

529 Health and Human Services Commission

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
5005 Acquisition of Information Resource Technologies					
2 Seat Management					
OOE					
Capital					
1-1-1 ENTERPRISE OVERSIGHT & POLICY					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	28,399	28,467	28,399	28,467
2007	RENT - MACHINE AND OTHER	212,815	213,287	212,815	213,287
2009	OTHER OPERATING EXPENSE	3,604	3,612	3,604	3,612
5000	CAPITAL EXPENDITURES	68,958	68,958	68,958	68,958
1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	745,638	740,172	745,638	740,172
2007	RENT - MACHINE AND OTHER	5,587,579	5,528,059	5,587,579	5,528,059
2009	OTHER OPERATING EXPENSE	94,616	93,920	94,616	93,920
5000	CAPITAL EXPENDITURES	1,810,520	1,810,520	1,810,520	1,810,520
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	56,807	56,943	56,807	56,943
2007	RENT - MACHINE AND OTHER	425,693	426,637	425,693	426,637

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2 Seat Management					
2009	OTHER OPERATING EXPENSE	7,208	7,227	7,208	7,227
5000	CAPITAL EXPENDITURES	137,935	137,935	137,935	137,935
2-3-1 MEDICAID CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	56,558	56,693	56,558	56,693
2007	RENT - MACHINE AND OTHER	423,825	424,764	423,825	424,764
2009	OTHER OPERATING EXPENSE	7,175	7,191	7,175	7,191
5000	CAPITAL EXPENDITURES	137,330	137,330	137,330	137,330
3-1-4 CHIP CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	4,436	4,447	4,436	4,447
2007	RENT - MACHINE AND OTHER	33,243	33,317	33,243	33,317
2009	OTHER OPERATING EXPENSE	563	563	563	563
5000	CAPITAL EXPENDITURES	10,772	10,772	10,772	10,772
4-1-2 REFUGEE ASSISTANCE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	757	758	757	758
2007	RENT - MACHINE AND OTHER	5,670	5,683	5,670	5,683
2009	OTHER OPERATING EXPENSE	96	97	96	97

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Goal/Obj/Str	Strategy Name				
2 Seat Management					
5000	CAPITAL EXPENDITURES	1,837	1,837	1,837	1,837
4-2-1 FAMILY VIOLENCE SERVICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,009	1,011	1,009	1,011
2007	RENT - MACHINE AND OTHER	7,560	7,576	7,560	7,576
2009	OTHER OPERATING EXPENSE	128	129	128	129
5000	CAPITAL EXPENDITURES	2,450	2,450	2,450	2,450
5-1-1 CENTRAL PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	17,335	17,377	17,335	17,377
2007	RENT - MACHINE AND OTHER	129,907	130,195	129,907	130,195
2009	OTHER OPERATING EXPENSE	2,199	2,205	2,199	2,205
5000	CAPITAL EXPENDITURES	42,093	42,093	42,093	42,093
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	7,650	7,669	7,650	7,669
2007	RENT - MACHINE AND OTHER	57,330	57,458	57,330	57,458
2009	OTHER OPERATING EXPENSE	973	973	973	973
5000	CAPITAL EXPENDITURES	18,576	18,576	18,576	18,576

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2 Seat Management					
5-1-3 REGIONAL PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	86,229	93,689	86,229	93,689
2007	RENT - MACHINE AND OTHER	646,170	719,518	646,170	719,518
2009	OTHER OPERATING EXPENSE	10,943	11,888	10,943	11,888
5000	CAPITAL EXPENDITURES	209,376	209,376	209,376	209,376
7-1-1 OFFICE OF INSPECTOR GENERAL					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	56,625	54,103	56,625	54,103
2007	RENT - MACHINE AND OTHER	404,462	405,359	404,462	405,359
2009	OTHER OPERATING EXPENSE	6,849	6,864	6,849	6,864
5000	CAPITAL EXPENDITURES	193,152	131,056	193,152	131,056
TOTAL, OOE's		\$11,763,050	\$11,718,754	11,763,050	11,718,754
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-1 ENTERPRISE OVERSIGHT & POLICY					
<u>General Budget</u>					
1	General Revenue Fund	736	737	736	737
758	GR Match For Medicaid	53,043	53,136	53,043	53,136
8010	GR Match For Title XXI	952	954	952	954
8014	GR Match Food Stamp Adm	36,304	36,367	36,304	36,367

