



Operating Budget for Fiscal Year 2012

**Submitted to the Governor's Office of Budget, Planning, and Policy
and the Legislative Budget Board
by the
Health and Human Services Commission**

December 1, 2011

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CERTIFICATE

Agency Name Texas Health & Human Services Commission

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning, and Policy (GOBPP) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2012-13 GAA).

Chief Executive Officer or Presiding Judge

Kathleen Ober for T. Suehs
Signature

Thomas M. Suehs
Printed Name

Executive Commissioner
Title

November 30, 2011
Date

Board or Commission Chair

Signature

Printed Name

Title

Date

Chief Financial Officer

Tracy Henderson
Signature

Tracy Henderson
Printed Name

Chief Financial Officer
Title

November 30, 2011
Date

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2011
 TIME : 6:21:55PM

Agency code: 529 Agency name: Health and Human Services Commission

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
1 HHS Enterprise Oversight and Policy			
1 Enterprise Oversight and Policy			
1 ENTERPRISE OVERSIGHT & POLICY	\$36,202,081	\$48,057,324	\$85,160,680
2 INTEGRATED ELIGIBILITY & ENROLLMENT	\$711,046,053	\$761,379,908	\$833,621,851
2 HHS Consolidated System Support Services			
1 CONSOLIDATED SYSTEM SUPPORT	\$111,835,710	\$128,112,305	\$131,343,316
TOTAL, GOAL 1	\$859,083,844	\$937,549,537	\$1,050,125,847
2 Medicaid			
1 Medicaid Health Services			
1 MEDICARE AND SSI	\$2,550,198,154	\$2,754,257,534	\$2,200,846,097
2 TANF ADULTS & CHILDREN	\$770,146,241	\$1,106,469,865	\$1,385,882,230
3 PREGNANT WOMEN	\$1,122,535,153	\$1,091,869,182	\$1,052,877,979
4 CHILDREN & MEDICALLY NEEDY	\$4,292,681,432	\$5,078,485,953	\$4,643,541,455
5 MEDICARE PAYMENTS	\$1,077,576,306	\$1,199,260,769	\$1,340,294,385
6 STAR+PLUS (INTEGRATED MANAGED CARE)	\$1,139,000,551	\$1,456,618,329	\$2,414,653,849
2 Other Medicaid Services			
1 COST REIMBURSED SERVICES	\$618,896,052	\$617,838,611	\$573,419,011
2 MEDICAID VENDOR DRUG PROGRAM	\$2,468,591,130	\$2,812,082,684	\$3,123,775,067
3 MEDICAL TRANSPORTATION	\$206,225,039	\$234,350,836	\$257,634,295
4 MEDICAID FAMILY PLANNING (FFS)	\$55,499,996	\$56,346,296	\$41,825,371
5 UPPER PAYMENT LIMIT	\$43,014,453	\$34,899,942	\$0
3 Special Medicaid Services for Children			
1 HEALTH STEPS (EPSDT) MEDICAL (FFS)	\$202,912,044	\$123,456,571	\$135,713,978
2 HEALTH STEPS (EPSDT) DENTAL	\$1,279,239,982	\$1,450,456,238	\$1,530,369,206
3 EPSDT COMPREHENSIVE CARE PROG (FFS)	\$1,035,800,583	\$839,634,683	\$978,752,383
4 Medicaid Support			
1 STATE MEDICAID OFFICE	\$40,408,786	\$22,764,777	\$31,985,818

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Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
2 MANAGED CARE EXPANSION	\$0	\$0	\$0
TOTAL, GOAL 2	\$16,902,725,902	\$18,878,792,270	\$19,711,571,124
3 Children's Health Insurance Program Services			
1 <i>CHIP Services</i>			
1 CHIP	\$632,747,470	\$701,541,131	\$750,881,996
2 IMMIGRANT HEALTH INSURANCE	\$28,944,878	\$18,841,242	\$0
3 SCHOOL EMPLOYEE CHILDREN INSURANCE	\$21,150,443	\$768	\$0
4 CHIP PERINATAL SERVICES	\$288,076,771	\$232,134,163	\$217,607,540
5 CHIP VENDOR DRUG PROGRAM	\$152,317,702	\$161,738,818	\$174,362,168
TOTAL, GOAL 3	\$1,123,237,264	\$1,114,256,122	\$1,142,851,704
4 Encourage Self Sufficiency			
1 <i>Assistance Services</i>			
1 TANF (CASH ASSISTANCE) GRANTS	\$121,416,330	\$116,623,887	\$105,049,745
2 REFUGEE ASSISTANCE	\$38,736,583	\$36,477,678	\$43,704,985
3 DISASTER ASSISTANCE	\$142,491,148	\$80,761,749	\$7,109,921
2 <i>Other Family Support Services</i>			
1 FAMILY VIOLENCE SERVICES	\$24,729,844	\$25,874,130	\$25,602,967
2 ALTERNATIVES TO ABORTION	\$3,597,178	\$4,000,000	\$4,150,000
TOTAL, GOAL 4	\$330,971,083	\$263,737,444	\$185,617,618
5 Program Support			
1 <i>Program Support</i>			
1 CENTRAL PROGRAM SUPPORT	\$14,502,738	\$15,351,255	\$21,001,326
2 IT PROGRAM SUPPORT	\$13,661,126	\$17,120,250	\$14,773,983
3 REGIONAL PROGRAM SUPPORT	\$114,722,099	\$115,905,665	\$128,718,427
TOTAL, GOAL 5	\$142,885,963	\$148,377,170	\$164,493,736

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Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
6 Information Technology Projects			
1 <i>Information Technology Projects</i>			
1 TIERS & ELIGIBILITY TECHNOLOGIES	\$54,601,240	\$114,360,247	\$85,105,521
TOTAL, GOAL 6	\$54,601,240	\$114,360,247	\$85,105,521
7 Office of Inspector General			
1 <i>Client and Provider Accountability</i>			
1 OFFICE OF INSPECTOR GENERAL	\$45,188,967	\$47,906,848	\$48,302,915
TOTAL, GOAL 7	\$45,188,967	\$47,906,848	\$48,302,915
8 Enterprise Exceptional Items			
1 <i>Enterprise Exceptional Items</i>			
1 MAINTAIN IT SERVICES BY DIR	\$0	\$0	\$0
2 INCREASE HHS COMMUNITY SERVICES	\$0	\$0	\$0
3 SUPPORT VETERANS HEALTH INITIATIVE	\$0	\$0	\$0
4 ACQUIRED BRAIN INJURY WAIVER	\$0	\$0	\$0
5 STATE HOSPITAL & STATE CENTER TECH	\$0	\$0	\$0
6 IMPROVE SECURITY FOR IT SYSTEMS	\$0	\$0	\$0
7 INCREASE RETENTION OF HHS STAFF	\$0	\$0	\$0
8 HHS DISPROPORTIONALITY INITIATIVE	\$0	\$0	\$0
TOTAL, GOAL 8	\$0	\$0	\$0

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Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
General Revenue Funds:			
1 General Revenue Fund	\$68,868,274	\$84,421,880	\$33,068,582
705 Medicaid Program Income	\$53,166,675	\$28,822,650	\$40,000,000
706 Vendor Drug Rebates-Medicaid	\$259,700,643	\$338,847,232	\$422,160,406
758 GR Match For Medicaid	\$4,364,942,469	\$5,560,230,690	\$6,885,266,599
759 GR MOE For TANF	\$62,858,621	\$62,851,931	\$62,851,931
3643 Premium Co-payments	\$1,289,182	\$1,337,899	\$1,498,360
5040 Tobacco Settlmnt Receipts	\$41,257,028	\$768	\$0
8010 GR Match For Title XXI	\$26,649,189	\$45,454,878	\$17,963,914
8014 GR Match Food Stamp Adm	\$186,095,404	\$215,777,984	\$205,610,579
8024 Tobacco Receipts Match For Medicaid	\$236,092,691	\$227,410,026	\$157,697,879
8025 Tobacco Receipts Match For Chip	\$284,832,643	\$273,594,956	\$280,284,121
8032 GR Certified As Match For Medicaid	\$0	\$0	\$0
8054 Experience Rebates-CHIP	\$10,179,557	\$1,767,547	\$2,267,136
8070 Vendor Drug Rebates-CHIP	\$5,708,200	\$5,802,193	\$6,354,666
8075 Cost Sharing - Medicaid Clients	\$21,256	\$39,977	\$68,611
8081 Vendor Drug Rebates-Sup Rebates	\$35,886,993	\$39,193,532	\$48,126,676
8092 Medicare Giveback Provision	\$195,328,957	\$269,912,748	\$366,640,111
8137 GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$488,578,085
8139 GR Match for CHIP - FY 12-13	\$0	\$0	\$42,167,209
	\$5,832,877,782	\$7,155,466,891	\$9,060,604,865
General Revenue Dedicated Funds:			
129 Hospital Licensing Acct	\$0	\$0	\$0
469 Crime Victims Comp Acct	\$0	\$0	\$7,543,914
524 Pub Health Svc Fee Acct	\$0	\$0	\$0
	\$0	\$0	\$7,543,914

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Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$1,965,974,915	\$1,383,972,910	\$206,085,512
555 Federal Funds	\$11,344,908,510	\$12,652,470,365	\$11,709,883,015
8138 FF for FY 12-13 Entitlement/Waiver	\$0	\$0	\$1,055,982,353
	\$13,310,883,425	\$14,036,443,275	\$12,971,950,880
Other Funds:			
666 Appropriated Receipts	\$10,758,277	\$9,138,431	\$10,543,217
777 Interagency Contracts	\$204,665,242	\$222,515,318	\$234,456,305
8044 Medicaid Subrogation Receipts	\$59,349,552	\$70,847,936	\$84,349,552
8062 Approp Receipts-Match For Medicaid	\$40,159,985	\$10,567,787	\$18,619,732
	\$314,933,056	\$313,069,472	\$347,968,806
TOTAL, METHOD OF FINANCING	\$19,458,694,263	\$21,504,979,638	\$22,388,068,465
FULL TIME EQUIVALENT POSITIONS	12,168.8	12,215.3	12,380.2

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **6:23:22PM**

Agency code: **529** Agency name: **Health and Human Services Commission**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<u>GENERAL REVENUE</u>			
1 General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$34,339,112
Regular Appropriations from MOF Table (2010-11 GAA)	\$55,830,072	\$42,116,039	\$0
<i>RIDER APPROPRIATION</i>			
81st Lg (GAA 10-11) Art IX, Sec 17.03, ERP	\$4,414,663	\$2,644,626	\$0
82nd Lg(GAA 12-13) Art IX, Sec 17.01, Reductions Related to DCS	\$0	\$0	\$(7,160)
Art IX, Sec 6.22, Earned Federal Funds (2010-11 GAA)	\$1,793,107	\$3,699,343	\$0
Art IX, Sec 6.22, Earned Federal Funds (2012-13 GAA)	\$0	\$0	\$5,400,000
82nd Lg(GAA 12-13) 1st C.S., SB 2, Sec 18, Cord Blood	\$0	\$0	\$2,000,000
<i>TRANSFERS</i>			
Reclass between 0001 GR and 758 GR Med	\$36,790,585	\$38,484,762	\$(990,798)
Reclass between 0001 GR and 8010 GR CHIP	\$2,771,873	\$(137,974)	\$(22,885)
Reclass between 0001 GR and 8014 GR SNAP	\$4,568,100	\$(5,811,220)	\$(9,582,075)
81st Lg (GAA 10-11) Art II, HHSC Rider 61(b), OES ltr 10/2/09 DADS	\$(19,594)	\$(21,158)	\$0
81st Lg (GAA 10-11) Art II, HHSC Rider 61(b), OES ltr 10/2/09 DARS	\$(20,580)	\$(20,520)	\$0
81st Lg (GAA 10-11) Art II, HHSC Rider 61(b), OES ltr 10/2/09 DSHS	\$(24,632)	\$(27,128)	\$0
81st Lg (GAA 10-11) Art II, HHSC Rider 61(b), OES ltr 10/2/09 DFPS	\$(101,663)	\$(97,510)	\$0
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr, Email DSHS ltr 6/23/10	\$0	\$(37,583)	\$0
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr, I&AM, DADS ltr 12/15/09	\$(1,483)	\$(341,329)	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **6:23:22PM**

Agency code: **529** Agency name: **Health and Human Services Commission**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr, I&AM, DARS ltr 12/15/09	\$ (900)	\$ (206,553)	\$ 0
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr, I&AM, DSHS ltr 12/15/09	\$ (2,695)	\$ (616,502)	\$ 0
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr, I&AM, DFPS ltr 12/15/09	\$ (2,114)	\$ (481,408)	\$ 0
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr,Remedy,DADS ltr 12/15/09	\$ (173,943)	\$ 0	\$ 0
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr,Remedy,DARS ltr 12/15/09	\$ (4,260)	\$ 0	\$ 0
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr,Remedy,DSHS ltr 12/15/09	\$ (260,274)	\$ 0	\$ 0
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr,Remedy,DFPS ltr 12/15/09	\$ (11,586)	\$ 0	\$ 0
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr,Security,DADS ltr 12/15/09	\$ 0	\$ (539,460)	\$ 0
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr,Security,DARS ltr 12/15/09	\$ 0	\$ (314,325)	\$ 0
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr,Security,DFPS ltr 12/15/09	\$ 0	\$ (740,034)	\$ 0
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr,Security,DSHS ltr 12/15/09	\$ 0	\$ (963,437)	\$ 0
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr,Telecom,DADS ltr 10/19/09	\$ (939,443)	\$ (1,711,383)	\$ 0
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr,Telecom,DSHS ltr 10/19/09	\$ (1,459,280)	\$ (2,672,099)	\$ 0
81stLg(GAA10-11)Art II,SP,Sec11,tsfr,TIERSroll-out,DADS ltr04/08/10	\$ 0	\$ (861,953)	\$ 0
81stLg(GAA10-11)Art II,SP,Sec11,tsfr,TIERSroll-out,DARS ltr04/08/10	\$ 0	\$ (616,624)	\$ 0
81stLg(GAA10-11)Art II,SP,Sec11,tsfr,TIERSroll-out,DFPS ltr04/08/10	\$ 0	\$ (2,947,304)	\$ 0
81stLg(GAA10-11)Art II,SP,Sec11,tsfr,TIERSroll-out,DSHS ltr04/08/10	\$ 0	\$ (1,166,529)	\$ 0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$ 0	\$ (5,033,784)	\$ 0
<i>LAPSED APPROPRIATIONS</i>			
Five Percent Reduction (2010-11 Biennium)	\$ (3,202,269)	\$ 0	\$ 0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
TIME: **6:23:22PM**

Agency code: **529** Agency name: **Health and Human Services Commission**

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
	Lapse Unexpended Appropriations	\$ (3,802,110)	\$ (2,497,985)	\$ 0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)	\$ (25,480,193)	\$ 25,480,193	\$ 0
	81st Lg(GAA 10-11) Art IX, Sec 6.26(f), EFF	\$ (1,793,107)	\$ 1,793,107	\$ 0
	82nd Lg(GAA 12-13)Art II, HHSC Rider 75, UB for HR Upgrade	\$ 0	\$ (1,932,388)	\$ 1,932,388
TOTAL,	General Revenue Fund	\$68,868,274	\$84,421,880	\$33,068,582
705	Medicaid Program Income			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$ 12,172,418	\$ 12,172,418	\$ 0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ 0	\$ 0	\$ 40,000,000
	<i>RIDER APPROPRIATION</i>			
	81st Lg (GAA 10-11) Art II, HHSC Rider 13, Add'l Program Income	\$ 40,994,257	\$ 16,650,232	\$ 0
TOTAL,	Medicaid Program Income	\$53,166,675	\$28,822,650	\$40,000,000
706	Vendor Drug Rebates--Medicaid			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$ 281,244,420	\$ 295,558,883	\$ 0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ 0	\$ 0	\$ 399,142,420
	<i>RIDER APPROPRIATION</i>			
	81st Lg (GAA 10-11) Art II, HHSC Rider 5a, Add'l Vendor Drug Rebates	\$ 0	\$ 43,288,349	\$ 0
	82nd Lg (GAA 12-13) Art II, HHSC Rider 5a, Add'l Vendor Drug Rebates	\$ 0	\$ 0	\$ 23,017,986

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
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Agency code: **529** Agency name: **Health and Human Services Commission**

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
<i>LAPSED APPROPRIATIONS</i>				
	Lapsed Authority for Collections Not Received at Appropriated Level	\$(21,543,777)	\$0	\$0
TOTAL,	Vendor Drug Rebates--Medicaid	\$259,700,643	\$338,847,232	\$422,160,406
<u>758</u>	GR Match for Medicaid			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2010-11 GAA)	\$5,632,944,662	\$5,867,055,480	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$6,892,556,426
<i>RIDER APPROPRIATION</i>				
	81st Lg (GAA 10-11) Art IX, Sec 17.78, Contingency App for SB 7	\$4,041,036	\$3,094,764	\$0
	81st Lg (GAA 10-11) Art IX, Sec 17.24, Medicaid Appn Reduction	\$0	\$(40,000,000)	\$0
	81st Lg (GAA 10-11) Art XII, HHSC Item 3 Reduce GR, Enhanced FMAP	\$(2,513,000,000)	\$0	\$0
	81st Lg(GAA 10-11) Art XII, Sec 20, ARRA 6-mo phase down GR Reduction	\$0	\$(485,000,000)	\$0
	81stLg(GAA10-11)Art XII,Sec20,Use6-moPhaseDownFreedUpGR ltr 11/3/10	\$0	\$485,000,000	\$0
	81st Lg(GAA 10-11)Art XII,Sec 20,UseTier2/3 Freed Up GR ltr 5/10/10	\$347,560,999	\$138,455,835	\$0
	81st Lg(GAA 10-11) Art XII, Sec 20, ARRA Tier 2/3 GR Reduction	\$(347,560,999)	\$(138,455,835)	\$0
	81stLg(GAA10-11)Art II,SP,Sec7(b),FMAP/LmtsonUseofAvailGR-ReduceGR	\$0	\$(221,334,328)	\$0
	81st Lg(GAA 10-11)Art II, SP, Sec7(b),UseofFMAPFrdUpGR ltr 5/10/10	\$0	\$221,334,328	\$0
	82nd Lg(GAA 12-13) Art IX, Sec 17.01, Reductions Related to DCS	\$0	\$0	\$(599,350)
<i>TRANSFERS</i>				
	81st Lg (GAA 10-11) Art II, HHSC Rider 7, Appn Tsfrs between FYs	\$83,097,780	\$(83,097,780)	\$0
	81st Lg (GAA 10-11) Art II, SP, Sec 46, ICM Trsfr to DADS ltr 5/21/10	\$(2,090,885)	\$0	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
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Agency code: **529** Agency name: **Health and Human Services Commission**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
81st Lg (GAA 10-11) Art XII, Sec 12, FMAP Allocations, DADS	\$491,406,865	\$140,667,582	\$0
81st Lg (GAA 10-11) Art XII, Sec 12, FMAP Allocations, DFPS	\$23,533,197	\$10,493,152	\$0
81stLg(GAA10-11)ArtII,SP,Sec11TrsfrHR/Payroll Upgrade ltr 4/26/11DFPS	\$0	\$(539,700)	\$0
81stLg(GAA10-11)ArtII,SP,Sec11TrsfrHR/Payroll Upgrade ltr 4/26/11DFPS	\$0	\$(430,787)	\$0
81stLg(GAA10-11) Art II,SP,Sec11,TrsfrStarPlus ltr12/22/10 DADS	\$0	\$33,969,515	\$0
81stLg(GAA10-11)Art XII,Sec 20,TsfrTier2/3FrdUpGR ltr5/10/10 DADS	\$0	\$38,434,266	\$0
81stLg(GAA10-11)ArtII,SP,Sec11TrsfrHR/Payroll Upgrade ltr 4/26/11DARS	\$0	\$(142,465)	\$0
81stLg(GAA10-11)Art II,SP, Sec11,tsfrFreedUPGRFMAPDADSltr5/10/10	\$0	\$30,181,815	\$0
81stLg(GAA10-11)Art XII,Sec20,Use6moPhsDwnFreedUpGR ltr 6/21/11DADS	\$0	\$105,900,000	\$0
81stLg(GAA10-11)ArtXII,Sec20,tsfrTier 2/3 FreedUpGR DADS ltr 5/10/10	\$124,800,000	\$0	\$0
81stLg(GAA10-11)ArtXII,Sec20,tsfrTier 2/3 FreedUpGR DSHS ltr 5/10/10	\$3,336,726	\$0	\$0
Reclass between 758 GR Med and 8010 GR CHIP	\$(29,947)	\$(29,983,154)	\$5,551
Reclass between 758 GR Med and 759 GRMOETANF	\$(6,690)	\$0	\$0
Reclass between 758 GR Med and 0001 GR	\$(36,790,585)	\$(38,484,762)	\$990,798
Reclass between 758 GR Med and 8014 GR SNAP	\$(31,411,553)	\$(51,683,798)	\$(805,068)
81stLg(GAA10-11)ArtII,SP,Sec11TrsfrHR/Payroll Upgrade ltr 4/26/11DADS	\$0	\$(325,416)	\$0
Reclass between 758 GR Med and 8092 Medicare Giveback	\$155,228,194	\$110,324,038	\$(6,881,758)
82nd Lg(GAA 12-13)Art II, SP 10, Tsfr for HR Upgrade, ltr 9/09/11 DSHS	\$0	\$0	\$(1,770,457)
82nd Lg(GAA 12-13)Art II, SP 10, Tsfr for HR Upgrade, ltr 9/09/11 DADS	\$0	\$0	\$(1,094,348)
82nd Lg(GAA 12-13)Art II, SP 10, Tsfr for HR Upgrade, ltr 9/09/11 DARS	\$0	\$0	\$(474,328)
82nd Lg(GAA 12-13)Art II, SP 10, Tsfr for HR Upgrade, ltr 9/09/11 DFPS	\$0	\$0	\$(1,434,332)

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
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DATE: **12/1/2011**
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Agency code: **529** Agency name: **Health and Human Services Commission**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
81stLg(GAA10-11)ArtXII,Sec20,tsfrTier 2/3 FreedUpGR DSHS ltr 11/3/10	\$0	\$3,346,877	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$0	\$(104,277,371)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Five Percent Reduction (2010-11 Biennium)	\$(11,284,043)	\$0	\$0
Lapse Unspent Appropriations	\$(1,167,753)	\$(2,865,242)	\$0
Lapse Unspent Contingeny S.B.7	\$(3,382,894)	\$(2,481,306)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
81st Lg (GAA 10-11) Art II, HHSC Rider 53, UB Included in GAA	\$(113,000,000)	\$0	\$0
81st Lg (GAA 10-11) Art XII, Sec 04, UB GR Reduction from AY 2011 to A	\$565,215,140	\$(565,215,140)	\$0
81st Lg (GAA 10-11) Art II, HHSC Rider 53, Appn Related to FREW	\$134,566,806	\$0	\$0
81st Lg (GAA 10-11) Art II, HHSC Rider 53, FREWStrategicInitiatives,UB	\$(102,417,645)	\$102,417,645	\$0
Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)	\$(16,645,942)	\$16,645,942	\$0
81st Lg(GAA 10-11)Art II, HHSC Rider 37, UB Auth for Elig Determinatio	\$(22,000,000)	\$22,000,000	\$0
82nd Lg(GAA 12-13) Art. II, HHSC Rider 75, UB for HR Upgrade	\$0	\$(4,773,465)	\$4,773,465
TOTAL, GR Match for Medicaid	\$4,364,942,469	\$5,560,230,690	\$6,885,266,599
759 GR MOE for Temporary Assistance for Needy Families			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$62,851,931	\$62,851,931	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$62,851,931
<i>TRANSFERS</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
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Agency code: **529** Agency name: **Health and Human Services Commission**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
81st Lg (GAA 10-11) Reclass between 759 GR MOETANF and 758 GR Med	\$6,690	\$0	\$0
TOTAL, GR MOE for Temporary Assistance for Needy Families	\$62,858,621	\$62,851,931	\$62,851,931
3643 Premium Co-Payments, Low Income Children			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$5,206,000	\$5,146,000	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$4,826,835
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Authority for Collections Not Received at Appropriated Level	\$(3,916,818)	\$(3,808,101)	\$(3,328,475)
TOTAL, Premium Co-Payments, Low Income Children	\$1,289,182	\$1,337,899	\$1,498,360
5040 Tobacco Settlement Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$21,318,563	\$21,472,329	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$0
<i>TRANSFERS</i>			
Reclass 5040 TobSettleRec and 8025 GR Tob CHIP	\$19,881,900	\$(21,303,622)	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$0	\$(167,939)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
81st Lg (GAA 10-11) Art II, HHSC Rider 15, CHIP UB Incl in GAA Approp	\$(41,366,519)	\$0	\$0
81st Lg (GAA 10-11) Art II, HHSC Rider 15, CHIP Unexpended Balances	\$41,423,084	\$0	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
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Agency code: **529** Agency name: **Health and Human Services Commission**

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
TOTAL,	Tobacco Settlement Receipts	\$41,257,028	\$768	\$0
8010	GR Match for Title XXI (CHIP)			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$21,152,324	\$19,196,844	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$18,005,936
	<i>RIDER APPROPRIATION</i>			
	82nd Lg(GAA 12-13) Art IX, Sec 17.01, Reductions Related to DCS	\$0	\$0	\$(6,181)
	<i>TRANSFERS</i>			
	Reclass between 8010 GR CHIP and 0001 GR	\$(2,771,873)	\$137,974	\$22,885
	Reclass between 8010 GR CHIP and 758 GR Med	\$29,947	\$29,983,154	\$(5,551)
	Reclass between 8010 GR CHIP and 8014 GR SNAP	\$(1,632,748)	\$(3,619,202)	\$(53,175)
	<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
	HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$0	\$(12,112)	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Five Percent Reduction (2010-11 Biennium)	\$(13,485)	\$0	\$0
	Lapse Unspent Appropriations	\$(218,926)	\$(246,246)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	81st Lg (GAA 10-11) Art II, HHSC Rider 15, CHIP Unexpended Balances	\$45,118,416	\$0	\$0
	81st Lg (GAA 10-11) Art II, HHSC Rider 15, CHIP UB Incl in GAA Approp	\$(35,000,000)	\$0	\$0
	Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)	\$(14,466)	\$14,466	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
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Agency code: 529 Agency name: Health and Human Services Commission

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
TOTAL,	GR Match for Title XXI (CHIP)	\$26,649,189	\$45,454,878	\$17,963,914
8014	GR Match for Food Stamp Administration			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$160,950,398	\$154,271,602	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$196,138,293
	<i>RIDER APPROPRIATION</i>			
	82nd Lg(GAA 12-13) Art IX, Sec 17.01, Reductions Related to DCS	\$0	\$0	\$(968,032)
	<i>TRANSFERS</i>			
	Reclass between 8014 GR SNAP and 0001 GR	\$(4,568,100)	\$5,811,220	\$9,582,075
	Reclass between 8014 GR SNAP and 758 GR Med	\$31,411,553	\$51,683,798	\$805,068
	Reclass between 8014 GR SNAP and 8010 GR CHIP	\$1,632,748	\$3,619,202	\$53,175
	<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
	HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$0	\$(881,458)	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Five Percent Reduction (2010-11 Biennium)	\$(1,204,730)	\$0	\$0
	Lapse Unspent Appropriations	\$(423,149)	\$(429,696)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)	\$(1,703,316)	\$1,703,316	\$0
TOTAL,	GR Match for Food Stamp Administration	\$186,095,404	\$215,777,984	\$205,610,579
8024	Tobacco Settlement Receipts Match for Medicaid			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
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Agency code: **529** Agency name: **Health and Human Services Commission**

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2010-11 GAA)	\$236,092,691	\$227,410,026	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$157,697,879
TOTAL,	Tobacco Settlement Receipts Match for Medicaid	\$236,092,691	\$227,410,026	\$157,697,879
8025	Tobacco Settlement Receipts Match for CHIP			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2010-11 GAA)	\$272,588,746	\$281,117,645	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$280,284,121
<i>RIDER APPROPRIATION</i>				
	81st Lg (GAA 10-11) Art II, SP, Sec 7(b), FMAP Freed UP GR 5/10/10	\$0	\$(14,400,000)	\$0
	81st Lg (GAA 10-11) Art II, SP, Sec 7(b), FMAP/Lmts on Use of Avail GR	\$0	\$14,400,000	\$0
<i>TRANSFERS</i>				
	81st Lg (GAA 10-11) Art II, HHSC Rider 7, Appn Tsfrs between FYs	\$24,449,378	\$(24,449,378)	\$0
	Reclass 8025 GR TobCHIP and 5040 TobSettlRec	\$(19,881,900)	\$21,303,622	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>				
	HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$0	\$(3,841,476)	\$0
<i>LAPSED APPROPRIATIONS</i>				
	Five Percent Reduction (2010-11 Biennium)	\$(11,852)	\$0	\$0
	Lapse Unexpended Appropriations	\$(81,138)	\$(535,457)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>				
	81st Lg (GAA 10-11) Art II, HHSC Rider 15, CHIP UB Incl in GAA Approp	\$(60,033,481)	\$0	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
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Agency code: **529** Agency name: **Health and Human Services Commission**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
81st Lg (GAA 10-11) Art II, HHSC Rider 15, CHIP Unexpended Balances	\$67,802,890	\$0	\$0
TOTAL, Tobacco Settlement Receipts Match for CHIP	\$284,832,643	\$273,594,956	\$280,284,121
8054 Experience Rebates-CHIP			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$3,942,608	\$4,071,000	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$2,267,136
<i>RIDER APPROPRIATION</i>			
81st Lg (GAA 10-11) Art II, HHSC Rider 14, Add'l CHIP Exp Rebates	\$6,236,949	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapse Authority for Collections Not Received at Appropriated Level	\$0	\$(2,303,453)	\$0
TOTAL, Experience Rebates-CHIP	\$10,179,557	\$1,767,547	\$2,267,136
8070 Vendor Drug Rebates--CHIP			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$4,623,225	\$4,713,681	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$6,354,666
<i>RIDER APPROPRIATION</i>			
81st Lg (GAA 10-11) Art II, HHSC Rider 5b, Add'l CHIP Vendor Drug Reba	\$1,084,975	\$1,088,512	\$0
TOTAL, Vendor Drug Rebates--CHIP	\$5,708,200	\$5,802,193	\$6,354,666
8075 Cost Sharing - Medicaid Clients, estimated			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
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Agency code: **529** Agency name: **Health and Human Services Commission**

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2010-11 GAA)	\$9,342	\$2,368,611	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$68,611
<i>RIDER APPROPRIATION</i>				
	81st Lg (GAA 10-11) Art II, HHSC Rider 17, Add'l Cost Sharing Med Clie	\$11,914	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>				
	Lapsed Authority for Collections Not Received at Appropriated Level	\$0	\$(2,328,634)	\$0
TOTAL,	Cost Sharing - Medicaid Clients, estimated	\$21,256	\$39,977	\$68,611
8081	Vendor Drug Rebates-Supplemental Rebates			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2010-11 GAA)	\$47,689,294	\$49,990,754	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$32,225,251
<i>RIDER APPROPRIATION</i>				
	82nd Lg (GAA 12-13) Art II, HHSC Rider 5a, Add'l Vendor Drug Rebates	\$0	\$0	\$15,901,425
<i>LAPSED APPROPRIATIONS</i>				
	Lapsed Authority for Collections Not Received at Appropriated Level	\$(11,802,301)	\$(10,797,222)	\$0
	Lapsed Authority for Collections Reduced due to fed Health Care Reform	\$0	\$0	\$0
TOTAL,	Vendor Drug Rebates-Supplemental Rebates	\$35,886,993	\$39,193,532	\$48,126,676
8092	Medicare Giveback Provision			
<i>REGULAR APPROPRIATIONS</i>				

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
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Agency code: **529** Agency name: **Health and Human Services Commission**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
Regular Appropriations from MOF Table (2010-11 GAA)	\$350,557,151	\$380,236,786	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$359,758,353
<i>TRANSFERS</i>			
81st Lg (GAA 10-11) Reclass between 8092 Medicare Giveback and 758 GR	\$(155,228,194)	\$(110,324,038)	\$6,881,758
TOTAL, Medicare Giveback Provision	\$195,328,957	\$269,912,748	\$366,640,111
<u>8137</u> GR Match for Medicaid - FY 12-13 Entitlement/waiver Demand			
<i>BASE ADJUSTMENT</i>			
82nd Lg(GAA 12-13) Base Adj - GR Match for Medicaid, FY12 Entitlement/	\$0	\$0	\$488,578,085
TOTAL, GR Match for Medicaid - FY 12-13 Entitlement/waiver Demand	\$0	\$0	\$488,578,085
<u>8139</u> GR Match for CHIP - FY 12-13 Demand			
<i>BASE ADJUSTMENT</i>			
82nd Lg(GAA 12-13) Base Adj - GR for FY12 Entitlement/Waiver Demand	\$0	\$0	\$42,167,209
TOTAL, GR Match for CHIP - FY 12-13 Demand	\$0	\$0	\$42,167,209
TOTAL, ALL GENERAL REVENUE	\$5,832,877,782	\$7,155,466,891	\$9,060,604,865

GENERAL REVENUE FUND - DEDICATED

469 GR Dedicated - Compensation to Victims of Crime Account No. 469

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

	\$0	\$0	\$7,543,914
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II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
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DATE: 12/1/2011
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Agency code: 529 Agency name: Health and Human Services Commission

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
TOTAL, GR Dedicated - Compensation to Victims of Crime Account No. 469	\$0	\$0	\$7,543,914
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$0	\$0	\$7,543,914

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$0 \$0 \$16,149,975

RIDER APPROPRIATION

81st Lg (GAA 10-11) Art XII, HHSC Item 1 SNAP

\$27,600,000 \$0 \$0

81st Lg (GAA 10-11) Art XII, Sec 20, ARRA Tier 2/3 Federal Increase

\$347,560,999 \$138,455,835 \$0

81st Lg (GAA 10-11) Art II, HHSC Rider 09, Author to Rcv Fed Funds

\$153,345,334 \$241,803,543 \$189,935,537

81st Lg (GAA 10-11) Art XII, HHSC Item 2 TANF

\$17,868,380 \$0 \$0

81st Lg (GAA 10-11) Art XII, HHSC Item 4 Medicaid Enhanced FMAP

\$2,513,000,000 \$0 \$0

81st Lg (GAA 10-11) Art XII, HHSC Item 5 Prevention and Wellness

\$2,126,424 \$0 \$0

81st Lg (GAA 10-11) HB 4586, Sec 30(b), ARRA: SNAP

\$(13,843,316) \$0 \$0

81st Lg (GAA 10-11) Art XII, Sec 05(a), StMedHlthInfoTechPlan, ltr 2/2

\$2,297,246 \$101,739,341 \$0

81st Lg (GAA 10-11) Art XII, Sec 05(a)/6, TxHlth Info Exch (HIE), ltr

\$974,955 \$5,236,572 \$0

Art XII, Sec 20, ARRA 6-mo phase down Federal Increase

\$0 \$485,000,000 \$0

TRANSFERS

81st Lg (GAA 10-11) Art XII, Sec 12, FMAP Allocations, DADS

\$(491,406,865) \$(140,667,582) \$0

81st Lg (GAA 10-11) Art XII, Sec 12, FMAP Allocations, DARS

\$(2,673,481) \$(2,316,787) \$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **6:23:22PM**

Agency code: **529** Agency name: **Health and Human Services Commission**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
81st Lg (GAA 10-11) Art XII, Sec 12, FMAP Allocations, DFPS	\$ (23,533,197)	\$ (10,493,152)	\$ 0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Authority Prevention & Wellness	\$ (2,126,424)	\$ 0	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
81st Lg (GAA 10-11) Art XII, Sec 04, UB ARRA HHSC Item 3 FMAP to AY 20	\$ (565,215,140)	\$ 565,215,140	\$ 0
TOTAL, Federal American Recovery and Reinvestment Fund	\$1,965,974,915	\$1,383,972,910	\$206,085,512
<u>555</u> Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$10,230,704,470	\$10,360,755,632	\$ 0
Regular Appropriations from MOF Table (2012-13 GAA)	\$ 0	\$ 0	\$11,843,020,738
<i>RIDER APPROPRIATION</i>			
81st Lg (GAA 10-11) Art II, HHSC Rider 09, Author to Rcv Fed Funds	\$1,141,718,651	\$2,087,547,968	\$ 0
81st Lg (GAA 10-11) Art II, SP, Sec 7(b), FMAP/Lmts on Use of Avail GR	\$ 0	\$235,734,328	\$ 0
81st Lg(GAA 10-11) Art IX, Sec 17.03, ERP	\$1,511,337	\$905,374	\$ 0
81st Lg (GAA 10-11) Art IX, Sec 17.78, Contingency App for SB 7	\$10,604,536	\$5,788,637	\$ 0
81st Lg (GAA 10-11) Art IX, Sec 17.24, Medicaid Appn Reduction	\$ 0	\$ (55,992,321)	\$ 0
82nd Leg(GAA12-13), Art IX, Sec 17.01, Reductions Related to DCS	\$ 0	\$ 0	\$ (2,124,194)
82nd Lg (GAA 12-13) Art II, HHSC Rider 09, Author to Rcv Fed Funds	\$ 0	\$ 0	\$ (129,388,398)
<i>TRANSFERS</i>			
81st Lg (GAA 10-11) Art II, HHSC Rider 61(b), OES ltr 10/2/09DADS	\$ (19,594)	\$ (21,155)	\$ 0
81st Lg (GAA 10-11) Art II, HHSC Rider 61(b), OES ltr 10/2/09DFPS	\$ (17,941)	\$ (17,209)	\$ 0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **6:23:22PM**

Agency code: **529** Agency name: **Health and Human Services Commission**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr, I&AM, DADS ltr 12/15/09	\$ (1,482)	\$ (341,330)	\$ 0
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr, I&AM, DFPS ltr 12/15/09	\$ (373)	\$ (84,954)	\$ 0
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr, Remedy, DADS ltr 12/15/09	\$ (173,942)	\$ 0	\$ 0
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr, Remedy, DFPS ltr 12/15/09	\$ (2,045)	\$ 0	\$ 0
81st Lg (GAA 10-11) Art II, SP,Sec11,tsfrSecurity DFPS ltr12/15/09	\$ 0	\$ (130,594)	\$ 0
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr, Telecom, DADS ltr10/19/09	\$ (1,366,070)	\$ (1,711,384)	\$ 0
81st Lg (GAA 10-11) Art II, SP, Sec 46, ICM Trsfr to DADS ltr 5/21/10	\$ (2,090,885)	\$ 0	\$ 0
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr, Telecom, DFPS ltr10/19/09	\$ (665)	\$ (665)	\$ 0
81st Lg,(GAA10-11)Art II,SP,Sec11 LimitTrsfrAuth,HR/Payroll Upgrade lt	\$ 0	\$ (483,795)	\$ 0
81st Lg (GAA 10-11) Art II, SP,Sec11,tsfrSecurity DADS ltr12/15/09	\$ 0	\$ (539,460)	\$ 0
82nd Leg(GAA12-13), Art. II, SP 10, Tsfr for HR Upgrade, ltr 9/09/11	\$ 0	\$ 0	\$ (1,625,131)
81st Lg (GAA 10-11) Art II, SP, Sec 11,tsfr, Email ltr 6/23/10 DADS	\$ 0	\$ 225,379	\$ 0
<i>LAPSED APPROPRIATIONS</i>			
Lapse Unspent Contingency S.B. 7	\$ (9,946,394)	\$ (5,175,179)	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)	\$ (26,011,093)	\$ 26,011,093	\$ 0
TOTAL, Federal Funds	\$11,344,908,510	\$12,652,470,365	\$11,709,883,015
8138 Federal Funds - FY 12-13 Entitlement/waiver Demand			
<i>BASE ADJUSTMENT</i>			
Federal Funds - FY 12-13 Entitlement/Waiver Demand CHIP	\$ 0	\$ 0	\$ 106,723,326

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 6:23:22PM

Agency code: **529** Agency name: **Health and Human Services Commission**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
Federal Funds - FY 12-13 Entitlement/Waiver Demand Medicaid	\$0	\$0	\$949,259,027
TOTAL, Federal Funds - FY 12-13 Entitlement/waiver Demand	\$0	\$0	\$1,055,982,353
TOTAL, ALL FEDERAL FUNDS	\$13,310,883,425	\$14,036,443,275	\$12,971,950,880

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)	\$12,725,156	\$12,711,620	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$10,587,826

RIDER APPROPRIATION

Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$1,462,488	\$506,927	\$0
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LAPSED APPROPRIATIONS

Lapsed Authority for Collections Not Received (Hosp Based Workers)	\$(3,236,800)	\$(3,740,343)	\$0
Lapse Authority for Collections Not Spent	\$(446,919)	\$(165,582)	\$0

UNEXPENDED BALANCES AUTHORITY

81st Lg (GAA 10-11)Art IX,Sec 08.01(d), Acpt of Gifts Money (2-1-1)	\$281,008	\$0	\$0
81st Lg (GAA 10-11)Art IX,Sec 08.01(d), Acpt of Gifts Money (TOPDD)	\$122,824	\$0	\$0
81st Lg (GAA 10-11)Art IX,Sec 08.01(d), Acpt of Gifts Money UB TO AY11	\$(178,421)	\$178,421	\$0
81st Lg (GAA 10-11)Art IX,Sec 08.01(d), Acpt of Gifts Money(TxLongTmPa	\$28,941	\$0	\$0
82nd Lg(GAA 12-13)Art IX, Sec 8.01, Acpt of Gifts Money - UB to AY12 (\$0	\$(352,612)	\$352,612
82nd Lg(GAA 12-13)Art IX, Sec 8.01, Acpt of Gifts Money - UB to AY13 (\$0	\$0	\$(397,221)

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **6:23:22PM**

Agency code: **529** Agency name: **Health and Human Services Commission**

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
TOTAL,	Appropriated Receipts	\$10,758,277	\$9,138,431	\$10,543,217
<u>777</u>	Interagency Contracts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$221,337,330	\$227,770,220	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$212,272,312
	<i>RIDER APPROPRIATION</i>			
	82nd Lg(GAA 12-13) Art IX, Sec 17.01, Reductions Related to DCS	\$0	\$0	\$(1,169,759)
	Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$0	\$0	\$23,353,752
	<i>LAPSED APPROPRIATIONS</i>			
	Lapse Appropriations for Collections Not Received	\$(4,977,842)	\$(16,949,148)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)	\$(11,694,246)	\$11,694,246	\$0
TOTAL,	Interagency Contracts	\$204,665,242	\$222,515,318	\$234,456,305
<u>781</u>	Bond Proceeds - Revenue Bonds			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$12,658,228	\$0	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Lapse Unexpended Appropriations	\$(12,658,228)	\$0	\$0
TOTAL,	Bond Proceeds - Revenue Bonds	\$0	\$0	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 6:23:22PM

Agency code: 529 Agency name: Health and Human Services Commission

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
8044 Medicaid Subrogation Receipts (State Share), estimated			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$38,417,543	\$38,417,543	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$59,349,552
<i>RIDER APPROPRIATION</i>			
81st Lg (GAA 10-11) Art II, HHSC Rider 06, Addt'l Subrogation Receipts	\$20,932,009	\$32,430,393	\$0
82nd Lg (GAA 12-13) Art II, HHSC Rider 06, Addt'l Subrogation Receipts	\$0	\$0	\$25,000,000
TOTAL, Medicaid Subrogation Receipts (State Share), estimated	\$59,349,552	\$70,847,936	\$84,349,552
8062 Appropriated Receipts - Match for Medicaid			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$31,669,354	\$31,669,354	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$42,381,151
<i>RIDER APPROPRIATION</i>			
81st Lg (GAA 10-11) Art IX, Sec 08.03, Reimb & Pay	\$6,425	\$28,246	\$0
81st Lg (GAA 10-11) Art II, HHSC Rider 45, Graduate Med Educ	\$38,238,652	\$8,322,963	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Authority for Collections Not Received at Appropriated Level	\$(29,754,446)	\$(29,452,776)	\$(23,761,419)
TOTAL, Appropriated Receipts - Match for Medicaid	\$40,159,985	\$10,567,787	\$18,619,732
TOTAL, ALL OTHER FUNDS	\$314,933,056	\$313,069,472	\$347,968,806

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **6:23:22PM**

Agency code: **529**

Agency name: **Health and Human Services Commission**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
GRAND TOTAL	\$19,458,694,263	\$21,504,979,638	\$22,388,068,465
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2010-11 GAA)	12,175.9	12,175.9	0.0
Regular Appropriations from MOF Table (2012-13 GAA)	0.0	0.0	12,370.2
RIDER APPROPRIATION			
81st Lg (GAA 10-11) Art II, HHSC Rider 56, Disaster FTEs ltr 8/20/09	35.0	0.0	0.0
81st Lg (GAA 10-11) Art II, HHSC Rider 61(b) ltr 8/13/09	250.0	250.0	0.0
81st Lg (GAA 10-11) Art IX, Sec 06.10, ARRA HIT FTEs ltr 2/25/10	2.5	5.0	0.0
82nd Leg GAA (12-13) Art II, HHSC Rider 45 Disaster FTEs	0.0	0.0	10.0
TRANSFERS			
81st Lg (GAA 10-11) Art II, SP, Sec 11, Limit on trsf auth - ltr 8/20/	8.0	10.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
81st Leg GAA (10-11) Unauthorized number BELOW cap	(302.6)	(225.6)	0.0
TOTAL, ADJUSTED FTES	12,168.8	12,215.3	12,380.2
NUMBER OF 100% FEDERALLY FUNDED FTES	19.0	19.0	20.0

I.I.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **6:23:34PM**

Agency code: **529**

Agency name: **Health and Human Services Commission**

OBJECT OF EXPENSE	EXP 2010	EXP 2011	BUD 2012
1001 SALARIES AND WAGES	\$468,004,190	\$474,526,652	\$491,913,401
1002 OTHER PERSONNEL COSTS	\$24,452,013	\$18,459,629	\$26,943,802
2001 PROFESSIONAL FEES AND SERVICES	\$609,150,862	\$643,996,908	\$733,084,929
2002 FUELS AND LUBRICANTS	\$257,794	\$354,830	\$468,315
2003 CONSUMABLE SUPPLIES	\$12,299,385	\$9,833,816	\$13,388,287
2004 UTILITIES	\$47,808,837	\$61,169,410	\$60,362,806
2005 TRAVEL	\$13,394,119	\$16,203,310	\$16,289,203
2006 RENT - BUILDING	\$78,419,682	\$82,065,100	\$84,341,131
2007 RENT - MACHINE AND OTHER	\$21,289,770	\$33,648,239	\$21,944,986
2009 OTHER OPERATING EXPENSE	\$141,559,833	\$268,590,865	\$413,395,415
3001 CLIENT SERVICES	\$17,809,076,359	\$19,671,176,357	\$20,396,955,152
3002 FOOD FOR PERSONS - WARDS OF STATE	\$5,012,879	\$5,485,516	\$5,726,400
4000 GRANTS	\$215,612,929	\$185,113,427	\$111,217,049
5000 CAPITAL EXPENDITURES	\$12,355,611	\$34,355,579	\$12,037,589
Agency Total	\$19,458,694,263	\$21,504,979,638	\$22,388,068,465

