

6.D. Federal Funds Tracking Schedule

DATE: 8/23/2012

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME : 2:24:43PM

Agency code: 529

Agency name: Health and Human Services Commission

Federal FY	Award Amount	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Total	Difference from Award
CFDA 93.505.000 ACA Home Visiting Program										
2011	\$17,852,899	\$0	\$0	\$775,126	\$6,594,443	\$10,483,330	\$0	\$0	\$17,852,899	\$0
2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014	\$10,483,330	\$0	\$0	\$0	\$0	\$0	\$10,483,330	\$0	\$10,483,330	\$0
2015	\$10,483,330	\$0	\$0	\$0	\$0	\$0	\$0	\$10,483,330	\$10,483,330	\$0
Total	\$38,819,559	\$0	\$0	\$775,126	\$6,594,443	\$10,483,330	\$10,483,330	\$10,483,330	\$38,819,559	\$0
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Empl. Benefit Payment		\$0	\$0	\$0	\$83,149	\$76,240	\$76,240	\$76,240	\$311,869	

TRACKING NOTES

It is assumed that HHSC will continue to receive the non-competitive federal home visiting program funding at the same level as the first award dated 9/14/2011 in the amount of \$10,483,330 for the period 9/30/2011 through 9/29/2013 for FY2014 and FY2015.

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CFDA 93.505.001 ACA Hm Visitation Grnt-Competitive										
2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012	\$3,300,000	\$0	\$0	\$0	\$3,300,000	\$0	\$0	\$0	\$3,300,000	\$0
2013	\$3,300,000	\$0	\$0	\$0	\$0	\$3,300,000	\$0	\$0	\$3,300,000	\$0
2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$6,600,000	\$0	\$0	\$0	\$3,300,000	\$3,300,000	\$0	\$0	\$6,600,000	\$0
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Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRACKING NOTES

It is assumed that HHSC will receive the competitive federal home visiting program funding during FY2013.

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CFDA 93.558.000 Temp AssistNeedy Families										
2009	\$147,465,757	\$100,459,962	\$0	\$0	\$0	\$0	\$0	\$0	\$100,459,962	\$47,005,795
2010	\$75,331,219	\$0	\$75,323,914	\$0	\$0	\$0	\$0	\$0	\$75,323,914	\$7,305
2011	\$78,821,082	\$0	\$0	\$81,221,644	\$0	\$0	\$0	\$0	\$81,221,644	\$-2,400,562
2012	\$85,474,797	\$0	\$0	\$0	\$76,464,542	\$0	\$0	\$0	\$76,464,542	\$9,010,255
2013	\$87,931,834	\$0	\$0	\$0	\$0	\$72,586,755	\$0	\$0	\$72,586,755	\$15,345,079
2014	\$87,931,834	\$0	\$0	\$0	\$0	\$0	\$70,060,617	\$0	\$70,060,617	\$17,871,217
2015	\$87,931,834	\$0	\$0	\$0	\$0	\$0	\$0	\$72,633,590	\$72,633,590	\$15,298,244
Total	\$650,888,357	\$100,459,962	\$75,323,914	\$81,221,644	\$76,464,542	\$72,586,755	\$70,060,617	\$72,633,590	\$548,751,024	\$102,137,333
Empl. Benefit Payment										
		\$4,973,181	\$4,978,059	\$3,963,088	\$3,710,056	\$3,605,836	\$3,451,724	\$3,451,724	\$28,133,668	

TRACKING NOTES

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

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CFDA 93.714.000 TANF Emrgcy Contngncy Fnd-Stimulus										
2010	\$5,763,256	\$0	\$5,763,256	\$0	\$0	\$0	\$0	\$0	\$5,763,256	\$0
2011	\$45,325,062	\$0	\$14,031,755	\$14,368,797	\$0	\$0	\$0	\$0	\$28,400,552	\$16,924,510
Total	\$51,088,318	\$0	\$19,795,011	\$14,368,797	\$0	\$0	\$0	\$0	\$34,163,808	\$16,924,510
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Empl. Benefit Payment		\$0	\$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 obligated \$9,642,685 of one-time, non-recurring short-term (NRST) benefit. HHSC requested TANF ECF funding on behalf of the Food Banks for NRST benefits reimbursement of \$25.8 million, and pass-through funds for Subsidized Employment to TWC in the amount of \$55.9 million. The deadline for claiming additional TANF ECF funds was extended from June 30, 2011 thru September 30, 2011. Grant awarded to HHSC (received November 2009).

