



Operating Budget for Fiscal Year 2012

Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board

by

Department of Assistive and Rehabilitative Services

December 1, 2011

Department of Assistive & Rehabilitative Services
82nd Regular Session, Operating Budget
Fiscal Year 2012
Automated Budget and Evaluation System of Texas (ABEST)

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

DATE : 11/23/2011
 TIME : 11:10:46AM

Agency code: 538 Agency name: Assistive and Rehabilitative Services, Department of

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
1 Ensure Children and Their Families Reach Their Developmental Goals			
1 <i>Ensure Targeted Families Receive Resources and Supports</i>			
1 ECI SERVICES	\$182,956,428	\$187,698,166	\$161,087,946
2 ECI RESPITE SERVICES	\$395,139	\$400,000	\$400,000
3 ENSURE QUALITY ECI SERVICES	\$2,052,977	\$1,251,489	\$1,561,233
2 <i>Blind Children's Vocational Discovery and Development Services</i>			
1 HABILITATIVE SERVICES FOR CHILDREN	\$4,696,797	\$4,806,924	\$4,624,280
3 <i>Autism Services</i>			
1 AUTISM PROGRAM	\$3,459,091	\$3,140,143	\$3,300,000
TOTAL, GOAL 1	\$193,560,432	\$197,296,722	\$170,973,459
2 Rehabilitation Services for Persons with Disabilities			
1 <i>Rehabilitation Services for Persons Who Are Blind or Visually Impaired</i>			
1 INDEPENDENT LIVING SERVICES - BLIND	\$3,961,573	\$3,594,374	\$3,154,823
2 BLINDNESS EDUCATION	\$351,501	\$314,233	\$305,000
3 VOCATIONAL REHABILITATION - BLIND	\$50,545,264	\$49,413,525	\$49,654,198
4 BUSINESS ENTERPRISES OF TEXAS	\$2,702,249	\$2,675,265	\$2,222,007
5 BUSN ENTERPRISES OF TEX TRUST FUND	\$677,718	\$3,250,989	\$808,436
2 <i>Provide Services to Persons Who Are Deaf or Hard of Hearing</i>			
1 CONTRACT SERVICES - DEAF	\$2,282,858	\$2,505,341	\$2,265,331
2 EDUC, TRAINING, CERTIFICATION-DEAF	\$1,130,817	\$1,321,572	\$1,321,572
3 TELEPHONE ACCESS ASSISTANCE	\$638,528	\$738,532	\$975,509
3 <i>Provide Rehabilitation Services to Persons with General Disabilities</i>			
1 VOCATIONAL REHABILITATION - GENERAL	\$223,825,650	\$217,750,720	\$230,316,740
2 INDEPENDENT LIVING CENTERS	\$2,689,283	\$2,689,283	\$2,689,283
3 INDEPENDENT LIVING SERVICE - GEN	\$6,804,721	\$6,608,814	\$6,858,315
4 COMPREHENSIVE REHABILITATION	\$16,817,388	\$12,152,654	\$17,123,253
TOTAL, GOAL 2	\$312,427,550	\$303,015,302	\$317,694,467

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

DATE : 11/23/2011
 TIME : 11:11:06AM

Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
3 Provide Disability Determination Services within SSA Guidelines			
1 Increase Decisional Accuracy and Timeliness of Determinations			
1 DISABILITY DETERMINATION SVCS (DDS)	\$118,468,221	\$133,898,264	\$127,942,637
TOTAL, GOAL 3	\$118,468,221	\$133,898,264	\$127,942,637
4 Program Support			
1 Program Support			
1 CENTRAL PROGRAM SUPPORT	\$13,786,810	\$12,222,789	\$12,424,103
2 REGIONAL PROGRAM SUPPORT	\$785,664	\$869,029	\$775,129
3 OTHER PROGRAM SUPPORT	\$5,959,763	\$5,526,885	\$6,364,796
4 IT PROGRAM SUPPORT	\$5,642,051	\$5,911,070	\$5,085,003
TOTAL, GOAL 4	\$26,174,288	\$24,529,773	\$24,649,031

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
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Agency code: 538 Agency name: Assistive and Rehabilitative Services, Department of

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
General Revenue Funds:			
1 General Revenue Fund	\$20,311,566	\$17,466,269	\$20,057,468
758 GR Match For Medicaid	\$23,505,776	\$26,553,326	\$27,151,109
8007 GR For Vocational Rehab	\$55,173,942	\$54,677,840	\$55,293,429
8032 GR Certified As Match For Medicaid	\$8,020,164	\$8,059,889	\$5,679,989
8086 GR For ECI	\$1,098,038	\$658,302	\$865,687
	\$108,109,486	\$107,415,626	\$109,047,682
General Revenue Dedicated Funds:			
107 Comprehensive Rehab Acct	\$10,445,151	\$9,073,066	\$10,550,000
492 Business Ent Prog Acct	\$1,845,023	\$1,825,931	\$1,584,967
5043 Busin Ent Pgm Trust Funds	\$677,718	\$3,250,989	\$808,436
5086 I Love Texas License Plates	\$19,958	\$20,155	\$20,000
	\$12,987,850	\$14,170,141	\$12,963,403
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$56,372,014	\$40,609,510	\$0
555 Federal Funds	\$454,753,023	\$477,858,544	\$500,143,677
	\$511,125,037	\$518,468,054	\$500,143,677
Other Funds:			
493 Blind Endow Fund	\$59,879	\$2,083	\$2,000
666 Appropriated Receipts	\$315,801	\$298,566	\$300,031
777 Interagency Contracts	\$746,510	\$831,231	\$1,204,477
8015 Int Contracts-Transfer	\$16,249,125	\$13,860,716	\$11,657,725
8051 Universal Services Fund	\$638,528	\$738,532	\$975,509
8052 Subrogation Receipts	\$105,008	\$295,409	\$88,594
8084 Appropriated Receipts For VR	\$44,290	\$22,317	\$36,119
8133 Found Sch Funds: Match for Medicaid	\$248,977	\$2,637,386	\$4,840,377

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DATE : 11/23/2011
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Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
	\$18,408,118	\$18,686,240	\$19,104,832
TOTAL, METHOD OF FINANCING	\$650,630,491	\$658,740,061	\$641,259,594
FULL TIME EQUIVALENT POSITIONS	3,205.6	3,172.8	3,310.5

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

DATE: 11/23/2011
 TIME: 11:14:18AM

Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
GR Reclassified from GR Match for Medicaid (DBS)	\$17,900	\$0	\$0
GR Reclassified to GR for VR (DRS)	\$(42,966)	\$(7,361)	\$0
GR Reclassified to GR for VR (Indirect)	\$(114,883)	\$0	\$0
GR Reclassified to GR for ECI (ECI)	\$(24,500)	\$0	\$0
Regular Appropriations (DARS)	\$19,848,698	\$19,153,712	\$19,619,231
GR Reclassified to GR for VR (DBS)	\$(2,830)	\$0	\$0
GR Reclassified to GR Match for Medicaid (DBS)	\$0	\$(62,800)	\$0
GR Reclassified from GR for VR (DBS)	\$0	\$0	\$10,158
<i>RIDER APPROPRIATION</i>			
82nd Leg, RS Art IX, Sec 17.01, Data Ctr Reduc (12-13 GAA) (DRS)	\$0	\$0	\$(36,999)
82nd Leg, RS Art IX, Sec 17.01, Data Ctr Reduc (12-13 GAA) (DBS)	\$0	\$0	\$(9,250)
<i>TRANSFERS</i>			
81st Leg, GAA (10-11) Art II, SP, Sec 11 Limit on Transfer Authority H	\$5,160	\$1,279,967	\$0
82nd Leg, GAA (12-13) Art II, SP, Sec 10 Limit on Transfer Authority H	\$0	\$0	\$474,328
81st Leg, GAA (10-11) Art II, Rider 61b, Office of Eligibility Service	\$20,580	\$20,520	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
81st Leg, RS, HB 4586, Sec 67, Supplemental Funding (Autism)	\$3,300,000	\$3,300,000	\$0
82nd Leg, RS, HB4, Sec 1(a)(18) GR Reduction	\$0	\$(5,859,237)	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
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DATE: 11/23/2011
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Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations (Autism)	\$0	\$(766)	\$0
Regular Lapsed Appropriations (ECI)	\$(4,861)	\$0	\$0
Regular Lapsed Appropriations (DBS)	\$(266,871)	\$(203,612)	\$0
Five Percent GR Reduction (10-11) (DBS)	\$(251,679)	\$0	\$0
Five Percent GR Reduction (10-11) (DRS)	\$(1,315,278)	\$0	\$0
Five Percent GR Reduction (10-11) (Indirect)	\$(1,011,058)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
81st Leg, RS, HB 4586, Sec 67 (Autism)	\$159,091	\$(159,091)	\$0
81st Leg, RS, Art IX, Sec 14.03(j) Capital Authority (10-11 GAA) (DBS)	\$(4,257)	\$4,257	\$0
81st Leg, RS, Art IX, Sec 14.03(j) Capital Authority (10-11 GAA) (DRS)	\$(680)	\$680	\$0
TOTAL, General Revenue Fund	\$20,311,566	\$17,466,269	\$20,057,468
758 GR Match for Medicaid			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations (DARS)	\$2,410,787	\$2,603,072	\$11,785,377
GR Match for Medicaid Reclassified to GR (DBS)	\$(17,900)	\$0	\$0
GR Match for Medicaid Reclassified from GR for ECI (Indirect)	\$672,025	\$446,498	\$0
GR Match for Medicaid Reclassified from GR Certified Match (ECI)	\$20,440,864	\$23,440,956	\$16,065,732
GR Match for Medicaid Reclassified from GR (DBS)	\$0	\$62,800	\$0
GR Match for Medicaid Reclassified to GR for ECI (Indirect)	\$0	\$0	\$(700,000)

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
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Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
TOTAL,	GR Match for Medicaid	\$23,505,776	\$26,553,326	\$27,151,109
<u>8007</u>	GR for Vocational Rehabilitation			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations (DARS)	\$56,082,694	\$56,082,693	\$55,303,587
	GR for VR Reclassified from GR (DBS)	\$2,830	\$0	\$0
	GR for VR Reclassified from GR (DRS)	\$42,966	\$7,361	\$0
	GR for VR Reclassified from GR (Indirect)	\$114,883	\$0	\$0
	GR for VR Reclassified to GR (DBS)	\$0	\$0	\$(10,158)
	<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
	82nd Leg, RS, HB4, Sec 1(a)(18) GR Reduction	\$0	\$(1,412,214)	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Five Percent Reduction (10-11) (DBS)	\$(279,722)	\$0	\$0
	Five Percent Reduction (10-11) (DRS)	\$(789,709)	\$0	\$0
TOTAL,	GR for Vocational Rehabilitation	\$55,173,942	\$54,677,840	\$55,293,429
<u>8032</u>	GR Certified as Match for Medicaid			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations (DARS)	\$29,340,904	\$31,739,958	\$21,745,721
	GR Certified Match Reclassified to GR for ECI (ECI)	\$(879,876)	\$(239,113)	\$0
	GR Certified Match Reclassified to GR Match for Medicaid (ECI)	\$(20,440,864)	\$(23,440,956)	\$(16,065,732)

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
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Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
TOTAL, GR Certified as Match for Medicaid	\$8,020,164	\$8,059,889	\$5,679,989
<u>8086</u> General Revenue for ECI			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations (DARS)	\$865,687	\$865,687	\$165,687
GR for ECI Reclassified to GR Match for Medicaid (Indirect)	\$(672,025)	\$(446,498)	\$0
GR for ECI Reclassified from GR Certified Match (ECI)	\$879,876	\$239,113	\$0
GR for ECI Reclassified from GR (ECI)	\$24,500	\$0	\$0
GR for ECI Reclassified from GR Match for Medicaid (Indirect)	\$0	\$0	\$700,000
TOTAL, General Revenue for ECI	\$1,098,038	\$658,302	\$865,687
TOTAL, ALL GENERAL REVENUE	\$108,109,486	\$107,415,626	\$109,047,682
<u>GENERAL REVENUE FUND - DEDICATED</u>			
<u>107</u> GR Dedicated - Comprehensive Rehabilitation Account No. 107			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations (DARS)	\$11,942,335	\$11,942,335	\$10,550,000
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Regular Appropriation (DRS)	\$(1,497,184)	\$(2,869,269)	\$0
TOTAL, GR Dedicated - Comprehensive Rehabilitation Account No. 107	\$10,445,151	\$9,073,066	\$10,550,000
<u>492</u> GR Dedicated - Business Enterprise Program Account No. 492			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
82nd Regular Session, Fiscal Year 2012 Operating Budget
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DATE: 11/23/2011
TIME: 11:14:25AM

Agency code: 538

Agency name: **Assistive and Rehabilitative Services, Department of**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations (DARS)	\$1,850,090	\$1,850,090	\$1,584,967
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
82nd Leg, RS, HB4, Sec 1(d)(8) GR Reduction	\$0	\$(24,159)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Five Percent Reduction (10-11) (DBS)	\$(5,067)	\$0	\$0
TOTAL, GR Dedicated - Business Enterprise Program Account No. 492	\$1,845,023	\$1,825,931	\$1,584,967
5043 GR Dedicated - Business Enterprise Program Trust Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations (DARS)	\$808,436	\$808,436	\$808,436
<i>RIDER APPROPRIATION</i>			
81st Leg, RS, Art II, Rider 23, Busn Enter of Tx Trust Fd (10-11 GAA)	\$0	\$2,442,553	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations	\$(130,718)	\$0	\$0
TOTAL, GR Dedicated - Business Enterprise Program Trust Fund	\$677,718	\$3,250,989	\$808,436
5086 GR Dedicated - I Love Texas License Plate Acct. No. 5086			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations (DARS)	\$13,902	\$14,098	\$10,000
<i>RIDER APPROPRIATION</i>			
81st Leg, RS, Art II, Rider 17 (10-11 GAA) (DRS)	\$6,056	\$6,057	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
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Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
81st Leg, RS, Art IX, Sec 8.02, Fed Funds (10-11 GAA) Basic Supp (DRS)	\$(1,605,589)	\$0	\$0
81st Leg, RS, Art IX, Sec 8.02, Fed Funds (10-11 GAA) Basic Supp (DRS)	\$8,775	\$0	\$0
81st Leg, RS, Art IX, Sec 8.02, Fed Funds (10-11 GAA) Basic Supp (DBS)	\$1,605,589	\$0	\$0
81st Leg, RS, Art IX, Sec 8.02, Fed Funds (10-11 GAA) Part B (DRS)	\$(30,852)	\$0	\$0
81st Leg, RS, Art IX, Sec 8.02, Fed Funds (10-11 GAA) Older Blind (DBS)	\$(18,539)	\$0	\$0
81st Leg, RS, Art IX, Sec 8.02, Fed Funds (10-11 GAA) Part C (ECI)	\$2,212,679	\$2,841,687	\$0
81st Leg, RS, Art XII, Sec 4, UB - Basic Support (DRS)	\$(23,861,114)	\$23,861,114	\$0
81st Leg, RS, Art IX, Sec 8.02, Fed Funds (10-11 GAA) Part B (DBS)	\$(7,713)	\$0	\$0
81st Leg, RS, Art IX, Sec 8.02, Fed Funds (10-11 GAA) (ECI Med)	\$0	\$525,344	\$0
<i>TRANSFERS</i>			
81st Leg, RS, Art XII, Sec 12, FMAP Allocations (10-11 GAA) (ECI)	\$2,673,481	\$2,316,787	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations (ECI)	\$(1,142,318)	\$0	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$56,372,014	\$40,609,510	\$0
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations (DARS)	\$478,239,156	\$485,216,047	\$482,737,580
<i>RIDER APPROPRIATION</i>			
82nd Leg, RS, Art IX, Sec. 8.02, Fed Funds (12-13 GAA) (DBS)	\$0	\$0	\$7,113,390
82nd Leg, RS, Art IX, Sec. 8.02, Fed Funds (12-13 GAA) (DRS)	\$0	\$0	\$20,053,333
82nd Leg, RS, Art IX, Sec 17.01, Data Ctr Reduc (12-13 GAA) (DRS)	\$0	\$0	\$(226,551)

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
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DATE: 11/23/2011
 TIME: 11:14:25AM

Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
82nd Leg, RS, Art IX, Sec 17.01, Data Ctr Reduc (12-13 GAA) (DBS)	\$0	\$0	\$(56,638)
81st Leg, RS, Art IX, Sec 8.02, Fed Funds (10-11 GAA) (DDS)	\$0	\$5,204,394	\$0
81st Leg, RS, Art IX, Sec 8.02, Fed Funds (10-11 GAA) (DRS)	\$3,060,242	\$0	\$0
81st Leg, RS, Art IX, Sec 8.02, Fed Funds (10-11 GAA) (ECI Med)	\$19,552,542	\$18,812,359	\$0
81st Leg, RS, Art IX, Sec 8.02, Fed Funds (10-11 GAA) (ECI Part C)	\$0	\$819,543	\$0
81st Leg, RS, Art IX, Sec 8.02, Fed Funds (10-11 GAA) (Indirect)	\$449,815	\$0	\$0
<i>TRANSFERS</i>			
81st Leg, GAA (10-11) Art II, SP, Sec 11 Limit on Transfer Authority H	\$88,335	\$178,944	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
82nd Leg, RS, HB4, Sec 1(g) TANF Reductions (ECI)	\$0	\$(4,319,216)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations Lapse (ECI Part C)	\$(38,475,574)	\$0	\$0
Regular Appropriations Lapse (DBS)	\$(1,713,408)	\$(1,216,913)	\$0
Regular Appropriations Lapse (DRS)	\$0	\$(18,910,581)	\$0
Regular Appropriations Lapse (DDS)	\$(6,448,085)	\$0	\$(5,165,579)
Regular Appropriations Lapse (Indirect)	\$0	\$(7,926,033)	\$(4,311,858)
TOTAL, Federal Funds	\$454,753,023	\$477,858,544	\$500,143,677
TOTAL, ALL FEDERAL FUNDS	\$511,125,037	\$518,468,054	\$500,143,677

OTHER FUNDS

493 Blind Endowment Fund No. 493

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

DATE: 11/23/2011
 TIME: 11:14:25AM

Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations (DARS)	\$5,669	\$11,077	\$2,000
<i>RIDER APPROPRIATION</i>			
81st Leg, RS, Art IX, Sec 8.01, Accept Gifts of Money (10-11 GAA) (DBS)	\$54,210	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations Lapse (DBS)	\$0	\$(8,994)	\$0
TOTAL, Blind Endowment Fund No. 493	\$59,879	\$2,083	\$2,000
<u>666</u> Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations (DARS)	\$300,058	\$300,058	\$279,715
<i>RIDER APPROPRIATION</i>			
81st Leg, RS, Art IX, Sec 8.03, Reimb and Payments (10-11 GAA) (DDS)	\$20	\$0	\$0
81st Leg, RS, Art IX, Sec 8.03, Reimb and Payments (10-11 GAA) (Ind)	\$7,484	\$2,014	\$0
81st Leg, RS, Art IX, Sec 8.03, Reimb and Payments (10-11 GAA) (DRS)	\$15,060	\$7,451	\$0
81st Leg, RS, Art IX, Sec 8.03, Reimb and Payments (10-11 GAA) (DBS)	\$6,408	\$2,272	\$0
82nd Leg, RS Art IX, Sec 8.03, Reimb and Payments (12-13 GAA) (DRS)	\$0	\$0	\$20,316
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations Lapse (ECI)	\$(13,229)	\$(13,229)	\$0
TOTAL, Appropriated Receipts	\$315,801	\$298,566	\$300,031

777 Interagency Contracts

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

DATE: 11/23/2011
 TIME: 11:14:25AM

Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations (DARS)	\$414,224	\$414,224	\$618,986
<i>RIDER APPROPRIATION</i>			
82nd Leg, RS, Art IX, Sec 8.03, Reimb and Payments (12-13 GAA) (DRS)	\$0	\$0	\$393,975
82nd Leg, RS, Art IX, Sec 8.03, Reimb and Payments (12-13 GAA) (Ind)	\$0	\$0	\$10,205
81st Leg, RS, Art IX, Sec 8.03, Reimb and Payments (10-11 GAA) (DBS)	\$1,404	\$0	\$0
81st Leg, RS, Art IX, Sec 8.03, Reimb and Payments (10-11 GAA) (DRS)	\$446,564	\$631,664	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations Lapse (ECI)	\$(40,000)	\$(40,000)	\$0
Regular Appropriations Lapse (Indirect)	\$(67,114)	\$(143,547)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
81st Leg, RS, Art II, Rider 13 UB (10-11 GAA) (DRS)	\$(8,568)	\$(31,110)	\$0
82nd Leg, RS, Art II, Rider 13 UB (12-13 GAA) (DRS)	\$0	\$0	\$181,311
TOTAL, Interagency Contracts	\$746,510	\$831,231	\$1,204,477
8015 Interagency Contracts - Transfer from Foundation School Fund No. 193			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations (DARS)	\$16,498,102	\$16,498,102	\$11,657,260
FSF IAC Reclassified to FSF IAC Match for Medicaid	\$(248,977)	\$(2,637,386)	\$0
FSF IAC Reclassified from FSF IAC Match for Medicaid	\$0	\$0	\$465
TOTAL, Interagency Contracts - Transfer from Foundation School Fund No. 193	\$16,249,125	\$13,860,716	\$11,657,725