II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/1/2011

Time: 6:22:55PM

Agency code: 529 Agency name: Health and Human Services Commission

Goal/ Objective / OUTCOME	Exp 2010	Exp 2011	Bud2012
1 HHS Enterprise Oversight and Policy			
1 <i>Enterprise Oversight and Policy</i>			
1 % Persons Receiving Long-term Care Served in Community-based Settings	68.84 %	69.44 %	64.38 %
KEY 2 Average Medicaid and CHIP Children Recipient Months Per Month	3,114,536.00	3,333,935.00	3,513,609.00
2 Medicaid			
1 <i>Medicaid Health Services</i>			
KEY 1 Average Medicaid Acute Care (& STAR+PLUS) Recipient Months Per Month	3,296,358.00	3,540,400.00	3,726,474.00
2 Average Medicaid Acute Care (& STAR+PLUS) Cost Per Recipient Month	240.75	245.16	222.43
3 Percent of Eligible Clients Receiving Acute Care Services	94.16 %	94.63 %	94.10 %
4 Percent of 100% Poverty Population Covered by Acute Care Services	71.12 %	74.16 %	76.52 %
5 Average Medicaid Acute Care Child Recipient Months Per Month	2,359,582.00	2,563,310.00	2,706,461.00
3 <i>Special Medicaid Services for Children</i>			
1 Percent of THSteps (EPSDT) Eligible Pop. Screened FFS Medicaid-Medical	46.00 %	51.00 %	51.00 %
2 Percent of THSteps (EPSDT) Eligible Population Served-Dental	63.00 %	66.00 %	66.00 %
4 <i>Medicaid Support</i>			
1 Percent of Medicaid Eligible Population Served	76.00 %	76.00 %	77.00 %
2 Emergency Room Visits Per 1,000 Avg Member Months/Year	555.10	555.10	555.10
3 Children's Health Insurance Program Services			
1 <i>CHIP Services</i>			
1 Percent of CHIP-eligible Children Enrolled	74.65 %	74.10 %	75.87 %
KEY 2 Average CHIP Programs Recipient Months Per Month	570,333.00	577,241.00	603,174.00
3 Average CHIP Programs Benefit Cost without Prescription Benefit	139.77	137.63	132.42
KEY 4 Average CHIP Programs Benefit Cost with Prescription Benefit	162.00	161.29	156.51
4 Encourage Self Sufficiency			
1 <i>Assistance Services</i>			
1 Percent of Total Children in Poverty Receiving TANF & State Assistance	5.68 %	5.47 %	4.50 %
2 Number of Adults Exhausting TANF & State Assistance Benefits	774.00	510.00	300.00
3 % TANF Caretakers Leaving Due to Increased Employment Earnings	7.09 %	3.62 %	2.00 %
2 <i>Other Family Support Services</i>			
1 Percent Adult Victims Requesting Shelter Denied Due to Lack of Space	26.80 %	24.75 %	26.00 %
7 Office of Inspector General			

II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/1/2011
Time: 6:22:55PM

Agency code: 529

Agency name: **Health and Human Services Commission**

Goal/ Objective / OUTCOME	Exp 2010	Exp 2011	Bud2012
<i>I</i> <i>Client and Provider Accountability</i>			
1 Medicaid Subrogation Receipts as a Ratio of Subrogation Admin Expenses	2,194.88	886.15	875.45
3 Net Dollars Recovered Per Dollar Expended from All Funds	12.21	11.42	11.65

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 6:23:07PM

Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 1 HHS Enterprise Oversight and Policy
 OBJECTIVE: 1 Enterprise Oversight and Policy
 STRATEGY: 1 Enterprise Oversight and Policy

Statewide Goal/Benchmark: 3 1
 Service Categories:
 Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Number of Rates Determined Annually	53.00	63.00	63.00
2	Number of Guardianship and MMP Grants	10.00	10.00	0.00
3	Number of Minority Health Initiatives Implemented	8.00	8.00	8.00
Efficiency Measures:				
1	Average Cost Per Minority Health Initiative Developed	19,218.00	19,000.00	19,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$19,079,094	\$18,927,127	\$18,474,178
1002	OTHER PERSONNEL COSTS	\$578,429	\$663,914	\$622,562
2001	PROFESSIONAL FEES AND SERVICES	\$7,461,334	\$12,365,317	\$33,183,244
2002	FUELS AND LUBRICANTS	\$4,225	\$4,106	\$7,775
2003	CONSUMABLE SUPPLIES	\$130,630	\$88,635	\$144,599
2004	UTILITIES	\$508,917	\$432,934	\$778,292
2005	TRAVEL	\$159,619	\$161,452	\$283,815
2006	RENT - BUILDING	\$872,663	\$899,963	\$917,932
2007	RENT - MACHINE AND OTHER	\$327,465	\$365,823	\$358,531
2009	OTHER OPERATING EXPENSE	\$1,409,175	\$1,446,919	\$7,886,188
4000	GRANTS	\$5,649,056	\$12,653,693	\$22,496,045
5000	CAPITAL EXPENDITURES	\$21,474	\$47,441	\$7,519
TOTAL, OBJECT OF EXPENSE		\$36,202,081	\$48,057,324	\$85,160,680
Method of Financing:				
1	General Revenue Fund	\$11,497,468	\$14,346,556	\$9,115,138
758	GR Match For Medicaid	\$4,365,801	\$4,520,813	\$4,114,383
8010	GR Match For Title XXI	\$87,751	\$70,141	\$74,320

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 6:23:07PM

Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 1 HHS Enterprise Oversight and Policy
 OBJECTIVE: 1 Enterprise Oversight and Policy
 STRATEGY: 1 Enterprise Oversight and Policy

Statewide Goal/Benchmark: 3 1
 Service Categories:
 Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
8014	GR Match Food Stamp Adm	\$2,262,736	\$2,322,661	\$2,401,982
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$18,213,756	\$21,260,171	\$15,705,823
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.719.000	St Grants_Hlth Info Tech - Stimulus	\$974,955	\$5,236,572	\$28,276,365
CFDA Subtotal, Fund	369	\$974,955	\$5,236,572	\$28,276,365
555	Federal Funds			
10.561.000	St Admin Match Food Stamp	\$2,262,736	\$2,322,663	\$2,401,982
93.006.000	HIV/AIDS Demonstration Program	\$136,088	\$0	\$0
93.110.000	Maternal and Child Health	\$147,171	\$88,498	\$105,568
93.234.000	TRAUMATIC BRAIN INJURY	\$136,152	\$168,377	\$250,686
93.243.000	Project Reg. & Natl Significance	\$0	\$0	\$3,083
93.296.000	St Grant to Improve Minority Health	\$0	\$119,854	\$127,792
93.505.000	ACA Home Visiting Program	\$0	\$677,938	\$17,061,503
93.505.001	ACA Hm Visitation Grnt-Competitive	\$0	\$0	\$3,300,000
93.558.000	Temp AssistNeedy Families	\$65,209	\$3,746,898	\$3,728,730
93.566.000	Refugee and Entrant Assis	\$4,829	\$5,085	\$4,604
93.643.000	Children s Justice Grants	\$4,627	\$28,525	\$4,314
93.667.000	Social Svcs Block Grants	\$87,722	\$71,415	\$307,755
93.767.000	CHIP	\$216,097	\$182,168	\$179,914
93.778.003	XIX 50%	\$4,374,397	\$4,539,918	\$4,141,681
CFDA Subtotal, Fund	555	\$7,435,028	\$11,951,339	\$31,617,612
SUBTOTAL, MOF (FEDERAL FUNDS)		\$8,409,983	\$17,187,911	\$59,893,977
Method of Financing:				
666	Appropriated Receipts	\$161,366	\$263,364	\$206,645
777	Interagency Contracts	\$9,416,976	\$9,345,878	\$9,354,235

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 6:23:07PM

Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 1 HHS Enterprise Oversight and Policy
 OBJECTIVE: 1 Enterprise Oversight and Policy
 STRATEGY: 1 Enterprise Oversight and Policy

Statewide Goal/Benchmark: 3 1
 Service Categories:
 Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (OTHER FUNDS)		\$9,578,342	\$9,609,242	\$9,560,880
TOTAL, METHOD OF FINANCE :		\$36,202,081	\$48,057,324	\$85,160,680
FULL TIME EQUIVALENT POSITIONS:		312.2	309.1	299.3

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 6:23:07PM

Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 1 HHS Enterprise Oversight and Policy Statewide Goal/Benchmark: 3 11
 OBJECTIVE: 1 Enterprise Oversight and Policy Service Categories:
 STRATEGY: 2 Integrated Eligibility and Enrollment (IEE) Service: 08 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Monthly Number of Eligibility Determinations	826,309.00	816,326.00	891,406.00
2	Avg Number of Eligibility Determinations Per Staff Person Per Month	146.00	142.00	147.00
3	Average Number of Recipients Per Month: Food Stamps	3,584,434.00	4,281,492.00	4,662,225.00
4	Average Number of Healthy Marriage Grants Awarded	45.00	32.00	0.00
Efficiency Measures:				
KEY 1	Average Cost Per Eligibility Determination	44.60	48.70	47.76
2	Accuracy Rate of Benefits Issued: TANF	94.47	94.37	95.00
3	Accuracy Rate of Benefits Issued: Food Stamps	97.87	97.07	96.00
4	Percent of Eligibility Decisions Completed on Time	78.00 %	94.57 %	95.00 %
5	Average Cost Per Healthy Marriage Grant	76,452.18	78,135.34	0.00
Explanatory/Input Measures:				
KEY 1	% Poverty Met by TANF, Food Stamps, and Medicaid Benefits	84.67 %	76.30 %	75.66 %
KEY 2	Total Value of Food Stamps Distributed	5,378,176,559.00	6,173,290,120.00	7,083,561,168.00
3	Percent of Potential Eligible Population Receiving Food Stamps	63.59 %	67.52 %	72.35 %
4	Percent Potential Eligible Population Receiving CPW Medicaid	81.10 %	67.79 %	64.98 %
5	Percent of Direct Delivery Staff with Less than One Year	26.30 %	26.40 %	18.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$323,092,269	\$327,660,737	\$336,044,489
1002	OTHER PERSONNEL COSTS	\$18,172,385	\$11,621,343	\$20,580,749
2001	PROFESSIONAL FEES AND SERVICES	\$223,255,069	\$245,372,260	\$300,264,247
2002	FUELS AND LUBRICANTS	\$58,722	\$72,853	\$101,539
2003	CONSUMABLE SUPPLIES	\$4,627,422	\$3,886,220	\$5,875,000
2004	UTILITIES	\$22,182,712	\$26,315,370	\$27,156,190
2005	TRAVEL	\$10,695,721	\$13,512,483	\$13,147,502

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 6:23:07PM

Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 1 HHS Enterprise Oversight and Policy Statewide Goal/Benchmark: 3 11
 OBJECTIVE: 1 Enterprise Oversight and Policy Service Categories:
 STRATEGY: 2 Integrated Eligibility and Enrollment (IEE) Service: 08 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
2006	RENT - BUILDING	\$24,592,088	\$26,287,330	\$27,245,152
2007	RENT - MACHINE AND OTHER	\$8,944,988	\$15,083,992	\$10,154,309
2009	OTHER OPERATING EXPENSE	\$71,877,105	\$78,384,857	\$92,937,385
4000	GRANTS	\$3,429,205	\$3,396,073	\$0
5000	CAPITAL EXPENDITURES	\$118,367	\$9,786,390	\$115,289
TOTAL, OBJECT OF EXPENSE		\$711,046,053	\$761,379,908	\$833,621,851
Method of Financing:				
1	General Revenue Fund	\$10,088,830	\$4,427,165	\$818,122
758	GR Match For Medicaid	\$139,616,542	\$149,414,101	\$202,170,966
8010	GR Match For Title XXI	\$15,734,180	\$13,943,271	\$16,373,284
8014	GR Match Food Stamp Adm	\$151,579,549	\$166,494,695	\$163,700,693
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$317,019,101	\$334,279,232	\$383,063,065
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
10.561.003	Food Stamps (SNAP) Admin-Stimul	\$13,987,018	\$0	\$0
93.710.000	CommunitySrvcs Blk Grant - Stimulus	\$0	\$481,481	\$0
CFDA Subtotal, Fund	369	\$13,987,018	\$481,481	\$0
555	Federal Funds			
10.551.000	Food Stamps	\$0	\$1,214	\$1,977
10.561.000	St Admin Match Food Stamp	\$164,882,146	\$188,347,946	\$169,993,537
10.580.000	SNAP:Customer Mgmt Flow Sys Dplymnt	\$0	\$39,759	\$0
93.086.000	Hlthy Marriage & Fatherhood Grants	\$897,045	\$740,279	\$0
93.558.000	Temp AssistNeedy Families	\$21,556,651	\$24,836,733	\$21,146,719
93.566.000	Refugee and Entrant Assis	\$374,372	\$417,407	\$826,500
93.667.000	Social Svcs Block Grants	\$0	\$579	\$1,846

III.A. STRATEGY LEVEL DETAIL
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 1 HHS Enterprise Oversight and Policy
 OBJECTIVE: 1 Enterprise Oversight and Policy
 STRATEGY: 2 Integrated Eligibility and Enrollment (IEE)

Statewide Goal/Benchmark: 3 11
 Service Categories:
 Service: 08 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
93.670.000	Child Abuse and Neglect D	\$2,393	\$0	\$0
93.767.000	CHIP	\$38,820,490	\$36,208,704	\$39,587,065
93.778.003	XIX 50%	\$140,312,290	\$157,397,362	\$206,188,245
93.778.004	XIX ADM @ 75%	\$627,401	\$558,569	\$559,162
93.778.005	XIX FMAP @ 90%	\$23	\$18,034	\$25,717
93.778.007	XIX ADM @ 100	\$39,489	\$25,273	\$1,810
97.073.000	St. Homeland Security Program	\$180,000	\$0	\$300,000
CFDA Subtotal, Fund 555		\$367,692,300	\$408,591,859	\$438,632,578
SUBTOTAL, MOF (FEDERAL FUNDS)		\$381,679,318	\$409,073,340	\$438,632,578
Method of Financing:				
666	Appropriated Receipts	\$9,659,618	\$8,875,067	\$10,336,572
777	Interagency Contracts	\$2,688,016	\$9,152,269	\$1,589,636
SUBTOTAL, MOF (OTHER FUNDS)		\$12,347,634	\$18,027,336	\$11,926,208
TOTAL, METHOD OF FINANCE :		\$711,046,053	\$761,379,908	\$833,621,851
FULL TIME EQUIVALENT POSITIONS:		9,142.9	9,198.3	9,296.5

III.A. STRATEGY LEVEL DETAIL
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 1 HHS Enterprise Oversight and Policy
 OBJECTIVE: 2 HHS Consolidated System Support Services
 STRATEGY: 1 Consolidated System Support

Statewide Goal/Benchmark: 3 0
 Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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Efficiency Measures:

1 Percent of Informal Dispute Resolutions Completed Within Timeframes	100.00 %	100.00 %	95.00 %
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Objects of Expense:

1001 SALARIES AND WAGES	\$30,731,807	\$29,890,571	\$33,316,338
1002 OTHER PERSONNEL COSTS	\$1,183,751	\$1,269,794	\$1,328,636
2001 PROFESSIONAL FEES AND SERVICES	\$53,409,026	\$54,070,507	\$66,571,333
2002 FUELS AND LUBRICANTS	\$70,332	\$126,097	\$152,530
2003 CONSUMABLE SUPPLIES	\$273,741	\$189,595	\$407,721
2004 UTILITIES	\$8,886,268	\$10,873,754	\$1,613,096
2005 TRAVEL	\$310,474	\$301,283	\$453,675
2006 RENT - BUILDING	\$2,007,830	\$1,967,830	\$2,080,607
2007 RENT - MACHINE AND OTHER	\$793,724	\$5,541,385	\$422,809
2009 OTHER OPERATING EXPENSE	\$8,799,374	\$11,652,305	\$13,789,371
3002 FOOD FOR PERSONS - WARDS OF STATE	\$5,012,879	\$5,485,516	\$5,726,400
5000 CAPITAL EXPENDITURES	\$356,504	\$6,743,668	\$5,480,800
TOTAL, OBJECT OF EXPENSE	\$111,835,710	\$128,112,305	\$131,343,316

Method of Financing:

1 General Revenue Fund	\$6,881,880	\$6,800,127	\$4,456,943
758 GR Match For Medicaid	\$5,870,925	\$7,322,723	\$6,173,547
8010 GR Match For Title XXI	\$62,396	\$49,893	\$52,112
8014 GR Match Food Stamp Adm	\$7,871,225	\$9,216,667	\$7,203,945
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$20,686,426	\$23,389,410	\$17,886,547

Method of Financing:

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
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DATE: 12/1/2011
 TIME: 6:23:07PM

Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 1 HHS Enterprise Oversight and Policy
 OBJECTIVE: 2 HHS Consolidated System Support Services
 STRATEGY: 1 Consolidated System Support

Statewide Goal/Benchmark: 3 0
 Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
555 Federal Funds				
10.561.000	St Admin Match Food Stamp	\$7,903,426	\$9,216,668	\$7,203,945
93.558.000	Temp AssistNeedy Families	\$1,508,292	\$1,267,733	\$1,358,083
93.566.000	Refugee and Entrant Assis	\$46,878	\$51,969	\$47,379
93.667.000	Social Svcs Block Grants	\$4,804	\$2,638	\$3,250
93.767.000	CHIP	\$154,999	\$128,222	\$126,447
93.778.003	XIX 50%	\$5,995,906	\$7,861,876	\$11,487,568
93.778.004	XIX ADM @ 75%	\$2,811,853	\$2,158,813	\$4,596,152
93.778.005	XIX FMAP @ 90%	\$2,027,543	\$1,368,250	\$3,653,026
CFDA Subtotal, Fund	555	\$20,453,701	\$22,056,169	\$28,475,850
SUBTOTAL, MOF (FEDERAL FUNDS)		\$20,453,701	\$22,056,169	\$28,475,850
Method of Financing:				
777	Interagency Contracts	\$70,695,583	\$82,666,726	\$84,980,919
SUBTOTAL, MOF (OTHER FUNDS)		\$70,695,583	\$82,666,726	\$84,980,919
TOTAL, METHOD OF FINANCE :		\$111,835,710	\$128,112,305	\$131,343,316
FULL TIME EQUIVALENT POSITIONS:		642.2	655.2	660.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 6:23:07PM

Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 1
 OBJECTIVE: 1 Medicaid Health Services Service Categories:
 STRATEGY: 1 Medicare and Supplemental Security Income Risk Groups Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Average Aged and Medicare Recipient Months Per Month	261,571.00	240,883.00	183,847.00
2	Average Disabled and Blind Recipient Months Per Month	289,742.00	285,677.00	257,071.00
Efficiency Measures:				
1	Average Aged and Medicare Related Cost Per Recipient Month	178.84	185.26	95.66
2	Average Disabled and Blind Cost Per Recipient Month	524.24	538.29	512.77
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,318,697	\$2,495,623	\$2,954,093
1002	OTHER PERSONNEL COSTS	\$85,543	\$82,851	\$80,658
2001	PROFESSIONAL FEES AND SERVICES	\$59,165,850	\$40,897,491	\$67,092,717
2002	FUELS AND LUBRICANTS	\$348	\$240	\$381
2003	CONSUMABLE SUPPLIES	\$12,241	\$6,563	\$12,555
2004	UTILITIES	\$105,939	\$63,258	\$113,783
2005	TRAVEL	\$34,606	\$31,543	\$28,443
2006	RENT - BUILDING	\$117,374	\$72,127	\$73,172
2007	RENT - MACHINE AND OTHER	\$63,400	\$41,835	\$38,889
2009	OTHER OPERATING EXPENSE	\$305,146	\$201,523	\$1,649,785
3001	CLIENT SERVICES	\$2,482,758,739	\$2,702,596,774	\$2,118,582,322
4000	GRANTS	\$5,230,229	\$7,761,519	\$10,218,281
5000	CAPITAL EXPENDITURES	\$42	\$6,187	\$1,018
TOTAL, OBJECT OF EXPENSE		\$2,550,198,154	\$2,754,257,534	\$2,200,846,097
Method of Financing:				
758	GR Match For Medicaid	\$753,851,403	\$903,023,869	\$872,841,153
8075	Cost Sharing - Medicaid Clients	\$21,256	\$39,977	\$68,611

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 1
 OBJECTIVE: 1 Medicaid Health Services Service Categories:
 STRATEGY: 1 Medicare and Supplemental Security Income Risk Groups Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$49,738,304
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$753,872,659	\$903,063,846	\$922,648,068
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$299,592,528	\$190,026,774	\$0
CFDA Subtotal, Fund	369	\$299,592,528	\$190,026,774	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$1,458,750,337	\$1,631,999,443	\$1,163,628,438
93.778.003	XIX 50%	\$17,731,398	\$6,761,571	\$17,071,461
93.778.004	XIX ADM @ 75%	\$15,281,630	\$20,869,938	\$19,339,942
93.778.005	XIX FMAP @ 90%	\$4,969,602	\$1,535,962	\$2,415,664
CFDA Subtotal, Fund	555	\$1,496,732,967	\$1,661,166,914	\$1,202,455,505
8138	FF for FY 12-13 Entitlement/Waiver			
93.778.000	XIX FMAP	\$0	\$0	\$75,742,524
CFDA Subtotal, Fund	8138	\$0	\$0	\$75,742,524
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,796,325,495	\$1,851,193,688	\$1,278,198,029
TOTAL, METHOD OF FINANCE :		\$2,550,198,154	\$2,754,257,534	\$2,200,846,097
FULL TIME EQUIVALENT POSITIONS:		42.6	45.7	49.6

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 6:23:07PM

Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 1
 OBJECTIVE: 1 Medicaid Health Services Service Categories:
 STRATEGY: 2 Temp Asst for Needy Families Adults & Children Risk Groups Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Average TANF Adult Recipient Months Per Month	54,511.00	78,712.00	111,968.00
2	Average TANF Children Recipient Months Per Month	228,073.00	285,361.00	372,307.00
3	Average Foster Care Children Recipient Months Per Month	29,762.00	32,032.00	32,986.00
Efficiency Measures:				
1	Average TANF Adult Cost Per Recipient Month	312.46	342.83	326.06
2	Average TANF Children Cost Per Recipient Month	137.09	147.25	143.91
3	Average Foster Care Children Cost Per Recipient Month	721.42	807.22	760.47
Objects of Expense:				
1001	SALARIES AND WAGES	\$790,761	\$761,607	\$901,859
1002	OTHER PERSONNEL COSTS	\$25,440	\$25,743	\$24,615
2001	PROFESSIONAL FEES AND SERVICES	\$11,467,417	\$8,787,226	\$13,147,117
2002	FUELS AND LUBRICANTS	\$75	\$82	\$130
2003	CONSUMABLE SUPPLIES	\$3,147	\$2,179	\$4,121
2004	UTILITIES	\$27,955	\$20,196	\$35,715
2005	TRAVEL	\$11,804	\$9,625	\$8,681
2006	RENT - BUILDING	\$26,161	\$24,539	\$24,891
2007	RENT - MACHINE AND OTHER	\$12,845	\$13,138	\$12,207
2009	OTHER OPERATING EXPENSE	\$87,693	\$63,744	\$505,978
3001	CLIENT SERVICES	\$754,527,432	\$1,092,881,376	\$1,367,817,402
4000	GRANTS	\$3,165,500	\$3,878,517	\$3,399,167
5000	CAPITAL EXPENDITURES	\$11	\$1,893	\$347
TOTAL, OBJECT OF EXPENSE		\$770,146,241	\$1,106,469,865	\$1,385,882,230

Method of Financing:

III.A. STRATEGY LEVEL DETAIL
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 6:23:07PM

Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 1
 OBJECTIVE: 1 Medicaid Health Services Service Categories:
 STRATEGY: 2 Temp Asst for Needy Families Adults & Children Risk Groups Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
758	GR Match For Medicaid	\$222,160,887	\$367,581,925	\$427,198,040
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$151,316,764
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$222,160,887	\$367,581,925	\$578,514,804
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$90,691,447	\$71,436,122	\$0
CFDA Subtotal, Fund	369	\$90,691,447	\$71,436,122	\$0
555	Federal Funds			
93.767.778	CHIP for Medicaid (EFMAP)	\$79,817	\$1,901,993	\$2,380,477
93.778.000	XIX FMAP	\$447,963,249	\$655,129,407	\$586,103,319
93.778.003	XIX 50%	\$3,394,672	\$1,092,100	\$3,543,581
93.778.004	XIX ADM @ 75%	\$3,475,488	\$4,591,245	\$3,985,631
93.778.005	XIX FMAP @ 90%	\$2,380,681	\$4,737,073	\$5,928,778
CFDA Subtotal, Fund	555	\$457,293,907	\$667,451,818	\$601,941,786
8138	FF for FY 12-13 Entitlement/Waiver			
93.778.000	XIX FMAP	\$0	\$0	\$205,425,640
CFDA Subtotal, Fund	8138	\$0	\$0	\$205,425,640
SUBTOTAL, MOF (FEDERAL FUNDS)		\$547,985,354	\$738,887,940	\$807,367,426
TOTAL, METHOD OF FINANCE :		\$770,146,241	\$1,106,469,865	\$1,385,882,230
FULL TIME EQUIVALENT POSITIONS:		14.5	13.9	15.3

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 6:23:07PM

Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 1
 OBJECTIVE: 1 Medicaid Health Services Service Categories:
 STRATEGY: 3 Pregnant Women Risk Group Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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Output Measures:

1	Average Pregnant Women Recipient Months Per Month	127,636.00	127,426.00	128,621.00
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Efficiency Measures:

1	Average Pregnant Women Cost Per Recipient Month	731.93	723.21	682.57
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Objects of Expense:

1001	SALARIES AND WAGES	\$1,187,043	\$933,774	\$1,108,425
1002	OTHER PERSONNEL COSTS	\$37,980	\$32,282	\$30,182
2001	PROFESSIONAL FEES AND SERVICES	\$16,904,974	\$10,818,774	\$18,745,136
2002	FUELS AND LUBRICANTS	\$109	\$114	\$181
2003	CONSUMABLE SUPPLIES	\$4,614	\$2,946	\$5,556
2004	UTILITIES	\$41,421	\$26,808	\$46,966
2005	TRAVEL	\$17,720	\$11,612	\$10,697
2006	RENT - BUILDING	\$38,141	\$34,220	\$34,709
2007	RENT - MACHINE AND OTHER	\$18,727	\$17,302	\$16,080
2009	OTHER OPERATING EXPENSE	\$130,541	\$83,546	\$638,982
3001	CLIENT SERVICES	\$1,104,153,867	\$1,079,900,802	\$1,032,142,817
4000	GRANTS	\$0	\$4,550	\$97,764
5000	CAPITAL EXPENDITURES	\$16	\$2,452	\$484
TOTAL, OBJECT OF EXPENSE		\$1,122,535,153	\$1,091,869,182	\$1,052,877,979

Method of Financing:

758	GR Match For Medicaid	\$324,708,887	\$373,684,629	\$436,517,977
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$324,708,887	\$373,684,629	\$436,517,977
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Method of Financing:

369	Fed Recovery & Reinvestment Fund
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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 6:23:07PM

Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 1
 OBJECTIVE: 1 Medicaid Health Services Service Categories:
 STRATEGY: 3 Pregnant Women Risk Group Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
93.778.014	Medicaid - Stimulus	\$130,590,525	\$74,807,298	\$0
CFDA Subtotal, Fund 369		\$130,590,525	\$74,807,298	\$0
555	Federal Funds			
93.767.778	CHIP for Medicaid (EFMAP)	\$33,911	\$572,095	\$546,794
93.778.000	XIX FMAP	\$642,266,200	\$613,049,077	\$582,129,581
93.778.003	XIX 50%	\$5,041,497	\$1,384,859	\$5,464,590
93.778.004	XIX ADM @ 75%	\$5,130,129	\$5,589,861	\$6,445,167
93.778.005	XIX FMAP @ 90%	\$14,764,004	\$22,781,363	\$21,773,870
CFDA Subtotal, Fund 555		\$667,235,741	\$643,377,255	\$616,360,002
SUBTOTAL, MOF (FEDERAL FUNDS)		\$797,826,266	\$718,184,553	\$616,360,002
TOTAL, METHOD OF FINANCE :		\$1,122,535,153	\$1,091,869,182	\$1,052,877,979
FULL TIME EQUIVALENT POSITIONS:		21.8	20.3	22.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 6:23:07PM

Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 1
 OBJECTIVE: 1 Medicaid Health Services Service Categories:
 STRATEGY: 4 Children & Medically Needy Risk Groups Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Average Children Recipient Months Per Month	2,101,747.00	2,245,917.00	2,301,168.00
2	Average Medically Needy Recipient Months Per Month	36,780.00	24,321.00	3,076.00
KEY 3	Average Number of Legal Permanent Resident Recipient Months per Month.	1,646.00	6,506.00	15,678.00
Efficiency Measures:				
1	Average Children Cost Per Recipient Month	165.62	168.59	158.89
2	Average Medically Needy Cost Per Recipient Month	431.77	489.68	697.58
Objects of Expense:				
1001	SALARIES AND WAGES	\$6,022,263	\$5,929,086	\$6,325,498
1002	OTHER PERSONNEL COSTS	\$169,391	\$179,221	\$147,086
2001	PROFESSIONAL FEES AND SERVICES	\$101,310,592	\$115,469,265	\$109,218,717
2002	FUELS AND LUBRICANTS	\$388	\$414	\$658
2003	CONSUMABLE SUPPLIES	\$17,714	\$11,620	\$22,070
2004	UTILITIES	\$148,955	\$113,877	\$203,667
2005	TRAVEL	\$101,079	\$90,323	\$134,853
2006	RENT - BUILDING	\$135,647	\$124,883	\$126,306
2007	RENT - MACHINE AND OTHER	\$66,608	\$74,899	\$74,548
2009	OTHER OPERATING EXPENSE	\$553,014	\$98,188,350	\$193,995,684
3001	CLIENT SERVICES	\$4,175,420,901	\$4,840,175,700	\$4,328,672,563
4000	GRANTS	\$8,734,824	\$18,117,128	\$4,618,049
5000	CAPITAL EXPENDITURES	\$56	\$11,187	\$1,756
TOTAL, OBJECT OF EXPENSE		\$4,292,681,432	\$5,078,485,953	\$4,643,541,455
Method of Financing:				
1	General Revenue Fund	\$20,496,621	\$28,903,572	\$769,000

III.A. STRATEGY LEVEL DETAIL
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 1
 OBJECTIVE: 1 Medicaid Health Services Service Categories:
 STRATEGY: 4 Children & Medically Needy Risk Groups Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
705	Medicaid Program Income	\$53,166,675	\$28,822,650	\$40,000,000
758	GR Match For Medicaid	\$885,801,308	\$1,270,807,001	\$1,491,689,187
8024	Tobacco Receipts Match For Medicaid	\$236,092,691	\$227,410,026	\$157,697,879
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$88,796,546
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,195,557,295	\$1,555,943,249	\$1,778,952,612
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$502,816,434	\$445,897,427	\$176,446,621
CFDA Subtotal, Fund	369	\$502,816,434	\$445,897,427	\$176,446,621
555	Federal Funds			
93.767.778	CHIP for Medicaid (EFMAP)	\$148,791	\$11,206,296	\$11,618,375
93.778.000	XIX FMAP	\$2,478,115,818	\$2,924,284,140	\$2,229,705,784
93.778.003	XIX 50%	\$30,760,026	\$25,002,870	\$34,127,830
93.778.004	XIX ADM @ 75%	\$19,041,439	\$30,548,362	\$30,555,419
93.778.005	XIX FMAP @ 90%	\$4,977,169	\$12,345,095	\$3,036,946
CFDA Subtotal, Fund	555	\$2,533,043,243	\$3,003,386,763	\$2,309,044,354
8138	FF for FY 12-13 Entitlement/Waiver			
93.778.000	XIX FMAP	\$0	\$0	\$290,605,817
CFDA Subtotal, Fund	8138	\$0	\$0	\$290,605,817
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,035,859,677	\$3,449,284,190	\$2,776,096,792
Method of Financing:				
777	Interagency Contracts	\$0	\$194,000	\$0
8044	Medicaid Subrogation Receipts	\$59,349,552	\$70,847,936	\$84,349,552
8062	Approp Receipts-Match For Medicaid	\$1,914,908	\$2,216,578	\$4,142,499

III.A. STRATEGY LEVEL DETAIL
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 1
 OBJECTIVE: 1 Medicaid Health Services Service Categories:
 STRATEGY: 4 Children & Medically Needy Risk Groups Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (OTHER FUNDS)		\$61,264,460	\$73,258,514	\$88,492,051
TOTAL, METHOD OF FINANCE :		\$4,292,681,432	\$5,078,485,953	\$4,643,541,455
FULL TIME EQUIVALENT POSITIONS:		115.7	108.4	111.4

III.A. STRATEGY LEVEL DETAIL
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DATE: 12/1/2011
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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 1
 OBJECTIVE: 1 Medicaid Health Services Service Categories:
 STRATEGY: 5 For Clients Dually Eligible for Medicare and Medicaid. Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average SMIB Recipient Months Per Month	538,231.00	571,180.00	601,804.00
2	Average Part A Recipient Months Per Month	48,626.00	50,677.00	52,199.00
3	Average QMBs Recipient Months Per Month	92,928.00	104,407.00	115,063.00
Efficiency Measures:				
KEY 1	Average SMIB Premium Per Month	105.92	113.81	122.39
2	Average Part A Premium Per Month	437.35	435.90	444.00
3	Avg Qualified Medicare Beneficiaries (QMBs) Cost Per Recipient Month	131.07	128.74	126.84
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,121,082	\$1,048,624	\$1,240,688
1002	OTHER PERSONNEL COSTS	\$36,456	\$36,171	\$33,890
2001	PROFESSIONAL FEES AND SERVICES	\$2,228,190	\$4,279,251	\$2,842,029
2002	FUELS AND LUBRICANTS	\$118	\$126	\$200
2003	CONSUMABLE SUPPLIES	\$4,669	\$3,279	\$6,093
2004	UTILITIES	\$40,641	\$28,743	\$49,516
2005	TRAVEL	\$16,734	\$13,385	\$11,914
2006	RENT - BUILDING	\$39,201	\$37,660	\$38,190
2007	RENT - MACHINE AND OTHER	\$19,247	\$18,202	\$16,893
2009	OTHER OPERATING EXPENSE	\$126,363	\$89,949	\$689,921
3001	CLIENT SERVICES	\$1,073,943,589	\$1,193,698,185	\$1,335,264,078
4000	GRANTS	\$0	\$4,675	\$100,441
5000	CAPITAL EXPENDITURES	\$16	\$2,519	\$532
TOTAL, OBJECT OF EXPENSE		\$1,077,576,306	\$1,199,260,769	\$1,340,294,385

Method of Financing:

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 1
 OBJECTIVE: 1 Medicaid Health Services Service Categories:
 STRATEGY: 5 For Clients Dually Eligible for Medicare and Medicaid. Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
758	GR Match For Medicaid	\$307,909,988	\$369,407,294	\$495,371,377
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$38,612,275
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$307,909,988	\$369,407,294	\$533,983,652
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$143,792,651	\$95,928,745	\$0
CFDA Subtotal, Fund	369	\$143,792,651	\$95,928,745	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$617,730,376	\$670,756,133	\$661,311,027
93.778.003	XIX 50%	\$1,178,247	\$1,538,170	\$1,591,401
93.778.004	XIX ADM @ 75%	\$590,898	\$1,407,538	\$991,639
93.778.005	XIX FMAP @ 90%	\$70,268	\$236,484	\$180,132
93.778.007	XIX ADM @ 100	\$6,303,878	\$59,986,405	\$55,890,220
CFDA Subtotal, Fund	555	\$625,873,667	\$733,924,730	\$719,964,419
8138	FF for FY 12-13 Entitlement/Waiver			
93.778.000	XIX FMAP	\$0	\$0	\$86,346,314
CFDA Subtotal, Fund	8138	\$0	\$0	\$86,346,314
SUBTOTAL, MOF (FEDERAL FUNDS)		\$769,666,318	\$829,853,475	\$806,310,733
TOTAL, METHOD OF FINANCE :		\$1,077,576,306	\$1,199,260,769	\$1,340,294,385
FULL TIME EQUIVALENT POSITIONS:		19.4	19.2	21.0

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DATE: 12/1/2011
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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 1
 OBJECTIVE: 1 Medicaid Health Services Service Categories:
 STRATEGY: 6 STAR+PLUS (Integrated Managed Care) Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Avg Aged and Medicare-eligible Recipient Months Per Month: STAR+PLUS	87,678.00	115,530.00	180,354.00
KEY 2	Average Disabled and Blind Recipient Months Per Month: STAR+PLUS	78,858.00	104,540.00	155,077.00
Efficiency Measures:				
KEY 1	Avg Cost Per Aged & Medicare Recipient Month: STAR+PLUS Acute Care	162.49	161.18	73.27
2	Avg Cost Per Aged & Medicare Recipient Month: STAR+PLUS Long Term Care	422.78	389.39	413.80
3	Avg Cost Per Disabled and Blind Recipient Month: STAR+PLUS Acute Care	678.34	701.96	634.87
4	Avg Cost/ Disabled and Blind Recipient Month:STAR+PLUS Long Term Care	204.90	195.75	228.10
Explanatory/Input Measures:				
1	Avg # of Members Receiving Nonwaiver Community Care through STAR+PLUS	152,609.00	200,416.00	305,680.00
2	Avg # of Members Receiving Waiver Services through STAR+PLUS	13,927.00	19,654.00	29,751.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,276,191	\$1,076,843	\$1,275,000
1002	OTHER PERSONNEL COSTS	\$41,021	\$37,130	\$34,803
2001	PROFESSIONAL FEES AND SERVICES	\$2,205,103	\$3,467,550	\$2,684,204
2002	FUELS AND LUBRICANTS	\$120	\$129	\$205
2003	CONSUMABLE SUPPLIES	\$5,060	\$3,361	\$6,271
2004	UTILITIES	\$45,013	\$29,769	\$51,547
2005	TRAVEL	\$19,052	\$13,665	\$12,258
2006	RENT - BUILDING	\$42,027	\$38,668	\$39,215
2007	RENT - MACHINE AND OTHER	\$20,635	\$18,964	\$17,607
2009	OTHER OPERATING EXPENSE	\$141,306	\$93,109	\$714,759
3001	CLIENT SERVICES	\$1,135,205,006	\$1,451,831,595	\$2,409,712,112
4000	GRANTS	\$0	\$4,902	\$105,321
5000	CAPITAL EXPENDITURES	\$17	\$2,644	\$547

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 1
 OBJECTIVE: 1 Medicaid Health Services Service Categories:
 STRATEGY: 6 STAR+PLUS (Integrated Managed Care) Service: 26 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
TOTAL, OBJECT OF EXPENSE		\$1,139,000,551	\$1,456,618,329	\$2,414,653,849
Method of Financing:				
758	GR Match For Medicaid	\$333,354,570	\$513,408,999	\$931,178,203
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$71,726,796
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$333,354,570	\$513,408,999	\$1,002,904,999
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$137,083,622	\$93,888,414	\$0
CFDA Subtotal, Fund	369	\$137,083,622	\$93,888,414	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$666,678,826	\$844,038,645	\$1,304,003,145
93.778.003	XIX 50%	\$1,252,687	\$1,154,557	\$1,578,742
93.778.004	XIX ADM @ 75%	\$550,896	\$622,113	\$925,056
93.778.005	XIX FMAP @ 90%	\$79,950	\$247,975	\$188,885
93.791.000	Money Follows Person Reblncng Demo	\$0	\$3,257,626	\$3,966,667
CFDA Subtotal, Fund	555	\$668,562,359	\$849,320,916	\$1,310,662,495
8138	FF for FY 12-13 Entitlement/Waiver			
93.778.000	XIX FMAP	\$0	\$0	\$101,086,355
CFDA Subtotal, Fund	8138	\$0	\$0	\$101,086,355
SUBTOTAL, MOF (FEDERAL FUNDS)		\$805,645,981	\$943,209,330	\$1,411,748,850
TOTAL, METHOD OF FINANCE :		\$1,139,000,551	\$1,456,618,329	\$2,414,653,849
FULL TIME EQUIVALENT POSITIONS:		22.1	21.9	23.8

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DATE: 12/1/2011
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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 28
 OBJECTIVE: 2 Other Medicaid Services Service Categories:
 STRATEGY: 1 Cost Reimbursed Services Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Average Monthly Number of Enrolled Federally Qualified Health Centers	76.17	88.42	100.00
KEY 2	Average Number of Non-citizens Recipient Months Per Month	9,886.00	9,808.00	10,031.00
Efficiency Measures:				
1	Average Emergency Services for Non-citizens Cost Per Recipient Month	2,683.47	2,809.05	2,873.06
Explanatory/Input Measures:				
1	Average Monthly # of Medicaid Clients Served in FQHCs	10,657.00	11,498.00	12,405.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$448,585	\$345,723	\$410,261
1002	OTHER PERSONNEL COSTS	\$14,542	\$12,346	\$11,174
2001	PROFESSIONAL FEES AND SERVICES	\$6,680,075	\$9,605,050	\$15,405,713
2002	FUELS AND LUBRICANTS	\$44	\$49	\$79
2003	CONSUMABLE SUPPLIES	\$1,844	\$1,242	\$2,295
2004	UTILITIES	\$16,137	\$10,565	\$17,902
2005	TRAVEL	\$6,698	\$4,334	\$3,951
2006	RENT - BUILDING	\$15,442	\$14,806	\$15,013
2007	RENT - MACHINE AND OTHER	\$7,582	\$6,590	\$6,117
2009	OTHER OPERATING EXPENSE	\$50,302	\$32,497	\$235,901
3001	CLIENT SERVICES	\$611,654,795	\$607,802,883	\$557,275,131
4000	GRANTS	\$0	\$1,641	\$35,264
5000	CAPITAL EXPENDITURES	\$6	\$885	\$210
TOTAL, OBJECT OF EXPENSE		\$618,896,052	\$617,838,611	\$573,419,011
Method of Financing:				
758	GR Match For Medicaid	\$128,479,774	\$138,370,887	\$174,203,836

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DATE: 12/1/2011
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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 28
 OBJECTIVE: 2 Other Medicaid Services Service Categories:
 STRATEGY: 1 Cost Reimbursed Services Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$2,306,880
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$128,479,774	\$138,370,887	\$176,510,716
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$49,323,253	\$50,205,471	\$0
CFDA Subtotal, Fund	369	\$49,323,253	\$50,205,471	\$0
555	Federal Funds			
93.767.778	CHIP for Medicaid (EFMAP)	\$6,558	\$133,054	\$114,371
93.778.000	XIX FMAP	\$324,230,045	\$277,244,184	\$275,702,069
93.778.003	XIX 50%	\$2,213,926	\$702,837	\$4,006,919
93.778.004	XIX ADM @ 75%	\$1,739,988	\$5,997,075	\$5,764,638
93.778.005	XIX FMAP @ 90%	\$296,477	\$460,984	\$296,720
93.778.009	SHARS	\$74,367,379	\$136,401,156	\$96,546,345
CFDA Subtotal, Fund	555	\$402,854,373	\$420,939,290	\$382,431,062
8138	FF for FY 12-13 Entitlement/Waiver			
93.778.000	XIX FMAP	\$0	\$0	\$0
CFDA Subtotal, Fund	8138	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$452,177,626	\$471,144,761	\$382,431,062
Method of Financing:				
8062	Approp Receipts-Match For Medicaid	\$38,238,652	\$8,322,963	\$14,477,233
SUBTOTAL, MOF (OTHER FUNDS)		\$38,238,652	\$8,322,963	\$14,477,233
TOTAL, METHOD OF FINANCE :		\$618,896,052	\$617,838,611	\$573,419,011
FULL TIME EQUIVALENT POSITIONS:		7.8	7.7	8.3

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 1
 OBJECTIVE: 2 Other Medicaid Services Service Categories:
 STRATEGY: 2 Medicaid Vendor Drug Program Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Total Medicaid Prescriptions Incurred	30,362,823.00	31,806,897.00	32,924,284.00
Efficiency Measures:				
1	Average Number of Prescriptions Incurred Per Recipient Month	0.86	0.83	0.82
2	Average Cost Per Medicaid Prescription	74.63	78.25	82.83
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,584,436	\$2,693,547	\$3,181,044
1002	OTHER PERSONNEL COSTS	\$79,695	\$89,569	\$86,969
2001	PROFESSIONAL FEES AND SERVICES	\$7,568,247	\$9,375,616	\$6,552,515
2002	FUELS AND LUBRICANTS	\$233	\$261	\$414
2003	CONSUMABLE SUPPLIES	\$9,819	\$7,142	\$13,534
2004	UTILITIES	\$85,109	\$67,188	\$119,650
2005	TRAVEL	\$40,058	\$34,437	\$30,561
2006	RENT - BUILDING	\$81,197	\$78,296	\$79,418
2007	RENT - MACHINE AND OTHER	\$39,849	\$43,957	\$40,830
2009	OTHER OPERATING EXPENSE	\$277,953	\$214,271	\$1,749,488
3001	CLIENT SERVICES	\$2,456,586,217	\$2,799,460,048	\$3,111,663,085
4000	GRANTS	\$1,238,283	\$11,936	\$256,454
5000	CAPITAL EXPENDITURES	\$34	\$6,416	\$1,105
TOTAL, OBJECT OF EXPENSE		\$2,468,591,130	\$2,812,082,684	\$3,123,775,067
Method of Financing:				
706	Vendor Drug Rebates-Medicaid	\$259,700,643	\$338,847,232	\$422,160,406
758	GR Match For Medicaid	\$368,736,678	\$494,258,445	\$667,480,273
8081	Vendor Drug Rebates-Sup Rebates	\$35,886,993	\$39,193,532	\$48,126,676

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 1
 OBJECTIVE: 2 Other Medicaid Services Service Categories:
 STRATEGY: 2 Medicaid Vendor Drug Program Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
8092	Medicare Giveback Provision	\$195,328,957	\$269,912,748	\$366,640,111
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$7,479,948
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$859,653,271	\$1,142,211,957	\$1,511,887,414
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$270,959,163	\$173,059,408	\$0
CFDA Subtotal, Fund	369	\$270,959,163	\$173,059,408	\$0
555	Federal Funds			
93.767.778	CHIP for Medicaid (EFMAP)	\$0	\$222,481	\$7,047,121
93.778.000	XIX FMAP	\$1,321,371,333	\$1,469,648,794	\$1,533,967,393
93.778.003	XIX 50%	\$3,249,272	\$2,825,711	\$3,854,890
93.778.004	XIX ADM @ 75%	\$1,015,608	\$1,808,358	\$2,284,622
93.778.005	XIX FMAP @ 90%	\$12,331,518	\$22,303,394	\$20,038,569
CFDA Subtotal, Fund	555	\$1,337,967,731	\$1,496,808,738	\$1,567,192,595
8138	FF for FY 12-13 Entitlement/Waiver			
93.778.000	XIX FMAP	\$0	\$0	\$44,680,313
CFDA Subtotal, Fund	8138	\$0	\$0	\$44,680,313
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,608,926,894	\$1,669,868,146	\$1,611,872,908
Method of Financing:				
777	Interagency Contracts	\$10,965	\$2,581	\$14,745
SUBTOTAL, MOF (OTHER FUNDS)		\$10,965	\$2,581	\$14,745
TOTAL, METHOD OF FINANCE :		\$2,468,591,130	\$2,812,082,684	\$3,123,775,067
FULL TIME EQUIVALENT POSITIONS:		43.4	49.3	53.9

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 1
 OBJECTIVE: 2 Other Medicaid Services Service Categories:
 STRATEGY: 3 Medical Transportation Service: 30 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Number of Recipient One-way Trips Provided by Medical Transportation	8,081,938.00	9,608,592.00	10,165,074.00
Efficiency Measures:				
1	Average Cost Per One-Way Medical Transportation Trip	22.85	21.13	22.65
Objects of Expense:				
1001	SALARIES AND WAGES	\$10,767,616	\$11,804,092	\$13,230,576
1002	OTHER PERSONNEL COSTS	\$287,942	\$379,393	\$367,856
2001	PROFESSIONAL FEES AND SERVICES	\$2,674,542	\$7,559,036	\$5,412,886
2002	FUELS AND LUBRICANTS	\$5,652	\$6,245	\$8,587
2003	CONSUMABLE SUPPLIES	\$385,432	\$244,747	\$288,853
2004	UTILITIES	\$2,376,737	\$3,470,638	\$2,333,576
2005	TRAVEL	\$91,959	\$74,416	\$79,092
2006	RENT - BUILDING	\$2,755,076	\$2,508,108	\$2,506,816
2007	RENT - MACHINE AND OTHER	\$634,796	\$619,848	\$604,129
2009	OTHER OPERATING EXPENSE	\$1,911,536	\$2,547,686	\$2,591,956
3001	CLIENT SERVICES	\$184,324,857	\$204,130,463	\$230,201,993
5000	CAPITAL EXPENDITURES	\$8,894	\$1,006,164	\$7,975
TOTAL, OBJECT OF EXPENSE		\$206,225,039	\$234,350,836	\$257,634,295
Method of Financing:				
758	GR Match For Medicaid	\$101,262,834	\$114,340,157	\$108,148,541
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$101,262,834	\$114,340,157	\$108,148,541
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$4,304,509	\$3,459,647	\$0

