



Operating Budget for Fiscal Year 2016

**Submitted to the Governor's Office Budget Division
and the Legislative Budget Board
by the
Health and Human Services Commission**

December 1, 2015



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 Budget Division 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 Governor's Office will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-fourth Legislature, Regular Session, 2015.

Chief Executive Officer or Presiding Judge

Chris Traylor

Signature _____

Board or Commission Chair

Signature _____

Chris Traylor

Printed Name _____

Printed Name _____

Executive Commissioner

Title _____

Title _____

Date _____

Date _____

12-2-15

Chief Financial Officer

Lisa Subia

Signature _____

Lisa Subia

Printed Name _____

Chief Financial Officer

Title _____

Date _____

12/2/15

Date _____

Table of Contents

Certificate of Dual Submission	
Table of Contents.....	Page i-viii
Budget Overview	Pages 1-2
II.A. Summary of Budget by Strategy	Pages 1-5
II.B. Summary of Budget by Method of Finance	Pages 1-23
II.C. Summary of Budget by Object of Expense	Page 1
II.D. Summary of Budget Objective Outcomes	Pages 1-2
III.A. Strategy Level Detail	Pages 1-56
Goal A - Enterprise Oversight & Policy	
1.1.1 Enterprise Oversight & Policy	1-3
1.1.2. Integrated Eligibility & Enrollment.....	4-6
1.2.1. Consolidated System Support	7-8
Goal B - Medicaid Services	
2.1.1. Aged & Medicare-Related.....	9-10
2.1.2. Disability-Related	11
2.1.3. Pregnant Women	12-13
2.1.4. Other Adults	14
2.1.5. Children	15-16
2.2.1. Non-Full Benefit Payments	17-18

Table of Contents

2.2.2. Medicaid Prescription Drugs.....	19-20
Goal B - Medicaid Services continued	
2.2.3. Medical Transportation.....	21
2.2.4. Health Steps (EPSDT) Dental.....	22
2.2.5. Medicare Payments.....	23-24
2.2.6. Transformation Payments.....	25
2.3.1. Medicaid Contracts and Administration.....	26-27
Goal C - CHIP Services	
3.1.1. Children's Health Insurance Program (CHIP).....	28-29
3.1.2. CHIP Perinatal Services.....	30
3.1.3. CHIP Prescription Drugs.....	31
3.1.4. CHIP Contracts and Administration.....	32-33
Goal D - Encourage Self Sufficiency	
4.1.1. TANF (Cash Assistance) Grants.....	34-35
4.1.2. Refugee Assistance.....	36-37
4.1.3. Disaster Assistance.....	38
4.2.1. Family Violence Services.....	39-40
4.2.2. Alternative to Abortion.....	41
4.2.3. Women's Health Services.....	42-43
4.2.4. Child Advocacy Programs.....	44

Table of Contents

Goal E - Program Support	
5.1.1. Central Program Support	45-46
5.1.2. IT Program Support	47-48
5.1.3. Regional Program Support	49-50
Goal F - Information Technology Projects	
6.1.1 TIERS and Eligibility Supporting Technologies Capital	51-52
Goal G - Office of Inspector General	
7.1.1. Office of Inspector General	53-56
III.B. Sub-Strategy-Detail	Pages 1-92
Strategy 1.1.1. Enterprise Oversight & Policy Summary	1
1.1.1.1. Centralized Financial Policy.....	2-3
1.1.1.2. Rate Analysis (Medicaid/CHIP/Foster Care).....	4
1.1.1.3. CRCG Adult/Child and TIFI.....	5
1.1.1.4. Umbilical Cord Blood Bank.....	6
1.1.1.5. Border Relations	7
1.1.1.6. Office of Acquired Brain Injury.....	8
1.1.1.7. Texas Office for the Prevention of Developmental Disabilities (TOPDD)	9
1.1.1.8. Nurse Family Partnership.....	10
1.1.1.9. Grants for Developing Health Information Networks.....	11

Table of Contents

1.1.1.10. Home Visitation Program.....	12-13
1.1.1.11. Other (Exec Commissioner, Deputies, Communications, Legal, Project Management).	14-15
Strategy 1.1.2. Integrated Eligibility & Enrollment Summary	16
1.1.2.1. 2-1-1	17-18
1.1.2.2. Eligibility Determination	19-20
1.1.2.3. Policy, Training, and State Support	21-22
1.1.2.4. TIERS and Eligibility Supporting Technologies Non-Capital	23
1.1.2.5. Electronic Benefits Transfer (EBT)	24
1.1.2.6. Ombudsman	25
1.1.2.7. Healthy Marriage	26
1.1.2.8. Other	27-28
Strategy 1.2.1. Consolidated System Support Summary	29
1.2.1.1. Enterprise Information Technology	30
1.2.1.2. Human Resources	31
1.2.1.3. Civil Rights	32
1.2.1.4. Procurement	33
1.2.1.5. Faith and Community Based Initiative	34
1.2.1.6. Center for Elimination of Disproportionality & Disparities.....	35-36
1.2.1.7. Other	37-38

Table of Contents

Strategy 2.1.1. Aged & Medicare-Related Summary	39
2.1.1.1. STAR+PLUS	40-41
2.1.1.2. Non-STAR+PLUS	42-43
Strategy 2.1.2. Disability-Related Summary	44
2.1.2.1. STAR+PLUS	41
2.1.2.2. Non-STAR+PLUS	46
2.1.2.3. STAR Kids.....	47
Strategy 2.1.4. Other Adults Summary	48
2.1.4.1 TANF Level Income (Includes Medically Needy	49
2.1.4.2. Breast & Cervical Cancer Program	50
Strategy 2.1.5. Children Summary	51
2.1.5.1. Up to 1.....	52
2.1.5.2. 1 to 5	53
2.1.5.3. 6 to 14	54
2.1.5.4. 15 to 18	55
2.1.5.5. 19 and Up	56
2.1.5.6. STAR HEALTH Foster Care	57-58
Strategy 2.2.1. Non-Full Benefit Payments Summary	59
2.2.1.1. Women's Health Services.....	60
2.2.1.2. SHARS	61
2.2.1.3. Emergency Services for Undocumented.....	62

Table of Contents

2.2.1.4.	Other (TB Clinics, HIS, RHC, CPW, PWI, Substance Abuse)	63
2.2.1.5.	Graduate Medical Education	64
Strategy 2.2.3. Medical Transportation Summary		65
2.2.3.1.	Capitated Models	66
2.2.3.2.	Fee for Service	67
Strategy 2.2.5. Medicare Payments Summary		68
2.2.5.1.	Medicare Part A	69
2.2.5.2.	Medicare Part B	70
2.2.5.3.	Qualified Medicare Beneficiary	71
2.2.5.4.	Medicare Part D (Clawback)	72
2.2.5.5.	QI's	73
Strategy 2.2.6. Transformation Payments Summary		74
2.2.6.1.	Delivery System Reform Incentive Payment (On-Budget)	75
2.2.6.2.	Uncompensated Care (On-Budget)	76
2.2.6.3.	Upper Payment Limit (Children's Hospital)	77
Strategy 2.3.1. Medicaid Contracts and Administration Summary		78
2.3.1.1.	Medicaid Administrative Claiming (MAC)	79
2.3.1.2.	Ombudsman Services	80
2.3.1.3.	Enrollment Broker	81

Table of Contents

2.3.1.4.	Claims Administrator Support.....	82
2.3.1.5.	Health Information Support (HIT)	83
2.3.1.6.	Other	84
2.3.1.7.	DSH Transitional Payments (On-Budget)	85
2.3.1.8.	Client Benefit Related Payments	86
	Strategy 4.1.1. TANF (Cash Assistance) Grants Summary	87
4.1.1.1.	TANF Capped Entitlement Services.....	88
4.1.1.2.	TANF State Program.....	89
4.1.1.3.	TANF One-time Payments.....	90
4.1.1.4.	TANF One-time \$30 Payments.....	91
4.1.1.5.	One-time Grandparents Grant.....	92
IV.	Supporting Schedules	
	IV.A. Capital Budget Project Schedule	Pages 1-22
	Cap Bud/Project Financing and Cap Bud/Project Strategy Allocation	Pages 1-8
	IV.B. Federal Funds Supporting Schedule	Pages 1-19
	IV.C. Federal Funds Tracking Schedule	Pages 1-8
	IV.D. Estimated Revenue Collections Supporting Schedule.....	Pages 1-12
	IV.E. Homeland Security Funding Schedule - Part A Terrorism	Pages 1-4

Table of Contents

VI. Federal Healthcare Reform

VI.J. Budgetary Impacts Related to Federal Healthcare Reform Schedule Part A..... Pages 1-42

VI.J. Summary of Budgetary Impacts Related to Federal Healthcare Reform Schedule Part B Pages 1-2

Budget Overview
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

529 Health and Human Services Commission
Appropriation Years: 2016-17

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016
Goal: 1. HHS Enterprise Oversight and Policy										
1.1.1. Enterprise Oversight & Policy	21,773,087	31,003,197			29,535,890	27,615,446	14,151,176	15,631,496	65,460,153	74,250,139
1.1.2. Integrated Eligibility & Enrollment	296,963,850	292,275,221			535,024,146	549,696,506	7,387,739	8,415,657	839,375,735	850,387,384
1.2.1. Consolidated System Support	28,756,394	40,363,960			43,228,374	70,091,861	103,150,678	126,991,913	175,135,446	237,447,734
Total, Goal	347,493,331	363,642,378			607,788,410	647,403,813	124,689,593	151,039,066	1,079,971,334	1,162,085,257
Goal: 2. Medicaid										
2.1.1. Aged And Medicare-Related	1,372,077,007	1,916,780,620			2,065,151,919	2,647,646,960			3,437,228,926	4,564,427,580
2.1.2. Disability-Related	2,595,329,968	2,276,942,292			3,729,720,037	3,113,234,292			6,325,050,005	5,390,176,584
2.1.3. Pregnant Women	463,972,796	501,929,272			676,657,456	707,343,964			1,140,630,252	1,209,273,236
2.1.4. Other Adults	223,556,581	248,861,497			334,422,483	376,873,237			557,979,064	625,734,734
2.1.5. Children	2,412,906,033	2,358,991,440			4,242,364,210	3,789,000,042	128,668,243	264,407,543	6,783,938,486	6,412,399,025
2.2.1. Non-Full Benefit Payments	192,847,767	193,457,820			519,997,607	508,125,060	12,958,258	13,485,558	725,803,632	715,068,438
2.2.2. Medicaid Prescription Drugs	847,731,954	1,492,056,229			1,217,719,676	2,104,446,740			2,065,451,630	3,596,502,969
2.2.3. Medical Transportation	87,510,482	74,916,783			121,285,818	105,771,936	323,821	250,000	209,120,121	180,938,719
2.2.4. Health Steps (Epsdt) Dental	563,382,637	540,463,388			787,450,475	826,129,042			1,350,833,112	1,366,592,430
2.2.5. Medicare Payments	812,489,019	913,074,245			702,653,697	746,950,168			1,515,142,716	1,660,024,413
2.2.6. Transformation Payments					37,927,052	60,401,882	26,934,031	43,911,011	64,861,083	104,312,893
2.3.1. Medicaid Contracts & Administration	220,592,815	213,277,279			587,812,834	431,484,836	140,309,155	450,862	948,714,804	645,212,977
Total, Goal	9,792,397,059	10,730,750,865			15,023,163,264	15,417,408,159	309,193,508	322,504,974	25,124,753,831	26,470,663,998
Goal: 3. Children's Health Insurance Program Services										
3.1.1. Chip	147,872,430	49,927,713			355,335,953	512,951,363			503,208,383	562,879,076
3.1.2. Chip Perinatal Services	67,427,440	18,456,602			162,798,657	189,621,319			230,226,097	208,077,921
3.1.3. Chip Prescription Drugs	38,943,994	12,931,604			93,813,610	132,858,749			132,757,604	145,790,353
3.1.4. Chip Contracts & Administration	4,372,779	1,279,419			10,494,002	12,582,243			14,866,781	13,861,662
Total, Goal	258,616,643	82,595,338			622,442,222	848,013,674			881,058,865	930,609,012

Budget Overview
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

529 Health and Human Services Commission
Appropriation Years: 2016-17

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016
Goal: 4. Encourage Self Sufficiency										
4.1.1. Tanf (Cash Assistance) Grants	12,971,234	50,578,423			51,377,824	12,179,795			64,349,058	62,758,218
4.1.2. Refugee Assistance					45,534,489	45,677,212		15,278	45,534,489	45,692,490
4.1.3. Disaster Assistance	2,897,000				10,322,417	7,411,103			13,219,417	7,411,103
4.2.1. Family Violence Services	10,764,358	10,748,553			16,261,192	17,724,271			27,025,550	28,472,824
4.2.2. Alternatives To Abortion	2,150,000	6,150,000			3,000,000	3,000,000			5,150,000	9,150,000
4.2.3. Women'S Health Services	30,338,858	128,496,180				1,880,728		844,126	30,338,858	131,221,034
4.2.4. Child Advocacy Programs		16,108,160		10,229,843				24,000		26,362,003
Total, Goal	59,121,450	212,081,316		10,229,843	126,495,922	87,873,109		883,404	185,617,372	311,067,672
Goal: 5. Program Support										
5.1.1. Central Program Support	6,958,861	5,931,517			5,870,820	6,085,368	2,154,284	2,034,932	14,983,965	14,051,817
5.1.2. It Program Support	4,579,643	3,344,996			6,292,124	3,704,098	1,214,098	898,331	12,085,865	7,947,425
5.1.3. Regional Program Support	3,603,695	3,407,516			3,816,800	3,764,172	108,558,285	103,705,796	115,978,780	110,877,484
Total, Goal	15,142,199	12,684,029			15,979,744	13,553,638	111,926,667	106,639,059	143,048,610	132,876,726
Goal: 6. Information Technology Projects										
6.1.1. Tiers & Eligibility Technologies	19,174,923	25,456,943			28,654,829	28,491,131			47,829,752	53,948,074
Total, Goal	19,174,923	25,456,943			28,654,829	28,491,131			47,829,752	53,948,074
Goal: 7. Office of Inspector General										
7.1.1. Office Of Inspector General	18,446,737	22,676,095			24,257,591	28,702,041	12,163,690	11,945,014	54,868,018	63,323,150
Total, Goal	18,446,737	22,676,095			24,257,591	28,702,041	12,163,690	11,945,014	54,868,018	63,323,150
Total, Agency	10,510,392,342	11,449,886,964		10,229,843	16,448,781,982	17,071,445,565	557,973,458	593,011,517	27,517,147,782	29,124,573,889
Total FTEs									12,135.8	12,846.2

2.A. Summary of Budget By Strategy

DATE : 12/2/2015

TIME : 8:57:46AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
1 HHS Enterprise Oversight and Policy			
1 Enterprise Oversight and Policy			
1 ENTERPRISE OVERSIGHT & POLICY	\$54,755,014	\$65,460,153	\$74,250,139
2 INTEGRATED ELIGIBILITY & ENROLLMENT	\$703,265,322	\$839,375,735	\$850,387,384
2 HHS Consolidated System Support Services			
1 CONSOLIDATED SYSTEM SUPPORT	\$117,057,824	\$175,135,446	\$237,447,734
TOTAL, GOAL 1	\$875,078,160	\$1,079,971,334	\$1,162,085,257
2 Medicaid			
1 Medicaid Health Services			
1 AGED AND MEDICARE-RELATED	\$2,010,322,273	\$3,437,228,926	\$4,564,427,580
2 DISABILITY-RELATED	\$5,524,192,807	\$6,325,050,005	\$5,390,176,584
3 PREGNANT WOMEN	\$1,092,532,050	\$1,140,630,252	\$1,209,273,236
4 OTHER ADULTS	\$503,885,914	\$557,979,064	\$625,734,734
5 CHILDREN	\$6,068,616,951	\$6,783,938,486	\$6,412,399,025
2 Other Medicaid Services			
1 NON-FULL BENEFIT PAYMENTS	\$706,074,908	\$725,803,632	\$715,068,438
2 MEDICAID PRESCRIPTION DRUGS	\$2,130,581,896	\$2,065,451,630	\$3,596,502,969
3 MEDICAL TRANSPORTATION	\$151,943,011	\$209,120,121	\$180,938,719
4 HEALTH STEPS (EPSDT) DENTAL	\$1,186,648,940	\$1,350,833,112	\$1,366,592,430
5 MEDICARE PAYMENTS	\$1,474,403,089	\$1,515,142,716	\$1,660,024,413
6 TRANSFORMATION PAYMENTS	\$58,830,087	\$64,861,083	\$104,312,893
3 Medicaid Support			
1 MEDICAID CONTRACTS & ADMINISTRATION	\$983,131,935	\$948,714,804	\$645,212,977
TOTAL, GOAL 2	\$21,891,163,861	\$25,124,753,831	\$26,470,663,998

2.A. Summary of Budget By Strategy

DATE : 12/2/2015

TIME : 8:57:46AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
3 Children's Health Insurance Program Services			
1 CHIP Services			
1 CHIP	\$729,478,745	\$503,208,383	\$562,879,076
2 CHIP PERINATAL SERVICES	\$166,845,863	\$230,226,097	\$208,077,921
3 CHIP PRESCRIPTION DRUGS	\$188,831,403	\$132,757,604	\$145,790,353
4 CHIP CONTRACTS & ADMINISTRATION	\$14,490,453	\$14,866,781	\$13,861,662
TOTAL, GOAL 3	\$1,099,646,464	\$881,058,865	\$930,609,012
4 Encourage Self Sufficiency			
1 Assistance Services			
1 TANF (CASH ASSISTANCE) GRANTS	\$74,689,761	\$64,349,058	\$62,758,218
2 REFUGEE ASSISTANCE	\$37,460,782	\$45,534,489	\$45,692,490
3 DISASTER ASSISTANCE	\$3,081	\$13,219,417	\$7,411,103
2 Other Family Support Services			
1 FAMILY VIOLENCE SERVICES	\$26,185,704	\$27,025,550	\$28,472,824
2 ALTERNATIVES TO ABORTION	\$4,985,253	\$5,150,000	\$9,150,000
3 WOMEN'S HEALTH SERVICES	\$32,467,068	\$30,338,858	\$131,221,034
4 CHILD ADVOCACY PROGRAMS	\$0	\$0	\$26,362,003
TOTAL, GOAL 4	\$175,791,649	\$185,617,372	\$311,067,672
5 Program Support			
1 Program Support			
1 CENTRAL PROGRAM SUPPORT	\$14,358,170	\$14,983,965	\$14,051,817
2 IT PROGRAM SUPPORT	\$10,943,903	\$12,085,865	\$7,947,425
3 REGIONAL PROGRAM SUPPORT	\$113,335,100	\$115,978,780	\$110,877,484
TOTAL, GOAL 5	\$138,637,173	\$143,048,610	\$132,876,726

2.A. Summary of Budget By Strategy

DATE : 12/2/2015

TIME : 8:57:46AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
6 Information Technology Projects			
1 Information Technology Projects			
1 TIERS & ELIGIBILITY TECHNOLOGIES	\$98,467,215	\$47,829,752	\$53,948,074
TOTAL, GOAL 6	\$98,467,215	\$47,829,752	\$53,948,074
7 Office of Inspector General			
1 Client and Provider Accountability			
1 OFFICE OF INSPECTOR GENERAL	\$54,163,101	\$54,868,018	\$63,323,150
TOTAL, GOAL 7	\$54,163,101	\$54,868,018	\$63,323,150

2.A. Summary of Budget By Strategy

DATE : 12/2/2015

TIME : 8:57:46AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
General Revenue Funds:			
1 General Revenue Fund	\$83,120,517	\$83,804,551	\$199,347,106
705 Medicaid Program Income	\$78,609,070	\$133,397,953	\$59,050,200
706 Vendor Drug Rebates-Medicaid	\$541,044,192	\$703,199,178	\$678,039,866
758 GR Match For Medicaid	\$7,486,721,622	\$8,464,776,394	\$8,896,233,137
759 GR MOE For TANF	\$62,851,944	\$10,439,569	\$48,257,311
3643 Premium Co-payments	\$1,481,980	\$1,476,745	\$436,946
8010 GR Match For Title XXI	\$22,163,685	\$16,885,286	\$8,088,794
8014 GR Match Food Stamp Adm	\$150,775,175	\$161,977,415	\$194,178,365
8024 Tobacco Receipts Match For Medicaid	\$146,584,718	\$237,723,893	\$440,455,192
8025 Tobacco Receipts Match For Chip	\$300,321,741	\$237,107,770	\$73,416,264
8054 Experience Rebates-CHIP	\$3,957,856	\$9,124,399	\$1,064,400
8070 Vendor Drug Rebates-CHIP	\$7,843,884	\$6,534,913	\$1,548,606
8075 Cost Sharing - Medicaid Clients	\$1,222,890	\$5,074,937	\$2,500,000
8081 Vendor Drug Rebates-Sup Rebates	\$55,916,565	\$69,495,562	\$82,727,223
8092 Medicare Giveback Provision	\$373,784,243	\$369,373,777	\$418,694,304
8137 GR Match: Medicaid Entitlemt Demand	\$0	\$0	\$340,999,547
8139 GR Match: CHIP - Entitlement Demand	\$0	\$0	\$4,849,703
	\$9,316,400,082	\$10,510,392,342	\$11,449,886,964
General Revenue Dedicated Funds:			
469 Crime Victims Comp Acct	\$0	\$0	\$10,229,843
5010 Sexual Assault Prog Acct	\$0	\$0	\$0
	\$0	\$0	\$10,229,843
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$157,562,703	\$87,187,002	\$104,875,613
555 Federal Funds	\$14,324,353,739	\$16,361,594,980	\$16,488,549,432

2.A. Summary of Budget By Strategy

DATE : 12/2/2015

TIME : 8:57:46AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
8059 Supplemental: Federal Funds	\$0	\$0	\$478,020,520
	\$14,481,916,442	\$16,448,781,982	\$17,071,445,565
Other Funds:			
666 Appropriated Receipts	\$9,270,672	\$5,754,412	\$5,933,710
777 Interagency Contracts	\$434,095,678	\$457,160,557	\$489,400,556
802 License Plate Trust Fund No. 0802	\$0	\$0	\$24,000
8044 Medicaid Subrogation Receipts	\$75,364,394	\$77,941,664	\$80,000,000
8062 Approp Receipts-Match For Medicaid	\$15,900,355	\$17,116,825	\$17,653,251
	\$534,631,099	\$557,973,458	\$593,011,517
TOTAL, METHOD OF FINANCING	\$24,332,947,623	\$27,517,147,782	\$29,124,573,889
FULL TIME EQUIVALENT POSITIONS	12,125.8	12,135.8	12,846.2

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$199,940,798
Regular Appropriations from MOF Table (2014-15 GAA)	\$87,022,731	\$81,400,220	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.11(c), Earned Federal Funds (ltr 10/30/2015)(2016-17 GAA)	\$0	\$0	\$9,259,803
Art IX, Sec 17.08(b), Data Center Increases (2014-15 GAA)	\$(4,753)	\$33,456	\$0
Art IX, Sec 6.22(c), Earned Federal Funds (2014-15 GAA)(ltrs 6/30/2015, 7/31/2015, 8/25/2015)	\$4,275,629	\$3,127,289	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(393,974)	\$393,974	\$0
Art IX, Sec 14.03(d)(5)(a), Capital Budget Carryback from AY2015 (2014-15 GAA)	\$249	\$(249)	\$0
Art IX, Sec 6.22(f), Notification to UB EFF from AY2014 to AY2015(2014-15 GAA)(ltrs 6/30/2015, 7/31/2015, 8/25/2015)No	\$(1,875,629)	\$1,875,629	\$0
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$26,686	\$55,784	\$0
Reclass between GR and GR Med	\$1,999,842	\$2,064,992	\$(1,608,703)
Reclass between GR and GR MOE TANF	\$(13)	\$0	\$0
Reclass between GR and GR CHIP	\$(226,248)	\$(161,206)	\$(5,080)
Reclass between GR and GR FS	\$1,366,134	\$209,863	\$(8,102,036)
Art II, SP, Sec 10, Tsfr for Frozen Food (2014-15 GAA)(ltr 7/31/2013) (DSHS)	\$(228,851)	\$(228,851)	\$0
Art II, SP, Sec 10, Tsfr for MIMS-Capital (2014-15 GAA)(ltr 7/31/2013)(DSHS)	\$(662,014)	\$0	\$0

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art II, SP, Sec 10, Tsfr for MIMS-Capital (2014-15 GAA)(ltr 7/31/2013)(DARS)	\$ (17,247)	\$0	\$0
Art II, SP, Sec 10, Tsfr for MIMS-Capital (2014-15 GAA)(ltr 7/31/2013)(DFPS)	\$ (40,839)	\$0	\$0
Art II, SP, Sec 10, Tsfr for MIMS-NonCapital (2014-15 GAA)(ltr 7/31/2013)(DSHS)	\$ (39,167)	\$ (36,177)	\$0
Art II, SP, Sec 10, Tsfr for MIMS-NonCapital (2014-15 GAA)(ltr 7/31/2013)(DARS)	\$ (1,021)	\$ (945)	\$0
Art II, SP, Sec 57(a), Tsfr for Autism (2014-15 GAA)(DARS)	\$ (1,187,800)	\$ (1,187,800)	\$0
Art II, SP, Sec 57(b), Tsfr for Deaf/Hard Hearing (2014-15 GAA)(DARS)	\$ (428,151)	\$ (428,151)	\$0
Art II, SP, Sec 58, Tsfr for CRTS program (2014-15 GAA)(DARS)	\$ (2,950,000)	\$ (2,950,000)	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$147,773
Art II, SP, Sec 10, Tsfr of Surplus ECI (ltr 6/13/2014)(DARS)(2014-15 GAA)	\$0	\$7,000,000	\$0
Art II, SP, Sec 10, Tsfr for MIMS-NonCapital (2014-15 GAA)(ltr 7/31/2013)(DFPS)	\$ (2,421)	\$ (2,240)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapse Unexpended Appropriation (TANF)	\$ (120,127)	\$ (586,989)	\$ (285,449)
Lapse Unexpended Appropriation (WHP)	\$ (3,167,258)	\$ (5,295,469)	\$0
Lapse Unexpended Appropriation (Capital)	\$0	\$ (1,311,414)	\$0
Lapse Unexpended Appropriation	\$ (225,241)	\$ (167,165)	\$0
TOTAL, General Revenue Fund	\$83,120,517	\$83,804,551	\$199,347,106
705 Medicaid Program Income			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$50,000,000	\$50,000,000	\$0

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$75,000,000
<i>RIDER APPROPRIATION</i>			
Art II, HHSC Rider 13, Use of Additional Medicaid Program Income (2014-15 GAA)	\$28,609,070	\$83,397,953	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Authority for Collections Not Received at Appropriated Level	\$0	\$0	\$(15,949,800)
TOTAL, Medicaid Program Income	\$78,609,070	\$133,397,953	\$59,050,200
706 Vendor Drug Rebates--Medicaid			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$631,798,602	\$709,985,792	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$645,730,031
<i>RIDER APPROPRIATION</i>			
Art II, HHSC Rider 5(a) VD Rebates	\$0	\$0	\$32,309,835
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Authority for Collections Not Received at Appropriated Level	\$(90,754,410)	\$(6,786,614)	\$0
TOTAL, Vendor Drug Rebates--Medicaid	\$541,044,192	\$703,199,178	\$678,039,866
758 GR Match for Medicaid			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$7,380,901,353	\$7,714,696,187	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$8,975,788,343
<i>RIDER APPROPRIATION</i>			

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art IX, Sec 17.08(b), Data Center Increases (2014-15 GAA)	\$(148,870)	\$400,410	\$0
Art IX, Sec 18.32, Contingency for SB 8 (2014-15 GAA)	\$486,561	\$787,217	\$0
Art IX, Sec 18.58, Contingency for SB 1803 (2014-15 GAA)	\$316,385	\$451,149	\$0
Art IX, Sec 17.14, Eligibility Expenses in the Medicaid Program (2014-15 GAA)	\$(160,000,000)	\$(140,000,000)	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(26,072,588)	\$26,072,588	\$0
Art IX, Sec 14.03(d)(5)(a), Capital Budget Carryback from AY2015 (2014-15 GAA)	\$850,595	\$(850,595)	\$0
Art II, SP, Sec 7(b), Use of Freed Up GR (ltr 6/13/2014)(2014-15 GAA)	\$0	\$8,476,518	\$0
Art II, SP, Sec 7(b) Use of Available GR (ltr 6/13/2014)(2014-15 GAA)	\$0	\$(8,476,518)	\$0
Art IX, Sec 6.22(d), Additional EFF collected (ltrs 6/30/2015, 7/31/2015, 8/25/2015) (2014-15 GAA)	\$0	\$7,895,097	\$0
<i>TRANSFERS</i>			
Art II, SP, Sec 54, Tsfr of STAR_PLUS MC Expansion (2014-15 GAA) (ltr 8/21/2013)(DADS)	\$1,654,993	\$1,706,893	\$0
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$2,026,453	\$2,775,761	\$0
Art II, HHSC Rider 7, Appn Tsfr between Fiscal Years (2014-15 GAA) (ltr 6/13/2014)	\$196,863,788	\$(196,863,788)	\$0
Art II, SP, Sec 10, Tsfr for add'l GR Lapse (ltr 6/13/2014)(DADS)	\$80,377,938	\$65,034,535	\$0
Art II, SP, Sec 10, Tsfr for add'l GR Lapse (ltr 11/18/2013)(DADS)	\$38,669,054	\$0	\$0
Reclass between GR Med and GR FS	\$35,144,619	\$23,922,283	\$(6,712,051)
Reclass between GR and GR Med	\$(1,999,842)	\$(2,064,992)	\$1,608,703
Reclass between GR Med and GR Medicare Giveback	\$(2,866,919)	\$13,934,536	\$(8,010,717)
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$2,357,122

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art II, SP, Sec 10, Tsfr for Nursing Facility Payments (ltr 11/17/2015) (DADS)(2016-17 GAA)	\$0	\$0	\$(65,000,000)
Art II, SP, Sec 44(c), Program of All-inclusive Care for the Elderly (PACE)(ltr 9/22/2015)(DADS)(2016-17 GAA)	\$0	\$0	\$(2,439,999)
Reclass between GR MED and GR CHIP	\$0	\$3,242,010	\$(1,308,264)
Art II, SP, Sec 10, Tsfr for Frozen Food (2014-15 GAA)(ltr 7/31/2013) (DADS)	\$(205,825)	\$(205,825)	\$0
Art II, SP, Sec 10, Tsfr for MIMS-NonCapital (2014-15 GAA)(ltr 7/31/2013)(DADS)	\$(20,878)	\$(19,286)	\$0
Art II, SP, Sec 10, Tsfr for MIMS-Capital (2014-15 GAA)(ltr 7/31/2013)(DADS)	\$(352,874)	\$0	\$0
Art II, SP, Sec 10, Tsfr for Nursing Facilities (ltr 6/23/2014)(DADS) (2014-15 GAA)	\$0	\$482,484,846	\$0
Art II, SP, Sec 10, Tsfr for SB58 MH Svcs (ltr 6/10/2014)(DSHS) (2014-15 GAA)	\$0	\$26,010,619	\$0
Art II, SP, Sec 10, Tsfr of STAR_PLUS MC Expansion (ltr 6/23/2014) (DADS)(2014-15 GAA)	\$0	\$110,377,346	\$0
Art II, SP, Sec 10, Tsfr for ICD/IID(ltr 10/30/2015)(DADS)(2016-17 GAA)	\$0	\$0	\$(50,000)
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB2, Supplemental Approp & Reductions-Sec 34(4) Tsfr from AY2014 to AY2015, Eligibility to Goal B (2016-17 GAA)	\$(34,279,579)	\$34,279,579	\$0
HB2, Supplemental Approp & Reductions-Sec 34(5) Tsfr from AY2014 to AY2015, OIG to Goal B (2016-17 GAA)	\$(2,722,670)	\$2,722,670	\$0
HB2, Supplemental Approp & Reductions-Sec 12 Medicaid Acute Care (2016-17 GAA)	\$0	\$75,544,927	\$0
HB2, Supplemental Approp & Reductions-Sec 13 Hlth Insurance Providers (2016-17 GAA)	\$0	\$79,685,024	\$0
HB2, Supplemental Approp & Reductions-Sec 34(1) Tsfr from DADS Habilitation Svcs (2016-17 GAA)	\$0	\$98,762,408	\$0
HB2, Supplemental Approp & Reductions-Sec 34(2) Tsfr from DADS Long-Term Svcs & Spts (2016-17 GAA)	\$0	\$31,151,738	\$0
HB2, Supplemental Approp & Reductions-Sec 34(3) Tsfr from DSHS Community Primary Care Svcs (2016-17 GAA)	\$0	\$5,900,000	\$0

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
HB2, Supplemental Approp & Reductions-Sec 34(6) Tsfr from TANF (2016-17 GAA)	\$0	\$2,412,362	\$0
HB2, Supplemental Approp & Reductions-Sec 34(7) Tsfr from DSHS Community Mental Health Crisis(2016-17 GAA)	\$0	\$1,300,000	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapse Unexpended Appropriation (Capital)	\$0	\$(5,464,444)	\$0
Lapse Unexpended Appropriation	\$0	\$(1,304,861)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art II, SP, Sec 62, Medicaid UB between Biennia (2014-15 GAA)	\$196,412,257	\$0	\$0
Art II, SP, Sec 62, UB included (2014-15 GAA)	\$(218,312,329)	\$0	\$0
TOTAL, GR Match for Medicaid	\$7,486,721,622	\$8,464,776,394	\$8,896,233,137
759 GR MOE for Temporary Assistance for Needy Families			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$62,851,931	\$62,851,931	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$48,257,311
<i>TRANSFERS</i>			
Reclass between GR and GR MOE TANF	\$13	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB2, Supplemental Approp & Reductions-Sec 34(6) Tsfr to Goal B(2016-17 GAA)	\$0	\$(2,412,362)	\$0
HB2, Supplemental Approp & Reductions-Sec 4 Reduce TANF MOE (2016-17 GAA)	\$0	\$(50,000,000)	\$0
TOTAL, GR MOE for Temporary Assistance for Needy Families	\$62,851,944	\$10,439,569	\$48,257,311

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
3643 Premium Co-Payments, Low Income Children			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$5,039,214	\$4,958,024	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$4,596,733
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Authority for Collections Not Received at Appropriated Level	\$ (3,557,234)	\$ (3,481,279)	\$ (4,159,787)
TOTAL, Premium Co-Payments, Low Income Children	\$1,481,980	\$1,476,745	\$436,946
8010 GR Match for Title XXI (CHIP)			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$20,039,848	\$18,744,615	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$6,701,310
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 18.32, Contingency for SB 8 (2014-15 GAA)	\$13,603	\$20,404	\$0
Art IX, Sec 17.08(b), Data Center Increases (2014-15 GAA)	\$ (932)	\$2,413	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$ (19,328)	\$19,328	\$0
Art II, HHSC Rider 15(b), CHIP UB within Biennium (ltr 7/14/2015) (2014-15 GAA)	\$ (677,371)	\$677,371	\$0
Art II, HHSC Rider 15(a), CHIP UB between Biennia (ltr 6/13/2014) (2014-15 GAA)	\$64	\$0	\$0
Art II, SP, Sec 7(b), Use of Freed Up GR (ltr 6/13/2014)(2014-15 GAA)	\$0	\$5,002	\$0
Art II, SP, Sec 7(b) Use of Available GR (ltr 6/13/2014)(2014-15 GAA)	\$0	\$ (5,002)	\$0
<i>TRANSFERS</i>			

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$127,628	\$170,208	\$0
Reclass between GR CHIP and GR FS	\$2,534,215	\$651,813	\$2,496
Reclass between GR and GR CHIP	\$226,248	\$161,206	\$5,080
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$71,644
Reclass between GR Med and GR CHIP	\$0	\$(3,242,010)	\$1,308,264
<i>LAPSED APPROPRIATIONS</i>			
Lapse Unexpended Appropriation (Capital)	\$0	\$(320,062)	\$0
Lapse Unexpended Appropriations	\$(80,290)	\$0	\$0
TOTAL, GR Match for Title XXI (CHIP)	\$22,163,685	\$16,885,286	\$8,088,794
8014 GR Match for Food Stamp Administration			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$194,528,920	\$190,726,040	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$177,772,067
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.08(b), Data Center Increases (2014-15 GAA)	\$(160,621)	\$429,235	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(2,025,326)	\$2,025,326	\$0
Art IX, Sec 14.03(d)(5)(a), Capital Budget Carryback from AY2015 (2014-15 GAA)	\$174,326	\$(174,326)	\$0
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$981,396	\$1,348,780	\$0
Reclass between GR and GR FS	\$(1,366,134)	\$(209,863)	\$8,102,036

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Reclass between GR CHIP and GR FS	\$ (2,534,215)	\$ (651,813)	\$ (2,496)
Reclass between GR Med and GR FS	\$ (35,144,619)	\$ (23,922,283)	\$ 6,712,051
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$ 0	\$ 0	\$ 1,594,707
<i>LAPSED APPROPRIATIONS</i>			
Lapse Unexpended Appropriation (Capital)	\$ 0	\$ (4,217,123)	\$ 0
Lapse Unexpended Appropriation	\$ (3,678,552)	\$ (3,376,558)	\$ 0
TOTAL, GR Match for Food Stamp Administration	\$150,775,175	\$161,977,415	\$194,178,365
8024 Tobacco Settlement Receipts Match for Medicaid			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$146,584,718	\$225,153,518	\$ 0
Regular Appropriations from MOF Table (2016-17 GAA)	\$ 0	\$ 0	\$440,455,192
<i>TRANSFERS</i>			
Reclass between Tobacco CHIP and Tobacco Medicaid	\$ 0	\$12,570,375	\$ 0
TOTAL, Tobacco Settlement Receipts Match for Medicaid	\$146,584,718	\$237,723,893	\$440,455,192
8025 Tobacco Settlement Receipts Match for CHIP			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$315,210,282	\$234,513,482	\$ 0
Regular Appropriations from MOF Table (2016-17 GAA)	\$ 0	\$ 0	\$72,842,532
<i>RIDER APPROPRIATION</i>			
Art II, HHSC Rider 15(b) CHIP UB within Biennium, AY2014 to AY2015 (ltr 10/30/2015)(2014-15 GAA)	\$ (573,732)	\$573,732	\$ 0

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art II, HHSC Rider 15(b) CHIP UB withing Biennium, AY2014 to AY2015 (ltr 7/14/2015)(2014-15 GAA)	\$(5,901,086)	\$5,901,086	\$0
Art II, HHSC Rider 15(b) CHIP UB within Biennium, AY2014 to AY2015 (2014-15 GAA)	\$(9,263,577)	\$9,263,577	\$0
Art II, HHSC Rider 15(a) CHIP UB between Biennia, AY2013 to AY2014 (ltr 6/13/2014)(2014-15 GAA)	\$849,854	\$0	\$0
Art II, HHSC Rider 15(a) CHIP UB between Biennia, AY2015 to AY2016 (ltr 10/30/2015)(2016-17 GAA)	\$0	\$(573,732)	\$573,732
Art II, SP, Sec 7(b), Use of Freed Up GR (ltr 6/13/2014)(2014-15 GAA)	\$0	\$330,161	\$0
Art II, SP, Sec 7(b) Use of Available GR (ltr 6/13/2014)(2014-15 GAA)	\$0	\$(330,161)	\$0
<i>TRANSFERS</i>			
Reclass between Tobacco CHIP and Tobacco Medicaid	\$0	\$(12,570,375)	\$0
TOTAL, Tobacco Settlement Receipts Match for CHIP	\$300,321,741	\$237,107,770	\$73,416,264
8054 Experience Rebates-CHIP			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$3,996,639	\$2,972,548	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$747,947
<i>RIDER APPROPRIATION</i>			
Art II, HHSC Rider 14, Additional CHIP Experience Rebates (2016-17 GAA)	\$0	\$0	\$316,453
Art II, HHSC Rider 14, Additional CHIP Experience Rebates (2014-15 GAA)	\$0	\$6,151,851	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Authority for Collections Not Received at Appropriated Level	\$(38,783)	\$0	\$0
TOTAL, Experience Rebates-CHIP	\$3,957,856	\$9,124,399	\$1,064,400

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
8070 Vendor Drug Rebates--CHIP			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$7,122,381	\$4,852,048	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$1,776,638
<i>RIDER APPROPRIATION</i>			
Art II, HHSC Rider 5(b) VD Rebates - CHIP (2014-15 GAA)	\$721,503	\$1,682,865	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Authority for Collections Not Received at Appropriated Level	\$0	\$0	\$(228,032)
TOTAL, Vendor Drug Rebates--CHIP	\$7,843,884	\$6,534,913	\$1,548,606
8075 Cost Sharing - Medicaid Clients, estimated			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$111,971	\$111,971	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$2,500,000
<i>RIDER APPROPRIATION</i>			
Art II, HHSC Rider 17, Cost Sharing - Medicaid Clients (2014-15 GAA)	\$1,110,919	\$4,962,966	\$0
TOTAL, Cost Sharing - Medicaid Clients, estimated	\$1,222,890	\$5,074,937	\$2,500,000
8081 Vendor Drug Rebates-Supplemental Rebates			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$73,365,647	\$82,444,891	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$75,479,410

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<i>RIDER APPROPRIATION</i>			
Art II, HHSC Rider 5(a)Vendor Drug Rebates (2016-17 GAA)	\$0	\$0	\$7,247,813
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Authority for Collections Not Received at Appropriated Level	\$(17,449,082)	\$(12,949,329)	\$0
TOTAL, Vendor Drug Rebates-Supplemental Rebates	\$55,916,565	\$69,495,562	\$82,727,223
8092 Medicare Giveback Provision			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$370,917,324	\$383,308,313	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$410,683,587
<i>TRANSFERS</i>			
Reclass between GR Med and GR Medicare Giveback	\$2,866,919	\$(13,934,536)	\$8,010,717
TOTAL, Medicare Giveback Provision	\$373,784,243	\$369,373,777	\$418,694,304
8137 GR Match for Medicaid - Entitlement Demand			
<i>BASE ADJUSTMENT</i>			
Base Adjustment	\$0	\$0	\$340,999,547
TOTAL, GR Match for Medicaid - Entitlement Demand	\$0	\$0	\$340,999,547
8139 GR Match for CHIP - Entitlement Demand			
<i>BASE ADJUSTMENT</i>			
Base Adjustment	\$0	\$0	\$4,849,703

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:00:05AM

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

METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016
TOTAL,	GR Match for CHIP - Entitlement Demand	\$0	\$0	\$4,849,703
TOTAL, ALL	GENERAL REVENUE	\$9,316,400,082	\$10,510,392,342	\$11,449,886,964
<u>GENERAL REVENUE FUND - DEDICATED</u>				
<u>469</u>	GR Dedicated - Compensation to Victims of Crime Account No. 469			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$10,229,843
TOTAL,	GR Dedicated - Compensation to Victims of Crime Account No. 469	\$0	\$0	\$10,229,843
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$0	\$0	\$10,229,843
<u>FEDERAL FUNDS</u>				
<u>369</u>	Federal American Recovery and Reinvestment Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2014-15 GAA)	\$181,128,672	\$180,878,957	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$103,229,355
	<i>RIDER APPROPRIATION</i>			
	Art II, HHSC Rider 9, Authorization to Receive, Admin, and Disburse Federal Funds (2014-15 GAA)	\$(23,567,238)	\$(93,695,736)	\$0
	Art II, HHSC Rider 9, Authorization to Receive, Admin, and Disburse Federal Funds (2016-17 GAA)	\$0	\$0	\$1,641,010
	<i>TRANSFERS</i>			
	Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$1,269	\$3,781	\$0

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$5,248
TOTAL, Federal American Recovery and Reinvestment Fund	\$157,562,703	\$87,187,002	\$104,875,613
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$14,081,661,578	\$14,174,393,097	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$16,212,273,708
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.08(b), Data Center Increases (2014-15 GAA)	\$(363,833)	\$966,208	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(69,537,482)	\$69,537,482	\$0
Art II, HHSC Rider 9, Authorization to Receive, Admin, and Disburse Federal Funds (2014-15 GAA)	\$85,539,399	\$1,031,101,028	\$0
Art II, HHSC Rider 13, Use of Additional Medicaid Program Income (2014-15 GAA)	\$40,147,060	\$13,548,920	\$0
Art II, HHSC Rider 9, Authorization to Receive, Admin, and Disburse Federal Funds (Lapsed Rebates)(2014-15 GAA)	\$(216,311,026)	\$(8,432,193)	\$0
Art II, HHSC Rider 9, Authorization to Receive, Admin, and Disburse Federal Funds (Lapsed Supplemental Rebates)(2014-15 GAA)	\$(16,553,791)	\$(16,089,223)	\$0
Art II, HHSC Rider 9, Authorization to Receive, Admin, and Disburse Federal Funds (Add'l trauma funds)(2014-15 GAA)	\$11,844,418	\$14,309,682	\$0
Art II, Sec 17.14, Eligible Expenses in the Medicaid Program (2014-15 GAA)	\$(227,784,779)	\$(194,128,878)	\$0
Art II, Sec 17.14, Eligible Expenses in the Medicaid Program (DSHS) (2014-15 GAA)	\$227,784,779	\$194,128,878	\$0
Art IX, Sec 18.32, Contingency for SB 8 (2014-15 GAA)	\$747,783	\$1,138,651	\$0
Art IX, Sec 18.58, Contingency for SB 1803 (2014-15 GAA)	\$352,097	\$506,231	\$0
Art IX, Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)	\$(36,278,458)	\$(51,787,955)	\$0

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art II, HHSC Rider 9, Authorization to Receive, Admin, and Disburse Federal Funds (Sec 62 Medicaid UB between Biennia)(2014-15 GAA)	\$ (31,178,143)	\$ 0	\$ 0
Art IX, Sec 14.03(d)(5)(a), Capital Budget Carryback from AY2015 (2014-15 GAA)	\$ 173,873	\$ (173,873)	\$ 0
Art II, SP, Sec 32, Contingency for HB7 & Use of Trauma Funds (2016-17 GAA)	\$ 0	\$ 0	\$ 102,280,089
Art II, SP, Sec 58, Payments to Rural Hospital Providers (2016-17 GAA)	\$ 0	\$ 0	\$ 14,043,936
Art II, SP, Sec 59, Contingency for HB7 & Safety-Net Hospitals (2016-17 GAA)	\$ 0	\$ 0	\$ 86,031,593
Art IX, Sec 13.01, Federal Funds/Block Grants (2016-17 GAA)	\$ 0	\$ 0	\$ (5,074,011)
Art II, HHSC Rider 9, Authorization to Receive, Admin, and Disburse Federal Funds (2016-17 GAA)	\$ 0	\$ 0	\$ 40,105,040
Art II, SP, Sec 7(b), Use of avail GR - incr Federal (ltr 6/13/2014) (2014-15 GAA)	\$ 0	\$ 12,815,163	\$ 0
<i>TRANSFERS</i>			
Art II, DSHS Rider 53, SCID Newborn Screening (2014-15 GAA)	\$ 17,078,896	\$ 16,892,813	\$ 0
Art II, HHSC Rider 7, Appn tsfr between Fiscal Years (ltr 13/2014) (2014-15 GAA)	\$ 282,211,840	\$ (282,211,840)	\$ 0
Art II, SP, Sec 10, Tsfr Add'l GR Lapse (DADS)(ltr 6/13/2014) (2014-15 GAA)	\$ 115,171,412	\$ 80,514,971	\$ 0
Art II, SP, Sec 10, Tsfr Related to Rider 62 (ltr 11/18/2013)(DADS) (2014-15 GAA)	\$ 55,051,387	\$ 0	\$ 0
Art II, SP, Sec 54, Tsfr STAR_PLUS MC Expansion (ltr 8/21/2013) (DADS)	\$ 1,654,993	\$ 1,706,893	\$ 0
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$ 3,528,946	\$ 4,840,789	\$ 0
Art II, SP, Sec 10, Tsfr Frozen Foods (2014-15 GAA)(ltr 7/31/2013) (DADS)	\$ (205,824)	\$ (205,824)	\$ 0
Art II, SP, Sec 10, Tsfr MIMS-Capital(2014-15 GAA)(ltr 7/31/2013) (DFPS)	\$ (7,207)	\$ 0	\$ 0
Art II, SP, Sec 10, Tsfr MIMS-Capital(2014-15 GAA)(ltr 7/31/2013) (DADS)	\$ (352,874)	\$ 0	\$ 0
Art II, SP, Sec 10, Tsfr MIMS-NonCapital(2014-15 GAA)(ltr 7/31/2013)(DADS)	\$ (20,878)	\$ (19,286)	\$ 0

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art II, SP, Sec 10, Tsfr MIMS-NonCapital(2014-15 GAA)(ltr 7/31/2013)(DFPS)	\$(427)	\$(395)	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$7,353,205
Art II, DSHS Rider 43, Tsfr for SCID Newborn Screening (2016-17 GAA)	\$0	\$0	\$34,798,137
Art II, SP, Sec 44(c), Program of All-inclusive Care for the Elderly (PACE)(ltr 9/22/2015)(DADS)(2016-17 GAA)	\$0	\$0	\$(3,262,265)
Art II, SP, Sec 10, Tsfr for STAR_PLUS MC Expansion (ltr 6/23/2014)(DADS)(2014-15 GAA)	\$0	\$177,743,319	\$0
Art II, SP, Sec 10, Tsfr for Nursing facilities (ltr 6/23/2014)(DADS) (2014-15 GAA)	\$0	\$669,679,964	\$0
Art II, SP, Sec 10, Tsfr for SB58 MH Svcs (ltr 6/10/2014)(DSHS) (2014-15 GAA)	\$0	\$36,067,231	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB2, Supplemental Approp & Reductions-Sec 12 Medicaid Acute Care (2016-17 GAA)	\$0	\$104,538,332	\$0
HB2, Supplemental Approp & Reductions-Sec 13 Hlth Insurance Providers (2016-17 GAA)	\$0	\$113,570,204	\$0
HB2, Supplemental Approp & Reductions-Sec 14 increase TANF federal (2016-17 GAA)	\$0	\$3,055,357	\$0
HB2, Supplemental Approp & Reductions-Sec 34(6) Tsfr from TANF (2016-17 GAA)	\$0	\$2,412,362	\$0
HB2, Supplemental Approp & Reductions-Sec 4 Reduce TANF MOE (2016-17 GAA)	\$0	\$50,000,000	\$0
HB2, Supplemental Approp & Reductions-Sec 34(4) Tsfr from AY2014 to AY2015, Eligibility to Goal B (2016-17 GAA)	\$0	\$141,176,872	\$0
TOTAL, Federal Funds	\$14,324,353,739	\$16,361,594,980	\$16,488,549,432
8059 Supplemental: Federal Funds			
<i>BASE ADJUSTMENT</i>			
Base Adjustment	\$0	\$0	\$478,020,520

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
TOTAL, Supplemental: Federal Funds	\$0	\$0	\$478,020,520
TOTAL, ALL FEDERAL FUNDS	\$14,481,916,442	\$16,448,781,982	\$17,071,445,565

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA)	\$9,604,640	\$9,604,639	\$0
Lapsed Authority for Collections Not Expended (SECC)	\$(4,779)	\$(15,278)	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$9,603,098

RIDER APPROPRIATION

Art IX, Sec 8.01, Acceptance of Gifts of Money (TOPDD) (2014-15 GAA)	\$185,183	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (Misc) (2014-15 GAA)	\$54,324	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (Voluntary Driver License Plate) (2014-15 GAA)	\$7,705	\$27,113	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (Misc) (2016-17 GAA)	\$0	\$51,039	\$15,278
Art IX, Sec 8.03, Reimbursements & Payments (WHP Rebates) (2014-15 GAA)	\$0	\$494,029	\$0

