

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 79th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas(ABEST)

**DATE: 10/7/2004**  
**TIME: 1:29:18PM**

Agency Code: **539**

Agency name: **AGING AND DISABILITY SERVICES**

GOAL: 1 Long-term Care Continuum  
 OBJECTIVE: 1 Intake, Access, and Eligibility  
 STRATEGY: 1 Intake and Access to Services and Support

Statewide Goal/Benchmark: 3 - 3  
 Service Categories:  
 Service: 30 Income: A.2 Age: B.3

<b>CODE DESCRIPTION</b>	<b>Excp 2006</b>	<b>Excp 2007</b>
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**STRATEGY IMPACT ON OUTCOME MEASURES:**

<u>1</u> % Nursing Homes with a Certified Ombudsman	100.00 %	100.00 %
<u>2</u> Average Number of Clients Served Per Month: Total Community Care	212,820.00	227,378.00
<u>3</u> Average # of Persons on Interest Lists Per Month: Total Community Care	219,353.00	250,141.00
<u>4</u> Percent of Long-term Care Clients Served in Community Settings	73.34 %	74.60 %

**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	385,801	574,386
4000 GRANTS	253,048	377,372
<b>Total, Objects of Expense</b>	<b>\$638,849</b>	<b>\$951,758</b>

**METHOD OF FINANCING:**

555 FEDERAL FUNDS		
93.778.005 XIX FMAP	385,801	574,386
8032 GR CERTIFIED AS MATCH FOR MEDICAID	253,048	377,372
<b>Total, Method of Finance</b>	<b>\$638,849</b>	<b>\$951,758</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Restore 5% Reductions  
 Biennial Decrease in FMAP  
 Rate Restoration to FY 2003  
 Rate Increase

**0000362**

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 79th Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 10/7/2004  
 TIME: 1:29:25PM

Agency Code: **539**

Agency name: **AGING AND DISABILITY SERVICES**

GOAL: 1 Long-term Care Continuum  
 OBJECTIVE: 1 Intake, Access, and Eligibility  
 STRATEGY: 2 Long Term Care Functional Eligibility

Statewide Goal/Benchmark: 3 - 3  
 Service Categories:  
 Service: 08 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2006	Excp 2007
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**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	8,972,615	11,991,909
1002 OTHER PERSONNEL COSTS	792,866	1,206,204
2001 PROFESSIONAL FEES AND SERVICES	50,278	54,913
2002 FUELS AND LUBRICANTS	298	334
2003 CONSUMABLE SUPPLIES	50,522	57,425
2004 UTILITIES	138,723	144,605
2005 TRAVEL	583,981	1,301,485
2006 RENT - BUILDING	364,458	517,574
2007 RENT - MACHINE AND OTHER	38,762	40,854
2009 OTHER OPERATING EXPENSE	244,734	259,950
<b>Total, Objects of Expense</b>	<b>\$11,237,237</b>	<b>\$15,575,253</b>

**METHOD OF FINANCING:**

1 GENERAL REVENUE FUND	7,279,774	8,431,951
555 FEDERAL FUNDS		
93.778.003 XIX 50%	1,978,732	3,571,651
758 GR MATCH FOR MEDICAID	1,978,731	3,571,651
<b>Total, Method of Finance</b>	<b>\$11,237,237</b>	<b>\$15,575,253</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

238.0	339.0
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**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Funding for the Guardianship Program  
 Staffing to Keep Pace with Entitlement Caseload Growth

**0000363**

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 79th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/7/2004  
 TIME: 1:29:25PM

Agency Code: **539**

Agency name: **AGING AND DISABILITY SERVICES**

GOAL: 1 Long-term Care Continuum  
 OBJECTIVE: 2 Community Care - Entitlement  
 STRATEGY: 1 Primary Home Care

Statewide Goal/Benchmark: 3 - 3  
 Service Categories:  
 Service: 26 Income: A.1 Age: B.3