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Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
2 Seat Management					
1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT					
<u>General Budget</u>					
1	General Revenue Fund	24,765	24,371	24,765	24,371
758	GR Match For Medicaid	1,641,254	989,781	1,641,254	989,781
8010	GR Match For Title XXI	608	427	608	427
8014	GR Match Food Stamp Adm	2,150,815	1,519,894	2,150,815	1,519,894
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	1,986	1,990	1,986	1,990
758	GR Match For Medicaid	24,448	24,490	24,448	24,490
8010	GR Match For Title XXI	295	296	295	296
8014	GR Match Food Stamp Adm	29,362	29,413	29,362	29,413
2-3-1 MEDICAID CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
758	GR Match For Medicaid	312,444	312,989	312,444	312,989
3-1-4 CHIP CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
8010	GR Match For Title XXI	14,297	14,322	14,297	14,322
4-2-1 FAMILY VIOLENCE SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	11,147	11,166	11,147	11,166
5-1-1 CENTRAL PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	996	998	996	998

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Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
2 Seat Management					
758	GR Match For Medicaid	35,476	35,538	35,476	35,538
8010	GR Match For Title XXI	429	430	429	430
8014	GR Match Food Stamp Adm	41,563	41,636	41,563	41,636
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	1,672	1,675	1,672	1,675
758	GR Match For Medicaid	18,782	18,815	18,782	18,815
8010	GR Match For Title XXI	640	641	640	641
8014	GR Match Food Stamp Adm	13,560	13,584	13,560	13,584
5-1-3 REGIONAL PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	636	637	636	637
758	GR Match For Medicaid	36,998	37,063	36,998	37,063
8010	GR Match For Title XXI	253	253	253	253
8014	GR Match Food Stamp Adm	49,772	49,859	49,772	49,859
7-1-1 OFFICE OF INSPECTOR GENERAL					
<u>General Budget</u>					
1	General Revenue Fund	203	146	203	146
758	GR Match For Medicaid	85,566	82,447	85,566	82,447
8010	GR Match For Title XXI	85	60	85	60
8014	GR Match Food Stamp Adm	134,215	118,807	134,215	118,807
	TOTAL, GENERAL REVENUE FUNDS	\$4,723,302	\$3,422,922	4,723,302	3,422,922
FEDERAL FUNDS					
Capital					
1-1-1 ENTERPRISE OVERSIGHT & POLICY					

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<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
2 Seat Management					
<u>General Budget</u>					
555	Federal Funds	102,130	102,308	102,130	102,308
1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT					
<u>General Budget</u>					
555	Federal Funds	4,420,911	5,638,198	4,420,911	5,638,198
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	61,187	61,295	61,187	61,295
2-3-1 MEDICAID CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
555	Federal Funds	312,444	312,989	312,444	312,989
3-1-4 CHIP CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
555	Federal Funds	34,717	34,777	34,717	34,777
4-1-2 REFUGEE ASSISTANCE					
<u>General Budget</u>					
555	Federal Funds	8,360	8,375	8,360	8,375
5-1-1 CENTRAL PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	85,642	85,792	85,642	85,792
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	40,377	40,446	40,377	40,446

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Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
2 Seat Management					
5-1-3 REGIONAL PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	96,137	96,305	96,137	96,305
7-1-1 OFFICE OF INSPECTOR GENERAL					
<u>General Budget</u>					
555	Federal Funds	232,161	237,076	232,161	237,076
TOTAL, FEDERAL FUNDS		\$5,394,066	\$6,617,561	5,394,066	6,617,561
OTHER FUNDS					
Capital					
1-1-1 ENTERPRISE OVERSIGHT & POLICY					
<u>General Budget</u>					
777	Interagency Contracts	120,611	120,822	120,611	120,822
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
777	Interagency Contracts	510,365	511,258	510,365	511,258
5-1-1 CENTRAL PROGRAM SUPPORT					
<u>General Budget</u>					
777	Interagency Contracts	27,428	27,476	27,428	27,476
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
777	Interagency Contracts	9,498	9,515	9,498	9,515
5-1-3 REGIONAL PROGRAM SUPPORT					
<u>General Budget</u>					

