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**Health and Human Services Commission**  
**Legislative Appropriations Request**  
**Fiscal Years 2012-2013**  
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**4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2010**  
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Agency code: **529**

Agency name:

**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
	<b>Item Name:</b> Maintain Medicaid Cost and Utilization Trends for Current Services		
	<b>Item Priority:</b> 1		
<b>Includes Funding for the Following Strategy or Strategies:</b>	01-01-01 Enterprise Oversight and Policy		
	02-01-01 Medicare and Supplemental Security Income Risk Groups		
	02-01-02 Temp Asst for Needy Families Adults & Children Risk Groups		
	02-01-03 Pregnant Women Risk Group		
	02-01-04 Children & Medically Needy Risk Groups		
	02-01-05 For Clients Dually Eligible for Medicare and Medicaid.		
	02-01-06 STAR+PLUS (Integrated Managed Care)		
	02-02-01 Cost Reimbursed Services		
	02-02-02 Medicaid Vendor Drug Program		
	02-02-04 Medical Transportation		
	02-03-01 Health Steps (EPSDT) Medical - Fee for Service Only		
	02-03-02 Health Steps (EPSDT) Dental		
	02-03-03 Health Steps (EPSDT) Comprehensive Care Program - Fee for Service Only		

**OBJECTS OF EXPENSE:**

3001	CLIENT SERVICES	1,062,411,544	2,279,271,009
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b><u>1,062,411,544</u></b>	<b><u>2,279,271,009</u></b>

**METHOD OF FINANCING:**

555	Federal Funds		
93.778.000	XIX FMAP	622,710,052	1,335,632,676
93.778.003	XIX 50%	13,042,224	28,442,092
706	Vendor Drug Rebates-Medicaid	32,193,561	69,227,871
758	GR Match For Medicaid	391,182,765	838,902,583
8081	Vendor Drug Rebates-Sup Rebates	3,282,942	7,065,787
	<b>TOTAL, METHOD OF FINANCING</b>	<b><u>1,062,411,544</u></b>	<b><u>2,279,271,009</u></b>

**DESCRIPTION / JUSTIFICATION:**

This request represents the incremental costs associated with the FY 2012-13 Medicaid costs estimates over the FY 2011 levels not allowed in the base request. Caseload growth is assumed to be in the base request at FY 2011 cost levels and the Federal Medical Assistance Percentage (FMAP) rates of 60.55 percent for FY 2012-13. The overall FY 2012-13 Medicaid total cost growth over the base LAR forecast is 5.2 percent for FY 12 and 10.9 percent for FY 13. Risk Group medical costs account for 47 percent of the total and

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generally grow at a rate of 11 percent a year. Risk group medical costs include all inpatient/outpatient hospital costs, HMO premium payments, and all acute medical fee-for-service and PCCM payments for the Medicaid Risk Groups and STAR+PLUS. Vendor drug costs are 22 percent of the total (before considering additional rebate income) and total cost growth above the base is 7 percent in FY 2012 and 15 percent in FY 2013. The Texas Health Steps program is 19 percent of this exceptional item and typically accounts for about 13 percent of costs. The FREW Settlement Agreement resulted in a fee increase of 25 percent in professional fees for medical services and an increase of 50 percent for dental services. There have been many FREW Strategic Initiatives & Corrective Action Orders proven to be successful and integrated into the base budget in FY 2012-13. The major funding component of the initiatives includes two rate factors for First Home Dental and Fluorine Varnish. Texas Health Steps includes medical and dental services as well as comprehensive care program services. Costs for emergency services provided to Legal Permanent Residents and Illegal Aliens represent approximately 0.6 percent of the total. Costs for Medical Transportation represent about 2 percent of the total. Premiums for certain Medicare clients (non-full dual eligibles) account for about 9 percent of the total.

**EXTERNAL/INTERNAL FACTORS:**

Certain cost elements of Medicaid are not controlled by the state. For example, the federal matching rate and Medicare related payments are set by the federal government. Federal regulations can increase state costs. In addition, some medical cost increases can be attributed to changes in medical technology and the adoption of newer procedures.

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
	<b>Item Name:</b> Maintain CHIP Cost and Utilization Trends for Current Services		
	<b>Item Priority:</b> 2		
	<b>Includes Funding for the Following Strategy or Strategies:</b>		
	02-01-01 Medicare and Supplemental Security Income Risk Groups		
	03-01-01 Children's Health Insurance Program (CHIP)		
	03-01-02 Immigrant Children Health Insurance		
	03-01-03 School Employee Children Insurance		
	03-01-04 CHIP Perinatal Services		
	03-01-05 CHIP Vendor Drug Program		
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	45,300,750	95,368,752
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$45,300,750</b>	<b>\$95,368,752</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	1,413,557	2,985,754
555	Federal Funds		
93.767.000	CHIP	31,838,447	67,025,536
8010	GR Match For Title XXI	11,762,497	24,802,347
8070	Vendor Drug Rebates-CHIP	286,249	555,115
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$45,300,750</b>	<b>\$95,368,752</b>

**DESCRIPTION / JUSTIFICATION:**

Traditional CHIP recipient month premiums are assumed to grow at 4.2 percent each year in FY 12 and FY 13. CHIP cost growth accounts for 67.5 percent of this exceptional item. Total CHIP vendor drug cost growth over the base LAR request is 2.1 percent in FY 2012 and 4.2 percent in FY 2014. Cost growth in the CHIP vendor drug program accounts for 9.7 percent of this exceptional item. Total CHIP Perinatal cost growth over the base LAR request is 6.5 percent in FY 2012 and 13.3 percent in FY 2014. Cost growth in the CHIP Perinatal program accounts for 22.7 percent of this exceptional item.

**EXTERNAL/INTERNAL FACTORS:**

Perinatal newborns will be deemed into the Medicaid Newborn risk group upon their birth into the CHIP Perinatal program as of September 1, 2010. In the CHIP Perinatal program, newborn premiums are cheaper per month than the Perinatal premiums. Average CHIP Perinatal program cost per recipient month increases as a result of this change, while total CHIP Perinatal costs decrease from the lower caseload. Certain cost elements of CHIP are not controlled by the state. For example, the federal match rate is set by the federal government. Federal regulations can increase state costs. In addition, some medical cost increases can be attributed to changes in medical technology and the adoption of newer procedures.

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
	<b>Item Name:</b> Maintain TANF Grant Amounts for Current Services		
	<b>Item Priority:</b> 3		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 04-01-01 Temporary Assistance for Needy Families Grants		
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	26,543,190	27,531,700
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$26,543,190</b>	<b>\$27,531,700</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	2,961,938	3,255,151
759	GR MOE For TANF	23,581,252	24,276,549
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$26,543,190</b>	<b>\$27,531,700</b>

**DESCRIPTION / JUSTIFICATION:**

This request would continue funding the full monthly cash grant awards for the TANF-Basic program, TANF- Separate State Program (SSP) for two-parent families and families in crises who are eligible for TANF cash assistance benefits and choose to receive a one-time cash grant of \$1,000 in lieu of regular ongoing TANF cash assistance benefits. The purpose of the program is to provide temporary financial assistance to needy dependent children and the parents or relatives with whom they are living. The TANF-Basic program provides financial assistance to families with needy children who are deprived of parental support because of the absence or disability of one or both parents and the unemployment or underemployment of the remaining parent. Caseload growth trends are estimated at 8.2 percent in FY 2010, and slows down to 2.5 percent increase by FY 2013. Preliminary data through May 2010 shows another upswing in caseload, underscoring the need to project continued growth.

**EXTERNAL/INTERNAL FACTORS:**

TANF caseloads declined starting in the mid-1990s and stabilized in 2000. The increase in FY 2010 is the first since FY 2003 for the TANF program. In FY 2003 the Personal Responsibility Agreement and Full-Family Sanctions for TANF clients was implemented. The current period of economic down-turn and high unemployment impacting Texas families has caused the TANF basic assistance caseload to increase for the first time in seven years and HHSC has experienced a major growth in TANF clients. The low point for TANF recipient caseload was just under 110,000, in the spring of 2009.



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the Texas Health Steps Lab courier services will decrease the number of specimens rejected because of delay in mail delivery, the Children's Medicaid Loan Repayment will meet obligations to currently participating physicians & dentists who meet their requirements to provide a minimum number of services to children enrolled in Medicaid. The Health Home pilots allows provider practices the opportunity to test different methods for establishing medical homes for children, the Integrated Pediatric & Mental Health integrates licensed professionals with pediatric primary care practices where as the initial pilot indicated effectiveness at providing preventive behavioral health services and the Mobile Dental services provide Health Departmental Dental Clinics to children enrolled in Medicaid. HHSC is required to report quarterly on its activities related to the Consent Decree.

**EXTERNAL/INTERNAL FACTORS:**

HHSC's requirement to report quarterly to the federal court on implementation activities. Compliance issues could result in additional court action. Internal factors include procedural requirements in the RFP and contracting process or the hiring process could result in delayed implementation. The Corrective Action Order stipulates Adequate Supply of Health Care Providers and requires HHSC to apply \$150 million toward strategic initiatives to improve class members' access to care for children enrolled in Medicaid. Plaintiffs in the FREW lawsuit may object to reductions in funding for Strategic Initiatives established under the Adequate Supply of Health Care Providers corrective action order. Plaintiff attorney has indicated that the State should seek additional funding for Strategic Initiatives. HHSC will expend the entire \$150 million one time appropriation by the end of FY 2011.

Other than the strategic initiatives that are provider rate adjustments that are currently in the FY 2011 Medicaid cost trends (and therefore in the Base Request), HHSC has no other base funding for FY 2012-13 to maintain or implement strategic initiatives for improving access to care for children enrolled in Medicaid.

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**Item Name:** Annualize Costs and Maintain Current Services

**Item Priority:** 5

**Includes Funding for the Following Strategy or Strategies:** 01-01-02 Integrated Eligibility and Enrollment (IEE)  
 01-02-01 Consolidated System Support

**OBJECTS OF EXPENSE:**

2001	PROFESSIONAL FEES AND SERVICES	1,000,000	1,000,000
2006	RENT - BUILDING	9,597,467	11,144,633
2009	OTHER OPERATING EXPENSE	2,532,064	1,003,713
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$13,129,531</b>	<b>\$13,148,346</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	8,283,883	8,837,109
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	1,784,455	1,915,196
10.561.000	St Admin Match Food Stamp	940,815	708,413
93.767.000	CHIP	9,387	7,588
93.778.002	MEDICAID REIMBURSE ADMIN	604,328	511,811
758	GR Match For Medicaid	562,055	456,738
8010	GR Match For Title XXI	3,793	3,078
8014	GR Match Food Stamp Adm	940,815	708,413
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$13,129,531</b>	<b>\$13,148,346</b>

**DESCRIPTION / JUSTIFICATION:**

This request funds increases in lease costs, and increases in Electronic Benefit Transfer (EBT) costs due to caseload growth.

All lease renewals negotiated by the Texas Facilities Commission between March 2009 and March 2010 reflect an increase based on the changes in the Consumer Price Index (CPI). This pattern is expected to continue. Additionally, FTEs headquartered in regional facilities increased during FY 2010, which required additional lease space.

Agency costs are also expected to increase for the EBT program. Based on FY 2010 caseload information and growth patterns, costs of the EBT program are projected to increase by 22.20% in FY 2012 and 25.06% in FY 2013.

**EXTERNAL/INTERNAL FACTORS:**

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Impacts include 1) HHS approved FTE growth in the regions; 2) changes in the Consumer Price Index; 3) the Texas Facilities Commission negotiates lease contracts; 4) caseload/workload growth; 5) caseload mix changes; 6) laws and standards for benefit issuance, including federal standards that determine imposition of sanctions and financial penalties; and 7) state and federal external oversight and review.

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**Item Name:** Maintain IT Services for HHS Provided by DIR Data Center Services

**Item Priority:** 6

**Includes Funding for the Following Strategy or Strategies:** 08-01-01 Maintain IT Services for HHS Provided by DIR Data Center Services

**OBJECTS OF EXPENSE:**

2001	PROFESSIONAL FEES AND SERVICES	713,233	6,586,389
2009	OTHER OPERATING EXPENSE	11,456,545	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$12,169,778</b>	<b>\$6,586,389</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	9,387,795	693,345
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	1,355,364	0
10.561.000	St Admin Match Food Stamp	381,169	2,946,522
93.767.000	CHIP	9,696	0
93.778.003	XIX 50%	325,328	0
758	GR Match For Medicaid	325,328	0
8010	GR Match For Title XXI	3,929	0
8014	GR Match Food Stamp Adm	381,169	2,946,522
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$12,169,778</b>	<b>\$6,586,389</b>

**DESCRIPTION / JUSTIFICATION:**

On November 22, 2006, DIR executed a contract with International Business Machines Corporation (IBM) to provide data center services for Texas state agencies. The contract commenced on March 31, 2007, and expires on August 31, 2014, with three optional, one-year extensions. The agreement includes management of services in 31 legacy data centers, consolidation of these services to the Austin and San Angelo Data Centers, and ongoing operations. The state retains ownership of all assets until end of life and retains ownership of all data on the in-scope systems. The state's goals for the data center services (DCS) contract include effective management of in-place services, migration of services to the consolidated data centers, and improvements to services, security, and disaster recovery capability.

The exceptional item represents two funding components. Funding would allow two agencies to continue to pay estimated monthly DIR billings -DARS (\$713K in FY2012 and \$0.7 million in FY2013 for a biennial total of \$1.4 million) and HHSC (\$5.9 million in FY 2013). The DIR payments would be included in the capital budget rider. There are also funding requests for transformation and remediation costs in FY 2012 for DADS -\$1.1 million, DFPS - 0.4 million, DSHS - 5.7 million and HHSC - \$4.2 million. This funding is necessary to transform and remediate existing applications so that they can be supported by the DIR Data Center.

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Exceptional item also includes request to fund DCS related costs for new FTEs requested in all HHSC exceptional item requests.

**EXTERNAL/INTERNAL FACTORS:**

Texas Government Code §2054.375, Subchapter L. Statewide Technology Centers requires DIR to manage a statewide data center consolidation and identify agencies for participation.

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
	<b>Item Name:</b> Improve Security for HHS IT Systems		
	<b>Item Priority:</b> 7		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 08-01-06 Improve Security for IT Systems		
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	7,011,674	4,347,490
2009	OTHER OPERATING EXPENSE	189,250	570,461
5000	CAPITAL EXPENDITURES	1,550,000	2,382,216
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$8,750,924</b>	<b>\$7,300,167</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	4,018,615	4,092,822
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	997,566	1,263,704
10.551.000	Food Stamps	997,833	519,296
93.767.000	CHIP	25,375	13,202
93.778.003	XIX 50%	851,709	443,248
758	GR Match For Medicaid	851,703	443,248
8010	GR Match For Title XXI	10,290	5,351
8014	GR Match Food Stamp Adm	997,833	519,296
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$8,750,924</b>	<b>\$7,300,167</b>

**DESCRIPTION / JUSTIFICATION:**

Security improvements and replacements to the following areas throughout the HHS system: improvements to protect personal confidential client information, staff email improvements, security improvements to Winters building to resolve Internal Audit findings, and replacement of aging Power Distribution Units (PDUs) and Computer Room Air Conditioning (CRAC) units.

Improvements to protect confidential information (Security Roadmap) will enable compliance with state and federal laws and policies for protecting this data. It will provide further capability for the HHS information security to provide technical solutions to protect the privacy, confidentiality, security, integrity, and relevance of this information.

Improvements to staff email (e-Discovery) would provide for compliance with state and federal regulations, efficiencies in fulfilling Open Records requests, and avoidance of litigation penalties when records cannot be located and provided. In addition, electronic document processing can cut manual attorney review costs.

Improvements to Data Center Security at the Winters building will help resolve Internal Audit findings that identified several physical security vulnerabilities for the Winters

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building. These findings include adding security cameras, security guards; replacement of all data centers' locks, adding water, temperature and fire suppression controls; and adding monitoring of the additional environmental controls to enable TFC remote visibility to the facility's status. These measures would satisfy audit findings related to the security of PHI data.

Replace the aging Power Distribution Units (PDUs) and Computer Room Air Conditioning (CRAC) units and allow for dedicated chillers to be installed for the data centers. Without these items, the data centers will be at risk of losing air conditioning capabilities, having sufficient cooled water for the CRAC units, and could potentially have power losses to infrastructure devices.

**EXTERNAL/INTERNAL FACTORS:**

Security Roadmap:

The Asset will be used ongoing. The federal HITECH law provides for penalties in the event of a data breach where data is not encrypted. This will ensure discovery and encryption of confidential data.

e-Discovery:

Across the HHS system, agencies processed more than 2,000 open records requests in 2009. Additionally, HHSC legal has worked multiple Medicare fraud cases with the Attorney General's office that have resulted in awards being made to State. Manual search required for either an open records request or in response to litigation make demands upwards of 15-20 hours per staff member who is required to search e-mail for any relevant correspondence. Gartner Research indicates that E-Discovery software promotes cost savings.

Data Center Physical Security & Data Center Power:

The services require coordination through TFC. HHSC is not authorized to make changes to the facility without TFC approval. Final timelines will be coordinated with TFC. HHSC has been in discussion with TFC about these needed repairs and we are assured expeditious work. Security recommendations are from the Internal Auditors' Physical Security Assessment of John H. Winters Computer Building, where findings were noted as vulnerabilities which could violate agency requirements to secure Protected Health Information (PHI) data. TFC has started a Winters facility assessment and have indicated will be completed in the first half of FY2011. Specific installation dates for identified hardware and software will be dependent upon the Winters facility assessment and TFC's ability to properly schedule all of the installations around HHSC work to avoid any disruptions of service. It is expected that approximately 75% of the total cost will be required up front by TFC to cover hardware acquisition. There is also an increased concern the older PDUs and CRAC units will begin to fail more frequently after TFC replaces the UPSs and ATS switch (scheduled for Fall 2010).

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**Item Name:** Implement MEPD Asset Verification System

**Item Priority:** 8

**Includes Funding for the Following Strategy or Strategies:** 01-01-02 Integrated Eligibility and Enrollment (IEE)

**OBJECTS OF EXPENSE:**

2001 PROFESSIONAL FEES AND SERVICES

3,000,000

1,600,000

**TOTAL, OBJECT OF EXPENSE**

**\$3,000,000**

**\$1,600,000**

**METHOD OF FINANCING:**

555 Federal Funds

93.778.003 XIX 50%

758 GR Match For Medicaid

1,500,000

800,000

1,500,000

800,000

**TOTAL, METHOD OF FINANCING**

**\$3,000,000**

**\$1,600,000**

**DESCRIPTION / JUSTIFICATION:**

The Supplemental Appropriations Act of 2008 added section 1940 to the Social Security Act (Sec. 1940. [42 U.S.C. 1396w]). This section requires all states to implement an electronic system to obtain information from financial institutions for verification of the assets of Medicaid Eligibility for the Elderly or People with Disabilities (MEPD) applicants and redeterminations. This is an unfunded federal mandate. The Centers for Medicare and Medicaid Services (CMS) released guidance on the specifications. Federal requirements must be met through developing an in-house system or contracting for a vendor to implement and conduct the interfaces. The system must be electronic, matches are run for applications and redeterminations, verification requests must include financial institutions other than those reported by clients, verification requests may need to be for open and closed accounts for a five year look-back, and the state must generate reports required by CMS.

**EXTERNAL/INTERNAL FACTORS:**

Internal/external factors include the potential impact associated with the rollout schedule, as the federal fiscal year for implementation is 2013 and there is no schedule for MEPD TIERS rollout at this time. There are also potential impacts associated with workload growth, re-procurements for contracted services, and federal and state review and oversight. As for workload growth, there may be timing issues related to the matching of data. Regarding the re-procurement of contracted services, it is unknown at this time whether it will be handled under the Data Broker or through a new procurement. Further, there are factors relating to oversight, as the federal mandate includes meeting CMS timeliness and non-compliance requirements.

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**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
	<b>Item Name:</b> Expand Food Bank Collaboration Pilot Statewide		
	<b>Item Priority:</b> 9		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-01-02 Integrated Eligibility and Enrollment (IEE)		
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	2,250,000	2,250,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,250,000</b>	<b>\$2,250,000</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	38,250	38,250
555	Federal Funds		
10.561.000	St Admin Match Food Stamp	533,024	533,024
93.767.000	CHIP	106,088	106,088
93.778.003	XIX 50%	498,263	498,263
758	GR Match For Medicaid	498,263	498,263
8010	GR Match For Title XXI	43,088	43,088
8014	GR Match Food Stamp Adm	533,024	533,024
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$2,250,000</b>	<b>\$2,250,000</b>

**DESCRIPTION / JUSTIFICATION:**

On December 29, 2009, USDA approved an HHSC waiver request for the Community Partner Interviewer (CPI) demonstration project enabling HHSC to expand the current application assistance services provided through a strategic public partnership with Texas Food Bank Network (TFBN) to include the SNAP eligibility interview process. Waiver services are delivered under application assistance contract with the (TFBN) and its affiliated Food Bank members serving the Houston, San Antonio, and Dallas / Ft. Worth pilot areas.

The CPI service waiver is an expansion of the current application assistance efforts and will provide Texan's with greater access options for SNAP, Medicaid, CHIP, TANF and other HHSC benefit programs. This is particularly vital given the challenges currently being experienced in determining eligibility in a timely fashion. This partnership is one of many strategies being implemented to make the processing of applications more efficient. Clients will also report a high rate of satisfaction with the services they receive.

The potential exists, pursuant to USDA FNS approval and successful implementation as demonstrated by regular reports to USDA FNS, to expand pilot operations statewide.

**EXTERNAL/INTERNAL FACTORS:**

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External Factors: Many eligible people in Texas are not receiving social service benefits they are qualified for either because they are unaware of what programs are available or experience barriers accessing them, as evident from the first few months of the pilot where over 50% of people served have never applied for benefits before. Expansion statewide would require federal approval.

Internal: Heavy increases in applications for benefit programs currently being experienced at the HHSC eligibility offices has caused problems in meeting federal timeliness requirements.

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
	<b>Item Name:</b> Increase Retention of Eligibility Staff		
	<b>Item Priority:</b> 10		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-01-02 Integrated Eligibility and Enrollment (IEE)		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	36,617,348	60,228,778
1002	OTHER PERSONNEL COSTS	2,832,354	2,832,354
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$39,449,702</b>	<b>\$63,061,132</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	1,304,268	2,070,490
555	Federal Funds		
10.561.000	St Admin Match Food Stamp	8,617,745	13,680,435
93.778.003	XIX 50%	10,454,972	16,814,886
758	GR Match For Medicaid	10,454,972	16,814,886
8014	GR Match Food Stamp Adm	8,617,745	13,680,435
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$39,449,702</b>	<b>\$63,061,132</b>

**DESCRIPTION / JUSTIFICATION:**

This request would provide a 10% salary increase to OES direct delivery staff and provide funding to implement a performance incentive program for them. While HHSC has made significant improvement in recruiting/filling eligibility positions (current vacancy rate is less than 3%) the annualized FY2010 turnover rate for OES eligibility Workers/Clerks is projected to be 16%. OES and HR staff have identified low starting salaries, mandatory overtime, and other reasons for the difficulties in retaining qualified staff. A market data review indicates the starting salary levels for HHSC eligibility Workers are not competitive with similar jobs in other states. The State Auditor's Office (SAO) Report No. 10-026 stated the median average base salary for tenured eligibility workers is \$40,761 in 8 states; while Texas ranks near the bottom with its tenured Workers earning an average of \$31,735. The SAO recommended that HHSC consider increasing the Worker salaries and implementing a performance incentive program to help recruit and retain eligibility staff.

**EXTERNAL/INTERNAL FACTORS:**

External/Internal Factors Impacting Strategy include 1) private section competition paying higher salaries; 2) competition from other agencies or entities that offer bonuses or merit raises on an ongoing basis 3) caseload/workload growth and caseload mix changes; 4) SAO audit recommended that HHSC implement performance incentives for staff; and 5) employees dissatisfaction with working conditions, pay and benefits, the heavy workload, and the complexity of working in two automated systems causing them to decide to leave (revealed in the State Auditor's Office Exit Survey system during FY 2009/2010).

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**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
	<b>Item Name:</b> Increase Eligibility Resources for Caseload Growth		
	<b>Item Priority:</b> 11		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-01-02 Integrated Eligibility and Enrollment (IEE)		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	34,272,019	56,432,742
1002	OTHER PERSONNEL COSTS	896,833	1,453,972
2005	TRAVEL	1,241,568	2,004,912
2009	OTHER OPERATING EXPENSE	15,047,161	17,317,931
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$51,457,581</b>	<b>\$77,209,557</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	1,686,303	2,519,659
555	Federal Funds		
10.561.000	St Admin Match Food Stamp	11,141,968	16,648,231
93.778.003	XIX 50%	13,743,671	20,696,718
758	GR Match For Medicaid	13,743,671	20,696,718
8014	GR Match Food Stamp Adm	11,141,968	16,648,231
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$51,457,581</b>	<b>\$77,209,557</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

958.00                      1,547.00

**DESCRIPTION / JUSTIFICATION:**

This request would provide an increase of FTEs for OES direct delivery staff. Adding an additional 1,547 FTEs would help decrease the total expense of overtime that is paid out to about an average of 60% of our current worker base. In addition to reducing overtime expense it will also reduce the the number of hours staff are required to work over the normal 40 hour workweek. While HHSC has made significant improvement in recruiting and filling eligibility positions, the vacancy rate is currently less than 3%, the annualized FY2010 turnover rate for OES eligibility Workers and Clerks is projected to be about 16%. OES management and HR staff have identified that mandatory overtime has been a contributing factor to the turnover rate. The SAO also recommended that HHSC identify ways to relieve current tenured eligibility workers to help retain the agencies most experienced staff which in turn could become an asset for the newly hired staff to look upon for mentoring and best practice initiatives. Hiring additional staff will relieve employees from feeling overworked by giving them a more reasonable and controlled workload.

**EXTERNAL/INTERNAL FACTORS:**

External/Internal Factors Impacting Strategy include 1) caseload/workload growth and caseload mix changes; 2) Manageable workloads and working schedules in other agencies or entities appear more enticing for current staff therefore adding to our turnover/vacancy rate; 3) SAO audit recommended that HHSC implement relief efforts for staff; and 4) employees dissatisfaction with working conditions and the heavy workload causing them to decide to leave (revealed in the State Auditor's Office Exit Survey system during FY 2009/2010).

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**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
	<b>Item Name:</b> Implement Eligibility Customer Flow Management System		
	<b>Item Priority:</b> 12		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-01-02 Integrated Eligibility and Enrollment (IEE)		
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	1,680,000	336,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,680,000</b>	<b>\$336,000</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	61,824	12,366
555	Federal Funds		
10.561.000	St Admin Match Food Stamp	408,492	81,698
93.778.003	XIX 50%	400,596	80,119
758	GR Match For Medicaid	400,596	80,119
8014	GR Match Food Stamp Adm	408,492	81,698
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,680,000</b>	<b>\$336,000</b>

**DESCRIPTION / JUSTIFICATION:**

Acquiring and deploying a customer flow management system equipment and digital signage in OES local offices that house three or more units and experience significant customer wait time in the lobby will help improve client services, decrease client waiting time, and increase organizational efficiency. This initiative may result in decreased overtime for staff due to improved client traffic flow. This system can also help track and monitor services that are provided by the agency in which statistical data can be retrieved to determine efficiency and services provided to clients.

**EXTERNAL/INTERNAL FACTORS:**

External/Internal factors affecting strategy include 1) overflow of clients in OES lobbies; 2) client complaints; 3) high office lead times; 4) caseload growth; 5) due to volatility of the economy more clients have been forced to seek assistance which contributes to a higher volume of applicants; 6) visiting other agencies/entities that have set up a comparable system that has shown an improvement to customer service.

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
	<b>Item Name:</b> Capitate Medicaid in Urban and Contiguous Counties (Savings)		
	<b>Item Priority:</b> 13		
	<b>Includes Funding for the Following Strategy or Strategies:</b>		
	02-01-01 Medicare and Supplemental Security Income Risk Groups		
	02-01-02 Temp Asst for Needy Families Adults & Children Risk Groups		
	02-01-03 Pregnant Women Risk Group		
	02-01-04 Children & Medically Needy Risk Groups		
	02-01-06 STAR+PLUS (Integrated Managed Care)		
	02-02-02 Medicaid Vendor Drug Program		
	02-02-04 Medical Transportation		
	02-02-05 Medicaid Family Planning - Fee for Service Only		
	02-03-01 Health Steps (EPSDT) Medical - Fee for Service Only		
	02-03-03 Health Steps (EPSDT) Comprehensive Care Program - Fee for Service Only		
	02-04-02 Managed Care Expansion Savings		

**OBJECTS OF EXPENSE:**

3001	CLIENT SERVICES	-31,632,838	-26,984,772
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-31,632,838</b>	<b>-26,984,772</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	-4,106,098	-15,250,517
555	Federal Funds		
93.778.000	XIX FMAP	-16,722,778	-7,171,523
758	GR Match For Medicaid	-10,803,962	-4,562,732
<b>TOTAL, METHOD OF FINANCING</b>		<b>-31,632,838</b>	<b>-26,984,772</b>

**DESCRIPTION / JUSTIFICATION:**

Implementation of capitated managed care services in certain contiguous counties to the managed care service delivery areas of Lubbock, San Antonio, Austin, Houston, Corpus Christi, and El Paso. STAR managed care would be implemented by September 2011 and STAR+Plus would be implemented by March 2012 where these programs currently exist. This estimate reflects improved utilization management in the affected service areas, long-term care savings at DADS, and the revenue gain in Insurance Premium Tax at the Comptroller of Public Accounts (CPA) which cannot be realized at HHSC. Strategy 4-2-2 reflects those non-HHSC impacts.

Estimates also do not yet include any administrative costs or savings.

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**CODE DESCRIPTION**

**Excp 2012**

**Excp 2013**

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**EXTERNAL/INTERNAL FACTORS:**

Key milestones must be completed to ensure a federally-approved and effective transition including state plan and waiver amendments, rate development and new enrollment broker protocols. System changes and assessment of the operation readiness of the health plans must be completed prior to implementation.

The timing of this expansion with the Comptroller's assessment and collection of the Insurance Premiumm would impact actual revenue collections.

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
	<b>Item Name:</b> Expand Medicaid Managed Care into South Texas		
	<b>Item Priority:</b> 14		
	<b>Includes Funding for the Following Strategy or Strategies:</b>		
	02-01-01 Medicare and Supplemental Security Income Risk Groups		
	02-01-02 Temp Asst for Needy Families Adults & Children Risk Groups		
	02-01-03 Pregnant Women Risk Group		
	02-01-04 Children & Medically Needy Risk Groups		
	02-01-06 STAR+PLUS (Integrated Managed Care)		
	02-02-02 Medicaid Vendor Drug Program		
	02-02-04 Medical Transportation		
	02-02-05 Medicaid Family Planning - Fee for Service Only		
	02-03-01 Health Steps (EPSDT) Medical - Fee for Service Only		
	02-03-03 Health Steps (EPSDT) Comprehensive Care Program - Fee for Service Only		
	02-04-02 Managed Care Expansion Savings		

**OBJECTS OF EXPENSE:**

3001	CLIENT SERVICES	-208,819,295	-465,206,841
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-208,819,295</b>	<b>-465,206,841</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	0	-40,699,510
555	Federal Funds		
93.778.000	XIX FMAP	-126,591,840	-257,414,928
758	GR Match For Medicaid	-82,227,455	-167,092,403
<b>TOTAL, METHOD OF FINANCING</b>		<b>-208,819,295</b>	<b>-465,206,841</b>

**DESCRIPTION / JUSTIFICATION:**

Implementation of capitated managed care services in South Texas by March 2012. Managed care services would include STAR and STAR+Plus in 13 counties in South Texas. This estimate reflects improved utilization management in the affected service areas, long term care savings at DADS, and the revenue gain in Insurance Premium Tax at the CPA which cannot be realized at HHSC. Strategy 4-2-2 reflects those non-HHSC impacts.

Estimates also do not yet include any administrative costs or savings.

**EXTERNAL/INTERNAL FACTORS:**

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**CODE DESCRIPTION**

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Key milestones must be completed to ensure a federally-approved and effective transition including state plan and waiver amendments, rate development and new enrollment broker protocols. System changes and assessment of the operation readiness of the health plans must be completed prior to implementation. This expansion requires a change in statutory authority and a procurement.

The timing of this expansion with the Comptroller's assessment and collection of the Insurance Premiumm would impact actual revenue collections.

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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<b>Item Name:</b>	Expand Medicaid Exclusive Provider Organization Model in Non-Urban Counties in Texas		
<b>Item Priority:</b>	15		
<b>Includes Funding for the Following Strategy or Strategies:</b>	02-01-01	Medicare and Supplemental Security Income Risk Groups	
	02-01-02	Temp Asst for Needy Families Adults & Children Risk Groups	
	02-01-03	Pregnant Women Risk Group	
	02-01-04	Children & Medically Needy Risk Groups	
	02-01-06	STAR+PLUS (Integrated Managed Care)	
	02-02-05	Medicaid Family Planning - Fee for Service Only	
	02-04-02	Managed Care Expansion Savings	

**OBJECTS OF EXPENSE:**

3001	CLIENT SERVICES	-14,873,802	-77,931,298
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-14,873,802</b>	<b>-77,931,298</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	0	-40,997,358
555	Federal Funds		
93.778.000	XIX FMAP	-9,062,853	-22,513,349
758	GR Match For Medicaid	-5,810,949	-14,420,591
<b>TOTAL, METHOD OF FINANCING</b>		<b>-14,873,802</b>	<b>-77,931,298</b>

**DESCRIPTION / JUSTIFICATION:**

Replacement of Medicaid Primay Care Case Management (PCCM) service delivery model with a capitated managed care EPO that would include all Acute Care services for Adults (Aged and Disability-Related, as well as current Health Maintenance Organization members) in 164 counties by March, 2012. This estimate reflects the revenue gain in Insurance Premium tax at the CPA which cannot be realized at HHSC.

**EXTERNAL/INTERNAL FACTORS:**

Key milestones must be completed to ensure a federally-approved and effective transition including state plan and waiver amendments, rate development and new enrollment broker protocols. System changes and assessment of the operation readiness of the health plans must be completed prior to implementation. This item will require a procurement. All other expansions are assumed for this model to be meaningful.

The timing of this expansion with the Comptroller's assessment and collection of the Insurance Premiumm would impact actual revenue collections.

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	<b>Item Name:</b> Capitate Medicaid Dental Services in Managed Care		
	<b>Item Priority:</b> 16		
<b>Includes Funding for the Following Strategy or Strategies:</b>	02-01-06 STAR+PLUS (Integrated Managed Care)		
	02-03-02 Health Steps (EPSDT) Dental		
	02-04-02 Managed Care Expansion Savings		

**OBJECTS OF EXPENSE:**

3001	CLIENT SERVICES	-37,363,357	-138,644,798
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-37,363,357</b>	<b>-138,644,798</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	0	-48,637,766
555	Federal Funds		
93.778.000	XIX FMAP	-21,217,333	-53,156,130
758	GR Match For Medicaid	-16,146,024	-36,850,902
<b>TOTAL, METHOD OF FINANCING</b>		<b>-37,363,357</b>	<b>-138,644,798</b>

**DESCRIPTION / JUSTIFICATION:**

This request would capitate children's dental services through a Dental Management Organization (DMO) or HMO dental carve-in beginning March, 2012. The estimate also reflects the revenue gain in Insurance Premium Tax to the CPA which cannot be realized at HHSC. Strategy 4-2-2 reflects those non-HHSC impacts.

Estimates also do not yet include any administrative costs or savings.

**EXTERNAL/INTERNAL FACTORS:**

Key milestones must be completed to ensure a federally-approved and effective transition including state plan and waiver amendments, rate development and new enrollment broker protocols. System changes and assessment of the operation readiness of the health plans must be completed prior to implementation. This expansion will require a procurement.

The timing of this expansion with the Comptroller's assessment and collection of the Insurance Premiumm would impact actual revenue collections.

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<b>Item Name:</b>	Carve-In STAR+Plus Hospital Services in Medicaid Managed Care		
<b>Item Priority:</b>	17		
<b>Includes Funding for the Following Strategy or Strategies:</b>	02-01-01	Medicare and Supplemental Security Income Risk Groups	
	02-01-06	STAR+PLUS (Integrated Managed Care)	
	02-04-02	Managed Care Expansion Savings	

**OBJECTS OF EXPENSE:**

3001	CLIENT SERVICES	-15,630,346	-43,145,813
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-15,630,346</b>	<b>-43,145,813</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	0	-9,502,365
555	Federal Funds		
93.778.000	XIX FMAP	-9,464,174	-20,371,108
758	GR Match For Medicaid	-6,166,172	-13,272,340
<b>TOTAL, METHOD OF FINANCING</b>		<b>-15,630,346</b>	<b>-43,145,813</b>

**DESCRIPTION / JUSTIFICATION:**

This request would include in-patient hospital costs in the capitation rates for STAR+Plus by March, 2012. Currently these costs are excluded from the capitation and paid fee-for-service for STAR+Plus members. The estimate reflects the revenue gain in Insurance Premium tax to the CPA which cannot be realized at HHSC. Strategy 4-2-2 reflects those non-HHSC impacts.

Estimates also do not yet include any administrative costs or savings. There also could be a negative impact to UPL receipts by Hospitals. The impact also assumes adoption of current, contiguous, Lubbock, El Paso, and South Texas Expansion coverages or the previous savings exceptional items.

**EXTERNAL/INTERNAL FACTORS:**

Key milestones must be completed to ensure a federally-approved and effective transition including state plan and waiver amendments, rate development and new enrollment broker protocols. System changes and assessment of the operation readiness of the health plans must be completed prior to implementation.

The timing of this expansion with the Comptroller's assessment and collection of the Insurance Premium would impact actual revenue collections.

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
	<b>Item Name:</b> Capitate Medicaid and CHIP Vendor Drug Programs in Managed Care		
	<b>Item Priority:</b> 18		
	<b>Includes Funding for the Following Strategy or Strategies:</b>		
	02-01-06 STAR+PLUS (Integrated Managed Care)		
	02-02-02 Medicaid Vendor Drug Program		
	02-04-02 Managed Care Expansion Savings		
	03-01-05 CHIP Vendor Drug Program		
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-10,116,908	-103,783,483
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-10,116,908</b>	<b>-103,783,483</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	-11,561,621	-67,218,928
555	Federal Funds		
93.767.000	CHIP	-4,333,631	-5,882,854
93.778.000	XIX FMAP	1,176,644	-20,738,992
706	Vendor Drug Rebates-Medicaid	-41,025,189	-54,100,834
758	GR Match For Medicaid	42,747,838	41,941,115
8010	GR Match For Title XXI	7,610,732	6,948,690
8070	Vendor Drug Rebates-CHIP	-4,731,681	-4,731,680
<b>TOTAL, METHOD OF FINANCING</b>		<b>-10,116,908</b>	<b>-103,783,483</b>

**DESCRIPTION / JUSTIFICATION:**

This request would capitate vendor drug costs for Medicaid and CHIP recipients enrolled in managed care by September, 2011. The estimate reflects the estimated lost vendor drug supplemental rebates by the State, the net costs/savings associated with HMO management of these benefits, and the revenue gain in Insurance Premium tax to the CPA which cannot be realized at HHSC. Strategy 4-2-2 reflects those non-HHSC impacts. Rebate revenue loss of \$104,589,385 is assumed for the biennium.

Estimates also do not yet include any administrative costs or savings.

**EXTERNAL/INTERNAL FACTORS:**

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Key milestones must be completed to ensure a federally-approved and effective transition including state plan and waiver amendments. System changes and assessment of the operation readiness of the health plans must be completed prior to implementation. The Patient Protection and Affordable Care Act (PPACA) makes changes to the Medicaid Drug Rebate policies and CMS is expected to issue guidance and policy clarification on the Preferred Drug Lists (PDL).

The timing of this expansion with the Comptroller's assessment and collection of the Insurance Premiumm would impact actual revenue collections.

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2012</u>	<u>Excp 2013</u>
	<b>Item Name:</b> Improve Staffing and Supports for the Office of the Inspector General		
	<b>Item Priority:</b> 19		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 07-01-01 Office of Inspector General		
 <b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	1,571,112	1,571,112
2001	PROFESSIONAL FEES AND SERVICES	125,000	125,000
2003	CONSUMABLE SUPPLIES	9,900	9,900
2005	TRAVEL	47,600	47,600
2009	OTHER OPERATING EXPENSE	579,485	322,900
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$2,333,097</b>	<b>\$2,076,512</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	288,430	260,303
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	56,252	51,217
10.561.000	St Admin Match Food Stamp	881,054	774,923
93.767.000	CHIP	514	468
93.778.003	XIX 50%	112,792	107,244
758	GR Match For Medicaid	112,792	107,244
8010	GR Match For Title XXI	209	190
8014	GR Match Food Stamp Adm	881,054	774,923
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$2,333,097</b>	<b>\$2,076,512</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

	35.00	35.00
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**DESCRIPTION / JUSTIFICATION:**

General Investigations (GI) investigates fraud, waste, and abuse and clears Income and Eligibility Verification System and other data matches (Govt. Code §531.0214(e), §531.102; 7 USC §2020(e)(20)(B); 7 CFR §272.8(c)(2); 42 CFR §435.952(c) and 45 CFR §205.56(a)(1)(iv)). Workloads have risen 177% in some areas. These FTEs will let GI address rising caseloads, recover more dollars, and increase cost avoidance. Failure to approve the request threatens cost recoveries and avoidances and elevates risk of audit findings/sanctions from non-compliance with Federal timeliness match clearance and claims establishment mandates.

Internal Affairs FTEs will: (1) address SB 643 requiring OIG investigation of criminal allegations in State Supported Living Centers (SSLC); (2) ensure Federal DOJ time constraint compliance; (3) control identity theft via vital records cross matches, addressing a two-year backlog; and (4) meet rising law enforcement requests for help with missing children reports. Failure to approve the request may delay SSLC investigations, risk non-compliance with USDOJ time criteria, increase identity theft risk, and compromise missing children investigations.

Rule 371.214 (h)(1) Resource Utilization Group Classification System requires training persons submitting MDS assessment forms for Medicaid reimbursement. CMS has

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revised the data set used in case mix reimbursement which will be implemented October 1, 2010 and anticipates releasing new Medicare reimbursement models, with Medicaid likely to follow, requiring modifying/developing software and training modules

**EXTERNAL/INTERNAL FACTORS:**

General Investigations (GI) has a new electronic data match mandate (Public Law 110-379) requiring states to ensure mechanized Medicaid claims data processing/retrieval systems have an eligibility determination system which matches data via the USDHHS-facilitated Public Assistance Reporting Information System (PARIS), including matching to medical assistance programs in other states. Previously, TGC 531.108(e) required electronic data matches for duplicate participation with only bordering states. PARIS matches seek duplicates in all states, resulting in GI's development of a new automated module in its current claims and match processing system. Also, a FY 2009 Food and Nutrition Services Management Evaluation Review said OIG-GI should develop a Corrective Action Plan to address reducing backlogs and processing timely SNAP fraud referrals, as per 273.18(a)(3) of Federal regulations. Pending fraud referrals have risen so steadily since FY 2003 that back-logs now exist. The review stated that May 2009 total investigations cleared timely was 88.33 percent. The criterion is 93%.

External factors underlying the Internal Affairs request include SB 643, Federal DOJ time constraint criteria, rising state and local identity theft, and the immediacy of missing children investigations.

The capital authority request rests on requirement for RN Assessment Coordinator training every 2 years, without which the RN Assessment Coordinator's license number will be rejected by state databases, and the MDS will be rejected by the Medicaid Claims Administrator

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2012</u>	<u>Excp 2013</u>
	<b>Item Name:</b> Increase Family Violence Services Funding		
	<b>Item Priority:</b> 20		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 04-02-01 Family Violence Services		
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	2,250,000	2,250,000
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	2,250,000	2,250,000
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>

**DESCRIPTION / JUSTIFICATION:**

This request enables current family violence (FV) service providers and other community-based organizations to provide economic stability, legal, primary prevention and domestic violence fatality review (DFVR) services above the core services. These expanded services will enable providers to serve clients more efficiently and effectively, freeing up resources for new clients and reducing the number of FV victims.

The benefits of providing enhanced economic stability and legal services are facilitating a victim leaving shelter, reducing the incidence of repeat FV and strengthening families. Therefore, victims are better able to function independently in society, provide a safer environment for their family and support themselves economically. Enhancing economic stability and legal services directly impacts the key risk factors that drive victims back to their abusers. These services contribute to HHSC's objective to encourage self-sufficiency, and are an extension of the agency's efforts to increase the safety of FV victims.

The benefits of prevention services, including expanded DVFR, is reducing the overall incidence and severity of FV by informing and educating the community, teaching potential abusers to develop appropriate coping strategies and building stronger systems that operate collaboratively to address FV. These services will enhance infrastructure and improve systems, leading to a reduction in the incidence and severity of FV.

No risks or limitations have been identified with the provision of any of these services.

Legal Base: Chapter 51, Human Resources Code

**EXTERNAL/INTERNAL FACTORS:**

The primary external factor that impacts this request is the changing demographic of the population served by the Family Violence Program: victims that present for services at the family violence shelters and nonresidential facilities are bringing increasingly complex issues that typically require additional resources or time to address. Examples include complicated immigration, custody and other legal issues, severe economic concerns, and mental health and substance abuse issues. Stakeholders, including the service providers, the Texas Council on Family Violence, and victims of family violence have indicated a need for resources that can address the increasingly complex and challenging issues facing victims. While shelter and nonresidential staff have the skills and training to address many situations, some clients present with issues that require specialized expertise.

Additionally, stakeholders have expressed a need for more emphasis on prevention and an increased understanding of how to strengthen the systems currently in place to address family violence. No external factors related to federal requirements or litigation have been identified. No internal factors have been identified.

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**Item Name:** Establish the Texas Autism Research and Resource Center

**Item Priority:** 21

**Includes Funding for the Following Strategy or Strategies:** 01-01-01 Enterprise Oversight and Policy

**OBJECTS OF EXPENSE:**

1001	SALARIES AND WAGES	258,912	258,912
2003	CONSUMABLE SUPPLIES	1,500	1,500
2005	TRAVEL	36,588	38,588
2009	OTHER OPERATING EXPENSE	514,963	483,817

**TOTAL, OBJECT OF EXPENSE**

	<b>\$811,963</b>	<b>\$782,817</b>
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**METHOD OF FINANCING:**

1	General Revenue Fund	811,963	782,817
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**TOTAL, METHOD OF FINANCING**

	<b>\$811,963</b>	<b>\$782,817</b>
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**FULL-TIME EQUIVALENT POSITIONS (FTE):**

	4.20	4.20
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**DESCRIPTION / JUSTIFICATION:**

Prevalence rates for autism have increased rapidly in recent years, impacting an estimated 1 in 110 children, according to the Centers for Disease Control. S.B. 1574 81st Legislature Regular Session 2009, requires HHSC to establish and administer an autism spectrum disorders resource center to coordinate resources for individuals with autism and other pervasive developmental disorders and their families. Although unfunded by the legislature, HHSC and DADS are currently contributing \$50,000 annually to an effort to begin building the center through a collaborative effort involving over 20 university autism programs.

The goal of the initial effort is to develop a web-based center, building on existing resources and information provided by the collaborative partners. However the goal of the legislation was much broader than can be accomplished by a web-based resource alone, and requires HHSC to design the center to: conduct training and development activities for persons who may interact with an individual with autism in the course of their employment, including school, medical, or law enforcement personnel; coordinate with local entities that provide services to individuals with autism; and provide support for families affected by autism and other pervasive developmental disorders. The goal of building an autism center has widespread support by advocates and stakeholders.

Funding will enable HHSC (through a contract with DADS) to begin to provide training and development activities that are central to the mandates required of the center. It will also allow for further development and on-going implementation of the web-based resource tools, as well as the development of some of the coordination and support activities described in legislation.

Without this funding, the state will be without a central hub for resource information and training relating to autism, and HHSC will not likely meet some of the core mandates of the legislation.

**EXTERNAL/INTERNAL FACTORS:**

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**CODE DESCRIPTION**

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Sharply increasing prevalence rates and increased demand for services have cast a growing public spotlight on autism. The Autism Resource Center was mandated by legislature last session but was unfunded. The goal of building an autism center has been promoted by the Texas Council on Autism and Pervasive Developmental Disorders, and has widespread support by advocates and stakeholders. Funding for further development and implementation of the autism resource center will enable HHSC to continue its efforts to meet the mandates of the legislation. Moreover, the funds will provide additional tools and resources for families, employers, educators, professionals and others who interact with individuals with autism.

DADS commissioned a study to determine the feasibility and cost scenarios of establishing a Texas autism research and resource center. The contractor completed the study in February 2009 and developed four budget models ranging from just under \$500,000 to just over \$2,000,000 annually. This exceptional item request falls between the low and mid-range of the scenarios described in the study.

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
	<b>Item Name:</b> Increase State Assistance to 2-1-1 Area Information Centers		
	<b>Item Priority:</b> 22		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-01-02 Integrated Eligibility and Enrollment (IEE)		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	86,316	86,316
2001	PROFESSIONAL FEES AND SERVICES	2,077,219	1,185,929
2003	CONSUMABLE SUPPLIES	500	500
2005	TRAVEL	1,500	1,500
2009	OTHER OPERATING EXPENSE	32,956	32,956
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,198,491</b>	<b>\$1,307,201</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	37,658	22,506
555	Federal Funds		
10.561.000	St Admin Match Food Stamp	520,747	309,600
93.767.000	CHIP	103,610	61,586
93.778.003	XIX 50%	486,782	289,406
93.778.004	XIX ADM @ 75%	81	81
758	GR Match For Medicaid	486,786	289,410
8010	GR Match For Title XXI	42,080	25,012
8014	GR Match Food Stamp Adm	520,747	309,600
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$2,198,491</b>	<b>\$1,307,201</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

	2.10	2.10
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**DESCRIPTION / JUSTIFICATION:**

2 additional FTEs are needed to support the HHSC expanding 2-1-1 workload in the areas of contract management and routine administrative duties (clerical). Currently, 1 FTE manages all aspects of multiple contracts (25), and all routine administrative duties are performed by professional staff, including the program manager. 2-1-1 Area Information Centers experienced a 55% increase in call volumes during calendar year 2009 due to the increase in families needing information about community services to supplement basic needs. Therefore, additional funding is needed to enable them to adequately staff the call centers to effectively respond to each call and meet monthly service level agreements.

Improvements to the 2-1-1 telephony call platform are also needed due to the increased call volumes. Implementation of technological enhancements (Virtual Hold technology and Advance Features Services) would improve management of call volumes on a daily basis, as well as, during a major disaster. A major disaster, such as a hurricane that severely impacts the Texas Gulf Coast, results in a significant increase in calls for information and referral, HHSC human services programs in addition to the basic disaster related calls. There has been an increase in the number of AICs not meeting the monthly service level of 80 percent of calls answered within 60 seconds.

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**EXTERNAL/INTERNAL FACTORS:**

The 2-1-1 Texas Information and Referral Network is impacted by changes in the overall economy. This is because as the economy experiences a downturn, there is an increase in families requiring access to information about community resources to supplement basic needs. Utilization of 2-1-1 is also impacted by changing patterns of technologies, such as the increased usage of social networking sites. In 2008 2-1-1 experienced a 20% in utilization, and in 2009 this accelerated to a 55% increase. Another factor that impacts 2-1-1 is the number and severity of disasters occurring in any year.

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
	<b>Item Name:</b> Increase Capacity of HHS-Funded Community Services (Reduce Waiting and Interest Lists)		
	<b>Item Priority:</b> 23		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 08-01-02 Increase Capacity of HHS-Funded Community Services		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	2,305,282	4,687,912
2005	TRAVEL	212,508	428,964
2009	OTHER OPERATING EXPENSE	1,109,630	1,837,541
3001	CLIENT SERVICES	118,236,802	352,493,184
4000	GRANTS	27,801,368	34,404,104
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$149,665,590</b>	<b>\$393,851,705</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	34,925,768	47,979,094
555	Federal Funds		
93.778.000	XIX FMAP	67,378,550	205,305,417
93.778.003	XIX 50%	1,815,222	3,594,405
758	GR Match For Medicaid	45,546,050	136,972,789
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$149,665,590</b>	<b>\$393,851,705</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

	62.40	125.50
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**DESCRIPTION / JUSTIFICATION:**

This request continues the Department of Aging and Disability Services (DADS), Department of Assistive and Rehabilitative Services (DARS), & Department of State Health Services (DSHS) efforts in reducing or eliminating the number of individuals waiting for community services.

DADS - \$204.2 million GR & \$482.3 million AF. Included in this exceptional item are DADS' Home & Community Care Waivers, Non-Medicaid services, MR Community, and In-Home & Family Support (IHFS). Programs included in Home and Community Care Waivers are Community Based Alternatives (CBA), Community Living Assistance and Support Services (CLASS), Medically Dependent Children's Program (MDCP), Consolidated Waiver Program (CWP), Deaf-Blind with Multiple Disabilities (DBMD), Home & Community Based Services (HCS) and Texas Home Living (TxHml). This request includes staff costs associated with the additional LTC eligibility FTEs needed at DADS to support the increased community services capacity. Incremental Medicaid acute care and prescription drug costs incurred by HHSC are assumed in DADS' portion of this request for all programs except for Non-Medicaid, MR Community and IHFS. This exceptional item increases DADS' community services capacity by providing an average monthly caseload increase of 3,928 in FY 2012 & 11,785 by FY 2013.

DARS - \$7.4 million GR & AF. DARS' programs included in this exceptional item are Independent Living Service (ILS) & Comprehensive Rehabilitative Services (CRS). This exceptional item provides services for an additional 625 individuals in the CRS program & 1,760 individuals in the ILS program.

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DSHS - \$53.8 million GR & AF. DSHS' programs included in this exceptional item are Child and Adolescent Community Mental Health (CACMH), Adult Community Mental Health (ACMH), & Children with Special Health Care Needs (CSHCN).

This exceptional item provides services for an additional 4,056 individuals in ACMH, 277 individuals in CACMH, & 87 individuals in CSHCN.

**EXTERNAL/INTERNAL FACTORS:**

External Factors contributing to the increase in the number of individuals waiting for community services is the growth in State's population and change in the demographics; i.e., increase in the number of disabled and the aging population. Also contributing to the increase in the number of individuals waiting for community services is public awareness, which has encourages individuals to express an interest in services.

An Internal Factor that impacts this exceptional item is HHSC's exceptional item expanding STAR+Plus into Lubbock, El Paso and South Texas. The impact of this expansion is included in this exceptional item and results in a biennial decrease of \$9.6 million general revenue (\$24.0 million all funds). In addition, STAR+PLUS expansion will cause a shift in the amount of Increase Capacity of HHS-Funded Community Services funding needed by DADS to HHSC.

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**Item Name:** Support a Veterans' Health Initiative

**Item Priority:** 24

**Includes Funding for the Following Strategy or Strategies:** 08-01-03 Support a Veteran's Health Initiative

**OBJECTS OF EXPENSE:**

1001	SALARIES AND WAGES	170,484	170,484
2001	PROFESSIONAL FEES AND SERVICES	6,524,100	6,524,100
2005	TRAVEL	23,725	23,725
2009	OTHER OPERATING EXPENSE	742,495	742,495

**TOTAL, OBJECT OF EXPENSE**

	<b>\$7,460,804</b>	<b>\$7,460,804</b>
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**METHOD OF FINANCING:**

1	General Revenue Fund	7,460,804	7,460,804
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**TOTAL, METHOD OF FINANCING**

	<b>\$7,460,804</b>	<b>\$7,460,804</b>
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**FULL-TIME EQUIVALENT POSITIONS (FTE):**

	3.10	3.10
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**DESCRIPTION / JUSTIFICATION:**

This exceptional item request will allow HHS to enhance veterans' services by:

- increased coordination of services and supports for veterans and their families;
- development of wrap-around services for veterans and their families to address current gaps in service delivery; and
- development and implementation of additional evidence-based practices to address injuries suffered by OEF/OIF veterans.

Specifically the funding will allow:

- DSHS to continue and build upon current veterans mental health initiatives by contracting with LMHAs to develop veterans' resource networks that link state, federal, faith-based, volunteers, jobs, education, housing and financial resources.
- DADS to expand the current Aging and Disability Resource Center infrastructure that serves veterans to other areas in the state.
- HHSC/2-1-1 to expand the Texas Military Family Access Project to additional area information centers. This project connects service members and their families to vital community services through dedicated call center specialists and outreach staff.
- HHSC/CRCG to build upon the existing CRCG infrastructure to offer flexible and responsive services to service members, veterans and their families when essential needs are not otherwise met through the existing service system.
- HHSC/OABI to create a two-year pilot in partnership with Camp Mabry to determine the needs of those service members with brain injuries and ways to link them to the appropriate federal and state services

**EXTERNAL/INTERNAL FACTORS:**

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Texas has the third largest population of veterans in the United States and contributes a significant number of the military service members deployed to Iraq and Afghanistan.