CODE DESCRIPTION	Excp 2006	Excp 2007
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**STRATEGY IMPACT ON OUTCOME MEASURES:**

<u>1</u> Avg # of Clients Served Per Month: Medicaid Non-waiver Community Care	138,024.00	151,880.00
<u>2</u> Average Monthly Cost Per Client: Medicaid Non-waiver Community Care	710.25	728.40

**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	152,760,708	239,093,486
<b>Total, Objects of Expense</b>	<b>\$152,760,708</b>	<b>\$239,093,486</b>

**METHOD OF FINANCING:**

555 FEDERAL FUNDS		
93.778.005 XIX FMAP	92,191,087	144,292,919
758 GR MATCH FOR MEDICAID	60,569,621	94,800,567
<b>Total, Method of Finance</b>	<b>\$152,760,708</b>	<b>\$239,093,486</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Restore Entitlement Growth  
 Restore 5% Reductions  
 Biennial Decrease in FMAP  
 Rate Restoration to FY 2003  
 Rate Increase  
 Rate Increase for Direct Care Staff

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
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DATE: 10/7/2004  
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Agency Code: **539**

Agency name: **AGING AND DISABILITY SERVICES**

GOAL:	1 Long-term Care Continuum	Statewide Goal/Benchmark:	3 - 3
OBJECTIVE:	2 Community Care - Entitlement	Service Categories:	
STRATEGY:	2 Community Attendant Services(Formerly Frail Elderly)	Service: 26	Income: A.1
			Age: B.3

<b>CODE DESCRIPTION</b>	<b>Excp 2006</b>	<b>Excp 2007</b>
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	106,410,416	168,306,713
<b>Total, Objects of Expense</b>	<b>\$106,410,416</b>	<b>\$168,306,713</b>

**METHOD OF FINANCING:**

555 FEDERAL FUNDS		
93.778.005 XIX FMAP	64,218,687	101,573,100
758 GR MATCH FOR MEDICAID	42,191,729	66,733,613
<b>Total, Method of Finance</b>	<b>\$106,410,416</b>	<b>\$168,306,713</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

- Restore Entitlement Growth
- Restore 5% Reductions
- Biennial Decrease in FMAP
- Rate Restoration to FY 2003
- Rate Increase
- Rate Increase for Direct Care Staff

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
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DATE: 10/7/2004  
 TIME: 1:29:25PM

Agency Code: <b>539</b>	Agency name: <b>AGING AND DISABILITY SERVICES</b>	
GOAL: 1 Long-term Care Continuum	Statewide Goal/Benchmark:	3 - 3
OBJECTIVE: 2 Community Care - Entitlement	Service Categories:	
STRATEGY: 3 Day Activity and Health Services (DAHS)	Service: 26	Income: A.1
		Age: B.3
<b>CODE DESCRIPTION</b>	<b>Excp 2006</b>	<b>Excp 2007</b>

**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	14,044,458	19,381,535
<b>Total, Objects of Expense</b>	<b>\$14,044,458</b>	<b>\$19,381,535</b>

**METHOD OF FINANCING:**

555 FEDERAL FUNDS		
93.778.005 XIX FMAP	8,475,829	11,696,757
758 GR MATCH FOR MEDICAID	5,568,629	7,684,778
<b>Total, Method of Finance</b>	<b>\$14,044,458</b>	<b>\$19,381,535</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

- Restore Entitlement Growth
- Restore 5% Reductions
- Biennial Decrease in FMAP
- Rate Restoration to FY 2003
- Rate Increase
- Rate Increase for Direct Care Staff

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
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DATE: 10/7/2004  
 TIME: 1:29:25PM

Agency Code: 539

Agency name: AGING AND DISABILITY SERVICES

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

<b>CODE DESCRIPTION</b>	<b>Excp 2006</b>	<b>Excp 2007</b>
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**STRATEGY IMPACT ON OUTCOME MEASURES:**

