\$27,818,395</u>	<u>\$24,202,978</u>	<u>\$24,447,994</u>

REVENUE ASSUMPTIONS:

Revenue is based on actual collections for FY2012. For FY2013 estimates are based on 6% of the annual gross receipts of the State Supported Living Centers and ICF facilities. Revenue has been trending downward at the ICF facilities and revenue projections are show the trends in 2014.

Expenditures increased by over \$10 million as was appropriated to cover unfunded expenditures in SSLCs such as the gas leak at the Austin State School.

CONTACT PERSON:

Marla Young

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/26/2013

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Agency Code: **539**

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

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
<u>8091</u> Eff- Match For Medicaid			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3702 Fed Receipts-Earned Federal Funds	57,198,754	5,584,121	5,584,121
3726 Fed Receipts-Indir Cost Recovery	114,510	69,809	69,809
3851 Interest on St Deposits & Treas Inv	34,557	6,192	6,192
Subtotal: Estimated Revenue	57,347,821	5,660,122	5,660,122
Total Available	\$57,347,821	\$5,660,122	\$5,660,122
DEDUCTIONS:			
Expended/Budgeted	(48,480,220)	0	0
Xfer to Treas-80th leg, Art IX, HB1	(8,867,601)	(5,660,122)	(5,660,122)
Total, Deductions	\$(57,347,821)	\$(5,660,122)	\$(5,660,122)
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated Earned Federal Funds in 2013 through 2014 is based on historical depreciation in cost reports relating to Medicaid residential programs. Increased Earned Federal Funds receipts in 2012 was a one-time only receipt of funds due to a supplemental federal reimbursement in State Supported Living Centers.

CONTACT PERSON:

Marla Young

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/26/2013

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Agency Code: **539**

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

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
8095 ID Collect-Pat Supp & Maint			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3606 Support/Maintenance Patients	20,073,677	19,632,920	19,617,359
3618 Welfare/MHMR Service Fees	1,259	1,259	1,259
Subtotal: Estimated Revenue	<u>20,074,936</u>	<u>19,634,179</u>	<u>19,618,618</u>
Total Available	<u>\$20,074,936</u>	<u>\$19,634,179</u>	<u>\$19,618,618</u>
DEDUCTIONS:			
Expended/Budgeted	(17,143,232)	(17,155,189)	(17,139,628)
Transfer - Employee Benefits	(2,667,212)	(2,240,386)	(2,240,386)
Other (TPFA & SWICAP)	(264,492)	(238,604)	(238,604)
Total, Deductions	<u>\$(20,074,936)</u>	<u>\$(19,634,179)</u>	<u>\$(19,618,618)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Estimated revenue in 2013-2014 is based on historical collections. Revenues decreased in 2012 due to declining State Supported Living Center census numbers.

CONTACT PERSON:

Marla Young

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/26/2013

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TIME: 11:48:05AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **539**

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

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
8096 ID Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	2,091	2,091	2,091
3738 Grants-Cities/Counties	300	0	0
3740 Grants/Donations	325,810	303,690	310,268
3753 Sale of Surplus Property Fee	1,344	1,344	1,344
3767 Supply, Equip, Service - Fed/Other	323,950	302,966	306,606
3802 Reimbursements-Third Party	15,419	15,419	15,419
3806 Rental of Housing to State Employ	214,845	200,743	201,582
Subtotal: Estimated Revenue	883,759	826,253	837,310
Total Available	\$883,759	\$826,253	\$837,310
DEDUCTIONS:			
Expended/Budgeted	(749,330)	(749,841)	(760,898)
Transfer - Employee Benefits	(114,289)	(54,389)	(54,389)
Other (TPFA & SWICAP)	(20,140)	(22,023)	(22,023)
Total, Deductions	\$(883,759)	\$(826,253)	\$(837,310)
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated revenue in 2013-2014 is based on historical collections. Revenues decreased in 2012 due to declining State Supported Living Center census numbers.

