

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

79th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/7/2004

TIME: 10:11:59AM

Agency code: 539

Agency name: AGING AND DISABILITY SERVICES

METHOD OF FINANCING	Exp 2003	Est 2004	Bud 2005	Req 2006	Req 2007
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (MHMR)	\$183,988,758	\$153,756,739	\$143,919,586	\$0	\$0
GR reclassified as GR Match for Medicaid (DHS)	\$(18,632,321)	\$(5,773,218)	\$(17,179,857)	\$0	\$0
GR reclassified as GR Match for Federal Funds (TDoA)	\$(546,020)	\$(351,052)	\$(292,413)	\$0	\$0
GR reclassified as GR Match for Medicaid (MHMR)	\$(908,500)	\$(27,269,599)	\$(16,497,176)	\$0	\$0
GR reclassified as GR Certified Match for Medicaid (MHMR)	\$(6,048,414)	\$(316,890)	\$(316,890)	\$0	\$0
Regular Appropriations from MOF Table (DADS)	\$0	\$0	\$0	\$145,507,122	\$129,908,121
Regular Appropriations from MOF Table (DHS)	\$38,555,411	\$18,024,654	\$16,917,914	\$0	\$0
Regular Appropriations from MOF Table (TDOA)	\$4,399,786	\$3,091,583	\$3,031,463	\$0	\$0
<i>RIDER APPROPRIATION</i>					
77th Leg., Art. IX, Sec. 10.68, SB 1245 (DHS)	\$(349,299)	\$0	\$0	\$0	\$0
77th Leg., Art. II, Rider 8, Appropriation of Receipts, CMP (DHS)	\$(1,560,000)	\$0	\$0	\$0	\$0
77th Leg., Art. II, Rider 2, MAF Carryforward (DHS)	\$1,484,658	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
77th Leg., Art IX, Sec. 10.12, Approp. for Salary Increase (MHMR)	\$179,482	\$0	\$0	\$0	\$0
77th Leg., Art. IX, Sec. 10.80, Contingency Appn for SB 1389 (DHS)	\$(78,970)	\$0	\$0	\$0	\$0
78th Leg., Art IX, Sec 12.02, Retirement Incentive (TDoA)	\$0	\$0	\$(10,061)	\$0	\$0
76th Leg., S.B. 355 - State Employee Incentive Program (MHMR)	\$(400)	\$0	\$0	\$0	\$0
78th Leg., Art II, Spec Prov, Sec 28, HB 2292 Red -\$180M Savings (DADS)	\$0	\$0	\$(266,000)	\$0	\$0

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

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Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/7/2004

TIME: 10:23:20AM

Agency code: 539

Agency name: AGING AND DISABILITY SERVICES

METHOD OF FINANCING	Exp 2003	Est 2004	Bud 2005	Req 2006	Req 2007
78th Leg., H.B. 7, Sec. 13 (TDoA)	\$(422,515)	\$0	\$0	\$0	\$0
78th Leg., H.B. 7, Sec. 13 (DHS)	\$(36,124)	\$0	\$0	\$0	\$0
78th Leg., Art. IX, Sec. 12.03, Retirement Incentives (MHMR)	\$0	\$(6,403)	\$(360,624)	\$0	\$0
77th Leg., Art. IX, Sec. 10.12(1), Longevity Pay Increase (DHS)	\$254,478	\$0	\$0	\$0	\$0
77th Leg. Art. II (Spec Prov), Sec. 21, Bus. Processes Study (MHMR)	\$(2,382)	\$0	\$0	\$0	\$0
78th Leg., Art. IX, Sec. 12.03, Retirement Incentives (DHS)	\$0	\$(23,119)	\$(106,518)	\$0	\$0
77th Leg., Art II, Spec Prov Sec 21, Bus. Processes Study (DHS)	\$(375,162)	\$0	\$0	\$0	\$0
77th Leg., Art. IX, Sec. 10.12(a), 4% Annual Salary Increase (DHS)	\$1,021,595	\$0	\$0	\$0	\$0
77th Leg., Art. IX, Sec. 10.36, Contingency Rider SB 311 (MHMR)	\$(47,706)	\$0	\$0	\$0	\$0
78th Leg Art II Spec Prov Sec 26, Conting. Red. for Transp Svcs (TDoA)	\$0	\$(178,621)	\$(357,241)	\$0	\$0
77th Leg., Art. IX, Sec. 10.23, Conting. Approp. for HB 2976 (MHMR)	\$296,099	\$0	\$0	\$0	\$0
77th Leg., HB 2600 & HB 2976, SORM	\$449,537	\$0	\$0	\$0	\$0
78th Leg., H.B. 7, Certain Reduct in Approp for FY End 8-31-03 (MHMR)	\$(2,092,904)	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular lapsed appropriations (MHMR)	\$(1,267,423)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTH</i>					
77th Leg., Art. II, Rider #40, Unexpended Balances (MHMR)	\$175,692	\$0	\$0	\$0	\$0
78th Leg., Art. II, Rider #38, Unexpended Balances	\$1,586,312	\$0	\$0	\$0	\$0
78th Leg., Art. II, Rider #37, Unexpended Construction Balances	\$0	\$575,982	\$0	\$0	\$0
78th Leg., Art. II, Rider #37, Unexpended Construction Balances	\$0	\$(440,393)	\$440,393	\$0	\$0
77th Leg., Art. II, Rider #39, Unexpended Construction Balances (MHMR)	\$923,487	\$0	\$0	\$0	\$0