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

DATE: 11/23/2011
TIME: 11:14:25AM

Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
8051 Universal Services Fund Reimbursements			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations (DARS)	\$976,422	\$976,422	\$976,422
<i>RIDER APPROPRIATION</i>			
82nd Leg., R.S. Art. IX, Sec 17.01, Data Ctr Reduc (12-13 GAA) (DRS)	\$0	\$0	\$(913)
<i>LAPSED APPROPRIATIONS</i>			
Regular Lapsed Appropriations (DRS)	\$(337,894)	\$(237,890)	\$0
TOTAL, Universal Services Fund Reimbursements	\$638,528	\$738,532	\$975,509
8052 Subrogation Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations (DARS)	\$246,000	\$246,000	\$88,594
<i>RIDER APPROPRIATION</i>			
81st Leg, RS, Art II, Rider 25, Subrogation Receipts (10-11 GAA) (DRS)	\$0	\$49,409	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Collected Lapsed Appropriation (DRS)	\$(140,992)	\$0	\$0
TOTAL, Subrogation Receipts	\$105,008	\$295,409	\$88,594
8084 Appropriated Receipts for VR			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations (DARS)	\$21,372	\$21,372	\$36,119
<i>RIDER APPROPRIATION</i>			

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

DATE: 11/23/2011
 TIME: 11:14:25AM

Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
81st Leg, Art IX, Sec 8.03, Reimb and Payments (10-11 GAA) (DBS)	\$25,918	\$3,945	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Regular Appropriation (DRS)	\$(3,000)	\$(3,000)	\$0
TOTAL, Appropriated Receipts for VR	\$44,290	\$22,317	\$36,119
<u>8133</u> Foundation School Funds as Match for Medicaid			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations (DARS)	\$0	\$0	\$4,840,842
FSF IAC Match for Medicaid Reclassified from FSF IAC	\$248,977	\$2,637,386	\$0
FSF IAC Match for Medicaid Reclassified to FSF IAC	\$0	\$0	\$(465)
TOTAL, Foundation School Funds as Match for Medicaid	\$248,977	\$2,637,386	\$4,840,377
TOTAL, ALL OTHER FUNDS	\$18,408,118	\$18,686,240	\$19,104,832
GRAND TOTAL	\$650,630,491	\$658,740,061	\$641,259,594

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

DATE: **11/23/2011**
 TIME: **11:14:25AM**

Agency code: **538**

Agency name: **Assistive and Rehabilitative Services, Department of**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<u>FULL-TIME-EQUIVALENT POSITIONS</u>			
REGULAR APPROPRIATIONS			
Regular Appropriations (DARS)	3,247.7	3,279.4	3,310.5
TRANSFERS			
81st Leg, GAA (10-11) Art II, SP, Sec 11 Limit on Transfer Authority H	(1.0)	(1.0)	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Unauthorized Number Over (Below) Cap	(41.1)	(105.6)	0.0
TOTAL, ADJUSTED FTES	3,205.6	3,172.8	3,310.5
NUMBER OF 100% FEDERALLY FUNDED FTEs	997.1	1,004.7	1,124.9

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

DATE: 11/23/2011
 TIME: 11:15:04AM

Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

OBJECT OF EXPENSE	EXP 2010	EXP 2011	BUD 2012
1001 SALARIES AND WAGES	\$156,710,230	\$154,609,560	\$155,980,383
1002 OTHER PERSONNEL COSTS	\$5,593,233	\$6,129,900	\$4,757,255
2001 PROFESSIONAL FEES AND SERVICES	\$17,037,949	\$23,816,211	\$20,643,953
2002 FUELS AND LUBRICANTS	\$79,692	\$94,007	\$96,206
2003 CONSUMABLE SUPPLIES	\$944,803	\$1,085,085	\$1,045,686
2004 UTILITIES	\$2,627,711	\$2,535,099	\$2,285,711
2005 TRAVEL	\$5,812,829	\$4,406,323	\$5,241,766
2006 RENT - BUILDING	\$2,773,715	\$2,760,679	\$2,846,082
2007 RENT - MACHINE AND OTHER	\$2,905,404	\$3,173,374	\$3,268,689
2009 OTHER OPERATING EXPENSE	\$32,707,984	\$34,687,339	\$31,043,464
3001 CLIENT SERVICES	\$312,161,494	\$316,429,856	\$323,999,843
4000 GRANTS	\$109,098,054	\$104,713,642	\$89,341,291
5000 CAPITAL EXPENDITURES	\$2,177,393	\$4,298,986	\$709,265
Agency Total	\$650,630,491	\$658,740,061	\$641,259,594

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

Date : 11/23/2011
 Time: 11:15:42AM

Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

Goal/ Objective / OUTCOME	Exp 2010	Exp 2011	Bud2012
1 Ensure Children and Their Families Reach Their Developmental Goals			
1 <i>Ensure Targeted Families Receive Resources and Supports</i>			
KEY 1 Percent of Population under Age Three Served	3.79 %	3.62 %	3.15 %
2 Percent Growth in Number of Children Enrolled	6.60 %	-6.10 %	-21.50 %
KEY 3 Percent of Clients Enrolled in Medicaid	63.90 %	65.80 %	63.10 %
KEY 4 Percent of Program Funded by Medicaid	61.10 %	64.90 %	65.60 %
2 <i>Blind Children's Vocational Discovery and Development Services</i>			
1 Percent of Children Successfully Completing Services	78.10 %	83.30 %	79.00 %
2 Rehabilitation Services for Persons with Disabilities			
1 <i>Rehabilitation Services for Persons Who Are Blind or Visually Impaired</i>			
1 Average Earnings Per Business Enterprises of Texas Consumer Employed	104,358.00	111,714.00	100,000.00
2 Percent of VR Consumers Exiting Program & Remaining Employed	85.00 %	86.80 %	85.00 %
KEY 3 Percent of VR Consumers Who Achieve Employment Outcomes	67.70 %	73.60 %	72.00 %
3 <i>Provide Rehabilitation Services to Persons with General Disabilities</i>			
KEY 1 Percent of VR Consumers Who Achieve Employment Outcomes	56.90 %	58.40 %	55.80 %
2 Percent of Consumers Served Who Have Significant Disabilities	90.40 %	90.80 %	85.00 %
3 Percent of VR Consumers Exiting Program & Remaining Employed	70.00 %	70.00 %	70.00 %
3 Provide Disability Determination Services within SSA Guidelines			
1 <i>Increase Decisional Accuracy and Timeliness of Determinations</i>			
KEY 1 Percent of Case Decisions That Are Accurate	97.00 %	97.70 %	97.00 %
2 Number of Case Processing Days Below Target	49.50	40.20	35.00

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Department of Assistive & Rehabilitative Services
82nd Regular Session, Operating Budget
Fiscal Year 2012
Automated Budget and Evaluation System of Texas (ABEST)

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

DATE: 11/23/2011
 TIME: 11:16:46AM

Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals Statewide Goal/Benchmark: 3 7
 OBJECTIVE: 1 Ensure Targeted Families Receive Resources and Supports Service Categories:
 STRATEGY: 1 Early Childhood Intervention Services Service: 23 Income: A.2 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Average Monthly Number of Referrals to Local Programs	7,094.00	6,476.00	7,992.00
2	Average Monthly Number of Children Receiving Follow Along Services	5,318.00	4,713.00	5,429.00
3	Average Monthly Number of Children Receiving Eligibility Services	4,783.00	4,206.00	4,884.00
4	Number of Monitoring Visits Conducted	30.00	26.00	15.00
KEY 5	Average Monthly Number of Children Served in Comprehensive Services	32,101.00	30,492.00	27,784.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per Child: Comprehensive Services/State & Federal	475.00	513.00	483.00
2	Average Monthly Cost Per Child: Comprehensive Services/Local	43.00	38.00	32.00
Explanatory/Input Measures:				
1	Average Amount of Medicaid Dollars Per Medicaid Enrolled Child	1,508.00	2,354.00	1,820.00
2	Total Local Community Expenditures (Non-Medicaid)	16,733,375.00	13,781,854.00	10,815,999.00
KEY 3	Average Monthly Number of Hrs of Service Delivered Per Child Per Month	2.10	2.30	2.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,550,565	\$1,309,051	\$1,580,639
1002	OTHER PERSONNEL COSTS	\$59,629	\$41,388	\$38,700
2001	PROFESSIONAL FEES AND SERVICES	\$34,175	\$535,879	\$44,607
2003	CONSUMABLE SUPPLIES	\$4,615	\$80,389	\$4,757
2004	UTILITIES	\$39,212	\$30,135	\$43,788
2005	TRAVEL	\$100,791	\$75,334	\$88,630
2006	RENT - BUILDING	\$9,760	\$2,540	\$5,173
2007	RENT - MACHINE AND OTHER	\$39,532	\$42,418	\$43,876
2009	OTHER OPERATING EXPENSE	\$234,543	\$162,325	\$363,014
3001	CLIENT SERVICES	\$78,747,420	\$87,345,145	\$76,344,983
4000	GRANTS	\$102,133,618	\$98,073,293	\$82,529,779

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

DATE: 11/23/2011
 TIME: 11:17:11AM

Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals
 OBJECTIVE: 1 Ensure Targeted Families Receive Resources and Supports
 STRATEGY: 1 Early Childhood Intervention Services

Statewide Goal/Benchmark: 3 7
 Service Categories:
 Service: 23 Income: A.2 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
5000	CAPITAL EXPENDITURES	\$2,568	\$269	\$0
TOTAL, OBJECT OF EXPENSE		\$182,956,428	\$187,698,166	\$161,087,946
Method of Financing:				
758	GR Match For Medicaid	\$22,705,896	\$25,898,273	\$26,903,867
8032	GR Certified As Match For Medicaid	\$8,020,164	\$8,059,889	\$5,679,989
8086	GR For ECI	\$640,763	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$31,366,823	\$33,958,162	\$32,583,856
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
84.393.000	IDEA, Part C - Stimulus	\$40,212,679	\$2,841,687	\$0
93.778.014	Medicaid - Stimulus	\$1,531,163	\$2,842,131	\$0
CFDA Subtotal, Fund	369	\$41,743,842	\$5,683,818	\$0
555	Federal Funds			
84.027.000	Special Education_Grants	\$5,131,125	\$5,131,125	\$5,131,125
84.181.000	Special Education Grants	\$9,832,196	\$50,616,139	\$40,491,343
93.558.000	Temp AssistNeedy Families	\$16,102,792	\$11,783,576	\$16,102,792
93.778.003	XIX 50%	\$8,020,164	\$8,059,889	\$5,679,989
93.778.012	XIX Medical Assistance - DRS	\$32,293,732	\$32,635,049	\$26,548,463
93.778.013	XIX FMAP TCM	\$21,967,652	\$23,332,306	\$18,052,276
CFDA Subtotal, Fund	555	\$93,347,661	\$131,558,084	\$112,005,988
SUBTOTAL, MOF (FEDERAL FUNDS)		\$135,091,503	\$137,241,902	\$112,005,988
Method of Financing:				
8015	Int Contracts-Transfer	\$16,249,125	\$13,860,716	\$11,657,725
8133	Found Sch Funds: Match for Medicaid	\$248,977	\$2,637,386	\$4,840,377

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

DATE: 11/23/2011
 TIME: 11:17:11AM

Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals
 OBJECTIVE: 1 Ensure Targeted Families Receive Resources and Supports
 STRATEGY: 1 Early Childhood Intervention Services

Statewide Goal/Benchmark: 3 7
 Service Categories:
 Service: 23 Income: A.2 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (OTHER FUNDS)		\$16,498,102	\$16,498,102	\$16,498,102
TOTAL, METHOD OF FINANCE :		\$182,956,428	\$187,698,166	\$161,087,946
FULL TIME EQUIVALENT POSITIONS:		28.1	22.0	27.5

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

DATE: 11/23/2011
 TIME: 11:17:11AM

Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals
 OBJECTIVE: 1 Ensure Targeted Families Receive Resources and Supports
 STRATEGY: 2 Respite Services

Statewide Goal/Benchmark: 3 7
 Service Categories:
 Service: 28 Income: A.2 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Monthly Number of Children Receiving Respite Services	265.00	258.00	270.00
Objects of Expense:				
4000	GRANTS	\$395,139	\$400,000	\$400,000
TOTAL, OBJECT OF EXPENSE		\$395,139	\$400,000	\$400,000
Method of Financing:				
1	General Revenue Fund	\$395,139	\$400,000	\$400,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$395,139	\$400,000	\$400,000
TOTAL, METHOD OF FINANCE :		\$395,139	\$400,000	\$400,000
FULL TIME EQUIVALENT POSITIONS:				

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

DATE: 11/23/2011
 TIME: 11:17:11AM

Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals
 OBJECTIVE: 1 Ensure Targeted Families Receive Resources and Supports
 STRATEGY: 3 Ensure Quality ECI Services by Training, Evaluation and Assistance

Statewide Goal/Benchmark: 3 7
 Service Categories:
 Service: 27 Income: A.2 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Efficiency Measures:				
1	Average Time for Complaint Resolution	0.00	58.00	55.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,029,171	\$942,642	\$1,043,853
1002	OTHER PERSONNEL COSTS	\$18,360	\$24,890	\$21,460
2001	PROFESSIONAL FEES AND SERVICES	\$690,145	\$176,817	\$187,114
2003	CONSUMABLE SUPPLIES	\$3,571	\$1,290	\$6,599
2004	UTILITIES	\$22,595	\$4,633	\$8,669
2005	TRAVEL	\$33,147	\$5,391	\$21,870
2006	RENT - BUILDING	\$9,905	\$1,812	\$8,660
2007	RENT - MACHINE AND OTHER	\$25,062	\$21,918	\$22,393
2009	OTHER OPERATING EXPENSE	\$219,446	\$71,966	\$240,615
5000	CAPITAL EXPENDITURES	\$1,575	\$130	\$0
TOTAL, OBJECT OF EXPENSE		\$2,052,977	\$1,251,489	\$1,561,233
Method of Financing:				
8086	GR For ECI	\$263,613	\$239,113	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$263,613	\$239,113	\$0
Method of Financing:				
555	Federal Funds			
84.181.000	Special Education Grants	\$1,789,364	\$1,012,376	\$1,561,233
CFDA Subtotal, Fund	555	\$1,789,364	\$1,012,376	\$1,561,233
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,789,364	\$1,012,376	\$1,561,233

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

DATE: 11/23/2011
 TIME: 11:17:11AM

Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals
 OBJECTIVE: 1 Ensure Targeted Families Receive Resources and Supports
 STRATEGY: 3 Ensure Quality ECI Services by Training, Evaluation and Assistance

Statewide Goal/Benchmark: 3 7
 Service Categories:
 Service: 27 Income: A.2 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
TOTAL, METHOD OF FINANCE :		\$2,052,977	\$1,251,489	\$1,561,233
FULL TIME EQUIVALENT POSITIONS:		15.5	15.6	16.0

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

DATE: 11/23/2011
 TIME: 11:17:11AM

Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 2 Blind Children's Vocational Discovery and Development Services Service Categories:
 STRATEGY: 1 Habilitative Services for Blind and Visually Impaired Children Service: 27 Income: A.2 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Monthly Number of Children Receiving Habilitative Services	3,445.00	3,563.00	3,200.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per Child Served	114.00	112.00	120.00
Explanatory/Input Measures:				
KEY 1	# Receiving Habilitative Services (End-of-Year)	3,824.00	4,068.00	3,600.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,681,644	\$2,583,359	\$2,606,633
1002	OTHER PERSONNEL COSTS	\$84,798	\$109,751	\$68,228
2001	PROFESSIONAL FEES AND SERVICES	\$71,587	\$93,538	\$96,063
2003	CONSUMABLE SUPPLIES	\$279	\$831	\$0
2004	UTILITIES	\$44,816	\$15,966	\$16,830
2005	TRAVEL	\$232,936	\$199,805	\$172,000
2006	RENT - BUILDING	\$2,630	\$1,343	\$763
2007	RENT - MACHINE AND OTHER	\$84,489	\$78,698	\$78,661
2009	OTHER OPERATING EXPENSE	\$537,734	\$453,507	\$339,754
3001	CLIENT SERVICES	\$951,742	\$1,269,484	\$1,245,348
5000	CAPITAL EXPENDITURES	\$4,142	\$642	\$0
TOTAL, OBJECT OF EXPENSE		\$4,696,797	\$4,806,924	\$4,624,280
Method of Financing:				
1	General Revenue Fund	\$4,209,133	\$4,127,512	\$4,089,286
758	GR Match For Medicaid	\$127,855	\$208,555	\$247,242
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,336,988	\$4,336,067	\$4,336,528

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

DATE: 11/23/2011
 TIME: 11:17:11AM

Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals
 OBJECTIVE: 2 Blind Children's Vocational Discovery and Development Services
 STRATEGY: 1 Habilitative Services for Blind and Visually Impaired Children

Statewide Goal/Benchmark: 3 0
 Service Categories:
 Service: 27 Income: A.2 Age: B.1

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Method of Financing:				
	555 Federal Funds			
	93.778.000 XIX FMAP	\$333,247	\$470,410	\$285,521
CFDA Subtotal, Fund	555	\$333,247	\$470,410	\$285,521
SUBTOTAL, MOF (FEDERAL FUNDS)		\$333,247	\$470,410	\$285,521
Method of Financing:				
	493 Blind Endow Fund	\$25,916	\$0	\$2,000
	666 Appropriated Receipts	\$646	\$447	\$231
SUBTOTAL, MOF (OTHER FUNDS)		\$26,562	\$447	\$2,231
TOTAL, METHOD OF FINANCE :		\$4,696,797	\$4,806,924	\$4,624,280
FULL TIME EQUIVALENT POSITIONS:		68.4	66.2	69.4

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

DATE: 11/23/2011
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals
 OBJECTIVE: 3 Autism Services
 STRATEGY: 1 Autism Program

Statewide Goal/Benchmark: 3 0
 Service Categories:
 Service: NA Income: NA Age: NA

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Monthly Number of Children Receiving Autism Services	126.00	109.00	127.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per Child Receiving Autism Services	2,288.00	2,401.00	2,165.00
Explanatory/Input Measures:				
KEY 1	# Receiving Autism Services (End-of-Year)	233.00	202.00	180.00
Objects of Expense:				
	4000 GRANTS	\$3,459,091	\$3,140,143	\$3,300,000
TOTAL, OBJECT OF EXPENSE		\$3,459,091	\$3,140,143	\$3,300,000
Method of Financing:				
	1 General Revenue Fund	\$3,459,091	\$3,140,143	\$3,300,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,459,091	\$3,140,143	\$3,300,000
TOTAL, METHOD OF FINANCE :		\$3,459,091	\$3,140,143	\$3,300,000
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

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

DATE: 11/23/2011
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities

Statewide Goal/Benchmark: 3 0

OBJECTIVE: 1 Rehabilitation Services for Persons Who Are Blind or Visually Impaired

Service Categories:

STRATEGY: 1 Independent Living Services - Blind

Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of Consumers Served	3,475.00	3,493.00	3,416.00
2	Number of Consumers Who Achieved Independent Living Goals	1,381.00	1,448.00	1,400.00
Efficiency Measures:				
KEY 1	Average Cost Per Consumer Served	1,140.00	1,029.00	924.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,467,374	\$1,410,216	\$1,393,199
1002	OTHER PERSONNEL COSTS	\$46,253	\$72,179	\$54,450
2001	PROFESSIONAL FEES AND SERVICES	\$54,385	\$49,468	\$53,208
2002	FUELS AND LUBRICANTS	\$4,346	\$5,332	\$5,532
2003	CONSUMABLE SUPPLIES	\$435	\$7	\$100
2004	UTILITIES	\$12,684	\$8,415	\$8,919
2005	TRAVEL	\$203,749	\$168,603	\$150,590
2006	RENT - BUILDING	\$16,406	\$845	\$388
2007	RENT - MACHINE AND OTHER	\$33,803	\$37,910	\$37,728
2009	OTHER OPERATING EXPENSE	\$457,041	\$420,174	\$274,790
3001	CLIENT SERVICES	\$1,602,860	\$1,371,401	\$1,115,115
4000	GRANTS	\$59,500	\$49,499	\$60,804
5000	CAPITAL EXPENDITURES	\$2,737	\$325	\$0
TOTAL, OBJECT OF EXPENSE		\$3,961,573	\$3,594,374	\$3,154,823
Method of Financing:				
1	General Revenue Fund	\$673,692	\$666,874	\$581,880
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$673,692	\$666,874	\$581,880

Method of Financing:

III.A. STRATEGY LEVEL DETAIL
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DATE: 11/23/2011
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities

Statewide Goal/Benchmark: 3 0

OBJECTIVE: 1 Rehabilitation Services for Persons Who Are Blind or Visually Impaired

Service Categories:

STRATEGY: 1 Independent Living Services - Blind

Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
369	Fed Recovery & Reinvestment Fund			
84.398.000	ILS Grants - Stimulus	\$94,373	\$88,281	\$0
84.399.000	ILS for Elderly/Blind - Stimulus	\$954,429	\$1,009,293	\$0
CFDA Subtotal, Fund	369	\$1,048,802	\$1,097,574	\$0
555	Federal Funds			
84.169.000	Independent Living_State	\$216,437	\$85,413	\$362,201
84.177.000	REHABILITATION SERVICES I	\$1,537,341	\$1,417,804	\$1,946,204
96.000.003	SSA-VR REIMBURSEMENT	\$472,558	\$319,724	\$260,269
CFDA Subtotal, Fund	555	\$2,226,336	\$1,822,941	\$2,568,674
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,275,138	\$2,920,515	\$2,568,674
Method of Financing:				
493	Blind Endow Fund	\$2,213	\$392	\$0
666	Appropriated Receipts	\$10,530	\$6,593	\$4,269
SUBTOTAL, MOF (OTHER FUNDS)		\$12,743	\$6,985	\$4,269
TOTAL, METHOD OF FINANCE :		\$3,961,573	\$3,594,374	\$3,154,823
FULL TIME EQUIVALENT POSITIONS:		35.9	34.8	33.5

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

DATE: 11/23/2011
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 1 Rehabilitation Services for Persons Who Are Blind or Visually Impaired Service Categories:
 STRATEGY: 2 Blindness Education, Screening and Treatment Program Service: 23 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	# Individuals Receiving Screening & Treatment Svcs in BEST Program	6,585.00	1,838.00	3,368.00
Efficiency Measures:				
KEY 1	Average Cost Per Individual Served by BEST Program	53.00	171.00	91.00
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$99,999	\$99,995	\$100,016
2009	OTHER OPERATING EXPENSE	\$535	\$0	\$0
3001	CLIENT SERVICES	\$250,967	\$214,238	\$204,984
TOTAL, OBJECT OF EXPENSE		\$351,501	\$314,233	\$305,000
Method of Financing:				
1	General Revenue Fund	\$351,501	\$314,233	\$305,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$351,501	\$314,233	\$305,000
TOTAL, METHOD OF FINANCE :		\$351,501	\$314,233	\$305,000
FULL TIME EQUIVALENT POSITIONS:				

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DATE: 11/23/2011
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities Statewide Goal/Benchmark: 3 26
 OBJECTIVE: 1 Rehabilitation Services for Persons Who Are Blind or Visually Impaired Service Categories:
 STRATEGY: 3 Voc Rehab Services for Persons Who are Blind or Visually Impaired Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of Consumers Served	10,042.00	10,426.00	8,807.00
2	Number of Consumers Who Achieved Employment Outcomes	1,330.00	1,363.00	1,349.00
Efficiency Measures:				
KEY 1	Average Cost Per Consumer Served	5,033.00	4,739.00	5,638.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$19,718,464	\$19,593,922	\$19,855,970
1002	OTHER PERSONNEL COSTS	\$786,501	\$830,917	\$626,600
2001	PROFESSIONAL FEES AND SERVICES	\$1,227,819	\$1,784,829	\$1,142,787
2002	FUELS AND LUBRICANTS	\$60,434	\$71,108	\$72,838
2003	CONSUMABLE SUPPLIES	\$74,298	\$67,547	\$77,733
2004	UTILITIES	\$526,470	\$556,172	\$458,491
2005	TRAVEL	\$1,845,645	\$1,376,459	\$1,720,043
2006	RENT - BUILDING	\$38,395	\$19,194	\$52,525
2007	RENT - MACHINE AND OTHER	\$525,735	\$607,211	\$620,310
2009	OTHER OPERATING EXPENSE	\$6,100,152	\$5,344,084	\$4,536,340
3001	CLIENT SERVICES	\$19,216,700	\$18,475,870	\$20,230,896
5000	CAPITAL EXPENDITURES	\$424,651	\$686,212	\$259,665
TOTAL, OBJECT OF EXPENSE		\$50,545,264	\$49,413,525	\$49,654,198
Method of Financing:				
1	General Revenue Fund	\$224,724	\$130,440	\$10,158
8007	GR For Vocational Rehab	\$8,013,727	\$7,962,416	\$8,017,839
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$8,238,451	\$8,092,856	\$8,027,997

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

DATE: 11/23/2011
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities Statewide Goal/Benchmark: 3 26
 OBJECTIVE: 1 Rehabilitation Services for Persons Who Are Blind or Visually Impaired Service Categories:
 STRATEGY: 3 Voc Rehab Services for Persons Who are Blind or Visually Impaired Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
84.390.000	Voc. Rehab - Stimulus	\$5,191,809	\$3,478,364	\$0
CFDA Subtotal, Fund	369	\$5,191,809	\$3,478,364	\$0
555	Federal Funds			
84.126.000	Rehabilitation Services_V	\$35,014,494	\$35,953,339	\$38,855,572
84.187.000	Supported Employment Serv	\$374,744	\$366,666	\$390,536
84.265.000	REHABILITATION TRAINING S	\$80,963	\$60,282	\$79,881
96.000.003	SSA-VR REIMBURSEMENT	\$1,602,062	\$1,445,527	\$2,290,404
CFDA Subtotal, Fund	555	\$37,072,263	\$37,825,814	\$41,616,393
SUBTOTAL, MOF (FEDERAL FUNDS)		\$42,264,072	\$41,304,178	\$41,616,393
Method of Financing:				
493	Blind Endow Fund	\$31,750	\$1,691	\$0
666	Appropriated Receipts	\$0	\$0	\$1,465
777	Interagency Contracts	\$1,404	\$0	\$0
8084	Appropriated Receipts For VR	\$9,587	\$14,800	\$8,343
SUBTOTAL, MOF (OTHER FUNDS)		\$42,741	\$16,491	\$9,808
TOTAL, METHOD OF FINANCE :		\$50,545,264	\$49,413,525	\$49,654,198
FULL TIME EQUIVALENT POSITIONS:		433.8	432.5	432.6

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

DATE: 11/23/2011
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities Statewide Goal/Benchmark: 3 26
 OBJECTIVE: 1 Rehabilitation Services for Persons Who Are Blind or Visually Impaired Service Categories:
 STRATEGY: 4 Provide Employment in Food Service Industry for Persons Who are Blind Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of Indiv. Employed by BET Businesses (Managers and Employees)	1,441.00	1,598.00	1,400.00
2	Number of Businesses Operated by Blind Managers	122.00	121.00	129.00
KEY 3	# of Blind & Disabled Individuals Employed by BET Facility Managers	107.00	97.00	95.00
Explanatory/Input Measures:				
1	Number of Facilities Supported and Monitored by BET Staff	893.00	881.00	740.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$980,410	\$994,849	\$999,695
1002	OTHER PERSONNEL COSTS	\$32,180	\$38,997	\$36,500
2001	PROFESSIONAL FEES AND SERVICES	\$47,946	\$95,535	\$102,490
2002	FUELS AND LUBRICANTS	\$2,483	\$2,782	\$2,886
2003	CONSUMABLE SUPPLIES	\$1,760	\$1,780	\$625
2004	UTILITIES	\$28,429	\$35,956	\$29,817
2005	TRAVEL	\$51,998	\$44,117	\$53,211
2006	RENT - BUILDING	\$886	\$1,139	\$806
2007	RENT - MACHINE AND OTHER	\$28,292	\$33,931	\$34,314
2009	OTHER OPERATING EXPENSE	\$1,166,954	\$1,277,160	\$537,063
5000	CAPITAL EXPENDITURES	\$360,911	\$149,019	\$424,600
TOTAL, OBJECT OF EXPENSE		\$2,702,249	\$2,675,265	\$2,222,007
Method of Financing:				
492	Business Ent Prog Acct	\$1,845,023	\$1,825,931	\$1,584,967
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,845,023	\$1,825,931	\$1,584,967
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			

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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities Statewide Goal/Benchmark: 3 26
 OBJECTIVE: 1 Rehabilitation Services for Persons Who Are Blind or Visually Impaired Service Categories:
 STRATEGY: 4 Provide Employment in Food Service Industry for Persons Who are Blind Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
84.390.000	Voc. Rehab - Stimulus	\$276,472	\$291,998	\$0
CFDA Subtotal, Fund 369		\$276,472	\$291,998	\$0
555 Federal Funds				
84.126.000	Rehabilitation Services_V	\$546,051	\$549,819	\$609,264
CFDA Subtotal, Fund 555		\$546,051	\$549,819	\$609,264
SUBTOTAL, MOF (FEDERAL FUNDS)		\$822,523	\$841,817	\$609,264
Method of Financing:				
8084	Appropriated Receipts For VR	\$34,703	\$7,517	\$27,776
SUBTOTAL, MOF (OTHER FUNDS)		\$34,703	\$7,517	\$27,776
TOTAL, METHOD OF FINANCE :		\$2,702,249	\$2,675,265	\$2,222,007
FULL TIME EQUIVALENT POSITIONS:		18.0	18.0	18.0

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DATE: 11/23/2011
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 1 Rehabilitation Services for Persons Who Are Blind or Visually Impaired Service Categories:
 STRATEGY: 5 Admin Trust Funds for Retirement & Benefits. Est & Nontransferrable. Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$9,275	\$64,523	\$173,629
2009	OTHER OPERATING EXPENSE	\$20,000	\$0	\$0
3001	CLIENT SERVICES	\$648,443	\$3,186,466	\$634,807
TOTAL, OBJECT OF EXPENSE		\$677,718	\$3,250,989	\$808,436
Method of Financing:				
5043	Busin Ent Pgm Trust Funds	\$677,718	\$3,250,989	\$808,436
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$677,718	\$3,250,989	\$808,436
TOTAL, METHOD OF FINANCE :		\$677,718	\$3,250,989	\$808,436
FULL TIME EQUIVALENT POSITIONS:				

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DATE: 11/23/2011
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 2 Provide Services to Persons Who Are Deaf or Hard of Hearing Service Categories:
 STRATEGY: 1 Contract For Services for Persons Who Are Deaf or Hard of Hearing Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Number Receiving Communication Access Services	41,957.00	48,287.00	50,000.00
2	Number of On Site Reviews of Contracted Entities	9.00	9.00	7.00
Efficiency Measures:				
1	Average Cost Per Individual Served	54.00	52.00	45.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$289,108	\$273,117	\$295,686
1002	OTHER PERSONNEL COSTS	\$8,832	\$9,511	\$10,256
2001	PROFESSIONAL FEES AND SERVICES	\$17,996	\$132,005	\$13,456
2002	FUELS AND LUBRICANTS	\$4,069	\$4,757	\$4,935
2003	CONSUMABLE SUPPLIES	\$5,992	\$5,021	\$4,630
2004	UTILITIES	\$11,011	\$4,761	\$8,667
2005	TRAVEL	\$25,113	\$27,608	\$7,591
2006	RENT - BUILDING	\$608	\$25	\$520
2007	RENT - MACHINE AND OTHER	\$12,706	\$13,971	\$14,478
2009	OTHER OPERATING EXPENSE	\$38,595	\$29,100	\$26,193
3001	CLIENT SERVICES	\$1,868,022	\$2,005,376	\$1,878,919
5000	CAPITAL EXPENDITURES	\$806	\$89	\$0
TOTAL, OBJECT OF EXPENSE		\$2,282,858	\$2,505,341	\$2,265,331
Method of Financing:				
1	General Revenue Fund	\$718,471	\$748,629	\$785,854
8007	GR For Vocational Rehab	\$403,513	\$344,320	\$334,959
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,121,984	\$1,092,949	\$1,120,813

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DATE: 11/23/2011
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities

Statewide Goal/Benchmark: 3 0

OBJECTIVE: 2 Provide Services to Persons Who Are Deaf or Hard of Hearing

Service Categories:

STRATEGY: 1 Contract For Services for Persons Who Are Deaf or Hard of Hearing

Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Method of Financing:				
	555 Federal Funds			
	84.126.001 Voc Rehab Grants to States	\$1,160,874	\$1,412,392	\$1,144,518
	CFDA Subtotal, Fund 555	\$1,160,874	\$1,412,392	\$1,144,518
	SUBTOTAL, MOF (FEDERAL FUNDS)	\$1,160,874	\$1,412,392	\$1,144,518
	TOTAL, METHOD OF FINANCE :	\$2,282,858	\$2,505,341	\$2,265,331
	FULL TIME EQUIVALENT POSITIONS:	5.2	5.0	4.6

III.A. STRATEGY LEVEL DETAIL
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DATE: 11/23/2011
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 2 Provide Services to Persons Who Are Deaf or Hard of Hearing Service Categories:
 STRATEGY: 2 Ensure the Quality of Programs through Educ., Training, & Regulation Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of Consumers Educated and Interpreters Trained	1,018.00	1,137.00	1,120.00
2	Number of Interpreter Certificates Issued	1,721.00	1,737.00	1,755.00
3	Number of Individuals Tested	656.00	809.00	505.00
Efficiency Measures:				
1	Average Cost Per Consumer Educated and Interpreter Trained	833.00	932.00	922.00
2	Average Cost Per Interpreter Certificate Issued	164.00	151.00	164.00
KEY 3	Average Time for Ethics Complaint Resolution	284.00	86.50	90.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$221,524	\$247,572	\$249,579
1002	OTHER PERSONNEL COSTS	\$8,108	\$11,254	\$9,180
2001	PROFESSIONAL FEES AND SERVICES	\$148,579	\$104,780	\$81,420
2003	CONSUMABLE SUPPLIES	\$826	\$995	\$1,178
2005	TRAVEL	\$15,717	\$12,590	\$15,000
2006	RENT - BUILDING	\$0	\$0	\$225
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$1,267
2009	OTHER OPERATING EXPENSE	\$14,093	\$16,957	\$84,626
3001	CLIENT SERVICES	\$721,970	\$927,424	\$879,097
TOTAL, OBJECT OF EXPENSE		\$1,130,817	\$1,321,572	\$1,321,572
Method of Financing:				
1	General Revenue Fund	\$331,512	\$331,693	\$103,631
8007	GR For Vocational Rehab	\$55,808	\$79,396	\$81,396
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$387,320	\$411,089	\$185,027

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

DATE: 11/23/2011
 TIME: 11:17:11AM

Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 2 Provide Services to Persons Who Are Deaf or Hard of Hearing Service Categories:
 STRATEGY: 2 Ensure the Quality of Programs through Educ., Training, & Regulation Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Method of Financing:				
	5086 I Love Texas License Plates	\$19,958	\$20,155	\$20,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$19,958	\$20,155	\$20,000
Method of Financing:				
	555 Federal Funds			
	84.126.001 Voc Rehab Grants to States	\$47,484	\$36,858	\$50,000
CFDA Subtotal, Fund	555	\$47,484	\$36,858	\$50,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$47,484	\$36,858	\$50,000
Method of Financing:				
	666 Appropriated Receipts	\$87,418	\$77,510	\$78,164
	777 Interagency Contracts	\$588,637	\$775,960	\$988,381
SUBTOTAL, MOF (OTHER FUNDS)		\$676,055	\$853,470	\$1,066,545
TOTAL, METHOD OF FINANCE :		\$1,130,817	\$1,321,572	\$1,321,572
FULL TIME EQUIVALENT POSITIONS:		4.3	4.7	4.9

III.A. STRATEGY LEVEL DETAIL
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DATE: 11/23/2011
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 2 Provide Services to Persons Who Are Deaf or Hard of Hearing Service Categories:
 STRATEGY: 3 Ensure Telephone Access for Deaf and Persons with Other Disabilities Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
	1 Number of Equipment/Service Applications Received	28,828.00	29,274.00	30,000.00
KEY 2	Number of Equipment/Service Vouchers Issued	27,438.00	28,389.00	27,000.00
Efficiency Measures:				
	1 Average Cost Per Equipment/Service Application Processed	22.00	25.00	33.00
	2 Average Time to Process an Equipment/Service Application Received	42.00	36.50	30.00
Objects of Expense:				
	1001 SALARIES AND WAGES	\$329,006	\$334,416	\$356,751
	1002 OTHER PERSONNEL COSTS	\$10,162	\$11,670	\$8,665
	2001 PROFESSIONAL FEES AND SERVICES	\$7,918	\$9,712	\$7,673
	2003 CONSUMABLE SUPPLIES	\$3,490	\$2,325	\$6,607
	2004 UTILITIES	\$10,295	\$10,750	\$6,121
	2005 TRAVEL	\$1,373	\$1,382	\$2,000
	2006 RENT - BUILDING	\$358	\$25	\$20
	2007 RENT - MACHINE AND OTHER	\$10,762	\$12,014	\$12,441
	2009 OTHER OPERATING EXPENSE	\$21,505	\$19,285	\$42,155
	3001 CLIENT SERVICES	\$242,965	\$336,876	\$533,076
	5000 CAPITAL EXPENDITURES	\$694	\$77	\$0
	TOTAL, OBJECT OF EXPENSE	\$638,528	\$738,532	\$975,509
Method of Financing:				
	8051 Universal Services Fund	\$638,528	\$738,532	\$975,509
	SUBTOTAL, MOF (OTHER FUNDS)	\$638,528	\$738,532	\$975,509

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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities

Statewide Goal/Benchmark: 3 0

OBJECTIVE: 2 Provide Services to Persons Who Are Deaf or Hard of Hearing

Service Categories:

STRATEGY: 3 Ensure Telephone Access for Deaf and Persons with Other Disabilities

Service: 27 Income: A.2. Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
TOTAL, METHOD OF FINANCE :		\$638,528	\$738,532	\$975,509
FULL TIME EQUIVALENT POSITIONS:		7.9	8.2	8.6

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DATE: 11/23/2011
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities Statewide Goal/Benchmark: 3 26
 OBJECTIVE: 3 Provide Rehabilitation Services to Persons with General Disabilities Service Categories:
 STRATEGY: 1 Rehabilitate & Place People w/Disabilities in Competitive Employment Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of Consumers Served	89,259.00	87,902.00	84,844.00
KEY 2	Number of Consumers Who Achieved Employment Outcomes	11,335.00	11,496.00	11,563.00
3	Number of Eligible Consumers Provided Vocational Rehabilitation Svcs	74,933.00	74,789.00	70,419.00
Efficiency Measures:				
KEY 1	Cost Per Consumer Served	2,508.00	2,477.00	2,715.00
Explanatory/Input Measures:				
1	Number of Applicants for Vocational Rehabilitation Services	39,020.00	34,839.00	37,000.00
2	% People w/Disabilities Who May Qualify for VR Svcs Receiving Svcs	9.10 %	9.00 %	7.70 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$57,223,722	\$56,762,787	\$57,311,142
1002	OTHER PERSONNEL COSTS	\$2,136,296	\$2,364,101	\$1,829,476
2001	PROFESSIONAL FEES AND SERVICES	\$2,894,258	\$6,447,933	\$5,237,146
2002	FUELS AND LUBRICANTS	\$4,019	\$5,545	\$5,753
2003	CONSUMABLE SUPPLIES	\$172,777	\$145,987	\$162,367
2004	UTILITIES	\$841,105	\$787,710	\$587,868
2005	TRAVEL	\$2,842,766	\$2,169,911	\$2,616,102
2006	RENT - BUILDING	\$116,269	\$149,783	\$192,637
2007	RENT - MACHINE AND OTHER	\$1,308,046	\$1,422,440	\$1,483,343
2009	OTHER OPERATING EXPENSE	\$15,030,713	\$16,796,574	\$15,968,740
3001	CLIENT SERVICES	\$139,929,482	\$130,607,178	\$144,897,166
5000	CAPITAL EXPENDITURES	\$1,326,197	\$90,771	\$25,000
TOTAL, OBJECT OF EXPENSE		\$223,825,650	\$217,750,720	\$230,316,740

Method of Financing:

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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities Statewide Goal/Benchmark: 3 26
 OBJECTIVE: 3 Provide Rehabilitation Services to Persons with General Disabilities Service Categories:
 STRATEGY: 1 Rehabilitate & Place People w/Disabilities in Competitive Employment Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
1	General Revenue Fund	\$539,526	\$243,657	\$0
8007	GR For Vocational Rehab	\$43,361,944	\$43,070,471	\$43,637,997
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$43,901,470	\$43,314,128	\$43,637,997
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
84.390.000	Voc. Rehab - Stimulus	\$7,733,398	\$23,861,113	\$0
CFDA Subtotal, Fund	369	\$7,733,398	\$23,861,113	\$0
555	Federal Funds			
84.126.001	Voc Rehab Grants to States	\$168,337,829	\$146,158,842	\$183,051,884
84.187.000	Supported Employment Serv	\$1,460,312	\$1,451,119	\$1,565,150
84.265.000	REHABILITATION TRAINING S	\$213,660	\$100,202	\$266,524
93.768.000	MEDICAID PEOPLE WITH DISABILITIES	\$669,197	\$698,676	\$533,940
96.000.003	SSA-VR REIMBURSEMENT	\$1,244,736	\$1,741,350	\$893,558
CFDA Subtotal, Fund	555	\$171,925,734	\$150,150,189	\$186,311,056
SUBTOTAL, MOF (FEDERAL FUNDS)		\$179,659,132	\$174,011,302	\$186,311,056
Method of Financing:				
666	Appropriated Receipts	\$208,305	\$210,931	\$212,551
777	Interagency Contracts	\$24,765	\$0	\$139,795
8052	Subrogation Receipts	\$31,978	\$214,359	\$15,341
SUBTOTAL, MOF (OTHER FUNDS)		\$265,048	\$425,290	\$367,687
TOTAL, METHOD OF FINANCE :		\$223,825,650	\$217,750,720	\$230,316,740
FULL TIME EQUIVALENT POSITIONS:		1,243.9	1,236.0	1,233.9