LAPSED APPROPRIATIONS

Lapsed Authority for Collections Not Expended (Voluntary Driver License Fee)	\$(7,705)	\$(27,113)	\$0
Lapsed Authority for Collections Not Expended (CEDD)	\$(37,385)	\$0	\$0
Lapsed Authority for Collections Not Received at Appropriated Level (Hospital Based Workers)	\$(321,498)	\$(3,836,535)	\$(3,702,538)
Lapsed Authority for Collections Not Received at Appropriated Level (Misc)	\$0	\$(145,981)	\$(155,606)

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Lapsed Authority for Collections Not Expended (WHP Rebates)	\$0	\$(494,029)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 8.01, Acceptance of Gifts of Money, UB from AY2013 (TOPDD) (2014-15 GAA)	\$621,657	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money, UB from AY2013 (CEDD) (2014-15 GAA)	\$37,466	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money, UB to AY2015 (TOPDD) (2014-15 GAA)	\$(868,936)	\$868,936	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money, UB to AY2016 (TOPDD) (2016-17 GAA)	\$0	\$(772,408)	\$772,408
Art IX, Sec 8.01, Acceptance of Gifts of Money, UB to AY2017(TOPDD) (2016-17 GAA)	\$0	\$0	\$(598,930)
TOTAL, Appropriated Receipts	\$9,270,672	\$5,754,412	\$5,933,710
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$259,657,459	\$250,939,479	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$482,258,179
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(12,037,991)	\$12,037,991	\$0
Art IX, Sec 17.08(b), Data Center Increases (2014-15 GAA)	\$(214,028)	\$577,292	\$0
Art IX, Sec 8.03, Reimbursements and Payments (add'l trauma funds) (2014-15 GAA)	\$3,909,687	\$0	\$0
Art IX, Sec 17.14, Eligibility Expenses in the Medicaid Program (2014-15 GAA)	\$160,000,000	\$140,000,000	\$0
Art IX, Sec 8.03, Reimbursements and Payments (misc IAC) (2014-15 GAA)	\$(32,851,880)	\$(2,786,293)	\$0
Art IX, Sec 8.02, Reimbursements and Payments (IAC) (2016-17 GAA)	\$0	\$0	\$(146,327,419)

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Art II, SP, Sec 32, Contingency for HB7 & Use of Trauma Funds (2016-17 GAA)	\$0	\$0	\$76,500,000
Art II, SP, Sec 58, Payments to Rural Hospital Providers (2016-17 GAA)	\$0	\$0	\$10,000,000
Art II, SP, Sec 59, Contingency for HB7 & Safety-Net Hospitals (2016-17 GAA)	\$0	\$0	\$64,347,000
Art II, HHSC Rider 63, Receipt of IGT	\$0	\$0	\$943,317
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$668,223	\$1,241,797	\$0
Reclass between AR for Medicaid and IAC	\$42,967,694	\$42,967,694	\$0
Art II, DSHS Rider 53, Tsfr for SCID Newborn Screening (2014-15 GAA)	\$11,996,514	\$12,182,597	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$1,679,479
TOTAL, Interagency Contracts	\$434,095,678	\$457,160,557	\$489,400,556
802 License Plate Trust Fund Account No. 0802			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$24,000
TOTAL, License Plate Trust Fund Account No. 0802	\$0	\$0	\$24,000
8044 Medicaid Subrogation Receipts (State Share), estimated			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$80,000,000	\$80,000,000	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$80,000,000
<i>LAPSED APPROPRIATIONS</i>			

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
Lapsed Authority for Collections Not Received at Appropriated Level	\$(4,635,606)	\$(2,058,336)	\$0
TOTAL, Medicaid Subrogation Receipts (State Share), estimated	\$75,364,394	\$77,941,664	\$80,000,000
8062 Appropriated Receipts - Match for Medicaid			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$59,729,476	\$59,698,987	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$16,290,746
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.03, Reimbursements & Payments (Provider Fees) (2014-15 GAA)	\$15,075	\$306,558	\$0
Art IX, Sec 8.03, Reimbursements & Payments (Medicaid Admin misc) (2014-15 GAA)	\$1,328,606	\$2,907,065	\$0
Art IX, Sec 8.02, Reimbursements and Payments (Medicaid misc) (2016-17 GAA)	\$0	\$0	\$1,040,872
<i>TRANSFERS</i>			
Reclass between AR for Medicaid and IAC	\$(42,967,694)	\$(42,967,694)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Authority for Collections Not Received at Appropriated Level (Medicaid Admin misc)	\$(2,190,033)	\$(2,521,533)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art II, HHSC Rider 55, Fed Prov Enroll/Screen Fee (2016-17 GAA)	\$0	\$0	\$321,633
Art II, HHSC Rider 64, Fed Prov Enroll/Screen Fee (2014-15 GAA)	\$(15,075)	\$(321,633)	\$0
Art II, HHSC Rider 64, Fed Prov Enroll/Screen Fee (2014-15 GAA)	\$0	\$15,075	\$0
TOTAL, Appropriated Receipts - Match for Medicaid	\$15,900,355	\$17,116,825	\$17,653,251

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
TOTAL, ALL OTHER FUNDS	\$534,631,099	\$557,973,458	\$593,011,517
GRAND TOTAL	\$24,332,947,623	\$27,517,147,782	\$29,124,573,889

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	12,505.3	12,510.6	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	0.0	12,831.2
RIDER APPROPRIATION			
Art IX, Sec 18.32, Contingency for SB 8 (2014-15 GAA)	21.6	34.1	0.0
Art IX, Sec 18.58, Contingency for SB 1803 (2014-15 GAA)	10.0	17.0	0.0
TRANSFERS			
Art II, SP, Sec 54, Trsf for STAR_PLUS (2014-15 GAA)(ltr 8/21/2013)(DADS)	92.0	92.0	0.0
Art II, SP, Sec 10, Trsf for Incremental Staffing Impact (2014-15 GAA)(ltr 11/6/2013)(DFPS)	17.8	18.8	0.0
Art II, SP, Sec 10, Trsf for Procurement (2014-15 GAA)(ltr 10/22/2013)(HHS Consolidation)	74.0	74.0	0.0
Art II, SP, Sec 54, Trsf for STAR_PLUS (2014-15 GAA)(ltr 6/23/2014)(DADS)	0.0	27.0	0.0
Art II, SP, Sec 10, Trsf for ICF-IID(2016-17 GAA)(ltr pending) (DADS)	0.0	0.0	(3.0)
Art II, SP, Sec 10, Trsf for Procurment(2016-17 GAA)(ltr pending) (DARS)	0.0	0.0	(7.0)
Art II, HHSC Rider 42, FTE Authority during Federally-Declared Disasters (2014-15 GAA)(ltr 6/30/2015)	0.0	25.0	25.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Unauthorized Number Below Cap	(594.9)	(662.7)	0.0

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:05AM**

Agency code: **529**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
TOTAL, ADJUSTED FTES	12,125.8	12,135.8	12,846.2
NUMBER OF 100% FEDERALLY FUNDED FTEs	27.5	31.5	26.5

2.C. Summary of Budget By Object of Expense
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:00:49AM**

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

OBJECT OF EXPENSE	EXP 2014	EXP 2015	BUD 2016
1001 SALARIES AND WAGES	\$475,339,597	\$491,969,563	\$592,782,236
1002 OTHER PERSONNEL COSTS	\$21,295,736	\$33,041,251	\$32,753,168
2001 PROFESSIONAL FEES AND SERVICES	\$751,384,894	\$915,314,445	\$971,731,402
2002 FUELS AND LUBRICANTS	\$272,422	\$248,567	\$361,663
2003 CONSUMABLE SUPPLIES	\$5,685,686	\$4,496,896	\$8,231,265
2004 UTILITIES	\$34,971,629	\$41,277,836	\$31,104,390
2005 TRAVEL	\$13,791,607	\$15,994,420	\$16,453,421
2006 RENT - BUILDING	\$84,751,426	\$86,139,920	\$91,845,354
2007 RENT - MACHINE AND OTHER	\$19,022,859	\$22,104,544	\$22,140,992
2009 OTHER OPERATING EXPENSE	\$302,902,535	\$270,930,687	\$324,722,168
3001 CLIENT SERVICES	\$22,492,465,634	\$25,489,806,673	\$26,865,344,354
3002 FOOD FOR PERSONS - WARDS OF STATE	\$5,746,994	\$5,882,713	\$7,158,927
4000 GRANTS	\$94,469,516	\$106,561,134	\$122,903,700
5000 CAPITAL EXPENDITURES	\$30,847,088	\$33,379,133	\$37,040,849
Agency Total	\$24,332,947,623	\$27,517,147,782	\$29,124,573,889

2.D. Summary of Budget By Objective Outcomes
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/2/2015
 Time: 9:01:29AM

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

Goal/ Objective / OUTCOME	Exp 2014	Exp 2015	Bud2016
1 HHS Enterprise Oversight and Policy			
1 Enterprise Oversight and Policy			
1 % Persons Receiving Long-term Care Served in Community-based Settings	74.19 %	75.91 %	76.55 %
KEY 2 Average Medicaid and CHIP Children Recipient Months Per Month	3,207,309.00	3,307,873.00	3,374,770.00
2 Medicaid			
1 Medicaid Health Services			
KEY 1 Average Medicaid Acute Care Recipient Months Per Month	3,746,124.00	4,057,873.00	4,114,987.00
2 Percent of Enrolled Clients Receiving Acute Care Services	95.00 %	95.00 %	95.00 %
3 Percent of 100% Poverty Population Covered by Acute Care Services	81.00 %	86.00 %	86.00 %
4 Average Medicaid Acute Care Child Under 21 Recipient Months Per Month	2,881,807.00	31,675,556.00	3,215,902.00
KEY 5 Average HHSC Medicaid Client Svcs(including Drug) Cost/Recipient Month	380.82	415.57	436.82
KEY 6 Medicaid Rec Months: Proportion in Managed Care	80.00 %	87.00 %	88.00 %
7 Percent of THSTEPS (EPSDT) Enrolled Pop. Screened Medicaid - Medical	52.10 %	54.00 %	54.00 %
KEY 8 Avg # of Members Receiving Waiver Services through STAR+PLUS	38,596.00	51,764.00	56,130.00
9 Avg # of Members Receiving Nonwaiver Community Care through STAR+PLUS	372,398.00	471,858.00	506,757.00
3 Medicaid Support			
1 Percent of Medicaid Eligible Population Served	77.00 %	78.00 %	80.00 %
2 Emergency Room Visits Per 1,000 Avg Member Months/Year	682.89	682.89	682.89
3 Children's Health Insurance Program Services			
1 CHIP Services			
1 Percent of CHIP-eligible Children Enrolled	86.51 %	91.14 %	95.27 %
KEY 2 Average CHIP Programs Recipient Months Per Month	561,458.00	376,597.00	397,260.00
3 Average CHIP Programs Benefit Cost without Prescription Benefit	136.47	150.90	154.18
KEY 4 Average CHIP Programs Benefit Cost with Prescription Benefit	164.68	180.32	184.75
4 Encourage Self Sufficiency			
1 Assistance Services			
1 Percent of Total Children in Poverty Receiving TANF & State Assistance	3.89 %	3.34 %	3.10 %
2 Number of Adults Exhausting TANF & State Assistance Benefits	1,157.00	854.00	875.00
3 % TANF Caretakers Leaving Due to Increased Employment Earnings	0.06 %	0.05 %	0.04 %
2 Other Family Support Services			
1 Percent Adult Victims Requesting Shelter Denied Due to Lack of Space	39.00 %	42.36 %	41.00 %

2.D. Summary of Budget By Objective Outcomes
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/2/2015
 Time: 9:01:29AM

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

Goal/ Objective / OUTCOME	Exp 2014	Exp 2015	Bud2016
7 Office of Inspector General			
1 <i>Client and Provider Accountability</i>			
1 Net Dollars Recovered Per Dollar Expended from All Funds	4.87	3.97	0.15

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014	EXP 2015	BUD 2016
Output Measures:				
1	Number of Rates Determined Annually	24,843.00	15,647.00	20,245.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$17,887,162	\$23,549,759	\$29,561,506
1002	OTHER PERSONNEL COSTS	\$656,374	\$721,958	\$740,351
2001	PROFESSIONAL FEES AND SERVICES	\$11,022,616	\$11,306,548	\$7,801,858
2002	FUELS AND LUBRICANTS	\$3,210	\$2,824	\$1,510
2003	CONSUMABLE SUPPLIES	\$59,236	\$53,693	\$49,762
2004	UTILITIES	\$530,429	\$589,365	\$190,090
2005	TRAVEL	\$207,966	\$248,029	\$535,648
2006	RENT - BUILDING	\$866,558	\$861,178	\$33,145
2007	RENT - MACHINE AND OTHER	\$269,466	\$313,879	\$10,479
2009	OTHER OPERATING EXPENSE	\$1,896,275	\$3,817,928	\$2,562,146
4000	GRANTS	\$21,355,722	\$23,984,479	\$32,763,644
5000	CAPITAL EXPENDITURES	\$0	\$10,513	\$0
TOTAL, OBJECT OF EXPENSE		\$54,755,014	\$65,460,153	\$74,250,139
Method of Financing:				
1	General Revenue Fund	\$9,375,545	\$13,922,638	\$23,041,218
758	GR Match For Medicaid	\$4,680,750	\$5,869,891	\$6,018,249
8010	GR Match For Title XXI	\$78,788	\$83,091	\$42,643
8014	GR Match Food Stamp Adm	\$1,610,162	\$1,897,467	\$1,901,087
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$15,745,245	\$21,773,087	\$31,003,197

Method of Financing:

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014	EXP 2015	BUD 2016
369	Fed Recovery & Reinvestment Fund			
93.719.000	St Grants_Hlth Info Tech - Stimulus	\$3,107,370	\$0	\$0
93.748.000	Integration and Interoperab. Exp.	\$101,926	\$0	\$0
CFDA Subtotal, Fund	369	\$3,209,296	\$0	\$0
555	Federal Funds			
10.561.000	State Admin Match SNAP	\$1,610,178	\$1,896,552	\$1,901,087
93.104.000	Comprehensive Community M	\$41,526	\$0	\$0
93.110.000	Maternal and Child Health	\$0	\$0	\$0
93.234.000	TRAUMATIC BRAIN INJURY	\$228,998	\$92,937	\$0
93.243.000	Project Reg. & Natl Significance	\$635,867	\$976,382	\$977,229
93.505.000	ACA Home Visiting Program	\$9,699,180	\$11,213,458	\$10,334,336
93.505.001	ACA Hm Visitation Grnt-Competitive	\$4,135,688	\$5,753,289	\$4,425,527
93.558.000	Temp AssistNeedy Families	\$3,490,614	\$3,501,978	\$3,509,218
93.566.000	Refugee and Entrant Assis	\$5,022	\$7,679	\$7,758
93.609.000	ACA Medicaid Adult Quality Grants	\$152,676	\$0	\$0
93.667.000	Social Svcs Block Grants	\$31,392	\$28,912	\$3,938
93.767.000	CHIP	\$193,436	\$198,928	\$438,104
93.778.003	XIX 50%	\$4,681,140	\$5,865,775	\$6,018,249
CFDA Subtotal, Fund	555	\$24,905,717	\$29,535,890	\$27,615,446
SUBTOTAL, MOF (FEDERAL FUNDS)		\$28,115,013	\$29,535,890	\$27,615,446
Method of Financing:				
666	Appropriated Receipts	\$128,592	\$127,519	\$157,542
777	Interagency Contracts	\$10,766,164	\$14,023,657	\$15,473,954
SUBTOTAL, MOF (OTHER FUNDS)		\$10,894,756	\$14,151,176	\$15,631,496

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2014	EXP 2015	BUD 2016
TOTAL, METHOD OF FINANCE :		\$54,755,014	\$65,460,153	\$74,250,139
FULL TIME EQUIVALENT POSITIONS:		274.2	326.5	372.8

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 HHS Enterprise Oversight and Policy Statewide Goal/Benchmark: 3 10
 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 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Average Monthly Number of Eligibility Determinations	949,400.00	962,963.00	982,500.00
2	Avg Number of Eligibility Determinations Per Staff Person Per Month	169.60	159.80	163.90
3	Average Number of Recipients Per Month: SNAP	3,829,025.00	3,790,344.00	3,825,008.00
Efficiency Measures:				
KEY 1	Average Cost Per Eligibility Determination	40.14	43.01	48.39
2	Accuracy Rate of Benefits Issued: TANF	96.33	95.33	95.00
3	Accuracy Rate of Benefits Issued: SNAP	99.37	99.50	96.00
4	Percent of Eligibility Decisions Completed on Time	95.09 %	96.61 %	95.00 %
Explanatory/Input Measures:				
KEY 1	% Poverty Met by TANF, SNAP, and Medicaid Benefits	71.94 %	72.53 %	71.64 %
KEY 2	Total Value of SNAP Benefits Distributed	5,386,653,917.00	5,260,941,424.00	5,298,177,599.00
3	Percent of Potential Eligible Population Receiving SNAP Benefits	60.05 %	58.67 %	58.35 %
4	Percent of Direct Delivery Staff with Less than One Year	16.70 %	16.52 %	15.50 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$327,360,336	\$329,657,471	\$394,601,164
1002	OTHER PERSONNEL COSTS	\$13,564,313	\$25,285,350	\$23,380,109
2001	PROFESSIONAL FEES AND SERVICES	\$245,951,576	\$329,155,017	\$294,616,919
2002	FUELS AND LUBRICANTS	\$61,976	\$48,437	\$64,150
2003	CONSUMABLE SUPPLIES	\$1,821,929	\$1,426,944	\$3,277,130
2004	UTILITIES	\$13,497,077	\$14,911,931	\$6,485,463
2005	TRAVEL	\$10,680,713	\$13,174,523	\$12,058,287
2006	RENT - BUILDING	\$27,380,568	\$27,360,932	\$30,882,494
2007	RENT - MACHINE AND OTHER	\$8,396,134	\$10,410,657	\$3,972,614
2009	OTHER OPERATING EXPENSE	\$53,942,270	\$86,057,479	\$81,048,304

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 HHS Enterprise Oversight and Policy Statewide Goal/Benchmark: 3 10
 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 2014	EXP 2015	BUD 2016
5000	CAPITAL EXPENDITURES	\$608,430	\$1,886,994	\$750
TOTAL, OBJECT OF EXPENSE		\$703,265,322	\$839,375,735	\$850,387,384
Method of Financing:				
1	General Revenue Fund	\$4,389,426	\$5,621,718	\$6,115,096
758	GR Match For Medicaid	\$169,075,527	\$147,547,991	\$123,910,279
8010	GR Match For Title XXI	\$13,976,393	\$10,841,129	\$5,500,900
8014	GR Match Food Stamp Adm	\$121,341,330	\$132,953,012	\$156,748,946
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$308,782,676	\$296,963,850	\$292,275,221
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.714.000	TANF Emrgcy Contngncy Fnd-Stimulus	\$200,000	\$0	\$0
CFDA Subtotal, Fund	369	\$200,000	\$0	\$0
555	Federal Funds			
10.551.000	Food Stamps	\$24,217	\$1,384	\$0
10.561.000	State Admin Match SNAP	\$128,145,285	\$151,533,868	\$170,368,319
10.580.000	SNAP:Customer Mgmt Flow Sys Dplymnt	\$13,308	\$0	\$0
93.558.000	Temp AssistNeedy Families	\$8,988,880	\$8,279,038	\$10,545,092
93.566.000	Refugee and Entrant Assis	\$657,957	\$825,770	\$817,686
93.667.000	Social Svcs Block Grants	\$47	\$16	\$23,549
93.767.000	CHIP	\$34,321,235	\$26,046,152	\$54,587,200
93.778.003	XIX 50%	\$167,147,539	\$50,934,532	\$44,073,623
93.778.004	XIX ADM @ 75%	\$27,026,015	\$271,196,269	\$267,703,795
93.778.005	XIX FMAP @ 90%	\$16,772,078	\$26,027,117	\$1,397,242
93.778.007	XIX ADM @ 100	\$385,664	\$0	\$0
97.073.000	St. Homeland Security Program	\$180,000	\$180,000	\$180,000

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 HHS Enterprise Oversight and Policy

Statewide Goal/Benchmark: 3 10

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 2014	EXP 2015	BUD 2016
CFDA Subtotal, Fund	555	\$383,662,225	\$535,024,146	\$549,696,506
SUBTOTAL, MOF (FEDERAL FUNDS)		\$383,862,225	\$535,024,146	\$549,696,506
Method of Financing:				
	666 Appropriated Receipts	\$9,141,930	\$5,626,893	\$5,760,890
	777 Interagency Contracts	\$1,478,491	\$1,760,846	\$2,654,767
SUBTOTAL, MOF (OTHER FUNDS)		\$10,620,421	\$7,387,739	\$8,415,657
TOTAL, METHOD OF FINANCE :		\$703,265,322	\$839,375,735	\$850,387,384
FULL TIME EQUIVALENT POSITIONS:		9,293.2	9,206.9	9,401.4

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
1	Initiatives to Address Disproportionality and Disparities	0.00	389.00	400.00
Efficiency Measures:				
1	Percent of Informal Dispute Resolutions Completed Within 30 Days	100.00 %	100.00 %	95.00 %
2	Percent of Dispute Resolutions Completed Within 90 Day Timeframe	100.00 %	100.00 %	95.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$34,852,744	\$38,046,865	\$43,991,894
1002	OTHER PERSONNEL COSTS	\$1,586,194	\$1,533,300	\$1,924,744
2001	PROFESSIONAL FEES AND SERVICES	\$45,953,600	\$70,364,481	\$106,966,556
2002	FUELS AND LUBRICANTS	\$82,979	\$88,595	\$168,544
2003	CONSUMABLE SUPPLIES	\$140,669	\$126,170	\$260,957
2004	UTILITIES	\$1,247,716	\$4,363,925	\$13,382,317
2005	TRAVEL	\$526,071	\$446,688	\$656,551
2006	RENT - BUILDING	\$2,196,565	\$2,258,016	\$5,697,235
2007	RENT - MACHINE AND OTHER	\$587,059	\$674,101	\$10,338,331
2009	OTHER OPERATING EXPENSE	\$22,132,661	\$34,179,213	\$26,953,352
3002	FOOD FOR PERSONS - WARDS OF STATE	\$5,746,994	\$5,882,713	\$7,158,927
5000	CAPITAL EXPENDITURES	\$2,004,572	\$17,171,379	\$19,948,326
TOTAL, OBJECT OF EXPENSE		\$117,057,824	\$175,135,446	\$237,447,734
Method of Financing:				
1	General Revenue Fund	\$4,286,061	\$1,051,264	\$4,629,979
758	GR Match For Medicaid	\$10,155,796	\$19,738,119	\$22,885,840
8010	GR Match For Title XXI	\$573,448	\$571,086	\$778,338
8014	GR Match Food Stamp Adm	\$6,087,089	\$7,395,925	\$12,069,803

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$21,102,394	\$28,756,394	\$40,363,960
Method of Financing:				
555 Federal Funds				
10.561.000	State Admin Match SNAP	\$6,087,119	\$7,379,729	\$12,720,327
93.296.000	St Grant to Improve Minority Health	\$104,669	\$100,622	\$142,172
93.558.000	Temp AssistNeedy Families	\$386,220	\$405,721	\$808,071
93.566.000	Refugee and Entrant Assis	\$50,423	\$72,679	\$104,180
93.643.000	Children s Justice Grants	\$44,630	\$0	\$0
93.667.000	Social Svcs Block Grants	\$7,683	\$4,093	\$17,175
93.767.000	CHIP	\$1,393,500	\$1,366,306	\$3,220,762
93.778.003	XIX 50%	\$10,338,221	\$14,085,916	\$19,948,013
93.778.004	XIX ADM @ 75%	\$78,137	\$15,440,066	\$3,709,072
93.778.005	XIX FMAP @ 90%	\$1,644,169	\$4,373,242	\$28,221,656
93.778.007	XIX ADM @ 100	\$0	\$0	\$1,200,433
CFDA Subtotal, Fund	555	\$20,134,771	\$43,228,374	\$70,091,861
SUBTOTAL, MOF (FEDERAL FUNDS)		\$20,134,771	\$43,228,374	\$70,091,861
Method of Financing:				
666 Appropriated Receipts				
		\$81	\$0	\$0
777 Interagency Contracts				
		\$75,820,578	\$103,150,678	\$126,991,913
SUBTOTAL, MOF (OTHER FUNDS)		\$75,820,659	\$103,150,678	\$126,991,913
TOTAL, METHOD OF FINANCE :		\$117,057,824	\$175,135,446	\$237,447,734
FULL TIME EQUIVALENT POSITIONS:		690.9	714.0	779.5

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 Aged and Medicare-related Eligibility Group Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Average Aged and Medicare-Related Recipient Months Per Month: Total	372,332.00	374,665.00	378,406.00
2	Avg Aged and Medicare-Related Recipient Months Per Month: STAR+PLUS	228,241.00	293,578.00	264,510.00
Efficiency Measures:				
KEY 1	Average Aged and Medicare-Related Cost Per Recipient Month	450.23	776.28	1,003.40
2	Avg Cost Per Aged & Medicare-Related Recipient Month: STAR+PLUS	680.94	970.82	1,422.47
Objects of Expense:				
3001	CLIENT SERVICES	\$2,010,322,273	\$3,437,228,926	\$4,564,427,580
TOTAL, OBJECT OF EXPENSE		\$2,010,322,273	\$3,437,228,926	\$4,564,427,580
Method of Financing:				
758	GR Match For Medicaid	\$795,568,224	\$1,372,077,007	\$1,852,175,441
8137	GR Match: Medicaid Entitlement Demand	\$0	\$0	\$64,605,179
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$795,568,224	\$1,372,077,007	\$1,916,780,620
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$6,819	\$1,399,270	\$0
CFDA Subtotal, Fund	369	\$6,819	\$1,399,270	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$1,211,635,810	\$2,015,007,566	\$2,633,193,226
93.778.005	XIX FMAP @ 90%	\$81,161	\$119,474	\$24,650
93.778.007	XIX ADM @ 100	\$1,756,246	\$43,033,537	\$0
93.791.000	Money Follows Person Reblncng Demo	\$1,274,013	\$5,592,072	\$10,679,084
CFDA Subtotal, Fund	555	\$1,214,747,230	\$2,063,752,649	\$2,643,896,960
8059	Supplemental: Federal Funds			

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 Aged and Medicare-related Eligibility Group Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
93.778.000	XIX FMAP	\$0	\$0	\$3,750,000
CFDA Subtotal, Fund	8059	\$0	\$0	\$3,750,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,214,754,049	\$2,065,151,919	\$2,647,646,960
TOTAL, METHOD OF FINANCE :		\$2,010,322,273	\$3,437,228,926	\$4,564,427,580
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 Disability-Related Eligibility Group Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Average Disability-Related Recipient Months Per Month: Total	425,752.00	427,272.00	433,632.00
2	Average Disability-Related Recipient Months Per Month: STAR+PLUS	182,752.00	244,884.00	250,494.00
Efficiency Measures:				
KEY 1	Average Disability-Related Cost Per Recipient Month	920.00	1,022.39	1,036.15
2	Avg Cost/Disability-Related Recipient Month:STAR+PLUS	1,010.60	1,067.58	1,125.95
Objects of Expense:				
3001	CLIENT SERVICES	\$5,524,192,807	\$6,325,050,005	\$5,390,176,584
TOTAL, OBJECT OF EXPENSE		\$5,524,192,807	\$6,325,050,005	\$5,390,176,584
Method of Financing:				
758	GR Match For Medicaid	\$2,241,478,246	\$2,590,255,031	\$2,274,442,292
8075	Cost Sharing - Medicaid Clients	\$1,222,890	\$5,074,937	\$2,500,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,242,701,136	\$2,595,329,968	\$2,276,942,292
Method of Financing:				
555	Federal Funds			
93.778.000	XIX FMAP	\$3,225,707,105	\$3,653,473,758	\$3,109,500,116
93.778.005	XIX FMAP @ 90%	\$1,466,879	\$804,243	\$635,800
93.778.007	XIX ADM @ 100	\$54,317,687	\$69,117,362	\$0
93.791.000	Money Follows Person Reblncng Demo	\$0	\$6,324,674	\$3,098,376
CFDA Subtotal, Fund 555		\$3,281,491,671	\$3,729,720,037	\$3,113,234,292
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,281,491,671	\$3,729,720,037	\$3,113,234,292
TOTAL, METHOD OF FINANCE :		\$5,524,192,807	\$6,325,050,005	\$5,390,176,584
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 Eligibility Group Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Average Pregnant Women Recipient Months Per Month	136,808.00	141,608.00	143,615.00
Efficiency Measures:				
KEY 1	Average Pregnant Women Cost Per Recipient Month	675.72	704.64	702.52
Objects of Expense:				
3001	CLIENT SERVICES	\$1,092,532,050	\$1,140,630,252	\$1,209,273,236
TOTAL, OBJECT OF EXPENSE		\$1,092,532,050	\$1,140,630,252	\$1,209,273,236
Method of Financing:				
758	GR Match For Medicaid	\$436,966,722	\$463,972,796	\$481,751,181
8137	GR Match: Medicaid Entitlemt Demand	\$0	\$0	\$20,178,091
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$436,966,722	\$463,972,796	\$501,929,272
Method of Financing:				
555	Federal Funds			
93.767.778	CHIP for Medicaid (EFMAP)	\$1,576,015	\$1,503,957	\$1,862,040
93.778.000	XIX FMAP	\$615,680,741	\$636,834,950	\$635,855,713
93.778.005	XIX FMAP @ 90%	\$35,665,511	\$37,770,982	\$39,438,930
93.778.007	XIX ADM @ 100	\$2,643,061	\$547,567	\$0
CFDA Subtotal, Fund	555	\$655,565,328	\$676,657,456	\$677,156,683
8059	Supplemental: Federal Funds			
93.778.000	XIX FMAP	\$0	\$0	\$30,187,281
CFDA Subtotal, Fund	8059	\$0	\$0	\$30,187,281
SUBTOTAL, MOF (FEDERAL FUNDS)		\$655,565,328	\$676,657,456	\$707,343,964

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 Eligibility Group Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
TOTAL, METHOD OF FINANCE :		\$1,092,532,050	\$1,140,630,252	\$1,209,273,236
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 Other Adults Eligibility Group Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Average TANF-Level Adult Recipient Months Per Month	129,299.00	147,005.00	146,306.00
Efficiency Measures:				
KEY 1	Average TANF-Level Adult Cost Per Recipient Month	325.62	320.98	357.00
Objects of Expense:				
3001	CLIENT SERVICES	\$503,885,914	\$557,979,064	\$625,734,734
TOTAL, OBJECT OF EXPENSE		\$503,885,914	\$557,979,064	\$625,734,734
Method of Financing:				
758	GR Match For Medicaid	\$202,712,639	\$223,556,581	\$248,861,497
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$202,712,639	\$223,556,581	\$248,861,497
Method of Financing:				
555	Federal Funds			
93.767.778	CHIP for Medicaid (EFMAP)	\$293,392	\$132,654	\$75,490,224
93.778.000	XIX FMAP	\$286,812,197	\$308,182,378	\$287,697,768
93.778.005	XIX FMAP @ 90%	\$10,425,200	\$12,689,332	\$13,685,245
93.778.007	XIX ADM @ 100	\$3,642,486	\$13,418,119	\$0
CFDA Subtotal, Fund 555		\$301,173,275	\$334,422,483	\$376,873,237
SUBTOTAL, MOF (FEDERAL FUNDS)		\$301,173,275	\$334,422,483	\$376,873,237
TOTAL, METHOD OF FINANCE :		\$503,885,914	\$557,979,064	\$625,734,734
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 Children Eligibility Group Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Average Poverty-Related Children Recipient Months Per Month	2,645,851.00	2,931,276.00	2,977,510.00
2	Average Number of Qualified Alien Recipient Months per Month	20,141.00	25,291.00	25,913.00
KEY 3	Average STAR Health Foster Care Children Recipient Months Per Month	30,727.00	30,903.00	30,671.00
Efficiency Measures:				
KEY 1	Average Poverty-Related Children Cost Per Recipient Month	169.77	170.40	165.13
KEY 2	Average STAR Health Foster Care Children Cost Per Recipient Month	825.07	821.01	787.35
Objects of Expense:				
3001	CLIENT SERVICES	\$6,068,616,951	\$6,783,938,486	\$6,412,399,025
TOTAL, OBJECT OF EXPENSE		\$6,068,616,951	\$6,783,938,486	\$6,412,399,025
Method of Financing:				
705	Medicaid Program Income	\$78,609,070	\$133,397,953	\$59,050,200
758	GR Match For Medicaid	\$1,982,735,337	\$2,041,784,187	\$1,741,405,424
8024	Tobacco Receipts Match For Medicaid	\$146,584,718	\$237,723,893	\$440,455,192
8137	GR Match: Medicaid Entitlement Demand	\$0	\$0	\$118,080,624
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,207,929,125	\$2,412,906,033	\$2,358,991,440
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$57,643	\$0	\$0
CFDA Subtotal, Fund	369	\$57,643	\$0	\$0
555	Federal Funds			
93.767.778	CHIP for Medicaid (EFMAP)	\$63,717,306	\$198,038,451	\$312,563,813
93.778.000	XIX FMAP	\$3,290,790,877	\$3,397,893,077	\$3,325,006,087
93.778.005	XIX FMAP @ 90%	\$4,583,680	\$4,840,297	\$5,401,643

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Medicaid
 OBJECTIVE: 1 Medicaid Health Services
 STRATEGY: 5 Children Eligibility Group

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

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
93.778.007	XIX ADM @ 100	\$382,007,114	\$641,592,385	\$0
CFDA Subtotal, Fund	555	\$3,741,098,977	\$4,242,364,210	\$3,642,971,543
8059	Supplemental: Federal Funds			
93.778.000	XIX FMAP	\$0	\$0	\$146,028,499
CFDA Subtotal, Fund	8059	\$0	\$0	\$146,028,499
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,741,156,620	\$4,242,364,210	\$3,789,000,042
Method of Financing:				
777	Interagency Contracts	\$41,650,468	\$47,182,597	\$180,907,543
8044	Medicaid Subrogation Receipts	\$75,364,394	\$77,941,664	\$80,000,000
8062	Approp Receipts-Match For Medicaid	\$2,516,344	\$3,543,982	\$3,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$119,531,206	\$128,668,243	\$264,407,543
TOTAL, METHOD OF FINANCE :		\$6,068,616,951	\$6,783,938,486	\$6,412,399,025
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 2 Other Medicaid Services Service Categories:
 STRATEGY: 1 Non-Full Benefit Payments Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
1	Average Monthly Number of Enrolled Federally Qualified Health Centers	128.00	139.00	151.00
KEY 2	Average Number of Non-citizen Recipient Months Per Month	9,682.00	9,759.00	9,901.00
Efficiency Measures:				
1	Average Emergency Services for Non-citizens Cost Per Recipient Month	2,909.89	2,948.07	2,958.92
Objects of Expense:				
3001	CLIENT SERVICES	\$706,074,908	\$725,803,632	\$715,068,438
TOTAL, OBJECT OF EXPENSE		\$706,074,908	\$725,803,632	\$715,068,438
Method of Financing:				
758	GR Match For Medicaid	\$191,634,115	\$192,847,767	\$189,847,641
8137	GR Match: Medicaid Entitlemt Demand	\$0	\$0	\$3,610,179
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$191,634,115	\$192,847,767	\$193,457,820
Method of Financing:				
555	Federal Funds			
93.767.778	CHIP for Medicaid (EFMAP)	\$949,723	\$1,243,001	\$0
93.778.000	XIX FMAP	\$322,904,261	\$315,344,943	\$255,058,444
93.778.005	XIX FMAP @ 90%	\$101,521	\$98,415	\$0
93.778.009	SHARS	\$177,165,041	\$203,311,248	\$230,477,526
CFDA Subtotal, Fund	555	\$501,120,546	\$519,997,607	\$485,535,970
8059	Supplemental: Federal Funds			
93.778.000	XIX FMAP	\$0	\$0	\$22,589,090
CFDA Subtotal, Fund	8059	\$0	\$0	\$22,589,090
SUBTOTAL, MOF (FEDERAL FUNDS)		\$501,120,546	\$519,997,607	\$508,125,060

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 2 Other Medicaid Services Service Categories:
 STRATEGY: 1 Non-Full Benefit Payments Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Method of Financing:				
	8062 Approp Receipts-Match For Medicaid	\$13,320,247	\$12,958,258	\$13,485,558
SUBTOTAL, MOF (OTHER FUNDS)		\$13,320,247	\$12,958,258	\$13,485,558
TOTAL, METHOD OF FINANCE :		\$706,074,908	\$725,803,632	\$715,068,438
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 Prescription Drugs Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Efficiency Measures:				
KEY 1	Average Cost/Medicaid Recipient Month: Prescription Drugs	66.63	68.67	72.81
Objects of Expense:				
3001	CLIENT SERVICES	\$2,130,581,896	\$2,065,451,630	\$3,596,502,969
TOTAL, OBJECT OF EXPENSE		\$2,130,581,896	\$2,065,451,630	\$3,596,502,969
Method of Financing:				
706	Vendor Drug Rebates-Medicaid	\$541,044,192	\$703,199,178	\$678,039,866
758	GR Match For Medicaid	\$277,906,901	\$75,037,214	\$661,379,934
8081	Vendor Drug Rebates-Sup Rebates	\$55,916,565	\$69,495,562	\$82,727,223
8137	GR Match: Medicaid Entitlemt Demand	\$0	\$0	\$69,909,206
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$874,867,658	\$847,731,954	\$1,492,056,229
Method of Financing:				
555	Federal Funds			
93.767.778	CHIP for Medicaid (EFMAP)	\$19,862,891	\$75,082,888	\$111,747,767
93.778.000	XIX FMAP	\$1,223,723,611	\$1,129,622,881	\$1,843,796,656
93.778.005	XIX FMAP @ 90%	\$12,127,736	\$13,013,907	\$14,299,134
CFDA Subtotal, Fund	555	\$1,255,714,238	\$1,217,719,676	\$1,969,843,557
8059	Supplemental: Federal Funds			
93.778.000	XIX FMAP	\$0	\$0	\$134,603,183
CFDA Subtotal, Fund	8059	\$0	\$0	\$134,603,183
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,255,714,238	\$1,217,719,676	\$2,104,446,740

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 Prescription Drugs Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
------	-------------	----------	----------	----------

TOTAL, METHOD OF FINANCE :		\$2,130,581,896	\$2,065,451,630	\$3,596,502,969
-----------------------------------	--	------------------------	------------------------	------------------------

FULL TIME EQUIVALENT POSITIONS:

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2014	EXP 2015	BUD 2016
Efficiency Measures:				
KEY 1	Average Nonemergency Transportation (NEMT) Cost Per Recipient Month	3.34	4.18	3.66
Objects of Expense:				
3001	CLIENT SERVICES	\$151,943,011	\$209,120,121	\$180,938,719
TOTAL, OBJECT OF EXPENSE		\$151,943,011	\$209,120,121	\$180,938,719
Method of Financing:				
758	GR Match For Medicaid	\$63,778,297	\$87,510,482	\$74,916,783
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$63,778,297	\$87,510,482	\$74,916,783
Method of Financing:				
555	Federal Funds			
93.767.778	CHIP for Medicaid (EFMAP)	\$79,625	\$17,048	\$6,083,403
93.778.000	XIX FMAP	\$83,173,162	\$120,882,606	\$99,688,533
93.778.003	XIX 50%	\$4,848,163	\$386,164	\$0
CFDA Subtotal, Fund	555	\$88,100,950	\$121,285,818	\$105,771,936
SUBTOTAL, MOF (FEDERAL FUNDS)		\$88,100,950	\$121,285,818	\$105,771,936
Method of Financing:				
8062	Approp Receipts-Match For Medicaid	\$63,764	\$323,821	\$250,000
SUBTOTAL, MOF (OTHER FUNDS)		\$63,764	\$323,821	\$250,000
TOTAL, METHOD OF FINANCE :		\$151,943,011	\$209,120,121	\$180,938,719
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 5

OBJECTIVE: 2 Other Medicaid Services Service Categories:

STRATEGY: 4 Health Steps (EPSDT) Dental Service: 22 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
1	Average THSteps (EPSDT) Dental Recipient Months Per Month	2,852,090.00	3,135,899.00	3,183,273.00
2	# of THSteps (EPSDT) Active Dent Providers Providing Medicaid Services	3,418.00	3,600.00	3,600.00
Efficiency Measures:				
KEY 1	Avg Cost Per THSteps (EPSDT) Dental Recipient Months Per Month	34.66	35.90	35.82
Explanatory/Input Measures:				
1	Number of THSteps (EPSDT) Dental Clients Served	2,043,757.00	2,122,620.00	2,204,526.00
Objects of Expense:				
3001	CLIENT SERVICES	\$1,186,648,940	\$1,350,833,112	\$1,366,592,430
TOTAL, OBJECT OF EXPENSE		\$1,186,648,940	\$1,350,833,112	\$1,366,592,430
Method of Financing:				
758	GR Match For Medicaid	\$487,514,465	\$563,382,637	\$540,463,388
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$487,514,465	\$563,382,637	\$540,463,388
Method of Financing:				
555	Federal Funds			
93.767.778	CHIP for Medicaid (EFMAP)	\$11,958,077	\$14,422,147	\$118,904,262
93.778.000	XIX FMAP	\$687,176,398	\$773,028,328	\$707,224,780
CFDA Subtotal, Fund	555	\$699,134,475	\$787,450,475	\$826,129,042
SUBTOTAL, MOF (FEDERAL FUNDS)		\$699,134,475	\$787,450,475	\$826,129,042
TOTAL, METHOD OF FINANCE :		\$1,186,648,940	\$1,350,833,112	\$1,366,592,430

FULL TIME EQUIVALENT POSITIONS:

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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: 5 For Clients Dually Eligible for Medicare and Medicaid Service: 22 Income: A.2 Age: B.2

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Average Part B Recipient Months Per Month	624,705.00	636,599.00	661,732.00
2	Average Part A Recipient Months Per Month	53,267.00	53,902.00	53,754.00
3	Average QMBs Recipient Months Per Month	131,233.00	137,139.00	144,460.00
Efficiency Measures:				
KEY 1	Average Part B Premium Per Month	104.90	104.90	115.45
2	Average Part A Premium Per Month	410.13	392.39	391.09
3	Avg Qualified Medicare Beneficiaries (QMBs) Cost Per Recipient Month	49.82	48.03	43.78
Objects of Expense:				
3001	CLIENT SERVICES	\$1,474,403,089	\$1,515,142,716	\$1,660,024,413
TOTAL, OBJECT OF EXPENSE		\$1,474,403,089	\$1,515,142,716	\$1,660,024,413
Method of Financing:				
758	GR Match For Medicaid	\$427,965,717	\$443,115,242	\$429,763,673
8092	Medicare Giveback Provision	\$373,784,243	\$369,373,777	\$418,694,304
8137	GR Match: Medicaid Entitlemt Demand	\$0	\$0	\$64,616,268
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$801,749,960	\$812,489,019	\$913,074,245
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$2,744	\$329	\$0
CFDA Subtotal, Fund 369		\$2,744	\$329	\$0
555	Federal Funds			
93.778.000	XIX FMAP	\$609,449,514	\$614,644,102	\$570,351,619
93.778.007	XIX ADM @ 100	\$63,200,871	\$88,009,266	\$85,557,902

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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: 5 For Clients Dually Eligible for Medicare and Medicaid Service: 22 Income: A.2 Age: B.2

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
CFDA Subtotal, Fund	555	\$672,650,385	\$702,653,368	\$655,909,521
8059 Supplemental: Federal Funds				
93.778.000 XIX FMAP		\$0	\$0	\$91,040,647
CFDA Subtotal, Fund	8059	\$0	\$0	\$91,040,647
SUBTOTAL, MOF (FEDERAL FUNDS)		\$672,653,129	\$702,653,697	\$746,950,168
TOTAL, METHOD OF FINANCE :		\$1,474,403,089	\$1,515,142,716	\$1,660,024,413
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Medicaid
 OBJECTIVE: 2 Other Medicaid Services
 STRATEGY: 6 Transformation Payments

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

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$19,703	\$48,334	\$0
3001	CLIENT SERVICES	\$58,810,384	\$64,812,749	\$104,312,893
TOTAL, OBJECT OF EXPENSE		\$58,830,087	\$64,861,083	\$104,312,893
Method of Financing:				
555 Federal Funds				
93.778.000	XIX FMAP	\$34,840,129	\$37,902,885	\$60,401,882
93.778.003	XIX 50%	\$9,852	\$24,167	\$0
CFDA Subtotal, Fund	555	\$34,849,981	\$37,927,052	\$60,401,882
SUBTOTAL, MOF (FEDERAL FUNDS)		\$34,849,981	\$37,927,052	\$60,401,882
Method of Financing:				
777 Interagency Contracts				
SUBTOTAL, MOF (OTHER FUNDS)		\$23,980,106	\$26,934,031	\$43,911,011
TOTAL, METHOD OF FINANCE :		\$58,830,087	\$64,861,083	\$104,312,893
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 1

OBJECTIVE: 3 Medicaid Support Service Categories:

STRATEGY: 1 Medicaid Contracts and Administration Service: 30 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	\$32,113,459	\$32,808,872	\$41,505,611
1002	OTHER PERSONNEL COSTS	\$964,304	\$1,135,104	\$1,403,720
2001	PROFESSIONAL FEES AND SERVICES	\$378,359,068	\$461,714,929	\$456,639,618
2002	FUELS AND LUBRICANTS	\$5,892	\$5,870	\$7,382
2003	CONSUMABLE SUPPLIES	\$205,709	\$161,029	\$451,448
2004	UTILITIES	\$1,689,855	\$1,694,568	\$1,010,017
2005	TRAVEL	\$364,275	\$415,969	\$531,382
2006	RENT - BUILDING	\$2,828,833	\$3,106,647	\$3,345,984
2007	RENT - MACHINE AND OTHER	\$831,324	\$911,302	\$451,517
2009	OTHER OPERATING EXPENSE	\$158,761,325	\$92,465,814	\$115,386,298
3001	CLIENT SERVICES	\$387,315,419	\$333,730,632	\$0
4000	GRANTS	\$19,442,472	\$20,550,000	\$24,480,000
5000	CAPITAL EXPENDITURES	\$250,000	\$14,068	\$0
TOTAL, OBJECT OF EXPENSE		\$983,131,935	\$948,714,804	\$645,212,977
Method of Financing:				
1	General Revenue Fund	\$10,286,475	\$10,400,181	\$305,710
758	GR Match For Medicaid	\$157,819,470	\$210,192,634	\$212,971,569
8010	GR Match For Title XXI	\$0	\$0	\$0
8014	GR Match Food Stamp Adm	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$168,105,945	\$220,592,815	\$213,277,279
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
93.778.014	Medicaid - Stimulus	\$154,086,201	\$85,787,403	\$104,875,613

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 1
 OBJECTIVE: 3 Medicaid Support Service Categories:
 STRATEGY: 1 Medicaid Contracts and Administration Service: 30 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
CFDA Subtotal, Fund	369	\$154,086,201	\$85,787,403	\$104,875,613
555 Federal Funds				
93.536.000	ACA-Mdicaid Prev of Chronic Disease	\$2,823,664	\$2,496,855	\$240,793
93.624.000	ACA State Innovation Models	\$593,983	\$0	\$0
93.778.000	XIX FMAP	\$227,315,420	\$193,730,632	\$96,060
93.778.003	XIX 50%	\$78,145,620	\$120,050,841	\$98,670,714
93.778.004	XIX ADM @ 75%	\$110,875,919	\$128,708,786	\$157,622,408
93.778.005	XIX FMAP @ 90%	\$31,905,338	\$27,554,577	\$28,414,624
93.778.007	XIX ADM @ 100	\$48,772,400	\$28,964,077	\$41,000,000
93.796.000	Survey & Certification TitleXIX 75%	\$481,511	\$519,663	\$564,624
CFDA Subtotal, Fund	555	\$500,913,855	\$502,025,431	\$326,609,223
SUBTOTAL, MOF (FEDERAL FUNDS)		\$655,000,056	\$587,812,834	\$431,484,836
Method of Financing:				
777	Interagency Contracts	\$160,025,934	\$140,018,391	\$33,169
8062	Approp Receipts-Match For Medicaid	\$0	\$290,764	\$417,693
SUBTOTAL, MOF (OTHER FUNDS)		\$160,025,934	\$140,309,155	\$450,862
TOTAL, METHOD OF FINANCE :		\$983,131,935	\$948,714,804	\$645,212,977
FULL TIME EQUIVALENT POSITIONS:		653.3	639.3	784.1

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 4
Service Categories:
Service: 22 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Average CHIP Children Recipient Months Per Month	524,658.00	339,831.00	360,737.00
Efficiency Measures:				
KEY 1	Average CHIP Children Benefit Cost Per Recipient Month	111.08	114.65	118.42
Objects of Expense:				
3001	CLIENT SERVICES	\$729,478,745	\$503,208,383	\$562,879,076
TOTAL, OBJECT OF EXPENSE		\$729,478,745	\$503,208,383	\$562,879,076
Method of Financing:				
3643	Premium Co-payments	\$1,481,980	\$1,476,745	\$436,946
8010	GR Match For Title XXI	\$64	\$0	\$0
8025	Tobacco Receipts Match For Chip	\$205,373,425	\$137,271,286	\$44,029,653
8054	Experience Rebates-CHIP	\$3,957,856	\$9,124,399	\$1,064,400
8139	GR Match: CHIP - Entitlement Demand	\$0	\$0	\$4,396,714
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$210,813,325	\$147,872,430	\$49,927,713
Method of Financing:				
555	Federal Funds			
93.767.000	CHIP	\$518,665,420	\$355,335,953	\$467,783,533
CFDA Subtotal, Fund	555	\$518,665,420	\$355,335,953	\$467,783,533
8059	Supplemental: Federal Funds			
93.767.000	CHIP	\$0	\$0	\$45,167,830
CFDA Subtotal, Fund	8059	\$0	\$0	\$45,167,830
SUBTOTAL, MOF (FEDERAL FUNDS)		\$518,665,420	\$355,335,953	\$512,951,363

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Children's Health Insurance Program Services

Statewide Goal/Benchmark: 3 4

OBJECTIVE: 1 CHIP Services

Service Categories:

STRATEGY: 1 Children's Health Insurance Program (CHIP)

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

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
------	-------------	----------	----------	----------

TOTAL, METHOD OF FINANCE :

\$729,478,745

\$503,208,383

\$562,879,076

FULL TIME EQUIVALENT POSITIONS:

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

Statewide Goal/Benchmark: 3 4
Service Categories:
Service: 22 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Average Perinatal Recipient Months Per Month	36,800.00	36,765.00	36,523.00
Efficiency Measures:				
1	Average Perinatal Benefit Cost Per Recipient Month	447.60	451.04	455.01
Objects of Expense:				
3001	CLIENT SERVICES	\$166,845,863	\$230,226,097	\$208,077,921
TOTAL, OBJECT OF EXPENSE		\$166,845,863	\$230,226,097	\$208,077,921
Method of Financing:				
8025	Tobacco Receipts Match For Chip	\$48,260,021	\$67,427,440	\$18,003,613
8139	GR Match: CHIP - Entitlement Demand	\$0	\$0	\$452,989
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$48,260,021	\$67,427,440	\$18,456,602
Method of Financing:				
555	Federal Funds			
93.767.000	CHIP	\$118,585,842	\$162,798,657	\$184,967,329
CFDA Subtotal, Fund	555	\$118,585,842	\$162,798,657	\$184,967,329
8059	Supplemental: Federal Funds			
93.767.000	CHIP	\$0	\$0	\$4,653,990
CFDA Subtotal, Fund	8059	\$0	\$0	\$4,653,990
SUBTOTAL, MOF (FEDERAL FUNDS)		\$118,585,842	\$162,798,657	\$189,621,319
TOTAL, METHOD OF FINANCE :		\$166,845,863	\$230,226,097	\$208,077,921
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Children's Health Insurance Program Services
OBJECTIVE: 1 CHIP Services
STRATEGY: 3 CHIP PRESCRIPTION DRUGS