From these two theaters, service personnel are experiencing unprecedented survival rates from serious injuries, unprecedented length and number of deployments and unprecedented awareness and recognition of behavioral health impacts.

At the state level, multiple state, federal, and private partners have joined together to ensure veterans are linked to applicable federal and state benefits, and are supported as they attempt to return to work and deal with the physical, psychological, and emotional impacts of combat experience.

Given the substantial number of Texans who have already returned from service and who will continue to return over the next few years, these partnerships must be maintained and strengthened. This exceptional item will allow the health and human services enterprise to maximize the impact of a successful early response to support the reintegration of returning service personnel into their families and communities.

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
	<b>Item Name:</b> Enhance Technological Supports of State Hospitals & State Supported Living Centers		
	<b>Item Priority:</b> 25		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 08-01-05 Enhance Tech Supports of State Hospitals and State Centers		
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	1,521,000	890,000
5000	CAPITAL EXPENDITURES	9,120,500	873,950
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$10,641,500</b>	<b>\$1,763,950</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	7,518,790	1,242,274
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	3,115,714	520,923
10.561.000	St Admin Match Food Stamp	1,876	202
93.767.000	CHIP	48	5
93.778.003	XIX 50%	1,590	171
758	GR Match For Medicaid	1,590	171
8010	GR Match For Title XXI	16	2
8014	GR Match Food Stamp Adm	1,876	202
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$10,641,500</b>	<b>\$1,763,950</b>

**DESCRIPTION / JUSTIFICATION:**

Aligns with the overall vision of the state to provide services and support to persons in State Hospitals and State Supported Living Centers by providing essential client systems 24 hours per day/7 days per week without interruption due to hardware and software failures. To provide specialized assessment, treatment, and medical services in state mental health facility programs.

Postponing this project will have the following consequences:

- Complete patient information is not readily accessible to help clinicians make critical decisions in a crisis and the risk to patient health and safety is increased.
- Information from the separate systems cannot be easily meshed, giving an incomplete picture of a patient's status and improper drug combinations may be given if systems are not available to detect issues with drugs.
- Surveyors from Joint Commission and Medicaid will not get the reports they request in their required timeframes. Reports will require manual compilation.
- Information from providers outside the state is not always available and must be accessed manually.

The existing Client Trust Fund (CTF) application is running on a hardware platform that is no longer manufactured nor is it supported. CTF fails increasingly with memory errors,

**4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE**  
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printing problems, and application errors. This is impacting essential functionality with an alarming rise in data corruptions and loss of application availability due to the frequent data restores.

The CTF platform does not meet the software requirements for the Data Center Services (DCS) contract, thus HHSC cannot migrate the existing application.

The inventory management system is out-of-date by multiple versions and no longer receives support, patches/fixes or maintenance, and is no longer upgradeable, nor does it meet the software requirements of the DCS contract.

**EXTERNAL/INTERNAL FACTORS:**

The residents of state hospitals and living centers are very vulnerable. They often have complicated medical and psychiatric issues.

Clinicians need quick access to accurate data so that they can ensure that they make proper treatment decisions. Timeliness is especially important in emergencies and crisis situations. The risk of harm is great and system updates are necessary to mitigate these risks and to provide information so that the correct treatment is chosen for each resident.

Agencies also require the ability to handle secure cash and non-cash (card) transactions. A vendor provided product with these capabilities could interface directly into CRS to greatly enhance and facilitate the management of client funds in state hospitals and state supported living centers.

The software components (application, database, and operating system) cannot be updated independently.

Existing hardware has exceeded its life expectancy. The Joint Commission requires a standard of access to electronic health information that cannot be satisfied unless systems are available when needed. Timely reporting issues, due to system failures and data corruption, puts federal matching funds at risk.

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
	<b>Item Name:</b> Implement an Acquired Brain Injury Medicaid Waiver		
	<b>Item Priority:</b> 26		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 08-01-04 Implement an Acquired Brain Injury Waiver		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	240,132	421,980
2005	TRAVEL	27,000	40,500
2009	OTHER OPERATING EXPENSE	116,263	225,616
3001	CLIENT SERVICES	0	1,560,756
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$383,395</b>	<b>\$2,248,852</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	191,437	343,854
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	93,286	251,688
10.561.000	St Admin Match Food Stamp	188	136
93.767.000	CHIP	8	6
93.778.000	XIX FMAP	0	945,037
93.778.003	XIX 50%	49,142	46,136
758	GR Match For Medicaid	49,142	661,856
8010	GR Match For Title XXI	4	3
8014	GR Match Food Stamp Adm	188	136
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$383,395</b>	<b>\$2,248,852</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

4.10                      8.10

**DESCRIPTION / JUSTIFICATION:**

This funding request would develop and implement a new Medicaid waiver for individuals with an acquired brain injury. The long tem costs would be at DADS and the acute at HHSC. There would also be administrative costs at both agencies. The biennial cost at DADS totals \$1.0 million GR and \$ 2.2 million All Funds. The biennial cost at HHSC totals \$0.4 million GR and All Funds.

During FY 2012, the waiver would be developed and submitted for federal approval. Waiver implementation is assumed in FY 2013 with 100 slots for clients. Fifty new slots would be added over the next two years, eventually expanding up to 200 slots by 2015.

**EXTERNAL/INTERNAL FACTORS:**

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**CODE DESCRIPTION**

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Acquired Brain Injury (ABI) is a growing public health issue in Texas and across the nation. More than 144,000 Texans are reported annually with a subset of ABI, Traumatic Brain Injury (TBI), caused by a penetrating wound, a blow or jolt to the head. As a result, over 5,700 Texans are permanently disabled from these injuries.

Acquired Brain Injuries (ABI) include TBI as well as stroke, heart attack, brain tumors, choking, near-drowning or other conditions that create oxygen deprivation which disrupts the normal function of the brain but are not always recognized as brain injury.

In 2008 more than 47,400 Texans were diagnosed and treated for brain injuries. The medical results are more than often an economic catastrophe for families and the individuals who acquire these injuries due to loss of income, the inability to work, loss of short or long term memory, along with depression and behavioral dysfunctions.

An Acquired Brain Injury Medicaid Waiver in Texas would provide the necessary array of services that allow people to remain in their homes and receive the support to regain independence. Federal approval of the waiver would be required.

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
	<b>Item Name:</b> Support and Implement Initiative to Address Disproportionality Across HHS System		
	<b>Item Priority:</b> 27		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 08-01-08 HHS Disproportionality Initiative		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	603,000	603,000
2001	PROFESSIONAL FEES AND SERVICES	700,000	700,000
2003	CONSUMABLE SUPPLIES	4,500	4,500
2005	TRAVEL	25,000	25,000
2009	OTHER OPERATING EXPENSE	304,751	159,577
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,637,251</b>	<b>\$1,492,077</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	1,000,768	912,902
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	293,656	267,925
10.561.000	St Admin Match Food Stamp	91,539	83,129
93.767.000	CHIP	2,346	2,125
93.778.003	XIX 50%	78,181	70,977
93.778.004	XIX ADM @ 75%	70	41
758	GR Match For Medicaid	78,204	70,990
8010	GR Match For Title XXI	948	859
8014	GR Match Food Stamp Adm	91,539	83,129
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,637,251</b>	<b>\$1,492,077</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

	9.50	9.50
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**DESCRIPTION / JUSTIFICATION:**

Research has shown that the causes of disproportionality and disparities are complex, multilayered and not fully understood. Only through a better understanding of the causes and impact of disproportionality, can truly effective programs, services, supports and policies be developed that will have a lasting impact on the lives of citizens serviced by HHS agencies. Current models exist within HHSC involving the child welfare system and the health disparities program that have proven to be successful in decreasing disparities.

Funding for this exceptional item includes FTEs that will facilitate cross systems disproportionality work at a state and regional level including working with communities and other stakeholders. Training would build a foundation for understanding culture, ethnicity and race, enhancing the competency of staff to ensure equitable outcomes for all clients served.

**EXTERNAL/INTERNAL FACTORS:**

**4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE**  
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Disproportionality is a problem that crosses many systems. These systems include public health, medical and behavioral health care, care for the elderly and people with disabilities, juvenile justice, criminal justice, education, poverty related entitlement benefits, etc. The Health and Human Services Commission is committed to expanding its current efforts to eliminate disparities experienced by children, families, and individuals served by HHS agencies. Data reflects that disproportionality and disparate outcomes exist for certain client populations.

Since the inclusion of training and addition of disproportionality staff significant gains have been made in reducing disparate outcome within the Texas child welfare system and the intent is to gain the same efficiencies and outcomes in all health and human service agencies.

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**Item Name:** Increase Retention and Recruitment of Targeted HHS Medicaid Staff in State Hospitals and State Supported Living Centers

**Item Priority:** 28

**Includes Funding for the Following Strategy or Strategies:** 08-01-07 Increase Retention and Recruitment of Targeted HHS Staff

**OBJECTS OF EXPENSE:**

1001	SALARIES AND WAGES	39,654,844	39,654,844
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$39,654,844</b>	<b>\$39,654,844</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	13,010,821	13,010,821
129	Hospital Licensing Acct	12,585	12,585
524	Pub Health Svc Fee Acct	9,761	9,761
555	Federal Funds		
93.777.002	SURVEY & CERT @ 75%	183,397	183,397
93.778.000	XIX FMAP	13,538,349	13,538,349
93.778.003	XIX 50%	1,892,002	1,892,002
93.778.004	XIX ADM @ 75%	197,528	197,528
758	GR Match For Medicaid	3,248,756	3,248,756
8032	GR Certified As Match For Medicaid	7,561,645	7,561,645
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$39,654,844</b>	<b>\$39,654,844</b>

**DESCRIPTION / JUSTIFICATION:**

HHSC requests this exceptional item in support of the Department of Aging and Disability Services (DADS) and Department of State Health Services (DSHS) efforts in improving recruitment and retention in critical positions in state supported living centers and state mental health hospitals.

DADS - \$24.9 million general revenue (\$56.5million all funds). This exceptional item includes 10 percent annual salary increase for Mental Retardation Assistants (MRAs), 15 percent increase for Licensed Vocational Nurses (LVNs), 7.5 percent increase for direct care registered nurses and a 5 percent increase for non-direct care registered nurses. In addition, this exceptional item includes \$9 million in all funds for a 10 percent salary increase for regional eligibility staff.

DSHS - \$22.8 million general revenue (\$22.8 million all funds). DSHS' request includes a similar to DADS request for 10 percent annual salary increase for Psychiatric Nursing Assistant (PNAs), 15 percent increase for LVNs, 7.5 percent increase for direct care registered nurses and a 5 percent increase for non-direct care registered nurses.

**EXTERNAL/INTERNAL FACTORS:**

**4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE**  
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**CODE DESCRIPTION**

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HHSC requests this exceptional item in support of the Department of Aging and Disability Services (DADS) and Department of State Health Services (DSHS) efforts in improving recruitment and retention in critical positions in state supported living centers and state mental health hospitals.

DADS - \$24.9 million general revenue (\$56.5million all funds). This exceptional item includes 10 percent annual salary increase for Mental Retardation Assistants (MRAs), 15 percent increase for Licensed Vocational Nurses (LVNs), 7.5 percent increase for direct care registered nurses and a 5 percent increase for non-direct care registered nurses. In addition, this exceptional item includes \$9 million in all funds for a 10 percent salary increase for regional eligibility staff.

DSHS - \$22.8 million general revenue (\$22.8 million all funds). DSHS' request includes a similar to DADS request for 10 percent annual salary increase for Psychiatric Nursing Assistant (PNAs), 15 percent increase for LVNs, 7.5 percent increase for direct care registered nurses and a 5 percent increase for non-direct care registered nurses.

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b>	Maintain Medicaid Cost and Utilization Trends for Current Services		
<b>Allocation to Strategy:</b>	1-1-1              Enterprise Oversight and Policy		
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>1</u>	% Persons Receiving Long-term Care Served in Community-based Settings	3,884,015.00%	3,986,452.00%
<u>2</u>	Average Medicaid and CHIP Children Recipient Months Per Month	260.18	272.15

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Maintain Medicaid Cost and Utilization Trends for Current Services			
<b>Allocation to Strategy:</b> 2-1-1 Medicare and Supplemental Security Income Risk Groups			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>1</u>	Average Medicaid Acute Care (& STAR+PLUS) Recipient Months Per	3,884,015.00	3,986,452.00
<u>2</u>	Average Medicaid Acute Care (& STAR+PLUS) Cost Per Recipient Month	260.18	272.15
<u>3</u>	Percent of Eligible Clients Receiving Acute Care Services	84.05%	84.58%
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Aged and Medicare Related Cost Per Recipient Month	0.00	0.00
<u>2</u>	Average Disabled and Blind Cost Per Recipient Month	0.00	0.00
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	97,268,037	220,348,388
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$97,268,037</b>	<b>\$220,348,388</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	58,895,796	133,420,949
758	GR Match For Medicaid	38,372,241	86,927,439
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$97,268,037</b>	<b>\$220,348,388</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Maintain Medicaid Cost and Utilization Trends for Current Services			
<b>Allocation to Strategy:</b> 2-1-2 Temp Asst for Needy Families Adults & Children Risk Groups			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	46,388,931	97,439,916
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$46,388,931</b>	<b>\$97,439,916</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	28,088,498	58,999,869
758	GR Match For Medicaid	18,300,433	38,440,047
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$46,388,931</b>	<b>\$97,439,916</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Maintain Medicaid Cost and Utilization Trends for Current Services			
<b>Allocation to Strategy:</b> 2-1-3 Pregnant Women Risk Group			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	32,965,443	67,213,714
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$32,965,443</b>	<b>\$67,213,714</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
	93.778.000 XIX FMAP	19,960,576	40,697,904
758	GR Match For Medicaid	13,004,867	26,515,810
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$32,965,443</b>	<b>\$67,213,714</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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<b>Item Name:</b> Maintain Medicaid Cost and Utilization Trends for Current Services			
<b>Allocation to Strategy:</b> 2-1-4 Children & Medically Needy Risk Groups			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	232,101,620	480,274,765
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$232,101,620</b>	<b>\$480,274,765</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	141,090,219	291,922,821
758	GR Match For Medicaid	91,011,401	188,351,944
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$232,101,620</b>	<b>\$480,274,765</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Maintain Medicaid Cost and Utilization Trends for Current Services			
<b>Allocation to Strategy:</b> 2-1-5 For Clients Dually Eligible for Medicare and Medicaid.			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	90,274,226	195,365,516
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$90,274,226</b>	<b>\$195,365,516</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	55,564,433	120,263,987
758	GR Match For Medicaid	34,709,793	75,101,529
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$90,274,226</b>	<b>\$195,365,516</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Maintain Medicaid Cost and Utilization Trends for Current Services			
<b>Allocation to Strategy:</b> 2-1-6 STAR+PLUS (Integrated Managed Care)			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	96,446,042	207,755,523
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$96,446,042</b>	<b>\$207,755,523</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	58,398,078	125,795,969
758	GR Match For Medicaid	38,047,964	81,959,554
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$96,446,042</b>	<b>\$207,755,523</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Maintain Medicaid Cost and Utilization Trends for Current Services			
<b>Allocation to Strategy:</b> 2-2-1 Cost Reimbursed Services			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	10,230,441	21,408,095
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$10,230,441</b>	<b>\$21,408,095</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	6,407,462	13,396,766
758	GR Match For Medicaid	3,822,979	8,011,329
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$10,230,441</b>	<b>\$21,408,095</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Maintain Medicaid Cost and Utilization Trends for Current Services			
<b>Allocation to Strategy:</b> 2-2-2 Medicaid Vendor Drug Program			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	228,394,434	490,701,157
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$228,394,434</b>	<b>\$490,701,157</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	131,414,935	282,668,845
706	Vendor Drug Rebates-Medicaid	32,193,561	69,227,871
758	GR Match For Medicaid	61,502,996	131,738,654
8081	Vendor Drug Rebates-Sup Rebates	3,282,942	7,065,787
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$228,394,434</b>	<b>\$490,701,157</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Maintain Medicaid Cost and Utilization Trends for Current Services			
<b>Allocation to Strategy:</b> 2-2-4 Medical Transportation			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	26,084,448	56,884,184
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$26,084,448</b>	<b>\$56,884,184</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.003	XIX 50%	13,042,224	28,442,092
758	GR Match For Medicaid	13,042,224	28,442,092
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$26,084,448</b>	<b>\$56,884,184</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Maintain Medicaid Cost and Utilization Trends for Current Services			
<b>Allocation to Strategy:</b> 2-3-1 Health Steps (EPSDT) Medical - Fee for Service Only			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	3,635,965	7,521,481
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$3,635,965</b>	<b>\$7,521,481</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	2,211,639	4,574,658
758	GR Match For Medicaid	1,424,326	2,946,823
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$3,635,965</b>	<b>\$7,521,481</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Maintain Medicaid Cost and Utilization Trends for Current Services			
<b>Allocation to Strategy:</b> 2-3-2 Health Steps (EPSDT) Dental			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	114,556,957	250,325,367
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$114,556,957</b>	<b>\$250,325,367</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	69,736,521	152,372,669
758	GR Match For Medicaid	44,820,436	97,952,698
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$114,556,957</b>	<b>\$250,325,367</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
 TIME: 10:22:42PM

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Maintain Medicaid Cost and Utilization Trends for Current Services			
<b>Allocation to Strategy:</b> 2-3-3 Health Steps (EPSDT) Comprehensive Care Program - Fee for			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	84,065,000	184,032,903
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$84,065,000</b>	<b>\$184,032,903</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	50,941,895	111,518,239
758	GR Match For Medicaid	33,123,105	72,514,664
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$84,065,000</b>	<b>\$184,032,903</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
 TIME: 10:22:42PM

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Maintain CHIP Cost and Utilization Trends for Current Services			
<b>Allocation to Strategy:</b> 3-1-1 Children's Health Insurance Program (CHIP)			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>1</u>	Percent of CHIP-eligible Children Enrolled	68.18%	69.29%
<u>2</u>	Average CHIP Programs Recipient Months Per Month	593,836.00	611,418.00
<u>3</u>	Average CHIP Programs Benefit Cost without Prescription Benefit	140.57	145.56
<u>4</u>	Average CHIP Programs Benefit Cost with Prescription Benefit	164.21	170.74
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average CHIP Children Benefit Costs Per Recipient Month	0.00	0.00
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	28,600,228	60,099,900
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$28,600,228</b>	<b>\$60,099,900</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.767.000	CHIP	20,703,705	43,506,317
8010	GR Match For Title XXI	7,896,523	16,593,583
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$28,600,228</b>	<b>\$60,099,900</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
 TIME: 10:22:42PM

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Maintain CHIP Cost and Utilization Trends for Current Services			
<b>Allocation to Strategy:</b> 3-1-2 Immigrant Children Health Insurance			
<b>EFFICIENCY MEASURES:</b>			
	<u>1</u> Average Legal Immigrant Benefit Costs Per Recipient Month	0.00	0.00
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	1,025,627	2,213,378
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,025,627</b>	<b>\$2,213,378</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
	93.767.000 CHIP	742,451	1,602,264
8010	GR Match For Title XXI	283,176	611,114
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,025,627</b>	<b>\$2,213,378</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
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DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Maintain CHIP Cost and Utilization Trends for Current Services			
<b>Allocation to Strategy:</b> 3-1-3 School Employee Children Insurance			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	988,546	2,077,317
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$988,546</b>	<b>\$2,077,317</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	988,546	2,077,317
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$988,546</b>	<b>\$2,077,317</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Maintain CHIP Cost and Utilization Trends for Current Services			
<b>Allocation to Strategy:</b> 3-1-4 CHIP Perinatal Services			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	4,454,973	9,220,181
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$4,454,973</b>	<b>\$9,220,181</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.767.000	CHIP	3,224,955	6,674,489
8010	GR Match For Title XXI	1,230,018	2,545,692
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$4,454,973</b>	<b>\$9,220,181</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
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DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Maintain CHIP Cost and Utilization Trends for Current Services			
<b>Allocation to Strategy:</b> 3-1-5 CHIP Vendor Drug Program			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	10,231,376	21,757,976
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$10,231,376</b>	<b>\$21,757,976</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	425,011	908,437
555	Federal Funds		
	93.767.000 CHIP	7,167,336	15,242,466
8010	GR Match For Title XXI	2,352,780	5,051,958
8070	Vendor Drug Rebates-CHIP	286,249	555,115
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$10,231,376</b>	<b>\$21,757,976</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
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DATE: 8/20/2010  
 TIME: 10:22:42PM

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Maintain TANF Grant Amounts for Current Services			
<b>Allocation to Strategy:</b> 4-1-1 Temporary Assistance for Needy Families Grants			
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Monthly Grant: TANF	74.96	77.49
<u>2</u>	Average Monthly Grant: State Two-Parent Cash Assistance Program	71.50	73.89
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	26,543,190	27,531,700
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$26,543,190</b>	<b>\$27,531,700</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	2,961,938	3,255,151
759	GR MOE For TANF	23,581,252	24,276,549
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$26,543,190</b>	<b>\$27,531,700</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
 TIME: 10:22:42PM

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b>		Maintain Funding to Continue Frew Strategic Initiatives for Current Services	
<b>Allocation to Strategy:</b>		2-1-4	Children & Medically Needy Risk Groups
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	143,399	143,398
2001	PROFESSIONAL FEES AND SERVICES	33,736,275	34,255,976
2009	OTHER OPERATING EXPENSE	18,196	18,195
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$33,897,870</b>	<b>\$34,417,569</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	29,688,472	30,774,422
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed	45	45
555	Federal Funds		
10.561.000	St Admin Match Food Stamp	151	151
555	Federal Funds		
93.767.000	CHIP	6	6
555	Federal Funds		
93.778.003	XIX 50%	2,058,440	1,775,317
555	Federal Funds		
93.778.004	XIX ADM @ 75%	37,409	37,409
758	GR Match For Medicaid	2,113,193	1,830,066
8010	GR Match For Title XXI	3	2
8014	GR Match Food Stamp Adm	151	151
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$33,897,870</b>	<b>\$34,417,569</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		2.2	2.2

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
 TIME: 10:22:42PM

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Maintain Funding to Continue Frew Strategic Initiatives for Current Services			
<b>Allocation to Strategy:</b> 2-3-1 Health Steps (EPSDT) Medical - Fee for Service Only			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	1,913	1,913
2001	PROFESSIONAL FEES AND SERVICES	449,945	456,875
2009	OTHER OPERATING EXPENSE	242	243
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$452,100</b>	<b>\$459,031</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	395,958	410,441
555	Federal Funds		
	00.000.001 Comptroller Misc Claims Fed	1	1
555	Federal Funds		
	10.561.001 FOOD STAMPS @ 100%	2	2
555	Federal Funds		
	93.778.003 XIX 50%	27,453	23,678
555	Federal Funds		
	93.778.004 XIX ADM @ 75%	499	499
758	GR Match For Medicaid	28,185	24,408
8014	GR Match Food Stamp Adm	2	2
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$452,100</b>	<b>\$459,031</b>

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**  
TIME: **10:22:42PM**

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b>		Maintain Funding to Continue Frew Strategic Initiatives for Current Services	
<b>Allocation to Strategy:</b>		2-3-2	Health Steps (EPSDT) Dental
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	30,519	30,519
2001	PROFESSIONAL FEES AND SERVICES	7,179,968	7,290,574
2009	OTHER OPERATING EXPENSE	3,873	3,873
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$7,214,360</b>	<b>\$7,324,966</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	6,318,489	6,549,608
555	Federal Funds		
	00.000.001      Comptroller Misc Claims Fed	10	10
555	Federal Funds		
	10.561.000      St Admin Match Food Stamp	32	32
555	Federal Funds		
	93.767.000      CHIP	1	1
555	Federal Funds		
	93.778.003      XIX 50%	438,090	377,834
555	Federal Funds		
	93.778.004      XIX ADM @ 75%	7,962	7,962
758	GR Match For Medicaid	449,743	389,486
8010	GR Match For Title XXI	1	1
8014	GR Match Food Stamp Adm	32	32
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$7,214,360</b>	<b>\$7,324,966</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		0.5	0.5

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b>		Maintain Funding to Continue Frew Strategic Initiatives for Current Services	
<b>Allocation to Strategy:</b>		2-3-3 Health Steps (EPSDT) Comprehensive Care Program - Fee for	
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	27,630	27,630
2001	PROFESSIONAL FEES AND SERVICES	6,500,264	6,600,399
2009	OTHER OPERATING EXPENSE	3,506	3,506
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$6,531,400</b>	<b>\$6,631,535</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	5,720,339	5,929,578
555	Federal Funds		
	00.000.001 Comptroller Misc Claims Fed	9	9
555	Federal Funds		
	10.561.000 St Admin Match Food Stamp	29	29
555	Federal Funds		
	93.767.000 CHIP	1	1
555	Federal Funds		
	93.778.003 XIX 50%	396,618	342,066
555	Federal Funds		
	93.778.004 XIX ADM @ 75%	7,208	7,208
758	GR Match For Medicaid	407,166	352,615
8010	GR Match For Title XXI	1	0
8014	GR Match Food Stamp Adm	29	29
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$6,531,400</b>	<b>\$6,631,535</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		0.4	0.4

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Annualize Costs and Maintain Current Services			
<b>Allocation to Strategy:</b> 1-1-2 Integrated Eligibility and Enrollment (IEE)			
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	1,000,000	1,000,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	31,600	31,600
555	Federal Funds		
10.561.000	St Admin Match Food Stamp	484,200	484,200
8014	GR Match Food Stamp Adm	484,200	484,200
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
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DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Annualize Costs and Maintain Current Services			
<b>Allocation to Strategy:</b> 1-2-1 Consolidated System Support			
<b>OBJECTS OF EXPENSE:</b>			
2006	RENT - BUILDING	9,597,467	11,144,633
2009	OTHER OPERATING EXPENSE	2,532,064	1,003,713
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$12,129,531</b>	<b>\$12,148,346</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	8,252,283	8,805,509
555	Federal Funds		
	00.000.001 Comptroller Misc Claims Fed	1,784,455	1,915,196
555	Federal Funds		
	10.561.000 St Admin Match Food Stamp	456,615	224,213
555	Federal Funds		
	93.767.000 CHIP	9,387	7,588
555	Federal Funds		
	93.778.002 MEDICAID REIMBURSE	604,328	511,811
758	GR Match For Medicaid	562,055	456,738
8010	GR Match For Title XXI	3,793	3,078
8014	GR Match Food Stamp Adm	456,615	224,213
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$12,129,531</b>	<b>\$12,148,346</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
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DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Maintain IT Services for HHS Provided by DIR Data Center Services			
<b>Allocation to Strategy:</b> 8-1-1 Maintain IT Services for HHS Provided by DIR Data Center			
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	713,233	6,586,389
2009	OTHER OPERATING EXPENSE	11,456,545	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$12,169,778</b>	<b>\$6,586,389</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	9,387,795	693,345
555	Federal Funds		
	00.000.001 Comptroller Misc Claims Fed	1,355,364	0
555	Federal Funds		
	10.561.000 St Admin Match Food Stamp	381,169	2,946,522
555	Federal Funds		
	93.767.000 CHIP	9,696	0
555	Federal Funds		
	93.778.003 XIX 50%	325,328	0
758	GR Match For Medicaid	325,328	0
8010	GR Match For Title XXI	3,929	0
8014	GR Match Food Stamp Adm	381,169	2,946,522
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$12,169,778</b>	<b>\$6,586,389</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Improve Security for HHS IT Systems			
<b>Allocation to Strategy:</b> 8-1-6 Improve Security for IT Systems			
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	7,011,674	4,347,490
2009	OTHER OPERATING EXPENSE	189,250	570,461
5000	CAPITAL EXPENDITURES	1,550,000	2,382,216
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$8,750,924</b>	<b>\$7,300,167</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	4,018,615	4,092,822
555	Federal Funds		
	00.000.001 Comptroller Misc Claims Fed	997,566	1,263,704
555	Federal Funds		
	10.551.000 Food Stamps	997,833	519,296
555	Federal Funds		
	93.767.000 CHIP	25,375	13,202
555	Federal Funds		
	93.778.003 XIX 50%	851,709	443,248
758	GR Match For Medicaid	851,703	443,248
8010	GR Match For Title XXI	10,290	5,351
8014	GR Match Food Stamp Adm	997,833	519,296
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$8,750,924</b>	<b>\$7,300,167</b>

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

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DATE: **8/20/2010**  
TIME: **10:22:42PM**

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Implement MEPD Asset Verification System			
<b>Allocation to Strategy:</b> 1-1-2              Integrated Eligibility and Enrollment (IEE)			
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	3,000,000	1,600,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$3,000,000</b>	<b>\$1,600,000</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
	93.778.003              XIX 50%	1,500,000	800,000
758	GR Match For Medicaid	1,500,000	800,000
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$3,000,000</b>	<b>\$1,600,000</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Expand Food Bank Collaboration Pilot Statewide__			
<b>Allocation to Strategy:</b> 1-1-2 Integrated Eligibility and Enrollment (IEE)			
<b>OUTPUT MEASURES:</b>			
1	Average Monthly Number of Eligibility Determinations	1,406.00	1,406.00
3	Average Number of Recipients Per Month: Food Stamps	563.00	563.00
<b>EFFICIENCY MEASURES:</b>			
1	Average Cost Per Eligibility Determination	47.64	45.70
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	2,250,000	2,250,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,250,000</b>	<b>\$2,250,000</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	38,250	38,250
555	Federal Funds		
10.561.000	St Admin Match Food Stamp	533,024	533,024
555	Federal Funds		
93.767.000	CHIP	106,088	106,088
555	Federal Funds		
93.778.003	XIX 50%	498,263	498,263
758	GR Match For Medicaid	498,263	498,263
8010	GR Match For Title XXI	43,088	43,088
8014	GR Match Food Stamp Adm	533,024	533,024
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$2,250,000</b>	<b>\$2,250,000</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Increase Retention of Eligibility Staff			
<b>Allocation to Strategy:</b> 1-1-2 Integrated Eligibility and Enrollment (IEE)			
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Cost Per Eligibility Determination	50.11	50.08
<b>EXPLANATORY/INPUT MEASURES:</b>			
<u>5</u>	Percent of Direct Delivery Staff with Less than One Year	31.79%	26.35%
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	36,617,348	60,228,778
1002	OTHER PERSONNEL COSTS	2,832,354	2,832,354
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$39,449,702</b>	<b>\$63,061,132</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	1,304,268	2,070,490
555	Federal Funds		
10.561.000	St Admin Match Food Stamp	8,617,745	13,680,435
555	Federal Funds		
93.778.003	XIX 50%	10,454,972	16,814,886
758	GR Match For Medicaid	10,454,972	16,814,886
8014	GR Match Food Stamp Adm	8,617,745	13,680,435
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$39,449,702</b>	<b>\$63,061,132</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Increase Eligibility Resources for Caseload Growth			
<b>Allocation to Strategy:</b> 1-1-2 Integrated Eligibility and Enrollment (IEE)			
<b>OUTPUT MEASURES:</b>			
<u>1</u>	Average Monthly Number of Eligibility Determinations	104,958.00	172,095.00
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Cost Per Eligibility Determination	45.83	43.39
<b>EXPLANATORY/INPUT MEASURES:</b>			
<u>5</u>	Percent of Direct Delivery Staff with Less than One Year	33.79%	28.35%
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	34,272,019	56,432,742
1002	OTHER PERSONNEL COSTS	896,833	1,453,972
2005	TRAVEL	1,241,568	2,004,912
2009	OTHER OPERATING EXPENSE	15,047,161	17,317,931
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$51,457,581</b>	<b>\$77,209,557</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	1,686,303	2,519,659
555	Federal Funds		
10.561.000	St Admin Match Food Stamp	11,141,968	16,648,231
555	Federal Funds		
93.778.003	XIX 50%	13,743,671	20,696,718
758	GR Match For Medicaid	13,743,671	20,696,718
8014	GR Match Food Stamp Adm	11,141,968	16,648,231
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$51,457,581</b>	<b>\$77,209,557</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		958.0	1,547.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Implement Eligibility Customer Flow Management System			
<b>Allocation to Strategy:</b> 1-1-2 Integrated Eligibility and Enrollment (IEE)			
<b>OUTPUT MEASURES:</b>			
1	Average Monthly Number of Eligibility Determinations	24,220.00	25,288.00
<b>EFFICIENCY MEASURES:</b>			
1	Average Cost Per Eligibility Determination	45.34	43.35
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	1,680,000	336,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,680,000</b>	<b>\$336,000</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	61,824	12,366
555	Federal Funds		
10.561.000	St Admin Match Food Stamp	408,492	81,698
555	Federal Funds		
93.778.003	XIX 50%	400,596	80,119
758	GR Match For Medicaid	400,596	80,119
8014	GR Match Food Stamp Adm	408,492	81,698
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,680,000</b>	<b>\$336,000</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Capitate Medicaid in Urban and Contiguous Counties (Savings)			
<b>Allocation to Strategy:</b> 2-1-1 Medicare and Supplemental Security Income Risk Groups			
<b>OUTPUT MEASURES:</b>			
<u>1</u>	Average Aged and Medicare Recipient Months Per Month	43.00	167.00
<u>2</u>	Average Disabled and Blind Recipient Months Per Month	-17,023.00	-24,725.00
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-69,188,582	-112,876,042
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$69,188,582</b>	<b>-\$112,876,042</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	-41,893,686	-68,346,443
758	GR Match For Medicaid	-27,294,896	-44,529,599
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$69,188,582</b>	<b>-\$112,876,042</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Capitate Medicaid in Urban and Contiguous Counties (Savings)			
<b>Allocation to Strategy:</b> 2-1-2 Temp Asst for Needy Families Adults & Children Risk Groups			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-3,073,884	-3,228,967
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$3,073,884</b>	<b>-\$3,228,967</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	-1,861,237	-1,955,139
758	GR Match For Medicaid	-1,212,647	-1,273,828
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$3,073,884</b>	<b>-\$3,228,967</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Capitate Medicaid in Urban and Contiguous Counties (Savings)			
<b>Allocation to Strategy:</b> 2-1-3 Pregnant Women Risk Group			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	437,201	46,681
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$437,201</b>	<b>\$46,681</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	264,725	28,265
758	GR Match For Medicaid	172,476	18,416
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$437,201</b>	<b>\$46,681</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Capitate Medicaid in Urban and Contiguous Counties (Savings)			
<b>Allocation to Strategy:</b> 2-1-4 Children & Medically Needy Risk Groups			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-24,896,728	-28,750,359
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$24,896,728</b>	<b>-\$28,750,359</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	-15,133,877	-17,475,974
758	GR Match For Medicaid	-9,762,851	-11,274,385
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$24,896,728</b>	<b>-\$28,750,359</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Capitate Medicaid in Urban and Contiguous Counties (Savings)			
<b>Allocation to Strategy:</b> 2-1-6 STAR+PLUS (Integrated Managed Care)			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>1</u>	Average Medicaid Acute Care (& STAR+PLUS) Recipient Months Per	3,884,065.00	3,986,646.00
<u>2</u>	Average Medicaid Acute Care (& STAR+PLUS) Cost Per Recipient Month	259.26	271.01
<u>4</u>	Percent of 100% Poverty Population Covered by Acute Care Services	84.05%	84.59%
<b>OUTPUT MEASURES:</b>			
<u>1</u>	Avg Aged and Medicare-eligible Recipient Months Per Month:	22,386.00	34,381.00
<u>2</u>	Average Disabled and Blind Recipient Months Per Month: STAR+PLUS	17,029.00	24,752.00
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	159,202,069	257,540,525
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$159,202,069</b>	<b>\$257,540,525</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	96,396,853	155,940,789
758	GR Match For Medicaid	62,805,216	101,599,736
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$159,202,069</b>	<b>\$257,540,525</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Capitate Medicaid in Urban and Contiguous Counties (Savings)			
<b>Allocation to Strategy:</b> 2-2-2 Medicaid Vendor Drug Program			
<b>OUTPUT MEASURES:</b>			
	<u>1</u> Total Medicaid Prescriptions Incurred	1,278.00	3,103.00
<b>OBJECTS OF EXPENSE:</b>			
	3001 CLIENT SERVICES	96,070	162,723
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$96,070</b>	<b>\$162,723</b>
<b>METHOD OF FINANCING:</b>			
	555 Federal Funds		
	93.778.000 XIX FMAP	58,268	98,924
	758 GR Match For Medicaid	37,802	63,799
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$96,070</b>	<b>\$162,723</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Capitate Medicaid in Urban and Contiguous Counties (Savings)			
<b>Allocation to Strategy:</b> 2-2-4 Medical Transportation			
<b>OUTPUT MEASURES:</b>			
1	Number of Recipient One-way Trips Provided by Medical Transportation	165.00	633.00
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	3,363	14,237
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$3,363</b>	<b>\$14,237</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	2,035	8,618
758	GR Match For Medicaid	1,328	5,619
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$3,363</b>	<b>\$14,237</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Capitate Medicaid in Urban and Contiguous Counties (Savings)			
<b>Allocation to Strategy:</b> 2-2-5 Medicaid Family Planning - Fee for Service Only			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	12,183	5,001
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$12,183</b>	<b>\$5,001</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	10,965	4,501
758	GR Match For Medicaid	1,218	500
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$12,183</b>	<b>\$5,001</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Capitate Medicaid in Urban and Contiguous Counties (Savings)			
<b>Allocation to Strategy:</b> 2-3-1 Health Steps (EPSDT) Medical - Fee for Service Only			
<b>OUTPUT MEASURES:</b>			
	<u>1</u> Average THSteps (EPSDT) Medical Recipient Months Per Month	681.00	3,236.00
<b>OBJECTS OF EXPENSE:</b>			
	3001 CLIENT SERVICES	58,848	238,267
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$58,848</b>	<b>\$238,267</b>
<b>METHOD OF FINANCING:</b>			
	555 Federal Funds		
	93.778.000 XIX FMAP	35,519	143,603
	758 GR Match For Medicaid	23,329	94,664
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$58,848</b>	<b>\$238,267</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Capitate Medicaid in Urban and Contiguous Counties (Savings)			
<b>Allocation to Strategy:</b> 2-3-3 Health Steps (EPSDT) Comprehensive Care Program - Fee for			
<b>OUTPUT MEASURES:</b>			
	<u>1</u> Average Number of THSteps (EPSDT) CCP Recipient Months per Month	681.00	3,236.00
<b>OBJECTS OF EXPENSE:</b>			
	3001 CLIENT SERVICES	4,978,745	23,548,678
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$4,978,745</b>	<b>\$23,548,678</b>
<b>METHOD OF FINANCING:</b>			
	555 Federal Funds		
	93.778.000 XIX FMAP	3,014,630	14,258,725
	758 GR Match For Medicaid	1,964,115	9,289,953
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$4,978,745</b>	<b>\$23,548,678</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Capitate Medicaid in Urban and Contiguous Counties (Savings)			
<b>Allocation to Strategy:</b> 2-4-2 Managed Care Expansion Savings			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-99,262,123	-163,685,516
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$99,262,123</b>	<b>-\$163,685,516</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	-4,106,098	-15,250,517
555	Federal Funds		
93.778.000	XIX FMAP	-57,616,973	-89,877,392
758	GR Match For Medicaid	-37,539,052	-58,557,607
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$99,262,123</b>	<b>-\$163,685,516</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Expand Medicaid Managed Care into South Texas			
<b>Allocation to Strategy:</b> 2-1-1 Medicare and Supplemental Security Income Risk Groups			
<b>OUTPUT MEASURES:</b>			
	<u>1</u> Average Aged and Medicare Recipient Months Per Month	77.00	307.00
	<u>2</u> Average Disabled and Blind Recipient Months Per Month	-11,674.00	-24,197.00
<b>OBJECTS OF EXPENSE:</b>			
	3001 CLIENT SERVICES	-65,674,668	-136,489,848
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$65,674,668</b>	<b>-\$136,489,848</b>
<b>METHOD OF FINANCING:</b>			
	555 Federal Funds		
	93.778.000 XIX FMAP	-39,766,011	-82,644,603
	758 GR Match For Medicaid	-25,908,657	-53,845,245
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$65,674,668</b>	<b>-\$136,489,848</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Expand Medicaid Managed Care into South Texas			
<b>Allocation to Strategy:</b> 2-1-2 Temp Asst for Needy Families Adults & Children Risk Groups			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-12,492,168	-27,973,950
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$12,492,168</b>	<b>-\$27,973,950</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	-7,564,008	-16,938,227
758	GR Match For Medicaid	-4,928,160	-11,035,723
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$12,492,168</b>	<b>-\$27,973,950</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Expand Medicaid Managed Care into South Texas			
<b>Allocation to Strategy:</b> 2-1-3 Pregnant Women Risk Group			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-9,905,269	-22,304,164
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$9,905,269</b>	<b>-\$22,304,164</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	-5,997,640	-13,505,171
758	GR Match For Medicaid	-3,907,629	-8,798,993
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$9,905,269</b>	<b>-\$22,304,164</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Expand Medicaid Managed Care into South Texas			
<b>Allocation to Strategy:</b> 2-1-4 Children & Medically Needy Risk Groups			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-51,923,520	-125,727,496
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$51,923,520</b>	<b>-\$125,727,496</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	-31,589,926	-76,501,069
758	GR Match For Medicaid	-20,333,594	-49,226,427
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$51,923,520</b>	<b>-\$125,727,496</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Expand Medicaid Managed Care into South Texas			
<b>Allocation to Strategy:</b> 2-1-6 STAR+PLUS (Integrated Managed Care)			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>1</u>	Average Medicaid Acute Care (& STAR+PLUS) Recipient Months Per	3,884,105.00	3,986,810.00
<u>2</u>	Average Medicaid Acute Care (& STAR+PLUS) Cost Per Recipient Month	258.08	267.55
<u>4</u>	Percent of 100% Poverty Population Covered by Acute Care Services	84.05%	84.59%
<b>OUTPUT MEASURES:</b>			
<u>1</u>	Avg Aged and Medicare-eligible Recipient Months Per Month:	21,717.00	44,347.00
<u>2</u>	Average Disabled and Blind Recipient Months Per Month: STAR+PLUS	11,686.00	24,248.00
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	288,399,132	627,415,788
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$288,399,132</b>	<b>\$627,415,788</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	174,625,674	379,900,260
758	GR Match For Medicaid	113,773,458	247,515,528
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$288,399,132</b>	<b>\$627,415,788</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Expand Medicaid Managed Care into South Texas			
<b>Allocation to Strategy:</b> 2-2-2 Medicaid Vendor Drug Program			
<b>OUTPUT MEASURES:</b>			
	<u>1</u> Total Medicaid Prescriptions Incurred	5,398.00	12,502.00
<b>OBJECTS OF EXPENSE:</b>			
	3001 CLIENT SERVICES	1,096,099	2,373,012
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,096,099</b>	<b>\$2,373,012</b>
<b>METHOD OF FINANCING:</b>			
	555 Federal Funds		
	93.778.000 XIX FMAP	663,865	1,437,589
	758 GR Match For Medicaid	432,234	935,423
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,096,099</b>	<b>\$2,373,012</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Expand Medicaid Managed Care into South Texas			
<b>Allocation to Strategy:</b> 2-2-4 Medical Transportation			
<b>OUTPUT MEASURES:</b>			
	<u>1</u> Number of Recipient One-way Trips Provided by Medical Transportation	204.00	790.00
<b>OBJECTS OF EXPENSE:</b>			
	3001 CLIENT SERVICES	6,129	26,273
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$6,129</b>	<b>\$26,273</b>
<b>METHOD OF FINANCING:</b>			
	555 Federal Funds		
	93.778.000 XIX FMAP	3,712	15,904
	758 GR Match For Medicaid	2,417	10,369
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$6,129</b>	<b>\$26,273</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
 TIME: 10:22:42PM

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Expand Medicaid Managed Care into South Texas			
<b>Allocation to Strategy:</b> 2-2-5 Medicaid Family Planning - Fee for Service Only			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-6,207	-12,474
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$6,207</b>	<b>-\$12,474</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	-5,586	-11,227
758	GR Match For Medicaid	-621	-1,247
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$6,207</b>	<b>-\$12,474</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
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DATE: 8/20/2010  
 TIME: 10:22:42PM

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Expand Medicaid Managed Care into South Texas			
<b>Allocation to Strategy:</b> 2-3-1 Health Steps (EPSDT) Medical - Fee for Service Only			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-48,543	-98,332
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$48,543</b>	<b>-\$98,332</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	-29,265	-59,261
758	GR Match For Medicaid	-19,278	-39,071
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$48,543</b>	<b>-\$98,332</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
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DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Expand Medicaid Managed Care into South Texas			
<b>Allocation to Strategy:</b> 2-3-3 Health Steps (EPSDT) Comprehensive Care Program - Fee for			
<b>OUTPUT MEASURES:</b>			
1	Average Number of THSteps (EPSDT) CCP Recipient Months per Month	-644.00	-1,336.00
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-4,410,607	-9,718,421
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$4,410,607</b>	<b>-\$9,718,421</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	-2,670,623	-5,884,504
758	GR Match For Medicaid	-1,739,984	-3,833,917
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$4,410,607</b>	<b>-\$9,718,421</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
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DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Expand Medicaid Managed Care into South Texas			
<b>Allocation to Strategy:</b> 2-4-2 Managed Care Expansion Savings			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-353,859,673	-772,697,229
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$353,859,673</b>	<b>-\$772,697,229</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	0	-40,699,510
555	Federal Funds		
	93.778.000 XIX FMAP	-214,262,032	-443,224,619
758	GR Match For Medicaid	-139,597,641	-288,773,100
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$353,859,673</b>	<b>-\$772,697,229</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
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DATE: 8/20/2010  
 TIME: 10:22:42PM

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b>			
Expand Medicaid Exclusive Provider Organization Model in Non-Urban Counties in Texas			
<b>Allocation to Strategy:</b>			
2-1-1	Medicare and Supplemental Security Income Risk Groups		
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-6,629,307	-6,189,152
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$6,629,307</b>	<b>-\$6,189,152</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	-4,014,045	-3,747,531
758	GR Match For Medicaid	-2,615,262	-2,441,621
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$6,629,307</b>	<b>-\$6,189,152</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b>		Expand Medicaid Exclusive Provider Organization Model in Non-Urban Counties in Texas	
<b>Allocation to Strategy:</b>		2-1-2 Temp Asst for Needy Families Adults & Children Risk Groups	
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-2,721,858	-1,345,575
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$2,721,858</b>	<b>-\$1,345,575</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	-1,648,085	-814,746
758	GR Match For Medicaid	-1,073,773	-530,829
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$2,721,858</b>	<b>-\$1,345,575</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Expand Medicaid Exclusive Provider Organization Model in Non-Urban Counties in Texas			
<b>Allocation to Strategy:</b> 2-1-3 Pregnant Women Risk Group			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	5,480,223	9,088,366
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$5,480,223</b>	<b>\$9,088,366</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	3,318,275	5,503,006
758	GR Match For Medicaid	2,161,948	3,585,360
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$5,480,223</b>	<b>\$9,088,366</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b>		Expand Medicaid Exclusive Provider Organization Model in Non-Urban Counties in Texas	
<b>Allocation to Strategy:</b>		2-1-4 Children & Medically Needy Risk Groups	
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-10,865,387	-38,220,210
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$10,865,387</b>	<b>-\$38,220,210</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	-6,595,272	-23,213,446
758	GR Match For Medicaid	-4,270,115	-15,006,764
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$10,865,387</b>	<b>-\$38,220,210</b>

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**  
TIME: **10:22:42PM**

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b>	Expand Medicaid Exclusive Provider Organization Model in Non-Urban Counties in Texas		
<b>Allocation to Strategy:</b>	2-1-6	STAR+PLUS (Integrated Managed Care)	
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>1</u>	Average Medicaid Acute Care (& STAR+PLUS) Recipient Months Per	3,884,015.00	3,986,452.00
<u>2</u>	Average Medicaid Acute Care (& STAR+PLUS) Cost Per Recipient Month	259.87	271.38
<u>4</u>	Percent of 100% Poverty Population Covered by Acute Care Services	84.05%	84.58%

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b>		Expand Medicaid Exclusive Provider Organization Model in Non-Urban Counties in Texas	
<b>Allocation to Strategy:</b>		2-2-5	Medicaid Family Planning - Fee for Service Only
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-137,473	-267,369
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$137,473</b>	<b>-\$267,369</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	-123,726	-240,632
758	GR Match For Medicaid	-13,747	-26,737
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$137,473</b>	<b>-\$267,369</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b>		Expand Medicaid Exclusive Provider Organization Model in Non-Urban Counties in Texas	
<b>Allocation to Strategy:</b>		2-4-2	Managed Care Expansion Savings
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	0	-40,997,358
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>-\$40,997,358</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	0	-40,997,358
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$0</b>	<b>-\$40,997,358</b>

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**  
TIME: **10:22:42PM**

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Capitate Medicaid Dental Services in Managed Care			
<b>Allocation to Strategy:</b> 2-1-6                      STAR+PLUS (Integrated Managed Care)			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>1</u>	Average Medicaid Acute Care (& STAR+PLUS) Recipient Months Per	3,884,015.00	3,986,810.00
<u>2</u>	Average Medicaid Acute Care (& STAR+PLUS) Cost Per Recipient Month	260.18	272.15
<u>4</u>	Percent of 100% Poverty Population Covered by Acute Care Services	84.05%	84.58%

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
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DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Capitate Medicaid Dental Services in Managed Care			
<b>Allocation to Strategy:</b> 2-3-2 Health Steps (EPSDT) Dental			
<b>OUTPUT MEASURES:</b>			
<u>1</u>	Average THSteps (EPSDT) Dental Recipient Months Per Month	0.00	0.00
<u>2</u>	# of THSteps (EPSDT) Active Dent Providers Providing Medicaid Services	0.00	0.00
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-37,363,357	-90,007,032
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$37,363,357</b>	<b>-\$90,007,032</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	-21,217,333	-53,156,130
758	GR Match For Medicaid	-16,146,024	-36,850,902
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$37,363,357</b>	<b>-\$90,007,032</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Capitate Medicaid Dental Services in Managed Care			
<b>Allocation to Strategy:</b> 2-4-2 Managed Care Expansion Savings			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	0	-48,637,766
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>-\$48,637,766</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	0	-48,637,766
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$0</b>	<b>-\$48,637,766</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Carve-In STAR+Plus Hospital Services in Medicaid Managed Care			
<b>Allocation to Strategy:</b> 2-1-1 Medicare and Supplemental Security Income Risk Groups			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>1</u>	Average Medicaid Acute Care (& STAR+PLUS) Recipient Months Per	3,884,015.00	3,986,452.00
<u>2</u>	Average Medicaid Acute Care (& STAR+PLUS) Cost Per Recipient Month	259.85	271.44
<u>4</u>	Percent of 100% Poverty Population Covered by Acute Care Services	84.05%	84.58%
<b>OUTPUT MEASURES:</b>			
<u>1</u>	Average Aged and Medicare Recipient Months Per Month	0.00	0.00
<u>2</u>	Average Disabled and Blind Recipient Months Per Month	0.00	0.00
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-196,270,194	-428,393,769
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$196,270,194</b>	<b>-\$428,393,769</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	-118,841,602	-259,392,427
758	GR Match For Medicaid	-77,428,592	-169,001,342
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$196,270,194</b>	<b>-\$428,393,769</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
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DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b>		Carve-In STAR+Plus Hospital Services in Medicaid Managed Care	
<b>Allocation to Strategy:</b>		2-1-6	STAR+PLUS (Integrated Managed Care)
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	180,639,848	394,750,321
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$180,639,848</b>	<b>\$394,750,321</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	109,377,428	239,021,319
758	GR Match For Medicaid	71,262,420	155,729,002
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$180,639,848</b>	<b>\$394,750,321</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Carve-In STAR+Plus Hospital Services in Medicaid Managed Care			
<b>Allocation to Strategy:</b> 2-4-2 Managed Care Expansion Savings			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	0	-9,502,365
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>-\$9,502,365</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	0	-9,502,365
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$0</b>	<b>-\$9,502,365</b>

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**  
TIME: **10:22:42PM**

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b>	Capitate Medicaid and CHIP Vendor Drug Programs in Managed Care		
<b>Allocation to Strategy:</b>	2-1-6	STAR+PLUS (Integrated Managed Care)	
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>1</u>	Average Medicaid Acute Care (& STAR+PLUS) Recipient Months Per	3,884,015.00	3,986,452.00
<u>2</u>	Average Medicaid Acute Care (& STAR+PLUS) Cost Per Recipient Month	260.18	272.15
<u>4</u>	Percent of 100% Poverty Population Covered by Acute Care Services	84.05%	84.58%

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Capitate Medicaid and CHIP Vendor Drug Programs in Managed Care			
<b>Allocation to Strategy:</b> 2-2-2 Medicaid Vendor Drug Program			
<b>OUTPUT MEASURES:</b>			
<u>1</u>	Total Medicaid Prescriptions Incurred	-22,663,297.00	-27,729,824.00
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	2,899,293	-32,898,711
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,899,293</b>	<b>-\$32,898,711</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	1,176,644	-20,738,992
706	Vendor Drug Rebates-Medicaid	-41,025,189	-54,100,834
758	GR Match For Medicaid	42,747,838	41,941,115
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$2,899,293</b>	<b>-\$32,898,711</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Capitate Medicaid and CHIP Vendor Drug Programs in Managed Care			
<b>Allocation to Strategy:</b> 2-4-2 Managed Care Expansion Savings			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-11,561,621	-67,218,928
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$11,561,621</b>	<b>-\$67,218,928</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	-11,561,621	-67,218,928
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$11,561,621</b>	<b>-\$67,218,928</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Capitate Medicaid and CHIP Vendor Drug Programs in Managed Care			
<b>Allocation to Strategy:</b> 3-1-5 CHIP Vendor Drug Program			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>1</u>	Percent of CHIP-eligible Children Enrolled	68.18%	69.29%
<u>2</u>	Average CHIP Programs Recipient Months Per Month	59.84	611,418.00
<u>3</u>	Average CHIP Programs Benefit Cost without Prescription Benefit	140.57	145.56
<u>4</u>	Average CHIP Programs Benefit Cost with Prescription Benefit	163.35	169.59
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	-1,454,580	-3,665,844
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>-\$1,454,580</b>	<b>-\$3,665,844</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.767.000	CHIP	-4,333,631	-5,882,854
8010	GR Match For Title XXI	7,610,732	6,948,690
8070	Vendor Drug Rebates-CHIP	-4,731,681	-4,731,680
<b>TOTAL, METHOD OF FINANCING</b>		<b>-\$1,454,580</b>	<b>-\$3,665,844</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
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DATE: 8/20/2010  
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Agency code: 529 Agency name: Health and Human Services Commission

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b>		Improve Staffing and Supports for the Office of the Inspector General	
<b>Allocation to Strategy:</b>		7-1-1	Office of Inspector General
<b>OUTPUT MEASURES:</b>			
<u>1</u>	Number of Provider and Recipient Investigations	8,346.00	8,346.00
<u>5</u>	Total Dollars Recovered (Millions)	2,747,363.00	2,747,363.00
<u>6</u>	Total Dollars Saved (Millions)	2,311,550.00	2,311,550.00
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average \$ Recovered & Saved/Completed Investigation, Review and Audit	85.00	85.00
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	1,571,112	1,571,112
2001	PROFESSIONAL FEES AND SERVICES	125,000	125,000
2003	CONSUMABLE SUPPLIES	9,900	9,900
2005	TRAVEL	47,600	47,600
2009	OTHER OPERATING EXPENSE	579,485	322,900
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,333,097</b>	<b>\$2,076,512</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	288,430	260,303
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed	56,252	51,217
555	Federal Funds		
10.561.000	St Admin Match Food Stamp	881,054	774,923
555	Federal Funds		
93.767.000	CHIP	514	468
555	Federal Funds		
93.778.003	XIX 50%	112,792	107,244
758	GR Match For Medicaid	112,792	107,244
8010	GR Match For Title XXI	209	190
8014	GR Match Food Stamp Adm	881,054	774,923
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$2,333,097</b>	<b>\$2,076,512</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		35.0	35.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
 TIME: 10:22:42PM