III.A. STRATEGY LEVEL DETAIL
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DATE: 11/23/2011
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 3 Provide Rehabilitation Services to Persons with General Disabilities Service Categories:
 STRATEGY: 2 Work w/Independent Living Centers & State Independent Living Council Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of People Receiving Services from Independent Living Centers	5,384.00	5,133.00	6,632.00
Efficiency Measures:				
1	Cost Per Person Served by Independent Living Centers	499.00	524.00	406.00
Objects of Expense:				
4000	GRANTS	\$2,689,283	\$2,689,283	\$2,689,283
TOTAL, OBJECT OF EXPENSE		\$2,689,283	\$2,689,283	\$2,689,283
Method of Financing:				
1	General Revenue Fund	\$1,250,000	\$1,250,000	\$1,250,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,250,000	\$1,250,000	\$1,250,000
Method of Financing:				
555	Federal Funds			
96.000.003	SSA-VR REIMBURSEMENT	\$1,439,283	\$1,439,283	\$1,439,283
CFDA Subtotal, Fund 555		\$1,439,283	\$1,439,283	\$1,439,283
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,439,283	\$1,439,283	\$1,439,283
TOTAL, METHOD OF FINANCE :		\$2,689,283	\$2,689,283	\$2,689,283
FULL TIME EQUIVALENT POSITIONS:				

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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 3 Provide Rehabilitation Services to Persons with General Disabilities Service Categories:
 STRATEGY: 3 Provide Consumer-driven Independent Living Services Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Avg Monthly # of People Rec'g DRS Independent Living Svcs	671.00	800.00	800.00
2	Number of Consumers Who Achieved Independent Living Goals	773.00	794.00	638.00
Efficiency Measures:				
KEY 1	Avg Monthly Cost/Person Rec'g DRS Supported Independent Living Svcs	845.00	688.00	714.00
Explanatory/Input Measures:				
KEY 1	# People Rec'g DRS Independent Living Services (End-of-Year)	1,785.00	1,478.00	1,890.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,104,891	\$1,097,532	\$1,044,943
1002	OTHER PERSONNEL COSTS	\$51,157	\$52,369	\$47,000
2001	PROFESSIONAL FEES AND SERVICES	\$31,745	\$31,198	\$33,743
2003	CONSUMABLE SUPPLIES	\$100	\$3	\$0
2004	UTILITIES	\$10,538	\$4,749	\$6,270
2005	TRAVEL	\$12,877	\$14,224	\$27,000
2006	RENT - BUILDING	\$377	\$1,267	\$1,013
2007	RENT - MACHINE AND OTHER	\$22,324	\$24,541	\$24,986
2009	OTHER OPERATING EXPENSE	\$185,113	\$159,263	\$164,958
3001	CLIENT SERVICES	\$5,022,339	\$4,862,039	\$5,146,977
4000	GRANTS	\$361,423	\$361,424	\$361,425
5000	CAPITAL EXPENDITURES	\$1,837	\$205	\$0
TOTAL, OBJECT OF EXPENSE		\$6,804,721	\$6,608,814	\$6,858,315
Method of Financing:				
1	General Revenue Fund	\$1,369,612	\$1,365,133	\$1,418,568
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,369,612	\$1,365,133	\$1,418,568

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DATE: 11/23/2011
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities

Statewide Goal/Benchmark: 3 0

OBJECTIVE: 3 Provide Rehabilitation Services to Persons with General Disabilities

Service Categories:

STRATEGY: 3 Provide Consumer-driven Independent Living Services

Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
84.398.000	ILS Grants - Stimulus	\$268,181	\$513,026	\$0
CFDA Subtotal, Fund	369	\$268,181	\$513,026	\$0
555	Federal Funds			
84.169.001	Independent Living Grants-Rehab	\$1,345,060	\$681,830	\$1,162,791
96.000.003	SSA-VR REIMBURSEMENT	\$3,820,693	\$4,047,754	\$4,276,956
CFDA Subtotal, Fund	555	\$5,165,753	\$4,729,584	\$5,439,747
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,433,934	\$5,242,610	\$5,439,747
Method of Financing:				
666	Appropriated Receipts	\$1,175	\$1,071	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,175	\$1,071	\$0
TOTAL, METHOD OF FINANCE :		\$6,804,721	\$6,608,814	\$6,858,315
FULL TIME EQUIVALENT POSITIONS:		22.2	22.3	22.2

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DATE: 11/23/2011
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 2 Rehabilitation Services for Persons with Disabilities Statewide Goal/Benchmark: 3 0
 OBJECTIVE: 3 Provide Rehabilitation Services to Persons with General Disabilities Service Categories:
 STRATEGY: 4 Provide Services to People with Spinal Cord/Traumatic Brain Injuries Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Average Monthly Number of People Comprehensive Rehabilitation Services	398.00	300.00	300.00
Efficiency Measures:				
KEY 1	Average Monthly Cost Per CRS Consumer	3,521.00	3,376.00	4,756.00
Explanatory/Input Measures:				
KEY 1	Number of People Receiving Comprehensive Services (End-of-Year)	606.00	488.00	595.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$851,247	\$684,780	\$839,091
1002	OTHER PERSONNEL COSTS	\$33,977	\$26,574	\$15,100
2001	PROFESSIONAL FEES AND SERVICES	\$12,309	\$11,863	\$0
2005	TRAVEL	\$2,191	\$0	\$1,000
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$5,066
3001	CLIENT SERVICES	\$15,917,664	\$11,429,437	\$16,262,996
TOTAL, OBJECT OF EXPENSE		\$16,817,388	\$12,152,654	\$17,123,253
Method of Financing:				
1	General Revenue Fund	\$6,298,984	\$2,998,538	\$6,500,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,298,984	\$2,998,538	\$6,500,000
Method of Financing:				
107	Comprehensive Rehab Acct	\$10,445,151	\$9,073,066	\$10,550,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$10,445,151	\$9,073,066	\$10,550,000
Method of Financing:				
666	Appropriated Receipts	\$223	\$0	\$0
8052	Subrogation Receipts	\$73,030	\$81,050	\$73,253

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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2011
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 3 Provide Disability Determination Services within SSA Guidelines
 OBJECTIVE: 1 Increase Decisional Accuracy and Timeliness of Determinations
 STRATEGY: 1 Determine Federal SSI and SSDI Eligibility

Statewide Goal/Benchmark: 8 5
 Service Categories:
 Service: 08 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of Disability Cases Determined	328,778.00	366,116.00	328,778.00
Efficiency Measures:				
KEY 1	Cost Per Disability Case Determination	360.00	366.00	389.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$49,893,800	\$50,004,546	\$49,856,342
1002	OTHER PERSONNEL COSTS	\$1,559,329	\$1,875,192	\$1,477,540
2001	PROFESSIONAL FEES AND SERVICES	\$10,182,130	\$12,774,113	\$12,315,578
2002	FUELS AND LUBRICANTS	\$34	\$375	\$0
2003	CONSUMABLE SUPPLIES	\$538,337	\$650,552	\$496,788
2004	UTILITIES	\$697,373	\$928,647	\$833,437
2005	TRAVEL	\$173,491	\$132,567	\$132,655
2006	RENT - BUILDING	\$2,570,094	\$2,576,219	\$2,577,012
2007	RENT - MACHINE AND OTHER	\$163,146	\$188,918	\$174,284
2009	OTHER OPERATING EXPENSE	\$5,625,246	\$6,999,894	\$5,453,522
3001	CLIENT SERVICES	\$47,040,920	\$54,398,922	\$54,625,479
5000	CAPITAL EXPENDITURES	\$24,321	\$3,368,319	\$0
TOTAL, OBJECT OF EXPENSE		\$118,468,221	\$133,898,264	\$127,942,637
Method of Financing:				
555	Federal Funds			
96.001.000	Social Security Disability Ins	\$118,468,201	\$133,898,264	\$127,942,637
CFDA Subtotal, Fund	555	\$118,468,201	\$133,898,264	\$127,942,637
SUBTOTAL, MOF (FEDERAL FUNDS)		\$118,468,201	\$133,898,264	\$127,942,637

III.A. STRATEGY LEVEL DETAIL
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 3 Provide Disability Determination Services within SSA Guidelines

Statewide Goal/Benchmark: 8 5

OBJECTIVE: 1 Increase Decisional Accuracy and Timeliness of Determinations

Service Categories:

STRATEGY: 1 Determine Federal SSI and SSDI Eligibility

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Method of Financing:				
	666 Appropriated Receipts	\$20	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$20	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$118,468,221	\$133,898,264	\$127,942,637
FULL TIME EQUIVALENT POSITIONS:		996.1	1,003.7	1,124.6

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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 4 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 2010	EXP 2011	BUD 2012
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Objects of Expense:

1001	SALARIES AND WAGES	\$10,396,955	\$9,564,191	\$9,780,373
1002	OTHER PERSONNEL COSTS	\$378,863	\$446,024	\$251,260
2001	PROFESSIONAL FEES AND SERVICES	\$650,617	\$423,170	\$604,455
2002	FUELS AND LUBRICANTS	\$4,307	\$4,108	\$4,262
2003	CONSUMABLE SUPPLIES	\$51,535	\$37,729	\$41,330
2004	UTILITIES	\$191,615	\$62,751	\$137,954
2005	TRAVEL	\$110,271	\$67,276	\$105,197
2006	RENT - BUILDING	\$7,872	\$6,137	\$5,835
2007	RENT - MACHINE AND OTHER	\$293,751	\$311,352	\$327,454
2009	OTHER OPERATING EXPENSE	\$1,686,685	\$1,298,496	\$1,165,983
5000	CAPITAL EXPENDITURES	\$14,339	\$1,555	\$0
TOTAL, OBJECT OF EXPENSE		\$13,786,810	\$12,222,789	\$12,424,103

Method of Financing:

1	General Revenue Fund	\$306,111	\$1,160,930	\$537,820
758	GR Match For Medicaid	\$672,025	\$446,498	\$0
8007	GR For Vocational Rehab	\$1,650,882	\$1,535,999	\$1,535,999
8086	GR For ECI	\$193,662	\$419,189	\$865,687
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,822,680	\$3,562,616	\$2,939,506

Method of Financing:

369	Fed Recovery & Reinvestment Fund			
84.390.000	Voc. Rehab - Stimulus	\$0	\$2,962,178	\$0
84.393.000	IDEA, Part C - Stimulus	\$109,510	\$791,924	\$0
84.398.000	ILS Grants - Stimulus	\$0	\$97,574	\$0

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DATE: 11/23/2011
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 4 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 2010	EXP 2011	BUD 2012
84.399.000	ILS for Elderly/Blind - Stimulus	\$0	\$317,739	\$0
CFDA Subtotal, Fund 369		\$109,510	\$4,169,415	\$0
555 Federal Funds				
84.126.000	Rehabilitation Services_V	\$1,524,481	\$510,712	\$1,207,024
84.126.001	Voc Rehab Grants to States	\$3,137,237	\$557,483	\$2,932,561
84.169.000	Independent Living_State	\$14,375	\$1,769	\$17,789
84.169.001	Independent Living Grants-Rehab	\$39,120	\$9,764	\$27,476
84.177.000	REHABILITATION SERVICES I	\$88,399	\$36,168	\$66,699
84.181.000	Special Education Grants	\$0	\$352,652	\$758,356
84.187.000	Supported Employment Serv	\$31,583	\$18,276	\$35,665
84.265.000	REHABILITATION TRAINING S	\$12,862	\$3,762	\$12,130
93.768.000	MEDICAID PEOPLE WITH DISABILITIES	\$24,961	\$15,776	\$18,133
93.778.012	XIX Medical Assistance - DRS	\$672,025	\$446,498	\$0
96.000.003	SSA-VR REIMBURSEMENT	\$355,665	\$58,774	\$621,672
96.001.000	Social Security Disability Ins	\$4,913,019	\$2,460,997	\$3,764,350
CFDA Subtotal, Fund 555		\$10,813,727	\$4,472,631	\$9,461,855
SUBTOTAL, MOF (FEDERAL FUNDS)		\$10,923,237	\$8,642,046	\$9,461,855
Method of Financing:				
666	Appropriated Receipts	\$7,349	\$1,879	\$3,216
777	Interagency Contracts	\$33,544	\$16,248	\$19,526
SUBTOTAL, MOF (OTHER FUNDS)		\$40,893	\$18,127	\$22,742
TOTAL, METHOD OF FINANCE :		\$13,786,810	\$12,222,789	\$12,424,103
FULL TIME EQUIVALENT POSITIONS:		162.3	149.1	152.0

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

DATE: 11/23/2011
 TIME: 11:17:11AM

Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 4 Program Support

Statewide Goal/Benchmark: 3 0

OBJECTIVE: 1 Program Support

Service Categories:

STRATEGY: 2 Regional Program Support

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	2009 OTHER OPERATING EXPENSE	\$785,664	\$869,029	\$775,129
TOTAL, OBJECT OF EXPENSE		\$785,664	\$869,029	\$775,129
Method of Financing:				
	8007 GR For Vocational Rehab	\$240,637	\$314,126	\$314,126
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$240,637	\$314,126	\$314,126
Method of Financing:				
	555 Federal Funds			
	84.126.000 Rehabilitation Services_V	\$87,204	\$88,784	\$73,760
	84.126.001 Voc Rehab Grants to States	\$457,823	\$466,119	\$387,243
CFDA Subtotal, Fund	555	\$545,027	\$554,903	\$461,003
SUBTOTAL, MOF (FEDERAL FUNDS)		\$545,027	\$554,903	\$461,003
TOTAL, METHOD OF FINANCE :		\$785,664	\$869,029	\$775,129
FULL TIME EQUIVALENT POSITIONS:				

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

DATE: 11/23/2011
 TIME: 11:17:11AM

Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 4 Program Support

Statewide Goal/Benchmark: 3 0

OBJECTIVE: 1 Program Support

Service Categories:

STRATEGY: 3 Other Program Support

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

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

1001	SALARIES AND WAGES	\$4,532,986	\$4,335,439	\$4,416,083
1002	OTHER PERSONNEL COSTS	\$241,623	\$166,011	\$154,700
2001	PROFESSIONAL FEES AND SERVICES	\$305,549	\$189,026	\$227,326
2003	CONSUMABLE SUPPLIES	\$80,427	\$81,365	\$235,572
2004	UTILITIES	\$111,390	\$55,596	\$81,178
2005	TRAVEL	\$139,780	\$103,950	\$114,313
2006	RENT - BUILDING	\$155	\$350	\$505
2007	RENT - MACHINE AND OTHER	\$241,303	\$257,928	\$266,292
2009	OTHER OPERATING EXPENSE	\$299,746	\$336,460	\$868,827
5000	CAPITAL EXPENDITURES	\$6,804	\$760	\$0
TOTAL, OBJECT OF EXPENSE		\$5,959,763	\$5,526,885	\$6,364,796

Method of Financing:

1	General Revenue Fund	\$139,297	\$326,968	\$621,192
8007	GR For Vocational Rehab	\$674,205	\$597,887	\$597,887
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$813,502	\$924,855	\$1,219,079

Method of Financing:

369	Fed Recovery & Reinvestment Fund			
84.393.000	IDEA, Part C - Stimulus	\$0	\$498,566	\$0
CFDA Subtotal, Fund	369	\$0	\$498,566	\$0
555	Federal Funds			
84.126.000	Rehabilitation Services_V	\$770,587	\$517,687	\$654,732
84.126.001	Voc Rehab Grants to States	\$1,585,796	\$565,097	\$1,590,723
84.169.000	Independent Living_State	\$7,266	\$1,793	\$9,649

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

DATE: 11/23/2011
 TIME: 11:17:11AM

Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 4 Program Support

Statewide Goal/Benchmark: 3 0

OBJECTIVE: 1 Program Support

Service Categories:

STRATEGY: 3 Other Program Support

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
84.169.001	Independent Living Grants-Rehab	\$19,774	\$9,898	\$14,904
84.177.000	REHABILITATION SERVICES I	\$44,684	\$36,662	\$36,180
84.181.000	Special Education Grants	\$0	\$357,468	\$411,359
84.187.000	Supported Employment Serv	\$15,964	\$18,526	\$19,346
84.265.000	REHABILITATION TRAINING S	\$6,502	\$3,813	\$6,579
93.768.000	MEDICAID PEOPLE WITH DISABILITIES	\$12,617	\$15,992	\$9,836
96.000.003	SSA-VR REIMBURSEMENT	\$179,780	\$59,576	\$337,217
96.001.000	Social Security Disability Ins	\$2,483,408	\$2,494,603	\$2,041,915
CFDA Subtotal, Fund 555		\$5,126,378	\$4,081,115	\$5,132,440
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,126,378	\$4,579,681	\$5,132,440
Method of Financing:				
666	Appropriated Receipts	\$135	\$135	\$135
777	Interagency Contracts	\$19,748	\$22,214	\$13,142
SUBTOTAL, MOF (OTHER FUNDS)		\$19,883	\$22,349	\$13,277
TOTAL, METHOD OF FINANCE :		\$5,959,763	\$5,526,885	\$6,364,796
FULL TIME EQUIVALENT POSITIONS:		80.8	78.0	77.0

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

DATE: 11/23/2011
 TIME: 11:17:11AM

Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 4 Program Support

Statewide Goal/Benchmark: 3 0

OBJECTIVE: 1 Program Support

Service Categories:

STRATEGY: 4 Information Technology Program Support

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

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

1001	SALARIES AND WAGES	\$4,439,363	\$4,471,141	\$4,350,404
1002	OTHER PERSONNEL COSTS	\$137,165	\$49,072	\$108,140
2001	PROFESSIONAL FEES AND SERVICES	\$551,517	\$791,827	\$223,242
2003	CONSUMABLE SUPPLIES	\$6,361	\$9,264	\$7,400
2004	UTILITIES	\$80,178	\$28,858	\$57,702
2005	TRAVEL	\$20,984	\$7,106	\$14,564
2007	RENT - MACHINE AND OTHER	\$116,453	\$120,124	\$126,862
2009	OTHER OPERATING EXPENSE	\$284,219	\$433,065	\$196,689
5000	CAPITAL EXPENDITURES	\$5,811	\$613	\$0
TOTAL, OBJECT OF EXPENSE		\$5,642,051	\$5,911,070	\$5,085,003

Method of Financing:

1	General Revenue Fund	\$44,773	\$261,519	\$154,079
8007	GR For Vocational Rehab	\$773,226	\$773,225	\$773,226
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$817,999	\$1,034,744	\$927,305

Method of Financing:

369	Fed Recovery & Reinvestment Fund			
84.390.000	Voc. Rehab - Stimulus	\$0	\$1,015,636	\$0
84.393.000	IDEA, Part C - Stimulus	\$0	\$0	\$0
84.398.000	ILS Grants - Stimulus	\$0	\$0	\$0
84.399.000	ILS for Elderly/Blind - Stimulus	\$0	\$0	\$0
CFDA Subtotal, Fund 369		\$0	\$1,015,636	\$0
555	Federal Funds			
84.126.000	Rehabilitation Services_V	\$1,276,053	\$1,085,341	\$817,891

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

DATE: 11/23/2011
 TIME: 11:17:11AM

Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

GOAL: 4 Program Support

Statewide Goal/Benchmark: 3 0

OBJECTIVE: 1 Program Support

Service Categories:

STRATEGY: 4 Information Technology Program Support

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
84.126.001	Voc Rehab Grants to States	\$2,775,102	\$1,543,417	\$2,075,040
84.169.000	Independent Living_State	\$11,592	\$3,461	\$11,595
84.169.001	Independent Living Grants-Rehab	\$31,547	\$19,101	\$17,908
84.177.000	REHABILITATION SERVICES I	\$71,285	\$70,754	\$43,474
84.181.000	Special Education Grants	\$0	\$689,880	\$494,286
84.187.000	Supported Employment Serv	\$25,468	\$35,753	\$23,246
84.265.000	REHABILITATION TRAINING S	\$10,372	\$7,359	\$7,906
93.768.000	MEDICAID PEOPLE WITH DISABILITIES	\$20,129	\$30,863	\$11,819
96.000.003	SSA-VR REIMBURSEMENT	\$286,808	\$114,976	\$405,197
96.001.000	Social Security Disability Ins	\$237,284	\$242,976	\$205,703
CFDA Subtotal, Fund 555		\$4,745,640	\$3,843,881	\$4,114,065
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,745,640	\$4,859,517	\$4,114,065
Method of Financing:				
777	Interagency Contracts	\$78,412	\$16,809	\$43,633
SUBTOTAL, MOF (OTHER FUNDS)		\$78,412	\$16,809	\$43,633
TOTAL, METHOD OF FINANCE :		\$5,642,051	\$5,911,070	\$5,085,003
FULL TIME EQUIVALENT POSITIONS:		65.6	62.3	68.0

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

DATE: 11/23/2011
TIME: 11:17:11AM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$650,630,491	\$658,740,061	\$641,259,594
METHODS OF FINANCE :	\$650,630,491	\$658,740,061	\$641,259,594
FULL TIME EQUIVALENT POSITIONS:	3,205.6	3,172.8	3,310.5

III.B. Sub-strategy Detail

Agency Code: 538	Agency Name: Department of Assistive and Rehabilitative Services	Prepared By: Ellen Baker	Statewide Goal Code: 03-05	
AGENCY GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals				
OBJECTIVE: 1 Ensure Targeted Families Receive Resources and Supports				
STRATEGY: 1 ECI Services				
SUB-STRATEGY: 1 Eligibility Awareness				
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries and Wages	\$141,647	\$137,309	\$143,912
1002	Other Personnel Costs	4,320	4,320	5,040
2001	Professional Fees and Services	4,569	3,961	6,691
2003	Consumable Supplies	532	408	812
2004	Utilities	5,786	3,014	6,568
2005	Travel	11,719	3,452	7,518
2006	Rent Building	4,044	2,414	5,078
2007	Rent - Machine and Other	5,833	4,242	6,581
2009	Other Operating Expense	142,182	56,797	143,024
5000	Capital Expenditures	379	27	-
	Total, Objects of Expense	\$321,011	\$215,944	\$325,224

III.B. Sub-strategy Detail

Agency Code: 538	Agency Name: Department of Assistive and Rehabilitative Services	Prepared By: Ellen Baker	Statewide Goal Code: 03-05	
AGENCY GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals				
OBJECTIVE: 1 Ensure Targeted Families Receive Resources and Supports				
STRATEGY: 1 ECI Services				
SUB-STRATEGY: 1 Eligibility Awareness				
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
8086	Method of Financing: General Revenue GR for ECI			
555	Federal Funds 84.181.000 Special Education Grants, Part C	321,011	215,944	325,224
	Total, Method of Financing	\$321,011	\$215,944	\$325,224
	Number of Positions (FTE)	2.8	3.0	2.0
Sub-strategy Description: The purpose of Eligibility Awareness is to ensure that all Texans have information about developmental delay, know the importance of early intervention, recognize the state's early intervention program and know how to get services. This strategy ensures that information is disseminated to primary referral sources and the public so that appropriate and timely referrals are made and interventions begun early.				