Statewide Goal/Benchmark: 3 4
Service Categories:
Service: 22 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Efficiency Measures:				
KEY 1	Average Cost/CHIP Recipient Month: Prescription Drugs	28.21	29.42	30.57
Objects of Expense:				
3001	CLIENT SERVICES	\$188,831,403	\$132,757,604	\$145,790,353
TOTAL, OBJECT OF EXPENSE		\$188,831,403	\$132,757,604	\$145,790,353
Method of Financing:				
8010	GR Match For Title XXI	\$0	\$37	\$0
8025	Tobacco Receipts Match For Chip	\$46,688,281	\$32,409,044	\$11,382,998
8070	Vendor Drug Rebates-CHIP	\$7,843,884	\$6,534,913	\$1,548,606
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$54,532,165	\$38,943,994	\$12,931,604
Method of Financing:				
555	Federal Funds			
93.767.000	CHIP	\$134,299,238	\$93,813,610	\$132,858,749
CFDA Subtotal, Fund	555	\$134,299,238	\$93,813,610	\$132,858,749
SUBTOTAL, MOF (FEDERAL FUNDS)		\$134,299,238	\$93,813,610	\$132,858,749
TOTAL, METHOD OF FINANCE :		\$188,831,403	\$132,757,604	\$145,790,353
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 Contracts and Administration

Statewide Goal/Benchmark: 3 4
Service Categories:
Service: 30 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,485,735	\$1,800,654	\$3,879,505
1002	OTHER PERSONNEL COSTS	\$87,332	\$62,223	\$117,885
2001	PROFESSIONAL FEES AND SERVICES	\$11,278,219	\$12,433,567	\$9,222,959
2002	FUELS AND LUBRICANTS	\$162	\$108	\$152
2003	CONSUMABLE SUPPLIES	\$4,324	\$2,940	\$6,461
2004	UTILITIES	\$55,553	\$57,475	\$24,988
2005	TRAVEL	\$31,481	\$23,839	\$43,971
2006	RENT - BUILDING	\$59,219	\$60,593	\$67,555
2007	RENT - MACHINE AND OTHER	\$28,087	\$44,158	\$9,740
2009	OTHER OPERATING EXPENSE	\$460,341	\$380,536	\$488,446
5000	CAPITAL EXPENDITURES	\$0	\$688	\$0
TOTAL, OBJECT OF EXPENSE		\$14,490,453	\$14,866,781	\$13,861,662
Method of Financing:				
8010	GR Match For Title XXI	\$4,203,368	\$4,372,779	\$1,279,419
8025	Tobacco Receipts Match For Chip	\$14	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,203,382	\$4,372,779	\$1,279,419
Method of Financing:				
555	Federal Funds			
93.767.000	CHIP	\$10,287,071	\$10,494,002	\$12,582,243
CFDA Subtotal, Fund	555	\$10,287,071	\$10,494,002	\$12,582,243
SUBTOTAL, MOF (FEDERAL FUNDS)		\$10,287,071	\$10,494,002	\$12,582,243

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 Contracts and Administration

Statewide Goal/Benchmark: 3 4
 Service Categories:
 Service: 30 Income: A.1 Age: B.1

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
TOTAL, METHOD OF FINANCE :		\$14,490,453	\$14,866,781	\$13,861,662
FULL TIME EQUIVALENT POSITIONS:		54.8	36.1	58.7

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Encourage Self Sufficiency Statewide Goal/Benchmark: 3 7
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 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Average Number of TANF Basic Cash Assistance Recipients Per Month	72,659.00	63,311.00	63,497.00
KEY 2	Avg Number of State Two-Parent Cash Assist Recipients Per Month	3,187.00	2,508.00	2,537.00
3	Average Number of TANF One-time Payments Per Month	161.00	140.00	121.00
4	Number of Children Receiving \$30 Once a Year Grant	66,145.00	57,461.00	56,931.00
5	Average Monthly Number of TANF Grandparent Payments	42.00	46.00	43.00
6	Avg # TANF/State Cash Adults Per Month w/ State Time-limited Benefits	3,894.00	3,295.00	3,073.00
7	Avg # TANF/State Cash Adults/Month with Federal Time-limited Benefits	11,033.00	9,278.00	8,691.00
Efficiency Measures:				
KEY 1	Average Monthly Grant: TANF Basic Cash Assistance	71.93	72.53	74.48
KEY 2	Average Monthly Grant: State Two-Parent Cash Assistance Program	73.35	74.57	76.24
Objects of Expense:				
3001	CLIENT SERVICES	\$74,689,761	\$64,349,058	\$62,758,218
TOTAL, OBJECT OF EXPENSE		\$74,689,761	\$64,349,058	\$62,758,218
Method of Financing:				
1	General Revenue Fund	\$2,914,689	\$2,531,665	\$2,321,112
759	GR MOE For TANF	\$62,851,944	\$10,439,569	\$48,257,311
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$65,766,633	\$12,971,234	\$50,578,423
Method of Financing:				
555	Federal Funds			
93.558.000	Temp AssistNeedy Families	\$8,923,128	\$51,377,824	\$12,179,795
CFDA Subtotal, Fund	555	\$8,923,128	\$51,377,824	\$12,179,795
SUBTOTAL, MOF (FEDERAL FUNDS)		\$8,923,128	\$51,377,824	\$12,179,795

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Encourage Self Sufficiency

Statewide Goal/Benchmark: 3 7

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 2014	EXP 2015	BUD 2016
------	-------------	----------	----------	----------

TOTAL, METHOD OF FINANCE :

\$74,689,761

\$64,349,058

\$62,758,218

FULL TIME EQUIVALENT POSITIONS:

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2014	EXP 2015	BUD 2016
Output Measures:				
1	Number of Refugees Receiving Services	20,536.00	24,560.00	11,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$495,669	\$525,520	\$679,621
1002	OTHER PERSONNEL COSTS	\$14,369	\$15,388	\$19,699
2001	PROFESSIONAL FEES AND SERVICES	\$3,570	\$4,900	\$50,510
2002	FUELS AND LUBRICANTS	\$23	\$13	\$21
2003	CONSUMABLE SUPPLIES	\$510	\$243	\$2,141
2004	UTILITIES	\$6,308	\$8,529	\$12,758
2005	TRAVEL	\$35,816	\$33,199	\$33,486
2006	RENT - BUILDING	\$7,533	\$7,765	\$9,015
2007	RENT - MACHINE AND OTHER	\$4,959	\$6,134	\$979
2009	OTHER OPERATING EXPENSE	\$19,076	\$26,342	\$181,674
3001	CLIENT SERVICES	\$7,574,052	\$8,234,188	\$9,569,954
4000	GRANTS	\$29,298,897	\$36,672,155	\$35,132,632
5000	CAPITAL EXPENDITURES	\$0	\$113	\$0
TOTAL, OBJECT OF EXPENSE		\$37,460,782	\$45,534,489	\$45,692,490
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
555	Federal Funds			
93.566.000	Refugee and Entrant Assis	\$31,665,888	\$39,453,527	\$39,907,685
93.576.000	Refugee and Entrant	\$1,890,587	\$2,282,180	\$1,908,959

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2014	EXP 2015	BUD 2016
93.584.000	Refugee and Entrant Assis	\$3,904,238	\$3,798,782	\$3,860,568
CFDA Subtotal, Fund 555		\$37,460,713	\$45,534,489	\$45,677,212
SUBTOTAL, MOF (FEDERAL FUNDS)		\$37,460,713	\$45,534,489	\$45,677,212
Method of Financing:				
666	Appropriated Receipts	\$69	\$0	\$15,278
SUBTOTAL, MOF (OTHER FUNDS)		\$69	\$0	\$15,278
TOTAL, METHOD OF FINANCE :		\$37,460,782	\$45,534,489	\$45,692,490
FULL TIME EQUIVALENT POSITIONS:		9.1	9.3	9.1

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2014	EXP 2015	BUD 2016
Output Measures:				
1	Number of Applications Approved	0.00	4,373.00	1,463.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,050	\$101,957	\$202,339
1002	OTHER PERSONNEL COSTS	\$0	\$653	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$27,137	\$0
2009	OTHER OPERATING EXPENSE	\$31	\$1,670	\$7,208,764
3001	CLIENT SERVICES	\$0	\$13,088,000	\$0
TOTAL, OBJECT OF EXPENSE		\$3,081	\$13,219,417	\$7,411,103
Method of Financing:				
1	General Revenue Fund	\$0	\$2,897,000	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$2,897,000	\$0
Method of Financing:				
555	Federal Funds			
97.036.000	Public Assistance Grants	\$0	\$375,000	\$0
97.050.000	Indvdl. & Househld Other Needs	\$3,081	\$9,947,417	\$202,339
97.088.001	Disaster Case Management	\$0	\$0	\$7,208,764
CFDA Subtotal, Fund	555	\$3,081	\$10,322,417	\$7,411,103
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,081	\$10,322,417	\$7,411,103
TOTAL, METHOD OF FINANCE :		\$3,081	\$13,219,417	\$7,411,103
FULL TIME EQUIVALENT POSITIONS:		0.0	4.0	25.0

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Encourage Self Sufficiency Statewide Goal/Benchmark: 3 22
OBJECTIVE: 2 Other Family Support Services Service Categories:
STRATEGY: 1 Family Violence Services Service: 28 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Number of Persons Served by Family Violence Programs/Shelters	84,430.00	69,107.00	70,000.00
2	Number of Participating Family Violence Programs/Shelters	78.00	80.00	80.00
3	Number of Hotline Calls	185,373.00	183,294.00	180,000.00
Efficiency Measures:				
KEY 1	HHSC Avg Cost Per Person Receiving Family Violence Services	451.46	240.74	240.00
Explanatory/Input Measures:				
1	Percent of Family Violence Program Budgets Funded by HHSC	36.00 %	36.00 %	36.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$356,372	\$407,974	\$594,530
1002	OTHER PERSONNEL COSTS	\$14,771	\$12,520	\$16,989
2001	PROFESSIONAL FEES AND SERVICES	\$1,384,058	\$1,163,785	\$1,388,007
2002	FUELS AND LUBRICANTS	\$27	\$15	\$22
2003	CONSUMABLE SUPPLIES	\$1,305	\$411	\$597
2004	UTILITIES	\$4,916	\$15,960	\$3,488
2005	TRAVEL	\$15,422	\$25,419	\$25,243
2006	RENT - BUILDING	\$8,818	\$9,088	\$9,623
2007	RENT - MACHINE AND OTHER	\$3,274	\$7,992	\$1,045
2009	OTHER OPERATING EXPENSE	\$24,316	\$27,710	\$25,128
4000	GRANTS	\$24,372,425	\$25,354,500	\$26,408,152
5000	CAPITAL EXPENDITURES	\$0	\$176	\$0
TOTAL, OBJECT OF EXPENSE		\$26,185,704	\$27,025,550	\$28,472,824
Method of Financing:				
1	General Revenue Fund	\$10,752,844	\$10,764,358	\$10,748,553

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Encourage Self Sufficiency

Statewide Goal/Benchmark: 3 22

OBJECTIVE: 2 Other Family Support Services

Service Categories:

STRATEGY: 1 Family Violence Services

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

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$10,752,844	\$10,764,358	\$10,748,553
Method of Financing:				
555 Federal Funds				
	93.558.667 TANF to Title XX	\$9,504,316	\$9,506,651	\$11,002,177
	93.667.000 Social Svcs Block Grants	\$1,060,270	\$1,235,650	\$1,056,762
	93.671.000 Family Violence Preventio	\$4,868,274	\$5,518,891	\$5,665,332
CFDA Subtotal, Fund	555	\$15,432,860	\$16,261,192	\$17,724,271
SUBTOTAL, MOF (FEDERAL FUNDS)		\$15,432,860	\$16,261,192	\$17,724,271
TOTAL, METHOD OF FINANCE :		\$26,185,704	\$27,025,550	\$28,472,824
FULL TIME EQUIVALENT POSITIONS:		6.6	7.4	10.0

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Encourage Self Sufficiency Statewide Goal/Benchmark: 3 14
 OBJECTIVE: 2 Other Family Support Services Service Categories:
 STRATEGY: 2 Alternatives to Abortion. Nontransferable. Service: 23 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Number of Persons Receiving Services as Alternative to Abortion	24,179.00	27,099.00	35,016.00
2	Number of Alternatives to Abortion Services Provided	90,019.00	107,655.00	138,472.00
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$4,985,253	\$5,150,000	\$9,150,000
TOTAL, OBJECT OF EXPENSE		\$4,985,253	\$5,150,000	\$9,150,000
Method of Financing:				
1	General Revenue Fund	\$2,150,000	\$2,150,000	\$6,150,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,150,000	\$2,150,000	\$6,150,000
Method of Financing:				
555	Federal Funds			
93.558.000	Temp AssistNeedy Families	\$2,835,253	\$3,000,000	\$3,000,000
CFDA Subtotal, Fund	555	\$2,835,253	\$3,000,000	\$3,000,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,835,253	\$3,000,000	\$3,000,000
TOTAL, METHOD OF FINANCE :		\$4,985,253	\$5,150,000	\$9,150,000
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL:	4	Encourage Self Sufficiency	Statewide Goal/Benchmark:	3	0
OBJECTIVE:	2	Other Family Support Services	Service Categories:		
STRATEGY:	3	Women's Health Services	Service:	22	Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
------	-------------	----------	----------	----------

Output Measures:

KEY 1	Avg Number of Texas Women's Health Program Recipient Mo/Month	114,441.00	104,101.00	99,524.00
KEY 2	Number of Adults & Adolescents Receiving Family Planning Services	116,302.00	93,188.00	88,367.00
KEY 3	# of EPHC Eligible Patients Provided Services	0.00	0.00	170,000.00

Efficiency Measures:

KEY 1	Average Tx Women's Health Program Cost Per Recipient Month	15.44	16.52	17.24
2	Average Annual Cost Per Family Planning Client	0.00	0.00	330.00
3	Average Cost Per Expanded Primary Health Care Eligible Patient	0.00	0.00	254.00

Explanatory/Input Measures:

1	Number of Providers Enrolled in Texas Women's Health Program	4,097.00	4,603.00	5,020.00
---	--	----------	----------	----------

Objects of Expense:

1001	SALARIES AND WAGES	\$58,683	\$64,560	\$2,222,614
1002	OTHER PERSONNEL COSTS	\$190	\$329	\$58,665
2001	PROFESSIONAL FEES AND SERVICES	\$1,763,688	\$1,909,788	\$73,831,353
2004	UTILITIES	\$0	\$27	\$41,596
2005	TRAVEL	\$0	\$0	\$50,000
2009	OTHER OPERATING EXPENSE	\$926,339	\$142,136	\$79,723
3001	CLIENT SERVICES	\$29,718,168	\$28,222,018	\$50,817,811
4000	GRANTS	\$0	\$0	\$4,119,272
TOTAL, OBJECT OF EXPENSE		\$32,467,068	\$30,338,858	\$131,221,034

Method of Financing:

1	General Revenue Fund	\$32,467,068	\$30,338,858	\$128,496,180
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$32,467,068	\$30,338,858	\$128,496,180

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Encourage Self Sufficiency

Statewide Goal/Benchmark: 3 0

OBJECTIVE: 2 Other Family Support Services

Service Categories:

STRATEGY: 3 Women's Health Services

Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Method of Financing:				
555	Federal Funds			
93.558.667	TANF to Title XX	\$0	\$0	\$340,981
93.667.000	Social Svcs Block Grants	\$0	\$0	\$1,539,747
CFDA Subtotal, Fund	555	\$0	\$0	\$1,880,728
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$1,880,728
Method of Financing:				
777	Interagency Contracts	\$0	\$0	\$844,126
8044	Medicaid Subrogation Receipts	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$844,126
TOTAL, METHOD OF FINANCE :		\$32,467,068	\$30,338,858	\$131,221,034
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	32.3

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Encourage Self Sufficiency

Statewide Goal/Benchmark: 2 0

OBJECTIVE: 2 Other Family Support Services

Service Categories:

STRATEGY: 4 Child Advocacy Programs

Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$26,362,003
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$26,362,003
Method of Financing:				
	1 General Revenue Fund	\$0	\$0	\$16,108,160
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$16,108,160
Method of Financing:				
	469 Crime Victims Comp Acct	\$0	\$0	\$10,229,843
	5010 Sexual Assault Prog Acct	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$0	\$10,229,843
Method of Financing:				
	802 License Plate Trust Fund No. 0802	\$0	\$0	\$24,000
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$24,000
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$26,362,003
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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: 1 Central Program Support

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

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	\$10,317,805	\$10,229,833	\$10,759,392
1002	OTHER PERSONNEL COSTS	\$402,930	\$432,663	\$394,654
2001	PROFESSIONAL FEES AND SERVICES	\$1,795,066	\$2,416,274	\$770,622
2002	FUELS AND LUBRICANTS	\$519	\$290	\$0
2003	CONSUMABLE SUPPLIES	\$11,772	\$8,084	\$15,701
2004	UTILITIES	\$216,105	\$253,612	\$26,077
2005	TRAVEL	\$45,899	\$63,926	\$69,013
2006	RENT - BUILDING	\$166,935	\$173,047	\$598
2007	RENT - MACHINE AND OTHER	\$114,560	\$138,708	\$0
2009	OTHER OPERATING EXPENSE	\$1,286,579	\$1,264,216	\$2,015,760
5000	CAPITAL EXPENDITURES	\$0	\$3,312	\$0
TOTAL, OBJECT OF EXPENSE		\$14,358,170	\$14,983,965	\$14,051,817
Method of Financing:				
1	General Revenue Fund	\$1,711,913	\$1,461,570	\$635,345
758	GR Match For Medicaid	\$3,439,465	\$3,710,881	\$3,416,661
8010	GR Match For Title XXI	\$190,547	\$156,328	\$67,085
8014	GR Match Food Stamp Adm	\$1,701,276	\$1,630,082	\$1,812,426
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$7,043,201	\$6,958,861	\$5,931,517
Method of Financing:				
555	Federal Funds			
10.561.000	State Admin Match SNAP	\$1,701,276	\$1,630,601	\$1,812,426
93.558.000	Temp AssistNeedy Families	\$132,652	\$128,468	\$139,829
93.566.000	Refugee and Entrant Assis	\$22,001	\$23,458	\$23,303

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014	EXP 2015	BUD 2016
93.667.000	Social Svcs Block Grants	\$3,015	\$1,741	\$3,883
93.767.000	CHIP	\$464,203	\$375,674	\$689,266
93.778.003	XIX 50%	\$3,439,465	\$3,710,878	\$3,416,661
CFDA Subtotal, Fund 555		\$5,762,612	\$5,870,820	\$6,085,368
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,762,612	\$5,870,820	\$6,085,368
Method of Financing:				
777	Interagency Contracts	\$1,552,357	\$2,154,284	\$2,034,932
SUBTOTAL, MOF (OTHER FUNDS)		\$1,552,357	\$2,154,284	\$2,034,932
TOTAL, METHOD OF FINANCE :		\$14,358,170	\$14,983,965	\$14,051,817
FULL TIME EQUIVALENT POSITIONS:		183.5	179.9	194.3

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2014	EXP 2015	BUD 2016
------	-------------	----------	----------	----------

Objects of Expense:

1001	SALARIES AND WAGES	\$3,153,692	\$4,070,215	\$4,512,372
1002	OTHER PERSONNEL COSTS	\$109,572	\$108,727	\$105,334
2001	PROFESSIONAL FEES AND SERVICES	\$6,297,347	\$6,387,954	\$1,344,871
2002	FUELS AND LUBRICANTS	\$132	\$73	\$0
2003	CONSUMABLE SUPPLIES	\$1,283	\$1,342	\$2,384
2004	UTILITIES	\$71,788	\$210,841	\$81,596
2005	TRAVEL	\$4,876	\$2,411	\$5,652
2006	RENT - BUILDING	\$42,803	\$44,117	\$0
2007	RENT - MACHINE AND OTHER	\$28,173	\$56,029	\$0
2009	OTHER OPERATING EXPENSE	\$1,234,237	\$1,203,305	\$1,895,216
5000	CAPITAL EXPENDITURES	\$0	\$851	\$0
TOTAL, OBJECT OF EXPENSE		\$10,943,903	\$12,085,865	\$7,947,425

Method of Financing:

1	General Revenue Fund	\$95,461	\$172,303	\$126,105
758	GR Match For Medicaid	\$3,581,681	\$3,015,410	\$2,090,103
8010	GR Match For Title XXI	\$140,684	\$133,073	\$41,549
8014	GR Match Food Stamp Adm	\$1,231,171	\$1,258,857	\$1,087,239
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,048,997	\$4,579,643	\$3,344,996

Method of Financing:

555	Federal Funds			
10.561.000	State Admin Match SNAP	\$1,231,624	\$2,848,813	\$1,087,239
93.558.000	Temp AssistNeedy Families	\$88,256	\$93,669	\$84,446
93.566.000	Refugee and Entrant Assis	\$16,950	\$20,837	\$13,198

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2014	EXP 2015	BUD 2016
93.667.000	Social Svcs Block Grants	\$2,020	\$1,300	\$2,247
93.767.000	CHIP	\$342,566	\$318,774	\$426,865
93.778.003	XIX 50%	\$3,194,394	\$3,008,731	\$2,090,103
CFDA Subtotal, Fund 555		\$4,875,810	\$6,292,124	\$3,704,098
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,875,810	\$6,292,124	\$3,704,098
Method of Financing:				
777	Interagency Contracts	\$1,019,096	\$1,214,098	\$898,331
SUBTOTAL, MOF (OTHER FUNDS)		\$1,019,096	\$1,214,098	\$898,331
TOTAL, METHOD OF FINANCE :		\$10,943,903	\$12,085,865	\$7,947,425
FULL TIME EQUIVALENT POSITIONS:		53.7	61.1	76.8

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	\$13,370,501	\$14,140,678	\$15,330,819
1002	OTHER PERSONNEL COSTS	\$2,420,326	\$2,075,582	\$2,636,005
2001	PROFESSIONAL FEES AND SERVICES	\$860,864	\$885,964	\$924,558
2002	FUELS AND LUBRICANTS	\$107,133	\$93,893	\$110,957
2003	CONSUMABLE SUPPLIES	\$3,155,128	\$2,499,221	\$3,820,840
2004	UTILITIES	\$16,134,470	\$17,444,754	\$8,871,779
2005	TRAVEL	\$597,116	\$501,941	\$898,216
2006	RENT - BUILDING	\$47,470,987	\$48,501,670	\$47,775,671
2007	RENT - MACHINE AND OTHER	\$7,834,352	\$8,547,605	\$6,820,809
2009	OTHER OPERATING EXPENSE	\$21,384,223	\$21,131,429	\$23,687,830
5000	CAPITAL EXPENDITURES	\$0	\$156,043	\$0
TOTAL, OBJECT OF EXPENSE		\$113,335,100	\$115,978,780	\$110,877,484
Method of Financing:				
1	General Revenue Fund	\$3,998	\$4,884	\$4,505
758	GR Match For Medicaid	\$2,076,886	\$2,191,066	\$1,981,869
8010	GR Match For Title XXI	\$79,915	\$68,094	\$26,037
8014	GR Match Food Stamp Adm	\$1,349,077	\$1,339,651	\$1,395,105
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,509,876	\$3,603,695	\$3,407,516
Method of Financing:				
555	Federal Funds			
10.561.000	State Admin Match SNAP	\$1,349,077	\$1,340,119	\$1,395,105
93.558.000	Temp AssistNeedy Families	\$117,299	\$121,407	\$121,645
93.566.000	Refugee and Entrant Assis	\$7,160	\$7,491	\$6,910

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2014	EXP 2015	BUD 2016
93.667.000	Social Svcs Block Grants	\$1,341	\$572	\$1,341
93.767.000	CHIP	\$194,420	\$163,631	\$257,274
93.778.003	XIX 50%	\$2,076,916	\$2,183,580	\$1,981,897
CFDA Subtotal, Fund 555		\$3,746,213	\$3,816,800	\$3,764,172
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,746,213	\$3,816,800	\$3,764,172
Method of Financing:				
777	Interagency Contracts	\$106,079,011	\$108,558,285	\$103,705,796
SUBTOTAL, MOF (OTHER FUNDS)		\$106,079,011	\$108,558,285	\$103,705,796
TOTAL, METHOD OF FINANCE :		\$113,335,100	\$115,978,780	\$110,877,484
FULL TIME EQUIVALENT POSITIONS:		268.1	272.2	302.9

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 6 Information Technology Projects Statewide Goal/Benchmark: 3 10

OBJECTIVE: 1 Information Technology Projects Service Categories:

STRATEGY: 1 Texas Integrated Eligibility Redesign System & Supporting Tech Service: 08 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$36,642,179	\$6,916,744	\$5,224,947
2004	UTILITIES	\$3,752	\$121,558	\$0
2009	OTHER OPERATING EXPENSE	\$34,164,236	\$26,829,836	\$31,748,826
5000	CAPITAL EXPENDITURES	\$27,657,048	\$13,961,614	\$16,974,301
TOTAL, OBJECT OF EXPENSE		\$98,467,215	\$47,829,752	\$53,948,074
Method of Financing:				
1	General Revenue Fund	\$4,681,771	\$2,433,329	\$579,063
758	GR Match For Medicaid	\$15,447,370	\$6,273,142	\$11,716,013
8010	GR Match For Title XXI	\$2,857,547	\$604,811	\$328,669
8014	GR Match Food Stamp Adm	\$12,235,059	\$9,863,641	\$12,833,198
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$35,221,747	\$19,174,923	\$25,456,943
Method of Financing:				
555	Federal Funds			
10.561.000	State Admin Match SNAP	\$12,235,059	\$9,863,641	\$12,833,198
93.558.000	Temp AssistNeedy Families	\$481,283	\$373,369	\$519,427
93.566.000	Refugee and Entrant Assis	\$45,023	\$41,210	\$45,765
93.767.000	CHIP	\$6,966,162	\$1,446,270	\$3,376,728
93.778.003	XIX 50%	\$11,536,262	\$3,157,780	\$11,716,013
93.778.004	XIX ADM @ 75%	\$1,607,905	\$11,068,311	\$0
93.778.005	XIX FMAP @ 90%	\$30,373,774	\$2,704,248	\$0
CFDA Subtotal, Fund	555	\$63,245,468	\$28,654,829	\$28,491,131
SUBTOTAL, MOF (FEDERAL FUNDS)		\$63,245,468	\$28,654,829	\$28,491,131

3.A. Strategy Level Detail

DATE: 12/2/2015
 TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 6 Information Technology Projects

Statewide Goal/Benchmark: 3 10

OBJECTIVE: 1 Information Technology Projects

Service Categories:

STRATEGY: 1 Texas Integrated Eligibility Redesign System & Supporting Tech

Service: 08 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
------	-------------	----------	----------	----------

TOTAL, METHOD OF FINANCE :		\$98,467,215	\$47,829,752	\$53,948,074
-----------------------------------	--	---------------------	---------------------	---------------------

FULL TIME EQUIVALENT POSITIONS:

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 7 Office of Inspector General Statewide Goal/Benchmark: 3 2
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 2014	EXP 2015	BUD 2016
Output Measures:				
KEY 1	Number of Completed Provider and Recipient Investigations	94,187.00	82,154.00	88,939.00
KEY 2	Number of Audits and Reviews Performed	2,274.00	2,166.00	578.00
3	Number of Nursing Facility Reviews	508.00	569.00	235.00
4	Number of Hospital Utilization Reviews	602.00	401.00	625.00
KEY 5	Total Dollars Recovered (Millions)	255,077,012.00	219,605,150.69	48,094,272.00
6	Total Dollars Saved (Millions)	478,524,967.00	482,852,799.73	312,968,697.80
7	Referrals to OAG Fraud Control Unit	144.00	198.00	191.00
8	Cases: Fraud and Abuse System	2,450.00	1,804.00	1,715.00
Efficiency Measures:				
1	Average \$ Recovered & Saved/Completed Investigation, Review and Audit	7,518.65	8,236.11	3,995.08
Explanatory/Input Measures:				
1	Medicaid Providers Excluded	385.00	466.00	325.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$32,884,389	\$36,565,205	\$44,940,869
1002	OTHER PERSONNEL COSTS	\$1,475,061	\$1,657,454	\$1,955,013
2001	PROFESSIONAL FEES AND SERVICES	\$5,068,087	\$5,429,023	\$3,798,624
2002	FUELS AND LUBRICANTS	\$10,369	\$8,449	\$8,925
2003	CONSUMABLE SUPPLIES	\$283,821	\$216,819	\$343,844
2004	UTILITIES	\$1,513,660	\$1,605,291	\$974,221
2005	TRAVEL	\$1,281,972	\$1,058,476	\$1,545,972
2006	RENT - BUILDING	\$3,722,607	\$3,756,867	\$4,024,034
2007	RENT - MACHINE AND OTHER	\$925,471	\$993,979	\$535,478
2009	OTHER OPERATING EXPENSE	\$6,670,626	\$3,403,073	\$5,078,698
5000	CAPITAL EXPENDITURES	\$327,038	\$173,382	\$117,472

3.A. Strategy Level Detail

DATE: 12/2/2015
TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 7 Office of Inspector General

Statewide Goal/Benchmark: 3 2

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 2014	EXP 2015	BUD 2016
TOTAL, OBJECT OF EXPENSE		\$54,163,101	\$54,868,018	\$63,323,150
Method of Financing:				
1	General Revenue Fund	\$5,266	\$54,783	\$86,080
758	GR Match For Medicaid	\$12,184,014	\$12,698,316	\$16,235,300
8010	GR Match For Title XXI	\$62,931	\$54,858	\$24,154
8014	GR Match Food Stamp Adm	\$5,220,011	\$5,638,780	\$6,330,561
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$17,472,222	\$18,446,737	\$22,676,095
Method of Financing:				
555	Federal Funds			
10.561.000	State Admin Match SNAP	\$5,271,092	\$5,630,185	\$6,380,561
93.558.000	Temp AssistNeedy Families	\$344,702	\$392,497	\$399,144
93.566.000	Refugee and Entrant Assis	\$4,539	\$5,866	\$4,879
93.667.000	Social Svcs Block Grants	\$657	\$269	\$854
93.767.000	CHIP	\$153,719	\$131,644	\$241,504
93.778.003	XIX 50%	\$9,119,059	\$9,995,812	\$13,515,352
93.778.004	XIX ADM @ 75%	\$8,781,132	\$8,101,318	\$8,159,747
93.778.005	XIX FMAP @ 90%	\$1,292,506	\$0	\$0
CFDA Subtotal, Fund	555	\$24,967,406	\$24,257,591	\$28,702,041
SUBTOTAL, MOF (FEDERAL FUNDS)		\$24,967,406	\$24,257,591	\$28,702,041
Method of Financing:				
777	Interagency Contracts	\$11,723,473	\$12,163,690	\$11,945,014
SUBTOTAL, MOF (OTHER FUNDS)		\$11,723,473	\$12,163,690	\$11,945,014

3.A. Strategy Level Detail

DATE: 12/2/2015

TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

TOTAL, METHOD OF FINANCE :	\$54,163,101	\$54,868,018	\$63,323,150
FULL TIME EQUIVALENT POSITIONS:	638.4	679.1	799.3

3.A. Strategy Level Detail

DATE: 12/2/2015

TIME: 9:03:20AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$24,332,947,623	\$27,517,147,782	\$29,124,573,889
METHODS OF FINANCE :	\$24,332,947,623	\$27,517,147,782	\$29,124,573,889
FULL TIME EQUIVALENT POSITIONS:	12,125.8	12,135.8	12,846.2

3.B. Sub-strategy Summary

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	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 SUMMARY				
Code	Sub-strategy Requests	Expended 2014	Estimated 2015	Budgeted 2016
01	Centralized Financial Policy	2,220,047	2,775,880	3,708,146
02	Rate Analysis (Medicaid/CHIP/Foster Care)	2,720,393	3,054,362	4,313,047
03	CRCG Adult/Child and TIFI	48,395	101,473	123,761
04	Umbilical Cord Blood Bank	1,000,000	1,000,000	1,000,000
05	Border Relations	1,110,725	1,123,305	1,167,134
06	Office of Acquired Brain Injury	1,385,003	305,929	324,346
07	Texas Office for the Prevention of Developmental Disabilities	280,799	336,219	364,913
08	Nurse Family Partnership	8,621,524	8,824,955	8,885,486
09	Grants for Developing Health Information Networks	3,235,273	143,242	289,409
10	Home Visitation Program	12,024,298	5,593,427	3,983,748
11	Other	22,108,557	42,201,361	50,090,149
Total, Sub-strategies		\$ 54,755,014	\$ 65,460,153	\$ 74,250,139

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	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: 01 Centralized Financial Policy				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	2,126,767	2,637,301	3,484,094
1002	OTHER PERSONNEL COSTS	48,813	52,236	67,298
2003	CONSUMABLE SUPPLIES	476	763	8,284
2004	UTILITIES	4,952	6,604	8,780
2005	TRAVEL	694	22	13,071
2006	RENT - BUILDING	-	264	225
2009	OTHER OPERATING EXPENSE	38,345	78,690	126,394
Total, Objects of Expense		\$ 2,220,047	\$ 2,775,880	\$ 3,708,146
	Method of Financing:			
0001	General Revenue Fund	21,440	26,708	41,465
0758	GR Match for Medicaid	409,235	565,033	743,676
8010	GR Match for Title XXI (CHIP)	21,244	19,356	11,851
8014	GR Match for Food Stamp Administration	255,851	318,819	458,901
0555	Federal Funds			
	10.561.000 St Admin Match Food Stamp	255,851	318,819	458,901
	93.558.000 Temporary AssistNeedy Families	11,098	12,551	19,844
	93.566.000 Refugee and Entrant Assis	384	516	520
	93.667.000 Social Svcs Block Grant	86	34	129
	93.767.000 CHIP	52,128	46,555	121,766
	93.778.003 XIX 50%	409,234	565,034	743,676
0777	Interagency Contracts	783,496	902,455	1,107,417
Total, Method of Financing		\$ 2,220,047	\$ 2,775,880	\$ 3,708,146
Number of Positions (FTE)		34.0	36.0	46.0

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	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: 01 Centralized Financial Policy				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
Sub-strategy Description and Justification:				
<p>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>Staff provides enterprise-wide budget and fiscal policy direction and develops cross-functional models for identifying potential efficiencies; and analyzing financial, cost and utilization to identify underlying efficiencies. 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.</p> <p>Staff also produces caseload and cost forecasts monthly for the HHS System (Medicaid [Acute Care, FFS, Managed Care, Cost-Reimbursed, Texas Health Steps, Medical Transportation, Long-term Care, Vendor Drug, STAR+PLUS and STAR Health], Children's Health Insurance Program (CHIP), CHIP Perinate, CHIP Dental, Protective Services [Foster Care, Adoption Subsidy, and Adult], Texas Women's Health Program, TANF, Food Stamps, ECI, and Kidney Health); develops actuarial methodology and forecasting models; and reviews design and changes in the claims data file (STAT file) maintained by the claims administrator contractor. Staff also performs actuarial analysis for the rate setting process.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	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: 02 Rate Analysis (Medicaid/CHIP/Foster Care)				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	2,557,859	2,896,820	3,983,477
1002	OTHER PERSONNEL COSTS	56,520	62,540	146,086
2001	PROFESSIONAL FEES AND SERVICES	26,063	27,572	58,520
2003	CONSUMABLE SUPPLIES	2,418	976	2,073
2004	UTILITIES	2,316	3,000	10,173
2005	TRAVEL	1,703	10,144	2,502
2006	RENT - BUILDING	15,275	1,570	5,324
2009	OTHER OPERATING EXPENSE	58,239	51,740	104,892
Total, Objects of Expense		\$ 2,720,393	\$ 3,054,362	\$ 4,313,047
	Method of Financing:			
0001	General Revenue Fund	74,960	74,934	120,335
0758	GR Match for Medicaid	1,250,802	1,427,314	1,980,981
0555	Federal Funds			
	93.778.003 XIX 50%	1,250,801	1,427,314	1,980,981
0777	Interagency Contracts	143,830	124,800	230,750
Total, Method of Financing		\$ 2,720,393	\$ 3,054,362	\$ 4,313,047
Number of Positions (FTE)		40.0	45.0	61.0
Sub-strategy Description and Justification:				
<p>Rate Analysis staff, as required by federal and state regulations, designs, conducts, and interprets 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, staff develops rate determination methodologies that balance the competing requirements of cost containment, promotion of quality of care, access to care, and equity among providers. They 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 and to resolve lawsuits (state and federal) pertaining to rate development and cost report adjustments. They also administer the staff enhancement accountability systems for long term services and support programs, the disproportionate share hospital (DSH) supplemental payment program, uncompensated care (UC) supplemental payment program and develop inflation factors appropriate to adjust costs/rates for numerous programs. They also assist with processing Texas Healthcare Transformation and Quality Improvement Program 1115 Demonstration Waiver payments for Delivery System Reform Incentive Payments (DSRIP).</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	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: 03 CRCG Adult/Child and TIFI				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	27,309	58,122	59,574
1002	OTHER PERSONNEL COSTS	20,123	600	600
2001	PROFESSIONAL FEES AND SERVICES	-	37,669	-
2004	UTILITIES	180	1,033	1,000
2005	TRAVEL	428	2,416	5,000
2009	OTHER OPERATING EXPENSE	355	1,633	57,587
	Total, Objects of Expense	\$ 48,395	\$ 101,473	\$ 123,761
	Method of Financing:			
0001	General Revenue Fund	48,395	101,473	123,761
	Total, Method of Financing	\$ 48,395	\$ 101,473	\$ 123,761
	Number of Positions (FTE)	0.5	1.0	1.0
Sub-strategy Description and Justification:				
<p>The Texas Integrated Funding Initiative (TIFI) was funded for the 2014-15 biennium. Grants to TIFI demonstration sites ended. However, a federal System of Care grant continued funding for planning activities for TIFI and a recent federal four year grant award received in July 2013 allowed for the implementation of a System of Care framework that builds upon the TIFI to occur. The TIFI legislation was amended to move the TIFI Consortium to the System of Care Consortium legislation during the 83rd Legislature.</p> <p>Community Resource Coordination Groups (CRCGs) are comprised of public and private agencies that develop comprehensive and coordinated multi-agency services responsive to children, youth, and families with complex needs. Local CRCGs serve individual or multi-county areas and work collaboratively to respond to the needs of the residents in their service areas. Currently, Texas has an estimated 176 local CRCGs for children, youth and adults. HHSC's Community Access and Services provides training, technical assistance, and coordination for the state-wide network of local CRCGs. Additionally, HHSC convenes quarterly meetings of the state work group member agencies to provide guidance to the program.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	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: 04 Umbilical Cord Blood Bank				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
2001	Objects of Expense: PROFESSIONAL FEES AND SERVICES	1,000,000	1,000,000	1,000,000
	Total, Objects of Expense	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
0001	Method of Financing: General Revenue Fund	1,000,000	1,000,000	1,000,000
	Total, Method of Financing	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>Contract funds are used for the gathering and retention of umbilical cord blood from live births for the primary purpose of making umbilical cord blood available for recipients of transplants who are unrelated to the donors of the blood. Previously through rider authority, HHSC has funded an umbilical cord blood contract that was initially based on H.B. 3572, 77th Legislature. During the 2016-17 biennium, \$1,000,000 in General Revenue funding was provided in each year of the biennium.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	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 Border Relations				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	427,332	436,241	470,664
1002	OTHER PERSONNEL COSTS	22,485	20,959	22,204
2001	PROFESSIONAL FEES AND SERVICES	623,243	625,000	623,376
2002	FUELS AND LUBRICANTS	1,177	1,266	1,510
2003	CONSUMABLE SUPPLIES	148	153	180
2004	UTILITIES	2,718	2,041	5,591
2005	TRAVEL	27,791	29,385	35,999
2009	OTHER OPERATING EXPENSE	5,831	8,260	7,610
Total, Objects of Expense		\$ 1,110,725	\$ 1,123,305	\$ 1,167,134
	Method of Financing:			
0001	General Revenue Fund	590	890	583
0758	GR Match for Medicaid	78,076	82,330	76,739
8010	GR Match for Title XXI (CHIP)	4,415	3,671	1,507
8014	GR Match for Food Stamp Administration	34,641	33,473	40,698
0555	Federal Funds			
	10.561.000 St Admin Match Food Stamp	34,641	33,473	40,698
	93.558.000 Temporary AssistNeedy Families	2,567	2,343	3,150
	93.566.000 Refugee and Entrant Assis	463	533	466
	93.667.000 Social Svcs Block Grant	103	31	116
	93.767.000 CHIP	10,735	8,806	15,486
	93.778.003 XIX 50%	78,077	82,331	76,739
0777	Interagency Contracts	866,417	875,424	910,952
Total, Method of Financing		\$ 1,110,725	\$ 1,123,305	\$ 1,167,134
Number of Positions (FTE)		8.0	8.0	8.0
Sub-strategy Description and Justification:				
The Border Relations sub-strategy funds the HHS Office of Border Affairs which coordinates the HHS agencies' work in the colonias and border communities. This coordination enables 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.				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	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: 06 Office of Acquired Brain Injury				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	80,013	146,965	197,265
1002	OTHER PERSONNEL COSTS	990	2,996	3,927
2001	PROFESSIONAL FEES AND SERVICES	1,266,335	102,210	69,421
2003	CONSUMABLE SUPPLIES	-	141	65
2004	UTILITIES	776	586	2,500
2005	TRAVEL	3,377	7,625	3,500
2006	RENT - BUILDING	11,680	-	-
2009	OTHER OPERATING EXPENSE	21,832	45,406	47,668
	Total, Objects of Expense	\$ 1,385,003	\$ 305,929	\$ 324,346
	Method of Financing:			
0001	General Revenue Fund	1,156,005	212,992	324,346
0555	Federal Funds 93.234.000 TRAUMATIC BRAIN INJURY	228,998	92,937	-
	Total, Method of Financing	\$ 1,385,003	\$ 305,929	\$ 324,346
	Number of Positions (FTE)	1.0	2.0	3.0
Sub-strategy Description and Justification:				
The Office of Acquired Brain Injury serves as the state's lead department in providing guidance, referrals and service coordination for survivors of brain injuries and their families, including returning combat veterans, by arranging a comprehensive system of care through federal, state and local resources. The office also supports the Texas Traumatic Brain Injury Advisory Council. The 84th Legislature appropriated general revenue funding for OABI for the 2016-17 biennium.				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	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: 07 Texas Office for the Prevention of Developmental Disabilities (TOPDD)				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
Objects of Expense:				
1001	SALARIES AND WAGES	186,887	249,703	253,027
1002	OTHER PERSONNEL COSTS	820	1,200	1,166
2001	PROFESSIONAL FEES AND SERVICES	62,276	48,460	63,807
2003	CONSUMABLE SUPPLIES	117	435	851
2004	UTILITIES	1,223	1,058	1,772
2005	TRAVEL	17,745	20,591	18,297
2006	RENT - BUILDING	1,854	701	1,174
2007	RENT - MACHINE AND OTHER	-	389	652
2009	OTHER OPERATING EXPENSE	9,877	13,682	24,167
Total, Objects of Expense		\$ 280,799	\$ 336,219	\$ 364,913
Method of Financing:				
0001	General Revenue Fund	201,683	208,700	207,371
0666	Appropriated Receipts	79,116	127,519	157,542
Total, Method of Financing		\$ 280,799	\$ 336,219	\$ 364,913
Number of Positions (FTE)		4.0	5.0	5.0
Sub-strategy Description and Justification:				
<p>The Office for Developmental Disabilities Prevention is the state's organizing, planning and education entity around the prevention of developmental and secondary disabilities. TOPDD seeks to minimize the human and economic impact in Texas caused by the incidence of preventable disabilities. The office is administratively attached to HHSC.</p> <p>Along with overall efforts to prevent developmental disabilities, TOPDD has traditionally focused on two major areas: the prevention of both fetal alcohol spectrum disorders & head injuries in children. Given that these disabilities are preventable and widespread, the state has a unique opportunity to improve the quality of life for all Texans while reducing the economic impact on families, communities and the state through prevention efforts.</p> <p>TOPDD is the education hub for professionals and the public around FASD and head injury prevention, and the convener of organizations from throughout the state to develop statewide and local plans that establish and integrate the prevention of developmental disabilities across systems, with an emphasis on improving and coordinating services. Through this effort, the state creates unified coordinated systems of care that utilize evidence based prevention approaches to maximize and increase resources devoted to the prevention of developmental disabilities.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	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: 08 Nurse Family Partnership				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	63,424	78,645	75,646
1002	OTHER PERSONNEL COSTS	1,205	520	480
2001	PROFESSIONAL FEES AND SERVICES	-	217,067	4,965
2003	CONSUMABLE SUPPLIES	241	120	3
2004	UTILITIES	1,083	585	1,933
2005	TRAVEL	3,654	2,353	15,000
2006	RENT - BUILDING	3,090	3,839	8,067
2009	OTHER OPERATING EXPENSE	788	2,150	762
4000	GRANTS	8,548,039	8,519,676	8,778,630
	Total, Objects of Expense	\$ 8,621,524	\$ 8,824,955	\$ 8,885,486
	Method of Financing:			
0001	General Revenue Fund	5,347,048	5,574,955	5,635,486
0555	Federal Funds			
	93.558.000 Temporary AssistNeedy Families	3,250,000	3,250,000	3,250,000
0666	Appropriated Receipts	24,476	-	-
	Total, Method of Financing	\$ 8,621,524	\$ 8,824,955	\$ 8,885,486
	Number of Positions (FTE)	1.0	1.0	1.0
Sub-strategy Description and Justification:				
<p>Texas Nurse Family Partnership (TNFP) pair Bachelor's-prepared registered nurses with low-income, first-time mothers to improve prenatal care and provide one-on-one child development education and counseling. The evidence-based nurse home visiting services are designed to improve pregnancy outcomes, child health and development outcomes, a families' self-sufficiency and to reduce child abuse and neglect. Nurses partner with low income, first-time mothers no later than the 28th week of pregnancy and continue to visit the families until the child is two years old. A woman can get help through this program if she does not have other children, meets the income level at or below 185 percent of the federal poverty level, and is a Texas resident.</p> <p>There are currently 13 TNFP sites funded through Texas general revenue and TANF Federal Funds. Additional Nurse Family Partnership sites have been implemented as part of the Texas Home Visitation Program (refer to Sub-Strategy 1-1-1-10). TNFP sites collaborate with other human services agencies in their communities to assist in meeting the goals of the program.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	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: 09 Grants for Developing Health Information Networks				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	145,832	112,200	207,540
1002	OTHER PERSONNEL COSTS	1,180	1,241	2,233
2001	PROFESSIONAL FEES AND SERVICES	679,704	25,464	65,729
2003	CONSUMABLE SUPPLIES	-	769	1,984
2004	UTILITIES	1,937	1,003	2,933
2005	TRAVEL	2,362	1,260	6,724
2009	OTHER OPERATING EXPENSE	7,492	1,305	2,266
4000	GRANTS	2,396,766	-	-
Total, Objects of Expense		\$ 3,235,273	\$ 143,242	\$ 289,409
	Method of Financing:			
0758	GR Match for Medicaid	53,657	63,485	120,358
8010	GR Match for Title XXI (CHIP)	4,314	3,250	3,170
0369	Federal American Recovery and Reinvestment Fund 93.719.000 State Grants_Hlth Info Tech - Stimulus	3,107,370	-	-
0555	Federal Funds 93.767.000 CHIP 93.778.003 XIX 50%	10,600 53,657	7,822 63,486	32,586 120,358
0777	Interagency Contracts	5,675	5,199	12,937
Total, Method of Financing		\$ 3,235,273	\$ 143,242	\$ 289,409
Number of Positions (FTE)		2.5	1.0	2.0
Sub-strategy Description and Justification:				
<p>The Office of e-Health Coordination provides leadership to and acts as a single point of coordination for health information technology initiatives in the State of Texas. The office ensures that health information technology projects and programs are coordinated across the State's health and human services agencies, facilitates coordination between Texas and federal or multi-state projects, and to provide assistance to local and regional health IT projects. This includes (1) creating a collaboration and coordination infrastructure on related health information policy and technology, (2) identifying and prioritizing health information technology initiatives that can help improve health outcomes, (3) supporting the state-level infrastructure efforts of the Texas Health Services Authority, and (4) collaborating with the Electronic Health Information Exchange System Advisory Committee and other state-level health information technology leadership bodies.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	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: 10 Home Visitation Program				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	479,280	422,235	484,247
1002	OTHER PERSONNEL COSTS	5,435	4,255	4,709
2001	PROFESSIONAL FEES AND SERVICES	2,286,892	752,647	46,863
2003	CONSUMABLE SUPPLIES	1,414	604	114
2004	UTILITIES	995	4,171	1,585
2005	TRAVEL	26,772	6,450	20,000
2006	RENT - BUILDING	1,543	8,148	3,415
2009	OTHER OPERATING EXPENSE	227,433	286,646	7,801
4000	GRANTS	8,994,534	4,108,271	3,415,014
Total, Objects of Expense		\$ 12,024,298	\$ 5,593,427	\$ 3,983,748
	Method of Financing:			
0001	General Revenue Fund	191,601	3,952,580	3,983,748
0555	Federal Funds			
	93.505.000 ACA Home Visiting Program	9,699,180	1,245,447	-
	93.505.001 ACA Hm Visitation Grnt-Competitive	2,133,517	395,400	-
Total, Method of Financing		\$ 12,024,298	\$ 5,593,427	\$ 3,983,748
Number of Positions (FTE)		6.0	6.0	6.0
Sub-strategy Description and Justification:				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	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:	10	Home Visitation Program		
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	<p>Texas Home Visiting Program (THVP) provides evidence-based home visiting programs in targeted communities to support the development and implementation of home visiting programs in communities across Texas and contribute to the development of a comprehensive early childhood system that promotes maternal, infant, and early childhood health, safety, and development, and strong parent-child relationships in these communities.</p> <p>THVP is funded with general revenue and U.S. Department of Health and Human Services Health Resources and Services Administration's Maternal, Infant, and Early Childhood Home Visiting Program grants. Based on a county-level needs and capacity assessment, there are currently nine communities that receive funding and support to implement this program using the following home visiting program models:</p> <ul style="list-style-type: none"> - Early Head Start-Home-Based Option (EHS-HB), - Home Instruction for Parents of Preschool Youngsters (HIPPY), - Nurse Family Partnership (NFP), and - Parents as Teachers (PAT). <p>EHS-HB provides home visiting services in two of the seven communities and NFP provides services in five of the seven communities. While state and federal reporting requirements for NFP vary, NFP programs adhere to NFP Model fidelity regardless of the source of funding.</p> <p>The THVP contributes to the priority goals established in Securing Our Future by: ensuring young children are ready to succeed in kindergarten; improving education and employment outcomes for families; promoting health and safety in the home; and ensuring through evaluation and continuous quality improvement that the program implements each evidence based program with fidelity and efficiency.</p>			

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	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: 11 Other				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	11,792,459	16,511,527	20,345,972
1002	OTHER PERSONNEL COSTS	498,803	575,411	491,648
2001	PROFESSIONAL FEES AND SERVICES	5,078,103	8,470,459	5,869,177
2002	FUELS AND LUBRICANTS	2,033	1,558	-
2003	CONSUMABLE SUPPLIES	54,422	49,732	36,208
2004	UTILITIES	514,249	569,284	153,823
2005	TRAVEL	123,440	167,783	415,555
2006	RENT - BUILDING	833,116	846,656	14,940
2007	RENT - MACHINE AND OTHER	269,466	313,490	9,827
2009	OTHER OPERATING EXPENSE	1,526,083	3,328,416	2,182,999
4000	GRANTS	1,416,383	11,356,532	20,570,000
5000	CAPITAL EXPENDITURES	-	10,513	-
	Total, Objects of Expense	\$ 22,108,557	\$ 42,201,361	\$ 50,090,149
	Method of Financing:			
0001	General Revenue Fund	1,333,823	2,769,406	11,604,123
0758	GR Match for Medicaid	2,888,980	3,731,729	3,096,495
8010	GR Match for Title XXI (CHIP)	48,815	56,814	26,115
8014	GR Match for Food Stamp Administration	1,319,670	1,545,175	1,401,488
0369	Federal American Recovery and Reinvestment Fund			
	93.748.000 Cooperative Agreements for Prescription Drug Monitoring	101,926	-	-
0555	Federal Funds			
	10.561.000 St Admin Match Food Stamp	1,319,686	1,544,260	1,401,488
	93.104.000 Comprehensive Community M	41,526	-	-
	93.243.000 Project Reg. & Natl Significance	635,867	976,382	977,229
	93.505.000 ACA Home Visiting Program	-	9,968,011	10,334,336
	93.505.001 ACA Hm Visitation Grnt-Competitive	2,002,171	5,357,889	4,425,527
	93.558.000 Temporary AssistNeedy Families	226,949	237,084	236,224
	93.566.000 Refugee and Entrant Assis	4,175	6,630	6,772
	93.609.000 The Affordable Care Act – Medicaid Adult Quality Grants	152,676	-	-
	93.667.000 Social Svcs Block Grant	31,203	28,847	3,693
	93.767.000 CHIP	119,973	135,745	268,266
	93.778.003 XIX 50%	2,889,371	3,727,610	3,096,495
0666	Appropriated Receipts	25,000	-	-

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	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: 11 Other				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
0777	Interagency Contracts	8,966,746	12,115,779	13,211,898
	Total, Method of Financing	\$ 22,108,557	\$ 42,201,361	\$ 50,090,149
	Number of Positions (FTE)	177.2	221.5	239.8
Sub-strategy Description and Justification:				
This sub-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, Legal Services, Office of Transformation, Policy and Performance, Long Term Care Partnership along with the agency's cost pool and capital expenses charged to this strategy.				