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

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Automated Budget and Evaluation System of Texas (ABEST)

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Agency name: AGING AND DISABILITY SERVICES

METHOD OF FINANCING	Exp 2003	Est 2004	Bud 2005	Req 2006	Req 2007
78th Leg., Art. II, Rider #38, Unexpended Construction Balances	\$(575,982)	\$0	\$0	\$0	\$0
TOTAL, General Revenue Fund	\$200,371,173	\$141,089,663	\$128,922,576	\$145,507,122	\$129,908,121
<u>758</u> GR Match for Medicaid					
<i>REGULAR APPROPRIATIONS</i>					
GR Match for Medicaid Reclassified from GR Match for Food Stamps(DHS)	\$3,788,954	\$1,918,802	\$3,434,624	\$0	\$0
Regular Appropriations from MOF Table (MHMR)	\$240,053,038	\$239,161,248	\$235,207,022	\$0	\$0
Regular Appropriations from MOF Table (DHS)	\$1,166,054,119	\$1,268,891,649	\$1,157,228,348	\$0	\$0
Regular Appropriations from MOF Table (DADS)	\$0	\$0	\$0	\$1,667,164,714	\$1,553,460,992
GR Match for Medicaid Reclassified from GR (MHMR)	\$908,500	\$27,269,599	\$16,497,176	\$0	\$0
GR Match for Medicaid Reclassified from GR (DHS)	\$18,632,321	\$5,773,218	\$17,179,857	\$0	\$0
GR Match for Medicaid Reclassified from GR Cert as Match for Med- MHMR	\$487,780	\$13,944,048	\$10,547,934	\$0	\$0
<i>RIDER APPROPRIATION</i>					
77th Leg., Art. IX Sec 10.68, SB 1245 (2002-03 GAA) (DHS)	\$(53,841)	\$0	\$0	\$0	\$0
78th Leg., Art. II, Rider 2, MAF Carryforward (2004-05 GAA) (DHS)	\$0	\$(43,118,680)	\$43,118,680	\$0	\$0
77th Leg., Art. II, Rider 45, HB 154 (2002-03 GAA)	\$7,100,000	\$0	\$0	\$0	\$0
Art II, Spec Prov, Sec 28, HB 2292 Reductions -\$180M Savings (DADS)	\$0	\$0	\$(2,284,216)	\$0	\$0
77th Leg., Art. II, Rider 2, MAF Carryforward (2004-05 GAA) (DHS)	\$51,897,356	\$0	\$0	\$0	\$0
78th., Leg, HB 2292 - Revision to Agency Split for Consolidation (DHS)	\$(11,023,472)	\$0	\$0	\$0	\$0
78th Leg., Art. II, Rider 8, Appn of Receipts, CMP (2004-05 GAA)	\$0	\$(1,100,000)	\$(1,560,000)	\$0	\$0
77th Leg.,Art. II, Rider 45, Contingency Appn for HB 154 (2002-03 GAA)	\$(414,937)	\$0	\$0	\$0	\$0

TRANSFERS

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

79th Regular Session, Agency Submission, Version 1
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Agency name: AGING AND DISABILITY SERVICES

METHOD OF FINANCING	Exp 2003	Est 2004	Bud 2005	Req 2006	Req 2007
78th Leg., Art. II, Sec 12.03., Retirement Incentive (DHS)	\$0	\$(209,845)	\$(683,033)	\$0	\$0
77th Leg., State Fiscal Relief (MHMR) (Transferred to HHSC)	\$(9,244,083)	\$0	\$0	\$0	\$0
77th Leg., Art II, (TDHS Bill Pattern) Rider #45 Con. Appn. for HB 154	\$139,118	\$0	\$0	\$0	\$0
77th Leg., Art. IX, Sec 10.80, SB 1839 (2002-03 GAA)	\$(125,967)	\$0	\$0	\$0	\$0
78th Leg., HB 7, Certain Reductions in Appn. for the State FY 08-31-03	\$(2,600,000)	\$0	\$0	\$0	\$0
78th Leg., State Fiscal Relief (MHMR) (Transferred to HHSC)	\$0	\$0	\$0	\$0	\$0
78th Leg., HB 2292 - GR Reduction for Transportation Services (DHS)	\$0	\$(3,733,282)	\$(8,710,990)	\$0	\$0
78th Leg., HB 2292 - GR Reduction for Transportation Services (MHMR)	\$0	\$(4,539,018)	\$(9,215,582)	\$0	\$0
77th Leg., Art. IX, Sec 10.12 (1), Longevity Pay Increase (DHS)	\$378,191	\$0	\$0	\$0	\$0
77th Leg., Art. IX, Sec 10.12, Appropriation for Salary Increase MHMR	\$19,688	\$0	\$0	\$0	\$0
77th Leg., State Fiscal Relief (DHS) (Transferred to HHSC)	\$(49,770,000)	\$0	\$0	\$0	\$0
77th Leg., Art. IX, Sec 10.12(a), 4% Annual Salary Increase (DHS)	\$1,188,033	\$0	\$0	\$0	\$0
77th Leg., Art. II, Spec Prov, Sec 21, Bus Processes Study	\$(706,898)	\$0	\$0	\$0	\$0
78th Leg. Art. IX Sec 11.28, St Fiscal Relief(DHS Earn)Transfer to HHSC	\$0	\$(14,092,181)	\$0	\$0	\$0
78th Leg., HB 7, Sec 13 (DHS)	\$(658,702)	\$0	\$0	\$0	\$0
78th Leg., State Fiscal Relief (MHMR Earnings transferred to DSHS)	\$0	\$(1,600,000)	\$0	\$0	\$0
78th Leg. Art. IX Sec 11.28, St Fiscal Relief (DHS Spent)Carryfwd to 05	\$0	\$(11,709,622)	\$11,709,622	\$0	\$0
78th Leg. Art. II, Spec Prov, Sec 28, HB2292 Red Med Billing before Med	\$0	\$0	\$(17,900,000)	\$0	\$0
78th Leg. Art. II, Spec Prov, Sec 28, HB 2292 Red, Med. Estate Recovery	\$0	\$0	\$(4,800,000)	\$0	\$0
78th Leg. Art. IX Sec 11.28, St Fiscal Relief DHS Spent-Trans from DARS	\$0	\$600,000	\$0	\$0	\$0
78th Leg., Art. IX Sec 11.28, St Fiscal Relief(DHS Spent Tran from HHSC)	\$0	\$0	\$36,890,378	\$0	\$0