III.B. Sub-strategy Detail

Agency Code: 538	Agency Name: Department of Assistive and Rehabilitative Services	Prepared By: Ellen Baker	Statewide Goal Code: 03-05	
AGENCY GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals				
OBJECTIVE: 1 Ensure Targeted Families Receive Resources and Supports				
STRATEGY: 1 ECI Services				
SUB-STRATEGY: 2 ECI Eligibility Determination				
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
4000	Objects of Expense:			
	Grants	\$36,753,173	\$37,363,174	\$21,265,893
	Total, Objects of Expense	\$36,753,173	\$37,363,174	\$21,265,893
555	Method of Financing:			
	General Revenue			
	Federal Funds			
	84.027.000 Special Education Grants, Part B	5,131,125	5,131,125	5,131,125
	84.181.000 Special Education Grants, Part C	3,990,098	30,150,460	16,134,768
84.393.000 Special Education Grants (Stimulus)	27,631,950	2,081,590		
Total, Method of Financing		\$36,753,173	\$37,363,174	\$21,265,893

III.B. Sub-strategy Detail

Agency Code: 538	Agency Name: Department of Assistive and Rehabilitative Services	Prepared By: Ellen Baker	Statewide Goal Code: 03-05	
AGENCY GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals				
OBJECTIVE: 1 Ensure Targeted Families Receive Resources and Supports				
STRATEGY: 1 ECI Services				
SUB-STRATEGY: 2 ECI Eligibility Determination				
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Number of Positions (FTE)	0.0	0.0	0.0
Sub-strategy Description: The ECI program within DARS has responsibility for identifying and determining the eligibility of all children under three with developmental disabilities or delays in the state. This includes establishing eligibility criteria, referral and child find procedures, assessment criteria and procedures consistent with federal requirements under IDEA, Part C. The state must ensure that every child referred for services receives a timely and comprehensive evaluation to identify their level of functioning in cognitive, physical, communication, social and emotional and adaptive development, and to identify the services appropriate to meet those needs. Families participate in identifying what they need to help them promote their child's development. Failure to enroll eligible children in services at the earliest possible time could result in the need for more extensive and costly service later.				

III.B. Sub-strategy Detail

Agency Code: 538	Agency Name: Department of Assistive and Rehabilitative Services	Prepared By: Ellen Baker	Statewide Goal Code: 03-05	
AGENCY GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals				
OBJECTIVE: 1 Ensure Targeted Families Receive Resources and Supports				
STRATEGY: 1 ECI Services				
SUB-STRATEGY: 3 Follow Along Services				
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
4000	Objects of Expense:			
	Grants	\$840,493	\$843,728	\$480,223
	Total, Objects of Expense	\$840,493	\$843,728	\$480,223
555	Method of Financing:			
	Federal Funds			
	84.181.000 Special Education Grants, Part C	840,493	843,728	480,223
	Total, Method of Financing	\$840,493	\$843,728	\$480,223
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description:				
<p>The ECI program within DARS has responsibility for identifying and determining the eligibility of all children under three with developmental disabilities or delays in the state. This includes establishing eligibility criteria, referral and child find procedures, assessment criteria and procedures consistent with federal requirements under IDEA, Part C. The state must ensure that every child referred for services receives a timely and comprehensive evaluation to identify their level of functioning in cognitive, physical, communication, social and emotional and adaptive development, and to identify the services appropriate to meet those needs. Families participate in identifying what they need to help them promote their child's development. Failure to enroll eligible children in services at the earliest possible time could result in the need for more extensive and costly service later.</p>				

III.B. Sub-strategy Detail

Agency Code: 538	Agency Name: Department of Assistive and Rehabilitative Services	Prepared By: Ellen Baker	Statewide Goal Code: 03-05	
AGENCY GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals				
OBJECTIVE: 1 Ensure Targeted Families Receive Resources and Supports				
STRATEGY: 1 ECI Services				
SUB-STRATEGY: 4 Comprehensive Services				
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries and Wages	\$1,408,918	\$1,171,742	\$1,436,727
1002	Other Personnel Costs	55,309	37,068	33,660
2001	Professional Fees and Services	29,606	531,918	37,916
2003	Consumable Supplies	4,083	79,981	3,945
2004	Utilities	33,426	27,121	37,220
2005	Travel	89,072	71,882	81,112
2006	Rent Building	5,716	126	95
2007	Rent - Machine and Other	33,699	38,176	37,295
2009	Other Operating Expense	92,361	105,528	219,990
3001	Client Services	78,747,420	87,345,145	76,344,983
4000	Grants	65,380,445	60,710,119	61,263,886
5000	Capital Expenditures	2,189	242	-
Total, Objects of Expense		\$145,882,244	\$150,119,048	\$139,496,829

III.B. Sub-strategy Detail

Agency Code: 538	Agency Name: Department of Assistive and Rehabilitative Services	Prepared By: Ellen Baker	Statewide Goal Code: 03-05	
AGENCY GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals				
OBJECTIVE: 1 Ensure Targeted Families Receive Resources and Supports				
STRATEGY: 1 ECI Services				
SUB-STRATEGY: 4 Comprehensive Services				
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
Method of Financing:				
General Revenue				
0758	GR Match for Medicaid	\$22,705,896	\$25,898,273	\$26,903,867
8032	GR Certified as Match for Medicaid	8,020,164	8,059,889	5,679,989
8086	GR for ECI	640,763	0	0
Federal Funds				
555	84.181.000 Special Education Grants	5,521,087	20,249,735	24,031,351
	84.393.000 Special Education Grants (Stimulus)	12,580,729	760,097	
	93.558.000 Temp Assist Needy Families	16,102,792	11,783,576	16,102,792
	93.778.003 XIX 50%	8,020,164	8,059,889	5,679,989
	93.778.013 XIX FMAP	21,967,652	23,332,306	18,052,276
	93.778.014 XIX FMAP - TCM (Stimulus)	612,465	1,193,695	
	93.778.012 XIX Medical Assistance - DRS	32,293,732	32,635,049	26,548,463
	93.778.014 XIX Medical Assistance - DRS (Stimulus)	918,698	1,648,436	

III.B. Sub-strategy Detail

Agency Code: 538	Agency Name: Department of Assistive and Rehabilitative Services	Prepared By: Ellen Baker	Statewide Goal Code: 03-05	
AGENCY GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals				
OBJECTIVE: 1 Ensure Targeted Families Receive Resources and Supports				
STRATEGY: 1 ECI Services				
SUB-STRATEGY: 4 Comprehensive Services				
Code	Sub-strategy Detail	Expended 2008	Expended 2009	Budgeted 2010
8015	Other Funds Int Contracts-Transfer	16,249,125	13,860,716	11,657,725
8133	Found Sch Funds: Match for Medicaid	248,977	2,637,386	4,840,377
Total, Method of Financing		\$145,884,252	\$150,121,057	\$139,498,839
Number of Positions (FTE)		25.3	19.0	29.3
Sub-strategy Description: The Department of Assistive and Rehabilitative Services, Division of Early Childhood Intervention Services, is the lead agency responsible for providing early intervention service to families with infants and toddlers under age three with disabilities or developmental delays in Texas. Early intervention service, such as speech therapy and service coordination, are provided based upon assessment of the needs of the child and their family and are delivered as authorized on an individualized plan.				

III.B. Sub-strategy Detail

Agency Code: 538	Agency Name: Department of Assistive and Rehabilitative Services	Prepared By: Ellen Baker	Statewide Goal Code: 03-05	
AGENCY GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals				
OBJECTIVE: 1 Ensure Targeted Families Receive Resources and Supports				
STRATEGY: 1 ECI Services				
SUB-STRATEGY: 5 Medicaid Administrative Claiming				
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
4000	Objects of Expense:			
	Grants	\$16,040,328	\$16,119,778	\$11,063,780
	Total, Objects of Expense	\$16,040,328	\$16,119,778	\$11,063,780
	Method of Financing:			
	General Revenue			
8032	GR Certified as Match for Medicaid	\$8,020,164	\$8,059,889	\$5,679,989
	Federal Funds			
555	93.778.003 XIX 50%	\$8,020,164	\$8,059,889	\$5,679,989
	Total, Method of Financing	\$16,040,328	\$16,119,778	\$11,063,780
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description:				
<p>The Department of Assistive and Rehabilitative Services, Division of Early Childhood Intervention Services, is the lead agency responsible for providing early intervention service to families with infants and toddlers under age three with disabilities or developmental delays in Texas. Early intervention service, such as speech therapy and service coordination, are provided based upon assessment of the needs of the child and their family and are delivered as authorized on an individualized plan.</p>				

III.B. Sub-strategy Detail

Agency Code: 538	Agency Name: Department of Assistive and Rehabilitative Services	Prepared By: Ellen Baker	Statewide Goal Code: 03-05	
AGENCY GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals				
OBJECTIVE: 1 Ensure Targeted Families Receive Resources and Supports				
STRATEGY: 1 ECI Services				
SUB-STRATEGY: 6 Medicaid DRS				
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
3001	Objects of Expense: Client Services	\$46,877,107	\$50,918,588	\$45,444,134
	Total, Objects of Expense	\$46,877,107	\$50,918,588	\$45,444,134
0758	Method of Financing:			
	General Revenue			
	GR Match for Medicaid	\$13,664,677	\$16,635,103	\$18,895,671
	Federal Funds			
	93.778.012 XIX Medical Assistance - DRS	\$32,293,732	\$32,635,049	\$26,548,463
93.778.014 XIX Medical Assistance - DRS (Stimulus)	\$918,698	\$1,648,436		
	Total, Method of Financing	\$46,877,107	\$50,918,588	\$45,444,134
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description: The Department of Assistive and Rehabilitative Services, Division of Early Childhood Intervention Services, is the lead agency responsible for providing early intervention service to families with infants and toddlers under age three with disabilities or developmental delays in Texas. Early intervention service, such as speech therapy and service coordination, are provided based upon assessment of the needs of the child and their family and are delivered as authorized on an individualized plan.				

III.B. Sub-strategy Detail

Agency Code: 538	Agency Name: Department of Assistive and Rehabilitative Services	Prepared By: Ellen Baker	Statewide Goal Code: 03-05	
AGENCY GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals				
OBJECTIVE: 1 Ensure Targeted Families Receive Resources and Supports				
STRATEGY: 1 ECI Services				
SUB-STRATEGY: 7 Medicaid TCM				
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
3001	Objects of Expense: Client Services	\$31,870,313	\$36,426,557	\$30,900,849
	Total, Objects of Expense	\$31,870,313	\$36,426,557	\$30,900,849
0758	Method of Financing: General Revenue GR Match for Medicaid	\$9,041,219	\$9,263,170	\$8,008,196
	Federal Funds			
	555 93.778.013 XIX FMAP	\$21,967,652	\$23,332,306	\$18,052,276
	93.778.014 XIX FMAP (Stimulus)	\$612,465	\$1,193,695	
	Other Funds			
8133	Found Sch Funds: Match for Medicaid	\$248,977	\$2,637,386	\$4,840,377
	Total, Method of Financing	\$31,870,313	\$36,426,557	\$30,900,849
Number of Positions (FTE)		0.0	0.0	0.0
Sub-strategy Description: The DARS Division of Early Childhood Intervention Services, is the lead agency responsible for providing early intervention service to families with infants and toddlers under age three with disabilities or developmental delays in Texas. Early intervention service, such as speech therapy and service coordination, are provided based upon assessment of the needs of the child and their family and are delivered as authorized on an individualized plan.				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	
538	Department of Assistive and Rehabilitative Services	Ellen Baker	03-22	02-02-02-01
AGENCY GOAL: 02 Rehabilitation Services for Persons with Disabilities				
OBJECTIVE: 02 Provide Services to Persons Who Are Deaf or Hard of Hearing				
STRATEGY: 02 Ensure the Quality of Programs through Education, Training and Regulation				
SUB-STRATEGY: 01 Consumer and Interpreter Education				
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries and Wages	\$93,834	\$104,867	\$106,769
1002	Other Personnel Costs	3,060	4,247	3,465
2001	Professional Fees and Services	15,817	11,155	8,668
2002	Fuels and Lubricants	0	0	0
2003	Consumable Supplies	26	32	38
2004	Utilities	0	0	0
2005	Travel	9,056	7,254	8,643
2006	Rent - Building	0	0	220
2007	Rent - Machine and Other	0	0	1,267
2009	Other Operating Expense	4,273	5,141	24,905
3001	Client Services	721,970	927,424	848,781
5000	Capital Expenditures	0	0	0
	Total, Objects of Expense	\$848,036	\$1,060,120	\$1,002,756

III.B. Sub-strategy Detail

Agency Code: 538	Agency Name: Department of Assistive and Rehabilitative Services	Prepared By: Ellen Baker	Statewide Goal Code: 03-22	02-02-02-01
AGENCY GOAL: 02 Rehabilitation Services for Persons with Disabilities				
OBJECTIVE: 02 Provide Services to Persons Who Are Deaf or Hard of Hearing				
STRATEGY: 02 Ensure the Quality of Programs through Education, Training and Regulation				
SUB-STRATEGY: 01 Consumer and Interpreter Education				
Method of Financing:				
001	General Revenue Fund	\$48,729	\$70,241	\$30,523
555	84.126.001 Voc Rehab Grants to States	47,484	36,858	0
666	Appropriated Receipts	78,168	77,760	57,848
777	Interagency Contracts	597,888	775,710	904,385
5086	I Love Texas Fund	19,958	20,155	10,000
8084	Appropriated Receipts for Vocational Rehabilitation	0	0	0
8007	GR Match for VR	55,809	79,396	0
Total, Method of Financing		\$848,036	\$1,060,120	\$1,002,756
Number of Positions (FTE)		1.9	2.0	2.1
Sub-strategy Description:				
<p>This strategy provides hard of hearing services, interpreter training and youth training. This sub-strategy includes topics related to the ADA, hard of hearing issues, interpreter training, and the Camp SIGN program for children. Deafness and hearing loss are "invisible" disabilities and are largely misunderstood by the public, and the agency aggressively educates public and private entities about hearing loss, effective communication, and communication accessibility. The agency also works with higher education institutions concerning pre-service education and training for interpreters and provides continuing education for advanced skill building for working interpreters to enable them to upgrade their skills and to obtain higher levels of certification.</p>				

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	
538	Department of Assistive and Rehabilitative Services	Ellen Baker	03-22	02-02-02-02
AGENCY GOAL: 02 Rehabilitation Services for Persons with Disabilities				
OBJECTIVE: 02 Provide Services to Persons Who Are Deaf or Hard of Hearing				
STRATEGY: 02 Ensure the Quality of Programs through Education, Training and Regulation				
SUB-STRATEGY: 02 Interpreters Certification				
Code	Sub-strategy Detail	Expended 2010	Expended 2011	Budgeted 2012
	Objects of Expense:			
1001	Salaries and Wages	\$127,690	\$142,705	\$145,294
1002	Other Personnel Costs	5,048	7,007	5,715
2001	Professional Fees and Services	132,762	93,625	72,752
2002	Fuels and Lubricants	0	0	0
2003	Consumable Supplies	800	963	1,140
2004	Utilities	0	0	0
2005	Travel	6,661	5,336	6,357
2006	Rent - Building	0	0	5
2007	Rent - Machine and Other	0	0	0
2009	Other Operating Expense	9,822	11,817	57,237
3001	Client Services	0	0	0
5000	Capital Expenditures	0	0	0
	Total, Objects of Expense	\$282,783	\$261,453	\$288,500

III.B. Sub-strategy Detail

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	
538	Department of Assistive and Rehabilitative Services	Ellen Baker	03-22	02-02-02-02
AGENCY GOAL: 02 Rehabilitation Services for Persons with Disabilities				
OBJECTIVE: 02 Provide Services to Persons Who Are Deaf or Hard of Hearing				
STRATEGY: 02 Ensure the Quality of Programs through Education, Training and Regulation				
SUB-STRATEGY: 02 Interpreters Certification				
	Method of Financing:			
001	General Revenue Fund	\$282,783	\$261,452	\$73,108
555	84.126.001 Voc Rehab Grants to States	0	0	50,000
777	Interagency Contracts			83,996
8007	GR Match for VR			81,396
	Total, Method of Financing	\$282,783	\$261,452	\$288,500
	Number of Positions (FTE)	2.4	2.7	2.8
Sub-strategy Description:				
<p>DARS - DHH is directed by statute (Texas Administrative Code 81.007) to establish a system to determine the varying levels of proficiency of interpreters, and to maintain a certification program. This sub-strategy assures that interpreters are able to adequately assist in the communication facilitation process which results in access to daily life activities for persons who are deaf or hard of hearing. This system also involves a consumer complaint process and provides a means for monitoring interpreter ethics. Senate Bill 1117, 73rd Legislature, authorized payment of evaluators and Senate Bill 1118, 73rd Legislature, authorized interpreter testing at sites throughout the state. This has resulted in a more efficient system of testing and certifying of interpreters. Current focus is on developing tests for Hispanic tri-lingual interpreters and one for court interpreters.</p>				

III.C. Sub-strategy Summary

Agency Code: 538	Agency Name: Department of Assistive and Rehabilitative Services	Prepared By: Ellen Baker	Statewide Goal Code: 03-05	Strategy Code: 01-01-01
AGENCY GOAL: 1 Ensure Children and Their Families Reach Their Developmental Goals				
OBJECTIVE: 1 Ensure Targeted Families Receive Resources and Supports				
STRATEGY: 1 ECI Services				
SUB-STRATEGY SUMMARY				
Code	Sub-strategies	Expended 2010	Expended 2011	Budgeted 2012
01	Eligibility Awareness	\$321,011	\$215,944	\$325,224
02	ECI Eligibility Determination	\$36,753,173	\$37,363,174	\$21,265,893
03	Follow Along Services	\$840,493	\$843,728	\$480,223
04	Comprehensive Services	\$145,882,244	\$150,119,048	\$139,496,829
05	Medicaid Administrative Claiming	\$16,040,328	\$16,119,778	\$11,063,780
06	Medicaid DRS	\$46,877,107	\$50,918,588	\$45,444,134
07	Medicaid TCM	\$31,870,313	\$36,426,557	\$30,900,849
Total, Sub-strategies		\$278,584,670	\$292,006,817	\$248,976,932

III.C. Sub-strategy Summary

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
538	Department of Assistive and Rehabilitative Services	Ellen Baker	03-22	02-02-02
AGENCY GOAL: 02 Rehabilitation Services for Persons with Disabilities				
OBJECTIVE: 02 Provide Services to Persons Who Are Deaf or Hard of Hearing				
STRATEGY: 02 Ensure the Quality of Programs through Education, Training and Regulation				
SUB-STRATEGY SUMMARY				
Code	Sub-strategies	Expended 2010	Expended 2011	Budgeted 2012
01	Consumer and Interpreter Education	\$848,036	\$1,060,120	\$1,002,756
02	Interpreters Certification	\$282,783	\$261,452	\$288,500
Total, Sub-strategies		\$1,130,819	\$1,321,572	\$1,291,256

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Department of Assistive & Rehabilitative Services
82nd Regular Session, Operating Budget
Fiscal Year 2012
Automated Budget and Evaluation System of Texas (ABEST)

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

DATE: 11/23/2011
 TIME: 11:18:36AM

Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

5003 Repair or Rehabilitation of Buildings and Facilities

2/2 Building Maintenance

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$4,161	\$0
2009 OTHER OPERATING EXPENSE		\$1,746,460	\$1,094,679	\$379,335
5000 CAPITAL EXPENDITURES		\$0	\$622,417	\$259,665
Capital Subtotal OOE, Project	2	\$1,746,460	\$1,721,257	\$639,000
Subtotal OOE, Project	2	\$1,746,460	\$1,721,257	\$639,000