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Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
2 Seat Management					
777	Interagency Contracts	768,922	850,354	768,922	850,354
7-1-1 OFFICE OF INSPECTOR GENERAL					
<u>General Budget</u>					
777	Interagency Contracts	208,858	158,846	208,858	158,846
TOTAL, OTHER FUNDS		\$1,645,682	\$1,678,271	1,645,682	1,678,271
TOTAL, MOFs		\$11,763,050	\$11,718,754	11,763,050	11,718,754

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Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
3 HIPAA Compliance					
OOE					
Capital					
2-3-1 MEDICAID CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	4,635,366	0	4,635,366	0
TOTAL, OOE's		\$4,635,366	\$0	4,635,366	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-3-1 MEDICAID CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
758	GR Match For Medicaid	463,537	0	463,537	0
TOTAL, GENERAL REVENUE FUNDS		\$463,537	\$0	463,537	0
FEDERAL FUNDS					
Capital					
2-3-1 MEDICAID CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
555	Federal Funds	4,171,829	0	4,171,829	0
TOTAL, FEDERAL FUNDS		\$4,171,829	\$0	4,171,829	0
TOTAL, MOF's		\$4,635,366	\$0	4,635,366	0

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4 Enterprise Telecom Managed Services					
OOE					
Capital					
1-1-1 ENTERPRISE OVERSIGHT & POLICY					
<u>General Budget</u>					
2004	UTILITIES	336,665	335,824	336,665	335,824
2009	OTHER OPERATING EXPENSE	0	0	0	0
1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT					
<u>General Budget</u>					
2004	UTILITIES	985,226	984,600	985,226	984,600
2009	OTHER OPERATING EXPENSE	0	0	0	0
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
2004	UTILITIES	666,047	655,405	666,047	655,405
2009	OTHER OPERATING EXPENSE	0	0	0	0
2-3-1 MEDICAID CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
2004	UTILITIES	664,420	661,890	664,420	661,890
3-1-4 CHIP CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
2004	UTILITIES	3,950	0	3,950	0

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Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
4 Enterprise Telecom Managed Services					
4-1-2 REFUGEE ASSISTANCE					
<u>General Budget</u>					
2004	UTILITIES	2,620	2,386	2,620	2,386
4-2-1 FAMILY VIOLENCE SERVICES					
<u>General Budget</u>					
2004	UTILITIES	11,195	11,807	11,195	11,807
5-1-1 CENTRAL PROGRAM SUPPORT					
<u>General Budget</u>					
2004	UTILITIES	203,552	202,835	203,552	202,835
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2004	UTILITIES	79,939	86,181	79,939	86,181
5-1-3 REGIONAL PROGRAM SUPPORT					
<u>General Budget</u>					
2004	UTILITIES	9,019,177	8,953,539	9,019,177	8,953,539
7-1-1 OFFICE OF INSPECTOR GENERAL					
<u>General Budget</u>					
2004	UTILITIES	465,596	496,589	465,596	496,589
2009	OTHER OPERATING EXPENSE	0	0	0	0
TOTAL, OOE's		\$12,438,387	\$12,391,056	12,438,387	12,391,056

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4 Enterprise Telecom Managed Services					
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-1 ENTERPRISE OVERSIGHT & POLICY					
<u>General Budget</u>					
1	General Revenue Fund	0	6,779	0	6,779
758	GR Match For Medicaid	56,399	56,184	56,399	56,184
8010	GR Match For Title XXI	1,012	1,008	1,012	1,008
8014	GR Match Food Stamp Adm	44,962	38,454	44,962	38,454
1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT					
<u>General Budget</u>					
1	General Revenue Fund	0	12,686	0	12,686
758	GR Match For Medicaid	29,701	58,993	29,701	58,993
8010	GR Match For Title XXI	821	1,859	821	1,859
8014	GR Match Food Stamp Adm	381,829	339,469	381,829	339,469
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	10,322	0	10,322
758	GR Match For Medicaid	25,994	17,677	25,994	17,677
8010	GR Match For Title XXI	314	313	314	313
8014	GR Match Food Stamp Adm	33,219	31,100	33,219	31,100
2-3-1 MEDICAID CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
758	GR Match For Medicaid	332,210	330,945	332,210	330,945
3-1-4 CHIP CONTRACTS & ADMINISTRATION					

