

539 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$6,178,354	\$6,686,213	\$7,329,262	\$7,329,262	\$7,329,262
1002	OTHER PERSONNEL COSTS	\$135,000	\$134,740	\$146,160	\$146,160	\$146,160
2001	PROFESSIONAL FEES AND SERVICES	\$12,203,023	\$32,330,348	\$15,274,601	\$23,303,120	\$23,303,120
2003	CONSUMABLE SUPPLIES	\$15,513	\$3,767	\$11,628	\$11,628	\$11,628
2004	UTILITIES	\$32,359	\$17,879	\$19,628	\$19,628	\$19,628
2005	TRAVEL	\$7,522	\$10,795	\$10,541	\$10,541	\$10,541
2007	RENT - MACHINE AND OTHER	\$2,392,201	\$4,613,324	\$4,520,874	\$4,490,874	\$4,490,874
2009	OTHER OPERATING EXPENSE	\$20,849,479	\$24,356,948	\$23,980,554	\$25,394,875	\$25,394,875
5000	CAPITAL EXPENDITURES	\$455,748	\$266,515	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$42,269,199	\$68,420,529	\$51,293,248	\$60,706,088	\$60,706,088
Method of Financing:						
1	General Revenue Fund	\$1,701,001	\$5,402,386	\$5,506,779	\$2,214,146	\$2,214,146
758	GR Match For Medicaid	\$6,034,985	\$13,819,195	\$8,452,524	\$13,481,027	\$13,481,027
8004	GR For Fed Funds (Older Am Act)	\$0	\$0	\$0	\$9,329	\$9,329
8032	GR Certified As Match For Medicaid	\$5,788,158	\$9,144,353	\$9,187,733	\$10,493,144	\$10,493,144

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CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$13,524,144	\$28,365,934	\$23,147,036	\$26,197,646	\$26,197,646
Method of Financing:						
555 Federal Funds						
93.044.000	SPECIAL PROGRAMS FOR THE	\$4,722	\$5,126	\$5,119	\$8,938	\$8,938
93.045.000	Special Programs for the	\$8,164	\$8,694	\$7,716	\$13,572	\$13,572
93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM	\$1,925	\$1,865	\$1,925	\$3,084	\$3,084
93.667.000	Social Svcs Block Grants	\$323,783	\$323,783	\$323,783	\$323,783	\$323,783
93.777.000	State Survey and Certific	\$1,292,694	\$1,548,416	\$1,301,342	\$1,440,611	\$1,440,611
93.777.002	SURVEY & CERT @ 75%	\$502,060	\$620,849	\$593,035	\$1,187,382	\$1,187,382
93.778.000	XIX FMAP	\$8,526,238	\$11,840,222	\$11,974,012	\$14,028,533	\$14,028,533
93.778.003	XIX 50%	\$3,683,176	\$10,016,009	\$6,208,851	\$10,920,635	\$10,920,635
93.778.004	XIX ADM @ 75%	\$5,395,130	\$8,777,471	\$7,144,584	\$5,597,167	\$5,597,167
93.778.005	XIX FMAP @ 90%	\$8,525,407	\$6,300,000	\$0	\$128,964	\$128,964
93.779.000	Health Care Financing Res	\$3,361	\$0	\$893	\$0	\$0
93.791.000	Money Follows Person Reblncng Demo	\$2,151	\$28,529	\$0	\$2,332	\$2,332
CFDA Subtotal, Fund	555	\$28,268,811	\$39,470,964	\$27,561,260	\$33,655,001	\$33,655,001
SUBTOTAL, MOF (FEDERAL FUNDS)		\$28,268,811	\$39,470,964	\$27,561,260	\$33,655,001	\$33,655,001

Method of Financing:

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CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
666	Appropriated Receipts	\$17,779	\$18,086	\$18,131	\$11,623	\$11,623
777	Interagency Contracts	\$47,937	\$47,937	\$47,937	\$61,372	\$61,372
8095	ID Collect-Pat Supp & Maint	\$396,511	\$499,232	\$500,359	\$740,214	\$740,214
8096	ID Appropriated Receipts	\$14,017	\$18,376	\$18,525	\$40,232	\$40,232
SUBTOTAL, MOF (OTHER FUNDS)		\$476,244	\$583,631	\$584,952	\$853,441	\$853,441
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$60,706,088	\$60,706,088
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$42,269,199	\$68,420,529	\$51,293,248	\$60,706,088	\$60,706,088
FULL TIME EQUIVALENT POSITIONS:		114.2	116.1	115.8	115.8	115.8

STRATEGY DESCRIPTION AND JUSTIFICATION:

Demands on info resources are numerous & varied; internal & external entities desire enhanced info systems to provide actionable info about effectiveness of client care programs, workforce, finances, & physical facilities. Rapid pace tech changes are a challenge requiring resources to ensure IT syst remain viable. New requirements for increase public access to electronic state data increase IT tasks & responsibilities. DADS will pursue efficient info tech such as video-conferencing, telemedicine, & e-govt as alternatives to traditional ways of doing business.

MOF for strategy based on annually submitted cost alloc plan developed for DADS in conjunction with HHSC. Federal participation shares could change per federal partners.

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CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Exceptional items impacting strategy:
 Reducing Community Waiver Program interest list.
 Complying with federal PASSR requirements - increased utilization of specialized services by persons with IDD in Nursing Facilities.