TYPE OF FINANCING

Capital

CA 369 Fed Recovery & Reinvestment Fund		\$1,425,401	\$1,005,996	\$0
CA 555 Federal Funds		\$321,059	\$715,261	\$639,000
Capital Subtotal TOF, Project	2	\$1,746,460	\$1,721,257	\$639,000
Subtotal TOF, Project	2	\$1,746,460	\$1,721,257	\$639,000
Capital Subtotal, Category	5003	\$1,746,460	\$1,721,257	\$639,000
Informational Subtotal, Category	5003			
Total, Category	5003	\$1,746,460	\$1,721,257	\$639,000

5005 Acquisition of Information Resource Technologies

6/6 Infrastructure and Development Platform

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$13,440	\$1,120,289	\$0
2003 CONSUMABLE SUPPLIES		\$10,241	\$0	\$0
2004 UTILITIES		\$228,118	\$266,954	\$0

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

DATE: 11/23/2011
 TIME: 11:18:44AM

Agency code: 538

Agency name: Assisitive and Rehabilitative Services, Department of

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>		EXP 2010	EXP 2011	BUD 2012
OOE / TOF / MOF CODE				
2009	OTHER OPERATING EXPENSE	\$1,280,561	\$773,149	\$0
5000	CAPITAL EXPENDITURES	\$260,873	\$90,871	\$0
Capital Subtotal OOE, Project	6	\$1,793,233	\$2,251,263	\$0
Subtotal OOE, Project	6	\$1,793,233	\$2,251,263	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 369	Fed Recovery & Reinvestment Fund	\$1,024,818	\$1,077,564	\$0
CA 555	Federal Funds	\$765,405	\$1,172,012	\$0
CA 8051	Universal Services Fund	\$3,010	\$1,687	\$0
Capital Subtotal TOF, Project	6	\$1,793,233	\$2,251,263	\$0
Subtotal TOF, Project	6	\$1,793,233	\$2,251,263	\$0
<i>7/7 Seat Management Services</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2007	RENT - MACHINE AND OTHER	\$1,783,042	\$2,002,860	\$2,000,000
Capital Subtotal OOE, Project	7	\$1,783,042	\$2,002,860	\$2,000,000
Subtotal OOE, Project	7	\$1,783,042	\$2,002,860	\$2,000,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 555	Federal Funds	\$1,776,445	\$1,995,449	\$1,992,586
CA 8051	Universal Services Fund	\$6,597	\$7,411	\$7,414
Capital Subtotal TOF, Project	7	\$1,783,042	\$2,002,860	\$2,000,000
Subtotal TOF, Project	7	\$1,783,042	\$2,002,860	\$2,000,000

8/8 Consumer Case Management System

OBJECTS OF EXPENSE

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital

5000 CAPITAL EXPENDITURES

\$1,328,635

\$0

\$0

Capital Subtotal OOE, Project 8

\$1,328,635

\$0

\$0

Subtotal OOE, Project 8

\$1,328,635

\$0

\$0

TYPE OF FINANCING

Capital

CA 369 Fed Recovery & Reinvestment Fund

\$1,328,635

\$0

\$0

Capital Subtotal TOF, Project 8

\$1,328,635

\$0

\$0

Subtotal TOF, Project 8

\$1,328,635

\$0

\$0

9/9 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$3,239,248

\$3,114,431

\$2,775,709

Capital Subtotal OOE, Project 9

\$3,239,248

\$3,114,431

\$2,775,709

Subtotal OOE, Project 9

\$3,239,248

\$3,114,431

\$2,775,709

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$1,065,623

\$504,860

\$388,599

CA 369 Fed Recovery & Reinvestment Fund

\$0

\$233,346

\$0

CA 555 Federal Funds

\$2,165,707

\$2,366,972

\$2,379,437

CA 8051 Universal Services Fund

\$7,918

\$9,253

\$7,673

Capital Subtotal TOF, Project 9

\$3,239,248

\$3,114,431

\$2,775,709

Subtotal TOF, Project 9

\$3,239,248

\$3,114,431

\$2,775,709

10/10 DDS Call Center and C Room Equipment

OBJECTS OF EXPENSE

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

DATE: 11/23/2011
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Agency code: 538

Agency name: Assisitive and Rehabilitative Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital

2004 UTILITIES		\$0	\$143,720	\$0
2009 OTHER OPERATING EXPENSE		\$0	\$360,119	\$0
5000 CAPITAL EXPENDITURES		\$0	\$3,368,319	\$0
Capital Subtotal OOE, Project	10	\$0	\$3,872,158	\$0
Subtotal OOE, Project	10	\$0	\$3,872,158	\$0

TYPE OF FINANCING

Capital

CA 555 Federal Funds		\$0	\$3,872,158	\$0
Capital Subtotal TOF, Project	10	\$0	\$3,872,158	\$0
Subtotal TOF, Project	10	\$0	\$3,872,158	\$0

17/17 Telecommunications Enhancements

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$17,700	\$0	\$0
Capital Subtotal OOE, Project	17	\$17,700	\$0	\$0
Subtotal OOE, Project	17	\$17,700	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$5,310	\$0	\$0
CA 555 Federal Funds		\$12,390	\$0	\$0
Capital Subtotal TOF, Project	17	\$17,700	\$0	\$0
Subtotal TOF, Project	17	\$17,700	\$0	\$0

18/18 Messaging & Collaboration

OBJECTS OF EXPENSE

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
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 Automated Budget and Evaluation System of Texas (ABEST)

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Agency name: Assistive and Rehabilitative Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital

2009 OTHER OPERATING EXPENSE

\$50,532

\$216,747

\$0

Capital Subtotal OOE, Project 18

\$50,532

\$216,747

\$0

Subtotal OOE, Project 18

\$50,532

\$216,747

\$0

TYPE OF FINANCING

Capital

CA 555 Federal Funds

\$50,532

\$216,747

\$0

Capital Subtotal TOF, Project 18

\$50,532

\$216,747

\$0

Subtotal TOF, Project 18

\$50,532

\$216,747

\$0

Capital Subtotal, Category 5005

\$8,212,390

\$11,457,459

\$4,775,709

Informational Subtotal, 5005

Category

Total, Category 5005

\$8,212,390

\$11,457,459

\$4,775,709

5006 Transportation Items

15/15 Vehicles

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$330,836

\$136,176

\$0

Capital Subtotal OOE, Project 15

\$330,836

\$136,176

\$0

Subtotal OOE, Project 15

\$330,836

\$136,176

\$0

TYPE OF FINANCING

Capital

CA 369 Fed Recovery & Reinvestment Fund

\$285,151

\$87,793

\$0

CA 555 Federal Funds

\$45,685

\$48,383

\$0

Capital Subtotal TOF, Project 15

\$330,836

\$136,176

\$0

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

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 TIME: 11:18:44AM

Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>		EXP 2010	EXP 2011	BUD 2012
OOE / TOF / MOF CODE				
Subtotal TOF, Project	15	\$330,836	\$136,176	\$0
Capital Subtotal, Category	5006	\$330,836	\$136,176	\$0
Informational Subtotal, Category	5006			
Total, Category	5006	\$330,836	\$136,176	\$0

5007 Acquisition of Capital Equipment and Items

16/16 Establish and Refurbish Food Service Facilities

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$365,701	\$562,433	\$0
5000 CAPITAL EXPENDITURES		\$134,820	\$49,788	\$0
Capital Subtotal OOE, Project	16	\$500,521	\$612,221	\$0
Subtotal OOE, Project	16	\$500,521	\$612,221	\$0

TYPE OF FINANCING

Capital

CA 369 Fed Recovery & Reinvestment Fund		\$162,259	\$272,733	\$0
CA 555 Federal Funds		\$338,262	\$339,488	\$0
Capital Subtotal TOF, Project	16	\$500,521	\$612,221	\$0
Subtotal TOF, Project	16	\$500,521	\$612,221	\$0
Capital Subtotal, Category	5007	\$500,521	\$612,221	\$0
Informational Subtotal, Category	5007			
Total, Category	5007	\$500,521	\$612,221	\$0

AGENCY TOTAL -CAPITAL **\$10,790,207** **\$13,927,113** **\$5,414,709**

AGENCY TOTAL -INFORMATIONAL

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
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DATE: 11/23/2011
 TIME: 11:18:44AM

Agency code: 538

Agency name: **Assistive and Rehabilitative Services, Department of**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2010	EXP 2011	BUD 2012
AGENCY TOTAL	\$10,790,207	\$13,927,113	\$5,414,709
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$1,070,933	\$504,860	\$388,599
369 Fed Recovery & Reinvestment Fund	\$4,226,264	\$2,677,432	\$0
555 Federal Funds	\$5,475,485	\$10,726,470	\$5,011,023
8051 Universal Services Fund	\$17,525	\$18,351	\$15,087
Total, Method of Financing-Capital	\$10,790,207	\$13,927,113	\$5,414,709
Total, Method of Financing	\$10,790,207	\$13,927,113	\$5,414,709
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$10,790,207	\$13,927,113	\$5,414,709
Total, Type of Financing-Capital	\$10,790,207	\$13,927,113	\$5,414,709
Total, Type of Financing	\$10,790,207	\$13,927,113	\$5,414,709

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CAPITAL BUDGET ALLOCATION TO STRATEGIES
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2011
 TIME: 11:19:41AM

Agency code: 538 Agency name: Assistive and Rehabilitative Services, Department of

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2010	EXP 2011	BUD 2012
5003 Repair or Rehabilitation of Buildings and Facilities				
2/2	Building Maintenance			
Capital	2-1-3 VOCATIONAL REHABILITATION - BLIND	1,746,460	1,721,257	\$639,000
	TOTAL, PROJECT	<u>\$1,746,460</u>	<u>\$1,721,257</u>	<u>\$639,000</u>

5005 Acquisition of Information Resource Technologies

6/6 Infrastructure/Develop Platform

Capital	1-1-1 ECI SERVICES	11,158	6,083	0
Capital	1-1-3 ENSURE QUALITY ECI SERVICES	6,834	2,982	0
Capital	1-2-1 HABILITATIVE SERVICES FOR CHILDREN	17,979	13,643	0
Capital	2-1-1 INDEPENDENT LIVING SERVICES - BLIND	11,877	7,287	0
Capital	2-1-3 VOCATIONAL REHABILITATION - BLIND	344,852	443,368	0
Capital	2-1-4 BUSINESS ENTERPRISES OF TEXAS	6,508	3,720	0
Capital	2-2-1 CONTRACT SERVICES - DEAF	3,497	2,000	0
Capital	2-2-3 TELEPHONE ACCESS ASSISTANCE	3,010	1,687	0
Capital	2-3-1 VOCATIONAL REHABILITATION - GENERAL	1,190,178	1,595,705	0
Capital	2-3-3 INDEPENDENT LIVING SERVICE - GEN	7,971	4,640	0
Capital	3-1-1 DISABILITY DETERMINATION SVCS (DDS)	59,978	49,701	0
Capital	4-1-1 CENTRAL PROGRAM SUPPORT	74,646	89,487	0
Capital	4-1-3 OTHER PROGRAM SUPPORT	29,528	17,146	0
Capital	4-1-4 IT PROGRAM SUPPORT	25,217	13,814	0

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2011
 TIME: 11:19:47AM

Agency code: 538 Agency name: Assistive and Rehabilitative Services, Department of

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2010	EXP 2011	BUD 2012
TOTAL, PROJECT		\$1,793,233	\$2,251,263	\$0
<i>7/7 Seat Management Services</i>				
Capital	1-1-1 ECI SERVICES	24,428	26,037	\$25,903
Capital	1-1-3 ENSURE QUALITY ECI SERVICES	14,978	12,618	12,505
Capital	1-2-1 HABILITATIVE SERVICES FOR CHILDREN	39,405	62,056	61,855
Capital	2-1-1 INDEPENDENT LIVING SERVICES - BLIND	26,032	31,445	31,263
Capital	2-1-3 VOCATIONAL REHABILITATION - BLIND	356,430	394,396	392,524
Capital	2-1-4 BUSINESS ENTERPRISES OF TEXAS	14,264	16,223	16,078
Capital	2-2-1 CONTRACT SERVICES - DEAF	7,667	8,612	8,664
Capital	2-2-3 TELEPHONE ACCESS ASSISTANCE	6,597	7,411	7,414
Capital	2-3-1 VOCATIONAL REHABILITATION - GENERAL	1,019,366	1,141,029	1,142,155
Capital	2-3-3 INDEPENDENT LIVING SERVICE - GEN	17,474	19,828	19,740
Capital	4-1-1 CENTRAL PROGRAM SUPPORT	136,403	150,415	149,703
Capital	4-1-3 OTHER PROGRAM SUPPORT	64,724	73,505	73,244
Capital	4-1-4 IT PROGRAM SUPPORT	55,274	59,285	58,952
TOTAL, PROJECT		\$1,783,042	\$2,002,860	\$2,000,000
<i>8/8 Consumer Case Management System</i>				
Capital	2-1-3 VOCATIONAL REHABILITATION - BLIND	265,727	0	0
Capital	2-3-1 VOCATIONAL REHABILITATION - GENERAL	1,062,908	0	0
TOTAL, PROJECT		\$1,328,635	\$0	\$0

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2011
 TIME: 11:19:47AM

Agency code: 538 Agency name: Assistive and Rehabilitative Services, Department of

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2010	EXP 2011	BUD 2012
9/9		<i>Data Center Consolidation</i>			
Capital	1-1-1	ECI SERVICES	30,125	37,978	\$40,229
Capital	1-1-3	ENSURE QUALITY ECI SERVICES	41,462	18,383	19,421
Capital	1-2-1	HABILITATIVE SERVICES FOR CHILDREN	71,587	90,304	96,063
Capital	2-1-1	INDEPENDENT LIVING SERVICES - BLIND	47,293	46,505	48,552
Capital	2-1-3	VOCATIONAL REHABILITATION - BLIND	651,279	585,424	552,963
Capital	2-1-4	BUSINESS ENTERPRISES OF TEXAS	22,161	23,893	24,969
Capital	2-2-1	CONTRACT SERVICES - DEAF	17,996	14,640	13,456
Capital	2-2-3	TELEPHONE ACCESS ASSISTANCE	7,918	9,253	7,673
Capital	2-3-1	VOCATIONAL REHABILITATION - GENERAL	1,847,510	1,673,797	1,537,692
Capital	2-3-3	INDEPENDENT LIVING SERVICE - GEN	31,745	29,560	30,657
Capital	2-3-4	COMPREHENSIVE REHABILITATION	12,309	11,863	0
Capital	4-1-1	CENTRAL PROGRAM SUPPORT	246,789	101,247	232,493
Capital	4-1-3	OTHER PROGRAM SUPPORT	110,657	56,214	113,750
Capital	4-1-4	IT PROGRAM SUPPORT	100,417	415,370	57,791
		TOTAL, PROJECT	\$3,239,248	\$3,114,431	\$2,775,709
10/10		<i>DDS Call Center & C Room Equipment</i>			
Capital	3-1-1	DISABILITY DETERMINATION SVCS (DDS)	0	3,872,158	0
		TOTAL, PROJECT	\$0	\$3,872,158	\$0

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2010	EXP 2011	BUD 2012
<i>17/17 Telecommunications Enhancements</i>					
Capital	4-1-4	IT PROGRAM SUPPORT	17,700	0	\$0
		TOTAL, PROJECT	<u>\$17,700</u>	<u>\$0</u>	<u>\$0</u>
<i>18/18 Messaging & Collaboration</i>					
Capital	4-1-4	IT PROGRAM SUPPORT	50,532	216,747	0
		TOTAL, PROJECT	<u>\$50,532</u>	<u>\$216,747</u>	<u>\$0</u>
5006 Transportation Items					
<i>15/15 Vehicles</i>					
Capital	2-1-3	VOCATIONAL REHABILITATION - BLIND	109,694	45,685	0
Capital	2-1-4	BUSINESS ENTERPRISES OF TEXAS	137,056	67,648	0
Capital	2-3-1	VOCATIONAL REHABILITATION - GENERAL	84,086	22,843	0
		TOTAL, PROJECT	<u>\$330,836</u>	<u>\$136,176</u>	<u>\$0</u>
5007 Acquisition of Capital Equipment and Items					
<i>16/16 Est/Refurb Food Serv Fac</i>					
Capital	2-1-4	BUSINESS ENTERPRISES OF TEXAS	500,521	612,221	0
		TOTAL, PROJECT	<u>\$500,521</u>	<u>\$612,221</u>	<u>\$0</u>

CAPITAL BUDGET ALLOCATION TO STRATEGIES
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Agency code: **538** Agency name: **Assistive and Rehabilitative Services, Department of**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2010	EXP 2011	BUD 2012
	TOTAL CAPITAL, ALL PROJECTS	\$10,790,207	\$13,927,113	\$5,414,709
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$10,790,207	\$13,927,113	\$5,414,709

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IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
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 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code:	538	Agency name	Assistive and Rehabilitative Services, Department of		
CFDA NUMBER/ STRATEGY			EXP 2010	EXP 2011	BUD 2012
84.027.000	Special Education_Grants				
1 - 1 - 1	ECI SERVICES		5,131,125	5,131,125	5,131,125
TOTAL, ALL STRATEGIES			\$5,131,125	\$5,131,125	\$5,131,125
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0
TOTAL, FEDERAL FUNDS			\$5,131,125	\$5,131,125	\$5,131,125
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0
84.126.000	Rehabilitation Services_V				
2 - 1 - 3	VOCATIONAL REHABILITATION - BLIND		35,014,494	35,953,339	38,855,572
2 - 1 - 4	BUSINESS ENTERPRISES OF TEXAS		546,051	549,819	609,264
4 - 1 - 1	CENTRAL PROGRAM SUPPORT		1,524,481	510,712	1,207,024
4 - 1 - 2	REGIONAL PROGRAM SUPPORT		87,204	88,784	73,760
4 - 1 - 3	OTHER PROGRAM SUPPORT		770,587	517,687	654,732
4 - 1 - 4	IT PROGRAM SUPPORT		1,276,053	1,085,341	817,891
TOTAL, ALL STRATEGIES			\$39,218,870	\$38,705,682	\$42,218,243
ADDL FED FNDS FOR EMPL BENEFITS			6,090,148	6,234,460	5,954,003
TOTAL, FEDERAL FUNDS			\$45,309,018	\$44,940,142	\$48,172,246
ADDL GR FOR EMPL BENEFITS			\$1,648,287	\$1,687,344	\$1,611,439
84.126.001	Voc Rehab Grants to States				
2 - 2 - 1	CONTRACT SERVICES - DEAF		1,160,874	1,412,392	1,144,518
2 - 2 - 2	EDUC, TRAINING, CERTIFICATION-DEAF		47,484	36,858	50,000
2 - 3 - 1	VOCATIONAL REHABILITATION - GENERAL		168,337,829	146,158,842	183,051,884
4 - 1 - 1	CENTRAL PROGRAM SUPPORT		3,137,237	557,483	2,932,561
4 - 1 - 2	REGIONAL PROGRAM SUPPORT		457,823	466,119	387,243

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code:	538	Agency name	Assistive and Rehabilitative Services, Department of		
CFDA NUMBER/ STRATEGY			EXP 2010	EXP 2011	BUD 2012
4 - 1 - 3 OTHER PROGRAM SUPPORT			1,585,796	565,097	1,590,723
4 - 1 - 4 IT PROGRAM SUPPORT			2,775,102	1,543,417	2,075,040
TOTAL, ALL STRATEGIES			\$177,502,145	\$150,740,208	\$191,231,969
ADDL FED FNDS FOR EMPL BENEFITS			16,630,040	16,943,489	17,481,182
TOTAL, FEDERAL FUNDS			\$194,132,185	\$167,683,697	\$208,713,151
ADDL GR FOR EMPL BENEFITS			\$4,500,888	\$4,585,722	\$4,731,247
84.169.000	Independent Living_State				
2 - 1 - 1 INDEPENDENT LIVING SERVICES - BLIND			216,437	85,413	362,201
4 - 1 - 1 CENTRAL PROGRAM SUPPORT			14,375	1,769	17,789
4 - 1 - 3 OTHER PROGRAM SUPPORT			7,266	1,793	9,649
4 - 1 - 4 IT PROGRAM SUPPORT			11,592	3,461	11,595
TOTAL, ALL STRATEGIES			\$249,670	\$92,436	\$401,234
ADDL FED FNDS FOR EMPL BENEFITS			0	3,400	0
TOTAL, FEDERAL FUNDS			\$249,670	\$95,836	\$401,234
ADDL GR FOR EMPL BENEFITS			\$0	\$378	\$0
84.169.001	Independent Living Grants-Rehab				
2 - 3 - 3 INDEPENDENT LIVING SERVICE - GEN			1,345,060	681,830	1,162,791
4 - 1 - 1 CENTRAL PROGRAM SUPPORT			39,120	9,764	27,476
4 - 1 - 3 OTHER PROGRAM SUPPORT			19,774	9,898	14,904
4 - 1 - 4 IT PROGRAM SUPPORT			31,547	19,101	17,908

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code: **538** Agency name Assistive and Rehabilitative Services, Department of