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Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
4 Enterprise Telecom Managed Services					
<u>General Budget</u>					
8010	GR Match For Title XXI	1,247	0	1,247	0
4-2-1 FAMILY VIOLENCE SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	11,195	11,807	11,195	11,807
5-1-1 CENTRAL PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	1,055	0	1,055
758	GR Match For Medicaid	37,720	37,577	37,720	37,577
8010	GR Match For Title XXI	456	454	456	454
8014	GR Match Food Stamp Adm	45,193	44,024	45,193	44,024
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	1,771	0	1,771
758	GR Match For Medicaid	13,423	19,894	13,423	19,894
8010	GR Match For Title XXI	680	677	680	677
8014	GR Match Food Stamp Adm	22,718	14,363	22,718	14,363
5-1-3 REGIONAL PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	673	0	673
758	GR Match For Medicaid	39,339	39,189	39,339	39,189
8010	GR Match For Title XXI	269	268	269	268
8014	GR Match Food Stamp Adm	53,620	52,719	53,620	52,719
7-1-1 OFFICE OF INSPECTOR GENERAL					

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4 Enterprise Telecom Managed Services					
<u>General Budget</u>					
1	General Revenue Fund	0	155	0	155
758	GR Match For Medicaid	71,337	19,648	71,337	19,648
8010	GR Match For Title XXI	52	64	52	64
8014	GR Match Food Stamp Adm	87,603	138,312	87,603	138,312
TOTAL, GENERAL REVENUE FUNDS		\$1,291,313	\$1,288,439	1,291,313	1,288,439
FEDERAL FUNDS					
Capital					
1-1-1 ENTERPRISE OVERSIGHT & POLICY					
<u>General Budget</u>					
555	Federal Funds	106,051	105,646	106,051	105,646
1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT					
<u>General Budget</u>					
555	Federal Funds	572,875	571,593	572,875	571,593
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	63,867	55,405	63,867	55,405
2-3-1 MEDICAID CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
555	Federal Funds	332,210	330,945	332,210	330,945
3-1-4 CHIP CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
555	Federal Funds	2,703	0	2,703	0
4-1-2 REFUGEE ASSISTANCE					

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4 Enterprise Telecom Managed Services					
<u>General Budget</u>					
555	Federal Funds	2,620	2,386	2,620	2,386
5-1-1 CENTRAL PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	91,020	90,673	91,020	90,673
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	33,019	39,416	33,019	39,416
5-1-3 REGIONAL PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	102,179	101,790	102,179	101,790
7-1-1 OFFICE OF INSPECTOR GENERAL					
<u>General Budget</u>					
555	Federal Funds	169,162	170,451	169,162	170,451
TOTAL, FEDERAL FUNDS		\$1,475,706	\$1,468,305	1,475,706	1,468,305
OTHER FUNDS					
Capital					
1-1-1 ENTERPRISE OVERSIGHT & POLICY					
<u>General Budget</u>					
777	Interagency Contracts	128,241	127,753	128,241	127,753
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
777	Interagency Contracts	542,653	540,588	542,653	540,588

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4 Enterprise Telecom Managed Services					
5-1-1 CENTRAL PROGRAM SUPPORT					
<u>General Budget</u>					
777	Interagency Contracts	29,163	29,052	29,163	29,052
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
777	Interagency Contracts	10,099	10,060	10,099	10,060
5-1-3 REGIONAL PROGRAM SUPPORT					
<u>General Budget</u>					
777	Interagency Contracts	8,823,770	8,758,900	8,823,770	8,758,900
7-1-1 OFFICE OF INSPECTOR GENERAL					
<u>General Budget</u>					
777	Interagency Contracts	137,442	167,959	137,442	167,959
TOTAL, OTHER FUNDS		\$9,671,368	\$9,634,312	9,671,368	9,634,312
TOTAL, MOFs		\$12,438,387	\$12,391,056	12,438,387	12,391,056