3.D. Sub-Strategy Level Detail

Date: Aug 5, 2014

Time: 3:03:21 PM

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
 SUB-STRATEGY: 1 Capital Projects

Code Description	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:					
2001 - Professional Fees & Services	\$2,757,524	\$13,573,529	\$3,210,481	\$7,826,099	\$7,826,099
2007 - Rent - Machine and Other	\$2,392,201	\$4,088,324	\$4,520,874	\$4,490,874	\$4,490,874
2009 - Other Operating Expense	\$5,995,420	\$7,141,456	\$5,458,357	\$7,844,245	\$7,844,245
5000 - Capital Expenditures	\$247,283	\$266,515	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE	\$11,392,428	\$25,069,823	\$13,189,712	\$20,161,218	\$20,161,218
Method of Financing:					
0001 General Revenue Fund	\$299,991	\$438,488	\$310,641	\$327,260	\$327,260
0758 GR-Match for Medicaid	\$1,498,441	\$4,326,432	\$2,400,987	\$5,062,307	\$5,062,307
8004 GR for Fed Funds (OAA)	\$1,488	\$2,142	\$2,247	\$2,247	\$2,247
8032 GR Cert Match - Medicaid	\$2,159,599	\$3,119,637	\$3,361,050	\$3,510,556	\$3,510,556
SUBTOTAL, MOF (General Revenue)	\$3,959,519	\$7,886,699	\$6,074,926	\$8,902,370	\$8,902,370
Method of Financing:					
0666 Appropriated Receipts	\$1,889	\$2,806	\$2,771	\$3,023	\$3,023
0777 Interagency Contracts	\$13,372	\$18,690	\$14,617	\$14,986	\$14,986
8095 MR Collections	\$235,571	\$343,953	\$290,989	\$308,266	\$308,266
8096 MR Approp Recpts	\$7,934	\$11,622	\$14,474	\$15,205	\$15,205
SUBTOTAL, MOF (Other Funds)	\$258,766	\$377,072	\$322,851	\$341,481	\$341,481
Method of Financing:					
0555 Federal Funds					
93.044.000 Spc Svcs Aging-IIIB	\$1,563	\$2,310	\$3,042	\$3,141	\$3,141
93.045.000 Spc Svcs Aging-IIIC	\$2,304	\$3,402	\$4,557	\$4,701	\$4,701
93.052.000 Natl Family Caregiver	\$372	\$536	\$730	\$730	\$730
93.667.000 Title XX	\$326,554	\$491,444	\$546,558	\$582,027	\$582,027
93.777.000 State Survey & Certification	\$117,244	\$170,960	\$126,242	\$129,894	\$129,894
93.777.002 SUR&C-75%	\$84,884	\$123,676	\$128,185	\$130,667	\$130,667
93.778.000 XIX FMAP	\$3,188,669	\$4,599,735	\$4,693,392	\$4,921,626	\$4,921,626
93.778.003 XIX ADM 50%	\$1,167,883	\$3,296,578	\$2,529,527	\$4,955,865	\$4,955,865
93.778.004 XIXADM 75%	\$218,034	\$390,393	(\$151,035)	\$188,153	\$188,153
93.778.005 XIXADM 90%	\$2,066,263	\$7,726,483	(\$1,089,825)	\$0	\$0
93.791.000 MFP Demo Texas Money Follows t	\$372	\$536	\$562	\$562	\$562

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

Code Description	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
CFDA Subtotal, Fund 0555	\$7,174,143	\$16,806,052	\$6,791,935	\$10,917,367	\$10,917,367
SUBTOTAL, MOF (Federal Funds)	\$7,174,143	\$16,806,052	\$6,791,935	\$10,917,367	\$10,917,367
TOTAL, METHOD OF FINANCE	\$11,392,428	\$25,069,823	\$13,189,712	\$20,161,218	\$20,161,218
TOTAL, VARIANCE:	\$0	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0	0.0	0

3.D. Sub-Strategy Level Detail

Date: Aug 5, 2014

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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
 SUB-STRATEGY: 2 BIP - Related IT Projects

Code Description	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:					
2001 - Professional Fees & Services	\$0	\$14,309,460	\$10,665,027	\$2,651,115	\$2,651,115
2009 - Other Operating Expense	\$0	\$100,000	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE	\$0	\$14,409,460	\$10,665,027	\$2,651,115	\$2,651,115
Method of Financing:					
0758 GR-Match for Medicaid	\$0	\$5,343,250	\$5,320,514	\$1,216,564	\$1,216,564
SUBTOTAL, MOF (General Revenue)	\$0	\$5,343,250	\$5,320,514	\$1,216,564	\$1,216,564
Method of Financing:					
0555 Federal Funds					
93.778.003 XIX ADM 50%	\$0	\$4,839,122	\$5,317,514	\$1,150,558	\$1,150,558
93.778.004 XIXADM 75%	\$0	\$155,030	\$0	\$155,030	\$155,030
93.778.005 XIXADM 90%	\$0	\$4,072,057	\$27,000	\$128,964	\$128,964
CFDA Subtotal, Fund 0555	\$0	\$9,066,210	\$5,344,514	\$1,434,551	\$1,434,551
SUBTOTAL, MOF (Federal Funds)	\$0	\$9,066,210	\$5,344,514	\$1,434,551	\$1,434,551
TOTAL, METHOD OF FINANCE	\$0	\$14,409,460	\$10,665,027	\$2,651,115	\$2,651,115
TOTAL, VARIANCE:	\$0	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0	0.0	0