

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME : 10:29:33AM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-1 Intake, Access, and Eligibility to Services and Supports					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$12,252,421	\$10,844,524	\$12,939,144	\$11,891,834	\$11,891,834
1002 OTHER PERSONNEL COSTS	347,200	405,122	354,960	380,041	380,041
2001 PROFESSIONAL FEES AND SERVICES	1,081,082	1,610,859	161,232	886,047	886,047
2003 CONSUMABLE SUPPLIES	20,655	16,838	21,035	18,936	18,936
2004 UTILITIES	31,258	20,294	12,239	16,267	16,267
2005 TRAVEL	567,567	726,313	1,012,673	869,493	869,493
2006 RENT - BUILDING	5,797	1,370	0	685	685
2007 RENT - MACHINE AND OTHER	2,205	4,873	500	2,686	2,686
2009 OTHER OPERATING EXPENSE	726,075	1,007,648	1,872,976	1,440,312	1,440,312
Total, Objects of Expense	\$15,034,260	\$14,637,841	\$16,374,759	\$15,506,301	\$15,506,301

METHOD OF FINANCING:

1	General Revenue Fund		1,638,580	1,696,386	1,935,712	1,791,257	1,791,257
555	Federal Funds						
	93.044.000	SPECIAL PROGRAMS FOR THE	410,152	430,147	412,597	421,372	421,372
	93.045.000	Special Programs for the	630,174	660,793	633,843	647,317	647,317
	93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM	167,938	176,147	168,959	172,553	172,553
	93.667.000	Social Svcs Block Grants	536,450	617,997	636,952	600,833	600,833
	93.778.003	XIX 50%	5,170,822	4,166,449	5,149,499	4,684,727	4,684,727
	93.778.004	XIX ADM @ 75%	980,631	929,025	1,051,084	988,518	988,518

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME : 10:29:33AM

Agency code: 539

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

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-1 Intake, Access, and Eligibility to Services and Supports					
555 Federal Funds					
93.779.000 Health Care Financing Res	\$0	\$1,483,744	\$885,253	\$1,184,499	\$1,184,499
758 GR Match For Medicaid	5,497,686	4,476,163	5,499,853	5,014,226	5,014,226
8004 GR For Fed Funds (Older Am Act)	1,827	990	1,007	999	999
Total, Method of Financing	\$15,034,260	\$14,637,841	\$16,374,759	\$15,506,301	\$15,506,301
FULL-TIME-EQUIVALENT POSITIONS (FTE):	252.4	212.9	256.6	256.6	256.6

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
 TIME : 10:29:33AM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-8-1 State Supported Living Centers					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$5,580,488	\$6,190,918	\$7,473,074	\$6,559,523	\$6,559,523
1002 OTHER PERSONNEL COSTS	157,534	174,766	210,960	229,390	229,390
2001 PROFESSIONAL FEES AND SERVICES	2,980,500	3,306,526	3,991,317	4,283,240	4,304,619
2003 CONSUMABLE SUPPLIES	5,974	6,627	8,000	8,201	8,201
2004 UTILITIES	15,891	17,629	21,280	22,679	22,679
2005 TRAVEL	232,659	258,109	311,564	258,509	258,509
2006 RENT - BUILDING	1,867	2,071	2,500	2,402	2,402
2007 RENT - MACHINE AND OTHER	448	497	600	2,858	2,858
2009 OTHER OPERATING EXPENSE	7,784,319	8,635,817	10,424,319	9,819,848	9,819,848
Total, Objects of Expense	\$16,759,680	\$18,592,960	\$22,443,614	\$21,186,650	\$21,208,029
METHOD OF FINANCING:					
1 General Revenue Fund	266,479	265,879	356,853	336,868	337,208
369 Fed Recovery & Reinvestment Fund					
93.778.014 Medicaid - Stimulus	935,468	0	0	0	0
555 Federal Funds					
93.778.000 XIX FMAP	8,515,314	10,317,234	12,655,955	11,947,152	11,959,207
666 Appropriated Receipts	5,028	7,437	6,733	6,356	6,362
777 Interagency Contracts	62,011	78,090	83,041	78,391	78,470
8032 GR Certified As Match For Medicaid	6,511,136	7,342,360	8,719,344	8,231,013	8,239,319
8095 MR Collect-Pat Supp & Maint	444,132	557,789	594,756	561,446	562,013
8096 MR Appropriated Receipts	20,112	24,171	26,932	25,424	25,450
Total, Method of Financing	\$16,759,680	\$18,592,960	\$22,443,614	\$21,186,650	\$21,208,029
FULL-TIME-EQUIVALENT POSITIONS (FTE):	131.1	175.5	147.4	147.4	147.4