3.B. Sub-strategy Summary

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 2014	Estimated 2015	Budgeted 2016
01	2-1-1	12,348,394	14,571,178	15,469,085
02	Eligibility Determination	457,261,349	497,254,777	570,503,034
03	Policy, Training and State Support	40,024,043	56,858,770	64,063,423
04	TIERS /Eligibility Supporting Technologies Non Capital	99,856,857	133,694,021	118,634,896
05	Electronic Benefits Transfer (EBT)	12,673,348	10,372,801	10,504,405
06	Ombudsman	1,783,457	1,835,058	2,621,129
07	Healthy Marriage	192,464	261,447	237,535
08	Other	79,125,410	124,527,683	68,353,877
Total, Sub-strategies		\$ 703,265,322	\$ 839,375,735	\$ 850,387,384

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	438,335	354,108	498,563
1002	OTHER PERSONNEL COSTS	10,614	6,781	9,274
2001	PROFESSIONAL FEES AND SERVICES	11,695,718	14,011,584	14,695,169
2003	CONSUMABLE SUPPLIES	634	49	62
2004	UTILITIES	8,162	4,513	6,416
2005	TRAVEL	26,085	17,424	25,001
2006	RENT - BUILDING	-	498	778
2007	RENT - MACHINE AND OTHER	-	200	311
2009	OTHER OPERATING EXPENSE	168,846	176,021	233,511
Total, Objects of Expense		\$ 12,348,394	\$ 14,571,178	\$ 15,469,085
	Method of Financing:			
0001	General Revenue Fund	154,316	164,678	177,805
0758	GR Match for Medicaid	2,556,834	3,207,015	3,048,346
8010	GR Match for Title XXI (CHIP)	184,518	161,887	89,667
8014	GR Match for Food Stamp Administration	2,593,862	2,998,756	3,448,693
0555	Federal Funds			
	10.561.000 St Admin Match Food Stamp	2,593,861	2,998,756	3,448,693
	93.558.000 Temporary AssistNeedy Families	101,556	105,075	144,827
	93.566.000 Refugee and Entrant Assis	10,251	13,891	11,470
	93.767.000 CHIP	451,557	385,564	921,238
	93.778.003 XIX 50%	2,556,833	3,207,016	3,048,346
	97.073.000 St. Homeland Security Progrm	180,000	180,000	180,000
0777	Interagency Contracts	964,806	1,148,540	950,000
Total, Method of Financing		\$ 12,348,394	\$ 14,571,178	\$ 15,469,085
Number of Positions (FTE)		7.9	7.0	8.0
Sub-strategy Description and Justification:				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 Request	Expended 2014	Estimated 2015	Budgeted 2016
<p>The 2-1-1 sub-strategy consists of the Texas Information and Referral Network (TIRN). TIRN is a collaboration effort in which HHSC contracts with Area Information Centers (AIC) to provide professional human services information and referral with calls answered by certified call specialists and the development and sharing of statewide resources databases. The statewide database is utilized as a resource by state and community planners in identifying trends and unmet needs across the state. The local AICs augment state contracted funding with local resources.</p> <p>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 2-1-1TIRN receives funding from the Texas Department of Emergency Management to support callers seeking information about available resources prior, during and after a disaster and for the ongoing State of Texas Emergency Assistance Registration for people requesting assistance with evacuation a disaster. The 2-1-1TIRN also receives funding from the Texas Workforce Commission to provide child care information and referral.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 Eligibility Determination				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	284,780,972	286,438,281	344,496,320
1002	OTHER PERSONNEL COSTS	8,873,635	21,007,929	17,888,847
2001	PROFESSIONAL FEES AND SERVICES	123,818,376	133,666,510	149,016,455
2003	CONSUMABLE SUPPLIES	196,950	171,287	233,621
2004	UTILITIES	344,070	349,788	528,071
2005	TRAVEL	8,916,277	10,912,562	9,670,431
2006	RENT - BUILDING	1,374,231	1,750,186	1,758,972
2007	RENT - MACHINE AND OTHER	104,414	145,108	98,953
2009	OTHER OPERATING EXPENSE	28,852,424	42,813,126	46,811,364
	Total, Objects of Expense	\$ 457,261,349	\$ 497,254,777	\$ 570,503,034
	Method of Financing:			
0001	General Revenue Fund	2,412,968	2,775,195	3,680,435
0758	GR Match for Medicaid	116,486,205	73,964,843	72,554,077
8010	GR Match for Title XXI (CHIP)	8,903,879	6,863,448	3,843,080
8014	GR Match for Food Stamp Administration	74,615,248	76,304,617	99,056,670
0555	Federal Funds			
	10.561.000 St Admin Match Food Stamp	74,615,247	76,304,614	99,056,670
	10.580.000 SNAP:Customer Mgmt Flow Sys Dplymnt	13,308	-	-
	93.558.000 Temporary AssistNeedy Families	5,156,609	4,880,932	6,958,104
	93.566.000 Refugee and Entrant Assis	482,161	599,841	636,344
	93.767.000 CHIP	21,928,824	16,511,534	38,685,496
	93.778.003 XIX 50%	116,688,996	2,673,319	3,029,430
	93.778.004 XIX ADMIN @ 75%	26,815,974	230,749,541	237,241,838
0666	Appropriated Receipts	9,141,930	5,626,893	5,760,890
	Total, Method of Financing	\$ 457,261,349	\$ 497,254,777	\$ 570,503,034
	Number of Positions (FTE)	8,506.3	8,478.9	8,573.4
Sub-strategy Description and Justification:				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 Eligibility Determination				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
<p>Eligibility Determination takes applications, processes renewals, and determines eligibility and benefits for Temporary Assistance for Needy Families (TANF) cash assistance, Supplemental Nutrition Assistance Program (SNAP), Medicaid, Children's Health Insurance Program (CHIP), Texas Women's Health Program, and Refugee services. Eligibility Determination is comprised of HHSC local benefit office staff, HHSC and contractor call center operations, document processing services, HHSC centralized eligibility and benefit staff, and vendor and state operations management.</p> <p>Eligibility determination services continue to be modernized to maximize the use of self-service options for clients, web-based automation, document imaging and electronic case files, shared work flow between local benefit offices and eligibility units, and contracted support of eligibility and enrollment functions.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 Policy, Training and State Support				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	19,971,710	20,961,603	24,825,591
1002	OTHER PERSONNEL COSTS	850,643	1,416,704	1,568,693
2001	PROFESSIONAL FEES AND SERVICES	16,691,488	31,286,429	32,720,596
2003	CONSUMABLE SUPPLIES	43,724	31,148	400,625
2004	UTILITIES	50,370	49,457	79,644
2005	TRAVEL	1,493,927	2,026,297	2,126,716
2006	RENT - BUILDING	675	510	673
2007	RENT - MACHINE AND OTHER	35,299	44,071	41,383
2009	OTHER OPERATING EXPENSE	886,207	1,042,551	2,299,502
	Total, Objects of Expense	\$ 40,024,043	\$ 56,858,770	\$ 64,063,423
	Method of Financing:			
0001	General Revenue Fund	275,262	319,505	426,728
0758	GR Match for Medicaid	7,515,084	9,052,440	9,915,943
8010	GR Match for Title XXI (CHIP)	569,939	499,824	300,058
8014	GR Match for Food Stamp Administration	7,512,278	8,869,235	11,837,594
0369	Federal American Recovery and Reinvestment Fund 93.714.000 TANF Emrgcy Contngncy Fnd-Stimulus	200,000	-	-
0555	Federal Funds			
	10.561.000 St Admin Match Food Stamp	14,229,552	26,070,682	25,456,966
	93.558.000 Temporary AssistNeedy Families	635,914	763,282	964,540
	93.566.000 Refugee and Entrant Assis	25,705	36,089	36,955
	93.767.000 CHIP	1,397,697	1,199,273	3,082,696
	93.778.003 XIX 50%	7,445,874	8,554,395	8,853,043
	93.778.004 XIX ADMIN @ 75%	203,089	1,494,045	3,188,900
	93.778.005 XIX FMAP @ 90%	13,649	-	-
	Total, Method of Financing	\$ 40,024,043	\$ 56,858,770	\$ 64,063,423
	Number of Positions (FTE)	358.0	368.0	420.0
Sub-strategy Description and Justification:				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 Policy, Training and State Support				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
<p>The Policy, Training, and State Support sub-strategy consists of staff who develop, implement and support policy for Temporary Assistance for Needy Families (TANF), cash assistance, Supplemental Nutrition Assistance Program (SNAP), Medicaid and Children's Health Insurance Program (CHIP) eligibility; training staff who develop and deliver curriculum for state eligibility determination staff and community partners; state support staff who provide quality control and quality assurance activities related to eligibility determination and benefit issuance accuracy; HHSC's contribution to the Texas Council on Economic and Workforce Competitiveness; special initiatives including nutrition education, application assistance and education and informing for HHSC benefit programs by community-based organizations; and the state level oversight of these functions.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 TIERS /Eligibility Supporting Technologies Non Capital				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	14,392,577	14,332,375	15,313,751
1002	OTHER PERSONNEL COSTS	448,774	371,672	388,871
2001	PROFESSIONAL FEES AND SERVICES	70,872,015	99,328,365	88,163,906
2003	CONSUMABLE SUPPLIES	6,012	5,387	580,228
2004	UTILITIES	7,511,089	8,458,482	481,961
2005	TRAVEL	35,343	51,062	29,721
2006	RENT - BUILDING	-	106	-
2007	RENT - MACHINE AND OTHER	77,225	28,178	25,067
2009	OTHER OPERATING EXPENSE	6,513,822	11,118,394	13,651,391
	Total, Objects of Expense	\$ 99,856,857	\$ 133,694,021	\$ 118,634,896
	Method of Financing:			
0001	General Revenue Fund	802,685	2,066,698	1,797,591
0758	GR Match for Medicaid	20,127,767	20,680,752	18,443,651
8010	GR Match for Title XXI (CHIP)	2,720,764	1,927,985	845,090
8014	GR Match for Food Stamp Administration	18,582,587	28,196,456	25,746,203
0555	Federal Funds			
	10.561.000 St Admin Match Food Stamp	18,582,591	28,196,459	25,746,203
	93.558.000 Temporary AssistNeedy Families	1,821,622	1,121,697	1,141,126
	93.566.000 Refugee and Entrant Assis	60,712	87,982	60,637
	93.767.000 CHIP	6,634,190	4,603,536	7,031,876
	93.778.003 XIX 50%	18,826,127	7,684,555	9,203,649
	93.778.004 XIX ADMIN @ 75%	6,952	38,918,014	27,273,057
	93.778.005 XIX FMAP @ 90%	11,690,860	209,887	1,345,813
	Total, Method of Financing	\$ 99,856,857	\$ 133,694,021	\$ 118,634,896
	Number of Positions (FTE)	298.0	230.0	240.0
Sub-strategy Description and Justification:				
<p>The TIERS and Eligibility Supporting Technologies (TIERS/EST) non-capital sub-strategy consists of the cost of TIERS Systems and eligibility supporting technologies not meeting the definition of capital, and, thus not included in the TIERS and Eligibility Supporting Technologies capital strategy (6-1-1). It includes state staff overseeing, managing and operating the systems, databases, security, hosting, architecture platform, and applications supporting eligibility determination and enrollment into managed care, as well as 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 the Texas Department of Information Resources for voice and data services.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 Electronic Benefits Transfer (EBT)				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	877,547	842,686	913,683
1002	OTHER PERSONNEL COSTS	30,100	33,854	35,951
2001	PROFESSIONAL FEES AND SERVICES	11,616,708	9,315,043	9,411,671
2003	CONSUMABLE SUPPLIES	259	324	361
2004	UTILITIES	21,811	42,266	4,421
2005	TRAVEL	7,051	8,449	13,622
2006	RENT - BUILDING	-	316	330
2009	OTHER OPERATING EXPENSE	119,872	129,863	124,366
Total, Objects of Expense		\$ 12,673,348	\$ 10,372,801	\$ 10,504,405
	Method of Financing:			
0001	General Revenue Fund	14,960	10,777	13,317
8014	GR Match for Food Stamp Administration	6,148,737	5,022,178	5,100,059
0555	Federal Funds			
	10.551.000 Food Stamps	24,217	1,384	-
	10.561.000 St Admin Match Food Stamp	6,148,736	5,083,857	5,100,059
	93.558.000 Temporary AssistNeedy Families	336,698	254,605	290,970
Total, Method of Financing		\$ 12,673,348	\$ 10,372,801	\$ 10,504,405
Number of Positions (FTE)		14.0	14.0	14.0
Sub-strategy Description and Justification:				
The EBT sub-strategy includes state oversight staff and the contracts for the operation of the Lone Star card system (EBT). The EBT system issues Temporary Assistance for Needy Families (TANF) cash assistance, and Supplemental Nutrition Assistance Program (SNAP) benefits to eligible recipients. The current EBT contract includes both fixed and variable costs. Costs are largely driven by the TANF and SNAP caseloads.				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 Ombudsman				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	1,695,109	1,698,424	2,486,987
1002	OTHER PERSONNEL COSTS	63,813	51,823	59,172
2003	CONSUMABLE SUPPLIES	284	1,215	-
2004	UTILITIES	1,866	1,537	3,600
2005	TRAVEL	57	4,679	15,901
2009	OTHER OPERATING EXPENSE	22,328	77,380	54,719
5000	CAPITAL EXPENDITURES	-	-	750
Total, Objects of Expense		\$ 1,783,457	\$ 1,835,058	\$ 2,621,129
	Method of Financing:			
0758	GR Match for Medicaid	458,342	522,680	938,581
8010	GR Match for Title XXI (CHIP)	47,360	22,091	11,950
8014	GR Match for Food Stamp Administration	284,006	277,747	249,371
0555	Federal Funds			
	10.561.000 St Admin Match Food Stamp	284,006	277,747	249,371
	93.558.000 Temporary AssistNeedy Families	42,997	41,440	35,529
	93.566.000 Refugee and Entrant Assis	59	151	-
	93.767.000 CHIP	115,282	53,008	122,752
	93.778.003 XIX 50%	458,341	522,680	938,581
0777	Interagency Contracts	93,064	117,514	74,994
Total, Method of Financing		\$ 1,783,457	\$ 1,835,058	\$ 2,621,129
Number of Positions (FTE)		33.0	33.0	55.0
Sub-strategy Description and Justification:				
Established by a directive in House Bill 2292, 78th Texas Legislature, Regular Session 2003, the HHS 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 (OO) responds to inquiries and complaints related to SNAP food benefits, Medicaid, the Texas Women's Health Program, and TANF cash assistance. The office also supports inquiries and complaints related to programs and services provided by other HHSC and enterprise agencies' programs. The OO serves as a contact for HHS stakeholders including clients and providers, HHS agency program staff, state and federal legislative offices, and other state and federal agencies.				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 Healthy Marriage				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	64,176	65,327	60,808
1002	OTHER PERSONNEL COSTS	2,160	2,160	1,962
2001	PROFESSIONAL FEES AND SERVICES	113,984	-	-
2004	UTILITIES	138	121	100
2005	TRAVEL	2,866	1,064	1,500
2009	OTHER OPERATING EXPENSE	9,140	192,775	173,165
	Total, Objects of Expense	\$ 192,464	\$ 261,447	\$ 237,535
	Method of Financing:			
0555	Federal Funds			
	93.558.000 Temporary AssistNeedy Families	192,464	261,447	237,535
	Total, Method of Financing	\$ 192,464	\$ 261,447	\$ 237,535
	Number of Positions (FTE)	1.0	1.0	1.0
Sub-strategy Description and Justification:				
<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 administers "Twogether in Texas" through a partnership of public, private, community, faith-based organizations, and leaders who work collaboratively to build awareness, and provide relationships training and support.</p> <p>Although there have been no appropriations for fiscal years 2013-2017, HHSC designated limited funding in support of website operations. This sub-strategy funds the "Twogether" website, which supports a statewide volunteer network of community, and faith-based organizations that provides premarital, marital, and relationship education and other services.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 Other				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	5,139,910	4,964,667	6,005,461
1002	OTHER PERSONNEL COSTS	3,284,574	2,394,427	3,427,339
2001	PROFESSIONAL FEES AND SERVICES	11,143,287	41,547,086	609,122
2002	FUELS AND LUBRICANTS	61,976	48,437	64,150
2003	CONSUMABLE SUPPLIES	1,574,066	1,217,534	2,062,233
2004	UTILITIES	5,559,571	6,005,767	5,381,250
2005	TRAVEL	199,107	152,986	175,395
2006	RENT - BUILDING	26,005,662	25,609,316	29,121,741
2007	RENT - MACHINE AND OTHER	8,179,196	10,193,100	3,806,900
2009	OTHER OPERATING EXPENSE	17,369,631	30,507,369	17,700,286
5000	CAPITAL EXPENDITURES	608,430	1,886,994	-
Total, Objects of Expense		\$ 79,125,410	\$ 124,527,683	\$ 68,353,877
	Method of Financing:			
0001	General Revenue Fund	729,235	284,865	19,220
0758	GR Match for Medicaid	21,931,295	40,120,261	19,009,681
8010	GR Match for Title XXI (CHIP)	1,549,933	1,365,894	411,055
8014	GR Match for Food Stamp Administration	11,604,612	11,284,023	11,310,356
0555	Federal Funds			
	10.561.000 St Admin Match Food Stamp	11,691,292	12,601,753	11,310,357
	93.558.000 Temporary AssistNeedy Families	701,020	850,560	772,461
	93.566.000 Refugee and Entrant Assis	79,069	87,816	72,280
	93.667.000 Social Svcs Block Grant	47	9	23,549
	93.767.000 CHIP	3,793,685	3,293,244	4,743,142
	93.778.003 XIX 50%	21,171,368	28,292,567	19,000,574
	93.778.004 XIX ADMIN @ 75%	-	34,669	-
	93.778.005 XIX FMAP @ 90%	5,067,569	25,817,230	51,429
	93.778.007 XIX ADM @ 100	385,664	-	-
0777	Interagency Contracts	420,621	494,792	1,629,773
Total, Method of Financing		\$ 79,125,410	\$ 124,527,683	\$ 68,353,877
Number of Positions (FTE)		75.0	75.0	90.0
Sub-strategy Description and Justification:				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 Other				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
<p>The Other strategy consists of the IEE strategy's share of the costs in the centralized agency cost pool, the regional space cost pool, and capital (seat and telecom management services). 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. Cost pools are allocated across strategies based on an FTE allocation.</p>				

3.B. Sub-strategy Summary

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 2014	Estimated 2015	Budgeted 2016
01	Enterprise Information Technology	29,618,765	35,290,731	28,626,736
02	Human Resources	15,924,548	18,658,946	19,287,928
03	Civil Rights	2,922,187	3,152,015	3,789,309
04	Procurement	7,708,885	9,371,485	12,040,008
05	Faith & Community-based Initiative	-	-	-
06	Center for the Elimination of Disproportionality and Disparities	1,604,350	1,573,607	1,975,366
07	Other	59,279,089	107,088,662	171,728,387
Total, Sub-strategies		\$ 117,057,824	\$ 175,135,446	\$ 237,447,734

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	9,843,437	10,819,533	11,263,143
1002	OTHER PERSONNEL COSTS	247,784	269,171	269,292
2001	PROFESSIONAL FEES AND SERVICES	5,317,064	9,811,672	7,017,300
2003	CONSUMABLE SUPPLIES	5,877	406	628
2004	UTILITIES	249,322	573,254	394,617
2005	TRAVEL	30,287	20,192	65,435
2006	RENT - BUILDING	-	1,271	-
2007	RENT - MACHINE AND OTHER	-	35,626	42,494
2009	OTHER OPERATING EXPENSE	13,909,467	13,746,616	9,573,827
5000	CAPITAL EXPENDITURES	15,527	12,990	-
Total, Objects of Expense		\$ 29,618,765	\$ 35,290,731	\$ 28,626,736
	Method of Financing:			
0001	General Revenue Fund	46,726	55,677	64,716
0758	GR Match for Medicaid	2,371,957	2,924,086	2,026,600
8010	GR Match for Title XXI (CHIP)	138,648	129,539	39,962
8014	GR Match for Food Stamp Administration	1,089,429	1,178,479	1,075,850
0555	Federal Funds			
	10.561.000 St Admin Match Food Stamp	1,089,429	1,178,479	1,075,850
	93.558.000 Temporary AssistNeedy Families	81,263	83,177	82,711
	93.566.000 Refugee and Entrant Assis	14,375	18,746	12,807
	93.667.000 Social Svcs Block Grant	2,408	1,038	2,490
	93.767.000 CHIP	337,725	310,330	410,607
	93.778.003 XIX 50%	2,370,943	2,923,155	2,023,386
	93.778.004 XIX ADMIN @ 75%	3,042	2,784	9,607
0777	Interagency Contracts	22,072,820	26,485,241	21,802,150
Total, Method of Financing		\$ 29,618,765	\$ 35,290,731	\$ 28,626,736
Number of Positions (FTE)		161.5	166.0	166.0
Sub-strategy Description and Justification:				
HHS Information Technology (IT) is responsible for IT oversight and interagency 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, infrastructure management, and customer service. During the 2012-13 biennium, HHSC implemented the consolidation of the former two IT operations (Enterprise and Commission) within the agency into a single area.				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	3,711,880	3,819,511	4,321,808
1002	OTHER PERSONNEL COSTS	107,276	119,923	131,338
2001	PROFESSIONAL FEES AND SERVICES	11,901,188	14,507,570	14,550,134
2003	CONSUMABLE SUPPLIES	4,694	6,100	18,303
2004	UTILITIES	7,701	5,508	5,713
2005	TRAVEL	88,064	105,621	105,499
2007	RENT - MACHINE AND OTHER	2,686	-	-
2009	OTHER OPERATING EXPENSE	101,059	94,713	155,133
Total, Objects of Expense		\$ 15,924,548	\$ 18,658,946	\$ 19,287,928
	Method of Financing:			
0001	General Revenue Fund	8,758	15,086	9,631
0758	GR Match for Medicaid	1,118,276	1,359,615	1,269,676
8010	GR Match for Title XXI (CHIP)	62,858	60,020	24,906
8014	GR Match for Food Stamp Administration	490,269	548,023	673,642
0555	Federal Funds			
	10.561.000 St Admin Match Food Stamp	490,269	548,023	673,642
	93.558.000 Temporary AssistNeedy Families	36,235	38,372	51,996
	93.566.000 Refugee and Entrant Assis	6,681	8,912	7,702
	93.667.000 Social Svcs Block Grant	1,458	438	1,923
	93.767.000 CHIP	152,726	143,458	255,878
	93.778.003 XIX 50%	1,118,276	1,359,612	1,269,676
0777	Interagency Contracts	12,438,742	14,577,387	15,049,256
Total, Method of Financing		\$ 15,924,548	\$ 18,658,946	\$ 19,287,928
Number of Positions (FTE)		73.0	74.0	77.0
Sub-strategy Description and Justification:				
<p>In 2003, HHSC consolidated human resources services and staff of the twelve HHS legacy enterprise agencies and in October 2004 outsourced many transactional human resources functions to an HR contractor. The vendor contract facilitated a web-based employee/manager self-service human resources and payroll system. Employees and managers use this system to manage employee leave, personal data, pay, performance management, job postings, application screening, interviewing and administrative training. Many routine transactions which previously required the use of paper forms and the involvement of state human resources staff are now completed through the Centralized Accounting and Payroll and Personnel System (CAPPS). This shared services human resources and payroll model has facilitated efficiencies at many administrative levels and enabled the HHS Enterprise to respond effectively to program and services changes and staffing adjustments. HHS Human Resources and Training, is now operated by a staff of approximately 75 state employees providing employee relations, training, records management, reporting, contract management, workforce planning, policy and payroll oversight.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	2,679,265	2,934,010	3,501,387
1002	OTHER PERSONNEL COSTS	107,010	112,951	131,891
2001	PROFESSIONAL FEES AND SERVICES	-	250	557
2003	CONSUMABLE SUPPLIES	4,279	7,863	17,556
2004	UTILITIES	4,030	3,880	8,262
2005	TRAVEL	71,272	50,158	59,244
2006	RENT - BUILDING	3,108	-	-
2009	OTHER OPERATING EXPENSE	53,223	42,903	70,412
Total, Objects of Expense		\$ 2,922,187	\$ 3,152,015	\$ 3,789,309
	Method of Financing:			
0001	General Revenue Fund	1,490	2,443	1,895
0758	GR Match for Medicaid	202,706	229,272	249,146
8010	GR Match for Title XXI (CHIP)	11,909	10,444	4,895
8014	GR Match for Food Stamp Administration	93,294	94,273	132,133
0555	Federal Funds			
	10.561.000 St Admin Match Food Stamp	93,294	94,273	132,133
	93.558.000 Temporary AssistNeedy Families	6,977	6,678	10,231
	93.566.000 Refugee and Entrant Assis	1,197	1,488	1,515
	93.667.000 Social Svcs Block Grant	264	108	380
	93.767.000 CHIP	29,005	25,110	50,278
	93.778.003 XIX 50%	202,706	229,272	249,146
0777	Interagency Contracts	2,279,345	2,458,654	2,957,557
Total, Method of Financing		\$ 2,922,187	\$ 3,152,015	\$ 3,789,309
Number of Positions (FTE)		58.0	60.0	66.0
Sub-strategy Description and Justification:				
<p>In 2003, HHSC consolidated all civil rights staff from legacy agencies into one Civil Rights Office (CRO) serving all five HHS agencies. The CRO sub-strategy includes funding for civil rights compliance, including guidance and support to all HHS employees and all clients receiving or applying for HHS 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. 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 view of procedure manuals, contracts, rules, policies, and informational publications; assisting in monitoring enterprise technology initiatives to ensure accessibility; ensuring person with limited English proficiency are able to access HHS services; and assisting in processing requests for reasonable accommodations.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	7,218,554	8,690,082	11,144,996
1002	OTHER PERSONNEL COSTS	328,584	304,264	380,633
2001	PROFESSIONAL FEES AND SERVICES	11,789	204,126	274,537
2003	CONSUMABLE SUPPLIES	3,211	6,163	8,304
2004	UTILITIES	7,591	8,534	8,623
2005	TRAVEL	13,348	11,209	20,003
2006	RENT - BUILDING	11,728	11,624	26,537
2007	RENT - MACHINE AND OTHER	664	-	-
2009	OTHER OPERATING EXPENSE	113,416	135,483	176,375
Total, Objects of Expense		\$ 7,708,885	\$ 9,371,485	\$ 12,040,008
	Method of Financing:			
0001	General Revenue Fund	2,557	4,198	3,612
0758	GR Match for Medicaid	349,944	382,643	454,268
8010	GR Match for Title XXI (CHIP)	20,071	17,448	8,927
8014	GR Match for Food Stamp Administration	152,677	156,246	237,068
0555	Federal Funds			
	10.561.000 St Admin Match Food Stamp	152,677	156,246	237,068
	93.558.000 Temporary AssistNeedy Families	11,167	11,092	18,061
	93.566.000 Refugee and Entrant Assis	2,171	2,585	3,612
	93.667.000 Social Svcs Block Grant	47	-	-
	93.767.000 CHIP	48,698	41,937	91,727
	93.778.003 XIX 50%	349,941	382,643	454,268
0777	Interagency Contracts	6,618,935	8,216,447	10,531,397
Total, Method of Financing		\$ 7,708,885	\$ 9,371,485	\$ 12,040,008
Number of Positions (FTE)		165.0	178.0	205.5
Sub-strategy Description and Justification:				
Procurement is responsible for providing the strategic and operating frameworks that ensure time/best values procurement and contracting service 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.				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
	Total, Objects of Expense	\$ -	\$ -	\$ -
	Method of Financing:			
	Total, Method of Financing	\$ -	\$ -	\$ -
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>The Faith and Community-Based Initiative (FCBI) was created under House Bill 492, 81st Legislature, Regular Session, 2009. The purpose of the Faith and Community-Based Initiative is to strengthen the capacity of local faith and community-based organizations (FCBOs) and to forge stronger partnerships between FCBOs and State Government to provide charitable services to Texans in need. This legislation created the Interagency Coordinating Group (ICG) of state agency liaisons charged with improving the working relationship between faith-based and community organizations and the State Government. A designated HHSC FCBI liaison from the Office of Community Access and Services represents the agency on the ICG. Moreover, HB 1965, 82nd Legislature, Regular Session, 2011 requires HHSC to provide administrative support to the ICG.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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 Center for the Elimination of Disproportionality and Disparities				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	1,230,200	1,313,658	1,511,206
1002	OTHER PERSONNEL COSTS	33,899	34,085	39,231
2001	PROFESSIONAL FEES AND SERVICES	106,094	22,177	72,595
2003	CONSUMABLE SUPPLIES	2,492	3,962	22,617
2004	UTILITIES	6,897	5,454	9,211
2005	TRAVEL	129,306	90,969	147,793
2006	RENT - BUILDING	46,613	62,119	3,289
2009	OTHER OPERATING EXPENSE	48,849	41,183	169,424
Total, Objects of Expense		\$ 1,604,350	\$ 1,573,607	\$ 1,975,366
	Method of Financing:			
0001	General Revenue Fund	735	1,083	915
0758	GR Match for Medicaid	98,982	102,474	120,533
8010	GR Match for Title XXI (CHIP)	5,762	4,727	2,367
8014	GR Match for Food Stamp Administration	45,536	42,543	63,924
0555	Federal Funds			
	10.561.000 St Admin Match Food Stamp	45,566	42,543	63,924
	93.296.000 St Grant to Improve Minority Health	104,669	100,622	142,172
	93.558.000 Temporary AssistNeedy Families	3,414	3,017	4,948
	93.566.000 Refugee and Entrant Assis	591	665	734
	93.643.000 Children's Justice Grants	44,630	-	-
	93.667.000 Social Svcs Block Grant	128	49	182
	93.767.000 CHIP	14,030	11,361	24,325
	93.778.003 XIX 50%	99,031	102,475	120,533
0666	Appropriated Receipts	81	-	-
0777	Interagency Contracts	1,141,195	1,162,048	1,430,809
Total, Method of Financing		\$ 1,604,350	\$ 1,573,607	\$ 1,975,366
Number of Positions (FTE)		24.0	24.0	25.0
Sub-strategy Description and Justification:				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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	Center for the Elimination of Disproportionality and Disparities		
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
<p>The Center for Elimination of Disproportionality and Disparities (CEDD) was established in September 2010. It includes the Office of Minority Health and Health Equity which replaced the Office for the Elimination of Health Disparities. CEDD also oversees the Office of Border Affairs. CEDD reviews and analyzes statistics, related to racial and ethnic disparities within health and human services, education, juvenile justice, and other human serving systems. CEDD also researches findings, service delivery methodologies, best practices and develops and provides training curricula and other technical assistance and resources to partner organizations. This 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 and 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 and external technical assistance, training, education and evaluation of health promotion and disease prevention programs, cultural competency, health literacy and strategic planning.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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: 07 Other				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	10,169,408	10,470,071	12,249,354
1002	OTHER PERSONNEL COSTS	761,641	692,906	972,359
2001	PROFESSIONAL FEES AND SERVICES	28,617,465	45,818,686	85,051,433
2002	FUELS AND LUBRICANTS	82,979	88,595	168,544
2003	CONSUMABLE SUPPLIES	120,116	101,676	193,549
2004	UTILITIES	972,175	3,767,295	12,955,891
2005	TRAVEL	193,794	168,539	258,577
2006	RENT - BUILDING	2,135,116	2,183,002	5,667,409
2007	RENT - MACHINE AND OTHER	583,709	638,475	10,295,837
2009	OTHER OPERATING EXPENSE	7,906,647	20,118,315	16,808,181
3002	FOOD FOR PERSONS - WARDS OF STATE	5,746,994	5,882,713	7,158,927
5000	CAPITAL EXPENDITURES	1,989,045	17,158,389	19,948,326
Total, Objects of Expense		\$ 59,279,089	\$ 107,088,662	\$ 171,728,387
	Method of Financing:			
0001	General Revenue Fund	4,225,795	972,777	4,549,210
0758	GR Match for Medicaid	6,013,931	14,740,029	18,765,617
8010	GR Match for Title XXI (CHIP)	334,200	348,908	697,281
8014	GR Match for Food Stamp Administration	4,215,884	5,376,361	9,887,186
0555	Federal Funds			
	10.561.000 St Admin Match Food Stamp	4,215,884	5,360,165	10,537,710
	93.558.000 Temporary AssistNeedy Families	247,164	263,385	640,124
	93.566.000 Refugee and Entrant Assis	25,408	40,283	77,810
	93.667.000 Social Svcs Block Grant	3,378	2,460	12,200
	93.767.000 CHIP	811,316	834,110	2,387,947
	93.778.003 XIX 50%	6,197,324	9,088,759	15,831,004
	93.778.004 XIX ADMIN @ 75%	75,095	15,437,282	3,699,465
	93.778.005 XIX FMAP @ 90%	1,644,169	4,373,242	28,221,656
	93.778.007 XIX ADM @ 100	-	-	1,200,433
0777	Interagency Contracts	31,269,541	50,250,901	75,220,744
Total, Method of Financing		\$ 59,279,089	\$ 107,088,662	\$ 171,728,387
Number of Positions (FTE)		209.4	212.0	240.0
Sub-strategy Description and Justification:				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 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: 07 Other				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
<p>This sub-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, and Workforce Services and Community Access.</p> <p>Business Services is responsible for leasing office space for HHS agencies managing facility support functions for 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>				

3.B. Sub-strategy Summary

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 01 Aged & Medicare-Related				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2014	Estimated 2015	Budgeted 2016
01	STAR+PLUS	1,863,836,824	3,368,298,171	4,523,160,842
02	Non-STAR+PLUS	146,485,449	68,930,755	41,266,738
	Total, Sub-strategies	\$ 2,010,322,273	\$ 3,437,228,926	\$ 4,564,427,580

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 01 Aged & Medicare-Related				
SUB-STRATEGY: 01 STAR+PLUS				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	1,863,836,824	3,368,298,171	4,523,160,842
	Total, Objects of Expense	\$ 1,863,836,824	\$ 3,368,298,171	\$ 4,523,160,842
	Method of Financing:			
0758	GR Match for Medicaid	737,597,833	1,344,561,149	1,835,430,025
8137	GR Match for Medicaid - Entitlement/Waiver Demand	-	-	64,021,087
8059	Supplemental: Federal Funds 93.778.000 XIX FMAP	-	-	3,716,096
0369	Federal American Recovery and Reinvestment Fund 93.778.014 Medicaid - Stimulus	6,322	1,371,209	-
0555	Federal Funds 93.778.000 XIX FMAP	1,123,330,382	1,974,603,206	2,609,314,550
	93.778.007 XIX ADM @ 100	1,628,274	42,170,535	-
	93.791.000 Money Follows Person Reblncng Demc	1,274,013	5,592,072	10,679,084
	Total, Method of Financing	\$ 1,863,836,824	\$ 3,368,298,171	\$ 4,523,160,842
	Number of Positions (FTE)	0.0	0.0	0.0

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 01 Aged & Medicare-Related				
SUB-STRATEGY: 01 STAR+PLUS				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
Sub-strategy Description and Justification:				
<p>This sub-strategy includes the acute (capitated) and long-term care costs for Aged and Medicare-Related participants in the STAR+PLUS program and Dual Eligible Integrated Care Demonstration (Dual Demo) 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 Medicaid. The program combines regular Medicaid services, such as doctor visits, with long-term services and supports, such as assistance with daily living activities in the home. STAR+PLUS was expanded to the Medicaid Rural Service Areas on September 1, 2014.</p> <p>STAR+PLUS is now a statewide Medicaid managed care program. On March 1, 2015, most adult Medicaid clients in nursing facilities will also begin receiving care through the STAR+PLUS program. The Dual Demo program began on March 1, 2015 in Bexar, Dallas, El Paso, Harris, Hidalgo and Tarrant counties.</p> <p>The FY2014 and 2015 amounts include the primary care physician Medicaid rate increase which the federal government funded with 100 percent federal CFDA 93.778.007. The increase represents the difference between Medicaid and Medicare reimbursement levels for certain Medicaid primary care providers. While this increase is for the period January 2013 through December 2014, no expenditures were incurred in FY2013. Payments for this increase occurred in FY 2014 and 2015.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 01 Aged & Medicare-Related				
SUB-STRATEGY: 02 Non-STAR+PLUS				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	146,485,449	68,930,755	41,266,738
	Total, Objects of Expense	\$ 146,485,449	\$ 68,930,755	\$ 41,266,738
	Method of Financing:			
0758	GR Match for Medicaid	57,970,391	27,515,858	16,745,416
8137	GR Match for Medicaid - Entitlement/Waiver Demand	-	-	584,092
8059	Supplemental: Federal Funds 93.778.000 XIX FMAP	-	-	33,904
0369	Federal American Recovery and Reinvestment Fund 93.778.014 Medicaid - Stimulus	497	28,061	-
0555	Federal Funds 93.778.000 XIX FMAP	88,305,428	40,404,360	23,878,676
	93.778.005 XIX FMAP @ 90%	81,161	119,474	24,650
	93.778.007 XIX ADM @ 100	127,972	863,002	-
	Total, Method of Financing	\$ 146,485,449	\$ 68,930,755	\$ 41,266,738
Number of Positions (FTE)		0.0	0.0	0.0

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 01 Aged & Medicare-Related				
SUB-STRATEGY: 02 Non-STAR+PLUS				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
Sub-strategy Description and Justification:				
<p>This sub-strategy applies to the Aged and Medicare Related clients who are not in a managed care organization and receive all Medicaid services via fee-for-service. On March 1, 2015, most adult Medicaid clients in nursing facilities began receiving care through the STAR+PLUS program while some recipients received services via fee-for-service. Generally, only dually eligible clients in an Intermediate Care Facilities for Individuals with Intellectual Disabilities or Related Conditions (ICF-IDD) or in one of the 1915(c) Intellectual and Developmental Disabilities (IDD) waivers are excluded from STAR+PLUS starting 9/1/14.</p> <p>The FY2014 and 2015 amounts include the primary care physician Medicaid rate increase which the federal government funded with 100 percent federal CFDA 93.778.007. The increase represents the difference between Medicaid and Medicare reimbursement levels for certain Medicaid primary care providers. While this increase is for the period January 2013 through December 2014, no expenditures were incurred in FY2013. Payments for this increase only occurred in FY 2014 and 2015.</p>				

3.B. Sub-strategy Summary

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 02 Disability-Related				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2014	Estimated 2015	Budgeted 2016
01	STAR+PLUS	2,604,747,016	3,785,313,691	3,383,540,141
02	Non-STAR+PLUS	2,919,445,791	2,539,736,314	2,006,636,443
03	STAR Kids	-	-	-
Total, Sub-strategies		\$ 5,524,192,807	\$ 6,325,050,005	\$ 5,390,176,584

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-02
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 02 Disability-Related				
SUB-STRATEGY: 01 STAR+PLUS				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	2,604,747,016	3,785,313,691	3,383,540,141
	Total, Objects of Expense	\$ 2,604,747,016	\$ 3,785,313,691	\$ 3,383,540,141
0758 0555	Method of Financing: GR Match for Medicaid	1,056,893,555	1,550,173,963	1,427,720,720
	Federal Funds			
	93.778.000 XIX FMAP	1,522,241,786	2,187,450,812	1,952,721,045
	93.778.007 XIX ADM @ 100	25,611,675	41,364,242	-
	93.791.000 Money Follows Person Reblncng Demo	-	6,324,674	3,098,376
Total, Method of Financing		\$ 2,604,747,016	\$ 3,785,313,691	\$ 3,383,540,141
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>This sub-strategy includes the acute and long-term care costs for Disability-Related 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 Medicaid. The program combines regular Medicaid services, such as doctor visits, with long-term services and supports, such as assistance with daily living activities in the home. STAR+PLUS was expanded into the Medicaid Rural Services Area (MRSA) on September 1, 2014. On March 1, 2015, most adult Medicaid clients in nursing facilities also began receiving care through the STAR+PLUS program.</p> <p>The FY2014 and 2015 amounts include the primary care physician Medicaid rate increase which the federal government funded with 100 percent federal CFDA 93.778.007. The increase represents the difference between Medicaid and Medicare reimbursement levels for certain Medicaid primary care providers. While this increase is for the period January 2013 through December 2014, no expenditures were incurred in FY2013. Payments for this increase only occurred in FY 2014 and 2015.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-02
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 02 Disability-Related				
SUB-STRATEGY: 02 Non-STAR+PLUS				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	2,919,445,791	2,539,736,314	2,006,636,443
	Total, Objects of Expense	\$ 2,919,445,791	\$ 2,539,736,314	\$ 2,006,636,443
	Method of Financing:			
0758	GR Match for Medicaid	1,184,584,691	1,040,081,068	846,721,572
8075	Cost Sharing - Medicaid Clients	1,222,890	5,074,937	2,500,000
0555	Federal Funds			
	93.778.000 XIX FMAP	1,703,465,319	1,466,022,946	1,156,779,071
	93.778.005 XIX FMAP @ 90%	1,466,879	804,243	635,800
	93.778.007 XIX ADM @ 100	28,706,012	27,753,120	-
	Total, Method of Financing	\$ 2,919,445,791	\$ 2,539,736,314	\$ 2,006,636,443
	Number of Positions (FTE)	0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>This sub-strategy applies to the Disability-Related clients who do not receive their services through STAR+PLUS, There are some Disability-Related clients who may voluntarily opt out of STAR+PLUS, including those clients under age 21 (until the implementation of the STAR kids program).</p> <p>The FY2014 and 2015 amounts include the primary care physician Medicaid rate increase which the federal government funded with 100 percent federal CFDA 93.778.007. The increase represents the difference between Medicaid and Medicare reimbursement levels for certain Medicaid primary care providers. While this increase is for the period January 2013 through December 2014, no expenditures were incurred in FY2013. Payments for this increase only occurred in FY 2014 and 2015.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-02
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 02 Disability-Related				
SUB-STRATEGY: 03 STAR Kids				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
	Total, Objects of Expense	\$ -	\$ -	\$ -
	Method of Financing:			
	Total, Method of Financing	\$ -	\$ -	\$ -
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>This new sub-strategy applies to Disability-Related clients under the age of 21 who will be served in the new STAR Kids managed care program. STAR Kids will be an integrated care program designed to meet the complex care needs of children with disabilities. This program combines regular Medicaid services, such as doctor visits, with long-term services and supports (LTSS), such as personal care services, and will include services provided by DADS in the Medically Dependent Children Program (MDCP) prior to September 1, 2016. The STAR Kids program is scheduled for implementation statewide on September 1, 2016.</p> <p>Children and young adults with SSI or SSI-related Medicaid currently receive Medicaid services through STAR+PLUS or fee-for-service. The SSI-related group includes children and young adults who receive Home and Community Based Services (HCBS) through DSHS or DADS waiver programs.</p> <p>Beginning on September 1, 2016, most children and young adults who receive social security income (SSI) and SSI-related Medicaid will be required to receive services through STAR Kids. Children in state conservatorship will be excluded from STAR Kids. MDCP STAR Kids members will receive all of their services through STAR Kids, including HCBS waiver services. Children and young adults enrolled in other HCBS waiver programs will receive all acute care and other State Plan Medicaid benefits through STAR Kids, but will separately receive LTSS specific to their program.</p> <p>The STAR Kids population has physical, behavioral and intellectual challenges that require a need for comprehensive services and robust service coordination. STAR Kids MCOs will be required to ensure access to a broad provider base, comprehensive service coordination, transition planning services for teens and young adults, patient-centered health homes, and a thorough screening and assessment process. On an annual basis all STAR Kids MCOs will also be required to provide members with the STAR Kids Screening and Assessment Instrument (SAI), which must be administered using an electronic format prescribed by HHSC. The SAI will be used to help establish and update Individual Service Plans (ISPs), and to help establish service needs.</p>				

3.B. Sub-strategy Summary

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-04
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 04 Other Adults				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2014	Estimated 2015	Budgeted 2016
01	TANF Level Income	418,452,672	475,666,808	518,017,154
02	Breast & Cervical Cancer Program	85,433,242	82,312,256	107,717,580
Total, Sub-strategies		\$ 503,885,914	\$ 557,979,064	\$ 625,734,734

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-04
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 04 Other Adults				
SUB-STRATEGY: 01 TANF Level Income				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	418,452,672	475,666,808	518,017,154
	Total, Objects of Expense	\$ 418,452,672	\$ 475,666,808	\$ 518,017,154
0758	Method of Financing: GR Match for Medicaid	168,342,958	199,422,628	216,634,141
0555	Federal Funds			
	93.767.778 CHIP for Medicaid (EFMAP)	606	114	-
	93.778.000 XIX FMAP	236,041,422	250,136,615	287,697,768
	93.778.005 XIX FMAP @ 90%	10,425,200	12,689,332	13,685,245
	93.778.007 XIX ADM @ 100	3,642,486	13,418,119	-
	Total, Method of Financing	\$ 418,452,672	\$ 475,666,808	\$ 518,017,154
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>The Other Adults Strategy includes the capitated monthly managed care payments (STAR) and the fee-for-service payments to hospitals, physicians and other providers for providing Medicaid health benefits to eligible adults (parents or caretakers) with incomes up to 12 percent of the federal poverty limit. Additionally, clients deemed Medicaid eligible as Medically Needy are included in this Other Adults TANF Level Income sub-strategy. This group may include some children and some Pregnant Women, as these clients become Medicaid eligible as a result of their Medical costs. All costs for Medically Needy clients are paid fee-for-service. Under Title XIX, Medicaid medical services are legally mandated entitlement services. Expenditures related to prescription drugs are excluded from this sub-strategy.</p> <p>The FY2014 and 2015 amounts include the primary care physician Medicaid rate increase which the federal government funded with 100 percent federal CFDA 93.778.007. The increase represents the difference between Medicaid and Medicare reimbursement levels for certain Medicaid primary care providers. While this increase is for the period January 2013 through December 2014, no expenditures were incurred in FY2013. Payments for this increase only occurred in FY 2014 and 2015.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-04
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 04 Other Adults				
SUB-STRATEGY: 02 Breast & Cervical Cancer Program				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	85,433,242	82,312,256	107,717,580
	Total, Objects of Expense	\$ 85,433,242	\$ 82,312,256	\$ 107,717,580
0758 0555	Method of Financing: GR Match for Medicaid	34,369,681	24,133,953	32,227,356
	Federal Funds			
	93.767.778 CHIP for Medicaid (EFMAP)	292,786	132,540	75,490,224
	93.778.000 XIX FMAP	50,770,775	58,045,763	-
	Total, Method of Financing	\$ 85,433,242	\$ 82,312,256	\$ 107,717,580
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>This sub-strategy includes medical payments for Medicaid Breast and Cervical Cancer (MBCC) which provides Medicaid to eligible women who are screened under the Centers for Disease Control and Prevention's National Breast and Cervical Cancer Early Detection Program (NBCCEDP) and are found to have breast or cervical cancer, including pre-cancerous conditions. A woman eligible for MBCC receives full Medicaid benefits beginning the day after she received a qualifying diagnosis and for the duration of her cancer treatment. The MBCC program provides full Medicaid coverage for eligible uninsured women ages 18-64 who have been diagnosed with a qualifying breast or cervical cancer.</p> <p>Services are not limited to the treatment of breast and cervical cancer. A woman can continue to receive full Medicaid benefits as long as she meets the eligibility criteria at her coverage renewal period and provides proof from her treating physician that she is receiving active treatment for breast or cervical cancer. Active treatment may include traditional treatments such as chemotherapy and radiation, as well as active disease surveillance for clients with triple negative receptor breast cancer, and hormonal treatment.</p>				

3.B. Sub-strategy Summary

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 05 Children				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2014	Estimated 2015	Budgeted 2016
01	Ages Up to 1	2,150,560,761	2,307,383,711	2,189,123,042
02	Ages 1 to 5	1,652,216,497	1,731,433,374	1,594,953,535
03	Ages 6 to 14	1,423,847,825	1,746,100,733	1,689,322,579
04	Ages 15 to 18	488,890,202	638,030,117	618,415,588
05	Ages 19 and up	28,890,071	33,060,936	20,382,971
06	Ages STAR HEALTH Foster Care	324,211,595	327,929,615	300,201,310
Total, Sub-strategies		\$ 6,068,616,951	\$ 6,783,938,486	\$ 6,412,399,025