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid
 OBJECTIVE: 2 Other Medicaid Services
 STRATEGY: 3 Medical Transportation

Statewide Goal/Benchmark: 3 1
 Service Categories:
 Service: 30 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
CFDA Subtotal, Fund	369	\$4,304,509	\$3,459,647	\$0
555 Federal Funds				
93.778.000	XIX FMAP	\$20,805,622	\$37,273,987	\$67,639,477
93.778.003	XIX 50%	\$79,739,174	\$74,820,237	\$43,864,031
93.778.004	XIX ADM @ 75%	\$0	\$123,445	\$0
93.778.005	XIX FMAP @ 90%	\$112,900	\$4,333,363	\$7,555,674
CFDA Subtotal, Fund	555	\$100,657,696	\$116,551,032	\$119,059,182
8138 FF for FY 12-13 Entitlement/Waiver				
93.778.000	XIX FMAP	\$0	\$0	\$30,426,572
CFDA Subtotal, Fund	8138	\$0	\$0	\$30,426,572
SUBTOTAL, MOF (FEDERAL FUNDS)		\$104,962,205	\$120,010,679	\$149,485,754
TOTAL, METHOD OF FINANCE :		\$206,225,039	\$234,350,836	\$257,634,295
FULL TIME EQUIVALENT POSITIONS:		340.9	356.0	367.0

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 15
 OBJECTIVE: 2 Other Medicaid Services Service Categories:
 STRATEGY: 4 Medicaid Family Planning - Fee for Service Only Service: 30 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Average Medicaid Family Planning Recipient Months Per Month	133,650.00	127,193.00	119,447.00
2	Average Number of Women's Health Waiver Recipient Months	107,567.00	128,104.00	147,094.00
Efficiency Measures:				
1	Average Medicaid Family Planning Cost Per Recipient Month	3.87	3.91	4.25
2	Average Women's Health Waiver Cost per Recipient Month	21.83	20.68	20.33
Objects of Expense:				
1001	SALARIES AND WAGES	\$87,346	\$30,823	\$36,801
1002	OTHER PERSONNEL COSTS	\$2,796	\$1,324	\$996
2001	PROFESSIONAL FEES AND SERVICES	\$266,011	\$367,986	\$183,201
2002	FUELS AND LUBRICANTS	\$8	\$9	\$14
2003	CONSUMABLE SUPPLIES	\$340	\$196	\$347
2004	UTILITIES	\$3,049	\$1,393	\$2,136
2005	TRAVEL	\$1,304	\$380	\$354
2006	RENT - BUILDING	\$2,814	\$2,553	\$2,588
2007	RENT - MACHINE AND OTHER	\$1,382	\$794	\$735
2009	OTHER OPERATING EXPENSE	\$9,604	\$4,040	\$22,664
3001	CLIENT SERVICES	\$55,125,341	\$55,738,580	\$41,498,920
4000	GRANTS	\$0	\$198,131	\$76,579
5000	CAPITAL EXPENDITURES	\$1	\$87	\$36
TOTAL, OBJECT OF EXPENSE		\$55,499,996	\$56,346,296	\$41,825,371
Method of Financing:				
758	GR Match For Medicaid	\$5,721,634	\$6,374,834	\$4,175,264
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,721,634	\$6,374,834	\$4,175,264

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 15
 OBJECTIVE: 2 Other Medicaid Services Service Categories:
 STRATEGY: 4 Medicaid Family Planning - Fee for Service Only Service: 30 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$13,031	\$8,953	\$0
CFDA Subtotal, Fund 369		\$13,031	\$8,953	\$0
555	Federal Funds			
93.778.003	XIX 50%	\$96,380	\$101,662	\$63,959
93.778.004	XIX ADM @ 75%	\$52,986	\$140,477	\$39,180
93.778.005	XIX FMAP @ 90%	\$49,615,965	\$49,720,370	\$36,337,600
CFDA Subtotal, Fund 555		\$49,765,331	\$49,962,509	\$36,440,739
8138	FF for FY 12-13 Entitlement/Waiver			
93.778.000	XIX FMAP	\$0	\$0	\$1,209,368
CFDA Subtotal, Fund 8138		\$0	\$0	\$1,209,368
SUBTOTAL, MOF (FEDERAL FUNDS)		\$49,778,362	\$49,971,462	\$37,650,107
TOTAL, METHOD OF FINANCE :		\$55,499,996	\$56,346,296	\$41,825,371
FULL TIME EQUIVALENT POSITIONS:		1.5	1.5	1.8

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid
 OBJECTIVE: 2 Other Medicaid Services
 STRATEGY: 5 Upper Payment Limit

Statewide Goal/Benchmark: 3 0
 Service Categories:
 Service: 22 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
3001	CLIENT SERVICES	\$43,014,453	\$34,899,942	\$0
TOTAL, OBJECT OF EXPENSE		\$43,014,453	\$34,899,942	\$0
Method of Financing:				
758	GR Match For Medicaid	\$12,500,000	\$12,500,000	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$12,500,000	\$12,500,000	\$0
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$5,252,065	\$1,264,537	\$0
CFDA Subtotal, Fund	369	\$5,252,065	\$1,264,537	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$25,262,388	\$21,135,405	\$0
CFDA Subtotal, Fund	555	\$25,262,388	\$21,135,405	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$30,514,453	\$22,399,942	\$0
TOTAL, METHOD OF FINANCE :		\$43,014,453	\$34,899,942	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 6
 OBJECTIVE: 3 Special Medicaid Services for Children Service Categories:
 STRATEGY: 1 Health Steps (EPSDT) Medical - Fee for Service Only Service: 22 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Average THSteps (EPSDT) Medical Recipient Months Per Month	536,165.00	492,336.00	521,924.00
Efficiency Measures:				
1	Avg Cost Per THSteps (EPSDT) Medical Recipient Months Per Month	15.51	19.30	18.89
Explanatory/Input Measures:				
1	Number of THSteps (EPSDT) Medical Clients Served	323,487.00	333,237.00	366,561.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$75,079	\$94,868	\$104,259
1002	OTHER PERSONNEL COSTS	\$2,008	\$2,833	\$2,501
2001	PROFESSIONAL FEES AND SERVICES	\$7,533,746	\$726,064	\$7,632,746
2002	FUELS AND LUBRICANTS	\$5	\$6	\$9
2003	CONSUMABLE SUPPLIES	\$221	\$166	\$328
2004	UTILITIES	\$1,880	\$1,827	\$3,422
2005	TRAVEL	\$1,269	\$1,402	\$1,995
2006	RENT - BUILDING	\$1,740	\$1,686	\$1,706
2007	RENT - MACHINE AND OTHER	\$852	\$1,258	\$1,237
2009	OTHER OPERATING EXPENSE	\$7,182	\$10,109	\$117,694
3001	CLIENT SERVICES	\$195,161,859	\$115,437,644	\$118,135,013
4000	GRANTS	\$126,202	\$7,178,509	\$9,713,044
5000	CAPITAL EXPENDITURES	\$1	\$199	\$24
TOTAL, OBJECT OF EXPENSE		\$202,912,044	\$123,456,571	\$135,713,978
Method of Financing:				
758	GR Match For Medicaid	\$65,111,255	\$42,927,047	\$57,132,649
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$7,654,469

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 6
 OBJECTIVE: 3 Special Medicaid Services for Children Service Categories:
 STRATEGY: 1 Health Steps (EPSDT) Medical - Fee for Service Only Service: 22 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$65,111,255	\$42,927,047	\$64,787,118
Method of Financing:				
369 Fed Recovery & Reinvestment Fund				
	93.778.014 Medicaid - Stimulus	\$22,632,563	\$11,292,293	\$0
CFDA Subtotal, Fund	369	\$22,632,563	\$11,292,293	\$0
555 Federal Funds				
	93.767.778 CHIP for Medicaid (EFMAP)	\$19,049	\$57,940	\$1,256,334
	93.778.000 XIX FMAP	\$114,945,373	\$68,746,129	\$56,818,338
	93.778.003 XIX 50%	\$159,332	\$232,889	\$1,296,539
	93.778.004 XIX ADM @ 75%	\$41,213	\$181,369	\$324,317
	93.778.005 XIX FMAP @ 90%	\$3,259	\$18,904	\$14,399
CFDA Subtotal, Fund	555	\$115,168,226	\$69,237,231	\$59,709,927
8138 FF for FY 12-13 Entitlement/Waiver				
	93.778.000 XIX FMAP	\$0	\$0	\$11,216,933
CFDA Subtotal, Fund	8138	\$0	\$0	\$11,216,933
SUBTOTAL, MOF (FEDERAL FUNDS)		\$137,800,789	\$80,529,524	\$70,926,860
TOTAL, METHOD OF FINANCE :		\$202,912,044	\$123,456,571	\$135,713,978
FULL TIME EQUIVALENT POSITIONS:		1.3	1.3	1.3

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 6
 OBJECTIVE: 3 Special Medicaid Services for Children Service Categories:
 STRATEGY: 2 Health Steps (EPSDT) Dental Service: 22 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Average THSteps (EPSDT) Dental Recipient Months Per Month	2,512,327.00	2,723,439.00	2,877,369.00
2	# of THSteps (EPSDT) Active Dent Providers Providing Medicaid Services	2,758.00	3,064.00	3,064.00
Efficiency Measures:				
1	Avg Cost Per THSteps (EPSDT) Dental Recipient Months Per Month	41.13	43.22	44.07
Explanatory/Input Measures:				
1	Number of THSteps (EPSDT) Dental Clients Served	1,975,901.00	2,199,079.00	2,418,987.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,215,611	\$1,614,275	\$1,778,213
1002	OTHER PERSONNEL COSTS	\$32,556	\$48,042	\$43,170
2001	PROFESSIONAL FEES AND SERVICES	\$17,509,500	\$17,693,562	\$9,819,696
2002	FUELS AND LUBRICANTS	\$81	\$88	\$140
2003	CONSUMABLE SUPPLIES	\$3,587	\$2,717	\$5,327
2004	UTILITIES	\$30,608	\$29,475	\$55,042
2005	TRAVEL	\$20,521	\$23,991	\$32,857
2006	RENT - BUILDING	\$28,256	\$26,705	\$27,024
2007	RENT - MACHINE AND OTHER	\$13,844	\$20,218	\$19,859
2009	OTHER OPERATING EXPENSE	\$116,677	\$163,250	\$1,911,986
3001	CLIENT SERVICES	\$1,258,237,191	\$1,427,381,068	\$1,516,110,632
4000	GRANTS	\$2,031,538	\$3,449,647	\$564,886
5000	CAPITAL EXPENDITURES	\$12	\$3,200	\$374
TOTAL, OBJECT OF EXPENSE		\$1,279,239,982	\$1,450,456,238	\$1,530,369,206
Method of Financing:				
758	GR Match For Medicaid	\$378,149,020	\$480,566,216	\$635,249,273

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 6
 OBJECTIVE: 3 Special Medicaid Services for Children Service Categories:
 STRATEGY: 2 Health Steps (EPSDT) Dental Service: 22 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$378,149,020	\$480,566,216	\$635,249,273
Method of Financing:				
369 Fed Recovery & Reinvestment Fund				
	93.778.014 Medicaid - Stimulus	\$152,164,273	\$94,860,658	\$0
CFDA Subtotal, Fund	369	\$152,164,273	\$94,860,658	\$0
555 Federal Funds				
	93.767.778 CHIP for Medicaid (EFMAP)	\$370,566	\$4,754,900	\$6,643,167
	93.778.000 XIX FMAP	\$739,198,098	\$858,525,618	\$880,883,028
	93.778.003 XIX 50%	\$5,030,866	\$3,367,115	\$4,052,647
	93.778.004 XIX ADM @ 75%	\$4,273,955	\$8,079,639	\$3,310,985
	93.778.005 XIX FMAP @ 90%	\$53,204	\$302,092	\$230,106
CFDA Subtotal, Fund	555	\$748,926,689	\$875,029,364	\$895,119,933
SUBTOTAL, MOF (FEDERAL FUNDS)		\$901,090,962	\$969,890,022	\$895,119,933
TOTAL, METHOD OF FINANCE :		\$1,279,239,982	\$1,450,456,238	\$1,530,369,206
FULL TIME EQUIVALENT POSITIONS:		20.8	20.5	21.1

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 6
 OBJECTIVE: 3 Special Medicaid Services for Children Service Categories:
 STRATEGY: 3 Health Steps (EPSDT) Comprehensive Care Program - Fee for Service Only Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Number of THSteps (EPSDT) CCP Recipient Months per Month	536,165.00	492,336.00	521,924.00
Efficiency Measures:				
1	Average Cost Per THSteps (EPSDT) CCP Recipient Month per Month	106.59	132.16	156.86
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,019,208	\$1,012,901	\$1,079,354
1002	OTHER PERSONNEL COSTS	\$27,323	\$30,954	\$24,588
2001	PROFESSIONAL FEES AND SERVICES	\$11,878,655	\$11,463,937	\$7,736,567
2002	FUELS AND LUBRICANTS	\$70	\$80	\$127
2003	CONSUMABLE SUPPLIES	\$3,088	\$2,182	\$4,013
2004	UTILITIES	\$25,860	\$19,477	\$33,376
2005	TRAVEL	\$17,276	\$16,156	\$24,599
2006	RENT - BUILDING	\$24,530	\$24,046	\$24,309
2007	RENT - MACHINE AND OTHER	\$12,018	\$12,256	\$12,318
2009	OTHER OPERATING EXPENSE	\$98,415	\$121,884	\$1,437,903
3001	CLIENT SERVICES	\$1,020,931,361	\$824,185,740	\$968,291,088
4000	GRANTS	\$1,762,769	\$2,743,345	\$83,802
5000	CAPITAL EXPENDITURES	\$10	\$1,725	\$339
TOTAL, OBJECT OF EXPENSE		\$1,035,800,583	\$839,634,683	\$978,752,383
Method of Financing:				
758	GR Match For Medicaid	\$302,030,538	\$273,465,545	\$335,342,898
8137	GR Match: Medicaid E/W FY 12-13	\$0	\$0	\$70,946,103
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$302,030,538	\$273,465,545	\$406,289,001

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 6
 OBJECTIVE: 3 Special Medicaid Services for Children Service Categories:
 STRATEGY: 3 Health Steps (EPSDT) Comprehensive Care Program - Fee for Service Only Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$122,001,867	\$57,835,547	\$0
CFDA Subtotal, Fund	369	\$122,001,867	\$57,835,547	\$0
555	Federal Funds			
93.767.778	CHIP for Medicaid (EFMAP)	\$20,567	\$128,873	\$1,395,551
93.778.000	XIX FMAP	\$596,642,335	\$500,676,080	\$462,729,557
93.778.003	XIX 50%	\$3,430,546	\$2,469,533	\$2,135,849
93.778.004	XIX ADM @ 75%	\$2,517,476	\$3,977,794	\$3,263,327
93.778.005	XIX FMAP @ 90%	\$475,135	\$909,516	\$419,907
93.778.007	XIX ADM @ 100	\$8,682,119	\$171,795	\$0
CFDA Subtotal, Fund	555	\$611,768,178	\$508,333,591	\$469,944,191
8138	FF for FY 12-13 Entitlement/Waiver			
93.778.000	XIX FMAP	\$0	\$0	\$102,519,191
CFDA Subtotal, Fund	8138	\$0	\$0	\$102,519,191
SUBTOTAL, MOF (FEDERAL FUNDS)		\$733,770,045	\$566,169,138	\$572,463,382
TOTAL, METHOD OF FINANCE :		\$1,035,800,583	\$839,634,683	\$978,752,383
FULL TIME EQUIVALENT POSITIONS:		17.4	17.2	17.6

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 1
 OBJECTIVE: 4 Medicaid Support Service Categories:
 STRATEGY: 1 State Medicaid Office Service: 30 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Medicaid Acute Care Recipient Months Per Month: Managed Care	2,362,091.00	2,676,550.00	2,945,675.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$979,481	\$1,023,921	\$1,576,460
1002	OTHER PERSONNEL COSTS	\$28,298	\$35,014	\$40,025
2001	PROFESSIONAL FEES AND SERVICES	\$37,268,174	\$18,313,015	\$20,257,326
2002	FUELS AND LUBRICANTS	\$126	\$144	\$243
2003	CONSUMABLE SUPPLIES	\$4,919	\$5,860	\$15,465
2004	UTILITIES	\$5,568	\$12	\$45,737
2005	TRAVEL	\$14,253	\$5,192	\$46,144
2006	RENT - BUILDING	\$39,971	\$39,504	\$40,574
2007	RENT - MACHINE AND OTHER	\$20,191	\$30,064	\$28,977
2009	OTHER OPERATING EXPENSE	\$66,951	\$82,366	\$243,288
4000	GRANTS	\$1,980,854	\$3,223,235	\$9,690,773
5000	CAPITAL EXPENDITURES	\$0	\$6,450	\$806
TOTAL, OBJECT OF EXPENSE		\$40,408,786	\$22,764,777	\$31,985,818
Method of Financing:				
1	General Revenue Fund	\$176,768	\$175,562	\$175,000
758	GR Match For Medicaid	\$1,442,678	\$733,983	\$1,072,043
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,619,446	\$909,545	\$1,247,043
Method of Financing:				
555	Federal Funds			
93.256.000	Planning Hlth Care Access-Uninsured	\$2,126,443	\$3,410,973	\$9,979,989
93.777.000	State Survey and Certific	\$496,998	\$494,498	\$524,217

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid
 OBJECTIVE: 4 Medicaid Support
 STRATEGY: 1 State Medicaid Office

Statewide Goal/Benchmark: 3 1
 Service Categories:
 Service: 30 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
93.778.003	XIX 50%	\$726,818	\$755,638	\$1,285,047
93.778.007	XIX ADM @ 100	\$34,742,115	\$15,671,098	\$18,949,522
93.793.000	Medicaid Transformation Grants	\$636,700	\$1,494,779	\$0
CFDA Subtotal, Fund 555		\$38,729,074	\$21,826,986	\$30,738,775
SUBTOTAL, MOF (FEDERAL FUNDS)		\$38,729,074	\$21,826,986	\$30,738,775
Method of Financing:				
666	Appropriated Receipts	\$53,841	\$0	\$0
8062	Approp Receipts-Match For Medicaid	\$6,425	\$28,246	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$60,266	\$28,246	\$0
TOTAL, METHOD OF FINANCE :		\$40,408,786	\$22,764,777	\$31,985,818
FULL TIME EQUIVALENT POSITIONS:		19.5	20.3	21.0

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 2 Medicaid
 OBJECTIVE: 4 Medicaid Support
 STRATEGY: 2 Managed Care Expansion

Statewide Goal/Benchmark: 3 1
 Service Categories:
 Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
3001	CLIENT SERVICES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
758	GR Match For Medicaid	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
555	Federal Funds			
	93.778.000 XIX FMAP	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 3 Children's Health Insurance Program Services
 OBJECTIVE: 1 CHIP Services
 STRATEGY: 1 Children's Health Insurance Program (CHIP)

Statewide Goal/Benchmark: 3 5
 Service Categories:
 Service: 22 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Average CHIP Children Recipient Months Per Month	464,618.00	499,114.00	564,392.00
Efficiency Measures:				
1	Average CHIP Children Benefit Costs Per Recipient Month	108.17	112.53	109.39
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,575,697	\$1,562,811	\$1,691,604
1002	OTHER PERSONNEL COSTS	\$51,285	\$54,902	\$55,101
2001	PROFESSIONAL FEES AND SERVICES	\$4,177,170	\$5,147,959	\$7,536,412
2002	FUELS AND LUBRICANTS	\$181	\$189	\$301
2003	CONSUMABLE SUPPLIES	\$7,799	\$5,304	\$9,235
2004	UTILITIES	\$34,572	\$25,471	\$37,618
2005	TRAVEL	\$29,390	\$25,464	\$15,398
2006	RENT - BUILDING	\$63,013	\$56,491	\$57,813
2007	RENT - MACHINE AND OTHER	\$31,097	\$43,678	\$31,662
2009	OTHER OPERATING EXPENSE	\$96,554	\$84,732	\$580,386
3001	CLIENT SERVICES	\$626,680,686	\$694,526,777	\$740,865,663
5000	CAPITAL EXPENDITURES	\$26	\$7,353	\$803
TOTAL, OBJECT OF EXPENSE		\$632,747,470	\$701,541,131	\$750,881,996
Method of Financing:				
3643	Premium Co-payments	\$1,289,182	\$1,337,899	\$1,498,360
8010	GR Match For Title XXI	\$10,118,416	\$22,000,000	\$0
8025	Tobacco Receipts Match For Chip	\$160,944,200	\$169,300,000	\$186,997,886
8054	Experience Rebates-CHIP	\$10,179,557	\$1,767,547	\$2,267,136
8139	GR Match for CHIP - FY 12-13	\$0	\$0	\$27,705,728

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 3 Children's Health Insurance Program Services
 OBJECTIVE: 1 CHIP Services
 STRATEGY: 1 Children's Health Insurance Program (CHIP)

Statewide Goal/Benchmark: 3 5
 Service Categories:
 Service: 22 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$182,531,355	\$194,405,446	\$218,469,110
Method of Financing:				
555	Federal Funds			
93.767.000	CHIP	\$449,340,698	\$507,135,685	\$460,906,817
CFDA Subtotal, Fund	555	\$449,340,698	\$507,135,685	\$460,906,817
8138	FF for FY 12-13 Entitlement/Waiver			
93.767.000	CHIP	\$0	\$0	\$71,506,069
CFDA Subtotal, Fund	8138	\$0	\$0	\$71,506,069
SUBTOTAL, MOF (FEDERAL FUNDS)		\$449,340,698	\$507,135,685	\$532,412,886
Method of Financing:				
666	Appropriated Receipts	\$875,417	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$875,417	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$632,747,470	\$701,541,131	\$750,881,996
FULL TIME EQUIVALENT POSITIONS:		32.5	31.0	33.4

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 3 Children's Health Insurance Program Services
 OBJECTIVE: 1 CHIP Services
 STRATEGY: 2 Immigrant Children Health Insurance

Statewide Goal/Benchmark: 3 5
 Service Categories:
 Service: 22 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Average Legal Immigrant Children Recipient Months Per Month	21,803.00	13,858.00	0.00
Efficiency Measures:				
1	Average Legal Immigrant Benefit Costs Per Recipient Month	108.17	112.53	0.00
Objects of Expense:				
3001	CLIENT SERVICES	\$28,944,878	\$18,841,242	\$0
TOTAL, OBJECT OF EXPENSE		\$28,944,878	\$18,841,242	\$0
Method of Financing:				
5040	Tobacco Settlmnt Receipts	\$19,698,816	\$0	\$0
8025	Tobacco Receipts Match For Chip	\$2,671,186	\$5,229,526	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$22,370,002	\$5,229,526	\$0
Method of Financing:				
555	Federal Funds			
93.767.000	CHIP	\$6,574,876	\$13,611,716	\$0
CFDA Subtotal, Fund	555	\$6,574,876	\$13,611,716	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,574,876	\$13,611,716	\$0
TOTAL, METHOD OF FINANCE :		\$28,944,878	\$18,841,242	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 3 Children's Health Insurance Program Services

Statewide Goal/Benchmark: 3 5

OBJECTIVE: 1 CHIP Services

Service Categories:

STRATEGY: 3 School Employee Children Insurance

Service: 22 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Average School Employee Children Recipient Months Per Month	16,765.00	19,917.00	0.00
Efficiency Measures:				
1	Average School Employee Children Benefit Cost Per Recipient Month	108.17	112.53	0.00
Objects of Expense:				
3001	CLIENT SERVICES	\$21,150,443	\$768	\$0
TOTAL, OBJECT OF EXPENSE		\$21,150,443	\$768	\$0
Method of Financing:				
5040	Tobacco Settlmnt Receipts	\$21,150,443	\$768	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$21,150,443	\$768	\$0
TOTAL, METHOD OF FINANCE :		\$21,150,443	\$768	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 3 Children's Health Insurance Program Services
 OBJECTIVE: 1 CHIP Services
 STRATEGY: 4 CHIP Perinatal Services

Statewide Goal/Benchmark: 3 5

Service Categories:

Service: NA Income: NA Age: NA

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Perinate Recipient Months Per Month	67,148.00	44,353.00	38,782.00
Efficiency Measures:				
1	Average Perinate Benefit Cost Per Recipient Month	376.57	439.26	467.58
Objects of Expense:				
3001	CLIENT SERVICES	\$288,076,771	\$232,134,163	\$217,607,540
TOTAL, OBJECT OF EXPENSE		\$288,076,771	\$232,134,163	\$217,607,540
Method of Financing:				
8025	Tobacco Receipts Match For Chip	\$83,091,667	\$64,420,542	\$53,838,141
8139	GR Match for CHIP - FY 12-13	\$0	\$0	\$9,507,414
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$83,091,667	\$64,420,542	\$63,345,555
Method of Financing:				
555	Federal Funds			
93.767.000	CHIP	\$204,985,104	\$167,713,621	\$131,109,097
CFDA Subtotal, Fund	555	\$204,985,104	\$167,713,621	\$131,109,097
8138	FF for FY 12-13 Entitlement/Waiver			
93.767.000	CHIP	\$0	\$0	\$23,152,888
CFDA Subtotal, Fund	8138	\$0	\$0	\$23,152,888
SUBTOTAL, MOF (FEDERAL FUNDS)		\$204,985,104	\$167,713,621	\$154,261,985
TOTAL, METHOD OF FINANCE :		\$288,076,771	\$232,134,163	\$217,607,540
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 3 Children's Health Insurance Program Services
 OBJECTIVE: 1 CHIP Services
 STRATEGY: 5 CHIP Vendor Drug Program

Statewide Goal/Benchmark: 3 5
 Service Categories:
 Service: 22 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Total Number of CHIP Prescriptions	2,398,057.00	2,430,895.00	2,573,460.00
Efficiency Measures:				
1	Average Number of Prescriptions Incurred Per Recipient Month	0.40	0.38	0.38
KEY 2	Average Cost Per CHIP Prescription	63.44	67.41	67.75
Objects of Expense:				
3001	CLIENT SERVICES	\$152,317,702	\$161,738,818	\$174,362,168
TOTAL, OBJECT OF EXPENSE		\$152,317,702	\$161,738,818	\$174,362,168
Method of Financing:				
5040	Tobacco Settlmnt Receipts	\$407,769	\$0	\$0
8010	GR Match For Title XXI	\$0	\$8,000,000	\$0
8025	Tobacco Receipts Match For Chip	\$38,125,590	\$34,644,888	\$39,448,094
8070	Vendor Drug Rebates-CHIP	\$5,708,200	\$5,802,193	\$6,354,666
8139	GR Match for CHIP - FY 12-13	\$0	\$0	\$4,954,067
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$44,241,559	\$48,447,081	\$50,756,827
Method of Financing:				
555	Federal Funds			
93.767.000	CHIP	\$108,076,143	\$113,291,737	\$111,540,972
CFDA Subtotal, Fund	555	\$108,076,143	\$113,291,737	\$111,540,972
8138	FF for FY 12-13 Entitlement/Waiver			
93.767.000	CHIP	\$0	\$0	\$12,064,369
CFDA Subtotal, Fund	8138	\$0	\$0	\$12,064,369

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 3 Children's Health Insurance Program Services

Statewide Goal/Benchmark: 3 5

OBJECTIVE: 1 CHIP Services

Service Categories:

STRATEGY: 5 CHIP Vendor Drug Program

Service: 22 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (FEDERAL FUNDS)		\$108,076,143	\$113,291,737	\$123,605,341
TOTAL, METHOD OF FINANCE :		\$152,317,702	\$161,738,818	\$174,362,168
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

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DATE: 12/1/2011
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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 4 Encourage Self Sufficiency Statewide Goal/Benchmark: 3 8
 OBJECTIVE: 1 Assistance Services Service Categories:
 STRATEGY: 1 Temporary Assistance for Needy Families Grants Service: 28 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Number of TANF Recipients Per Month	115,538.00	111,497.00	108,334.00
KEY 2	Avg Number of State Two-Parent Cash Assist Recipients Per Month	5,797.00	4,827.00	4,406.00
	3 Average Number of TANF One-time Payments Per Month	324.00	277.00	258.00
	4 Number of Children Receiving \$30 Once a Year Grant	102,265.00	96,437.00	98,067.00
	5 Average Monthly Number of TANF Grandparent Payments	54.00	66.00	69.00
	6 Avg # TANF/State Cash Adults Per Month w/ State Time-limited Benefits	5,664.00	6,218.00	5,271.00
	7 Avg # TANF/State Cash Adults/Month with Federal Time-limited Benefits	18,209.00	17,522.00	15,472.00
Efficiency Measures:				
KEY 1	Average Monthly Grant: TANF	70.09	69.90	71.07
KEY 2	Average Monthly Grant: State Two-Parent Cash Assistance Program	67.02	67.39	68.49
Explanatory/Input Measures:				
	1 % of Potential Eligible Population Receiving TANF/State Cash Assist	19.06 %	19.69 %	18.76 %
Objects of Expense:				
	3001 CLIENT SERVICES	\$121,416,330	\$116,623,887	\$105,049,745
TOTAL, OBJECT OF EXPENSE		\$121,416,330	\$116,623,887	\$105,049,745
Method of Financing:				
	1 General Revenue Fund	\$2,803,732	\$2,849,941	\$4,440,000
	759 GR MOE For TANF	\$62,858,621	\$62,851,931	\$62,851,931
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$65,662,353	\$65,701,872	\$67,291,931
Method of Financing:				
	369 Fed Recovery & Reinvestment Fund			
	93.714.000 TANF Emrgcy Contngncy Fnd-Stimulus	\$19,795,011	\$14,283,563	\$1,362,526
CFDA Subtotal, Fund	369	\$19,795,011	\$14,283,563	\$1,362,526

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 4 Encourage Self Sufficiency

Statewide Goal/Benchmark: 3 8

OBJECTIVE: 1 Assistance Services

Service Categories:

STRATEGY: 1 Temporary Assistance for Needy Families Grants

Service: 28 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
555	Federal Funds			
93.558.000	Temp AssistNeedy Families	\$35,958,966	\$36,638,452	\$36,395,288
CFDA Subtotal, Fund	555	\$35,958,966	\$36,638,452	\$36,395,288
SUBTOTAL, MOF (FEDERAL FUNDS)		\$55,753,977	\$50,922,015	\$37,757,814
TOTAL, METHOD OF FINANCE :		\$121,416,330	\$116,623,887	\$105,049,745
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

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DATE: 12/1/2011
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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 4 Encourage Self Sufficiency
 OBJECTIVE: 1 Assistance Services
 STRATEGY: 2 Refugee Assistance

Statewide Goal/Benchmark: 3 0

Service Categories:

Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of Refugees Served	33,938.00	15,408.00	12,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$441,417	\$454,915	\$462,145
1002	OTHER PERSONNEL COSTS	\$13,437	\$14,748	\$14,169
2001	PROFESSIONAL FEES AND SERVICES	\$53,365	\$24,643	\$74,460
2002	FUELS AND LUBRICANTS	\$19	\$28	\$50
2003	CONSUMABLE SUPPLIES	\$856	\$569	\$6,220
2004	UTILITIES	\$5,113	\$5,674	\$12,332
2005	TRAVEL	\$35,978	\$35,998	\$52,919
2006	RENT - BUILDING	\$7,448	\$8,278	\$10,945
2007	RENT - MACHINE AND OTHER	\$4,500	\$6,582	\$6,187
2009	OTHER OPERATING EXPENSE	\$11,835	\$22,502	\$223,932
3001	CLIENT SERVICES	\$16,345,308	\$17,189,902	\$19,750,187
4000	GRANTS	\$21,817,307	\$18,712,585	\$23,091,242
5000	CAPITAL EXPENDITURES	\$0	\$1,254	\$197
TOTAL, OBJECT OF EXPENSE		\$38,736,583	\$36,477,678	\$43,704,985
Method of Financing:				
555	Federal Funds			
93.566.000	Refugee and Entrant Assis	\$33,676,912	\$30,860,969	\$36,803,663
93.576.000	Refugee and Entrant	\$2,497,114	\$2,445,788	\$2,425,884
93.584.000	Refugee and Entrant Assis	\$2,562,557	\$3,170,921	\$4,475,438
CFDA Subtotal, Fund	555	\$38,736,583	\$36,477,678	\$43,704,985
SUBTOTAL, MOF (FEDERAL FUNDS)		\$38,736,583	\$36,477,678	\$43,704,985

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 4 Encourage Self Sufficiency

Statewide Goal/Benchmark: 3 0

OBJECTIVE: 1 Assistance Services

Service Categories:

STRATEGY: 2 Refugee Assistance

Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
TOTAL, METHOD OF FINANCE :		\$38,736,583	\$36,477,678	\$43,704,985
FULL TIME EQUIVALENT POSITIONS:		8.6	8.8	9.0

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DATE: 12/1/2011
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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 4 Encourage Self Sufficiency
 OBJECTIVE: 1 Assistance Services
 STRATEGY: 3 Disaster Assistance

Statewide Goal/Benchmark: 3 0

Service Categories:

Service: 28 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Number of Applications Approved	0.00	1,207.00	3,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$576,082	\$190,339	\$46,218
1002	OTHER PERSONNEL COSTS	\$55,279	\$1,561	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$656,569	\$717,184	\$0
2003	CONSUMABLE SUPPLIES	\$2,208	\$253	\$387
2004	UTILITIES	\$35,198	\$7,827	\$0
2005	TRAVEL	\$13,825	\$11,574	\$703
2007	RENT - MACHINE AND OTHER	\$5,602	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$253,429	\$445	\$0
3001	CLIENT SERVICES	\$3,098,633	\$0	\$3,952,693
4000	GRANTS	\$137,794,323	\$79,832,566	\$3,109,920
TOTAL, OBJECT OF EXPENSE		\$142,491,148	\$80,761,749	\$7,109,921
Method of Financing:				
1	General Revenue Fund	\$537,500	\$0	\$1,000,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$537,500	\$0	\$1,000,000
Method of Financing:				
555	Federal Funds			
93.667.001	SSBG_Disaster Relief Funds	\$4,058,625	\$0	\$0
93.667.002	SSBG_Disastr Rlf FndsHurr Ike/Dolly	\$109,839,803	\$64,632,994	\$3,109,921
97.036.000	Public Assistance Grants	\$223,417	\$0	\$0
97.050.000	Indvdl. & Househld Other Needs	\$2,095,540	\$92,303	\$3,000,000
97.088.000	Case Management Pilot	\$25,728,228	\$16,036,452	\$0

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 4 Encourage Self Sufficiency

Statewide Goal/Benchmark: 3 0

OBJECTIVE: 1 Assistance Services

Service Categories:

STRATEGY: 3 Disaster Assistance

Service: 28 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
CFDA Subtotal, Fund	555	\$141,945,613	\$80,761,749	\$6,109,921
SUBTOTAL, MOF (FEDERAL FUNDS)		\$141,945,613	\$80,761,749	\$6,109,921
Method of Financing:				
	666 Appropriated Receipts	\$8,035	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$8,035	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$142,491,148	\$80,761,749	\$7,109,921
FULL TIME EQUIVALENT POSITIONS:		43.0	4.2	10.0

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 4 Encourage Self Sufficiency Statewide Goal/Benchmark: 3 21
 OBJECTIVE: 2 Other Family Support Services Service Categories:
 STRATEGY: 1 Family Violence Services Service: 28 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of Persons Served by Family Violence Programs/Shelters	79,060.00	79,279.00	80,106.00
2	Number of Participating Family Violence Programs/Shelters	88.00	80.00	79.00
3	Number of Hotline Calls	204,253.00	207,510.00	208,444.00
Efficiency Measures:				
KEY 1	HHSC Avg Cost Per Person Receiving Family Violence Shelter Services	742.80	745.58	825.00
2	HHSC Average Cost/Person for Family Violence Non-Residential Services	13.61	13.01	13.01
Explanatory/Input Measures:				
1	Number of Women Battered in the Last 12 Months	1,067,041.00	1,095,165.00	1,118,193.00
2	Percent of Family Violence Program Budgets Funded by HHSC	35.00 %	35.00 %	39.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$514,467	\$410,982	\$485,507
1002	OTHER PERSONNEL COSTS	\$13,836	\$14,704	\$14,593
2001	PROFESSIONAL FEES AND SERVICES	\$1,474,695	\$1,423,565	\$1,447,040
2002	FUELS AND LUBRICANTS	\$27	\$38	\$34
2003	CONSUMABLE SUPPLIES	\$935	\$1,417	\$2,031
2004	UTILITIES	\$6,788	\$6,074	\$16,900
2005	TRAVEL	\$25,504	\$24,535	\$28,417
2006	RENT - BUILDING	\$7,747	\$9,503	\$4,935
2007	RENT - MACHINE AND OTHER	\$6,428	\$8,622	\$7,117
2009	OTHER OPERATING EXPENSE	\$26,578	\$32,248	\$36,245
4000	GRANTS	\$22,652,839	\$23,940,775	\$23,560,017
5000	CAPITAL EXPENDITURES	\$0	\$1,667	\$131
TOTAL, OBJECT OF EXPENSE		\$24,729,844	\$25,874,130	\$25,602,967

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 4 Encourage Self Sufficiency

Statewide Goal/Benchmark: 3 21

OBJECTIVE: 2 Other Family Support Services

Service Categories:

STRATEGY: 1 Family Violence Services

Service: 28 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Method of Financing:				
1	General Revenue Fund	\$10,036,645	\$10,849,487	\$3,211,468
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$10,036,645	\$10,849,487	\$3,211,468
Method of Financing:				
469	Crime Victims Comp Acct	\$0	\$0	\$7,543,914
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$0	\$7,543,914
Method of Financing:				
555	Federal Funds			
93.558.667	TANF to Title XX	\$9,639,442	\$9,617,587	\$9,502,427
93.566.000	Refugee and Entrant Assis	\$55,497	\$70,776	\$32,526
93.671.000	Family Violence Preventio	\$4,998,260	\$5,336,280	\$5,312,632
CFDA Subtotal, Fund	555	\$14,693,199	\$15,024,643	\$14,847,585
SUBTOTAL, MOF (FEDERAL FUNDS)		\$14,693,199	\$15,024,643	\$14,847,585
TOTAL, METHOD OF FINANCE :		\$24,729,844	\$25,874,130	\$25,602,967
FULL TIME EQUIVALENT POSITIONS:		11.5	9.3	10.0

III.A. STRATEGY LEVEL DETAIL
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 4 Encourage Self Sufficiency Statewide Goal/Benchmark: 3 15
 OBJECTIVE: 2 Other Family Support Services Service Categories:
 STRATEGY: 2 Alternatives to Abortion. Nontransferable. Service: NA Income: NA Age: NA

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of Persons Receiving Services as Alternative to Abortion	17,210.00	20,201.00	16,450.00
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$3,597,178	\$4,000,000	\$4,150,000
TOTAL, OBJECT OF EXPENSE		\$3,597,178	\$4,000,000	\$4,150,000
Method of Financing:				
1	General Revenue Fund	\$1,500,000	\$1,500,000	\$1,150,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,500,000	\$1,500,000	\$1,150,000
Method of Financing:				
555	Federal Funds			
93.558.000	Temp AssistNeedy Families	\$2,097,178	\$2,500,000	\$3,000,000
CFDA Subtotal, Fund 555		\$2,097,178	\$2,500,000	\$3,000,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,097,178	\$2,500,000	\$3,000,000
TOTAL, METHOD OF FINANCE :		\$3,597,178	\$4,000,000	\$4,150,000
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 5 Program Support
 OBJECTIVE: 1 Program Support
 STRATEGY: 1 Central Program Support

Statewide Goal/Benchmark: 3 0

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$11,538,218	\$11,389,786	\$11,660,420
1002	OTHER PERSONNEL COSTS	\$345,050	\$410,764	\$406,077
2001	PROFESSIONAL FEES AND SERVICES	\$1,687,885	\$2,201,698	\$7,237,651
2002	FUELS AND LUBRICANTS	\$551	\$648	\$1,157
2003	CONSUMABLE SUPPLIES	\$19,166	\$62,093	\$139,037
2004	UTILITIES	\$138,590	\$103,622	\$307,093
2005	TRAVEL	\$76,292	\$238,117	\$244,181
2006	RENT - BUILDING	\$160,422	\$171,108	\$179,927
2007	RENT - MACHINE AND OTHER	\$133,970	\$155,280	\$147,459
2009	OTHER OPERATING EXPENSE	\$402,594	\$589,402	\$673,817
5000	CAPITAL EXPENDITURES	\$0	\$28,737	\$4,507
TOTAL, OBJECT OF EXPENSE		\$14,502,738	\$15,351,255	\$21,001,326
Method of Financing:				
1	General Revenue Fund	\$109,289	\$487,869	\$5,321,761
758	GR Match For Medicaid	\$2,579,158	\$2,800,379	\$2,831,876
8010	GR Match For Title XXI	\$30,379	\$21,721	\$21,542
8014	GR Match Food Stamp Adm	\$3,039,511	\$3,146,159	\$3,166,110
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,758,337	\$6,456,128	\$11,341,289
Method of Financing:				
555	Federal Funds			
10.561.000	St Admin Match Food Stamp	\$3,039,510	\$3,146,158	\$3,166,110
93.558.000	Temp AssistNeedy Families	\$507,392	\$426,826	\$437,802
93.566.000	Refugee and Entrant Assis	\$21,543	\$22,974	\$24,867

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DATE: 12/1/2011
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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 5 Program Support
 OBJECTIVE: 1 Program Support
 STRATEGY: 1 Central Program Support

Statewide Goal/Benchmark: 3 0

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
93.667.000	Social Svcs Block Grants	\$2,290	\$1,672	\$1,571
93.767.000	CHIP	\$75,494	\$56,397	\$52,033
93.778.003	XIX 50%	\$2,579,237	\$2,800,380	\$2,835,886
CFDA Subtotal, Fund 555		\$6,225,466	\$6,454,407	\$6,518,269
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,225,466	\$6,454,407	\$6,518,269
Method of Financing:				
777	Interagency Contracts	\$2,518,935	\$2,440,720	\$3,141,768
SUBTOTAL, MOF (OTHER FUNDS)		\$2,518,935	\$2,440,720	\$3,141,768
TOTAL, METHOD OF FINANCE :		\$14,502,738	\$15,351,255	\$21,001,326
FULL TIME EQUIVALENT POSITIONS:		199.3	192.3	202.9

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 5 Program Support

Statewide Goal/Benchmark: 3 0

OBJECTIVE: 1 Program Support

Service Categories:

STRATEGY: 2 Information Technology Program Support

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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Objects of Expense:

1001	SALARIES AND WAGES	\$5,029,932	\$5,541,885	\$5,531,796
1002	OTHER PERSONNEL COSTS	\$151,525	\$178,174	\$180,378
2001	PROFESSIONAL FEES AND SERVICES	\$6,674,938	\$7,611,447	\$7,059,962
2002	FUELS AND LUBRICANTS	\$252	\$286	\$510
2003	CONSUMABLE SUPPLIES	\$8,939	\$6,438	\$14,624
2004	UTILITIES	\$128,905	\$249,757	\$308,137
2005	TRAVEL	\$17,753	\$12,096	\$14,758
2006	RENT - BUILDING	\$72,048	\$72,206	\$73,620
2007	RENT - MACHINE AND OTHER	\$59,780	\$66,561	\$62,558
2009	OTHER OPERATING EXPENSE	\$1,500,254	\$3,194,332	\$1,508,851
5000	CAPITAL EXPENDITURES	\$16,800	\$187,068	\$18,789
TOTAL, OBJECT OF EXPENSE		\$13,661,126	\$17,120,250	\$14,773,983

Method of Financing:

1	General Revenue Fund	\$368,097	\$474,122	\$325,574
758	GR Match For Medicaid	\$2,542,859	\$3,496,345	\$2,908,199
8010	GR Match For Title XXI	\$47,498	\$37,275	\$38,693
8014	GR Match Food Stamp Adm	\$2,756,656	\$3,538,214	\$2,999,646
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,715,110	\$7,545,956	\$6,272,112

Method of Financing:

555	Federal Funds			
10.561.000	St Admin Match Food Stamp	\$2,756,655	\$3,538,213	\$2,999,646
93.558.000	Temp AssistNeedy Families	\$446,308	\$417,152	\$451,617
93.566.000	Refugee and Entrant Assis	\$271,333	\$159,202	\$157,718

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 5 Program Support

Statewide Goal/Benchmark: 3 0

OBJECTIVE: 1 Program Support

Service Categories:

STRATEGY: 2 Information Technology Program Support

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
93.667.000	Social Svcs Block Grants	\$3,201	\$1,561	\$2,112
93.767.000	CHIP	\$117,995	\$96,668	\$94,146
93.778.003	XIX 50%	\$2,555,049	\$3,495,555	\$2,927,836
93.778.004	XIX ADM @ 75%	\$10,955	\$38,597	\$0
93.778.005	XIX FMAP @ 90%	\$0	\$358	\$0
CFDA Subtotal, Fund 555		\$6,161,496	\$7,747,306	\$6,633,075
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,161,496	\$7,747,306	\$6,633,075
Method of Financing:				
777	Interagency Contracts	\$1,784,520	\$1,826,988	\$1,868,796
SUBTOTAL, MOF (OTHER FUNDS)		\$1,784,520	\$1,826,988	\$1,868,796
TOTAL, METHOD OF FINANCE :		\$13,661,126	\$17,120,250	\$14,773,983
FULL TIME EQUIVALENT POSITIONS:		88.0	91.7	93.0

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DATE: 12/1/2011
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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 5 Program Support
 OBJECTIVE: 1 Program Support
 STRATEGY: 3 Regional Program Support

Statewide Goal/Benchmark: 3 0

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$15,450,498	\$15,149,555	\$15,474,794
1002	OTHER PERSONNEL COSTS	\$1,970,884	\$2,025,820	\$1,617,613
2001	PROFESSIONAL FEES AND SERVICES	\$419,493	\$713,670	\$698,660
2002	FUELS AND LUBRICANTS	\$107,181	\$131,439	\$177,152
2003	CONSUMABLE SUPPLIES	\$6,283,629	\$4,856,249	\$5,938,752
2004	UTILITIES	\$11,803,646	\$11,174,729	\$20,696,159
2005	TRAVEL	\$725,034	\$700,282	\$700,871
2006	RENT - BUILDING	\$44,406,591	\$46,641,248	\$47,732,852
2007	RENT - MACHINE AND OTHER	\$8,329,406	\$8,874,414	\$8,808,460
2009	OTHER OPERATING EXPENSE	\$24,962,627	\$25,451,411	\$26,755,673
5000	CAPITAL EXPENDITURES	\$263,110	\$186,848	\$117,441
TOTAL, OBJECT OF EXPENSE		\$114,722,099	\$115,905,665	\$128,718,427
Method of Financing:				
1	General Revenue Fund	\$270,400	\$32,162	\$31,435
758	GR Match For Medicaid	\$2,371,748	\$2,636,253	\$2,540,107
8010	GR Match For Title XXI	\$16,387	\$10,804	\$6,137
8014	GR Match Food Stamp Adm	\$3,198,631	\$3,322,821	\$3,246,425
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,857,166	\$6,002,040	\$5,824,104
Method of Financing:				
555	Federal Funds			
10.561.000	St Admin Match Food Stamp	\$3,198,631	\$3,322,821	\$3,246,425
93.558.000	Temp AssistNeedy Families	\$535,726	\$465,497	\$456,774
93.566.000	Refugee and Entrant Assis	\$7,015	\$7,713	\$8,428