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME : 10:29:33AM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-1-1 Facility and Community-Based Regulation					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$9,689,450	\$8,518,451	\$7,836,725	\$8,177,590	\$8,177,590
1002 OTHER PERSONNEL COSTS	17,364	507,222	295,560	401,391	401,391
2001 PROFESSIONAL FEES AND SERVICES	226,008	506,294	200,246	353,269	353,269
2003 CONSUMABLE SUPPLIES	16,614	11,802	12,439	12,121	12,121
2004 UTILITIES	163,191	178,012	170,810	174,410	174,410
2005 TRAVEL	375,831	883,825	651,746	754,228	754,228
2006 RENT - BUILDING	19,589	17,527	9,660	13,594	13,594
2007 RENT - MACHINE AND OTHER	392	0	0	0	0
2009 OTHER OPERATING EXPENSE	719,690	805,907	781,972	807,497	807,497
Total, Objects of Expense	\$11,228,129	\$11,429,040	\$9,959,158	\$10,694,100	\$10,694,100
METHOD OF FINANCING:					
1 General Revenue Fund	2,174,776	1,734,700	1,511,601	1,623,150	1,623,150
555 Federal Funds					
93.777.000 State Survey and Certific	3,824,750	4,236,059	3,691,262	3,963,661	3,963,661
93.777.002 SURVEY & CERT @ 75%	3,074,823	3,169,730	2,762,073	2,965,902	2,965,902
93.778.003 XIX 50%	564,438	616,025	536,799	576,412	576,412
758 GR Match For Medicaid	1,589,342	1,672,526	1,457,423	1,564,975	1,564,975
Total, Method of Financing	\$11,228,129	\$11,429,040	\$9,959,158	\$10,694,100	\$10,694,100
FULL-TIME-EQUIVALENT POSITIONS (FTE):	193.0	193.8	194.7	194.7	194.7

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME : 10:29:33AM

Agency code: 539

Agency name: Aging and Disability Services, Department of

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-1-2 Credentialing/Certification					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$120,658	\$111,656	\$104,261	\$106,759	\$106,759
1002 OTHER PERSONNEL COSTS	8,600	8,180	6,220	4,620	4,620
2001 PROFESSIONAL FEES AND SERVICES	223	206	212	215	215
2003 CONSUMABLE SUPPLIES	1,348	1,031	1,348	1,189	1,189
2004 UTILITIES	102	652	105	279	279
2005 TRAVEL	9,125	8,366	8,025	7,874	7,874
2009 OTHER OPERATING EXPENSE	1,135	2,029	2,045	1,072	1,072
Total, Objects of Expense	\$141,191	\$132,120	\$122,216	\$122,008	\$122,008
METHOD OF FINANCING:					
1 General Revenue Fund	27,347	20,053	18,550	18,518	18,518
555 Federal Funds					
93.777.000 State Survey and Certific	48,095	48,969	45,298	45,221	45,221
93.777.002 SURVEY & CERT @ 75%	38,665	36,642	33,896	33,838	33,838
93.778.003 XIX 50%	7,098	7,121	6,587	6,576	6,576
758 GR Match For Medicaid	19,986	19,335	17,885	17,855	17,855
Total, Method of Financing	\$141,191	\$132,120	\$122,216	\$122,008	\$122,008
FULL-TIME-EQUIVALENT POSITIONS (FTE):	2.7	2.0	2.0	2.0	2.0

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)DATE: 8/14/2012
TIME : 10:29:33AM

Agency code: 539

Agency name: Aging and Disability Services, Department of

	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$27,643,017	\$25,665,549	\$28,353,204	\$26,735,706	\$26,735,706
1002 OTHER PERSONNEL COSTS	\$530,698	\$1,095,290	\$867,700	\$1,015,442	\$1,015,442
2001 PROFESSIONAL FEES AND SERVICES	\$4,287,813	\$5,423,885	\$4,353,007	\$5,522,771	\$5,544,150
2003 CONSUMABLE SUPPLIES	\$44,591	\$36,298	\$42,822	\$40,447	\$40,447
2004 UTILITIES	\$210,442	\$216,587	\$204,434	\$213,635	\$213,635
2005 TRAVEL	\$1,185,182	\$1,876,613	\$1,984,008	\$1,890,104	\$1,890,104
2006 RENT - BUILDING	\$27,253	\$20,968	\$12,160	\$16,681	\$16,681
2007 RENT - MACHINE AND OTHER	\$3,045	\$5,370	\$1,100	\$5,544	\$5,544
2009 OTHER OPERATING EXPENSE	\$9,231,219	\$10,451,401	\$13,081,312	\$12,068,729	\$12,068,729
Total, Objects of Expense	\$43,163,260	\$44,791,961	\$48,899,747	\$47,509,059	\$47,530,438
Method of Financing					
1 General Revenue Fund	\$4,107,182	\$3,717,018	\$3,822,716	\$3,769,793	\$3,770,133
369 Fed Recovery & Reinvestment Fund	\$935,468	\$0	\$0	\$0	\$0
555 Federal Funds	\$23,969,350	\$26,896,082	\$28,670,057	\$28,238,581	\$28,250,636
666 Appropriated Receipts	\$5,028	\$7,437	\$6,733	\$6,356	\$6,362
758 GR Match For Medicaid	\$7,107,014	\$6,168,024	\$6,975,161	\$6,597,056	\$6,597,056
777 Interagency Contracts	\$62,011	\$78,090	\$83,041	\$78,391	\$78,470
8004 GR For Fed Funds (Older Am Act)	\$1,827	\$990	\$1,007	\$999	\$999
8032 GR Certified As Match For Medicaid	\$6,511,136	\$7,342,360	\$8,719,344	\$8,231,013	\$8,239,319
8095 MR Collect-Pat Supp & Maint	\$444,132	\$557,789	\$594,756	\$561,446	\$562,013
8096 MR Appropriated Receipts	\$20,112	\$24,171	\$26,932	\$25,424	\$25,450

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012
TIME : 10:29:33AM

Agency code: 539

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

	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Total, Method of Financing	\$43,163,260	\$44,791,961	\$48,899,747	\$47,509,059	\$47,530,438
Full-Time-Equivalent Positions (FTE)	579.2	584.2	600.7	600.7	600.7