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Increase Family Violence Services Funding			
<b>Allocation to Strategy:</b> 4-2-1 Family Violence Services			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
	<u>1</u> Percent Adult Victims Requesting Shelter Denied Due to Lack of Space	22.00%	23.00%
<b>OUTPUT MEASURES:</b>			
	<u>1</u> Number of Persons Served by Family Violence Programs/Shelters	3,372.00	3,372.00
<b>EXPLANATORY/INPUT MEASURES:</b>			
	<u>1</u> Number of Women Battered in the Last 12 Months	1,007,359.00	999,359.00
<b>OBJECTS OF EXPENSE:</b>			
	3001 CLIENT SERVICES	2,250,000	2,250,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,250,000</b>	<b>\$2,250,000</b>
<b>METHOD OF FINANCING:</b>			
	1 General Revenue Fund	2,250,000	2,250,000
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$2,250,000</b>	<b>\$2,250,000</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
 TIME: 10:22:42PM

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Establish the Texas Autism Research and Resource Center			
<b>Allocation to Strategy:</b> 1-1-1 Enterprise Oversight and Policy			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	258,912	258,912
2003	CONSUMABLE SUPPLIES	1,500	1,500
2005	TRAVEL	36,588	38,588
2009	OTHER OPERATING EXPENSE	514,963	483,817
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$811,963</b>	<b>\$782,817</b>
<b>METHOD OF FINANCING:</b>			
1 General Revenue Fund		811,963	782,817
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$811,963</b>	<b>\$782,817</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		4.2	4.2

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
 TIME: 10:22:42PM

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b>		Increase State Assistance to 2-1-1 Area Information Centers	
<b>Allocation to Strategy:</b>		1-1-2	Integrated Eligibility and Enrollment (IEE)
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	86,316	86,316
2001	PROFESSIONAL FEES AND SERVICES	2,077,219	1,185,929
2003	CONSUMABLE SUPPLIES	500	500
2005	TRAVEL	1,500	1,500
2009	OTHER OPERATING EXPENSE	32,956	32,956
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,198,491</b>	<b>\$1,307,201</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	37,658	22,506
555	Federal Funds		
10.561.000	St Admin Match Food Stamp	520,747	309,600
555	Federal Funds		
93.767.000	CHIP	103,610	61,586
555	Federal Funds		
93.778.003	XIX 50%	486,782	289,406
555	Federal Funds		
93.778.004	XIX ADM @ 75%	81	81
758	GR Match For Medicaid	486,786	289,410
8010	GR Match For Title XXI	42,080	25,012
8014	GR Match Food Stamp Adm	520,747	309,600
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$2,198,491</b>	<b>\$1,307,201</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		2.1	2.1

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**  
TIME: **10:22:42PM**

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b>		Increase Capacity of HHS-Funded Community Services (Reduce Waiting and Interest Lists)	
<b>Allocation to Strategy:</b>		8-1-2	Increase Capacity of HHS-Funded Community Services
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	2,305,282	4,687,912
2005	TRAVEL	212,508	428,964
2009	OTHER OPERATING EXPENSE	1,109,630	1,837,541
3001	CLIENT SERVICES	118,236,802	352,493,184
4000	GRANTS	27,801,368	34,404,104
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$149,665,590</b>	<b>\$393,851,705</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	34,925,768	47,979,094
555	Federal Funds		
	93.778.000      XIX FMAP	67,378,550	205,305,417
555	Federal Funds		
	93.778.003      XIX 50%	1,815,222	3,594,405
758	GR Match For Medicaid	45,546,050	136,972,789
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$149,665,590</b>	<b>\$393,851,705</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		62.4	125.5

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
 TIME: 10:22:42PM

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Support a Veterans' Health Initiative			
<b>Allocation to Strategy:</b> 8-1-3 Support a Veteran's Health Initiative			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	170,484	170,484
2001	PROFESSIONAL FEES AND SERVICES	6,524,100	6,524,100
2005	TRAVEL	23,725	23,725
2009	OTHER OPERATING EXPENSE	742,495	742,495
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$7,460,804</b>	<b>\$7,460,804</b>
<b>METHOD OF FINANCING:</b>			
1 General Revenue Fund		7,460,804	7,460,804
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$7,460,804</b>	<b>\$7,460,804</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		3.1	3.1

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
 TIME: 10:22:42PM

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Enhance Technological Supports of State Hospitals & State Supported Living Centers			
<b>Allocation to Strategy:</b> 8-1-5 Enhance Tech Supports of State Hospitals and State Centers			
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	1,521,000	890,000
5000	CAPITAL EXPENDITURES	9,120,500	873,950
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$10,641,500</b>	<b>\$1,763,950</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	7,518,790	1,242,274
555	Federal Funds		
	00.000.001 Comptroller Misc Claims Fed	3,115,714	520,923
555	Federal Funds		
	10.561.000 St Admin Match Food Stamp	1,876	202
555	Federal Funds		
	93.767.000 CHIP	48	5
555	Federal Funds		
	93.778.003 XIX 50%	1,590	171
758	GR Match For Medicaid	1,590	171
8010	GR Match For Title XXI	16	2
8014	GR Match Food Stamp Adm	1,876	202
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$10,641,500</b>	<b>\$1,763,950</b>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
 TIME: 10:22:42PM

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Implement an Acquired Brain Injury Medicaid Waiver			
<b>Allocation to Strategy:</b> 8-1-4 Implement an Acquired Brain Injury Waiver			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	240,132	421,980
2005	TRAVEL	27,000	40,500
2009	OTHER OPERATING EXPENSE	116,263	225,616
3001	CLIENT SERVICES	0	1,560,756
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$383,395</b>	<b>\$2,248,852</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	191,437	343,854
555	Federal Funds		
	00.000.001 Comptroller Misc Claims Fed	93,286	251,688
555	Federal Funds		
	10.561.000 St Admin Match Food Stamp	188	136
555	Federal Funds		
	93.767.000 CHIP	8	6
555	Federal Funds		
	93.778.000 XIX FMAP	0	945,037
555	Federal Funds		
	93.778.003 XIX 50%	49,142	46,136
758	GR Match For Medicaid	49,142	661,856
8010	GR Match For Title XXI	4	3
8014	GR Match Food Stamp Adm	188	136
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$383,395</b>	<b>\$2,248,852</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		4.1	8.1

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
 TIME: 10:22:42PM

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b>		Support and Implement Initiative to Address Disproportionality Across HHS System	
<b>Allocation to Strategy:</b>		8-1-8	HHS Disproportionality Initiative
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	603,000	603,000
2001	PROFESSIONAL FEES AND SERVICES	700,000	700,000
2003	CONSUMABLE SUPPLIES	4,500	4,500
2005	TRAVEL	25,000	25,000
2009	OTHER OPERATING EXPENSE	304,751	159,577
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,637,251</b>	<b>\$1,492,077</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	1,000,768	912,902
555	Federal Funds		
	00.000.001 Comptroller Misc Claims Fed	293,656	267,925
555	Federal Funds		
	10.561.000 St Admin Match Food Stamp	91,539	83,129
555	Federal Funds		
	93.767.000 CHIP	2,346	2,125
555	Federal Funds		
	93.778.003 XIX 50%	78,181	70,977
555	Federal Funds		
	93.778.004 XIX ADM @ 75%	70	41
758	GR Match For Medicaid	78,204	70,990
8010	GR Match For Title XXI	948	859
8014	GR Match Food Stamp Adm	91,539	83,129
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,637,251</b>	<b>\$1,492,077</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		9.5	9.5

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
 TIME: 10:22:42PM

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> Increase Retention and Recruitment of Targeted HHS Medicaid Staff in State Hospitals and State Supported Living Centers			
<b>Allocation to Strategy:</b> 8-1-7 Increase Retention and Recruitment of Targeted HHS Staff			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	39,654,844	39,654,844
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$39,654,844</b>	<b>\$39,654,844</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	13,010,821	13,010,821
129	Hospital Licensing Acct	12,585	12,585
524	Pub Health Svc Fee Acct	9,761	9,761
555	Federal Funds		
	93.777.002 SURVEY & CERT @ 75%	183,397	183,397
555	Federal Funds		
	93.778.000 XIX FMAP	13,538,349	13,538,349
555	Federal Funds		
	93.778.003 XIX 50%	1,892,002	1,892,002
555	Federal Funds		
	93.778.004 XIX ADM @ 75%	197,528	197,528
758	GR Match For Medicaid	3,248,756	3,248,756
8032	GR Certified As Match For Medicaid	7,561,645	7,561,645
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$39,654,844</b>	<b>\$39,654,844</b>

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

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

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**OBJECTS OF EXPENSE:**

1001	SALARIES AND WAGES	258,912	258,912
2003	CONSUMABLE SUPPLIES	1,500	1,500
2005	TRAVEL	36,588	38,588
2009	OTHER OPERATING EXPENSE	514,963	483,817
<b>Total, Objects of Expense</b>		<b>\$811,963</b>	<b>\$782,817</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	811,963	782,817
<b>Total, Method of Finance</b>		<b>\$811,963</b>	<b>\$782,817</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

4.2	4.2
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**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Maintain Medicaid Cost and Utilization Trends for Current Services  
 Establish the Texas Autism Research and Resource Center

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

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

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**OUTPUT MEASURES:**

<u>1</u>	Average Monthly Number of Eligibility Determinations	130,584.00	198,789.00
<u>2</u>	Avg Number of Eligibility Determinations Per Staff Person Per Month	4.00	3.00
<u>3</u>	Average Number of Recipients Per Month: Food Stamps	563.00	563.00

**EFFICIENCY MEASURES:**

<u>1</u>	Average Cost Per Eligibility Determination	48.22	47.12
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**OBJECTS OF EXPENSE:**

1001	SALARIES AND WAGES	70,975,683	116,747,836
1002	OTHER PERSONNEL COSTS	3,729,187	4,286,326
2001	PROFESSIONAL FEES AND SERVICES	10,007,219	6,371,929
2003	CONSUMABLE SUPPLIES	500	500
2005	TRAVEL	1,243,068	2,006,412
2009	OTHER OPERATING EXPENSE	15,080,117	17,350,887
<b>Total, Objects of Expense</b>		<b>\$101,035,774</b>	<b>\$146,763,890</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	3,159,903	4,694,871
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	68	68
10.561.000	St Admin Match Food Stamp	21,706,176	31,737,188
93.767.000	CHIP	209,698	167,674
93.778.003	XIX 50%	27,084,284	39,179,392
93.778.004	XIX ADM @ 75%	13	13
758	GR Match For Medicaid	27,084,288	39,179,396

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 1 HHS Enterprise Oversight and Policy

Statewide Goal/Benchmark: 3 - 11

OBJECTIVE: 1 Enterprise Oversight and Policy

Service Categories:

STRATEGY: 2 Integrated Eligibility and Enrollment (IEE)

Service: 08 Income: A.1 Age: B.1

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
8010	GR Match For Title XXI	85,168	68,100
8014	GR Match Food Stamp Adm	21,706,176	31,737,188
<b>Total, Method of Finance</b>		<b>\$101,035,774</b>	<b>\$146,763,890</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

960.1

1549.1

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Annualize Costs and Maintain Current Services

Implement MEPD Asset Verification System

Expand Food Bank Collaboration Pilot Statewide\_\_

Increase Retention of Eligibility Staff

Increase Eligibility Resources for Caseload Growth

Implement Eligibility Customer Flow Management System

Increase State Assistance to 2-1-1 Area Information Centers

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 1 HHS Enterprise Oversight and Policy

Statewide Goal/Benchmark: 3 - 0

OBJECTIVE: 2 HHS Consolidated System Support Services

Service Categories:

STRATEGY: 1 Consolidated System Support

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**OBJECTS OF EXPENSE:**

2006	RENT - BUILDING	9,597,467	11,144,633
2009	OTHER OPERATING EXPENSE	2,532,064	1,003,713
<b>Total, Objects of Expense</b>		<b>\$12,129,531</b>	<b>\$12,148,346</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	8,252,283	8,805,509
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	1,784,455	1,915,196
10.561.000	St Admin Match Food Stamp	456,615	224,213
93.767.000	CHIP	9,387	7,588
93.778.003	XIX 50%	604,328	511,811
758	GR Match For Medicaid	562,055	456,738
8010	GR Match For Title XXI	3,793	3,078
8014	GR Match Food Stamp Adm	456,615	224,213
<b>Total, Method of Finance</b>		<b>\$12,129,531</b>	<b>\$12,148,346</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Annualize Costs and Maintain Current Services

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 2 Medicaid

Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 1 Medicaid Health Services

Service Categories:

STRATEGY: 1 Medicare and Supplemental Security Income Risk Groups

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**OUTPUT MEASURES:**

<u>1</u> Average Aged and Medicare Recipient Months Per Month	141.00	553.00
<u>2</u> Average Disabled and Blind Recipient Months Per Month	(39,050.00)	(59,824.00)

**EFFICIENCY MEASURES:**

<u>1</u> Average Aged and Medicare Related Cost Per Recipient Month	193.88	206.29
<u>2</u> Average Disabled and Blind Cost Per Recipient Month	552.57	558.50

**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	(240,494,714)	(463,600,423)
<b>Total, Objects of Expense</b>	<b>\$(240,494,714)</b>	<b>\$(463,600,423)</b>

**METHOD OF FINANCING:**

555 Federal Funds		
93.778.000 XIX FMAP	(145,619,548)	(280,710,055)
758 GR Match For Medicaid	(94,875,166)	(182,890,368)
<b>Total, Method of Finance</b>	<b>\$(240,494,714)</b>	<b>\$(463,600,423)</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Maintain Medicaid Cost and Utilization Trends for Current Services

Maintain CHIP Cost and Utilization Trends for Current Services

Capitate Medicaid in Urban and Contiguous Counties (Savings)

Expand Medicaid Managed Care into South Texas

Expand Medicaid Exclusive Provider Organization Model in Non-Urban Counties in Texas

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/20/2010  
**TIME:** 10:23:03PM

Agency Code: **529**

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

GOAL: 2 Medicaid

Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 1 Medicaid Health Services

Service Categories:

STRATEGY: 1 Medicare and Supplemental Security Income Risk Groups

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

**CODE DESCRIPTION**

**Excp 2012**

**Excp 2013**

Carve-In STAR+Plus Hospital Services in Medicaid Managed Care

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 2 Medicaid

Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 1 Medicaid Health Services

Service Categories:

STRATEGY: 2 Temp Asst for Needy Families Adults & Children Risk Groups

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**EFFICIENCY MEASURES:**

<u>1</u>	Average TANF Adult Cost Per Recipient Month	347.98	362.86
<u>2</u>	Average TANF Children Cost Per Recipient Month	142.83	145.76
<u>3</u>	Average Foster Care Children Cost Per Recipient Month	845.87	883.84

**OBJECTS OF EXPENSE:**

3001	CLIENT SERVICES	28,101,021	64,891,424
	<b>Total, Objects of Expense</b>	<b>\$28,101,021</b>	<b>\$64,891,424</b>

**METHOD OF FINANCING:**

555	Federal Funds		
	93.778.000 XIX FMAP	17,015,168	39,291,757
758	GR Match For Medicaid	11,085,853	25,599,667
	<b>Total, Method of Finance</b>	<b>\$28,101,021</b>	<b>\$64,891,424</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Maintain Medicaid Cost and Utilization Trends for Current Services

Capitate Medicaid in Urban and Contiguous Counties (Savings)

Expand Medicaid Managed Care into South Texas

Expand Medicaid Exclusive Provider Organization Model in Non-Urban Counties in Texas

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 2 Medicaid

Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 1 Medicaid Health Services

Service Categories:

STRATEGY: 3 Pregnant Women Risk Group

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**EFFICIENCY MEASURES:**

<u>1</u> Average Pregnant Women Cost Per Recipient Month	768.43	784.40
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	28,977,598	54,044,597
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<b>Total, Objects of Expense</b>	<b>28,977,598</b>	<b>54,044,597</b>
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**METHOD OF FINANCING:**

555 Federal Funds		
93.778.000 XIX FMAP	17,545,936	32,724,004

758 GR Match For Medicaid	11,431,662	21,320,593
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<b>Total, Method of Finance</b>	<b>28,977,598</b>	<b>54,044,597</b>
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**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Maintain Medicaid Cost and Utilization Trends for Current Services

Capitate Medicaid in Urban and Contiguous Counties (Savings)

Expand Medicaid Managed Care into South Texas

Expand Medicaid Exclusive Provider Organization Model in Non-Urban Counties in Texas

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 2 Medicaid

Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 1 Medicaid Health Services

Service Categories:

STRATEGY: 4 Children & Medically Needy Risk Groups

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**EFFICIENCY MEASURES:**

<u>1</u> Average Children Cost Per Recipient Month	179.96	184.40
<u>2</u> Average Medically Needy Cost Per Recipient Month	438.60	449.80

**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	143,399	143,398
2001 PROFESSIONAL FEES AND SERVICES	33,736,275	34,255,976
2009 OTHER OPERATING EXPENSE	18,196	18,195
3001 CLIENT SERVICES	144,415,985	287,576,700
<b>Total, Objects of Expense</b>	<b>\$178,313,855</b>	<b>\$321,994,269</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	29,688,472	30,774,422
555 Federal Funds		
00.000.001 Comptroller Misc Claims Fed Fnd Pym	45	45
10.561.000 St Admin Match Food Stamp	151	151
93.767.778 CHIP for Medicaid (EFMAP)	6	6
93.778.000 XIX FMAP	87,771,144	174,732,332
93.778.003 XIX 50%	2,058,440	1,775,317
93.778.004 XIX ADM @ 75%	37,409	37,409
758 GR Match For Medicaid	58,758,034	114,674,434
8010 GR Match For Title XXI	3	2
8014 GR Match Food Stamp Adm	151	151
<b>Total, Method of Finance</b>	<b>\$178,313,855</b>	<b>\$321,994,269</b>

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 2 Medicaid

Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 1 Medicaid Health Services

Service Categories:

STRATEGY: 4 Children & Medically Needy Risk Groups

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

**CODE DESCRIPTION**

**Excp 2012**

**Excp 2013**

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

2.2

2.2

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Maintain Medicaid Cost and Utilization Trends for Current Services

Maintain Funding to Continue Frew Strategic Initiatives for Current Services

Capitate Medicaid in Urban and Contiguous Counties (Savings)

Expand Medicaid Managed Care into South Texas

Expand Medicaid Exclusive Provider Organization Model in Non-Urban Counties in Texas

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 2 Medicaid

Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 1 Medicaid Health Services

Service Categories:

STRATEGY: 5 For Clients Dually Eligible for Medicare and Medicaid.

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**EFFICIENCY MEASURES:**

<u>1</u>	Average SMIB Premium Per Month	127.81	139.33
<u>2</u>	Average Part A Premium Per Month	480.98	505.16
<u>3</u>	Avg Qualified Medicare Beneficiaries (QMBs) Cost Per Recipient Month	134.67	138.71

**OBJECTS OF EXPENSE:**

3001	CLIENT SERVICES	90,274,226	195,365,516
	<b>Total, Objects of Expense</b>	<b>\$90,274,226</b>	<b>\$195,365,516</b>

**METHOD OF FINANCING:**

555	Federal Funds		
	93.778.000 XIX FMAP	55,564,433	120,263,987
758	GR Match For Medicaid	34,709,793	75,101,529
	<b>Total, Method of Finance</b>	<b>\$90,274,226</b>	<b>\$195,365,516</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Maintain Medicaid Cost and Utilization Trends for Current Services

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 2 Medicaid

Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 1 Medicaid Health Services

Service Categories:

STRATEGY: 6 STAR+PLUS (Integrated Managed Care)

Service: 26 Income: A.1 Age: B.3

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**STRATEGY IMPACT ON OUTCOME MEASURES:**

<u>1</u> Average Medicaid Acute Care (& STAR+PLUS) Recipient Months Per	3,884,155.00	3,987,004.00
<u>2</u> Average Medicaid Acute Care (& STAR+PLUS) Cost Per Recipient	256.84	265.65

**OUTPUT MEASURES:**

<u>1</u> Avg Aged and Medicare-eligible Recipient Months Per Month:	55,245.00	90,186.00
<u>2</u> Average Disabled and Blind Recipient Months Per Month: STAR+PLUS	39,073.00	59,916.00

**EFFICIENCY MEASURES:**

<u>2</u> Avg Cost Per Aged & Medicare Recipient Month: STAR+PLUS Long	449.19	503.14
<u>3</u> Avg Cost Per Disabled and Blind Recipient Month: STAR+PLUS Acute	689.41	703.53
<u>4</u> Avg Cost/ Disabled and Blind Recipient Month:STAR+PLUS Long	196.19	204.51

**EXPLANATORY/INPUT MEASURES:**

<u>1</u> Avg # of Members Receiving Nonwaiver Community Care through	326,753.42	385,332.80
<u>2</u> Avg # of Members Receiving Waiver Services through STAR+PLUS	30,474.00	37,398.00

**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	724,687,091	1,487,462,157
<b>Total, Objects of Expense</b>	<b>\$724,687,091</b>	<b>\$1,487,462,157</b>

**METHOD OF FINANCING:**

555 Federal Funds		
93.778.000 XIX FMAP	438,798,033	900,658,337
758 GR Match For Medicaid	285,889,058	586,803,820
<b>Total, Method of Finance</b>	<b>\$724,687,091</b>	<b>\$1,487,462,157</b>

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 2 Medicaid

Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 1 Medicaid Health Services

Service Categories:

STRATEGY: 6 STAR+PLUS (Integrated Managed Care)

Service: 26 Income: A.1 Age: B.3

**CODE DESCRIPTION**

**Excp 2012**

**Excp 2013**

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Maintain Medicaid Cost and Utilization Trends for Current Services

Capitate Medicaid in Urban and Contiguous Counties (Savings)

Expand Medicaid Managed Care into South Texas

Expand Medicaid Exclusive Provider Organization Model in Non-Urban Counties in Texas

Capitate Medicaid Dental Services in Managed Care

Carve-In STAR+Plus Hospital Services in Medicaid Managed Care

Capitate Medicaid and CHIP Vendor Drug Programs in Managed Care

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 2 Medicaid

Statewide Goal/Benchmark: 3 - 28

OBJECTIVE: 2 Other Medicaid Services

Service Categories:

STRATEGY: 1 Cost Reimbursed Services

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**EFFICIENCY MEASURES:**

<u>1</u> Average Emergency Services for Non-citizens Cost Per Recipient Month	2,602.46	2,649.30
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	10,230,441	21,408,095
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<b>Total, Objects of Expense</b>	<b>\$10,230,441</b>	<b>\$21,408,095</b>
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**METHOD OF FINANCING:**

555 Federal Funds		
93.778.000 XIX FMAP	6,407,462	13,396,766

758 GR Match For Medicaid	3,822,979	8,011,329
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<b>Total, Method of Finance</b>	<b>\$10,230,441</b>	<b>\$21,408,095</b>
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**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Maintain Medicaid Cost and Utilization Trends for Current Services

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 2 Medicaid

Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 2 Other Medicaid Services

Service Categories:

STRATEGY: 2 Medicaid Vendor Drug Program

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**OUTPUT MEASURES:**

<u>1</u> Total Medicaid Prescriptions Incurred	(22,656,621.00)	(27,714,219.00)
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**EFFICIENCY MEASURES:**

<u>1</u> Average Number of Prescriptions Incurred Per Recipient Month	1.15	1.49
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<u>2</u> Average Cost Per Medicaid Prescription	86.11	98.31
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	232,485,896	460,338,181
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<b>Total, Objects of Expense</b>	<b>\$232,485,896</b>	<b>\$460,338,181</b>
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**METHOD OF FINANCING:**

555 Federal Funds		
93.778.000 XIX FMAP	133,313,712	263,466,366

706 Vendor Drug Rebates-Medicaid	(8,831,628)	15,127,037
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758 GR Match For Medicaid	104,720,870	174,678,991
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8081 Vendor Drug Rebates-Sup Rebates	3,282,942	7,065,787
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<b>Total, Method of Finance</b>	<b>\$232,485,896</b>	<b>\$460,338,181</b>
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**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Maintain Medicaid Cost and Utilization Trends for Current Services

Capitate Medicaid in Urban and Contiguous Counties (Savings)

Expand Medicaid Managed Care into South Texas

Capitate Medicaid and CHIP Vendor Drug Programs in Managed Care

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 2 Medicaid

Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 2 Other Medicaid Services

Service Categories:

STRATEGY: 4 Medical Transportation

Service: 30 Income: A.1 Age: B.3

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**OUTPUT MEASURES:**

<u>1</u> Number of Recipient One-way Trips Provided by Medical Transportation	369.00	1,424.00
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**EFFICIENCY MEASURES:**

<u>1</u> Average Cost Per One-Way Medical Transportation Trip	30.06	33.24
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	26,093,940	56,924,694
<b>Total, Objects of Expense</b>	<b>\$26,093,940</b>	<b>\$56,924,694</b>

**METHOD OF FINANCING:**

555 Federal Funds		
93.778.000 XIX FMAP	5,747	24,522
93.778.003 XIX 50%	13,042,224	28,442,092
758 GR Match For Medicaid	13,045,969	28,458,080
<b>Total, Method of Finance</b>	<b>\$26,093,940</b>	<b>\$56,924,694</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Maintain Medicaid Cost and Utilization Trends for Current Services

Capitate Medicaid in Urban and Contiguous Counties (Savings)

Expand Medicaid Managed Care into South Texas

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 2 Medicaid

Statewide Goal/Benchmark: 3 - 15

OBJECTIVE: 2 Other Medicaid Services

Service Categories:

STRATEGY: 5 Medicaid Family Planning - Fee for Service Only

Service: 30 Income: A.1 Age: B.3

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**OBJECTS OF EXPENSE:**

3001	CLIENT SERVICES	(131,497)	(274,842)
	<b>Total, Objects of Expense</b>	<b>\$(131,497)</b>	<b>\$(274,842)</b>

**METHOD OF FINANCING:**

555	Federal Funds		
	93.778.000 XIX FMAP	(118,347)	(247,358)
758	GR Match For Medicaid	(13,150)	(27,484)
	<b>Total, Method of Finance</b>	<b>\$(131,497)</b>	<b>\$(274,842)</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Capitate Medicaid in Urban and Contiguous Counties (Savings)

Expand Medicaid Managed Care into South Texas

Expand Medicaid Exclusive Provider Organization Model in Non-Urban Counties in Texas

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

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

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**OUTPUT MEASURES:**

<u>1</u> Average THSteps (EPSDT) Medical Recipient Months Per Month	(1,754.00)	14.00
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**EFFICIENCY MEASURES:**

<u>1</u> Avg Cost Per THSteps (EPSDT) Medical Recipient Months Per Month	12.24	12.49
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**EXPLANATORY/INPUT MEASURES:**

<u>1</u> Number of THSteps (EPSDT) Medical Clients Served	367,347.00	379,243.00
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**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	1,913	1,913
2001 PROFESSIONAL FEES AND SERVICES	449,945	456,875
2009 OTHER OPERATING EXPENSE	242	243
3001 CLIENT SERVICES	3,646,270	7,661,416
<b>Total, Objects of Expense</b>	<b>\$4,098,370</b>	<b>\$8,120,447</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	395,958	410,441
555 Federal Funds		
00.000.001 Comptroller Misc Claims Fed Fnd Pym	1	1
10.561.000 St Admin Match Food Stamp	2	2
93.778.000 XIX FMAP	2,217,892	4,515,397
93.778.003 XIX 50%	27,454	167,281
93.778.004 XIX ADM @ 75%	499	499
758 GR Match For Medicaid	1,456,562	3,026,824

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

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

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
8014	GR Match Food Stamp Adm	2	2
<b>Total, Method of Finance</b>		<b>\$4,098,370</b>	<b>\$8,120,447</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

- Maintain Medicaid Cost and Utilization Trends for Current Services
- Maintain Funding to Continue Frew Strategic Initiatives for Current Services
- Capitate Medicaid in Urban and Contiguous Counties (Savings)
- Expand Medicaid Managed Care into South Texas

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

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

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**EFFICIENCY MEASURES:**

<u>1</u> Avg Cost Per THSteps (EPSDT) Dental Recipient Months Per Month	44.18	45.27
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**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	30,519	30,519
2001 PROFESSIONAL FEES AND SERVICES	7,179,968	7,290,574
2009 OTHER OPERATING EXPENSE	3,873	3,873
3001 CLIENT SERVICES	77,193,600	160,318,335
<b>Total, Objects of Expense</b>	<b>\$84,407,960</b>	<b>\$167,643,301</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	6,318,489	6,549,608
555 Federal Funds		
00.000.001 Comptroller Misc Claims Fed Fnd Pym	10	10
10.561.000 St Admin Match Food Stamp	32	32
93.767.778 CHIP for Medicaid (EFMAP)	1	1
93.778.000 XIX FMAP	48,519,188	99,216,539
93.778.003 XIX 50%	438,090	377,834
93.778.004 XIX ADM @ 75%	7,962	7,962
758 GR Match For Medicaid	29,124,155	61,491,282
8010 GR Match For Title XXI	1	1
8014 GR Match Food Stamp Adm	32	32
<b>Total, Method of Finance</b>	<b>\$84,407,960</b>	<b>\$167,643,301</b>

<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>	0.5	0.5
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**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/20/2010  
**TIME:** 10:23:03PM

Agency Code: **529**

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

GOAL: 2 Medicaid

Statewide Goal/Benchmark: 3 - 6

OBJECTIVE: 3 Special Medicaid Services for Children

Service Categories:

STRATEGY: 2 Health Steps (EPSDT) Dental

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

**CODE DESCRIPTION**

**Excp 2012**

**Excp 2013**

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Maintain Medicaid Cost and Utilization Trends for Current Services

Maintain Funding to Continue Frew Strategic Initiatives for Current Services

Capitate Medicaid Dental Services in Managed Care

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 2 Medicaid

Statewide Goal/Benchmark: 3 - 6

OBJECTIVE: 3 Special Medicaid Services for Children

Service Categories:

STRATEGY: 3 Health Steps (EPSDT) Comprehensive Care Program - Fee for Service Only

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**OUTPUT MEASURES:**

<u>1</u> Average Number of THSteps (EPSDT) CCP Recipient Months per	(1,754.00)	14.00
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**EFFICIENCY MEASURES:**

<u>1</u> Average Cost Per THSteps (EPSDT) CCP Recipient Month per Month	118.09	133.62
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**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	27,630	27,630
2001 PROFESSIONAL FEES AND SERVICES	6,500,264	6,600,399
2009 OTHER OPERATING EXPENSE	3,506	3,506
3001 CLIENT SERVICES	84,633,138	197,863,160
<b>Total, Objects of Expense</b>	<b>\$91,164,538</b>	<b>\$204,494,695</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	5,720,339	5,929,578
555 Federal Funds		
00.000.001 Comptroller Misc Claims Fed Fnd Pym	9	9
10.561.000 St Admin Match Food Stamp	29	29
93.767.778 CHIP for Medicaid (EFMAP)	1	1
93.778.000 XIX FMAP	51,285,902	119,892,460
93.778.003 XIX 50%	396,618	342,066
93.778.004 XIX ADM @ 75%	7,208	7,208
758 GR Match For Medicaid	33,754,402	78,323,315
8010 GR Match For Title XXI	1	0
8014 GR Match Food Stamp Adm	29	29

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 2 Medicaid

Statewide Goal/Benchmark: 3 - 6

OBJECTIVE: 3 Special Medicaid Services for Children

Service Categories:

STRATEGY: 3 Health Steps (EPSDT) Comprehensive Care Program - Fee for Service Only

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2012</u>	<u>Excp 2013</u>
	<b>Total, Method of Finance</b>	<b>\$91,164,538</b>	<b>\$204,494,695</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

0.4

0.4

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Maintain Medicaid Cost and Utilization Trends for Current Services

Maintain Funding to Continue Frew Strategic Initiatives for Current Services

Capitate Medicaid in Urban and Contiguous Counties (Savings)

Expand Medicaid Managed Care into South Texas

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 2 Medicaid

Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 4 Medicaid Support

Service Categories:

STRATEGY: 1 State Medicaid Office

Service: 30 Income: A.1 Age: B.3

**CODE DESCRIPTION**

**Excp 2012**

**Excp 2013**

**OUTPUT MEASURES:**

<u>1</u> Medicaid Acute Care Recipient Months Per Month: Managed Care	86,675.00	158,526.00
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**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 2 Medicaid

Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 4 Medicaid Support

Service Categories:

STRATEGY: 2 Managed Care Expansion Savings

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**OBJECTS OF EXPENSE:**

3001	CLIENT SERVICES	(464,683,417)	(1,102,739,162)
	<b>Total, Objects of Expense</b>	<b>\$(464,683,417)</b>	<b>\$(1,102,739,162)</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	(15,667,719)	(222,306,444)
555	Federal Funds		
	93.778.000 XIX FMAP	(271,879,005)	(533,102,011)
758	GR Match For Medicaid	(177,136,693)	(347,330,707)
	<b>Total, Method of Finance</b>	<b>\$(464,683,417)</b>	<b>\$(1,102,739,162)</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Capitate Medicaid in Urban and Contiguous Counties (Savings)

Expand Medicaid Managed Care into South Texas

Expand Medicaid Exclusive Provider Organization Model in Non-Urban Counties in Texas

Capitate Medicaid Dental Services in Managed Care

Carve-In STAR+Plus Hospital Services in Medicaid Managed Care

Capitate Medicaid and CHIP Vendor Drug Programs in Managed Care

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

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

GOAL: 3 Children's Health Insurance Program Services Statewide Goal/Benchmark: 3 - 5  
 OBJECTIVE: 1 CHIP Services Service Categories:  
 STRATEGY: 1 Children's Health Insurance Program (CHIP) Service: 22 Income: A.1 Age: B.1

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**STRATEGY IMPACT ON OUTCOME MEASURES:**

<u>3</u> Average CHIP Programs Benefit Cost without Prescription Benefit	140.57	145.56
<u>4</u> Average CHIP Programs Benefit Cost with Prescription Benefit	163.35	169.59

**EFFICIENCY MEASURES:**

<u>1</u> Average CHIP Children Benefit Costs Per Recipient Month	117.72	122.51
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	28,600,228	60,099,900
<b>Total, Objects of Expense</b>	<b>\$28,600,228</b>	<b>\$60,099,900</b>

**METHOD OF FINANCING:**

555 Federal Funds		
93.767.000 CHIP	20,703,705	43,506,317
8010 GR Match For Title XXI	7,896,523	16,593,583
<b>Total, Method of Finance</b>	<b>\$28,600,228</b>	<b>\$60,099,900</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Maintain CHIP Cost and Utilization Trends for Current Services

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

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

GOAL: 3 Children's Health Insurance Program Services Statewide Goal/Benchmark: 3 - 5  
 OBJECTIVE: 1 CHIP Services Service Categories:  
 STRATEGY: 2 Immigrant Children Health Insurance Service: 22 Income: A.1 Age: B.1

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**EFFICIENCY MEASURES:**

<u>1</u> Average Legal Immigrant Benefit Costs Per Recipient Month	117.72	122.51
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	1,025,627	2,213,378
<b>Total, Objects of Expense</b>	<b>\$1,025,627</b>	<b>\$2,213,378</b>

**METHOD OF FINANCING:**

555 Federal Funds		
93.767.000 CHIP	742,451	1,602,264
8010 GR Match For Title XXI	283,176	611,114
<b>Total, Method of Finance</b>	<b>\$1,025,627</b>	<b>\$2,213,378</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Maintain CHIP Cost and Utilization Trends for Current Services

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

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

GOAL: 3 Children's Health Insurance Program Services Statewide Goal/Benchmark: 3 - 5  
 OBJECTIVE: 1 CHIP Services Service Categories:  
 STRATEGY: 3 School Employee Children Insurance Service: 22 Income: A.1 Age: B.1

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**EFFICIENCY MEASURES:**

<u>1</u> Average School Employee Children Benefit Cost Per Recipient Month	117.72	122.51
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	988,546	2,077,317
<b>Total, Objects of Expense</b>	<b>\$988,546</b>	<b>\$2,077,317</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	988,546	2,077,317
<b>Total, Method of Finance</b>	<b>\$988,546</b>	<b>\$2,077,317</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Maintain CHIP Cost and Utilization Trends for Current Services

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

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

GOAL: 3 Children's Health Insurance Program Services Statewide Goal/Benchmark: 3 - 5  
 OBJECTIVE: 1 CHIP Services Service Categories:  
 STRATEGY: 4 CHIP Perinatal Services Service: NA Income: NA Age: NA

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**EFFICIENCY MEASURES:**

<u>1</u> Average Perinate Benefit Cost Per Recipient Month	466.87	476.62
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	4,454,973	9,220,181
<b>Total, Objects of Expense</b>	<b>\$4,454,973</b>	<b>\$9,220,181</b>

**METHOD OF FINANCING:**

555 Federal Funds		
93.767.000 CHIP	3,224,955	6,674,489
8010 GR Match For Title XXI	1,230,018	2,545,692
<b>Total, Method of Finance</b>	<b>\$4,454,973</b>	<b>\$9,220,181</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Maintain CHIP Cost and Utilization Trends for Current Services

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

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

GOAL: 3 Children's Health Insurance Program Services Statewide Goal/Benchmark: 3 - 5  
 OBJECTIVE: 1 CHIP Services Service Categories:  
 STRATEGY: 5 CHIP Vendor Drug Program Service: 22 Income: A.1 Age: B.1

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**EFFICIENCY MEASURES:**

<u>2</u> Average Cost Per CHIP Prescription	69.64	74.26
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	8,776,796	18,092,132
<b>Total, Objects of Expense</b>	<b>\$8,776,796</b>	<b>\$18,092,132</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	425,011	908,437
555 Federal Funds		
93.767.000 CHIP	2,833,705	9,359,612
8010 GR Match For Title XXI	9,963,512	12,000,648
8070 Vendor Drug Rebates-CHIP	(4,445,432)	(4,176,565)
<b>Total, Method of Finance</b>	<b>\$8,776,796</b>	<b>\$18,092,132</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Maintain CHIP Cost and Utilization Trends for Current Services  
 Capitate Medicaid and CHIP Vendor Drug Programs in Managed Care

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 4 Encourage Self Sufficiency

Statewide Goal/Benchmark: 3 - 8

OBJECTIVE: 1 Assistance Services

Service Categories:

STRATEGY: 1 Temporary Assistance for Needy Families Grants

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**EFFICIENCY MEASURES:**

<u>1</u> Average Monthly Grant: TANF	73.26	75.33
<u>2</u> Average Monthly Grant: State Two-Parent Cash Assistance Program	71.50	73.89

**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	26,543,190	27,531,700
<b>Total, Objects of Expense</b>	<b>\$26,543,190</b>	<b>\$27,531,700</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	2,961,938	3,255,151
759 GR MOE For TANF	23,581,252	24,276,549
<b>Total, Method of Finance</b>	<b>\$26,543,190</b>	<b>\$27,531,700</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Maintain TANF Grant Amounts for Current Services

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 4 Encourage Self Sufficiency

Statewide Goal/Benchmark: 3 - 21

OBJECTIVE: 2 Other Family Support Services

Service Categories:

STRATEGY: 1 Family Violence Services

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

**CODE DESCRIPTION**

**Excp 2012**

**Excp 2013**

**STRATEGY IMPACT ON OUTCOME MEASURES:**

1 Percent Adult Victims Requesting Shelter Denied Due to Lack of Space

22.00 %

23.00 %

**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES

2,250,000

2,250,000

**Total, Objects of Expense**

**2,250,000**

**2,250,000**

**METHOD OF FINANCING:**

1 General Revenue Fund

2,250,000

2,250,000

**Total, Method of Finance**

**2,250,000**

**2,250,000**

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Increase Family Violence Services Funding

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 7 Office of Inspector General

Statewide Goal/Benchmark: 3 - 3

OBJECTIVE: 1 Client and Provider Accountability

Service Categories:

STRATEGY: 1 Office of Inspector General

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**OBJECTS OF EXPENSE:**

1001	SALARIES AND WAGES	1,571,112	1,571,112
2001	PROFESSIONAL FEES AND SERVICES	125,000	125,000
2003	CONSUMABLE SUPPLIES	9,900	9,900
2005	TRAVEL	47,600	47,600
2009	OTHER OPERATING EXPENSE	579,485	322,900
<b>Total, Objects of Expense</b>		<b>\$2,333,097</b>	<b>\$2,076,512</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	288,430	260,303
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	56,252	51,217
10.561.000	St Admin Match Food Stamp	881,054	774,923
93.767.000	CHIP	514	468
93.778.003	XIX 50%	112,792	107,244
758	GR Match For Medicaid	112,792	107,244
8010	GR Match For Title XXI	209	190
8014	GR Match Food Stamp Adm	881,054	774,923
<b>Total, Method of Finance</b>		<b>\$2,333,097</b>	<b>\$2,076,512</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):** 35.0 35.0

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Improve Staffing and Supports for the Office of the Inspector General

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 8 Enterprise Exceptional Items

Statewide Goal/Benchmark: 3 - 0

OBJECTIVE: 1 Enterprise Exceptional Items

Service Categories:

STRATEGY: 1 Maintain IT Services for HHS Provided by DIR Data Center Services

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**OBJECTS OF EXPENSE:**

2001	PROFESSIONAL FEES AND SERVICES	713,233	6,586,389
2009	OTHER OPERATING EXPENSE	11,456,545	0
<b>Total, Objects of Expense</b>		<b>\$12,169,778</b>	<b>\$6,586,389</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	9,387,795	693,345
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	1,355,364	0
10.561.000	St Admin Match Food Stamp	381,169	2,946,522
93.767.000	CHIP	9,696	0
93.778.003	XIX 50%	325,328	0
758	GR Match For Medicaid	325,328	0
8010	GR Match For Title XXI	3,929	0
8014	GR Match Food Stamp Adm	381,169	2,946,522
<b>Total, Method of Finance</b>		<b>\$12,169,778</b>	<b>\$6,586,389</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Maintain IT Services for HHS Provided by DIR Data Center Services

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 8 Enterprise Exceptional Items

Statewide Goal/Benchmark: 3 - 4

OBJECTIVE: 1 Enterprise Exceptional Items

Service Categories:

STRATEGY: 2 Increase Capacity of HHS-Funded Community Services

Service: 26 Income: A.1 Age: B.3

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**OBJECTS OF EXPENSE:**

1001	SALARIES AND WAGES	2,305,282	4,687,912
2005	TRAVEL	212,508	428,964
2009	OTHER OPERATING EXPENSE	1,109,630	1,837,541
3001	CLIENT SERVICES	118,236,802	352,493,184
4000	GRANTS	27,801,368	34,404,104
<b>Total, Objects of Expense</b>		<b>\$149,665,590</b>	<b>\$393,851,705</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	34,925,768	47,979,094
555	Federal Funds		
	93.778.000 XIX FMAP	67,378,550	205,305,417
	93.778.003 XIX 50%	1,815,222	3,594,405
758	GR Match For Medicaid	45,546,050	136,972,789
<b>Total, Method of Finance</b>		<b>\$149,665,590</b>	<b>\$393,851,705</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

62.4 125.5

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Increase Capacity of HHS-Funded Community Services (Reduce Waiting and Interest Lists)

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 8 Enterprise Exceptional Items

Statewide Goal/Benchmark: 3 - 31

OBJECTIVE: 1 Enterprise Exceptional Items

Service Categories:

STRATEGY: 3 Support a Veteran's Health Initiative

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**OBJECTS OF EXPENSE:**

1001	SALARIES AND WAGES	170,484	170,484
2001	PROFESSIONAL FEES AND SERVICES	6,524,100	6,524,100
2005	TRAVEL	23,725	23,725
2009	OTHER OPERATING EXPENSE	742,495	742,495
<b>Total, Objects of Expense</b>		<b>\$7,460,804</b>	<b>\$7,460,804</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	7,460,804	7,460,804
<b>Total, Method of Finance</b>		<b>\$7,460,804</b>	<b>\$7,460,804</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

3.1	3.1
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**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Support a Veterans' Health Initiative

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 8 Enterprise Exceptional Items

Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 1 Enterprise Exceptional Items

Service Categories:

STRATEGY: 4 Implement an Acquired Brain Injury Waiver

Service: 22 Income: A.1 Age: B.3

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**OBJECTS OF EXPENSE:**

1001	SALARIES AND WAGES	240,132	421,980
2005	TRAVEL	27,000	40,500
2009	OTHER OPERATING EXPENSE	116,263	225,616
3001	CLIENT SERVICES	0	1,560,756
<b>Total, Objects of Expense</b>		<b>\$383,395</b>	<b>\$2,248,852</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	191,437	343,854
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	93,286	251,688
10.561.000	St Admin Match Food Stamp	188	136
93.767.000	CHIP	8	6
93.778.000	XIX FMAP	0	945,037
93.778.003	XIX 50%	49,142	46,136
758	GR Match For Medicaid	49,142	661,856
8010	GR Match For Title XXI	4	3
8014	GR Match Food Stamp Adm	188	136
<b>Total, Method of Finance</b>		<b>\$383,395</b>	<b>\$2,248,852</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

4.1 8.1

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Implement an Acquired Brain Injury Medicaid Waiver

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 8 Enterprise Exceptional Items

Statewide Goal/Benchmark: 3 - 0

OBJECTIVE: 1 Enterprise Exceptional Items

Service Categories:

STRATEGY: 5 Enhance Tech Supports of State Hospitals and State Centers

Service: 10 Income: A.1 Age: B.3

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**OBJECTS OF EXPENSE:**

2001	PROFESSIONAL FEES AND SERVICES	1,521,000	890,000
5000	CAPITAL EXPENDITURES	9,120,500	873,950
<b>Total, Objects of Expense</b>		<b>\$10,641,500</b>	<b>\$1,763,950</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	7,518,790	1,242,274
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	3,115,714	520,923
10.561.000	St Admin Match Food Stamp	1,876	202
93.767.000	CHIP	48	5
93.778.003	XIX 50%	1,590	171
758	GR Match For Medicaid	1,590	171
8010	GR Match For Title XXI	16	2
8014	GR Match Food Stamp Adm	1,876	202
<b>Total, Method of Finance</b>		<b>\$10,641,500</b>	<b>\$1,763,950</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Enhance Technological Supports of State Hospitals & State Supported Living Centers

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 8 Enterprise Exceptional Items  
 OBJECTIVE: 1 Enterprise Exceptional Items  
 STRATEGY: 6 Improve Security for IT Systems

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**OBJECTS OF EXPENSE:**

2001	PROFESSIONAL FEES AND SERVICES	7,011,674	4,347,490
2009	OTHER OPERATING EXPENSE	189,250	570,461
5000	CAPITAL EXPENDITURES	1,550,000	2,382,216
<b>Total, Objects of Expense</b>		<b>\$8,750,924</b>	<b>\$7,300,167</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	4,018,615	4,092,822
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	997,566	1,263,704
10.561.000	St Admin Match Food Stamp	997,833	519,296
93.767.000	CHIP	25,375	13,202
93.778.003	XIX 50%	851,709	443,248
758	GR Match For Medicaid	851,703	443,248
8010	GR Match For Title XXI	10,290	5,351
8014	GR Match Food Stamp Adm	997,833	519,296
<b>Total, Method of Finance</b>		<b>\$8,750,924</b>	<b>\$7,300,167</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Improve Security for HHS IT Systems

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

Agency Code: **529**

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

GOAL: 8 Enterprise Exceptional Items

Statewide Goal/Benchmark: 3 - 0

OBJECTIVE: 1 Enterprise Exceptional Items

Service Categories:

STRATEGY: 7 Increase Retention and Recruitment of Targeted HHS Staff

Service: 10 Income: A.2 Age: B.3

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**OBJECTS OF EXPENSE:**

1001	SALARIES AND WAGES	39,654,844	39,654,844
	<b>Total, Objects of Expense</b>	<b>\$39,654,844</b>	<b>\$39,654,844</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	13,010,821	13,010,821
129	Hospital Licensing Acct	12,585	12,585
524	Pub Health Svc Fee Acct	9,761	9,761
555	Federal Funds		
	93.777.002 SURVEY & CERT @ 75%	183,397	183,397
	93.778.000 XIX FMAP	13,538,349	13,538,349
	93.778.003 XIX 50%	1,892,002	1,892,002
	93.778.004 XIX ADM @ 75%	197,528	197,528
758	GR Match For Medicaid	3,248,756	3,248,756
8032	GR Certified As Match For Medicaid	7,561,645	7,561,645
	<b>Total, Method of Finance</b>	<b>\$39,654,844</b>	<b>\$39,654,844</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Increase Retention and Recruitment of Targeted HHS Medicaid Staff in State Hospitals and State Supported Living Centers

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/20/2010**  
**TIME: 10:23:03PM**

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

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	603,000	603,000
2001	PROFESSIONAL FEES AND SERVICES	700,000	700,000
2003	CONSUMABLE SUPPLIES	4,500	4,500
2005	TRAVEL	25,000	25,000
2009	OTHER OPERATING EXPENSE	304,751	159,577
<b>Total, Objects of Expense</b>		<b>\$1,637,251</b>	<b>\$1,492,077</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	1,000,768	912,902
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	293,656	267,925
10.561.000	St Admin Match Food Stamp	91,539	83,129
93.767.000	CHIP	2,346	2,125
93.778.003	XIX 50%	78,181	70,977
93.778.004	XIX ADM @ 75%	70	41
758	GR Match For Medicaid	78,204	70,990
8010	GR Match For Title XXI	948	859
8014	GR Match Food Stamp Adm	91,539	83,129
<b>Total, Method of Finance</b>		<b>\$1,637,251</b>	<b>\$1,492,077</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):** 9.5 9.5

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Support and Implement Initiative to Address Disproportionality Across HHS System

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	Est 2010	Bud 2011	BL 2012	BL 2013
<b>5003 Repair or Rehabilitation of Buildings and Facilities</b>				
<i>20/20 Improve Power and Security Upgrades for IT Systems at the Winters Data Center</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 20	\$0	\$0	\$0	\$0
Subtotal OOE, Project 20	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
General CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General CA 555 Federal Funds	\$0	\$0	\$0	\$0
General CA 758 GR Match For Medicaid	\$0	\$0	\$0	\$0
General CA 777 Interagency Contracts	\$0	\$0	\$0	\$0
General CA 8010 GR Match For Title XXI	\$0	\$0	\$0	\$0
General CA 8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 20	\$0	\$0	\$0	\$0
Subtotal TOF, Project 20	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Capital Subtotal, Category 5003	\$0	\$0	\$0	\$0
Informational Subtotal, Category 5003				
<b>Total, Category 5003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**5005 Acquisition of Information Resource Technologies**

*1/1 Data Center Consolidation*

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**  
 TIME : **4:29:22PM**

Agency code: **529**

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

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		Est 2010	Bud 2011	BL 2012	BL 2013
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$49,806,271	\$43,663,576	\$44,194,961	\$26,383,053
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 1		\$49,806,271	\$43,663,576	\$44,194,961	\$26,383,053
<u>Informational</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Informational Subtotal OOE, Project 1		\$0	\$0	\$0	\$0
Subtotal OOE, Project 1		<b>\$49,806,271</b>	<b>\$43,663,576</b>	<b>\$44,194,961</b>	<b>\$26,383,053</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$3,596,958	\$3,180,898	\$116,552	\$100,961
General	CA 555 Federal Funds	\$18,069,914	\$18,718,943	\$19,678,327	\$11,076,825
General	CA 758 GR Match For Medicaid	\$5,817,132	\$6,233,050	\$6,326,973	\$4,913,921
General	CA 777 Interagency Contracts	\$14,554,915	\$9,441,643	\$9,660,412	\$7,275,953
General	CA 8010 GR Match For Title XXI	\$88,743	\$109,406	\$60,258	\$42,922
General	CA 8014 GR Match Food Stamp Adm	\$7,678,609	\$5,979,636	\$8,352,439	\$2,972,471
Capital Subtotal TOF, Project 1		\$49,806,271	\$43,663,576	\$44,194,961	\$26,383,053
<u>Informational</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General	CA 555 Federal Funds	\$0	\$0	\$0	\$0
General	CA 666 Appropriated Receipts	\$0	\$0	\$0	\$0
General	CA 758 GR Match For Medicaid	\$0	\$0	\$0	\$0
General	CA 777 Interagency Contracts	\$0	\$0	\$0	\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
TIME : 4:29:22PM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

		Project Sequence/Project Id/ Name		Est 2010	Bud 2011	BL 2012	BL 2013
		OOE / TOF / MOF CODE					
General	CA	8010	GR Match For Title XXI	\$0	\$0	\$0	\$0
General	CA	8014	GR Match Food Stamp Adm	\$0	\$0	\$0	\$0
Informational Subtotal TOF, Project 1				\$0	\$0	\$0	\$0
Subtotal TOF, Project 1				<b>\$49,806,271</b>	<b>\$43,663,576</b>	<b>\$44,194,961</b>	<b>\$26,383,053</b>
<i>2/2 Seat Management Services (PCs, Laptops, &amp; Servers)</i>							
<b>OBJECTS OF EXPENSE</b>							
<u>Capital</u>							
General	2003	CONSUMABLE SUPPLIES		\$461,790	\$441,425	\$378,060	\$378,719
General	2006	RENT - BUILDING		\$277,926	\$265,669	\$227,530	\$227,928
General	2007	RENT - MACHINE AND OTHER		\$9,519,917	\$9,196,668	\$7,876,104	\$7,889,101
General	2009	OTHER OPERATING EXPENSE		\$3,839,893	\$3,755,327	\$3,216,604	\$3,223,008
Capital Subtotal OOE, Project 2				\$14,099,526	\$13,659,089	\$11,698,298	\$11,718,756
Subtotal OOE, Project 2				<b>\$14,099,526</b>	<b>\$13,659,089</b>	<b>\$11,698,298</b>	<b>\$11,718,756</b>
<b>TYPE OF FINANCING</b>							
<u>Capital</u>							
General	CA	1	General Revenue Fund	\$821,445	\$178,883	\$79,509	\$61,861
General	CA	555	Federal Funds	\$6,690,085	\$7,178,708	\$5,386,587	\$5,243,735
General	CA	758	GR Match For Medicaid	\$3,306,558	\$3,300,188	\$2,199,481	\$2,170,674
General	CA	777	Interagency Contracts	\$1,537,774	\$1,123,437	\$1,595,392	\$1,678,270
General	CA	8010	GR Match For Title XXI	\$45,178	\$63,063	\$24,957	\$26,253
General	CA	8014	GR Match Food Stamp Adm	\$1,698,486	\$1,814,810	\$2,412,372	\$2,537,963
Capital Subtotal TOF, Project 2				\$14,099,526	\$13,659,089	\$11,698,298	\$11,718,756
Subtotal TOF, Project 2				<b>\$14,099,526</b>	<b>\$13,659,089</b>	<b>\$11,698,298</b>	<b>\$11,718,756</b>

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
TIME : 4:29:22PM

Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2010	Bud 2011	BL 2012	BL 2013
<i>3/3 Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 2001 PROFESSIONAL FEES AND SERVICES	\$4,036,000	\$2,535,430	\$4,635,366	\$0
Capital Subtotal OOE, Project 3	\$4,036,000	\$2,535,430	\$4,635,366	\$0
Subtotal OOE, Project 3	<b>\$4,036,000</b>	<b>\$2,535,430</b>	<b>\$4,635,366</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
General CA 555 Federal Funds	\$3,632,400	\$2,281,887	\$4,171,829	\$0
General CA 758 GR Match For Medicaid	\$403,600	\$253,543	\$463,537	\$0
Capital Subtotal TOF, Project 3	\$4,036,000	\$2,535,430	\$4,635,366	\$0
Subtotal TOF, Project 3	<b>\$4,036,000</b>	<b>\$2,535,430</b>	<b>\$4,635,366</b>	<b>\$0</b>
<i>4/4 Enterprise Messaging and Collaboration</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 2004 UTILITIES	\$11,205	\$98,756	\$0	\$0
General 2007 RENT - MACHINE AND OTHER	\$1,231,996	\$3,476,178	\$0	\$0
General 2009 OTHER OPERATING EXPENSE	\$706,799	\$375,271	\$0	\$0
Capital Subtotal OOE, Project 4	\$1,950,000	\$3,950,205	\$0	\$0
Subtotal OOE, Project 4	<b>\$1,950,000</b>	<b>\$3,950,205</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
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DATE: **8/20/2010**  
 TIME : **4:29:22PM**

Agency code: **529**

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

**Category Code / Category Name**

<i>Project Sequence/Project Id/ Name</i>			<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
<b>OOE / TOF / MOF CODE</b>						
General CA	1	General Revenue Fund	\$37,993	\$203,515	\$0	\$0
General CA	555	Federal Funds	\$213,973	\$433,457	\$0	\$0
General CA	758	GR Match For Medicaid	\$91,382	\$144,860	\$0	\$0
General CA	777	Interagency Contracts	\$1,537,575	\$3,114,736	\$0	\$0
General CA	8010	GR Match For Title XXI	\$1,781	\$3,484	\$0	\$0
General CA	8014	GR Match Food Stamp Adm	\$67,296	\$50,153	\$0	\$0
Capital Subtotal TOF, Project 4			\$1,950,000	\$3,950,205	\$0	\$0
Subtotal TOF, Project 4			<b>\$1,950,000</b>	<b>\$3,950,205</b>	<b>\$0</b>	<b>\$0</b>