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$1,435,501	\$720,593	\$1,223,079
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,435,501	\$720,593	\$1,223,079
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.177.000 REHABILITATION SERVICES I			
2 - 1 - 1 INDEPENDENT LIVING SERVICES - BLIND	1,537,341	1,417,804	1,946,204
4 - 1 - 1 CENTRAL PROGRAM SUPPORT	88,399	36,168	66,699
4 - 1 - 3 OTHER PROGRAM SUPPORT	44,684	36,662	36,180
4 - 1 - 4 IT PROGRAM SUPPORT	71,285	70,754	43,474
TOTAL, ALL STRATEGIES	\$1,741,709	\$1,561,388	\$2,092,557
ADDL FED FNDS FOR EMPL BENEFITS	292,727	389,735	228,176
TOTAL, FEDERAL FUNDS	\$2,034,436	\$1,951,123	\$2,320,733
ADDL GR FOR EMPL BENEFITS	\$32,525	\$43,304	\$25,353
84.181.000 Special Education Grants			
1 - 1 - 1 ECI SERVICES	9,832,196	50,616,139	40,491,343
1 - 1 - 3 ENSURE QUALITY ECI SERVICES	1,789,364	1,012,376	1,561,233
4 - 1 - 1 CENTRAL PROGRAM SUPPORT	0	352,652	758,356
4 - 1 - 3 OTHER PROGRAM SUPPORT	0	357,468	411,359
4 - 1 - 4 IT PROGRAM SUPPORT	0	689,880	494,286

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code: **538** Agency name Assistive and Rehabilitative Services, Department of

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$11,621,560	\$53,028,515	\$43,716,577
ADDL FED FNDS FOR EMPL BENEFITS	20,923	478,561	478,561
TOTAL, FEDERAL FUNDS	\$11,642,483	\$53,507,076	\$44,195,138
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.187.000 Supported Employment Serv			
2 - 1 - 3 VOCATIONAL REHABILITATION - BLIND	374,744	366,666	390,536
2 - 3 - 1 VOCATIONAL REHABILITATION - GENERAL	1,460,312	1,451,119	1,565,150
4 - 1 - 1 CENTRAL PROGRAM SUPPORT	31,583	18,276	35,665
4 - 1 - 3 OTHER PROGRAM SUPPORT	15,964	18,526	19,346
4 - 1 - 4 IT PROGRAM SUPPORT	25,468	35,753	23,246
TOTAL, ALL STRATEGIES	\$1,908,071	\$1,890,340	\$2,033,943
ADDL FED FNDS FOR EMPL BENEFITS	2,886	955	5,146
TOTAL, FEDERAL FUNDS	\$1,910,957	\$1,891,295	\$2,039,089
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.265.000 REHABILITATION TRAINING S			
2 - 1 - 3 VOCATIONAL REHABILITATION - BLIND	80,963	60,282	79,881
2 - 3 - 1 VOCATIONAL REHABILITATION - GENERAL	213,660	100,202	266,524
4 - 1 - 1 CENTRAL PROGRAM SUPPORT	12,862	3,762	12,130
4 - 1 - 3 OTHER PROGRAM SUPPORT	6,502	3,813	6,579
4 - 1 - 4 IT PROGRAM SUPPORT	10,372	7,359	7,906

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code: **538** Agency name Assistive and Rehabilitative Services, Department of

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$324,359	\$175,418	\$373,020
ADDL FED FNDS FOR EMPL BENEFITS	5,704	0	12,749
TOTAL, FEDERAL FUNDS	\$330,063	\$175,418	\$385,769
ADDL GR FOR EMPL BENEFITS	\$634	\$0	\$1,417
84.390.000 Voc. Rehab - Stimulus			
2 - 1 - 3 VOCATIONAL REHABILITATION - BLIND	5,191,809	3,478,364	0
2 - 1 - 4 BUSINESS ENTERPRISES OF TEXAS	276,472	291,998	0
2 - 3 - 1 VOCATIONAL REHABILITATION - GENERAL	7,733,398	23,861,113	0
4 - 1 - 1 CENTRAL PROGRAM SUPPORT	0	2,962,178	0
4 - 1 - 4 IT PROGRAM SUPPORT	0	1,015,636	0
TOTAL, ALL STRATEGIES	\$13,201,679	\$31,609,289	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$13,201,679	\$31,609,289	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.393.000 IDEA, Part C - Stimulus			
1 - 1 - 1 ECI SERVICES	40,212,679	2,841,687	0
4 - 1 - 1 CENTRAL PROGRAM SUPPORT	109,510	791,924	0
4 - 1 - 3 OTHER PROGRAM SUPPORT	0	498,566	0
4 - 1 - 4 IT PROGRAM SUPPORT	0	0	0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code: **538** Agency name Assistive and Rehabilitative Services, Department of

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$40,322,189	\$4,132,177	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$40,322,189	\$4,132,177	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.398.000 ILS Grants - Stimulus			
2 - 1 - 1 INDEPENDENT LIVING SERVICES - BLIND	94,373	88,281	0
2 - 3 - 3 INDEPENDENT LIVING SERVICE - GEN	268,181	513,026	0
4 - 1 - 1 CENTRAL PROGRAM SUPPORT	0	97,574	0
4 - 1 - 4 IT PROGRAM SUPPORT	0	0	0
TOTAL, ALL STRATEGIES	\$362,554	\$698,881	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$362,554	\$698,881	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
84.399.000 ILS for Elderly/Blind - Stimulus			
2 - 1 - 1 INDEPENDENT LIVING SERVICES - BLIND	954,429	1,009,293	0
4 - 1 - 1 CENTRAL PROGRAM SUPPORT	0	317,739	0
4 - 1 - 4 IT PROGRAM SUPPORT	0	0	0
TOTAL, ALL STRATEGIES	\$954,429	\$1,327,032	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$954,429	\$1,327,032	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.558.000 Temp AssistNeedy Families			
1 - 1 - 1 ECI SERVICES	16,102,792	11,783,576	16,102,792

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code: **538** Agency name Assitive and Rehabilitative Services, Department of

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$16,102,792	\$11,783,576	\$16,102,792
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$16,102,792	\$11,783,576	\$16,102,792
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.768.000 MEDICAID PEOPLE WITH DISABILITIES			
2 - 3 - 1 VOCATIONAL REHABILITATION - GENERAL	669,197	698,676	533,940
4 - 1 - 1 CENTRAL PROGRAM SUPPORT	24,961	15,776	18,133
4 - 1 - 3 OTHER PROGRAM SUPPORT	12,617	15,992	9,836
4 - 1 - 4 IT PROGRAM SUPPORT	20,129	30,863	11,819
TOTAL, ALL STRATEGIES	\$726,904	\$761,307	\$573,728
ADDL FED FNDS FOR EMPL BENEFITS	15,263	13,041	11,103
TOTAL, FEDERAL FUNDS	\$742,167	\$774,348	\$584,831
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.000 XIX FMAP			
1 - 2 - 1 HABILITATIVE SERVICES FOR CHILDREN	333,247	470,410	285,521
TOTAL, ALL STRATEGIES	\$333,247	\$470,410	\$285,521
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$333,247	\$470,410	\$285,521
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.003 XIX 50%			
1 - 1 - 1 ECI SERVICES	8,020,164	8,059,889	5,679,989

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code: **538** Agency name Assitive and Rehabilitative Services, Department of

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$8,020,164	\$8,059,889	\$5,679,989
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$8,020,164	\$8,059,889	\$5,679,989
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.012 XIX Medical Assistance - DRS			
1 - 1 - 1 ECI SERVICES	32,293,732	32,635,049	26,548,463
4 - 1 - 1 CENTRAL PROGRAM SUPPORT	672,025	446,498	0
TOTAL, ALL STRATEGIES	\$32,965,757	\$33,081,547	\$26,548,463
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$32,965,757	\$33,081,547	\$26,548,463
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.013 XIX FMAP TCM			
1 - 1 - 1 ECI SERVICES	21,967,652	23,332,306	18,052,276
TOTAL, ALL STRATEGIES	\$21,967,652	\$23,332,306	\$18,052,276
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$21,967,652	\$23,332,306	\$18,052,276
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
93.778.014 Medicaid - Stimulus			
1 - 1 - 1 ECI SERVICES	1,531,163	2,842,131	0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code: **538** Agency name Assitive and Rehabilitative Services, Department of

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$1,531,163	\$2,842,131	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,531,163	\$2,842,131	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
96.000.003 SSA-VR REIMBURSEMENT			
2 - 1 - 1 INDEPENDENT LIVING SERVICES - BLIND	472,558	319,724	260,269
2 - 1 - 3 VOCATIONAL REHABILITATION - BLIND	1,602,062	1,445,527	2,290,404
2 - 3 - 1 VOCATIONAL REHABILITATION - GENERAL	1,244,736	1,741,350	893,558
2 - 3 - 2 INDEPENDENT LIVING CENTERS	1,439,283	1,439,283	1,439,283
2 - 3 - 3 INDEPENDENT LIVING SERVICE - GEN	3,820,693	4,047,754	4,276,956
4 - 1 - 1 CENTRAL PROGRAM SUPPORT	355,665	58,774	621,672
4 - 1 - 3 OTHER PROGRAM SUPPORT	179,780	59,576	337,217
4 - 1 - 4 IT PROGRAM SUPPORT	286,808	114,976	405,197
TOTAL, ALL STRATEGIES	\$9,401,585	\$9,226,964	\$10,524,556
ADDL FED FNDS FOR EMPL BENEFITS	417,974	887,876	539,947
TOTAL, FEDERAL FUNDS	\$9,819,559	\$10,114,840	\$11,064,503
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
96.001.000 Social Security Disability Ins			
3 - 1 - 1 DISABILITY DETERMINATION SVCS (DDS)	118,468,201	133,898,264	127,942,637
4 - 1 - 1 CENTRAL PROGRAM SUPPORT	4,913,019	2,460,997	3,764,350
4 - 1 - 3 OTHER PROGRAM SUPPORT	2,483,408	2,494,603	2,041,915
4 - 1 - 4 IT PROGRAM SUPPORT	237,284	242,976	205,703

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code: **538** Agency name Assitive and Rehabilitative Services, Department of

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$126,101,912	\$139,096,840	\$133,954,605
ADDL FED FNDS FOR EMPL BENEFITS	17,459,262	18,169,617	19,050,694
TOTAL, FEDERAL FUNDS	\$143,561,174	\$157,266,457	\$153,005,299
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code: **538** Agency name Assistive and Rehabilitative Services, Department of

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
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SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

84.027.000	Special Education_Grants	5,131,125	5,131,125	5,131,125
84.126.000	Rehabilitation Services_V	39,218,870	38,705,682	42,218,243
84.126.001	Voc Rehab Grants to States	177,502,145	150,740,208	191,231,969
84.169.000	Independent Living_State	249,670	92,436	401,234
84.169.001	Independent Living Grants-Rehab	1,435,501	720,593	1,223,079
84.177.000	REHABILITATION SERVICES I	1,741,709	1,561,388	2,092,557
84.181.000	Special Education Grants	11,621,560	53,028,515	43,716,577
84.187.000	Supported Employment Serv	1,908,071	1,890,340	2,033,943
84.265.000	REHABILITATION TRAINING S	324,359	175,418	373,020
84.390.000	Voc. Rehab - Stimulus	13,201,679	31,609,289	0
84.393.000	IDEA, Part C - Stimulus	40,322,189	4,132,177	0
84.398.000	ILS Grants - Stimulus	362,554	698,881	0
84.399.000	ILS for Elderly/Blind - Stimulus	954,429	1,327,032	0
93.558.000	Temp AssistNeedy Families	16,102,792	11,783,576	16,102,792
93.768.000	MEDICAID PEOPLE WITH DISABILITIES	726,904	761,307	573,728

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
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Agency code:	538	Agency name	Assistive and Rehabilitative Services, Department of		
CFDA NUMBER/ STRATEGY			EXP 2010	EXP 2011	BUD 2012
93.778.000	XIX FMAP		333,247	470,410	285,521
93.778.003	XIX 50%		8,020,164	8,059,889	5,679,989
93.778.012	XIX Medical Assistance - DRS		32,965,757	33,081,547	26,548,463
93.778.013	XIX FMAP TCM		21,967,652	23,332,306	18,052,276
93.778.014	Medicaid - Stimulus		1,531,163	2,842,131	0
96.000.003	SSA-VR REIMBURSEMENT		9,401,585	9,226,964	10,524,556
96.001.000	Social Security Disability Ins		126,101,912	139,096,840	133,954,605
TOTAL, ALL STRATEGIES			\$511,125,037	\$518,468,054	\$500,143,677
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS			40,934,927	43,121,134	43,761,561
TOTAL, FEDERAL FUNDS			\$552,059,964	\$561,589,188	\$543,905,238
TOTAL, ADDL GR FOR EMPL BENEFITS			\$6,182,334	\$6,316,748	\$6,369,456

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/23/2011
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Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 84.126.000 Rehabilitation Services V									
2008	\$43,643,418	\$6,469,159	\$0	\$0	\$0	\$0	\$0	\$6,469,159	\$37,174,259
2009	\$45,497,532	\$41,083,388	\$4,414,144	\$0	\$0	\$0	\$0	\$45,497,532	\$0
2010	\$47,158,939	\$0	\$41,227,344	\$5,931,595	\$0	\$0	\$0	\$47,158,939	\$0
2011	\$46,829,002	\$0	\$0	\$40,087,065	\$6,741,937	\$0	\$0	\$46,829,002	\$0
2012	\$46,829,002	\$0	\$0	\$0	\$41,439,641	\$5,389,361	\$0	\$46,829,002	\$0
2013	\$46,829,002	\$0	\$0	\$0	\$0	\$42,926,715	\$3,902,287	\$46,829,002	\$0
2014	\$46,829,002	\$0	\$0	\$0	\$0	\$0	\$44,413,789	\$44,413,789	\$2,415,213
Total	\$323,615,897	\$47,552,547	\$45,641,488	\$46,018,660	\$48,181,578	\$48,316,076	\$48,316,076	\$284,026,425	\$39,589,472
<hr/>									
Empl. Benefit Payment		\$5,283,093	\$6,090,148	\$6,234,460	\$5,954,003	\$5,862,578	\$5,862,578	\$35,286,860	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
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Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 84.126.001 Voc Rehab Grants to States									
2008	\$174,573,163	\$39,827,184	\$0	\$0	\$0	\$0	\$0	\$39,827,184	\$134,745,979
2009	\$181,990,127	\$140,223,239	\$41,766,888	\$0	\$0	\$0	\$0	\$181,990,127	\$0
2010	\$188,635,876	\$0	\$152,801,832	\$35,834,044	\$0	\$0	\$0	\$188,635,876	\$0
2011	\$187,316,008	\$0	\$0	\$135,288,059	\$52,027,949	\$0	\$0	\$187,316,008	\$0
2012	\$187,316,008	\$0	\$0	\$0	\$155,818,141	\$31,497,867	\$0	\$187,316,008	\$0
2013	\$187,316,008	\$0	\$0	\$0	\$0	\$171,706,335	\$15,609,673	\$187,316,008	\$0
2014	\$187,316,008	\$0	\$0	\$0	\$0	\$0	\$171,706,334	\$171,706,334	\$15,609,674
Total	\$1,294,463,198	\$180,050,423	\$194,568,720	\$171,122,103	\$207,846,090	\$203,204,202	\$187,316,007	\$1,144,107,545	\$150,355,653
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Empl. Benefit Payment		\$15,677,103	\$16,630,040	\$16,943,489	\$17,481,182	\$17,421,824	\$16,295,006	\$100,448,644	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
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Agency code: 538

Agency name: **Assistive and Rehabilitative Services, Department of**

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 84.169.000 Independent Living State									
2008	\$256,286	\$70,943	\$0	\$0	\$0	\$0	\$0	\$70,943	\$185,343
2009	\$273,524	\$211,115	\$62,409	\$0	\$0	\$0	\$0	\$273,524	\$0
2010	\$276,279	\$0	\$190,604	\$85,675	\$0	\$0	\$0	\$276,279	\$0
2011	\$278,288	\$0	\$0	\$11,604	\$266,681	\$0	\$0	\$278,285	\$3
2012	\$278,288	\$0	\$0	\$0	\$139,338	\$261,635	\$0	\$400,973	\$-122,685
2013	\$278,288	\$0	\$0	\$0	\$0	\$269,073	\$9,214	\$278,287	\$1
2014	\$278,288	\$0	\$0	\$0	\$0	\$0	\$269,073	\$269,073	\$9,215
Total	\$1,919,241	\$282,058	\$253,013	\$97,279	\$406,019	\$530,708	\$278,287	\$1,847,364	\$71,877
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Empl. Benefit Payment		\$6,173	\$0	\$3,400	\$0	\$0	\$0	\$9,573	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
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DATE: 11/23/2011
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Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

Federal FY	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 84.169.001 Independent Living Grants-Rehab								
2008	\$1,025,145	\$171,105	\$0	\$0	\$0	\$0	\$171,105	\$854,040
2009	\$1,094,096	\$603,435	\$490,661	\$0	\$0	\$0	\$1,094,096	\$0
2010	\$1,105,118	\$0	\$954,956	\$150,162	\$0	\$0	\$1,105,118	\$0
2011	\$1,113,151	\$0	\$0	\$576,132	\$537,017	\$0	\$1,113,149	\$2
2012	\$1,113,151	\$0	\$0	\$694,650	\$410,472	\$0	\$1,105,122	\$8,029
2013	\$1,113,151	\$0	\$0	\$0	\$1,019,013	\$94,138	\$1,113,151	\$0
2014	\$1,113,151	\$0	\$0	\$0	\$0	\$1,019,017	\$1,019,017	\$94,134
Total	\$7,676,963	\$774,540	\$1,445,617	\$726,294	\$1,231,667	\$1,429,485	\$6,720,758	\$956,205
Empl. Benefit Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
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Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

Federal FY	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award	
CFDA 84.177.000 REHABILITATION SERVICES I									
2008	\$1,938,805	\$179,344	\$0	\$0	\$0	\$0	\$179,344	\$1,759,461	
2009	\$2,081,364	\$1,561,916	\$519,448	\$0	\$0	\$0	\$2,081,364	\$0	
2010	\$2,101,624	\$0	\$1,541,900	\$559,724	\$0	\$0	\$2,101,624	\$0	
2011	\$2,106,342	\$0	\$0	\$1,415,457	\$690,885	\$0	\$2,106,342	\$0	
2012	\$2,106,342	\$0	\$0	\$0	\$1,658,208	\$448,134	\$2,106,342	\$0	
2013	\$2,106,342	\$0	\$0	\$0	\$0	\$1,901,355	\$2,106,342	\$0	
2014	\$2,106,342	\$0	\$0	\$0	\$0	\$2,106,342	\$2,106,342	\$0	
Total	\$14,547,161	\$1,741,260	\$2,061,348	\$1,975,181	\$2,349,093	\$2,349,489	\$2,311,329	\$12,787,700	\$1,759,461
Empl. Benefit Payment	\$296,483	\$292,727	\$389,735	\$228,176	\$228,913	\$234,456	\$1,670,490		

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
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Agency code: 538

Agency name: **Assistive and Rehabilitative Services, Department of**

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 84.181.000 Special Education Grants									
2008	\$39,335,134	\$39,335,134	\$0	\$0	\$0	\$0	\$0	\$39,335,134	\$0
2009	\$39,660,114	\$16,608,816	\$11,642,483	\$11,408,815	\$0	\$0	\$0	\$39,660,114	\$0
2010	\$39,790,124	\$0	\$0	\$39,790,124	\$0	\$0	\$0	\$39,790,124	\$0
2011	\$39,962,532	\$0	\$0	\$2,308,137	\$37,654,395	\$0	\$0	\$39,962,532	\$0
2012	\$39,962,532	\$0	\$0	\$0	\$6,540,742	\$33,421,790	\$0	\$39,962,532	\$0
2013	\$39,962,532	\$0	\$0	\$0	\$0	\$10,914,981	\$0	\$10,914,981	\$29,047,551
Total	\$238,672,968	\$55,943,950	\$11,642,483	\$53,507,076	\$44,195,137	\$44,336,771	\$0	\$209,625,417	\$29,047,551
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Empl. Benefit Payment		\$403,375	\$20,923	\$478,561	\$478,561	\$478,561	\$0	\$1,859,981	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
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Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

Federal FY	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award	
CFDA 84.187.000 Supported Employment Serv									
2008	\$1,932,047	\$443,406	\$0	\$0	\$0	\$0	\$443,406	\$1,488,641	
2009	\$1,950,596	\$1,284,020	\$666,576	\$0	\$0	\$0	\$1,950,596	\$0	
2010	\$1,969,205	\$0	\$1,244,380	\$724,825	\$0	\$0	\$1,969,205	\$0	
2011	\$1,981,450	\$0	\$0	\$1,166,470	\$814,978	\$0	\$1,981,448	\$2	
2012	\$1,981,450	\$0	\$0	\$0	\$1,224,112	\$745,096	\$0	\$1,969,208	\$12,242
2013	\$1,981,450	\$0	\$0	\$0	\$0	\$1,816,330	\$165,120	\$1,981,450	\$0
2014	\$1,981,450	\$0	\$0	\$0	\$0	\$0	\$1,816,329	\$1,816,329	\$165,121
Total	\$13,777,648	\$1,727,426	\$1,910,956	\$1,891,295	\$2,039,090	\$2,561,426	\$1,981,449	\$12,111,642	\$1,666,006
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Empl. Benefit Payment	\$4,337	\$2,886	\$955	\$5,146	\$5,146	\$5,146	\$23,616		