<u>1</u> Avg # of Clients Served Per Month: Community Care Waivers (Total)	41,144.00	41,187.00
<u>2</u> Average Cost Per Client Served: Community Care Waivers (Total)	2,015.15	2,015.15

**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	74,653,668	87,873,636
<b>Total, Objects of Expense</b>	<b>\$74,653,668</b>	<b>\$87,873,636</b>

**METHOD OF FINANCING:**

555 FEDERAL FUNDS		
93.778.003 XIX 50%	205,965	363,245
93.778.005 XIX FMAP	44,804,888	52,593,301
758 GR MATCH FOR MEDICAID	29,642,815	34,917,090
<b>Total, Method of Finance</b>	<b>\$74,653,668</b>	<b>\$87,873,636</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

- Restore Entitlement Growth
- Restore 5% Reductions
- Biennial Decrease in FMAP
- Rate Restoration to FY 2003
- Rate Increase
- Rate Increase for Direct Care Staff

**0000367**

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
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Agency Code: 539

Agency name: AGING AND DISABILITY SERVICES

GOAL: 1 Long-term Care Continuum

Statewide Goal/Benchmark:

3 - 3

OBJECTIVE: 3 Community Care - Waivers

Service Categories:

STRATEGY: 2 Home and Community-based Services (HCS)

Service: 26

Income: A.1

Age: B.3

**CODE DESCRIPTION**

**Excp 2006**

**Excp 2007**

**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES

51,191,059

53,556,367

**Total, Objects of Expense**

**\$51,191,059**

**\$53,556,367**

**METHOD OF FINANCING:**

555 FEDERAL FUNDS

93.778.005 XIX FMAP

30,914,281

32,321,268

758 GR MATCH FOR MEDICAID

20,276,778

21,235,099

**Total, Method of Finance**

**\$51,191,059**

**\$53,556,367**

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Restore 5% Reductions

Biennial Decrease in FMAP

Promoting Independence

Rate Restoration to FY 2003

Rate Increase

Rate Increase for Direct Care Staff

**0000368**

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Agency Code: 539

Agency name: AGING AND DISABILITY SERVICES

GOAL: 1 Long-term Care Continuum

Statewide Goal/Benchmark:

3 - 3

OBJECTIVE: 3 Community Care - Waivers

Service Categories:

STRATEGY: 3 Community Living Assistance and Support Services(CLASS)

Service: 26

Income: A.1

Age: B.3

**CODE DESCRIPTION**

**Excp 2006**

**Excp 2007**

**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES

7,111,849

7,111,849

**Total, Objects of Expense**

**\$7,111,849**

**\$7,111,849**

**METHOD OF FINANCING:**

555 FEDERAL FUNDS

93.778.005 XIX FMAP

4,292,002

4,292,002

758 GR MATCH FOR MEDICAID

2,819,847

2,819,847

**Total, Method of Finance**

**\$7,111,849**

**\$7,111,849**

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Restore 5% Reductions

Biennial Decrease in FMAP

Rate Restoration to FY 2003

Rate Increase

Rate Increase for Direct Care Staff

**0000369**



**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
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DATE: 10/7/2004  
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Agency Code: **539** Agency name: **AGING AND DISABILITY SERVICES**

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

CODE DESCRIPTION	Excp 2006	Excp 2007
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	439,773	439,773
<b>Total, Objects of Expense</b>	<b>\$439,773</b>	<b>\$439,773</b>

**METHOD OF FINANCING:**

555 FEDERAL FUNDS		
93.778.005 XIX FMAP	265,402	265,402
758 GR MATCH FOR MEDICAID	174,371	174,371
<b>Total, Method of Finance</b>	<b>\$439,773</b>	<b>\$439,773</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

- Restore 5% Reductions
- Biennial Decrease in FMAP
- Rate Restoration to FY 2003
- Rate Increase
- Rate Increase for Direct Care Staff

**0000370**

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
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**DATE: 10/7/2004**  
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Agency Code: **539**