*5/5 Enterprise Telecom Management Services*

**OBJECTS OF EXPENSE**

Capital

General	2004	UTILITIES	\$15,599,595	\$18,114,914	\$12,438,387	\$12,391,063
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 5			\$15,599,595	\$18,114,914	\$12,438,387	\$12,391,063
Subtotal OOE, Project 5			<b>\$15,599,595</b>	<b>\$18,114,914</b>	<b>\$12,438,387</b>	<b>\$12,391,063</b>

**TYPE OF FINANCING**

Capital

General CA	1	General Revenue Fund	\$181,976	\$1,364,663	\$24,825	\$24,281
General CA	555	Federal Funds	\$2,119,091	\$2,761,742	\$1,475,706	\$1,468,309
General CA	758	GR Match For Medicaid	\$1,012,547	\$480,573	\$599,005	\$596,705
General CA	777	Interagency Contracts	\$11,693,002	\$13,420,186	\$9,671,368	\$9,634,313
General CA	8010	GR Match For Title XXI	\$19,967	\$7,519	\$7,229	\$7,201
General CA	8014	GR Match Food Stamp Adm	\$573,012	\$80,231	\$660,254	\$660,254
Capital Subtotal TOF, Project 5			\$15,599,595	\$18,114,914	\$12,438,387	\$12,391,063

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
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DATE: **8/20/2010**  
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Agency code: **529**

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

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		Est 2010	Bud 2011	BL 2012	BL 2013
Subtotal TOF, Project 5		<b>\$15,599,595</b>	<b>\$18,114,914</b>	<b>\$12,438,387</b>	<b>\$12,391,063</b>
<i>6/6 Enterprise Info &amp; Asset Mgt (Data Warehouse)</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$3,084,845	\$9,900,031	\$11,906,354	\$12,095,609
Capital Subtotal OOE, Project 6		\$3,084,845	\$9,900,031	\$11,906,354	\$12,095,609
Subtotal OOE, Project 6		<b>\$3,084,845</b>	<b>\$9,900,031</b>	<b>\$11,906,354</b>	<b>\$12,095,609</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$352,068	\$6,538,901	\$0	\$0
General	CA 555 Federal Funds	\$2,732,777	\$3,361,130	\$9,079,853	\$8,955,156
General	CA 758 GR Match For Medicaid	\$0	\$0	\$2,826,501	\$3,140,453
Capital Subtotal TOF, Project 6		\$3,084,845	\$9,900,031	\$11,906,354	\$12,095,609
Subtotal TOF, Project 6		<b>\$3,084,845</b>	<b>\$9,900,031</b>	<b>\$11,906,354</b>	<b>\$12,095,609</b>
<i>7/7 Texas Integrated Eligibility Redesign System</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$641,316	\$635,470	\$794,785	\$613,205
General	2004 UTILITIES	\$60,813	\$39,983	\$39,983	\$39,983
General	2007 RENT - MACHINE AND OTHER	\$1,656,722	\$1,641,631	\$2,053,196	\$1,584,110
General	2009 OTHER OPERATING EXPENSE	\$54,830,210	\$51,190,200	\$65,141,083	\$50,750,745
General	5000 CAPITAL EXPENDITURES	\$17,005,688	\$17,002,767	\$397,393	\$306,602
Capital Subtotal OOE, Project 7		\$74,194,749	\$70,510,051	\$68,426,440	\$53,294,645
<u>Informational</u>					

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
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DATE: **8/20/2010**  
 TIME : **4:29:22PM**

Agency code: **529**

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

**Category Code / Category Name**

		<i>Project Sequence/Project Id/ Name</i>				
		<b>OOE / TOF / MOF CODE</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
General	1001	SALARIES AND WAGES	\$13,355,027	\$13,303,676	\$13,468,428	\$11,492,698
General	1002	OTHER PERSONNEL COSTS	\$315,100	\$311,917	\$287,389	\$287,389
General	2001	PROFESSIONAL FEES AND SERVICES	\$51,069,349	\$62,711,594	\$81,381,338	\$69,889,869
General	2003	CONSUMABLE SUPPLIES	\$9,923	\$9,923	\$10,304	\$10,304
General	2004	UTILITIES	\$19,246,672	\$19,324,222	\$17,429,670	\$17,429,670
General	2005	TRAVEL	\$847,478	\$864,977	\$576,547	\$564,880
General	2009	OTHER OPERATING EXPENSE	\$17,577,235	\$17,682,395	\$18,443,393	\$18,330,693
Informational Subtotal OOE, Project 7			\$102,420,784	\$114,208,704	\$131,597,069	\$118,005,503
Subtotal OOE, Project 7			<b>\$176,615,533</b>	<b>\$184,718,755</b>	<b>\$200,023,509</b>	<b>\$171,300,148</b>

**TYPE OF FINANCING**

Capital

General	CA	1	General Revenue Fund	\$8,487,132	\$9,766,491	\$112,344	\$98,106
General	CA	555	Federal Funds	\$35,226,489	\$36,500,469	\$36,504,631	\$28,576,728
General	CA	758	GR Match For Medicaid	\$10,737,697	\$10,406,718	\$15,314,286	\$11,929,034
General	CA	777	Interagency Contracts	\$672,198	\$0	\$0	\$0
General	CA	8010	GR Match For Title XXI	\$928,391	\$915,893	\$1,342,981	\$1,046,330
General	CA	8014	GR Match Food Stamp Adm	\$10,491,420	\$7,913,674	\$15,152,198	\$11,644,447
General	RB	781	Bond Proceeds-Rev Bonds	\$7,651,422	\$5,006,806	\$0	\$0
Capital Subtotal TOF, Project 7			\$74,194,749	\$70,510,051	\$68,426,440	\$53,294,645	

Informational

General	CA	1	General Revenue Fund	\$108,790	\$360,121	\$295,621	\$217,585
General	CA	555	Federal Funds	\$54,780,831	\$63,361,342	\$69,671,782	\$62,399,063
General	CA	758	GR Match For Medicaid	\$22,294,850	\$24,715,254	\$28,748,215	\$25,565,169
General	CA	777	Interagency Contracts	\$45,530	\$63,872	\$50,289	\$20,279
General	CA	8010	GR Match For Title XXI	\$2,719,261	\$3,087,312	\$3,318,636	\$3,168,839
General	CA	8014	GR Match Food Stamp Adm	\$22,471,522	\$22,620,803	\$29,512,526	\$26,634,568

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**  
 TIME : **4:29:22PM**

Agency code: **529**

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

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		Est 2010	Bud 2011	BL 2012	BL 2013
Informational Subtotal TOF, Project	7	\$102,420,784	\$114,208,704	\$131,597,069	\$118,005,503
Subtotal TOF, Project	7	<b>\$176,615,533</b>	<b>\$184,718,755</b>	<b>\$200,023,509</b>	<b>\$171,300,148</b>
<i>8/8 Medicaid Eligibility and Health Information</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General 2001	PROFESSIONAL FEES AND SERVICES	\$12,838,075	\$6,366,442	\$7,558,449	\$7,175,391
Capital Subtotal OOE, Project	8	\$12,838,075	\$6,366,442	\$7,558,449	\$7,175,391
Subtotal OOE, Project	8	<b>\$12,838,075</b>	<b>\$6,366,442</b>	<b>\$7,558,449</b>	<b>\$7,175,391</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General CA 555	Federal Funds	\$6,419,037	\$3,183,221	\$4,932,133	\$4,747,986
General CA 758	GR Match For Medicaid	\$6,419,038	\$3,183,221	\$2,626,316	\$2,427,405
Capital Subtotal TOF, Project	8	\$12,838,075	\$6,366,442	\$7,558,449	\$7,175,391
Subtotal TOF, Project	8	<b>\$12,838,075</b>	<b>\$6,366,442</b>	<b>\$7,558,449</b>	<b>\$7,175,391</b>
<i>9/9 Information Technology Accessibility</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General 2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	9	\$0	\$0	\$0	\$0
Subtotal OOE, Project	9	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
 82nd Regular Session, Agency Submission, Version 1  
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DATE: **8/20/2010**  
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Agency code: **529**

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

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE			Est 2010	Bud 2011	BL 2012	BL 2013
General CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
		Capital Subtotal TOF, Project	9	\$0	\$0	\$0
		Subtotal TOF, Project	9	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>10/10 Enterprise Resource Planning</i>						
<b>OBJECTS OF EXPENSE</b>						
<u>Capital</u>						
General	2001	PROFESSIONAL FEES AND SERVICES	\$4,414,663	\$2,644,626	\$0	\$0
		Capital Subtotal OOE, Project	10	\$4,414,663	\$0	\$0
		Subtotal OOE, Project	10	<b>\$4,414,663</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>						
<u>Capital</u>						
General CA	1	General Revenue Fund	\$4,414,663	\$2,644,626	\$0	\$0
		Capital Subtotal TOF, Project	10	\$4,414,663	\$0	\$0
		Subtotal TOF, Project	10	<b>\$4,414,663</b>	<b>\$0</b>	<b>\$0</b>
<i>13/13 Electronic Benefits Transfer (EBT) Advanced Interactive Executive (AIX) Transformation (non-DCS costs)</i>						
<b>OBJECTS OF EXPENSE</b>						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$476,454	\$8,242	\$0	\$0
		Capital Subtotal OOE, Project	13	\$476,454	\$0	\$0
		Subtotal OOE, Project	13	<b>\$476,454</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>						

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
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DATE: 8/20/2010  
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Agency code: 529

Agency name: Health and Human Services Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2010	Bud 2011	BL 2012	BL 2013
<u>Capital</u>				
General CA 1 General Revenue Fund	\$619	\$11	\$0	\$0
General CA 555 Federal Funds	\$246,160	\$4,258	\$0	\$0
General CA 8014 GR Match Food Stamp Adm	\$229,675	\$3,973	\$0	\$0
Capital Subtotal TOF, Project 13	\$476,454	\$8,242	\$0	\$0
Subtotal TOF, Project 13	<b>\$476,454</b>	<b>\$8,242</b>	<b>\$0</b>	<b>\$0</b>

14/14 Medical Transportation Call Center

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES	\$3,727,642	\$0	\$0	\$0
Capital Subtotal OOE, Project 14	\$3,727,642	\$0	\$0	\$0
Subtotal OOE, Project 14	<b>\$3,727,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TYPE OF FINANCING

Capital

General CA 555 Federal Funds	\$1,863,821	\$0	\$0	\$0
General CA 758 GR Match For Medicaid	\$1,863,821	\$0	\$0	\$0
Capital Subtotal TOF, Project 14	\$3,727,642	\$0	\$0	\$0
Subtotal TOF, Project 14	<b>\$3,727,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

15/15 Web based Interactive Medicaid Provider

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES	\$124,500	\$0	\$0	\$0
Capital Subtotal OOE, Project 15	\$124,500	\$0	\$0	\$0

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2010	Bud 2011	BL 2012	BL 2013
Subtotal OOE, Project	15	<b>\$124,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General CA 555	Federal Funds	\$62,250	\$0	\$0	\$0
General CA 758	GR Match For Medicaid	\$62,250	\$0	\$0	\$0
Capital Subtotal TOF, Project	15	\$124,500	\$0	\$0	\$0
Subtotal TOF, Project	15	<b>\$124,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>16/16 Information Technology Security Improvements</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General 2009	OTHER OPERATING EXPENSE	\$5,082,544	\$0	\$0	\$0
Capital Subtotal OOE, Project	16	\$5,082,544	\$0	\$0	\$0
Subtotal OOE, Project	16	<b>\$5,082,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General CA 1	General Revenue Fund	\$31,052	\$0	\$0	\$0
General CA 555	Federal Funds	\$962,868	\$0	\$0	\$0
General CA 758	GR Match For Medicaid	\$490,492	\$0	\$0	\$0
General CA 777	Interagency Contracts	\$3,227,310	\$0	\$0	\$0
General CA 8010	GR Match For Title XXI	\$9,579	\$0	\$0	\$0
General CA 8014	GR Match Food Stamp Adm	\$361,243	\$0	\$0	\$0
Capital Subtotal TOF, Project	16	\$5,082,544	\$0	\$0	\$0
Subtotal TOF, Project	16	<b>\$5,082,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2010	Bud 2011	BL 2012	BL 2013
<i>17/17 Identity &amp; Access Management</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 2009 OTHER OPERATING EXPENSE	\$2,636,001	\$0	\$0	\$0
Capital Subtotal OOE, Project 17	\$2,636,001	\$0	\$0	\$0
Subtotal OOE, Project 17	<b>\$2,636,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
General CA 1 General Revenue Fund	\$9,226	\$0	\$0	\$0
General CA 555 Federal Funds	\$288,036	\$0	\$0	\$0
General CA 758 GR Match For Medicaid	\$146,693	\$0	\$0	\$0
General CA 777 Interagency Contracts	\$2,081,123	\$0	\$0	\$0
General CA 8010 GR Match For Title XXI	\$2,873	\$0	\$0	\$0
General CA 8014 GR Match Food Stamp Adm	\$108,050	\$0	\$0	\$0
Capital Subtotal TOF, Project 17	\$2,636,001	\$0	\$0	\$0
Subtotal TOF, Project 17	<b>\$2,636,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>18/18 Technology Support for State Hospital &amp; State Living Centers</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
General 5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 18	\$0	\$0	\$0	\$0
Subtotal OOE, Project 18	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2010	Bud 2011	BL 2012	BL 2013
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
General CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General CA 555 Federal Funds	\$0	\$0	\$0	\$0
General CA 758 GR Match For Medicaid	\$0	\$0	\$0	\$0
General CA 777 Interagency Contracts	\$0	\$0	\$0	\$0
General CA 8010 GR Match For Title XXI	\$0	\$0	\$0	\$0
General CA 8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$0

Capital Subtotal TOF, Project 18	\$0	\$0	\$0	\$0
Subtotal TOF, Project 18	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

19/19 Improve Security for IT Systems

**OBJECTS OF EXPENSE**

Capital

General 2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
General 2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
General 5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0

Capital Subtotal OOE, Project 19	\$0	\$0	\$0	\$0
Subtotal OOE, Project 19	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

General CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General CA 555 Federal Funds	\$0	\$0	\$0	\$0
General CA 758 GR Match For Medicaid	\$0	\$0	\$0	\$0
General CA 777 Interagency Contracts	\$0	\$0	\$0	\$0
General CA 8010 GR Match For Title XXI	\$0	\$0	\$0	\$0

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

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2010	Bud 2011	BL 2012	BL 2013
General CA 8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 19	\$0	\$0	\$0	\$0
Subtotal TOF, Project 19	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>21/21 Medicaid Eligibility for the Elderly or People with Disabilities Asset Verification System</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 21	\$0	\$0	\$0	\$0
Subtotal OOE, Project 21	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
General CA 555 Federal Funds	\$0	\$0	\$0	\$0
General CA 758 GR Match For Medicaid	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 21	\$0	\$0	\$0	\$0
Subtotal TOF, Project 21	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Capital Subtotal, Category 5005	\$192,070,865	\$171,352,606	\$160,858,255	\$123,058,517
Informational Subtotal, Category 5005	\$102,420,784	\$114,208,704	\$131,597,069	\$118,005,503
<b>Total, Category 5005</b>	<b>\$294,491,649</b>	<b>\$285,561,310</b>	<b>\$292,455,324</b>	<b>\$241,064,020</b>

**5007 Acquisition of Capital Equipment and Items**

*11/11 Facility Support Services – Fleet Operations*

**OBJECTS OF EXPENSE**

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

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		Est 2010	Bud 2011	BL 2012	BL 2013
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$585,250	\$0	\$202,295	\$165,503
	Capital Subtotal OOE, Project 11	\$585,250	\$0	\$202,295	\$165,503
	Subtotal OOE, Project 11	<b>\$585,250</b>	<b>\$0</b>	<b>\$202,295</b>	<b>\$165,503</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$585,250	\$0	\$202,295	\$165,503
	Capital Subtotal TOF, Project 11	\$585,250	\$0	\$202,295	\$165,503
	Subtotal TOF, Project 11	<b>\$585,250</b>	<b>\$0</b>	<b>\$202,295</b>	<b>\$165,503</b>
	Capital Subtotal, Category 5007	\$585,250	\$0	\$202,295	\$165,503
	Informational Subtotal, Category 5007				
	<b>Total, Category 5007</b>	<b>\$585,250</b>	<b>\$0</b>	<b>\$202,295</b>	<b>\$165,503</b>

**5008 Other Lease Payments to the Master Lease Purchase Program**

*12/12 TIERS Lease Payments to Master Lease Program*

**OBJECTS OF EXPENSE**

Capital

General	5000 CAPITAL EXPENDITURES	\$3,164,351	\$2,966,676	\$2,846,905	\$2,835,113
	Capital Subtotal OOE, Project 12	\$3,164,351	\$2,966,676	\$2,846,905	\$2,835,113
	Subtotal OOE, Project 12	<b>\$3,164,351</b>	<b>\$2,966,676</b>	<b>\$2,846,905</b>	<b>\$2,835,113</b>

**TYPE OF FINANCING**

Capital

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

<b>Category Code / Category Name</b>						
<i>Project Sequence/Project Id/ Name</i>						
<b>OOE / TOF / MOF CODE</b>		<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>	
General ML	1	General Revenue Fund	\$3,164,351	\$2,966,676	\$2,846,905	\$2,835,113
Capital Subtotal TOF, Project		12	\$3,164,351	\$2,966,676	\$2,846,905	\$2,835,113
Subtotal TOF, Project		12	<b>\$3,164,351</b>	<b>\$2,966,676</b>	<b>\$2,846,905</b>	<b>\$2,835,113</b>
Capital Subtotal, Category		5008	\$3,164,351	\$2,966,676	\$2,846,905	\$2,835,113
Informational Subtotal, Category		5008				
<b>Total, Category</b>		<b>5008</b>	<b>\$3,164,351</b>	<b>\$2,966,676</b>	<b>\$2,846,905</b>	<b>\$2,835,113</b>
AGENCY TOTAL -CAPITAL			<b>\$195,820,466</b>	<b>\$174,319,282</b>	<b>\$163,907,455</b>	<b>\$126,059,133</b>
AGENCY TOTAL -INFORMATIONAL			<b>\$102,420,784</b>	<b>\$114,208,704</b>	<b>\$131,597,069</b>	<b>\$118,005,503</b>
<b>AGENCY TOTAL</b>			<b>\$298,241,250</b>	<b>\$288,527,986</b>	<b>\$295,504,524</b>	<b>\$244,064,636</b>

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

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
<b>METHOD OF FINANCING:</b>				
<u>Capital</u>				
General 1 General Revenue Fund	\$21,682,733	\$26,844,664	\$3,382,430	\$3,285,825
General 555 Federal Funds	\$78,526,901	\$74,423,815	\$81,229,066	\$60,068,739
General 758 GR Match For Medicaid	\$30,351,210	\$24,002,153	\$30,356,099	\$25,178,192
General 777 Interagency Contracts	\$35,303,897	\$27,100,002	\$20,927,172	\$18,588,536
General 781 Bond Proceeds-Rev Bonds	\$7,651,422	\$5,006,806	\$0	\$0
General 8010 GR Match For Title XXI	\$1,096,512	\$1,099,365	\$1,435,425	\$1,122,706
General 8014 GR Match Food Stamp Adm	\$21,207,791	\$15,842,477	\$26,577,263	\$17,815,135
Total, Method of Financing-Capital	\$195,820,466	\$174,319,282	\$163,907,455	\$126,059,133
<u>Informational</u>				
General 1 General Revenue Fund	\$108,790	\$360,121	\$295,621	\$217,585
General 555 Federal Funds	\$54,780,831	\$63,361,342	\$69,671,782	\$62,399,063
General 666 Appropriated Receipts	\$0	\$0	\$0	\$0
General 758 GR Match For Medicaid	\$22,294,850	\$24,715,254	\$28,748,215	\$25,565,169
General 777 Interagency Contracts	\$45,530	\$63,872	\$50,289	\$20,279
General 8010 GR Match For Title XXI	\$2,719,261	\$3,087,312	\$3,318,636	\$3,168,839
General 8014 GR Match Food Stamp Adm	\$22,471,522	\$22,620,803	\$29,512,526	\$26,634,568
Total, Method of Financing-Informational	\$102,420,784	\$114,208,704	\$131,597,069	\$118,005,503
<b>Total, Method of Financing</b>	<b>\$298,241,250</b>	<b>\$288,527,986</b>	<b>\$295,504,524</b>	<b>\$244,064,636</b>

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

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
<b>TYPE OF FINANCING:</b>				
<u>Capital</u>				
General CA CURRENT APPROPRIATIONS	\$185,004,693	\$166,345,800	\$161,060,550	\$123,224,020
General ML MASTER LEASE PURCHASE PRG	\$3,164,351	\$2,966,676	\$2,846,905	\$2,835,113
General RB REVENUE BONDS	\$7,651,422	\$5,006,806	\$0	\$0
Total, Type of Financing-Capital	\$195,820,466	\$174,319,282	\$163,907,455	\$126,059,133
<u>Informational</u>				
General CA CURRENT APPROPRIATIONS	\$102,420,784	\$114,208,704	\$131,597,069	\$118,005,503
Total, Type of Financing-Informational	\$102,420,784	\$114,208,704	\$131,597,069	\$118,005,503
<b>Total, Type of Financing</b>	<b>\$298,241,250</b>	<b>\$288,527,986</b>	<b>\$295,504,524</b>	<b>\$244,064,636</b>

**CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

**Category Code / Category Name**

*Project Number / Name*

**OOE / TOF / MOF CODE**

**Excp 2012**

**Excp 2013**

5003 Repair or Rehabilitation of Buildings and Facilities

20 Security Improve: Winters Data Ctr

**Objects of Expense**

2001 PROFESSIONAL FEES AND SERVICES

3,375,000

1,125,000

**Subtotal OOE, Project** 20

**3,375,000**

**1,125,000**

**Type of Financing**

CA 1 General Revenue Fund

17,550

5,850

CA 555 Federal Funds

1,509,098

503,033

CA 758 GR Match For Medicaid

625,117

208,372

CA 777 Interagency Contracts

483,300

161,100

CA 8010 GR Match For Title XXI

7,560

2,520

CA 8014 GR Match Food Stamp Adm

732,375

244,125

**Subtotal TOF, Project** 20

**3,375,000**

**1,125,000**

**Subtotal Category** 5003

**3,375,000**

**1,125,000**

5005 Acquisition of Information Resource Technologies

1 Data Center Consolidation

**Objects of Expense**

2001 PROFESSIONAL FEES AND SERVICES

713,233

6,586,389

2009 OTHER OPERATING EXPENSE

11,543,745

138,602

**Subtotal OOE, Project** 1

**12,256,978**

**6,724,991**

**Type of Financing**

CA 1 General Revenue Fund

6,642,739

0

CA 1 General Revenue Fund

717,154

675,007

CA 555 Federal Funds

1,455,865

0

CA 555 Federal Funds

41,746

3,037,193

CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL

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Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Excp 2012

Excp 2013

CA	666 Appropriated Receipts		29,675	0
CA	758 GR Match For Medicaid		325,328	0
CA	758 GR Match For Medicaid		22,412	36,093
CA	777 Interagency Contracts		2,617,840	0
CA	8010 GR Match For Title XXI		3,929	0
CA	8010 GR Match For Title XXI		3	3
CA	8014 GR Match Food Stamp Adm		381,169	0
CA	8014 GR Match Food Stamp Adm		19,118	2,976,695
<b>Subtotal TOF, Project</b>		<b>1</b>	<b>12,256,978</b>	<b>6,724,991</b>

2 Seat Management

Objects of Expense

2009 OTHER OPERATING EXPENSE

<b>Subtotal OOE, Project</b>		<b>2</b>	<b>913,370</b>	<b>1,363,115</b>
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Type of Financing

CA	1 General Revenue Fund		41,017	56,375
CA	555 Federal Funds		437,294	654,821
CA	758 GR Match For Medicaid		234,760	355,270
CA	8010 GR Match For Title XXI		39	34
CA	8014 GR Match Food Stamp Adm		200,260	296,615
<b>Subtotal TOF, Project</b>		<b>2</b>	<b>913,370</b>	<b>1,363,115</b>

5 Enterprise Telecom Mgmt Services

Objects of Expense

2009 OTHER OPERATING EXPENSE

<b>Subtotal OOE, Project</b>		<b>5</b>	<b>464,772</b>	<b>738,738</b>
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Type of Financing

CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL

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Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Excp 2012

Excp 2013

CA	1 General Revenue Fund	20,871	30,712
CA	555 Federal Funds	222,520	354,807
CA	758 GR Match For Medicaid	119,459	192,375
CA	8010 GR Match For Title XXI	19	19
CA	8014 GR Match Food Stamp Adm	101,903	160,825
<b>Subtotal TOF, Project 5</b>		<b>464,772</b>	<b>738,738</b>

18 Technology Support for SH and SSLC

Objects of Expense

2001	PROFESSIONAL FEES AND SERVICES	1,521,000	890,000
5000	CAPITAL EXPENDITURES	9,120,500	873,950
<b>Subtotal OOE, Project 18</b>		<b>10,641,500</b>	<b>1,763,950</b>

Type of Financing

CA	1 General Revenue Fund	76,465	8,233
CA	555 Federal Funds	3,832	412
CA	758 GR Match For Medicaid	1,590	171
CA	777 Interagency Contracts	10,557,721	1,754,930
CA	8010 GR Match For Title XXI	16	2
CA	8014 GR Match Food Stamp Adm	1,876	202
<b>Subtotal TOF, Project 18</b>		<b>10,641,500</b>	<b>1,763,950</b>

19 IT Security Enhancements

Objects of Expense

2001	PROFESSIONAL FEES AND SERVICES	3,636,674	3,222,490
2009	OTHER OPERATING EXPENSE	189,250	570,461
5000	CAPITAL EXPENDITURES	1,550,000	2,382,216
<b>Subtotal OOE, Project 19</b>		<b>5,375,924</b>	<b>6,175,167</b>

Type of Financing

CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL

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

Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Excp 2012

Excp 2013

CA	1 General Revenue Fund	6,323	6,567
CA	555 Federal Funds	547,070	567,092
CA	758 GR Match For Medicaid	226,586	234,876
CA	777 Interagency Contracts	4,327,757	5,088,630
CA	8010 GR Match For Title XXI	2,730	2,831
CA	8014 GR Match Food Stamp Adm	265,458	275,171
<b>Subtotal TOF, Project</b>	<b>19</b>	<b>5,375,924</b>	<b>6,175,167</b>

21 MEPD Asset Verification System

Objects of Expense

2001 PROFESSIONAL FEES AND SERVICES

<b>Subtotal OOE, Project</b>	<b>21</b>	<b>3,000,000</b>	<b>0</b>
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Type of Financing

CA	555 Federal Funds	1,500,000	0
CA	758 GR Match For Medicaid	1,500,000	0
<b>Subtotal TOF, Project</b>	<b>21</b>	<b>3,000,000</b>	<b>0</b>

<b>Subtotal Category</b>	<b>5005</b>	<b>32,652,544</b>	<b>16,765,961</b>
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<b>AGENCY TOTAL</b>		<b>36,027,544</b>	<b>17,890,961</b>
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CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL

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

**Category Code / Category Name**

*Project Number / Name*

**OOE / TOF / MOF CODE**

**Excp 2012**

**Excp 2013**

**METHOD OF FINANCING:**

1 General Revenue Fund	7,522,119	782,744
555 Federal Funds	5,717,425	5,117,358
666 Appropriated Receipts	29,675	0
758 GR Match For Medicaid	3,055,252	1,027,157
777 Interagency Contracts	17,986,618	7,004,660
8010 GR Match For Title XXI	14,296	5,409
8014 GR Match Food Stamp Adm	1,702,159	3,953,633

**Total, Method of Financing**

**36,027,544**

**17,890,961**

**TYPE OF FINANCING:**

CA CURRENT APPROPRIATIONS	36,027,544	17,890,961
<b>Total, Type of Financing</b>	<b>36,027,544</b>	<b>17,890,961</b>

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
 TIME: 4:29:50PM

Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>1</b>	Project Name:	<b>Data Center Consolidation</b>

**PROJECT DESCRIPTION**

**General Information**

On November 22, 2006, DIR executed a contract with International Business Machines Corporation (IBM) to provide data center services for Texas state agencies. The contract commenced on March 31, 2007, and expires on August 31, 2014, with three optional, one-year extensions. The agreement includes management of services in 31 legacy data centers, consolidation of these services to the Austin and San Angelo Data Centers, and ongoing operations. The state retains ownership of all assets until end of life and retains ownership of all data on the in-scope systems. The state's goals for the data center services (DCS) contract include effective management of in-place services, migration of services to the consolidated data centers, and improvements to services, security, and disaster recovery capability.

Texas Government Code §2054.375, Subchapter L. Statewide Technology Centers requires DIR to manage a statewide data center consolidation and identify agencies for participation.

Exceptional item represents request to fund monthly DIR billings for DARS (\$713K in FY2012 and \$669K in FY2013 for a total of \$1.4M) and HHSC (\$5.9M in FY2013) [identified with OOE 2001].

Additionally, the Informational category includes a request for transformation and remediation costs in FY2012 for DADS (\$1.1M), DFPS (\$423K), DSHS (\$5.7M) and HHSC (\$4.2M).

Exceptional item also includes request to fund DCS related costs for new FTEs requested in all HHSC exceptional item requests [identified with OOE 2009].

<b>Number of Units / Average Unit Cost</b>	0						
<b>Estimated Completion Date</b>	Contract ends 8/31/2014						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td align="center"><b>2014</b></td> <td align="center"><b>2015</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2014</b>	<b>2015</b>		0	0
	<b>2014</b>	<b>2015</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>	Ongoing operations						
<b>Estimated/Actual Project Cost</b>	\$0						

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	2012	2013	2014	2015	Total over project life
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<u>REVENUE_COST_FLAG</u>	<u>MOF_CODE</u>	<u>AVERAGE_AMOUNT</u>

**5.B. CAPITAL BUDGET PROJECT INFORMATION**

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**Explanation:** Costs incurred by the HHS agencies for these data center services and billed by DIR have are projected to exceed initial estimates.

**Project Location:** Austin Data Center and San Angelo Data Center

**Beneficiaries:** HHS Agencies along with several state agencies are involved in the project. A list is available on the DIR Web site.

**Frequency of Use and External Factors Affecting Use:**

Most agencies use data center services all day every day. Some contracting issues have prevented smooth operations of the consolidated data center.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
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DATE: 8/20/2010  
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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>2</b>	Project Name:	<b>Seat Management</b>

**PROJECT DESCRIPTION**

**General Information**

HHSC Seat Management Services provides leased computer equipment and software licenses for all HHSC state staff, contract staff, and training rooms. During FY10 and continuing through FY11, the quantities of leased PCs and laptops are increasing due to the growth in staff, primarily in the Eligibility Services and for support of the TIERS rollout through FY13. This project will cover maintenance and lease payments for the existing leased equipment, and allow for replacement of PCs that have reached the end of their 4-year life cycle and no longer adequately support the business needs of the agency. The goal of the project is to provide HHSC with a repeatable and accurate forecasting methodology for future budget cycles. Development and implementation of a repeatable planning process will reduce the budget preparation cycle, improve systems reliability through the provision of current technology, achieve economies of scale, and provide a basis for improved cost management. Standardization will make state staff more productive through delivery of consistent tools and applications so that data can be shared and collaborated. Providing a refresh plan for HHSC equipment will enable HHSC to reduce infrastructure costs and to improve management, administration, and reliability processes. It will also allow for centralized planning and allocation of resources to ensure that HHSC receives maximum utilization and cost benefits.

<b>Number of Units / Average Unit Cost</b>	\$450 to \$1,162 per seat per year
<b>Estimated Completion Date</b>	Seat management is ongoing
<b>Additional Capital Expenditure Amounts Required</b>	
	<b>2014</b> <span style="float:right"><b>2015</b></span>
	11,795,301 <span style="float:right">11,795,301</span>
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS
<b>Projected Useful Life</b>	4 years
<b>Estimated/Actual Project Cost</b>	\$0
<b>Length of Financing/ Lease Period</b>	

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

2012	2013	2014	2015	Total over project life
0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<u>REVENUE COST FLAG</u>	<u>MOF_CODE</u>	<u>AVERAGE AMOUNT</u>

**Explanation:**

**Project Location:** Statewide.

**Beneficiaries:** All HHSC employees who require the use of a computer and software licenses to perform their duties.

**Frequency of Use and External Factors Affecting Use:**

Daily.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>3</b>	Project Name:	<b>HIPAA Compliance</b>

**PROJECT DESCRIPTION**

**General Information**

HHS system-wide projects to comply with federal Health Insurance Portability and Accountability Act of 1996 (HIPAA). Medicaid, CHIP and related systems are "covered entities" and are required to comply with HIPAA regulations and standards. HHS projects are directed by HHSC HIPAA office. Compliance with federal HIPAA applies to business systems & information technology systems that operate Medicaid, CHIP, and related health plans and providers. Compliance was required by 4-20-05 for security rules and by 5-23-07 for National Provider Identifier (NPI) rules. Activities include systems assessment, analysis, requirements, specifications, remediation, testing, and implementation. HHS contractors who operate Medicaid or CHIP systems are required to comply with HIPAA.

5010 rule mandates an upgrade from EDI standard transaction 4010A to 5010. This version allows the use of ICD-10 codes and removes some ambiguity from the 4010A legislation. This rule has a compliance date of January 1, 2012. Analysis has been completed and CMS has approved the Implementation project.

The ICD-10 Code set rule mandates an upgrade from ICD-9 to ICD-10 for diagnosis and procedure codes. These code sets allow for a more thorough detail identification. These code sets are used in 95% of health care related systems and are required for paying claims. Compliance date is October 1, 2013. HHSC has posted an RFP for review of business process and is currently reviewing bids.

Additional HIPAA Initiatives

-Claims Attachments – Standard for requesting and supplying additional health care information in an electronic attachment.

Includes ambulance, rehabilitative services, emergency department, laboratory, medications, and clinical reports. It's anticipated this rule will not be published until after the ICD-10 compliance date.

-National Plan ID – It is anticipated that the HIPAA National Plan ID rule will not be published until after the ICD-10 compliance date.

<b>Number of Units / Average Unit Cost</b>	N/A				
<b>Estimated Completion Date</b>					
<b>Additional Capital Expenditure Amounts Required</b>		<b>2014</b>		<b>2015</b>	
		0		0	
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS				
<b>Projected Useful Life</b>	Until federal regulation changes				
<b>Estimated/Actual Project Cost</b>	\$0				
<b>Length of Financing/ Lease Period</b>					
<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

**Explanation:**

**Project Location:** State Offices and provider community.

**Beneficiaries:** Providers and recipients.

**Frequency of Use and External Factors Affecting Use:**

Daily.

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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>5</b>	Project Name:	<b>Enterprise Telecom Mgmt Services</b>

**PROJECT DESCRIPTION**

**General Information**

HHSC's approach for the TMS services program originated with a study conducted in 2004 that demonstrated:

- over 14 different types of telephone systems deployed throughout HHS offices with no centralized planning or coordination
- the average age of HHS phone systems at the time was 11 years, some as old as 24 years
- many systems were no longer supported by their manufacturers resulting in longer downtime during system outages; and HHS needed to establish an enterprise wide approach to telecommunications to reduce costs, improve services to clients and improve synergies between HHS agencies.

HHS secured funding for the project during the 2008-2009 and awarded a 5 year contract to AT&T to provide a consistent model of service and support with a tiered approach:

- Category 1 Seat based pricing for equipment and services (vendor owns equipment) \$36/seat per month
- Category 2 Seat based pricing for services (agency owns equipment) \$16/seat per month
- Category 3 Time and Materials support (agency owns equipment)

The contract provides reliable support for all users; enhanced support to meet specialized requirements; scheduled upgrades to keep category 1 and 2 systems current; dedicated support and move, add and change credits to minimize additional charges to HHS. HHS has successfully migrated 76% of users to the seat based pricing model.

Current systems are at or near end of life and additional capacity/functionality are needed by users. Federal mandates for Homeland Security Essential Functions and emergency response/preparedness are dependant on communications systems being reliable and cross-functional with other technology. Considerable number of the telecom systems are classified as obsolete systems, and if repairable, repairs are costly and dependant on refurbished parts being available. Failure to replace these systems will jeopardize the effective delivery of services and impede the critical task of integrating offices into a coherent voice network.

<b>Number of Units / Average Unit Cost</b>	\$16 to \$39 per seat per month				
<b>Estimated Completion Date</b>	Telecom seat management is ongoing				
<b>Additional Capital Expenditure Amounts Required</b>		<b>2014</b>		<b>2015</b>	
		12,438,386		12,391,063	
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS				
<b>Projected Useful Life</b>	5 years				
<b>Estimated/Actual Project Cost</b>	\$0				
<b>Length of Financing/ Lease Period</b>	N/A				
<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

**Explanation:** Consolidated, interoperable services could enhance efficiently; included are centralized voice mail, a cross-agency dial plan, voice mail broadcasts, and toll bypass. New switch technology can be leveraged to contain costs and expand services. Estimated average annual savings is \$500,000 to \$1,000,000.

Technology will decrease time spent by staff providing manual support to clients, decrease time spent by support staff repairing these aging systems, and decrease of repair costs.

**Project Location:** Statewide.

**Beneficiaries:** HHSC, DSHS, DFPS and DADS and recipients of state services.

**Frequency of Use and External Factors Affecting Use:**

Daily for over 32,000 users.



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**Project Location:** Statewide.

**Beneficiaries:** All HHS agencies with initial focus on Medicaid related program area analytics and operational utilization.

**Frequency of Use and External Factors Affecting Use:**  
Daily by various members of HHS agency staff and management.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>7</b>	Project Name:	<b>TIERS</b>

**PROJECT DESCRIPTION**

**General Information**

The Health and Human Services Commission (HHSC) delivers eligibility services to clients for the state and federal programs administered by HHSC including Food Stamps, Temporary Assistance for Needy Families (TANF), Children's Health Insurance Program (CHIP), Medicaid for children and adults, and Medicaid for the Elderly and People with Disabilities (MEPD). Consumers access the eligibility services in person at local eligibility offices, by phone, mail, fax, or through the internet. Eligibility services are provided through a network of HHSC Benefits Offices in 254 counties in Texas. This project implements the enhanced eligibility system to increase access to services, implement efficient and simplified business processes, reduce fraud, and ensure compliance with federal law. HHSC has defined the project scope for the enhanced eligibility system to include the following areas:

- TIERS and Eligibility Supporting Technology
- Self Service Portal
- State Portal
- Task List Manager
- CHIP into TIERS
- TIERS Training
- SAVERR
- SAVERR Conversion
- Telephony
- Voice over Internet Protocol (VoIP)

<b>Number of Units / Average Unit Cost</b>	N/A						
<b>Estimated Completion Date</b>	08/31/2013						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td><b>2014</b></td> <td><b>2015</b></td> </tr> <tr> <td></td> <td align="right">0</td> <td align="right">0</td> </tr> </table>		<b>2014</b>	<b>2015</b>		0	0
	<b>2014</b>	<b>2015</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>	On-going						
<b>Estimated/Actual Project Cost</b>	\$0						

<b>Length of Financing/ Lease Period</b>	
<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>	<b>Total over project life</b>
<b>2012</b>	<b>2013</b>
0	0
<b>2014</b>	<b>2015</b>
0	0
0	0

<b><u>REVENUE GENERATION / COST SAVINGS</u></b>		
<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
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**Explanation:** Benefits will include increased client service and internal efficiencies.

**Project Location:** Statewide.

**Beneficiaries:** Clients applying and receiving benefits, caseworkers, and support staff will benefit from these applications.

**Frequency of Use and External Factors Affecting Use:**

Caseworkers and Support Staff will use these tools daily. Clients will access the systems at times of application, renewals, and changes in circumstances.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>8</b>	Project Name:	<b>Medicaid Eligibility &amp; Health Info</b>

**PROJECT DESCRIPTION**

**General Information**

The Medicaid Eligibility and Health Information System (MEHIS) is a statewide system designed to improve the quality, safety, and efficiency of health care services provided under the child health plan and Medicaid programs. The Texas Health and Human Services Commission will utilize the system to replace the paper Medicaid identification form with a permanent plastic card, automate eligibility verification, provide an electronic health record (EHR) for Medicaid recipients, offer electronic prescribing functionality, and establish a foundation for future Health Information Exchange (HIE) for improved efficiency, continuity of care, and health outcomes.

The MEHIS EHR includes the following key data elements as they become available electronically to the Health and Human Services Commission:

1. Eligibility data to include the same data found on the former paper Medicaid identification form, which is described by the Health Insurance Portability and Accountability Act of 1996 (HIPAA) 270/271 eligibility transaction;
2. Claims and encounter data for Medicaid-enrolled clients;
3. Immunization data;
4. Prescription drug history;
5. Texas Health Steps information including completed, pending and past due Texas Health Steps services;
6. Laboratory data; and
7. Other health history information.

HHSC has identified both tangible and intangible benefits related to the EHI Project. The major tangible benefit relates to replacement of the monthly mailing of the paper MedID with the permanent plastic card. This tangible benefit alone, provides a positive return on investment (ROI) over the four years of the project. As such and for the purposes of this APD, the other benefits identified have been assumed to be intangible even though they will add significant future value to the Medicaid Program.

**Number of Units / Average Unit Cost**

**Estimated Completion Date**

**Additional Capital Expenditure Amounts Required**

**Type of Financing**

**Projected Useful Life**

**Estimated/Actual Project Cost**

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2014</b>	<b>2015</b>
	7,256,169	2,596,207
	CURRENT APPROPRIATIONS	

CA  
N/A

\$0

<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Total over project life</b>
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

**Explanation:**

**Project Location:** Statewide.

**Beneficiaries:** Texas Medicaid clients, providers, and the Medicaid program.

**Frequency of Use and External Factors Affecting Use:**

This project will support daily Medicaid service delivery to over 3 million eligibles per year. The Medicaid program operates under Title XIX of the Social Security Act and is funded by legislative appropriations and must comply with applicable legislative mandates.

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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5007</b>	Category Name:	<b>ACQUISITN CAP EQUIP ITEMS</b>
Project number:	<b>11</b>	Project Name:	<b>Facility Supp Services - Fleet Ops</b>

**PROJECT DESCRIPTION**

**General Information**

This project will allow HHSC to stay on track with the goals of the comprehensive HHS 10-yr vehicle replacement plan, as well as provide safe efficient transportation for staff and programs to ensure the agency's mission and goals are met. As the HHSC fleet ages, more money and time is spent on maintaining older vehicles, which puts a strain on program budgets and takes staff away from normally assigned duties. Without safe and efficient vehicles, the agency's ability to perform services would be jeopardized.

<b>Number of Units / Average Unit Cost</b>	\$22,000						
<b>Estimated Completion Date</b>	N/A (vehicle replacement is ongoing)						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td align="center"><b>2014</b></td> <td align="center"><b>2015</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2014</b>	<b>2015</b>		0	0
	<b>2014</b>	<b>2015</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>	6-10 years based on the type of vehicle						
<b>Estimated/Actual Project Cost</b>	\$0						
<b>Length of Financing/ Lease Period</b>							

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>		
0	0	0	0		0

<b><u>REVENUE GENERATION / COST SAVINGS</u></b>		
<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:** The vehicles that will be replaced are included in the comprehensive 10-yr plan and will help the HHSC regions and other divisions work towards clearing the backlog of vehicles meeting or surpassing replacement criteria currently in service.

**Project Location:** Statewide.

**Beneficiaries:** All HHS agencies and their customers.

**Frequency of Use and External Factors Affecting Use:**

The vehicles purchased through this project will be used on a daily basis. Vehicles are required in order for the agency to operate efficiently and provide services as required.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5008</b>	Category Name:	<b>LEASE PAYMENT/MST LSE PRG</b>
Project number:	<b>12</b>	Project Name:	<b>TIERS MLPP</b>

**PROJECT DESCRIPTION**

**General Information**

Project is the repayment of principle, interest and administrative fees to the Texas Public Finance Authority for Texas Integrated Eligibility Redesign System (TIERS) project costs financed through the Master Lease Purchase Program (MLPP).

<b>Number of Units / Average Unit Cost</b>	N/A		
<b>Estimated Completion Date</b>	8/1/2015		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2014</b>	<b>2015</b>
		2,822,731	1,524,017
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	20 years		
<b>Estimated/Actual Project Cost</b>	\$0		
<b>Length of Financing/ Lease Period</b>			

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	2012	2013	2014	2015	Total over project life
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<u>REVENUE_COST_FLAG</u>	<u>MOF_CODE</u>	<u>AVERAGE_AMOUNT</u>

**Explanation:**

**Project Location:** Statewide.

**Beneficiaries:** HHSC staff utilizing this system to provide access and eligibility services to clients as well as other agencies.

**Frequency of Use and External Factors Affecting Use:**

Daily.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>18</b>	Project Name:	<b>Technology Support for SH and SSLC</b>

**PROJECT DESCRIPTION**

**General Information**

Aligns with the overall vision of the state to provide services and support to persons in State Hospitals and State Supported Living Centers by providing essential client systems 24 hours per day/7 days per week without interruption due to hardware and software failures. To provide specialized assessment, treatment, and medical services in state mental health facility programs.

Postponing this project will have the following consequences: Complete patient information is not readily accessible to help clinicians make critical decisions in a crisis; the risk to patient health and safety is increased. Information from the separate systems cannot be easily meshed: giving an incomplete picture of a patient's status and improper drug combinations may be given if systems are not available to detect issues with drugs. Surveyors from Joint Commission and Medicaid will not get the reports they request in their required timeframes. Reports will require manual compilation. Information from providers outside the state is not always available and must be accessed manually.

The existing Client Trust Fund (CTF) application is running on a hardware platform that is no longer manufactured nor is it supported. CTF fails increasingly with memory errors, printing problems, and application errors. This is impacting essential functionality with an alarming rise in data corruptions and loss of application availability due to the frequent data restores.

The CTF platform does not meet the software requirements for the Data Center Services (DCS) contract, thus HHSC cannot migrate the existing application.

The inventory management system is out-of-date by multiple versions and no longer receives support, patches/fixes or maintenance, and is no longer upgradeable, nor does it meet the software requirements of the DCS contract.

<b>Number of Units / Average Unit Cost</b>	N/A				
<b>Estimated Completion Date</b>	12/31/2012 thru 8/31/2013				
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td><b>2014</b></td> <td><b>2015</b></td> </tr> <tr> <td align="right">0</td> <td align="right">0</td> </tr> </table>	<b>2014</b>	<b>2015</b>	0	0
<b>2014</b>	<b>2015</b>				
0	0				
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS				
<b>Projected Useful Life</b>	5 to 15 years				
<b>Estimated/Actual Project Cost</b>	\$0				

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Total over project life</b>
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

**Explanation:**

**Project Location:** Statewide.

**Beneficiaries:** DADS State Supported Living Centers, DSHS State Hospitals, HHS Central Warehouses, clinical staff (both professional and direct care workers), facilities management staff, and regulatory agencies.

**Frequency of Use and External Factors Affecting Use:**

Frequency: Daily use.

Factors; ICF-MR certification and the Joint Commission require a standard of access to electronic health information that cannot be satisfied unless systems are available when needed.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
 TIME: 4:29:50PM

Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>19</b>	Project Name:	<b>IT Security Enhancements</b>

**PROJECT DESCRIPTION**

**General Information**

HHS agencies provide client services and benefits to citizens based on financial need. The enterprise maintains and processes significant personal confidential information, including health information, about its clients. This project will enable compliance with state and federal laws and policies for protecting this data. The agencies can be fined significant penalties for failure to comply with these protection policies. Funding will increase the ability for the information security to provide technical solutions to protect the privacy, confidentiality, security, integrity, and relevance of electronic health and personally identifiable information as required and defined by state and federal privacy requirements. Without this technology, security weakness may go undetected due to failure to perform data monitoring.

Across HHS, several departments, including Legal, Records Management, and IT, need functionality that allows for storage, indexing, and search capabilities on staff emails for a rolling 10-year period. Manual search required for either an open records request or in response to litigation make demands upwards of 15-20 hours per staff member who is required to search e-mail for any relevant correspondence. Also, HHSC legal has worked multiple Medicare fraud cases with the Attorney General's office that have resulted in awards being made to State. This functionality would provide for:

- compliance with state and federal regulations
- efficiencies in fulfilling Open Records requests
- avoidance of litigation penalties when records cannot be located and provided.

<b>Number of Units / Average Unit Cost</b>	N/A				
<b>Estimated Completion Date</b>	12/1/2012 to 8/31/2013				
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td><b>2014</b></td> <td><b>2015</b></td> </tr> <tr> <td align="right">0</td> <td align="right">0</td> </tr> </table>	<b>2014</b>	<b>2015</b>	0	0
<b>2014</b>	<b>2015</b>				
0	0				
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS				
<b>Projected Useful Life</b>	10 plus years				
<b>Estimated/Actual Project Cost</b>	\$0				
<b>Length of Financing/ Lease Period</b>					

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
2012	2013	2014	2015		
0	0	0	0		0

<b><u>REVENUE GENERATION / COST SAVINGS</u></b>		
<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:** In "E-Discovery: Project Planning and Budgeting 2008-2011," Gartner cites a study that demonstrates a typical lawsuit costs \$1.5 million to defend. At an estimated 10% savings per lawsuit shows potential savings to agency. In addition, electronic document processing can cut manual attorney review costs by 89% alone.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
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**Project Location:** Austin for Security Roadmap. E-Discovery application is web based so it can be accessed Statewide.

**Beneficiaries:** All areas of the agency including external customers and business partners will benefit from security monitoring. HHS Legal departments and recipients of information will benefit most from E-Discovery tools.

**Frequency of Use and External Factors Affecting Use:**

Daily.

The federal HITECH law provides for penalties in the event of a data breach where data is not encrypted. This will ensure discovery and encryption of confidential data and adherence to TAC 202 and audit findings/recommendations.

An E-Discovery product would be used for all Open Record Requests and for need to search email archives for information regarding litigation cases. HHS processed more than 2,000 open records requests in 2009.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5003</b>	Category Name:	<b>REPAIR OR REHABILITATION</b>
Project number:	<b>20</b>	Project Name:	<b>Security Improve: Winters Data Ctr</b>

**PROJECT DESCRIPTION**

**General Information**

Winters Data Center infrastructure work would enable the replacement of aging Power Distribution Units (PDUs) and Computer Room Air Conditioning (CRAC) units; the units in existence are original to the building and several are nonfunctioning. The project would also allow for dedicated chillers to be installed for use exclusively by the Computer building data centers (the 4 data centers currently operate on the main building's single chiller system). The chiller provides the cooled water to the CRACs that supply air conditioning to the data centers. There is also an increased concern these older units will begin to fail more frequently after TFC replaces the UPSs and ATS switch (scheduled for Fall 2010). This request had previously been held due to the expectation that agency applications would migrate to the new data center under the DCS contract (original target completion date was April 2008; last target date was December 2010 - neither date was or will be achieved). This effort has not come to fruition and current plans indicate it will be at least 18-24 months before some of these system begin to retire. Failure to replace this equipment may result in increased down time for systems affected by the failing building components (PDUs, CRACs, or chillers). Timelines will be coordinated with TFC and HHSC would expect this project to be completed by August 2012.

Additionally, an Internal Audit identified several Winters Data Center physical security vulnerabilities which are strongly suggested to be remedied given that DCS transformation activities are not progressing as planned. These findings include adding security cameras throughout the data centers, increasing the number of security guards for the Winters C building, replacement of all data centers' locks every five years, adding environmental controls to the data centers, and adding monitoring of the additional environmental controls. HHSC would expect this project to be completed by August 2013.

<b>Number of Units / Average Unit Cost</b>	N/A				
<b>Estimated Completion Date</b>	8/31/2012 thru 8/31/2013				
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td><b>2014</b></td> <td><b>2015</b></td> </tr> <tr> <td align="right">0</td> <td align="right">0</td> </tr> </table>	<b>2014</b>	<b>2015</b>	0	0
<b>2014</b>	<b>2015</b>				
0	0				
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS				
<b>Projected Useful Life</b>	20 to 25 years (based on lifecycle of current equipment)				
<b>Estimated/Actual Project Cost</b>	\$0				

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	2012	2013	2014	2015	Total over project life
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<u>REVENUE COST FLAG</u>	<u>MOF_CODE</u>	<u>AVERAGE AMOUNT</u>

**Explanation:**

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
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DATE: **8/20/2010**  
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**Project Location:** Austin, John H. Winters Computer Building, 701 W. 51st Street, Building C.

**Beneficiaries:** Several state agencies - HHSC, DADS, DFPS, DSHS, CIRA, OIG, TIERS, DIR and TFC.

**Frequency of Use and External Factors Affecting Use:**

Daily - 24 hours per day / 7 days per week.

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
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DATE: 8/20/2010  
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Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>21</b>	Project Name:	<b>MEPD Asset Verification System</b>

**PROJECT DESCRIPTION**

**General Information**

This project is to accommodate equipment, service and maintenance, and development of a federally-mandated electronic asset verification system for Medicaid Eligibility for the Elderly or People with Disabilities client applications, redeterminations, and verification requests.

The Centers for Medicare and Medicaid Services (CMS) released guidance on the specifications. Federal requirements must be met through developing an in-house system or contracting for a vendor to implement and conduct the interfaces. The system must be electronic, matches are run for applications and redeterminations, verification requests must include financial institutions other than those reported by clients, verification requests may need to be for open and closed accounts for a five year look-back, and the state must generate reports required by CMS. The Supplemental Appropriations Act of 2008 added section 1940 to the Social Security Act (Sec. 1940. [42 U.S.C. 1396w]). This section requires all states to implement an electronic system to obtain information from financial institutions for verification of the assets of MEPD applicants and redeterminations.

Internal/external factors include the potential impact associated with the rollout schedule, as the federal fiscal year for implementation is 2013 and their is no schedule for MEPD TIERS rollout at this time. There are also potential impacts associated with workload growth, re-procurements for contracted services, and federal and state review and oversight. As for workload growth, their may be timing issues related to the matching of data. Regarding the the re-procurement of contracted services, it is unknown at this time whether it will be handled under the Data Broker or through a new procurement. Further, there are factors relating to oversight, as the federal mandate includes meeting CMS timeliness and non-compliance requirements.

<b>Number of Units / Average Unit Cost</b>	N/A						
<b>Estimated Completion Date</b>	8/31/2012						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td align="center"><b>2014</b></td> <td align="center"><b>2015</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2014</b>	<b>2015</b>		0	0
	<b>2014</b>	<b>2015</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>	Ongoing software use.						
<b>Estimated/Actual Project Cost</b>	\$0						

<b>Length of Financing/ Lease Period</b>	
<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>	<b>Total over project life</b>
<b>2012</b>	<b>2013</b>
0	0
<b>2014</b>	<b>2015</b>
0	0

<b><u>REVENUE GENERATION / COST SAVINGS</u></b>		
<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:**

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
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**Project Location:** Statewide.

**Beneficiaries:** Medicaid Eligibility for the Elderly or People with Disabilities (MEPD) clients.

**Frequency of Use and External Factors Affecting Use:**

Daily.