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 5 Program Support
 OBJECTIVE: 1 Program Support
 STRATEGY: 3 Regional Program Support

Statewide Goal/Benchmark: 3 0

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
93.667.000	Social Svcs Block Grants	\$1,999	\$1,452	\$694
93.767.000	CHIP	\$40,733	\$27,402	\$14,631
93.778.003	XIX 50%	\$2,371,812	\$2,636,269	\$2,574,154
CFDA Subtotal, Fund 555		\$6,155,916	\$6,461,154	\$6,301,106
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,155,916	\$6,461,154	\$6,301,106
Method of Financing:				
777	Interagency Contracts	\$102,709,017	\$103,442,471	\$116,593,217
SUBTOTAL, MOF (OTHER FUNDS)		\$102,709,017	\$103,442,471	\$116,593,217
TOTAL, METHOD OF FINANCE :		\$114,722,099	\$115,905,665	\$128,718,427
FULL TIME EQUIVALENT POSITIONS:		386.9	385.4	388.0

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 6 Information Technology Projects Statewide Goal/Benchmark: 3 11

OBJECTIVE: 1 Information Technology Projects Service Categories:

STRATEGY: 1 Texas Integrated Eligibility Redesign System & Supporting Tech Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$16,956,411	\$46,993,191	\$14,756,329
2003	CONSUMABLE SUPPLIES	\$0	\$1,331	\$0
2004	UTILITIES	\$26,947	\$6,826,895	\$4,912,023
2007	RENT - MACHINE AND OTHER	\$870,457	\$1,672,640	\$169,451
2009	OTHER OPERATING EXPENSE	\$25,225,309	\$42,644,006	\$59,108,007
5000	CAPITAL EXPENDITURES	\$11,522,116	\$16,222,184	\$6,159,711
TOTAL, OBJECT OF EXPENSE		\$54,601,240	\$114,360,247	\$85,105,521
Method of Financing:				
1	General Revenue Fund	\$3,614,650	\$13,091,888	\$2,245,641
758	GR Match For Medicaid	\$8,575,341	\$19,731,844	\$17,430,515
8010	GR Match For Title XXI	\$508,092	\$1,283,141	\$1,359,585
8014	GR Match Food Stamp Adm	\$9,010,306	\$21,280,947	\$17,532,687
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$21,708,389	\$55,387,820	\$38,568,428
Method of Financing:				
555	Federal Funds			
10.561.000	St Admin Match Food Stamp	\$11,125,345	\$27,610,450	\$19,217,044
93.558.000	Temp AssistNeedy Families	\$2,298,661	\$1,782,132	\$1,670,857
93.566.000	Refugee and Entrant Assis	\$25,641	\$435,527	\$44,805
93.767.000	CHIP	\$2,464,920	\$3,452,411	\$3,347,704
93.778.003	XIX 50%	\$6,738,078	\$17,886,277	\$16,141,460
93.778.004	XIX ADM @ 75%	\$1,823,179	\$1,320,694	\$1,681,994
93.778.007	XIX ADM @ 100	\$4,127,191	\$3,800,776	\$0
CFDA Subtotal, Fund	555	\$28,603,015	\$56,288,267	\$42,103,864

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 6 Information Technology Projects

Statewide Goal/Benchmark: 3 11

OBJECTIVE: 1 Information Technology Projects

Service Categories:

STRATEGY: 1 Texas Integrated Eligibility Redesign System & Supporting Tech

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (FEDERAL FUNDS)		\$28,603,015	\$56,288,267	\$42,103,864
Method of Financing:				
	777 Interagency Contracts	\$4,289,836	\$2,684,160	\$4,433,229
SUBTOTAL, MOF (OTHER FUNDS)		\$4,289,836	\$2,684,160	\$4,433,229
TOTAL, METHOD OF FINANCE :		\$54,601,240	\$114,360,247	\$85,105,521
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 7 Office of Inspector General Statewide Goal/Benchmark: 3 3
 OBJECTIVE: 1 Client and Provider Accountability Service Categories:
 STRATEGY: 1 Office of Inspector General Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Number of Provider and Recipient Investigations	67,264.00	92,568.00	76,108.00
2	Number of Audits Performed	4,480.00	6,017.00	3,307.00
3	Number of Nursing Facility Reviews	140.00	410.00	624.00
4	Number of Hospital Utilization Reviews	1,368.00	895.00	895.00
5	Total Dollars Recovered (Millions)	486,660,000.00	462,120,000.00	505,000,000.00
6	Total Dollars Saved (Millions)	348,150,000.00	344,020,000.00	346,000,000.00
7	Referrals to OAG Fraud Control Unit	270.00	185.00	172.00
8	Cases: Fraud and Abuse System	4,908.00	3,405.00	3,473.00
Efficiency Measures:				
1	Average \$ Recovered & Saved/Completed Investigation, Review and Audit	11,396.44	8,070.32	10,514.71
Explanatory/Input Measures:				
1	Medicaid Providers Excluded	673.00	877.00	944.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$30,081,310	\$32,482,237	\$33,523,381
1002	OTHER PERSONNEL COSTS	\$1,045,161	\$1,211,032	\$1,195,411
2001	PROFESSIONAL FEES AND SERVICES	\$4,666,653	\$4,531,644	\$3,375,021
2002	FUELS AND LUBRICANTS	\$8,927	\$11,159	\$15,899
2003	CONSUMABLE SUPPLIES	\$487,365	\$441,512	\$463,853
2004	UTILITIES	\$1,096,309	\$1,264,077	\$1,412,931
2005	TRAVEL	\$910,196	\$849,565	\$920,565
2006	RENT - BUILDING	\$2,882,255	\$2,923,342	\$3,003,417
2007	RENT - MACHINE AND OTHER	\$850,377	\$909,937	\$886,017
2009	OTHER OPERATING EXPENSE	\$3,112,316	\$3,191,382	\$3,389,571
5000	CAPITAL EXPENDITURES	\$48,098	\$90,961	\$116,849

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 7 Office of Inspector General Statewide Goal/Benchmark: 3 3
 OBJECTIVE: 1 Client and Provider Accountability Service Categories:
 STRATEGY: 1 Office of Inspector General Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
TOTAL, OBJECT OF EXPENSE		\$45,188,967	\$47,906,848	\$48,302,915
Method of Financing:				
1	General Revenue Fund	\$486,394	\$483,429	\$8,500
758	GR Match For Medicaid	\$7,798,641	\$8,857,401	\$9,496,292
8010	GR Match For Title XXI	\$44,090	\$38,632	\$38,241
8014	GR Match Food Stamp Adm	\$6,376,790	\$6,455,820	\$5,359,091
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$14,705,915	\$15,835,282	\$14,902,124
Method of Financing:				
555	Federal Funds			
10.561.000	St Admin Match Food Stamp	\$6,666,342	\$6,679,765	\$5,659,091
93.558.000	Temp AssistNeedy Families	\$710,089	\$641,239	\$568,462
93.566.000	Refugee and Entrant Assis	\$3,540	\$3,356	\$3,270
93.667.000	Social Svcs Block Grants	\$406	\$175	\$37
93.767.000	CHIP	\$108,614	\$101,127	\$92,509
93.778.003	XIX 50%	\$6,481,722	\$7,321,703	\$7,978,689
93.778.004	XIX ADM @ 75%	\$5,960,945	\$6,564,676	\$6,618,973
CFDA Subtotal, Fund	555	\$19,931,658	\$21,312,041	\$20,921,031
SUBTOTAL, MOF (FEDERAL FUNDS)		\$19,931,658	\$21,312,041	\$20,921,031
Method of Financing:				
777	Interagency Contracts	\$10,551,394	\$10,759,525	\$12,479,760
SUBTOTAL, MOF (OTHER FUNDS)		\$10,551,394	\$10,759,525	\$12,479,760

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 7 Office of Inspector General

Statewide Goal/Benchmark: 3 3

OBJECTIVE: 1 Client and Provider Accountability

Service Categories:

STRATEGY: 1 Office of Inspector General

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
TOTAL, METHOD OF FINANCE :		\$45,188,967	\$47,906,848	\$48,302,915
FULL TIME EQUIVALENT POSITIONS:		613.0	626.8	643.0

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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 8 Enterprise Exceptional Items Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 1 Enterprise Exceptional Items Service Categories:
 STRATEGY: 1 Maintain IT Services for HHS Provided by DIR Data Center Services Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
758	GR Match For Medicaid	\$0	\$0	\$0
8010	GR Match For Title XXI	\$0	\$0	\$0
8014	GR Match Food Stamp Adm	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
555	Federal Funds			
00.000.001	Comptroller Misc Claims Fed Fnd Pym	\$0	\$0	\$0
10.561.000	St Admin Match Food Stamp	\$0	\$0	\$0
93.767.000	CHIP	\$0	\$0	\$0
93.778.003	XIX 50%	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:				

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 TIME: 6:23:07PM

Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL:	8	Enterprise Exceptional Items	Statewide Goal/Benchmark:	3	4
OBJECTIVE:	1	Enterprise Exceptional Items	Service Categories:		
STRATEGY:	2	Increase Capacity of HHS-Funded Community Services	Service:	26	Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$0	\$0	\$0
2005	TRAVEL	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0
3001	CLIENT SERVICES	\$0	\$0	\$0
4000	GRANTS	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
758	GR Match For Medicaid	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
555	Federal Funds			
93.778.000	XIX FMAP	\$0	\$0	\$0
93.778.003	XIX 50%	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 6:23:07PM

Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL:	8	Enterprise Exceptional Items	Statewide Goal/Benchmark:	3	31
OBJECTIVE:	1	Enterprise Exceptional Items	Service Categories:		
STRATEGY:	3	Support a Veteran's Health Initiative	Service:	30	Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0
2005	TRAVEL	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 6:23:07PM

Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL:	8	Enterprise Exceptional Items	Statewide Goal/Benchmark:	3	1
OBJECTIVE:	1	Enterprise Exceptional Items	Service Categories:		
STRATEGY:	4	Implement an Acquired Brain Injury Waiver	Service:	22	Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$0	\$0	\$0
2005	TRAVEL	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0
3001	CLIENT SERVICES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
758	GR Match For Medicaid	\$0	\$0	\$0
8010	GR Match For Title XXI	\$0	\$0	\$0
8014	GR Match Food Stamp Adm	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
555	Federal Funds			
00.000.001	Comptroller Misc Claims Fed Fnd Pym	\$0	\$0	\$0
10.561.000	St Admin Match Food Stamp	\$0	\$0	\$0
93.767.000	CHIP	\$0	\$0	\$0
93.778.000	XIX FMAP	\$0	\$0	\$0
93.778.003	XIX 50%	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 6:23:07PM

Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 8 Enterprise Exceptional Items Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 1 Enterprise Exceptional Items Service Categories:
 STRATEGY: 5 Enhance Tech Supports of State Hospitals and State Centers Service: 10 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
758	GR Match For Medicaid	\$0	\$0	\$0
8010	GR Match For Title XXI	\$0	\$0	\$0
8014	GR Match Food Stamp Adm	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
555	Federal Funds			
00.000.001	Comptroller Misc Claims Fed Fnd Pym	\$0	\$0	\$0
10.561.000	St Admin Match Food Stamp	\$0	\$0	\$0
93.767.000	CHIP	\$0	\$0	\$0
93.778.003	XIX 50%	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 6:23:07PM

Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 8 Enterprise Exceptional Items

Statewide Goal/Benchmark: 3 0

OBJECTIVE: 1 Enterprise Exceptional Items

Service Categories:

STRATEGY: 6 Improve Security for IT Systems

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
758	GR Match For Medicaid	\$0	\$0	\$0
8010	GR Match For Title XXI	\$0	\$0	\$0
8014	GR Match Food Stamp Adm	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
555	Federal Funds			
00.000.001	Comptroller Misc Claims Fed Fnd Pym	\$0	\$0	\$0
10.561.000	St Admin Match Food Stamp	\$0	\$0	\$0
93.767.000	CHIP	\$0	\$0	\$0
93.778.003	XIX 50%	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
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Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 8 Enterprise Exceptional Items Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 1 Enterprise Exceptional Items Service Categories:
 STRATEGY: 7 Increase Retention and Recruitment of Targeted HHS Staff Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
758	GR Match For Medicaid	\$0	\$0	\$0
8032	GR Certified As Match For Medicaid	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
129	Hospital Licensing Acct	\$0	\$0	\$0
524	Pub Health Svc Fee Acct	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$0	\$0
Method of Financing:				
555	Federal Funds			
93.777.002	SURVEY & CERT @ 75%	\$0	\$0	\$0
93.778.000	XIX FMAP	\$0	\$0	\$0
93.778.003	XIX 50%	\$0	\$0	\$0
93.778.004	XIX ADM @ 75%	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 6:23:07PM

Agency code: **529** Agency name: **Health and Human Services Commission**

GOAL: 8 Enterprise Exceptional Items Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 1 Enterprise Exceptional Items Service Categories:
 STRATEGY: 8 HHS Disproportionality Initiative Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0
2005	TRAVEL	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
758	GR Match For Medicaid	\$0	\$0	\$0
8010	GR Match For Title XXI	\$0	\$0	\$0
8014	GR Match Food Stamp Adm	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
555	Federal Funds			
00.000.001	Comptroller Misc Claims Fed Fnd Pym	\$0	\$0	\$0
10.561.000	St Admin Match Food Stamp	\$0	\$0	\$0
93.767.000	CHIP	\$0	\$0	\$0
93.778.003	XIX 50%	\$0	\$0	\$0
93.778.004	XIX ADM @ 75%	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$0

III.A. STRATEGY LEVEL DETAIL
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
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TOTAL, METHOD OF FINANCE :	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0

III.A. STRATEGY LEVEL DETAIL
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
TIME: 6:23:07PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$19,458,694,263	\$21,504,979,638	\$22,388,068,465
METHODS OF FINANCE :	\$19,458,694,263	\$21,504,979,638	\$22,388,068,465
FULL TIME EQUIVALENT POSITIONS:	12,168.8	12,215.3	12,380.2

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 01 Enterprise Oversight and Policy				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2010	Estimated 2011	Budgeted 2012
1.1.1.1	Centralized Financial Policy	\$2,588,662	\$2,516,318	\$2,729,255
1.1.1.2	Rate Setting (Medicaid/CHIP/Foster Care)	2,846,039	2,811,199	2,998,221
1.1.1.3	Guardianship	628,529	627,848	0
1.1.1.4	CRCG Adult/Child and TIFI	180,041	316,796	0
1.1.1.5	Umbilical Cord Blood Bank	2,500,000	2,500,000	2,000,000
1.1.1.6	Border Relations	972,073	640,422	1,047,118
1.1.1.7	Office of Acquired Brain Injury	276,635	305,748	250,686
1.1.1.8	Office of Elimination of Health Disparities (OEHD)	461,901	483,707	186,133
1.1.1.9	Texas Office for the Prevention of Developmental Disabilities (TOPDD)	277,798	403,694	322,764
1.1.1.10	Nurse Family Partnership	5,139,729	8,641,547	8,875,112
1.1.1.12	Other (Exec. Commissioner, Deputies, Communications, & Legal)	20,330,674	28,810,044	66,751,391
Total, Sub-strategies		\$36,202,081	\$48,057,324	\$85,160,680

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 01 Enterprise Oversight and Policy				
SUB-STRATEGY: 01 Centralized Financial Policy				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries and Wages	\$2,504,508	\$2,442,158	\$2,596,551
1002	Other Personnel	50,480	58,162	61,599
2001	Professional Fees and Services	11,171	3,573	10,091
2003	Consumable Supplies	1,473	817	1,475
2004	Utilities	6,625	5,409	11,102
2005	Travel	4,869	1,192	13,293
2006	Rent - Buildings	60	0	0
2009	Other Operating Expense	9,476	5,007	35,144
	Total, Objects of Expense	\$2,588,662	\$2,516,318	\$2,729,255

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 01 Enterprise Oversight and Policy				
SUB-STRATEGY: 01 Centralized Financial Policy				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Method of Financing:			
001	General Revenue	\$29,765	\$1,799	\$1,724
758	GR Match for Medicaid	423,053	410,569	437,440
8010	GR Match for Title XXI (CHIP)	20,032	17,513	19,752
8014	GR Match for Food Stamp Adm	308,864	314,803	337,310
555	Federal Funds			
	10.561 St Admin Match Food Stamp	308,864	314,803	337,310
	93.558 Temp Assist Needy Families	0	22,178	23,584
	93.566 Refugee and Entrant Assistance	523	509	524
	93.667 Social Svcs Block Grants	72	19	0
	93.767 CHIP	49,298	45,896	47,782
	93.778.003 19A50	423,053	410,568	437,440
	Other Funds			
777	Interagency Contracts	1,025,138	977,661	1,086,389
	Total, Method of Financing	\$2,588,662	\$2,516,318	\$2,729,255
	Number of Positions (FTE)	34.9	33.5	35.5

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-01
AGENCY GOAL:	01 HHS Enterprise Oversight and Policy			
OBJECTIVE:	01 Enterprise Oversight and Policy			
STRATEGY:	01 Enterprise Oversight and Policy			
SUB-STRATEGY:	01 Centralized Financial Policy			
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
<p>Sub-strategy Description: Centralized Financial Policy provides executive management; oversight, coordination, and leadership to and across all five HHS agencies in financial matters to maximize efficiencies and assure all five agencies prepare financial communications and reports consistently.</p> <p>Provides enterprise-wide budget and fiscal policy direction. Oversight functions include planning and development of enterprise financial and statistical reports, development of the HHS consolidated budget and appropriation request for the enterprise and monitoring and issue resolution in financial and performance areas. Other items include cost allocation oversight and management and revenue research and maximization. Develops cross-functional models for identifying potential efficiencies; identifying and analyzing financial, cost and utilization to identify underlying efficiencies.</p> <p>Produces caseload and cost forecasts monthly for the Enterprise (Medicaid [Acute Care, FFS, Managed Care, Cost-Reimbursed, Health Steps, Medical Transportation, Long-Term Care, Vendor Drug, STAR+PLUS and Star Health], CHIP, CHIP Perinate, CHIP Dental; Protective Services [Foster Care, Adoption Subsidy, and Adult], TANF, Food Stamps, ECI, and Kidney Health).</p> <p>Develops actuarial methodology and forecasting models. Negotiates caseload trends. Reviews design and changes in the claims data file (STAT file) maintained by the claims administrator contractor. Performs actuarial analysis for rate setting.</p> <p>Legal Base: Section 531.055, Government Code</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 01 Enterprise Oversight and Policy				
SUB-STRATEGY: 02 Rate Setting (Medicaid/CHIP/Foster Care)				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries and Wages	\$2,691,019	\$2,686,834	\$2,797,934
1002	Other Personnel	58,213	80,015	83,623
2001	Professional Fees and Services	56,603	26,549	62,811
2003	Consumable Supplies	1,325	617	1,008
2004	Utilities	3,013	2,654	2,799
2005	Travel	8,414	3,351	10,040
2006	Rent - Buildings	9,330	8,558	9,032
2007	Rent - Machine and Other	0	630	666
2009	Other Operating Expense	18,122	1,991	30,308
	Total, Objects of Expense	\$2,846,039	\$2,811,199	\$2,998,221
	Method of Financing:			
0001	General Revenue	\$97,380	\$99,247	\$0
758	GR Match for Medicaid	1,262,933	1,253,441	1,385,328
555	Federal Funds			
	93.778.003 19A50	1,262,932	1,253,441	1,385,328

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 01 Enterprise Oversight and Policy				
SUB-STRATEGY: 02 Rate Setting (Medicaid/CHIP/Foster Care)				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
777	Other Funds Interagency Contracts	222,794	205,070	227,565
	Total, Method of Financing	\$2,846,039	\$2,811,199	\$2,998,221
	Number of Positions (FTE)	45.9	44.8	47.0
Sub-strategy Description:				
<p>Rate Analysis staff, as required by federal and state regulation, design, conduct, and interpret analyses of program cost and statistical data for use in rate determination as well as ensure that proposed rates meet methodology requirements and achieve stated objectives. As required by federal regulation and state administrative law, staffs develop rate determination methodologies that balance the competing requirements of cost containment, promotion of quality of care and access to care, and equity among providers. Per state statute, conduct hearings to receive public input on proposed rules and rates. Process informal reviews of audit adjustments. Work with legal staff to resolve formal appeals of informal review decisions. Work with legal staff to resolve lawsuits (state and federal) pertaining to rate development and cost report adjustments. Develop inflation factors appropriate to adjust costs/rates for numerous programs. For long-term care programs, collect and analyze wage and hour information to develop inflation indices appropriate for individual programs. Monitor designated portions of long-term care rates pertaining to direct care staff compensation and ensure they conform to spending and/or staffing requirements tailored to each program. Ensure payments to nursing facilities for liability insurance are made only to facilities with liability insurance deemed appropriated by HHSC, as required by state statute. Prepare data collection instruments to collect cost and statistical data otherwise unavailable for long term care programs and train long term care providers to properly complete cost reports.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 01 Enterprise Oversight and Policy				
SUB-STRATEGY: 03 Guardianship				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries and Wages	\$85,716	\$85,716	\$0
1002	Other Personnel	3,840	3,180	0
2005	Travel	10,124	3,558	0
2009	Other Operating Expense	1,849	4,594	0
4000	Grants	527,000	530,800	0
	Total, Objects of Expense	\$628,529	\$627,848	\$0
	Method of Financing:			
0001	General Revenue	\$628,529	\$627,848	\$0
	Total, Method of Financing	\$628,529	\$627,848	\$0
	Number of Positions (FTE)	2.0	2.0	0.0

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:	
529	Health and Human Services	Lisa Subia	3	01-01-01	
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy					
OBJECTIVE: 01 Enterprise Oversight and Policy					
STRATEGY: 01 Enterprise Oversight and Policy					
SUB-STRATEGY: 03 Guardianship					
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012	
<p>Sub-strategy Description: The legislature established the HHSC 15 member Guardianship Advisory Board in 1997 to advise HHSC in the following activities: (1) develop, and subject to appropriations, implement a statewide guardianship program to ensure that incapacitated individuals in Texas who need guardianship or less restrictive assistance receive the needed assistance; and (2) provide grants to foster the establishment and growth of local guardianship programs, local money management programs, and local legal guardianship programs.</p> <p>However, state funding for the Guardianship Program was eliminated for FY 2012-13 so there is no Guardianship Program at in this time. Legal Base: Sections 531.121-.125, Government Code</p>					

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 01 Enterprise Oversight and Policy				
SUB-STRATEGY: 04 CRCG Adults/Children and TIFI				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries and Wages	\$146,209	\$147,947	\$0
1002	Other Personnel	2,400	2,620	0
2001	Professional Fees and Services	18,898	0	0
2003	Consumable Supplies	0	134	0
2004	Utilities	1,562	166	0
2005	Travel	6,735	4,655	0
2006	Rent - Buildings	500	0	0
2007	Rent - Machine and Other	161	156	0
2009	Other Operating Expense	3,576	1,117	0
4000	Grants	0	160,000	0
	Total, Objects of Expense	\$180,041	\$316,796	\$0
	Method of Financing:			
0001	General Revenue	\$180,041	\$316,796	\$0
	Total, Method of Financing	\$180,041	\$316,796	\$0
Number of Positions (FTE)		3.0	3.0	0.0

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:	
529	Health and Human Services	Lisa Subia	3	01-01-01	
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy					
OBJECTIVE: 01 Enterprise Oversight and Policy					
STRATEGY: 01 Enterprise Oversight and Policy					
SUB-STRATEGY: 04 CRCG Adults/Children and TIFI					
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012	
<p>Sub-strategy Description: The legislature established the Texas Integrated Funding Initiative (TIFI) in 1999 to provide guidelines in order to develop a system of care approach for children with severe emotional disturbances for community TIFI demonstration sites. HHSC uses interagency funds to develop systems of care for two communities. A State TIFI Consortium of participating state agency representatives and representatives of family and youth serves in an advisory capacity to HHSC to administer this initiative. Legal Base: Section 531.251-.258, Government Code; Community Resource Coordination Groups (CRCGs) are county-based interagency groups comprised of public and private providers, who regularly meet to develop individual plans of service for persons with complex needs who require services from multiple agencies. Currently, Texas has over 160 local CRCGs for children, youth and adults. The state CRCG office provides telephone and web-based training and technical assistance to support existing statewide CRCG operations for children and youth in an effort to expand the CRCG model to serve adult populations. Legal Base: Section 531.055, Government Code However, state funding for these initiatives was eliminated for FY 2012-13. A minimal level of support to the local CRCGs is provided by the Office of Family and Community in Strategy A.1.2, Integrated Eligibility and Support.</p>					

III.B. Sub-strategy Detail

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Lisa Subia	Statewide Goal Code: 3	Strategy Code: 01-01-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 01 Enterprise Oversight and Policy				
SUB-STRATEGY: 05 Umbilical Cord Blood Bank				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
2001	Objects of Expense: Professional Fees and Services	\$2,500,000	\$2,500,000	\$2,000,000
	Total, Objects of Expense	\$2,500,000	\$2,500,000	\$2,000,000
0001	Method of Financing: General Revenue	\$2,500,000	\$2,500,000	\$2,000,000
	Total, Method of Financing	\$2,500,000	\$2,500,000	\$2,000,000
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description: Previously through rider authority, HHSC has funded an umbilical cord blood bank contract that was initially based on H.B. 3572, 77th Legislature. Contract funds are used for the gathering and retention of umbilical cord blood from live births for the primary purpose of making the umbilical cord blood available for recipients of transplants who are unrelated to the donors of the blood. Legal Base: Senate Bill 2, Sec. 18, 82nd Legislature First-Called Session				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 01 Enterprise Oversight and Policy				
SUB-STRATEGY: 06 Border Relations				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
Objects of Expense:				
1001	Salaries and Wages	\$336,513	\$354,498	\$353,905
1002	Other Personnel	16,620	17,502	17,473
2001	Professional Fees and Services	594,612	244,225	644,585
2002	Fuels and Lubricants	1,912	1,444	3,816
2003	Consumable Supplies	237	305	802
2004	Utilities	5,958	5,230	4,112
2005	Travel	15,641	16,689	18,000
2009	Other Operating Expense	581	529	4,425
Total, Objects of Expense		\$972,073	\$640,422	\$1,047,118
Method of Financing:				
0001	General Revenue	\$9,616	\$666	\$942
758	GR Match for Medicaid	46,608	31,685	52,765
8010	GR Match for Title XXI (CHIP)	465	257	408
8014	GR Match for Food Stamp Adm	55,744	36,159	58,785

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 01 Enterprise Oversight and Policy				
SUB-STRATEGY: 06 Border Relations				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
555	Federal Funds			
	10.561 St Admin Match Food Stamp	55,743	36,160	58,785
	93.558 Temp Assist Needy Families	0	5,163	7,958
	93.566 Refugee and Entrant Assistance	399	269	419
	93.667 Social Svcs Block Grants	22	7	0
	93.767 CHIP	1,162	672	995
	93.778.003 19A50	46,608	31,684	52,764
	Other Funds			
777	Interagency Contracts	755,706	497,700	813,297
Total, Method of Financing		\$972,073	\$640,422	\$1,047,118
Number of Positions (FTE)		6.6	7.0	7.0
Sub-strategy Description:				
The Border Affairs sub-strategy includes funding for HHS Enterprise agencies to work in the colonias and border communities and to enable colonias residents to become more self-sufficient by improving access to health and human services system, education, job training, and programs for youth and elderly persons.				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 01 Enterprise Oversight and Policy				
SUB-STRATEGY: 07 Office of Acquired Brain Injury				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries and Wages	\$132,587	\$132,980	\$68,516
1002	Other Personnel	2,660	2,880	1,484
2001	Professional Fees and Services	73,169	121,577	137,406
2002	Fuels and Lubricants	34	0	0
2003	Consumable Supplies	919	2,048	322
2005	Travel	15,531	8,586	15,000
2006	Rent - Buildings	\$0	\$13,240	\$13,000
2007	Rent - Machine and Other	792	2,393	2,000
2009	Other Operating Expense	50,944	22,044	12,958
	Total, Objects of Expense	\$276,635	\$305,748	\$250,686
	Method of Financing:			
0001	General Revenue	\$140,483	\$137,371	\$0
555	Federal Funds			
	93.234 Traumatic Brain Injury	136,152	168,377	250,686
	Total, Method of Financing	\$276,635	\$305,748	\$250,686
Number of Positions (FTE)		2.5	2.5	1.0

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:	
529	Health and Human Services	Lisa Subia	3	01-01-01	
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy					
OBJECTIVE: 01 Enterprise Oversight and Policy					
STRATEGY: 01 Enterprise Oversight and Policy					
SUB-STRATEGY: 07 Office of Acquired Brain Injury					
Code	Sub-strategy Detail	Expended	Estimated	Budgeted	
		2010	2011	2012	
Sub-strategy Description: During the 82nd Legislature, Regular Session, 2011, HHSC requested funding and was not approved general revenue funding for the Office of Acquired Brain Injury. A grant is currently funding the Office of Acquired Brain Injury to assist and coordinate services for persons with acquired brain injury. The office is to coordinate services to families, including veterans, in order to provide them with a comprehensive system of care through federal, state, and local resources.					

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 01 Enterprise Oversight and Policy				
SUB-STRATEGY: 08 Office For the Elimination of Health Disparities (OEHD)				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
Objects of Expense:				
1001	Salaries and Wages	\$159,270	\$162,420	\$56,773
1002	Other Personnel	1,040	1,340	0
2001	Professional Fees and Services	130,361	140,181	119,435
2003	Consumable Supplies	209	2,893	0
2004	Utilities	428	1,766	0
2005	Travel	8,800	18,222	8,857
2006	Rent - Buildings	0	700	0
2009	Other Operating Expense	9,794	4,185	1,068
4000	Grants	152,000	152,000	0
Total, Objects of Expense		\$461,901	\$483,707	\$186,133
Method of Financing:				
0001	General Revenue	\$325,813	\$10,494	\$0
758	GR Match for Medicaid	0	15,244	0
8010	GR Match for Title XXI (CHIP)	0	118	0
8014	GR Match for Food Stamp Adm	0	16,668	0

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 01 Enterprise Oversight and Policy				
SUB-STRATEGY: 08 Office For the Elimination of Health Disparities (OEHD)				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
555	Federal Funds			
	10.561 St Admin Match Food Stamp	0	16,668	0
	93.006 State and Territorial and Technical Assistance Capacity I	136,088	0	0
	93.296 Improve Minority Health	0	119,854	127,792
	93.558 Temp Assist Needy Families	0	2,284	0
	93.566 Refugee and Entrant Assistance	0	136	0
	93.667 Social Svcs Block Grants	0	4	0
	93.767 CHIP	0	306	0
	93.778.003 19A50	0	15,245	0
	Other Funds			
777	Interagency Contracts	0	286,686	58,341
Total, Method of Financing		\$461,901	\$483,707	\$186,133
Number of Positions (FTE)		2.9	2.9	1.0

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:	
529	Health and Human Services	Lisa Subia	3	01-01-01	
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy					
OBJECTIVE: 01 Enterprise Oversight and Policy					
STRATEGY: 01 Enterprise Oversight and Policy					
SUB-STRATEGY: 08 Office For the Elimination of Health Disparities (OEHD)					
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012	
Sub-strategy Description:					
<p>The Center for the Elimination of Disproportionality and Disparities (CEDD) was created for FY 2012 from Office for the Elimination of Health Disparities (OEHD) sub-strategy includes funding to reduce racial, ethnic, geographic, and other health disparities throughout Texas. Efforts are focused across agency programs, disciplines and service systems. Activities include: identifying internal/external partners, resources and opportunities for collaboration to address health disparities; working with research and policy institutions to develop and promote evidence-based interventions and research; providing internal/external technical assistance, training, education and evaluation of health promotion and disease prevention programs, cultural competency, health literacy and strategic planning.</p> <p>Transfers of funding and staff among the HHS agencies to fully implement CEDD's mission is not reflected in the FY 2012 Operating Budget due to the timing of the transfer request and the receipt of the transfer approvals.</p>					

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 01 Enterprise Oversight and Policy				
SUB-STRATEGY: 09 Texas Office for the Prevention of Developmental Disabilities				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries and Wages	\$144,686	\$147,965	\$192,249
1002	Other Personnel	1,440	3,080	3,845
2001	Professional Fees and Services	110,466	204,361	93,305
2003	Consumable Supplies	486	876	420
2004	Utilities	1,475	1,153	352
2005	Travel	7,855	17,168	21,209
2006	Rent - Buildings	698	3,761	1,147
2007	Rent - Machine and Other	0	999	305
2009	Other Operating Expense	10,692	24,332	9,932
	Total, Objects of Expense	\$277,798	\$403,694	\$322,764
	Method of Financing:			
0001	General Revenue	\$111,805	\$111,805	\$111,805
555	Federal Funds			
	93.643 Childrens Justice Grant	4,627	28,525	4,314

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 01 Enterprise Oversight and Policy				
SUB-STRATEGY: 09 Texas Office for the Prevention of Developmental Disabilities				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
666	Other Funds Appropriated Receipts	161,366	263,364	206,645
Total, Method of Financing		\$277,798	\$403,694	\$322,764
Number of Positions (FTE)		3.0	3.0	4.0
<p>Sub-strategy Description: The Office for Prevention of Developmental Disabilities (TOPDD) exists to minimize the economic and human losses in Texas caused by preventable disabilities. The office operates under Human Resources Code Chapter 112, Subchapter C, Section 112.051, and is administratively attached to HHSC. TOPDD educates the community and convenes organizations from throughout the state to improve, coordinate and develop services with the goal of creating unified, coordinated systems of care. Over 60 organizations are active with TOPDD. TOPDD addresses 2 major issues, fetal alcohol spectrum disorders and the prevention of head injuries in children. With 1 in 100 children affected by fetal alcohol, the number one cause of developmental disabilities, including intellectual disabilities and 92% of children not wearing helmets when riding bicycles, these issues impact our state financially and impact our communities. The costs savings for addressing them have been well documented. The lifetime cost of caring for children with these issues is about \$2 million per child. Most of these costs are assumed by the state-special education, medical expenses, disability payments, etc. 80% of the adults with an FASD do not live independently and the state ends up responsible for their care. Given that these disabilities are completely preventable, it is imperative for the state to be proactive in preventing these disabilities. Legal Base: Human Resources Code, Section 112, Subchapter C.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 01 Enterprise Oversight and Policy				
SUB-STRATEGY: 10 Nurse Family Partnership				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
Objects of Expense:				
1001	Salaries and Wages	\$128,195	\$128,195	\$126,925
1002	Other Personnel	1,600	3,384	3,350
2001	Professional Fees and Services	2,450	5,055	6,193
2003	Consumable Supplies	123	431	528
2004	Utilities	1,593	1,336	1,370
2005	Travel	8,895	13,399	8,016
2006	Rent - Buildings	8,436	11,093	11,015
2009	Other Operating Expense	18,381	33,786	42,685
4000	Grants	4,970,056	8,444,869	8,675,030
Total, Objects of Expense		\$5,139,729	\$8,641,547	\$8,875,112
Method of Financing:				
0001	General Revenue	\$5,139,729	\$5,341,547	\$5,600,112
555	Federal Funds			
	93.558 Temp Assist Needy Families	0	3,300,000	3,275,000
Total, Method of Financing		\$5,139,729	\$8,641,547	\$8,875,112
Number of Positions (FTE)		2.0	2.0	2.0

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:	
529	Health and Human Services	Lisa Subia	3	01-01-01	
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy					
OBJECTIVE: 01 Enterprise Oversight and Policy					
STRATEGY: 01 Enterprise Oversight and Policy					
SUB-STRATEGY: 10 Nurse Family Partnership					
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012	
<p>Sub-strategy Description: S.B. 156, 80th Legislature, Regular Session, 2007, directed HHSC to implement the Nurse Family Partnership Competitive Grant Program to serve approximately 2,000 families in TX. Through the program registered nurses begin visiting low-income, first-time pregnant woman no later than the 28th week of pregnancy and continue to visit the families until the child turns 2 years old. NFP is an evidence based, nurse home visitation model that works to improve pregnancy outcomes, child health and development outcomes, and families' self sufficiency. Legislation requires that grantees strictly adhere to the program model by the NFP National Services Office. Nine organizations representing 11 Texas Nurse-Family Partnership (TNFP) implementing agencies across the state have been awarded contracts to begin implementation on September 1, 2008.</p>					

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 01 Enterprise Oversight and Policy				
SUB-STRATEGY: 12 Other (Exec Commissioner, Deputies, Communications, Legal)				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries and Wages	\$12,750,391	\$12,638,414	\$12,281,325
1002	Other Personnel	440,135	491,751	451,188
2001	Professional Fees and Services	3,963,604	9,119,797	30,109,418
2002	Fuels and Lubricants	2,280	2,662	3,959
2003	Consumable Supplies	125,860	80,513	140,044
2004	Utilities	488,263	415,220	758,557
2005	Travel	72,757	74,632	189,400
2006	Rent - Buildings	853,639	862,612	883,738
2007	Rent - Machine and Other	326,512	361,644	355,560
2009	Other Operating Expense	1,285,760	1,349,334	7,749,667
4000	Grants	0	3,366,025	13,821,015
5000	Capital	21,474	47,441	7,519
	Total, Objects of Expense	\$20,330,675	\$28,810,044	\$66,751,391

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 01 Enterprise Oversight and Policy				
SUB-STRATEGY: 12 Other (Exec Commissioner, Deputies, Communications, Legal)				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Method of Financing:			
0001	General Revenue	\$2,334,307	\$5,198,984	\$1,400,555
758	GR Match for Medicaid	2,633,207	2,809,874	2,238,850
8010	GR Match for Title XXI (CHIP)	67,254	52,253	54,160
8014	GR Match for Food Stamp Adm	1,898,128	1,955,031	2,005,887
555	Federal Funds			
	10.561 St Admin Match Food Stamp	1,898,129	1,955,032	2,005,887
	93.110 Maternal and Child Health Federal Consolidated Program	147,171	88,498	105,568
	93.243 SAMHSA	0	0	3,083
	93.505.000 ACA Home Visiting Program	0	677,938	17,061,503
	93.505.001 ACA Home Visiting Program	0	0	3,300,000
	93.558 Temp Assist Needy Families	65,209	417,273	422,188
	93.566 Refugee and Entrant Assistance	3,907	4,171	3,661
	93.667 Social Svcs Block Grants	87,628	71,385	307,755
	93.719 State Grants to Promote Health Information Technology - Stimulus (ARRA)	974,955	5,236,572	28,276,365
	93.767 CHIP	165,637	135,294	131,137
	93.778.003 19A50	2,641,804	2,828,978	2,266,149

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 01 Enterprise Oversight and Policy				
SUB-STRATEGY: 12 Other (Exec Commissioner, Deputies, Communications, Legal)				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
777	Other Funds Interagency Contracts	7,413,338	7,378,761	7,168,643
Total, Method of Financing		\$20,330,674	\$28,810,044	\$66,751,391
Number of Positions (FTE)		209.4	208.4	201.8
<p>Sub-strategy Description: This strategy represents other departments in HHSC that are not a part of a specific sub-strategy. It includes the Executive budgets for the HHSC Commissioner and Chief of Staff Services, Communications, and Legal Services. Federal grant dollars for ACA Home Visiting Program and State Grants to Promote Health Information Technologies are included in this substrategy along the agency's cost pool expenses charged to this strategy.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-02
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 02 Integrated Eligibility and Enrollment				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2010	Estimated 2011	Budgeted 2012
1.1.2.1	2-1-1	\$13,273,847	\$11,723,063	\$12,440,462
1.1.2.2	Enrollment Broker	42,814,699	45,825,263	72,866,355
1.1.2.3	Eligibility Determination	442,221,250	477,053,637	510,884,658
1.1.2.4	Policy, Training and State Support	38,047,831	30,665,576	35,815,483
1.1.2.5	TIERS and Eligibility Supporting Technologies	86,982,739	93,307,031	113,710,871
1.1.2.6	Electronic Benefits Transfer (EBT)	17,404,262	18,050,936	17,619,696
1.1.2.7	Ombudsman	2,393,333	2,217,788	2,569,471
1.1.2.8	Healthy Marriage	4,153,630	3,965,988	233,808
1.1.2.9	Other	63,754,462	78,570,626	67,481,047
Total, Sub-strategies		\$711,046,053	\$761,379,908	\$833,621,851

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-02
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 02 Integrated Eligibility and Enrollment				
SUB-STRATEGY: 01 2-1-1				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
Objects of Expense:				
1001	Salaries and Wages	\$578,074	\$576,620	\$762,677
1002	Other Personnel	10,642	16,002	21,765
2001	Professional Fees and Services	12,590,118	11,014,245	11,551,174
2003	Consumable Supplies	1,131	1,302	1,764
2004	Utilities	11,615	10,488	7,999
2005	Travel	12,306	12,945	21,878
2006	Rent - Buildings	1,359	0	0
2007	Rent - Machine and Other	40	0	0
2009	Other Operating Expense	68,562	91,461	73,205
Total, Objects of Expense		\$13,273,847	\$11,723,063	\$12,440,462
Method of Financing:				
0001	General Revenue	\$7,952	\$5,671	\$6,669
758	GR Match for Medicaid	2,328,153	2,143,142	2,329,356
8010	GR Match for Title XXI (CHIP)	200,334	178,885	204,191
8014	GR Match for Food Stamp Adm	2,562,146	2,592,012	2,799,874

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-02
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 02 Integrated Eligibility and Enrollment				
SUB-STRATEGY: 01 2-1-1				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
555	Federal Funds			
	10.561 St Admin Match Food Stamp	2,562,146	2,592,012	2,799,874
	93.558 Temp Assist Needy Families	161,597	130,741	145,613
	93.566 Refugee and Entrant Assistance	8,238	6,175	6,669
	93.710 ARRA Community	0	481,481	0
	93.767 CHIP	502,704	461,511	493,860
	93.778.003 19A50	2,328,153	2,143,142	2,329,356
	93.073 St. Homeland Security Program	180,000	0	300,000
	Other Funds			
666	Appropriated Receipts	250,029	11,933	0
777	Interagency Contracts	2,182,395	976,358	1,025,000
Total, Method of Financing		\$13,273,847	\$11,723,063	\$12,440,462
Number of Positions (FTE)		10.6	11.9	13.0

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-02
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 02 Integrated Eligibility and Enrollment				
SUB-STRATEGY: 01 2-1-1				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
Sub-strategy Description:				
<p>The 2-1-1 sub-strategy consists of the Texas Information and Referral Network (TIRN). TIRN is a collaborative effort in which HHSC contracts with Area Information Centers (AICs) to provide statewide comprehensive human services information and referral with calls answered by local operators and the sharing of statewide resource databases coupled with local databases. The local AICs augment state contracted funding with local resources. The 2-1-1 TIRN also serves as the primary communication channel for people affected by disasters who are seeking information about available services. The 2-1-1 TIRN receives funding from the Texas Department of Emergency Management to support the ongoing transportation registry for people requesting assistance with evacuation in the event of a disaster. The 2-1-1 TIRN also receives funding from the Texas Workforce Commission and the Texas Department of Agriculture to provide child care and summer nutrition information and referral.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-02
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 02 Integrated Eligibility and Enrollment				
SUB-STRATEGY: 02 Enrollment Broker				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
Objects of Expense:				
1001	Salaries and Wages	\$0	\$121,719	\$581,288
1002	Other Personnel	0	3,860	17,949
2001	Professional Fees and Services	38,260,010	41,048,058	67,287,111
2003	Consumable Supplies	0	0	200
2004	Utilities	0	155	8,672
2005	Travel	0	0	10,000
2007	Rent - Machine and Other	0	0	1,328
2009	Other Operating Expense	4,554,689	4,651,471	4,959,807
Total, Objects of Expense		\$42,814,699	\$45,825,263	\$72,866,355
Method of Financing:				
758	GR Match for Medicaid	\$18,596,589	\$20,038,610	\$31,837,857
8010	GR Match for Title XXI (CHIP)	1,526,398	1,515,877	2,606,037
555	Federal Funds			
	93.767 CHIP	3,757,855	3,954,015	6,303,402
	93.778.003 19A50	18,596,589	20,038,609	31,837,857

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-02
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 02 Integrated Eligibility and Enrollment				
SUB-STRATEGY: 02 Enrollment Broker				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
666	Other Funds Appropriated Receipts	53,026	0	0
777	Interagency Contracts	284,242	278,152	281,202
Total, Method of Financing		\$42,814,699	\$45,825,263	\$72,866,355
Number of Positions (FTE)		0.0	2.3	11.0
Sub-strategy Description:				
The Enrollment Broker sub-strategy represents the costs associated with the enrollment of CHIP and Medicaid clients into managed care arrangements. The function is provided by a private contractor, but also includes related postage expense.				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-02
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 02 Integrated Eligibility and Enrollment				
SUB-STRATEGY: 03 Eligibility Determination				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
Objects of Expense:				
1001	Salaries and Wages	\$288,272,016	\$295,058,642	\$300,241,475
1002	Other Personnel	15,646,106	9,095,101	18,155,820
2001	Professional Fees and Services	95,453,223	120,110,033	135,703,163
2003	Consumable Supplies	1,439,253	1,536,348	2,405,265
2004	Utilities	849,022	524,473	1,157,832
2005	Travel	8,684,090	11,966,482	11,375,224
2006	Rent - Buildings	1,081,755	1,306,430	1,559,365
2007	Rent - Machine and Other	193,780	162,812	376,502
2009	Other Operating Expense	30,577,518	37,171,067	39,910,012
5000	Capital	\$24,487	\$122,249	\$0
Total, Objects of Expense		\$442,221,250	\$477,053,637	\$510,884,658
Method of Financing:				
0001	General Revenue	\$6,511,575	\$736,818	\$435,255
758	GR Match for Medicaid	82,246,837	89,834,903	119,442,631
8010	GR Match for Title XXI (CHIP)	10,503,896	9,005,662	9,880,900
8014	GR Match for Food Stamp Adm	93,269,175	109,022,542	101,005,046

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-02
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 02 Integrated Eligibility and Enrollment				
SUB-STRATEGY: 03 Eligibility Determination				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
555	Federal Funds			
	10.561 St Admin Match Food Stamp	101,430,373	117,431,998	101,068,980
	10.561.003 Food Stamp Admin (SNAP) - Stimulus	13,987,018	0	0
	10.580 Food Stamp Participation (FSOOP)	0	39,761	0
	93.558 Temp Assist Needy Families	14,711,583	18,552,994	14,640,243
	93.566 Refugee and Entrant Assistance	239,114	276,829	402,547
	93.767 CHIP	25,894,777	23,353,725	23,891,472
	93.778.003 19A50	83,928,925	98,697,995	129,779,202
	93.778.007 19A100	39,489	25,273	1,810
	Other Funds			
666	Appropriated Receipts	9,356,563	8,863,134	10,336,572
777	Interagency Contracts	101,925	1,212,003	0
Total, Method of Financing		\$442,221,250	\$477,053,637	\$510,884,658
Number of Positions (FTE)		8,439.5	8,577.4	8,667.4

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:	
529	Health and Human Services	Lisa Subia	3	01-01-02	
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy					
OBJECTIVE: 01 Enterprise Oversight and Policy					
STRATEGY: 02 Integrated Eligibility and Enrollment					
SUB-STRATEGY: 03 Eligibility Determination					
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012	
Sub-strategy Description:					
Eligibility Determination is taking applications, processing recertifications, and determining eligibility and benefits for Temporary Assistance for Needy Families (TANF) cash assistance, state program cash assistance, Supplemental Nutrition Assistance Program (SNAP), Medicaid, CHIP and Refugee cash and medical assistance. It consists of HHSC benefit office staff, HHSC and contractor call center operations, document processing services, HHSC centralized eligibility and benefit staff, and vendor and state operations management.					