Agency name: **AGING AND DISABILITY SERVICES**

GOAL: 1 Long-term Care Continuum

Statewide Goal/Benchmark:

3 - 3

OBJECTIVE: 3 Community Care - Waivers

Service Categories:

STRATEGY: 5 Medically Dependent Children Program (MDCP)

Service: 26

Income: A.1

Age: B.3

**CODE DESCRIPTION**

**Excp 2006**

**Excp 2007**

**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES

2,854,631

2,854,631

**Total, Objects of Expense**

**\$2,854,631**

**\$2,854,631**

**METHOD OF FINANCING:**

555 FEDERAL FUNDS

93.778.005 XIX FMAP

1,722,770

1,722,770

758 GR MATCH FOR MEDICAID

1,131,861

1,131,861

**Total, Method of Finance**

**\$2,854,631**

**\$2,854,631**

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Restore 5% Reductions

Biennial Decrease in FMAP

Rate Restoration to FY 2003

Rate Increase

Rate Increase for Direct Care Staff

**0000371**

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 79th Regular Session, Agency Submission, Version 1  
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DATE: 10/7/2004  
 TIME: 1:29:25PM

Agency Code: **539**

Agency name: **AGING AND DISABILITY SERVICES**

GOAL: 1 Long-term Care Continuum  
 OBJECTIVE: 3 Community Care - Waivers  
 STRATEGY: 6 Consolidated Waiver Program

Statewide Goal/Benchmark: 3 - 3  
 Service Categories:  
 Service: 26      Income: A.1      Age: B.3

**CODE DESCRIPTION**

**Excp 2006**

**Excp 2007**

**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES

503,911

503,911

**Total, Objects of Expense**

**\$503,911**

**\$503,911**

**METHOD OF FINANCING:**

555 FEDERAL FUNDS

93.778.005 XIX FMAP

304,110

304,110

758 GR MATCH FOR MEDICAID

199,801

199,801

**Total, Method of Finance**

**\$503,911**

**\$503,911**

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Restore 5% Reductions

Biennial Decrease in FMAP

Rate Restoration to FY 2003

Rate Increase

Rate Increase for Direct Care Staff

**0000372**

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 79th Regular Session, Agency Submission, Version 1  
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DATE: 10/7/2004  
 TIME: 1:29:25PM

Agency Code: 539

Agency name: AGING AND DISABILITY SERVICES

GOAL: 1 Long-term Care Continuum  
 OBJECTIVE: 3 Community Care - Waivers  
 STRATEGY: 7 Texas Home Living Waiver

Statewide Goal/Benchmark: 3 - 3  
 Service Categories:  
 Service: 26 Income: A.1 Age: B.3

**CODE DESCRIPTION**

Excp 2006

Excp 2007

**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES

7,105,337

7,105,336

**Total, Objects of Expense**

**\$7,105,337**

**\$7,105,336**

**METHOD OF FINANCING:**

555 FEDERAL FUNDS

93.778.005 XIX FMAP

4,290,912

4,288,071

758 GR MATCH FOR MEDICAID

2,814,425

2,817,265

**Total, Method of Finance**

**\$7,105,337**

**\$7,105,336**

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Restore 5% Reductions

Biennial Decrease in FMAP

Rate Restoration to FY 2003

Rate Increase

Rate Increase for Direct Care Staff

**0000373**

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 79th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 10/7/2004  
 TIME: 1:29:25PM

Agency Code: **539** Agency name: **AGING AND DISABILITY SERVICES**

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

<b>CODE DESCRIPTION</b>	<b>Excp 2006</b>	<b>Excp 2007</b>
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**STRATEGY IMPACT ON OUTCOME MEASURES:**

<u>1</u> Avg # of Clients Served Per Month: Total Non-Medicaid Community Care	28,635.00	28,635.00
<u>2</u> Avg Monthly Cost Per Client Served: Total Non-Medicaid Community Care	544.25	544.23
<u>3</u> Avg # of Persons on Interest List Per Month: Total Non-Medicaid CC	70,258.00	78,873.00