**5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)**  
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DATE: **8/20/2010**  
 TIME: **4:30:07PM**

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2010	Bud 2011	BL 2012	BL 2013
<b>5003 Repair or Rehabilitation of Buildings and Facilities</b>					
<i>20/20</i>	<i>Security Improve: Winters Data Ctr</i>				
<b><u>GENERAL BUDGET</u></b>					
Capital	8-1-6 IMPROVE SECURITY FOR IT SYSTEMS	0	0	\$0	\$0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0

**5005 Acquisition of Information Resource Technologies**

*1/1 Data Center Consolidation*

**GENERAL BUDGET**

Capital	1-1-1 ENTERPRISE OVERSIGHT & POLICY	0	0	0	0
	1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT	3,453,187	1,686,324	1,195,680	1,168,676
	1-2-1 CONSOLIDATED SYSTEM SUPPORT	22,147,678	21,905,281	22,825,150	20,706,181
	5-1-1 CENTRAL PROGRAM SUPPORT	467	468	0	0
	5-1-2 IT PROGRAM SUPPORT	5,521,961	5,066,446	6,341,900	4,508,196
	5-1-4 REGIONAL PROGRAM SUPPORT	625	624	0	0
	6-1-1 TIERS & ELIGIBILITY TECHNOLOGIES	18,682,353	15,004,433	13,832,231	0
	7-1-1 OFFICE OF INSPECTOR GENERAL	0	0	0	0
	8-1-1 MAINTAIN IT SERVICES BY DIR	0	0	0	0
	8-1-3 SUPPORT VETERANS HEALTH INITIATIVE	0	0	0	0
	8-1-4 ACQUIRED BRAIN INJURY WAIVER	0	0	0	0
Informational	8-1-1 MAINTAIN IT SERVICES BY DIR	0	0	0	0
	TOTAL, PROJECT	\$49,806,271	\$43,663,576	\$44,194,961	\$26,383,053

**5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2010	Bud 2011	BL 2012	BL 2013	
<i>2/2</i>	<i>Seat Management</i>					
<b><u>GENERAL BUDGET</u></b>						
Capital	1-1-1	ENTERPRISE OVERSIGHT & POLICY	295,123	256,013	\$313,775	\$314,324
	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	9,872,476	10,172,658	8,224,478	8,157,718
	1-2-1	CONSOLIDATED SYSTEM SUPPORT	688,156	500,103	627,643	628,741
	2-2-1	COST REIMBURSED SERVICES	8,382	4,656	5,845	5,855
	2-2-2	MEDICAID VENDOR DRUG PROGRAM	44,050	33,922	42,572	42,646
	2-2-4	MEDICAL TRANSPORTATION	1,128,710	1,120,569	320,463	321,024
	2-2-5	MEDICAID FAMILY PLANNING (FFS)	1,527	450	565	566
	2-1-1	MEDICARE AND SSI	42,003	32,730	41,078	41,149
	2-1-2	TANF ADULTS & CHILDREN	14,196	10,002	12,552	12,574
	2-1-3	PREGNANT WOMEN	20,693	12,938	16,238	16,267
	2-1-4	CHILDREN & MEDICALLY NEEDY	73,514	59,216	74,318	74,448
	2-1-5	MEDICARE PAYMENTS	21,278	13,282	16,670	16,699
	2-1-6	STAR+PLUS (INTEGRATED MANAGED CARE)	22,805	13,944	17,500	17,531
	2-3-1	HEALTH STEPS (EPSDT) MEDICAL (FFS)	942	1,058	1,328	1,331
	2-3-2	HEALTH STEPS (EPSDT) DENTAL	15,300	16,988	21,319	21,356
	2-3-3	EPSDT COMPREHENSIVE CARE PROG (FFS)	13,286	9,102	11,423	11,443
	2-4-1	STATE MEDICAID OFFICE	32,012	34,274	43,015	43,091
	3-1-1	CHIP	34,369	39,054	34,717	34,778
	4-1-2	REFUGEE ASSISTANCE	6,207	664	8,360	8,375
	4-2-1	FAMILY VIOLENCE SERVICES	8,866	8,882	10,014	11,166
	5-1-1	CENTRAL PROGRAM SUPPORT	183,070	152,614	191,535	191,870
	5-1-2	IT PROGRAM SUPPORT	82,454	67,353	84,528	84,676

**5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

**Category Code/Name**

*Project Sequence/Project Id/Name*

	Goal/Obj/Str	Strategy Name	Est 2010	Bud 2011	BL 2012	BL 2013
Capital	5-1-4	REGIONAL PROGRAM SUPPORT	914,259	623,457	\$982,022	\$1,063,745
	7-1-1	OFFICE OF INSPECTOR GENERAL	575,848	475,160	596,340	597,383
	8-1-3	SUPPORT VETERANS HEALTH INITIATIVE	0	0	0	0
	8-1-4	ACQUIRED BRAIN INJURY WAIVER	0	0	0	0
		TOTAL, PROJECT	\$14,099,526	\$13,659,089	\$11,698,298	\$11,718,756

**3/3 HIPAA Compliance**

**GENERAL BUDGET**

Capital	2-1-4	CHILDREN & MEDICALLY NEEDY	4,036,000	2,535,430	4,635,366	0
		TOTAL, PROJECT	\$4,036,000	\$2,535,430	\$4,635,366	\$0

**4/4 Enterprise Message & Collaboration**

**GENERAL BUDGET**

Capital	1-1-1	ENTERPRISE OVERSIGHT & POLICY	11,170	6,715	0	0
	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	276,982	340,744	0	0
	1-2-1	CONSOLIDATED SYSTEM SUPPORT	1,566,219	3,547,707	0	0
	2-2-1	COST REIMBURSED SERVICES	320	204	0	0
	2-2-2	MEDICAID VENDOR DRUG PROGRAM	1,682	1,480	0	0
	2-2-4	MEDICAL TRANSPORTATION	11,883	11,138	0	0
	2-2-5	MEDICAID FAMILY PLANNING (FFS)	58	20	0	0
	2-1-1	MEDICARE AND SSI	1,604	1,428	0	0
	2-1-2	TANF ADULTS & CHILDREN	542	436	0	0
	2-1-3	PREGNANT WOMEN	790	564	0	0
	2-1-4	CHILDREN & MEDICALLY NEEDY	2,808	2,582	0	0

**5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

**Category Code/Name**

*Project Sequence/Project Id/Name*

	<b>Goal/Obj/Str</b>	<b>Strategy Name</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
Capital	2-1-5	MEDICARE PAYMENTS	813	580	\$0	\$0
	2-1-6	STAR+PLUS (INTEGRATED MANAGED CARE)	871	608	0	0
	2-3-1	HEALTH STEPS (EPSDT) MEDICAL (FFS)	36	46	0	0
	2-3-2	HEALTH STEPS (EPSDT) DENTAL	584	740	0	0
	2-3-3	EPSDT COMPREHENSIVE CARE PROG (FFS)	507	398	0	0
	2-4-1	STATE MEDICAID OFFICE	1,208	1,496	0	0
	3-1-1	CHIP	1,313	1,704	0	0
	4-1-2	REFUGEE ASSISTANCE	232	291	0	0
	4-2-1	FAMILY VIOLENCE SERVICES	332	387	0	0
	5-1-1	CENTRAL PROGRAM SUPPORT	7,206	5,705	0	0
	5-1-2	IT PROGRAM SUPPORT	3,120	2,608	0	0
	5-1-4	REGIONAL PROGRAM SUPPORT	37,978	6,389	0	0
	7-1-1	OFFICE OF INSPECTOR GENERAL	21,742	16,235	0	0
		TOTAL, PROJECT	\$1,950,000	\$3,950,205	\$0	\$0

**5/5 Enterprise Telecom Mgmt Services**

**GENERAL BUDGET**

Capital	1-1-1	ENTERPRISE OVERSIGHT & POLICY	86,915	0	333,626	332,357
	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	5,491,538	6,627,836	964,162	961,433
	1-2-1	CONSOLIDATED SYSTEM SUPPORT	9,268,015	11,478,090	667,351	664,812
	2-2-1	COST REIMBURSED SERVICES	2,490	0	6,214	6,191
	2-2-2	MEDICAID VENDOR DRUG PROGRAM	13,092	0	45,265	45,093
	2-2-4	MEDICAL TRANSPORTATION	92,468	0	340,737	339,441
	2-2-5	MEDICAID FAMILY PLANNING (FFS)	454	0	600	598

**5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

**Category Code/Name**

*Project Sequence/Project Id/Name*

	<b>Goal/Obj/Str</b>	<b>Strategy Name</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
Capital	2-1-1	MEDICARE AND SSI	12,484	0	\$43,676	\$43,510
	2-1-2	TANF ADULTS & CHILDREN	4,220	0	13,347	13,296
	2-1-3	PREGNANT WOMEN	6,150	0	17,266	17,200
	2-1-4	CHILDREN & MEDICALLY NEEDY	21,850	0	79,020	78,719
	2-1-5	MEDICARE PAYMENTS	6,324	0	17,725	17,657
	2-1-6	STAR+PLUS (INTEGRATED MANAGED CARE)	6,778	0	18,607	18,537
	2-3-1	HEALTH STEPS (EPSDT) MEDICAL (FFS)	280	0	1,412	1,407
	2-3-2	HEALTH STEPS (EPSDT) DENTAL	4,548	0	22,668	22,582
	2-3-3	EPSDT COMPREHENSIVE CARE PROG (FFS)	3,948	0	12,146	12,100
	2-4-1	STATE MEDICAID OFFICE	9,400	0	45,737	45,563
	3-1-1	CHIP	10,215	0	10,673	10,533
	4-1-2	REFUGEE ASSISTANCE	1,808	0	1,479	1,463
	4-2-1	FAMILY VIOLENCE SERVICES	2,582	0	11,852	11,806
	5-1-1	CENTRAL PROGRAM SUPPORT	59,927	3,852	203,652	202,877
	5-1-2	IT PROGRAM SUPPORT	24,280	0	89,876	89,543
	5-1-4	REGIONAL PROGRAM SUPPORT	300,648	5,136	9,019,193	8,984,654
	7-1-1	OFFICE OF INSPECTOR GENERAL	169,181	0	472,103	469,691
	8-1-3	SUPPORT VETERANS HEALTH INITIATIVE	0	0	0	0
	8-1-4	ACQUIRED BRAIN INJURY WAIVER	0	0	0	0
		<b>TOTAL, PROJECT</b>	<b>\$15,599,595</b>	<b>\$18,114,914</b>	<b>\$12,438,387</b>	<b>\$12,391,063</b>

**6/6 Enterprise Info & Asset Management**

**GENERAL BUDGET**

Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	3,084,845	9,900,031	11,906,354	12,095,609
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**5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**  
 TIME: **4:30:07PM**

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2010	Bud 2011	BL 2012	BL 2013
TOTAL, PROJECT		\$3,084,845	\$9,900,031	\$11,906,354	\$12,095,609

**7/7 TIERS**

**GENERAL BUDGET**

Capital	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	1,419,937	0	\$0	\$0
	6-1-1	TIERS & ELIGIBILITY TECHNOLOGIES	72,774,812	70,510,051	68,426,440	53,294,645
Informational	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	102,420,784	114,208,704	131,597,069	118,005,503
TOTAL, PROJECT			\$176,615,533	\$184,718,755	\$200,023,509	\$171,300,148

**8/8 Medicaid Eligibility & Health Info**

**GENERAL BUDGET**

Capital	2-2-1	COST REIMBURSED SERVICES	239,645	0	0	0
	2-2-2	MEDICAID VENDOR DRUG PROGRAM	1,258,987	0	0	0
	2-2-5	MEDICAID FAMILY PLANNING (FFS)	43,650	0	0	0
	2-1-1	MEDICARE AND SSI	1,198,220	0	0	0
	2-1-2	TANF ADULTS & CHILDREN	405,683	0	0	0
	2-1-3	PREGNANT WOMEN	590,979	0	0	0
	2-1-4	CHILDREN & MEDICALLY NEEDY	5,603,669	6,366,442	7,558,449	7,175,391
	2-1-5	MEDICARE PAYMENTS	608,524	0	0	0
	2-1-6	STAR+PLUS (INTEGRATED MANAGED CARE)	651,318	0	0	0
	2-3-1	HEALTH STEPS (EPSDT) MEDICAL (FFS)	66,501	0	0	0
	2-3-2	HEALTH STEPS (EPSDT) DENTAL	1,074,275	0	0	0
	2-3-3	EPSDT COMPREHENSIVE CARE PROG (FFS)	931,868	0	0	0
	2-4-1	STATE MEDICAID OFFICE	164,756	0	0	0

**5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)**  
 82nd Regular Session, Agency Submission, Version 1  
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DATE: **8/20/2010**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2010	Bud 2011	BL 2012	BL 2013
	TOTAL, PROJECT	\$12,838,075	\$6,366,442	\$7,558,449	\$7,175,391

**9/9 IT Accessibility**

**GENERAL BUDGET**

Capital	1-1-1	ENTERPRISE OVERSIGHT & POLICY	0	0	\$0	\$0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

**10/10 Enterprise Resource Planning**

**GENERAL BUDGET**

Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	4,414,663	2,644,626	0	0
		TOTAL, PROJECT	\$4,414,663	\$2,644,626	\$0	\$0

**13/13 EBT AIX Transformation**

**GENERAL BUDGET**

Capital	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	476,454	8,242	0	0
		TOTAL, PROJECT	\$476,454	\$8,242	\$0	\$0

**14/14 Med Tran Call Center**

**GENERAL BUDGET**

Capital	2-2-4	MEDICAL TRANSPORTATION	3,727,642	0	0	0
		TOTAL, PROJECT	\$3,727,642	\$0	\$0	\$0

**15/15 Web based Medicaid Provider**

**GENERAL BUDGET**

Capital	2-1-4	CHILDREN & MEDICALLY NEEDY	124,500	0	0	0
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**5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**  
 TIME: **4:30:07PM**

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2010	Bud 2011	BL 2012	BL 2013
TOTAL, PROJECT		\$124,500	\$0	\$0	\$0

**16/16 Security Improvements**

**GENERAL BUDGET**

Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	3,843,134	0	\$0	\$0
	5-1-2	IT PROGRAM SUPPORT	1,239,410	0	0	0
TOTAL, PROJECT			\$5,082,544	\$0	\$0	\$0

**17/17 Identity & Access Management**

**GENERAL BUDGET**

Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	2,636,001	0	0	0
TOTAL, PROJECT			\$2,636,001	\$0	\$0	\$0

**18/18 Technology Support for SH and SSLC**

**GENERAL BUDGET**

Capital	8-1-5	STATE HOSPITAL & STATE CENTER TECH	0	0	0	0
TOTAL, PROJECT			\$0	\$0	\$0	\$0

**19/19 IT Security Enhancements**

**GENERAL BUDGET**

Capital	8-1-6	IMPROVE SECURITY FOR IT SYSTEMS	0	0	0	0
TOTAL, PROJECT			\$0	\$0	\$0	\$0

**21/21 MEPD Asset Verification System**

**GENERAL BUDGET**

**5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)**  
 82nd Regular Session, Agency Submission, Version 1  
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DATE: **8/20/2010**  
 TIME: **4:30:07PM**

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

	Goal/Obj/Str	Strategy Name	Est 2010	Bud 2011	BL 2012	BL 2013
Capital	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	0	0	\$0	\$0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

**5007 Acquisition of Capital Equipment and Items**

*11/11 Facility Supp Services - Fleet Ops*

**GENERAL BUDGET**

Capital	1-1-1	ENTERPRISE OVERSIGHT & POLICY	0	0	21,738	0
	1-2-1	CONSOLIDATED SYSTEM SUPPORT	356,504	0	17,888	39,716
	5-1-4	REGIONAL PROGRAM SUPPORT	228,746	0	162,669	125,787
		TOTAL, PROJECT	\$585,250	\$0	\$202,295	\$165,503

**5008 Other Lease Payments to the Master Lease Purchase Program**

*12/12 TIERS MLPP*

**GENERAL BUDGET**

Capital	6-1-1	TIERS & ELIGIBILITY TECHNOLOGIES	3,164,351	2,966,676	2,846,905	2,835,113
		TOTAL, PROJECT	\$3,164,351	\$2,966,676	\$2,846,905	\$2,835,113
TOTAL CAPITAL, ALL PROJECTS			\$195,820,466	\$174,319,282	\$163,907,455	\$126,059,133
TOTAL INFORMATIONAL, ALL PROJECTS			\$102,420,784	\$114,208,704	\$131,597,069	\$118,005,503
TOTAL, ALL PROJECTS			\$298,241,250	\$288,527,986	\$295,504,524	\$244,064,636

**CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT - EXCEPTIONAL**

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

**Category Code/Name**

**Project Number/Name**

Goal/Obj/Str	Strategy Name	Excp 2012	Excp 2013
5003 Repair or Rehabilitation of Buildings and Facilities			
20	Security Improve: Winters Data Ctr		
8 1 6	IMPROVE SECURITY FOR IT SYSTEMS	3,375,000	1,125,000
	TOTAL, PROJECT	3,375,000	1,125,000
5005 Acquisition of Information Resource Technologies			
1	Data Center Consolidation		
1 1 1	ENTERPRISE OVERSIGHT & POLICY	347	347
1 1 2	INTEGRATED ELIGIBILITY & ENROLLMENT	83,212	134,267
1 2 1	CONSOLIDATED SYSTEM SUPPORT	173	173
7 1 1	OFFICE OF INSPECTOR GENERAL	2,861	2,861
8 1 1	MAINTAIN IT SERVICES BY DIR	713,233	6,586,389
8 1 1	MAINTAIN IT SERVICES BY DIR	11,456,545	0
8 1 3	SUPPORT VETERANS HEALTH INITIATIVE	260	260
8 1 4	ACQUIRED BRAIN INJURY WAIVER	347	694
	TOTAL, PROJECT	12,256,978	6,724,991
2	Seat Management		
1 1 1	ENTERPRISE OVERSIGHT & POLICY	3,632	3,279
1 1 2	INTEGRATED ELIGIBILITY & ENROLLMENT	871,604	1,321,773
1 2 1	CONSOLIDATED SYSTEM SUPPORT	1,816	1,640
7 1 1	OFFICE OF INSPECTOR GENERAL	29,962	27,053
8 1 3	SUPPORT VETERANS HEALTH INITIATIVE	2,724	2,459
8 1 4	ACQUIRED BRAIN INJURY WAIVER	3,632	6,911
	TOTAL, PROJECT	913,370	1,363,115
5	Enterprise Telecom Mgmt Services		

**CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT - EXCEPTIONAL**

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Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **529**

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

**Category Code/Name**

**Project Number/Name**

Goal/Obj/Str	Strategy Name	Excp 2012	Excp 2013
1 1 1	ENTERPRISE OVERSIGHT & POLICY	1,848	1,848
1 1 2	INTEGRATED ELIGIBILITY & ENROLLMENT	443,520	715,638
1 2 1	CONSOLIDATED SYSTEM SUPPORT	924	924
7 1 1	OFFICE OF INSPECTOR GENERAL	15,246	15,246
8 1 3	SUPPORT VETERANS HEALTH INITIATIVE	1,386	1,386
8 1 4	ACQUIRED BRAIN INJURY WAIVER	1,848	3,696
TOTAL, PROJECT		464,772	738,738
<hr/>			
18	Technology Support for SH and SSLC		
8 1 5	STATE HOSPITAL & STATE CENTER TECH	1,521,000	890,000
8 1 5	STATE HOSPITAL & STATE CENTER TECH	9,120,500	873,950
TOTAL, PROJECT		10,641,500	1,763,950
<hr/>			
19	IT Security Enhancements		
8 1 6	IMPROVE SECURITY FOR IT SYSTEMS	3,636,674	3,222,490
8 1 6	IMPROVE SECURITY FOR IT SYSTEMS	189,250	570,461
8 1 6	IMPROVE SECURITY FOR IT SYSTEMS	1,550,000	2,382,216
TOTAL, PROJECT		5,375,924	6,175,167
<hr/>			
21	MEPD Asset Verification System		
1 1 2	INTEGRATED ELIGIBILITY & ENROLLMENT	3,000,000	0
TOTAL, PROJECT		3,000,000	0
<hr/>			
<b>TOTAL, ALL PROJECTS</b>		<b>36,027,544</b>	<b>17,890,961</b>

**5.D. CAPITAL BUDGET OPERATING AND MAINTENANCE EXPENSES**

82nd Regular Session, Agency Submission, Version 1

**Automated Budget and Evaluation System of Texas (ABEST)**

**DATE: 8/20/2010**

**TIME: 4:31:57PM**

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Agency Code: **529** Agency name: **Health and Human Services Commission**  
Project Number: **2** Project name: **Seat Management Services (PCs, Laptops, & Servers)**

**Operating Expenses Estimates (For Information Only)**

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<b>CODE DESCRIPTION</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
<b>OBJECTS OF EXPENSE:</b>				
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**OPERATING COSTS DESCRIPTION AND JUSTIFICATION:**

**5.D. CAPITAL BUDGET OPERATING AND MAINTENANCE EXPENSES**

82nd Regular Session, Agency Submission, Version 1

**Automated Budget and Evaluation System of Texas (ABEST)**

DATE: 8/20/2010

TIME: 4:31:57PM

Agency Code: **529**      Agency name: **Health and Human Services Commission**  
 Project Number: **21**      Project name: **Medicaid Eligibility for the Elderly or People with Disabilities Asset**

**Operating Expenses Estimates (For Information Only)**

CODE DESCRIPTION	2012	2013	2014	2015
<b>OBJECTS OF EXPENSE:</b>				
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$1,600,000	\$1,600,000	\$1,600,000
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>
<b>METHOD OF FINANCING:</b>				
555 Federal Funds				
93.778.003 XIX 50%	\$0	\$800,000	\$800,000	\$800,000
<b>TOTAL, Federal Funds</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>
758 GR Match For Medicaid	\$0	\$800,000	\$800,000	\$800,000
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>

**OPERATING COSTS DESCRIPTION AND JUSTIFICATION:**

The implementation of an electronic system to obtain information from financial institutions for verification of the assets of Medicaid Eligibility for the Elderly or People with Disabilities (MEPD) applicants and redeterminations is required per by the Supplemental Appropriations Act of 2008 added section 1940 to the Social Security Act (Sec. 1940. [42 U.S.C. 1396w]). The verification system will be installed and running by the end of fiscal year 2012. Fiscal year 2013 and beyond represent 12 months of operating and maintenance expenses. Operating and maintenance expenses include costs associated with inquiries of bank applications, correspondence with state staff, and maintaining the software that will enable staff to query contracted banks.

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**6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/20/2010**  
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Agency Code: **529** Agency: **Health and Human Services Commission**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

**A. Fiscal Year 2008 - 2009 HUB Expenditure Information**

Statewide HUB Goals	Procurement Category	<u>HUB Expenditures FY 2008</u>				Total Expenditures FY 2008	<u>HUB Expenditures FY 2009</u>				Total Expenditures FY 2009
		% Goal	% Actual	Diff	Actual \$		% Goal	% Actual	Diff	Actual \$	
11.9%	Heavy Construction	11.9 %	0.0%	-11.9%	\$0	\$2,105	11.9 %	0.0%	-11.9%	\$0	\$900
26.1%	Building Construction	26.1 %	99.3%	73.2%	\$16,357	\$16,469	26.1 %	0.0%	-26.1%	\$0	\$0
57.2%	Special Trade Construction	57.2 %	6.7%	-50.5%	\$85,261	\$1,267,960	57.2 %	41.4%	-15.8%	\$1,243,967	\$3,003,071
20.0%	Professional Services	20.0 %	39.1%	19.1%	\$1,861,326	\$4,754,813	20.0 %	42.3%	22.3%	\$1,613,204	\$3,813,753
33.0%	Other Services	33.0 %	18.0%	-15.0%	\$89,692,128	\$499,510,109	33.0 %	15.5%	-17.5%	\$89,121,602	\$574,193,800
12.6%	Commodities	12.6 %	29.0%	16.4%	\$17,603,124	\$60,746,200	12.6 %	34.1%	21.5%	\$20,677,951	\$60,593,232
	<b>Total Expenditures</b>		<b>19.3%</b>		<b>\$109,258,196</b>	<b>\$566,297,656</b>		<b>17.6%</b>		<b>\$112,656,724</b>	<b>\$641,604,756</b>

**B. Assessment of Fiscal Year 2008 - 2009 Efforts to Meet HUB Procurement Goals**

**Attainment:**

The agency attained or exceeded three of the six, or 50%, of the applicable statewide HUB procurement goals in Fiscal Year 2008.

The agency attained or exceeded two of the six, or 33%, of the applicable statewide HUB procurement goals in Fiscal Year 2009.

During the fiscal year 2008 and 2009 the Health and Human Services commission (HHSC) spent \$109,258,196 (or 19.2%) and \$112,656,724 (or 17.5%) of its total expenditures, respectively, with HUBs. These numbers exceeded the statewide HUB average of 13.5% in 2008 and 14.5% in 2009. Additionally, the Annual HUB Report published by the Comptroller of Public Accounts (CPA) ranked HHSC third in total HUB expenditures and third in total percentage with HUBs among the "top 10" spending agencies in FY 2008 and FY 2009.

**Applicability:**

The "Heavy Construction" and "Building Construction" categories are not applicable to agency operations in either FY 2008 or FY 2009 since the agency did not have any strategies or programs related to Heavy and Building Construction. The amounts shown in Section A for these categories are operational expenditures.

**Factors Affecting Attainment:**

Due to competitive bidding requirements and good and services procured in the respective categories, the agency did not attain the goals in the "Special Trade Construction" and "Other Services" categories in either FY 2008 or FY 2009.

**"Good-Faith" Efforts:**

Good faith efforts to maximize HUB participation during FY 2008 and FY 2009 included:

- Administered the CPA's HUB Rules;

**6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE**

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Agency Code: **529** Agency: **Health and Human Services Commission**

- Sponsored 10 Mentor-Protégé relationships and continued to identify and establish additional relationships (34 TAC 20.28);
- Determined subcontracting opportunities, inclusion of required HUB subcontracting plans in contracts when applicable, and compliance evaluation of HUB subcontracting plans (34 TAC 20.14);
- Participated in 57 economic opportunity forums and related HUB outreach events;
- Participated in 23 Health and Human Services (HHS) Internal HUB forums, collectively, providing 44 HUBs the opportunity to give presentations to agency staff and management (34 TAC 20.27);
- Spent ~\$22.2 Million with certified HUBs with procurement card expenditures;
- Spent ~\$13.7 Million in non-HUB reportable object codes with certified HUBs through subcontracting;
- Co-sponsored two CPA Procurement Connection Seminars and Expos, eight Texas Department of Transportation (TX DOT) Small Business Briefings, three "Selling Texas One Region at a Time" forums, two "Doing Business Texas Style" Spot Bid Fairs, and hosted the HHS HUB Vendor Fair 2008 and 2009.

## 6.B. Current Biennium One-time Expenditure Schedule

Agency Code:	529	Agency Name:	Health & Human Services Commission	Prepared By:	Tracy Henderson	Date:	8/23/2010
Item	2010-2011		2012-2013				
	Amount	MOF	Amount	MOF			
A.1.2 - SNAP-DoD Eligibility Projects (excluding TIERS Rollout)	\$14,800,000	001, 758, 8010, 8014, 555	\$0				
A.1.2 - SNAP-DoD TIERS Rollout (Telecom Equipment Purchases)	\$7,009,575	001, 758, 8010, 8014, 555, 777	\$0				
A.1.2 - SAVERR/TIERS Conversion	\$8,147,194	001, 758, 8010, 8014, 555, 777	\$4,073,597		001, 758, 8010, 8014, 555, 777		
A.2.1 - Project ONE - Enterprise Resource Planning (ERP)	\$7,059,289	001	\$0				
F.1.1 - DCS Dual Mainframe (SAVERR Conversion)	\$33,686,786	001, 758, 8010, 8014, 555, 777	\$13,832,231		001, 758, 8010, 8014, 555, 777		

## 6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Tracy Henderson	<b>Date:</b> 8/23/2010		
<b>PROJECT ITEM:</b> SNAP-DoD Eligibility Projects (excluding TIERS Rollout)					
<b>ALLOCATION TO STRATEGY:</b> A.1.2 Integretated Eligibility and Enrollment					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
<b>Objects of Expense:</b>					
2001	Professional Fees and Services	\$ 5,300,000	\$ 7,900,000		
2004	Utilities	\$ 95,500	\$ 100,000		
2009	Other Operating Expense	\$ 689,500	\$ 500,000		
5000	Capital Expenditures	\$ 215,000			
<b>Total, Objects of Expense</b>		<b>\$6,300,000</b>	<b>\$8,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>					
0001	General Revenue Fund	\$ 536,592	\$ 486,720	\$ -	\$ -
0758	GR Match for Medicaid	\$ 1,185,190	\$ 1,454,450	\$ -	\$ -
8010	GR Match For Title XXI (CHIP)	\$ 6,630	\$ 9,208	\$ -	\$ -

## 6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Tracy Henderson	<b>Date:</b> 8/23/2010		
<b>PROJECT ITEM:</b> SNAP-DoD Eligibility Projects (excluding TIERS Rollout)					
<b>ALLOCATION TO STRATEGY:</b> A.1.2 Integretated Eligibility and Enrollment					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
0555	Federal Funds				
	10.561.000 St Admin Match Food Stamp	\$ 3,365,948	\$ 5,067,610	\$ -	\$ -
	93.566.000 Refugee and Entrant Assis	\$ 4,190	\$ 4,620	\$ -	\$ -
	93.767.000 CHIP	\$ 16,240	\$ 22,562	\$ -	\$ -
	93.778.003 XIX 50%	\$ 1,185,190	\$ 1,454,450	\$ -	\$ -
	93.778.007 XIX ADM @ 100%	\$ 20	\$ 380	\$ -	\$ -
<b>Total, Method of Financing</b>		<b>\$6,300,000</b>	<b>\$8,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Description of Item for 2010-11</b>					
<p>During the 2010-11 biennium, the federal Department of Defense (DoD) Appropriations Act, 2010, appropriated \$400 million to be allocated to states to assist in the costs associated with administering the Supplemental Nutrition Assistance Program (SNAP). Texas received \$27.2 million of the allocation. These funds were 100 percent Federal funds and did not require a State match. The Health and Human Services Commission implemented some short-term projects to maximize this funding stream; however, additional state match requirements for federal Medicaid and CHIP funds resulted from cost allocation. The Community-Based Organizations (Food Banks) pilot will continue in the 2012-13 biennium and is not included in the amounts reflected above.</p>					

## 6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Tracy Henderson	<b>Date:</b> 8/23/2010		
<b>PROJECT ITEM:</b> SNAP-DoD TIERS Rollout (Telecom Equipment Purchases)					
<b>ALLOCATION TO STRATEGY:</b> A.1.2 Integretated Eligibility and Enrollment					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
	<b>Objects of Expense:</b>				
2009	Other Operating Expense	\$ 2,584,200	\$ 4,425,375	\$ -	\$ -
	<b>Total, Objects of Expense</b>	<b>\$2,584,200</b>	<b>\$4,425,375</b>	<b>\$0</b>	<b>\$0</b>
	<b>Method of Financing:</b>				
0001	General Revenue Fund	\$ 47,808	\$ 81,869	\$ -	\$ -
0758	GR Match for Medicaid	\$ 195,882	\$ 335,443	\$ -	\$ -
8010	GR Match For Title XXI (CHIP)	\$ 1,292	\$ 2,213	\$ -	\$ -
0555	Federal Funds				
	10.561.000 St Admin Match Food Stamp	\$ 488,931	\$ 837,281	\$ -	\$ -
	93.566.000 Refugee and Entrant Assis	\$ 775	\$ 1,328	\$ -	\$ -
	93.667.000 Social Svcs Block Grants	\$ 258	\$ 443	\$ -	\$ -
	93.767.000 CHIP	\$ 3,360	\$ 5,753	\$ -	\$ -
	93.778.003 XIX 50%	\$ 195,882	\$ 335,443	\$ -	\$ -
0777	Interagency Contracts	\$ 1,650,012	\$ 2,825,602	\$ -	\$ -
	<b>Total, Method of Financing</b>	<b>\$2,584,200</b>	<b>\$4,425,375</b>	<b>\$0</b>	<b>\$0</b>

## 6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Tracy Henderson	<b>Date:</b> 8/23/2010		
<b>PROJECT ITEM:</b> SNAP-DoD TIERS Rollout (Telecom Equipment Purchases)					
<b>ALLOCATION TO STRATEGY:</b> A.1.2 Integretated Eligibility and Enrollment					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
<b>Description of Item for 2010-11</b>					
<p>House Bill 3575, 80th Legislature, 2007, outlines the State's goal to modernize Texas' existing eligibility system. The goals include increasing access to services through multiple access channels, implementing efficient and simplified business processes, reducing fraud, and complying with federal law. Modernizing the eligibility system first requires the transition from operating in two systems to one system - (SAVERR) to Texas Integrated and Eligibility Redesign System (TIERS) and secondly the implementation of a redesigned business process.</p> <p>In May 2010, the Health and Human Services Commission continued statewide rollout of TIERS. Approximately \$54.4 million all funds was approved for the biennium for this initiative including federal Department of Defense (DoD) funding. The amounts above represent the one-time telecommunications equipment purchases that will not reoccur in the 2012-13 biennium. The majority of TIERS rollout expenses are on-going leases for hardware/software as well as maintenance services.</p>					

## 6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Tracy Henderson	<b>Date:</b> 8/23/2010		
<b>PROJECT ITEM:</b> SAVERR/TIERS Conversion					
<b>ALLOCATION TO STRATEGY:</b> A.1.2 Integretated Eligibility and Enrollment					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
<b>Objects of Expense:</b>					
1001	Salaries and Wages	\$ 1,975,730	\$ 1,975,730	\$ 1,975,730	\$ -
2001	Professional Fees and Services	\$ 2,097,867	\$ 2,097,867	\$ 2,097,867	\$ -
<b>Total, Objects of Expense</b>		<b>\$4,073,597</b>	<b>\$4,073,597</b>	<b>\$4,073,597</b>	<b>\$0</b>
<b>Method of Financing:</b>					
0001	General Revenue Fund	\$ 2,770	\$ 2,770	\$ 2,770	\$ -
0758	GR Match for Medicaid	\$ 1,007,158	\$ 1,007,158	\$ 1,007,158	\$ -
8010	GR Match For Title XXI (CHIP)	\$ 31,472	\$ 31,472	\$ 31,472	\$ -
8014	GR Match Food Stamp Adm	\$ 685,583	\$ 685,583	\$ 685,583	\$ -
0555	Federal Funds				
	10.561.000 St Admin Match Food Stamp	\$ 685,583	\$ 685,583	\$ 685,583	\$ -
	93.558.000 Temp Assist Needy Families	\$ 306,852	\$ 306,852	\$ 306,852	\$ -
	93.566.000 Refugee and Entrant Assis	\$ 692	\$ 692	\$ 692	\$ -
	93.767.000 CHIP	\$ 77,451	\$ 77,451	\$ 77,451	\$ -
	93.778.003 XIX 50%	\$ 881,374	\$ 881,374	\$ 881,374	\$ -
	93.778.004 XIX ADM @ 75%	\$ 377,351	\$ 377,351	\$ 377,351	\$ -

## 6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Tracy Henderson	<b>Date:</b> 8/23/2010		
<b>PROJECT ITEM:</b> SAVERR/TIERS Conversion					
<b>ALLOCATION TO STRATEGY:</b> A.1.2 Integretated Eligibility and Enrollment					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
0777	Interagency Contracts	\$ 17,311	\$ 17,311	\$ 17,311	\$ -
<b>Total, Method of Financing</b>		<b>\$4,073,597</b>	<b>\$4,073,597</b>	<b>\$4,073,597</b>	<b>\$0</b>
<b>Description of Item for 2010-11</b>					
<p>House Bill 3575, 80th Legislature, 2007, outlines the State's goal to modernize Texas' existing eligibility system. The goals include increasing access to services through multiple access channels, implementing efficient and simplified business processes, reducing fraud, and complying with federal law. Modernizing the eligibility system first requires the transition from operating in two systems to one system - (SAVERR) to Texas Integrated and Eligibility Redesign System (TIERS) and secondly the implementation of a redesigned business process. In May 2010, the Health and Human Services Commission continued statewide rollout of TIERS and anticipates completion by December 2011. Additional months will be required to fully decommission the SAVERR system. The one-time expenditures above reflect a reduction in state staff and contractors supporting the SAVERR system in fiscal year 2013.</p>					

### 6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Tracy Henderson	<b>Date:</b> 8/23/2010		
<b>PROJECT ITEM:</b> Project ONE Enterprise Resource Planning (ERP)					
<b>ALLOCATION TO STRATEGY:</b> A.2.1 Consolidated System Support					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
2001	<b>Objects of Expense:</b>				
	Professional Fees and Services	\$ 4,414,663	\$ 2,644,626	\$ -	\$ -
	<b>Total, Objects of Expense</b>	\$4,414,663	\$2,644,626	\$0	\$0
0001	<b>Method of Financing:</b>				
	General Revenue Fund	\$ 4,414,663	\$ 2,644,626	\$ -	\$ -
	<b>Total, Method of Financing</b>	\$4,414,663	\$2,644,626	\$0	\$0
<b>Description of Item for 2010-11</b>					
<p>For the 2010-11 biennium, the Health and Human Services Commission received \$7.1 million GR as a part of the Comptroller's Enterprise Resource Planning (ERP) project to modernize the HR/Payroll and Financial systems statewide. Originally this funding was requested to upgrade the HHS Human Resources system and software but became part of the larger statewide initiative. The FY2010-11 funding is paid to the Comptroller through an interagency contract and represents only a portion of the ERP Project funding which was also appropriated to TXDoT and DIR.</p> <p>This is one-time funding for the 2010-11 biennium. There is no funding requested for 2012-13 biennium as it is assumed that the Comptroller will have appropriations to operate and maintain the system once implemented.</p>					

## 6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Tracy Henderson	<b>Date:</b> 8/23/2010		
<b>PROJECT ITEM:</b> DCS Dual Mainframe (SAVERR Conversion)					
<b>ALLOCATION TO STRATEGY:</b> F.1.1 TIERS & Elig Supporting Tech Projects					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
	<b>Objects of Expense:</b>				
2001	Professional Fees and Services	\$ 18,682,353	\$ 15,004,433	\$ 13,832,231	\$ -
	<b>Total, Objects of Expense</b>	<b>\$18,682,353</b>	<b>\$15,004,433</b>	<b>\$13,832,231</b>	<b>\$0</b>
	<b>Method of Financing:</b>				
0001	General Revenue Fund	\$ 3,369,347	\$ 2,680,641	\$ 13,832	\$ -
0758	GR Match for Medicaid	\$ 1,538,965	\$ 1,238,547	\$ 1,388,756	\$ -
8010	GR Match For Title XXI (CHIP)	\$ 18,394	\$ 14,803	\$ 16,599	\$ -
8014	GR Match Food Stamp Adm	\$ 2,638,006	\$ 2,123,048	\$ 2,380,527	\$ -
0555	Federal Funds				
	10.561.000 St Admin Match Food Stamp	\$ 2,638,006	\$ 2,123,048	\$ 2,380,527	\$ -
	93.558.000 Temp Assist Needy Families	\$ 738,832	\$ 594,601	\$ 666,714	\$ -
	93.566.000 Refugee and Entrant Assis	\$ 4,598	\$ 3,701	\$ 4,150	\$ -
	93.767.000 CHIP	\$ 42,919	\$ 34,541	\$ 38,730	\$ -
	93.778.003 XIX 50%	\$ 2,780,555	\$ 2,237,774	\$ 827,167	\$ -
	93.778.004 XIX ADM @ 75%	\$ -	\$ -	\$ 1,681,999	\$ -

## 6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2010-11 Biennium

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Tracy Henderson	<b>Date:</b> 8/23/2010		
<b>PROJECT ITEM:</b> DCS Dual Mainframe (SAVERR Conversion)					
<b>ALLOCATION TO STRATEGY:</b> F.1.1 TIERS & Elig Supporting Tech Projects					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
0777	Interagency Contracts	\$ 4,912,731	\$ 3,953,729	\$ 4,433,230	\$ -
<b>Total, Method of Financing</b>		\$18,682,353	\$15,004,433	\$13,832,231	\$0
<b>Description of Item for 2010-11</b>					
<p>House Bill 3575, 80th Legislature, 2007, outlines the State's goal to modernize Texas' existing eligibility system. The goals include increasing access to services through multiple access channels, implementing efficient and simplified business processes, reducing fraud, and complying with federal law. Modernizing the eligibility system first requires the transition from operating in two systems to one system - (SAVERR) to Texas Integrated and Eligibility Redesign System (TIERS) and secondly the implementation of a redesigned business process. In May 2010, the Health and Human Services Commission continued statewide rollout of TIERS and anticipates completion by December 2011. Additional months will be required to fully decommission the SAVERR system. The one-time expenditures above reflect a reduction associated with dual mainframe costs billed through the IBM contract for data center services in fiscal year 2013.</p>					

**6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2012-13 Biennium**

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Tracy Henderson	<b>Date</b> 8/23/2010		
<b>PROJECT ITEM:</b> SAVERR/TIERS Conversion					
<b>ALLOCATION TO STRATEGY:</b> A.1.2 Integretated Eligibility and Enrollment					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2010</b>	<b>Budgeted 2011</b>	<b>Requested 2012</b>	<b>Requested 2013</b>
	<b>Objects of Expense:</b>				
1001	Salaries and Wages			\$ 1,975,730	\$ -
2001	Professional Fees and Services			\$ 2,097,867	\$ -
	<b>Total, Objects of Expense</b>			\$4,073,597	\$0
	<b>Method of Financing:</b>				
0001	General Revenue Fund			\$ 2,770	\$ -
0758	GR Match for Medicaid			\$ 1,007,158	\$ -
8010	GR Match For Title XXI (CHIP)			\$ 31,472	\$ -
8014	GR Match Food Stamp Adm			\$ 685,583	\$ -
0555	Federal Funds				
	10.561.000 St Admin Match Food Stamp			\$ 685,583	\$ -
	93.558.000 Temp Assist Needy Families			\$ 306,852	\$ -
	93.566.000 Refugee and Entrant Assis			\$ 692	\$ -
	93.767.000 CHIP			\$ 77,451	\$ -
	93.778.003 XIX 50%			\$ 881,374	\$ -
	93.778.004 XIX ADM @ 75%			\$ 377,351	\$ -

**6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2012-13 Biennium**

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Tracy Henderson	<b>Date</b> 8/23/2010		
<b>PROJECT ITEM:</b> SAVERR/TIERS Conversion					
<b>ALLOCATION TO STRATEGY:</b> A.1.2 Integretated Eligibility and Enrollment					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2010</b>	<b>Budgeted 2011</b>	<b>Requested 2012</b>	<b>Requested 2013</b>
0777	Interagency Contracts			\$ 17,311	\$ -
	<b>Total, Method of Financing</b>			\$ 4,073,597	\$ -
<b>Description of Item for 2012-13</b>					
House Bill 3575, 80th Legislature, 2007, outlines the State's goal to modernize Texas' existing eligibility system. The goals include increasing access to services through multiple access channels, implementing efficient and simplified business processes, reducing fraud, and complying with federal law. Modernizing the eligibility system first requires the transition from operating in two systems to one system - (SAVERR) to Texas Integrated and Eligibility Redesign System (TIERS) and secondly the implementation of a redesigned business process. In May 2010, the Health and Human Services Commission continued statewide rollout of TIERS and anticipates completion by December 2011. Additional months will be required to fully decommission the SAVERR system. The expenditures above reflect the state staff and contractors supporting the SAVERR system in fiscal year 2012.					

**6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2012-13 Biennium**

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Tracy Henderson	<b>Date</b> 8/23/2010		
<b>PROJECT ITEM:</b> DCS Dual Mainframe (SAVERR Conversion)					
<b>ALLOCATION TO STRATEGY:</b> F.1.1 TIERS & Elig Supporting Tech Projects					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2010</b>	<b>Budgeted 2011</b>	<b>Requested 2012</b>	<b>Requested 2013</b>
	<b>Objects of Expense:</b>				
2001	Professional Fees and Services			\$ 13,832,231	\$ -
	<b>Total, Objects of Expense</b>			\$ 13,832,231	\$ -
	<b>Method of Financing:</b>				
0001	General Revenue Fund			\$ 13,832	\$ -
0758	GR Match for Medicaid			\$ 1,388,756	\$ -
8010	GR Match For Title XXI (CHIP)			\$ 16,599	\$ -
8014	GR Match Food Stamp Adm			\$ 2,380,527	\$ -
0555	Federal Funds				
	10.561.000 St Admin Match Food Stamp			\$ 2,380,527	\$ -
	93.558.000 Temp Assist Needy Families			\$ 666,714	\$ -
	93.566.000 Refugee and Entrant Assis			\$ 4,150	\$ -
	93.767.000 CHIP			\$ 38,730	\$ -
	93.778.003 XIX 50%			\$ 827,167	\$ -
	93.778.004 XIX ADM @ 75%			\$ 1,681,999	\$ -

**6.B. Current Biennium One-time Expenditure Schedule - Strategy Allocation 2012-13 Biennium**

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Tracy Henderson	<b>Date</b> 8/23/2010		
<b>PROJECT ITEM:</b> DCS Dual Mainframe (SAVERR Conversion)					
<b>ALLOCATION TO STRATEGY:</b> F.1.1 TIERS & Elig Supporting Tech Projects					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2010</b>	<b>Budgeted 2011</b>	<b>Requested 2012</b>	<b>Requested 2013</b>
0777	Interagency Contracts			\$ 4,433,230	\$ -
	<b>Total, Method of Financing</b>			\$ 13,832,231	\$ -
<b>Description of Item for 2012-13</b>					
House Bill 3575, 80th Legislature, 2007, outlines the State's goal to modernize Texas' existing eligibility system. The goals include increasing access to services through multiple access channels, implementing efficient and simplified business processes, reducing fraud, and complying with federal law. Modernizing the eligibility system first requires the transition from operating in two systems to one system - (SAVERR) to Texas Integrated and Eligibility Redesign System (TIERS) and secondly the implementation of a redesigned business process. In May 2010, the Health and Human Services Commission continued statewide rollout of TIERS and anticipates completion by December 2011. Additional months will be required to fully decommission the SAVERR system. The expenditures above reflect the dual mainframe costs billed through the IBM contract for data center services in fiscal year 2012.					

**6.C. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**  
 TIME: **4:32:49PM**

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

CFDA NUMBER/ STRATEGY	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>00.000.001</b> Comptroller Misc Claims Fed Fnd Pym					
1 - 1 - 2 INTEGRATED ELIGIBILITY &	0	0	0	0	0
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	0	0	0	0	0
2 - 1 - 4 CHILDREN & MEDICALLY NEEDY	0	0	0	0	0
2 - 3 - 1 HEALTH STEPS (EPSDT) MEDICAL	0	0	0	0	0
2 - 3 - 2 HEALTH STEPS (EPSDT) DENTAL	0	0	0	0	0
2 - 3 - 3 EPSDT COMPREHENSIVE CARE PROG	0	0	0	0	0
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	0	0	0	0	0
8 - 1 - 1 MAINTAIN IT SERVICES BY DIR	0	0	0	0	0
8 - 1 - 4 ACQUIRED BRAIN INJURY WAIVER	0	0	0	0	0
8 - 1 - 5 STATE HOSPITAL & STATE CENTER	0	0	0	0	0
8 - 1 - 6 IMPROVE SECURITY FOR IT SYSTEMS	0	0	0	0	0
8 - 1 - 8 HHS DISPROPORTIONALITY	0	0	0	0	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>10.551.000</b> Food Stamps					
1 - 1 - 2 INTEGRATED ELIGIBILITY &	171,470	0	0	0	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$171,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$171,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>10.561.000</b> St Admin Match Food Stamp					

**6.C. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**  
 TIME: **4:32:49PM**

Agency code: <b>529</b>		Agency name: Health and Human Services Commission				
<b>CFDA</b>	<b>NUMBER/ STRATEGY</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
1	- 1 - 1 ENTERPRISE OVERSIGHT & POLICY	2,149,183	2,323,087	2,407,569	2,449,691	2,449,607
1	- 1 - 2 INTEGRATED ELIGIBILITY &	126,933,710	174,438,176	194,945,236	172,928,261	171,343,143
1	- 2 - 1 CONSOLIDATED SYSTEM SUPPORT	7,508,751	6,491,431	5,942,572	8,566,586	6,420,219
2	- 1 - 4 CHILDREN & MEDICALLY NEEDY	0	0	0	0	0
2	- 3 - 1 HEALTH STEPS (EPSDT) MEDICAL	0	0	0	0	0
2	- 3 - 2 HEALTH STEPS (EPSDT) DENTAL	0	0	0	0	0
2	- 3 - 3 EPSDT COMPREHENSIVE CARE PROG	0	0	0	0	0
5	- 1 - 1 CENTRAL PROGRAM SUPPORT	2,452,564	3,161,140	3,346,740	3,397,633	3,397,538
5	- 1 - 2 IT PROGRAM SUPPORT	2,189,252	2,706,509	2,559,736	3,033,169	2,193,844
5	- 1 - 4 REGIONAL PROGRAM SUPPORT	2,484,080	3,213,879	3,352,498	3,413,402	3,413,288
6	- 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	17,476,724	17,838,498	19,041,380	19,217,073	13,266,426
7	- 1 - 1 OFFICE OF INSPECTOR GENERAL	6,508,227	6,602,142	6,694,879	6,949,772	6,948,511
8	- 1 - 1 MAINTAIN IT SERVICES BY DIR	0	0	0	0	0
8	- 1 - 4 ACQUIRED BRAIN INJURY WAIVER	0	0	0	0	0
8	- 1 - 5 STATE HOSPITAL & STATE CENTER	0	0	0	0	0
8	- 1 - 6 IMPROVE SECURITY FOR IT SYSTEMS	0	0	0	0	0
8	- 1 - 8 HHS DISPROPORTIONALITY	0	0	0	0	0
<b>TOTAL, ALL STRATEGIES</b>		<b>\$167,702,491</b>	<b>\$216,774,862</b>	<b>\$238,290,610</b>	<b>\$219,955,587</b>	<b>\$209,432,576</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		20,903,368	27,941,571	28,330,988	28,193,161	28,193,161
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$188,605,859</b>	<b>\$244,716,433</b>	<b>\$266,621,598</b>	<b>\$248,148,748</b>	<b>\$237,625,737</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>10.561.003</b>	Food Stamps (SNAP) Admin-Stimul					
1	- 1 - 2 INTEGRATED ELIGIBILITY &	13,843,316	13,987,018	0	0	0

**6.C. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**  
 TIME: **4:32:49PM**

Agency code:	<b>529</b>	Agency name:	Health and Human Services Commission				
CFDA NUMBER/ STRATEGY			<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
		<b>TOTAL, ALL STRATEGIES</b>	<b>\$13,843,316</b>	<b>\$13,987,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
		<b>TOTAL, FEDERAL FUNDS</b>	<b>\$13,843,316</b>	<b>\$13,987,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.006.000</b>		HIV/AIDS Demonstration Program					
1 - 1 - 1		ENTERPRISE OVERSIGHT & POLICY	101,149	106,428	125,353	125,860	125,860
		<b>TOTAL, ALL STRATEGIES</b>	<b>\$101,149</b>	<b>\$106,428</b>	<b>\$125,353</b>	<b>\$125,860</b>	<b>\$125,860</b>
		<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	7,525	9,489	14,625	14,625	14,625
		<b>TOTAL, FEDERAL FUNDS</b>	<b>\$108,674</b>	<b>\$115,917</b>	<b>\$139,978</b>	<b>\$140,485</b>	<b>\$140,485</b>
		<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.086.000</b>		Hlthy Marriage & Fatherhood Grants					
1 - 1 - 2		INTEGRATED ELIGIBILITY &	808,261	900,001	900,001	855,261	855,261
		<b>TOTAL, ALL STRATEGIES</b>	<b>\$808,261</b>	<b>\$900,001</b>	<b>\$900,001</b>	<b>\$855,261</b>	<b>\$855,261</b>
		<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
		<b>TOTAL, FEDERAL FUNDS</b>	<b>\$808,261</b>	<b>\$900,001</b>	<b>\$900,001</b>	<b>\$855,261</b>	<b>\$855,261</b>
		<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.104.000</b>		Comprehensive Community M					
1 - 1 - 1		ENTERPRISE OVERSIGHT & POLICY	2,854	3,083	3,083	0	0
		<b>TOTAL, ALL STRATEGIES</b>	<b>\$2,854</b>	<b>\$3,083</b>	<b>\$3,083</b>	<b>\$0</b>	<b>\$0</b>
		<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
		<b>TOTAL, FEDERAL FUNDS</b>	<b>\$2,854</b>	<b>\$3,083</b>	<b>\$3,083</b>	<b>\$0</b>	<b>\$0</b>
		<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.110.000</b>		Maternal and Child Health					

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Agency code:	<b>529</b>	Agency name:	Health and Human Services Commission				
CFDA NUMBER/ STRATEGY			<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
1 - 1 - 1	ENTERPRISE OVERSIGHT & POLICY		113,602	72,957	72,957	83,439	83,439
	<b>TOTAL, ALL STRATEGIES</b>		<b>\$113,602</b>	<b>\$72,957</b>	<b>\$72,957</b>	<b>\$83,439</b>	<b>\$83,439</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		9,414	9,856	14,622	14,622	14,622
	<b>TOTAL, FEDERAL FUNDS</b>		<b>\$123,016</b>	<b>\$82,813</b>	<b>\$87,579</b>	<b>\$98,061</b>	<b>\$98,061</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.234.000</b>	TRAUMATIC BRAIN INJURY						
1 - 1 - 1	ENTERPRISE OVERSIGHT & POLICY		0	250,000	250,000	250,000	250,000
	<b>TOTAL, ALL STRATEGIES</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		0	0	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.243.000</b>	Project Reg. & Natl Significance						
1 - 1 - 1	ENTERPRISE OVERSIGHT & POLICY		0	0	0	3,083	3,083
	<b>TOTAL, ALL STRATEGIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,083</b>	<b>\$3,083</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		0	0	0	0	0
	<b>TOTAL, FEDERAL FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,083</b>	<b>\$3,083</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.256.000</b>	Planning Hlth Care Access-Uninsured						
2 - 4 - 1	STATE MEDICAID OFFICE		0	9,513,413	10,000,000	9,979,989	9,979,989
	<b>TOTAL, ALL STRATEGIES</b>		<b>\$0</b>	<b>\$9,513,413</b>	<b>\$10,000,000</b>	<b>\$9,979,989</b>	<b>\$9,979,989</b>
	<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		0	0	16,745	16,745	16,745
	<b>TOTAL, FEDERAL FUNDS</b>		<b>\$0</b>	<b>\$9,513,413</b>	<b>\$10,016,745</b>	<b>\$9,996,734</b>	<b>\$9,996,734</b>
	<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.558.000</b>	Temp AssistNeedy Families						

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Agency code: <b>529</b>		Agency name: Health and Human Services Commission				
<b>CFDA</b>	<b>NUMBER/ STRATEGY</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
1	- 1 - 1 ENTERPRISE OVERSIGHT & POLICY	5,744,552	3,937,374	3,778,992	3,937,374	3,817,209
1	- 1 - 2 INTEGRATED ELIGIBILITY &	39,812,265	18,315,765	18,315,765	18,584,063	18,584,063
1	- 2 - 1 CONSOLIDATED SYSTEM SUPPORT	2,018,414	2,183,167	4,268,775	1,786,416	1,797,023
4	- 1 - 1 TANF (CASH ASSISTANCE) GRANTS	37,596,621	33,461,409	34,863,081	34,060,945	40,192,200
4	- 2 - 2 ALTERNATIVES TO ABORTION	2,806,979	2,500,000	2,500,000	2,500,000	2,500,000
5	- 1 - 1 CENTRAL PROGRAM SUPPORT	586,221	441,187	481,129	590,738	590,721
5	- 1 - 2 IT PROGRAM SUPPORT	535,544	333,064	363,217	516,531	506,482
5	- 1 - 4 REGIONAL PROGRAM SUPPORT	578,636	441,017	477,787	572,067	572,067
6	- 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	1,289,436	2,814,152	2,769,819	1,670,814	771,650
7	- 1 - 1 OFFICE OF INSPECTOR GENERAL	1,098,125	1,265,142	1,379,680	670,090	670,069
<b>TOTAL, ALL STRATEGIES</b>		<b>\$92,066,793</b>	<b>\$65,692,277</b>	<b>\$69,198,245</b>	<b>\$64,889,038</b>	<b>\$70,001,484</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		4,925,486	4,696,714	4,760,635	4,736,948	4,736,948
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$96,992,279</b>	<b>\$70,388,991</b>	<b>\$73,958,880</b>	<b>\$69,625,986</b>	<b>\$74,738,432</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.558.667</b>	TANF to Title XX					
4	- 2 - 1 FAMILY VIOLENCE SERVICES	8,393,168	9,632,569	9,618,087	9,625,331	9,625,331
<b>TOTAL, ALL STRATEGIES</b>		<b>\$8,393,168</b>	<b>\$9,632,569</b>	<b>\$9,618,087</b>	<b>\$9,625,331</b>	<b>\$9,625,331</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		47,695	63,907	64,597	64,597	64,597
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$8,440,863</b>	<b>\$9,696,476</b>	<b>\$9,682,684</b>	<b>\$9,689,928</b>	<b>\$9,689,928</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.566.000</b>	Refugee and Entrant Assis					
1	- 1 - 1 ENTERPRISE OVERSIGHT & POLICY	4,543	4,966	5,162	5,260	5,260
1	- 1 - 2 INTEGRATED ELIGIBILITY &	346,960	404,091	417,254	551,343	546,580
1	- 2 - 1 CONSOLIDATED SYSTEM SUPPORT	44,997	40,950	33,797	51,019	32,453