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-02
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 02 Integrated Eligibility and Enrollment				
SUB-STRATEGY: 04 Policy, Training, and State Support				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries and Wages	\$18,572,508	\$14,325,938	\$15,407,835
1002	Other Personnel	706,072	607,637	880,639
2001	Professional Fees and Services	14,245,045	11,309,051	14,811,981
2003	Consumable Supplies	47,604	43,144	92,321
2004	Utilities	42,989	40,408	82,594
2005	Travel	1,805,720	1,451,754	1,578,200
2006	Rent - Buildings	0	300	280
2007	Rent - Machine and Other	45,902	58,232	64,544
2009	Other Operating Expense	2,581,991	2,829,112	2,897,089
	Total, Objects of Expense	\$38,047,831	\$30,665,576	\$35,815,483
	Method of Financing:			
0001	General Revenue	\$46,187	\$34,793	\$36,853
758	GR Match for Medicaid	7,299,308	5,077,637	6,196,919

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-02
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 02 Integrated Eligibility and Enrollment				
SUB-STRATEGY: 04 Policy, Training, and State Support				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
8010	GR Match for Title XXI (CHIP)	568,138	363,107	480,973
8014	GR Match for Food Stamp Adm	7,656,106	6,049,634	7,510,527
555	Federal Funds			
	10.561 St Admin Match Food Stamp	12,777,095	12,363,119	13,387,081
	93.558 Temp Assist Needy Families	951,214	723,292	807,132
	93.566 Refugee and Entrant Assistance	37,021	35,314	35,792
	93.767 CHIP	1,413,453	941,043	1,163,287
	93.778.003 19A50	7,299,309	5,077,637	6,196,919
Total, Method of Financing		\$38,047,831	\$30,665,576	\$35,815,483
Number of Positions (FTE)		374.0	272.6	292.1
Sub-strategy Description:				
<p>The Policy, Training, and State Support sub-strategy consists of staff who develop policy for Temporary Assistance for Needy Families (TANF), state program cash assistance, Supplemental Nutrition Assistance Program (SNAP), Medicaid and CHIP eligibility; trainers who develop and deliver curriculum for state eligibility determination staff and the eligibility support services vendor; quality control and quality assurance activities related to the determination of eligibility and issuance of benefits; HHSC's contribution to the Texas Council on Economic and Workforce Competitiveness; special initiatives including nutrition education, SNAP outreach and application assistance through Food Banks, Children's Medical Coverage Outreach; and the state level oversight of these functions.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-02
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 02 Integrated Eligibility and Enrollment				
SUB-STRATEGY: 05 TIERS and Eligibility Supporting Technologies				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
Objects of Expense:				
1001	Salaries and Wages	\$12,166,614	\$14,384,579	\$15,645,750
1002	Other Personnel	311,663	408,238	437,814
2001	Professional Fees and Services	43,163,031	41,401,317	52,710,973
2003	Consumable Supplies	3,014	2,769	2,929
2004	Utilities	13,785,760	19,130,833	18,157,206
2005	Travel	168,283	64,036	120,581
2006	Rent - Buildings	0	844	862
2007	Rent - Machine and Other	0	366,830	0
2009	Other Operating Expense	17,384,374	17,547,585	26,634,756
Total, Objects of Expense		\$86,982,739	\$93,307,031	\$113,710,871
Method of Financing:				
0001	General Revenue	\$51,163	\$74,531	\$56,172
758	GR Match for Medicaid	18,203,461	18,500,277	29,579,336
8010	GR Match for Title XXI (CHIP)	2,873,310	2,842,030	3,131,238
8014	GR Match for Food Stamp Adm	19,220,192	20,594,477	23,158,222

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-02
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 02 Integrated Eligibility and Enrollment				
SUB-STRATEGY: 05 TIERS and Eligibility Supporting Technologies				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
555	Federal Funds			
	10.561 St Admin Match Food Stamp	19,220,200	23,125,988	23,158,222
	93.558 Temp Assist Needy Families	1,591,506	1,644,717	1,838,575
	93.566 Refugee and Entrant Assistance	44,953	50,939	323,239
	93.667 Social Svcs Block Grants	0	31	0
	93.767 CHIP	7,098,017	7,398,584	7,614,214
	93.778.003 19A50	17,994,324	18,312,071	24,055,285
	93.778.004 19A75	627,401	558,569	559,162
	93.778.005 19A90	23	18,034	25,717
	Other Funds			
777	Interagency Contracts	58,189	186,783	211,489
Total, Method of Financing		\$86,982,739	\$93,307,031	\$113,710,871
Number of Positions (FTE)		243.0	249.9	238.0

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:	
529	Health and Human Services	Lisa Subia	3	01-01-02	
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy					
OBJECTIVE: 01 Enterprise Oversight and Policy					
STRATEGY: 02 Integrated Eligibility and Enrollment					
SUB-STRATEGY: 05 TIERS and Eligibility Supporting Technologies					
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012	
Sub-strategy Description:					
<p>The TIERS and eligibility supporting technologies non-capital sub-strategy consists of the cost of TIERS, SAVERR and other eligibility supporting technologies not meeting the definition of capital, and, thus not included in the TIERS and Eligibility Supporting Technologies capital strategy (06-01-01). It includes state staff overseeing, managing and operating the systems, databases, security, hosting, architecture platform, applications supporting eligibility determination and enrollment into managed care, and state staff providing onsite technology support in local benefit offices and call centers. State staff is assisted by staff augmentation contractors possessing skills not available from state employees. Vendors providing application maintenance, hosting and other services are also in the sub-strategy as well as payments to DIR for voice, data, SAVERR mainframe support in the state consolidated data center, and telephony.</p>					

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-02
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 02 Integrated Eligibility and Enrollment				
SUB-STRATEGY: 06 Electronic Benefits Transfer (EBT)				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
Objects of Expense:				
1001	Salaries and Wages	\$1,051,185	\$924,829	\$958,169
1002	Other Personnel	21,365	27,862	29,235
2001	Professional Fees and Services	15,864,017	16,711,554	16,311,298
2003	Consumable Supplies	536	69	436
2004	Utilities	221,284	169,438	6,236
2005	Travel	11,928	6,069	22,185
2009	Other Operating Expense	233,947	211,115	292,137
Total, Objects of Expense		\$17,404,262	\$18,050,936	\$17,619,696
Method of Financing:				
0001	General Revenue	\$32,738	\$48,489	\$75,088
8014	GR Match for Food Stamp Adm	8,340,243	8,699,956	8,458,151
555	Federal Funds			
	10.551 Food Stamps (FSSEBT)	0	1,214	1,977
	10.561 St Admin Match Food Stamp	8,340,242	8,699,957	8,458,151
	93.558 Temp Assist Needy Families	691,039	601,320	626,329
Total, Method of Financing		\$17,404,262	\$18,050,936	\$17,619,696

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:	
529	Health and Human Services	Lisa Subia	3	01-01-02	
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy					
OBJECTIVE: 01 Enterprise Oversight and Policy					
STRATEGY: 02 Integrated Eligibility and Enrollment					
SUB-STRATEGY: 06 Electronic Benefits Transfer (EBT)					
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012	
	Number of Positions (FTE)	17.4	16.2	16.0	
Sub-strategy Description:					
<p>The Electronic Benefits Transfer (EBT) sub-strategy includes state oversight staff and the contracts, including the state data center services through DIR, for the operation of the Lone Star card system (EBT) for issuance of Temporary Assistance for Needy Families (TANF), state program cash assistance, Food Stamp benefits and the Lone Star Imaging System (LSIS) finger imaging system for TANF, state program cash assistance and Food Stamp recipients. EBT contract costs are a variable cost largely driven by the TANF and SNAP caseloads. The 82nd Legislature, Regular Session, ended the LSIS program 8/31/2011.</p>					

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-02
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 02 Integrated Eligibility and Enrollment				
SUB-STRATEGY: 07 Ombudsman				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
Objects of Expense:				
1001	Salaries and Wages	\$2,289,226	\$2,141,471	\$2,392,101
1002	Other Personnel	61,023	59,014	63,929
2003	Consumable Supplies	4,890	943	5,054
2004	Utilities	3,353	1,031	6,443
2005	Travel	3,260	1,770	11,927
2006	Rent - Buildings	904	360	1,531
2009	Other Operating Expense	30,677	13,199	86,736
5000	Capital	0	0	1,750
Total, Objects of Expense		\$2,393,333	\$2,217,788	\$2,569,471
Method of Financing:				
0001	General Revenue	\$341	\$1,311	\$1,799
758	GR Match for Medicaid	387,512	399,252	474,941
8010	GR Match for Title XXI (CHIP)	11,711	13,467	17,241
8014	GR Match for Food Stamp Adm	710,302	616,273	702,596

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-02
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 02 Integrated Eligibility and Enrollment				
SUB-STRATEGY: 07 Ombudsman				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
555	Federal Funds			
	10.561 St Admin Match Food Stamp	710,302	616,273	702,596
	93.558 Temp Assist Needy Families	94,826	74,529	81,195
	93.566 Refugee and Entrant Assistance	363	443	514
	93.767 CHIP	29,199	35,280	41,703
	93.778.003 19A50	387,512	399,252	474,941
	Other Funds			
777	Interagency Contracts	61,265	61,708	71,945
	Total, Method of Financing	\$2,393,333	\$2,217,788	\$2,569,471
	Number of Positions (FTE)	55.4	56.6	58.0
Sub-strategy Description:				
<p>Established by a directive in House Bill 2292, 78th Texas Legislature, Regular Session, the HHSC Office of the Ombudsman serves as an impartial and confidential resource, assisting the citizens of Texas in resolving health and human services-related complaints and issues when circumstances require assistance beyond the normal HHS agencies' channels. The Office of the Ombudsman relate to eligibility and benefits for SNAP food benefits, Medicaid and TANF cash assistance. The Office also supports inquires and complaints related to programs and services provided by other HHSC and enterprise agencies' programs. The Office of Ombudsman serves as a contact for out-of-state agencies that need to verify duplicate benefits. It serves as a contact for HHS agencies' Centers for Consumers and External Affairs (CCEA), other HHSC organizational areas, other agencies, legislative offices, and federal congressional offices and agencies.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-02
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 02 Integrated Eligibility and Enrollment				
SUB-STRATEGY: 08 Healthy Marriage				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
Objects of Expense:				
1001	Salaries and Wages	\$162,646	\$126,939	\$55,194
1002	Other Personnel	5,720	3,900	1,696
2001	Professional Fees and Services	346,660	228,659	49,986
2004	Utilities	1,505	865	0
2005	Travel	10,134	9,427	7,333
2006	Rent - Buildings	750	1,500	0
2009	Other Operating Expense	197,010	198,625	119,599
4000	Grants	3,429,205	3,396,073	0
Total, Objects of Expense		\$4,153,630	\$3,965,988	\$233,808
Method of Financing:				
0001	General Revenue	\$3,049,397	\$3,037,420	\$0
555	Federal Funds			
	93.086 Healthy Marriage & Fatherhood Grants	897,045	740,279	0
	93.558 Temp Assist Needy Families	204,795	188,289	233,808
	93.670 Child Abuse and Neglect	2,393	0	0
Total, Method of Financing		\$4,153,630	\$3,965,988	\$233,808
Number of Positions (FTE)		3.0	2.4	1.0

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:	
529	Health and Human Services	Lisa Subia	3	01-01-02	
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy					
OBJECTIVE: 01 Enterprise Oversight and Policy					
STRATEGY: 02 Integrated Eligibility and Enrollment					
SUB-STRATEGY: 08 Healthy Marriage					
Code	Sub-strategy Detail	Expended	Estimated	Budgeted	
		2010	2011	2012	
Sub-strategy Description:					
<p>With the goal of increasing the well-being of Texas children statewide by providing marriage and relationship education to their parents, the Healthy Marriage Program previously administered "Twogether in Texas" through a dynamic partnership of public, private, community, faith-based organizations, and leaders who worked collaboratively to build awareness, provided relationship training and support, and participated in research to improve existing programs and policies. In 2012, this sub-strategy funds the "Twogether" web portal, which supports a statewide volunteer network of community and faith-based organizations that provides premarital, marital, and relationship education and other services. Program objectives include enhancing the relationship and communication skills of Texas families by providing relationship education services. Funding for 2012-2013 biennium was eliminated by the 82nd Legislature Regular Session. HHSC has designated limited funding in support of portal operations for the biennium.</p>					

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-02
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 02 Integrated Eligibility and Enrollment				
SUB-STRATEGY: 09 Other				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Objects of Expense:			
1002	Other Personnel	\$1,409,794	\$1,399,729	\$971,902
2001	Professional Fees and Services	3,332,965	3,549,343	1,838,561
2002	Fuels and Lubricants	58,722	72,853	101,539
2003	Consumable Supplies	3,130,994	2,301,645	3,367,031
2004	Utilities	7,267,184	6,437,679	7,729,208
2006	Rent - Buildings	23,507,320	24,977,896	25,683,114
2007	Rent - Machine and Other	8,705,266	14,496,118	9,711,935
2009	Other Operating Expense	16,248,337	15,671,222	17,964,044
5000	Capital	93,880	9,664,141	113,539
	Total, Objects of Expense	\$63,754,462	\$78,570,626	\$67,481,047
	Method of Financing:			
0001	General Revenue	\$389,477	\$488,132	\$206,286
758	GR Match for Medicaid	10,554,682	13,420,280	12,309,926
8010	GR Match for Title XXI (CHIP)	50,393	24,243	52,704
8014	GR Match for Food Stamp Adm	19,821,385	18,919,801	20,066,277

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-01-02
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 01 Enterprise Oversight and Policy				
STRATEGY: 02 Integrated Eligibility and Enrollment				
SUB-STRATEGY: 09 Other				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
555	Federal Funds			
	10.561 St Admin Match Food Stamp	19,841,787	23,518,598	20,418,632
	93.558 Temp Assist Needy Families	3,150,092	2,920,852	2,773,824
	93.566 Refugee and Entrant Assistance	44,684	47,707	57,739
	93.667 Social Svcs Block Grants	0	548	1,846
	93.767 CHIP	124,485	64,546	79,128
	93.778.003 19A50	9,777,477	12,728,654	11,514,685
	Other Funds			
777	Interagency Contracts	0	6,437,265	0
	Total, Method of Financing	\$63,754,462	\$78,570,626	\$67,481,047
	Number of Positions (FTE)	0.0	0.0	0.0
Sub-strategy Description:				
<p>The Other sub-strategy consists of the IEE strategy's share of the costs in the centralized agency cost pool, the regional space cost pool, and seat management. The centralized cost pool includes such costs as central office space, supplies, utilities, building security, janitorial services and SORM. The regional cost pool includes supplies, utilities, building security, janitorial services and leases for HHS local offices. Seat management includes the fees for staff desk and laptop PCs, servers and telecom management services. Cost pools and seat management costs are allocated to the various strategies on a state staff per capita basis.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-02-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 02 HHS Consolidated System Support Services				
STRATEGY: 01 Consolidated System Support				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2010	Estimated 2011	Budgeted 2012
1.2.1.1	Enterprise Information Technology	\$18,323,096	\$20,005,517	\$26,477,549
1.2.1.2	Human Resources	19,305,659	20,391,446	22,401,787
1.2.1.3	Civil Rights	3,231,962	3,155,726	3,386,346
1.2.1.4	Procurement	6,021,720	5,317,177	5,693,663
1.2.1.5	Faith & Community-based Initiative	120,392	115,123	60,483
1.2.1.6	Other	64,832,881	79,127,316	73,323,488
Total, Sub-strategies		\$111,835,710	\$128,112,305	\$131,343,316

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-02-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 02 HHS Consolidated System Support Services				
STRATEGY: 01 Consolidated System Support				
SUB-STRATEGY: 01 Enterprise Information Technology				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
Objects of Expense:				
1001	Salaries and Wages	\$8,213,749	\$8,008,697	\$9,446,519
1002	Other Personnel	209,534	251,442	294,644
2001	Professional Fees and Services	4,251,317	4,364,739	7,375,101
2003	Consumable Supplies	3,575	1,880	4,265
2004	Utilities	477,608	351,463	351,372
2005	Travel	10,134	11,903	46,737
2006	Rent - Buildings	85	920	567
2007	Rent - Machine and Other	0	35	56
2009	Other Operating Expense	5,157,094	7,014,437	8,958,288
Total, Objects of Expense		\$18,323,096	\$20,005,517	\$26,477,549
Method of Financing:				
0001	General Revenue	\$184,878	\$212,295	\$193,851
758	GR Match for Medicaid	928,066	1,292,536	1,323,813
8010	GR Match for Title XXI (CHIP)	11,425	8,407	10,576
8014	GR Match for Food Stamp Adm	1,180,594	1,478,765	1,535,492

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-02-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 02 HHS Consolidated System Support Services				
STRATEGY: 01 Consolidated System Support				
SUB-STRATEGY: 01 Enterprise Information Technology				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
555	Federal Funds			
	10.561 St Admin Match Food Stamp	1,180,593	1,478,765	1,535,493
	93.558 Temp Assist Needy Families	211,516	179,278	222,711
	93.566 Refugee and Entrant Assistance	7,515	8,133	10,577
	93.667 Social Svcs Block Grants	950	501	322
	93.767 CHIP	28,055	21,940	25,644
	93.778.003 19A50	901,164	1,270,872	1,294,875
	93.778.004 19A75	80,698	64,982	86,822
	Other Funds			
777	Interagency Contracts	13,607,642	13,989,043	20,237,373
	Total, Method of Financing	\$18,323,096	\$20,005,517	\$26,477,549
Number of Positions (FTE)		136.6	172.4	148.5
Sub-strategy Description:				
<p>HHS Enterprise Information Technology (IT) is responsible for IT oversight and interagency (delete cooperation) coordination of all five HHS agencies and was created September 1, 2004, as part of the HHS consolidation mandated by HB2292 during the 78th Legislative Session. Functional activities include developing project management, architectural, and security policies and standards and providing application development and infrastructure management services. Enterprise IT services help meet the agency goals for overall Enterprise Oversight.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-02-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 02 HHS Consolidated System Support Services				
STRATEGY: 01 Consolidated System Support				
SUB-STRATEGY: 02 Human Resources				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries and Wages	\$3,328,060	\$3,236,568	\$3,645,956
1002	Other Personnel	101,289	112,701	129,737
2001	Professional Fees and Services	15,581,989	16,716,474	18,167,794
2003	Consumable Supplies	15,571	10,044	29,968
2004	Utilities	3,690	3,832	10,574
2005	Travel	56,482	34,698	72,277
2007	Rent - Machine and Other	105	50	54
2009	Other Operating Expense	218,474	277,080	345,427
	Total, Objects of Expense	\$19,305,659	\$20,391,446	\$22,401,787
	Method of Financing:			
0001	General Revenue	\$27,435	\$33,795	\$20,162
758	GR Match for Medicaid	887,328	1,057,597	1,083,126
8010	GR Match for Title XXI (CHIP)	10,015	7,941	8,737
8014	GR Match for Food Stamp Adm	1,073,074	1,181,967	1,206,336
555	Federal Funds			
	10.561 St Admin Match Food Stamp	1,073,073	1,181,967	1,206,336

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-02-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 02 HHS Consolidated System Support Services				
STRATEGY: 01 Consolidated System Support				
SUB-STRATEGY: 02 Human Resources				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	93.558 Temp Assist Needy Families	175,615	155,306	163,533
	93.566 Refugee and Entrant Assistance	7,771	8,094	8,961
	93.667 Social Svcs Block Grants	1,013	455	0
	93.767 CHIP	24,811	20,607	20,386
	93.778.003 19A50	887,329	1,057,598	1,083,126
	Other Funds			
777	Interagency Contracts	15,138,195	15,686,119	17,601,084
	Total, Method of Financing	\$19,305,659	\$20,391,446	\$22,401,787
Number of Positions (FTE)		65.0	63.4	71.3
Sub-strategy Description:				
<p>In 2003, HHSC initially consolidated all human resources staff from the five HHS legacy enterprise agencies and then outsourced many of the human resources functions with a private vendor in October 2004. This vendor contract has facilitated development of AccessHR, a web-based employee/manager self-service system. Employees and managers use this system to manage approval of employee timesheet entries, payroll functions, job postings, application submission, and hiring. Many routine transactions which previously required the use of paper forms and the involvement of state human resources staff are now completed through AccessHR. The Convergys contract is a five year contract with the option of two one-year extensions. The consolidation of Enterprise HR, outsourcing, and the development of AccessHR has facilitated efficiencies at all levels and enabled the HHS Enterprise to respond effectively to the need to staff up for recent program expansions at the Department of Family and Protective Services, Integrated Eligibility, Disaster Response and other similar initiatives. HHS Human Resources is now managed by a staff of approximately 70 state employees in contract management, planning and oversight.</p> <p>Legal Base: Section 531.0055, Government Code.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-02-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 02 HHS Consolidated System Support Services				
STRATEGY: 01 Consolidated System Support				
SUB-STRATEGY: 03 Civil Rights				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
Objects of Expense:				
1001	Salaries and Wages	\$3,039,690	\$2,964,176	\$3,168,579
1002	Other Personnel	112,952	120,984	130,202
2003	Consumable Supplies	11,835	5,831	9,582
2004	Utilities	5,689	3,384	6,240
2005	Travel	26,084	26,051	18,664
2007	Rent - Machine and Other	10	10	22
2009	Other Operating Expense	35,702	35,290	53,057
Total, Objects of Expense		\$3,231,962	\$3,155,726	\$3,386,346
Method of Financing:				
0001	General Revenue	\$4,776	\$3,309	\$3,048
758	GR Match for Medicaid	157,413	165,072	170,638
8010	GR Match for Title XXI (CHIP)	1,810	1,264	1,321
8014	GR Match for Food Stamp Adm	186,734	186,578	190,109
555	Federal Funds			
	10.561 St Admin Match Food Stamp	186,734	186,579	190,109

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-02-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 02 HHS Consolidated System Support Services				
STRATEGY: 01 Consolidated System Support				
SUB-STRATEGY: 03 Civil Rights				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	93.558 Temp Assist Needy Families	31,068	25,196	25,736
	93.566 Refugee and Entrant Assistance	1,377	1,352	1,355
	93.667 Social Svcs Block Grants	184	52	0
	93.767 CHIP	4,463	3,288	3,217
	93.778.003 19A50	157,413	165,072	170,638
	Other Funds			
777	Interagency Contracts	2,499,990	2,417,964	2,630,175
	Total, Method of Financing	\$3,231,962	\$3,155,726	\$3,386,346
	Number of Positions (FTE)	62.5	60.2	64.0
Sub-strategy Description:				
<p>The Civil Rights Office (CRO) sub-strategy includes funding for civil rights guidance and support to all employees of the HHS Enterprise and all clients receiving or applying for HHS Enterprise services. The services provided by the CRO supports the HHS infrastructure to ensure citizens are treated with dignity and respect and in an environment free of discrimination.</p> <p>CRO duties include: discrimination complaint resolution, including mediation for employees, clients and contractors; civil rights training to employees; assisting programs in developing civil rights training specific to program services; reviewing, analyzing, and reporting civil rights data; workforce reporting and analysis; conducting compliance reviews; assisting programs in the review of procedure manuals, contracts, rules, policies, and informational publications; assisting in monitoring enterprise technology initiatives to ensure accessibility; ensuring persons with limited English proficiency are able to access HHS services; and assisting in processing requests for reasonable accommodations.</p> <p>Legal Base: Section 531.0055, Government Code.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-02-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 02 HHS Consolidated System Support Services				
STRATEGY: 01 Consolidated System Support				
SUB-STRATEGY: 04 Procurement				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
Objects of Expense:				
1001	Salaries and Wages	\$5,714,505	\$5,033,198	\$5,316,347
1002	Other Personnel	209,690	220,180	232,564
2001	Professional Fees and Services	28,281	8,649	26,035
2003	Consumable Supplies	4,908	2,783	8,372
2004	Utilities	7,822	6,272	15,160
2005	Travel	15,552	14,792	15,353
2006	Rent - Buildings	4,945	0	0
2009	Other Operating Expense	36,017	31,303	79,832
Total, Objects of Expense		\$6,021,720	\$5,317,177	\$5,693,663
Method of Financing:				
0001	General Revenue	\$6,959	\$4,700	\$3,986
758	GR Match for Medicaid	228,028	220,663	226,038
8010	GR Match for Title XXI (CHIP)	2,635	1,764	1,765
8014	GR Match for Food Stamp Adm	268,968	251,628	252,343

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-02-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 02 HHS Consolidated System Support Services				
STRATEGY: 01 Consolidated System Support				
SUB-STRATEGY: 04 Procurement				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
555	Federal Funds			
	10.561 St Admin Match Food Stamp	268,968	251,627	252,343
	93.558 Temp Assist Needy Families	45,020	35,176	34,162
	93.566 Refugee and Entrant Assistance	1,955	1,995	2,277
	93.667 Social Svcs Block Grants	47	0	0
	93.767 CHIP	6,505	4,598	4,270
	93.778.003 19A50	228,029	220,663	226,038
	Other Funds			
777	Interagency Contracts	4,964,606	4,324,363	4,690,441
	Total, Method of Financing	\$6,021,720	\$5,317,177	\$5,693,663
	Number of Positions (FTE)	127.7	111.7	119.0
Sub-strategy Description:				
Procurement is responsible for providing the strategic and operating frameworks that ensure time/best values procurement and contracting services to meet the changing needs of HHS agencies in a manner compliant with statutory requirements. This includes all procurement and solicitations activities, contract administration, and reporting.				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-02-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 02 HHS Consolidated System Support Services				
STRATEGY: 01 Consolidated System Support				
SUB-STRATEGY: 05 Faith & Community-based Initiative				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
Objects of Expense:				
1001	Salaries and Wages	\$93,489	\$113,743	\$56,706
1002	Other Personnel	0	420	209
2003	Consumable Supplies	78	81	209
2004	Utilities	0	0	500
2005	Travel	8,433	379	1,000
2006	Rent - Buildings	384	0	0
2009	Other Operating Expense	18,008	500	1,859
Total, Objects of Expense		\$120,392	\$115,123	\$60,483
Method of Financing:				
0001	General Revenue	\$120,392	\$115,123	\$217
758	GR Match for Medicaid	0	0	11,648
8010	GR Match for Title XXI (CHIP)	0	0	91
8014	GR Match for Food Stamp Adm	0	0	12,980

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-02-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 02 HHS Consolidated System Support Services				
STRATEGY: 01 Consolidated System Support				
SUB-STRATEGY: 05 Faith & Community-based Initiative				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
555	Federal Funds			
	10.561 St Admin Match Food Stamp	0	0	12,981
	93.558 Temp Assist Needy Families	0	0	1,760
	93.566 Refugee and Entrant Assistance	0	0	103
	93.667 Social Svcs Block Grants	0	0	6
	93.767 CHIP	0	0	219
	93.778.003 19A50	0	0	11,648
	Other Funds			
777	Interagency Contracts	0	0	8,830
	Total, Method of Financing	\$120,392	\$115,123	\$60,483
	Number of Positions (FTE)	2.1	2.5	1.0
Sub-strategy Description:				
The Office of Faith-Based Community Initiative was created under the statutory authority of House Bill 492, 81st Legislature, Regular Session 2009. The purpose of the Office of Faith-Based Community Initiative is to contract with OneStar to provide support to the local community based organizations in order to service citizens with community needs.				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-02-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 02 HHS Consolidated System Support Services				
STRATEGY: 01 Consolidated System Support				
SUB-STRATEGY: 06 Other				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries and Wages	\$10,342,314	\$10,534,190	\$11,682,231
1002	Other Personnel	550,286	564,066	541,280
2001	Professional Fees and Services	33,113,001	32,980,646	41,002,403
2002	Fuels and Lubricants	70,332	126,097	152,530
2003	Consumable Supplies	237,774	168,975	355,325
2004	Utilities	8,391,459	10,508,803	1,229,250
2005	Travel	193,790	213,460	299,644
2006	Rent - Buildings	2,002,416	1,966,910	2,080,040
2007	Rent - Machine and Other	1,067,651	5,541,290	422,677
2009	Other Operating Expense	3,334,079	4,293,696	4,350,908
3002	Food for Persons - Wards of State	5,012,879	5,485,516	5,726,400
5000	Capital	516,900	6,743,668	5,480,800
	Total, Objects of Expense	\$64,832,881	\$79,127,316	\$73,323,489

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-02-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 02 HHS Consolidated System Support Services				
STRATEGY: 01 Consolidated System Support				
SUB-STRATEGY: 06 Other				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Method of Financing:			
0001	General Revenue	\$6,537,439	\$6,430,905	\$4,235,679
758	GR Match for Medicaid	3,670,090	4,586,855	3,358,284
8010	GR Match for Title XXI (CHIP)	36,512	30,517	29,622
8014	GR Match for Food Stamp Adm	5,161,855	6,117,729	4,006,685
555	Federal Funds			
	10.561 St Admin Match Food Stamp	5,194,057	6,117,730	4,006,683
	93.558 Temp Assist Needy Families	1,045,073	872,777	910,181
	93.566 Refugee and Entrant Assistance	28,259	32,395	24,106
	93.667 Social Svcs Block Grants	2,611	1,630	2,922
	93.767 CHIP	91,165	77,789	72,711
	93.778.003 19A50	3,821,970	5,147,671	8,701,243
	93.778.004 19A75	2,731,156	2,093,831	4,509,330
	93.778.005 19A90	2,027,543	1,368,250	3,653,026

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	01-02-01
AGENCY GOAL: 01 HHS Enterprise Oversight and Policy				
OBJECTIVE: 02 HHS Consolidated System Support Services				
STRATEGY: 01 Consolidated System Support				
SUB-STRATEGY: 06 Other				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
777	Other Funds Interagency Contracts	34,485,151	46,249,237	39,813,016
	Total, Method of Financing	\$64,832,881	\$79,127,316	\$73,323,488
Number of Positions (FTE)		248.3	245.0	256.2
Sub-strategy Description:				
<p>This strategy represents other consolidated departments in HHSC that are not part of a specific sub-strategy. This sub-strategy includes such departments as Payroll/Time/Leave, the Deputy Executive Commissioner for System Support Services, Business Services, Workforce Services, and Community Access. Business Services is responsible for leasing office space for HHS agencies managing the DADS State Schools and DSHS State Hospitals, and the frozen food program. Facility Support Services provides both direct services, such as food delivery, centralized food buying, and warehousing; and indirect services, such as technical assistance and consultation, in the functional areas of real estate management; computer-aided facility management; competency training and development; nutrition and food services; laundry; environmental services; fleet operations (over the road and fleet management); risk management; administration services; interstate compact coordinator services; maintenance and construction; and supply services.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-01-02
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 02 TANF Adult and Children				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2010	Estimated 2011	Budgeted 2012
2.1.2.1	Foster Care Children	\$257,292,960	\$309,891,571	\$303,608,400
	Total, Sub-strategies	\$257,292,960	\$309,891,571	\$303,608,400

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-01-02
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 02 TANF Adult and Children				
SUB-STRATEGY: 01 Foster Care Children				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
3001	Objects of Expense: Client Services	\$257,292,960	\$309,891,571	\$303,608,400
	Total, Objects of Expense	\$257,292,960	\$309,891,571	\$303,608,400
758 369 555	Method of Financing: GR Match for Medicaid	\$75,003,042	\$101,257,071	\$126,185,094
	93.778.014 Fed Amer R&R Fund	31,027,387	20,007,280	0
	Federal Funds 93.778.000 Med Assist Prog (FMAP)	151,262,531	188,627,220	177,423,306
	Total, Method of Financing	\$257,292,960	\$309,891,571	\$303,608,400
Number of Positions (FTE)		0.0	0.0	0.0

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:	
529	Health and Human Services	Lisa Subia	3	02-01-02	
AGENCY GOAL: 02 Medicaid					
OBJECTIVE: 01 Medicaid Health Services					
STRATEGY: 02 TANF Adult and Children					
SUB-STRATEGY: 01 Foster Care Children					
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012	
<p>Sub-strategy Description: The Texas Legislature directed HHSC to create a comprehensive, cost effective health care delivery model for children in foster care receiving Medicaid. The health care delivery model, called STAR Health, began providing services to children on April 1, 2008. Previously, children in foster care received fee-for-service Medicaid.</p> <p>STAR Health is a statewide managed care program that provides health services to children in foster and kinship care. Included in this program are children in state conservatorship, young adults up to 22 years of age with a voluntary foster care placement agreement, and young adults under 21 years of age who were previously in foster care and are receiving transitional Medicaid services. Most foster and kinship care children are Medicaid eligible, and most are automatically enrolled in the STAR Health program, with the exception of certain groups that may remain in fee-for-service Medicaid.</p> <p>Many foster children move in and out of state conservatorship and many come into foster care with unique physical and behavioral health care needs. These children are a high-risk population with a greater need for comprehensive services and better coordinated care. STAR Health provides coordinated care through the following mechanisms: enrollment into the program as soon as the child enters state conservatorship; improved access to services through a statewide network of providers; a medical home through a primary care doctor who coordinates care and promotes preventative health practices; service coordination; and a 24-hour nurse hotline for caregivers and caseworkers. STAR Health also includes the Health Passport, a web-based summary of each child's medical information which can be accessed by health care providers and caregivers.</p> <p>Legal Base: Title XIX Social Security Act; S.B. 6, enacted by the 79th Legislature, Regular Session, 2005.</p>					

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-01-04
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 04 Children and Medically Needy				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2010	Estimated 2011	Budgeted 2012
2.1.4.1	Children	\$3,992,069,826	\$4,691,542,241	\$4,303,088,700
2.1.4.2	Medically Needy	183,351,075	148,633,459	25,583,863
2.1.4.3	Other	117,260,531	238,310,253	314,868,892
Total, Sub-strategies		\$4,292,681,432	\$5,078,485,953	\$4,643,541,455

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-01-04
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 04 Children and Medically Needy				
SUB-STRATEGY: 01 Children				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Objects of Expense:			
3001	Client Services	\$3,992,069,826	\$4,691,542,241	\$4,303,088,700
	Total, Objects of Expense	\$3,992,069,826	\$4,691,542,241	\$4,303,088,700
	Method of Financing:			
758	GR Match for Medicaid	\$814,165,550	\$1,163,804,725	\$1,411,124,655
705	Medicaid Program Income	53,166,675	28,822,650	40,000,000
8024	Tobacco Rcpts for Medicaid	236,092,691	227,410,026	157,697,879
8137	GR Match for Med - FY12 Waiver Demand	0	0	88,796,546
369	93.778.014 Fed Amer R&R Fund	480,733,761	432,183,084	0
555	Federal Funds			
	93.767.778 CHIP for Medicaid (EFMAP)	148,791	11,206,296	11,618,375
	93.778.000 Med Assist Prog (FMAP)	2,369,293,233	2,757,267,524	2,214,753,377
8138	93.778.999 FY12 Entitlement/Demand Medicaid	0	0	290,605,817

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-01-04
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 04 Children and Medically Needy				
SUB-STRATEGY: 01 Children				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
8044	Other Funds Medicaid Subrogation Receipts	38,469,125	70,847,936	84,349,552
8062	AR Match for Medicaid	0	0	4,142,499
Total, Method of Financing		\$3,992,069,826	\$4,691,542,241	\$4,303,088,700
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description:				
<p>Medicaid children represent the majority of the Medicaid caseload. This sub-strategy includes three groups of children eligible for Medicaid based on age and income : newborns under age 1 up to 185% of the federal poverty level (FPL), expansion children ages 1-5 up to 133% FPL, and federally mandated children ages 6-18 up to 100% FPL. This sub-strategy also includes newborns of Medicaid-eligible mothers who are deemed eligible for 12 months. It does not include children who are eligible for Medicaid based on TANF-level income or SSI disability. This sub-strategy contributes to the statewide goal of promoting the health of the people of Texas by improving the quality of health care services.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-01-04
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 04 Children and Medically Needy				
SUB-STRATEGY: 02 Medically Needy				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
3001	Objects of Expense: Client Services	\$183,351,075	\$148,633,459	\$25,583,863
	Total, Objects of Expense	\$183,351,075	\$148,633,459	\$25,583,863
758 369 555	Method of Financing: GR Match for Medicaid	\$52,445,817	\$36,870,673	\$10,631,456
	93.778.014 Fed Amer R&R Fund	22,082,673	13,714,343	0
	Federal Funds 93.778.000 Med Assist Prog (FMAP)	108,822,585	98,048,443	14,952,407
	Total, Method of Financing	\$183,351,075	\$148,633,459	\$25,583,863
Number of Positions (FTE)		0.0	0.0	0.0
<p>Sub-strategy Description: This sub-strategy represents children under age 19 and pregnant women whose income exceeds the limit for other Medicaid programs, and whose medical bills reduce excess income to a specified income limit (\$275 per month and assets under \$2,000 for a family of three), to qualify them for Medicaid coverage of additional medical bills. This sub-strategy contributes to the statewide goal of promoting the health of the people of Texas by improving the quality of health care services. Texas also used to have Medicaid Medically Needy coverage for parents and other caretakers of children, which was discontinued in FY 2004.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-01-04
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 04 Children and Medically Needy				
SUB-STRATEGY: 03 Other				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries and Wages	\$6,022,263	\$5,929,086	\$6,325,498
1002	Other Personnel	169,391	179,221	147,086
2001	Professional Fees and Services	101,310,592	115,469,265	109,218,717
2002	Fuels and Lubricants	388	414	658
2003	Consumable Supplies	17,714	11,620	22,070
2004	Utilities	148,955	113,877	203,667
2005	Travel	101,079	90,323	134,853
2006	Rent - Buildings	135,647	124,883	126,306
2007	Rent - Machine and Other	66,608	74,899	74,548
2009	Other Operating Expense	553,014	98,188,350	193,995,684
3001	Client Services	0	0	0
4000	Grants	8,734,824	18,117,128	4,618,049
5000	Capital	56	11,187	1,756
	Total, Objects of Expense	\$117,260,531	\$238,310,253	\$314,868,892
	Method of Financing:			
0001	General Revenue	\$20,496,621	\$28,903,572	\$769,000

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-01-04
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 04 Children and Medically Needy				
SUB-STRATEGY: 03 Other				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
758	GR Match for Medicaid	19,189,941	70,131,603	69,933,076
369	93.778.014 Fed Amer R&R Fund	0	0	176,446,621
555	Federal Funds			
	93.778.000 Med Assist Prog (FMAP)	0	69,162,173	0
	93.778.003 19A50	30,760,026	25,002,870	34,127,830
	93.778.004 19A75	19,041,439	30,548,362	30,555,419
	93.778.005 19A90	4,977,169	12,345,095	3,036,946
	Other Funds			
8044	Medicaid Subrogation Receipts	20,880,427	0	0
8062	AR Match for Medicaid	1,914,908	2,216,578	0
Total, Method of Financing		\$117,260,531	\$238,310,253	\$314,868,892
Number of Positions (FTE)		115.7	108.4	111.4
Sub-strategy Description:				
This sub-strategy includes general administrative cost for the Medicaid program. Items such as payments to the Medicaid claims administrator, administrative salaries, travel and overhead supplies are included.				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-01-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 05 For Clients Dually Eligible For Medicare and Medicaid				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2010	Estimated 2011	Budgeted 2012
2.1.5.1	Medicare Part A	\$255,197,629	\$265,077,356	\$277,722,527
2.1.5.2	Medicare Part B	639,386,163	730,068,849	826,756,561
2.1.5.3	Qualified Medicare Beneficiary	146,159,420	161,289,942	174,894,771
2.1.5.4	Other	36,833,094	42,824,622	60,920,526
Total, Sub-strategies		\$1,077,576,306	\$1,199,260,769	\$1,340,294,385

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-01-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 05 For Clients Dually Eligible For Medicare and Medicaid				
SUB-STRATEGY: 01 Part A				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
3001	Objects of Expense: Client Services	\$255,197,629	\$265,077,356	\$277,722,527
	Total, Objects of Expense	\$255,197,629	\$265,077,356	\$277,722,527
758 369 555	Method of Financing: GR Match for Medicaid	\$74,392,236	\$81,391,863	\$115,418,113
	93.778.014 Fed Amer R&R Fund	30,774,707	21,988,709	0
	Federal Funds 93.778.000 Med Assist Prog (FMAP)	150,030,686	161,696,784	162,304,414
	Total, Method of Financing	\$255,197,629	\$265,077,356	\$277,722,527
Number of Positions (FTE)		0.0	0.0	0.0
<p>Sub-strategy Description: This sub-strategy includes the payment of Medicare Part A premiums to the Social Security Administration for certain Medicaid qualified aged and disabled clients who are eligible for Title XVIII Medicare coverage. The federal government sets the rate for Part A premiums. Part A is hospital insurance which generally covers inpatient hospital services (excluding physician services provided in the hospital), skilled nursing facility costs when a nursing facility is required after a hospital visit, and hospice care. Dual eligible Medicare/Medicaid clients utilize covered Medicare services before utilizing Medicaid services, making this a cost effective sub-strategy. This sub-strategy contributes to the statewide goal of promoting the health of the people of Texas by improving the quality of health care services. Legal Base: Title XVIII, Social Security Act.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-01-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 05 For Clients Dually Eligible For Medicare and Medicaid				
SUB-STRATEGY: 02 Part B				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
3001	Objects of Expense:			
	Client Services	\$639,386,163	\$730,068,849	\$826,756,561
	Total, Objects of Expense	\$639,386,163	\$730,068,849	\$826,756,561
	Method of Financing:			
758	GR Match for Medicaid	\$186,386,395	\$224,167,256	\$305,001,985
8137	GR Match for Med - FY12 Waiver Demand	0	0	38,612,275
369	93.778.014 Fed Amer R&R Fund	77,104,643	60,560,705	0
555	Federal Funds			
	93.778.000 Med Assist Prog (FMAP)	375,895,125	385,354,483	396,795,987
	93.778.007 19A100	0	59,986,405	0
8138	93.778.999 FY12 Entitlement/Demand Medicaid	0	0	86,346,314
	Total, Method of Financing	\$639,386,163	\$730,068,849	\$826,756,561

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:	
529	Health and Human Services	Lisa Subia	3	02-01-05	
AGENCY GOAL: 02 Medicaid					
OBJECTIVE: 01 Medicaid Health Services					
STRATEGY: 05 For Clients Dually Eligible For Medicare and Medicaid					
SUB-STRATEGY: 02 Part B					
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012	
	Number of Positions (FTE)	0.0	0.0	0.0	
<p>Sub-strategy Description: This sub-strategy includes the payment of Medicare Part B premiums to the Social Security Administration for certain Medicaid qualified aged and disabled clients who are eligible for Title XVIII Medicare coverage. The federal government sets the rate for Part B premiums. Part B is supplementary medical insurance, which covers services such as physician services (both inpatient and outpatient), clinical laboratory tests, durable medical equipment, diagnostic tests, and ambulance services. Dual eligible Medicare/Medicaid clients utilize covered Medicare services before utilizing Medicaid services, making this a cost effective sub-strategy. This sub-strategy contributes to the statewide goal of promoting the health of the people of Texas by improving the quality of health care services. Legal Base: Title XVIII, Social Security Act.</p>					

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-01-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 05 For Clients Dually Eligible For Medicare and Medicaid				
SUB-STRATEGY: 03 Qualified Medicare Beneficiary				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
3001	Objects of Expense:			
	Client Services	\$146,159,420	\$161,289,942	\$174,894,771
	Total, Objects of Expense	\$146,159,420	\$161,289,942	\$174,894,771
758 369 555	Method of Financing:			
	GR Match for Medicaid	\$42,606,689	\$49,523,992	\$72,684,145
	93.778.014 Fed Amer R&R Fund	17,625,608	13,379,331	0
	Federal Funds 93.778.000 Med Assist Prog (FMAP)	85,927,123	98,386,619	102,210,626
	Total, Method of Financing	\$146,159,420	\$161,289,942	\$174,894,771
Number of Positions (FTE)		0.0	0.0	0.0

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:	
529	Health and Human Services	Lisa Subia	3	02-01-05	
AGENCY GOAL: 02 Medicaid					
OBJECTIVE: 01 Medicaid Health Services					
STRATEGY: 05 For Clients Dually Eligible For Medicare and Medicaid					
SUB-STRATEGY: 03 Qualified Medicare Beneficiary					
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012	
<p>Sub-strategy Description: This sub-strategy includes the payment of deductible and co-insurance payments for medical services provided to certain Medicaid qualified aged and disabled clients who are eligible for Title XVIII Medicare coverage. For dual eligible Medicare/Medicaid clients who are in fee-for-service Medicare, services are provided through the payment of Medicare co-insurance and deductibles by an independent contractor. For dual eligible Medicare/Medicaid clients enrolled in a Medicare managed care plan, HHSC has been coordinating with the Medicare plans to pay a fixed monthly rate to the plans for deductible and co-insurance payments. Dual eligible Medicare/Medicaid clients utilize covered Medicare services before utilizing Medicaid services, making this a cost effective sub-strategy. This sub-strategy contributes to the statewide goal of promoting the health of the people of Texas by improving the quality of health care services. Legal Base: Title XVIII, Social Security Act.</p>					

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-01-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 05 For Clients Dually Eligible For Medicare and Medicaid				
SUB-STRATEGY: 04 Other				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries and Wages	\$1,121,082	\$1,048,624	\$1,240,688
1002	Other Personnel	36,456	36,171	33,890
2001	Professional Fees and Services	2,228,190	4,279,251	2,842,029
2002	Fuels and Lubricants	118	126	200
2003	Consumable Supplies	4,669	3,279	6,093
2004	Utilities	40,641	28,743	49,516
2005	Travel	16,734	13,385	11,914
2006	Rent - Buildings	39,201	37,660	38,190
2007	Rent - Machine and Other	19,247	18,202	16,893
2009	Other Operating Expense	126,363	89,949	689,921
3001	Client Services	33,200,377	37,262,038	55,890,219
4000	Grants	0	4,675	100,441
5000	Capital	16	2,519	532
Total, Objects of Expense		\$36,833,094	\$42,824,622	\$60,920,526

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-01-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 05 For Clients Dually Eligible For Medicare and Medicaid				
SUB-STRATEGY: 04 Other				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Method of Financing:			
758	GR Match for Medicaid	\$4,524,669	\$14,324,183	\$2,267,134
369	93.778.014 Fed Amer R&R Fund	18,287,692	0	0
555	Federal Funds			
	93.778.000 Med Assist Prog (FMAP)	5,877,442	25,318,247	0
	93.778.003 19A50	1,178,247	1,538,170	1,591,401
	93.778.004 19A75	590,898	1,407,538	991,639
	93.778.005 19A90	70,268	236,484	180,132
	93.778.007 19A100	6,303,878	0	55,890,220
	Total, Method of Financing	\$36,833,094	\$42,824,622	\$60,920,526
	Number of Positions (FTE)	19.4	19.2	21.0
Sub-strategy Description:				
This sub-strategy includes payments for Medicare beneficiaries with income less than 135 percent of the federal poverty level who do not qualify for full Medicaid benefits. Medicaid pays a portion of the Medicare Part B premium. Administrative salaries, travel, and overhead are included in this strategy.				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-01-06
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 06 STAR PLUS				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2010	Estimated 2011	Budgeted 2012
2.1.6.1	Disabled and Blind LTC	\$193,594,478	\$245,154,555	\$431,481,365
2.1.6.2	Disabled and Blind Acute Care	486,769,861	658,545,942	1,062,581,540
2.1.6.3	Aged and Medicare LTC	444,485,879	539,385,250	910,982,540
	Total, Sub-strategies	\$1,124,850,218	\$1,443,085,747	\$2,405,045,445