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Agency name: AGING AND DISABILITY SERVICES

METHOD OF FINANCING	Exp 2003	Est 2004	Bud 2005	Req 2006	Req 2007
<i>LAPSED APPROPRIATIONS</i>					
Regular Lapsed Appropriations (MHMR)	\$(2,728,762)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTH</i>					
78th Leg., Art II, Rider #38, Medical Asst Payments and Unexp. Balance	\$427,637	\$0	\$0	\$0	\$0
78th Leg., Art II, Rider #36, Medical Asst Payments and Unexp. Balance	\$0	\$(19,797,156)	\$19,797,156	\$0	\$0
TOTAL, GR Match for Medicaid	\$1,413,748,073	\$1,457,658,780	\$1,506,456,976	\$1,667,164,714	\$1,553,460,992
888 Earned Federal Funds					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (DHS)	\$0	\$36,800,000	\$7,100,000	\$0	\$0
Regular Appropriations from MOF Table (MHMR)	\$0	\$5,698,877	\$4,881,599	\$0	\$0
Regular Appropriations from MOF Table (TDOA)	\$25,000	\$25,000	\$25,000	\$0	\$0
Regular Appropriations from MOF Table (DADS)	\$0	\$0	\$0	\$5,315,182	\$5,315,294
<i>RIDER APPROPRIATION</i>					
77th Leg., Art. II, Rider 18, Earned Federal Funds (2002-03 GAA) (DHS)	\$418,030	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
78th Leg., Art IX, Sec. 12.03, Retirement Incentives (2004-05 GAA)MHMR	\$0	\$0	\$(107,220)	\$0	\$0
TOTAL, Earned Federal Funds	\$443,030	\$42,523,877	\$11,899,379	\$5,315,182	\$5,315,294
5040 Tobacco Settlement Receipts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (MHMR)	\$17,300,000	\$0	\$0	\$0	\$0
Tobacco Settlement Receipts Reclassified to Tobacco Match for Medicaid	\$(17,002,643)	\$0	\$0	\$0	\$0

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METHOD OF FINANCING	Exp 2003	Est 2004	Bud 2005	Req 2006	Req 2007	
Tobacco Settlement Receipts Reclassified to Tobacco Cert Match for Med						
	\$(297,357)	\$0	\$0	\$0	\$0	
Tobacco Settlement Receipts Reclassified to Tobacco Settlement Receipt						
	\$(65,201,910)	\$0	\$0	\$0	\$0	
<i>RIDER APPROPRIATION</i>						
77th Leg., Art. XII, Tobacco Settlement Receipts (2002-03 GAA)DHS						
	\$65,201,910	\$0	\$0	\$0	\$0	
TOTAL, Tobacco Settlement Receipts	\$0	\$0	\$0	\$0	\$0	
8004 GR Match for Federal Funds (Department on Aging)						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (TDOA)						
	\$3,111,435	\$3,672,801	\$3,732,920	\$0	\$0	
GR Reclassified to GR - 8004 (TDOA)						
	\$546,020	\$351,052	\$292,413	\$0	\$0	
Regular Appropriations from MOF Table (DADS)						
	\$0	\$0	\$0	\$3,719,886	\$3,719,886	
<i>RIDER APPROPRIATION</i>						
78th Leg., Art IX Sec 394.902, Local Government Code & 101.022 (TDOA)						
	\$0	\$0	\$(180,000)	\$0	\$0	
<i>TRANSFERS</i>						
77th. Leg., Art IX Sec. 10.12, Appropriation for Salary Increase TDOA						
	\$24,288	\$0	\$0	\$0	\$0	
77th Leg., Art IX, Sec. 10.12, Appropriation for Longevity Increase						
	\$1,200	\$0	\$0	\$0	\$0	
77th Leg., Art IX, Sec. 10.23 State Office of Risk Management (TDOA)						
	\$1,712	\$0	\$0	\$0	\$0	
TOTAL, GR Match for Federal Funds (Department on Aging)	\$3,684,655	\$4,023,853	\$3,845,333	\$3,719,886	\$3,719,886	
8014 GR Match for Food Stamp Administration						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (DHS)						
	\$3,952,747	\$1,932,804	\$3,486,071	\$0	\$0	