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4	- 1 - 2 REFUGEE ASSISTANCE	23,694,684	34,773,552	34,775,014	34,774,283	34,774,283
4	- 2 - 1 FAMILY VIOLENCE SERVICES	51,434	81,914	81,969	81,941	81,941
5	- 1 - 1 CENTRAL PROGRAM SUPPORT	19,829	21,878	22,905	23,486	23,485
5	- 1 - 2 IT PROGRAM SUPPORT	110,175	94,956	89,151	95,176	89,166
5	- 1 - 4 REGIONAL PROGRAM SUPPORT	6,523	6,914	7,305	7,526	7,525
6	- 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	46,802	43,413	41,128	44,841	31,625
7	- 1 - 1 OFFICE OF INSPECTOR GENERAL	3,269	3,671	3,587	3,655	3,655
<b>TOTAL, ALL STRATEGIES</b>		<b>\$24,329,216</b>	<b>\$35,476,305</b>	<b>\$35,477,272</b>	<b>\$35,638,530</b>	<b>\$35,595,973</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		179,588	223,637	223,781	222,856	222,856
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$24,508,804</b>	<b>\$35,699,942</b>	<b>\$35,701,053</b>	<b>\$35,861,386</b>	<b>\$35,818,829</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.576.000</b>	Refugee and Entrant					
4	- 1 - 2 REFUGEE ASSISTANCE	2,242,850	2,654,746	2,654,746	2,654,746	2,654,746
<b>TOTAL, ALL STRATEGIES</b>		<b>\$2,242,850</b>	<b>\$2,654,746</b>	<b>\$2,654,746</b>	<b>\$2,654,746</b>	<b>\$2,654,746</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		0	0	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$2,242,850</b>	<b>\$2,654,746</b>	<b>\$2,654,746</b>	<b>\$2,654,746</b>	<b>\$2,654,746</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.584.000</b>	Refugee and Entrant Assis					
4	- 1 - 2 REFUGEE ASSISTANCE	2,516,946	2,734,857	2,734,857	2,734,857	2,734,857
<b>TOTAL, ALL STRATEGIES</b>		<b>\$2,516,946</b>	<b>\$2,734,857</b>	<b>\$2,734,857</b>	<b>\$2,734,857</b>	<b>\$2,734,857</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		0	0	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$2,516,946</b>	<b>\$2,734,857</b>	<b>\$2,734,857</b>	<b>\$2,734,857</b>	<b>\$2,734,857</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.643.000</b>	Children s Justice Grants					

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CFDA NUMBER/ STRATEGY	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013	
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	52,215	4,627	4,627	0	0	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$52,215</b>	<b>\$4,627</b>	<b>\$4,627</b>	<b>\$0</b>	<b>\$0</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	3,520	395	0	0	0	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$55,735</b>	<b>\$5,022</b>	<b>\$4,627</b>	<b>\$0</b>	<b>\$0</b>	
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>93.667.000</b> Social Sves Block Grants						
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	154,478	143,510	138,600	138,102	138,096	
1 - 1 - 2 INTEGRATED ELIGIBILITY &	0	0	0	0	0	
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	9,560	9,293	25,759	8,822	8,802	
4 - 1 - 3 DISASTER ASSISTANCE	37,787,937	110,324,141	83,592,537	0	0	
5 - 1 - 1 CENTRAL PROGRAM SUPPORT	4,071	3,321	3,084	3,131	3,131	
5 - 1 - 2 IT PROGRAM SUPPORT	3,824	4,702	2,823	2,654	2,602	
5 - 1 - 4 REGIONAL PROGRAM SUPPORT	3,081	2,680	2,538	2,584	2,584	
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	580	681	705	716	716	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$37,963,531</b>	<b>\$110,488,328</b>	<b>\$83,766,046</b>	<b>\$156,009</b>	<b>\$155,931</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	36,117	30,347	31,170	31,049	31,049	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$37,999,648</b>	<b>\$110,518,675</b>	<b>\$83,797,216</b>	<b>\$187,058</b>	<b>\$186,980</b>	
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>93.670.000</b> Child Abuse and Neglect D						
1 - 1 - 2 INTEGRATED ELIGIBILITY &	180,906	2,393	2,393	0	0	

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CFDA NUMBER/ STRATEGY			Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>TOTAL, ALL STRATEGIES</b>			<b>\$180,906</b>	<b>\$2,393</b>	<b>\$2,393</b>	<b>\$0</b>	<b>\$0</b>
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>			<b>\$180,906</b>	<b>\$2,393</b>	<b>\$2,393</b>	<b>\$0</b>	<b>\$0</b>
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
<b>93.671.000</b>	Family Violence Preventio						
4 - 2 - 1	FAMILY VIOLENCE SERVICES		4,632,564	5,146,986	5,286,902	5,216,944	5,216,944
<b>TOTAL, ALL STRATEGIES</b>			<b>\$4,632,564</b>	<b>\$5,146,986</b>	<b>\$5,286,902</b>	<b>\$5,216,944</b>	<b>\$5,216,944</b>
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>			<b>\$4,632,564</b>	<b>\$5,146,986</b>	<b>\$5,286,902</b>	<b>\$5,216,944</b>	<b>\$5,216,944</b>
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
<b>93.714.000</b>	TANF Emrgcy Contngncy Fnd-Stimulus						
4 - 1 - 1	TANF (CASH ASSISTANCE) GRANTS		0	29,032,206	27,289,258	0	0
<b>TOTAL, ALL STRATEGIES</b>			<b>\$0</b>	<b>\$29,032,206</b>	<b>\$27,289,258</b>	<b>\$0</b>	<b>\$0</b>
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>			<b>\$0</b>	<b>\$29,032,206</b>	<b>\$27,289,258</b>	<b>\$0</b>	<b>\$0</b>
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
<b>93.719.000</b>	St Grants_Hlth Info Tech - Stimulus						
1 - 1 - 1	ENTERPRISE OVERSIGHT & POLICY		0	757,497	6,744,413	12,721,515	7,824,115
<b>TOTAL, ALL STRATEGIES</b>			<b>\$0</b>	<b>\$757,497</b>	<b>\$6,744,413</b>	<b>\$12,721,515</b>	<b>\$7,824,115</b>
ADDL FED FNDS FOR EMPL BENEFITS			0	0	12,880	12,880	12,880
<b>TOTAL, FEDERAL FUNDS</b>			<b>\$0</b>	<b>\$757,497</b>	<b>\$6,757,293</b>	<b>\$12,734,395</b>	<b>\$7,836,995</b>
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
<b>93.767.000</b>	CHIP						

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1	- 1 - 1 ENTERPRISE OVERSIGHT & POLICY	220,629	250,438	238,555	244,886	244,880
1	- 1 - 2 INTEGRATED ELIGIBILITY &	39,492,067	50,292,229	56,657,297	41,862,418	42,158,994
1	- 2 - 1 CONSOLIDATED SYSTEM SUPPORT	276,813	243,885	242,367	185,987	185,656
3	- 1 - 1 CHIP	408,329,053	437,212,269	492,176,303	515,542,010	530,336,125
3	- 1 - 2 IMMIGRANT HEALTH INSURANCE	0	5,979,120	18,351,021	18,269,681	19,307,439
3	- 1 - 4 CHIP PERINATAL SERVICES	234,236,015	211,985,097	167,892,633	154,415,601	158,121,351
3	- 1 - 5 CHIP VENDOR DRUG PROGRAM	97,594,555	94,298,845	107,231,294	110,857,637	114,186,792
5	- 1 - 1 CENTRAL PROGRAM SUPPORT	122,396	95,494	85,135	86,428	86,426
5	- 1 - 2 IT PROGRAM SUPPORT	155,055	197,730	213,311	174,420	172,945
5	- 1 - 4 REGIONAL PROGRAM SUPPORT	80,377	50,208	41,890	42,644	42,643
6	- 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	3,375,432	3,157,459	3,126,413	3,347,738	2,577,994
7	- 1 - 1 OFFICE OF INSPECTOR GENERAL	61,507	129,190	131,248	130,738	130,738
8	- 1 - 1 MAINTAIN IT SERVICES BY DIR	0	0	0	0	0
8	- 1 - 4 ACQUIRED BRAIN INJURY WAIVER	0	0	0	0	0
8	- 1 - 5 STATE HOSPITAL & STATE CENTER	0	0	0	0	0
8	- 1 - 6 IMPROVE SECURITY FOR IT SYSTEMS	0	0	0	0	0
8	- 1 - 8 HHS DISPROPORTIONALITY	0	0	0	0	0
<b>TOTAL, ALL STRATEGIES</b>		<b>\$783,943,899</b>	<b>\$803,891,964</b>	<b>\$846,387,467</b>	<b>\$845,160,188</b>	<b>\$867,551,983</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		1,354,123	1,099,996	1,093,813	1,097,726	1,097,726
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$785,298,022</b>	<b>\$804,991,960</b>	<b>\$847,481,280</b>	<b>\$846,257,914</b>	<b>\$868,649,709</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.767.778</b>	CHIP for Medicaid (EFMAP)					
2	- 1 - 4 CHILDREN & MEDICALLY NEEDY	0	9,233,969	64,836,128	68,481,752	69,233,379
2	- 2 - 1 COST REIMBURSED SERVICES	0	31,577,679	33,330,282	33,381,006	33,381,006

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2 - 2 - 2	MEDICAID VENDOR DRUG PROGRAM		0	3,597,474	24,999,374	26,490,196	26,734,135
2 - 3 - 1	HEALTH STEPS (EPSDT) MEDICAL		0	245,184	1,575,827	1,632,456	1,622,966
2 - 3 - 2	HEALTH STEPS (EPSDT) DENTAL		0	4,187,367	29,669,257	31,404,781	31,692,173
2 - 3 - 3	EPSDT COMPREHENSIVE CARE PROG		0	297,507	2,128,727	2,253,144	2,273,776
<b>TOTAL, ALL STRATEGIES</b>			<b>\$0</b>	<b>\$49,139,180</b>	<b>\$156,539,595</b>	<b>\$163,643,335</b>	<b>\$164,937,435</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>			0	0	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>			<b>\$0</b>	<b>\$49,139,180</b>	<b>\$156,539,595</b>	<b>\$163,643,335</b>	<b>\$164,937,435</b>
<b>ADDL GR FOR EMPL BENEFITS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.777.000</b>	State Survey and Certific						
2 - 4 - 1	STATE MEDICAID OFFICE		486,864	592,720	600,764	598,744	598,744
<b>TOTAL, ALL STRATEGIES</b>			<b>\$486,864</b>	<b>\$592,720</b>	<b>\$600,764</b>	<b>\$598,744</b>	<b>\$598,744</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>			104,561	139,167	138,042	139,120	139,120
<b>TOTAL, FEDERAL FUNDS</b>			<b>\$591,425</b>	<b>\$731,887</b>	<b>\$738,806</b>	<b>\$737,864</b>	<b>\$737,864</b>
<b>ADDL GR FOR EMPL BENEFITS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.777.002</b>	SURVEY & CERT @ 75%						
8 - 1 - 7	INCREASE RETENTION OF HHS STAFF		0	0	0	0	0
<b>TOTAL, ALL STRATEGIES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>			0	0	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.778.000</b>	XIX FMAP						
2 - 1 - 1	MEDICARE AND SSI		1,443,984,098	1,573,936,090	1,627,939,701	1,746,463,241	1,826,565,517
2 - 1 - 2	TANF ADULTS & CHILDREN		414,009,478	399,556,057	436,524,369	584,318,190	604,548,231
2 - 1 - 3	PREGNANT WOMEN		650,454,230	660,355,217	667,711,638	700,952,378	708,246,433

**6.C. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**  
 TIME: **4:32:49PM**

Agency code: <b>529</b>		Agency name: Health and Human Services Commission				
<b>CFDA</b>	<b>NUMBER/ STRATEGY</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
2	- 1 - 4 CHILDREN & MEDICALLY NEEDY	2,414,604,164	2,419,348,092	2,825,669,656	3,327,452,167	3,421,375,365
2	- 1 - 5 MEDICARE PAYMENTS	571,024,004	615,327,602	675,882,359	725,691,679	755,304,380
2	- 1 - 6 STAR+PLUS (INTEGRATED MANAGED	576,239,469	660,904,780	881,427,654	1,110,771,890	1,165,841,703
2	- 2 - 1 COST REIMBURSED SERVICES	244,704,481	267,103,453	211,545,726	286,542,712	295,956,717
2	- 2 - 2 MEDICAID VENDOR DRUG PROGRAM	1,267,019,536	1,342,662,384	1,530,542,445	1,658,749,142	1,713,573,603
2	- 2 - 4 MEDICAL TRANSPORTATION	5,062,321	0	0	0	0
2	- 2 - 5 MEDICAID FAMILY PLANNING (FFS)	0	0	0	0	0
2	- 2 - 6 UPPER PAYMENT LIMIT	24,069,206	25,210,120	19,193,712	19,185,678	19,185,678
2	- 3 - 1 HEALTH STEPS (EPSDT) MEDICAL	62,985,465	102,293,918	116,388,320	56,980,330	57,850,571
2	- 3 - 2 HEALTH STEPS (EPSDT) DENTAL	522,976,568	722,456,512	850,997,317	928,949,022	953,671,314
2	- 3 - 3 EPSDT COMPREHENSIVE CARE PROG	481,055,085	547,197,655	657,072,930	535,129,444	566,719,284
2	- 4 - 2 MANAGED CARE EXPANSION	0	0	0	0	0
8	- 1 - 2 INCREASE HHS COMMUNITY	0	0	0	0	0
8	- 1 - 4 ACQUIRED BRAIN INJURY WAIVER	0	0	0	0	0
8	- 1 - 7 INCREASE RETENTION OF HHS STAFF	0	0	0	0	0
<b>TOTAL, ALL STRATEGIES</b>		<b>\$8,678,188,105</b>	<b>\$9,336,351,880</b>	<b>\$10,500,895,827</b>	<b>\$11,681,185,873</b>	<b>\$12,088,838,796</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$8,678,188,105</b>	<b>\$9,336,351,880</b>	<b>\$10,500,895,827</b>	<b>\$11,681,185,873</b>	<b>\$12,088,838,796</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.778.002</b>	<b>MEDICAID REIMBURSE ADMIN</b>					
1	- 1 - 1 ENTERPRISE OVERSIGHT & POLICY	0	0	0	100,920	100,798
1	- 1 - 2 INTEGRATED ELIGIBILITY &	0	0	0	0	0
1	- 2 - 1 CONSOLIDATED SYSTEM SUPPORT	0	4,767,149	11,015,592	5,598,376	5,671,775
2	- 1 - 5 MEDICARE PAYMENTS	0	0	0	0	0

**6.C. FEDERAL FUNDS SUPPORTING SCHEDULE**  
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 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: <b>529</b>		Agency name: Health and Human Services Commission				
<b>CFDA</b>	<b>NUMBER/ STRATEGY</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
2	- 1 - 6 STAR+PLUS (INTEGRATED MANAGED	0	0	0	0	0
2	- 2 - 1 COST REIMBURSED SERVICES	0	0	0	0	0
2	- 2 - 2 MEDICAID VENDOR DRUG PROGRAM	0	0	0	0	0
2	- 2 - 4 MEDICAL TRANSPORTATION	0	0	0	0	0
2	- 4 - 1 STATE MEDICAID OFFICE	0	0	0	0	0
5	- 1 - 1 CENTRAL PROGRAM SUPPORT	0	51,710	276	72,462	72,381
5	- 1 - 2 IT PROGRAM SUPPORT	0	1,547,712	1,098,020	124,906	1,173,501
5	- 1 - 4 REGIONAL PROGRAM SUPPORT	0	14,417	370	93,531	93,381
7	- 1 - 1 OFFICE OF INSPECTOR GENERAL	0	0	0	195,711	195,440
<b>TOTAL, ALL STRATEGIES</b>		<b>\$0</b>	<b>\$6,380,988</b>	<b>\$12,114,258</b>	<b>\$6,185,906</b>	<b>\$7,307,276</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		27,620,868	27,028,187	27,141,891	27,046,102	27,046,102
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$27,620,868</b>	<b>\$33,409,175</b>	<b>\$39,256,149</b>	<b>\$33,232,008</b>	<b>\$34,353,378</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.778.003</b>	<b>XIX 50%</b>					
1	- 1 - 1 ENTERPRISE OVERSIGHT & POLICY	4,429,095	4,654,293	4,676,422	5,061,574	5,061,574
1	- 1 - 2 INTEGRATED ELIGIBILITY &	146,223,911	151,182,381	159,185,321	194,952,440	194,391,729
1	- 2 - 1 CONSOLIDATED SYSTEM SUPPORT	7,266,479	3,157,820	3,110,551	4,634,599	4,992,758
2	- 1 - 1 MEDICARE AND SSI	17,360,070	19,291,183	16,439,193	16,361,672	16,361,672
2	- 1 - 2 TANF ADULTS & CHILDREN	3,766,503	4,436,598	3,409,942	3,385,194	3,385,194
2	- 1 - 3 PREGNANT WOMEN	5,907,931	7,058,150	5,270,906	5,236,426	5,236,426
2	- 1 - 4 CHILDREN & MEDICALLY NEEDY	34,866,317	42,924,814	40,821,962	29,358,666	29,159,420
2	- 1 - 5 MEDICARE PAYMENTS	1,221,007	2,949,653	1,519,688	1,485,363	1,485,362
2	- 1 - 6 STAR+PLUS (INTEGRATED MANAGED	1,295,567	3,268,985	1,511,943	1,475,281	1,475,281
2	- 2 - 1 COST REIMBURSED SERVICES	3,618,092	4,617,805	3,864,500	3,851,457	3,851,457

**6.C. FEDERAL FUNDS SUPPORTING SCHEDULE**  
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<b>CFDA</b>	<b>NUMBER/ STRATEGY</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>	
2	- 2 - 2 MEDICAID VENDOR DRUG PROGRAM	2,389,085	6,034,915	3,669,459	3,589,923	3,589,924	
2	- 2 - 4 MEDICAL TRANSPORTATION	71,736,982	103,041,517	121,471,120	125,210,501	130,339,960	
2	- 2 - 5 MEDICAID FAMILY PLANNING (FFS)	98,791	237,478	62,486	61,246	61,245	
2	- 3 - 1 HEALTH STEPS (EPSDT) MEDICAL	125,103	1,411,109	1,362,815	1,237,242	1,237,336	
2	- 3 - 2 HEALTH STEPS (EPSDT) DENTAL	4,020,715	5,974,411	5,716,000	3,679,782	3,681,282	
2	- 3 - 3 EPSDT COMPREHENSIVE CARE PROG	3,435,118	4,292,500	3,587,988	1,870,530	1,871,888	
2	- 4 - 1 STATE MEDICAID OFFICE	639,800	861,220	960,780	991,770	991,721	
5	- 1 - 1 CENTRAL PROGRAM SUPPORT	3,082,363	2,863,997	2,856,348	2,827,124	2,827,124	
5	- 1 - 2 IT PROGRAM SUPPORT	3,032,409	1,811,039	1,860,540	2,938,518	1,840,497	
5	- 1 - 4 REGIONAL PROGRAM SUPPORT	2,763,569	2,529,362	2,498,658	2,461,411	2,461,411	
6	- 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	17,478,555	17,193,216	16,515,394	16,141,453	11,929,034	
7	- 1 - 1 OFFICE OF INSPECTOR GENERAL	6,368,189	7,071,910	7,047,444	6,697,481	6,697,580	
8	- 1 - 1 MAINTAIN IT SERVICES BY DIR	0	0	0	0	0	
8	- 1 - 2 INCREASE HHS COMMUNITY	0	0	0	0	0	
8	- 1 - 4 ACQUIRED BRAIN INJURY WAIVER	0	0	0	0	0	
8	- 1 - 5 STATE HOSPITAL & STATE CENTER	0	0	0	0	0	
8	- 1 - 6 IMPROVE SECURITY FOR IT SYSTEMS	0	0	0	0	0	
8	- 1 - 7 INCREASE RETENTION OF HHS STAFF	0	0	0	0	0	
8	- 1 - 8 HHS DISPROPORTIONALITY	0	0	0	0	0	
<b>TOTAL, ALL STRATEGIES</b>		<b>\$341,125,651</b>	<b>\$396,864,356</b>	<b>\$407,419,460</b>	<b>\$433,509,653</b>	<b>\$432,929,875</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		0	0	0	0	0	
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$341,125,651</b>	<b>\$396,864,356</b>	<b>\$407,419,460</b>	<b>\$433,509,653</b>	<b>\$432,929,875</b>	
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**93.778.004** XIX ADM @ 75%

**6.C. FEDERAL FUNDS SUPPORTING SCHEDULE**  
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<b>CFDA</b>	<b>NUMBER/ STRATEGY</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
1	- 1 - 2 INTEGRATED ELIGIBILITY &	689,281	873,480	854,525	674,445	111,870
1	- 2 - 1 CONSOLIDATED SYSTEM SUPPORT	3,323,335	138,670	165,570	4,674,904	4,720,032
2	- 1 - 1 MEDICARE AND SSI	18,366,746	17,603,265	17,908,174	17,909,043	17,909,043
2	- 1 - 2 TANF ADULTS & CHILDREN	4,046,888	3,482,006	3,615,572	3,615,837	3,615,837
2	- 1 - 3 PREGNANT WOMEN	6,374,622	5,849,977	5,920,674	5,920,993	5,920,993
2	- 1 - 4 CHILDREN & MEDICALLY NEEDY	26,056,051	22,321,300	23,531,290	25,543,611	25,565,758
2	- 1 - 5 MEDICARE PAYMENTS	577,071	337,870	650,806	651,176	651,176
2	- 1 - 6 STAR+PLUS (INTEGRATED MANAGED	551,517	273,461	571,384	571,761	571,761
2	- 2 - 1 COST REIMBURSED SERVICES	5,420,907	5,533,781	5,455,280	5,455,400	5,455,400
2	- 2 - 2 MEDICAID VENDOR DRUG PROGRAM	1,016,969	504,296	1,423,096	1,424,042	1,424,042
2	- 2 - 5 MEDICAID FAMILY PLANNING (FFS)	49,019	30,355	27,685	27,696	27,696
2	- 3 - 1 HEALTH STEPS (EPSDT) MEDICAL	558,481	282,753	308,360	290,075	290,075
2	- 3 - 2 HEALTH STEPS (EPSDT) DENTAL	3,136,775	2,610,024	3,129,076	2,830,531	2,830,531
2	- 3 - 3 EPSDT COMPREHENSIVE CARE PROG	3,642,177	2,998,257	3,210,495	2,963,870	2,963,870
2	- 4 - 1 STATE MEDICAID OFFICE	216,162	0	238,280	238,494	238,494
5	- 1 - 2 IT PROGRAM SUPPORT	519,925	424,182	344,008	344,008	344,009
6	- 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	2,207,858	0	0	1,681,999	0
7	- 1 - 1 OFFICE OF INSPECTOR GENERAL	5,942,317	7,289,057	7,460,204	7,328,940	7,214,057
8	- 1 - 7 INCREASE RETENTION OF HHS STAFF	0	0	0	0	0
8	- 1 - 8 HHS DISPROPORTIONALITY	0	0	0	0	0
<b>TOTAL, ALL STRATEGIES</b>		<b>\$82,696,101</b>	<b>\$70,552,734</b>	<b>\$74,814,479</b>	<b>\$82,146,825</b>	<b>\$79,854,644</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$82,696,101</b>	<b>\$70,552,734</b>	<b>\$74,814,479</b>	<b>\$82,146,825</b>	<b>\$79,854,644</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**6.C. FEDERAL FUNDS SUPPORTING SCHEDULE**  
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CFDA NUMBER/ STRATEGY	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013	
<b>93.778.005</b>	XIX FMAP @ 90%					
1 - 1 - 2 INTEGRATED ELIGIBILITY &	1,450	0	0	0	0	
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	7,668	0	0	3,653,023	3,125,698	
2 - 1 - 1 MEDICARE AND SSI	1,875,159	1,962,788	2,842,919	2,236,669	2,236,669	
2 - 1 - 2 TANF ADULTS & CHILDREN	744,234	373,007	648,657	463,543	463,543	
2 - 1 - 3 PREGNANT WOMEN	1,818,436	628,101	980,282	740,790	740,790	
2 - 1 - 4 CHILDREN & MEDICALLY NEEDY	2,390,600	6,813,314	6,138,105	6,931,630	2,759,800	
2 - 1 - 5 MEDICARE PAYMENTS	136,941	0	381,518	135,470	135,470	
2 - 1 - 6 STAR+PLUS (INTEGRATED MANAGED	111,077	0	400,056	142,053	142,053	
2 - 2 - 1 COST REIMBURSED SERVICES	243,305	232,406	359,262	272,875	272,875	
2 - 2 - 2 MEDICAID VENDOR DRUG PROGRAM	16,782,549	17,024,296	21,467,377	21,604,899	22,174,334	
2 - 2 - 5 MEDICAID FAMILY PLANNING (FFS)	40,453,952	49,185,441	56,772,668	36,227,994	37,102,940	
2 - 3 - 1 HEALTH STEPS (EPSDT) MEDICAL	4,528	12,347	30,498	10,829	10,829	
2 - 3 - 2 HEALTH STEPS (EPSDT) DENTAL	73,918	199,567	487,363	173,054	173,054	
2 - 3 - 3 EPSDT COMPREHENSIVE CARE PROG	362,882	468,427	547,478	378,946	378,946	
5 - 1 - 2 IT PROGRAM SUPPORT	645	4,262	4,100	4,100	4,099	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$65,007,344</b>	<b>\$76,903,956</b>	<b>\$91,060,283</b>	<b>\$72,975,875</b>	<b>\$69,721,100</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$65,007,344</b>	<b>\$76,903,956</b>	<b>\$91,060,283</b>	<b>\$72,975,875</b>	<b>\$69,721,100</b>	
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>93.778.007</b>	XIX ADM @ 100					
1 - 1 - 2 INTEGRATED ELIGIBILITY &	147,534	36,098	37,561	0	0	
2 - 1 - 5 MEDICARE PAYMENTS	18,964,616	21,313,956	24,389,332	25,312,040	26,477,508	
2 - 4 - 1 STATE MEDICAID OFFICE	28,878,147	18,183,720	18,259,943	18,949,522	18,949,522	
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	7,622	0	0	0	0	

**6.C. FEDERAL FUNDS SUPPORTING SCHEDULE**  
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<b>TOTAL, ALL STRATEGIES</b>	<b>\$47,997,919</b>	<b>\$39,533,774</b>	<b>\$42,686,836</b>	<b>\$44,261,562</b>	<b>\$45,427,030</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$47,997,919</b>	<b>\$39,533,774</b>	<b>\$42,686,836</b>	<b>\$44,261,562</b>	<b>\$45,427,030</b>	
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>93.778.009 SHARS</b>						
2 - 2 - 1 COST REIMBURSED SERVICES	85,025,944	96,546,345	91,351,021	96,546,345	96,546,345	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$85,025,944</b>	<b>\$96,546,345</b>	<b>\$91,351,021</b>	<b>\$96,546,345</b>	<b>\$96,546,345</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$85,025,944</b>	<b>\$96,546,345</b>	<b>\$91,351,021</b>	<b>\$96,546,345</b>	<b>\$96,546,345</b>	
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>93.778.014 Medicaid - Stimulus</b>						
2 - 1 - 1 MEDICARE AND SSI	207,859,371	296,779,489	178,363,288	0	0	
2 - 1 - 2 TANF ADULTS & CHILDREN	59,866,692	79,207,779	48,160,848	0	0	
2 - 1 - 3 PREGNANT WOMEN	92,235,559	135,745,119	70,365,264	0	0	
2 - 1 - 4 CHILDREN & MEDICALLY NEEDY	346,370,160	484,031,493	306,519,113	3,428,460	3,479,310	
2 - 1 - 5 MEDICARE PAYMENTS	83,584,449	124,411,057	67,219,066	0	0	
2 - 1 - 6 STAR+PLUS (INTEGRATED MANAGED	84,648,448	130,942,240	88,759,480	0	0	
2 - 2 - 1 COST REIMBURSED SERVICES	39,019,536	54,956,448	25,021,848	0	0	
2 - 2 - 2 MEDICAID VENDOR DRUG PROGRAM	184,669,410	259,923,536	152,463,921	0	0	
2 - 2 - 4 MEDICAL TRANSPORTATION	2,487,217	0	0	0	0	
2 - 2 - 6 UPPER PAYMENT LIMIT	3,809,777	5,171,527	0	0	0	
2 - 3 - 1 HEALTH STEPS (EPSDT) MEDICAL	8,856,499	19,560,431	9,337,770	0	0	
2 - 3 - 2 HEALTH STEPS (EPSDT) DENTAL	79,042,635	141,996,139	87,132,398	0	0	
2 - 3 - 3 EPSDT COMPREHENSIVE CARE PROG	71,819,196	105,956,909	60,814,644	0	0	

**6.C. FEDERAL FUNDS SUPPORTING SCHEDULE**  
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Agency code:	<b>529</b>	Agency name:	Health and Human Services Commission				
CFDA NUMBER/ STRATEGY			<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
		<b>TOTAL, ALL STRATEGIES</b>	<b>\$1,264,268,949</b>	<b>\$1,838,682,167</b>	<b>\$1,094,157,640</b>	<b>\$3,428,460</b>	<b>\$3,479,310</b>
		<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
		<b>TOTAL, FEDERAL FUNDS</b>	<b>\$1,264,268,949</b>	<b>\$1,838,682,167</b>	<b>\$1,094,157,640</b>	<b>\$3,428,460</b>	<b>\$3,479,310</b>
		<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.793.000</b>		Medicaid Transformation Grants					
2 - 4 - 1		STATE MEDICAID OFFICE	132,692	140,288	3,717,020	0	0
		<b>TOTAL, ALL STRATEGIES</b>	<b>\$132,692</b>	<b>\$140,288</b>	<b>\$3,717,020</b>	<b>\$0</b>	<b>\$0</b>
		<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
		<b>TOTAL, FEDERAL FUNDS</b>	<b>\$132,692</b>	<b>\$140,288</b>	<b>\$3,717,020</b>	<b>\$0</b>	<b>\$0</b>
		<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.794.000</b>		Provision of Medicare Part D					
2 - 2 - 2		MEDICAID VENDOR DRUG PROGRAM	0	0	0	0	0
		<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
		<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>97.036.000</b>		Public Assistance Grants					
2 - 2 - 2		MEDICAID VENDOR DRUG PROGRAM	0	0	0	0	0
4 - 1 - 3		DISASTER ASSISTANCE	25,690,242	0	0	0	0
		<b>TOTAL, ALL STRATEGIES</b>	<b>\$25,690,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0
		<b>TOTAL, FEDERAL FUNDS</b>	<b>\$25,690,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>97.050.000</b>		Indvdl. & Househld Other Needs					

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Agency code: <b>529</b>		Agency name: Health and Human Services Commission				
CFDA NUMBER/ STRATEGY	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013	
4 - 1 - 3 DISASTER ASSISTANCE	97,187,070	595,336	0	0	0	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$97,187,070</b>	<b>\$595,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	435,548	106,429	0	0	0	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$97,622,618</b>	<b>\$701,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>97.073.000</b> St. Homeland Security Program						
1 - 1 - 2 INTEGRATED ELIGIBILITY &	180,000	180,000	180,000	300,000	300,000	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>97.088.000</b> Case Management Pilot						
4 - 1 - 3 DISASTER ASSISTANCE	18,296,883	26,896,687	24,231,338	0	0	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$18,296,883</b>	<b>\$26,896,687</b>	<b>\$24,231,338</b>	<b>\$0</b>	<b>\$0</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	7,042	49,365	0	0	0	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$18,303,925</b>	<b>\$26,946,052</b>	<b>\$24,231,338</b>	<b>\$0</b>	<b>\$0</b>	
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**6.C. FEDERAL FUNDS SUPPORTING SCHEDULE**  
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Agency code: **529** Agency name: Health and Human Services Commission

CFDA NUMBER/ STRATEGY	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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**SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS**

00.000.001	Comptroller Misc Claims Fed Fnd Pym	0	0	0	0	0
10.551.000	Food Stamps	171,470	0	0	0	0
10.561.000	St Admin Match Food Stamp	167,702,491	216,774,862	238,290,610	219,955,587	209,432,576
10.561.003	Food Stamps (SNAP) Admin-Stimul	13,843,316	13,987,018	0	0	0
93.006.000	HIV/AIDS Demonstration Program	101,149	106,428	125,353	125,860	125,860
93.086.000	Hlthy Marriage & Fatherhood Grants	808,261	900,001	900,001	855,261	855,261
93.104.000	Comprehensive Community M	2,854	3,083	3,083	0	0
93.110.000	Maternal and Child Health	113,602	72,957	72,957	83,439	83,439
93.234.000	TRAUMATIC BRAIN INJURY	0	250,000	250,000	250,000	250,000
93.243.000	Project Reg. & Natl Significance	0	0	0	3,083	3,083
93.256.000	Planning Hlth Care Access-Uninsured	0	9,513,413	10,000,000	9,979,989	9,979,989
93.558.000	Temp AssistNeedy Families	92,066,793	65,692,277	69,198,245	64,889,038	70,001,484
93.558.667	TANF to Title XX	8,393,168	9,632,569	9,618,087	9,625,331	9,625,331
93.566.000	Refugee and Entrant Assis	24,329,216	35,476,305	35,477,272	35,638,530	35,595,973
93.576.000	Refugee and Entrant	2,242,850	2,654,746	2,654,746	2,654,746	2,654,746
93.584.000	Refugee and Entrant Assis	2,516,946	2,734,857	2,734,857	2,734,857	2,734,857

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Agency code: <b>529</b>		Agency name: Health and Human Services Commission				
<b>CFDA</b>	<b>NUMBER/ STRATEGY</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
93.643.000	Children s Justice Grants	52,215	4,627	4,627	0	0
93.667.000	Social Svcs Block Grants	37,963,531	110,488,328	83,766,046	156,009	155,931
93.670.000	Child Abuse and Neglect D	180,906	2,393	2,393	0	0
93.671.000	Family Violence Preventio	4,632,564	5,146,986	5,286,902	5,216,944	5,216,944
93.714.000	TANF Emrgcy Contngncy Fnd-Stimulus	0	29,032,206	27,289,258	0	0
93.719.000	St Grants_Hlth Info Tech - Stimulus	0	757,497	6,744,413	12,721,515	7,824,115
93.767.000	CHIP	783,943,899	803,891,964	846,387,467	845,160,188	867,551,983
93.767.778	CHIP for Medicaid (EFMAP)	0	49,139,180	156,539,595	163,643,335	164,937,435
93.777.000	State Survey and Certific	486,864	592,720	600,764	598,744	598,744
93.777.002	SURVEY & CERT @ 75%	0	0	0	0	0
93.778.000	XIX FMAP	8,678,188,105	9,336,351,880	10,500,895,827	11,681,185,873	12,088,838,796
93.778.002	MEDICAID REIMBURSE ADMIN	0	6,380,988	12,114,258	6,185,906	7,307,276
93.778.003	XIX 50%	341,125,651	396,864,356	407,419,460	433,509,653	432,929,875
93.778.004	XIX ADM @ 75%	82,696,101	70,552,734	74,814,479	82,146,825	79,854,644
93.778.005	XIX FMAP @ 90%	65,007,344	76,903,956	91,060,283	72,975,875	69,721,100
93.778.007	XIX ADM @ 100	47,997,919	39,533,774	42,686,836	44,261,562	45,427,030
93.778.009	SHARS	85,025,944	96,546,345	91,351,021	96,546,345	96,546,345
93.778.014	Medicaid - Stimulus	1,264,268,949	1,838,682,167	1,094,157,640	3,428,460	3,479,310
93.793.000	Medicaid Transformation Grants	132,692	140,288	3,717,020	0	0

**6.C. FEDERAL FUNDS SUPPORTING SCHEDULE**  
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Agency code: <b>529</b>		Agency name: Health and Human Services Commission				
<b>CFDA NUMBER/ STRATEGY</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>	
93.794.000	Provision of Medicare Part D	0	0	0	0	0
97.036.000	Public Assistance Grants	25,690,242	0	0	0	0
97.050.000	Indvdl. & Househld Other Needs	97,187,070	595,336	0	0	0
97.073.000	St. Homeland Security Program	180,000	180,000	180,000	300,000	300,000
97.088.000	Case Management Pilot	18,296,883	26,896,687	24,231,338	0	0
<b>TOTAL, ALL STRATEGIES</b>		\$11,845,348,995	\$13,246,482,928	\$13,838,574,838	\$13,794,832,955	\$14,212,032,127
<b>TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS</b>		55,634,855	61,399,060	61,843,789	61,590,431	61,590,431
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$11,900,983,850</b>	<b>\$13,307,881,988</b>	<b>\$13,900,418,627</b>	<b>\$13,856,423,386</b>	<b>\$14,273,622,558</b>
<b>TOTAL, ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**6.C. FEDERAL FUNDS SUPPORTING SCHEDULE**  
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Agency code: **529** Agency name: Health and Human Services Commission

CFDA NUMBER/ STRATEGY	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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**SUMMARY OF SPECIAL CONCERNS/ISSUES**

<b>705</b>	Medicaid Program Income	<b>\$47,398,023</b>	<b>\$49,683,821</b>	<b>\$12,172,418</b>	<b>\$12,172,418</b>	<b>\$12,172,418</b>
<b>706</b>	Vendor Drug Rebates-Medicaid	<b>\$238,062,586</b>	<b>\$225,037,819</b>	<b>\$325,734,894</b>	<b>\$371,883,161</b>	<b>\$384,143,479</b>
<b>758</b>	GR Match For Medicaid	<b>\$3,537,749,143</b>	<b>\$4,426,802,255</b>	<b>\$5,346,623,626</b>	<b>\$7,469,954,892</b>	<b>\$7,722,804,193</b>
<b>759</b>	GR MOE For TANF	<b>\$64,489,853</b>	<b>\$62,851,931</b>	<b>\$78,030,990</b>	<b>\$62,851,931</b>	<b>\$62,851,931</b>
<b>8009</b>	GR Match-Welfare To Work	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>8010</b>	GR Match For Title XXI	<b>\$12,968,653</b>	<b>\$40,022,537</b>	<b>\$18,981,228</b>	<b>\$18,010,426</b>	<b>\$17,804,305</b>
<b>8014</b>	GR Match Food Stamp Adm	<b>\$164,249,329</b>	<b>\$199,647,032</b>	<b>\$202,895,976</b>	<b>\$200,928,376</b>	<b>\$190,739,295</b>
<b>8024</b>	Tobacco Receipts Match For Medicaid	<b>\$266,961,208</b>	<b>\$236,092,691</b>	<b>\$227,410,026</b>	<b>\$227,410,026</b>	<b>\$227,410,026</b>
<b>8025</b>	Tobacco Receipts Match For Chip	<b>\$271,306,432</b>	<b>\$270,732,765</b>	<b>\$254,892,593</b>	<b>\$293,466,756</b>	<b>\$302,332,167</b>
<b>8032</b>	GR Certified As Match For Medicaid	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Agency code: 529

Agency name: Health and Human Services Commission

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**Assumptions and Methodology:**

Assumptions

The assumptions for estimating federal funds depends on the whether the federal funding sources is sum-certain such as TANF and CHIP programs or if the funding source is entitlement or open-ended such as Medicaid or Food Stamp Administration Match. For the sum-certain programs, it is determined if there are any known potential changes at the federal level. Generally, the most recent notice of grant award is projected for future years (FY 2009-11).

Methodology

For the Medicaid program where the federal share is dependent upon the number of clients served and reimbursement levels, models are developed to incorporate caseload and program policy assumptions. For administrative costs, federal cost allocation formulas (which are updated monthly) determine the share of federal and state by Method of Finance. Variances in caseload mix across programs impact the mix and share of funding sources.

**Potential Loss:**

There are several federal issues that could impact HHSC federal funding sources in future years.

FMAP and EFMAP Change: The State could incur loss of federal funds in Medicaid and CHIP related to matching requirements and could be required to contribute higher state general revenue. The Medicaid Medical Transportation Program may also have some match changes imposed requiring more general revenue or possibly all general revenue (in the event the State is unable to verify if transportation to the medical provider occurred). The LAR submission does not reflect these potential changes at this time pending clarification from the Centers for Medicare and Medicaid (CMS).

CMS regulations: Several proposed federal regulations that could result in the loss of millions of federal Medicaid funds to HHSC as well as local governments operating public hospitals and school districts providing Medicaid services that are reimbursed through HHSC. For HHSC, these federal proposals could limit the reimbursement to governmental providers to costs, eliminate graduate medical education reimbursement, eliminate school-based transportation, eligibility and administration, disallow rehabilitation reimbursement for certain services offered through STAR+Plus, and limit the reimbursement for outpatient hospital services. Congress has placed a moratorium on most of these proposals until April 2009 so the LAR does not reflect these potential changes.

Deferrals and Penalties: While HHSC coordinates with providers and CMS on deferrals, the loss of federal funds should be temporary and may only result in cash flow problems.

Medicaid Administration Claiming (MAC): CMS changes may also limit the ability of school districts to be reimbursed for MAC.

TANF: Since federal TANF funds are appropriated across several state agencies and it is sum-certain, where TANF federal is requested in this request, GR is requested in lieu of federal TANF, when all of the TANF federal is allocated.

**6.D. FEDERAL FUNDS TRACKING SCHEDULE**  
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DATE: 8/20/2010  
 TIME : 4:33:48PM

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

Federal FY	Award Amount	Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Total	Difference from Award
<b>CFDA 10.561.003</b> Food Stamps (SNAP) Admin-Stimul										
2009	\$13,843,316	\$0	\$0	\$13,843,316	\$0	\$0	\$0	\$0	\$13,843,316	\$0
2010	\$13,987,018	\$0	\$0	\$0	\$13,987,018	\$0	\$0	\$0	\$13,987,018	\$0
<b>Total</b>	<b>\$27,830,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,843,316</b>	<b>\$13,987,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,830,334</b>	<b>\$0</b>

<b>Empl. Benefit Payment</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**TRACKING NOTES**

The 81st Legislature appropriated a total \$27.6 million in Article XII in State Fiscal Year (SFY) 2010 for ARRA SNAP Administrative funds. HHSC received approval to expend \$13.8 million in SFY 2009 with the balance to be spend in SFY 2010.

**6.D. FEDERAL FUNDS TRACKING SCHEDULE**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

Federal FY	Award Amount	Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Total	Difference from Award
<b>CFDA 93,558,000</b>	Temp AssistNeedy Families									
2009	\$147,465,757	\$0	\$0	\$100,459,962	\$0	\$0	\$0	\$0	\$100,459,962	\$47,005,795
2010	\$75,331,219	\$0	\$0	\$0	\$75,324,846	\$0	\$0	\$0	\$75,324,846	\$6,373
2011	\$78,821,082	\$0	\$0	\$0	\$0	\$78,816,332	\$0	\$0	\$78,816,332	\$4,750
2012	\$74,514,369	\$0	\$0	\$0	\$0	\$0	\$74,514,369	\$0	\$74,514,369	\$0
2013	\$79,626,815	\$0	\$0	\$0	\$0	\$0	\$0	\$79,626,815	\$79,626,815	\$0
<b>Total</b>	<b>\$455,759,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,459,962</b>	<b>\$75,324,846</b>	<b>\$78,816,332</b>	<b>\$74,514,369</b>	<b>\$79,626,815</b>	<b>\$408,742,324</b>	<b>\$47,016,918</b>

<b>Empl. Benefit Payment</b>	\$5,994,190	\$4,450,490	\$4,973,181	\$4,760,621	\$4,825,232	\$4,801,545	\$4,801,454	\$34,606,713
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**TRACKING NOTES**

Federal TANF funds are appropriated to several state agencies. With declining TANF cash assistance caseloads in recent years HHSC had not expended its entire share of the federal TANF appropriations. HHSC has experienced a major growth in TANF clients and will expend its entire share of federal TANF appropriation if FY2010 through FY2013. This schedule reflects the combination of TANF and TANF to Title XX.

**6.D. FEDERAL FUNDS TRACKING SCHEDULE**  
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DATE: 8/20/2010  
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Agency code: 529                      Agency name: **Health and Human Services Commission**

Federal FY	Award Amount	Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Total	Difference from Award
<b>CFDA 93.714.000 TANF Emrgcy Contngncy Fnd-Stimulus</b>										
2010	\$29,032,206	\$0	\$0	\$0	\$29,032,206	\$0	\$0	\$0	\$29,032,206	\$0
2011	\$27,289,258	\$0	\$0	\$0	\$0	\$27,289,258	\$0	\$0	\$27,289,258	\$0
<b>Total</b>	<b>\$56,321,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,032,206</b>	<b>\$27,289,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,321,464</b>	<b>\$0</b>

<b>Empl. Benefit Payment</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**TRACKING NOTES**

ARRA TANF ECF in S.B. 1 Art. XII authorized Texas to potentially qualify for up to \$243 million. HHSC has received an award of \$10.6 million. HHSC has partnered with the Food Bank Inc to receive an award of \$46.7 million in ECF for supplying food to needy TANF families.

**6.D. FEDERAL FUNDS TRACKING SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
 TIME : 4:33:48PM

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

Federal FY	Award Amount	Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Total	Difference from Award
<b>CFDA 93.767.000 CHIP</b>										
2009	\$783,943,899	\$0	\$0	\$783,943,899	\$0	\$0	\$0	\$0	\$783,943,899	\$0
2010	\$853,031,144	\$0	\$0	\$0	\$853,031,144	\$0	\$0	\$0	\$853,031,144	\$0
2011	\$1,002,927,062	\$0	\$0	\$0	\$0	\$1,002,927,062	\$0	\$0	\$1,002,927,062	\$0
2012	\$1,008,803,523	\$0	\$0	\$0	\$0	\$0	\$1,008,803,523	\$0	\$1,008,803,523	\$0
2013	\$1,032,489,418	\$0	\$0	\$0	\$0	\$0	\$0	\$1,032,489,418	\$1,032,489,418	\$0
<b>Total</b>	<b>\$4,681,195,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$783,943,899</b>	<b>\$853,031,144</b>	<b>\$1,002,927,062</b>	<b>\$1,008,803,523</b>	<b>\$1,032,489,418</b>	<b>\$4,681,195,046</b>	<b>\$0</b>

<b>Empl. Benefit Payment</b>	\$0	\$0	\$1,354,123	\$1,099,996	\$1,093,813	\$1,097,726	\$1,097,726	\$5,743,384
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**TRACKING NOTES**

Beginning in FY 2010 and through FY 2013 the federal CHIP expenditures above assume that certain Medicaid services and clients can be financed with federal CHIP funding. HHSC submitted a state plan amendment in June 2010 to cover certain Qualified Aliens in Medicaid with CHIP financing. In July 2010 the U.S. Centers for Medicare and Medicaid issued additional guidance that could alter the Texas proposal and LAR assumptions.

**6.D. FEDERAL FUNDS TRACKING SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
 TIME : 4:33:48PM

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

Federal FY	Award Amount	Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Total	Difference from Award
<b>CFDA 93.778.014</b>	Medicaid - Stimulus									
2009	\$1,264,268,946	\$0	\$0	\$1,264,268,946	\$0	\$0	\$0	\$0	\$1,264,268,946	\$0
2010	\$1,838,682,167	\$0	\$0	\$0	\$1,838,682,167	\$0	\$0	\$0	\$1,838,682,167	\$0
2011	\$1,094,157,640	\$0	\$0	\$0	\$0	\$1,094,157,640	\$0	\$0	\$1,094,157,640	\$0
2012	\$3,428,460	\$0	\$0	\$0	\$0	\$0	\$3,428,460	\$0	\$3,428,460	\$0
2013	\$3,479,310	\$0	\$0	\$0	\$0	\$0	\$0	\$3,479,310	\$3,479,310	\$0
<b>Total</b>	<b>\$4,204,016,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,264,268,946</b>	<b>\$1,838,682,167</b>	<b>\$1,094,157,640</b>	<b>\$3,428,460</b>	<b>\$3,479,310</b>	<b>\$4,204,016,523</b>	<b>\$0</b>

<b>Empl. Benefit Payment</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**TRACKING NOTES**

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

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

DATE: 8/20/2010

82nd Regular Session, Agency Submission, Version 1

TIME: 4:34:33PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **529**

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

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b><u>1</u> General Revenue Fund</b>					
Beginning Balance (Unencumbered):	\$9,784,405	\$0	\$0	\$0	\$0
Estimated Revenue:					
3602 Earned Fed Funds, Food Stamp	4,847,763	4,847,763	4,847,763	4,847,763	4,847,763
3702 Fed Receipts-Earned Federal Funds	1,999,009	2,513,463	2,513,463	2,513,463	2,513,463
3714 Judgments	10,419,800	0	0	0	0
3726 Fed Receipts-Indir Cost Recovery	6,117,817	5,116,992	5,013,887	4,817,986	4,817,986
3802 Reimbursements-Third Party	17,408	0	0	0	0
Subtotal: Actual/Estimated Revenue	23,401,797	12,478,218	12,375,113	12,179,212	12,179,212
<b>Total Available</b>	<b>\$33,186,202</b>	<b>\$12,478,218</b>	<b>\$12,375,113</b>	<b>\$12,179,212</b>	<b>\$12,179,212</b>
<b>DEDUCTIONS:</b>					
Expended 13101 (appropriated)	(6,336,407)	(12,478,218)	(12,375,113)	(12,179,212)	(12,179,212)
Expended 13101 (TAA settlement)	(10,419,800)	0	0	0	0
Expended 13135	(16,245,581)	0	0	0	0
Expended 13120 (MAC)	(137,634)	0	0	0	0
<b>Total, Deductions</b>	<b>\$(33,139,422)</b>	<b>\$(12,478,218)</b>	<b>\$(12,375,113)</b>	<b>\$(12,179,212)</b>	<b>\$(12,179,212)</b>
<b>Ending Fund/Account Balance</b>	<b>\$46,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

It is assumed that HHSC will continue to receive federal receipts for food stamps and Medicaid Administrative Claiming at the same rate as FY2008. It is assumed that HHSC will continue to be charged for SWCAP at the same amount as FY2010 with a 5% reduction for FY2011 and an additional 10% reduction during FY2012-2013.

**CONTACT PERSON:**

Tracy Henderson

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

DATE: 8/20/2010  
TIME: 4:34:33PM

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **529**

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

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>666 Appropriated Receipts</b>					
Beginning Balance (Unencumbered):	\$152,818	\$403,832	\$24,934	\$0	\$0
Estimated Revenue:					
3714 Judgments	0	875,417	0	0	0
3722 Conf, Semin, & Train Regis Fees	1,000	275	0	0	0
3740 Grants/Donations	800,326	173,090	226,322	251,255	251,255
3766 Supplies/Equip/Servs-Local Funds	9,348,510	10,400,000	10,400,000	10,400,000	10,400,000
3802 Reimbursements-Third Party	180,509	0	0	0	0
Subtotal: Actual/Estimated Revenue	10,330,345	11,448,782	10,626,322	10,651,255	10,651,255
<b>Total Available</b>	<b>\$10,483,163</b>	<b>\$11,852,614</b>	<b>\$10,651,256</b>	<b>\$10,651,255</b>	<b>\$10,651,255</b>
<b>DEDUCTIONS:</b>					
Expended 13101 Hospital Based Wrkrs	(9,348,510)	(10,400,000)	(10,400,000)	(10,400,000)	(10,400,000)
Expended 13101 2-1-1 TIRN	(347,752)	(281,008)	0	0	0
Expended 13101 Healthy Brochures	(180,509)	0	0	0	0
Expended 13121 CHIP	0	(875,417)	0	0	0
Expended 13120 TxLongTermPartnership	0	(20,000)	0	0	0
Expended 13100 TOPDD conf fees	(1,000)	(275)	0	0	0
Expended 13100 TOPDD	(201,560)	(250,980)	(251,256)	(251,255)	(251,255)
<b>Total, Deductions</b>	<b>\$(10,079,331)</b>	<b>\$(11,827,680)</b>	<b>\$(10,651,256)</b>	<b>\$(10,651,255)</b>	<b>\$(10,651,255)</b>
<b>Ending Fund/Account Balance</b>	<b>\$403,832</b>	<b>\$24,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

Donations for TOPDD for FY2010-FY2011 were not available at the time of the preparation of the base reconciliation to be included in the LAR over the amount needed to cover current budgeting. Collections resulting from contracted hospitals for eligibility workers are assumed to remain constant with FY2010 projections. UBing excess TOPDD collections for FY2008 to FY2009 in the amount of \$152,818; from FY2009 to FY2010 in the amount of \$122,824; and from FY2010 to FY2011 in the amount of \$24,933. Also UBing 2-1-1 Network Permian Basin dollars from FY2009 to FY2010 in the amount of \$281,008.

**CONTACT PERSON:**

Tracy Henderson

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

DATE: 8/20/2010  
TIME: 4:34:33PM

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **529**

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

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>705 Medicaid Program Income</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3639 Premium Credits - Medicaid Program	46,540,745	35,720,039	12,172,418	12,172,418	12,172,418
3714 Judgments	187,599	13,300,931	0	0	0
3854 Interest - Other	669,679	662,851	0	0	0
Subtotal: Actual/Estimated Revenue	47,398,023	49,683,821	12,172,418	12,172,418	12,172,418
<b>Total Available</b>	<b>\$47,398,023</b>	<b>\$49,683,821</b>	<b>\$12,172,418</b>	<b>\$12,172,418</b>	<b>\$12,172,418</b>
<b>DEDUCTIONS:</b>					
Expended 13109	(47,398,023)	(49,683,821)	(12,172,418)	(12,172,418)	(12,172,418)
<b>Total, Deductions</b>	<b>\$(47,398,023)</b>	<b>\$(49,683,821)</b>	<b>\$(12,172,418)</b>	<b>\$(12,172,418)</b>	<b>\$(12,172,418)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

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

**CONTACT PERSON:**

Tracy Henderson

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

DATE: 8/20/2010

82nd Regular Session, Agency Submission, Version 1

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Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **529**

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

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>706 Vendor Drug Rebates-Medicaid</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3638 Vendor Drug Rebates-Medicaid Pgm	227,077,274	193,873,030	325,734,894	371,883,161	384,143,479
3714 Judgments	10,357,176	30,142,550	0	0	0
3769 Forfeitures	0	743,940	0	0	0
3802 Reimbursements-Third Party	358,017	257,209	0	0	0
3854 Interest - Other	270,119	21,090	0	0	0
Subtotal: Actual/Estimated Revenue	238,062,586	225,037,819	325,734,894	371,883,161	384,143,479
<b>Total Available</b>	<b>\$238,062,586</b>	<b>\$225,037,819</b>	<b>\$325,734,894</b>	<b>\$371,883,161</b>	<b>\$384,143,479</b>
<b>DEDUCTIONS:</b>					
Expended 13113	(238,062,586)	(225,037,819)	(325,734,894)	(371,883,161)	(371,883,161)
<b>Total, Deductions</b>	<b>\$(238,062,586)</b>	<b>\$(225,037,819)</b>	<b>\$(325,734,894)</b>	<b>\$(371,883,161)</b>	<b>\$(371,883,161)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,260,318</b>

**REVENUE ASSUMPTIONS:**

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

**CONTACT PERSON:**

Tracy Henderson

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

**DATE: 8/20/2010**  
**TIME: 4:34:33PM**

82nd Regular Session, Agency Submission, Version 1  
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Agency name: **Health and Human Services Commission**

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>758 GR Match For Medicaid</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3717 Civil Penalties	293,501	0	0	0	0
Subtotal: Actual/Estimated Revenue	293,501	0	0	0	0
<b>Total Available</b>	<b>\$293,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEDUCTIONS:</b>					
Expended	0	0	0	0	0
<b>Total, Deductions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund/Account Balance</b>	<b>\$293,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

FY2009 lapsing the excess penalties collected.

