

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
 TIME : 9:45:04AM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
1-1-1 Intake, Access, and Eligibility to Services and Supports					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 12,688,167	\$ 13,312,622	\$ 13,530,632	\$ 13,530,632	\$ 13,530,632
1002 OTHER PERSONNEL COSTS	360,000	373,640	396,240	396,240	396,240
2001 PROFESSIONAL FEES AND SERVICES	858,954	451,020	91,232	91,232	91,232
2003 CONSUMABLE SUPPLIES	26,202	17,366	20,735	20,735	20,735
2004 UTILITIES	28,204	21,544	10,239	10,239	10,239
2005 TRAVEL	496,984	753,781	1,060,513	1,060,513	1,060,513
2006 RENT - BUILDING	13,704	1,568	0	0	0
2007 RENT - MACHINE AND OTHER	1,220	2,566	500	500	500
2009 OTHER OPERATING EXPENSE	562,945	1,103,468	1,276,101	1,276,101	1,276,101
Total, Objects of Expense	\$ 15,036,380	\$ 16,037,575	\$ 16,386,192	\$ 16,386,192	\$ 16,386,192

METHOD OF FINANCING:

1	General Revenue Fund	984,521	1,226,390	1,235,108	1,232,036	1,232,036
555	Federal Funds					
	93.044.000 SPECIAL PROGRAMS FOR THE	395,377	424,178	375,305	375,379	375,379
	93.045.000 Special Programs for the	607,174	651,359	576,273	576,482	576,482
	93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM	161,923	173,681	153,654	153,733	153,733
	93.667.000 Social Svcs Block Grants	1,073,421	1,060,720	1,071,171	1,100,123	1,100,123
	93.778.003 XIX 50%	5,531,220	5,664,171	5,802,285	5,794,257	5,794,257
	93.778.004 XIX ADM @ 75%	554,155	878,674	1,026,307	1,018,009	1,018,009

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2010**
 TIME : **9:45:04AM**

Agency code: **539**

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

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
1-1-1 Intake, Access, and Eligibility to Services and Supports					
666 Appropriated Receipts	\$ 12,651	\$ 0	\$ 0	\$ 0	\$ 0
758 GR Match For Medicaid	5,715,938	5,958,402	6,146,089	6,136,173	6,136,173
Total, Method of Financing	\$ 15,036,380	\$ 16,037,575	\$ 16,386,192	\$ 16,386,192	\$ 16,386,192
FULL-TIME-EQUIVALENT POSITIONS (FTE):	230.7	259,344.0	257.1	257.1	257.1

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
 TIME : 9:45:04AM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Strategy		Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
1-8-1	State Supported Living Centers					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$ 4,317,734	\$ 5,115,231	\$ 5,635,578	\$ 5,635,578	\$ 5,635,578
1002	OTHER PERSONNEL COSTS	143,120	168,380	168,940	168,940	168,940
2001	PROFESSIONAL FEES AND SERVICES	1,952,823	922,487	3,347,486	3,347,486	3,347,486
2002	FUELS AND LUBRICANTS	0	4,063	4,063	4,063	4,063
2003	CONSUMABLE SUPPLIES	3,569	14,563	13,227	13,227	13,227
2004	UTILITIES	7,837	10,701	9,344	1,439,656	1,439,656
2005	TRAVEL	60,177	127,025	131,168	131,168	131,168
2006	RENT - BUILDING	2,465	4,057	4,057	4,057	4,057
2007	RENT - MACHINE AND OTHER	156,215	156,951	243,819	243,819	243,819
2009	OTHER OPERATING EXPENSE	10,192,233	4,345,101	16,067,634	16,067,633	16,067,633
3001	CLIENT SERVICES	86,335	75,844	75,844	75,844	75,844
3002	FOOD FOR PERSONS - WARDS OF STATE	0	20,593	20,593	20,593	20,593
4000	GRANTS	0	1,642,823	3,429,928	3,429,928	3,429,928
5000	CAPITAL EXPENDITURES	267	6,805,237	3,412,951	515,000	1,560,000
Total, Objects of Expense		\$ 16,922,775	\$ 19,413,056	\$ 32,564,632	\$ 31,096,992	\$ 32,141,992