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METHOD OF FINANCING	Exp 2003	Est 2004	Bud 2005	Req 2006	Req 2007
GR Match for Food Stamp reclassified to GR Match for Medicaid (DHS)	\$(3,788,954)	\$(1,918,802)	\$(3,434,624)	\$0	\$0
<i>TRANSFERS</i>					
77th Leg., Art. IX, Sec 10.12(a), 4% Annual Salary increase	\$2,394	\$0	\$0	\$0	\$0
77th Leg., Art. IX, Sec 10.12(1), 4% Longevity Pay increase	\$1,029	\$0	\$0	\$0	\$0
77th Leg., HB 7, 7% General Revenue Reduction	\$(62,690)	\$0	\$0	\$0	\$0
78th Leg., Art. IX, Sec 12.03, Retirement Incentives (2004-05 GAA)	\$0	\$(14,002)	\$(51,447)	\$0	\$0
77th Leg., Art. II, Spec Prov Sec 21, Bus Processes Study	\$(104,526)	\$0	\$0	\$0	\$0
TOTAL, GR Match for Food Stamp Administration	\$0	\$0	\$0	\$0	\$0
8023 Tobacco Settlement Receipts Certified as Match for Medicaid					
<i>REGULAR APPROPRIATIONS</i>					
Tobacco Settlement Receipt Reclass as Tob Cert as Match for Med (MHMR)	\$297,357	\$0	\$0	\$0	\$0
TOTAL, Tobacco Settlement Receipts Certified as Match for Medicaid	\$297,357	\$0	\$0	\$0	\$0
8024 Tobacco Settlement Receipts Match for Medicaid					
<i>REGULAR APPROPRIATIONS</i>					
Tobacco Settle Receipt Reclass. from Tobacco Match for Medicaid (DHS)	\$17,002,643	\$0	\$0	\$0	\$0
Tobacco Settle Receipt Match for Med reclass from Tob Settle receipts	\$65,201,910	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
78th Leg., HB 7, Certain Reduction in Appn for State FY ending 08-31-03	\$(7,108,248)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTH</i>					
77th Leg., Art. XII, , Unexpended Balances (MHMR)	\$7,108,248	\$0	\$0	\$0	\$0

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METHOD OF FINANCING	Exp 2003	Est 2004	Bud 2005	Req 2006	Req 2007
TOTAL, Tobacco Settlement Receipts Match for Medicaid	\$82,204,553	\$0	\$0	\$0	\$0
8032 GR Certified as Match for Medicaid					
<i>REGULAR APPROPRIATIONS</i>					
GR Certified as Match for Medicaid reclassified from GR (MHMR) \$6,048,414		\$316,890	\$316,890	\$0	\$0
GR Cert as Match for Medicaid reclass. to GR Match-Medicaid (MHMR) \$(487,780)		\$(13,944,048)	\$(10,547,934)	\$0	\$0
Regular Appropriations from MOF Table (MHMR) \$118,392,112		\$116,503,665	\$112,904,738	\$0	\$0
Regular Appropriations from MOF Table (DADS) \$0		\$0	\$0	\$105,488,166	\$105,850,282
<i>RIDER APPROPRIATION</i>					
77th Leg. Art. II, Rider #52, Approp: Targeted Salary Increases (MHMR) \$2,568,086		\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
77th Leg., Art. IX, Sec. 10.23, Contingency Approp for HB 2976 (MHMR) \$4,988,585		\$0	\$0	\$0	\$0
77th Leg., Art. IX, Sec. 10.12, Approp. for Salary Increase (MHMR) \$6,233,844		\$0	\$0	\$0	\$0
77th Leg. Art. II (DHS Bill Pat) Rider #45, Conting Approp for HB 154 \$264,952		\$0	\$0	\$0	\$0
77th Leg., Art. II (Spec Prov), Sec. 21, Bus. Processes Study (MHMR) \$(598,041)		\$0	\$0	\$0	\$0
78th Leg., H.B. 7, Certain Reduc in Approp for FY End 8-31-03 (MHMR) \$(10,762,090)		\$0	\$0	\$0	\$0
78th Leg., Art. IX, Sec. 12.03, Retirement Incentives (MHMR) \$0		\$211,989	\$(1,257,356)	\$0	\$0
78th Leg., H.B. 2292, GR Reduction for Transportation Svcs (MHMR) \$0		\$(560,206)	\$(1,137,388)	\$0	\$0
78th Leg., HB 2292 - Revision to Agency Split for Consolidation (MHMR) \$0		\$0	\$816,288	\$0	\$0
78th Leg, Art IX, Sec. 12.04, Sale of Real Prop-GR Approp Red (MHMR) \$0		\$(3,328,641)	\$(3,328,641)	\$0	\$0
77th Leg., State Fiscal Relief (MHMR transferred to HHSC) \$(4,706,026)		\$0	\$0	\$0	\$0
78th Leg., Art II, Spec Prov, Sec 28, HB 2292 Red - \$180M Savings(DADS) \$0		\$0	\$(32,635)	\$0	\$0

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<i>LAPSED APPROPRIATIONS</i>					
Regular Lapsed Appropriations (MHMR)	\$(2,559,008)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTH</i>					
77th Leg, Art II, Rider #38, Med Assist Pmts & Unexpended Bal (MHMR)	\$18,001,999	\$0	\$0	\$0	\$0
78th Leg., Art. II, Rider #38, Unexpended Balances (MHMR)	\$0	\$(1,334,021)	\$1,334,021	\$0	\$0
78th Leg., Art. II, Rider #36, Med Assist Pmts & Unexpended Bal (MHMR)	\$0	\$(4,012,667)	\$4,012,667	\$0	\$0
TOTAL, GR Certified as Match for Medicaid	\$137,385,047	\$93,852,961	\$103,080,650	\$105,488,166	\$105,850,282
TOTAL, ALL GENERAL REVENUE	\$1,838,133,888	\$1,739,149,134	\$1,754,204,914	\$1,927,195,070	\$1,798,254,575