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Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
5 Enterprise Data Warehouse					
OOE					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	11,555,095	10,367,889	11,149,026	9,860,696
2003	CONSUMABLE SUPPLIES	99,166	409,400	38,536	378,642
2009	OTHER OPERATING EXPENSE	252,093	1,318,320	302,062	1,250,286
Informational					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	0	0	0
2003	CONSUMABLE SUPPLIES	0	0	0	0
2005	TRAVEL	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0
TOTAL, OOE's		\$11,906,354	\$12,095,609	11,489,624	11,489,624
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
758	GR Match For Medicaid	1,995,644	2,217,310	2,106,477	2,106,477
Informational					

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5 Enterprise Data Warehouse					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8010	GR Match For Title XXI	0	0	0	0
8014	GR Match Food Stamp Adm	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$1,995,644	\$2,217,310	2,106,477	2,106,477
FEDERAL FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	9,910,710	9,878,299	9,383,147	9,383,147
Informational					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$9,910,710	\$9,878,299	9,383,147	9,383,147
TOTAL, MOFs		\$11,906,354	\$12,095,609	11,489,624	11,489,624

529 Health and Human Services Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
6 TIERS					
OOE					
Capital					
6-1-1 TIERS & ELIGIBILITY TECHNOLOGIES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	235,259	138,487	235,259	138,487
2004	UTILITIES	4,961,240	3,454,465	4,961,240	3,454,465
2007	RENT - MACHINE AND OTHER	120,238	79,905	120,238	79,905
2009	OTHER OPERATING EXPENSE	54,209,442	49,092,723	54,209,442	49,092,723
5000	CAPITAL EXPENDITURES	9,627,667	1,262,002	9,627,667	1,262,002
Informational					
1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT					
<u>General Budget</u>					
1001	SALARIES AND WAGES	15,647,388	14,640,146	13,359,537	13,359,537
1002	OTHER PERSONNEL COSTS	436,173	392,583	383,495	383,495
2001	PROFESSIONAL FEES AND SERVICES	52,418,397	50,933,563	51,177,534	51,177,534
2003	CONSUMABLE SUPPLIES	2,910	2,682	2,794	2,794
2004	UTILITIES	1,265,480	183,226	722,898	722,898
2005	TRAVEL	108,920	93,917	75,296	75,296
2006	RENT - BUILDING	863	863	829	829
2009	OTHER OPERATING EXPENSE	18,394,585	17,531,877	17,746,014	17,746,014

529 Health and Human Services Commission

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
6 TIERS					
TOTAL, OOE's		\$157,428,562	\$137,806,439	\$152,622,243	\$137,495,979
MOF					
GENERAL REVENUE FUNDS					
Capital					
6-1-1 TIERS & ELIGIBILITY TECHNOLOGIES					
<u>General Budget</u>					
1	General Revenue Fund	6,809,093	530,208	6,809,093	530,208
758	GR Match For Medicaid	10,973,764	11,313,881	10,973,764	11,313,881
8010	GR Match For Title XXI	1,003,557	924,873	1,003,557	924,873
8014	GR Match Food Stamp Adm	13,862,801	12,681,892	13,862,801	12,681,892
Informational					
1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT					
<u>General Budget</u>					
1	General Revenue Fund	45,959	32,814	41,595	41,595
758	GR Match For Medicaid	18,501,969	17,685,374	17,276,113	17,276,113
8010	GR Match For Title XXI	2,413,889	2,459,663	2,766,476	2,766,476
8014	GR Match Food Stamp Adm	19,205,820	18,148,305	18,044,280	18,044,280
TOTAL, GENERAL REVENUE FUNDS		\$72,816,852	\$63,777,010	70,777,679	63,579,318
FEDERAL FUNDS					
Capital					
6-1-1 TIERS & ELIGIBILITY TECHNOLOGIES					
<u>General Budget</u>					
555	Federal Funds	36,504,631	28,576,728	36,504,631	28,576,728
Informational					
1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT					