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-01-06
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 06 STAR PLUS				
SUB-STRATEGY: 01 Disabled and Blind TLC				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
3001	Objects of Expense: Client Services	\$193,594,478	\$245,154,555	\$431,481,365
	Total, Objects of Expense	\$193,594,478	\$245,154,555	\$431,481,365
758 369 555	Method of Financing: GR Match for Medicaid	\$56,434,403	\$86,602,096	\$179,398,837
	93.778.014 Fed Amer R&R Fund	23,345,881	15,949,969	0
	Federal Funds 93.778.000 Med Assist Prog (FMAP)	113,814,194	142,602,490	252,082,528
	Total, Method of Financing	\$193,594,478	\$245,154,555	\$431,481,365
Number of Positions (FTE)		0.0	0.0	0.0
<p>Sub-strategy Description: This sub-strategy includes the long-term care costs for Disabled and Blind participants in the STAR+PLUS program. STAR+PLUS is a Texas Medicaid managed care program designed to meet the complex care needs of people with disabilities and those age 65 or older who are in the Medicaid program. The program combines regular Medicaid services, such as doctor visits, with long-term services and supports, such as assisting with daily living activities in the home. On January 1, 2007, STAR+PLUS expanded to include 29 counties in the following service areas: Bexar, Harris/Harris Expansion, Nueces, and Travis. Participants of STAR+PLUS choose a health plan (HMO) from those available in their county, and receive Medicaid services through that health plan. In 2011, HHSC expanded the STAR+PLUS program to the Dallas and Tarrant Medical Service Areas.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-01-06
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 06 STAR PLUS				
SUB-STRATEGY: 02 Disabled and Blind Acute Care				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
3001	Objects of Expense:			
	Client Services	\$486,769,861	\$658,545,942	\$1,062,581,540
	Total, Objects of Expense	\$486,769,861	\$658,545,942	\$1,062,581,540
	Method of Financing:			
758	GR Match for Medicaid	\$141,897,471	\$232,634,712	\$370,067,237
8137	GR Match for Med - FY12 Waiver Demand	0	0	71,726,796
369	93.778.014 Fed Amer R&R Fund	58,700,389	42,845,572	0
555	Federal Funds			
	93.778.000 Med Assist Prog (FMAP)	286,172,001	383,065,658	519,701,152
8138	93.778.999 FY12 Entitlement/Demand Medicaid	0	0	101,086,355
	Total, Method of Financing	\$486,769,861	\$658,545,942	\$1,062,581,540
Number of Positions (FTE)		0.0	0.0	0.0

III.B. Sub-strategy Detail

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Lisa Subia	Statewide Goal Code: 3	Strategy Code: 02-01-06	
AGENCY GOAL: 02 Medicaid					
OBJECTIVE: 01 Medicaid Health Services					
STRATEGY: 06 STAR PLUS					
SUB-STRATEGY: 02 Disabled and Blind Acute Care					
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012	
<p>Sub-strategy Description: This sub-strategy includes the acute care costs for Disabled and Blind participants in the STAR+PLUS program. STAR+PLUS is a Texas Medicaid managed care program designed to meet the complex care needs of people with disabilities and those age 65 or older who are in the Medicaid program. The program combines acute care Medicaid services, such as doctor visits, with long-term services and supports, such as assisting with daily living activities in the home. On February 1, 2007, STAR+PLUS expanded to include 29 counties in the following service areas: Bexar, Harris/Harris Expansion, Nueces, and Travis. Participants of STAR+PLUS choose a health plan (HMO) from those available in their county, and receive Medicaid services through that health plan. In 2011, HHSC expanded the STAR+PLUS program to the Dallas and Tarrant Medical Service Areas.</p>					

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-01-06
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 06 STAR PLUS				
SUB-STRATEGY: 03 Aged and Medicare LTC				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
3001	Objects of Expense: Client Services	\$444,485,879	\$539,385,250	\$910,982,540
	Total, Objects of Expense	\$444,485,879	\$539,385,250	\$910,982,540
758 369 555	Method of Financing: GR Match for Medicaid	\$129,571,338	\$190,540,591	\$378,763,074
	93.778.014 Fed Amer R&R Fund	53,601,293	35,092,873	0
	Federal Funds 93.778.000 Med Assist Prog (FMAP)	261,313,248	313,751,786	532,219,466
	Total, Method of Financing	\$444,485,879	\$539,385,250	\$910,982,540
Number of Positions (FTE)		0.0	0.0	0.0
<p>Sub-strategy Description: This sub-strategy includes only the long-term care costs for Aged and Medicare-Related participants in the STAR+PLUS program. The acute care costs are in Strategy 2.1.1. STAR+PLUS is a Texas Medicaid managed care program designed to meet the complex care needs of people with disabilities and those age 65 or older who are in Medicaid. The program combines regular Medicaid services, such as doctor visits, with long-term services and supports, such as assisting with daily living activities in the home. On January 1, 2007, STAR+PLUS expanded to include 29 counties in the following service areas: Bexar, Harris/Harris Expansion, Nueces, and Travis. Participants of STAR+PLUS choose a health plan (HMO) from those available in their county, and receive Medicaid services through that health plan.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-02-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Other Medicaid Services				
STRATEGY: 01 Cost Reimbursed				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2010	Estimated 2011	Budgeted 2012
2.2.1.1	FQHC	\$50,158,604	\$53,589,218	\$24,362,041
2.2.1.2	SHARS	74,367,379	136,401,156	96,546,345
2.2.1.3	Undocumented Aliens & LPRs	318,331,743	330,602,362	342,980,085
2.2.1.4	Other	176,038,326	97,245,875	109,530,540
Total, Sub-strategies		\$618,896,052	\$617,838,611	\$573,419,011

III.B. Sub-strategy Detail

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Lisa Subia	Statewide Goal Code: 3	Strategy Code: 02-02-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Other Medicaid Services				
STRATEGY: 01 Cost Reimbursed				
SUB-STRATEGY: 01 Federally Qualified Health Centers				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
3001	Objects of Expense: Client Services	\$50,158,604	\$53,589,218	\$24,362,041
	Total, Objects of Expense	\$50,158,604	\$53,589,218	\$24,362,041
758 369 555	Method of Financing: GR Match for Medicaid	\$14,621,651	\$15,329,713	\$10,078,988
	93.778.014 Fed Amer R&R Fund	6,048,710	6,791,499	0
	Federal Funds 93.778.000 Med Assist Prog (FMAP)	29,488,243	31,468,006	14,283,053
	Total, Method of Financing	\$50,158,604	\$53,589,218	\$24,362,041
Number of Positions (FTE)		0.0	0.0	0.0
<p>Sub-strategy Description: This sub-strategy, which contributes to the statewide goal of promoting the health of the people of Texas by improving the quality of health care services, includes the following Medicaid services that are provided to eligible Medicaid recipients by Federally Qualified Health Centers (FQHC), as independent contractors, on a Prospective Payment System basis. The Omnibus Budget Reconciliation Act of 1989 directs States to implement a payment system to FQHCs for services provided on or after April 1, 1990. Services are defined as the same activities provided by rural health clinics to include services provided by physicians, physician assistants, nurse practitioners, clinical psychologists, and clinical social workers. In addition, FQHCs provide Behavioral Health and Vision Services. FQHCs may also provide other ambulatory services included in a State's Medicaid Program. Legal Base: Omnibus Budget Reconciliation Act of 1989.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-02-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Other Medicaid Services				
STRATEGY: 01 Cost Reimbursed				
SUB-STRATEGY: 02 SHARS				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
3001	Objects of Expense: Client Services	\$74,367,379	\$136,401,156	\$96,546,345
	Total, Objects of Expense	\$74,367,379	\$136,401,156	\$96,546,345
555	Method of Financing: Federal Funds			
	93.778.009 SHARS	74,367,379	136,401,156	96,546,345
	Total, Method of Financing	\$74,367,379	\$136,401,156	\$96,546,345
Number of Positions (FTE)		0.0	0.0	0.0
<p>Sub-strategy Description: This sub-strategy, which contributes to the statewide goal of promoting the health of the people of Texas by improving the quality of health care services, includes the following Medicaid services that are provided to eligible Medicaid recipients by independent contractors on a cost reimbursed basis: School Health and Related Services (SHARS) Administration - Tthis includes contract administrative services incurred by the Medicaid insuring agency for the processing of claims for the SHARS project. The SHARS project reimburses school districts and school cooperatives the federal share of services that are determined to be medically necessary and reasonable.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-02-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Other Medicaid Services				
STRATEGY: 01 Cost Reimbursed				
SUB-STRATEGY: 03 Undocumented Aliens and LPRs				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
3001	Objects of Expense:			
	Client Services	\$318,331,743	\$330,602,362	\$342,980,085
	Total, Objects of Expense	\$318,331,743	\$330,602,362	\$342,980,085
	Method of Financing:			
758	GR Match for Medicaid	\$92,796,356	\$94,571,995	\$139,589,777
8137	GR Match for Med - FY12 Waiver Demand	0	0	2,306,880
369	93.778.014 Fed Amer R&R Fund	38,388,155	41,898,087	0
555	Federal Funds			
	93.767.778 CHIP for Medicaid (EFMAP)	0	133,054	114,371
	93.778.000 Med Assist Prog (FMAP)	187,147,232	193,999,226	200,969,057
	Total, Method of Financing	\$318,331,743	\$330,602,362	\$342,980,085
Number of Positions (FTE)		0.0	0.0	0.0

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:	
529	Health and Human Services	Lisa Subia	3	02-02-01	
AGENCY GOAL: 02 Medicaid					
OBJECTIVE: 02 Other Medicaid Services					
STRATEGY: 01 Cost Reimbursed					
SUB-STRATEGY: 03 Undocumented Aliens and LPRs					
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012	
<p>Sub-strategy Description: The sub-strategy provides services in accordance with the Omnibus Reconciliation Act of 1986, which mandates Medicaid coverage for aliens residing illegally in the U.S. who have an emergency condition. An applicant must meet all Medicaid eligibility criteria, except citizenship, and have an emergency medical condition. Medicaid coverage is limited to services related to the emergency condition. Legal Base: Omnibus Budget Reconciliation Act of 1986.</p>					

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-02-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Other Medicaid Services				
STRATEGY: 01 Cost Reimbursed				
SUB-STRATEGY: 04 Other				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries and Wages	\$448,585	\$345,723	\$410,261
1002	Other Personnel	14,542	12,346	11,174
2001	Professional Fees and Services	6,680,075	9,605,050	15,405,713
2002	Fuels and Lubricants	44	49	79
2003	Consumable Supplies	1,844	1,242	2,295
2004	Utilities	16,137	10,565	17,902
2005	Travel	6,698	4,334	3,951
2006	Rent - Buildings	15,442	14,806	15,013
2007	Rent - Machine and Other	7,582	6,590	6,117
2009	Other Operating Expense	50,302	32,497	235,901
3001	Client Services	168,797,069	87,210,147	93,386,660
4000	Grants	0	1,641	35,264
5000	Capital	6	885	210
Total, Objects of Expense		\$176,038,326	\$97,245,875	\$109,530,540

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-02-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Other Medicaid Services				
STRATEGY: 01 Cost Reimbursed				
SUB-STRATEGY: 04 Other				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Method of Financing:			
758	GR Match for Medicaid	\$21,061,767	\$28,469,179	\$24,535,071
369	93.778.014 Fed Amer R&R Fund	4,886,388	1,515,885	0
555	Federal Funds			
	93.767.778 CHIP for Medicaid (EFMAP)	6,558	0	0
	93.778.000 Med Assist Prog (FMAP)	107,594,570	51,776,952	60,449,959
	93.778.003 19A50	2,213,926	702,837	4,006,919
	93.778.004 19A75	1,739,988	5,997,075	5,764,638
	93.778.005 19A90	296,477	460,984	296,720
	Other Funds			
8062	AR Match for Medicaid	38,238,652	8,322,963	14,477,233
	Total, Method of Financing	\$176,038,326	\$97,245,875	\$109,530,540
	Number of Positions (FTE)	7.8	7.7	8.3
Sub-strategy Description:				
This sub-strategy includes general administrative cost for the Medicaid program. It also includes payments made to hospitals for the Medicaid Graduate Medical Education program, and medical payments for Breast and Cervical Cancer, Substance Abuse, Rural Health Clinics, and Tuberculosis Clinics.				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-04-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 04 Administrative Support				
STRATEGY: 01 State Medicaid Office				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2010	Estimated 2011	Budgeted 2012
2.4.1.1	Medicaid Administrative Claiming	\$34,742,115	\$15,671,098	\$18,949,522
2.4.1.2	Ombudsman Services	669,617	664,215	709,161
Total, Sub-strategies		\$35,411,732	\$16,335,313	\$19,658,683

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-04-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 04 Administrative Support				
STRATEGY: 01 State Medicaid Office				
SUB-STRATEGY: 01 Medicaid Administrative Claiming				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
2001	Objects of Expense: Professional Fees and Services	\$34,742,115	\$15,671,098	\$18,949,522
	Total, Objects of Expense	\$34,742,115	\$15,671,098	\$18,949,522
555	Method of Financing: Federal Funds 93.778.007 19A100	\$34,742,115	\$15,671,098	\$18,949,522
	Total, Method of Financing	\$34,742,115	\$15,671,098	\$18,949,522
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description:				
<p>This sub-strategy includes the federal dollars that are reimbursed to local providers such as independent school districts, local health departments, mental health mental retardation centers and early childhood intervention providers participating in the Medicaid Administrative Claiming project. These federal dollars represent the federal share of Medicaid outreach and allowable administrative activities performed by providers under contract with HHSC.</p> <p>Legal Base: Title XIX of the Social Security Act.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	02-04-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 04 Administrative Support				
STRATEGY: 01 State Medicaid Office				
SUB-STRATEGY: 02 Ombudsman Services				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries and Wages	\$636,719	\$633,961	\$649,072
1002	Other Personnel	12,040	15,601	15,976
2003	Consumable Supplies	1,973	3,657	9,275
2004	Utilities	94	260	1,456
2005	Travel	8,753	3,044	9,519
2009	Other Operating Expense	10,038	7,691	23,863
Total, Objects of Expense		\$669,617	\$664,214	\$709,161
	Method of Financing:			
758	GR Match for Medicaid	\$172,619	\$169,717	\$184,944
555	Federal Funds 93.777.000 State Survey and Certification	496,998	494,498	524,217
Total, Method of Financing		\$669,617	\$664,215	\$709,161
Number of Positions (FTE)		13.5	13.6	14.0
Sub-strategy Description:				
<p>The Office of Ombudsman sub-strategy includes funding for an impartial and confidential resource to assist citizens in resolving certain Medicaid -related complaints.</p> <p>This sub-strategy includes funding specifically for informal dispute resolution related to long-term care facilities and complaints regarding Medicaid Managed Care. Informal dispute resolution for long-term care facilities is related to federal certification and state licensure citations received during survey visits.</p> <p>Legal Base: Title XIX of the Social Security Act; Sections 531.0211-.0213, Government Code.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	04-01-01
AGENCY GOAL: 04 Encourage Self Sufficiency				
OBJECTIVE: 01 Assistance Services				
STRATEGY: 01 TANF Grants				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2010	Estimated 2011	Budgeted 2012
4.1.1.1	TANF Capped Entitlement Services (CES)	\$110,979,887	\$106,882,954	\$93,749,735
4.1.1.2	TANF State Program	2,803,733	2,849,941	4,440,000
4.1.1.3	TANF One-time Payments	3,909,000	3,438,000	3,090,000
4.1.1.5	TANF One-time \$30 Payments	3,067,710	2,621,992	2,942,010
4.1.1.6	One-time Grandparent Grants	656,000	831,000	828,000
Total, Sub-strategies		\$121,416,330	\$116,623,887	\$105,049,745

III.B. Sub-strategy Detail

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Lisa Subia	Statewide Goal Code: 3	Strategy Code: 04-01-01
AGENCY GOAL: 04 Encourage Self Sufficiency				
OBJECTIVE: 01 Assistance Services				
STRATEGY: 01 TANF Grants				
SUB-STRATEGY: 01 TANF Capped Entitlement Services				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
3001	Objects of Expense: Client Services	\$110,979,887	\$106,882,954	\$93,749,735
	Total, Objects of Expense	\$110,979,887	\$106,882,954	\$93,749,735
759 369 555	Method of Financing: GRTANF	\$62,858,620	\$62,851,931	\$62,851,931
	93.714 TANF Emergency Contingency Fund Stimulus	19,795,011	14,283,563	1,362,526
	Federal Funds 93.558 Temp Assist Needy Families	28,326,256	29,747,460	29,535,278
	Total, Method of Financing	\$110,979,887	\$106,882,954	\$93,749,735
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description: The Temporary Assistance to Needy Families (TANF) Program provides financial assistance to needy families with children who are deprived of support because of the absence or disability of one or both parents. The 2010-11 General Appropriations Act (Article II, HHSC, Rider 25, S.B. 1, 81st Legislature, 2009) establishes the monthly payment amount at 17% of the Federal Poverty Level.				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	04-01-01
AGENCY GOAL: 04 Encourage Self Sufficiency				
OBJECTIVE: 01 Assistance Services				
STRATEGY: 01 TANF Grants				
SUB-STRATEGY: 02 TANF State Program				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
3001	Objects of Expense: Client Services	\$2,803,733	\$2,849,941	\$4,440,000
	Total, Objects of Expense	\$2,803,733	\$2,849,941	\$4,440,000
0001	Method of Financing: General Revenue	\$2,803,733	\$2,849,941	\$4,440,000
	Total, Method of Financing	\$2,803,733	\$2,849,941	\$4,440,000
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description: The TANF-SP program provides financial assistance to low-income families with children in which there are two certified adults on the case. During the 80th Texas legislative session (2007), the two-parent separate state program was funded with state general revenue instead of TANF maintenance of effort (MOE) funds.				

III.B. Sub-strategy Detail

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Lisa Subia	Statewide Goal Code: 3	Strategy Code: 04-01-01
AGENCY GOAL: 04 Encourage Self Sufficiency				
OBJECTIVE: 01 Assistance Services				
STRATEGY: 01 TANF Grants				
SUB-STRATEGY: 03 TANF One Time Payments				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
3001	Objects of Expense: Client Services	\$3,909,000	\$3,438,000	\$3,090,000
	Total, Objects of Expense	\$3,909,000	\$3,438,000	\$3,090,000
555	Method of Financing: Federal Funds			
	93.558 Temp Assist Needy Families	\$3,909,000	\$3,438,000	\$3,090,000
	Total, Method of Financing	\$3,909,000	\$3,438,000	\$3,090,000
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description: The TANF one-time grant benefit payment provides assistance to families in crises who are eligible for TANF cash assistance benefits and choose to receive a one-time cash grant of \$1,000 in lieu of regular ongoing TANF cash assistance benefits. The supplemental payment is not to exceed \$1000 and is intended to provide temporary, immediate assistance to TANF-eligible families.				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	04-01-01
AGENCY GOAL: 04 Encourage Self Sufficiency				
OBJECTIVE: 01 Assistance Services				
STRATEGY: 01 TANF Grants				
SUB-STRATEGY: 05 TANF One-time \$30 Payments				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
3001	Objects of Expense: Client Services	\$3,067,710	\$2,621,992	\$2,942,010
	Total, Objects of Expense	\$3,067,710	\$2,621,992	\$2,942,010
555	Method of Financing: Federal Funds			
	93.558 Temp Assist Needy Families	\$3,067,710	\$2,621,992	\$2,942,010
	Total, Method of Financing	\$3,067,710	\$2,621,992	\$2,942,010
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description: The 2010-11 General Appropriations Act (Article II, HHSC, Rider 25, S.B. 1, 81st Legislature, 2009) directs the Health and Human Services Commission to provide a one-time per year grant of \$30 for each TANF child on August 1st of each year.				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
529	Health and Human Services	Lisa Subia	3	04-01-01
AGENCY GOAL: 04 Encourage Self Sufficiency				
OBJECTIVE: 01 Assistance Services				
STRATEGY: 01 TANF Grants				
SUB-STRATEGY: 06 One Time Grandparents Grants				
Code	Sub-strategy Detail	Expended 2010	Estimated 2011	Budgeted 2012
3001	Objects of Expense: Client Services	\$656,000	\$831,000	\$828,000
	Total, Objects of Expense	\$656,000	\$831,000	\$828,000
555	Method of Financing: Federal Funds			
	93.558 Temp Assist Needy Families	\$656,000	\$831,000	\$828,000
	Total, Method of Financing	\$656,000	\$831,000	\$828,000
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description: A qualifying grandparent who is the caretaker of a grandchild may receive a one-time, lifetime grandparent payment to help cover the cost of caring for a grandchild. The supplemental payment is not to exceed \$1000 and is intended to help the grandparents with initial costs.				

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

5005 Acquisition of Information Resource Technologies

1/1 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$46,981,533	\$44,032,113	\$39,320,284
Capital Subtotal OOE, Project	1	\$46,981,533	\$44,032,113	\$39,320,284
Subtotal OOE, Project	1	\$46,981,533	\$44,032,113	\$39,320,284

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$110,908	\$432,985	\$109,392
CA 555 Federal Funds		\$20,570,792	\$18,981,657	\$18,182,117
CA 758 GR Match For Medicaid		\$6,360,044	\$6,505,574	\$5,099,638
CA 777 Interagency Contracts		\$10,681,224	\$8,444,021	\$8,490,653
CA 8010 GR Match For Title XXI		\$54,622	\$67,422	\$54,077
CA 8014 GR Match Food Stamp Adm		\$9,203,943	\$9,600,454	\$7,384,407
Capital Subtotal TOF, Project	1	\$46,981,533	\$44,032,113	\$39,320,284
Subtotal TOF, Project	1	\$46,981,533	\$44,032,113	\$39,320,284

2/2 Seat Management Services (PCs, Laptops, & Servers)

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$897,268	\$2,107,525	\$0
2003 CONSUMABLE SUPPLIES	\$0	\$0	\$378,058
2004 UTILITIES	\$55,054	\$0	\$0
2006 RENT - BUILDING	\$0	\$0	\$227,529
2007 RENT - MACHINE AND OTHER	\$6,561,595	\$11,888,195	\$7,880,505
2009 OTHER OPERATING EXPENSE	\$2,486,008	\$752,290	\$3,212,206

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME : 6:23:47PM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
5000	CAPITAL EXPENDITURES	\$0	\$2,614,389	\$0
Capital Subtotal OOE, Project	2	\$9,999,925	\$17,362,399	\$11,698,298
Subtotal OOE, Project	2	\$9,999,925	\$17,362,399	\$11,698,298

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$64,711	\$1,149,274	\$79,509
CA	555	Federal Funds	\$4,490,009	\$8,900,350	\$5,386,587
CA	758	GR Match For Medicaid	\$2,038,912	\$3,524,756	\$2,199,481
CA	777	Interagency Contracts	\$1,347,689	\$1,517,237	\$1,595,392
CA	8010	GR Match For Title XXI	\$20,263	\$58,566	\$24,957
CA	8014	GR Match Food Stamp Adm	\$2,038,341	\$2,212,216	\$2,412,372
Capital Subtotal TOF, Project	2	\$9,999,925	\$17,362,399	\$11,698,298	
Subtotal TOF, Project	2	\$9,999,925	\$17,362,399	\$11,698,298	

3/3 Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$160,640	\$6,393,283	\$4,635,366
2009	OTHER OPERATING EXPENSE	\$17,112	\$395	\$0
Capital Subtotal OOE, Project	3	\$177,752	\$6,393,678	\$4,635,366
Subtotal OOE, Project	3	\$177,752	\$6,393,678	\$4,635,366

TYPE OF FINANCING

Capital

CA	555	Federal Funds	\$159,977	\$5,754,310	\$4,171,829
CA	758	GR Match For Medicaid	\$17,775	\$639,368	\$463,537

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME : 6:23:47PM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
Capital Subtotal TOF, Project	3	\$177,752	\$6,393,678	\$4,635,366
Subtotal TOF, Project	3	\$177,752	\$6,393,678	\$4,635,366

4/4 Enterprise Telecom Management Services

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$1,798,083	\$0
2004 UTILITIES		\$9,168,028	\$10,809,760	\$12,438,387
2007 RENT - MACHINE AND OTHER		\$0	\$500,000	\$0
2009 OTHER OPERATING EXPENSE		\$30,224	\$332,946	\$0
5000 CAPITAL EXPENDITURES		\$0	\$10,174,867	\$0
Capital Subtotal OOE, Project	4	\$9,198,252	\$23,615,656	\$12,438,387
Subtotal OOE, Project	4	\$9,198,252	\$23,615,656	\$12,438,387

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$43,977	\$612,336	\$24,825
CA 555 Federal Funds		\$1,016,735	\$4,007,710	\$1,475,706
CA 758 GR Match For Medicaid		\$643,867	\$1,315,409	\$599,005
CA 777 Interagency Contracts		\$6,978,910	\$16,935,016	\$9,671,368
CA 8010 GR Match For Title XXI		\$12,384	\$9,473	\$7,229
CA 8014 GR Match Food Stamp Adm		\$502,379	\$735,712	\$660,254
Capital Subtotal TOF, Project	4	\$9,198,252	\$23,615,656	\$12,438,387
Subtotal TOF, Project	4	\$9,198,252	\$23,615,656	\$12,438,387

5/5 Enterprise Information & Asset Mgt (Data Warehouse)

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$2,252,830	\$1,445,860	\$11,906,354
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IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME : 6:23:47PM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
2003	CONSUMABLE SUPPLIES	\$0	\$103	\$0
2007	RENT - MACHINE AND OTHER	\$15	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$7,736	\$18,129	\$0
Capital Subtotal OOE, Project 5		\$2,260,581	\$1,464,092	\$11,906,354
Subtotal OOE, Project 5		\$2,260,581	\$1,464,092	\$11,906,354

TYPE OF FINANCING

Capital

CA 555	Federal Funds	\$2,033,339	\$1,315,002	\$9,910,710
CA 758	GR Match For Medicaid	\$227,242	\$149,090	\$1,995,644
Capital Subtotal TOF, Project 5		\$2,260,581	\$1,464,092	\$11,906,354
Subtotal TOF, Project 5		\$2,260,581	\$1,464,092	\$11,906,354

6/6 Texas Integrated Eligibility Redesign System

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$1,183,455	\$32,522,524	\$924,098
2003	CONSUMABLE SUPPLIES	\$0	\$1,330	\$0
2004	UTILITIES	\$26,947	\$6,826,895	\$4,912,023
2007	RENT - MACHINE AND OTHER	\$870,456	\$1,672,640	\$169,451
2009	OTHER OPERATING EXPENSE	\$25,645,309	\$42,700,384	\$59,108,006
5000	CAPITAL EXPENDITURES	\$8,663,798	\$12,949,475	\$3,312,862
Capital Subtotal OOE, Project 6		\$36,389,965	\$96,673,248	\$68,426,440

Informational

1001	SALARIES AND WAGES	\$12,166,614	\$14,384,579	\$15,645,750
1002	OTHER PERSONNEL COSTS	\$311,663	\$408,238	\$437,814
2001	PROFESSIONAL FEES AND SERVICES	\$43,163,031	\$41,401,317	\$52,710,973
2003	CONSUMABLE SUPPLIES	\$3,014	\$2,769	\$2,929
2004	UTILITIES	\$13,785,760	\$19,130,833	\$18,157,206
2005	TRAVEL	\$168,283	\$64,036	\$120,581

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
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Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2010	EXP 2011	BUD 2012
2006 RENT - BUILDING	\$0	\$844	\$862
2007 RENT - MACHINE AND OTHER	\$0	\$366,830	\$0
2009 OTHER OPERATING EXPENSE	\$17,384,374	\$17,547,585	\$26,634,756
Informational Subtotal OOE, Project 6	\$86,982,739	\$93,307,031	\$113,710,871
Subtotal OOE, Project 6	\$123,372,704	\$189,980,279	\$182,137,311

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$748,423	\$9,805,626	\$112,344
CA 555 Federal Funds	\$22,440,821	\$50,192,186	\$36,504,631
CA 758 GR Match For Medicaid	\$5,832,950	\$16,643,232	\$15,314,286
CA 777 Interagency Contracts	\$570,377	\$373,550	\$0
CA 8010 GR Match For Title XXI	\$491,931	\$1,267,104	\$1,342,981
CA 8014 GR Match Food Stamp Adm	\$6,305,463	\$18,391,550	\$15,152,198
Capital Subtotal TOF, Project 6	\$36,389,965	\$96,673,248	\$68,426,440

Informational

CA 1 General Revenue Fund	\$51,163	\$74,531	\$56,172
CA 555 Federal Funds	\$46,576,424	\$51,108,933	\$57,574,414
CA 758 GR Match For Medicaid	\$18,203,461	\$18,500,277	\$29,579,336
CA 777 Interagency Contracts	\$58,189	\$186,783	\$211,489
CA 8010 GR Match For Title XXI	\$2,873,310	\$2,842,030	\$3,131,238
CA 8014 GR Match Food Stamp Adm	\$19,220,192	\$20,594,477	\$23,158,222
Informational Subtotal TOF, Project 6	\$86,982,739	\$93,307,031	\$113,710,871
Subtotal TOF, Project 6	\$123,372,704	\$189,980,279	\$182,137,311

7/7 Medicaid Eligibility and Health Information System

OBJECTS OF EXPENSE

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2010	EXP 2011	BUD 2012
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$12,973,288	\$7,558,449
Capital Subtotal OOE, Project 7	\$0	\$12,973,288	\$7,558,449
Subtotal OOE, Project 7	\$0	\$12,973,288	\$7,558,449

TYPE OF FINANCING

Capital

CA 555 Federal Funds	\$0	\$9,602,258	\$6,417,324
CA 758 GR Match For Medicaid	\$0	\$3,371,030	\$1,141,125
Capital Subtotal TOF, Project 7	\$0	\$12,973,288	\$7,558,449
Subtotal TOF, Project 7	\$0	\$12,973,288	\$7,558,449

8/8 Enterprise Resource Planning

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$4,015,360	\$5,169,059	\$9,146,873
2009 OTHER OPERATING EXPENSE	\$251,736	\$223,134	\$0
Capital Subtotal OOE, Project 8	\$4,267,096	\$5,392,193	\$9,146,873
Subtotal OOE, Project 8	\$4,267,096	\$5,392,193	\$9,146,873

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$4,267,096	\$2,944,231	\$1,091,261
CA 555 Federal Funds	\$0	\$277,331	\$810,900
CA 758 GR Match For Medicaid	\$0	\$110,752	\$384,153
CA 777 Interagency Contracts	\$0	\$1,917,174	\$6,403,585
CA 8010 GR Match For Title XXI	\$0	\$819	\$3,113
CA 8014 GR Match Food Stamp Adm	\$0	\$141,886	\$453,861
Capital Subtotal TOF, Project 8	\$4,267,096	\$5,392,193	\$9,146,873
Subtotal TOF, Project 8	\$4,267,096	\$5,392,193	\$9,146,873

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

9/9 Technology Support for State Hospital & State
Living Centers

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES \$0 \$0 \$1,000,000

5000 CAPITAL EXPENDITURES \$0 \$0 \$3,930,800

Capital Subtotal OOE, Project 9 \$0 \$0 \$4,930,800

Subtotal OOE, Project 9 **\$0 \$0 \$4,930,800**

TYPE OF FINANCING

Capital

CA 777 Interagency Contracts \$0 \$0 \$4,930,800

Capital Subtotal TOF, Project 9 \$0 \$0 \$4,930,800

Subtotal TOF, Project 9 **\$0 \$0 \$4,930,800**

10/10 HHS Security Improvements

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES \$0 \$0 \$775,000

2009 OTHER OPERATING EXPENSE \$0 \$0 \$159,250

5000 CAPITAL EXPENDITURES \$0 \$0 \$1,550,000

Capital Subtotal OOE, Project 10 \$0 \$0 \$2,484,250

Subtotal OOE, Project 10 **\$0 \$0 \$2,484,250**

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund \$0 \$0 \$3,478

CA 555 Federal Funds \$0 \$0 \$298,088

CA 758 GR Match For Medicaid \$0 \$0 \$123,438

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2010	EXP 2011	BUD 2012
CA 777 Interagency Contracts	\$0	\$0	\$1,913,121
CA 8010 GR Match For Title XXI	\$0	\$0	\$1,491
CA 8014 GR Match Food Stamp Adm	\$0	\$0	\$144,634
Capital Subtotal TOF, Project 10	\$0	\$0	\$2,484,250
Subtotal TOF, Project 10	\$0	\$0	\$2,484,250

13/13 Electronic Benefits Transfer (EBT) Advanced
 Interactive Executive (AIX) Transformation
 (non-DCS costs)

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$303,936	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$134,688	\$46,071	\$0
Capital Subtotal OOE, Project 13	\$438,624	\$46,071	\$0
Subtotal OOE, Project 13	\$438,624	\$46,071	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$657	\$11	\$0
CA 555 Federal Funds	\$225,647	\$24,770	\$0
CA 8014 GR Match Food Stamp Adm	\$212,320	\$21,290	\$0
Capital Subtotal TOF, Project 13	\$438,624	\$46,071	\$0
Subtotal TOF, Project 13	\$438,624	\$46,071	\$0

14/14 Medical Transportation Call Center

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$1,794,972	\$0
2004 UTILITIES	\$238	\$845,220	\$0
2009 OTHER OPERATING EXPENSE	\$560	\$122,456	\$0

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Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
5000	CAPITAL EXPENDITURES	\$7,280	\$956,916	\$0
Capital Subtotal OOE, Project	14	\$8,078	\$3,719,564	\$0
Subtotal OOE, Project	14	\$8,078	\$3,719,564	\$0

TYPE OF FINANCING

Capital

CA 555	Federal Funds	\$4,039	\$1,859,782	\$0
CA 758	GR Match For Medicaid	\$4,039	\$1,859,782	\$0
Capital Subtotal TOF, Project	14	\$8,078	\$3,719,564	\$0
Subtotal TOF, Project	14	\$8,078	\$3,719,564	\$0

15/15 Enterprise Messaging and Collaboration

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$186,100	\$0
2004	UTILITIES	\$33,616	\$31,119	\$0
2007	RENT - MACHINE AND OTHER	\$586,017	\$3,183,863	\$0
2009	OTHER OPERATING EXPENSE	\$499,387	\$447,992	\$0
5000	CAPITAL EXPENDITURES	\$0	\$114,286	\$0
Capital Subtotal OOE, Project	15	\$1,119,020	\$3,963,360	\$0
Subtotal OOE, Project	15	\$1,119,020	\$3,963,360	\$0

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$1,203	\$40,867	\$0
CA 555	Federal Funds	\$135,378	\$487,871	\$0
CA 758	GR Match For Medicaid	\$53,883	\$200,445	\$0
CA 777	Interagency Contracts	\$861,370	\$2,999,130	\$0
CA 8010	GR Match For Title XXI	\$524	\$893	\$0

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Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2010	EXP 2011	BUD 2012
CA 8014 GR Match Food Stamp Adm	\$66,662	\$234,154	\$0
Capital Subtotal TOF, Project 15	\$1,119,020	\$3,963,360	\$0
Subtotal TOF, Project 15	\$1,119,020	\$3,963,360	\$0

17/17 Web based Interactive Medicaid Provider

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$121,355	\$3,145	\$0
Capital Subtotal OOE, Project 17	\$121,355	\$3,145	\$0
Subtotal OOE, Project 17	\$121,355	\$3,145	\$0

TYPE OF FINANCING

Capital

CA 555 Federal Funds	\$60,678	\$1,572	\$0
CA 758 GR Match For Medicaid	\$60,677	\$1,573	\$0
Capital Subtotal TOF, Project 17	\$121,355	\$3,145	\$0
Subtotal TOF, Project 17	\$121,355	\$3,145	\$0

18/18 Information Technology Security
 Improvements

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$1,582,110	\$0
2007 RENT - MACHINE AND OTHER	\$0	\$1,915,718	\$0
2009 OTHER OPERATING EXPENSE	\$0	\$1,020,185	\$0
5000 CAPITAL EXPENDITURES	\$0	\$446,885	\$0
Capital Subtotal OOE, Project 18	\$0	\$4,964,898	\$0
Subtotal OOE, Project 18	\$0	\$4,964,898	\$0

TYPE OF FINANCING

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
<u>Capital</u>				
CA	1 General Revenue Fund	\$0	\$21,136	\$0
CA	555 Federal Funds	\$0	\$962,868	\$0
CA	758 GR Match For Medicaid	\$0	\$440,700	\$0
CA	777 Interagency Contracts	\$0	\$3,109,664	\$0
CA	8010 GR Match For Title XXI	\$0	\$3,964	\$0
CA	8014 GR Match Food Stamp Adm	\$0	\$426,566	\$0
Capital Subtotal TOF, Project 18		\$0	\$4,964,898	\$0
Subtotal TOF, Project 18		\$0	\$4,964,898	\$0

19/19 Identity & Access Management

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$11,520	\$1,346,014	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$40,000	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$743,458	\$0
5000	CAPITAL EXPENDITURES	\$0	\$217,000	\$0
Capital Subtotal OOE, Project 19		\$11,520	\$2,346,472	\$0
Subtotal OOE, Project 19		\$11,520	\$2,346,472	\$0

TYPE OF FINANCING

Capital

CA	1 General Revenue Fund	\$17	\$3,030	\$0
CA	555 Federal Funds	\$1,318	\$274,143	\$0
CA	758 GR Match For Medicaid	\$538	\$115,039	\$0
CA	777 Interagency Contracts	\$8,983	\$1,818,684	\$0
CA	8010 GR Match For Title XXI	\$5	\$1,082	\$0
CA	8014 GR Match Food Stamp Adm	\$659	\$134,494	\$0

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
Capital Subtotal TOF, Project	19	\$11,520	\$2,346,472	\$0
Subtotal TOF, Project	19	\$11,520	\$2,346,472	\$0
<i>20/20 Compuware Monitoring System</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$671,119	\$0	\$0
Capital Subtotal OOE, Project	20	\$671,119	\$0	\$0
Subtotal OOE, Project	20	\$671,119	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$39,015	\$0	\$0
CA 555 Federal Funds		\$2,124	\$0	\$0
CA 758 GR Match For Medicaid		\$908	\$0	\$0
CA 777 Interagency Contracts		\$627,998	\$0	\$0
CA 8010 GR Match For Title XXI		\$6	\$0	\$0
CA 8014 GR Match Food Stamp Adm		\$1,068	\$0	\$0
Capital Subtotal TOF, Project	20	\$671,119	\$0	\$0
Subtotal TOF, Project	20	\$671,119	\$0	\$0
Capital Subtotal, Category	5005	\$111,644,820	\$222,950,177	\$172,545,501
Informational Subtotal,	5005	\$86,982,739	\$93,307,031	\$113,710,871
Category Total, Category	5005	\$198,627,559	\$316,257,208	\$286,256,372

5007 Acquisition of Capital Equipment and Items

12/12 Facility Support Services – Fleet Operations

OBJECTS OF EXPENSE

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$726,489	\$0	\$0
Capital Subtotal OOE, Project	12	\$726,489	\$0	\$0
Subtotal OOE, Project	12	\$726,489	\$0	\$0

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$641,194	\$0	\$0
CA	555	Federal Funds	\$67,795	\$0	\$0
CA	758	GR Match For Medicaid	\$17,457	\$0	\$0
CA	8010	GR Match For Title XXI	\$43	\$0	\$0
Capital Subtotal TOF, Project	12	\$726,489	\$0	\$0	
Subtotal TOF, Project	12	\$726,489	\$0	\$0	

21/21 Portable Equipment for Disaster Preparedness

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$0	\$176,150	\$0
Capital Subtotal OOE, Project	21	\$0	\$176,150	\$0
Subtotal OOE, Project	21	\$0	\$176,150	\$0

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$0	\$63,752	\$0
CA	555	Federal Funds	\$0	\$88,468	\$0
CA	758	GR Match For Medicaid	\$0	\$23,868	\$0
CA	8010	GR Match For Title XXI	\$0	\$62	\$0
Capital Subtotal TOF, Project	21	\$0	\$176,150	\$0	

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
Subtotal TOF, Project	21	\$0	\$176,150	\$0
Capital Subtotal, Category	5007	\$726,489	\$176,150	\$0
Informational Subtotal,	5007			
Category Total, Category	5007	\$726,489	\$176,150	\$0

5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)

11/11 TIERS Lease Payments to Master Lease Program

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$2,858,318	\$3,272,709	\$2,119,499
Capital Subtotal OOE, Project	11	\$2,858,318	\$3,272,709	\$2,119,499
Subtotal OOE, Project	11	\$2,858,318	\$3,272,709	\$2,119,499

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$2,858,318	\$3,272,709	\$2,119,499
Capital Subtotal TOF, Project	11	\$2,858,318	\$3,272,709	\$2,119,499
Subtotal TOF, Project	11	\$2,858,318	\$3,272,709	\$2,119,499
Capital Subtotal, Category	5008	\$2,858,318	\$3,272,709	\$2,119,499
Informational Subtotal,	5008			
Category Total, Category	5008	\$2,858,318	\$3,272,709	\$2,119,499

AGENCY TOTAL -CAPITAL		\$115,229,627	\$226,399,036	\$174,665,000
AGENCY TOTAL -INFORMATIONAL		\$86,982,739	\$93,307,031	\$113,710,871
AGENCY TOTAL		\$202,212,366	\$319,706,067	\$288,375,871

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OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

METHOD OF FINANCING:

Capital

1 General Revenue Fund	\$8,775,519	\$18,345,957	\$3,540,308
555 Federal Funds	\$51,208,652	\$102,730,278	\$83,157,892
758 GR Match For Medicaid	\$15,258,292	\$34,900,618	\$27,320,307
777 Interagency Contracts	\$21,076,551	\$37,114,476	\$33,004,919
8010 GR Match For Title XXI	\$579,778	\$1,409,385	\$1,433,848
8014 GR Match Food Stamp Adm	\$18,330,835	\$31,898,322	\$26,207,726
Total, Method of Financing-Capital	\$115,229,627	\$226,399,036	\$174,665,000

Informational

1 General Revenue Fund	\$51,163	\$74,531	\$56,172
555 Federal Funds	\$46,576,424	\$51,108,933	\$57,574,414
758 GR Match For Medicaid	\$18,203,461	\$18,500,277	\$29,579,336
777 Interagency Contracts	\$58,189	\$186,783	\$211,489
8010 GR Match For Title XXI	\$2,873,310	\$2,842,030	\$3,131,238
8014 GR Match Food Stamp Adm	\$19,220,192	\$20,594,477	\$23,158,222
Total, Method of Financing-Informational	\$86,982,739	\$93,307,031	\$113,710,871

Total, Method of Financing

\$202,212,366 \$319,706,067 \$288,375,871

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2010	EXP 2011	BUD 2012
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$115,229,627	\$226,399,036	\$174,665,000
Total, Type of Financing-Capital	\$115,229,627	\$226,399,036	\$174,665,000
<u>Informational</u>			
CA CURRENT APPROPRIATIONS	\$86,982,739	\$93,307,031	\$113,710,871
Total, Type of Financing-Informational	\$86,982,739	\$93,307,031	\$113,710,871
Total, Type of Financing	\$202,212,366	\$319,706,067	\$288,375,871

Agency code: 529 Agency name: Health and Human Services Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2010	EXP 2011	BUD 2012	
5005 Acquisition of Information Resource Technologies					
<i>1/1 Data Center Consolidation</i>					
Capital	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	2,171,688	2,076,467	\$1,195,680
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	23,349,897	21,325,692	18,642,977
Capital	2-2-4	MEDICAID FAMILY PLANNING (FFS)	0	65,370	0
Capital	5-1-2	IT PROGRAM SUPPORT	4,743,434	6,093,917	5,649,396
Capital	6-1-1	TIERS & ELIGIBILITY TECHNOLOGIES	16,716,514	14,470,667	13,832,231
TOTAL, PROJECT			\$46,981,533	\$44,032,113	\$39,320,284

2/2 Seat Management

Capital	1-1-1	ENTERPRISE OVERSIGHT & POLICY	274,855	283,314	313,775
Capital	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	6,996,184	13,662,052	8,224,478
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	553,347	566,713	627,643
Capital	2-2-1	COST REIMBURSED SERVICES	7,804	5,274	5,845
Capital	2-2-2	MEDICAID VENDOR DRUG PROGRAM	41,024	38,440	42,572
Capital	2-2-3	MEDICAL TRANSPORTATION	293,738	628,777	320,463
Capital	2-2-4	MEDICAID FAMILY PLANNING (FFS)	1,424	510	565
Capital	2-1-1	MEDICARE AND SSI	39,118	37,090	41,078
Capital	2-1-2	TANF ADULTS & CHILDREN	13,220	11,334	12,552
Capital	2-1-3	PREGNANT WOMEN	19,274	14,662	16,238
Capital	2-1-4	CHILDREN & MEDICALLY NEEDY	68,464	67,102	74,318

CAPITAL BUDGET ALLOCATION TO STRATEGIES
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Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2010	EXP 2011	BUD 2012
Capital	2-1-5	MEDICARE PAYMENTS	19,816	15,052	\$16,670
Capital	2-1-6	STAR+PLUS (INTEGRATED MANAGED CARE)	21,238	15,804	17,500
Capital	2-3-1	HEALTH STEPS (EPSDT) MEDICAL (FFS)	876	1,202	1,328
Capital	2-3-2	HEALTH STEPS (EPSDT) DENTAL	14,248	19,252	21,319
Capital	2-3-3	EPSDT COMPREHENSIVE CARE PROG (FFS)	12,374	10,312	11,423
Capital	2-4-1	STATE MEDICAID OFFICE	29,814	38,838	43,015
Capital	3-1-1	CHIP	32,009	44,255	34,717
Capital	4-1-2	REFUGEE ASSISTANCE	5,780	7,549	8,360
Capital	4-2-1	FAMILY VIOLENCE SERVICES	8,256	13,913	10,014
Capital	5-1-1	CENTRAL PROGRAM SUPPORT	167,784	172,938	191,535
Capital	5-1-2	IT PROGRAM SUPPORT	76,792	76,324	84,528
Capital	5-1-3	REGIONAL PROGRAM SUPPORT	766,190	1,091,755	982,022
Capital	7-1-1	OFFICE OF INSPECTOR GENERAL	536,296	539,937	596,340
TOTAL, PROJECT			\$9,999,925	\$17,362,399	\$11,698,298

3/3 HIPAA Compliance

Capital	2-1-4	CHILDREN & MEDICALLY NEEDY	177,752	6,393,678	4,635,366
TOTAL, PROJECT			\$177,752	\$6,393,678	\$4,635,366

4/4 Enterprise Telecom Mgmt Services

Capital	1-1-1	ENTERPRISE OVERSIGHT & POLICY	49,800	0	333,626
Capital	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	891,603	9,751,315	964,162

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Agency code: **529** Agency name: **Health and Human Services Commission**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2010	EXP 2011	BUD 2012
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	7,834,126	13,864,341	\$667,351
Capital	2-2-1	COST REIMBURSED SERVICES	1,427	0	6,214
Capital	2-2-2	MEDICAID VENDOR DRUG PROGRAM	7,501	0	45,265
Capital	2-2-3	MEDICAL TRANSPORTATION	52,981	0	340,737
Capital	2-2-4	MEDICAID FAMILY PLANNING (FFS)	260	0	600
Capital	2-1-1	MEDICARE AND SSI	7,153	0	43,676
Capital	2-1-2	TANF ADULTS & CHILDREN	2,418	0	13,347
Capital	2-1-3	PREGNANT WOMEN	3,524	0	17,266
Capital	2-1-4	CHILDREN & MEDICALLY NEEDY	12,519	0	79,020
Capital	2-1-5	MEDICARE PAYMENTS	3,623	0	17,725
Capital	2-1-6	STAR+PLUS (INTEGRATED MANAGED CARE)	3,884	0	18,607
Capital	2-3-1	HEALTH STEPS (EPSDT) MEDICAL (FFS)	160	0	1,412
Capital	2-3-2	HEALTH STEPS (EPSDT) DENTAL	2,606	0	22,668
Capital	2-3-3	EPSDT COMPREHENSIVE CARE PROG (FFS)	2,262	0	12,146
Capital	2-4-1	STATE MEDICAID OFFICE	5,386	0	45,737
Capital	3-1-1	CHIP	5,853	0	10,673
Capital	4-1-2	REFUGEE ASSISTANCE	1,036	0	1,479
Capital	4-2-1	FAMILY VIOLENCE SERVICES	1,480	0	11,852
Capital	5-1-1	CENTRAL PROGRAM SUPPORT	34,336	0	203,652
Capital	5-1-2	IT PROGRAM SUPPORT	13,912	0	89,876
Capital	5-1-3	REGIONAL PROGRAM SUPPORT	163,464	0	9,019,193
Capital	7-1-1	OFFICE OF INSPECTOR GENERAL	96,938	0	472,103
TOTAL, PROJECT			\$9,198,252	\$23,615,656	\$12,438,387