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CFDA 93.767.000 CHIP										
2008	\$556,190,553	\$469,184,684	\$87,005,869	\$0	\$0	\$0	\$0	\$0	\$556,190,553	\$0
2009	\$867,350,000	\$0	\$724,933,854	\$0	\$0	\$0	\$0	\$0	\$724,933,854	\$142,416,146
2010	\$925,033,169	\$0	\$0	\$846,800,863	\$0	\$0	\$0	\$0	\$846,800,863	\$78,232,306
2011	\$832,714,327	\$0	\$0	\$0	\$832,714,327	\$0	\$0	\$0	\$832,714,327	\$0
2012	\$882,577,834	\$0	\$0	\$0	\$29,188,847	\$853,388,987	\$0	\$0	\$882,577,834	\$0
2013	\$882,577,834	\$0	\$0	\$0	\$0	\$48,813,493	\$833,764,341	\$0	\$882,577,834	\$0
2014	\$882,577,834	\$0	\$0	\$0	\$0	\$0	\$81,116,968	\$801,460,866	\$882,577,834	\$0
2015	\$882,577,834	\$0	\$0	\$0	\$0	\$0	\$0	\$130,019,941	\$130,019,941	\$752,557,893
Total	\$6,711,599,385	\$469,184,684	\$811,939,723	\$846,800,863	\$861,903,174	\$902,202,480	\$914,881,309	\$931,480,807	\$5,738,393,040	\$973,206,345

Empl. Benefit Payment	\$1,354,123	\$963,560	\$940,373	\$975,429	\$1,004,051	\$1,007,038	\$1,007,038	\$7,251,612
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TRACKING NOTES

The Children's Health Insurance Program (CHIP) expenditures include the basic CHIP program, Perinatal and administrative costs. Beginning in FY 2010 and through FY 2015, the federal CHIP expenditures above include certain Medicaid services and clients financed with federal CHIP funding.

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CFDA 93.778.014 Medicaid - Stimulus										
2009	\$1,264,268,949	\$1,264,268,949	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,268,949	\$0
2010	\$1,931,217,931	\$0	\$1,931,217,931	\$0	\$0	\$0	\$0	\$0	\$1,931,217,931	\$0
2011	\$1,364,256,207	\$0	\$0	\$1,364,256,207	\$0	\$0	\$0	\$0	\$1,364,256,207	\$0
2012	\$192,348,383	\$0	\$0	\$0	\$192,348,383	\$0	\$0	\$0	\$192,348,383	\$0
2013	\$172,328,365	\$0	\$0	\$0	\$0	\$172,328,365	\$0	\$0	\$172,328,365	\$0
2014	\$180,878,957	\$0	\$0	\$0	\$0	\$0	\$180,878,957	\$0	\$180,878,957	\$0
2015	\$180,878,957	\$0	\$0	\$0	\$0	\$0	\$0	\$180,878,957	\$180,878,957	\$0
Total	\$5,286,177,749	\$1,264,268,949	\$1,931,217,931	\$1,364,256,207	\$192,348,383	\$172,328,365	\$180,878,957	\$180,878,957	\$5,286,177,749	\$0
Empl. Benefit Payment										
		\$0	\$20,652	\$47,265	\$85,822	\$38,064	\$61,943	\$61,943	\$315,689	

TRACKING NOTES

State fiscal years 2009 to 2011 represent stimulus funding for Medicaid client services receiving enhanced match.

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.