529 Health and Human Services Commission

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
6 TIERS					
<u>General Budget</u>					
555	Federal Funds	47,902,627	45,407,343	45,339,933	45,339,933
TOTAL, FEDERAL FUNDS		\$84,407,258	\$73,984,071	81,844,564	73,916,661
OTHER FUNDS					
Informational					
1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT					
<u>General Budget</u>					
777	Interagency Contracts	204,452	45,358	0	0
TOTAL, OTHER FUNDS		\$204,452	\$45,358	0	0
TOTAL, MOFs		\$157,428,562	\$137,806,439	152,622,243	137,495,979

529 Health and Human Services Commission

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
7 Medicaid Eligibility & Health Info					
OOE					
Capital					
2-3-1 MEDICAID CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	7,558,449	7,175,391	6,006,129	2,782,337
TOTAL, OOE's		\$7,558,449	\$7,175,391	6,006,129	2,782,337
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-3-1 MEDICAID CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
758	GR Match For Medicaid	1,141,125	1,147,330	1,501,532	695,584
TOTAL, GENERAL REVENUE FUNDS		\$1,141,125	\$1,147,330	1,501,532	695,584
FEDERAL FUNDS					
Capital					
2-3-1 MEDICAID CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
555	Federal Funds	6,417,324	6,028,061	4,504,597	2,086,753
TOTAL, FEDERAL FUNDS		\$6,417,324	\$6,028,061	4,504,597	2,086,753
TOTAL, MOFs		\$7,558,449	\$7,175,391	6,006,129	2,782,337

529 Health and Human Services Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
9 Technology Support for SH & SLC					
OOE					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,000,000	730,000	0	0
5000	CAPITAL EXPENDITURES	3,930,800	420,800	0	0
TOTAL, OOE's		\$4,930,800	\$1,150,800	0	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
777	Interagency Contracts	4,930,800	1,150,800	0	0
TOTAL, OTHER FUNDS		\$4,930,800	\$1,150,800	0	0
TOTAL, MOF's		\$4,930,800	\$1,150,800	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
10 Improve Security for IT Systems					
OOE					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	934,248	1,340,461	0	0
5000	CAPITAL EXPENDITURES	1,550,002	1,700,000	0	0
TOTAL, OOE's		\$2,484,250	\$3,040,461	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	2,236	2,736	0	0
758	GR Match For Medicaid	130,370	159,565	0	0
8010	GR Match For Title XXI	969	1,186	0	0
8014	GR Match Food Stamp Adm	139,466	170,691	0	0
TOTAL, GENERAL REVENUE FUNDS		\$273,041	\$334,178	0	0
FEDERAL FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	298,088	364,825	0	0
TOTAL, FEDERAL FUNDS		\$298,088	\$364,825	0	0
OTHER FUNDS					
Capital					

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
10 Improve Security for IT Systems					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
777	Interagency Contracts	1,913,121	2,341,458	0	0
	TOTAL, OTHER FUNDS	\$1,913,121	\$2,341,458	0	0
	TOTAL, MOFs	\$2,484,250	\$3,040,461	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
14 Information Security Improvements					
OOE					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
5000	CAPITAL EXPENDITURES	0	0	0	0
Informational					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8010	GR Match For Title XXI	0	0	0	0
8014	GR Match Food Stamp Adm	0	0	0	0
Informational					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0

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Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
14 Information Security Improvements					
758	GR Match For Medicaid	0	0	0	0
8010	GR Match For Title XXI	0	0	0	0
8014	GR Match Food Stamp Adm	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
Informational					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOFs		\$0	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
15 Upgrade HHSAS Financials					
OOE					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	0
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8010	GR Match For Title XXI	0	0	0	0
8014	GR Match Food Stamp Adm	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
16 Secure Mobile Infrastructure					
OOE					
Capital					
1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8010	GR Match For Title XXI	0	0	0	0
8014	GR Match Food Stamp Adm	0	0	0	0
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8010	GR Match For Title XXI	0	0	0	0
8014	GR Match Food Stamp Adm	0	0	0	0

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Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
16 Secure Mobile Infrastructure					
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	\$0	\$0
FEDERAL FUNDS					
Capital					
1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOFs		\$0	\$0	0	0