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 05 Children				
SUB-STRATEGY: 01 Ages Up To 1				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	2,150,560,761	2,307,383,711	2,189,123,042
	Total, Objects of Expense	\$ 2,150,560,761	\$ 2,307,383,711	\$ 2,189,123,042
	Method of Financing:			
0705	Medicaid Program Income	27,857,019	45,371,913	20,159,093
0758	GR Match for Medicaid	702,630,079	694,460,834	594,496,807
8024	Tobacco Receipts Match for Medicaid	51,945,829	80,855,721	150,366,594
8044	Medicaid Subrogation Receipts	26,707,190	26,509,870	27,311,127
8059	Supplemental: Federal Funds 93.778.000 XIX FMAP	-	-	49,852,535
8062	Approp Receipts-Match For Medicaid	891,727	1,205,395	1,194,862
8137	GR Match for Medicaid - Entitlement/Waiver Demand	-	-	40,311,436
0369	Federal American Recovery and Reinvestment Fund 93.778.014 Medicaid - Stimulus	20,427	-	-
0555	Federal Funds 93.767.778 CHIP for Medicaid (EFMAP)	553,522	1,522,282	106,705,874
	93.778.000 XIX FMAP	1,189,821,686	1,222,815,417	1,136,964,852
	93.778.007 XIX ADM @ 100	135,373,434	218,594,321	-
0777	Interagency Contracts	14,759,848	16,047,958	61,759,862
	Total, Method of Financing	\$ 2,150,560,761	\$ 2,307,383,711	\$ 2,189,123,042
	Number of Positions (FTE)	0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>Medicaid children represent the majority of the Medicaid caseload. This sub-strategy includes the newborns under age 1 up to 185% of the federal poverty level (FPL) group of children eligible for Medicaid based on age and income. 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 Supplemental Security Income 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. In January 2014, the Medicaid program income eligibility increased to 133% of FPL pursuant to the Affordable Care Act which moves certain children in CHIP to Medicaid. These former CHIP children retain the higher federal match rate while in the Medicaid program.</p> <p>The FY2014 and 2015 amounts include the primary care physician Medicaid rate increase which the federal government funded with 100 percent federal CFDA 93.778.007. The increase represents the difference between Medicaid and Medicare reimbursement levels for certain Medicaid primary care providers. While this increase is for the period January 2013 through December 2014, no expenditures were incurred in FY2013. Payments for this increase only occurred in FY 2014 and 2015.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 05 Children				
SUB-STRATEGY: 02 Ages 1 to 5				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	1,652,216,497	1,731,433,374	1,594,953,535
	Total, Objects of Expense	\$ 1,652,216,497	\$ 1,731,433,374	\$ 1,594,953,535
	Method of Financing:			
0705	Medicaid Program Income	21,401,780	34,046,545	14,687,533
0758	GR Match for Medicaid	539,811,305	521,115,174	433,139,099
8024	Tobacco Receipts Match for Medicaid	39,908,548	60,673,174	109,554,250
8044	Medicaid Subrogation Receipts	20,518,398	19,892,692	19,898,369
8059	Supplemental: Federal Funds			
	93.778.000 XIX FMAP	-	-	36,321,612
8062	Approp Receipts-Match For Medicaid	685,089	904,514	870,554
8137	GR Match for Medicaid - Entitlement/Waiver Demand	-	-	29,370,148
0369	Federal American Recovery and Reinvestment Fund			
	93.778.014 Medicaid - Stimulus	15,694	-	-
0555	Federal Funds			
	93.767.778 CHIP for Medicaid (EFMAP)	9,100,659	24,711,391	77,743,877
	93.778.000 XIX FMAP	905,431,767	894,369,720	828,371,030
	93.778.007 XIX ADM @ 100	104,003,673	163,677,967	-
0777	Interagency Contracts	11,339,584	12,042,197	44,997,063
	Total, Method of Financing	\$ 1,652,216,497	\$ 1,731,433,374	\$ 1,594,953,535
	Number of Positions (FTE)	0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>Medicaid children represent the majority of the Medicaid caseload. This sub-strategy includes the expansion children ages 1-5 up to 133% of the federal poverty level (FPL) group of children eligible for Medicaid based on age and income. It does not include children who are eligible for Medicaid based on Supplemental Security Income 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. In January 2014, the Medicaid program income eligibility increased to 133% of FPL pursuant to the Affordable Care Act which moves certain children in CHIP to Medicaid. These former CHIP children retain the higher federal match rate while in the Medicaid program</p> <p>The FY2014 and 2015 amounts include the primary care physician Medicaid rate increase which the federal government funded with 100 percent federal CFDA 93.778.007. The increase represents the difference between Medicaid and Medicare reimbursement levels for certain Medicaid primary care providers. While this increase is for the period January 2013 through December 2014, no expenditures were incurred in FY2013. Payments for this increase only occurred in FY 2014 and 2015.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 05 Children				
SUB-STRATEGY: 03 Ages 6 to 14				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	1,423,847,825	1,746,100,733	1,689,322,579
	Total, Objects of Expense	\$ 1,423,847,825	\$ 1,746,100,733	\$ 1,689,322,579
	Method of Financing:			
0705	Medicaid Program Income	18,443,635	34,334,961	15,556,555
0758	GR Match for Medicaid	465,198,812	525,529,657	458,766,756
8024	Tobacco Receipts Match for Medicaid	34,392,405	61,187,150	116,036,276
8044	Medicaid Subrogation Receipts	17,682,353	20,061,207	21,075,701
8059	Supplemental: Federal Funds			
	93.778.000 XIX FMAP	-	-	38,470,663
8062	Approp Receipts-Match For Medicaid	590,397	912,177	922,062
8137	GR Match for Medicaid - Entitlement/Waiver Demand	-	-	31,107,899
0369	Federal American Recovery and Reinvestment Fund			
	93.778.014 Medicaid - Stimulus	13,524	-	-
0555	Federal Funds			
	93.767.778 CHIP for Medicaid (EFMAP)	28,207,766	89,113,420	82,343,769
	93.778.000 XIX FMAP	756,863,639	834,303,749	873,610,862
	93.778.005 XIX FMAP @ 90%	3,054,734	3,363,746	3,772,619
	93.778.007 XIX ADM @ 100	89,628,329	165,150,457	-
0777	Interagency Contracts	9,772,231	12,144,209	47,659,417
	Total, Method of Financing	\$ 1,423,847,825	\$ 1,746,100,733	\$ 1,689,322,579
	Number of Positions (FTE)	0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>Medicaid children represent the majority of the Medicaid caseload. This sub-strategy includes the federally mandated children ages 6-14 up to 133% (formerly 100%) of the federal poverty level (FPL) group of children eligible for Medicaid based on age and income. It does not include children who are eligible for Medicaid based on Supplemental Security Income disability. In January 2014, the Medicaid program income eligibility increased to 133% of FPL pursuant to the Affordable Care Act which moves certain children in CHIP to Medicaid. These former CHIP children retain the higher federal match rate while in the Medicaid program. 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> <p>The FY2014 and 2015 amounts include the primary care physician Medicaid rate increase which the federal government funded with 100 percent federal CFDA 93.778.007. The increase represents the difference between Medicaid and Medicare reimbursement levels for certain Medicaid primary care providers. While this increase is for the period January 2013 through December 2014, no expenditures were incurred in FY2013. Payments for this increase only occurred in FY 2014 and 2015.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 05 Children				
SUB-STRATEGY: 04 Ages 15 to 18				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	488,890,202	638,030,117	618,415,588
	Total, Objects of Expense	\$ 488,890,202	\$ 638,030,117	\$ 618,415,588
	Method of Financing:			
0705	Medicaid Program Income	6,332,778	12,546,091	5,694,837
0758	GR Match for Medicaid	159,729,950	192,030,014	167,942,178
8024	Tobacco Receipts Match for Medicaid	11,808,923	22,357,957	42,477,762
8044	Medicaid Subrogation Receipts	6,071,386	7,330,422	7,715,248
8059	Supplemental: Federal Funds			
	93.778.000 XIX FMAP	-	-	14,083,076
8062	Approp Receipts-Match For Medicaid	202,718	333,312	337,542
8137	GR Match for Medicaid - Entitlement/Waiver Demand	-	-	11,387,766
0369	Federal American Recovery and Reinvestment Fund			
	93.778.014 Medicaid - Stimulus	4,644	-	-
0555	Federal Funds			
	93.767.778 CHIP for Medicaid (EFMAP)	25,811,781	82,632,787	30,143,841
	93.778.000 XIX FMAP	243,663,852	254,846,221	319,871,404
	93.778.005 XIX FMAP @ 90%	1,134,147	1,171,043	1,315,103
	93.778.007 XIX ADM @ 100	30,774,645	60,344,742	-
0777	Interagency Contracts	3,355,378	4,437,528	17,446,831
	Total, Method of Financing	\$ 488,890,202	\$ 638,030,117	\$ 618,415,588
	Number of Positions (FTE)	0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>Medicaid children represent the majority of the Medicaid caseload. This sub-strategy includes the federally mandated children ages 15-18 up to 100% of the federal poverty level (FPL) group of children eligible for Medicaid based on age and income. It does not include children who are eligible for Medicaid based on Supplemental Security Income disability. In January 2014, the Medicaid program income eligibility increased to 133% of FPL pursuant to the Affordable Care Act which moves certain children in CHIP to Medicaid. These former CHIP children retain the higher federal match rate while in the Medicaid program. 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> <p>The FY2014 and 2015 amounts include the primary care physician Medicaid rate increase which the federal government funded with 100 percent federal CFDA 93.778.007. The increase represents the difference between Medicaid and Medicare reimbursement levels for certain Medicaid primary care providers. While this increase is for the period January 2013 through December 2014, no expenditures were incurred in FY2013. Payments for this increase only occurred in FY 2014 and 2015.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 05 Children				
SUB-STRATEGY: 05 Ages 19 and Up				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	28,890,071	33,060,936	20,382,971
	Total, Objects of Expense	\$ 28,890,071	\$ 33,060,936	\$ 20,382,971
	Method of Financing:			
0705	Medicaid Program Income	374,224	650,103	187,702
0758	GR Match for Medicaid	9,438,949	9,950,458	5,535,372
8024	Tobacco Receipts Match for Medicaid	697,827	1,158,527	1,400,067
8044	Medicaid Subrogation Receipts	358,777	379,842	254,294
8059	Supplemental: Federal Funds 93.778.000 XIX FMAP	-	-	464,178
8062	Approp Receipts-Match For Medicaid	11,979	17,271	11,125
8137	GR Match for Medicaid - Entitlement/Waiver Demand	-	-	375,341
0369	Federal American Recovery and Reinvestment Fund 93.778.014 Medicaid - Stimulus	274	-	-
0555	Federal Funds 93.767.778 CHIP for Medicaid (EFMAP) 93.778.000 XIX FMAP	43,578 15,712,263	58,571 17,331,052	993,541 10,425,600
	93.778.005 XIX FMAP @ 90%	235,349	160,018	160,704
	93.778.007 XIX ADM @ 100	1,818,571	3,125,154	-
0777	Interagency Contracts	198,280	229,940	575,047
	Total, Method of Financing	\$ 28,890,071	\$ 33,060,936	\$ 20,382,971
	Number of Positions (FTE)	0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>There is only a very small number of children in this sub-strategy (approximately 0.7% of the Children's strategy), and include clients who are in foster care or adoption subsidy but not in STAR Health, or clients who are eligible based on TANF level of income (until they reach age 21). It may also include clients who turn 19 during a month who are not TANF eligible, and this would be their last month of Medicaid eligibility.</p> <p>The FY2014 and 2015 amounts include the primary care physician Medicaid rate increase which the federal government funded with 100 percent federal CFDA 93.778.007. The increase represents the difference between Medicaid and Medicare reimbursement levels for certain Medicaid primary care providers. While this increase is for the period January 2013 through December 2014, no expenditures were incurred in FY2013. Payments for this increase only occurred in FY 2014 and 2015.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 05 Children				
SUB-STRATEGY: 06 STAR HEALTH Foster Care				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	324,211,595	327,929,615	300,201,310
	Total, Objects of Expense	\$ 324,211,595	\$ 327,929,615	\$ 300,201,310
	Method of Financing:			
0705	Medicaid Program Income	4,199,634	6,448,340	2,764,480
0758	GR Match for Medicaid	105,926,242	98,698,050	81,525,212
8024	Tobacco Receipts Match for Medicaid	7,831,186	11,491,364	20,620,243
8044	Medicaid Subrogation Receipts	4,026,290	3,767,631	3,745,261
8059	Supplemental: Federal Funds			
	93.778.000 XIX FMAP	-	-	6,836,435
8062	Approp Receipts-Match For Medicaid	134,434	171,313	163,855
8137	GR Match for Medicaid - Entitlement/Waiver Demand	-	-	5,528,034
0369	Federal American Recovery and Reinvestment Fund			
	93.778.014 Medicaid - Stimulus	3,080	-	-
0555	Federal Funds			
	93.767.778 CHIP for Medicaid (EFMAP)	-	-	14,632,911
	93.778.000 XIX FMAP	179,297,670	174,226,918	155,762,339
	93.778.005 XIX FMAP @ 90%	159,450	145,490	153,217
	93.778.007 XIX ADM @ 100	20,408,462	30,699,744	-
0777	Interagency Contracts	2,225,147	2,280,765	8,469,323
	Total, Method of Financing	\$ 324,211,595	\$ 327,929,615	\$ 300,201,310
	Number of Positions (FTE)	0.0	0.0	0.0
Sub-strategy Description and Justification:				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-01-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 01 Medicaid Health Services				
STRATEGY: 05 Children				
SUB-STRATEGY: 06 STAR HEALTH Foster Care				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
<p>The Texas Legislature directed HHSC to create a comprehensive, cost effective health care delivery model for children in foster care receiving Medicaid. The managed 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. STAR Health is a statewide managed care program that provides health services to children in foster care and kinship care.</p> <p>Children included in this program are:</p> <ul style="list-style-type: none"> - children in DFPS conservatorship (under age 18), - youth in CPS extended foster care (ages 18 to 22), - youth who were previously under DFPS conservatorship and have returned to foster care (ages 18 to 22) through voluntary foster care agreements, - youth ages 18-21 who were previously in foster care and are living independently and receive Medicaid for Transitioning Youth (MTFCY), and - former foster care youth (ages 21 to 23) enrolled in an institution of higher education located in Texas enrolled in the Former Foster Care in Higher Education (FFCHE) program. <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>The FY2014 and 2015 estimate include the primary care physician Medicaid rate increase which the federal government funded with 100 percent federal CFDA 93.778.007. The increase represents the difference between Medicaid and Medicare reimbursement levels for certain Medicaid primary care providers. While this increase is for the period January 2013 through December 2014, no expenditures were incurred in FY2013. Payments for this increase occurred in FY 2014 and 2015.</p>				

3.B. Sub-strategy Summary

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-02-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Medicaid Health Services				
STRATEGY: 01 Non-Full Benefit Payments				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2014	Estimated 2015	Budgeted 2016
01	Women's Health Services	-	-	-
02	SHARS	177,165,041	203,311,248	230,477,526
03	Emergency Services for Undoc	400,439,118	393,581,398	350,070,910
04	Other	96,187,067	97,984,356	103,004,325
05	Graduate Medical Education	32,283,682	30,926,630	31,515,677
Total, Sub-strategies		\$ 706,074,908	\$ 725,803,632	\$ 715,068,438

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-02-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Medicaid Health Services				
STRATEGY: 01 Non-Full Benefit Payments				
SUB-STRATEGY: 01 Women's Health Services				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
	Total, Objects of Expense	\$ -	\$ -	\$ -
	Method of Financing:			
	Total, Method of Financing	\$ -	\$ -	\$ -
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>This sub-strategy includes the clients age 18-44 in the Medicaid Women's Health Services Program. Clients receiving Medicaid WHP services include women under 185% FPL who are not otherwise Medicaid eligible. Women in this program can access family planning services and related health screenings. From January 2007 through December 2012, women's health services operated under a Medicaid waiver funded with 90 percent federal funding. Effective January 2013, the program moved from Medicaid to state only funding. See Strategy D.2.3, Texas Women's Health.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-02-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Medicaid Health Services				
STRATEGY: 01 Non-Full Benefit Payments				
SUB-STRATEGY: 02 SHARS				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	177,165,041	203,311,248	230,477,526
	Total, Objects of Expense	\$ 177,165,041	\$ 203,311,248	\$ 230,477,526
0555	Method of Financing: Federal Funds			
	93.778.009 SHARS	177,165,041	203,311,248	230,477,526
	Total, Method of Financing	\$ 177,165,041	\$ 203,311,248	\$ 230,477,526
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>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. The SHARS project reimburses school districts and school cooperatives the federal share of services that are determined to be medically necessary and reasonable.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-02-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Medicaid Health Services				
STRATEGY: 01 Non-Full Benefit Payments				
SUB-STRATEGY: 03 Emergency Services for Undoc				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	400,439,118	393,581,398	350,070,910
	Total, Objects of Expense	\$ 400,439,118	\$ 393,581,398	\$ 350,070,910
	Method of Financing:			
0758	GR Match for Medicaid	151,947,331	151,792,322	146,686,756
8059	Supplemental: Federal Funds			
	93.778.000 XIX FMAP	-	-	17,453,577
8137	GR Match for Medicaid - Entitlement/Waiver Demand	-	-	2,789,423
0555	Federal Funds			
	93.767.778 CHIP for Medicaid (EFMAP)	949,723	1,243,001	-
	93.778.000 XIX FMAP	247,440,543	240,447,660	183,141,154
	93.778.005 XIX FMAP @ 90%	101,521	98,415	-
	Total, Method of Financing	\$ 400,439,118	\$ 393,581,398	\$ 350,070,910
	Number of Positions (FTE)	0.0	0.0	0.0
Sub-strategy Description and Justification:				
This sub-strategy provides services in accordance with the Omnibus Reconciliation Act of 1986, which mandates Medicaid coverage for non-citizens 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.				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-02-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Medicaid Health Services				
STRATEGY: 01 Non-Full Benefit Payments				
SUB-STRATEGY: 04 Other				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	96,187,067	97,984,356	103,004,325
	Total, Objects of Expense	\$ 96,187,067	\$ 97,984,356	\$ 103,004,325
0758	Method of Financing: GR Match for Medicaid	39,686,784	41,055,445	43,160,885
8059	Supplemental: Federal Funds 93.778.000 XIX FMAP	-	-	5,135,513
8137	GR Match for Medicaid - Entitlement/Waiver Demand	-	-	820,756
0555	Federal Funds 93.778.000 XIX FMAP	56,500,283	56,928,911	53,887,171
	Total, Method of Financing	\$ 96,187,067	\$ 97,984,356	\$ 103,004,325
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
This sub-strategy includes Fee For Service, Substance Abuse, Rural Health Clinics, and Tuberculosis Clinics.				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-02-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Medicaid Health Services				
STRATEGY: 01 Non-Full Benefit Payments				
SUB-STRATEGY: 05 Graduate Medical Education				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	32,283,682	30,926,630	31,515,677
	Total, Objects of Expense	\$ 32,283,682	\$ 30,926,630	\$ 31,515,677
8062 0555	Method of Financing: Approp Receipts-Match For Medicaid Federal Funds 93.778.000 XIX FMAP	13,320,247 18,963,435	12,958,258 17,968,372	13,485,558 18,030,119
	Total, Method of Financing	\$ 32,283,682	\$ 30,926,630	\$ 31,515,677
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
This sub-strategy includes payments made to hospitals for the Medicaid Graduate Medical Education program.				
The Graduate Medical Education (GME) sub-strategy includes payments that cover the costs of residents' and teaching physicians' salaries and fringe benefits, program administrative staff, and allocated facility overhead costs for hospitals that operate medical residency training programs. In recent years the share of state match has been provided by public state teaching hospitals as an intergovernmental transfer.				

3.B. Sub-strategy Summary

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-02-03
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Medicaid Health Services				
STRATEGY: 03 Medical Transportation				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2014	Estimated 2015	Budgeted 2016
01	Capitated Models	67,950,867	202,161,332	180,938,719
02	Fee for Service	83,992,144	6,958,789	-
Total, Sub-strategies		\$ 151,943,011	\$ 209,120,121	\$ 180,938,719

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-02-03
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Medicaid Health Services				
STRATEGY: 03 Medical Transportation				
SUB-STRATEGY: 01 Capitated Models				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	67,950,867	202,161,332	180,938,719
	Total, Objects of Expense	\$ 67,950,867	\$ 202,161,332	\$ 180,938,719
0758	Method of Financing: GR Match for Medicaid	27,972,764	84,381,777	74,916,783
8062	Approp Receipts-Match For Medicaid	63,764	323,821	250,000
0555	Federal Funds			
	93.767.778 CHIP for Medicaid (EFMAP)	-	-	6,083,403
	93.777.000 State Survey And Certification	-	-	-
	93.778.000 XIX FMAP	39,914,339	117,455,734	99,688,533
	Total, Method of Financing	\$ 67,950,867	\$ 202,161,332	\$ 180,938,719
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>This sub-strategy includes payments made to Managed Transportation Organization (MTO) and Full Risk Brokers (FRBs) who manage nonemergency medical transportation (NEMT) services. Senate Bill (S.B.) 8, 83rd Legislature, Regular Session, 2013 required HHSC to provide managed transportation program (MTP) services on a regional basis through Managed Transportation Organizations (MTOs) by September 1, 2014. FRBs provide services in the Houston/Beaumont and Dallas/Fort Worth service delivery areas. FRBs arrange NEMT services on a full-risk basis. MTOs will provide services in the rest of the state. HHSC pays each vendor a set per-Medicaid-eligible-per-month rate each month. The vendor arranges transportation-related services for program eligible clients.</p> <p>MTP services include: bus passes [including passes for Special Transit Services]; demand-response transportation services when fixed route public transportation services are not available or may not meet a client's needs; & mileage reimbursement for a family member or friend to drive the client. Children who are 14 & younger can never travel without an adult. Children who are 15 to 17 years old can travel without an adult if their parent or guardian has filled out a consent form before setting up the trip.</p> <p>Beginning September 1, 2014, NEMT services on a regional basis were coordinated through two types of managed transportation capitated models: Full Risk Brokers & Managed Transportation Organization (MTO). Costs shift from the Fee-For-Service sub-strategy to this sub-strategy.</p> <p>Services in the Dallas/Fort Worth & Houston/Beaumont areas are delivered through a full-risk broker model. Services for the rest of the state are delivered through a Managed Transportation Organization. MTP services under the capitated model are eligible for federal reimbursement at the FMAP rate. CSHCN and TICP are not eligible for FMAP unless they are dual eligible as these programs are not Medicaid programs.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-02-03
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Medicaid Health Services				
STRATEGY: 03 Medical Transportation				
SUB-STRATEGY: 02 Fee for Service				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	83,992,144	6,958,789	-
	Total, Objects of Expense	\$ 83,992,144	\$ 6,958,789	\$ -
0758 0555	Method of Financing: GR Match for Medicaid	35,805,533	3,128,705	-
	Federal Funds			
	93.767.778 CHIP for Medicaid (EFMAP)	79,625	17,048	-
	93.778.000 XIX FMAP	43,258,823	3,426,872	-
	93.778.003 XIX 50%	4,848,163	386,164	-
	Total, Method of Financing	\$ 83,992,144	\$ 6,958,789	\$ -
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>This MTP sub-strategy includes Fee-for-Service costs for providing cost-effective non-emergency medical transportation (NEMT) for Medicaid clients who have no other means of transportation available to access Medicaid-covered-services. States are federally required to provide NEMT for clients to and from Medicaid-covered services provided by a Medicaid enrolled qualified service provider. DSHS clients in the Children with Special Health Care Needs (CSHCN) Services Program and the Transportation for Indigent Cancer Patient (TICP) Program also use MTP services. Beginning with fiscal year 2015, costs shift from this sub-strategy to the Capitated Models sub-strategy.</p>				

3.B. Sub-strategy Summary

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-02-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Medicaid Health Services				
STRATEGY: 05 Medicare Payments				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2014	Estimated 2015	Budgeted 2016
01	Medicare Part A	255,826,059	254,984,749	251,719,979
02	Medicare Part B	705,033,717	723,360,848	828,325,945
03	Qualified Medicare Beneficiary	76,558,199	79,414,076	75,726,283
04	Medicare Part D (Clawback)	373,784,243	369,373,777	418,694,304
05	QI's	63,200,871	88,009,266	85,557,902
Total, Sub-strategies		\$ 1,474,403,089	\$ 1,515,142,716	\$ 1,660,024,413

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-02-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Medicaid Health Services				
STRATEGY: 05 Medicare Payments				
SUB-STRATEGY: 01 Medicare Part A				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	255,826,059	254,984,749	251,719,979
	Total, Objects of Expense	\$ 255,826,059	\$ 254,984,749	\$ 251,719,979
0758 0555	Method of Financing: GR Match for Medicaid	105,535,845	106,817,864	107,710,979
	Federal Funds 93.778.000 XIX FMAP	150,290,214	148,166,885	144,009,000
	Total, Method of Financing	\$ 255,826,059	\$ 254,984,749	\$ 251,719,979
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>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. 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.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-02-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Medicaid Health Services				
STRATEGY: 05 Medicare Payments				
SUB-STRATEGY: 02 Medicare Part B				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	705,033,717	723,360,848	828,325,945
	Total, Objects of Expense	\$ 705,033,717	\$ 723,360,848	\$ 828,325,945
0758	Method of Financing: GR Match for Medicaid	290,847,342	303,029,341	289,649,418
	93.778.000 XIX FMAP	-	-	91,040,647
8137	GR Match for Medicaid - Entitlement/Waiver Demand	-	-	64,616,268
0369	Federal American Recovery and Reinvestment Fund			
	93.778.014 Medicaid - Stimulus	2,744	-	-
0555	Federal Funds			
	93.778.000 XIX FMAP	414,183,631	420,331,507	383,019,612
	Total, Method of Financing	\$ 705,033,717	\$ 723,360,848	\$ 828,325,945
	Number of Positions (FTE)	0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>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.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-02-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Medicaid Health Services				
STRATEGY: 05 Medicare Payments				
SUB-STRATEGY: 03 Qualified Medicare Beneficiary				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	76,558,199	79,414,076	75,726,283
	Total, Objects of Expense	\$ 76,558,199	\$ 79,414,076	\$ 75,726,283
0758	Method of Financing: GR Match for Medicaid	31,582,530	33,268,037	32,403,276
0369	Federal American Recovery and Reinvestment Fund 93.778.014 Medicaid - Stimulus	-	329	-
0555	Federal Funds 93.778.000 XIX FMAP	44,975,669	46,145,710	43,323,007
	Total, Method of Financing	\$ 76,558,199	\$ 79,414,076	\$ 75,726,283
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>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.</p> <p>The FY2014 and 2015 amounts include the primary care physician Medicaid rate increase which the federal government is funding with 100 percent federal CFDA 93.778.007. The increase represents the difference between Medicaid and Medicare reimbursement levels for certain Medicaid primary care providers. While this increase is for the period January 2013 through December 2014, no expenditures were incurred in FY2013. Payments for this increase occurred in FY 2014 and 2015.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-02-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Medicaid Health Services				
STRATEGY: 05 Medicare Payments				
SUB-STRATEGY: 04 Medicare Part D (Clawback)				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	373,784,243	369,373,777	418,694,304
	Total, Objects of Expense	\$ 373,784,243	\$ 369,373,777	\$ 418,694,304
8092	Method of Financing: Medicare Giveback Provision	373,784,243	369,373,777	418,694,304
	Total, Method of Financing	\$ 373,784,243	\$ 369,373,777	\$ 418,694,304
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>The Medicare Part D (Clawback) sub-strategy includes the payments to the federal government for federally-mandated pharmacy costs for dual eligibles.</p> <p>Federal law requires the Medicaid program to assume responsibility for drug coverage for certain Medicare-eligible Medicaid recipients who previously received their drug coverage through the Medicaid program. The Medicare Part D program assumed financial responsibility for this drug coverage in January 2006 but state Medicaid programs are required to provide part of the funding for this Medicare benefit in the form of payments to the federal government based upon a federal formula. This formula is based upon 2003 Medicaid drug costs and an inflation factor, resulting in a state per capita cost. The State's monthly payment to the federal government multiplies the monthly per capita cost by the number of monthly dual eligibles caseload or those Medicaid clients enrolled in Medicare Part D. The State's payment percentage phases down over time, from 90 percent in 2006 to 75 percent in 2015.</p> <p>Although the Medicaid Part D payments are 100 percent state funds, they are federally mandated and are included in the maintenance of effort requirements for the state Medicaid program.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-02-05
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Medicaid Health Services				
STRATEGY: 05 Medicare Payments				
SUB-STRATEGY: 05 QI's				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	63,200,871	88,009,266	85,557,902
	Total, Objects of Expense	\$ 63,200,871	\$ 88,009,266	\$ 85,557,902
0555	Method of Financing: Federal Funds 93.778.007 XIX ADM @ 100	63,200,871	88,009,266	85,557,902
	Total, Method of Financing	\$ 63,200,871	\$ 88,009,266	\$ 85,557,902
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
This sub-strategy represents payments for a group of Medicare beneficiaries known as Qualified Individuals (QI-1s) QI-1s are Medicare beneficiaries with income less than 135 percent of the federal poverty level (FPL) who do not qualify for full Medicaid benefits. Medicaid pays a portion of the Medicare Part B premium. This population is funded with an annual allotment of 100 percent federal funding, subject to federal appropriations.				

3.B. Sub-strategy Summary

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-02-06
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Medicaid Health Services				
STRATEGY: 06 Transformation Payments				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2014	Estimated 2015	Budgeted 2016
01	Delivery System Reform Incentive Payment On-Budget	5,644,001	21,205,833	60,332,451
02	Uncompensated Care On-Budget	53,166,383	43,606,916	43,980,442
03	Upper Payment Limit	19,703	48,334	-
Total, Sub-strategies		\$ 58,830,087	\$ 64,861,083	\$ 104,312,893

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-02-06
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Medicaid Health Services				
STRATEGY: 06 Transformation Payments				
SUB-STRATEGY: 01 Delivery System Reform Incentive Payment On-Budget				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	5,644,001	21,205,833	60,332,451
	Total, Objects of Expense	\$ 5,644,001	\$ 21,205,833	\$ 60,332,451
0555	Method of Financing: Federal Funds			
	93.778.000 XIX FMAP	3,312,464	12,309,986	34,935,217
0777	Interagency Contracts	2,331,537	8,895,847	25,397,234
	Total, Method of Financing	\$ 5,644,001	\$ 21,205,833	\$ 60,332,451
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>The Texas Healthcare Transformation and Quality Improvement Program 1115 Waiver, known as the 1115 Transformation Waiver, is a five-year demonstration waiver running through September 2016 that allows the state to expand Medicaid managed care, including pharmacy and dental services, while preserving federal hospital funding historically received as UPL payments. UPL payments were supplemental payments to offset the difference between what Medicaid pays for a service and what Medicare would pay for the same service. The 1115 Transformation Waiver provides new means, through regional collaboration and coordination, for local entities to access additional federal match funds.</p> <p>The 1115 Transformation Waiver contains two funding pools: the Uncompensated Care (UC) and the Delivery System Reform Incentive Payment (DSRIP) pools. DSRIP funding provides financial incentives that encourage hospitals and other providers to focus on achieving quality health outcomes. This sub-strategy represents DSRIP expenditures associated with state agency appropriated funds used as the state funding for the federal match.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-02-06
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Medicaid Health Services				
STRATEGY: 06 Transformation Payments				
SUB-STRATEGY: 02 Uncompensated Care On-Budget				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	53,166,383	43,606,916	43,980,442
	Total, Objects of Expense	\$ 53,166,383	\$ 43,606,916	\$ 43,980,442
0555	Method of Financing: Federal Funds			
	93.778.000 XIX FMAP	31,527,665	25,592,899	25,466,665
0777	Interagency Contracts	21,638,718	18,014,017	18,513,777
Total, Method of Financing		\$ 53,166,383	\$ 43,606,916	\$ 43,980,442
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>The Texas Healthcare Transformation and Quality Improvement Program 1115 Waiver, known as the 1115 Transformation Waiver, is a five-year demonstration waiver running through September 2016 that allows the state to expand Medicaid managed care, including pharmacy and dental services, while preserving federal hospital funding historically received as UPL payments. UPL payments were supplemental payments to offset the difference between what Medicaid pays for a service and what Medicare would pay for the same service. The 1115 Transformation Waiver provides new means, through regional collaboration and coordination, for local entities to access additional federal match funds.</p> <p>The 1115 Transformation Waiver contains two funding pools: the Uncompensated Care (UC) and the Delivery System Reform Incentive Payment (DSRIP) pools. UC pool payments are cost-based and help offset the costs of uncompensated care provided by hospitals and other providers. UC payments will be based on each provider's UC costs as reported on a UC application. This sub-strategy represents UC expenditures associated with state agency appropriated funds used as the state funding for the federal match.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-02-06
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 02 Medicaid Health Services				
STRATEGY: 06 Transformation Payments				
SUB-STRATEGY: 03 Upper Payment Limit				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
2001	Objects of Expense: PROFESSIONAL FEES AND SERVICES	19,703	48,334	-
	Total, Objects of Expense	\$ 19,703	\$ 48,334	\$ -
0555	Method of Financing: Federal Funds			
	93.778.003 XIX 50%	9,852	24,167	-
0777	Interagency Contracts	9,851	24,167	-
Total, Method of Financing		\$ 19,703	\$ 48,334	\$ -
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>The Texas Healthcare Transformation and Quality Improvement Program 1115 Waiver, known as the 1115 Transformation Waiver, is a five-year demonstration waiver running through September 2016 that allows the state to expand Medicaid managed care, including pharmacy and dental services, while preserving federal hospital funding historically received as UPL payments.</p> <p>The Federal government requires states to conduct compliance monitoring. This sub-strategy represents the monitoring costs to conduct midpoint assessments and compliance monitoring for DSRIP projects matched with appropriated funds.</p>				

3.B. Sub-strategy Summary

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-03-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 03 Medicaid Support				
STRATEGY: 01 Medicaid Contracts and Administration				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2014	Estimated 2015	Budgeted 2016
01	Medicaid Administrative Claiming	49,129,622	39,523,176	42,130,290
02	Ombudsman Services	644,790	695,895	761,466
03	Enrollment Broker	62,921,162	73,868,639	65,490,434
04	Claims Administrator Support	201,344,250	270,744,094	277,400,284
05	Health Information Technology	154,813,298	86,766,064	105,693,588
06	Other	126,963,394	143,386,304	153,736,915
07	DSH Transitional Payments (On-Budget)	387,315,419	333,730,632	-
08	Client Benefit Related Payments	-	-	-
Total, Sub-strategies		\$ 983,131,935	\$ 948,714,804	\$ 645,212,977

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-03-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 03 Medicaid Support				
STRATEGY: 01 Medicaid Contracts and Administration				
SUB-STRATEGY: 01 Medicaid Administrative Claiming				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	302,832	338,672	352,296
1002	OTHER PERSONNEL COSTS	6,660	7,560	7,672
2001	PROFESSIONAL FEES AND SERVICES	48,817,114	39,169,240	41,750,000
2004	UTILITIES	-	-	5,096
2005	TRAVEL	-	3,842	2,500
2009	OTHER OPERATING EXPENSE	3,016	3,862	12,726
Total, Objects of Expense		\$ 49,129,622	\$ 39,523,176	\$ 42,130,290
	Method of Financing:			
0758	GR Match for Medicaid	156,356	176,991	377,645
0555	Federal Funds			
	93.778.003 XIX 50%	156,356	176,991	190,145
	93.778.004 XIX ADMIN @ 75%	-	-	562,500
	93.778.005 XIX FMAP @ 90%	-	10,205,117	-
	93.778.007 XIX ADM @ 100	48,816,910	28,964,077	41,000,000
Total, Method of Financing		\$ 49,129,622	\$ 39,523,176	\$ 42,130,290
Number of Positions (FTE)		6.0	6.0	6.0
Sub-strategy Description and Justification:				
This sub-strategy includes the federal dollars that are reimbursed to local providers such as independent school districts, local health departments, local authorities for mental health and for individuals with intellectual disabilities, 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.				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-03-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 03 Medicaid Support				
STRATEGY: 01 Medicaid Contracts and Administration				
SUB-STRATEGY: 02 Ombudsman Services				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	614,238	665,537	702,635
1002	OTHER PERSONNEL COSTS	10,240	11,780	12,128
2003	CONSUMABLE SUPPLIES	2,106	1,135	4,099
2004	UTILITIES	844	731	1,456
2005	TRAVEL	7,359	2,893	9,519
2009	OTHER OPERATING EXPENSE	10,003	13,819	31,629
	Total, Objects of Expense	\$ 644,790	\$ 695,895	\$ 761,466
	Method of Financing:			
0758	GR Match for Medicaid	163,279	176,232	196,842
0555	Federal Funds 93.796.000 State Survey And Certific	481,511	519,663	564,624
	Total, Method of Financing	\$ 644,790	\$ 695,895	\$ 761,466
	Number of Positions (FTE)	13.0	14.0	14.0
Sub-strategy Description and Justification:				
Centers for Medicare and Medicaid Services funding supports an informal dispute resolution process related to long-term care facilities. Informal dispute resolution for long-term care facilities is related to federal certification and state licensure citations received during survey visits.				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-03-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 03 Medicaid Support				
STRATEGY: 01 Medicaid Contracts and Administration				
SUB-STRATEGY: 03 Enrollment Broker				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	561,666	704,924	1,018,344
1002	OTHER PERSONNEL COSTS	16,972	20,764	27,868
2001	PROFESSIONAL FEES AND SERVICES	57,432,880	66,767,509	58,004,558
2003	CONSUMABLE SUPPLIES	84	-	-
2004	UTILITIES	898	925	1,858
2005	TRAVEL	1,240	1,338	1,266
2009	OTHER OPERATING EXPENSE	4,907,422	6,373,179	6,436,540
Total, Objects of Expense		\$ 62,921,162	\$ 73,868,639	\$ 65,490,434
	Method of Financing:			
0001	General Revenue Fund	250,915	288,120	281,202
0758	GR Match for Medicaid	31,335,124	36,790,260	32,604,616
0555	Federal Funds 93.778.003 XIX 50%	31,335,123	36,790,259	32,604,616
Total, Method of Financing		\$ 62,921,162	\$ 73,868,639	\$ 65,490,434
Number of Positions (FTE)		12.0	14.0	20.0
Sub-strategy Description and Justification:				
<p>The Enrollment Broker sub-strategy represents the costs associated with the enrollment of Medicaid and CHIP clients into managed care arrangements (medical and dental). The contracted enrollment broker serves as an intermediary between the Managed Care Organizations, the clients, and HHSC. Enrollment broker functions include maintaining updated enrollment files for the Medicaid and Medicare recipients participating in the STAR, STARHealth, NorthSTAR, STAR+PLUS, and CHIP programs; issuing enrollment packets through its mail subcontractor in order to educate and enroll the recipients; and maintaining an operations center dedicated to completing the enrollments whether by mail, phone, or portal. Outreach efforts educate and assist recipients on a one-on-one basis with the completion of their enrollment. Additionally, the contracted enrollment broker provides specialized outreach and informing services for the Texas Health Steps (THSteps) program. In addition to the contracted vendor costs, funding includes the related postage expense.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-03-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 03 Medicaid Support				
STRATEGY: 01 Medicaid Contracts and Administration				
SUB-STRATEGY: 04 Claims Administrator Support				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
2001	Objects of Expense: PROFESSIONAL FEES AND SERVICES	201,344,250	270,744,094	277,400,284
	Total, Objects of Expense	\$ 201,344,250	\$ 270,744,094	\$ 277,400,284
	Method of Financing:			
0001	General Revenue Fund	183,419	68,626	(523,991)
0758	GR Match for Medicaid	55,196,407	90,211,264	79,406,571
0555	Federal Funds			
	93.778.003 XIX 50%	18,358,189	47,572,825	26,024,073
	93.778.004 XIX ADMIN @ 75%	97,857,796	118,124,720	147,294,385
	93.778.005 XIX FMAP @ 90%	29,748,439	14,766,659	25,199,246
	Total, Method of Financing	\$ 201,344,250	\$ 270,744,094	\$ 277,400,284
	Number of Positions (FTE)	0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>The claims administrator maintains the State's Medicaid Management Information System (MMIS), processes and adjudicates all claims for Medicaid Acute Care, Long-Term Care, the Texas Women's Health Program, and CSHCN program services that are outside the scope of capitated arrangements between the health plans and the state. The claims administrator also collects encounter data from MCOs or Managed Transportation Organization (MTO) to use in the evaluation of quality and utilization of services and administers pharmacy rebate functions. The function is provided by a private contractor. The contract has both fixed and variable fee components.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-03-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 03 Medicaid Support				
STRATEGY: 01 Medicaid Contracts and Administration				
SUB-STRATEGY: 05 Health Information Technology				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	454,207	475,318	495,177
1002	OTHER PERSONNEL COSTS	7,850	10,098	9,282
2001	PROFESSIONAL FEES AND SERVICES	4,302,510	6,648,642	5,146,231
2003	CONSUMABLE SUPPLIES	587	51	79
2004	UTILITIES	3,314	2,185	4,500
2005	TRAVEL	7,309	3,270	7,000
2009	OTHER OPERATING EXPENSE	150,037,521	79,626,500	100,031,319
Total, Objects of Expense		\$ 154,813,298	\$ 86,766,064	\$ 105,693,588
	Method of Financing:			
0758	GR Match for Medicaid	571,775	830,377	679,855
0369	Federal American Recovery and Reinvestment Fund 93.778.014 Medicaid - Stimulus	154,086,201	85,787,403	104,875,613
0555	Federal Funds 93.778.003 XIX 50%	155,322	148,284	138,120
Total, Method of Financing		\$ 154,813,298	\$ 86,766,064	\$ 105,693,588
Number of Positions (FTE)		8.0	8.0	8.0
Sub-strategy Description and Justification:				
House Bill 1218, 81st Legislature, Regular Session, 2009 directed HHSC to develop a Medicaid electronic health information system to support improved quality of care by giving providers access to more information about their Medicaid patients via claims-based health histories. At the federal level, significant new Health Information Technology (HIT) policy was established through the American Recovery and Reinvestment Act (ARRA) of 2009 that includes the disbursement of incentive funds to eligible hospitals and providers for adopting, implementing, and upgrading certified electronic health record (EHR) technology and for achievement of meaningful use of those systems. Additionally, funds supported an e-prescribing project that enables providers and hospitals to access Medicaid client prescription histories through EHR systems.				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-03-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 03 Medicaid Support				
STRATEGY: 01 Medicaid Contracts and Administration				
SUB-STRATEGY: 06 Other				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
1001	SALARIES AND WAGES	30,180,516	30,624,421	38,937,159
1002	OTHER PERSONNEL COSTS	922,582	1,084,902	1,346,770
2001	PROFESSIONAL FEES AND SERVICES	66,462,314	78,385,444	74,338,545
2002	FUELS AND LUBRICANTS	5,892	5,870	7,382
2003	CONSUMABLE SUPPLIES	202,932	159,843	447,270
2004	UTILITIES	1,684,799	1,690,727	997,107
2005	TRAVEL	348,367	404,626	511,097
2006	RENT - BUILDING	2,828,833	3,106,647	3,345,984
2007	RENT - MACHINE AND OTHER	831,324	911,302	451,517
2009	OTHER OPERATING EXPENSE	3,803,363	6,448,454	8,874,084
4000	GRANTS	19,442,472	20,550,000	24,480,000
5000	CAPITAL EXPENDITURES	250,000	14,068	-
Total, Objects of Expense		\$ 126,963,394	\$ 143,386,304	\$ 153,736,915
	Method of Financing:			
0001	General Revenue Fund	9,852,141	10,043,435	548,499
0758	GR Match for Medicaid	70,396,529	82,007,510	99,706,040
0555	Federal Funds			
	93.536.000 ACA-MedICAID Prev of Chronic Disease	2,823,664	2,496,855	240,793
	93.624.000 ACA - Funding for Model Design and Model Testing Asst.	593,983	-	-
	93.778.000 XIX FMAP	-	-	96,060
	93.778.003 XIX 50%	28,140,630	35,362,482	39,713,760
	93.778.004 XIX ADMIN @ 75%	13,018,123	10,584,066	9,765,523
	93.778.005 XIX FMAP @ 90%	2,156,899	2,582,801	3,215,378
	93.778.007 XIX ADM @ 100	(44,510)	-	-
0777	Interagency Contracts	25,935	18,391	33,169
8062	AR-Match for Medicaid	-	290,764	417,693
Total, Method of Financing		\$ 126,963,394	\$ 143,386,304	\$ 153,736,915
Number of Positions (FTE)		614.3	597.3	736.1
Sub-strategy Description and Justification:				
This sub-strategy represents other departments in the 2.3.1., Medicaid Contracts and Administration strategy that are not a part of a specific sub-strategy. This includes general administrative cost for the Medicaid program, such as administrative salaries, travel, supplies, the agency's cost pool expenses that are allocated to supporting the Medicaid program, and other contracted support that is not associated with the claims administrator, such as the quality monitoring.				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-03-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 03 Medicaid Support				
STRATEGY: 01 Medicaid Contracts and Administration				
SUB-STRATEGY: 07 DSH Transitional Payments (On-Budget)				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	387,315,419	333,730,632	-
	Total, Objects of Expense	\$ 387,315,419	\$ 333,730,632	\$ -
0555	Method of Financing: Federal Funds			
	93.778.000 XIX FMAP	227,315,420	193,730,632	-
0777	Interagency Contracts	159,999,999	140,000,000	-
Total, Method of Financing		\$ 387,315,419	\$ 333,730,632	\$ -
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>The Omnibus Budget Reconciliation Act (OBRA) of 1981 authorized the federal government to allocate additional funds to states for the purpose of making supplemental Medicaid payments to hospitals that "serve a disproportionate number of low-income patients with special needs." The federal government establishes each state's allotment of DSH funds each year. Texas established its DSH program in 1986 and the non-federal share of the program has been funded since its inception largely with intergovernmental transfers (IGTs) from local hospital districts (transferring entities). Transferring entities voluntarily transfer funds to support DSH and cannot be compelled to make such transfers under state law. For SFY 2013-2015, the Legislature appropriated GR funds from the DSHS Trauma Fund to provide additional funding for the DSH program.</p>				

3.B. Sub-strategy Request

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 02-03-01
AGENCY GOAL: 02 Medicaid				
OBJECTIVE: 03 Medicaid Support				
STRATEGY: 01 Medicaid Contracts and Administration				
SUB-STRATEGY: 08 Client Benefit Related Payments				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
	Objects of Expense:			
	Total, Objects of Expense	\$ -	\$ -	\$ -
	Method of Financing:			
	Total, Method of Financing	\$ -	\$ -	\$ -
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>This sub-strategy reflects the general revenue for administrative payments made to other state agencies providing client services for Medicaid clients as well as incentive payments.</p> <ul style="list-style-type: none"> - NorthSTAR - DSHS to operate the behavioral health Medicaid managed care waiver program on behalf of HHSC - Texas Health Steps - DSHS to administer the Texas Health Steps Medicaid, Texas Health Steps Dental, and Medicaid Family Planning programs to help pay the direct Medicaid services and clinic infrastructure to provide family planning to low-income Texans - YES Waiver - DSHS to oversee the Youth Empowerment Services (YES) Medicaid waiver program to prevent institutionalization of children and adolescents with severe emotional disturbance [included in fiscal year 2013 only] - Money Follows the Person - DADS for the day to day operation to provide financial incentives to move individuals from institutions to community settings, with the general revenue being funded from enhanced FMAP for client services costs - Incentive payments to the Attorney General's Office for monitoring and reviewing medical support provisions of child support orders 				

3.B. Sub-strategy Summary

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 04-01-01
AGENCY GOAL: 04 Encourage Self Sufficiency				
OBJECTIVE: 01 Assistance Services				
STRATEGY: 01 TANF Cash Assistance				
SUB-STRATEGY SUMMARY				
Code	Sub-strategy Requests	Expended 2014	Estimated 2015	Budgeted 2016
01	TANF Capped Entitlement Services	67,303,122	58,142,573	56,752,183
02	TANF State Program	2,914,689	2,531,665	2,321,112
03	TANF One-time Payments	1,928,000	1,471,000	1,457,000
04	TANF One-time \$30 Payments	1,969,950	1,721,820	1,707,923
05	One-time Grandparents Grant	574,000	482,000	520,000
Total, Sub-strategies		\$ 74,689,761	\$ 64,349,058	\$ 62,758,218

3.B. Sub-strategy Summary

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 04-01-01
AGENCY GOAL: 04 Encourage Self Sufficiency				
OBJECTIVE: 01 Assistance Services				
STRATEGY: 01 TANF Cash Assistance				
SUB-STRATEGY: 01 TANF Capped Entitlement Services				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	67,303,122	58,142,573	56,752,183
	Total, Objects of Expense	\$ 67,303,122	\$ 58,142,573	\$ 56,752,183
0759 0555	Method of Financing: GR MOE for Temporary Assistance for Needy Families	62,851,944	10,439,569	48,257,311
	Federal Funds	-	-	-
	93.558.000 Temporary AssistNeedy Families	4,451,178	47,703,004	8,494,872
Total, Method of Financing		\$ 67,303,122	\$ 58,142,573	\$ 56,752,183
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>The TANF Basic Assistance program provides financial assistance to needy families with children who are deprived of parental support because of the absence or disability of one or both parents. TANF is an employment focused, time limited assistance program that provides families with monthly cash assistance for ongoing needs such as food, shelter, and clothing. The 2016-17 General Appropriations Act (Article II, HHSC, Rider 24, H.B. 1, 84th Legislature, 2015) establishes the maximum monthly payment amount at 17% of the Federal Poverty Level. The purpose of the program is to provide temporary financial assistance to needy dependent children and the parents or relatives with whom they are living. The program meets TANF Purpose 1 by providing assistance to needy families so children may be cared for in their own homes or in the homes of relatives. TANF is a block grant program to help move recipients into work by providing temporary assistance.</p>				

3.B. Sub-strategy Summary

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 04-01-01
AGENCY GOAL: 04 Encourage Self Sufficiency				
OBJECTIVE: 01 Assistance Services				
STRATEGY: 01 TANF Cash Assistance				
SUB-STRATEGY: 02 TANF State Program				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	2,914,689	2,531,665	2,321,112
	Total, Objects of Expense	\$ 2,914,689	\$ 2,531,665	\$ 2,321,112
0001	Method of Financing: General Revenue Fund	2,914,689	2,531,665	2,321,112
	Total, Method of Financing	\$ 2,914,689	\$ 2,531,665	\$ 2,321,112
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>The TANF State Program provides financial assistance to low-income families with children in which there are two work-eligible 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. The TANF two-parent population represents approximately 4 percent of the total TANF caseload.</p>				

3.B. Sub-strategy Summary

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 04-01-01
AGENCY GOAL: 04 Encourage Self Sufficiency				
OBJECTIVE: 01 Assistance Services				
STRATEGY: 01 TANF Cash Assistance				
SUB-STRATEGY: 03 TANF One-time Payments				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	1,928,000	1,471,000	1,457,000
	Total, Objects of Expense	\$ 1,928,000	\$ 1,471,000	\$ 1,457,000
0555	Method of Financing: Federal Funds			
	93.558.000 Temporary AssistNeedy Families	1,928,000	1,471,000	1,457,000
	Total, Method of Financing	\$ 1,928,000	\$ 1,471,000	\$ 1,457,000
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
<p>The TANF one-time grant benefit payment provides assistance to families in certain 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 family is not eligible for 12 months from again receiving TANF cash assistance. The supplemental payment is not to exceed \$1,000 and is to help solve a short-term crisis and divert households from receiving ongoing TANF benefits.</p>				

3.B. Sub-strategy Summary

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 04-01-01
AGENCY GOAL: 04 Encourage Self Sufficiency				
OBJECTIVE: 01 Assistance Services				
STRATEGY: 01 TANF Cash Assistance				
SUB-STRATEGY: 04 TANF One-time \$30 Payments				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	1,969,950	1,721,820	1,707,923
	Total, Objects of Expense	\$ 1,969,950	\$ 1,721,820	\$ 1,707,923
0555	Method of Financing: Federal Funds			
	93.558.000 Temporary AssistNeedy Families	1,969,950	1,721,820	1,707,923
	Total, Method of Financing	\$ 1,969,950	\$ 1,721,820	\$ 1,707,923
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
The 2016-17 General Appropriations Act (Article II, HHSC, Rider 24, H.B. 1, 84th Legislature, 2015) directs the Health and Human Service Commission to provide a one-time per year grant of \$30 for each TANF child on August 1st of each year.				