GENERAL REVENUE FUND - DEDICATED

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

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (MHMR)	\$0	\$1,756,057	\$1,756,058	\$0	\$0
Regular Appropriations from MOF Table (DADS)	\$0	\$0	\$0	\$139,802	\$139,803

LAPSED APPROPRIATIONS

Regular Lapsed Appropriations (MHMR)	\$0	\$(1,756,057)	\$(1,756,058)	\$0	\$0
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UNEXPENDED BALANCES AUTH

77th Leg., Art. II, Rider #39, Unexpended Construction Balances (MHMR)	\$349,498	\$0	\$0	\$0	\$0
78th Leg., Art. II, Rider #37, Unexpended Construction Balances (MHMR)	\$0	\$(204,321)	\$204,321	\$0	\$0
78th Leg., Art. II, Rider #37, Unexpended Construction Balances (MHMR)	\$(294,321)	\$294,321	\$0	\$0	\$0

TOTAL, GR Dedicated - Texas Capital Trust Fund Account No. 543	\$55,177	\$90,000	\$204,321	\$139,802	\$139,803
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5018 GR Dedicated - Home Health Services Account No. 5018					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (DHS)	\$2,199,610	\$2,436,918	\$2,436,918	\$0	\$0
Regular Appropriations from MOF Table (DADS)	\$0	\$0	\$0	\$2,318,433	\$2,318,434
<i>TRANSFERS</i>					
78th Leg., Art. IX, Sec 12.03, Retirement Incentives (DHS)	\$0	\$1,803	\$4,050	\$0	\$0
77th Leg., Art II, Sec 10.12, 4% Salary Increase (2002-03 GAA) (DHS)	\$232,730	\$0	\$0	\$0	\$0
77th Leg., Art II, Spec Prov Sec 21, Bus Processes Study, (DHS)	\$(3,356)	\$0	\$0	\$0	\$0
77th Leg., Art II, Sec 20.12, Longevity Pay Increase (DHS)	\$8,400	\$0	\$0	\$0	\$0
78th Leg., HB 7, Sec 13 (DHS)	\$(4,005)	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriation (DHS)	\$(102,210)	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Home Health Services Account No. 5018	\$2,331,169	\$2,438,721	\$2,440,968	\$2,318,433	\$2,318,434
5080 GR Dedicated - Quality Assurance Account No. 5080					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table (MHMR)	\$0	\$49,212,436	\$49,206,003	\$0	\$0
Regular Appropriations from MOF Table (DADS)	\$0	\$0	\$0	\$50,416,140	\$50,455,727
<i>RIDER APPROPRIATION</i>					
77th Leg., Art. IX, Sec. 10.80, Contingency Appn for SB 1839 (MHMR)	\$19,173,011	\$0	\$0	\$0	\$0
78th Leg., HB 7, Certain Reductions in Appn for State FY ending 08-31-03	\$11,139,625	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					

0000020

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

79th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/7/2004

TIME: 10:23:20AM

Agency code: 539

Agency name: AGING AND DISABILITY SERVICES

METHOD OF FINANCING	Exp 2003	Est 2004	Bud 2005	Req 2006	Req 2007
78th Leg., Art. II, Sec 8 Disp of State Fund resulting from FMAP Change					
	\$(885,673)	\$0	\$0	\$0	\$0
Regular Lapsed Appropriation (MHMR)					
	\$(3,107,772)	\$(20,638)	\$0	\$0	\$0
TOTAL, GR Dedicated - Quality Assurance Account No. 5080					
	\$26,319,191	\$49,191,798	\$49,206,003	\$50,416,140	\$50,455,727
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED					
	\$28,705,537	\$51,720,519	\$51,851,292	\$52,874,375	\$52,913,964

FEDERAL FUNDS

555 Federal Funds

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (MHMR)					
	\$595,899,868	\$645,066,242	\$650,682,332	\$0	\$0
Regular Appropriations from MOF Table (TDOA)					
	\$62,681,944	\$67,717,301	\$68,779,047	\$0	\$0
Regular Appropriations from MOF Table(DHS)					
	\$1,957,628,621	\$2,082,608,558	\$1,893,859,375	\$0	\$0
Regular Appropriations, Additional from MOF Table (TDOA)					
	\$12,586,949	\$2,717,969	\$5,215,616	\$0	\$0
Regular Appropriations from MOF Table (DADS)					
	\$0	\$0	\$0	\$2,992,874,192	\$2,819,283,834