529 Health and Human Services Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
17 Winters Infrastructure Upgrade					
OOE					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8010	GR Match For Title XXI	0	0	0	0
8014	GR Match Food Stamp Adm	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
18 IT Systems for State-Operated Facs					
OOE					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
5000	CAPITAL EXPENDITURES	0	0	0	0
Informational					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	0	0	0
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8010	GR Match For Title XXI	0	0	0	0
8014	GR Match Food Stamp Adm	0	0	0	0
Informational					

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
18 IT Systems for State-Operated Facs					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8010	GR Match For Title XXI	0	0	0	0
8014	GR Match Food Stamp Adm	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
Informational					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOFs		\$0	\$0	0	0

529 Health and Human Services Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
19 Case Management System for OIG					
OOE					
Capital					
7-1-1 OFFICE OF INSPECTOR GENERAL					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
7-1-1 OFFICE OF INSPECTOR GENERAL					
<u>General Budget</u>					
758	GR Match For Medicaid	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
7-1-1 OFFICE OF INSPECTOR GENERAL					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOFs		\$0	\$0	0	0

5007 Acquisition of Capital Equipment and Items

529 Health and Human Services Commission

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
12 Facility Supp Services - Fleet Ops					
OOE					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
7-1-1 OFFICE OF INSPECTOR GENERAL					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
7-1-1 OFFICE OF INSPECTOR GENERAL					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
TOTAL, MOFs		\$0	\$0	0	0

529 Health and Human Services Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
13 Regional Security Infrastructure					
OOE					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8010	GR Match For Title XXI	0	0	0	0
8014	GR Match Food Stamp Adm	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
20 Regional Laundry Equipment					
OOE					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

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

529 Health and Human Services Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
11 TIERS MLPP					
OOE					
Capital					
6-1-1 TIERS & ELIGIBILITY TECHNOLOGIES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,119,499	2,102,175	2,572,531	1,937,913
TOTAL, OOE's		\$2,119,499	\$2,102,175	2,572,531	1,937,913
MOF					
GENERAL REVENUE FUNDS					
Capital					
6-1-1 TIERS & ELIGIBILITY TECHNOLOGIES					
<u>General Budget</u>					
1	General Revenue Fund	2,119,499	2,102,175	2,572,531	1,937,913
TOTAL, GENERAL REVENUE FUNDS		\$2,119,499	\$2,102,175	2,572,531	1,937,913
TOTAL, MOF's		\$2,119,499	\$2,102,175	2,572,531	1,937,913

7000 Data Center Consolidation

529 Health and Human Services Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
1 Data Center Consolidation					
OOE					
Capital					
1-1-1 ENTERPRISE OVERSIGHT & POLICY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	0
1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,195,680	1,168,676	908,490	920,461
2009	OTHER OPERATING EXPENSE	0	0	0	0
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	18,642,977	17,785,261	22,701,536	15,283,455
2009	OTHER OPERATING EXPENSE	0	0	0	0
2-3-1 MEDICAID CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	165,017	0	0	0
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	5,649,396	3,894,607	7,087,933	7,181,327
6-1-1 TIERS & ELIGIBILITY TECHNOLOGIES					

529 Health and Human Services Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
1 Data Center Consolidation					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	13,832,231	0	0	0
7-1-1 OFFICE OF INSPECTOR GENERAL					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	0
TOTAL, OOE's		\$39,485,301	\$22,848,544	30,697,959	23,385,243
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-1 ENTERPRISE OVERSIGHT & POLICY					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8014	GR Match Food Stamp Adm	0	0	0	0
1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT					
<u>General Budget</u>					
1	General Revenue Fund	680	680	999	1,013
758	GR Match For Medicaid	0	0	0	0
8010	GR Match For Title XXI	0	0	0	0
8014	GR Match Food Stamp Adm	580,062	566,946	442,253	448,080
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	33,701	36,301	49,892	22,720
758	GR Match For Medicaid	3,001,963	2,049,012	3,546,891	2,106,333