CONTACT PERSON:

Marla Young

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/26/2013
TIME: 11:48:05AM

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 539

Agency name: Aging and Disability Services, Department of

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
8098 ID Revolving Fund Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3765 Supplies/Equipment/Services	7,190	7,190	7,190
3767 Supply, Equip, Service - Fed/Other	130,206	130,206	130,206
Subtotal: Estimated Revenue	<u>137,396</u>	<u>137,396</u>	<u>137,396</u>
Total Available	<u>\$137,396</u>	<u>\$137,396</u>	<u>\$137,396</u>
DEDUCTIONS:			
Expended/Budgeted	(82,160)	(82,160)	(82,160)
Transfer to Treasury	(55,236)	(55,236)	(55,236)
Total, Deductions	<u>\$(137,396)</u>	<u>\$(137,396)</u>	<u>\$(137,396)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Estimated revenue in 2013-2014 is based on historical collections. Revenues decreased in 2012 due to declining State Supported Living Center census numbers.

CONTACT PERSON:

Marla Young

IV.F. BUDGETARY IMPACTS RELATED TO FEDERAL HEALTHCARE REFORM SCHEDULE, 2014 OPERATING BUDGET

Agency/IHE code: 539

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

Item 1: Medicare Improvements for Patients and Providers Act (MIPPA) - ACA

Includes Funding for the Following Strategy or Strategies:

Strategy	Description
A.1.1	Intake, Access and Eligibility to Services and Supports

OOE - DESCRIPTION	FY 2012 Expended	FY 2013 Expended	FY 2014 Budgeted
4000 - Grants	\$1,174,390	\$99,252	\$99,252
TOTAL, OBJECT OF EXPENSE	\$1,174,390	\$99,252	\$99,252

METHOD OF FINANCING:	DESCRIPTION	FY 2012 Expended	FY 2013 Expended	FY 2014 Budgeted
FEDERAL FUNDS				
555 93.518.000	ACA-Medicare Improvements Ptnts&Prvds	\$1,174,390	\$99,252	\$99,252
TOTAL, METHOD OF FINANCING		\$1,174,390	\$99,252	\$99,252

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

Federal Affordable Care Act (the affordable Care Act), Pub.L. No. 111-148

DESCRIPTION/KEY ASSUMPTIONS:

DADS will coordinate activities of the Texas State Health Insurance Program partners (DADS, Area of Agencies on Aging, Texas Legal Services Counsel and Texas Department of Insurance) to expand and enhance outreach to beneficiaries in low income groups, as well as for providing Medicare Part D and outreach and assistance to rural areas, and for activities aimed at preventing disease and promoting wellness.

CONCERNS AND COMMENTS:

N/A

IV.F. BUDGETARY IMPACTS RELATED TO FEDERAL HEALTHCARE REFORM SCHEDULE, 2014 OPERATING BUDGET

Agency/IHE code: 539

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

Item 2: Extension of the Money Follows the Person Rebalancing Demonstration Program - Affordable Care Act (ACA)

Includes Funding for the Following Strategy or Strategies:

Strategy	Description
A.1.1	Intake, Access and Eligibility to Services and Supports

OOE - DESCRIPTION	FY 2012 Expended	FY 2013 Expended	FY 2014 Budgeted
2001 - Professional Fees & Services	\$112,147	\$962,538	\$1,000,000
2005 - Travel		\$10,353	\$15,000
2004 - Rent - Building		\$31,464	\$35,000
2009 - Other Operating Expense	\$585,910	\$7,119	\$200,000
3001 - Client Services	\$4,085,429	\$3,087,683	\$3,250,000
4000 - Grants	\$380,519	\$70,240	\$70,240
TOTAL, OBJECT OF EXPENSE	\$5,164,005	\$4,169,397	\$4,570,240

METHOD OF FINANCING:	DESCRIPTION	FY 2012 Expended	FY 2013 Expended	FY 2014 Budgeted
FEDERAL FUNDS				
555 93.779.000	Health Care Financing Res	\$5,164,005	\$4,169,397	\$4,570,240
TOTAL, METHOD OF FINANCING		\$5,164,005	\$4,169,397	\$4,570,240
FULL-TIME-EQUIVALENT POSITIONS (FTE):		0.0	0.0	0.0

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

Federal Affordable Care Act (the affordable Care Act), Pub.L. No. 111-148

DESCRIPTION/KEY ASSUMPTIONS:

Money Follows the Person Rebalancing Demonstration Program extension was made possible by the Patient Protection and Affordable Care Act offers substantial resources and additional program flexibility to remove barriers and improve people's access to community supports and independent living arrangements. DADS will coordinate activities of the Texas State Health Insurance Program partners, to expand and enhance outreach to beneficiaries in low income groups, as well as for providing Medicare Part D and outreach and assistance to rural areas, and for activities aimed at preventing disease and promoting wellness.

CONCERNS AND COMMENTS:

N/A