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
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Agency name: Assistive and Rehabilitative Services, Department of

Federal FY	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 84.265.000 REHABILITATION TRAINING S								
2008	\$340,889	\$65,053	\$0	\$0	\$0	\$0	\$65,053	\$275,836
2009	\$329,047	\$269,710	\$59,337	\$0	\$0	\$0	\$329,047	\$0
2010	\$331,356	\$0	\$275,005	\$56,351	\$0	\$0	\$331,356	\$0
2011	\$344,848	\$0	\$0	\$120,487	\$224,361	\$0	\$344,848	\$0
2012	\$329,614	\$0	\$0	\$0	\$164,201	\$165,413	\$329,614	\$0
2013	\$329,614	\$0	\$0	\$0	\$0	\$308,115	\$329,614	\$0
2014	\$329,614	\$0	\$0	\$0	\$0	\$0	\$315,978	\$13,636
Total	\$2,334,982	\$334,763	\$334,342	\$176,838	\$388,562	\$473,528	\$2,045,510	\$289,472
Empl. Benefit Payment	\$16,732	\$5,704	\$0	\$12,749	\$12,749	\$12,749	\$60,683	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
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Agency code: 538

Agency name: Assistive and Rehabilitative Services, Department of

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 84.390.000 Voc. Rehab - Stimulus									
2008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010	\$44,810,968	\$0	\$13,201,679	\$31,609,289	\$0	\$0	\$0	\$44,810,968	\$0
2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$44,810,968	\$0	\$13,201,679	\$31,609,289	\$0	\$0	\$0	\$44,810,968	\$0
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Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
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Agency code: 538

Agency name: **Assistive and Rehabilitative Services, Department of**

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 84.393.000 IDEA, Part C - Stimulus									
2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010	\$44,454,366	\$0	\$40,322,189	\$4,132,177	\$0	\$0	\$0	\$44,454,366	\$0
2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$44,454,366	\$0	\$40,322,189	\$4,132,177	\$0	\$0	\$0	\$44,454,366	\$0

Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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IV.C. FEDERAL FUNDS TRACKING SCHEDULE
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 Automated Budget and Evaluation System of Texas (ABEST)

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Agency name: Assistive and Rehabilitative Services, Department of

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 84.398.000 ILS Grants - Stimulus									
2008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010	\$1,061,435	\$0	\$362,554	\$698,881	\$0	\$0	\$0	\$1,061,435	\$0
2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,061,435	\$0	\$362,554	\$698,881	\$0	\$0	\$0	\$1,061,435	\$0
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Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
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Agency name: **Assistive and Rehabilitative Services, Department of**

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 84.399.000 ILS for Elderly/Blind - Stimulus									
2008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010	\$2,281,461	\$0	\$954,429	\$1,327,032	\$0	\$0	\$0	\$2,281,461	\$0
2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,281,461	\$0	\$954,429	\$1,327,032	\$0	\$0	\$0	\$2,281,461	\$0
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Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
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Agency name: **Assistive and Rehabilitative Services, Department of**

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
<u>CFDA 93.768.000 MEDICAID PEOPLE WITH DISABILITIES</u>									
2008	\$750,000	\$317,560	\$0	\$0	\$0	\$0	\$0	\$317,560	\$432,440
2009	\$750,000	\$398,652	\$351,348	\$0	\$0	\$0	\$0	\$750,000	\$0
2010	\$750,000	\$0	\$390,819	\$359,181	\$0	\$0	\$0	\$750,000	\$0
2011	\$1,000,000	\$0	\$0	\$415,166	\$584,834	\$0	\$0	\$1,000,000	\$0
2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,250,000	\$716,212	\$742,167	\$774,347	\$584,834	\$0	\$0	\$2,817,560	\$432,440

Empl. Benefit Payment		\$16,811	\$15,263	\$13,041	\$11,103	\$0	\$0	\$56,218	
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IV.C. FEDERAL FUNDS TRACKING SCHEDULE
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Agency name: Assistive and Rehabilitative Services, Department of

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 96.000.003 SSA-VR REIMBURSEMENT									
2008	\$10,440,449	\$8,097,933	\$0	\$0	\$0	\$0	\$0	\$8,097,933	\$2,342,516
2009	\$12,228,829	\$5,294,290	\$6,934,538	\$0	\$0	\$0	\$0	\$12,228,828	\$1
2010	\$11,332,828	\$0	\$3,099,912	\$8,232,916	\$0	\$0	\$0	\$11,332,828	\$0
2011	\$8,172,206	\$0	\$0	\$2,064,811	\$6,107,395	\$0	\$0	\$8,172,206	\$0
2012	\$8,172,206	\$0	\$0	\$0	\$5,042,878	\$3,129,328	\$0	\$8,172,206	\$0
2013	\$8,172,206	\$0	\$0	\$0	\$0	\$7,501,131	\$671,075	\$8,172,206	\$0
2014	\$8,172,206	\$0	\$0	\$0	\$0	\$0	\$7,501,131	\$7,501,131	\$671,075
Total	\$66,690,930	\$13,392,223	\$10,034,450	\$10,297,727	\$11,150,273	\$10,630,459	\$8,172,206	\$63,677,338	\$3,013,592
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Empl. Benefit Payment		\$399,509	\$417,974	\$887,876	\$539,947	\$539,947	\$539,947	\$3,325,200	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
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Agency name: **Assistive and Rehabilitative Services, Department of**

Federal FY	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 96.001.000 Social Security Disability Ins								
2008	\$122,681,622	\$0	\$0	\$0	\$0	\$0	\$0	\$122,681,622
2009	\$131,393,193	\$14,492,167	\$0	\$0	\$0	\$0	\$14,492,167	\$116,901,026
2010	\$150,932,818	\$112,432,440	\$38,500,378	\$0	\$0	\$0	\$150,932,818	\$0
2011	\$152,393,135	\$0	\$106,937,926	\$45,455,209	\$0	\$0	\$152,393,135	\$0
2012	\$152,393,135	\$0	\$0	\$11,625,241	\$36,140,394	\$0	\$47,765,635	\$104,627,500
2013	\$152,393,135	\$0	\$0	\$0	\$117,575,305	\$0	\$117,575,305	\$34,817,830
2014	\$152,393,135	\$0	\$0	\$0	\$0	\$0	\$0	\$152,393,135
Total	\$1,014,580,173	\$126,924,607	\$145,438,304	\$57,080,450	\$153,715,699	\$0	\$483,159,060	\$531,421,113
<hr/>								
Empl. Benefit Payment	\$14,708,070	\$17,459,262	\$18,169,617	\$19,050,694	\$19,083,251	\$18,581,555	\$107,052,449	

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IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/23/2011

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

TIME: 11:21:57AM

Agency Code: **538**

Agency name: **Assistive and Rehabilitative Services, Department of**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
107 Comprehensive Rehab Acct			
Beginning Balance (Unencumbered):	\$864,102	\$962,526	\$1,500,000
Estimated Revenue:			
3713 Fees-Misdemeanor/Felony Cases	10,543,466	10,190,776	10,190,776
3777 Default Fund - Warrant Voided	109	2,518	2,518
Subtotal: Estimated Revenue	10,543,575	10,193,294	10,193,294
Total Available	\$11,407,677	\$11,155,820	\$11,693,294
DEDUCTIONS:			
Expended/Budgeted/Requested	(10,445,151)	(9,073,066)	(10,550,000)
Lapse	0	(582,754)	0
Total, Deductions	\$(10,445,151)	\$(9,655,820)	\$(10,550,000)
Ending Fund/Account Balance	\$962,526	\$1,500,000	\$1,143,294

REVENUE ASSUMPTIONS:

AY 2010 & AY 2011 are based on actual collections to date.

The Human Resources Code, Sec 111.060 and DARS Rider 24 grants DARS authority to transfer up to \$1.5 M cash forward to used until cash is collected.

CONTACT PERSON:

Ellen Baker

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/23/2011

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

TIME: 11:22:01AM

Agency Code: **538**

Agency name: **Assistive and Rehabilitative Services, Department of**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
492 Business Ent Prog Acct			
Beginning Balance (Unencumbered):	\$4,900,229	\$4,014,070	\$3,062,456
Estimated Revenue:			
3740 Grants/Donations	150	0	0
3747 Rental - Other	1,007,339	946,344	946,344
3777 Default Fund - Warrant Voided	493	0	0
3851 Interest on St Deposits & Treas Inv	63,726	33,303	33,303
Subtotal: Estimated Revenue	<u>1,071,708</u>	<u>979,647</u>	<u>979,647</u>
Total Available	<u>\$5,971,937</u>	<u>\$4,993,717</u>	<u>\$4,042,103</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(1,845,023)	(1,825,931)	(1,584,967)
Benefits	(99,804)	(92,322)	(92,322)
SWCAP	(13,040)	(13,008)	(13,008)
Total, Deductions	<u>\$(1,957,867)</u>	<u>\$(1,931,261)</u>	<u>\$(1,690,297)</u>
Ending Fund/Account Balance	<u>\$4,014,070</u>	<u>\$3,062,456</u>	<u>\$2,351,806</u>

REVENUE ASSUMPTIONS:

AY 2010 & AY 2011 are based on actual collections. AY 2012 revenues are projected based on current year collections.

CONTACT PERSON:

Ellen Baker

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/23/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 11:22:01AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **538**

Agency name: **Assistive and Rehabilitative Services, Department of**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
493 Blind Endow Fund			
Beginning Balance (Unencumbered):	\$286,703	\$248,337	\$292,058
Estimated Revenue:			
3740 Grants/Donations	18,103	43,547	43,547
3777 Default Fund - Warrant Voided	0	179	0
3851 Interest on St Deposits & Treas Inv	3,410	2,078	2,078
Subtotal: Estimated Revenue	21,513	45,804	45,625
Total Available	\$308,216	\$294,141	\$337,683
DEDUCTIONS:			
Expended/Budgeted/Requested	(59,879)	(2,083)	(2,000)
Total, Deductions	\$(59,879)	\$(2,083)	\$(2,000)
Ending Fund/Account Balance	\$248,337	\$292,058	\$335,683

REVENUE ASSUMPTIONS:

AY 2010 & AY 2011 are based on collections. AY 2012 is projected based on straight line collections. Donations fluctuate significantly. Historically restricted and unrestricted gifts have been received by the agency. The restricted funds are for certain program areas, field offices and types of purchases. Projected revenue from gifts is expected to be minimal in the upcoming biennium.

CONTACT PERSON:

Ellen Baker

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/23/2011

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

TIME: 11:22:01AM

Agency Code: **538**

Agency name: **Assistive and Rehabilitative Services, Department of**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3628 Dormitory, Cafeteria, Mdse Sales	27,668	25,475	25,475
3719 Fees/Copies or Filing of Records	3,370	1,188	2,653
3722 Conf, Semin, & Train Regis Fees	54,210	31,835	31,835
3740 Grants/Donations	5,763	21,200	21,200
3747 Rental - Other	113	0	0
3773 Insurance and Damages	6,761	15	15
3802 Reimbursements-Third Party	217,916	218,853	218,853
Subtotal: Estimated Revenue	<u>315,801</u>	<u>298,566</u>	<u>300,031</u>
Total Available	<u>\$315,801</u>	<u>\$298,566</u>	<u>\$300,031</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(315,801)	(298,566)	(300,031)
Total, Deductions	<u>\$(315,801)</u>	<u>\$(298,566)</u>	<u>\$(300,031)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

AY 2010 & AY 2011 are based on actual collections. AY 2012 is based on projected collections.

CONTACT PERSON:

Ellen Baker

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/23/2011

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

TIME: 11:22:01AM

Agency Code: **538**

Agency name: **Assistive and Rehabilitative Services, Department of**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
777 Interagency Contracts			
Beginning Balance (Unencumbered):	\$332,024	\$340,592	\$371,701
Estimated Revenue:			
3725 State Grants Pass-thru Revenue	1,404	0	0
3765 Supplies/Equipment/Services	753,674	862,340	1,023,167
Subtotal: Estimated Revenue	<u>755,078</u>	<u>862,340</u>	<u>1,023,167</u>
Total Available	<u>\$1,087,102</u>	<u>\$1,202,932</u>	<u>\$1,394,868</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(746,510)	(831,231)	(1,204,477)
Total, Deductions	<u>\$(746,510)</u>	<u>\$(831,231)</u>	<u>\$(1,204,477)</u>
Ending Fund/Account Balance	<u>\$340,592</u>	<u>\$371,701</u>	<u>\$190,391</u>

REVENUE ASSUMPTIONS:

AY 2010 & AY 2011 are based on actual collections. AY 2012 is based on projected billings to agencies.

CONTACT PERSON:

Ellen Baker

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/23/2011

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

TIME: 11:22:01AM

Agency Code: **538**

Agency name: **Assistive and Rehabilitative Services, Department of**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
5043 Busin Ent Pgm Trust Funds			
Beginning Balance (Unencumbered):	\$4,084,505	\$3,988,334	\$1,280,094
Estimated Revenue:			
3747 Rental - Other	530,840	520,146	520,146
3777 Default Fund - Warrant Voided	1,350	5,200	5,200
3851 Interest on St Deposits & Treas Inv	54,455	23,087	23,087
Subtotal: Estimated Revenue	586,645	548,433	548,433
Total Available	\$4,671,150	\$4,536,767	\$1,828,527
DEDUCTIONS:			
Expended/Budgeted/Requested	(677,718)	(3,250,989)	(808,436)
SWCAP	(5,098)	(5,684)	(5,684)
Total, Deductions	\$(682,816)	\$(3,256,673)	\$(814,120)
Ending Fund/Account Balance	\$3,988,334	\$1,280,094	\$1,014,407

REVENUE ASSUMPTIONS:

AY 2010 & AY 2011 are based on actual collections. AY 2012 revenue projections have stabilized as expected because of the finalization of acquisition of all new federal properties and the completion of conversions of unmanned federal facilities to federal manned facilities. Revenues are expected to remain stable during the upcoming biennium.

CONTACT PERSON:

Ellen Baker

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/23/2011

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

TIME: 11:22:01AM

Agency Code: **538**

Agency name: **Assistive and Rehabilitative Services, Department of**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
5086 I Love Texas License Plates			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	19,958	20,155	20,000
Subtotal: Estimated Revenue	<u>19,958</u>	<u>20,155</u>	<u>20,000</u>
Total Available	<u>\$19,958</u>	<u>\$20,155</u>	<u>\$20,000</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(19,958)	(20,155)	(20,000)
Total, Deductions	<u>\$(19,958)</u>	<u>\$(20,155)</u>	<u>\$(20,000)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

AY 2010 & AY 2011 are based on actual collections of Motor Vehicle Registration fees. AY 2012 estimates is amount appropriated.

CONTACT PERSON:

Ellen Baker

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/23/2011
TIME: 11:22:01AM

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

Agency Code: **538**

Agency name: **Assistive and Rehabilitative Services, Department of**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8015 Int Contracts-Transfer			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3725 State Grants Pass-thru Revenue	16,249,125	13,860,716	11,657,725
Subtotal: Estimated Revenue	<u>16,249,125</u>	<u>13,860,716</u>	<u>11,657,725</u>
Total Available	<u>\$16,249,125</u>	<u>\$13,860,716</u>	<u>\$11,657,725</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(16,249,125)	(13,860,716)	(11,657,725)
Total, Deductions	<u>\$(16,249,125)</u>	<u>\$(13,860,716)</u>	<u>\$(11,657,725)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

AY 2010 & AY 2011 are based on actual collections. DARS has an interagency contract with Texas Education Agency in compliance with Legislation. Fund 8015 was split into two funds. Fund 8133 was created to cover match for Medicaid. In 2010, \$248,977 was reclassified from Fund 8015 to Fund 8133. In 2011, \$2,637,386 was reclassified from Fund 8015 to Fund 8133. In 2012, \$4,840,842 was appropriated directly into Fund 8133, however, \$465 was reclassified back into Fund 8015.

CONTACT PERSON:

Ellen Baker

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/23/2011

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

TIME: 11:22:01AM

Agency Code: **538**

Agency name: **Assistive and Rehabilitative Services, Department of**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8051 Universal Services Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3603 Universal Srvc Fund Reimbursement	730,280	837,352	1,074,329
Subtotal: Estimated Revenue	<u>730,280</u>	<u>837,352</u>	<u>1,074,329</u>
Total Available	<u>\$730,280</u>	<u>\$837,352</u>	<u>\$1,074,329</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(638,528)	(738,532)	(975,509)
Benefits	(91,752)	(98,820)	(98,820)
Total, Deductions	<u>\$(730,280)</u>	<u>\$(837,352)</u>	<u>\$(1,074,329)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

AY 2010 & AY 2011 are based on projected collections. Revenues are reimbursements for costs incurred by the Deaf and Hard of Hearing Program for providing equipment and service assistance to residents with disabilities. AY 2012 are amounts appropriated.

CONTACT PERSON:

Ellen Baker

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/23/2011

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

TIME: 11:22:01AM

Agency Code: **538**

Agency name: **Assistive and Rehabilitative Services, Department of**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8052 Subrogation Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3805 Subrogation Recoveries	105,008	295,409	88,594
Subtotal: Estimated Revenue	<u>105,008</u>	<u>295,409</u>	<u>88,594</u>
Total Available	<u>\$105,008</u>	<u>\$295,409</u>	<u>\$88,594</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(105,008)	(295,409)	(88,594)
Total, Deductions	<u>\$(105,008)</u>	<u>\$(295,409)</u>	<u>\$(88,594)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

AY 2010 & AY 2011 are based on actual collections. Subrogation collections fluctuate from year to year. AY 2012 estimate is amount appropriated.

CONTACT PERSON:

Ellen Baker

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/23/2011

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

TIME: 11:22:01AM

Agency Code: **538**

Agency name: **Assistive and Rehabilitative Services, Department of**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8084 Appropriated Receipts For VR			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3628 Dormitory, Cafeteria, Mdse Sales	8,090	7,116	0
3773 Insurance and Damages	0	8	0
3802 Reimbursements-Third Party	36,200	15,193	36,119
Subtotal: Estimated Revenue	<u>44,290</u>	<u>22,317</u>	<u>36,119</u>
Total Available	<u>\$44,290</u>	<u>\$22,317</u>	<u>\$36,119</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(44,290)	(22,317)	(36,119)
Total, Deductions	<u>\$(44,290)</u>	<u>\$(22,317)</u>	<u>\$(36,119)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

AY 2010 & AY 2011 are based on actual collections. Starting in AY 2012, Account Code 3628 will no longer be collected. AY 2012 is amount appropriated.

CONTACT PERSON:

Ellen Baker

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/23/2011
TIME: 11:22:01AM

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

Agency Code: **538**

Agency name: **Assistive and Rehabilitative Services, Department of**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
8133 Found Sch Funds: Match for Medicaid			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3725 State Grants Pass-thru Revenue	248,977	2,637,386	4,840,377
Subtotal: Estimated Revenue	<u>248,977</u>	<u>2,637,386</u>	<u>4,840,377</u>
Total Available	<u>\$248,977</u>	<u>\$2,637,386</u>	<u>\$4,840,377</u>
DEDUCTIONS:			
Expend/Budgeted/Requested	(248,977)	(2,637,386)	(4,840,377)
Total, Deductions	<u>\$(248,977)</u>	<u>\$(2,637,386)</u>	<u>\$(4,840,377)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

AY 2010 & AY 2011 are based on actual collections. DARS has an interagency contract with Texas Education Agency in compliance with Legislation. Fund 8015 was split into two fur Fund 8133 was created to cover match for Medicaid. In 2010, \$248,977 was reclassified from Fund 8015 to Fund 8133. In 2011, \$2,637,386 was reclassified from Fund 8015 to Fund 8 2012, \$4,840,842 was appropriated directly into Fund 8133, however, \$465 was reclassified back into Fund 8015.

CONTACT PERSON:

Ellen Baker

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

DATE: 11/23/2011
 TIME: 11:22:39AM

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

Agency code: **538** Agency name: **ASSISTIVE & REHABILITATIVE SERVICES**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
OBJECTS OF EXPENSE				
2005	TRAVEL	\$0	\$0	\$1,562
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$9,529
TOTAL, OBJECTS OF EXPENSE		\$0	\$0	\$11,091
METHOD OF FINANCING				
758	GR Match For Medicaid	\$0	\$0	\$760
8007	GR For Vocational Rehab	\$0	\$0	\$1,130
	Subtotal, MOF (General Revenue Funds)	\$0	\$0	\$1,890
555	Federal Funds			
	CFDA 84.126.000, Rehabilitation Services_V	\$0	\$0	\$1,476
	CFDA 84.126.001, Voc Rehab Grants to States	\$0	\$0	\$3,180
	CFDA 96.000.003, SSA-VR REIMBURSEMENT	\$0	\$0	\$4,545
	Subtotal, MOF (Federal Funds)	\$0	\$0	\$9,201
TOTAL, METHOD OF FINANCE		\$0	\$0	\$11,091

FULL-TIME-EQUIVALENT POSITIONS

USE OF HOMELAND SECURITY FUNDS

The agency provided no services related to these events in Fiscal Year 2010.

The agency provided no services related to these events in Fiscal Year 2011.

The agency has established a budget related to these events for services that could be provided in Fiscal Year 2012.