**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	8,716,625	8,716,625
<b>Total, Objects of Expense</b>	<b>\$8,716,625</b>	<b>\$8,716,625</b>

**METHOD OF FINANCING:**

1 GENERAL REVENUE FUND	8,716,625	8,716,625
<b>Total, Method of Finance</b>	<b>\$8,716,625</b>	<b>\$8,716,625</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Rate Restoration to FY 2003  
 Rate Increase  
 Rate Increase for Direct Care Staff

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 79th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 10/7/2004  
 TIME: 1:29:25PM

Agency Code: **539** Agency name: **AGING AND DISABILITY SERVICES**

GOAL:	1 Long-term Care Continuum	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.3

<b>CODE DESCRIPTION</b>	<b>Excp 2006</b>	<b>Excp 2007</b>
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	2,787,064	2,787,064
<b>Total, Objects of Expense</b>	<b>\$2,787,064</b>	<b>\$2,787,064</b>

**METHOD OF FINANCING:**

555 FEDERAL FUNDS		
93.778.005 XIX FMAP	1,681,993	1,681,993
758 GR MATCH FOR MEDICAID	1,105,071	1,105,071
<b>Total, Method of Finance</b>	<b>\$2,787,064</b>	<b>\$2,787,064</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Restore Entitlement Growth  
 Rate Increase

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
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 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 10/7/2004**  
**TIME: 1:29:25PM**

Agency Code: **539**

Agency name: **AGING AND DISABILITY SERVICES**

GOAL:	1 Long-term Care Continuum	Statewide Goal/Benchmark:	3 - 2
OBJECTIVE:	6 Nursing Facility and Hospice Payments	Service Categories:	
STRATEGY:	1 Nursing Facility and Hospice Payments	Service: 26	Income: A.1
			Age: B.3

<b>CODE DESCRIPTION</b>	<b>Excp 2006</b>	<b>Excp 2007</b>
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**STRATEGY IMPACT ON OUTCOME MEASURES:**

<u>1</u> Percent of At-risk Population Served in Nursing Facilities	9.96 %	9.75 %
<u>2</u> Medicaid Nursing Facility Bed Utilization Per 10,000 Aged and Disabled	115.29	112.72

**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	708,026,816	698,337,661
<b>Total, Objects of Expense</b>	<b>\$708,026,816</b>	<b>\$698,337,661</b>

**METHOD OF FINANCING:**

555 FEDERAL FUNDS		
93.778.003 XIX 50%	5,691	13,395
93.778.005 XIX FMAP	427,287,313	421,430,611
758 GR MATCH FOR MEDICAID	280,733,812	276,893,655
<b>Total, Method of Finance</b>	<b>\$708,026,816</b>	<b>\$698,337,661</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Restore Entitlement Growth  
 Restore 5% Reductions  
 Biennial Decrease in FMAP  
 Rate Restoration to FY 2003  
 Rate Increase  
 Rate Increase for Direct Care Staff

**0000376**

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 79th Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 10/7/2004**  
**TIME: 1:29:25PM**

Agency Code: **539**

Agency name: **AGING AND DISABILITY SERVICES**

GOAL:	1 Long-term Care Continuum	Statewide Goal/Benchmark:	3 - 0
OBJECTIVE:	7 Intermediate Care Facilities - Mental Retardation	Service Categories:	
STRATEGY:	1 Intermediate Care Facilities - Mental Retardation	Service: 26	Income: A.2
			Age: B.3

<b>CODE DESCRIPTION</b>	<b>Excp 2006</b>	<b>Excp 2007</b>
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	51,987,761	51,987,761
<b>Total, Objects of Expense</b>	<b>\$51,987,761</b>	<b>\$51,987,761</b>

