

3.A. STRATEGY REQUEST
 79th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/7/2004
 TIME: 10:25:35AM

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

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 General Program Support
 STRATEGY: 3 Other Support Services

Statewide Goal/Benchmark: 3 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2003	Est 2004	Bud 2005	BL 2006	BL 2007
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,213,298	\$3,770,540	\$3,321,384	\$3,321,384	\$3,321,384
1002	OTHER PERSONNEL COSTS	\$66,305	\$199,280	\$132,610	\$132,610	\$132,610
2001	PROFESSIONAL FEES AND SERVICES	\$122,737	\$127,297	\$135,796	\$135,796	\$135,796
2002	FUELS AND LUBRICANTS	\$3,906	\$4,050	\$4,321	\$4,321	\$4,321
2003	CONSUMABLE SUPPLIES	\$3,310,550	\$3,433,585	\$3,132,683	\$3,132,683	\$3,132,683
2004	UTILITIES	\$88,148	\$91,424	\$97,527	\$97,527	\$97,527
2005	TRAVEL	\$3,402	\$25,597	\$55,248	\$55,248	\$55,248
2006	RENT - BUILDING	\$621,495	\$644,593	\$687,625	\$687,625	\$687,625
2007	RENT - MACHINE AND OTHER	\$666,685	\$691,462	\$737,624	\$737,624	\$737,624
2009	OTHER OPERATING EXPENSE	\$765,433	\$793,880	\$846,879	\$846,879	\$846,879
5000	CAPITAL EXPENDITURES	\$220,513	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$10,082,472	\$9,781,708	\$9,151,697	\$9,151,697	\$9,151,697

Method of Financing:

1	GENERAL REVENUE FUND	\$271,712	\$661,919	\$44,014	\$44,014	\$44,014
758	GR MATCH FOR MEDICAID	\$1,163,899	\$493,588	\$1,215,156	\$1,215,156	\$1,215,156
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,435,611	\$1,155,507	\$1,259,170	\$1,259,170	\$1,259,170

Method of Financing:

555 FEDERAL FUNDS						
93.043.000	Special Programs for the	\$91	\$87	\$78	\$78	\$78
93.044.000	SPECIAL PROGRAMS FOR THE	\$1,269	\$1,215	\$1,090	\$1,090	\$1,090
93.045.000	Special Programs for the	\$1,932	\$1,849	\$1,661	\$1,661	\$1,661
93.052.000	NATL FAMILY CAREGIVER SUPPORT PGM	\$544	\$520	\$467	\$467	\$467
93.667.000	Social Svcs Block Grants	\$47,636	\$45,597	\$40,952	\$40,952	\$40,952
93.777.000	State Survey and Certific	\$75,589	\$72,354	\$64,984	\$64,984	\$64,984

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93.777.002	SURVEY & CERT @ 75%	\$67,047	\$64,175	\$57,640	\$57,640	\$57,640
93.778.003	XIX 50%	\$146,348	\$140,084	\$78,809	\$78,809	\$78,809
93.778.004	XIX ADM @ 75%	\$28,557	\$27,335	\$24,551	\$24,551	\$24,551
93.778.005	XIX FMAP	\$1,424,594	\$1,371,204	\$963,178	\$963,178	\$963,178
93.779.000	Health Care Financing Res	\$422	\$405	\$363	\$363	\$363
CFDA Subtotal, Fund 555		\$1,794,029	\$1,724,825	\$1,233,773	\$1,233,773	\$1,233,773
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,794,029	\$1,724,825	\$1,233,773	\$1,233,773	\$1,233,773
Method of Financing:						
777 INTERAGENCY CONTRACTS		\$6,852,832	\$6,901,376	\$6,658,754	\$6,658,754	\$6,658,754
SUBTOTAL, MOF (OTHER FUNDS)		\$6,852,832	\$6,901,376	\$6,658,754	\$6,658,754	\$6,658,754
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$9,151,697	\$9,151,697
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$10,082,472	\$9,781,708	\$9,151,697	\$9,151,697	\$9,151,697
FULL TIME EQUIVALENT POSITIONS:		102.2	99.9	88.0	88.0	88.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Other Support Services includes statewide policy and oversight of support services including contract management policy, historically underutilized businesses, forms and handbook management, records management and storage, building maintenance, mailroom, and inventory. This strategy also includes direct support to staff in all programs in headquarters office. Although HHSC will assume responsibility for procurement and facility acquisition and management, DADS will continue to be responsible for implementing appropriate process and procedures within service level agreements. This strategy also includes the Health and Human Services Consolidated Print Shop, which is cooperatively managed by DADS and the DSHS under franchise agreement with the General Services Commission. The Print Shop operates on a full cost recovery basis. Under this agreement, DADS maintains the account into which all revenue is deposited and all payments are made. Authority: Appropriations Act, Sec 124, 75th Texas Legislature; VTCA Government Code, Title 10, Chap. 2161; Article 601b, Article 15, Texas Civil Statutes.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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The department will continue to look for options for improved efficiency of administrative activities while ensuring continued delivery of support services to Central Office.

The method of finance (State/Federal) for this strategy is based on a newly submitted cost allocation plan developed for the Department of Aging and Disability Services (DADS) in conjunction with the Health and Human Services Commission (HHSC). The federal participation shares could be subject to change pending approval by the federal partners.

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SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$4,746,489,590	\$4,805,156,868	\$4,707,619,800	\$5,017,498,294	\$4,715,026,286
METHODS OF FINANCE (INCLUDING RIDERS):				\$5,017,498,294	\$4,715,026,286
METHODS OF FINANCE (EXCLUDING RIDERS):	\$4,746,489,590	\$4,805,156,868	\$4,707,619,800	\$5,017,498,294	\$4,715,026,286
FULL TIME EQUIVALENT POSITIONS:	14,867.6	14,563.0	14,452.9	14,505.0	14,505.0

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