3.B. Sub-strategy Summary

Agency Code: 529	Agency Name: Health and Human Services	Prepared By: Trey Wood	Statewide Goal Code: 3	Strategy Code: 04-01-01
AGENCY GOAL: 04 Encourage Self Sufficiency				
OBJECTIVE: 01 Assistance Services				
STRATEGY: 01 TANF Cash Assistance				
SUB-STRATEGY: 05 One-time Grandparents Grant				
Code	Sub-strategy Request	Expended 2014	Estimated 2015	Budgeted 2016
3001	Objects of Expense: CLIENT SERVICES	574,000	482,000	520,000
	Total, Objects of Expense	\$ 574,000	\$ 482,000	\$ 520,000
0555	Method of Financing:			
	Federal Funds			
	93.558.000 Temporary AssistNeedy Families	574,000	482,000	520,000
	Total, Method of Financing	\$ 574,000	\$ 482,000	\$ 520,000
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description and Justification:				
Sub-strategy Description and Justification:				
<p>A qualifying grandparent who is the primary caretaker for one or more grandchildren may receive a one-time, lifetime grandparent supplement payment to help cover the cost of caring for a grandchild. Once a grandparent receives a one-time grandparent supplement payment, the grandparent is not eligible to receive the payment for other grandchildren who may move into the home at a later time. Additionally, another grandparent cannot receive the grandparent payment for a grandchild who has already received the payment.</p> <p>The supplemental payment is not to exceed \$1,000 and is intended to help the grandparents with initial costs.</p>				

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

5005 Acquisition of Information Resource Technologies

1/1 Seat Management Services (PCs, Laptops, & Servers)

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$3,631,489	\$1,724,024	\$1,061,445
2007 RENT - MACHINE AND OTHER	\$6,140,446	\$9,070,562	\$10,028,985
2009 OTHER OPERATING EXPENSE	\$2,990,692	\$4,138,963	\$2,767,355
5000 CAPITAL EXPENDITURES	\$216,310	\$0	\$0

Capital Subtotal OOE, Project	1	\$12,978,937	\$14,933,549	\$13,857,785
-------------------------------	---	--------------	--------------	--------------

Subtotal OOE, Project	1	\$12,978,937	\$14,933,549	\$13,857,785
-----------------------	---	---------------------	---------------------	---------------------

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$25,218	\$40,646	\$21,565
CA 555 Federal Funds	\$5,828,658	\$7,389,396	\$7,242,515
CA 758 GR Match For Medicaid	\$3,534,678	\$3,746,563	\$3,055,395
CA 777 Interagency Contracts	\$1,738,703	\$2,109,319	\$1,641,224
CA 8010 GR Match For Title XXI	\$208,407	\$165,632	\$197,168
CA 8014 GR Match Food Stamp Adm	\$1,643,273	\$1,481,993	\$1,699,918

Capital Subtotal TOF, Project	1	\$12,978,937	\$14,933,549	\$13,857,785
-------------------------------	---	--------------	--------------	--------------

Subtotal TOF, Project	1	\$12,978,937	\$14,933,549	\$13,857,785
-----------------------	---	---------------------	---------------------	---------------------

2/2 Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$2,096,555	\$2,620,062	\$2,162,794
2009 OTHER OPERATING EXPENSE	\$50,000	\$0	\$0

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:07:13AM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
5000 CAPITAL EXPENDITURES		\$250,000	\$0	\$0
Capital Subtotal OOE, Project	2	\$2,396,555	\$2,620,062	\$2,162,794
Subtotal OOE, Project	2	\$2,396,555	\$2,620,062	\$2,162,794

TYPE OF FINANCING

Capital

CA 555 Federal Funds		\$2,156,899	\$2,205,555	\$260,505
CA 758 GR Match For Medicaid		\$239,656	\$414,507	\$1,902,289
Capital Subtotal TOF, Project	2	\$2,396,555	\$2,620,062	\$2,162,794
Subtotal TOF, Project	2	\$2,396,555	\$2,620,062	\$2,162,794

3/3 Texas Integrated Eligibility Redesign System

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$36,642,179	\$7,131,743	\$5,224,947
2004 UTILITIES		\$3,752	\$121,558	\$0
2009 OTHER OPERATING EXPENSE		\$34,164,236	\$27,704,404	\$31,748,826
5000 CAPITAL EXPENDITURES		\$25,692,947	\$12,023,701	\$16,418,120
Capital Subtotal OOE, Project	3	\$96,503,114	\$46,981,406	\$53,391,893

Informational

1001 SALARIES AND WAGES		\$14,411,159	\$14,332,375	\$15,309,857
1002 OTHER PERSONNEL COSTS		\$448,975	\$371,672	\$388,871
2001 PROFESSIONAL FEES AND SERVICES		\$64,448,516	\$83,766,997	\$78,520,183
2003 CONSUMABLE SUPPLIES		\$6,012	\$5,387	\$580,228
2004 UTILITIES		\$522,292	\$123,283	\$481,774
2005 TRAVEL		\$35,343	\$49,167	\$29,156
2006 RENT - BUILDING		\$0	\$106	\$0
2007 RENT - MACHINE AND OTHER		\$24,168	\$28,178	\$25,067
2009 OTHER OPERATING EXPENSE		\$793,714	\$898,147	\$2,282,634
Informational Subtotal OOE, Project	3	\$80,690,179	\$99,575,312	\$97,617,770

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:07:13AM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
Subtotal OOE, Project	3	\$177,193,293	\$146,556,718	\$151,009,663
TYPE OF FINANCING				
<u>Capital</u>				
CA 1	General Revenue Fund	\$2,717,670	\$498,133	\$22,882
CA 555	Federal Funds	\$63,245,468	\$28,764,536	\$28,491,131
CA 758	GR Match For Medicaid	\$15,447,370	\$7,196,472	\$11,716,013
CA 8010	GR Match For Title XXI	\$2,857,547	\$608,383	\$328,669
CA 8014	GR Match Food Stamp Adm	\$12,235,059	\$9,913,882	\$12,833,198
Capital Subtotal TOF, Project	3	\$96,503,114	\$46,981,406	\$53,391,893
<u>Informational</u>				
CA 1	General Revenue Fund	\$762,107	\$1,624,008	\$1,536,979
CA 555	Federal Funds	\$47,728,747	\$59,498,914	\$58,565,717
CA 758	GR Match For Medicaid	\$15,738,518	\$16,341,403	\$16,110,037
CA 8010	GR Match For Title XXI	\$2,388,917	\$1,486,488	\$713,663
CA 8014	GR Match Food Stamp Adm	\$14,071,890	\$20,624,499	\$20,691,374
Informational Subtotal TOF, Project	3	\$80,690,179	\$99,575,312	\$97,617,770
Subtotal TOF, Project	3	\$177,193,293	\$146,556,718	\$151,009,663
<i>4/4 Secure Mobile Infrastructure & Enterprise Communications</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$2,191,887	\$0
2004	UTILITIES	\$0	\$2,713,796	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$1,305,803	\$0
5000	CAPITAL EXPENDITURES	\$0	\$5,366,715	\$2,075,000
Capital Subtotal OOE, Project	4	\$0	\$11,578,201	\$2,075,000
Subtotal OOE, Project	4	\$0	\$11,578,201	\$2,075,000

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:07:13AM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
TYPE OF FINANCING				
<u>Capital</u>				
CA	1 General Revenue Fund	\$0	\$10,243	\$1,003
CA	555 Federal Funds	\$0	\$1,310,766	\$236,980
CA	758 GR Match For Medicaid	\$0	\$876,039	\$134,180
CA	8010 GR Match For Title XXI	\$0	\$34,444	\$8,660
CA	8014 GR Match Food Stamp Adm	\$0	\$325,643	\$74,641
GO	777 Interagency Contracts	\$0	\$9,021,066	\$1,619,536
Capital Subtotal TOF, Project 4		\$0	\$11,578,201	\$2,075,000
Subtotal TOF, Project 4		\$0	\$11,578,201	\$2,075,000

5/5 HHSAS to CAPPS Upgrade and Enhancements

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$4,291,730
5000	CAPITAL EXPENDITURES	\$0	\$0	\$872,686
Capital Subtotal OOE, Project 5		\$0	\$0	\$5,164,416
Subtotal OOE, Project 5		\$0	\$0	\$5,164,416

TYPE OF FINANCING

Capital

CA	1 General Revenue Fund	\$0	\$0	\$3,250,374
CA	555 Federal Funds	\$0	\$0	\$1,372,759
CA	758 GR Match For Medicaid	\$0	\$0	\$333,957
CA	8010 GR Match For Title XXI	\$0	\$0	\$21,553
CA	8014 GR Match Food Stamp Adm	\$0	\$0	\$185,773
Capital Subtotal TOF, Project 5		\$0	\$0	\$5,164,416
Subtotal TOF, Project 5		\$0	\$0	\$5,164,416

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

6/6 Network, Performance and Capacity

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$8,957,268

Capital Subtotal OOE, Project 6

\$0

\$0

\$8,957,268

Subtotal OOE, Project 6

\$0

\$0

\$8,957,268

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$0

\$0

\$20,662

CA 555 Federal Funds

\$0

\$0

\$1,111,277

CA 758 GR Match For Medicaid

\$0

\$0

\$517,234

CA 777 Interagency Contracts

\$0

\$0

\$6,945,633

CA 8010 GR Match For Title XXI

\$0

\$0

\$16,242

CA 8014 GR Match Food Stamp Adm

\$0

\$0

\$346,220

Capital Subtotal TOF, Project 6

\$0

\$0

\$8,957,268

Subtotal TOF, Project 6

\$0

\$0

\$8,957,268

7/7 MMIS - Medicaid Management Information System

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$325,000

\$50,521,697

Capital Subtotal OOE, Project 7

\$0

\$325,000

\$50,521,697

Subtotal OOE, Project 7

\$0

\$325,000

\$50,521,697

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$0

\$5,983

\$95,218

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:07:13AM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
CA 555 Federal Funds	\$0	\$239,263	\$36,406,183
CA 758 GR Match For Medicaid	\$0	\$79,754	\$14,020,296
Capital Subtotal TOF, Project 7	\$0	\$325,000	\$50,521,697
Subtotal TOF, Project 7	\$0	\$325,000	\$50,521,697

8/8 Application Remediation for Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

Capital Subtotal OOE, Project 8

Subtotal OOE, Project 8

\$0	\$0	\$1,759,500
\$0	\$0	\$1,759,500
\$0	\$0	\$1,759,500

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

CA 555 Federal Funds

CA 758 GR Match For Medicaid

CA 777 Interagency Contracts

CA 8010 GR Match For Title XXI

CA 8014 GR Match Food Stamp Adm

Capital Subtotal TOF, Project 8

Subtotal TOF, Project 8

\$0	\$0	\$241,666
\$0	\$0	\$502,643
\$0	\$0	\$343,640
\$0	\$0	\$547,235
\$0	\$0	\$15,485
\$0	\$0	\$108,831
\$0	\$0	\$1,759,500
\$0	\$0	\$1,759,500

9/9 Enterprise Telecommunication Enhancements

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

2004 UTILITIES

2009 OTHER OPERATING EXPENSE

\$358,846	\$1,807,521	\$782,400
\$10,429,811	\$14,025,507	\$0
\$310,361	\$499,293	\$0

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:07:13AM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
5000 CAPITAL EXPENDITURES		\$0	\$1,048,658	\$0
Capital Subtotal OOE, Project	9	\$11,099,018	\$17,380,979	\$782,400
Subtotal OOE, Project	9	\$11,099,018	\$17,380,979	\$782,400

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$6,225	\$70,672	\$0
CA 555 Federal Funds		\$1,360,724	\$3,297,824	\$28,778
CA 758 GR Match For Medicaid		\$882,310	\$2,050,746	\$19,686
CA 777 Interagency Contracts		\$8,463,092	\$10,842,590	\$733,936
CA 8010 GR Match For Title XXI		\$42,629	\$79,268	\$0
CA 8014 GR Match Food Stamp Adm		\$344,038	\$1,039,879	\$0
Capital Subtotal TOF, Project	9	\$11,099,018	\$17,380,979	\$782,400
Subtotal TOF, Project	9	\$11,099,018	\$17,380,979	\$782,400

*10/10 Cybersecurity Advancement for HHS
 Enterprise*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$1,964,112
5000 CAPITAL EXPENDITURES		\$0	\$0	\$3,072,981
Capital Subtotal OOE, Project	10	\$0	\$0	\$5,037,093
Subtotal OOE, Project	10	\$0	\$0	\$5,037,093

TYPE OF FINANCING

Capital

CA 555 Federal Funds		\$0	\$0	\$803,645
CA 758 GR Match For Medicaid		\$0	\$0	\$198,256
CA 777 Interagency Contracts		\$0	\$0	\$3,931,208

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:07:13AM

Agency code: **529**

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
CA 8010 GR Match For Title XXI	\$0	\$0	\$3,574
CA 8014 GR Match Food Stamp Adm	\$0	\$0	\$100,410
Capital Subtotal TOF, Project 10	\$0	\$0	\$5,037,093
Subtotal TOF, Project 10	\$0	\$0	\$5,037,093

11/11 Food Service Management Software

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

Capital Subtotal OOE, Project 11

Subtotal OOE, Project 11

	\$0	\$0	\$1,854,244
Capital Subtotal OOE, Project 11	\$0	\$0	\$1,854,244
Subtotal OOE, Project 11	\$0	\$0	\$1,854,244

TYPE OF FINANCING

Capital

CA 777 Interagency Contracts

Capital Subtotal TOF, Project 11

Subtotal TOF, Project 11

	\$0	\$0	\$1,854,244
Capital Subtotal TOF, Project 11	\$0	\$0	\$1,854,244
Subtotal TOF, Project 11	\$0	\$0	\$1,854,244

12/12 Enterprise Info & Asset Mgmt (Data Warehouse)

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

2003 CONSUMABLE SUPPLIES

2004 UTILITIES

2009 OTHER OPERATING EXPENSE

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project 12

Subtotal OOE, Project 12

	\$1,826,855	\$4,820,502	\$35,511,443
	\$136	\$52	\$0
	\$0	\$102	\$0
	\$100,346	\$14,434,778	\$0
	\$0	\$6,150,152	\$0
Capital Subtotal OOE, Project 12	\$1,927,337	\$25,405,586	\$35,511,443
Subtotal OOE, Project 12	\$1,927,337	\$25,405,586	\$35,511,443

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

TYPE OF FINANCING

Capital

CA 555 Federal Funds		\$1,719,442	\$19,777,191	\$31,247,878
CA 758 GR Match For Medicaid		\$207,895	\$5,628,395	\$4,263,565
Capital Subtotal TOF, Project	12	\$1,927,337	\$25,405,586	\$35,511,443
Subtotal TOF, Project	12	\$1,927,337	\$25,405,586	\$35,511,443

13/13 Medicaid Eligibility and Health Information System

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$7,101,392	\$3,869,049	\$0
Capital Subtotal OOE, Project	13	\$7,101,392	\$3,869,049	\$0
Subtotal OOE, Project	13	\$7,101,392	\$3,869,049	\$0

TYPE OF FINANCING

Capital

CA 555 Federal Funds		\$5,326,044	\$2,901,787	\$0
CA 758 GR Match For Medicaid		\$1,775,348	\$967,262	\$0
Capital Subtotal TOF, Project	13	\$7,101,392	\$3,869,049	\$0
Subtotal TOF, Project	13	\$7,101,392	\$3,869,049	\$0

14/14 Implement Information Security Improvements & Application Provisioning Enhancements

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$1,044,427	\$3,593,559	\$0
2004 UTILITIES		\$691	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$1,811,737	\$124,999	\$0
5000 CAPITAL EXPENDITURES		\$147,809	\$600,000	\$0

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:07:13AM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
Capital Subtotal OOE, Project	14	\$3,004,664	\$4,318,558	\$0
Subtotal OOE, Project	14	\$3,004,664	\$4,318,558	\$0

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$2,130	\$19,421	\$0
CA 555	Federal Funds	\$337,859	\$457,760	\$0
CA 758	GR Match For Medicaid	\$220,805	\$276,793	\$0
CA 777	Interagency Contracts	\$2,348,573	\$3,344,263	\$0
CA 8010	GR Match For Title XXI	\$10,027	\$7,805	\$0
CA 8014	GR Match Food Stamp Adm	\$85,270	\$212,516	\$0
Capital Subtotal TOF, Project	14	\$3,004,664	\$4,318,558	\$0
Subtotal TOF, Project	14	\$3,004,664	\$4,318,558	\$0

15/15 Upgrade HHSAS Financials - Hardware
 Remediation (HHS Agencies)

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$241,949	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$51,195	\$0
5000	CAPITAL EXPENDITURES	\$0	\$1,323,027	\$0
Capital Subtotal OOE, Project	15	\$241,949	\$1,374,222	\$0
Subtotal OOE, Project	15	\$241,949	\$1,374,222	\$0

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$266	\$13,088	\$0
CA 555	Federal Funds	\$27,166	\$146,585	\$0
CA 758	GR Match For Medicaid	\$18,105	\$65,461	\$0

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:07:13AM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
CA 777	Interagency Contracts	\$188,987	\$1,066,643	\$0
CA 8010	GR Match For Title XXI	\$733	\$126	\$0
CA 8014	GR Match Food Stamp Adm	\$6,692	\$82,319	\$0
Capital Subtotal TOF, Project 15		\$241,949	\$1,374,222	\$0
Subtotal TOF, Project 15		\$241,949	\$1,374,222	\$0

16/16 Winters Data Center Infrastructure Upgrade

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$2,300,000	\$0
5000	CAPITAL EXPENDITURES	\$0	\$1,700,000	\$0
Capital Subtotal OOE, Project 16		\$0	\$4,000,000	\$0
Subtotal OOE, Project 16		\$0	\$4,000,000	\$0

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$0	\$138,000	\$0
CA 555	Federal Funds	\$0	\$1,643,240	\$0
CA 758	GR Match For Medicaid	\$0	\$770,320	\$0
CA 777	Interagency Contracts	\$0	\$584,000	\$0
CA 8010	GR Match For Title XXI	\$0	\$6,000	\$0
CA 8014	GR Match Food Stamp Adm	\$0	\$858,440	\$0
Capital Subtotal TOF, Project 16		\$0	\$4,000,000	\$0
Subtotal TOF, Project 16		\$0	\$4,000,000	\$0

17/17 IT Systems for State-Operated Facilities

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$1,612,426	\$0
------	--------------------------------	-----	-------------	-----

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:07:13AM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
2007 RENT - MACHINE AND OTHER		\$0	\$8,116	\$0
2009 OTHER OPERATING EXPENSE		\$0	\$298,104	\$0
5000 CAPITAL EXPENDITURES		\$0	\$5,559	\$0
Capital Subtotal OOE, Project	17	\$0	\$1,924,205	\$0
Subtotal OOE, Project	17	\$0	\$1,924,205	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$0	\$4,174	\$0
CA 555 Federal Funds		\$0	\$5,559	\$0
CA 777 Interagency Contracts		\$0	\$1,914,472	\$0
Capital Subtotal TOF, Project	17	\$0	\$1,924,205	\$0
Subtotal TOF, Project	17	\$0	\$1,924,205	\$0

18/18 Case Management System for OIG

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$994,080	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$3,341,121	\$0	\$0
Capital Subtotal OOE, Project	18	\$4,335,201	\$0	\$0
Subtotal OOE, Project	18	\$4,335,201	\$0	\$0

TYPE OF FINANCING

Capital

CA 555 Federal Funds		\$3,466,818	\$0	\$0
CA 758 GR Match For Medicaid		\$868,383	\$0	\$0
Capital Subtotal TOF, Project	18	\$4,335,201	\$0	\$0
Subtotal TOF, Project	18	\$4,335,201	\$0	\$0

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

*19/19 BIP - Implement IT Enhancement to Support
 No Wrong Door Eligibility*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$3,925,003	\$23,042,615	\$0
2004 UTILITIES		\$0	\$123	\$0
2007 RENT - MACHINE AND OTHER		\$0	\$7,924	\$0
2009 OTHER OPERATING EXPENSE		\$66,046	\$264,961	\$0
5000 CAPITAL EXPENDITURES		\$0	\$1,022,609	\$0
Capital Subtotal OOE, Project	19	\$3,991,049	\$24,338,232	\$0
Subtotal OOE, Project	19	\$3,991,049	\$24,338,232	\$0

TYPE OF FINANCING

Capital

CA 555 Federal Funds		\$3,591,944	\$17,907,495	\$0
CA 758 GR Match For Medicaid		\$399,105	\$6,430,737	\$0
Capital Subtotal TOF, Project	19	\$3,991,049	\$24,338,232	\$0
Subtotal TOF, Project	19	\$3,991,049	\$24,338,232	\$0

20/20 BIP - Secure Provider Web Portal

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$0
Capital Subtotal OOE, Project	20	\$0	\$0	\$0
Subtotal OOE, Project	20	\$0	\$0	\$0

TYPE OF FINANCING

Capital

CA 555 Federal Funds		\$0	\$0	\$0
CA 758 GR Match For Medicaid		\$0	\$0	\$0

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:07:13AM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
Capital Subtotal TOF, Project	20	\$0	\$0	\$0
Subtotal TOF, Project	20	\$0	\$0	\$0

21/21 BIP - Changes to Your Texas Benefits for
 Children with Special Needs

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$889,463	\$1,484,578	\$0
2009 OTHER OPERATING EXPENSE		\$958	\$0	\$0
Capital Subtotal OOE, Project	21	\$890,421	\$1,484,578	\$0
Subtotal OOE, Project	21	\$890,421	\$1,484,578	\$0

TYPE OF FINANCING

Capital

CA 555 Federal Funds		\$445,210	\$742,289	\$0
CA 758 GR Match For Medicaid		\$445,211	\$742,289	\$0
Capital Subtotal TOF, Project	21	\$890,421	\$1,484,578	\$0
Subtotal TOF, Project	21	\$890,421	\$1,484,578	\$0

22/22 BIP - Changes to Your Texas Benefits

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$1,428,227	\$12,671,775	\$0
Capital Subtotal OOE, Project	22	\$1,428,227	\$12,671,775	\$0
Subtotal OOE, Project	22	\$1,428,227	\$12,671,775	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$571	\$3,146	\$0
CA 555 Federal Funds		\$1,273,681	\$7,905,240	\$0

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
CA 758	GR Match For Medicaid	\$136,967	\$4,650,507	\$0
CA 8010	GR Match For Title XXI	\$17,008	\$112,882	\$0
Capital Subtotal TOF, Project 22		\$1,428,227	\$12,671,775	\$0
Subtotal TOF, Project 22		\$1,428,227	\$12,671,775	\$0
Capital Subtotal, Category 5005		\$145,897,864	\$173,205,402	\$181,075,533
Informational Subtotal, Category 5005		\$80,690,179	\$99,575,312	\$97,617,770
Total, Category 5005		\$226,588,043	\$272,780,714	\$278,693,303

5007 Acquisition of Capital Equipment and Items

23/23 Facility Support Services – Fleet Operations

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$457,164	\$553,224	\$406,361
Capital Subtotal OOE, Project 23		\$457,164	\$553,224	\$406,361
Subtotal OOE, Project 23		\$457,164	\$553,224	\$406,361

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$457,164	\$553,224	\$406,361
Capital Subtotal TOF, Project 23		\$457,164	\$553,224	\$406,361
Subtotal TOF, Project 23		\$457,164	\$553,224	\$406,361

*24/24 Improve Security Infrastructure for Regional
 HHS Client Delivery Facilities*

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$337,559	\$0	\$0
5000	CAPITAL EXPENDITURES	\$578,747	\$992,445	\$2,987,236

4.A. Capital Budget Project Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
TIME : 9:07:13AM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
Capital Subtotal OOE, Project	24	\$916,306	\$992,445	\$2,987,236
Subtotal OOE, Project	24	\$916,306	\$992,445	\$2,987,236
TYPE OF FINANCING				
<u>Capital</u>				
CA 1	General Revenue Fund	\$117	\$6,720	\$6,025
CA 555	Federal Funds	\$174,291	\$199,614	\$587,332
CA 758	GR Match For Medicaid	\$111,036	\$93,816	\$326,281
CA 777	Interagency Contracts	\$578,810	\$610,342	\$1,857,215
CA 8010	GR Match For Title XXI	\$5,352	\$3,724	\$15,232
CA 8014	GR Match Food Stamp Adm	\$46,700	\$78,229	\$195,151
Capital Subtotal TOF, Project	24	\$916,306	\$992,445	\$2,987,236
Subtotal TOF, Project	24	\$916,306	\$992,445	\$2,987,236
Capital Subtotal, Category	5007	\$1,373,470	\$1,545,669	\$3,393,597
Informational Subtotal, Category	5007			
Total, Category	5007	\$1,373,470	\$1,545,669	\$3,393,597

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

25/25 TIERS Lease Payments to Master Lease Program

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$2,572,531	\$1,937,913	\$556,181
Capital Subtotal OOE, Project	25	\$2,572,531	\$1,937,913	\$556,181
Subtotal OOE, Project	25	\$2,572,531	\$1,937,913	\$556,181

TYPE OF FINANCING

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:07:13AM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
<u>Capital</u>				
CA 1	General Revenue Fund	\$2,572,531	\$1,937,913	\$556,181
Capital Subtotal TOF, Project	25	\$2,572,531	\$1,937,913	\$556,181
Subtotal TOF, Project	25	\$2,572,531	\$1,937,913	\$556,181
Capital Subtotal, Category	5008	\$2,572,531	\$1,937,913	\$556,181
Informational Subtotal, Category	5008			
Total, Category	5008	\$2,572,531	\$1,937,913	\$556,181

7000 Data Center Consolidation

26/26 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$32,599,911	\$39,086,375	\$33,020,751
2009	OTHER OPERATING EXPENSE	\$0	\$19,741	\$0
5000	CAPITAL EXPENDITURES	\$800,000	\$431,819	\$0
Capital Subtotal OOE, Project	26	\$33,399,911	\$39,537,935	\$33,020,751
Subtotal OOE, Project	26	\$33,399,911	\$39,537,935	\$33,020,751

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$328,398	\$266,518	\$363,228
CA 555	Federal Funds	\$13,309,507	\$15,270,157	\$13,241,321
CA 758	GR Match For Medicaid	\$6,841,084	\$7,359,712	\$6,373,005
CA 777	Interagency Contracts	\$7,250,790	\$11,088,834	\$7,396,648
CA 8010	GR Match For Title XXI	\$345,406	\$323,743	\$330,208
CA 8014	GR Match Food Stamp Adm	\$5,324,726	\$5,228,971	\$5,316,341
Capital Subtotal TOF, Project	26	\$33,399,911	\$39,537,935	\$33,020,751

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
Subtotal TOF, Project	26	\$33,399,911	\$39,537,935	\$33,020,751
Capital Subtotal, Category	7000	\$33,399,911	\$39,537,935	\$33,020,751
Informational Subtotal, Category	7000			
Total, Category	7000	\$33,399,911	\$39,537,935	\$33,020,751

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

27/27 Enterprise Resource Planning

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$361,706	\$3,902,712	\$0
2009 OTHER OPERATING EXPENSE		\$4,302,952	\$3,853,520	\$9,717,048
5000 CAPITAL EXPENDITURES		\$15,527	\$0	\$0
Capital Subtotal OOE, Project	27	\$4,680,185	\$7,756,232	\$9,717,048

Informational

1001 SALARIES AND WAGES		\$209,042	\$314,037	\$289,367
1002 OTHER PERSONNEL COSTS		\$5,312	\$9,828	\$8,874
2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$25,359
2004 UTILITIES		\$0	\$105	\$254
2007 RENT - MACHINE AND OTHER		\$0	\$35,626	\$42,494
2009 OTHER OPERATING EXPENSE		\$790	\$3,575	\$154,201
Informational Subtotal OOE, Project	27	\$215,144	\$363,171	\$520,549
Subtotal OOE, Project	27	\$4,895,329	\$8,119,403	\$10,237,597

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$2,610	\$6,916	\$4,697
CA 555 Federal Funds		\$530,016	\$868,759	\$1,112,207
CA 758 GR Match For Medicaid		\$325,630	\$581,834	\$630,641

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:07:13AM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
CA 777	Interagency Contracts	\$3,657,774	\$6,061,445	\$7,576,580
CA 8010	GR Match For Title XXI	\$18,840	\$22,851	\$42,046
CA 8014	GR Match Food Stamp Adm	\$145,315	\$214,427	\$350,877
Capital Subtotal TOF, Project 27		\$4,680,185	\$7,756,232	\$9,717,048
<u>Informational</u>				
CA 1	General Revenue Fund	\$111	\$281	\$260
CA 555	Federal Funds	\$24,462	\$40,966	\$61,111
CA 758	GR Match For Medicaid	\$14,964	\$26,273	\$34,320
CA 777	Interagency Contracts	\$167,971	\$283,600	\$405,977
CA 8010	GR Match For Title XXI	\$876	\$1,201	\$673
CA 8014	GR Match Food Stamp Adm	\$6,760	\$10,850	\$18,208
Informational Subtotal TOF, Project 27		\$215,144	\$363,171	\$520,549
Subtotal TOF, Project 27		\$4,895,329	\$8,119,403	\$10,237,597

28/28 CAPPS PeopleSoft Licenses

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$1,225,356	\$1,225,356	\$1,268,244
Capital Subtotal OOE, Project 28		\$1,225,356	\$1,225,356	\$1,268,244
Subtotal OOE, Project 28		\$1,225,356	\$1,225,356	\$1,268,244

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$592	\$592	\$613
CA 555	Federal Funds	\$140,422	\$140,422	\$145,162
CA 758	GR Match For Medicaid	\$79,526	\$79,526	\$82,310
CA 777	Interagency Contracts	\$955,435	\$955,435	\$988,875
CA 8010	GR Match For Title XXI	\$5,134	\$5,134	\$5,488

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:07:13AM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2014	EXP 2015	BUD 2016
CA 8014 GR Match Food Stamp Adm		\$44,247	\$44,247	\$45,796
Capital Subtotal TOF, Project	28	\$1,225,356	\$1,225,356	\$1,268,244
Subtotal TOF, Project	28	\$1,225,356	\$1,225,356	\$1,268,244
Capital Subtotal, Category	8000	\$5,905,541	\$8,981,588	\$10,985,292
Informational Subtotal, Category	8000	\$215,144	\$363,171	\$520,549
Total, Category	8000	\$6,120,685	\$9,344,759	\$11,505,841
AGENCY TOTAL -CAPITAL		\$189,149,317	\$225,208,507	\$229,031,354
AGENCY TOTAL -INFORMATIONAL		\$80,905,323	\$99,938,483	\$98,138,319
AGENCY TOTAL		\$270,054,640	\$325,146,990	\$327,169,673

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:07:13AM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$6,113,492	\$3,575,389	\$4,990,475
555 Federal Funds	\$102,934,149	\$111,173,438	\$122,790,316
758 GR Match For Medicaid	\$31,533,109	\$42,010,733	\$43,916,748
777 Interagency Contracts	\$25,182,164	\$47,598,409	\$35,092,334
8010 GR Match For Title XXI	\$3,511,083	\$1,369,992	\$984,325
8014 GR Match Food Stamp Adm	\$19,875,320	\$19,480,546	\$21,257,156
Total, Method of Financing-Capital	\$189,149,317	\$225,208,507	\$229,031,354
<u>Informational</u>			
1 General Revenue Fund	\$762,218	\$1,624,289	\$1,537,239
555 Federal Funds	\$47,753,209	\$59,539,880	\$58,626,828
758 GR Match For Medicaid	\$15,753,482	\$16,367,676	\$16,144,357
777 Interagency Contracts	\$167,971	\$283,600	\$405,977
8010 GR Match For Title XXI	\$2,389,793	\$1,487,689	\$714,336
8014 GR Match Food Stamp Adm	\$14,078,650	\$20,635,349	\$20,709,582
Total, Method of Financing-Informational	\$80,905,323	\$99,938,483	\$98,138,319
Total, Method of Financing	\$270,054,640	\$325,146,990	\$327,169,673

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:07:13AM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$189,149,317	\$216,187,441	\$227,411,818
GO GENERAL OBLIGATION BONDS	\$0	\$9,021,066	\$1,619,536
Total, Type of Financing-Capital	\$189,149,317	\$225,208,507	\$229,031,354
<u>Informational</u>			
CA CURRENT APPROPRIATIONS	\$80,905,323	\$99,938,483	\$98,138,319
Total, Type of Financing-Informational	\$80,905,323	\$99,938,483	\$98,138,319
Total, Type of Financing	\$270,054,640	\$325,146,990	\$327,169,673

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 11:07:18AM

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
5005 Acquisition of Information Resource Technologies				
<i>1/1 Seat Management</i>				
Capital	1-1-1 ENTERPRISE OVERSIGHT & POLICY	310,490	438,521	\$0
Capital	1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT	9,044,946	10,526,331	0
Capital	1-2-1 CONSOLIDATED SYSTEM SUPPORT	728,646	709,827	13,857,785
Capital	2-3-1 MEDICAID CONTRACTS & ADMINISTRATION	807,108	786,074	0
Capital	3-1-4 CHIP CONTRACTS & ADMINISTRATION	40,707	53,375	0
Capital	4-1-2 REFUGEE ASSISTANCE	8,956	9,317	0
Capital	4-2-1 FAMILY VIOLENCE SERVICES	5,242	12,267	0
Capital	5-1-1 CENTRAL PROGRAM SUPPORT	197,733	208,974	0
Capital	5-1-2 IT PROGRAM SUPPORT	50,884	74,107	0
Capital	5-1-3 REGIONAL PROGRAM SUPPORT	744,861	1,342,951	0
Capital	7-1-1 OFFICE OF INSPECTOR GENERAL	1,039,364	771,805	0
TOTAL, PROJECT		\$12,978,937	\$14,933,549	\$13,857,785
<i>2/2 HIPAA Compliance</i>				
Capital	2-3-1 MEDICAID CONTRACTS & ADMINISTRATION	2,396,555	2,620,062	2,162,794
TOTAL, PROJECT		\$2,396,555	\$2,620,062	\$2,162,794
<i>3/3 TIERS</i>				
Capital	1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT	608,430	1,089,567	0

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 11:07:18AM

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
Capital	6-1-1	TIERS & ELIGIBILITY TECHNOLOGIES	95,894,684	45,891,839	\$53,391,893
Informational	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	80,690,179	99,575,312	97,617,770
		TOTAL, PROJECT	\$177,193,293	\$146,556,718	\$151,009,663
<hr/>					
4/4		<i>Secure Mobile Infrastructure</i>			
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	0	11,578,201	2,075,000
		TOTAL, PROJECT	\$0	\$11,578,201	\$2,075,000
<hr/>					
5/5		<i>HHSAS to CAPPS Upgrade</i>			
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	0	0	5,164,416
		TOTAL, PROJECT	\$0	\$0	\$5,164,416
<hr/>					
6/6		<i>Network, Performance and Capacity</i>			
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	0	0	8,957,268
		TOTAL, PROJECT	\$0	\$0	\$8,957,268
<hr/>					
7/7		<i>MMIS - Medicaid Mgmt Info Sys</i>			
Capital	2-3-1	MEDICAID CONTRACTS & ADMINISTRATION	0	325,000	50,426,479
Capital	4-2-3	WOMEN'S HEALTH SERVICES	0	0	95,218
		TOTAL, PROJECT	\$0	\$325,000	\$50,521,697

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 11:07:18AM

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
8/8		<i>Application Remediation for DCS</i>			
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	0	0	\$1,759,500
		TOTAL, PROJECT	\$0	\$0	\$1,759,500
9/9		<i>Enterprise Telecom Managed Services</i>			
Capital	1-1-1	ENTERPRISE OVERSIGHT & POLICY	265,825	370,585	0
Capital	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	610,638	3,004,319	0
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	623,832	788,455	782,400
Capital	2-3-1	MEDICAID CONTRACTS & ADMINISTRATION	894,578	1,954,952	0
Capital	3-1-4	CHIP CONTRACTS & ADMINISTRATION	34,851	43,118	0
Capital	4-1-2	REFUGEE ASSISTANCE	3,577	7,060	0
Capital	4-2-1	FAMILY VIOLENCE SERVICES	2,092	14,840	0
Capital	5-1-1	CENTRAL PROGRAM SUPPORT	169,285	226,508	0
Capital	5-1-2	IT PROGRAM SUPPORT	43,569	91,256	0
Capital	5-1-3	REGIONAL PROGRAM SUPPORT	7,784,671	10,025,972	0
Capital	7-1-1	OFFICE OF INSPECTOR GENERAL	666,100	853,914	0
		TOTAL, PROJECT	\$11,099,018	\$17,380,979	\$782,400
10/10		<i>Cybersecurity Advancement</i>			
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	0	0	5,037,093
		TOTAL, PROJECT	\$0	\$0	\$5,037,093

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **11:07:18AM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
<i>11/11</i>		<i>Food Service Management Software</i>			
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	0	0	\$1,854,244
		TOTAL, PROJECT	\$0	\$0	\$1,854,244
<i>12/12</i>		<i>Enterprise Data Warehouse</i>			
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	1,927,337	25,405,586	35,511,443
		TOTAL, PROJECT	\$1,927,337	\$25,405,586	\$35,511,443
<i>13/13</i>		<i>Medicaid Eligibility & Health Info</i>			
Capital	2-3-1	MEDICAID CONTRACTS & ADMINISTRATION	7,101,392	3,869,049	0
		TOTAL, PROJECT	\$7,101,392	\$3,869,049	\$0
<i>14/14</i>		<i>Information Security Improvements</i>			
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	3,004,664	4,318,558	0
		TOTAL, PROJECT	\$3,004,664	\$4,318,558	\$0
<i>15/15</i>		<i>Upgrade HHSAS Financials</i>			
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	241,949	1,374,222	0
		TOTAL, PROJECT	\$241,949	\$1,374,222	\$0

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **11:07:18AM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
<i>16/16</i>		<i>Winters Infrastructure Upgrade</i>			
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	0	4,000,000	\$0
		TOTAL, PROJECT	<u>\$0</u>	<u>\$4,000,000</u>	<u>\$0</u>
<i>17/17</i>		<i>IT Systems for State-Operated Facs</i>			
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	0	1,924,205	0
		TOTAL, PROJECT	<u>\$0</u>	<u>\$1,924,205</u>	<u>\$0</u>
<i>18/18</i>		<i>Case Management System for OIG</i>			
Capital	7-1-1	OFFICE OF INSPECTOR GENERAL	4,335,201	0	0
		TOTAL, PROJECT	<u>\$4,335,201</u>	<u>\$0</u>	<u>\$0</u>
<i>19/19</i>		<i>BIP - IT Support No Wrong Door</i>			
Capital	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	3,991,049	24,338,232	0
		TOTAL, PROJECT	<u>\$3,991,049</u>	<u>\$24,338,232</u>	<u>\$0</u>
<i>20/20</i>		<i>BIP - Secure Web Portal</i>			
Capital	2-3-1	MEDICAID CONTRACTS & ADMINISTRATION	0	0	0
		TOTAL, PROJECT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 11:07:18AM

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
	21/21	<i>Changes to Your Texas Benefits, CSN</i>			
Capital	1-1-1	ENTERPRISE OVERSIGHT & POLICY	890,421	1,009,578	\$0
Capital	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	0	475,000	0
		TOTAL, PROJECT	<u>\$890,421</u>	<u>\$1,484,578</u>	<u>\$0</u>
	22/22	<i>BIP -Changes to Your Texas Benefits</i>			
Capital	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	1,428,227	12,671,775	0
		TOTAL, PROJECT	<u>\$1,428,227</u>	<u>\$12,671,775</u>	<u>\$0</u>
5007 Acquisition of Capital Equipment and Items					
	23/23	<i>Facility Supp Services - Fleet Ops</i>			
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	457,164	507,672	406,361
Capital	7-1-1	OFFICE OF INSPECTOR GENERAL	0	45,552	0
		TOTAL, PROJECT	<u>\$457,164</u>	<u>\$553,224</u>	<u>\$406,361</u>
	24/24	<i>Regional Security Infrastructure</i>			
Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	916,306	992,445	2,987,236
		TOTAL, PROJECT	<u>\$916,306</u>	<u>\$992,445</u>	<u>\$2,987,236</u>

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

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 11:07:18AM

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
25/25	TIERS MLPP			
Capital	6-1-1 TIERS & ELIGIBILITY TECHNOLOGIES	2,572,531	1,937,913	\$556,181
	TOTAL, PROJECT	\$2,572,531	\$1,937,913	\$556,181

7000 Data Center Consolidation

26/26 Data Center Consolidation

Capital	1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT	2,417,496	2,935,754	0
Capital	1-2-1 CONSOLIDATED SYSTEM SUPPORT	28,900,665	31,345,503	33,020,751
Capital	5-1-2 IT PROGRAM SUPPORT	2,081,750	5,256,678	0
	TOTAL, PROJECT	\$33,399,911	\$39,537,935	\$33,020,751

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

27/27 Enterprise Resource Planning

Capital	1-2-1 CONSOLIDATED SYSTEM SUPPORT	4,680,185	7,756,232	9,717,048
Informational	1-2-1 CONSOLIDATED SYSTEM SUPPORT	215,144	363,171	520,549
	TOTAL, PROJECT	\$4,895,329	\$8,119,403	\$10,237,597

28/28 CAPPS PeopleSoft Licenses

Capital	1-2-1 CONSOLIDATED SYSTEM SUPPORT	1,225,356	1,225,356	1,268,244
	TOTAL, PROJECT	\$1,225,356	\$1,225,356	\$1,268,244

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 11:07:18AM

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
	TOTAL CAPITAL, ALL PROJECTS	\$189,149,317	\$225,208,507	\$229,031,354
	TOTAL INFORMATIONAL, ALL PROJECTS	\$80,905,323	\$99,938,483	\$98,138,319
	TOTAL, ALL PROJECTS	<u>\$270,054,640</u>	<u>\$325,146,990</u>	<u>\$327,169,673</u>

4.B. Federal Funds Supporting Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
TIME: 9:08:25AM

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
10.551.000 Food Stamps			
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	24,217	1,384	0
TOTAL, ALL STRATEGIES	\$24,217	\$1,384	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$24,217	\$1,384	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
10.561.000 State Admin Match SNAP			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	1,610,178	1,896,552	1,901,087
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	128,145,285	151,533,868	170,368,319
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	6,087,119	7,379,729	12,720,327
5 - 1 - 1 CENTRAL PROGRAM SUPPORT	1,701,276	1,630,601	1,812,426
5 - 1 - 2 IT PROGRAM SUPPORT	1,231,624	2,848,813	1,087,239
5 - 1 - 3 REGIONAL PROGRAM SUPPORT	1,349,077	1,340,119	1,395,105
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	12,235,059	9,863,641	12,833,198
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	5,271,092	5,630,185	6,380,561
TOTAL, ALL STRATEGIES	\$157,630,710	\$182,123,508	\$208,498,262
ADDL FED FNDS FOR EMPL BENEFITS	18,377,038	18,467,325	24,461,774
TOTAL, FEDERAL FUNDS	\$176,007,748	\$200,590,833	\$232,960,036
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
10.580.000 SNAP:Customer Mgmt Flow Sys Dplymnt			
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	13,308	0	0

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:08:25AM

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
TOTAL, ALL STRATEGIES	\$13,308	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$13,308	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.104.000 Comprehensive Community M			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	41,526	0	0
TOTAL, ALL STRATEGIES	\$41,526	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$41,526	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.110.000 Maternal and Child Health			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	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
93.234.000 TRAUMATIC BRAIN INJURY			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	228,998	92,937	0
TOTAL, ALL STRATEGIES	\$228,998	\$92,937	\$0
ADDL FED FNDS FOR EMPL BENEFITS	16,760	0	0
TOTAL, FEDERAL FUNDS	\$245,758	\$92,937	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:08:25AM

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
93.243.000 Project Reg. & Natl Significance			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	635,867	976,382	977,229
TOTAL, ALL STRATEGIES	\$635,867	\$976,382	\$977,229
ADDL FED FNDS FOR EMPL BENEFITS	12,001	12,842	19,947
TOTAL, FEDERAL FUNDS	\$647,868	\$989,224	\$997,176
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.296.000 St Grant to Improve Minority Health			
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	104,669	100,622	142,172
TOTAL, ALL STRATEGIES	\$104,669	\$100,622	\$142,172
ADDL FED FNDS FOR EMPL BENEFITS	14,377	20,433	18,512
TOTAL, FEDERAL FUNDS	\$119,046	\$121,055	\$160,684
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.505.000 ACA Home Visiting Program			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	9,699,180	11,213,458	10,334,336
TOTAL, ALL STRATEGIES	\$9,699,180	\$11,213,458	\$10,334,336
ADDL FED FNDS FOR EMPL BENEFITS	61,230	106,005	196,015
TOTAL, FEDERAL FUNDS	\$9,760,410	\$11,319,463	\$10,530,351
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.505.001 ACA Hm Visitation Grnt-Competitive			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	4,135,688	5,753,289	4,425,527

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:08:25AM

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
TOTAL, ALL STRATEGIES	\$4,135,688	\$5,753,289	\$4,425,527
ADDL FED FNDS FOR EMPL BENEFITS	17,247	24,996	80,894
TOTAL, FEDERAL FUNDS	\$4,152,935	\$5,778,285	\$4,506,421
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.536.000 ACA-Mdicaid Prev of Chronic Disease			
2 - 3 - 1 MEDICAID CONTRACTS & ADMINISTRAT	2,823,664	2,496,855	240,793
TOTAL, ALL STRATEGIES	\$2,823,664	\$2,496,855	\$240,793
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,823,664	\$2,496,855	\$240,793
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.558.000 Temp AssistNeedy Families			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	3,490,614	3,501,978	3,509,218
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMEI	8,988,880	8,279,038	10,545,092
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	386,220	405,721	808,071
4 - 1 - 1 TANF (CASH ASSISTANCE) GRANTS	8,923,128	51,377,824	12,179,795
4 - 2 - 2 ALTERNATIVES TO ABORTION	2,835,253	3,000,000	3,000,000
5 - 1 - 1 CENTRAL PROGRAM SUPPORT	132,652	128,468	139,829
5 - 1 - 2 IT PROGRAM SUPPORT	88,256	93,669	84,446
5 - 1 - 3 REGIONAL PROGRAM SUPPORT	117,299	121,407	121,645
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	481,283	373,369	519,427
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	344,702	392,497	399,144

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:08:25AM

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
TOTAL, ALL STRATEGIES	\$25,788,287	\$67,673,971	\$31,306,667
ADDL FED FNDS FOR EMPL BENEFITS	1,315,327	1,284,710	1,778,893
TOTAL, FEDERAL FUNDS	\$27,103,614	\$68,958,681	\$33,085,560
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.558.667 TANF to Title XX			
4 - 2 - 1 FAMILY VIOLENCE SERVICES	9,504,316	9,506,651	11,002,177
4 - 2 - 3 WOMEN'S HEALTH SERVICES	0	0	340,981
TOTAL, ALL STRATEGIES	\$9,504,316	\$9,506,651	\$11,343,158
ADDL FED FNDS FOR EMPL BENEFITS	45,735	53,913	80,628
TOTAL, FEDERAL FUNDS	\$9,550,051	\$9,560,564	\$11,423,786
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.566.000 Refugee and Entrant Assis			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	5,022	7,679	7,758
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMEI	657,957	825,770	817,686
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	50,423	72,679	104,180
4 - 1 - 2 REFUGEE ASSISTANCE	31,665,888	39,453,527	39,907,685
5 - 1 - 1 CENTRAL PROGRAM SUPPORT	22,001	23,458	23,303
5 - 1 - 2 IT PROGRAM SUPPORT	16,950	20,837	13,198
5 - 1 - 3 REGIONAL PROGRAM SUPPORT	7,160	7,491	6,910
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	45,023	41,210	45,765
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	4,539	5,866	4,879

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:08:25AM

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
TOTAL, ALL STRATEGIES	\$32,474,963	\$40,458,517	\$40,931,364
ADDL FED FNDS FOR EMPL BENEFITS	268,420	303,096	388,311
TOTAL, FEDERAL FUNDS	\$32,743,383	\$40,761,613	\$41,319,675
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.576.000 Refugee and Entrant			
4 - 1 - 2 REFUGEE ASSISTANCE	1,890,587	2,282,180	1,908,959
TOTAL, ALL STRATEGIES	\$1,890,587	\$2,282,180	\$1,908,959
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,890,587	\$2,282,180	\$1,908,959
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.584.000 Refugee and Entrant Assis			
4 - 1 - 2 REFUGEE ASSISTANCE	3,904,238	3,798,782	3,860,568
TOTAL, ALL STRATEGIES	\$3,904,238	\$3,798,782	\$3,860,568
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$3,904,238	\$3,798,782	\$3,860,568
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.609.000 ACA Medicaid Adult Quality Grants			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	152,676	0	0
TOTAL, ALL STRATEGIES	\$152,676	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$152,676	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:08:25AM

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
93.624.000 ACA State Innovation Models			
2 - 3 - 1 MEDICAID CONTRACTS & ADMINISTRAT	593,983	0	0
TOTAL, ALL STRATEGIES	\$593,983	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$593,983	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.643.000 Children s Justice Grants			
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	44,630	0	0
TOTAL, ALL STRATEGIES	\$44,630	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$44,630	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.667.000 Social Svcs Block Grants			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	31,392	28,912	3,938
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMEI	47	16	23,549
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	7,683	4,093	17,175
4 - 2 - 1 FAMILY VIOLENCE SERVICES	1,060,270	1,235,650	1,056,762
4 - 2 - 3 WOMEN'S HEALTH SERVICES	0	0	1,539,747
5 - 1 - 1 CENTRAL PROGRAM SUPPORT	3,015	1,741	3,883
5 - 1 - 2 IT PROGRAM SUPPORT	2,020	1,300	2,247
5 - 1 - 3 REGIONAL PROGRAM SUPPORT	1,341	572	1,341
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	657	269	854

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:08:25AM

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
TOTAL, ALL STRATEGIES	\$1,106,425	\$1,272,553	\$2,649,496
ADDL FED FNDS FOR EMPL BENEFITS	4,055	6,134	4,712
TOTAL, FEDERAL FUNDS	\$1,110,480	\$1,278,687	\$2,654,208
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.671.000 Family Violence Preventio			
4 - 2 - 1 FAMILY VIOLENCE SERVICES	4,868,274	5,518,891	5,665,332
TOTAL, ALL STRATEGIES	\$4,868,274	\$5,518,891	\$5,665,332
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$4,868,274	\$5,518,891	\$5,665,332
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.714.000 TANF Emrgcy Contngncy Fnd-Stimulus			
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMEI	200,000	0	0
TOTAL, ALL STRATEGIES	\$200,000	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$200,000	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.719.000 St Grants_Hlth Info Tech - Stimulus			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	3,107,370	0	0
TOTAL, ALL STRATEGIES	\$3,107,370	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	11,576	0	0
TOTAL, FEDERAL FUNDS	\$3,118,946	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:08:25AM

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
93.748.000 Integration and Interoperab. Exp.			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	101,926	0	0
TOTAL, ALL STRATEGIES	\$101,926	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$101,926	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.767.000 CHIP			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	193,436	198,928	438,104
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	34,321,235	26,046,152	54,587,200
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	1,393,500	1,366,306	3,220,762
3 - 1 - 1 CHIP	518,665,420	355,335,953	512,951,363
3 - 1 - 2 CHIP PERINATAL SERVICES	118,585,842	162,798,657	189,621,319
3 - 1 - 3 CHIP PRESCRIPTION DRUGS	134,299,238	93,813,610	132,858,749
3 - 1 - 4 CHIP CONTRACTS & ADMINISTRATION	10,287,071	10,494,002	12,582,243
5 - 1 - 1 CENTRAL PROGRAM SUPPORT	464,203	375,674	689,266
5 - 1 - 2 IT PROGRAM SUPPORT	342,566	318,774	426,865
5 - 1 - 3 REGIONAL PROGRAM SUPPORT	194,420	163,631	257,274
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	6,966,162	1,446,270	3,376,728
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	153,719	131,644	241,504
TOTAL, ALL STRATEGIES	\$825,866,812	\$652,489,601	\$911,251,377
ADDL FED FNDS FOR EMPL BENEFITS	6,145,842	4,906,929	10,646,754
TOTAL, FEDERAL FUNDS	\$832,012,654	\$657,396,530	\$921,898,131
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:08:25AM