**CONTACT PERSON:**

Tracy Henderson

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

DATE: 8/20/2010  
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Automated Budget and Evaluation System of Texas (ABEST)

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

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>3643 Premium Co-payments</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3643 Premium Co-pay, Low Income Child	1,483,048	1,311,614	1,351,227	1,390,588	1,432,306
3802 Reimbursements-Third Party	57	645	0	0	0
Subtotal: Actual/Estimated Revenue	1,483,105	1,312,259	1,351,227	1,390,588	1,432,306
<b>Total Available</b>	<b>\$1,483,105</b>	<b>\$1,312,259</b>	<b>\$1,351,227</b>	<b>\$1,390,588</b>	<b>\$1,432,306</b>
<b>DEDUCTIONS:</b>					
Expended 13121	(1,483,105)	(1,312,259)	(1,351,227)	(1,390,588)	(1,432,306)
<b>Total, Deductions</b>	<b>\$(1,483,105)</b>	<b>\$(1,312,259)</b>	<b>\$(1,351,227)</b>	<b>\$(1,390,588)</b>	<b>\$(1,432,306)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

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

**CONTACT PERSON:**

Tracy Henderson

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

DATE: 8/20/2010  
TIME: 4:34:33PM

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **529**

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

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>5137 Regional Trauma Account</b>					
Beginning Balance (Unencumbered):	\$3,864,036	\$0	\$0	\$0	\$0
Estimated Revenue:					
3717 Civil Penalties	9,383,429	12,039,496	13,484,236	13,484,236	13,484,236
3851 Interest on St Deposits & Treas Inv	148,467	100,000	100,000	100,000	100,000
Subtotal: Actual/Estimated Revenue	9,531,896	12,139,496	13,584,236	13,584,236	13,584,236
<b>Total Available</b>	<b>\$13,395,932</b>	<b>\$12,139,496</b>	<b>\$13,584,236</b>	<b>\$13,584,236</b>	<b>\$13,584,236</b>
<b>DEDUCTIONS:</b>					
Expended 13100	(13,395,932)	0	0	0	0
<b>Total, Deductions</b>	<b>\$(13,395,932)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$12,139,496</b>	<b>\$13,584,236</b>	<b>\$13,584,236</b>	<b>\$13,584,236</b>

**REVENUE ASSUMPTIONS:**

This is a new dedicated acct for which HHSC has no experience upon to which base future collections except to assume that at least the amount collected would continue to increase at the same % as what occurred between FY 2009 to FY 2010. The Comptroller receives a portion of fees from local city and county enforcement of signal light camera violations and deposits this revenue in this account

HHSC statutory authority is in Health and Safety Code, Chapter 782. Sec. 782.003 reads as follows: "PAYMENTS FROM THE REGIONAL TRAUMA ACCOUNT. (a) The commissioner shall use money appropriated from the regional trauma account established under Section 782.002 to fund uncompensated care of designated trauma facilities and county and regional emergency medical services located in the area served by the trauma service area regional advisory council that serves the local authority submitting money under Section 707.008, Transportation Code."

Currently, HHSC has no appropriation authority to expend funds from this dedicated account for the current & future biennium. This schedule reflects the estimated collections in the account as lapsing back to the State.

**CONTACT PERSON:**

Tracy Henderson

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

DATE: 8/20/2010  
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Automated Budget and Evaluation System of Texas (ABEST)

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

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>8044 Medicaid Subrogation Receipts</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3802 Reimbursements-Third Party	56,727,003	56,822,709	56,822,709	56,822,709	56,822,709
Subtotal: Actual/Estimated Revenue	56,727,003	56,822,709	56,822,709	56,822,709	56,822,709
<b>Total Available</b>	<b>\$56,727,003</b>	<b>\$56,822,709</b>	<b>\$56,822,709</b>	<b>\$56,822,709</b>	<b>\$56,822,709</b>
<b>DEDUCTIONS:</b>					
Expended 13109	(56,727,003)	(56,822,709)	(56,822,709)	(56,822,709)	(56,822,709)
<b>Total, Deductions</b>	<b>\$(56,727,003)</b>	<b>\$(56,822,709)</b>	<b>\$(56,822,709)</b>	<b>\$(56,822,709)</b>	<b>\$(56,822,709)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

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

**CONTACT PERSON:**

Tracy Henderson

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

DATE: 8/20/2010  
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82nd Regular Session, Agency Submission, Version 1  
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Agency Code: **529**

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

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>8054 Experience Rebates-CHIP</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3649 Vendor Drug/Exp. Rebates, Nonmed	16,125,559	10,342,693	4,071,000	4,071,000	4,071,000
3854 Interest - Other	316,738	284,000	0	0	0
Subtotal: Actual/Estimated Revenue	16,442,297	10,626,693	4,071,000	4,071,000	4,071,000
<b>Total Available</b>	<b>\$16,442,297</b>	<b>\$10,626,693</b>	<b>\$4,071,000</b>	<b>\$4,071,000</b>	<b>\$4,071,000</b>
<b>DEDUCTIONS:</b>					
Expended 13121	(16,442,297)	(10,626,693)	(4,071,000)	(4,071,000)	(4,071,000)
<b>Total, Deductions</b>	<b>\$(16,442,297)</b>	<b>\$(10,626,693)</b>	<b>\$(4,071,000)</b>	<b>\$(4,071,000)</b>	<b>\$(4,071,000)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

Rates set for perinate higher than the cost and HMO's have to return those dollars. Future years the rates have been reduced as a large component of the CHIP perinate program clients will be served in Medicaid pursuant to federal requirements.

**CONTACT PERSON:**

Tracy Henderson

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

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Agency Code: **529**

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

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>8062 Approp Receipts-Match For Medicaid</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3595 Medical Assist Cost Recovery	6,641,108	37,109,043	36,071,219	36,071,221	36,071,221
3740 Grants/Donations	1,593,264	1,593,264	1,593,264	1,593,264	1,593,264
3802 Reimbursements-Third Party	22,213,370	0	2,549,235	2,549,235	2,549,235
Subtotal: Actual/Estimated Revenue	30,447,742	38,702,307	40,213,718	40,213,720	40,213,720
<b>Total Available</b>	<b>\$30,447,742</b>	<b>\$38,702,307</b>	<b>\$40,213,718</b>	<b>\$40,213,720</b>	<b>\$40,213,720</b>
<b>DEDUCTIONS:</b>					
Expended 13112 GME	(6,641,108)	(37,109,043)	(36,071,219)	(36,071,221)	(36,071,221)
Expended 13109 VAN	(1,593,264)	(1,593,264)	(1,593,264)	(1,593,264)	(1,593,264)
Expended 13109 VAN Expansion	0	0	(2,549,235)	(2,549,235)	(2,549,235)
Expended 13109 Hospital Containment	(22,213,370)	0	0	0	0
<b>Total, Deductions</b>	<b>\$(30,447,742)</b>	<b>\$(38,702,307)</b>	<b>\$(40,213,718)</b>	<b>\$(40,213,720)</b>	<b>\$(40,213,720)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

FY2009 included a cost savings initiative in Medicaid "Hospital Cost Containment" that has been discontinued. GME is estimate for FY2010-2013. New expansion initiative for electronic eligibility verification to begin in FY2011. MOF includes the on-going dollars associated with the value added network (VAN).

**CONTACT PERSON:**

Tracy Henderson

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

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

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>8070 Vendor Drug Rebates-CHIP</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3649 Vendor Drug/Exp. Rebates, Nonmed	4,922,425	5,457,297	4,713,681	4,445,432	4,176,565
3854 Interest - Other	5,542	497	0	0	0
Subtotal: Actual/Estimated Revenue	4,927,967	5,457,794	4,713,681	4,445,432	4,176,565
<b>Total Available</b>	<b>\$4,927,967</b>	<b>\$5,457,794</b>	<b>\$4,713,681</b>	<b>\$4,445,432</b>	<b>\$4,176,565</b>
<b>DEDUCTIONS:</b>					
Expended 13124	(4,927,967)	(5,457,794)	(4,713,681)	(4,445,432)	(4,176,565)
<b>Total, Deductions</b>	<b>\$(4,927,967)</b>	<b>\$(5,457,794)</b>	<b>\$(4,713,681)</b>	<b>\$(4,445,432)</b>	<b>\$(4,176,565)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

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

HHSC also has an exceptional item request that would capitate vendor drugs within Managed Care that also would reduce the overall revenue collection of CHIP supplemental rebates. The capitated rates paid to managed care organizations would be reduced assuming that they would collect supplemental drug rebates and keep this revenue to replace the lower capitated payment.

**CONTACT PERSON:**

Tracy Henderson

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

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<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>8075 Cost Sharing - Medicaid Clients</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3643 Premium Co-pay, Low Income Child	9,541	17,760	68,611	68,611	68,611
Subtotal: Actual/Estimated Revenue	9,541	17,760	68,611	68,611	68,611
<b>Total Available</b>	<b>\$9,541</b>	<b>\$17,760</b>	<b>\$68,611</b>	<b>\$68,611</b>	<b>\$68,611</b>
<b>DEDUCTIONS:</b>					
Expended	(9,541)	(17,760)	(68,611)	(68,611)	(68,611)
<b>Total, Deductions</b>	<b>\$(9,541)</b>	<b>\$(17,760)</b>	<b>\$(68,611)</b>	<b>\$(68,611)</b>	<b>\$(68,611)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

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

**CONTACT PERSON:**

Tracy Henderson

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

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<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>8081 Vendor Drug Rebates-Sup Rebates</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3565 Medicaid Vendor Drug Supplemental	38,638,606	37,041,409	22,392,971	44,675,142	46,120,894
Subtotal: Actual/Estimated Revenue	38,638,606	37,041,409	22,392,971	44,675,142	46,120,894
<b>Total Available</b>	<b>\$38,638,606</b>	<b>\$37,041,409</b>	<b>\$22,392,971</b>	<b>\$44,675,142</b>	<b>\$46,120,894</b>
<b>DEDUCTIONS:</b>					
Expended 13113	(38,638,606)	(37,041,409)	(22,392,971)	(44,675,142)	(46,120,894)
<b>Total, Deductions</b>	<b>\$(38,638,606)</b>	<b>\$(37,041,409)</b>	<b>\$(22,392,971)</b>	<b>\$(44,675,142)</b>	<b>\$(46,120,894)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

Rebates are calculated using projected Medicaid caseload information provided from the forecast of Medicaid clients. FY2010-2011 estimates include an preliminary estimated impact of Health Care Reform which reduces the rebates retained by the State. These preliminary estimates were used in the 2010-11 Base Reconciliation submitted in June 2010.

FY 2012-13 estimates also have been adjusted for the impact of federal Health Care Reform. These estimates have been updated since June with more feedback from the U.S. Centers for Medicare and Medicaid Services. These updated estimates assume even a greater reduction of the share retained by the State. Health Care Reform allows the federal government to "recapture" a larger share of vendor drug supplemental rebates.

HHSC also has an exceptional item request that would capitate vendor drug within Managed Care that also would reduce the overall revenue collection of Medicaid supplemental rebates. The capitated rates paid to managed care organizations would be reduced assuming that they would collect supplemental drug rebates and keep this revenue to replace the lower capitated payment.

**CONTACT PERSON:**

Tracy Henderson

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Agency Code: **529**      Agency: **Health and Human Services Commission**

**MEDICAL CARE ADVISORY COMMITTEE**

Statutory Authorization: V.C.T.A. Human Resources Code §32.022  
 Number of Members: 15  
 Committee Status: Ongoing  
 Date Created: 03/01/1966  
 Date to Be Abolished: N/A  
 Strategy (Strategies): 2-1-1      MEDICARE AND SSI

<b>Advisory Committee Costs</b>	<b>Expended 2009</b>	<b>Estimated 2010</b>	<b>Budgeted 2011</b>	<b>Requested 2012</b>	<b>Requested 2013</b>
Committee Members Direct Expenses					
Travel	\$16,624	\$11,000	\$12,000	\$12,000	\$12,000
Other Expenditures in Support of Committee Activities					
Personnel	9,650	9,650	9,650	9,650	9,650
Other Operating	675	495	585	495	585
<b>Total, Committee Expenditures</b>	<b>\$26,949</b>	<b>\$21,145</b>	<b>\$22,235</b>	<b>\$22,145</b>	<b>\$22,235</b>
Method of Financing					
Federal Funds	\$13,474	\$10,572	\$11,117	\$11,072	\$11,117
GR Match For Medicaid	13,475	10,573	11,118	11,073	11,118
<b>Total, Method of Financing</b>	<b>\$26,949</b>	<b>\$21,145</b>	<b>\$22,235</b>	<b>\$22,145</b>	<b>\$22,235</b>
<b>Meetings Per Fiscal Year</b>	6	4	5	4	5

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Agency Code: **529**      Agency: **Health and Human Services Commission**

**Description and Justification for Continuation/Consequences of Abolishing**

The Medical Care Advisory Committee (MCAC) is comprised of 15 members and is required by federal law. The Committee advises the State Medicaid Director about the Medicaid program. The Committee also studies and makes recommendations concerning health and medical assistance issues and policies, the scope and utilization of services, payment methodology, quality of services, program changes and cost containment.

**6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A**

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**GUARDIANSHIP ADVISORY BOARD**

Statutory Authorization: TX Government Code Sec. 531D  
 Number of Members: 15  
 Committee Status: Ongoing  
 Date Created: 12/01/1997  
 Date to Be Abolished: N/A  
 Strategy (Strategies): 1-1-1      ENTERPRISE OVERSIGHT & POLICY

<b>Advisory Committee Costs</b>	<b>Expended 2009</b>	<b>Estimated 2010</b>	<b>Budgeted 2011</b>	<b>Requested 2012</b>	<b>Requested 2013</b>
Committee Members Direct Expenses					
Travel	\$3,475	\$8,753	\$7,775	\$8,775	\$9,775
Other Operating	1,100	1,000	1,500	1,800	2,000
Other Expenditures in Support of Committee Activities					
Personnel	111,494	178,364	91,500	93,500	95,500
Other Operating	0	0	6,000	7,000	8,000
<b>Total, Committee Expenditures</b>	<b>\$116,069</b>	<b>\$188,117</b>	<b>\$106,775</b>	<b>\$111,075</b>	<b>\$115,275</b>
Method of Financing					
General Revenue Fund	\$116,069	\$188,117	\$106,775	\$111,075	\$115,275
<b>Total, Method of Financing</b>	<b>\$116,069</b>	<b>\$188,117</b>	<b>\$106,775</b>	<b>\$111,075</b>	<b>\$115,275</b>
<b>Meetings Per Fiscal Year</b>	6	6	6	6	6

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Agency Code: **529** Agency: **Health and Human Services Commission**

**Description and Justification for Continuation/Consequences of Abolishing**

The legislature established the HHSC 15 member Guardianship Advisory Board in 1997 to advise HHSC in the following activities: 1) To develop, and subject to appropriations, implement a statewide guardianship program to ensure that incapacitated individuals in Texas who need guardianship or less restrictive assistance receive the needed assistance; and 2) To provide grants to foster the establishment and growth of local guardianship programs, local legal guardianship programs, and local money management program for incapacitated individuals without family, friends or funds.

The 80th Legislature increased the number of DFPS-Adult Protective Services and DFPS-Child Protective Services investigators which has significantly increased the number of referrals to local guardianship programs for guardianship related support services. Also, federal investigations of state schools resulting in a need for a large increase in the number of guardians for state school residents from local programs. In addition there has been a large increase in the number of referrals from local county Probate Courts to the local guardianship programs as a result of more public awareness of Section 683, Probate Code, concerning the initiation of Court Initiated Guardianships for incapacitated individuals in local communities.

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**HOSPITAL PAYMENT ADVISORY COMMITTEE**

Statutory Authorization: V.C.T.A. Human Resources Code Sec 32.022  
 Number of Members: 10  
 Committee Status: Ongoing  
 Date Created: 06/01/1989  
 Date to Be Abolished: N/A  
 Strategy (Strategies): 2-1-1      MEDICARE AND SSI

<b>Advisory Committee Costs</b>	<b>Expended 2009</b>	<b>Estimated 2010</b>	<b>Budgeted 2011</b>	<b>Requested 2012</b>	<b>Requested 2013</b>
Committee Members Direct Expenses					
Travel	\$398	\$1,367	\$1,400	\$1,800	\$1,800
Other Expenditures in Support of Committee Activities					
Personnel	4,136	4,136	4,136	4,136	4,136
Other Operating	375	309	375	309	375
<b>Total, Committee Expenditures</b>	<b>\$4,909</b>	<b>\$5,812</b>	<b>\$5,911</b>	<b>\$6,245</b>	<b>\$6,311</b>
Method of Financing					
Federal Funds	\$2,454	\$2,906	\$2,955	\$3,122	\$3,155
GR Match For Medicaid	2,455	2,906	2,956	3,123	3,156
<b>Total, Method of Financing</b>	<b>\$4,909</b>	<b>\$5,812</b>	<b>\$5,911</b>	<b>\$6,245</b>	<b>\$6,311</b>
<b>Meetings Per Fiscal Year</b>	5	4	5	4	5

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Agency Code: **529**      Agency: **Health and Human Services Commission**

**Description and Justification for Continuation/Consequences of Abolishing**

The Hospital Payment Advisory Committee is comprised of ten members. The Committee advises the State Medicaid Director in developing and maintaining the inpatient hospital rate setting methodology. The Committee advises the State Medical Director on necessary changes in hospital payment methodologies for inpatient hospital prospective payments and on adjustments for disproportionate share hospitals.

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Agency Code: **529**      Agency: **Health and Human Services Commission**

**PHARMACY AND THERAPEUTICS (P&T)**

Statutory Authorization: House Bill 2292, 78 Leg Session, RS  
 Number of Members: 11  
 Committee Status: Ongoing  
 Date Created: 11/01/2003  
 Date to Be Abolished: N/A  
 Strategy (Strategies): 2-1-1      MEDICARE AND SSI

<b>Advisory Committee Costs</b>	<b>Expended 2009</b>	<b>Estimated 2010</b>	<b>Budgeted 2011</b>	<b>Requested 2012</b>	<b>Requested 2013</b>
Committee Members Direct Expenses					
Travel	\$6,447	\$8,400	\$12,000	\$12,000	\$12,000
Other Expenditures in Support of Committee Activities					
Personnel	19,800	19,800	19,800	19,800	19,800
<b>Total, Committee Expenditures</b>	<b>\$26,247</b>	<b>\$28,200</b>	<b>\$31,800</b>	<b>\$31,800</b>	<b>\$31,800</b>
Method of Financing					
Federal Funds	\$13,123	\$14,100	\$15,900	\$15,900	\$15,900
GR Match For Medicaid	13,124	14,100	15,900	15,900	15,900
<b>Total, Method of Financing</b>	<b>\$26,247</b>	<b>\$28,200</b>	<b>\$31,800</b>	<b>\$31,800</b>	<b>\$31,800</b>
<b>Meetings Per Fiscal Year</b>	5	5	5	5	5

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Agency Code: **529**      Agency: **Health and Human Services Commission**

**Description and Justification for Continuation/Consequences of Abolishing**

The Pharmacy and Therapeutics Committee is comprised of six physicians and five pharmacists. The Committee is responsible for reviewing drug products and recommending drugs for the Vendor Drug Preferred Drug List (PDL). Criteria for the review process includes drug safety, clinical efficacy, and cost-effectiveness. All drug classes are required to be reviewed annually.

The committee meets at least 4 times per year but may meet more often if required.

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**DRUG USE REVIEW (DUR) BOARD**

Statutory Authorization: Omnibus Budg Reconciliation Act of 1990  
 Number of Members: 10  
 Committee Status: Ongoing  
 Date Created: 11/01/1992  
 Date to Be Abolished: N/A  
 Strategy (Strategies): 2-1-1      MEDICARE AND SSI

<b>Advisory Committee Costs</b>	<b>Expended 2009</b>	<b>Estimated 2010</b>	<b>Budgeted 2011</b>	<b>Requested 2012</b>	<b>Requested 2013</b>
Committee Members Direct Expenses					
Travel	\$3,985	\$5,677	\$10,000	\$10,000	\$10,000
Other Expenditures in Support of Committee Activities					
Personnel	16,000	16,000	16,000	16,000	16,000
<b>Total, Committee Expenditures</b>	<b>\$19,985</b>	<b>\$21,677</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>
Method of Financing					
Federal Funds	\$9,992	\$10,839	\$13,000	\$13,000	\$13,000
GR Match For Medicaid	9,993	10,838	13,000	13,000	13,000
<b>Total, Method of Financing</b>	<b>\$19,985</b>	<b>\$21,677</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>
<b>Meetings Per Fiscal Year</b>	4	4	4	4	4

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Agency Code: **529**      Agency: **Health and Human Services Commission**

**Description and Justification for Continuation/Consequences of Abolishing**

The Drug Use Review Board is comprised of five physicians and five pharmacists and is required by federal law. The Board works with the Vendor Drug program to implement the Drug Use Review process to ensure outpatient drugs are appropriate, medically necessary, and not likely to result in adverse events. The Board approves both retrospective and prospective drug use review criteria. The Board is also responsible for approving and initiating interventions targeted at physicians or pharmacists to improve the quality of pharmaceutical therapy. The Board reviews and approves prior authorization criteria for the preferred drug list.

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**PHYSICIAN PAYMENT ADVISORY COMMITTEE**

Statutory Authorization: Government Code, Chapter 531, Subchapter  
 Number of Members: 19  
 Committee Status: Ongoing  
 Date Created: 09/01/1999  
 Date to Be Abolished: N/A  
 Strategy (Strategies): 2-1-1      MEDICARE AND SSI

<b>Advisory Committee Costs</b>	<b>Expended 2009</b>	<b>Estimated 2010</b>	<b>Budgeted 2011</b>	<b>Requested 2012</b>	<b>Requested 2013</b>
Committee Members Direct Expenses					
Travel	\$0	\$2,734	\$5,000	\$5,000	\$5,000
Other Expenditures in Support of Committee Activities					
Personnel	1,379	1,379	1,379	1,379	1,379
<b>Total, Committee Expenditures</b>	<b>\$1,379</b>	<b>\$4,113</b>	<b>\$6,379</b>	<b>\$6,379</b>	<b>\$6,379</b>
Method of Financing					
Federal Funds	\$690	\$2,056	\$3,189	\$3,189	\$3,189
GR Match For Medicaid	689	2,057	3,190	3,190	3,190
<b>Total, Method of Financing</b>	<b>\$1,379</b>	<b>\$4,113</b>	<b>\$6,379</b>	<b>\$6,379</b>	<b>\$6,379</b>
<b>Meetings Per Fiscal Year</b>	2	2	2	2	2

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Agency Code: **529**      Agency: **Health and Human Services Commission**

**Description and Justification for Continuation/Consequences of Abolishing**

The Physician Payment Advisory Committee is comprised of 19 members. The Committee advises the State Medicaid Director in developing and maintaining the physician services rate setting methodology. The Committee advises the State Medical Director on necessary changes in physician payment methodologies.

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**HEALTH DISPARITIES TASK FORCE**

Statutory Authorization: Texas Health And Safety Code §107  
 Number of Members: 9  
 Committee Status: Ongoing  
 Date Created: 11/01/2001  
 Date to Be Abolished: N/A  
 Strategy (Strategies): 1-1-1      ENTERPRISE OVERSIGHT & POLICY

<b>Advisory Committee Costs</b>	<b>Expended 2009</b>	<b>Estimated 2010</b>	<b>Budgeted 2011</b>	<b>Requested 2012</b>	<b>Requested 2013</b>
Committee Members Direct Expenses					
Member travel	\$8,500	\$6,000	\$10,000	\$10,000	\$10,000
<b>Total, Committee Expenditures</b>	<b>\$8,500</b>	<b>\$6,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
Method of Financing					
General Revenue Fund	\$8,500	\$6,000	\$10,000	\$10,000	\$10,000
<b>Total, Method of Financing</b>	<b>\$8,500</b>	<b>\$6,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Meetings Per Fiscal Year</b>	4	4	4	4	4

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Agency Code: **529** Agency: **Health and Human Services Commission**

**Description and Justification for Continuation/Consequences of Abolishing**

The 77th Legislature under House Bill 757 (Texas Health and Safety Code, Chapter 107) created the Health Disparities Task Force (HDTF or Task Force) in 2001. This bill was amended through HB 1396 in 2007 by the 80th Texas State Legislature. The Health Disparities Task Force (HDTF) is legislatively mandated and consists of nine members appointed by the Governor, Lieutenant Governor, and Speaker of the House to two-year terms. Task force members represent business, labor, government, charitable or community organizations, racial or ethnic populations, or community-based health organizations. Appointed members must also represent both urban and rural areas of the state, including the border with Mexico. The HDTF was established to eliminate health and health access disparities in Texas. The purpose of the task force is to assist HHSC accomplish the following goals among multicultural, disadvantaged, and regional populations:

- Eliminate the barriers caused by health disparities and lack of health access in Texas among multicultural, disadvantaged, and regional populations.
- Reorganize HHSC programs to eliminate those disparities.

HDTF also advises HHSC on the implementation of any targeted programs or funding authorized by the Legislature to address health and health access disparities.

**6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS**

DATE: 8/20/2010  
 TIME: 5:10:33PM

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>OBJECTS OF EXPENSE</b>						
1001	SALARIES AND WAGES	\$2,740,679	\$664,040	\$59,824	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$25,527	\$47,766	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$630,906	\$690,202	\$550,329	\$0	\$0
2002	FUELS AND LUBRICANTS	\$29,514	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$93,155	\$2,708	\$3,000	\$0	\$0
2004	UTILITIES	\$422,808	\$32,974	\$0	\$0	\$0
2005	TRAVEL	\$90,978	\$13,110	\$8,000	\$0	\$0
2006	RENT - BUILDING	\$2,799	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$275,950	\$6,611	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$30,614,917	\$22,425	\$0	\$0	\$0
3001	CLIENT SERVICES	\$149,908,857	\$1,724,811	\$0	\$0	\$0
4000	GRANTS	\$30,409,347	\$128,730,288	\$104,702,722	\$0	\$0
5000	CAPITAL EXPENDITURES	\$15,674	\$0	\$0	\$0	\$0
<b>TOTAL, OBJECTS OF EXPENSE</b>		<b>\$215,261,111</b>	<b>\$131,934,935</b>	<b>\$105,323,875</b>	<b>\$0</b>	<b>\$0</b>
<b>METHOD OF FINANCING</b>						
8063	GR Match For Disaster Funds	\$36,752,996	\$0	\$0	\$0	\$0
	Subtotal, MOF (General Revenue Funds)	\$36,752,996	\$0	\$0	\$0	\$0
555	Federal Funds					
	CFDA 93.667.000, Social Svcs Block Grants	\$37,333,920	\$104,442,912	\$81,092,537	\$0	\$0
	CFDA 97.036.000, Public Assistance Grants	\$25,690,242	\$0	\$0	\$0	\$0
	CFDA 97.050.000, Indvdl. & Househld Other Needs	\$97,187,070	\$595,336	\$0	\$0	\$0
	CFDA 97.088.000, Case Management Pilot	\$18,296,883	\$26,896,687	\$24,231,338	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$178,508,115	\$131,934,935	\$105,323,875	\$0	\$0
<b>TOTAL, METHOD OF FINANCE</b>		<b>\$215,261,111</b>	<b>\$131,934,935</b>	<b>\$105,323,875</b>	<b>\$0</b>	<b>\$0</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>		<b>32.7</b>	<b>35.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS**

DATE: 8/20/2010  
 TIME: 5:10:33PM

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
	<b>FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)</b>	<b>\$12,815,469</b>	<b>\$59,216,354</b>	<b>\$70,646,769</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)</b>	<b>\$454,017</b>	<b>\$5,881,229</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>

**USE OF HOMELAND SECURITY FUNDS**

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

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

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

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

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

**6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS**  
**Funds Passed through to Local Entities**

DATE: 8/20/2010  
 TIME: 5:10:33PM

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>METHOD OF FINANCE</b>						
<u>8063</u>	<u>GR Match For Disaster Funds</u>					
	Alamo Area Council of Governments	\$131,653	\$0	\$0	\$0	\$0
	Ark-Tex Council of Governments	\$60,477	\$0	\$0	\$0	\$0
	Brazos Valley Council of Governments	\$0	\$547,752	\$61,106	\$0	\$0
	Capital Area Council of Governments	\$36,241	\$0	\$0	\$0	\$0
	Deep East Texas Council of Governments	\$6,070,955	\$4,347,651	\$2,549,590	\$0	\$0
	East Texas Council of Governments	\$363,164	\$2,412,936	\$294,895	\$0	\$0
	Houston Galveston Area Council	\$1,425,933	\$30,038,038	\$62,524,334	\$0	\$0
	Lower Rio Grande Valley Development Council	\$0	\$8,262,009	\$1,687,288	\$0	\$0
	North Central Texas Council of Governments	\$30,451	\$0	\$0	\$0	\$0
	South East Texas Regional Planning Commission	\$4,696,595	\$13,607,968	\$3,529,556	\$0	\$0
	Subtotal MOF, (General Revenue)	\$12,815,469	\$59,216,354	\$70,646,769	\$0	\$0
<b>TOTAL</b>		<b>\$12,815,469</b>	<b>\$59,216,354</b>	<b>\$70,646,769</b>	<b>\$0</b>	<b>\$0</b>

**6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS**  
**Funds Passed through to State Agencies**

DATE: 8/20/2010  
 TIME: 5:10:33PM

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
<b>METHOD OF FINANCE</b>						
<u>8063</u>	<u>GR Match For Disaster Funds</u>					
	AGING & DISABILITY SERVICES	\$454,017	\$381,229	\$0	\$0	\$0
	STATE HEALTH SERVICES	\$0	\$5,500,000	\$2,500,000	\$0	\$0
	Subtotal MOF, (General Revenue Funds)	\$454,017	\$5,881,229	\$2,500,000	\$0	\$0
<b>TOTAL</b>		<b>\$454,017</b>	<b>\$5,881,229</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern  
Health and Human Services Commission**

<b>ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2012-13 GAA BILL PATTERN</b>	<b>\$</b>	<b>5,322,925,138</b>
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**Upper Payment Limit Funds**

Estimated Beginning Balance in FY 2010	\$	-
Estimated Revenues FY 2010	\$	2,550,494,535
Estimated Revenues FY 2011	\$	2,575,539,682
<b>FY 2010-11 Total</b>	<b>\$</b>	<b>5,126,034,217</b>
Estimated Beginning Balance in FY 2012	\$	-
Estimated Revenues FY 2012	\$	2,625,805,103
Estimated Revenues FY 2013	\$	2,697,120,035
<b>FY 2012-13 Total</b>	<b>\$</b>	<b>5,322,925,138</b>

**Constitutional or Statutory Creation and Use of Funds:**

The Upper Payment Limit supplemental payment program is authorized in the Code of Federal Regulations Title 42, §447.272 to reimburse hospitals additional federal funds above the base payments made for Medicaid inpatient and outpatient services. Transferring public hospitals (local and state) provide the required state match through an intergovernmental transfer to match federal funds. Total funding is redistributed to transferring and other public and private hospitals under federally approved methodologies.

**Method of Calculation and Revenue Assumptions:**

This schedule excludes the UPL program for Children's Hospitals, these funds are included in the GAA.

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern  
Health and Human Services Commission**

<b>ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2012-13 GAA BILL PATTERN</b>	<b>\$</b>	<b>3,041,646,050</b>
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**Disproportionate Share Program Funds**

Estimated Beginning Balance in FY 2010	\$	-
Estimated Revenues FY 2010	\$	1,522,608,408
Estimated Revenues FY 2011	\$	1,556,664,319
<b>FY 2010-11 Total</b>	<b>\$</b>	<b>3,079,272,727</b>
Estimated Beginning Balance in FY 2012	\$	-
Estimated Revenues FY 2012	\$	1,508,059,790
Estimated Revenues FY 2013	\$	1,533,586,260
<b>FY 2012-13 Total</b>	<b>\$</b>	<b>3,041,646,050</b>

**Constitutional or Statutory Creation and Use of Funds:**

The Disproportionate Share Program is authorized in Chapter32, Human Resource Code to reimburse certain hospitals that provide a high volume of indigent services. Transferring public hospitals (local and state) provide the required state match through an intergovernmental transfer to match federal funds. Total funding is redistributed to transferring and other public and private hospitals under federally approved methodologies.

**Method of Calculation and Revenue Assumptions:**

The value of the program is capped by the U.S. Centers for Medicare and Medicaid (CMS). The federal limit will determine the state match required. FY 2010 and FY 2011 included stimulus funds provided through the American Recovery and Reinvestment Act of 2009.

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**6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/21/2010  
 Time: 11:27:55AM

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

<u>Item Priority and Name/ Method of Financing</u>	<b>REVENUE LOSS</b>			<b>REDUCTION AMOUNT</b>			<b>TARGET</b>
	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	

**1 Adjust Reduction Target to Credit One-time Expense Not in Base**

**Category:** Programs - Service Reductions (Other)

**Item Comment:** The agency's 2012-13 baseline request has been reduced by \$23.0 million in GR for one-time related expenditures as described in Schedule 6.B, Current Biennium One-Time Expenditures. This includes federal Department of Defense (DoD) SNAP funds, telecommunications equipment purchases associated with TIERS rollout, Project ONE Enterprise Resource Planning (ERP) funds, and decommissioning of the System for Application, Verification, Eligibility, Referral and Reporting (SAVERR). In order for the agency to meet the reduction target, \$2.3 million or 10% of this adjustment to the baseline request is identified as a reduction. Although the reduction has already been taken to the base request, this provides a mechanism to receive credit for the one-time reductions as the target cannot be revised. The entire amount is already excluded from the baseline request.

Strategy: 1-1-2 Integrated Eligibility and Enrollment (IEE)

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$115,576	\$115,576
758 GR Match For Medicaid	\$0	\$0	\$0	\$417,812	\$417,812
8010 GR Match For Title XXI	\$0	\$0	\$0	\$5,082	\$5,082
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$68,558	\$68,558
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$607,028</b>	<b>\$607,028</b>

Strategy: 1-2-1 Consolidated System Support

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$705,929	\$705,929
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$705,929</b>	<b>\$705,929</b>

Strategy: 6-1-1 Texas Integrated Eligibility Redesign System & Supporting Tech

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$603,615	\$603,615
758 GR Match For Medicaid	\$0	\$0	\$0	\$138,876	\$138,876

**6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/21/2010  
 Time: 11:28:02AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
8010 GR Match For Title XXI	\$0	\$0	\$0		\$1,660	\$1,660	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0		\$238,053	\$238,053	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$982,204</b>	<b>\$982,204</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$2,295,161</b>	<b>\$2,295,161</b>	

**FTE Reductions (From FY 2012 and FY 2013 Base Request)**

**2 Capital Projects**

**Category:** Programs - Delayed or Deferred Capital Projects

**Item Comment:** Reductions include transition from development and implementation to maintenance, enhanced federal financial participation rates, favorable contract negotiations, and non-recurring expenses. These reductions will have a minimal impact on meeting the agency's mission. The federal matching funds that could not be accessed are estimated at \$1.63 million and the TANF federal funds savings is estimated at \$0.01 million.

Strategy: 1-1-2 Integrated Eligibility and Enrollment (IEE)

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0		\$632	\$632	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0		\$233,645	\$233,645	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$234,277</b>	<b>\$234,277</b>	

Strategy: 1-2-1 Consolidated System Support

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0		\$1,169,750	\$1,169,750	
758 GR Match For Medicaid	\$0	\$0	\$0		\$1,047,754	\$1,047,754	
8010 GR Match For Title XXI	\$0	\$0	\$0		\$12,659	\$12,659	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0		\$1,227,504	\$1,227,504	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$3,457,667</b>	<b>\$3,457,667</b>	

**6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/21/2010  
 Time: 11:28:02AM

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

<u>Item Priority and Name/ Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
Strategy: 2-1-4 Children & Medically Needy Risk Groups							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$2,491,195		\$2,491,195	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,491,195</b>		<b>\$2,491,195</b>	
Strategy: 2-2-4 Medical Transportation							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$740,232		\$740,232	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$740,232</b>		<b>\$740,232</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,923,371</b>		<b>\$6,923,371</b>	
<b>FTE Reductions (From FY 2012 and FY 2013 Base Request)</b>							
<b>3 HHSC IT Administrative Contractors Converted to State Staff</b>							
<b>Category:</b> Administrative - Contracted Admin Services							
<b>Item Comment:</b> Durrently, HHSC is beginning to eliminate some contracts for information technology staff that count as full-time equivalent positions for the agency and replacing them with state employees. This item reflects decreased cost within the agency's budget for contractors working on administrative systems. This would not reduce the agency's FTEs. Instead, it would convert them from contractors to state employees. This would have minimal impact on meeting the agency's mission. The federal matching funds that could not be accessed							
Strategy: 5-1-2 Information Technology Program Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$7,725	\$7,725	\$15,450	
758 GR Match For Medicaid	\$0	\$0	\$0	\$76,150	\$76,150	\$152,300	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$2,934	\$2,934	\$5,868	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$48,013	\$48,013	\$96,026	

**6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/21/2010  
 Time: 11:28:02AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,822</b>	<b>\$134,822</b>	<b>\$269,644</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,822</b>	<b>\$134,822</b>	<b>\$269,644</b>	

**FTE Reductions (From FY 2012 and FY 2013 Base Request)**

**4 HHSC IT Program Contractors Converted to State Staff**

**Category:** Programs - Service Reductions (Contracted)

**Item Comment:** Currently, HHSC is beginning to eliminate some contracts for information technology staff that count as full-time equivalent positions for the agency and replacing them with state employees. This item reflects the lower cost within the agency's budget for contractors working on systems that directly support programs and services. This would not reduce the agency's FTEs. Instead, it would convert them from contractors to state employees. This would have minimal impact on meeting the agency's mission. The federal matching funds that could not be accessed are estimated at \$4.12 million and the TANF federal funds savings are estimated at \$0.48 million.

Strategy: 1-1-2 Integrated Eligibility and Enrollment (IEE)

General Revenue Funds

758 GR Match For Medicaid	\$0	\$0	\$0	\$2,225	\$2,225	\$4,450
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$58,005	\$58,005	\$116,010
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,230</b>	<b>\$60,230</b>	<b>\$120,460</b>

Strategy: 1-2-1 Consolidated System Support

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$1,809	\$1,809	\$3,618
758 GR Match For Medicaid	\$0	\$0	\$0	\$64,435	\$64,435	\$128,870
8010 GR Match For Title XXI	\$0	\$0	\$0	\$779	\$779	\$1,558
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$75,491	\$75,491	\$150,982
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,514</b>	<b>\$142,514</b>	<b>\$285,028</b>

Strategy: 2-1-4 Children & Medically Needy Risk Groups

**6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/21/2010  
 Time: 11:28:02AM

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

<u>Item Priority and Name/ Method of Financing</u>	<b>REVENUE LOSS</b>			<b>REDUCTION AMOUNT</b>			<b>TARGET</b>
	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$952,320	\$952,320	\$1,904,640	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$952,320</b>	<b>\$952,320</b>	<b>\$1,904,640</b>	
Strategy: 2-2-4 Medical Transportation							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$466,573	\$466,573	\$933,146	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$466,573</b>	<b>\$466,573</b>	<b>\$933,146</b>	
Strategy: 3-1-1 Children's Health Insurance Program (CHIP)							
<u>General Revenue Funds</u>							
8025 Tobacco Receipts Match For Chip	\$0	\$0	\$0	\$90,429	\$90,429	\$180,858	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,429</b>	<b>\$90,429</b>	<b>\$180,858</b>	
Strategy: 7-1-1 Office of Inspector General							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$315	\$315	\$630	
758 GR Match For Medicaid	\$0	\$0	\$0	\$87,094	\$87,094	\$174,188	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$7,532	\$7,532	\$15,064	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$93,170	\$93,170	\$186,340	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,111</b>	<b>\$188,111</b>	<b>\$376,222</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,177</b>	<b>\$1,900,177</b>	<b>\$3,800,354</b>	

**FTE Reductions (From FY 2012 and FY 2013 Base Request)**

**5 HHS IT TIERS Contracts**

**Category:** Programs - Service Reductions (Contracted)

**6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/21/2010  
 Time: 11:28:02AM

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

<u>Item Priority and Name/ Method of Financing</u>	<b>REVENUE LOSS</b>			<b>REDUCTION AMOUNT</b>			<b>TARGET</b>
	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	
<b>Item Comment:</b> This item would eliminate some contracted positions for TIERS and eligibility supporting technology that count as agency FTEs and replace them with state employees. This item also reflects a 10% reduction in the rates paid to contractors that would be retained and not converted to state positions. This item also includes a reduction of temporary contracted staff in the Winters data center, and a 50% reduction in Independent Validation and Verification. This would have minimal impact on meeting the agency's mission. The federal matching funds that could not be accessed are estimated at \$7.35 million and the TANF federal funds savings are estimated at \$0.36 million.							
Strategy: 1-1-2 Integrated Eligibility and Enrollment (IEE)							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$5,558	\$5,558	\$11,116	
758 GR Match For Medicaid	\$0	\$0	\$0	\$1,598,969	\$1,598,969	\$3,197,938	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$157,460	\$157,460	\$314,920	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$1,592,000	\$1,592,000	\$3,184,000	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,353,987</b>	<b>\$3,353,987</b>	<b>\$6,707,974</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,353,987</b>	<b>\$3,353,987</b>	<b>\$6,707,974</b>	

**FTE Reductions (From FY 2012 and FY 2013 Base Request)**

**6 Eliminate Frew Rewards for Provider and Managed Care Organizations**

**Category:** Programs - Service Reductions (Contracted)

**Item Comment:** HHSC is required to develop and implement reward and sanction plans related to checkup rates under the Frew court order. HHSC would replace financial rewards to Managed Care Organizations in the 2012-13 biennium with a system of non-financial rewards. These savings are in addition to the savings counted as reductions in the FY 2010-11 biennium. Nothing in the order prohibits the Legislature from reducing that appropriation to address budget limitations. No other corrective action orders or strategic initiatives would impacted by this reduction. The federal matching funds that could not be accessed are estimated at \$12.00 million.

Strategy: 2-1-4 Children & Medically Needy Risk Groups

General Revenue Funds

758 GR Match For Medicaid	\$0	\$0	\$0	\$13,000,000	\$13,000,000	\$26,000,000	
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**6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

<u>Item Priority and Name/ Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000,000</b>	<b>\$13,000,000</b>	<b>\$26,000,000</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000,000</b>	<b>\$13,000,000</b>	<b>\$26,000,000</b>	

**FTE Reductions (From FY 2012 and FY 2013 Base Request)**

**7 Medicaid and CHIP Administrative Contracts**

**Category:** Programs - Service Reductions (Contracted)

**Item Comment:** The affected functions may include outreach and education services, verification and validation services, risk-based performance audits, contract risk assessments, actuarial services, consulting services for technical advice and assistance, research, program enhancement feasibility assessments, program development, oversight, program monitoring, and identifying best practices and efficiencies. Implementation of the national health care reform act may be affected. The impact to the agency's mission would not be significant. The federal matching funds that could not be accessed are estimated at \$6.7 million.

Strategy: 2-1-4 Children & Medically Needy Risk Groups

General Revenue Funds

758 GR Match For Medicaid	\$0	\$0	\$0	\$2,419,350	\$2,419,350	\$4,838,700	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,419,350</b>	<b>\$2,419,350</b>	<b>\$4,838,700</b>	

Strategy: 3-1-1 Children's Health Insurance Program (CHIP)

General Revenue Funds

8025 Tobacco Receipts Match For Chip	\$0	\$0	\$0	\$242,048	\$242,048	\$484,096	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,048</b>	<b>\$242,048</b>	<b>\$484,096</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,661,398</b>	<b>\$2,661,398</b>	<b>\$5,322,796</b>	

**FTE Reductions (From FY 2012 and FY 2013 Base Request)**

**8 Salary Savings - Vacant Positions in Goal 5, Program Support**

**Category:** Administrative - FTEs / Hiring and Salary Freeze

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

<u>Item Priority and Name/ Method of Financing</u>	<b>REVENUE LOSS</b>			<b>REDUCTION AMOUNT</b>			<b>TARGET</b>
	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	
<b>Item Comment:</b> This reduction would eliminate 23 FTEs in Goal E, Program Support that are currently vacant and have not been authorized to be filled. Regional Administrative Services, which directs and provides the administrative and facility support for direct delivery field staff in all five Health and Human Services agencies, has 15 of the 23 vacancies. This reduction is not expected to have a significant impact on the agency's mission. The federal matching funds that could not be accessed are estimated at \$0.57 million and the TANF federal funds savings are estimated at \$0.05 million.							
Strategy: 5-1-1 Central Program Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$2,724	\$2,409	\$5,133	
758 GR Match For Medicaid	\$0	\$0	\$0	\$97,030	\$85,810	\$182,840	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$1,174	\$1,038	\$2,212	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$113,678	\$100,533	\$214,211	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,606</b>	<b>\$189,790</b>	<b>\$404,396</b>	
Strategy: 5-1-4 Regional Program Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$606	\$606	\$1,212	
758 GR Match For Medicaid	\$0	\$0	\$0	\$35,194	\$35,194	\$70,388	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$237	\$237	\$474	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$47,348	\$47,348	\$94,696	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,385</b>	<b>\$83,385</b>	<b>\$166,770</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,991</b>	<b>\$273,175</b>	<b>\$571,166</b>	
<b>FTE Reductions (From FY 2012 and FY 2013 Base Request)</b>				<b>23.0</b>	<b>22.0</b>		

**9 Salary Savings - Vacant Positions in Goals 1, 2, and 7**

**Category:** Programs - Service Reductions (FTEs-Hiring Freeze)

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

<u>Item Priority and Name/ Method of Financing</u>	<b>REVENUE LOSS</b>			<b>REDUCTION AMOUNT</b>			<b>TARGET</b>
	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	
<b>Item Comment:</b> This reduction would eliminate 108.6 FTEs in FY 2012 and 125.1 FTEs in FY 2013 in currently vacant positions in Goals A, B and G. This reduction is not expected to have a significant impact on the agency's mission. The federal matching funds that could not be accessed are estimated at \$1.81 million and the TANF federal funds savings are estimated at \$0.17 million.							
Strategy: 1-1-1 Enterprise Oversight and Policy							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$6,126	\$6,126	\$12,252	
758 GR Match For Medicaid	\$0	\$0	\$0	\$46,032	\$46,032	\$92,064	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$1,583	\$1,583	\$3,166	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$52,217	\$52,217	\$104,434	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,958</b>	<b>\$105,958</b>	<b>\$211,916</b>	
Strategy: 1-1-2 Integrated Eligibility and Enrollment (IEE)							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$3,013	\$3,013	\$6,026	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$29,104	\$29,104	\$58,208	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$287,540	\$287,540	\$575,080	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,657</b>	<b>\$319,657</b>	<b>\$639,314</b>	
Strategy: 1-2-1 Consolidated System Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$45,424	\$45,424	\$90,848	
758 GR Match For Medicaid	\$0	\$0	\$0	\$68,642	\$68,642	\$137,284	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$833	\$833	\$1,666	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$80,426	\$80,426	\$160,852	

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

<u>Item Priority and Name/ Method of Financing</u>	<b>REVENUE LOSS</b>			<b>REDUCTION AMOUNT</b>			<b>TARGET</b>
	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,325</b>	<b>\$195,325</b>	<b>\$390,650</b>	
Strategy: 2-1-4 Children & Medically Needy Risk Groups							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$108,542	\$108,542	\$217,084	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,542</b>	<b>\$108,542</b>	<b>\$217,084</b>	
Strategy: 2-2-4 Medical Transportation							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$259,854	\$259,854	\$519,708	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,854</b>	<b>\$259,854</b>	<b>\$519,708</b>	
Strategy: 2-4-1 State Medicaid Office							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$22,205	\$22,205	\$44,410	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,205</b>	<b>\$22,205</b>	<b>\$44,410</b>	
Strategy: 7-1-1 Office of Inspector General							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$148,176	\$276,320	\$424,496	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$58,847	\$157,869	\$216,716	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,023</b>	<b>\$434,189</b>	<b>\$641,212</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,218,564</b>	<b>\$1,445,730</b>	<b>\$2,664,294</b>	
<b>FTE Reductions (From FY 2012 and FY 2013 Base Request)</b>				<b>108.6</b>	<b>125.1</b>		

**10 Reductions to Program and Services Contracts - Minimal Impact**

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<u>Item Priority and Name/ Method of Financing</u>	<b>REVENUE LOSS</b>			<b>REDUCTION AMOUNT</b>			<b>TARGET</b>
	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	
<b>Category:</b> Programs - Service Reductions (Contracted)							
<b>Item Comment:</b> This reduction would affect various program and services contracts in Goals A, B, and G by reducing the scope or replacing the contract with other resources and mechanisms. An example of this type of reduction is the Center of Disease Control project for an immunization survey for Medicaid clients, FREW-related that would be completed every other year rather than annually. This reduction is not expected to have a significant impact on the agency's mission. The federal matching funds that could not be accessed are estimated at \$3.04 million and the TANF federal funds savings are estimated at \$0.19 million.							
Strategy: 1-1-2 Integrated Eligibility and Enrollment (IEE)							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$1,772	\$1,772	\$3,544	
758 GR Match For Medicaid	\$0	\$0	\$0	\$490,484	\$490,484	\$980,968	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$42,415	\$42,415	\$84,830	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$702,727	\$702,727	\$1,405,454	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,237,398</b>	<b>\$1,237,398</b>	<b>\$2,474,796</b>	
Strategy: 2-1-4 Children & Medically Needy Risk Groups							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$1,047,500		\$1,047,500	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,047,500</b>		<b>\$1,047,500</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,284,898</b>	<b>\$1,237,398</b>	<b>\$3,522,296</b>	

**FTE Reductions (From FY 2012 and FY 2013 Base Request)**

**11 Travel Reductions in Goal 5, Program Support**

**Category:** Administrative - Travel

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<u>Item Priority and Name/ Method of Financing</u>	<b>REVENUE LOSS</b>			<b>REDUCTION AMOUNT</b>			<b>TARGET</b>
	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	
<b>Item Comment:</b> This reduction would affect travel for staff in Goal E, Program Support. Travel for Regional Administrative Services staff providing facilities and administrative support for direct delivery field staff in all five Health and Human Services agencies comprises 80% of the reduction. This could affect the frequency with which these staff are onsite at a particular facility and may decrease their responsiveness to the facility and administrative needs of clients accessing HHS offices and staff serving these clients. This reduction may have a significant impact on the agency's mission. The federal matching funds that could not be accessed are estimated at \$0.11 million and the TANF federal funds savings are estimated at \$0.01 million.							
Strategy: 5-1-1 Central Program Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$164	\$164	\$328	
758 GR Match For Medicaid	\$0	\$0	\$0	\$5,837	\$5,837	\$11,674	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$70	\$70	\$140	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$6,837	\$6,837	\$13,674	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,908</b>	<b>\$12,908</b>	<b>\$25,816</b>	
Strategy: 5-1-4 Regional Program Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$305	\$305	\$610	
758 GR Match For Medicaid	\$0	\$0	\$0	\$17,746	\$17,746	\$35,492	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$121	\$121	\$242	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$23,875	\$23,875	\$47,750	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,047</b>	<b>\$42,047</b>	<b>\$84,094</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,955</b>	<b>\$54,955</b>	<b>\$109,910</b>	

**FTE Reductions (From FY 2012 and FY 2013 Base Request)**

**12 Operating Expense Reductions in Goal 5, Program Support**

**Category:** Administrative - Operating Expenses

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

<u>Item Priority and Name/ Method of Financing</u>	<b>REVENUE LOSS</b>			<b>REDUCTION AMOUNT</b>			<b>TARGET</b>
	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	
<b>Item Comment:</b> This reduction would affect the other operating expenses in Goal E, Program Support, such as consumable supplies, cell phones, blackberries, pagers and temporaries. It would not affect building rent and utilities. More than 90% of the identified reduction would be to the administrative departments in strategy E.1.1, such as budget management, legal, accounting, internal audit, agency internal administrative support, and contract administration support. This reduction may have a significant impact on the agency's mission. This reduction may have a significant impact o the agency's mission. The federal matching funds that could not be accessed are estimated at \$0.61 million and the TANF federal funds savings are estimated at \$0.06 million.							
Strategy: 5-1-1 Central Program Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$3,675	\$2,709	\$6,384	
758 GR Match For Medicaid	\$0	\$0	\$0	\$130,849	\$96,435	\$227,284	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$1,582	\$1,166	\$2,748	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$153,299	\$112,980	\$266,279	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,405</b>	<b>\$213,290</b>	<b>\$502,695</b>	
Strategy: 5-1-4 Regional Program Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$126	\$126	\$252	
758 GR Match For Medicaid	\$0	\$0	\$0	\$7,206	\$7,206	\$14,412	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$49	\$49	\$98	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$9,696	\$9,696	\$19,392	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,077</b>	<b>\$17,077</b>	<b>\$34,154</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,482</b>	<b>\$230,367</b>	<b>\$536,849</b>	

**FTE Reductions (From FY 2012 and FY 2013 Base Request)**

**13 Travel and Operating Expense Reductions in Goal 1, 2, 4, and 7**

**Category:** Programs - Service Reductions (Other)

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<u>Item Priority and Name/ Method of Financing</u>	<b>REVENUE LOSS</b>			<b>REDUCTION AMOUNT</b>			<b>TARGET</b>
	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	

**Item Comment:** This reduction would affect travel and other operating expenses, such as consumable supplies, cell phones, blackberries, pagers, meeting space rental and temporaries in Goals A, B, and G. It would only affect building rent and utilities for a warehouse facility for a program effort that would be eliminated. Travel represents about 10% of the identified reductions. This reduction may have a significant impact on the agency's mission. The federal matching funds that could not be accessed are estimated at \$4.64 million and the TANF federal funds savings are estimated at \$0.49 million.

Strategy: 1-1-1 Enterprise Oversight and Policy

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$24,712	\$24,712	\$49,424	
758 GR Match For Medicaid	\$0	\$0	\$0	\$113,022	\$113,183	\$226,205	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$4,709	\$4,723	\$9,432	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$19,093	\$19,093	\$38,186	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,536</b>	<b>\$161,711</b>	<b>\$323,247</b>	

Strategy: 1-1-2 Integrated Eligibility and Enrollment (IEE)

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$1,575	\$1,797	\$3,372	
758 GR Match For Medicaid	\$0	\$0	\$0	\$96,754	\$105,070	\$201,824	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$4,796	\$5,008	\$9,804	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$133,740	\$154,775	\$288,515	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,865</b>	<b>\$266,650</b>	<b>\$503,515</b>	

Strategy: 1-2-1 Consolidated System Support

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$47,115	\$47,115	\$94,230	
758 GR Match For Medicaid	\$0	\$0	\$0	\$464,364	\$464,364	\$928,728	

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$5,604	\$5,604	\$11,208	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$561,649	\$561,649	\$1,123,298	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,078,732</b>	<b>\$1,078,732</b>	<b>\$2,157,464</b>	
Strategy: 2-1-4 Children & Medically Needy Risk Groups							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$250,487	\$251,770	\$502,257	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,487</b>	<b>\$251,770</b>	<b>\$502,257</b>	
Strategy: 2-2-4 Medical Transportation							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$404,990	\$404,990	\$809,980	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,990</b>	<b>\$404,990</b>	<b>\$809,980</b>	
Strategy: 2-4-1 State Medicaid Office							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$35,426	\$35,426	\$70,852	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,426</b>	<b>\$35,426</b>	<b>\$70,852</b>	
Strategy: 3-1-1 Children's Health Insurance Program (CHIP)							
<u>General Revenue Funds</u>							
8025 Tobacco Receipts Match For Chip	\$0	\$0	\$0	\$8,608	\$8,608	\$17,216	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,608</b>	<b>\$8,608</b>	<b>\$17,216</b>	
Strategy: 4-2-1 Family Violence Services							
<u>General Revenue Funds</u>							

**6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

<u>Item Priority and Name/ Method of Financing</u>	<b>REVENUE LOSS</b>			<b>REDUCTION AMOUNT</b>			<b>TARGET</b>
	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	
1 General Revenue Fund	\$0	\$0	\$0	\$122,904	\$122,904	\$245,808	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,904</b>	<b>\$122,904</b>	<b>\$245,808</b>	
Strategy: 7-1-1 Office of Inspector General							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$41	\$449	\$490	
758 GR Match For Medicaid	\$0	\$0	\$0	\$193,310	\$214,645	\$407,955	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$2,044	\$2,218	\$4,262	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$2,417	\$19,280	\$21,697	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,812</b>	<b>\$236,592</b>	<b>\$434,404</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,497,360</b>	<b>\$2,567,383</b>	<b>\$5,064,743</b>	

**FTE Reductions (From FY 2012 and FY 2013 Base Request)**

**14 Delayed or Deferred Manager and Infrastructure Supports**

**Category:** Programs - Delayed Program Implementation

**Item Comment:** This item represents delayed or deferred improvements and maintenance of infrastructure and manager supports for all HHS agencies. It includes civil rights and building security. This reduction may have a significant impact on the agency's mission. The federal matching funds that could not be accessed are estimated at \$0.53 million and the TANF federal funds savings are estimated at \$0.05 million.