RIDER APPROPRIATION

78th Leg., State Fiscal Relief (DHS Related to Earnings)					
	\$0	\$73,746,367	\$0	\$0	\$0
78th Leg., Art. II, Rider 3, Federal Funds Adjustments (DHS)					
	\$83,033,454	\$43,255,451	\$98,686,907	\$0	\$0
77th Leg. Art. II, Rider #52, Approp: Targeted Salary Increases (MHMR)					
	\$3,441,664	\$0	\$0	\$0	\$0
77th Leg. Art II, Rider #72, Friendship Opp. for Indiv. with MR (MHMR)					
	\$100,000	\$0	\$0	\$0	\$0
77th Leg., Art IX, Sec 10.68, SB 1245 (DHS)					
	\$(53,841)	\$0	\$0	\$0	\$0
77th Leg., Art II Spec Prov, Sec 21, Business Process Study (DHS)					
	\$(1,289,618)	\$0	\$0	\$0	\$0
78th Leg., Art II, Sec. 28b, Contingency Appn for HB 2292 (DADS)					
	\$0	\$0	\$(4,426,921)	\$0	\$0

0000021

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

79th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/7/2004

TIME: 10:23:20AM

Agency code: 539

Agency name: AGING AND DISABILITY SERVICES

METHOD OF FINANCING	Exp 2003	Est 2004	Bud 2005	Req 2006	Req 2007
77th Leg., Art II, Rider 45, HB 154 (DHS)	\$10,685,571	\$0	\$0	\$0	\$0
77th Leg., Art. IX, Sec. 8.02, Federal Funds/Block Grants (MHMR)	\$885,673	\$0	\$0	\$0	\$0
77th Leg., State Fiscal Relief (MHMR)	\$13,950,109	\$0	\$0	\$0	\$0
77th Leg., State Fiscal Relief (DHS)	\$49,770,000	\$0	\$0	\$0	\$0
78th Leg., Art. IX, Sec. 8.02, Federal Funds/Block Grants (MHMR)	\$0	\$16,881,758	\$40,541,101	\$0	\$0
78th Leg., State Fiscal Relief (MHMR)	\$0	\$20,633,256	\$0	\$0	\$0
77th Leg., Art. IX, Sec. 10.80, Contingency Approp for SB 1839 (DHS)	\$(419,785)	\$0	\$0	\$0	\$0
77th Leg., Art. IX, Sec. 10.80, Contingency Approp for SB 1839 (MHMR)	\$46,117,659	\$0	\$0	\$0	\$0
78th Leg., State Fiscal Relief (DHS Related to Transfers)	\$0	\$13,066,905	\$75,601,380	\$0	\$0
<i>TRANSFERS</i>					
78th Leg., HB 7 Sec 13 (DHS)	\$(1,016,345)	\$0	\$0	\$0	\$0
77th Leg., Art. IX, Sec. 10.12, Approp. for Salary Increase (DHS)	\$1,769,141	\$0	\$0	\$0	\$0
78th Leg. Art. II, Spec Prov Sec 16b, Transf-Title XX from DFPS&TDH(DHS)	\$0	\$0	\$11,700,000	\$0	\$0
78th Leg., Art. IX, Sec. 12.03, Retirement Incentives (DHS)	\$0	\$(268,261)	\$(1,332,646)	\$0	\$0
77th Leg., Art II, Sec 20.12, Longevity Pay Increase (DHS)	\$528,159	\$0	\$0	\$0	\$0
77th Leg., Art. IX, Sec. 10.12, Approp. for Salary Increase (MHMR)	\$8,895,850	\$0	\$0	\$0	\$0
78th Leg., Art. IX, Sec. 12.03, Retirement Incentives (MHMR)	\$0	\$(545,931)	\$(2,923,281)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
77th Leg. Art. II (Spec Prov) Sec. 21, Business Processes Study (MHMR)	\$(814,321)	\$0	\$0	\$0	\$0
Regular Lapsed Appropriation	\$(3,914,789)	\$0	\$0	\$0	\$0
Lapse Friendship Opportunity Appropriation (MHMR)	\$(100,000)	\$0	\$0	\$0	\$0

UNEXPENDED BALANCES AUTH

0000022

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

79th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/7/2004

TIME: 10:23:20AM

Agency code: 539

Agency name: AGING AND DISABILITY SERVICES

METHOD OF FINANCING	Exp 2003	Est 2004	Bud 2005	Req 2006	Req 2007
77th Leg., Art II, Rider 43, Approp Unexpended Balances in TIERS (DHS) \$(14,423,035)		\$0	\$0	\$0	\$0
TOTAL, Federal Funds	\$2,825,942,928	\$2,964,879,615	\$2,836,382,910	\$2,992,874,192	\$2,819,283,834
TOTAL, ALL FEDERAL FUNDS	\$2,825,942,928	\$2,964,879,615	\$2,836,382,910	\$2,992,874,192	\$2,819,283,834

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (DHS) \$664,022	\$1,550,552	\$1,550,551	\$0	\$0
Regular Appropriations from MOF Table (DADS) \$0	\$0	\$0	\$1,460,142	\$1,460,142

RIDER APPROPRIATION

78th Leg., Art. II, Rider #8, Appropriation of Receipts, CMP (DHS) \$1,560,000	\$1,100,000	\$1,560,000	\$0	\$0
78th Leg., Art. II, Rider #4, Federal, State & Local Funds Appr (DHS) \$2,783,789	\$(1,351,996)	\$(1,420,409)	\$0	\$0

TRANSFERS

78th Leg., Art IX, Sec 12.04, Sale of Real Property, GR Appn Reduction \$0	\$5,575,000	\$1,082,282	\$0	\$0
78th Leg., Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA) MHMR \$0	\$0	\$(43,455)	\$0	\$0
77th Leg., Art II, Spec Prov Sec 21, Bus Processes Study, (DHS) \$(78)	\$0	\$0	\$0	\$0