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
93.767.778 CHIP for Medicaid (EFMAP)			
2 - 1 - 3 PREGNANT WOMEN	1,576,015	1,503,957	1,862,040
2 - 1 - 4 OTHER ADULTS	293,392	132,654	75,490,224
2 - 1 - 5 CHILDREN	63,717,306	198,038,451	312,563,813
2 - 2 - 1 NON-FULL BENEFIT PAYMENTS	949,723	1,243,001	0
2 - 2 - 2 MEDICAID PRESCRIPTION DRUGS	19,862,891	75,082,888	111,747,767
2 - 2 - 3 MEDICAL TRANSPORTATION	79,625	17,048	6,083,403
2 - 2 - 4 HEALTH STEPS (EPSDT) DENTAL	11,958,077	14,422,147	118,904,262
TOTAL, ALL STRATEGIES	\$98,437,029	\$290,440,146	\$626,651,509
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$98,437,029	\$290,440,146	\$626,651,509
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.000 XIX FMAP			
2 - 1 - 1 AGED AND MEDICARE-RELATED	1,211,635,810	2,015,007,566	2,636,943,226
2 - 1 - 2 DISABILITY-RELATED	3,225,707,105	3,653,473,758	3,109,500,116
2 - 1 - 3 PREGNANT WOMEN	615,680,741	636,834,950	666,042,994
2 - 1 - 4 OTHER ADULTS	286,812,197	308,182,378	287,697,768
2 - 1 - 5 CHILDREN	3,290,790,877	3,397,893,077	3,471,034,586
2 - 2 - 1 NON-FULL BENEFIT PAYMENTS	322,904,261	315,344,943	277,647,534
2 - 2 - 2 MEDICAID PRESCRIPTION DRUGS	1,223,723,611	1,129,622,881	1,978,399,839
2 - 2 - 3 MEDICAL TRANSPORTATION	83,173,162	120,882,606	99,688,533
2 - 2 - 4 HEALTH STEPS (EPSDT) DENTAL	687,176,398	773,028,328	707,224,780
2 - 2 - 5 MEDICARE PAYMENTS	609,449,514	614,644,102	661,392,266

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:08:25AM

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
2 - 2 - 6 TRANSFORMATION PAYMENTS	34,840,129	37,902,885	60,401,882
2 - 3 - 1 MEDICAID CONTRACTS & ADMINISTRAT	227,315,420	193,730,632	96,060
TOTAL, ALL STRATEGIES	\$11,819,209,225	\$13,196,548,106	\$13,956,069,584
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$11,819,209,225	\$13,196,548,106	\$13,956,069,584
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.003 XIX 50%			
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	4,681,140	5,865,775	6,018,249
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMEI	167,147,539	50,934,532	44,073,623
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	10,338,221	14,085,916	19,948,013
2 - 2 - 3 MEDICAL TRANSPORTATION	4,848,163	386,164	0
2 - 2 - 6 TRANSFORMATION PAYMENTS	9,852	24,167	0
2 - 3 - 1 MEDICAID CONTRACTS & ADMINISTRAT	78,145,620	120,050,841	98,670,714
5 - 1 - 1 CENTRAL PROGRAM SUPPORT	3,439,465	3,710,878	3,416,661
5 - 1 - 2 IT PROGRAM SUPPORT	3,194,394	3,008,731	2,090,103
5 - 1 - 3 REGIONAL PROGRAM SUPPORT	2,076,916	2,183,580	1,981,897
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	11,536,262	3,157,780	11,716,013
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	9,119,059	9,995,812	13,515,352
TOTAL, ALL STRATEGIES	\$294,536,631	\$213,404,176	\$201,430,625
ADDL FED FNDS FOR EMPL BENEFITS	37,568,164	10,831,250	15,575,391
TOTAL, FEDERAL FUNDS	\$332,104,795	\$224,235,426	\$217,006,016
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.004 XIX ADM @ 75%			

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:08:25AM

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMEI	27,026,015	271,196,269	267,703,795
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	78,137	15,440,066	3,709,072
2 - 3 - 1 MEDICAID CONTRACTS & ADMINISTRAT	110,875,919	128,708,786	157,622,408
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	1,607,905	11,068,311	0
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	8,781,132	8,101,318	8,159,747
TOTAL, ALL STRATEGIES	\$148,369,108	\$434,514,750	\$437,195,022
ADDL FED FNDS FOR EMPL BENEFITS	5,861,876	53,011,688	54,108,985
TOTAL, FEDERAL FUNDS	\$154,230,984	\$487,526,438	\$491,304,007
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.005 XIX FMAP @ 90%			
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMEI	16,772,078	26,027,117	1,397,242
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	1,644,169	4,373,242	28,221,656
2 - 1 - 1 AGED AND MEDICARE-RELATED	81,161	119,474	24,650
2 - 1 - 2 DISABILITY-RELATED	1,466,879	804,243	635,800
2 - 1 - 3 PREGNANT WOMEN	35,665,511	37,770,982	39,438,930
2 - 1 - 4 OTHER ADULTS	10,425,200	12,689,332	13,685,245
2 - 1 - 5 CHILDREN	4,583,680	4,840,297	5,401,643
2 - 2 - 1 NON-FULL BENEFIT PAYMENTS	101,521	98,415	0
2 - 2 - 2 MEDICAID PRESCRIPTION DRUGS	12,127,736	13,013,907	14,299,134
2 - 3 - 1 MEDICAID CONTRACTS & ADMINISTRAT	31,905,338	27,554,577	28,414,624
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	30,373,774	2,704,248	0
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	1,292,506	0	0

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:08:25AM

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
TOTAL, ALL STRATEGIES	\$146,439,553	\$129,995,834	\$131,518,924
ADDL FED FNDS FOR EMPL BENEFITS	616,168	229,820	178,997
TOTAL, FEDERAL FUNDS	\$147,055,721	\$130,225,654	\$131,697,921
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.007 XIX ADM @ 100			
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLME	385,664	0	0
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	0	0	1,200,433
2 - 1 - 1 AGED AND MEDICARE-RELATED	1,756,246	43,033,537	0
2 - 1 - 2 DISABILITY-RELATED	54,317,687	69,117,362	0
2 - 1 - 3 PREGNANT WOMEN	2,643,061	547,567	0
2 - 1 - 4 OTHER ADULTS	3,642,486	13,418,119	0
2 - 1 - 5 CHILDREN	382,007,114	641,592,385	0
2 - 2 - 5 MEDICARE PAYMENTS	63,200,871	88,009,266	85,557,902
2 - 3 - 1 MEDICAID CONTRACTS & ADMINISTRAT	48,772,400	28,964,077	41,000,000
TOTAL, ALL STRATEGIES	\$556,725,529	\$884,682,313	\$127,758,335
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$556,725,529	\$884,682,313	\$127,758,335
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.009 SHARS			
2 - 2 - 1 NON-FULL BENEFIT PAYMENTS	177,165,041	203,311,248	230,477,526

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:08:25AM

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
TOTAL, ALL STRATEGIES	\$177,165,041	\$203,311,248	\$230,477,526
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$177,165,041	\$203,311,248	\$230,477,526
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.014 Medicaid - Stimulus			
2 - 1 - 1 AGED AND MEDICARE-RELATED	6,819	1,399,270	0
2 - 1 - 5 CHILDREN	57,643	0	0
2 - 2 - 5 MEDICARE PAYMENTS	2,744	329	0
2 - 3 - 1 MEDICAID CONTRACTS & ADMINISTRAT	154,086,201	85,787,403	104,875,613
TOTAL, ALL STRATEGIES	\$154,153,407	\$87,187,002	\$104,875,613
ADDL FED FNDS FOR EMPL BENEFITS	35,647	41,227	69,959
TOTAL, FEDERAL FUNDS	\$154,189,054	\$87,228,229	\$104,945,572
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.791.000 Money Follows Person Reblncng Demo			
2 - 1 - 1 AGED AND MEDICARE-RELATED	1,274,013	5,592,072	10,679,084
2 - 1 - 2 DISABILITY-RELATED	0	6,324,674	3,098,376
TOTAL, ALL STRATEGIES	\$1,274,013	\$11,916,746	\$13,777,460
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,274,013	\$11,916,746	\$13,777,460
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.796.000 Survey & Certification TitleXIX 75%			
2 - 3 - 1 MEDICAID CONTRACTS & ADMINISTRAT	481,511	519,663	564,624

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:08:25AM

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
TOTAL, ALL STRATEGIES	\$481,511	\$519,663	\$564,624
ADDL FED FNDS FOR EMPL BENEFITS	137,423	153,634	170,635
TOTAL, FEDERAL FUNDS	\$618,934	\$673,297	\$735,259
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.036.000 Public Assistance Grants			
4 - 1 - 3 DISASTER ASSISTANCE	0	375,000	0
TOTAL, ALL STRATEGIES	\$0	\$375,000	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$375,000	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.050.000 Indvdl. & Househld Other Needs			
4 - 1 - 3 DISASTER ASSISTANCE	3,081	9,947,417	202,339
TOTAL, ALL STRATEGIES	\$3,081	\$9,947,417	\$202,339
ADDL FED FNDS FOR EMPL BENEFITS	935	8,535	65,517
TOTAL, FEDERAL FUNDS	\$4,016	\$9,955,952	\$267,856
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.073.000 St. Homeland Security Program			
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLME	180,000	180,000	180,000
TOTAL, ALL STRATEGIES	\$180,000	\$180,000	\$180,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$180,000	\$180,000	\$180,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:08:25AM

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
97.088.001 Disaster Case Management			
4 - 1 - 3 DISASTER ASSISTANCE	0	0	7,208,764
TOTAL, ALL STRATEGIES	\$0	\$0	\$7,208,764
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$7,208,764
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:08:25AM

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
-----------------------	----------	----------	----------

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

10.551.000	Food Stamps	24,217	1,384	0
10.561.000	State Admin Match SNAP	157,630,710	182,123,508	208,498,262
10.580.000	SNAP:Customer Mgmt Flow Sys Dplymnt	13,308	0	0
93.104.000	Comprehensive Community M	41,526	0	0
93.110.000	Maternal and Child Health	0	0	0
93.234.000	TRAUMATIC BRAIN INJURY	228,998	92,937	0
93.243.000	Project Reg. & Natl Significance	635,867	976,382	977,229
93.296.000	St Grant to Improve Minority Health	104,669	100,622	142,172
93.505.000	ACA Home Visiting Program	9,699,180	11,213,458	10,334,336
93.505.001	ACA Hm Visitation Grnt-Competitive	4,135,688	5,753,289	4,425,527
93.536.000	ACA-Mdicaid Prev of Chronic Disease	2,823,664	2,496,855	240,793
93.558.000	Temp AssistNeedy Families	25,788,287	67,673,971	31,306,667
93.558.667	TANF to Title XX	9,504,316	9,506,651	11,343,158
93.566.000	Refugee and Entrant Assis	32,474,963	40,458,517	40,931,364
93.576.000	Refugee and Entrant	1,890,587	2,282,180	1,908,959

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
 TIME: **9:08:25AM**

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
93.584.000 Refugee and Entrant Assis	3,904,238	3,798,782	3,860,568
93.609.000 ACA Medicaid Adult Quality Grants	152,676	0	0
93.624.000 ACA State Innovation Models	593,983	0	0
93.643.000 Children s Justice Grants	44,630	0	0
93.667.000 Social Svcs Block Grants	1,106,425	1,272,553	2,649,496
93.671.000 Family Violence Preventio	4,868,274	5,518,891	5,665,332
93.714.000 TANF Emrgcy Contngncy Fnd-Stimulus	200,000	0	0
93.719.000 St Grants_Hlth Info Tech - Stimulus	3,107,370	0	0
93.748.000 Integration and Interoperab. Exp.	101,926	0	0
93.767.000 CHIP	825,866,812	652,489,601	911,251,377
93.767.778 CHIP for Medicaid (EFMAP)	98,437,029	290,440,146	626,651,509
93.778.000 XIX FMAP	11,819,209,225	13,196,548,106	13,956,069,584
93.778.003 XIX 50%	294,536,631	213,404,176	201,430,625
93.778.004 XIX ADM @ 75%	148,369,108	434,514,750	437,195,022
93.778.005 XIX FMAP @ 90%	146,439,553	129,995,834	131,518,924
93.778.007 XIX ADM @ 100	556,725,529	884,682,313	127,758,335
93.778.009 SHARS	177,165,041	203,311,248	230,477,526
93.778.014 Medicaid - Stimulus	154,153,407	87,187,002	104,875,613

4.B. Federal Funds Supporting Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2015**
TIME: **9:08:25AM**

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

CFDA NUMBER/ STRATEGY	EXP 2014	EXP 2015	BUD 2016
93.791.000 Money Follows Person Reblncng Demo	1,274,013	11,916,746	13,777,460
93.796.000 Survey & Certification TitleXIX 75%	481,511	519,663	564,624
97.036.000 Public Assistance Grants	0	375,000	0
97.050.000 Indvdl. & Househld Other Needs	3,081	9,947,417	202,339
97.073.000 St. Homeland Security Program	180,000	180,000	180,000
97.088.001 Disaster Case Management	0	0	7,208,764
TOTAL, ALL STRATEGIES	\$14,481,916,442	\$16,448,781,982	\$17,071,445,565
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	70,509,821	89,462,537	107,845,924
TOTAL, FEDERAL FUNDS	\$14,552,426,263	\$16,538,244,519	\$17,179,291,489
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:09:02AM

Agency code: 529

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

Federal FY		Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Estimated SFY 2018	Total	Difference from Award
CFDA 93.505.000 ACA Home Visiting Program									
2013	\$21,221,211	\$8,887,756	\$9,760,410	\$2,573,045	\$0	\$0	\$0	\$21,221,211	\$0
2014	\$15,097,932	\$0	\$0	\$8,746,418	\$6,351,514	\$0	\$0	\$15,097,932	\$0
2015	\$11,557,960	\$0	\$0	\$0	\$4,178,837	\$7,379,123	\$0	\$11,557,960	\$0
Total	\$47,877,103	\$8,887,756	\$9,760,410	\$11,319,463	\$10,530,351	\$7,379,123	\$0	\$47,877,103	\$0

Empl. Benefit Payment		\$37,227	\$61,230	\$106,005	\$196,015	\$199,697	\$0	\$600,174	
----------------------------------	--	----------	----------	-----------	-----------	-----------	-----	-----------	--

TRACKING NOTES

HHSC received two awards during federal fiscal year 2013:

\$10.5 million ending 9/29/2014, and
 \$10.7 million ending 9/30/2015

Further awards were received as shown and will end 9/30/2017. The purpose of the grants are to (1) strengthen and improve the programs and activities carried out under Title V; (2) improve coordination of services for at risk communities; and (3) identify and provide comprehensive services to improve outcomes for families who reside in at risk communities.

4.C. Federal Funds Tracking Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:09:02AM

Agency code: 529

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

Federal FY		Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Estimated SFY 2018	Total	Difference from Award
CFDA 93.505.001 ACA Hm Visitation Grnt-Competitive									
2013	\$3,300,000	\$2,095,433	\$1,204,567	\$0	\$0	\$0	\$0	\$3,300,000	\$0
2014	\$7,200,000	\$0	\$2,948,368	\$4,251,632	\$0	\$0	\$0	\$7,200,000	\$0
2015	\$14,605,738	\$0	\$0	\$1,526,653	\$4,506,421	\$8,572,664	\$0	\$14,605,738	\$0
Total	\$25,105,738	\$2,095,433	\$4,152,935	\$5,778,285	\$4,506,421	\$8,572,664	\$0	\$25,105,738	\$0

Empl. Benefit Payment		\$10,709	\$17,247	\$24,996	\$80,894	\$81,573	\$0	\$215,419	
------------------------------	--	----------	----------	----------	----------	----------	-----	-----------	--

TRACKING NOTES

HHSC received two awards during federal fiscal years 2013 and 2015:

\$7.2 million ending 9/30/2016, and
 \$14.6 million ending 9/30/2017

The purpose of the grant is to (1) strengthen and improve the programs and activities carried out under Title V; (2) improve coordination of services for at risk communities; and (3) identify and provide comprehensive services to improve outcomes for families who reside in at risk communities.

4.C. Federal Funds Tracking Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:09:02AM

Agency code: 529

Agency name: Health and Human Services Commission

Federal FY		Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Estimated SFY 2018	Total	Difference from Award
CFDA 93.558.000 Temp AssistNeedy Families									
2013	\$50,193,611	\$49,007,689	\$0	\$0	\$0	\$0	\$0	\$49,007,689	\$1,185,922
2014	\$49,028,389	\$0	\$36,653,665	\$0	\$0	\$0	\$0	\$36,653,665	\$12,374,724
2015	\$79,857,608	\$0	\$0	\$78,519,245	\$0	\$0	\$0	\$78,519,245	\$1,338,363
2016	\$47,500,630	\$0	\$0	\$0	\$44,509,346	\$0	\$0	\$44,509,346	\$2,991,284
2017	\$48,512,695	\$0	\$0	\$0	\$0	\$51,833,861	\$0	\$51,833,861	\$-3,321,166
2018	\$48,512,695	\$0	\$0	\$0	\$0	\$0	\$51,833,861	\$51,833,861	\$-3,321,166
Total	\$323,605,628	\$49,007,689	\$36,653,665	\$78,519,245	\$44,509,346	\$51,833,861	\$51,833,861	\$312,357,667	\$11,247,961
<hr/>									
Empl. Benefit Payment		\$1,836,163	\$1,315,327	\$1,284,710	\$1,778,893	\$2,099,094	\$2,099,094	\$10,413,281	

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 (93.558.000) and TANF to Title XX (93.558.667). The 84th Legislature, Regular Session House Bill 2 GR reduction of \$52,412,362 increased HHSC allocation of the TANF award amount for FFY2015.

The expended levels only include HHSC; however the remaining balance reflects that federal balance for each year for the State.

It is assumed that Texas will continue to receive federal funding at the same level of the 2015 federal fiscal year awards and Texas' share will be equivalent to federal fiscal year 2016 estimate.

4.C. Federal Funds Tracking Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:09:02AM

Agency code: 529

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

Federal FY		Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Estimated SFY 2018	Total	Difference from Award
CFDA 93.667.000 Social Svcs Block Grants									
2013	\$134,590	\$134,590	\$0	\$0	\$0	\$0	\$0	\$134,590	\$0
2014	\$1,371,072	\$0	\$1,112,559	\$0	\$0	\$0	\$0	\$1,112,559	\$258,513
2015	\$1,291,746	\$0	\$0	\$1,276,608	\$0	\$0	\$0	\$1,276,608	\$15,138
2016	\$2,689,276	\$0	\$0	\$0	\$2,654,208	\$0	\$0	\$2,654,208	\$35,068
2017	\$2,689,276	\$0	\$0	\$0	\$0	\$2,654,208	\$0	\$2,654,208	\$35,068
2018	\$2,689,276	\$0	\$0	\$0	\$0	\$0	\$2,654,208	\$2,654,208	\$35,068
Total	\$10,865,236	\$134,590	\$1,112,559	\$1,276,608	\$2,654,208	\$2,654,208	\$2,654,208	\$10,486,381	\$378,855
<hr/>									
Empl. Benefit Payment		\$16,576	\$6,134	\$4,055	\$4,712	\$4,712	\$4,712	\$40,901	

TRACKING NOTES

Title XX Social Services Block Grant (SSBG) funds are appropriated by the Texas Legislature and Governor to Texas state agencies to help meet specified social service needs for defined low income and at-risk populations. HHSC acts as the lead grantee agency and serves as coordinator of funds from the federal government to the various state agencies to which Title XX SSBF funds are appropriated.

Award and expended amounts only include HHSC.

4.C. Federal Funds Tracking Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:09:02AM

Agency code: **529**

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

Federal FY		Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Estimated SFY 2018	Total	Difference from Award
CFDA 93.714.000 TANF Emrgcy Contngncy Fnd-Stimulus									
2010	\$65,891,504	\$36,910,574	\$200,000	\$0	\$0	\$0	\$0	\$37,110,574	\$28,780,930
Total	\$65,891,504	\$36,910,574	\$200,000	\$0	\$0	\$0	\$0	\$37,110,574	\$28,780,930

Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
------------------------------	--	-----	-----	-----	-----	-----	-----	-----	-----

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 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. Grant awarded to HHSC (received November 2009).

HHSC's expenditures prior to State Fiscal Year 2013 totaled \$34,110,574 and are included in \$36.9 million SFY 2013 expense to reflect appropriate grant balance. Above expended levels do not include expenditures at other agencies. The 'Award Amount' above has been adjusted so the 'Remainder' reflects the unobligated federal fund award balance as of October 2015.

4.C. Federal Funds Tracking Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:09:02AM

Agency code: 529

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

Federal FY		Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Estimated SFY 2018	Total	Difference from Award
CFDA 93.719.000 St Grants Hlth Info Tech - Stimulus									
2011	\$28,810,208	\$25,691,262	\$3,118,946	\$0	\$0	\$0	\$0	\$28,810,208	\$0
Total	\$28,810,208	\$25,691,262	\$3,118,946	\$0	\$0	\$0	\$0	\$28,810,208	\$0
<hr/>									
Empl. Benefit Payment		\$33,052	\$11,576	\$0	\$0	\$0	\$0	\$44,628	

TRACKING NOTES

The Health Information Exchange grant was received in 2011 in the amount of \$28,810,208. The purpose of the grant was to establish a sustainable and secure Health Information Exchange system in Texas. The grant ended March 14, 2014. The HIE grant was awarded fully in 2011, to be expended in a pattern not determined in the grant award, but rather determined in the implementation plan approved by the Office of the National Coordinator of Health Information Technology.

HHSC's State Fiscal Years 2010 and 2012 expenditures totaled \$17,045,145 and are included in the \$25.7 million SFY 2013 expense to reflect appropriate grant balance.

4.C. Federal Funds Tracking Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:09:02AM

Agency code: 529

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

Federal FY		Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Estimated SFY 2018	Total	Difference from Award
CFDA 93.767.000 CHIP									
2013	\$862,633,526	\$117,378,898	\$745,254,628	\$0	\$0	\$0	\$0	\$862,633,526	\$0
2014	\$744,154,556	\$0	\$86,758,026	\$657,396,530	\$0	\$0	\$0	\$744,154,556	\$0
2015	\$770,883,605	\$0	\$0	\$0	\$770,883,605	\$0	\$0	\$770,883,605	\$0
2016	\$838,930,026	\$0	\$0	\$0	\$151,014,526	\$687,915,500	\$0	\$838,930,026	\$0
2017	\$896,476,730	\$0	\$0	\$0	\$0	\$208,561,230	\$687,915,500	\$896,476,730	\$0
2018	\$941,300,567	\$0	\$0	\$0	\$0	\$0	\$253,385,067	\$253,385,067	\$687,915,500
Total	\$5,054,379,010	\$117,378,898	\$832,012,654	\$657,396,530	\$921,898,131	\$896,476,730	\$941,300,567	\$4,366,463,510	\$687,915,500
Empl. Benefit Payment									
		\$967,037	\$6,145,842	\$4,906,929	\$10,646,754	\$10,433,819	\$10,955,510	\$44,055,891	

TRACKING NOTES

The Children's Health Insurance Program (CHIP) expenditures include the basic CHIP program, Perinatal, and administrative costs. The Medicare Access and CHIP Reauthorization Act (MACRA) of 2015 (H.R.2) extends authorization of the federal CHIP program, for an additional two years, through September 30, 2017. The Patient Protection and Affordable Care Act (PPACA), H.R. 3590, signed in March 2010, increases the federal CHIP match rate by 23 percentage points from October 1, 2015 through September 30, 2019. It is assumed that the federal CHIP program will be reauthorized until September 30, 2019. HHSC anticipates receiving federal fiscal year CHIP awards in 2016 and in 2017 according to the increased CHIP match rate.

Award and expended amounts exclude CFDA 93.767.778 CHIP for Medicaid (eligibility for children under the State's Medicaid program).

4.C. Federal Funds Tracking Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME : 9:09:02AM

Agency code: 529

Agency name: Health and Human Services Commission

Federal FY	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Estimated SFY 2018	Total	Difference from Award
CFDA 93.778.014 Medicaid - Stimulus								
2013	\$186,525,792	\$186,525,792	\$0	\$0	\$0	\$0	\$186,525,792	\$0
2014	\$154,189,054	\$0	\$154,189,054	\$0	\$0	\$0	\$154,189,054	\$0
2015	\$87,228,229	\$0	\$0	\$87,228,229	\$0	\$0	\$87,228,229	\$0
2016	\$104,945,572	\$0	\$0	\$0	\$104,945,572	\$0	\$104,945,572	\$0
2017	\$104,945,572	\$0	\$0	\$0	\$0	\$104,945,572	\$104,945,572	\$0
2018	\$104,945,572	\$0	\$0	\$0	\$0	\$0	\$104,945,572	\$0
Total	\$742,779,791	\$186,525,792	\$154,189,054	\$87,228,229	\$104,945,572	\$104,945,572	\$742,779,791	\$0
Empl. Benefit Payment								
	\$32,325	\$35,647	\$41,227	\$69,959	\$69,959	\$69,959	\$319,076	

TRACKING NOTES

Beginning in fiscal year 2010, funding includes activities associated with the State's planning and implementation activities of the State Medicaid Health Information Technology (HIT) provisions of the American Recovery and Reinvestment Act of 2009 (ARRA) at 90% FFP and incentive payments to certain health care professionals and hospitals that meet specific eligibility requirements when they adopt, implement, and meaningfully use certified electronic health records technology at 100% FFP.

Stimulus funding was also provided for Medicaid client services receiving enhanced match.

The majority of expenditures reflected above for state fiscal years 2013 through 2017 related to the Health Information Technology funds. Beginning in 2016, this program will address the need to improve performance and capacity for the Health Information Exchange (HIE) program. Initial development of the HIE was funded through a grant under CFDA 93.719.000. Further development and support is funded under CFDA 93.778.014 beginning in SFY 2016.

Fiscal years 2016 and 2017 are based on the Implementation Advance Planning Document Update for Health Information Technology approved by the Office of the National Coordinator for Health Information Technology (ONC).

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:09:32AM

Agency Code: **529**

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

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
1 General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$1,875,629	\$0
Estimated Revenue:			
3602 Earned Fed Funds, Food Stamp	6,334,305	7,460,539	5,200,000
3702 Fed Receipts-Earned Federal Funds	5,854,505	12,266,690	13,425,012
3726 Fed Receipts-Indir Cost Recovery	4,460,675	3,701,350	3,064,767
Subtotal: Estimated Revenue	<u>16,649,485</u>	<u>23,428,579</u>	<u>21,689,779</u>
Total Available	<u>\$16,649,485</u>	<u>\$25,304,208</u>	<u>\$21,689,779</u>
DEDUCTIONS:			
Expended	(14,700,000)	(19,141,522)	(12,300,000)
Expended SNAP Bonus	0	(6,056,493)	(9,259,803)
Tsfr for Benefits by CPA (Art IX, 6.22(g))	(73,856)	(106,193)	(129,976)
Total, Deductions	<u>\$(14,773,856)</u>	<u>\$(25,304,208)</u>	<u>\$(21,689,779)</u>
Ending Fund/Account Balance	<u>\$1,875,629</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Unexpended balances in 2014 in the amount of \$1,875,629 were carried forward to 2015.

It is assumed that HHSC will continue to receive federal receipts for SNAP and Medicaid Administrative Claiming and will continue to be charged for SWCAP.

Texas received \$6.1 million in 2015 and \$9.3 million in 2016 for SNAP High Performance Bonus due to payment error accuracy rates.

CONTACT PERSON:

Lisa Subia

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:09:32AM

Agency Code: 529

Agency name: Health and Human Services Commission

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$659,123	\$868,936	\$772,408
Estimated Revenue:			
3041 Volun Driver Lic Fee for Anat Gift	7,705	27,113	0
3565 Medicaid Vendor Drug Supplemental	0	494,024	0
3740 Grants/Donations	331,242	51,828	15,278
3765 Supplies/Equipment/Services	49,476	35,761	0
3766 Supplies/Equip/Servs-Local Funds	9,141,930	5,760,890	5,760,890
3854 Interest - Other	0	5	0
Subtotal: Estimated Revenue	<u>9,530,353</u>	<u>6,369,621</u>	<u>5,776,168</u>
Total Available	<u>\$10,189,476</u>	<u>\$7,238,557</u>	<u>\$6,548,576</u>
DEDUCTIONS:			
Expended Hospital Based Workers	(9,141,930)	(5,760,890)	(5,760,890)
Expended CEDD-Casey Family Program	(81)	0	0
Expended TOPDD	(79,115)	(119,616)	(157,541)
Tsfr for Benefits TOPDD	0	(13,462)	(15,937)
Expended Misc	(49,545)	(35,761)	(15,278)
Lapsed authority for unexpended collections	(49,869)	(536,420)	0
Total, Deductions	<u>\$(9,320,540)</u>	<u>\$(6,466,149)</u>	<u>\$(5,949,646)</u>
Ending Fund/Account Balance	<u>\$868,936</u>	<u>\$772,408</u>	<u>\$598,930</u>

REVENUE ASSUMPTIONS:

Collections resulting from contracted eligibility workers for 2016 are assumed at 2015 amount of \$5,760,890. This amount is less than previous years due to the receipt of enhanced federal financial participation rates.

The majority of the unexpended balances carried forward are related to grant funding received by the Texas Office for the Prevention of Developmental Disabilities (TOPDD) from private corporations. The large private grant funding agreement ended 5/31/2012 but expenditures will continue into 2016 and 2017. TOPDD is also still receiving small donations from private corporations. Any balances remaining will be carried forward into the next fiscal years to support operations.

4.D. Estimated Revenue Collections Supporting Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
TIME: 9:09:32AM

Agency Code: **529**

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

FUND/ACCOUNT

Exp 2014

Exp 2015

Bud 2016

CONTACT PERSON:

Lisa Subia

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:09:32AM

Agency Code: 529

Agency name: Health and Human Services Commission

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
705 Medicaid Program Income			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3639 Premium Credits - Medicaid Program	74,363,941	126,383,233	59,050,200
3714 Judgments	406,018	741,528	0
3717 Civil Penalties	0	1,064,781	0
3769 Forfeitures	1,586,377	3,681,546	0
3773 Insurance and Damages	2,196,809	1,151,388	0
3854 Interest - Other	55,925	375,477	0
Subtotal: Estimated Revenue	<u>78,609,070</u>	<u>133,397,953</u>	<u>59,050,200</u>
Total Available	<u>\$78,609,070</u>	<u>\$133,397,953</u>	<u>\$59,050,200</u>
DEDUCTIONS:			
Expended	(78,609,070)	(133,397,953)	(59,050,200)
Total, Deductions	<u>\$(78,609,070)</u>	<u>\$(133,397,953)</u>	<u>\$(59,050,200)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Collections for Medicaid Program Income do not necessarily relate to with total expenditures or caseload projections as the majority of this revenue source is experience rebates from Medicaid managed care organizations (MCOs).

Experience rebates are received when the negotiated managed care premium rates exceed the actual incurred cost. MCOs return a portion of those dollars as experience rebates. The state retains the state share and the federal share is returned to the federal government.

HHSC experienced an increase in collections in AY2014 from the managed care expansion implemented in March 2012, as well as collections from dental and managed transportation programs.

CONTACT PERSON:

Lisa Subia

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:09:32AM

Agency Code: 529

Agency name: Health and Human Services Commission

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
706 Vendor Drug Rebates-Medicaid			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3638 Vendor Drug Rebates-Medicaid Pgm	535,168,671	690,136,239	678,039,866
3714 Judgments	380,631	76,526	0
3769 Forfeitures	5,426,091	12,929,034	0
3854 Interest - Other	68,799	57,379	0
Subtotal: Estimated Revenue	<u>541,044,192</u>	<u>703,199,178</u>	<u>678,039,866</u>
Total Available	<u>\$541,044,192</u>	<u>\$703,199,178</u>	<u>\$678,039,866</u>
DEDUCTIONS:			
Expended	(541,044,192)	(703,199,178)	(678,039,866)
Total, Deductions	<u>\$(541,044,192)</u>	<u>\$(703,199,178)</u>	<u>\$(678,039,866)</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.

As the majority of Medicaid prescription drugs are provided through managed care, it is assumed that the share of generic drugs will be increasing. Since generic drugs are cheaper, there should eventually be a decline in drug rebate revenue.

CONTACT PERSON:

Lisa Subia

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:09:32AM

Agency Code: **529**

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

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
3643 Premium Co-payments			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3643 Premium Co-pay, Low Income Child	1,189,820	1,357,842	436,946
3773 Insurance and Damages	290,630	118,903	0
3802 Reimbursements-Third Party	1,530	0	0
Subtotal: Estimated Revenue	<u>1,481,980</u>	<u>1,476,745</u>	<u>436,946</u>
Total Available	<u>\$1,481,980</u>	<u>\$1,476,745</u>	<u>\$436,946</u>
DEDUCTIONS:			
Expended	(1,481,980)	(1,476,745)	(436,946)
Total, Deductions	<u>\$(1,481,980)</u>	<u>\$(1,476,745)</u>	<u>\$(436,946)</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.

Projected collections for 2016 are less as a result of the Federal Match Rate for CHIP increasing 23 percentage points effective October 2015.

CONTACT PERSON:

Lisa Subia

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:09:32AM

Agency Code: 529

Agency name: Health and Human Services Commission

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
8044 Medicaid Subrogation Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3802 Reimbursements-Third Party	75,364,394	77,941,664	80,000,000
Subtotal: Estimated Revenue	<u>75,364,394</u>	<u>77,941,664</u>	<u>80,000,000</u>
Total Available	<u>\$75,364,394</u>	<u>\$77,941,664</u>	<u>\$80,000,000</u>
DEDUCTIONS:			
Expended	(75,364,394)	(77,941,664)	(80,000,000)
Total, Deductions	<u>\$(75,364,394)</u>	<u>\$(77,941,664)</u>	<u>\$(80,000,000)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Collections for Medicaid Subrogation Receipts do not necessarily relate to total expenditures or caseload projections.

CONTACT PERSON:

Lisa Subia

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:09:32AM

Agency Code: **529**

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

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
8054 Experience Rebates-CHIP			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3649 Vendor Drug/Exp. Rebates, Nonmed	3,957,026	9,086,440	1,064,400
3854 Interest - Other	830	37,959	0
Subtotal: Estimated Revenue	<u>3,957,856</u>	<u>9,124,399</u>	<u>1,064,400</u>
Total Available	<u>\$3,957,856</u>	<u>\$9,124,399</u>	<u>\$1,064,400</u>
DEDUCTIONS:			
Expended	(3,957,856)	(9,124,399)	(1,064,400)
Total, Deductions	<u>\$(3,957,856)</u>	<u>\$(9,124,399)</u>	<u>\$(1,064,400)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Experience Rebates are received when the negotiated managed care premium rates exceed the actual incurred cost. Managed care organizations (MCOs) return a portion of those dollars as experience rebates. The state retains the state share and the federal share is returned to the federal government.

Collections received in 2014 were related to 2013 financial performance of MCO - 18 month Financial Status Reporting period.

Projected collections for 2016 are less as a result of the Federal Match Rate for CHIP increasing 23 percentage points effective October 2015.

CONTACT PERSON:

Lisa Subia

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:09:32AM

Agency Code: 529

Agency name: Health and Human Services Commission

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
8062 Approp Receipts-Match For Medicaid			
Beginning Balance (Unencumbered):	\$0	\$15,075	\$321,633
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	0	818	0
3595 Medical Assist Cost Recovery	13,320,247	12,958,258	13,485,558
3639 Premium Credits - Medicaid Program	0	257,155	250,000
3719 Fees/Copies or Filing of Records	15,075	346,368	0
3740 Grants/Donations	0	111,961	0
3773 Insurance and Damages	0	177,420	96,060
3802 Reimbursements-Third Party	2,580,108	3,571,403	3,500,000
Subtotal: Estimated Revenue	15,915,430	17,423,383	17,331,618
Total Available	\$15,915,430	\$17,438,458	\$17,653,251
DEDUCTIONS:			
Expended (GME)	(13,320,247)	(12,958,258)	(13,485,558)
Expended (Value Added Network)	(2,516,344)	(3,543,982)	(3,500,000)
Expended (misc)	(63,764)	(614,585)	(346,060)
Expended (Provider Re-Enrollment Fees)	0	0	(321,633)
Total, Deductions	\$(15,900,355)	\$(17,116,825)	\$(17,653,251)
Ending Fund/Account Balance	\$15,075	\$321,633	\$0

REVENUE ASSUMPTIONS:

The majority source of this revenue is match for Graduate Medical Education (GME) and Value Added Network.

Fees collected from Medicaid provider re-enrollment are assumed to be carried forward into fiscal year 2016 and expended in addition to any fees collected in 2016 (2014 - \$15,075 and 2015 - \$306,558).

CONTACT PERSON:

Lisa Subia

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:09:32AM

Agency Code: 529

Agency name: Health and Human Services Commission

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
8070 Vendor Drug Rebates-CHIP			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3649 Vendor Drug/Exp. Rebates, Nonmed	7,843,686	6,391,697	1,548,606
3854 Interest - Other	198	143,216	0
Subtotal: Estimated Revenue	<u>7,843,884</u>	<u>6,534,913</u>	<u>1,548,606</u>
Total Available	<u>\$7,843,884</u>	<u>\$6,534,913</u>	<u>\$1,548,606</u>
DEDUCTIONS:			
Expended	(7,843,884)	(6,534,913)	(1,548,606)
Total, Deductions	<u>\$(7,843,884)</u>	<u>\$(6,534,913)</u>	<u>\$(1,548,606)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Vendor Drug Rebates in CHIP represent the state share of rebates provided by drug manufacturers to the State as part of providing prescription drugs in the CHIP Program. The revenue is calculated using CHIP projected caseload and drug cost information. The EFMAP also dictates the amount of state share retained and the amount returned to the federal government.

Projected collections for 2016 are less as a result of the Federal Match for CHIP increasing 23 percentage points effective October 2015.

CONTACT PERSON:

Lisa Subia

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:09:32AM

Agency Code: 529

Agency name: Health and Human Services Commission

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
8075 Cost Sharing - Medicaid Clients			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3643 Premium Co-pay, Low Income Child	130,471	167,355	111,971
3717 Civil Penalties	0	16,360	0
3773 Insurance and Damages	1,092,419	4,891,222	2,388,029
Subtotal: Estimated Revenue	<u>1,222,890</u>	<u>5,074,937</u>	<u>2,500,000</u>
Total Available	<u>\$1,222,890</u>	<u>\$5,074,937</u>	<u>\$2,500,000</u>
DEDUCTIONS:			
Expended	(1,222,890)	(5,074,937)	(2,500,000)
Total, Deductions	<u>\$(1,222,890)</u>	<u>\$(5,074,937)</u>	<u>\$(2,500,000)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

In 2007, the Medicaid Buy-In program started and revenues were collected. Estimates of future collections are based upon the projected caseload of participating clients. Both qualified adults and children can "buy-in" to Medicaid coverage.

CONTACT PERSON:

Lisa Subia

4.D. Estimated Revenue Collections Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:09:32AM

Agency Code: 529

Agency name: Health and Human Services Commission

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
8081 Vendor Drug Rebates-Sup Rebates			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3565 Medicaid Vendor Drug Supplemental	55,916,565	69,495,562	82,727,223
Subtotal: Estimated Revenue	<u>55,916,565</u>	<u>69,495,562</u>	<u>82,727,223</u>
Total Available	<u>\$55,916,565</u>	<u>\$69,495,562</u>	<u>\$82,727,223</u>
DEDUCTIONS:			
Expended	(55,916,565)	(69,495,562)	(82,727,223)
Total, Deductions	<u>\$(55,916,565)</u>	<u>\$(69,495,562)</u>	<u>\$(82,727,223)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Medicaid 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.

CONTACT PERSON:

Lisa Subia

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 12/2/2015
TIME: 9:10:57AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **529** Agency name: **Hlth & Human Svcs Comm**

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$3,050	\$101,957	\$202,339
1002	OTHER PERSONNEL COSTS	\$0	\$653	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$27,137	\$0
2009	OTHER OPERATING EXPENSE	\$31	\$1,670	\$7,208,764
3001	CLIENT SERVICES	\$0	\$13,088,000	\$0
TOTAL, OBJECTS OF EXPENSE		\$3,081	\$13,219,417	\$7,411,103
METHOD OF FINANCING				
1	General Revenue Fund	\$0	\$2,897,000	\$0
	Subtotal, MOF (General Revenue Funds)	\$0	\$2,897,000	\$0
555	Federal Funds			
	CFDA 97.036.000, Public Assistance Grants	\$0	\$375,000	\$0
	CFDA 97.050.000, Indvdl. & Househld Other Needs	\$3,081	\$9,947,417	\$202,339
	CFDA 97.088.000, Case Management Pilot	\$0	\$0	\$7,208,764
	Subtotal, MOF (Federal Funds)	\$3,081	\$10,322,417	\$7,411,103
TOTAL, METHOD OF FINANCE		\$3,081	\$13,219,417	\$7,411,103
FULL-TIME-EQUIVALENT POSITIONS		0.0	4.0	25.0
NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES				
NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION				

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 12/2/2015
 TIME: 9:10:57AM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **529** Agency name: **Hlth & Human Svcs Comm**

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
------	-------------	----------	----------	----------

USE OF HOMELAND SECURITY FUNDS

HHSC utilizes Homeland Security Federal Emergency Management Agency (FEMA) funds to assist people located in areas that are declared a disaster by the Governor and President. Programs in this strategy include: Public Assistance (PA), Other Needs Assistance (ONA), and Disaster Case Management (DCM).

The HHSC Emergency Services Program (ESP) provides water and ice to people affected by state and federal disasters through the PA program. In addition, FEMA provides PA funds to HHSC for damages and unusual expenses incurred by HHSC to its facilities and programs.

The ONA Program, administered jointly by ESP and FEMA, provides housing assistance and grants to meet the other needs of people who live in a Presidentially Declared Disaster Area. Eligible people must be underinsured, not qualify for loan assistance from the Small Business Administration, and have significant demonstrated financial need and expense directly resulting from the disaster.

The DCM Program, also administered jointly by ESP and FEMA, helps victims of major disasters by assessing needs based on the verified disaster-related causes, developing a goal-oriented plan that outlines all of the steps necessary to achieve recovery, organizing and coordinating the information on available resources that match the disaster-caused needs, monitoring progress towards reaching the stated goals and, when necessary, providing advocacy for the client.

The Federal share of assistance is not less than 75 percent of the eligible cost for emergency measures and permanent restoration. However, in the absence of a federal declaration, the State fully funds the services provided.

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 12/2/2015

Funds Passed through to Local Entities

TIME: 9:10:57AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **529** Agency name: **Hlth & Human Svcs Comm**

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
-------------	--------------------	-----------------	-----------------	-----------------

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 12/2/2015

Funds Passed through to State Agencies

TIME: 9:10:57AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **529** Agency name: **Hlth & Human Svcs Comm**

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
-------------	--------------------	-----------------	-----------------	-----------------

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
<i>Item: 1 Maternal, Infant, and Early Child</i>			
Objects of Expense			
Strategy: 1-1-1 ENTERPRISE OVERSIGHT & POLICY			
1001 SALARIES AND WAGES	\$341,276	\$565,612	\$855,184
1002 OTHER PERSONNEL COSTS	\$3,525	\$4,500	\$13,470
2001 PROFESSIONAL FEES AND SERV	\$2,848,730	\$2,799,574	\$3,166,037
2003 CONSUMABLE SUPPLIES	\$1,290	\$833	\$786
2004 UTILITIES	\$595	\$4,372	\$15,000
2005 TRAVEL	\$38,306	\$37,834	\$125,000
2006 RENT - BUILDING	\$1,543	\$1,394	\$0
2009 OTHER OPERATING EXPENSE	\$200,926	\$1,097,147	\$14,386
4000 GRANTS	\$10,398,677	\$12,455,481	\$10,570,000
	SUBTOTAL, Strategy 1-1-1	\$13,834,868	\$16,966,747
	TOTAL, Objects of Expense	\$13,834,868	\$14,759,863
FEDERAL FUNDS			
Strategy: 1-1-1 ENTERPRISE OVERSIGHT & POLICY			
555 Federal Funds			
93.505.000 ACA Home Visiting Program	\$9,699,180	\$11,213,458	\$10,334,336
555 Federal Funds			
93.505.001 ACA Hm Visitation Grnt-Competitive	\$4,135,688	\$5,753,289	\$4,425,527
	SUBTOTAL, Strategy 1-1-1	\$13,834,868	\$16,966,747
	SUBTOTAL, FEDERAL FUNDS	\$13,834,868	\$14,759,863
	TOTAL, Method of Financing	\$13,834,868	\$14,759,863

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
Full-Time Equivalents			
Strategy: 1-1-1 ENTERPRISE OVERSIGHT & POLICY	11.0	15.0	15.0
TOTAL, Full-Time Equivalents	11.0	15.0	15.0

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

Patient Protection and Affordable Care Act (PPACA) § 2951, 42 U.S.C. § 711 (2006).

DESCRIPTION/KEY ASSUMPTIONS:

'Based on federal dollar amounts available, no state match is required but a maintenance of effort (MOE) is required. 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.

CONCERNS:

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
Item: 2 Tobacco Cessation Preg. Women			
Objects of Expense			
Strategy: 2-1-3 PREGNANT WOMEN			
3001 CLIENT SERVICES	\$67,531	\$69,831	\$73,676
SUBTOTAL, Strategy 2-1-3	\$67,531	\$69,831	\$73,676
TOTAL, Objects of Expense	\$67,531	\$69,831	\$73,676
Method of Financing			
GENERAL REVENUE FUNDS			
Strategy: 2-1-3 PREGNANT WOMEN			
758 GR Match For Medicaid	\$27,188	\$28,561	\$30,789
SUBTOTAL, Strategy 2-1-3	\$27,188	\$28,561	\$30,789
SUBTOTAL, GENERAL REVENUE FUNDS	\$27,188	\$28,561	\$30,789
FEDERAL FUNDS			
Strategy: 2-1-3 PREGNANT WOMEN			
555 Federal Funds			
93.778.000 XIX FMAP	\$40,343	\$41,270	\$42,887
SUBTOTAL, Strategy 2-1-3	\$40,343	\$41,270	\$42,887
SUBTOTAL, FEDERAL FUNDS	\$40,343	\$41,270	\$42,887
TOTAL, Method of Financing	\$67,531	\$69,831	\$73,676

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

Patient Protection and Affordable Care Act (PPACA) § 4107, 42 U.S.C. § 1396d (2006).

DESCRIPTION/KEY ASSUMPTIONS:

529 Health and Human Services Commission

EXP 2014

EXP 2015

BUD 2016

Under the Affordable Care Act, Texas must cover tobacco cessation services (i.e., pharmacotherapy and counseling) for pregnant women in Medicaid. Texas implemented this item January 1, 2012. States are eligible for a 1% increase in FMAP for these services in January 2013. CMS guidance released June 24, 2011 also required EPSDT coverage of these services. The estimates above assume both services.

CONCERNS:

529 Health and Human Services Commission

EXP 2014 EXP 2015 BUD 2016

Item: 3 SKIP into CHIP Federal Match

Objects of Expense

Strategy: 3-1-1 CHIP

3001 CLIENT SERVICES	\$17,422,550	\$18,334,673	\$19,515,686
SUBTOTAL, Strategy 3-1-1	\$17,422,550	\$18,334,673	\$19,515,686
TOTAL, Objects of Expense	\$17,422,550	\$18,334,673	\$19,515,686

Method of Financing

GENERAL REVENUE FUNDS

Strategy: 3-1-1 CHIP

8025 Tobacco Receipts Match For Chip	\$5,031,633	\$5,375,726	\$1,731,041
SUBTOTAL, Strategy 3-1-1	\$5,031,633	\$5,375,726	\$1,731,041
SUBTOTAL, GENERAL REVENUE FUNDS	\$5,031,633	\$5,375,726	\$1,731,041

FEDERAL FUNDS

Strategy: 3-1-1 CHIP

555 Federal Funds			
93.767.000 CHIP	\$12,390,917	\$12,958,947	\$17,784,645
SUBTOTAL, Strategy 3-1-1	\$12,390,917	\$12,958,947	\$17,784,645
SUBTOTAL, FEDERAL FUNDS	\$12,390,917	\$12,958,947	\$17,784,645
TOTAL, Method of Financing	\$17,422,550	\$18,334,673	\$19,515,686

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

Health Care and Education Reconciliation Act of 2010 § 1202, 42 U.S.C. § 1396a (2006).

DESCRIPTION/KEY ASSUMPTIONS:

529 Health and Human Services Commission

EXP 2014 EXP 2015 BUD 2016

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 and use caseload growth trends to project future caseload. Assume the addition of these children to Texas CHIP will save the state \$14.7 million in general revenue funds in fiscal year 2012. Effective date was September 1, 2011.

Costs exclude HIIT related taxes, as these are all part of item 15.

CONCERNS:

FY2012-2013 expenditures are based on HB1 caseload projections of roughly 12,000, which were estimated prior to actual SKIP migration into CHIP. Actual data has been lower than expected and currently averages approximately 7,000 would-be SKIP members per month in CHIP. However, beyond the initial transfer of children from SKIP to CHIP, data identifying some additional children enrolled in CHIP because SKIP is not available. Therefore, the 7,000 identified initially may not include all CHIP enrollees who would have previously been served in SKIP.

529 Health and Human Services Commission

EXP 2014 EXP 2015 BUD 2016

Item: 4 TRS CHIP Federal Match

Method of Financing

GENERAL REVENUE FUNDS

Strategy: 3-1-1 CHIP

8025 Tobacco Receipts Match For Chip \$(18,117,316) \$(12,119,317) \$(17,316,893)

SUBTOTAL, Strategy 3-1-1 \$(18,117,316) \$(12,119,317) \$(17,316,893)

SUBTOTAL, GENERAL REVENUE FUNDS \$(18,117,316) \$(12,119,317) \$(17,316,893)

FEDERAL FUNDS

Strategy: 3-1-1 CHIP

555 Federal Funds

93.767.000 CHIP \$18,117,316 \$12,119,317 \$17,316,893

SUBTOTAL, Strategy 3-1-1 \$18,117,316 \$12,119,317 \$17,316,893

SUBTOTAL, FEDERAL FUNDS \$18,117,316 \$12,119,317 \$17,316,893

TOTAL, Method of Financing \$0 \$0 \$0

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

Health Care and Education Reconciliation Act of 2010 (HCERA) § 1202, 42 U.S.C. § 1396a (2006).

DESCRIPTION/KEY ASSUMPTIONS:

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. Effective date was September 1, 2010.

Costs exclude HIIT related taxes, as these are all part of item 15.

CONCERNS:

529 Health and Human Services Commission

EXP 2014 EXP 2015 BUD 2016

Item: 5 Curative Children Electing Hospic

Objects of Expense

Strategy: 2-1-5 CHILDREN

3001 CLIENT SERVICES	\$131,960	\$230,354	\$231,589
SUBTOTAL, Strategy 2-1-5	\$131,960	\$230,354	\$231,589
TOTAL, Objects of Expense	\$131,960	\$230,354	\$231,589

Method of Financing

GENERAL REVENUE FUNDS

Strategy: 2-1-5 CHILDREN

758 GR Match For Medicaid	\$54,447	\$96,518	\$99,097
SUBTOTAL, Strategy 2-1-5	\$54,447	\$96,518	\$99,097
SUBTOTAL, GENERAL REVENUE FUNDS	\$54,447	\$96,518	\$99,097

FEDERAL FUNDS

Strategy: 2-1-5 CHILDREN

555 Federal Funds			
93.778.000 XIX FMAP	\$77,513	\$133,836	\$132,492
SUBTOTAL, Strategy 2-1-5	\$77,513	\$133,836	\$132,492
SUBTOTAL, FEDERAL FUNDS	\$77,513	\$133,836	\$132,492
TOTAL, Method of Financing	\$131,960	\$230,354	\$231,589

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

PPACA § 2302, 42 U.S.C. §§ 11905(o)(1) and 2110(a)(23) (2006).

