

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/14/2012**
 TIME: **10:06:05AM**

Agency code: **539**

Agency name:
Aging and Disability Services, Department of

CODE	DESCRIPTION		Excp 2014	Excp 2015
	Item Name:	Improving Support for SSLC Resident		
	Item Priority:	6		
	Includes Funding for the Following Strategy or Strategies:	01-08-01 State Supported Living Centers		
		01-09-01 Capital Repairs and Renovations		
		03-01-02 Information Technology Program Support		
OBJECTS OF EXPENSE:				
1001	SALARIES AND WAGES		2,611,334	2,611,334
2001	PROFESSIONAL FEES AND SERVICES		15,626,166	13,107,542
2007	RENT - MACHINE AND OTHER		156,948	312,615
2009	OTHER OPERATING EXPENSE		87,019,470	418,498
5000	CAPITAL EXPENDITURES		7,083,316	7,083,316
TOTAL, OBJECT OF EXPENSE			\$112,497,234	\$23,533,305

METHOD OF FINANCING:

1	General Revenue Fund		8,165,008	7,541,047
555	Federal Funds			
93.777.002	SURVEY & CERT @ 75%		124,410	122,255
93.778.000	XIX FMAP		4,663,443	4,674,381
93.778.003	XIX 50%		1,824,366	1,753,157
93.778.004	XIX ADM @ 75%		3,407,585	3,265,500
758	GR Match For Medicaid		3,132,530	2,904,975
780	Bond Proceed-Gen Obligat		88,530,970	0
8032	GR Certified As Match For Medicaid		2,648,922	3,271,990
TOTAL, METHOD OF FINANCING			\$112,497,234	\$23,533,305

FULL-TIME EQUIVALENT POSITIONS (FTE):

24.00	24.00
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DESCRIPTION / JUSTIFICATION:

Vehicles: used for SSLC residents' transportation, maintenance, and operations. Current fleet consists of approximately 1,000 vehicles. This item funds 219 vehicles, pursuant to a conservative 10-year replacement plan to ensure safety of residents/staff.

Cost Trends: inflation-related cost increases in State Supported Living Centers (SSLC) for utilities & drugs. These costs continue to rise, these cost trends continue to be a significant fiscal challenge for the agency.

Furniture/Equipment: replacement of aged/worn out equipment used for SSLC resident care, such as lifts, scales, food service equipment, physical therapy devices, & housekeeping equipment.

Repair/Renovations: critical infrastructure repairs/renovations of the SSLCs, including fire sprinklers/alarm systems, emergency generators, roofing, HVAC systems,

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CODE	DESCRIPTION	Excp 2014	Excp 2015
	water/wastewater lines, electrical, & plumbing. The large number of buildings on SSLC campuses and age of existing physical plant require ongoing capital investments to ensure buildings are functional, safe, & in compliance with Life Safety Code Electronic Health Record: advance health information exchange, support higher quality, safer, & more efficient health care.		
	Construction to provide physical security of IT assets at SSLCs: Safety, security, & protection for consumers, staff, & visitors; compliance with audit findings; & provide reliable continuity of communications within/among buildings on each campus, including those that house consumers.		
	Additional Computers SSLC: to improve physical & IT infrastructure & related operations at all 12 SSLCs, comprehensive assessment of each SSLC campus to determine the status of current safety, security, environmental; & IT conditions, & shortages/need & plans; to resolve the issues & improve conditions.		
	Statewide Videoconferencing: operate more efficiently/effectively, address constrains by staffing levels & travel time/budget limitations; & deliver highest level/quality of services.		

EXTERNAL/INTERNAL FACTORS:

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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DATE: **8/14/2012**
TIME: **10:07:20AM**

Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name:			
	Improving Support for SSLC Resident		
Allocation to Strategy:			
	1-9-1 Capital Repairs and Renovations		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	2,500,000	0
2009	OTHER OPERATING EXPENSE	86,030,970	0
TOTAL, OBJECT OF EXPENSE		\$88,530,970	\$0
METHOD OF FINANCING:			
780	Bond Proceed-Gen Obligat	88,530,970	0
TOTAL, METHOD OF FINANCING		\$88,530,970	\$0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: **539** Agency name: **Aging and Disability Services, Department of**

Code	Description	Excp 2014	Excp 2015
Item Name: Improving Support for SSLC Resident			
Allocation to Strategy: 3-1-2 Information Technology Program Support			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	13,126,166	13,107,542
2007	RENT - MACHINE AND OTHER	156,948	312,615
2009	OTHER OPERATING EXPENSE	988,500	418,498
TOTAL, OBJECT OF EXPENSE		\$14,271,614	\$13,838,655
METHOD OF FINANCING:			
1	General Revenue Fund	1,045,394	416,211
555	Federal Funds		
	93.777.002 SURVEY & CERT @ 75%	124,410	122,255
555	Federal Funds		
	93.778.000 XIX FMAP	3,102,910	3,112,803
555	Federal Funds		
	93.778.003 XIX 50%	1,824,366	1,753,157
555	Federal Funds		
	93.778.004 XIX ADM @ 75%	3,407,585	3,265,500
758	GR Match For Medicaid	3,132,530	2,904,975
8032	GR Certified As Match For Medicaid	1,634,419	2,263,754
TOTAL, METHOD OF FINANCING		\$14,271,614	\$13,838,655
FULL-TIME EQUIVALENT POSITIONS (FTE):		12.0	12.0

Federal Funds Supporting Schedule - Exceptional Items

Agency Code: 539

Agency Name: Aging and Disability Services, Department of

CFDA No. & Strategy No.	CFDA Description & Strategy Description	Requested 2014	2015
Item # 6	Improving Support for SSLC Resident		
93.777.002	SURVEY & CERT @75%		
3.1.2	Facility and Community-Based Regulation	\$124,410	\$122,255
Total All Strategies		\$124,410	\$122,255
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$124,410	\$122,255
93.778.000	XIX FMAP		
1.8.1	State Supported Living Centers	\$1,560,533	\$1,561,578
3.1.2	Facility and Community-Based Regulation	\$3,102,910	\$3,112,803
Total All Strategies		\$4,663,443	\$4,674,381
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$4,663,443	\$4,674,381
93.778.003	XIX ADM 50%		
3.1.2	Facility and Community-Based Regulation	\$1,824,366	\$1,753,157
Total All Strategies		\$1,824,366	\$1,753,157
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$1,824,366	\$1,753,157
93.778.004	XIXADM 75%		
3.1.2	Facility and Community-Based Regulation	\$3,407,585	\$3,265,500
Total All Strategies		\$3,407,585	\$3,265,500
Additional Federal Funds for Employee Benefits		\$0	\$0
TOTAL, Federal Funds		\$3,407,585	\$3,265,500

Total All Strategies	\$10,019,804	\$9,815,293
Additional Federal Funds for Employee Benefits	\$0	\$0
TOTAL, Federal Funds	\$10,019,804	\$9,815,293
Additional General Revenue for Employee Benefits	\$0	\$0