METHOD OF FINANCING:

1	General Revenue Fund	775,063	777,881	1,346,223	1,285,550	1,328,751
555	Federal Funds					
	93.778.000 XIX FMAP	9,407,032	10,398,603	17,282,701	16,503,796	17,058,398
	93.778.014 Medicaid - Stimulus	0	2,082,633	1,200,658	0	0
8032	GR Certified As Match For Medicaid	6,165,644	5,244,243	11,205,815	11,937,202	12,338,346
8095	MR Collect-Pat Supp & Maint	553,375	853,786	1,435,123	1,126,644	1,164,504
8096	MR Appropriated Receipts	21,661	0	0	243,800	251,993

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
 TIME : 9:45:04AM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
1-8-1 State Supported Living Centers					
8115 Medicare Part D Receipts	\$ 0	\$ 55,910	\$ 94,112	\$ 0	\$ 0
Total, Method of Financing	\$ 16,922,775	\$ 19,413,056	\$ 32,564,632	\$ 31,096,992	\$ 32,141,992
FULL-TIME-EQUIVALENT POSITIONS (FTE):	102.5	125.0	146.5	146.5	146.5

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
 TIME : 9:45:04AM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
2-1-1 Facility and Community-Based Regulation					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 11,089,417	\$ 13,303,845	\$ 9,568,318	\$ 9,756,421	\$ 9,756,421
1002 OTHER PERSONNEL COSTS	295,793	359,009	284,838	296,040	296,040
2001 PROFESSIONAL FEES AND SERVICES	124,786	163,768	176,981	181,746	181,746
2003 CONSUMABLE SUPPLIES	17,523	41,157	12,006	12,439	12,439
2004 UTILITIES	26,398	50,487	82,822	84,492	84,492
2005 TRAVEL	462,976	745,101	396,620	440,190	440,190
2006 RENT - BUILDING	2,248	2,239	9,474	9,660	9,660
2007 RENT - MACHINE AND OTHER	13,503	30,351	152,682	154,539	154,539
2009 OTHER OPERATING EXPENSE	735,181	1,299,879	262,619	309,822	309,822
Total, Objects of Expense	\$ 12,767,825	\$ 15,995,836	\$ 10,946,360	\$ 11,245,349	\$ 11,245,349
METHOD OF FINANCING:					
1 General Revenue Fund	2,909,405	4,166,276	2,851,089	2,928,964	2,928,964
555 Federal Funds					
93.777.000 State Survey and Certific	4,245,429	4,559,613	3,120,260	3,205,487	3,205,487
93.777.002 SURVEY & CERT @ 75%	3,739,568	4,548,096	3,112,379	3,197,390	3,197,390
93.778.003 XIX 50%	313,450	602,883	412,568	423,837	423,837
758 GR Match For Medicaid	1,559,973	2,118,968	1,450,064	1,489,671	1,489,671
Total, Method of Financing	\$ 12,767,825	\$ 15,995,836	\$ 10,946,360	\$ 11,245,349	\$ 11,245,349
FULL-TIME-EQUIVALENT POSITIONS (FTE):	200.2	205.7	210.0	210.0	210.0

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
 TIME : 9:45:04AM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
2-1-2 Credentialing/Certification					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 139,167	\$ 190,101	\$ 150,281	\$ 149,959	\$ 149,959
1002 OTHER PERSONNEL COSTS	9,480	9,820	10,200	10,200	10,200
2001 PROFESSIONAL FEES AND SERVICES	0	71	223	223	223
2003 CONSUMABLE SUPPLIES	1,294	1,622	1,348	1,348	1,348
2004 UTILITIES	70	81	105	105	105
2005 TRAVEL	10,053	9,058	9,125	9,125	9,125
2009 OTHER OPERATING EXPENSE	0	857	1,135	1,135	1,135
 Total, Objects of Expense	\$ 160,064	\$ 211,610	\$ 172,417	\$ 172,095	\$ 172,095
METHOD OF FINANCING:					
1 General Revenue Fund	36,473	55,115	44,908	44,825	44,825
555 Federal Funds					
93.777.000 State Survey and Certific	53,223	60,320	49,148	49,055	49,055
93.777.002 SURVEY & CERT @ 75%	46,881	60,167	49,023	48,932	48,932
93.778.003 XIX 50%	3,930	7,976	6,498	6,486	6,486
758 GR Match For Medicaid	19,557	28,032	22,840	22,797	22,797
 Total, Method of Financing	\$ 160,064	\$ 211,610	\$ 172,417	\$ 172,095	\$ 172,095
FULL-TIME-EQUIVALENT POSITIONS (FTE):	3.0	3.3	3.0	3.0	3.0