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Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
1 Data Center Consolidation					
8010	GR Match For Title XXI	14,628	15,290	21,415	10,101
8014	GR Match Food Stamp Adm	2,895,016	1,750,887	3,811,424	2,203,947
2-3-1 MEDICAID CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
758	GR Match For Medicaid	16,502	0	0	0
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	19,744	17,363	25,517	25,853
758	GR Match For Medicaid	1,056,182	928,811	1,364,994	1,382,980
8010	GR Match For Title XXI	8,227	7,234	10,632	10,772
8014	GR Match Food Stamp Adm	1,237,597	511,606	1,521,141	1,541,185
6-1-1 TIERS & ELIGIBILITY TECHNOLOGIES					
<u>General Budget</u>					
1	General Revenue Fund	10,081	0	0	0
758	GR Match For Medicaid	1,286,139	0	0	0
8010	GR Match For Title XXI	13,811	0	0	0
8014	GR Match Food Stamp Adm	2,489,683	0	0	0
7-1-1 OFFICE OF INSPECTOR GENERAL					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8010	GR Match For Title XXI	0	0	0	0
8014	GR Match Food Stamp Adm	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$12,664,016	\$5,884,130	10,795,158	7,752,984
FEDERAL FUNDS					

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Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
1 Data Center Consolidation					
Capital					
1-1-1 ENTERPRISE OVERSIGHT & POLICY					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT					
<u>General Budget</u>					
555	Federal Funds	614,938	601,050	465,238	471,368
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	9,438,400	8,274,513	8,952,399	5,660,687
2-3-1 MEDICAID CONTRACTS & ADMINISTRATION					
<u>General Budget</u>					
555	Federal Funds	148,515	0	0	0
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	2,529,492	1,661,061	3,130,810	3,172,064
6-1-1 TIERS & ELIGIBILITY TECHNOLOGIES					
<u>General Budget</u>					
555	Federal Funds	5,599,287	0	0	0
7-1-1 OFFICE OF INSPECTOR GENERAL					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$18,330,632	\$10,536,624	12,548,447	9,304,119

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
1 Data Center Consolidation					
OTHER FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
777	Interagency Contracts	3,259,269	5,659,258	6,319,515	5,279,667
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
777	Interagency Contracts	798,154	768,532	1,034,839	1,048,473
6-1-1 TIERS & ELIGIBILITY TECHNOLOGIES					
<u>General Budget</u>					
777	Interagency Contracts	4,433,230	0	0	0
TOTAL, OTHER FUNDS		\$8,490,653	\$6,427,790	7,354,354	6,328,140
TOTAL, MOFs		\$39,485,301	\$22,848,544	30,697,959	23,385,243

8000 Project ONE (ERP)

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
8 Enterprise Resource Planning					
OOE					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	9,408,000	0	0	0
TOTAL, OOE		\$9,408,000	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	829,634	0	0	0
758	GR Match For Medicaid	301,163	0	0	0
8010	GR Match For Title XXI	3,509	0	0	0
8014	GR Match Food Stamp Adm	484,482	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$1,618,788	\$0	0	0
FEDERAL FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	1,390,616	0	0	0
TOTAL, FEDERAL FUNDS		\$1,390,616	\$0	0	0
OTHER FUNDS					
Capital					
1-2-1 CONSOLIDATED SYSTEM SUPPORT					

529 Health and Human Services Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
8 Enterprise Resource Planning					
<u>General Budget</u>					
777	Interagency Contracts	6,398,596	0	0	0
	TOTAL, OTHER FUNDS	\$6,398,596	\$0	0	0
	TOTAL, MOFs	\$9,408,000	\$0	0	0

529 Health and Human Services Commission

	Est 2012	Bud 2013	BL 2014	BL 2015
CAPITAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$58,939,480	\$41,847,338	56,103,065	42,655,173
FEDERAL FUNDS	\$83,893,602	\$63,470,403	73,982,423	57,436,613
OTHER FUNDS	\$33,050,220	\$21,232,631	18,671,404	17,640,723
TOTAL, GENERAL BUDGET	175,883,302	126,550,372	148,756,892	117,732,509
INFORMATIONAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$40,167,637	\$38,326,156	38,128,464	38,128,464
FEDERAL FUNDS	\$47,902,627	\$45,407,343	45,339,933	45,339,933
OTHER FUNDS	\$204,452	\$45,358	0	0
TOTAL, GENERAL BUDGET	88,274,716	83,778,857	83,468,397	83,468,397
TOTAL, ALL PROJECTS	\$264,158,018	\$210,329,229	232,225,289	201,200,906