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Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2010	EXP 2011	BUD 2012
5/5	<i>Info & Asset Mgmt (Data Whse)</i>				
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	2,260,581	1,464,092	\$11,906,354
		TOTAL, PROJECT	\$2,260,581	\$1,464,092	\$11,906,354
6/6	<i>TIERS</i>				
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	1,363,559	56,378	0
Capital	6-1-1	TIERS & ELIGIBILITY TECHNOLOGIES	35,026,406	96,616,870	68,426,440
Informational	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	86,982,739	93,307,031	113,710,871
		TOTAL, PROJECT	\$123,372,704	\$189,980,279	\$182,137,311
7/7	<i>Medicaid Eligibility & Health Info</i>				
Capital	2-1-4	CHILDREN & MEDICALLY NEEDY	0	12,973,288	7,558,449
		TOTAL, PROJECT	\$0	\$12,973,288	\$7,558,449
8/8	<i>Enterprise Resource Planning</i>				
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	4,267,096	5,372,797	9,146,873
Capital	2-4-1	STATE MEDICAID OFFICE	0	19,396	0
		TOTAL, PROJECT	\$4,267,096	\$5,392,193	\$9,146,873
9/9	<i>Technology Support for SH and SSLC</i>				

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	Goal/Obj/Str	Strategy Name	EXP 2010	EXP 2011	BUD 2012
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	0	0	\$4,930,800
		TOTAL, PROJECT	\$0	\$0	\$4,930,800
	<i>10/10</i>	<i>Improve Security for IT Systems</i>			
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	0	0	2,484,250
		TOTAL, PROJECT	\$0	\$0	\$2,484,250
	<i>13/13</i>	<i>EBT AIX Transformation</i>			
Capital	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	438,624	46,071	0
		TOTAL, PROJECT	\$438,624	\$46,071	\$0
	<i>14/14</i>	<i>Med Tran Call Center</i>			
Capital	2-2-3	MEDICAL TRANSPORTATION	8,078	3,719,564	0
		TOTAL, PROJECT	\$8,078	\$3,719,564	\$0
	<i>15/15</i>	<i>Message & Collaboration (Email)</i>			
Capital	1-1-1	ENTERPRISE OVERSIGHT & POLICY	11,073	10,906	0
Capital	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	190,934	314,485	0
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	822,292	3,570,338	0
Capital	2-2-1	COST REIMBURSED SERVICES	314	205	0
Capital	2-2-2	MEDICAID VENDOR DRUG PROGRAM	1,653	1,480	0

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	Goal/Obj/Str	Strategy Name	EXP 2010	EXP 2011	BUD 2012
Capital	2-2-3	MEDICAL TRANSPORTATION	11,833	11,138	\$0
Capital	2-2-4	MEDICAID FAMILY PLANNING (FFS)	58	20	0
Capital	2-1-1	MEDICARE AND SSI	1,575	1,427	0
Capital	2-1-2	TANF ADULTS & CHILDREN	533	435	0
Capital	2-1-3	PREGNANT WOMEN	776	563	0
Capital	2-1-4	CHILDREN & MEDICALLY NEEDY	2,758	2,581	0
Capital	2-1-5	MEDICARE PAYMENTS	798	581	0
Capital	2-1-6	STAR+PLUS (INTEGRATED MANAGED CARE)	856	610	0
Capital	2-3-1	HEALTH STEPS (EPSDT) MEDICAL (FFS)	36	45	0
Capital	2-3-2	HEALTH STEPS (EPSDT) DENTAL	574	740	0
Capital	2-3-3	EPSDT COMPREHENSIVE CARE PROG (FFS)	498	398	0
Capital	2-4-1	STATE MEDICAID OFFICE	1,201	1,496	0
Capital	3-1-1	CHIP	1,289	1,705	0
Capital	4-1-2	REFUGEE ASSISTANCE	233	290	0
Capital	4-2-1	FAMILY VIOLENCE SERVICES	332	582	0
Capital	5-1-1	CENTRAL PROGRAM SUPPORT	6,760	6,659	0
Capital	5-1-2	IT PROGRAM SUPPORT	3,093	2,939	0
Capital	5-1-3	REGIONAL PROGRAM SUPPORT	37,946	13,011	0
Capital	7-1-1	OFFICE OF INSPECTOR GENERAL	21,605	20,726	0
TOTAL, PROJECT			\$1,119,020	\$3,963,360	\$0

17/17 *Web based Medicaid Provider*

Capital	2-1-4	CHILDREN & MEDICALLY NEEDY	121,355	3,145	0
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Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2010	EXP 2011	BUD 2012
TOTAL, PROJECT		\$121,355	\$3,145	\$0
<i>18/18 Security Improvements</i>				
Capital	1-2-1 CONSOLIDATED SYSTEM SUPPORT	0	3,762,847	\$0
Capital	5-1-2 IT PROGRAM SUPPORT	0	1,202,051	0
TOTAL, PROJECT		\$0	\$4,964,898	\$0
<i>19/19 Identity & Access Management</i>				
Capital	1-2-1 CONSOLIDATED SYSTEM SUPPORT	11,520	2,346,472	0
TOTAL, PROJECT		\$11,520	\$2,346,472	\$0
<i>20/20 Compuware Monitoring System</i>				
Capital	1-2-1 CONSOLIDATED SYSTEM SUPPORT	671,119	0	0
TOTAL, PROJECT		\$671,119	\$0	\$0

5007 Acquisition of Capital Equipment and Items

12/12 Facility Supp Services - Fleet Ops

Capital	1-1-1 ENTERPRISE OVERSIGHT & POLICY	21,000	0	0
Capital	1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT	118,367	0	0
Capital	1-2-1 CONSOLIDATED SYSTEM SUPPORT	356,504	0	0
Capital	5-1-3 REGIONAL PROGRAM SUPPORT	230,618	0	0

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Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2010	EXP 2011	BUD 2012
	TOTAL, PROJECT	\$726,489	\$0	\$0
<i>21/21</i>	<i>Disaster Preparedness Equipment</i>			
Capital	1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT	0	176,150	\$0
	TOTAL, PROJECT	\$0	\$176,150	\$0
5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)				
	<i>11/11 TIERS MLPP</i>			
Capital	6-1-1 TIERS & ELIGIBILITY TECHNOLOGIES	2,858,318	3,272,709	2,119,499
	TOTAL, PROJECT	\$2,858,318	\$3,272,709	\$2,119,499
	TOTAL CAPITAL, ALL PROJECTS	\$115,229,627	\$226,399,036	\$174,665,000
	TOTAL INFORMATIONAL, ALL PROJECTS	\$86,982,739	\$93,307,031	\$113,710,871
	TOTAL, ALL PROJECTS	\$202,212,366	\$319,706,067	\$288,375,871

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
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CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
00.000.001 Comptroller Misc Claims Fed Fnd Pym			
8 - 1 - 1 MAINTAIN IT SERVICES BY DIR	0	0	0
8 - 1 - 4 ACQUIRED BRAIN INJURY WAIVER	0	0	0
8 - 1 - 5 STATE HOSPITAL & STATE CENTER TECH	0	0	0
8 - 1 - 6 IMPROVE SECURITY FOR IT SYSTEMS	0	0	0
8 - 1 - 8 HHS DISPROPORTIONALITY INITIATIVE	0	0	0
TOTAL, ALL STRATEGIES	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
10.551.000 Food Stamps			
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	0	1,214	1,977
TOTAL, ALL STRATEGIES	\$0	\$1,214	\$1,977
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$1,214	\$1,977
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
10.561.000 St Admin Match Food Stamp			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	2,262,736	2,322,663	2,401,982
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	164,882,146	188,347,946	169,993,537
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	7,903,426	9,216,668	7,203,945
5 - 1 - 1 CENTRAL PROGRAM SUPPORT	3,039,510	3,146,158	3,166,110
5 - 1 - 2 IT PROGRAM SUPPORT	2,756,655	3,538,213	2,999,646
5 - 1 - 3 REGIONAL PROGRAM SUPPORT	3,198,631	3,322,821	3,246,425

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CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	11,125,345	27,610,450	19,217,044
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	6,666,342	6,679,765	5,659,091
8 - 1 - 1 MAINTAIN IT SERVICES BY DIR	0	0	0
8 - 1 - 4 ACQUIRED BRAIN INJURY WAIVER	0	0	0
8 - 1 - 5 STATE HOSPITAL & STATE CENTER TECH	0	0	0
8 - 1 - 6 IMPROVE SECURITY FOR IT SYSTEMS	0	0	0
8 - 1 - 8 HHS DISPROPORTIONALITY INITIATIVE	0	0	0
TOTAL, ALL STRATEGIES	\$201,834,791	\$244,184,684	\$213,887,780
ADDL FED FNDS FOR EMPL BENEFITS	29,775,481	30,422,445	22,921,558
TOTAL, FEDERAL FUNDS	\$231,610,272	\$274,607,129	\$236,809,338
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
10.561.003 Food Stamps (SNAP) Admin-Stimul			
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	13,987,018	0	0
TOTAL, ALL STRATEGIES	\$13,987,018	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$13,987,018	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
10.580.000 SNAP:Customer Mgmt Flow Sys Dplymnt			
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	0	39,759	0

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CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$0	\$39,759	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$39,759	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.006.000 HIV/AIDS Demonstration Program			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	136,088	0	0
TOTAL, ALL STRATEGIES	\$136,088	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	1,017	0	0
TOTAL, FEDERAL FUNDS	\$137,105	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.086.000 Hlthy Marriage & Fatherhood Grants			
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	897,045	740,279	0
TOTAL, ALL STRATEGIES	\$897,045	\$740,279	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$897,045	\$740,279	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.110.000 Maternal and Child Health			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	147,171	88,498	105,568
TOTAL, ALL STRATEGIES	\$147,171	\$88,498	\$105,568
ADDL FED FNDS FOR EMPL BENEFITS	10,130	9,301	15,814
TOTAL, FEDERAL FUNDS	\$157,301	\$97,799	\$121,382
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

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CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
93.234.000 TRAUMATIC BRAIN INJURY			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	136,152	168,377	250,686
TOTAL, ALL STRATEGIES	\$136,152	\$168,377	\$250,686
ADDL FED FNDS FOR EMPL BENEFITS	0	0	19,502
TOTAL, FEDERAL FUNDS	\$136,152	\$168,377	\$270,188
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.243.000 Project Reg. & Natl Significance			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	0	0	3,083
TOTAL, ALL STRATEGIES	\$0	\$0	\$3,083
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$3,083
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.256.000 Planning Hlth Care Access-Uninsured			
2 - 4 - 1 STATE MEDICAID OFFICE	2,126,443	3,410,973	9,979,989
TOTAL, ALL STRATEGIES	\$2,126,443	\$3,410,973	\$9,979,989
ADDL FED FNDS FOR EMPL BENEFITS	0	12,920	70,490
TOTAL, FEDERAL FUNDS	\$2,126,443	\$3,423,893	\$10,050,479
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.296.000 St Grant to Improve Minority Health			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	0	119,854	127,792

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CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$0	\$119,854	\$127,792
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$119,854	\$127,792
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.505.000 ACA Home Visiting Program			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	0	677,938	17,061,503
TOTAL, ALL STRATEGIES	\$0	\$677,938	\$17,061,503
ADDL FED FNDS FOR EMPL BENEFITS	0	0	113,458
TOTAL, FEDERAL FUNDS	\$0	\$677,938	\$17,174,961
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.505.001 ACA Hm Visitation Grnt-Competitive			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	0	0	3,300,000
TOTAL, ALL STRATEGIES	\$0	\$0	\$3,300,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$3,300,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.558.000 Temp AssistNeedy Families			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	65,209	3,746,898	3,728,730
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMEI	21,556,651	24,836,733	21,146,719
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	1,508,292	1,267,733	1,358,083
4 - 1 - 1 TANF (CASH ASSISTANCE) GRANTS	35,958,966	36,638,452	36,395,288
4 - 2 - 2 ALTERNATIVES TO ABORTION	2,097,178	2,500,000	3,000,000
5 - 1 - 1 CENTRAL PROGRAM SUPPORT	507,392	426,826	437,802

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CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
5 - 1 - 2 IT PROGRAM SUPPORT	446,308	417,152	451,617
5 - 1 - 3 REGIONAL PROGRAM SUPPORT	535,726	465,497	456,774
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	2,298,661	1,782,132	1,670,857
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	710,089	641,239	568,462
TOTAL, ALL STRATEGIES	\$65,684,472	\$72,722,662	\$69,214,332
ADDL FED FNDS FOR EMPL BENEFITS	4,859,994	4,030,745	2,710,586
TOTAL, FEDERAL FUNDS	\$70,544,466	\$76,753,407	\$71,924,918
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.558.667 TANF to Title XX			
4 - 2 - 1 FAMILY VIOLENCE SERVICES	9,639,442	9,617,587	9,502,427
TOTAL, ALL STRATEGIES	\$9,639,442	\$9,617,587	\$9,502,427
ADDL FED FNDS FOR EMPL BENEFITS	58,065	49,361	66,109
TOTAL, FEDERAL FUNDS	\$9,697,507	\$9,666,948	\$9,568,536
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.566.000 Refugee and Entrant Assis			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	4,829	5,085	4,604
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	374,372	417,407	826,500
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	46,878	51,969	47,379
4 - 1 - 2 REFUGEE ASSISTANCE	33,676,912	30,860,969	36,803,663
4 - 2 - 1 FAMILY VIOLENCE SERVICES	55,497	70,776	32,526
5 - 1 - 1 CENTRAL PROGRAM SUPPORT	21,543	22,974	24,867
5 - 1 - 2 IT PROGRAM SUPPORT	271,333	159,202	157,718
5 - 1 - 3 REGIONAL PROGRAM SUPPORT	7,015	7,713	8,428

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CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	25,641	435,527	44,805
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	3,540	3,356	3,270
TOTAL, ALL STRATEGIES	\$34,487,560	\$32,034,978	\$37,953,760
ADDL FED FNDS FOR EMPL BENEFITS	255,066	256,154	289,731
TOTAL, FEDERAL FUNDS	\$34,742,626	\$32,291,132	\$38,243,491
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.576.000 Refugee and Entrant			
4 - 1 - 2 REFUGEE ASSISTANCE	2,497,114	2,445,788	2,425,884
TOTAL, ALL STRATEGIES	\$2,497,114	\$2,445,788	\$2,425,884
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,497,114	\$2,445,788	\$2,425,884
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.584.000 Refugee and Entrant Assis			
4 - 1 - 2 REFUGEE ASSISTANCE	2,562,557	3,170,921	4,475,438
TOTAL, ALL STRATEGIES	\$2,562,557	\$3,170,921	\$4,475,438
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,562,557	\$3,170,921	\$4,475,438
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.643.000 Children s Justice Grants			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	4,627	28,525	4,314

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TOTAL, ALL STRATEGIES	\$4,627	\$28,525	\$4,314
ADDL FED FNDS FOR EMPL BENEFITS	410	4,805	671
TOTAL, FEDERAL FUNDS	\$5,037	\$33,330	\$4,985
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.667.000 Social Svcs Block Grants			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	87,722	71,415	307,755
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	0	579	1,846
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	4,804	2,638	3,250
5 - 1 - 1 CENTRAL PROGRAM SUPPORT	2,290	1,672	1,571
5 - 1 - 2 IT PROGRAM SUPPORT	3,201	1,561	2,112
5 - 1 - 3 REGIONAL PROGRAM SUPPORT	1,999	1,452	694
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	406	175	37
TOTAL, ALL STRATEGIES	\$100,422	\$79,492	\$317,265
ADDL FED FNDS FOR EMPL BENEFITS	21,120	17,489	16,923
TOTAL, FEDERAL FUNDS	\$121,542	\$96,981	\$334,188
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.667.001 SSBG_Disaster Relief Funds			
4 - 1 - 3 DISASTER ASSISTANCE	4,058,625	0	0
TOTAL, ALL STRATEGIES	\$4,058,625	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$4,058,625	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.667.002 SSBG_Disastr Rlf FndsHurr Ike/Dolly			

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4 - 1 - 3 DISASTER ASSISTANCE	109,839,803	64,632,994	3,109,921
TOTAL, ALL STRATEGIES	\$109,839,803	\$64,632,994	\$3,109,921
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$109,839,803	\$64,632,994	\$3,109,921
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.670.000 Child Abuse and Neglect D			
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLME	2,393	0	0
TOTAL, ALL STRATEGIES	\$2,393	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,393	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.671.000 Family Violence Preventio			
4 - 2 - 1 FAMILY VIOLENCE SERVICES	4,998,260	5,336,280	5,312,632
TOTAL, ALL STRATEGIES	\$4,998,260	\$5,336,280	\$5,312,632
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$4,998,260	\$5,336,280	\$5,312,632
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.710.000 CommunitySrvc Blk Grant - Stimulus			
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLME	0	481,481	0

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TOTAL, ALL STRATEGIES	\$0	\$481,481	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$481,481	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.714.000 TANF Emrgcy Contngncy Fnd-Stimulus			
4 - 1 - 1 TANF (CASH ASSISTANCE) GRANTS	19,795,011	14,283,563	1,362,526
TOTAL, ALL STRATEGIES	\$19,795,011	\$14,283,563	\$1,362,526
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$19,795,011	\$14,283,563	\$1,362,526
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.719.000 St Grants_Hlth Info Tech - Stimulus			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	974,955	5,236,572	28,276,365
TOTAL, ALL STRATEGIES	\$974,955	\$5,236,572	\$28,276,365
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$974,955	\$5,236,572	\$28,276,365
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.767.000 CHIP			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	216,097	182,168	179,914
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMEI	38,820,490	36,208,704	39,587,065
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	154,999	128,222	126,447
3 - 1 - 1 CHIP	449,340,698	507,135,685	532,412,886
3 - 1 - 2 IMMIGRANT HEALTH INSURANCE	6,574,876	13,611,716	0
3 - 1 - 4 CHIP PERINATAL SERVICES	204,985,104	167,713,621	154,261,985

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3 - 1 - 5 CHIP VENDOR DRUG PROGRAM	108,076,143	113,291,737	123,605,341
5 - 1 - 1 CENTRAL PROGRAM SUPPORT	75,494	56,397	52,033
5 - 1 - 2 IT PROGRAM SUPPORT	117,995	96,668	94,146
5 - 1 - 3 REGIONAL PROGRAM SUPPORT	40,733	27,402	14,631
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	2,464,920	3,452,411	3,347,704
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	108,614	101,127	92,509
8 - 1 - 1 MAINTAIN IT SERVICES BY DIR	0	0	0
8 - 1 - 4 ACQUIRED BRAIN INJURY WAIVER	0	0	0
8 - 1 - 5 STATE HOSPITAL & STATE CENTER TECH	0	0	0
8 - 1 - 6 IMPROVE SECURITY FOR IT SYSTEMS	0	0	0
8 - 1 - 8 HHS DISPROPORTIONALITY INITIATIVE	0	0	0
TOTAL, ALL STRATEGIES	\$810,976,163	\$842,005,858	\$853,774,661
ADDL FED FNDS FOR EMPL BENEFITS	963,560	821,788	1,176,172
TOTAL, FEDERAL FUNDS	\$811,939,723	\$842,827,646	\$854,950,833
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.767.778 CHIP for Medicaid (EFMAP)			
2 - 1 - 2 TANF ADULTS & CHILDREN	79,817	1,901,993	2,380,477
2 - 1 - 3 PREGNANT WOMEN	33,911	572,095	546,794
2 - 1 - 4 CHILDREN & MEDICALLY NEEDY	148,791	11,206,296	11,618,375
2 - 2 - 1 COST REIMBURSED SERVICES	6,558	133,054	114,371
2 - 2 - 2 MEDICAID VENDOR DRUG PROGRAM	0	222,481	7,047,121
2 - 3 - 1 HEALTH STEPS (EPSDT) MEDICAL (FFS)	19,049	57,940	1,256,334
2 - 3 - 2 HEALTH STEPS (EPSDT) DENTAL	370,566	4,754,900	6,643,167

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2 - 3 - 3 EPSDT COMPREHENSIVE CARE PROG (FFS)	20,567	128,873	1,395,551
TOTAL, ALL STRATEGIES	\$679,259	\$18,977,632	\$31,002,190
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$679,259	\$18,977,632	\$31,002,190
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.777.000 State Survey and Certific			
2 - 4 - 1 STATE MEDICAID OFFICE	496,998	494,498	524,217
TOTAL, ALL STRATEGIES	\$496,998	\$494,498	\$524,217
ADDL FED FNDS FOR EMPL BENEFITS	122,760	131,025	138,962
TOTAL, FEDERAL FUNDS	\$619,758	\$625,523	\$663,179
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.777.002 SURVEY & CERT @ 75%			
8 - 1 - 7 INCREASE RETENTION OF HHS STAFF	0	0	0
TOTAL, ALL STRATEGIES	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	40,497	42,748	1,114,335
TOTAL, FEDERAL FUNDS	\$40,497	\$42,748	\$1,114,335
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.000 XIX FMAP			
2 - 1 - 1 MEDICARE AND SSI	1,458,750,337	1,631,999,443	1,239,370,962
2 - 1 - 2 TANF ADULTS & CHILDREN	447,963,249	655,129,407	791,528,959
2 - 1 - 3 PREGNANT WOMEN	642,266,200	613,049,077	582,129,581
2 - 1 - 4 CHILDREN & MEDICALLY NEEDY	2,478,115,818	2,924,284,140	2,520,311,601
2 - 1 - 5 MEDICARE PAYMENTS	617,730,376	670,756,133	747,657,341

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2 - 1 - 6 STAR+PLUS (INTEGRATED MANAGED CA	666,678,826	844,038,645	1,405,089,500
2 - 2 - 1 COST REIMBURSED SERVICES	324,230,045	277,244,184	275,702,069
2 - 2 - 2 MEDICAID VENDOR DRUG PROGRAM	1,321,371,333	1,469,648,794	1,578,647,706
2 - 2 - 3 MEDICAL TRANSPORTATION	20,805,622	37,273,987	98,066,049
2 - 2 - 4 MEDICAID FAMILY PLANNING (FFS)	0	0	1,209,368
2 - 2 - 5 UPPER PAYMENT LIMIT	25,262,388	21,135,405	0
2 - 3 - 1 HEALTH STEPS (EPSDT) MEDICAL (FFS)	114,945,373	68,746,129	68,035,271
2 - 3 - 2 HEALTH STEPS (EPSDT) DENTAL	739,198,098	858,525,618	880,883,028
2 - 3 - 3 EPSDT COMPREHENSIVE CARE PROG (FFS)	596,642,335	500,676,080	565,248,748
2 - 4 - 2 MANAGED CARE EXPANSION	0	0	0
8 - 1 - 2 INCREASE HHS COMMUNITY SERVICES	0	0	0
8 - 1 - 4 ACQUIRED BRAIN INJURY WAIVER	0	0	0
8 - 1 - 7 INCREASE RETENTION OF HHS STAFF	0	0	0
TOTAL, ALL STRATEGIES	\$9,453,960,000	\$10,572,507,042	\$10,753,880,183
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$9,453,960,000	\$10,572,507,042	\$10,753,880,183
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.003 XIX 50%			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	4,374,397	4,539,918	4,141,681
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	140,312,290	157,397,362	206,188,245
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	5,995,906	7,861,876	11,487,568
2 - 1 - 1 MEDICARE AND SSI	17,731,398	6,761,571	17,071,461
2 - 1 - 2 TANF ADULTS & CHILDREN	3,394,672	1,092,100	3,543,581

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2 - 1 - 3 PREGNANT WOMEN	5,041,497	1,384,859	5,464,590
2 - 1 - 4 CHILDREN & MEDICALLY NEEDY	30,760,026	25,002,870	34,127,830
2 - 1 - 5 MEDICARE PAYMENTS	1,178,247	1,538,170	1,591,401
2 - 1 - 6 STAR+PLUS (INTEGRATED MANAGED CA	1,252,687	1,154,557	1,578,742
2 - 2 - 1 COST REIMBURSED SERVICES	2,213,926	702,837	4,006,919
2 - 2 - 2 MEDICAID VENDOR DRUG PROGRAM	3,249,272	2,825,711	3,854,890
2 - 2 - 3 MEDICAL TRANSPORTATION	79,739,174	74,820,237	43,864,031
2 - 2 - 4 MEDICAID FAMILY PLANNING (FFS)	96,380	101,662	63,959
2 - 3 - 1 HEALTH STEPS (EPSDT) MEDICAL (FFS)	159,332	232,889	1,296,539
2 - 3 - 2 HEALTH STEPS (EPSDT) DENTAL	5,030,866	3,367,115	4,052,647
2 - 3 - 3 EPSDT COMPREHENSIVE CARE PROG (FFS)	3,430,546	2,469,533	2,135,849
2 - 4 - 1 STATE MEDICAID OFFICE	726,818	755,638	1,285,047
5 - 1 - 1 CENTRAL PROGRAM SUPPORT	2,579,237	2,800,380	2,835,886
5 - 1 - 2 IT PROGRAM SUPPORT	2,555,049	3,495,555	2,927,836
5 - 1 - 3 REGIONAL PROGRAM SUPPORT	2,371,812	2,636,269	2,574,154
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	6,738,078	17,886,277	16,141,460
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	6,481,722	7,321,703	7,978,689
8 - 1 - 1 MAINTAIN IT SERVICES BY DIR	0	0	0
8 - 1 - 2 INCREASE HHS COMMUNITY SERVICES	0	0	0
8 - 1 - 4 ACQUIRED BRAIN INJURY WAIVER	0	0	0
8 - 1 - 5 STATE HOSPITAL & STATE CENTER TECH	0	0	0
8 - 1 - 6 IMPROVE SECURITY FOR IT SYSTEMS	0	0	0
8 - 1 - 7 INCREASE RETENTION OF HHS STAFF	0	0	0

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8 - 1 - 8 HHS DISPROPORTIONALITY INITIATIVE	0	0	0
TOTAL, ALL STRATEGIES	\$325,413,332	\$326,149,089	\$378,213,005
ADDL FED FNDS FOR EMPL BENEFITS	25,149,109	27,867,213	35,852,557
TOTAL, FEDERAL FUNDS	\$350,562,441	\$354,016,302	\$414,065,562
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.004 XIX ADM @ 75%			
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	627,401	558,569	559,162
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	2,811,853	2,158,813	4,596,152
2 - 1 - 1 MEDICARE AND SSI	15,281,630	20,869,938	19,339,942
2 - 1 - 2 TANF ADULTS & CHILDREN	3,475,488	4,591,245	3,985,631
2 - 1 - 3 PREGNANT WOMEN	5,130,129	5,589,861	6,445,167
2 - 1 - 4 CHILDREN & MEDICALLY NEEDY	19,041,439	30,548,362	30,555,419
2 - 1 - 5 MEDICARE PAYMENTS	590,898	1,407,538	991,639
2 - 1 - 6 STAR+PLUS (INTEGRATED MANAGED CARE)	550,896	622,113	925,056
2 - 2 - 1 COST REIMBURSED SERVICES	1,739,988	5,997,075	5,764,638
2 - 2 - 2 MEDICAID VENDOR DRUG PROGRAM	1,015,608	1,808,358	2,284,622
2 - 2 - 3 MEDICAL TRANSPORTATION	0	123,445	0
2 - 2 - 4 MEDICAID FAMILY PLANNING (FFS)	52,986	140,477	39,180
2 - 3 - 1 HEALTH STEPS (EPSDT) MEDICAL (FFS)	41,213	181,369	324,317
2 - 3 - 2 HEALTH STEPS (EPSDT) DENTAL	4,273,955	8,079,639	3,310,985
2 - 3 - 3 EPSDT COMPREHENSIVE CARE PROGRAM (FFS)	2,517,476	3,977,794	3,263,327
5 - 1 - 2 IT PROGRAM SUPPORT	10,955	38,597	0
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	1,823,179	1,320,694	1,681,994

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7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	5,960,945	6,564,676	6,618,973
8 - 1 - 7 INCREASE RETENTION OF HHS STAFF	0	0	0
8 - 1 - 8 HHS DISPROPORTIONALITY INITIATIVE	0	0	0
TOTAL, ALL STRATEGIES	\$64,946,039	\$94,578,563	\$90,686,204
ADDL FED FNDS FOR EMPL BENEFITS	1,684,176	2,302,996	1,253,128
TOTAL, FEDERAL FUNDS	\$66,630,215	\$96,881,559	\$91,939,332
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.005 XIX FMAP @ 90%			
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	23	18,034	25,717
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	2,027,543	1,368,250	3,653,026
2 - 1 - 1 MEDICARE AND SSI	4,969,602	1,535,962	2,415,664
2 - 1 - 2 TANF ADULTS & CHILDREN	2,380,681	4,737,073	5,928,778
2 - 1 - 3 PREGNANT WOMEN	14,764,004	22,781,363	21,773,870
2 - 1 - 4 CHILDREN & MEDICALLY NEEDY	4,977,169	12,345,095	3,036,946
2 - 1 - 5 MEDICARE PAYMENTS	70,268	236,484	180,132
2 - 1 - 6 STAR+PLUS (INTEGRATED MANAGED CARE)	79,950	247,975	188,885
2 - 2 - 1 COST REIMBURSED SERVICES	296,477	460,984	296,720
2 - 2 - 2 MEDICAID VENDOR DRUG PROGRAM	12,331,518	22,303,394	20,038,569
2 - 2 - 3 MEDICAL TRANSPORTATION	112,900	4,333,363	7,555,674
2 - 2 - 4 MEDICAID FAMILY PLANNING (FFS)	49,615,965	49,720,370	36,337,600
2 - 3 - 1 HEALTH STEPS (EPSDT) MEDICAL (FFS)	3,259	18,904	14,399
2 - 3 - 2 HEALTH STEPS (EPSDT) DENTAL	53,204	302,092	230,106
2 - 3 - 3 EPSDT COMPREHENSIVE CARE PROGRAM (FFS)	475,135	909,516	419,907

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5 - 1 - 2 IT PROGRAM SUPPORT	0	358	0
TOTAL, ALL STRATEGIES	\$92,157,698	\$121,319,217	\$102,095,993
ADDL FED FNDS FOR EMPL BENEFITS	0	38,727	54,651
TOTAL, FEDERAL FUNDS	\$92,157,698	\$121,357,944	\$102,150,644
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.007 XIX ADM @ 100			
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	39,489	25,273	1,810
2 - 1 - 5 MEDICARE PAYMENTS	6,303,878	59,986,405	55,890,220
2 - 3 - 3 EPSDT COMPREHENSIVE CARE PROGRAM (FF)	8,682,119	171,795	0
2 - 4 - 1 STATE MEDICAID OFFICE	34,742,115	15,671,098	18,949,522
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	4,127,191	3,800,776	0
TOTAL, ALL STRATEGIES	\$53,894,792	\$79,655,347	\$74,841,552
ADDL FED FNDS FOR EMPL BENEFITS	11,245	7,036	404
TOTAL, FEDERAL FUNDS	\$53,906,037	\$79,662,383	\$74,841,956
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.009 SHARS			
2 - 2 - 1 COST REIMBURSED SERVICES	74,367,379	136,401,156	96,546,345
TOTAL, ALL STRATEGIES	\$74,367,379	\$136,401,156	\$96,546,345
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$74,367,379	\$136,401,156	\$96,546,345
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.014 Medicaid - Stimulus			
2 - 1 - 1 MEDICARE AND SSI	299,592,528	190,026,774	0

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2 - 1 - 2 TANF ADULTS & CHILDREN	90,691,447	71,436,122	0
2 - 1 - 3 PREGNANT WOMEN	130,590,525	74,807,298	0
2 - 1 - 4 CHILDREN & MEDICALLY NEEDY	502,816,434	445,897,427	176,446,621
2 - 1 - 5 MEDICARE PAYMENTS	143,792,651	95,928,745	0
2 - 1 - 6 STAR+PLUS (INTEGRATED MANAGED CA	137,083,622	93,888,414	0
2 - 2 - 1 COST REIMBURSED SERVICES	49,323,253	50,205,471	0
2 - 2 - 2 MEDICAID VENDOR DRUG PROGRAM	270,959,163	173,059,408	0
2 - 2 - 3 MEDICAL TRANSPORTATION	4,304,509	3,459,647	0
2 - 2 - 4 MEDICAID FAMILY PLANNING (FFS)	13,031	8,953	0
2 - 2 - 5 UPPER PAYMENT LIMIT	5,252,065	1,264,537	0
2 - 3 - 1 HEALTH STEPS (EPSDT) MEDICAL (FFS)	22,632,563	11,292,293	0
2 - 3 - 2 HEALTH STEPS (EPSDT) DENTAL	152,164,273	94,860,658	0
2 - 3 - 3 EPSDT COMPREHENSIVE CARE PROG (FFS)	122,001,867	57,835,547	0
TOTAL, ALL STRATEGIES	\$1,931,217,931	\$1,363,971,294	\$176,446,621
ADDL FED FNDS FOR EMPL BENEFITS	20,652	34,444	5,343
TOTAL, FEDERAL FUNDS	\$1,931,238,583	\$1,364,005,738	\$176,451,964
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.791.000 Money Follows Person Reblncng Demo			
2 - 1 - 6 STAR+PLUS (INTEGRATED MANAGED CA	0	3,257,626	3,966,667

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 6:24:20PM

Agency code: **529** Agency name Health and Human Services Commission

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$0	\$3,257,626	\$3,966,667
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$3,257,626	\$3,966,667
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.793.000 Medicaid Transformation Grants			
2 - 4 - 1 STATE MEDICAID OFFICE	636,700	1,494,779	0
TOTAL, ALL STRATEGIES	\$636,700	\$1,494,779	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$636,700	\$1,494,779	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.036.000 Public Assistance Grants			
4 - 1 - 3 DISASTER ASSISTANCE	223,417	0	0
TOTAL, ALL STRATEGIES	\$223,417	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$223,417	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.050.000 Indvdl. & Househld Other Needs			
4 - 1 - 3 DISASTER ASSISTANCE	2,095,540	92,303	3,000,000
TOTAL, ALL STRATEGIES	\$2,095,540	\$92,303	\$3,000,000
ADDL FED FNDS FOR EMPL BENEFITS	109,574	13,169	0
TOTAL, FEDERAL FUNDS	\$2,205,114	\$105,472	\$3,000,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
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Agency code: **529** Agency name Health and Human Services Commission

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
97.073.000 St. Homeland Security Program			
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMEI	180,000	0	300,000
TOTAL, ALL STRATEGIES	\$180,000	\$0	\$300,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$180,000	\$0	\$300,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.088.000 Case Management Pilot			
4 - 1 - 3 DISASTER ASSISTANCE	25,728,228	16,036,452	0
TOTAL, ALL STRATEGIES	\$25,728,228	\$16,036,452	\$0
ADDL FED FNDS FOR EMPL BENEFITS	43,222	26,067	0
TOTAL, FEDERAL FUNDS	\$25,771,450	\$16,062,519	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **6:24:20PM**

Agency code: **529** Agency name Health and Human Services Commission

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
00.000.001 Comptroller Misc Claims Fed Fnd Pym	0	0	0
10.551.000 Food Stamps	0	1,214	1,977
10.561.000 St Admin Match Food Stamp	201,834,791	244,184,684	213,887,780
10.561.003 Food Stamps (SNAP) Admin-Stimul	13,987,018	0	0
10.580.000 SNAP:Customer Mgmt Flow Sys Dplymnt	0	39,759	0
93.006.000 HIV/AIDS Demonstration Program	136,088	0	0
93.086.000 Hlthy Marriage & Fatherhood Grants	897,045	740,279	0
93.110.000 Maternal and Child Health	147,171	88,498	105,568
93.234.000 TRAUMATIC BRAIN INJURY	136,152	168,377	250,686
93.243.000 Project Reg. & Natl Significance	0	0	3,083
93.256.000 Planning Hlth Care Access-Uninsured	2,126,443	3,410,973	9,979,989
93.296.000 St Grant to Improve Minority Health	0	119,854	127,792
93.505.000 ACA Home Visiting Program	0	677,938	17,061,503
93.505.001 ACA Hm Visitation Grnt-Competitive	0	0	3,300,000
93.558.000 Temp AssistNeedy Families	65,684,472	72,722,662	69,214,332

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **6:24:20PM**

Agency code: **529** Agency name Health and Human Services Commission

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
93.558.667 TANF to Title XX	9,639,442	9,617,587	9,502,427
93.566.000 Refugee and Entrant Assis	34,487,560	32,034,978	37,953,760
93.576.000 Refugee and Entrant	2,497,114	2,445,788	2,425,884
93.584.000 Refugee and Entrant Assis	2,562,557	3,170,921	4,475,438
93.643.000 Children s Justice Grants	4,627	28,525	4,314
93.667.000 Social Svcs Block Grants	100,422	79,492	317,265
93.667.001 SSBG_Disaster Relief Funds	4,058,625	0	0
93.667.002 SSBG_Disastr Rlf FndsHurr Ike/Dolly	109,839,803	64,632,994	3,109,921
93.670.000 Child Abuse and Neglect D	2,393	0	0
93.671.000 Family Violence Preventio	4,998,260	5,336,280	5,312,632
93.710.000 CommunitySrvcs Blk Grant - Stimulus	0	481,481	0
93.714.000 TANF Emrgcy Contngncy Fnd-Stimulus	19,795,011	14,283,563	1,362,526
93.719.000 St Grants_Hlth Info Tech - Stimulus	974,955	5,236,572	28,276,365
93.767.000 CHIP	810,976,163	842,005,858	853,774,661
93.767.778 CHIP for Medicaid (EFMAP)	679,259	18,977,632	31,002,190
93.777.000 State Survey and Certific	496,998	494,498	524,217
93.777.002 SURVEY & CERT @ 75%	0	0	0
93.778.000 XIX FMAP	9,453,960,000	10,572,507,042	10,753,880,183

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **6:24:20PM**

Agency code:	529	Agency name	Health and Human Services Commission		
CFDA NUMBER/ STRATEGY			EXP 2010	EXP 2011	BUD 2012
93.778.003	XIX 50%		325,413,332	326,149,089	378,213,005
93.778.004	XIX ADM @ 75%		64,946,039	94,578,563	90,686,204
93.778.005	XIX FMAP @ 90%		92,157,698	121,319,217	102,095,993
93.778.007	XIX ADM @ 100		53,894,792	79,655,347	74,841,552
93.778.009	SHARS		74,367,379	136,401,156	96,546,345
93.778.014	Medicaid - Stimulus		1,931,217,931	1,363,971,294	176,446,621
93.791.000	Money Follows Person Reblncng Demo		0	3,257,626	3,966,667
93.793.000	Medicaid Transformation Grants		636,700	1,494,779	0
97.036.000	Public Assistance Grants		223,417	0	0
97.050.000	Indvdl. & Househld Other Needs		2,095,540	92,303	3,000,000
97.073.000	St. Homeland Security Program		180,000	0	300,000
97.088.000	Case Management Pilot		25,728,228	16,036,452	0
TOTAL, ALL STRATEGIES			\$13,310,883,425	\$14,036,443,275	\$12,971,950,880
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS			63,126,078	66,088,433	65,820,394
TOTAL, FEDERAL FUNDS			\$13,374,009,503	\$14,102,531,708	\$13,037,771,274
TOTAL, ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME : 6:24:32PM

Agency code: 529

Agency name: **Health and Human Services Commission**

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 93.558.000 Temp AssistNeedy Families									
2009	\$147,465,757	\$101,409,991	\$0	\$0	\$0	\$0	\$0	\$101,409,991	\$46,055,766
2010	\$75,331,219	\$0	\$75,323,914	\$0	\$0	\$0	\$0	\$75,323,914	\$7,305
2011	\$78,821,082	\$0	\$0	\$82,340,249	\$0	\$0	\$0	\$82,340,249	\$-3,519,167
2012	\$85,474,797	\$0	\$0	\$0	\$78,716,759	\$0	\$0	\$78,716,759	\$6,758,038
2013	\$87,931,834	\$0	\$0	\$0	\$0	\$80,661,542	\$0	\$80,661,542	\$7,270,292
2014	\$87,931,834	\$0	\$0	\$0	\$0	\$0	\$80,661,542	\$80,661,542	\$7,270,292
Total	\$562,956,523	\$101,409,991	\$75,323,914	\$82,340,249	\$78,716,759	\$80,661,542	\$80,661,542	\$499,113,997	\$63,842,526
<hr/>									
Empl. Benefit Payment		\$5,060,266	\$4,859,994	\$4,030,745	\$2,710,586	\$2,710,586	\$2,710,586	\$22,082,763	

TRACKING NOTES

Federal TANF funds are appropriated to several state agencies. With declining TANF cash assistance caseloads in recent years, HHSC had not expended its entire share of the federal TANF appropriations. This schedule reflects the combination of TANF and TANF to Title XX.

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
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Agency code: 529

Agency name: **Health and Human Services Commission**

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 93.714.000 TANF Emrgcy Contngncy Fnd-Stimulus									
2010	\$5,763,256	\$0	\$5,763,256	\$0	\$0	\$0	\$0	\$5,763,256	\$0
2011	\$45,325,062	\$0	\$14,031,755	\$14,283,563	\$1,362,526	\$0	\$0	\$29,677,844	\$15,647,218
2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$51,088,318	\$0	\$19,795,011	\$14,283,563	\$1,362,526	\$0	\$0	\$35,441,100	\$15,647,218

Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TRACKING NOTES

ARRA TANF ECF in S.B. 1, Art. XII authorized Texas to potentially qualify for up to \$243 million. TANF ECF provides 80% reimbursement for qualifying expenditures. HHSC obligated \$9,642,685 of one-time, non-recurring short-term (NRST) benefit. HHSC requested TANF ECF funding on behalf of the Food Banks for NRST benefits reimbursement of \$25.8 million, and pass-through funds for Subsidized Employment to TWC in the amount of \$55.9 million. The deadline for claiming additional TANF ECF funds was extended from June 30, 2011 thru September 30, 2011.

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
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Agency code: 529

Agency name: Health and Human Services Commission

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 93.767.000 CHIP									
2008	\$556,190,553	\$469,184,684	\$87,005,869	\$0	\$0	\$0	\$0	\$556,190,553	\$0
2009	\$867,350,000	\$0	\$724,933,854	\$0	\$0	\$0	\$0	\$724,933,854	\$142,416,146
2010	\$925,033,169	\$0	\$0	\$842,827,646	\$0	\$0	\$0	\$842,827,646	\$82,205,523
2011	\$832,714,327	\$0	\$0	\$0	\$832,714,327	\$0	\$0	\$832,714,327	\$0
2012	\$832,714,327	\$0	\$0	\$0	\$22,236,506	\$810,477,821	\$0	\$832,714,327	\$0
2013	\$832,714,327	\$0	\$0	\$0	\$0	\$80,639,381	\$752,074,946	\$832,714,327	\$0
Total	\$4,846,716,703	\$469,184,684	\$811,939,723	\$842,827,646	\$854,950,833	\$891,117,202	\$752,074,946	\$4,622,095,034	\$224,621,669
<hr/>									
Empl. Benefit Payment		\$1,354,123	\$963,560	\$821,788	\$1,176,172	\$1,176,172	\$1,176,172	\$6,667,987	

TRACKING NOTES

Beginning in FY 2010 and forward, the federal CHIP expenditures above assume that certain Medicaid services and clients can be financed with federal CHIP funding.

The above data does not include the CHIPRA for Medicaid funding under CFDA 93.767.778 authorized under ARRA.

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
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Agency code: 529

Agency name: **Health and Human Services Commission**

Federal FY	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award	
CFDA 93.778.014 Medicaid - Stimulus									
2009	\$1,264,268,946	\$1,263,963,582	\$0	\$0	\$0	\$0	\$1,263,963,582	\$305,364	
2010	\$1,838,682,167	\$0	\$1,931,217,931	\$0	\$0	\$0	\$1,931,217,931	\$-92,535,764	
2011	\$1,094,157,640	\$0	\$0	\$1,363,971,294	\$0	\$0	\$1,363,971,294	\$-269,813,654	
2012	\$176,446,621	\$0	\$0	\$0	\$176,446,621	\$0	\$176,446,621	\$0	
2013	\$436,000,000	\$0	\$0	\$0	\$0	\$436,000,000	\$436,000,000	\$0	
2014	\$436,000,000	\$0	\$0	\$0	\$0	\$0	\$436,000,000	\$0	
Total	\$5,245,555,374	\$1,263,963,582	\$1,931,217,931	\$1,363,971,294	\$176,446,621	\$436,000,000	\$436,000,000	\$5,607,599,428	\$-362,044,054
Empl. Benefit Payment									
	\$0	\$20,652	\$34,444	\$5,343	\$5,343	\$5,343	\$71,125		

TRACKING NOTES

The Medicaid Stimulus funding above does not assume the continuation of Stimulus funding approved through June 2011. This includes Stimulus funding activities associated with the State's planning activities for the implementation of the State Medicaid Health information Technology (HIT) provisions of the American Recovery and Reinvestment Act of 2009 (ARRA) at 90% FFP.

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 6:43:46PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **529**

Agency name: **Health and Human Services Commission**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
1 General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$1,793,107	\$0
Estimated Revenue:			
3602 Earned Fed Funds, Food Stamp	5,244,051	5,628,771	5,400,000
3702 Fed Receipts-Earned Federal Funds	1,927,566	4,919,140	9,100,000
3726 Fed Receipts-Indir Cost Recovery	5,116,992	3,645,046	4,000,000
Subtotal: Estimated Revenue	<u>12,288,609</u>	<u>14,192,957</u>	<u>18,500,000</u>
Total Available	<u>\$12,288,609</u>	<u>\$15,986,064</u>	<u>\$18,500,000</u>
DEDUCTIONS:			
Expended 13101 (appropriated)	(10,239,341)	(10,240,547)	(12,004,212)
Expended 13105	0	(5,492,450)	0
Expended 13101 (SNAP Bonus)	0	0	(5,400,000)
Expended 13120 (MAC) (appropriated)	(176,768)	(175,562)	(175,000)
Trsfr-BenefitsbyCPA(ArtIX,6.22(g))	(79,393)	(77,505)	(120,788)
Total, Deductions	<u>\$(10,495,502)</u>	<u>\$(15,986,064)</u>	<u>\$(17,700,000)</u>
Ending Fund/Account Balance	<u>\$1,793,107</u>	<u>\$0</u>	<u>\$800,000</u>

REVENUE ASSUMPTIONS:

It is assumed that HHSC will continue to receive federal receipts for food stamps and Medicaid Administrative Claiming and will continue to be charged for SWCAP. In FY2012, Texas HHSC received SNAP Bonus.