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/10/2010**
 TIME : **9:45:04AM**

Agency code: **539**

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

	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$28,234,485	\$31,921,799	\$28,884,809	\$29,072,590	\$29,072,590
1002 OTHER PERSONNEL COSTS	\$808,393	\$910,849	\$860,218	\$871,420	\$871,420
2001 PROFESSIONAL FEES AND SERVICES	\$2,936,563	\$1,537,346	\$3,615,922	\$3,620,687	\$3,620,687
2002 FUELS AND LUBRICANTS	\$0	\$4,063	\$4,063	\$4,063	\$4,063
2003 CONSUMABLE SUPPLIES	\$48,588	\$74,708	\$47,316	\$47,749	\$47,749
2004 UTILITIES	\$62,509	\$82,813	\$102,510	\$1,534,492	\$1,534,492
2005 TRAVEL	\$1,030,190	\$1,634,965	\$1,597,426	\$1,640,996	\$1,640,996
2006 RENT - BUILDING	\$18,417	\$7,864	\$13,531	\$13,717	\$13,717
2007 RENT - MACHINE AND OTHER	\$170,938	\$189,868	\$397,001	\$398,858	\$398,858
2009 OTHER OPERATING EXPENSE	\$11,490,359	\$6,749,305	\$17,607,489	\$17,654,691	\$17,654,691
3001 CLIENT SERVICES	\$86,335	\$75,844	\$75,844	\$75,844	\$75,844
3002 FOOD FOR PERSONS - WARDS OF STATE	\$0	\$20,593	\$20,593	\$20,593	\$20,593
4000 GRANTS	\$0	\$1,642,823	\$3,429,928	\$3,429,928	\$3,429,928
5000 CAPITAL EXPENDITURES	\$267	\$6,805,237	\$3,412,951	\$515,000	\$1,560,000
Total, Objects of Expense	\$44,887,044	\$51,658,077	\$60,069,601	\$58,900,628	\$59,945,628
Method of Financing					
1 General Revenue Fund	\$4,705,462	\$6,225,662	\$5,477,328	\$5,491,375	\$5,534,576
555 Federal Funds	\$26,132,783	\$31,173,074	\$34,238,230	\$32,452,966	\$33,007,568
666 Appropriated Receipts	\$12,651	\$0	\$0	\$0	\$0
758 GR Match For Medicaid	\$7,295,468	\$8,105,402	\$7,618,993	\$7,648,641	\$7,648,641
8032 GR Certified As Match For Medicaid	\$6,165,644	\$5,244,243	\$11,205,815	\$11,937,202	\$12,338,346
8095 MR Collect-Pat Supp & Maint	\$553,375	\$853,786	\$1,435,123	\$1,126,644	\$1,164,504

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/10/2010
 TIME : 9:45:04AM

Agency code: 539

Agency name: Aging and Disability Services, Department of

	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
8096 MR Appropriated Receipts	\$21,661	\$0	\$0	\$243,800	\$251,993
8115 Medicare Part D Receipts	\$0	\$55,910	\$94,112	\$0	\$0
Total, Method of Financing	\$44,887,044	\$51,658,077	\$60,069,601	\$58,900,628	\$59,945,628
Full-Time-Equivalent Positions (FTE)	536.4	259,678.0	616.6	616.6	616.6