UNEXPENDED BALANCES AUTH

78th Leg., Art IX, Sec 12.04, Sale of Real Property, GR Appn Reduction \$0	\$(2,246,359)	\$2,246,359	\$0	\$0
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TOTAL, Appropriated Receipts	\$5,007,733	\$4,627,197	\$4,975,328	\$1,460,142	\$1,460,142
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777 Interagency Contracts

REGULAR APPROPRIATIONS

0000023

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 79th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/7/2004
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Agency code: 539

Agency name: AGING AND DISABILITY SERVICES

METHOD OF FINANCING	Exp 2003	Est 2004	Bud 2005	Req 2006	Req 2007
Regular Appropriations from MOF Table (MHMR)	\$274,170	\$383,245	\$382,940	\$0	\$0
Regular Appropriations from MOF Table (DHS)	\$7,804,847	\$8,254,716	\$8,261,741	\$0	\$0
Regular Appropriations from MOF Table (DADS)	\$0	\$0	\$0	\$21,000,054	\$21,003,982
<i>RIDER APPROPRIATION</i>					
78th Leg., Art. II, Rider #4, Federal, State & Local Funds Appr (DHS)	\$(982,755)	\$1,188,511	\$(3,919,037)	\$0	\$0
78th Leg., Art II Spec Prov, Sec 28, HB 2292 Red -\$180M Savings (DADS)	\$0	\$0	\$(136,471)	\$0	\$0
78th Leg., Art. XI, Sec. 8.03, Reimbursements and Payments (MHMR)	\$62,450	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
78th Leg., Art II, Spec Prov Sec. 26, Contingency Reduction for Trans	\$0	\$267,931	\$267,931	\$0	\$0
77th Leg., Art. IX, Sec. 10.12, Appropriation for Salary Increase DHS	\$51,014	\$0	\$0	\$0	\$0
Art II Sec 20.12(1), Longevity Pay Increase	\$22,800	\$0	\$0	\$0	\$0
78th Leg., Art IX, Sec 12.03, Retirement Incentives	\$0	\$(397)	\$(16,059)	\$0	\$0
78th Leg., HB 2292, GR Reduction for Transportation Services (DHS)	\$0	\$3,733,282	\$8,710,990	\$0	\$0
77th Leg., Art. IX, Sec. 10.12, Appropriation for Salary Increase MHMR	\$1,000	\$0	\$0	\$0	\$0
78th Leg., HB 2292, GR Reduction for Transportation Services (MHMR)	\$0	\$7,729,912	\$7,752,282	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Lapsed Appropriation (MHMR)	\$0	\$(208,089)	\$(261,786)	\$0	\$0
TOTAL, Interagency Contracts	\$7,233,526	\$21,349,111	\$21,042,531	\$21,000,054	\$21,003,982
780 Bond Proceeds - General Obligation Bonds					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table (MHMR)	\$0	\$10,251,072	\$17,516,500	\$0	\$0

0000024

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

79th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/7/2004

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Agency code: 539

Agency name: AGING AND DISABILITY SERVICES

METHOD OF FINANCING	Exp 2003	Est 2004	Bud 2005	Req 2006	Req 2007
<i>RIDER APPROPRIATION</i>					
77th Leg., Art. IX, Sec. 10.87, Contingency Appn for HB 3604 & HJR 97	\$20,841,856	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Lapsed Appropriation (MHMR)	\$0	\$(9,000,000)	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTH</i>					
78th Leg., Art. II, Rider #37, Unexpended Construction Balances (MHMR)	\$(917,138)	\$917,138	\$0	\$0	\$0
TOTAL, Bond Proceeds - General Obligation Bonds	\$19,924,718	\$2,168,210	\$17,516,500	\$0	\$0
8031 MHMR Collections for Patient Support and Maintenance					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (MHMR)	\$13,559,829	\$15,462,104	\$15,481,526	\$0	\$0
Regular Appropriations from MOF Table (DADS)	\$0	\$0	\$0	\$17,201,056	\$17,215,598
<i>RIDER APPROPRIATION</i>					
77th Leg., Art. IX, Sec. 8.03, Reimbursements and Payments (MHMR)	\$2,438,673	\$0	\$0	\$0	\$0
78th Leg., Art. IX, Sec. 8.03, Reimbursements and Payments (MHMR)	\$0	\$1,395,205	\$1,574,092	\$0	\$0
78th Leg., Art II Spec Prov Sec 28, HB 2292 Red- \$180M Savings (DADS)	\$0	\$0	\$(8,774)	\$0	\$0
<i>TRANSFERS</i>					
77th Leg., Art. IX, Sec. 10.12, Appropriation for Salary Increase MHMR	\$687,375	\$0	\$0	\$0	\$0
78th Leg., Art. IX, Sec. 12.03, Retirement Incentives (MHMR)	\$0	\$(43,623)	\$(223,887)	\$0	\$0
TOTAL, MHMR Collections for Patient Support and Maintenance	\$16,685,877	\$16,813,686	\$16,822,957	\$17,201,056	\$17,215,598

8033 MHMR Appropriated Receipts

REGULAR APPROPRIATIONS

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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 79th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/7/2004
 TIME: 10:23:20AM