CONTACT PERSON:

Lisa Subia

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

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Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 529

Agency name: Health and Human Services Commission

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$432,773	\$178,421	\$352,612
Estimated Revenue:			
3714 Judgments	1,190,417	0	0
3722 Conf, Semin, & Train Regis Fees	4,464	800	0
3740 Grants/Donations	241,963	437,555	251,254
3766 Supplies/Equip/Servs-Local Funds	9,325,584	8,875,067	10,336,572
3802 Reimbursements-Third Party	188,416	164,782	0
Subtotal: Estimated Revenue	<u>10,950,844</u>	<u>9,478,204</u>	<u>10,587,826</u>
Total Available	<u>\$11,383,617</u>	<u>\$9,656,625</u>	<u>\$10,940,438</u>
DEDUCTIONS:			
Expended 13101 Hospital Based Wrkrs	(9,325,584)	(8,875,067)	(10,336,572)
Expended 13101 2-1-1 TIRN	(281,008)	0	0
Expended 13121 CHIP	(875,417)	0	0
Expended 13120 TxLongTermPartnershi	(53,841)	0	0
Expended 13100 TOPDD	(161,366)	(263,364)	(206,645)
Lapsed Collections	(446,919)	(165,582)	0
Expended 13101 Health Start	(53,026)	0	0
Expended 13129 Disaster	(8,035)	0	0
Total, Deductions	<u>\$(11,205,196)</u>	<u>\$(9,304,013)</u>	<u>\$(10,543,217)</u>
Ending Fund/Account Balance	<u>\$178,421</u>	<u>\$352,612</u>	<u>\$397,221</u>

REVENUE ASSUMPTIONS:

Collections resulting from contracted hospitals for eligibility workers are assumed at the appropriated amount.

Assumes a UB of excess TOPDD collections for FFY2009 to FFY2010 in the amount of \$122,824; for FY2010 to FY2011 in the amount of \$178,421; for FY2011 to FY2012 in the amount of \$352,612.

Assumes a UB of \$281,008 for 2-1-1 Network Permain Basin dollars and \$28,941 from Tx Long Term Partnership from FY2009 to FY2010

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

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Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **529**

Agency name: **Health and Human Services Commission**

FUND/ACCOUNT

Exp 2010

Exp 2011

Bud 2012

CONTACT PERSON:

Lisa Subia

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

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Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **529**

Agency name: **Health and Human Services Commission**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
705 Medicaid Program Income			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3639 Premium Credits - Medicaid Program	38,571,824	25,807,812	39,000,000
3714 Judgments	14,097,441	1,496,246	0
3773 Insurance and Damages	0	460,808	0
3854 Interest - Other	497,410	1,057,784	1,000,000
Subtotal: Estimated Revenue	<u>53,166,675</u>	<u>28,822,650</u>	<u>40,000,000</u>
Total Available	<u>\$53,166,675</u>	<u>\$28,822,650</u>	<u>\$40,000,000</u>
DEDUCTIONS:			
Expended 13109	(53,166,675)	(28,822,650)	(40,000,000)
Total, Deductions	<u>\$(53,166,675)</u>	<u>\$(28,822,650)</u>	<u>\$(40,000,000)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Collections for this MOF do not coincide with estimated expenses or caseload projections.

CONTACT PERSON:

Lisa Subia

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

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Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **529**

Agency name: **Health and Human Services Commission**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
706 Vendor Drug Rebates-Medicaid			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3638 Vendor Drug Rebates-Medicaid Pgm	227,270,101	320,967,472	420,735,406
3714 Judgments	31,270,563	16,480,318	0
3769 Forfeitures	761,028	779,915	775,000
3802 Reimbursements-Third Party	367,208	538,681	500,000
3854 Interest - Other	31,743	80,846	150,000
Subtotal: Estimated Revenue	<u>259,700,643</u>	<u>338,847,232</u>	<u>422,160,406</u>
Total Available	<u>\$259,700,643</u>	<u>\$338,847,232</u>	<u>\$422,160,406</u>
DEDUCTIONS:			
Expended 13113	(259,700,643)	(338,847,232)	(422,160,406)
Total, Deductions	<u>\$(259,700,643)</u>	<u>\$(338,847,232)</u>	<u>\$(422,160,406)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Vendor Drug Rebate revenue represents the state share of rebates provided by drug manufacturers to the State as part of the federal Medicaid Drug Rebate Program (OBRA90). The revenue is calculated using Medicaid projected caseload and cost information. The FMAP also dictates the amount of state share retained and the amount returned to the federal government.

CONTACT PERSON:

Lisa Subia

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 6:43:46PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **529**

Agency name: **Health and Human Services Commission**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
3643 Premium Co-payments			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3643 Premium Co-pay, Low Income Child	1,288,537	1,337,899	1,498,360
3802 Reimbursements-Third Party	645	0	0
Subtotal: Estimated Revenue	<u>1,289,182</u>	<u>1,337,899</u>	<u>1,498,360</u>
Total Available	<u>\$1,289,182</u>	<u>\$1,337,899</u>	<u>\$1,498,360</u>
DEDUCTIONS:			
Expended 13121	(1,289,182)	(1,337,899)	(1,498,360)
Total, Deductions	<u>\$(1,289,182)</u>	<u>\$(1,337,899)</u>	<u>\$(1,498,360)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

CHIP enrollment fees are \$50 or less per family for each 12-month term of eligibility and vary based on the family's income.

CONTACT PERSON:

Lisa Subia

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 6:43:46PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **529**

Agency name: **Health and Human Services Commission**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
<u>5137</u> Regional Trauma Account			
Beginning Balance (Unencumbered):	\$0	\$17,592,916	\$31,578,156
Estimated Revenue:			
3717 Civil Penalties	81,291	226,930	100,000
3851 Interest on St Deposits & Treas Inv	17,511,625	13,758,310	13,484,236
Subtotal: Estimated Revenue	<u>17,592,916</u>	<u>13,985,240</u>	<u>13,584,236</u>
Total Available	<u>\$17,592,916</u>	<u>\$31,578,156</u>	<u>\$45,162,392</u>
DEDUCTIONS:			
Expended	0	0	0
Total, Deductions	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund/Account Balance	<u>\$17,592,916</u>	<u>\$31,578,156</u>	<u>\$45,162,392</u>

REVENUE ASSUMPTIONS:

This dedicated account is established under Subtitle B, Title 9, Health and Safety Code, Sec. 782.003 and the Transportation Code, Sections 542.406 and 707.008.

The comptroller receives a portion of fees from local city and county enforcement of signal light camera violations and deposits this revenue in this account to fund uncompensated care of designated trauma facilities and county and regional emergency medical services and for administration.

Currently, HHSC has no appropriation authority to expend funds from this account and has limited information upon which to base an estimate of future revenues. FY 2009 was the last year for which there was appropriation authority

CONTACT PERSON:

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IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

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TIME: 6:43:46PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **529**

Agency name: **Health and Human Services Commission**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8044 Medicaid Subrogation Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3802 Reimbursements-Third Party	59,349,552	70,847,936	84,349,552
Subtotal: Estimated Revenue	<u>59,349,552</u>	<u>70,847,936</u>	<u>84,349,552</u>
Total Available	<u>\$59,349,552</u>	<u>\$70,847,936</u>	<u>\$84,349,552</u>
DEDUCTIONS:			
Expended 13109	(59,349,552)	(70,847,936)	(84,349,552)
Total, Deductions	<u>\$(59,349,552)</u>	<u>\$(70,847,936)</u>	<u>\$(84,349,552)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Collections for this MOF do not coincide with estimated expenses or caseload projections

CONTACT PERSON:

Lisa Subia

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

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Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **529**

Agency name: **Health and Human Services Commission**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8054 Experience Rebates-CHIP			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3649 Vendor Drug/Exp. Rebates, Nonmed	9,875,087	1,753,491	2,249,111
3854 Interest - Other	304,470	14,056	18,025
Subtotal: Estimated Revenue	<u>10,179,557</u>	<u>1,767,547</u>	<u>2,267,136</u>
Total Available	<u>\$10,179,557</u>	<u>\$1,767,547</u>	<u>\$2,267,136</u>
DEDUCTIONS:			
Expended 13121	(10,179,557)	(1,767,547)	(2,267,136)
Total, Deductions	<u>\$(10,179,557)</u>	<u>\$(1,767,547)</u>	<u>\$(2,267,136)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Historically, managed care premium rates for the CHIP perinate program were higher than the cost and HMO's returned a portion of those dollars as experience rebates. Because a larger component of the CHIP perinate program will be served in Medicaid pursuant to federal requirements, the amount or experience rebate revenue in future years could decline.

CONTACT PERSON:

Lisa Subia

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

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Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **529**

Agency name: **Health and Human Services Commission**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8062 Approp Receipts-Match For Medicaid			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	609	950	1,000
3595 Medical Assist Cost Recovery	38,238,652	8,322,963	14,477,233
3802 Reimbursements-Third Party	1,920,724	2,243,874	4,141,499
Subtotal: Estimated Revenue	<u>40,159,985</u>	<u>10,567,787</u>	<u>18,619,732</u>
Total Available	<u>\$40,159,985</u>	<u>\$10,567,787</u>	<u>\$18,619,732</u>
DEDUCTIONS:			
Expended 13112 GME	(38,238,652)	(8,322,963)	(14,477,233)
Expended 13109 VAN	(1,914,299)	(2,215,628)	(4,141,499)
Expended 13109 Motor Vehicle Registration	(609)	(950)	(1,000)
Expended 13120 Med Trans	(6,425)	(28,246)	0
Total, Deductions	<u>\$(40,159,985)</u>	<u>\$(10,567,787)</u>	<u>\$(18,619,732)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

The source of this revenue could be intergovernmental transfer (IGT) funds from public hospitals or other unspecified sources provided as match for Graduate Medical Education (GME).

A new initiative implemented in FY 2011 for electronic eligibility verification is also a reported revenue source, as well as the on-going dollars associated with the value added network (VAN).

CONTACT PERSON:

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IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

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Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **529**

Agency name: **Health and Human Services Commission**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8070 Vendor Drug Rebates-CHIP			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3649 Vendor Drug/Exp. Rebates, Nonmed	5,707,032	5,799,189	6,351,374
3854 Interest - Other	1,168	3,004	3,292
Subtotal: Estimated Revenue	<u>5,708,200</u>	<u>5,802,193</u>	<u>6,354,666</u>
Total Available	<u>\$5,708,200</u>	<u>\$5,802,193</u>	<u>\$6,354,666</u>
DEDUCTIONS:			
Expended 13124	(5,708,200)	(5,802,193)	(6,354,666)
Total, Deductions	<u>\$(5,708,200)</u>	<u>\$(5,802,193)</u>	<u>\$(6,354,666)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Rebates are calculated using projected CHIP caseload provided from the forecast of CHIP clients.

CONTACT PERSON:

Lisa Subia

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

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Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 529

Agency name: Health and Human Services Commission

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8075 Cost Sharing - Medicaid Clients			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3643 Premium Co-pay, Low Income Child	21,256	39,977	68,611
Subtotal: Estimated Revenue	<u>21,256</u>	<u>39,977</u>	<u>68,611</u>
Total Available	<u>\$21,256</u>	<u>\$39,977</u>	<u>\$68,611</u>
DEDUCTIONS:			
Expended 13106	(21,256)	(39,977)	(68,611)
Total, Deductions	<u>\$(21,256)</u>	<u>\$(39,977)</u>	<u>\$(68,611)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

In FY2007, the Medicaid Buy-In program started and revenues were collected. Estimates of future collections are based upon the projected caseload of participating clients.

CONTACT PERSON:

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IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **529**

Agency name: **Health and Human Services Commission**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8081 Vendor Drug Rebates-Sup Rebates			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3565 Medicaid Vendor Drug Supplemental	35,886,993	39,193,532	48,126,676
Subtotal: Estimated Revenue	<u>35,886,993</u>	<u>39,193,532</u>	<u>48,126,676</u>
Total Available	<u>\$35,886,993</u>	<u>\$39,193,532</u>	<u>\$48,126,676</u>
DEDUCTIONS:			
Expended 13113	(35,886,993)	(39,193,532)	(48,126,676)
Total, Deductions	<u>\$(35,886,993)</u>	<u>\$(39,193,532)</u>	<u>\$(48,126,676)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Vendor Drug Supplemental Rebate revenue represents the state share of rebates provided by drug manufacturers to the State for participation in the Preferred Drug List and Supplemental Rebate Program. Rebates are calculated using projected Medicaid caseload information provided from the forecast of Medicaid clients.

Lack of experience with the federal government recent recapturing a larger share of supplemental rebate revenue could change projections of this revenue as required under ACA.

CONTACT PERSON:

Lisa Subia

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/1/2011
 TIME: 6:25:03PM

82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **529** Agency name: **HLTH & HUMAN SVCS COMM**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$576,082	\$190,339	\$46,218
1002	OTHER PERSONNEL COSTS	\$55,279	\$1,561	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$656,569	\$717,184	\$0
2003	CONSUMABLE SUPPLIES	\$2,208	\$253	\$387
2004	UTILITIES	\$35,198	\$7,827	\$0
2005	TRAVEL	\$13,825	\$11,574	\$703
2007	RENT - MACHINE AND OTHER	\$5,602	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$253,429	\$445	\$0
3001	CLIENT SERVICES	\$3,098,633	\$0	\$3,952,693
4000	GRANTS	\$137,794,323	\$79,832,566	\$3,109,920
TOTAL, OBJECTS OF EXPENSE		\$142,491,148	\$80,761,749	\$7,109,921
METHOD OF FINANCING				
8063	GR Match For Disaster Funds	\$537,500	\$0	\$1,000,000
	Subtotal, MOF (General Revenue Funds)	\$537,500	\$0	\$1,000,000
666	Appropriated Receipts	\$8,035	\$0	\$0
	Subtotal, MOF (Other Funds)	\$8,035	\$0	\$0
555	Federal Funds			
	CFDA 93.667.001, SSBG_Disaster Relief Funds	\$4,058,625	\$0	\$0
	CFDA 93.667.002, SSBG_Disastr Rlf FndsHurr Ike/Dolly	\$109,839,803	\$64,632,994	\$3,109,921
	CFDA 97.036.000, Public Assistance Grants	\$223,417	\$0	\$0
	CFDA 97.050.000, Indvdl. & Househld Other Needs	\$2,095,540	\$92,303	\$3,000,000
	CFDA 97.088.000, Case Management Pilot	\$25,728,228	\$16,036,452	\$0
	Subtotal, MOF (Federal Funds)	\$141,945,613	\$80,761,749	\$6,109,921
TOTAL, METHOD OF FINANCE		\$142,491,148	\$80,761,749	\$7,109,921

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/1/2011
 TIME: 6:25:03PM

82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **529** Agency name: **HLTH & HUMAN SVCS COMM**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
	FULL-TIME-EQUIVALENT POSITIONS	43.0	4.2	10.0
	FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)	\$68,894,066	\$51,833,964	\$3,104,331
	FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)	\$5,525,559	\$1,377,807	\$0

USE OF HOMELAND SECURITY FUNDS

HHSC utilizes Homeland Security FEMA funds to assist people located in areas that are declared a disaster by the Governor or President. Programs in this strategy include: Emergency Preparation and Mitigation (EPM), Other Needs Assistance (ONA), and Public Assistance. The EPM program provides water and ice to people affected by state and federal disasters.

The ONA program is administered jointly with FEMA. Through this program, FEMA provides housing assistance and HHSC provides grants to meet the other needs of people who live in a Presidential Declared Disaster Area. Eligible people must be underinsured, not qualify for loan assistance from the Small Business Administration, and have serious needs and expenses resulting from the disaster. The match rate for federal disaster programs is usually 75% federal. Without a federal declaration, services are funded from 100% state funds. ONA expenses are charged to the fiscal year in which the disaster occurred.

FEMA provides Public Assistance funds to HHSC for damages and unusual expenses incurred by HHSC to its facilities and programs.

Disaster Assistance and EPM expenses included here are associated with Hurricane Dolly in 8/2008 and Hurricane Ike in 9/2008.

Congress awarded SSBG-Supplemental Disaster Assistance Grant to Texas for Hurricanes Rita and Katrina, and Dolly and Ike. HHSC awarded grant funds to local councils of government (COG) to compensate them for providing local needs for social and health services. These funds were also used to cover uncompensated costs at HHSC, DADS, and DSHS. The SSBG Disaster funding is 100% federal. Expenditures vary from year to year depending upon when the disaster occurred, when the grants are awarded, the period in which the grant can be used, and how quickly claims are made. HHSC also administered the Disaster Case Management Pilot Program by contracting with sub-grantees to provide case management services to people affected by Hurricane Ike.

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/1/2011
TIME: 6:25:03PM

Funds Passed through to Local Entities

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **529** Agency name: **HLTH & HUMAN SVCS COMM**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
METHOD OF FINANCE				
<u>555 Federal Funds</u>				
	CFDA 93.667.002SSBG_Disastr Rlf FndsHurr Ike/Dolly			
	Brazos Valley Council of Government	\$608,858	\$0	\$0
	Deep East Texas Council of Government	\$3,845,835	\$1,454,087	\$0
	East Texas Council of Government	\$2,300,451	\$407,380	\$0
	Houston Galveston Council of Government	\$42,375,606	\$45,199,859	\$3,104,331
	Lower Rio Grande Valley Development Council	\$7,732,759	\$2,216,538	\$0
	South East Texas Regional Planning Commission	\$12,030,557	\$2,556,100	\$0
	CFDA Subtotal	\$68,894,066	\$51,833,964	\$3,104,331
	Subtotal MOF, (Federal Funds)	\$68,894,066	\$51,833,964	\$3,104,331
TOTAL		\$68,894,066	\$51,833,964	\$3,104,331

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/1/2011
 TIME: 6:25:03PM

Funds Passed through to State Agencies

82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **529** Agency name: **HLTH & HUMAN SVCS COMM**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
METHOD OF FINANCE				
FEDERAL FUNDS				
<u>555 Federal Funds</u>				
	CFDA 93.667.002 SSBG_Disastr Rlf FndsHurr Ike/Dolly			
	STATE HEALTH SERVICES	\$5,525,559	\$1,377,807	\$0
	CFDA Subtotal	\$5,525,559	\$1,377,807	\$0
	Subtotal MOF, (Federal Funds)	\$5,525,559	\$1,377,807	\$0
TOTAL		\$5,525,559	\$1,377,807	\$0

IV.F. BUDGETARY IMPACTS RELATED TO FEDERAL HEALTHCARE REFORM SCHEDULE, 2012 OPERATING BUDGET

Agency/IHE code: 529					
Agency /IHE name: Texas Health and Human Services Commission					
Item Name: Maternal, Infant, and Early Childhood Home Visiting Program					
Includes Funding for the Following Strategy or Strategies:					
	Strategy	Description			
	01-01-01	Enterprise Oversight & Policy			
OBJECTS OF EXPENSE:		DESCRIPTION	FY 2010 Expended	FY 2011 Expended	FY 2012 Budgeted
	1001	SALARIES AND WAGES	\$0		\$376,700
	1002	OTHER PERSONNEL COSTS	\$0		\$4,800
	2001	PROFESSIONAL FEES AND SERVICES		\$677,813	\$14,163,267
	2003	CONSUMABLE SUPPLIES			\$8,751
	2005	TRAVEL		\$125	\$107,253
	2007	RENT - MACHINE AND OTHER			\$8,500
	2009	OTHER OPERATING EXPENSE			\$5,692,232
		TOTAL, OBJECT OF EXPENSE	\$0	\$677,938	\$20,361,503
METHOD OF FINANCING:		DESCRIPTION	FY 2010 Expended	FY 2011 Expended	FY 2012 Budgeted
	Account #	CFDA #			
	555	93.505.000	\$0	\$677,938	\$17,061,503
	555	93.505.001			\$3,300,000
		TOTAL, METHOD OF FINANCING	\$0	\$677,938	\$20,361,503
FULL-TIME-EQUIVALENT POSITIONS (FTE):			0.0	0.0	3.5
LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:					
The Patient Protection and Affordable Care Act (PL111-148), Subtitle L—Maternal and Child Health Services Sec. 2951. Maternal, infant, and early childhood home visiting programs.					

IV.F. BUDGETARY IMPACTS RELATED TO FEDERAL HEALTHCARE REFORM SCHEDULE, 2012 OPERATING BUDGET

Agency/IHE code: 529	
Agency /IHE name: Texas Health and Human Services Commission	
Item Name: Maternal, Infant, and Early Childhood Home Visiting Program	
<u>DESCRIPTION/KEY ASSUMPTIONS:</u>	
<p>Based on federal dollar amounts available; no state match is required but a maintenance of effort is required at \$776,329. The MOE requirements are tied to maintaining “non-Federal funding (State General Revenue Funds) for grant activities at the level which is not less than expenditures for such activities as of the date of enactment of this legislation, March 23, 2010.” Texas calculates MOE expenditures using invoices paid with state general revenue funds for evidence-based home visiting programs from March 23, 2009 through March 23, 2010.</p>	
<u>CONCERNS AND COMMENTS:</u>	

IV.F. BUDGETARY IMPACTS RELATED TO FEDERAL HEALTHCARE REFORM SCHEDULE, 2012 OPERATING BUDGET

Agency/IHE code: 529						
Agency /IHE name: Texas Health and Human Services Commission						
Item Name: Texas Medicaid & Healthcare Partnership Equipment Upgrades and Conversion						
Includes Funding for the Following Strategy or Strategies:						
	Strategy	Description				
	02-01-01	Medicare and SSI Risk Group				
	02-01-04	Children and Medically Needy Risk Groups				
OBJECTS OF EXPENSE:		DESCRIPTION		FY 2010 Expended	FY 2011 Expended	FY 2012 Budgeted
2001		PROFESSIONAL FEES AND SERVICES				\$13,500,000
		TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$13,500,000
METHOD OF FINANCING:		DESCRIPTION		FY 2010 Expended	FY 2011 Expended	FY 2012 Budgeted
GENERAL REVENUE FUNDS						
	758	758	GR Match for Medicaid			\$2,116,230
FEDERAL FUNDS						
	Account #	CFDA #				
	555	93.778.005	XIX FMAP @ 90%			\$11,383,770
TOTAL, METHOD OF FINANCING				\$0	\$0	\$13,500,000
FULL-TIME-EQUIVALENT POSITIONS (FTE):						
LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:						
H.R. 3590 (Public Law 111-148), Section 2001, (amends Section 1902(a) of the Social Security Act)						

IV.F. BUDGETARY IMPACTS RELATED TO FEDERAL HEALTHCARE REFORM SCHEDULE, 2012 OPERATING BUDGET

Agency/IHE code: 529	
Agency /IHE name: Texas Health and Human Services Commission	
Item Name: Texas Medicaid & Healthcare Partnership Equipment Upgrades and Conversion	
<u>DESCRIPTION/KEY ASSUMPTIONS:</u> Requires increasing Medicaid financial eligibility to 133% of the federal poverty level (FPL), effective January 1, 2014 (or 138% FPL with the 5 percentage point standard income disregard factor). Estimated costs are for the 2012-2013 biennium, not just FY2012 and costs assumes 1.2 million new enrollees in the Medicaid program in calendar year 2014. Cost estimates were developed in 2010 and do not account for possible federal financial participation (FFP) match rate of 90/10 made available on April 19, 2011 for certain Medicaid eligibility system changes.	
<u>CONCERNS AND COMMENTS:</u>	

IV.F. BUDGETARY IMPACTS RELATED TO FEDERAL HEALTHCARE REFORM SCHEDULE, 2012 OPERATING BUDGET

Agency/IHE code: 529						
Agency /IHE name: Texas Health and Human Services Commission						
Item Name: Tobacco Cessation for Pregnant Women						
Includes Funding for the Following Strategy or Strategies:						
	Strategy	Description				
	02-01-03	Pregnant Women Risk Group				
OBJECTS OF EXPENSE:		DESCRIPTION		FY 2010	FY 2011	FY 2012
				Expended	Expended	Budgeted
3001		CLIENT SERVICES			\$219,430	\$306,558
		TOTAL, OBJECT OF EXPENSE		\$0	\$219,430	\$306,558
METHOD OF FINANCING:						
METHOD OF FINANCING:		DESCRIPTION		FY 2010	FY 2011	FY 2012
				Expended	Expended	Budgeted
GENERAL REVENUE FUNDS						
	758	758	GR Match for Medicaid		\$86,872	\$127,467
FEDERAL FUNDS						
	Account #	CFDA #				
	555	93.778.000	XIX FMAP		\$132,558	\$179,091
TOTAL, METHOD OF FINANCING				\$0	\$219,430	\$306,558
FULL-TIME-EQUIVALENT POSITIONS (FTE):						
LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:						
H.R. 3590 Section 4107						
DESCRIPTION/KEY ASSUMPTIONS:						
<p>Under the Affordable Care Act, Texas must cover tobacco cessation services (i.e., pharmacotherapy and counseling) for pregnant women in Medicaid. Implementation is in progress for January 1, 2012. States are eligible for a 1% increase in FMAP for these services in January 2013. HHSC assumes 30 percent uptake in 2011, and 40 percent uptake in 2012. CMS guidance released June 24, 2011 also required EPSDT coverage of these services. (HHSC disagrees with the CMS' addition of the EPSDT coverage requirement and has not moved forward with implementation of the benefit for the EPSDT population pending additional guidance from CMS). The estimates above assume both populations.</p>						

IV.F. BUDGETARY IMPACTS RELATED TO FEDERAL HEALTHCARE REFORM SCHEDULE, 2012 OPERATING BUDGET

Agency/IHE code: 529	
Agency /IHE name: Texas Health and Human Services Commission	
Item Name: Tobacco Cessation for Pregnant Women	
<u>CONCERNS AND COMMENTS:</u>	

IV.F. BUDGETARY IMPACTS RELATED TO FEDERAL HEALTHCARE REFORM SCHEDULE, 2012 OPERATING BUDGET

Agency/IHE code: 529						
Agency /IHE name: Texas Health and Human Services Commission						
Item Name: SKIP into CHIP Federal Match						
Includes Funding for the Following Strategy or Strategies:						
		Strategy	Description			
		03-01-01	Children's Health Insurance Program			
OBJECTS OF EXPENSE:				FY 2010	FY 2011	FY 2012
				Expended	Expended	Budgeted
3001		CLIENT SERVICES				\$15,924,121
TOTAL, OBJECT OF EXPENSE				\$0	\$0	\$15,924,121
METHOD OF FINANCING:				FY 2010	FY 2011	FY 2012
				Expended	Expended	Budgeted
GENERAL REVENUE FUNDS						
8025	8025	Tobacco Receipts Match for CHIP				\$4,635,512
FEDERAL FUNDS						
Account #	CFDA #					
555	93.767.000	CHIP				\$11,288,609
TOTAL, METHOD OF FINANCING				\$0	\$0	\$15,924,121
FULL-TIME-EQUIVALENT POSITIONS (FTE):						
LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:						
Federal - H.R. 3590, Sec. 10203(d)(2)(D); Texas - S.B. 7, 82nd Legislature, First Called Session, 2011, sec. 1.03 (Section 62.101(a-1), Health and Safety Code)						

IV.F. BUDGETARY IMPACTS RELATED TO FEDERAL HEALTHCARE REFORM SCHEDULE, 2012 OPERATING BUDGET

Agency/IHE code: 529	
Agency /IHE name: Texas Health and Human Services Commission	
Item Name: SKIP into CHIP Federal Match	
DESCRIPTION/KEY ASSUMPTIONS:	
<p>Prior to September 1, 2011, Texas provided a premium subsidy contribution towards Employees Retirement System (ERS) dependent coverage under the State Kids Insurance Program (SKIP). The Affordable Care Act made these children eligible to receive federally-matched coverage in CHIP instead. Assume 12,131 children of public employees will enroll in CHIP in FY 2012. Assume the addition of these children to Texas CHIP will save the state \$14.7 million in general revenue funds in fiscal 2012. Effective date is September 1, 2011.</p>	
CONCERNS AND COMMENTS:	

IV.F. BUDGETARY IMPACTS RELATED TO FEDERAL HEALTHCARE REFORM SCHEDULE, 2012 OPERATING BUDGET

Agency/IHE code: 529						
Agency /IHE name: Texas Health and Human Services Commission						
Item Name: Teacher Retirement System (TRS) CHIP Federal Match						
Includes Funding for the Following Strategy or Strategies:						
	Strategy	Description				
	3-01-01	Children's Health Insurance Program (CHIP)				
OBJECTS OF EXPENSE:		DESCRIPTION	FY 2010 Expended	FY 2011 Estimated	FY 2012 Budgeted	
3001		CLIENT SERVICES		\$0	\$0	
		TOTAL, OBJECT OF EXPENSE	\$0	\$0	\$0	
METHOD OF FINANCING:		DESCRIPTION	FY 2010 Expended	FY 2011 Estimated	FY 2012 Budgeted	
		GENERAL REVENUE FUNDS				
	8025	8025	Tobacco Receipts Match for CHIP	\$0	(\$20,569,849)	(\$21,795,369)
	8025	8025	Tobacco Receipts Match for CHIP		\$5,987,883	\$6,344,632
		FEDERAL FUNDS				
	Account #	CFDA #				
	555	93.767.000	Children's Health Insurance Program	\$0	\$14,581,966	\$15,450,737
		TOTAL, METHOD OF FINANCING	\$0	\$0	\$0	
FULL-TIME-EQUIVALENT POSITIONS (FTE):			0.0	0.0	0.0	
LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:						
Federal - H.R. 3590, Sec. 10203(d)(2)(D)						

IV.F. BUDGETARY IMPACTS RELATED TO FEDERAL HEALTHCARE REFORM SCHEDULE, 2012 OPERATING BUDGET

Agency/IHE code: 529	
Agency /IHE name: Texas Health and Human Services Commission	
Item Name: Teacher Retirement System (TRS) CHIP Federal Match	
<u>DESCRIPTION/KEY ASSUMPTIONS:</u> Prior to September 1, 2010, Texas could not claim federal match for the dependents of Teacher Retirement System (TRS) ActiveCare members who were enrolled in CHIP. The Affordable Care Act made these children eligible to receive federally-matched coverage in CHIP. Assume 17,328 children of public education employees enrolled in CHIP in FY 2011. Assume the receipt of federal match for CHIP coverage for these children increased the federal share of CHIP funding by \$42,365,218. Effective date was September 1, 2010.	
<u>CONCERNS AND COMMENTS:</u>	

IV.F. BUDGETARY IMPACTS RELATED TO FEDERAL HEALTHCARE REFORM SCHEDULE, 2012 OPERATING BUDGET

Agency/IHE code: 529					
Agency /IHE name: Texas Health and Human Services Commission					
Item Name: Curative Treatment for Children in Medicaid Electing Hospice					
Includes Funding for the Following Strategy or Strategies:					
	Strategy	Description			
	02-01-04	Children and Medically Needy Risk Groups			
OBJECTS OF EXPENSE:		DESCRIPTION	FY 2010 Expended	FY 2011 Expended	FY 2012 Budgeted
3001		CLIENT SERVICES	\$175,000	\$187,250	\$200,358
		TOTAL, OBJECT OF EXPENSE	\$175,000	\$187,250	\$200,358
METHOD OF FINANCING:		DESCRIPTION	FY 2010 Expended	FY 2011 Expended	FY 2012 Budgeted
		GENERAL REVENUE FUNDS			
	758	758	GR Match for Medicaid		
			\$50,855	\$68,992	\$79,041
		FEDERAL FUNDS			
	Account #	CFDA #			
	555	93.778.000	XIX FMAP		
			\$124,145	\$118,258	\$121,317
		TOTAL, METHOD OF FINANCING	\$175,000	\$187,250	\$200,358
FULL-TIME-EQUIVALENT POSITIONS (FTE):					
LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:					
H.R. 3590 Section 2302					
DESCRIPTION/KEY ASSUMPTIONS:					
Provides curative treatment to children in Medicaid who elect hospice. Assumes 194 in Medicaid in fiscal year 2009 would receive current treatment.					
CONCERNS AND COMMENTS:					

IV.F. BUDGETARY IMPACTS RELATED TO FEDERAL HEALTHCARE REFORM SCHEDULE, 2012 OPERATING BUDGET

Agency/IHE code: 529							
Agency /IHE name: Texas Health and Human Services Commission							
Item Name: Consulting Services for Health Care Reform							
Includes Funding for the Following Strategy or Strategies:							
	Strategy	Description					
	02-01-04	Children and Medically Needy Risk Groups					
OBJECTS OF EXPENSE:		DESCRIPTION			FY 2010	FY 2011	FY 2012
					Expended	Expended	Budgeted
2009		OTHER OPERATING EXPENSE					\$1,000,000
		TOTAL, OBJECT OF EXPENSE			\$0	\$0	\$1,000,000
METHOD OF FINANCING:				DESCRIPTION			
GENERAL REVENUE FUNDS							
	758	758	GR Match for Medicaid			\$434,830	
	8024	8024	Tobacco Receipts Match for Medicaid			\$38,130	
FEDERAL FUNDS							
	Account #	CFDA #					
	555	93.778.003	XIX 50%	\$0	\$0	\$434,830	
	555	93.767.778	CHIP for Medicaid (EFMAP)			\$92,210	
TOTAL, METHOD OF FINANCING				\$0	\$0	\$1,000,000	
FULL-TIME-EQUIVALENT POSITIONS (FTE):							
LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:							
Govt Code ch. 2254, Subchapter B							

IV.F. BUDGETARY IMPACTS RELATED TO FEDERAL HEALTHCARE REFORM SCHEDULE, 2012 OPERATING BUDGET

Agency/IHE code: 529	
Agency /IHE name: Texas Health and Human Services Commission	
Item Name: Consulting Services for Health Care Reform	
<u>DESCRIPTION/KEY ASSUMPTIONS:</u>	
Consulting services	
<u>CONCERNS AND COMMENTS:</u>	

IV.F. BUDGETARY IMPACTS RELATED TO FEDERAL HEALTHCARE REFORM SCHEDULE, 2012 OPERATING BUDGET

Agency/IHE code: 529						
Agency /IHE name: Texas Health and Human Services Commission						
Item Name:						
Includes Funding for the Following Strategy or Strategies:						
	Strategy	Description				
	02-02-02	Vendor Drug Program				
OBJECTS OF EXPENSE:		DESCRIPTION		FY 2010	FY 2011	FY 2012
				Expended	Expended	Budgeted
3001		CLIENT SERVICES		(\$8,432,300)	(\$15,722,137)	(\$22,223,298)
		TOTAL, OBJECT OF EXPENSE		(\$8,432,300)	(\$15,722,137)	(\$22,223,298)
METHOD OF FINANCING:		DESCRIPTION		FY 2010	FY 2011	FY 2012
				Expended	Expended	Budgeted
		GENERAL REVENUE FUNDS				
8081	8081	Vendor Drug Rebates - Sup Rebates		(\$8,432,300)	(\$15,722,137)	(\$22,223,298)
		TOTAL, METHOD OF FINANCING		(\$8,432,300)	(\$15,722,137)	(\$22,223,298)
FULL-TIME-EQUIVALENT POSITIONS (FTE):						
LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:						
Patient Protection and Affordable Care Act (PPACA), H.R. 3590						

IV.F. BUDGETARY IMPACTS RELATED TO FEDERAL HEALTHCARE REFORM SCHEDULE, 2012 OPERATING BUDGET

Agency/IHE code: 529	
Agency /IHE name: Texas Health and Human Services Commission	
Item Name:	
<p><u>DESCRIPTION/KEY ASSUMPTIONS:</u></p> <p>The federal Patient Protection and Affordable Care Act (PPACA), H.R. 3590, signed into law March 2010, increased the minimum manufacture rebates for pharmaceuticals to be utilized by the federal government. This increase resulted in a reduction in the state supplemental rebates. Rebates are calculated using projected Medicaid caseload information provided from the forecast of Medicaid clients.</p> <p>Lack of experience with the federal government recent recapturing a larger share of supplemental rebate revenue could change projections of this revenue as required under ACA. Also, recent changes in definitions to the elements used in calculating the rebates will have an impact. There is considerable lag time in realizing rebates so the amounts above are estimates.</p>	
<p><u>CONCERNS AND COMMENTS:</u></p>	

**V.A. Agency Estimate (as of Nov 2011) of Expenditures Above Appropriated
to Meet 2012 Caseload and Cost Demands for Entitlement/Waiver Programs**

Strategy	Appropriated	Operating Budget	Variance
B.1.1 Medicare and SSI			
0758 GR Match for Medicaid	872,841,153	872,841,153	
8075 Cost Sharing - Medicaid Clients	68,611	68,611	
8137 GR Match for Medicaid Entitlement		49,738,304	(49,738,304)
555 Federal - #93.778.000 FMAP	1,165,948,121	1,163,628,438	
555 Federal - #93.778.003 50/50	16,361,672	17,071,461	
555 Federal - #93.778.004 75/25	17,909,043	19,339,942	
555 Federal - #93.778.005 90/10	2,236,669	2,415,664	
8138 Federal Funds Entitlement		75,742,524	(75,742,524)
Total	2,075,365,269	2,200,846,097	(125,480,828)
B.1.2 TANF Adults & Children			
0758 GR Match for Medicaid	385,748,832	427,198,040	
8137 GR Match for Medicaid Entitlement		151,316,764	(151,316,764)
555 Federal - #93.767.778		2,380,477	
555 Federal - #93.778.000 FMAP	527,906,819	586,103,319	
555 Federal - #93.778.003 50/50	3,385,194	3,543,581	
555 Federal - #93.778.004 75/25	3,615,837	3,985,631	
555 Federal - #93.778.005 90/10	463,543	5,928,778	
8138 Federal Funds Entitlement		205,425,640	(205,425,640)
Total	921,120,225	1,385,882,230	(356,742,404)
B.1.3 Pregnant Women			
0758 GR Match for Medicaid	459,932,561	436,517,977	
555 Federal - #93.767.778		546,794	
555 Federal - #93.778.000 FMAP	635,163,819	582,129,581	
555 Federal - #93.778.003 50/50	5,236,426	5,464,590	
555 Federal - #93.778.004 75/25	5,920,993	6,445,167	
555 Federal - #93.778.005 90/10	740,790	21,773,870	
Total	1,106,994,589	1,052,877,979	-

Strategy	Appropriated	Operating Budget	Variance
B.1.4 Children & Medically Needy			
0001 General Revenue Fund	-	769,000	
0705 Medicaid Program Income	40,000,000	40,000,000	
0758 GR Match for Medicaid	1,498,458,187	1,491,689,187	
8024 Tobacco Receipts Match for Medicaid	157,697,879	157,697,879	
8137 GR Match for Medicaid Entitlement		88,796,546	(88,796,546)
555 Federal - #93.767.778	-	11,618,375	
369 Federal - #93.778.014 STIM	3,428,460	176,446,621	
555 Federal - #93.778.000 FMAP	2,430,918,588	2,229,705,784	
555 Federal - #93.778.003 50/50	18,668,685	34,127,830	
555 Federal - #93.778.004 75/25	25,543,611	30,555,419	
555 Federal - #93.778.005 90/10	6,931,630	3,036,946	
8138 Federal Funds Entitlement		290,605,817	(290,605,817)
8044 Medicaid Subrogation Receipts	59,349,552	84,349,552	
8062 Approp Receipts Medicaid	4,142,499	4,142,499	
Total	4,245,139,091	4,643,541,455	(379,402,363)
B.1.5 Medicare Payments			
0758 GR Match for Medicaid	495,371,377	495,371,377	
8137 GR Match for Medicaid Entitlement		38,612,275	(38,612,275)
555 Federal - #93.778.000 FMAP	692,428,965	661,311,027	
555 Federal - #93.778.003 50/50	1,485,363	1,591,401	
555 Federal - #93.778.004 75/25	651,176	991,639	
555 Federal - #93.778.005 90/10	135,470	180,132	
555 Federal - #93.778.007 100%	25,263,445	55,890,220	
8138 Federal Funds Entitlement		86,346,314	(86,346,314)
Total	1,215,335,796	1,340,294,385	(124,958,589)
B.1.6 STAR+PLUS			
0758 GR Match for Medicaid	931,178,203	931,178,203	
8137 GR Match for Medicaid Entitlement		71,726,796	(71,726,796)
555 Federal - #93.778.000 FMAP	1,308,473,400	1,304,003,145	
555 Federal - #93.778.003 50/50	1,475,281	1,578,742	
555 Federal - #93.778.004 75/25	571,761	925,056	
555 Federal - #93.778.005 90/10	142,053	188,885	
555 Federal - #93.971 Money Follows the Person	-	3,966,667	
8138 Federal Funds Entitlement		101,086,355	(101,086,355)
Total	2,241,840,698	2,414,653,849	(172,813,151)

Strategy	Appropriated	Operating Budget	Variance
B.2.1 Cost Reimbursed Services			
0758 GR Match for Medicaid	174,203,836	174,203,836	
8137 GR Match for Medicaid Entitlement		2,306,880	(2,306,880)
555 Federal - #93.767.778	-	114,371	
555 Federal - #93.778.000 FMAP	307,606,743	275,702,069	
555 Federal - #93.778.003 50/50	3,849,253	4,006,919	
555 Federal - #93.778.004 75/25	5,455,400	5,764,638	
555 Federal - #93.778.005 90/10	272,875	296,720	
555 Federal - #93.778.009 SHARS	96,546,345	96,546,345	
8062 Approp Receipts Medicaid	38,238,652	14,477,233	
Total	626,173,104	573,419,011	(2,306,880)
B.2.2 Medicaid Vendor Drug Program			
0706 Vendor Drug Rebates	399,142,420	422,160,406	
0758 GR Match for Medicaid	674,362,031	667,480,273	
8081 Vendor Drug Rebates-Sup Rebates	32,225,251	48,126,676	
8092 Medicare Giveback Provision	359,758,353	366,640,111	
8137 GR Match for Medicaid Entitlement		7,479,948	(7,479,948)
555 Federal - #93.767.778	-	7,047,121	
555 Federal - #93.778.000 FMAP	1,542,064,668	1,533,967,393	
555 Federal - #93.778.003 50/50	3,589,923	3,854,890	
555 Federal - #93.778.004 75/25	1,424,042	2,284,622	
555 Federal - #93.778.005 90/10	20,113,962	20,038,569	
8138 Federal Funds Entitlement		44,680,313	(44,680,313)
777 Interagency Contracts	16,173	14,745	
Total	3,032,696,823	3,123,775,067	(52,160,261)
B.2.3 Medical Transportation			
0758 GR Match for Medicaid	119,059,182	108,148,541	
555 Federal - #93.778.000 FMAP		67,639,477	
555 Federal - #93.778.003 50/50	119,059,182	43,864,031	
555 Federal - #93.778.005 90/10		7,555,674	
8138 Federal Funds Entitlement		30,426,572	(30,426,572)
777 Interagency Contracts	-	-	
Total	238,118,364	257,634,295	(30,426,572)

Strategy	Appropriated	Operating Budget	Variance
B.2.4 Medicaid Family Planning			
0758 GR Match for Medicaid	4,254,531	4,175,264	
555 Federal - #93.778.003 50/50	61,246	63,959	
555 Federal - #93.778.004 75/25	27,696	39,180	
555 Federal - #93.778.005 90/10	36,351,797	36,337,600	
8138 Federal Funds Entitlement		1,209,368	(1,209,368)
Total	40,695,270	41,825,371	(1,209,368)
B.3.1 Health Steps (EPSDT) Medical			
0758 GR Match for Medicaid	57,132,649	57,132,649	
8137 GR Match for Medicaid Entitlement		7,654,469	(7,654,469)
555 Federal - #93.767.778	-	1,256,334	
555 Federal - #93.778.000 FMAP	58,171,781	56,818,338	
555 Federal - #93.778.003 50/50	1,237,242	1,296,539	
555 Federal - #93.778.004 75/25	290,075	324,317	
555 Federal - #93.778.005 90/10	10,829	14,399	
8138 Federal Funds Entitlement		11,216,933	(11,216,933)
Total	116,842,576	135,713,978	(18,871,402)
B.3.2 Health Steps (EPSDT) Dental			
0758 GR Match for Medicaid	642,293,989	635,249,273	
555 Federal - #93.767.778	-	6,643,167	
555 Federal - #93.778.000 FMAP	893,005,379	880,883,028	
555 Federal - #93.778.003 50/50	3,679,782	4,052,647	
555 Federal - #93.778.004 75/25	2,830,531	3,310,985	
555 Federal - #93.778.005 90/10	173,054	230,106	
Total	1,541,982,735	1,530,369,206	-
B.3.3 EPSDT Comprehensive Care Program			
0758 GR Match for Medicaid	335,342,898	335,342,898	
8137 GR Match for Medicaid Entitlement		70,946,103	(70,946,103)
555 Federal - #93.767.778	-	1,395,551	
555 Federal - #93.778.000 FMAP	464,730,845	462,729,557	
555 Federal - #93.778.003 50/50	1,870,530	2,135,849	
555 Federal - #93.778.004 75/25	2,963,870	3,263,327	
555 Federal - #93.778.005 90/10	378,946	419,907	
8138 Federal Funds Entitlement		102,519,191	(102,519,191)
Total	805,287,089	978,752,383	(173,465,294)

Strategy	Appropriated	Operating Budget	Variance
B.4.1 State Medicaid Office			
0001 General Revenue Fund	-	175,000	
0758 GR Match for Medicaid	1,247,043	1,072,043	
555 Federal - Health Care Access #93.256	9,979,989	9,979,989	
555 Federal - S & C CFDA #93.777.000	496,704	524,217	
555 Federal - #93.778.003 50/50	991,770	1,285,047	
555 Federal - #93.778.004 75/25	238,494	-	
555 Federal - #93.778.007 100%	18,949,522	18,949,522	
Total	31,903,522	31,985,818	-

Measure/Description	H.B. 1 Target	Operating Budget Projected	Variance
2-1-6-OP-1 Avg Aged and Medicare-eligible Recipient Months Per Month: STAR+PLUS	132,224	180,354	48,130
2-1-6-OP-2 Average Disabled and Blind Recipient Months Per Month: STAR+PLUS	131,072	155,077	24,005
2-2-2-OP-1 Total Medicaid Prescriptions	34,682,808	32,924,284	(1,758,524)
2-3-3-OP-1 Average Number of EPSDT-CCP Fee-for-Services (FFS) Recipient Months per	554,929	521,924	(33,005)

**V.A. Agency Estimate (as of Nov 2011) of Expenditures Above Appropriated
to Meet 2012 Caseload and Cost Demands for Entitlement/Waiver Programs**

Strategy	Appropriated	Operating Budget	Variance
C.1.1. Insure Children			
3643: Premium Copay	4,826,835	1,498,360	
8010: GR match for CHIP		-	
8025: Tobacco Match for CHIP	186,997,886	186,997,886	
8137: GR Match for Medicaid Entitlement		27,705,728	(27,705,728)
5040: Tobacco Settlement Receipts		-	
8054: CHIP Experience Rebates	2,267,136	2,267,136	
8138: Federal Funds Entitlement		71,506,069	(71,506,069)
555: Federal - Title XXI 93.767.000	460,906,817	460,906,817	
Total	654,998,674	750,881,996	(99,211,797)
C.1.4. Perinates			
8025: Tobacco Match for CHIP	53,838,141	53,838,141	
8137: GR Match for Medicaid Entitlement		9,507,414	(9,507,414)
8138: Federal Funds Entitlement		23,152,888	(23,152,888)
555: Federal - Title XXI 93.767.000	131,109,097	131,109,097	
Total	184,947,238	217,607,540	
C.1.5. CHIP Vendor Drug Program			
8025: Tobacco Match for CHIP	39,448,094	39,448,094	
5040: Tobacco Settlement Receipts		-	
8070: Vendor Drug Rebates	6,354,666	6,354,666	
8137: GR Match for Medicaid Entitlement		4,954,067	(4,954,067)
8138: Federal Funds Entitlement		12,064,369	(12,064,369)
555: Federal - Title XXI 93.767.000	111,540,972	111,540,972	
Total	157,343,732	174,362,169	(17,018,436)

Measure/Description	H.B. 1 Target	Operating Budget Projected	Variance
3-1-4-OP-1 Average Perinate Recipient Months Per Month	36,981	38,782	1,801
3-1-5-OP-1 Total Number of CHIP Prescriptions	2,490,354	2,573,460	83,106