DESCRIPTION/KEY ASSUMPTIONS:

529 Health and Human Services Commission

EXP 2014

EXP 2015

BUD 2016

Provides curative treatment to children in CHIP and Medicaid who select hospice. Previous policy required individuals selecting hospice to waive curative treatment. HHSC implemented this provision in August 2010.

Costs exclude HIIT related taxes, as these are all part of item 15.

CONCERNS:

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
<i>Item: 6 Rebate Recapture for Supplemental</i>			
Objects of Expense			
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
3001 CLIENT SERVICES	\$274,556,974	\$509,702,071	\$492,464,601
SUBTOTAL, Strategy 2-2-2	\$274,556,974	\$509,702,071	\$492,464,601
TOTAL, Objects of Expense	\$274,556,974	\$509,702,071	\$492,464,601
Method of Financing			
GENERAL REVENUE FUNDS			
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
706 Vendor Drug Rebates-Medicaid	\$92,160,110	\$189,222,641	\$172,566,960
8081 Vendor Drug Rebates-Sup Rebates	\$(19,231,261)	\$(19,607,198)	\$(4,909,097)
SUBTOTAL, Strategy 2-2-2	\$72,928,849	\$169,615,443	\$167,657,863
SUBTOTAL, GENERAL REVENUE FUNDS	\$72,928,849	\$169,615,443	\$167,657,863
FEDERAL FUNDS			
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
555 Federal Funds			
93.778.000 XIX FMAP	\$201,628,125	\$340,086,628	\$324,806,738
SUBTOTAL, Strategy 2-2-2	\$201,628,125	\$340,086,628	\$324,806,738
SUBTOTAL, FEDERAL FUNDS	\$201,628,125	\$340,086,628	\$324,806,738
TOTAL, Method of Financing	\$274,556,974	\$509,702,071	\$492,464,601

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

Patient Protection and Affordable Care Act (PPACA) § 2501, 42 U.S.C. § 1396r-8(c)(1)(B) (2006).

529 Health and Human Services Commission

EXP 2014

EXP 2015

BUD 2016

DESCRIPTION/KEY ASSUMPTIONS:

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, but a net increase in total rebate revenue. However, some of this increase in federal rebates is kept by the federal government, and the GR portion is paid back to through quarterly payments made to offset these increases.

CONCERNS:

Expenditures above capture both the loss in supplemental rebates as well as increase to federal rebates, net of the Quarterly Rebate Offset Amounts paid to the federal government. This change does not impact client services costs.

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
<i>Item: 7 PCP Rate Increase</i>			
Objects of Expense			
Strategy: 2-1-1 AGED AND MEDICARE-RELATED			
3001 CLIENT SERVICES	\$42,670,574	\$195,099,350	\$0
SUBTOTAL, Strategy 2-1-1	\$42,670,574	\$195,099,350	\$0
Strategy: 2-1-2 DISABILITY-RELATED			
3001 CLIENT SERVICES	\$73,203,879	\$237,459,523	\$0
SUBTOTAL, Strategy 2-1-2	\$73,203,879	\$237,459,523	\$0
Strategy: 2-1-3 PREGNANT WOMEN			
3001 CLIENT SERVICES	\$17,276,859	\$53,818,648	\$0
SUBTOTAL, Strategy 2-1-3	\$17,276,859	\$53,818,648	\$0
Strategy: 2-1-4 OTHER ADULTS			
3001 CLIENT SERVICES	\$7,868,508	\$25,470,691	\$0
SUBTOTAL, Strategy 2-1-4	\$7,868,508	\$25,470,691	\$0
Strategy: 2-1-5 CHILDREN			
3001 CLIENT SERVICES	\$88,686,203	\$283,108,398	\$0
SUBTOTAL, Strategy 2-1-5	\$88,686,203	\$283,108,398	\$0
Strategy: 2-2-5 MEDICARE PAYMENTS			
3001 CLIENT SERVICES	\$456,363	\$902,515	\$0
SUBTOTAL, Strategy 2-2-5	\$456,363	\$902,515	\$0
TOTAL, Objects of Expense	\$230,162,386	\$795,859,125	\$0

Method of Financing**GENERAL REVENUE FUNDS****Strategy: 2-1-1 AGED AND MEDICARE-RELATED**

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
758 GR Match For Medicaid	\$5,191,578	\$17,998,765	\$0
SUBTOTAL, Strategy 2-1-1	\$5,191,578	\$17,998,765	\$0
Strategy: 2-1-2 DISABILITY-RELATED			
758 GR Match For Medicaid	\$1,029,792	\$3,392,265	\$0
SUBTOTAL, Strategy 2-1-2	\$1,029,792	\$3,392,265	\$0
Strategy: 2-1-3 PREGNANT WOMEN			
758 GR Match For Medicaid	\$243,041	\$768,835	\$0
SUBTOTAL, Strategy 2-1-3	\$243,041	\$768,835	\$0
Strategy: 2-1-4 OTHER ADULTS			
758 GR Match For Medicaid	\$110,690	\$363,866	\$0
SUBTOTAL, Strategy 2-1-4	\$110,690	\$363,866	\$0
Strategy: 2-1-5 CHILDREN			
758 GR Match For Medicaid	\$1,247,589	\$4,044,389	\$0
SUBTOTAL, Strategy 2-1-5	\$1,247,589	\$4,044,389	\$0
Strategy: 2-2-5 MEDICARE PAYMENTS			
758 GR Match For Medicaid	\$188,295	\$381,298	\$0
SUBTOTAL, Strategy 2-2-5	\$188,295	\$381,298	\$0
SUBTOTAL, GENERAL REVENUE FUNDS	\$8,010,985	\$26,949,418	\$0
FEDERAL FUNDS			
Strategy: 2-1-1 AGED AND MEDICARE-RELATED			
555 Federal Funds			
93.778.000 XIX FMAP	\$7,391,016	\$25,406,872	\$0
555 Federal Funds			
93.778.007 XIX ADM @ 100	\$30,087,980	\$151,693,713	\$0
SUBTOTAL, Strategy 2-1-1	\$37,478,996	\$177,100,585	\$0

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
Strategy: 2-1-2 DISABILITY-RELATED			
555 Federal Funds			
93.778.000 XIX FMAP	\$1,466,068	\$4,703,833	\$0
555 Federal Funds			
93.778.007 XIX ADM @ 100	\$70,708,019	\$229,363,425	\$0
SUBTOTAL, Strategy 2-1-2	\$72,174,087	\$234,067,258	\$0
Strategy: 2-1-3 PREGNANT WOMEN			
555 Federal Funds			
93.778.000 XIX FMAP	\$346,007	\$1,066,093	\$0
555 Federal Funds			
93.778.007 XIX ADM @ 100	\$16,687,811	\$51,983,720	\$0
SUBTOTAL, Strategy 2-1-3	\$17,033,818	\$53,049,813	\$0
Strategy: 2-1-4 OTHER ADULTS			
555 Federal Funds			
93.778.000 XIX FMAP	\$157,584	\$504,549	\$0
555 Federal Funds			
93.778.007 XIX ADM @ 100	\$7,600,234	\$24,602,276	\$0
SUBTOTAL, Strategy 2-1-4	\$7,757,818	\$25,106,825	\$0
Strategy: 2-1-5 CHILDREN			
555 Federal Funds			
93.778.000 XIX FMAP	\$1,776,136	\$5,608,091	\$0
555 Federal Funds			
93.778.007 XIX ADM @ 100	\$85,662,478	\$273,455,918	\$0
SUBTOTAL, Strategy 2-1-5	\$87,438,614	\$279,064,009	\$0
Strategy: 2-2-5 MEDICARE PAYMENTS			

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
555 Federal Funds			
93.778.000 XIX FMAP	\$268,068	\$521,217	\$0
SUBTOTAL, Strategy 2-2-5	\$268,068	\$521,217	\$0
SUBTOTAL, FEDERAL FUNDS	\$222,151,401	\$768,909,707	\$0
TOTAL, Method of Financing	\$230,162,386	\$795,859,125	\$0

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

Patient Protection and Affordable Care Act (PPACA) § 1202, 42 U.S.C. § 1396a (2006).

DESCRIPTION/KEY ASSUMPTIONS:

From January 2013 through December 2014, the federal government will fund with 100 percent federal funding the difference between Medicaid and Medicare reimbursement levels for certain Medicaid primary care providers. Texas is required to restore rates for these Medicaid providers to the reimbursement level in effect in July 2010 in order to receive the increased federal funding, and the restored amount is paid with the standard XIX match and General Revenue. PCP rate increases after Dec 2014 are assumed to expire in the LAR forecast.

CONCERNS:

FY 2014 expenditures include all FY 13 rate increases, which were not paid until FY 2014.

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
<i>Item: 8 Balancing Incentives Payment (BIP)</i>			
Method of Financing			
GENERAL REVENUE FUNDS			
Strategy: 2-1-1 AGED AND MEDICARE-RELATED			
758 GR Match For Medicaid	\$(32,310,068)	\$(39,250,983)	\$(1,038,838)
SUBTOTAL, Strategy 2-1-1	\$(32,310,068)	\$(39,250,983)	\$(1,038,838)
Strategy: 2-1-2 DISABILITY-RELATED			
758 GR Match For Medicaid	\$(15,300,312)	\$(18,449,347)	\$(810,569)
SUBTOTAL, Strategy 2-1-2	\$(15,300,312)	\$(18,449,347)	\$(810,569)
Strategy: 2-1-5 CHILDREN			
758 GR Match For Medicaid	\$(194,400)	\$(214,303)	\$(3,619)
SUBTOTAL, Strategy 2-1-5	\$(194,400)	\$(214,303)	\$(3,619)
SUBTOTAL, GENERAL REVENUE FUNDS	\$(47,804,780)	\$(57,914,633)	\$(1,853,026)
FEDERAL FUNDS			
Strategy: 2-1-1 AGED AND MEDICARE-RELATED			
555 Federal Funds			
93.778.000 XIX FMAP	\$32,310,068	\$39,250,983	\$1,038,838
SUBTOTAL, Strategy 2-1-1	\$32,310,068	\$39,250,983	\$1,038,838
Strategy: 2-1-2 DISABILITY-RELATED			
555 Federal Funds			
93.778.000 XIX FMAP	\$15,300,312	\$18,449,347	\$810,569
SUBTOTAL, Strategy 2-1-2	\$15,300,312	\$18,449,347	\$810,569
Strategy: 2-1-5 CHILDREN			
555 Federal Funds			
93.778.000 XIX FMAP	\$194,400	\$214,303	\$3,619

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
SUBTOTAL, Strategy 2-1-5	\$194,400	\$214,303	\$3,619
SUBTOTAL, FEDERAL FUNDS	\$47,804,780	\$57,914,633	\$1,853,026
TOTAL, Method of Financing	\$0	\$0	\$0

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

Patient Protection and Affordable Care Act (PPACA) § 10202, (2006).

DESCRIPTION/KEY ASSUMPTIONS:

The Balancing Incentive Program (BIP) authorizes grants to States to increase access to non-institutional long-term services and supports (LTSS) as of October 1, 2011. BIP will help States to transform their long-term care systems by lowering costs through improved systems performance and efficiency, creating tools to help consumers with care planning and assessment, and improving quality measurement and oversight. BIP increases the Federal Matching Assistance Percentage (FMAP) to States that make structural reforms to increase nursing home diversions and access to non-institutional LTSS. Enhanced funding is available over 4 years - October 1, 2011 through September 30, 2015. The amounts above represent the 2% federal gain and the offsetting general revenue savings

CONCERNS:

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
<i>Item: 9 Exchange Integration & MAGI</i>			
Objects of Expense			
Strategy: 1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT			
1001 SALARIES AND WAGES	\$1,861,860	\$1,731,836	\$0
1002 OTHER PERSONNEL COSTS	\$169,243	\$157,424	\$0
2001 PROFESSIONAL FEES AND SERV	\$11,978,268	\$0	\$0
2004 UTILITIES	\$24,168	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$34,309	\$0	\$0
SUBTOTAL, Strategy 1-1-2	\$14,067,848	\$1,889,260	\$0
Strategy: 6-1-1 TIERS & ELIGIBILITY TECHNOLOGIES			
2001 PROFESSIONAL FEES AND SERV	\$11,337,553	\$57,923	\$0
2009 OTHER OPERATING EXPENSE	\$3,801,906	\$486,096	\$0
5000 CAPITAL EXPENDITURES	\$6,201,536	\$2,053,002	\$0
SUBTOTAL, Strategy 6-1-1	\$21,340,995	\$2,597,021	\$0
TOTAL, Objects of Expense	\$35,408,843	\$4,486,281	\$0
Method of Financing			
GENERAL REVENUE FUNDS			
Strategy: 1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT			
1 General Revenue Fund	\$1,975	\$0	\$0
758 GR Match For Medicaid	\$991,978	\$228,271	\$0
8010 GR Match For Title XXI	\$1,372,094	\$23,307	\$0
SUBTOTAL, Strategy 1-1-2	\$2,366,047	\$251,578	\$0

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
Strategy: 6-1-1 TIERS & ELIGIBILITY TECHNOLOGIES			
1 General Revenue Fund	\$299,251	\$36,389	\$0
758 GR Match For Medicaid	\$2,158,946	\$277,397	\$0
8010 GR Match For Title XXI	\$776,851	\$32,039	\$0
SUBTOTAL, Strategy 6-1-1	\$3,235,048	\$345,825	\$0
SUBTOTAL, GENERAL REVENUE FUNDS	\$5,601,095	\$597,403	\$0
FEDERAL FUNDS			
Strategy: 1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT			
555 Federal Funds			
93.767.000 CHIP	\$3,339,273	\$55,919	\$0
555 Federal Funds			
93.778.004 XIX ADM @ 75%	\$153,030	\$117,174	\$0
555 Federal Funds			
93.778.005 XIX FMAP @ 90%	\$8,209,498	\$1,464,589	\$0
SUBTOTAL, Strategy 1-1-2	\$11,701,801	\$1,637,682	\$0
Strategy: 6-1-1 TIERS & ELIGIBILITY TECHNOLOGIES			
555 Federal Funds			
93.767.000 CHIP	\$1,893,531	\$76,867	\$0
555 Federal Funds			
93.778.004 XIX ADM @ 75%	\$1,607,905	\$161,070	\$0
555 Federal Funds			
93.778.005 XIX FMAP @ 90%	\$14,604,511	\$2,013,259	\$0
SUBTOTAL, Strategy 6-1-1	\$18,105,947	\$2,251,196	\$0
SUBTOTAL, FEDERAL FUNDS	\$29,807,748	\$3,888,878	\$0
TOTAL, Method of Financing	\$35,408,843	\$4,486,281	\$0

529 Health and Human Services Commission

EXP 2014 EXP 2015 BUD 2016

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

Patient Protection and Affordable Care Act (PPACA) § 2201, 42 U.S.C. § 1397aa et seq.(2006).

DESCRIPTION/KEY ASSUMPTIONS:

HHSC began making system modifications to the TIERS application in order to comply with the Patient Protection and Affordable Care Act (PPACA) Part 2201 - Enrollment Simplification and Coordination with State Health Insurance Exchanges and Part 2002 - Income Eligibility for Nonelderly Determined Using Modified Gross Income. Specifically HHSC has been developing and implementing linkages to the federal exchange and implementing federally-mandated Medicaid and CHIP eligibility changes (including modified adjusted gross income).

The amounts reflect the modifications that HHSC is concurrently making to the TIERS application to comply with the Seven Standard and Conditions as required under sections 1903(a)(e)(A)(i) and 1903 (a)(3)(B) of the Social Security Act.

CONCERNS:

Most implementation guidelines have been released to states, but some guidelines such as MITA 3.0 still have not been received. Texas cannot finalize the requirements for TIERS modifications and designs in order to implement solutions to achieve full compliance with federal requirements until the last of the guidelines have been received. The release of these guidelines may impact implementation within established federal deadlines as well as required resources. HHSC has submitted and received approval on advance planning documents for this effort.

The information reported in fiscal years 2014 and 2015 only reflect the ACA related components of the approved and planned IT APDs. All ACA related expense is funded with Medicaid and CHIP sources. Development, design, and implementation are typically matched at 90/10 for Medicaid. Any CHIP related expense is at the regular CHIP enhanced match rate.

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
<i>Item: 10 Medicaid Children @ 133% FPL</i>			
Objects of Expense			
Strategy: 2-1-5 CHILDREN			
3001 CLIENT SERVICES	\$55,388,362	\$270,644,348	\$302,104,061
SUBTOTAL, Strategy 2-1-5	\$55,388,362	\$270,644,348	\$302,104,061
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
3001 CLIENT SERVICES	\$18,599,475	\$93,936,866	\$109,442,762
SUBTOTAL, Strategy 2-2-2	\$18,599,475	\$93,936,866	\$109,442,762
Strategy: 2-2-4 HEALTH STEPS (EPSDT) DENTAL			
3001 CLIENT SERVICES	\$22,382,666	\$106,458,329	\$114,435,957
SUBTOTAL, Strategy 2-2-4	\$22,382,666	\$106,458,329	\$114,435,957
TOTAL, Objects of Expense	\$96,370,503	\$471,039,543	\$525,982,780
Method of Financing			
GENERAL REVENUE FUNDS			
Strategy: 2-1-5 CHILDREN			
758 GR Match For Medicaid	\$15,996,159	\$79,352,923	\$26,796,630
SUBTOTAL, Strategy 2-1-5	\$15,996,159	\$79,352,923	\$26,796,630
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
758 GR Match For Medicaid	\$5,371,528	\$27,542,289	\$9,707,573
SUBTOTAL, Strategy 2-2-2	\$5,371,528	\$27,542,289	\$9,707,573
Strategy: 2-2-4 HEALTH STEPS (EPSDT) DENTAL			
758 GR Match For Medicaid	\$6,464,114	\$31,213,582	\$10,150,469
SUBTOTAL, Strategy 2-2-4	\$6,464,114	\$31,213,582	\$10,150,469
SUBTOTAL, GENERAL REVENUE FUNDS	\$27,831,801	\$138,108,794	\$46,654,672

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
FEDERAL FUNDS			
Strategy: 2-1-5 CHILDREN			
555 Federal Funds			
93.767.778 CHIP for Medicaid (EFMAP)	\$39,392,203	\$191,291,425	\$275,307,431
SUBTOTAL, Strategy 2-1-5	\$39,392,203	\$191,291,425	\$275,307,431
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
555 Federal Funds			
93.767.778 CHIP for Medicaid (EFMAP)	\$13,227,947	\$66,394,577	\$99,735,189
SUBTOTAL, Strategy 2-2-2	\$13,227,947	\$66,394,577	\$99,735,189
Strategy: 2-2-4 HEALTH STEPS (EPSDT) DENTAL			
555 Federal Funds			
93.767.778 CHIP for Medicaid (EFMAP)	\$15,918,552	\$75,244,747	\$104,285,488
SUBTOTAL, Strategy 2-2-4	\$15,918,552	\$75,244,747	\$104,285,488
SUBTOTAL, FEDERAL FUNDS	\$68,538,702	\$332,930,749	\$479,328,108
TOTAL, Method of Financing	\$96,370,503	\$471,039,543	\$525,982,780

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

Patient Protection and Affordable Care Act (PPACA) § 2001, 42 U.S.C. § 1396a (2006).

DESCRIPTION/KEY ASSUMPTIONS:

The ACA mandates change in the Medicaid eligibility of children age 6 to 19 with family incomes from 100 to 133% of the federal poverty level. In Texas, children age 6 to 19 above 100 percent FPL are currently enrolled in CHIP. Effective January 1, 2014, this requirement moves children currently enrolled in CHIP to Medicaid once their current term of eligibility in CHIP expires. The population of children would continue to have their Medicaid benefits matched at the EFMAP (the CHIP match rate).

The above estimates reflect the cost of providing services in Medicaid, and does not reflect savings from expenditures no longer incurred in CHIP.

529 Health and Human Services Commission

EXP 2014 EXP 2015 BUD 2016

CONCERNS:

Costs exclude PCP related rate increases, as these costs are all on item 7. Costs for HIIT are also excluded, as all costs for this are in item 15.

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
<i>Item: 11 Expand Coverage for Former Foste</i>			
Objects of Expense			
Strategy: 2-1-4 OTHER ADULTS			
3001 CLIENT SERVICES	\$2,085,357	\$6,107,064	\$6,165,684
SUBTOTAL, Strategy 2-1-4	\$2,085,357	\$6,107,064	\$6,165,684
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
3001 CLIENT SERVICES	\$696,399	\$2,306,802	\$2,332,336
SUBTOTAL, Strategy 2-2-2	\$696,399	\$2,306,802	\$2,332,336
Strategy: 2-2-3 MEDICAL TRANSPORTATION			
3001 CLIENT SERVICES	\$41,787	\$228,516	\$244,685
SUBTOTAL, Strategy 2-2-3	\$41,787	\$228,516	\$244,685
TOTAL, Objects of Expense	\$2,823,543	\$8,642,382	\$8,742,705
Method of Financing			
GENERAL REVENUE FUNDS			
Strategy: 2-1-4 OTHER ADULTS			
758 GR Match For Medicaid	\$860,418	\$2,558,860	\$2,638,296
SUBTOTAL, Strategy 2-1-4	\$860,418	\$2,558,860	\$2,638,296
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
758 GR Match For Medicaid	\$287,334	\$966,550	\$998,006
SUBTOTAL, Strategy 2-2-2	\$287,334	\$966,550	\$998,006
Strategy: 2-2-3 MEDICAL TRANSPORTATION			
758 GR Match For Medicaid	\$17,241	\$95,748	\$104,701
SUBTOTAL, Strategy 2-2-3	\$17,241	\$95,748	\$104,701
SUBTOTAL, GENERAL REVENUE FUNDS	\$1,164,993	\$3,621,158	\$3,741,003

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
FEDERAL FUNDS			
Strategy: 2-1-4 OTHER ADULTS			
555 Federal Funds			
93.778.000 XIX FMAP	\$1,224,939	\$3,548,204	\$3,527,388
SUBTOTAL, Strategy 2-1-4	\$1,224,939	\$3,548,204	\$3,527,388
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
555 Federal Funds			
93.778.000 XIX FMAP	\$409,065	\$1,340,252	\$1,334,330
SUBTOTAL, Strategy 2-2-2	\$409,065	\$1,340,252	\$1,334,330
Strategy: 2-2-3 MEDICAL TRANSPORTATION			
555 Federal Funds			
93.778.000 XIX FMAP	\$24,546	\$132,768	\$139,984
SUBTOTAL, Strategy 2-2-3	\$24,546	\$132,768	\$139,984
SUBTOTAL, FEDERAL FUNDS	\$1,658,550	\$5,021,224	\$5,001,702
TOTAL, Method of Financing	\$2,823,543	\$8,642,382	\$8,742,705

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

Patient Protection and Affordable Care Act (PPACA) §§ 2004 and 10201, 42 U.S.C. § 1396a (2006).

DESCRIPTION/KEY ASSUMPTIONS:

The ACA mandates coverage for former foster care youth up to age 26 effective January 1, 2014. These children will continue to be served in STAR Health up to age 21, after which they will move into STAR in the Other Adults strategy.

CONCERNS:

Costs exclude PCP and HIIT related rate increases, as these costs are all on items 7 and 15.

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
<i>Item: 12 Eligible Not Enrolled</i>			
Objects of Expense			
Strategy: 2-1-4 OTHER ADULTS			
3001 CLIENT SERVICES	\$44,991,708	\$106,960,219	\$104,325,031
SUBTOTAL, Strategy 2-1-4	\$44,991,708	\$106,960,219	\$104,325,031
Strategy: 2-1-5 CHILDREN			
3001 CLIENT SERVICES	\$42,556,583	\$104,944,757	\$110,816,671
SUBTOTAL, Strategy 2-1-5	\$42,556,583	\$104,944,757	\$110,816,671
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
3001 CLIENT SERVICES	\$29,923,362	\$76,687,920	\$79,751,640
SUBTOTAL, Strategy 2-2-2	\$29,923,362	\$76,687,920	\$79,751,640
Strategy: 2-2-3 MEDICAL TRANSPORTATION			
3001 CLIENT SERVICES	\$1,938,372	\$6,226,550	\$5,788,563
SUBTOTAL, Strategy 2-2-3	\$1,938,372	\$6,226,550	\$5,788,563
Strategy: 2-2-4 HEALTH STEPS (EPSDT) DENTAL			
3001 CLIENT SERVICES	\$15,756,889	\$38,374,615	\$39,342,784
SUBTOTAL, Strategy 2-2-4	\$15,756,889	\$38,374,615	\$39,342,784
TOTAL, Objects of Expense	\$135,166,914	\$333,194,061	\$340,024,689
Method of Financing			
GENERAL REVENUE FUNDS			
Strategy: 2-1-4 OTHER ADULTS			
758 GR Match For Medicaid	\$18,563,578	\$44,816,332	\$44,640,681
SUBTOTAL, Strategy 2-1-4	\$18,563,578	\$44,816,332	\$44,640,681
Strategy: 2-1-5 CHILDREN			

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
758 GR Match For Medicaid	\$17,558,846	\$43,971,853	\$47,418,453
SUBTOTAL, Strategy 2-1-5	\$17,558,846	\$43,971,853	\$47,418,453
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
758 GR Match For Medicaid	\$12,346,379	\$32,132,238	\$34,125,727
SUBTOTAL, Strategy 2-2-2	\$12,346,379	\$32,132,238	\$34,125,727
Strategy: 2-2-3 MEDICAL TRANSPORTATION			
758 GR Match For Medicaid	\$799,772	\$2,608,924	\$2,476,926
SUBTOTAL, Strategy 2-2-3	\$799,772	\$2,608,924	\$2,476,926
Strategy: 2-2-4 HEALTH STEPS (EPSDT) DENTAL			
758 GR Match For Medicaid	\$6,501,293	\$16,078,964	\$16,834,777
SUBTOTAL, Strategy 2-2-4	\$6,501,293	\$16,078,964	\$16,834,777
SUBTOTAL, GENERAL REVENUE FUNDS	\$55,769,868	\$139,608,311	\$145,496,564
FEDERAL FUNDS			
Strategy: 2-1-4 OTHER ADULTS			
555 Federal Funds			
93.778.000 XIX FMAP	\$26,428,130	\$62,143,887	\$59,684,350
SUBTOTAL, Strategy 2-1-4	\$26,428,130	\$62,143,887	\$59,684,350
Strategy: 2-1-5 CHILDREN			
555 Federal Funds			
93.778.000 XIX FMAP	\$24,997,737	\$60,972,904	\$63,398,218
SUBTOTAL, Strategy 2-1-5	\$24,997,737	\$60,972,904	\$63,398,218
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
555 Federal Funds			
93.778.000 XIX FMAP	\$17,576,983	\$44,555,682	\$45,625,913
SUBTOTAL, Strategy 2-2-2	\$17,576,983	\$44,555,682	\$45,625,913

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
Strategy: 2-2-3 MEDICAL TRANSPORTATION			
555 Federal Funds			
93.778.000 XIX FMAP	\$1,138,600	\$3,617,626	\$3,311,637
SUBTOTAL, Strategy 2-2-3	\$1,138,600	\$3,617,626	\$3,311,637
Strategy: 2-2-4 HEALTH STEPS (EPSDT) DENTAL			
555 Federal Funds			
93.778.000 XIX FMAP	\$9,255,596	\$22,295,651	\$22,508,007
SUBTOTAL, Strategy 2-2-4	\$9,255,596	\$22,295,651	\$22,508,007
SUBTOTAL, FEDERAL FUNDS	\$79,397,046	\$193,585,750	\$194,528,125
TOTAL, Method of Financing	\$135,166,914	\$333,194,061	\$340,024,689

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

Patient Protection and Affordable Care Act (PPACA) §§ 1501 and 10106, 42 U.S.C. § 18091 (2006).

DESCRIPTION/KEY ASSUMPTIONS:

This item accounts for an expected increase in Medicaid caseload beginning in January 2014 as currently eligible but not enrolled clients come into the program as a result of the health insurance coverage mandate.

CONCERNS:

Costs exclude PCP and HIIT related rate increases, as these costs are all on items 7 and 15.

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
<i>Item: 13 Twelve Month Recertification Per</i>			
Objects of Expense			
Strategy: 2-1-4 OTHER ADULTS			
3001 CLIENT SERVICES	\$566,840	\$6,563,686	\$6,386,771
SUBTOTAL, Strategy 2-1-4	\$566,840	\$6,563,686	\$6,386,771
Strategy: 2-1-5 CHILDREN			
3001 CLIENT SERVICES	\$7,461,042	\$126,040,351	\$149,707,667
SUBTOTAL, Strategy 2-1-5	\$7,461,042	\$126,040,351	\$149,707,667
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
3001 CLIENT SERVICES	\$2,682,631	\$42,240,026	\$52,196,612
SUBTOTAL, Strategy 2-2-2	\$2,682,631	\$42,240,026	\$52,196,612
Strategy: 2-2-3 MEDICAL TRANSPORTATION			
3001 CLIENT SERVICES	\$187,000	\$2,793,004	\$2,396,652
SUBTOTAL, Strategy 2-2-3	\$187,000	\$2,793,004	\$2,396,652
Strategy: 2-2-4 HEALTH STEPS (EPSDT) DENTAL			
3001 CLIENT SERVICES	\$2,636,985	\$43,328,449	\$50,284,920
SUBTOTAL, Strategy 2-2-4	\$2,636,985	\$43,328,449	\$50,284,920
TOTAL, Objects of Expense	\$13,534,498	\$220,965,516	\$260,972,622
Method of Financing			
GENERAL REVENUE FUNDS			
Strategy: 2-1-4 OTHER ADULTS			
758 GR Match For Medicaid	\$233,878	\$2,750,184	\$2,732,899
SUBTOTAL, Strategy 2-1-4	\$233,878	\$2,750,184	\$2,732,899
Strategy: 2-1-5 CHILDREN			

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
758 GR Match For Medicaid	\$3,078,426	\$52,810,907	\$64,059,912
SUBTOTAL, Strategy 2-1-5	\$3,078,426	\$52,810,907	\$64,059,912
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
758 GR Match For Medicaid	\$1,106,853	\$17,698,571	\$22,334,930
SUBTOTAL, Strategy 2-2-2	\$1,106,853	\$17,698,571	\$22,334,930
Strategy: 2-2-3 MEDICAL TRANSPORTATION			
758 GR Match For Medicaid	\$77,156	\$1,170,269	\$1,025,527
SUBTOTAL, Strategy 2-2-3	\$77,156	\$1,170,269	\$1,025,527
Strategy: 2-2-4 HEALTH STEPS (EPSDT) DENTAL			
758 GR Match For Medicaid	\$1,088,020	\$18,154,620	\$21,516,917
SUBTOTAL, Strategy 2-2-4	\$1,088,020	\$18,154,620	\$21,516,917
SUBTOTAL, GENERAL REVENUE FUNDS	\$5,584,333	\$92,584,551	\$111,670,185
FEDERAL FUNDS			
Strategy: 2-1-4 OTHER ADULTS			
555 Federal Funds			
93.778.000 XIX FMAP	\$332,962	\$3,813,502	\$3,653,872
SUBTOTAL, Strategy 2-1-4	\$332,962	\$3,813,502	\$3,653,872
Strategy: 2-1-5 CHILDREN			
555 Federal Funds			
93.778.000 XIX FMAP	\$4,382,616	\$73,229,444	\$85,647,755
SUBTOTAL, Strategy 2-1-5	\$4,382,616	\$73,229,444	\$85,647,755
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
555 Federal Funds			
93.778.000 XIX FMAP	\$1,575,778	\$24,541,455	\$29,861,682
SUBTOTAL, Strategy 2-2-2	\$1,575,778	\$24,541,455	\$29,861,682

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
Strategy: 2-2-3 MEDICAL TRANSPORTATION			
555 Federal Funds			
93.778.000 XIX FMAP	\$109,844	\$1,622,735	\$1,371,125
SUBTOTAL, Strategy 2-2-3	\$109,844	\$1,622,735	\$1,371,125
Strategy: 2-2-4 HEALTH STEPS (EPSDT) DENTAL			
555 Federal Funds			
93.778.000 XIX FMAP	\$1,548,965	\$25,173,829	\$28,768,003
SUBTOTAL, Strategy 2-2-4	\$1,548,965	\$25,173,829	\$28,768,003
SUBTOTAL, FEDERAL FUNDS	\$7,950,165	\$128,380,965	\$149,302,437
TOTAL, Method of Financing	\$13,534,498	\$220,965,516	\$260,972,622

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

PPACA §§ 1413(a), (c)(2) and 1943(b)(3), 42 U.S.C. § 1397aa et seq. (2006); 42 C.F.R. § 435.916.

DESCRIPTION/KEY ASSUMPTIONS:

Effective January 1, 2014, Medicaid clients will receive 12 month recertification periods once they renew their Medicaid coverage. The first month that this change will impact our Medicaid caseload is assumed to be July 2014, once clients who will renew or enter Medicaid in January 2014 would have had to renew their coverage under pre-MAGI rules.

CONCERNS:

Costs exclude PCP and HIIT related rate increases, as these costs are all on items 7 and 15.

529 Health and Human Services Commission

EXP 2014 EXP 2015 BUD 2016

Item: 14 Provider Enrollment Fee

Objects of Expense

Strategy: 2-1-1 AGED AND MEDICARE-RELATED

3001 CLIENT SERVICES	\$0	\$0	\$0
SUBTOTAL, Strategy 2-1-1	\$0	\$0	\$0
TOTAL, Objects of Expense	\$0	\$0	\$0

FEDERAL FUNDS

Strategy: 2-1-1 AGED AND MEDICARE-RELATED

555 Federal Funds			
93.778.000 XIX FMAP	\$0	\$0	\$0
SUBTOTAL, Strategy 2-1-1	\$0	\$0	\$0
SUBTOTAL, FEDERAL FUNDS	\$0	\$0	\$0

OTHER FUNDS

Strategy: 2-1-1 AGED AND MEDICARE-RELATED

8062 Approp Receipts-Match For Medicaid	\$0	\$0	\$0
SUBTOTAL, Strategy 2-1-1	\$0	\$0	\$0
SUBTOTAL, OTHER FUNDS	\$0	\$0	\$0
TOTAL, Method of Financing	\$0	\$0	\$0

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

PPACA §§ 6401, 10603(c)(2) and 1943(b)(3), 42 U.S.C. § 1866 (j)(2)(C) (2006).

DESCRIPTION/KEY ASSUMPTIONS:

529 Health and Human Services Commission

EXP 2014 EXP 2015 BUD 2016

'The Provider screening and enrollment fees are defined as payments from medical providers and suppliers required by the U.S. Centers for Medicare and Medicaid Services as a condition for enrolling as a provider in the Medicaid and CHIP programs. HHSC will collect and receive the funds as Appropriated Receipts - Match for Medicaid. Collected funds may be expended as authorized by federal law to support provider enrollment. In the event revenues collected are greater than expenditures, any unused fee balances shall be disbursed to the federal government as required by federal law. Fees collected from Medicaid provider re-enrollment are assumed to be carried forward into fiscal year 2016 and expended in addition to any fees collected in 2016 (2014 - \$15,075 and 2015 - \$306,558).

CONCERNS:

'The Provider screening and enrollment fees are defined as payments from medical providers and suppliers required by the U.S. Centers for Medicare and Medicaid Services as a condition for enrolling as a provider in the Medicaid and CHIP programs. HHSC will collect and receive the funds as Appropriated Receipts - Match for Medicaid. Collected funds may be expended as authorized by federal law to support provider enrollment. In the event revenues collected are greater than expenditures, any unused fee balances shall be disbursed to the federal government as required by federal law. Fees collected from Medicaid provider re-enrollment are assumed to be carried forward into fiscal year 2016 and expended in addition to any fees collected in 2016 (2014 - \$15,075 and 2015 - \$306,558).

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
<i>Item: 15 Health Issuer Insurance Tax</i>			
Objects of Expense			
Strategy: 2-1-2 DISABILITY-RELATED			
3001 CLIENT SERVICES	\$0	\$32,358,104	\$51,504,667
SUBTOTAL, Strategy 2-1-2	\$0	\$32,358,104	\$51,504,667
Strategy: 2-1-3 PREGNANT WOMEN			
3001 CLIENT SERVICES	\$0	\$14,348,674	\$19,291,476
SUBTOTAL, Strategy 2-1-3	\$0	\$14,348,674	\$19,291,476
Strategy: 2-1-4 OTHER ADULTS			
3001 CLIENT SERVICES	\$0	\$6,327,373	\$9,078,795
SUBTOTAL, Strategy 2-1-4	\$0	\$6,327,373	\$9,078,795
Strategy: 2-1-5 CHILDREN			
3001 CLIENT SERVICES	\$0	\$75,135,953	\$106,068,031
SUBTOTAL, Strategy 2-1-5	\$0	\$75,135,953	\$106,068,031
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
3001 CLIENT SERVICES	\$0	\$39,801,156	\$60,743,462
SUBTOTAL, Strategy 2-2-2	\$0	\$39,801,156	\$60,743,462
Strategy: 2-2-4 HEALTH STEPS (EPSDT) DENTAL			
3001 CLIENT SERVICES	\$0	\$25,663,280	\$37,213,720
SUBTOTAL, Strategy 2-2-4	\$0	\$25,663,280	\$37,213,720
Strategy: 3-1-1 CHIP			
3001 CLIENT SERVICES	\$0	\$12,775,460	\$13,591,945
SUBTOTAL, Strategy 3-1-1	\$0	\$12,775,460	\$13,591,945
Strategy: 3-1-2 CHIP PERINATAL SERVICES			

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
3001 CLIENT SERVICES	\$0	\$2,249,753	\$3,631,876
SUBTOTAL, Strategy 3-1-2	\$0	\$2,249,753	\$3,631,876
TOTAL, Objects of Expense	\$0	\$208,659,753	\$301,123,972
Method of Financing			
GENERAL REVENUE FUNDS			
Strategy: 2-1-2 DISABILITY-RELATED			
758 GR Match For Medicaid	\$0	\$13,558,046	\$22,038,847
SUBTOTAL, Strategy 2-1-2	\$0	\$13,558,046	\$22,038,847
Strategy: 2-1-3 PREGNANT WOMEN			
758 GR Match For Medicaid	\$0	\$5,842,039	\$8,014,823
SUBTOTAL, Strategy 2-1-3	\$0	\$5,842,039	\$8,014,823
Strategy: 2-1-4 OTHER ADULTS			
758 GR Match For Medicaid	\$0	\$2,599,338	\$3,797,484
SUBTOTAL, Strategy 2-1-4	\$0	\$2,599,338	\$3,797,484
Strategy: 2-1-5 CHILDREN			
758 GR Match For Medicaid	\$0	\$30,972,336	\$43,343,208
SUBTOTAL, Strategy 2-1-5	\$0	\$30,972,336	\$43,343,208
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
758 GR Match For Medicaid	\$0	\$17,306,225	\$25,167,961
SUBTOTAL, Strategy 2-2-2	\$0	\$17,306,225	\$25,167,961
Strategy: 2-2-4 HEALTH STEPS (EPSDT) DENTAL			
758 GR Match For Medicaid	\$0	\$10,461,777	\$14,719,927
SUBTOTAL, Strategy 2-2-4	\$0	\$10,461,777	\$14,719,927
Strategy: 3-1-1 CHIP			

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
8025 Tobacco Receipts Match For Chip	\$0	\$3,745,765	\$1,205,945
SUBTOTAL, Strategy 3-1-1	\$0	\$3,745,765	\$1,205,945
Strategy: 3-1-2 CHIP PERINATAL SERVICES			
8025 Tobacco Receipts Match For Chip	\$0	\$659,627	\$322,238
SUBTOTAL, Strategy 3-1-2	\$0	\$659,627	\$322,238
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$85,145,153	\$118,610,433
FEDERAL FUNDS			
Strategy: 2-1-2 DISABILITY-RELATED			
555 Federal Funds			
93.778.000 XIX FMAP	\$0	\$18,800,058	\$29,465,820
SUBTOTAL, Strategy 2-1-2	\$0	\$18,800,058	\$29,465,820
Strategy: 2-1-3 PREGNANT WOMEN			
555 Federal Funds			
93.767.778 CHIP for Medicaid (EFMAP)	\$0	\$19,216	\$29,670
555 Federal Funds			
93.778.000 XIX FMAP	\$0	\$8,017,288	\$10,618,559
555 Federal Funds			
93.778.005 XIX FMAP @ 90%	\$0	\$470,131	\$628,424
SUBTOTAL, Strategy 2-1-3	\$0	\$8,506,635	\$11,276,653
Strategy: 2-1-4 OTHER ADULTS			
555 Federal Funds			
93.767.778 CHIP for Medicaid (EFMAP)	\$0	\$454	\$0
555 Federal Funds			
93.778.000 XIX FMAP	\$0	\$3,581,575	\$5,041,605
555 Federal Funds			
93.778.005 XIX FMAP @ 90%	\$0	\$146,006	\$239,706

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
SUBTOTAL, Strategy 2-1-4	\$0	\$3,728,035	\$5,281,311
Strategy: 2-1-5 CHILDREN			
555 Federal Funds			
93.767.778 CHIP for Medicaid (EFMAP)	\$0	\$2,733,497	\$5,394,597
555 Federal Funds			
93.778.000 XIX FMAP	\$0	\$41,364,932	\$57,233,200
555 Federal Funds			
93.778.005 XIX FMAP @ 90%	\$0	\$65,188	\$97,026
SUBTOTAL, Strategy 2-1-5	\$0	\$44,163,617	\$62,724,823
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
555 Federal Funds			
93.767.778 CHIP for Medicaid (EFMAP)	\$0	\$88,933	\$1,967,758
555 Federal Funds			
93.778.000 XIX FMAP	\$0	\$22,243,562	\$33,355,951
555 Federal Funds			
93.778.005 XIX FMAP @ 90%	\$0	\$162,436	\$251,792
SUBTOTAL, Strategy 2-2-2	\$0	\$22,494,931	\$35,575,501
Strategy: 2-2-4 HEALTH STEPS (EPSDT) DENTAL			
555 Federal Funds			
93.767.778 CHIP for Medicaid (EFMAP)	\$0	\$1,635,739	\$3,234,210
555 Federal Funds			
93.778.000 XIX FMAP	\$0	\$13,565,764	\$19,259,583
SUBTOTAL, Strategy 2-2-4	\$0	\$15,201,503	\$22,493,793
Strategy: 3-1-1 CHIP			
555 Federal Funds			
93.767.000 CHIP	\$0	\$9,029,695	\$12,386,000

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
SUBTOTAL, Strategy 3-1-1	\$0	\$9,029,695	\$12,386,000
Strategy: 3-1-2 CHIP PERINATAL SERVICES			
555 Federal Funds			
93.767.000 CHIP	\$0	\$1,590,126	\$3,309,638
SUBTOTAL, Strategy 3-1-2	\$0	\$1,590,126	\$3,309,638
SUBTOTAL, FEDERAL FUNDS	\$0	\$123,514,600	\$182,513,539
TOTAL, Method of Financing	\$0	\$208,659,753	\$301,123,972

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

PPACA §§ 9010, 10904, 10905; HCERA§ 1406; Treas. Reg. (26 C.F.R.) §§ 57.1 to 57.6302-1.

DESCRIPTION/KEY ASSUMPTIONS:

'Section 9010 requires health insurance issuers, including managed care organizations (MCOs) providing benefits to Medicaid and CHIP members, to pay a fee related to their net premiums written for all books of business. It is assumed that some of the MCOs contracted with HHSC will have a fee assessed against premiums written related to their Texas Medicaid and CHIP business. FY 2015 is based on actual payments. For FY 2016, Health Issuer Insurance Tax estimates were updated based on preliminary IRS data for 2014 tax bills to health plans and the Wyman report. The updated assumptions assume a rate of 3.2% for FY 16. Additionally, taxable premiums have been updated to include dental costs. Related Federal Income Tax and State Premium Tax expenses are included.

CONCERNS:

'Staff have not received direction regarding reimbursing the MCOs for the fee. CMS is requiring the cost of the fee to be included in MCO capitation rates. Final payments to IRS were due by September 30, 2014 for CY 2013.

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
<i>Item: 16 Presumptive Eligibility</i>			
Objects of Expense			
Strategy: 2-1-4 OTHER ADULTS			
3001 CLIENT SERVICES	\$0	\$49,359	\$81,477
SUBTOTAL, Strategy 2-1-4	\$0	\$49,359	\$81,477
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
3001 CLIENT SERVICES	\$0	\$15,598	\$25,918
SUBTOTAL, Strategy 2-2-2	\$0	\$15,598	\$25,918
TOTAL, Objects of Expense	\$0	\$64,957	\$107,395
Method of Financing			
GENERAL REVENUE FUNDS			
Strategy: 2-1-4 OTHER ADULTS			
758 GR Match For Medicaid	\$0	\$20,681	\$34,864
SUBTOTAL, Strategy 2-1-4	\$0	\$20,681	\$34,864
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			
758 GR Match For Medicaid	\$0	\$6,536	\$11,090
SUBTOTAL, Strategy 2-2-2	\$0	\$6,536	\$11,090
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$27,217	\$45,954
FEDERAL FUNDS			
Strategy: 2-1-4 OTHER ADULTS			
555 Federal Funds			
93.778.000 XIX FMAP	\$0	\$28,678	\$46,613
SUBTOTAL, Strategy 2-1-4	\$0	\$28,678	\$46,613
Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS			

529 Health and Human Services Commission

	EXP 2014	EXP 2015	BUD 2016
555 Federal Funds			
93.778.000 XIX FMAP	\$0	\$9,062	\$14,828
SUBTOTAL, Strategy 2-2-2	\$0	\$9,062	\$14,828
SUBTOTAL, FEDERAL FUNDS	\$0	\$37,740	\$61,441
TOTAL, Method of Financing	\$0	\$64,957	\$107,395

LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:

42 C.F.R. §§ 435.1102-1103 and 435.1110.

DESCRIPTION/KEY ASSUMPTIONS:

The Affordable Care Act mandates states allow qualified hospital the option to determine Medicaid presumptive eligibility (PE) for pregnant women, children, low-income caretaker relatives, and the new former foster care groups regardless of whether the states chooses to provide presumptive eligibility for these groups. The state is prohibited from requiring qualified hospital to verify eligibility criteria and only has the option to require the hospital to ask the applicant to attest to the applicants U.S. citizenship/alien status and residency. Qualified hospital must make the eligibility determination based on preliminary information provided by the applicant.

The state may establish standards for the qualified hospitals related to the number of individuals determined PE eligible:

- Who submit an application for on-going Medicaid, or
- Are determined eligible for Medicaid by the state based on the application for on-going Medicaid.

Texas has taken the option to track both the application submitted and the number eligible for on-going Medicaid. The agency must take action, which could include disqualification from participating as a qualified hospital, if the state determines the hospital is not making, or is not capable of making, PE determinations in accordance with the applicable state policies and procedures, or is not meeting the standards established above.

The state is prohibited from recouping any funds expended to an individual who is later deemed ineligible for Medicaid. The state is also not required to pay-back any funds expended in that instance to HHS-CMS. The state receives the standard Medicaid federal match rate for PE.

Individuals eligible for PE receive full Medicaid benefits with the exception of pregnant women who only receive ambulatory prenatal services. Individuals are also only allowed one PE period within a two calendar year period and pregnant women are allowed on PE period per pregnancy.

529 Health and Human Services Commission

EXP 2014 EXP 2015 BUD 2016

CONCERNS:

Since eligibility is based on preliminary information that is provided by the applicant, there is the potential of individuals receiving services they are not eligible for. Also, since the requirement requires states to allow hospitals the options to participate and since there are over 600+ hospitals in the state, it is difficult for the state to quantify the number who will participate in order to determine staffing needs.

TOTAL, ALL ITEMS \$819,480,570 \$2,588,215,294 \$1,963,999,578

529 Health and Human Services Commission

	MOF RECAP		
	EXP 2014	EXP 2015	BUD 2016
GENERAL REVENUE FUNDS			
1 General Revenue Fund	\$301,226	\$36,389	\$0
706 Vendor Drug Rebates-Medicaid	\$92,160,110	\$189,222,641	\$172,566,960
758 GR Match For Medicaid	\$53,789,759	\$424,355,324	\$422,967,488
8010 GR Match For Title XXI	\$2,148,945	\$55,346	\$0
8025 Tobacco Receipts Match For Chip	\$(13,085,683)	\$(2,338,199)	\$(14,057,669)
8081 Vendor Drug Rebates-Sup Rebates	\$(19,231,261)	\$(19,607,198)	\$(4,909,097)
SUBTOTAL, GENERAL REVENUE FUNDS	\$116,083,096	\$591,724,303	\$576,567,682
FEDERAL FUNDS			
555 Federal Funds	\$703,397,474	\$1,996,490,991	\$1,387,431,896
SUBTOTAL, FEDERAL FUNDS	\$703,397,474	\$1,996,490,991	\$1,387,431,896
OTHER FUNDS			
8062 Approp Receipts-Match For Medicaid	\$0	\$0	\$0
SUBTOTAL, OTHER FUNDS	\$0	\$0	\$0
TOTAL, ALL ITEMS	\$819,480,570	\$2,588,215,294	\$1,963,999,578

6.J. Part B Summary of Budgetary Impacts Related to Federal Health Care Reform Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:15:50AM

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

ITEM	ITEM NAME	EXP 2014	EXP 2015	BUD 2016
1	Maternal, Infant, and Early Child	\$13,834,868	\$16,966,747	\$14,759,863
2	Tobacco Cessation Preg. Women	\$67,531	\$69,831	\$73,676
3	SKIP into CHIP Federal Match	\$17,422,550	\$18,334,673	\$19,515,686
4	TRS CHIP Federal Match	\$0	\$0	\$0
5	Curative Children Electing Hospic	\$131,960	\$230,354	\$231,589
6	Rebate Recapture for Supplemental	\$274,556,974	\$509,702,071	\$492,464,601
7	PCP Rate Increase	\$230,162,386	\$795,859,125	\$0
8	Balancing Incentives Payment (BIP	\$0	\$0	\$0
9	Exchange Integration & MAGI	\$35,408,843	\$4,486,281	\$0
10	Medicaid Children @ 133% FPL	\$96,370,503	\$471,039,543	\$525,982,780
11	Expand Coverage for Former Foste	\$2,823,543	\$8,642,382	\$8,742,705
12	Eligible Not Enrolled	\$135,166,914	\$333,194,061	\$340,024,689
13	Twelve Month Recertification Per	\$13,534,498	\$220,965,516	\$260,972,622
14	Provider Enrollment Fee	\$0	\$0	\$0
15	Health Issuer Insurance Tax	\$0	\$208,659,753	\$301,123,972
16	Presumptive Eligibility	\$0	\$64,957	\$107,395
Total, Cost Related to Health Care Reform		\$819,480,570	\$2,588,215,294	\$1,963,999,578

6.J. Part B Summary of Budgetary Impacts Related to Federal Health Care Reform Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2015
 TIME: 9:15:50AM

Agency code: 529

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

ITEM	ITEM NAME	EXP 2014	EXP 2015	BUD 2016
METHOD OF FINANCING				
	GENERAL REVENUE FUNDS	\$116,083,096	\$591,724,303	\$576,567,682
	FEDERAL FUNDS	\$703,397,474	\$1,996,490,991	\$1,387,431,896
	OTHER FUNDS	\$0	\$0	\$0
	TOTAL	\$819,480,570	\$2,588,215,294	\$1,963,999,578
	FULL-TIME-EQUIVALENT POSITIONS(FTE):	11.0	15.0	15.0