METHOD OF FINANCING	Exp 2003	Est 2004	Bud 2005	Req 2006	Req 2007
Agency code: 539	Agency name: AGING AND DISABILITY SERVICES				
Regular Appropriation from MOF Table (MHMR)	\$1,675,249	\$690,661	\$690,225	\$0	\$0
Regular Appropriations from MOF Table (DADS)	\$0	\$0	\$0	\$891,139	\$891,139
<i>RIDER APPROPRIATION</i>					
78th Leg., Art. IX, Sec. 8.03, Reimbursements & Payments (MHMR)	\$0	\$96,886	\$168,562	\$0	\$0
<i>TRANSFERS</i>					
77th Leg., Art. IX, Sec. 10.12, Approp. for Salary Increase (MHMR)	\$30,383	\$0	\$0	\$0	\$0
78th Leg., Art. IX, Sec. 12.03, Retirement Incentives (MHMR)	\$0	\$(2,070)	\$(11,336)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Lapsed Appropriation (MHMR)	\$(902,970)	\$0	\$0	\$0	\$0
TOTAL, MHMR Appropriated Receipts	\$802,662	\$785,477	\$847,451	\$891,139	\$891,139
<u>8034</u> MHMR Medicare Receipts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (MHMR)	\$890,462	\$963,192	\$964,064	\$0	\$0
Regular Appropriations from MOF Table (DADS)	\$0	\$0	\$0	\$980,099	\$980,885
<i>RIDER APPROPRIATION</i>					
77th Leg., Art. IX, Sec. 8.03, Reimbursements and Payments (MHMR)	\$120,843	\$0	\$0	\$0	\$0
78th Leg., Art II Spec Prov, Sec 28, HB 2292 Red-\$180M Savings (DADS)	\$0	\$0	\$(295)	\$0	\$0
78th Leg., Art. IX, Sec. 8.03, Reimbursements and Payments (MHMR)	\$0	\$0	\$2,734	\$0	\$0
<i>TRANSFERS</i>					
77th Leg., Art. IX, Sec. 10.12, Appropriation for Salary Increase MHMR	\$46,606	\$0	\$0	\$0	\$0
78th Leg., Art. IX, Sec. 12.03, Retirement Incentives (MHMR)	\$0	\$(2,470)	\$(12,753)	\$0	\$0

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

79th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/7/2004

TIME: 10:23:20AM

Agency code: 539

Agency name: AGING AND DISABILITY SERVICES

METHOD OF FINANCING	Exp 2003	Est 2004	Bud 2005	Req 2006	Req 2007
<i>LAPSED APPROPRIATIONS</i>					
Regular Lapsed Appropriation (MHMR)	\$0	\$(10,522)	\$0	\$0	\$0
TOTAL, MHMR Medicare Receipts	\$1,057,911	\$950,200	\$953,750	\$980,099	\$980,885
8061 MHMR Revolving Fund Receipts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table(MHMR)	\$0	\$4,347,381	\$3,439,822	\$0	\$0
Regular Appropriations from MOF Table (DADS)	\$0	\$0	\$0	\$3,022,167	\$3,022,167
<i>RIDER APPROPRIATION</i>					
77th Leg., Art. II, Rider #43, Revolving Fund Services (MHMR)	\$3,101,795	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
78th Leg., Art. IX, Sec. 12.03, Retirement Incentives (MHMR)	\$0	\$(10,306)	\$(10,306)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Lapsed Appropriation (MHMR)	\$0	\$(2,106,549)	\$(1,559,941)	\$0	\$0
<i>UNEXPENDED BALANCES AUTH</i>					
77th Leg., Art. II, Rider #43, Revolving Fund Services (MHMR)	\$1,528,800	\$0	\$0	\$0	\$0
77th Leg., Art. II, Rider #43, Revolving Fund Services (MHMR)	\$(1,635,785)	\$1,635,785	\$0	\$0	\$0
78th Leg., Art. II, Rider #41, Revolving Fund Services (MHMR)	\$0	\$(1,152,592)	\$1,152,592	\$0	\$0
TOTAL, MHMR Revolving Fund Receipts	\$2,994,810	\$2,713,719	\$3,022,167	\$3,022,167	\$3,022,167
TOTAL, ALL OTHER FUNDS	\$53,707,237	\$49,407,600	\$65,180,684	\$44,554,657	\$44,573,913

0000027

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 79th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/7/2004
 TIME: 10:23:20AM

Agency code: 539

Agency name: AGING AND DISABILITY SERVICES

METHOD OF FINANCING	Exp 2003	Est 2004	Bud 2005	Req 2006	Req 2007
GRAND TOTAL	\$4,746,489,590	\$4,805,156,868	\$4,707,619,800	\$5,017,498,294	\$4,715,026,286

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS

Regular Appropriations from Bill Pattern (MHMR)	11,912.5	11,667.9	11,667.8	0.0	0.0
Regular Appropriations from Bill Pattern (TDoA)	35.0	35.0	34.0	0.0	0.0
Regular Appropriations from Bill Pattern (DHS)	3,349.4	3,281.5	3,127.4	0.0	0.0
Regular Appropriations from Bill Pattern (DADS)	0.0	0.0	0.0	14,505.0	14,505.0

RIDER APPROPRIATION

78th Leg., Art II, Sec 28 b, Contingency Appn for HB 2292 (2004-05 GAA)	0.0	0.0	(150.0)	0.0	0.0
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TRANSFERS

Unauthorized Amount Over Cap/(Amount Below Cap)	(429.3)	(421.4)	(226.3)	0.0	0.0
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TOTAL, ADJUSTED FTES	14,867.6	14,563.0	14,452.9	14,505.0	14,505.0
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