**METHOD OF FINANCING:**

555 FEDERAL FUNDS		
93.778.005 XIX FMAP	31,395,409	31,374,613
758 GR MATCH FOR MEDICAID	20,592,352	20,613,148
<b>Total, Method of Finance</b>	<b>\$51,987,761</b>	<b>\$51,987,761</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

- Restore 5% Reductions
- Biennial Decrease in FMAP
- Rate Restoration to FY 2003
- Rate Increase
- Rate Increase for Direct Care Staff

**0000377**



**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
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 Automated Budget and Evaluation System of Texas(ABEST)

**DATE: 10/7/2004**  
**TIME: 1:29:25PM**

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Agency Code: <b>539</b>	Agency name: <b>AGING AND DISABILITY SERVICES</b>	Statewide Goal/Benchmark: <b>3 - 0</b>
GOAL: 1 Long-term Care Continuum		Service Categories:
OBJECTIVE: 8 MR State Schools Services		Service: 26      Income: A.2      Age: B.3
STRATEGY: 1 MR State Schools Services		

CODE DESCRIPTION	Excp 2006	Excp 2007
<b>OBJECTS OF EXPENSE:</b>		
1001 SALARIES AND WAGES	3,219,000	3,219,000
5000 CAPITAL EXPENDITURES	5,492,675	5,492,675
<b>Total, Objects of Expense</b>	<b>\$8,711,675</b>	<b>\$8,711,675</b>

<b>METHOD OF FINANCING:</b>		
1 GENERAL REVENUE FUND	5,492,675	5,492,675
555 FEDERAL FUNDS		
93.778.005 XIX FMAP	1,943,954	1,942,667
8032 GR CERTIFIED AS MATCH FOR MEDICAID	1,275,046	1,276,333
<b>Total, Method of Finance</b>	<b>\$8,711,675</b>	<b>\$8,711,675</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Rate Increase for Direct Care Staff  
 Infrastructure Refresh

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 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 10/7/2004  
 TIME: 1:29:25PM

Agency Code: 539

Agency name: AGING AND DISABILITY SERVICES

GOAL: 1 Long-term Care Continuum  
 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	Excp 2006	Excp 2007
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**OBJECTS OF EXPENSE:**

2001 PROFESSIONAL FEES AND SERVICES	3,105,994	448,458
2009 OTHER OPERATING EXPENSE	9,674,946	33,870,627
5000 CAPITAL EXPENDITURES	5,001,371	10,796,997
<b>Total, Objects of Expense</b>	<b>\$17,782,311</b>	<b>\$45,116,082</b>

**METHOD OF FINANCING:**

543 TEXAS CAPITAL TRUST ACCT	280,198	280,197
780 BOND PROCEED-GEN OBLIGAT	17,502,113	44,835,885
<b>Total, Method of Finance</b>	<b>\$17,782,311</b>	<b>\$45,116,082</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Infrastructure Refresh  
 State School Constrution - Richmond

**0000379**

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 79th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 10/7/2004**  
**TIME: 1:29:25PM**

Agency Code: **539**

Agency name: **AGING AND DISABILITY SERVICES**

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

<b>CODE DESCRIPTION</b>	<b>Excp 2006</b>	<b>Excp 2007</b>
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**OBJECTS OF EXPENSE:**

2007 RENT - MACHINE AND OTHER	1,411,001	2,822,002
2009 OTHER OPERATING EXPENSE	6,600,000	0
5000 CAPITAL EXPENDITURES	3,102,415	192,000
<b>Total, Objects of Expense</b>	<b>\$11,113,416</b>	<b>\$3,014,002</b>

**METHOD OF FINANCING:**

1 GENERAL REVENUE FUND	9,702,415	192,000
555 FEDERAL FUNDS		
93.778.003 XIX 50%	705,501	1,411,002
758 GR MATCH FOR MEDICAID	705,500	1,411,000
<b>Total, Method of Finance</b>	<b>\$11,113,416</b>	<b>\$3,014,002</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Infrastructure Refresh