Strategy: 1-1-2 Integrated Eligibility and Enrollment (IEE)

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0		\$3,253	\$3,253
758 GR Match For Medicaid	\$0	\$0	\$0		\$136,498	\$136,498
8010 GR Match For Title XXI	\$0	\$0	\$0		\$925	\$925
8014 GR Match Food Stamp Adm	\$0	\$0	\$0		\$247,709	\$247,709

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

<u>Item Priority and Name/ Method of Financing</u>	<b>REVENUE LOSS</b>			<b>REDUCTION AMOUNT</b>			<b>TARGET</b>
	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$388,385</b>	<b>\$388,385</b>	
Strategy: 1-2-1 Consolidated System Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0		\$810	\$810	
758 GR Match For Medicaid	\$0	\$0	\$0		\$89,591	\$89,591	
8010 GR Match For Title XXI	\$0	\$0	\$0		\$684	\$684	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0		\$53,876	\$53,876	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$144,961</b>	<b>\$144,961</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$533,346</b>	<b>\$533,346</b>	

**FTE Reductions (From FY 2012 and FY 2013 Base Request)**

**15 Salary Savings - Currently Filled Positions in Goal 5, Program Support**

**Category:** Administrative - FTEs / Layoffs

**Item Comment:** This item would result in the loss of 5 FTEs in currently filled positions in Goal 5, including staff in HHSC legal, agency support operations and contract administration. Risks include loss of opportunities to identify savings and efficiencies, noncompliance with federal and state mandates, and diminished responsiveness in support of agency contracting, records retention, and other central support functions. This reduction is expected to have a very significant impact to the agency's mission. The federal matching funds that could not be accessed are estimated at \$0.22 million and the TANF federal funds savings are estimated at \$0.02 million.

Strategy: 5-1-1 Central Program Support

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$1,360	\$1,360	\$2,720
758 GR Match For Medicaid	\$0	\$0	\$0	\$48,424	\$48,424	\$96,848
8010 GR Match For Title XXI	\$0	\$0	\$0	\$585	\$585	\$1,170
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$56,732	\$56,732	\$113,464

**6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,101</b>	<b>\$107,101</b>	<b>\$214,202</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,101</b>	<b>\$107,101</b>	<b>\$214,202</b>	
<b>FTE Reductions (From FY 2012 and FY 2013 Base Request)</b>				<b>5.0</b>	<b>5.0</b>		

**16 Salary Savings - Currently Filled Positions in Goals 1 and 7**

**Category:** Programs - Service Reductions (FTEs-Layoffs)

**Item Comment:** This item would result in the loss of 60.4 FTEs in FY 2012 and 93.5 FTEs in FY 2013 in currently filled positions in the following functions: Office of the Inspector General staff engaged in fraud, waste and abuse investigations, provider audits, and recover of improper payments and benefits; central office support staff for eligibility determination and family services; community liaison staff for border affairs, faith and community based support, computers for learning, ombudsman, health services and other community and external affairs; communications staff providing translation services and formatting and content reviews to assure that client informational materials and service application forms are easy to understand; legal and fair hearings staff serving applicants and recipients while protecting the state's interests; civil rights and human resources staff assuring compliance with federal and state mandates; and information technology, warehouse, mail and central office facility management and leasing staff supporting the programs and staff of all health and human services agencies. Risks include failure to fully pursue fraud, waste and abuse; noncompliance with federal and state mandates; and diminished responsiveness and service delivery. This reduction is expected to have a very significant impact to the agency's mission. The federal matching funds that could not be accessed are estimated at \$1.93. million and the TANF federal funds savings are estimated at \$0.14 million.

Strategy: 1-1-1 Enterprise Oversight and Policy

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$2,266	\$2,399	\$4,665
758 GR Match For Medicaid	\$0	\$0	\$0	\$74,228	\$78,949	\$153,177
8010 GR Match For Title XXI	\$0	\$0	\$0	\$1,486	\$1,543	\$3,029
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$103,398	\$108,929	\$212,327
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,378</b>	<b>\$191,820</b>	<b>\$373,198</b>

Strategy: 1-1-2 Integrated Eligibility and Enrollment (IEE)

General Revenue Funds

**6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

<u>Item Priority and Name/ Method of Financing</u>	<b>REVENUE LOSS</b>			<b>REDUCTION AMOUNT</b>			<b>TARGET</b>
	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	
1 General Revenue Fund	\$0	\$0	\$0	\$4	\$4	\$8	
758 GR Match For Medicaid	\$0	\$0	\$0	\$8,060	\$8,060	\$16,120	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$216	\$216	\$432	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$12,787	\$12,787	\$25,574	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,067</b>	<b>\$21,067</b>	<b>\$42,134</b>	
Strategy: 1-2-1 Consolidated System Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$314,733	\$314,733	\$629,466	
758 GR Match For Medicaid	\$0	\$0	\$0	\$79,874	\$79,874	\$159,748	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$964	\$964	\$1,928	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$93,585	\$93,585	\$187,170	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489,156</b>	<b>\$489,156</b>	<b>\$978,312</b>	
Strategy: 7-1-1 Office of Inspector General							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$178	\$376	\$554	
758 GR Match For Medicaid	\$0	\$0	\$0	\$101,325	\$244,909	\$346,234	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$2,518	\$5,576	\$8,094	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$158,501	\$421,119	\$579,620	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,522</b>	<b>\$671,980</b>	<b>\$934,502</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$954,123</b>	<b>\$1,374,023</b>	<b>\$2,328,146</b>	
<b>FTE Reductions (From FY 2012 and FY 2013 Base Request)</b>				<b>65.4</b>	<b>93.5</b>		

**6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	

**17 Reductions to Program and Services Contracts - Significant Impact**

**Category:** Programs - Service Reductions (Other)

**Item Comment:** This item would result in a reduced scope of work in contracts for OIG data, Disproportionate Share Hospital audits, mortality reviews, long-term care family-based alternatives, promoting independence, Autism Pilot and Resource Center, Lone Star Electronic Benefits Transfer for TANF and SNAP, and 2-1-1 Texas Information Resource and Referral. This reduction is expected to have a very significant impact to the agency's mission. The federal matching funds that could not be accessed are estimated at \$3.14 million and the TANF federal funds savings are estimated at \$0.02 million.

Strategy: 1-1-1 Enterprise Oversight and Policy

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$179,927	\$179,927	\$359,854
758 GR Match For Medicaid	\$0	\$0	\$0	\$69,721	\$69,721	\$139,442
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,648</b>	<b>\$249,648</b>	<b>\$499,296</b>

Strategy: 1-1-2 Integrated Eligibility and Enrollment (IEE)

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$272	\$435	\$707
758 GR Match For Medicaid	\$0	\$0	\$0	\$75,227	\$120,358	\$195,585
8010 GR Match For Title XXI	\$0	\$0	\$0	\$6,505	\$10,408	\$16,913
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$105,345	\$168,143	\$273,488
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,349</b>	<b>\$299,344</b>	<b>\$486,693</b>

Strategy: 2-1-4 Children & Medically Needy Risk Groups

General Revenue Funds

758 GR Match For Medicaid	\$0	\$0	\$0	\$464,481	\$464,481	\$928,962
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$464,481</b>	<b>\$464,481</b>	<b>\$928,962</b>

**6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

<u>Item Priority and Name/ Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
Strategy: 7-1-1 Office of Inspector General							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$284,611	\$284,611	\$569,222	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,611</b>	<b>\$284,611</b>	<b>\$569,222</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,186,089</b>	<b>\$1,298,084</b>	<b>\$2,484,173</b>	

**FTE Reductions (From FY 2012 and FY 2013 Base Request)**

**18 Reductions to TANF and State Two-parent Cash Assistance**

**Category:** Programs - Service Reductions (Other)

**Item Comment:** Temporary Family Assistance (TFA) is an employment focused, time limited assistance program that provides families with monthly cash assistance for ongoing needs such as food, shelter, and clothing. This 10% reduction of state funds in Strategy D.1.1 would equate to a reduction in the monthly case assistance grant of approximately 6.5 % on top of the reduced grant amounts assumed in the base request. The reduction assumes a proportionate benefit reduction for the TANF Basic Cash Assistance and the State Two Parent Assistance programs. HHSC has traditionally protected the TANF and Two Parent Programs from general revenue reductions, but it is impossible to protect these programs under the 10% reduction target without devastating reductions to other programs and services. The reduction would mean TANF MOE expenditures of \$12.6 million less during the biennium. If additional expenditures of other state and local funds, such as those for pre-kindergarten services, are not identified to replace the lost TANF MOE, the state would face a penalty for not meeting the TANF MOE requirement, including an equal loss of TANF federal block grant funds, a requirement to replace the federal funds, and a non-compliance penalty. This reduction would have a very significant impact to the agency's mission, as well as the economic well-being of families receiving TANF cash assistance.

Strategy: 4-1-1 Temporary Assistance for Needy Families Grants

<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$282,684	\$282,684	\$565,368	
759 GR MOE For TANF	\$0	\$0	\$0	\$6,285,193	\$6,285,193	\$12,570,386	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,567,877</b>	<b>\$6,567,877</b>	<b>\$13,135,754</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,567,877</b>	<b>\$6,567,877</b>	<b>\$13,135,754</b>	

**FTE Reductions (From FY 2012 and FY 2013 Base Request)**

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

<u>Item Priority and Name/ Method of Financing</u>	<b>REVENUE LOSS</b>			<b>REDUCTION AMOUNT</b>			<b>TARGET</b>
	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	<b>2012</b>	<b>2013</b>	<b>Biennial Total</b>	
<b>19 Reductions to Grants for Community- and Faith-based Non-Profits</b>							
<b>Category:</b> Programs - Grant/Loan/Pass-through Reductions							
<b>Item Comment:</b> This item would result in the elimination of the faith- and community-based grants for HB 492, reduction of guardianship grants for elderly and disabled people at risk of financial abuse or neglect, reduction of grants for the elimination of health disparities, reduction of grants for community resource coordinating groups, and limit the opportunity to make grants for Medicaid initiatives. This item would significantly impact the provision of services and supports by local providers and could impede the ability of these non-profit entities to carry out their mission, possibly to the extent that some may cease to provide these services or operate. This reduction is expected to have a very significant impact to the agency's mission. The federal matching funds that could not be accessed are estimated at \$0.02 million.							
Strategy: 1-1-1 Enterprise Oversight and Policy							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$141,000	\$141,000	\$282,000	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$282,000</b>	
Strategy: 1-2-1 Consolidated System Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	
Strategy: 2-1-4 Children & Medically Needy Risk Groups							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$337,396	\$337,396	\$674,792	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,396</b>	<b>\$337,396</b>	<b>\$674,792</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$528,396</b>	<b>\$528,396</b>	<b>\$1,056,792</b>	
<b>FTE Reductions (From FY 2012 and FY 2013 Base Request)</b>							

**6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

<u>Item Priority and Name/ Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
<b>AGENCY TOTALS</b>							
General Revenue Total				\$37,054,220	\$46,486,751	\$83,540,971	\$83,540,971
Agency Grand Total	\$0	\$0	\$0	\$37,054,220	\$46,486,751	\$83,540,971	
<b>Difference, Options Total Less Target</b>							
Agency FTE Reductions (From FY 2012 and FY 2013 Base Request)				202.0	245.6		

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**6.J PART A BUDGETARY IMPACTS RELATED TO FEDERAL HEALTH CARE REFORM SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**  
TIME: **4:36:35PM**

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

CODE	DESCRIPTION	Est 2010	Bud 2011	BL 2012	BL 2013	Excp 2012	Excp 2013
<b>Item Number: 1    Item Name: Federal Recapture of Drug Rebates</b>							
<b>Includes Funding for the following Strategy or Strategies:</b>							
0002-0002-0002 Medicaid Vendor Drug Program							
<b>OBJECTS OF EXPENSE</b>							
3001	CLIENT SERVICES	\$37,041,409	\$22,392,971	\$44,675,142	\$46,120,894	\$3,282,942	\$7,065,787
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$37,041,409</b>	<b>\$22,392,971</b>	<b>\$44,675,142</b>	<b>\$46,120,894</b>	<b>\$3,282,942</b>	<b>\$7,065,787</b>

**METHOD OF FINANCING**

8081	Vendor Drug Rebates-Sup Rebates	\$37,041,409	\$22,392,971	\$44,675,142	\$46,120,894	\$3,282,942	\$7,065,787
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>		<b>\$37,041,409</b>	<b>\$22,392,971</b>	<b>\$44,675,142</b>	<b>\$46,120,894</b>	<b>\$3,282,942</b>	<b>\$7,065,787</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

Section 2501 of PPACA and Section 1206 of HCERA

**DESCRIPTION/KEY ASSUMPTIONS:**

**6.J PART A BUDGETARY IMPACTS RELATED TO FEDERAL HEALTH CARE REFORM SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
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DATE: **8/20/2010**  
TIME: **4:36:35PM**

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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Patient Protection and Affordable Care Act (PPACA) and the subsequent Health Care and Education Reconciliation Act (HCERA) of 2010 have provisions that allow the federal government to recapture an increased share of Medicaid supplemental rebate revenue collected by States. The Medicaid vendor drug supplemental rebate revenue reflected in Strategy B.2.2, Medicaid Vendor Drugs, has been adjusted for this federal recapture of supplemental rebate revenue which reduces the share retained by the State.

The adjustments for the federal recapture are \$38.6 million GR for FY 2010\*, \$37.1 million GR for FY 2011\*, \$44.7 million GR for FY 2012, and \$46.1 million for FY 2013 in the Base Request. The impact of Exceptional item #1 is \$3.3 million GR for FY 2012, and \$7.1 million for FY 2013.

Assumptions for these calculations and adjustments:

1. The rebate provisions will result in loss of revenue both for drugs in the state's supplemental rebate program and for some drugs without a supplemental rebate.
2. Without pending clarification from CMS, the estimated impact assumes an average loss of rebate of 9.75 percent per member per month.
3. The federal recapture is retroactive to January 2010 but no recapture or reduction of rebates has occurred. It is anticipated that the federal government will have systems, guidance, and calculations in place by January 2011.

**CONCERNS:**

The amounts identified for FY 2010-11 were preliminary estimates prepared after the initial enactment. These estimates were available at the time the FY 2010-11 Base Reconciliation was due in June 2010. On-going discussions with CMS during the Spring resulted in a additional assumptions that revised the initial estimate.

Therefore FY 2012-13 amounts are adjusted for the revised assumptions. Had this information been available at the time the Base Reconciliation was due, the adjustments for the federal recapture would have been \$31 million GR for FY 2010 and \$39 million GR for FY 2011.

HHSC also has an exceptional item request that would capitate vendor drug within Managed Care that also would reduce the overall revenue collection of Medicaid supplemental rebates. The capitated rates paid to managed care organizations would be reduced assuming that they would collect supplemental drug rebates and keep this revenue to replace the lower capitated payment.

**6.J PART B SUMMARY OF BUDGETARY IMPACTS RELATED TO FEDERAL HEALTH CARE REFORM SCHEDULE**

DATE: **8/20/2010**

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

TIME: **4:36:57PM**

Agency code: **529**

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

ITEM	ITEM NAME	Est 2010	Bud 2011	BL 2012	BL 2013	Excp 2012	Excp 2013	Total Request 2012	Total Request 2013
1	Federal Recapture of Drug Rebates	\$37,041,409	\$22,392,971	\$44,675,142	\$46,120,894	\$3,282,942	\$7,065,787	\$47,958,084	\$53,186,681
	<b>Total, Cost Related to Health Care Reform</b>	<b>\$37,041,409</b>	<b>\$22,392,971</b>	<b>\$44,675,142</b>	<b>\$46,120,894</b>	<b>\$3,282,942</b>	<b>\$7,065,787</b>	<b>\$47,958,084</b>	<b>\$53,186,681</b>
<b>METHOD OF FINANCING</b>									
	GENERAL REVENUE FUNDS	\$37,041,409	\$22,392,971	\$44,675,142	\$46,120,894	\$3,282,942	\$7,065,787	\$47,958,084	\$53,186,681
	<b>TOTAL</b>	<b>\$37,041,409</b>	<b>\$22,392,971</b>	<b>\$44,675,142</b>	<b>\$46,120,894</b>	<b>\$3,282,942</b>	<b>\$7,065,787</b>	<b>\$47,958,084</b>	<b>\$53,186,681</b>

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# **Administrative and Support Costs**

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**  
 TIME : **4:37:20PM**

Agency code: **529**

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

<b>Strategy</b>		<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
<b>1-1-1</b>	<b>Enterprise Oversight and Policy</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$ 913,193	\$ 973,554	\$ 960,627	\$ 960,627	\$ 960,627
1002	OTHER PERSONNEL COSTS	90,600	54,421	53,427	53,427	53,427
2001	PROFESSIONAL FEES AND SERVICES	246,289	374,104	293,871	321,665	284,458
2002	FUELS AND LUBRICANTS	3,374	3,276	3,140	3,140	3,140
2003	CONSUMABLE SUPPLIES	188,502	185,245	176,819	177,199	177,275
2004	UTILITIES	511,254	381,727	355,760	619,988	618,976
2005	TRAVEL	26,401	35,622	34,547	34,547	34,547
2006	RENT - BUILDING	1,290,422	1,265,586	1,211,560	1,211,789	1,211,835
2007	RENT - MACHINE AND OTHER	278,560	271,074	252,666	260,232	261,805
2009	OTHER OPERATING EXPENSE	874,747	933,396	905,160	929,155	941,239
5000	CAPITAL EXPENDITURES	38,488	11,451	4,655	9,275	8,227
<b>Total, Objects of Expense</b>		<b>\$ 4,461,830</b>	<b>\$ 4,489,456</b>	<b>\$ 4,252,232</b>	<b>\$ 4,581,044</b>	<b>\$ 4,555,556</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	41,164	10,527	9,971	10,742	10,682
555	Federal Funds					
	10.561.000 St Admin Match Food Stamp	481,337	519,433	491,986	530,029	527,080
	93.558.000 Temp AssistNeedy Families	155,525	143,311	132,785	143,782	142,987
	93.566.000 Refugee and Entrant Assis	848	853	808	870	865
	93.667.000 Social Svcs Block Grants	10,265	10,100	7,879	7,759	7,711

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
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DATE: **8/20/2010**  
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Agency code: **529**

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

<b>Strategy</b>		<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
<b>1-1-1</b>	<b>Enterprise Oversight and Policy</b>					
555	Federal Funds					
	93.767.000    CHIP	\$ 36,366	\$ 33,528	\$ 31,757	\$ 34,212	\$ 34,022
	93.778.003    XIX 50%	743,496	754,034	718,831	774,419	770,110
758	GR Match For Medicaid	743,496	758,933	718,831	774,416	770,107
777	Interagency Contracts	1,753,518	1,725,683	1,634,497	1,760,888	1,751,091
8010	GR Match For Title XXI	14,478	13,621	12,901	13,898	13,821
8014	GR Match Food Stamp Adm	481,337	519,433	491,986	530,029	527,080
	<b>Total, Method of Financing</b>	<b>\$ 4,461,830</b>	<b>\$ 4,489,456</b>	<b>\$ 4,252,232</b>	<b>\$ 4,581,044</b>	<b>\$ 4,555,556</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>20.4</b>	<b>21.3</b>	<b>20.7</b>	<b>20.7</b>	<b>20.7</b>

**Method of Allocation**

Allocating costs by FTEs.

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
 82nd Regular Session, Agency Submission, Version 1  
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Agency code: **529**

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

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>1-1-2 Integrated Eligibility and Enrollment (IEE)</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 24,776,865	\$ 26,403,764	\$ 27,012,153	\$ 27,036,226	\$ 27,036,631
1002 OTHER PERSONNEL COSTS	2,458,165	1,475,957	1,502,331	1,503,670	1,503,693
2001 PROFESSIONAL FEES AND SERVICES	6,682,342	10,146,068	8,263,443	9,053,060	8,006,001
2002 FUELS AND LUBRICANTS	91,553	88,860	88,289	88,368	88,369
2003 CONSUMABLE SUPPLIES	5,114,450	5,024,037	4,972,012	4,987,155	4,989,353
2004 UTILITIES	13,871,417	10,352,821	10,003,717	17,449,162	17,420,930
2005 TRAVEL	716,303	966,112	971,425	972,290	972,305
2006 RENT - BUILDING	35,011,881	34,323,955	34,068,220	34,105,028	34,106,818
2007 RENT - MACHINE AND OTHER	7,557,917	7,351,797	7,104,784	7,324,059	7,368,436
2009 OTHER OPERATING EXPENSE	23,733,751	25,314,639	25,452,500	26,150,464	26,491,017
5000 CAPITAL EXPENDITURES	1,044,269	310,552	130,891	261,035	231,557
<b>Total, Objects of Expense</b>	<b>\$ 121,058,913</b>	<b>\$ 121,758,562</b>	<b>\$ 119,569,765</b>	<b>\$ 128,930,517</b>	<b>\$ 128,215,110</b>

**METHOD OF FINANCING:**

1	General Revenue Fund		2,039,077	2,049,329	1,286,915	1,836,200	2,725,672
555	Federal Funds						
	10.561.000	St Admin Match Food Stamp	4,820,766	6,575,635	6,926,536	7,331,406	6,505,853
	93.558.000	Temp AssistNeedy Families	1,198,787	856,200	988,882	1,317,046	1,308,977
	93.566.000	Refugee and Entrant Assis	9,637	25,167	2,148	2,451	1,900
	93.767.000	CHIP	112,647	121,322	52,129	53,285	51,183

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
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Agency code: **529**

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

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>1-1-2 Integrated Eligibility and Enrollment (IEE)</b>					
555 Federal Funds					
93.778.003 XIX 50%	\$ 1,272,115	\$ 1,168,486	\$ 1,227,188	\$ 856,310	\$ 851,195
93.778.005 XIX FMAP @ 90%	0	0	4,100	4,100	4,099
758 GR Match For Medicaid	1,724,531	2,579,576	2,023,315	1,411,259	1,401,645
777 Interagency Contracts	105,015,872	101,658,024	99,959,133	108,765,301	108,836,449
8010 GR Match For Title XXI	44,711	149,189	172,883	21,753	20,895
8014 GR Match Food Stamp Adm	4,820,770	6,575,634	6,926,536	7,331,406	6,507,242
<b>Total, Method of Financing</b>	<b>\$ 121,058,913</b>	<b>\$ 121,758,562</b>	<b>\$ 119,569,765</b>	<b>\$ 128,930,517</b>	<b>\$ 128,215,110</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>553.7</b>	<b>576.3</b>	<b>582.6</b>	<b>583.1</b>	<b>583.1</b>

**Method of Allocation**

Allocating costs by FTEs.

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
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Agency name: **Health and Human Services Commission**

Strategy		Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>1-2-1</b>	<b>Consolidated System Support</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$ 1,838,485	\$ 1,960,006	\$ 1,921,538	\$ 1,921,538	\$ 1,921,538
1002	OTHER PERSONNEL COSTS	182,400	109,563	106,870	106,870	106,870
2001	PROFESSIONAL FEES AND SERVICES	495,841	753,164	587,829	643,426	569,000
2002	FUELS AND LUBRICANTS	6,793	6,596	6,281	6,281	6,281
2003	CONSUMABLE SUPPLIES	379,501	372,945	353,689	354,451	354,602
2004	UTILITIES	1,029,282	768,511	711,625	1,240,160	1,238,134
2005	TRAVEL	53,151	71,717	69,103	69,103	69,103
2006	RENT - BUILDING	2,597,940	2,547,939	2,423,479	2,423,937	2,424,028
2007	RENT - MACHINE AND OTHER	560,810	545,739	505,406	520,541	523,687
2009	OTHER OPERATING EXPENSE	1,761,084	1,879,158	1,810,591	1,858,585	1,882,761
5000	CAPITAL EXPENDITURES	77,487	23,053	9,311	18,552	16,457
	<b>Total, Objects of Expense</b>	<b>\$ 8,982,774</b>	<b>\$ 9,038,391</b>	<b>\$ 8,505,722</b>	<b>\$ 9,163,444</b>	<b>\$ 9,112,461</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	39,298	28,602	26,917	28,998	28,837
555	Federal Funds					
	10.561.000    St Admin Match Food Stamp	347,137	422,822	397,903	428,672	426,287
	93.558.000    Temp AssistNeedy Families	85,548	76,787	72,261	80,389	79,956
	93.566.000    Refugee and Entrant Assis	2,682	2,854	2,686	354	338
	93.667.000    Social Svcs Block Grants	603	494	465	501	498

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
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Agency name: **Health and Human Services Commission**

<b>Strategy</b>		<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
<b>1-2-1</b>	<b>Consolidated System Support</b>					
555	Federal Funds					
	93.767.000    CHIP	\$ 16,522	\$ 10,471	\$ 9,854	\$ 10,616	\$ 10,556
	93.778.003    XIX 50%	411,881	343,592	323,950	349,001	347,060
	93.778.004    XIX ADM @ 75%	24,586	19,848	22,082	23,789	23,657
	93.778.005    XIX FMAP @ 90%	645	4,262	0	0	0
758	GR Match For Medicaid	420,720	352,060	331,312	356,931	354,945
777	Interagency Contracts	7,279,346	7,349,522	6,916,385	7,451,208	7,409,751
8010	GR Match For Title XXI	6,669	4,255	4,004	4,313	4,289
8014	GR Match Food Stamp Adm	347,137	422,822	397,903	428,672	426,287
	<b>Total, Method of Financing</b>	<b>\$ 8,982,774</b>	<b>\$ 9,038,391</b>	<b>\$ 8,505,722</b>	<b>\$ 9,163,444</b>	<b>\$ 9,112,461</b>
	<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>41.1</b>	<b>42.8</b>	<b>41.4</b>	<b>41.4</b>	<b>0.0</b>

**Method of Allocation**

Allocating costs by FTEs.

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
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Agency code: **529**

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

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>2-1-1 Medicare and Supplemental Security Income Risk Groups</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 129,970	\$ 138,561	\$ 131,351	\$ 131,351	\$ 131,351
1002 OTHER PERSONNEL COSTS	12,895	7,745	7,305	7,305	7,305
2001 PROFESSIONAL FEES AND SERVICES	35,053	53,244	40,182	43,983	38,895
2002 FUELS AND LUBRICANTS	480	466	429	429	429
2003 CONSUMABLE SUPPLIES	26,828	26,365	24,177	24,229	24,240
2004 UTILITIES	72,764	54,329	48,645	84,774	84,635
2005 TRAVEL	3,757	5,070	4,724	4,724	4,724
2006 RENT - BUILDING	183,659	180,124	165,662	165,694	165,700
2007 RENT - MACHINE AND OTHER	39,646	38,580	34,548	35,583	35,798
2009 OTHER OPERATING EXPENSE	124,498	132,845	123,767	127,048	128,700
5000 CAPITAL EXPENDITURES	5,478	1,630	636	1,268	1,125
<b>Total, Objects of Expense</b>	<b>\$ 635,028</b>	<b>\$ 638,959</b>	<b>\$ 581,426</b>	<b>\$ 626,388</b>	<b>\$ 622,902</b>
<b>METHOD OF FINANCING:</b>					
555 Federal Funds					
93.778.003 XIX 50%	317,514	319,479	290,712	313,194	311,451
758 GR Match For Medicaid	317,514	319,480	290,714	313,194	311,451
<b>Total, Method of Financing</b>	<b>\$ 635,028</b>	<b>\$ 638,959</b>	<b>\$ 581,426</b>	<b>\$ 626,388</b>	<b>\$ 622,902</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>2.9</b>	<b>3.0</b>	<b>2.8</b>	<b>2.8</b>	<b>2.8</b>

**Method of Allocation**

Allocating costs by FTEs.

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
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Agency name: **Health and Human Services Commission**

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>2-1-2</b> <b>Temp Asst for Needy Families Adults &amp; Children Risk Groups</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 44,328	\$ 46,830	\$ 44,733	\$ 44,733	\$ 44,733
1002 OTHER PERSONNEL COSTS	4,398	2,618	2,488	2,488	2,488
2001 PROFESSIONAL FEES AND SERVICES	11,955	17,995	13,684	14,979	13,246
2002 FUELS AND LUBRICANTS	164	158	146	146	146
2003 CONSUMABLE SUPPLIES	9,150	8,911	8,234	8,251	8,255
2004 UTILITIES	24,817	18,362	16,566	28,870	28,823
2005 TRAVEL	1,282	1,713	1,609	1,609	1,609
2006 RENT - BUILDING	62,640	60,877	56,418	56,428	56,430
2007 RENT - MACHINE AND OTHER	13,522	13,039	11,766	12,118	12,191
2009 OTHER OPERATING EXPENSE	42,462	44,898	42,150	43,267	43,830
5000 CAPITAL EXPENDITURES	1,868	551	217	432	383
<b>Total, Objects of Expense</b>	<b>\$ 216,586</b>	<b>\$ 215,952</b>	<b>\$ 198,011</b>	<b>\$ 213,321</b>	<b>\$ 212,134</b>
<b>METHOD OF FINANCING:</b>					
555 Federal Funds					
93.778.003      XIX 50%	108,292	107,976	99,006	106,661	106,067
758 GR Match For Medicaid	108,294	107,976	99,005	106,660	106,067
<b>Total, Method of Financing</b>	<b>\$ 216,586</b>	<b>\$ 215,952</b>	<b>\$ 198,011</b>	<b>\$ 213,321</b>	<b>\$ 212,134</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

**Method of Allocation**

Allocating costs by FTEs.

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
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Agency name: **Health and Human Services Commission**

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>2-1-3 Pregnant Women Risk Group</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 66,442	\$ 68,262	\$ 62,422	\$ 62,422	\$ 62,422
1002 OTHER PERSONNEL COSTS	6,592	3,816	3,472	3,472	3,472
2001 PROFESSIONAL FEES AND SERVICES	17,920	26,231	19,096	20,902	18,484
2002 FUELS AND LUBRICANTS	246	230	204	204	204
2003 CONSUMABLE SUPPLIES	13,715	12,989	11,490	11,515	11,519
2004 UTILITIES	37,198	26,765	23,118	40,287	40,222
2005 TRAVEL	1,921	2,498	2,245	2,245	2,245
2006 RENT - BUILDING	93,889	88,738	78,728	78,743	78,746
2007 RENT - MACHINE AND OTHER	20,268	19,007	16,418	16,910	17,012
2009 OTHER OPERATING EXPENSE	63,645	65,446	58,818	60,377	61,163
5000 CAPITAL EXPENDITURES	2,800	803	302	603	535
<b>Total, Objects of Expense</b>	<b>\$ 324,636</b>	<b>\$ 314,785</b>	<b>\$ 276,313</b>	<b>\$ 297,680</b>	<b>\$ 296,024</b>
<b>METHOD OF FINANCING:</b>					
555 Federal Funds					
93.778.003 XIX 50%	162,319	157,393	138,156	148,840	148,012
758 GR Match For Medicaid	162,317	157,392	138,157	148,840	148,012
<b>Total, Method of Financing</b>	<b>\$ 324,636</b>	<b>\$ 314,785</b>	<b>\$ 276,313</b>	<b>\$ 297,680</b>	<b>\$ 296,024</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>1.5</b>	<b>1.5</b>	<b>1.3</b>	<b>1.3</b>	<b>0.0</b>

**Method of Allocation**

Allocating costs by FTEs.

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<b>Strategy</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
<b>2-1-4 Children &amp; Medically Needy Risk Groups</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 230,287	\$ 242,508	\$ 226,611	\$ 226,611	\$ 226,611
1002 OTHER PERSONNEL COSTS	22,847	13,556	12,603	12,603	12,603
2001 PROFESSIONAL FEES AND SERVICES	62,108	93,187	69,324	75,881	67,103
2002 FUELS AND LUBRICANTS	851	816	741	741	741
2003 CONSUMABLE SUPPLIES	47,536	46,144	41,711	41,801	41,819
2004 UTILITIES	128,927	95,086	83,923	146,255	146,016
2005 TRAVEL	6,658	8,873	8,150	8,150	8,150
2006 RENT - BUILDING	325,415	315,251	285,806	285,860	285,871
2007 RENT - MACHINE AND OTHER	70,246	67,523	59,604	61,388	61,760
2009 OTHER OPERATING EXPENSE	220,591	232,505	213,527	219,187	222,038
5000 CAPITAL EXPENDITURES	9,706	2,852	1,098	2,188	1,941
<b>Total, Objects of Expense</b>	<b>\$ 1,125,172</b>	<b>\$ 1,118,301</b>	<b>\$ 1,003,098</b>	<b>\$ 1,080,665</b>	<b>\$ 1,074,653</b>

**METHOD OF FINANCING:**

555 Federal Funds					
93.778.003 XIX 50%	562,586	559,150	501,549	540,333	537,327
758 GR Match For Medicaid	562,586	559,151	501,549	540,332	537,326
<b>Total, Method of Financing</b>	<b>\$ 1,125,172</b>	<b>\$ 1,118,301</b>	<b>\$ 1,003,098</b>	<b>\$ 1,080,665</b>	<b>\$ 1,074,653</b>

<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>5.1</b>	<b>5.3</b>	<b>4.9</b>	<b>4.9</b>	<b>4.9</b>
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**Method of Allocation**

Allocating costs by FTEs.

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
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Agency name: **Health and Human Services Commission**

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>2-1-5 For Clients Dually Eligible for Medicare and Medicaid.</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 62,824	\$ 70,191	\$ 68,725	\$ 68,725	\$ 68,725
1002 OTHER PERSONNEL COSTS	6,233	3,924	3,822	3,822	3,822
2001 PROFESSIONAL FEES AND SERVICES	16,944	26,972	21,024	23,013	20,351
2002 FUELS AND LUBRICANTS	232	236	225	225	225
2003 CONSUMABLE SUPPLIES	12,968	13,356	12,650	12,677	12,683
2004 UTILITIES	35,172	27,522	25,452	44,355	44,283
2005 TRAVEL	1,816	2,568	2,472	2,472	2,472
2006 RENT - BUILDING	88,775	91,246	86,678	86,694	86,697
2007 RENT - MACHINE AND OTHER	19,164	19,544	18,076	18,618	18,730
2009 OTHER OPERATING EXPENSE	60,179	67,296	64,757	66,474	67,339
5000 CAPITAL EXPENDITURES	2,648	826	333	664	589
<b>Total, Objects of Expense</b>	<b>\$ 306,955</b>	<b>\$ 323,681</b>	<b>\$ 304,214</b>	<b>\$ 327,739</b>	<b>\$ 325,916</b>

**METHOD OF FINANCING:**

555 Federal Funds					
93.778.003 XIX 50%	153,478	161,841	152,107	163,870	162,958
758 GR Match For Medicaid	153,477	161,840	152,107	163,869	162,958
<b>Total, Method of Financing</b>	<b>\$ 306,955</b>	<b>\$ 323,681</b>	<b>\$ 304,214</b>	<b>\$ 327,739</b>	<b>\$ 325,916</b>

<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>1.4</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>
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**Method of Allocation**

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

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>2-1-6 STAR+PLUS (Integrated Managed Care)</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 71,468	\$ 75,228	\$ 70,555	\$ 70,555	\$ 70,555
1002 OTHER PERSONNEL COSTS	7,091	4,205	3,924	3,924	3,924
2001 PROFESSIONAL FEES AND SERVICES	19,275	28,907	21,584	23,625	20,893
2002 FUELS AND LUBRICANTS	264	253	231	231	231
2003 CONSUMABLE SUPPLIES	14,752	14,314	12,987	13,015	13,020
2004 UTILITIES	40,012	29,497	26,130	45,536	45,462
2005 TRAVEL	2,066	2,753	2,537	2,537	2,537
2006 RENT - BUILDING	100,991	97,793	88,986	89,003	89,006
2007 RENT - MACHINE AND OTHER	21,801	20,946	18,558	19,113	19,229
2009 OTHER OPERATING EXPENSE	68,459	72,125	66,482	68,244	69,132
5000 CAPITAL EXPENDITURES	3,012	885	342	681	604
<b>Total, Objects of Expense</b>	<b>\$ 349,191</b>	<b>\$ 346,906</b>	<b>\$ 312,316</b>	<b>\$ 336,464</b>	<b>\$ 334,593</b>
<b>METHOD OF FINANCING:</b>					
555 Federal Funds					
93.778.003 XIX 50%	174,595	173,453	156,159	168,231	167,296
758 GR Match For Medicaid	174,596	173,453	156,157	168,233	167,297
<b>Total, Method of Financing</b>	<b>\$ 349,191</b>	<b>\$ 346,906</b>	<b>\$ 312,316</b>	<b>\$ 336,464</b>	<b>\$ 334,593</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>1.6</b>	<b>1.6</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>

**Method of Allocation**

Allocating costs by FTEs.

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

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>2-2-1</b> <b>Cost Reimbursed Services</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 25,129	\$ 27,648	\$ 27,043	\$ 27,043	\$ 27,043
1002 OTHER PERSONNEL COSTS	2,493	1,545	1,504	1,504	1,504
2001 PROFESSIONAL FEES AND SERVICES	6,777	10,624	8,273	9,055	8,008
2002 FUELS AND LUBRICANTS	93	93	88	88	88
2003 CONSUMABLE SUPPLIES	5,187	5,261	4,978	4,988	4,991
2004 UTILITIES	14,069	10,841	10,015	17,453	17,425
2005 TRAVEL	726	1,012	973	973	973
2006 RENT - BUILDING	35,510	35,941	34,107	34,113	34,115
2007 RENT - MACHINE AND OTHER	7,665	7,698	7,113	7,326	7,370
2009 OTHER OPERATING EXPENSE	24,072	26,507	25,481	26,157	26,497
5000 CAPITAL EXPENDITURES	1,059	325	131	261	232
<b>Total, Objects of Expense</b>	<b>\$ 122,780</b>	<b>\$ 127,495</b>	<b>\$ 119,706</b>	<b>\$ 128,961</b>	<b>\$ 128,246</b>
<b>METHOD OF FINANCING:</b>					
555 Federal Funds					
93.778.003      XIX 50%	61,389	63,747	59,853	64,480	64,124
758 GR Match For Medicaid	61,391	63,748	59,853	64,481	64,122
<b>Total, Method of Financing</b>	<b>\$ 122,780</b>	<b>\$ 127,495</b>	<b>\$ 119,706</b>	<b>\$ 128,961</b>	<b>\$ 128,246</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>

**Method of Allocation**

Allocating costs by FTEs.

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Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>2-2-2 Medicaid Vendor Drug Program</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 131,779	\$ 145,312	\$ 142,636	\$ 142,636	\$ 142,636
1002 OTHER PERSONNEL COSTS	13,074	8,123	7,933	7,933	7,933
2001 PROFESSIONAL FEES AND SERVICES	35,541	55,838	43,635	47,762	42,237
2002 FUELS AND LUBRICANTS	487	489	466	466	466
2003 CONSUMABLE SUPPLIES	27,202	27,650	26,254	26,311	26,322
2004 UTILITIES	73,777	56,976	52,824	92,057	91,907
2005 TRAVEL	3,810	5,317	5,130	5,130	5,130
2006 RENT - BUILDING	186,215	188,900	179,895	179,929	179,936
2007 RENT - MACHINE AND OTHER	40,198	40,460	37,516	38,640	38,873
2009 OTHER OPERATING EXPENSE	126,231	139,318	134,400	137,963	139,757
5000 CAPITAL EXPENDITURES	5,554	1,709	691	1,377	1,222
<b>Total, Objects of Expense</b>	<b>\$ 643,868</b>	<b>\$ 670,092</b>	<b>\$ 631,380</b>	<b>\$ 680,204</b>	<b>\$ 676,419</b>
<b>METHOD OF FINANCING:</b>					
555 Federal Funds					
93.778.003 XIX 50%	321,934	335,046	315,690	340,102	338,210
758 GR Match For Medicaid	321,934	335,046	315,690	340,102	338,209
<b>Total, Method of Financing</b>	<b>\$ 643,868</b>	<b>\$ 670,092</b>	<b>\$ 631,380</b>	<b>\$ 680,204</b>	<b>\$ 676,419</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>2.9</b>	<b>3.2</b>	<b>3.1</b>	<b>3.1</b>	<b>3.1</b>

**Method of Allocation**

Allocating costs by FTEs.

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

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>2-2-4 Medical Transportation</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 975,935	\$ 1,040,443	\$ 981,102	\$ 981,102	\$ 981,102
1002 OTHER PERSONNEL COSTS	96,825	58,160	54,566	54,566	54,566
2001 PROFESSIONAL FEES AND SERVICES	263,210	399,807	300,135	328,521	290,521
2002 FUELS AND LUBRICANTS	3,606	3,502	3,207	3,207	3,207
2003 CONSUMABLE SUPPLIES	201,453	197,973	180,587	180,976	181,053
2004 UTILITIES	546,380	407,954	363,343	633,203	632,169
2005 TRAVEL	28,214	38,070	35,283	35,283	35,283
2006 RENT - BUILDING	1,379,081	1,352,539	1,237,384	1,237,618	1,237,664
2007 RENT - MACHINE AND OTHER	297,698	289,698	258,051	265,779	267,385
2009 OTHER OPERATING EXPENSE	934,847	997,526	924,454	948,959	961,303
5000 CAPITAL EXPENDITURES	41,133	12,237	4,754	9,473	8,403
<b>Total, Objects of Expense</b>	<b>\$ 4,768,382</b>	<b>\$ 4,797,909</b>	<b>\$ 4,342,866</b>	<b>\$ 4,678,687</b>	<b>\$ 4,652,656</b>
<b>METHOD OF FINANCING:</b>					
555 Federal Funds					
93.778.003 XIX 50%	2,384,191	2,398,955	2,171,433	2,339,344	2,326,329
758 GR Match For Medicaid	2,384,191	2,398,954	2,171,433	2,339,343	2,326,327
<b>Total, Method of Financing</b>	<b>\$ 4,768,382</b>	<b>\$ 4,797,909</b>	<b>\$ 4,342,866</b>	<b>\$ 4,678,687</b>	<b>\$ 4,652,656</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>21.8</b>	<b>22.7</b>	<b>21.2</b>	<b>21.2</b>	<b>21.2</b>

**Method of Allocation**

Allocating costs by FTEs.

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

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>2-2-5 Medicaid Family Planning - Fee for Service Only</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 4,925	\$ 5,037	\$ 4,677	\$ 4,677	\$ 4,677
1002 OTHER PERSONNEL COSTS	489	282	260	260	260
2001 PROFESSIONAL FEES AND SERVICES	1,328	1,935	1,431	1,566	1,385
2002 FUELS AND LUBRICANTS	18	17	15	15	15
2003 CONSUMABLE SUPPLIES	1,017	958	861	863	863
2004 UTILITIES	2,757	1,975	1,732	3,018	3,013
2005 TRAVEL	142	184	168	168	168
2006 RENT - BUILDING	6,960	6,547	5,898	5,899	5,900
2007 RENT - MACHINE AND OTHER	1,502	1,402	1,230	1,267	1,275
2009 OTHER OPERATING EXPENSE	4,718	4,829	4,407	4,523	4,582
5000 CAPITAL EXPENDITURES	208	59	23	45	40
<b>Total, Objects of Expense</b>	<b>\$ 24,064</b>	<b>\$ 23,225</b>	<b>\$ 20,702</b>	<b>\$ 22,301</b>	<b>\$ 22,178</b>
<b>METHOD OF FINANCING:</b>					
555 Federal Funds					
93.778.003 XIX 50%	12,031	11,612	10,352	11,150	11,089
758 GR Match For Medicaid	12,033	11,613	10,350	11,151	11,089
<b>Total, Method of Financing</b>	<b>\$ 24,064</b>	<b>\$ 23,225</b>	<b>\$ 20,702</b>	<b>\$ 22,301</b>	<b>\$ 22,178</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>

**Method of Allocation**

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Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>2-3-1 Health Steps (EPSDT) Medical - Fee for Service Only</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 2,915	\$ 3,108	\$ 3,050	\$ 3,050	\$ 3,050
1002 OTHER PERSONNEL COSTS	289	174	170	170	170
2001 PROFESSIONAL FEES AND SERVICES	786	1,194	933	1,021	903
2002 FUELS AND LUBRICANTS	11	10	10	10	10
2003 CONSUMABLE SUPPLIES	602	591	561	563	563
2004 UTILITIES	1,632	1,219	1,130	1,968	1,965
2005 TRAVEL	84	114	110	110	110
2006 RENT - BUILDING	4,119	4,040	3,847	3,847	3,848
2007 RENT - MACHINE AND OTHER	889	865	802	826	831
2009 OTHER OPERATING EXPENSE	2,792	2,980	2,874	2,950	2,988
5000 CAPITAL EXPENDITURES	123	37	15	29	26
<b>Total, Objects of Expense</b>	<b>\$ 14,242</b>	<b>\$ 14,332</b>	<b>\$ 13,502</b>	<b>\$ 14,544</b>	<b>\$ 14,464</b>
<b>METHOD OF FINANCING:</b>					
555 Federal Funds 93.778.003 XIX 50%	7,121	7,167	6,752	7,272	7,232
758 GR Match For Medicaid	7,121	7,165	6,750	7,272	7,232
<b>Total, Method of Financing</b>	<b>\$ 14,242</b>	<b>\$ 14,332</b>	<b>\$ 13,502</b>	<b>\$ 14,544</b>	<b>\$ 14,464</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>

**Method of Allocation**

Allocating costs by FTEs.

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

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>2-3-2 Health Steps (EPSDT) Dental</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 47,545	\$ 50,473	\$ 48,291	\$ 48,291	\$ 48,291
1002 OTHER PERSONNEL COSTS	4,717	2,821	2,686	2,686	2,686
2001 PROFESSIONAL FEES AND SERVICES	12,823	19,395	14,773	16,170	14,300
2002 FUELS AND LUBRICANTS	176	170	158	158	158
2003 CONSUMABLE SUPPLIES	9,814	9,604	8,889	8,908	8,912
2004 UTILITIES	26,618	19,790	17,884	31,167	31,116
2005 TRAVEL	1,375	1,847	1,737	1,737	1,737
2006 RENT - BUILDING	67,185	65,614	60,905	60,917	60,919
2007 RENT - MACHINE AND OTHER	14,503	14,054	12,702	13,082	13,161
2008 DEBT SERVICE	45,543	48,391	45,503	46,709	47,316
5000 CAPITAL EXPENDITURES	2,004	594	234	466	414
<b>Total, Objects of Expense</b>	<b>\$ 232,303</b>	<b>\$ 232,753</b>	<b>\$ 213,762</b>	<b>\$ 230,291</b>	<b>\$ 229,010</b>

**METHOD OF FINANCING:**

555 Federal Funds					
93.778.003 XIX 50%	116,151	116,376	106,882	115,146	114,506
758 GR Match For Medicaid	116,152	116,377	106,880	115,145	114,504
<b>Total, Method of Financing</b>	<b>\$ 232,303</b>	<b>\$ 232,753</b>	<b>\$ 213,762</b>	<b>\$ 230,291</b>	<b>\$ 229,010</b>

<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>1.1</b>	<b>1.1</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
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**Method of Allocation**

Allocating costs by FTEs.

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
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Agency name: **Health and Human Services Commission**

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>2-3-3 Health Steps (EPSDT) Comprehensive Care Program - Fee for Service Only</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 39,202	\$ 43,829	\$ 43,716	\$ 43,716	\$ 43,716
1002 OTHER PERSONNEL COSTS	3,889	2,450	2,431	2,431	2,431
2001 PROFESSIONAL FEES AND SERVICES	10,573	16,842	13,373	14,638	12,945
2002 FUELS AND LUBRICANTS	145	148	143	143	143
2003 CONSUMABLE SUPPLIES	8,092	8,340	8,047	8,064	8,067
2004 UTILITIES	21,947	17,185	16,190	28,214	28,168
2005 TRAVEL	1,133	1,604	1,572	1,572	1,572
2006 RENT - BUILDING	55,396	56,976	55,135	55,146	55,148
2007 RENT - MACHINE AND OTHER	11,958	12,204	11,498	11,843	11,914
2009 OTHER OPERATING EXPENSE	37,552	42,021	41,192	42,284	42,834
5000 CAPITAL EXPENDITURES	1,652	516	212	422	374
<b>Total, Objects of Expense</b>	<b>\$ 191,539</b>	<b>\$ 202,115</b>	<b>\$ 193,509</b>	<b>\$ 208,473</b>	<b>\$ 207,312</b>
<b>METHOD OF FINANCING:</b>					
555 Federal Funds					
93.778.003 XIX 50%	95,769	101,058	96,754	104,237	103,656
758 GR Match For Medicaid	95,770	101,057	96,755	104,236	103,656
<b>Total, Method of Financing</b>	<b>\$ 191,539</b>	<b>\$ 202,115</b>	<b>\$ 193,509</b>	<b>\$ 208,473</b>	<b>\$ 207,312</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>0.9</b>	<b>1.0</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>

**Method of Allocation**

Allocating costs by FTEs.

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Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>2-4-1 State Medicaid Office</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 99,054	\$ 105,601	\$ 104,548	\$ 104,548	\$ 104,548
1002 OTHER PERSONNEL COSTS	9,827	5,903	5,815	5,815	5,815
2001 PROFESSIONAL FEES AND SERVICES	26,715	40,579	31,983	35,008	30,958
2002 FUELS AND LUBRICANTS	366	355	342	342	342
2003 CONSUMABLE SUPPLIES	20,447	20,094	19,244	19,285	19,293
2004 UTILITIES	55,456	41,406	38,718	67,475	67,365
2005 TRAVEL	2,864	3,864	3,760	3,760	3,760
2006 RENT - BUILDING	139,972	137,278	131,858	131,883	131,887
2007 RENT - MACHINE AND OTHER	30,215	29,403	27,498	28,322	28,493
2009 OTHER OPERATING EXPENSE	94,884	101,245	98,511	101,123	102,438
5000 CAPITAL EXPENDITURES	4,175	1,242	507	1,009	895
<b>Total, Objects of Expense</b>	<b>\$ 483,975</b>	<b>\$ 486,970</b>	<b>\$ 462,784</b>	<b>\$ 498,570</b>	<b>\$ 495,794</b>
<b>METHOD OF FINANCING:</b>					
555 Federal Funds					
93.778.003 XIX 50%	241,988	243,484	231,393	249,286	247,897
758 GR Match For Medicaid	241,987	243,486	231,391	249,284	247,897
<b>Total, Method of Financing</b>	<b>\$ 483,975</b>	<b>\$ 486,970</b>	<b>\$ 462,784</b>	<b>\$ 498,570</b>	<b>\$ 495,794</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>2.2</b>	<b>2.3</b>	<b>2.3</b>	<b>2.3</b>	<b>2.3</b>

**Method of Allocation**

Allocating costs by FTEs.

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2010**  
 TIME : **4:37:20PM**

Agency code: **529**

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

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>3-1-1 Children's Health Insurance Program (CHIP)</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 53,778	\$ 70,946	\$ 84,082	\$ 60,009	\$ 60,608
1002 OTHER PERSONNEL COSTS	5,335	3,966	4,676	3,337	3,371
2001 PROFESSIONAL FEES AND SERVICES	14,504	27,262	25,722	20,094	17,947
2002 FUELS AND LUBRICANTS	199	239	275	196	198
2003 CONSUMABLE SUPPLIES	11,101	13,499	15,477	11,069	11,185
2004 UTILITIES	30,108	27,818	31,139	38,730	39,052
2005 TRAVEL	1,555	2,596	3,024	2,158	2,180
2006 RENT - BUILDING	75,993	92,227	106,046	75,698	76,457
2007 RENT - MACHINE AND OTHER	16,404	19,754	22,115	16,256	16,518
2009 OTHER OPERATING EXPENSE	51,514	68,020	79,227	58,043	59,384
5000 CAPITAL EXPENDITURES	2,267	834	407	579	519
<b>Total, Objects of Expense</b>	<b>\$ 262,758</b>	<b>\$ 327,161</b>	<b>\$ 372,190</b>	<b>\$ 286,169</b>	<b>\$ 287,419</b>

**METHOD OF FINANCING:**

555 Federal Funds					
93.767.000 CHIP	188,407	176,325	244,949	203,603	204,490
8010 GR Match For Title XXI	74,351	150,836	127,241	82,566	82,929
<b>Total, Method of Financing</b>	<b>\$ 262,758</b>	<b>\$ 327,161</b>	<b>\$ 372,190</b>	<b>\$ 286,169</b>	<b>\$ 287,419</b>

<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>1.2</b>	<b>1.5</b>	<b>1.8</b>	<b>1.3</b>	<b>1.3</b>
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**Method of Allocation**

Allocating costs by FTEs.

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
 82nd Regular Session, Agency Submission, Version 1  
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<b>Strategy</b>		<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
<b>4-1-2</b>	<b>Refugee Assistance</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$ 25,137	\$ 20,473	\$ 25,594	\$ 25,594	\$ 24,590
1002	OTHER PERSONNEL COSTS	2,494	1,144	1,423	1,423	1,368
2001	PROFESSIONAL FEES AND SERVICES	6,779	7,867	7,830	8,570	7,282
2002	FUELS AND LUBRICANTS	93	69	84	84	80
2003	CONSUMABLE SUPPLIES	5,189	3,896	4,711	4,721	4,538
2004	UTILITIES	14,073	8,027	9,479	16,518	15,845
2005	TRAVEL	727	749	920	920	884
2006	RENT - BUILDING	35,521	26,614	32,280	32,286	31,021
2007	RENT - MACHINE AND OTHER	7,668	5,700	6,732	6,933	6,702
2009	OTHER OPERATING EXPENSE	24,079	19,629	24,116	24,755	24,094
5000	CAPITAL EXPENDITURES	1,059	241	124	247	211
<b>Total, Objects of Expense</b>		<b>\$ 122,819</b>	<b>\$ 94,409</b>	<b>\$ 113,293</b>	<b>\$ 122,051</b>	<b>\$ 116,615</b>

**METHOD OF FINANCING:**

555	Federal Funds						
	93.566.000	Refugee and Entrant Assis	122,819	94,409	113,293	122,051	116,615
<b>Total, Method of Financing</b>			<b>\$ 122,819</b>	<b>\$ 94,409</b>	<b>\$ 113,293</b>	<b>\$ 122,051</b>	<b>\$ 116,615</b>

<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>0.6</b>	<b>0.4</b>	<b>0.6</b>	<b>0.6</b>	<b>0.5</b>
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**Method of Allocation**

Allocating costs by FTEs.

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
 82nd Regular Session, Agency Submission, Version 1  
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Agency name: **Health and Human Services Commission**

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>4-2-1 Family Violence Services</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 27,434	\$ 29,247	\$ 34,125	\$ 34,125	\$ 34,125
1002 OTHER PERSONNEL COSTS	2,722	1,635	1,898	1,898	1,898
2001 PROFESSIONAL FEES AND SERVICES	7,399	11,239	10,439	11,427	10,105
2002 FUELS AND LUBRICANTS	101	98	112	112	112
2003 CONSUMABLE SUPPLIES	5,663	5,565	6,281	6,295	6,297
2004 UTILITIES	15,359	11,468	12,638	22,024	21,988
2005 TRAVEL	793	1,070	1,227	1,227	1,227
2006 RENT - BUILDING	38,767	38,020	43,039	43,048	43,049
2007 RENT - MACHINE AND OTHER	8,368	8,144	8,976	9,244	9,300
2009 OTHER OPERATING EXPENSE	26,279	28,041	32,155	33,007	33,437
5000 CAPITAL EXPENDITURES	1,156	344	165	329	292
<b>Total, Objects of Expense</b>	<b>\$ 134,041</b>	<b>\$ 134,871</b>	<b>\$ 151,055</b>	<b>\$ 162,736</b>	<b>\$ 161,830</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	134,041	134,871	151,055	162,736	161,830
<b>Total, Method of Financing</b>	<b>\$ 134,041</b>	<b>\$ 134,871</b>	<b>\$ 151,055</b>	<b>\$ 162,736</b>	<b>\$ 161,830</b>

<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>0.6</b>	<b>0.6</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>
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**Method of Allocation**

Allocating costs by FTEs.

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
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Agency code: **529**

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

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<b>Strategy</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
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**5-1-1**                      **Central Program Support**

**Method of Allocation**

Allocating costs by FTEs.

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
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Agency code: **529**

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

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<b>Strategy</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
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**5-1-2**                    **Information Technology Program Support**

**Method of Allocation**

Allocating costs by FTEs.

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Agency code: **529**

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

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<b>Strategy</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
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**5-1-4**                      **Regional Program Support**

**Method of Allocation**

Allocating costs by FTEs.

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
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Agency name: **Health and Human Services Commission**

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>7-1-1 Office of Inspector General</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 1,781,834	\$ 1,899,611	\$ 1,825,703	\$ 1,825,703	\$ 1,825,703
1002 OTHER PERSONNEL COSTS	176,779	106,187	101,540	101,540	101,540
2001 PROFESSIONAL FEES AND SERVICES	480,562	729,956	558,511	611,335	540,621
2002 FUELS AND LUBRICANTS	6,584	6,393	5,967	5,967	5,967
2003 CONSUMABLE SUPPLIES	367,807	361,453	336,049	336,773	336,916
2004 UTILITIES	997,566	744,831	676,133	1,178,308	1,176,383
2005 TRAVEL	51,513	69,507	65,657	65,657	65,657
2006 RENT - BUILDING	2,517,887	2,469,426	2,302,610	2,303,045	2,303,132
2007 RENT - MACHINE AND OTHER	543,529	528,923	480,200	494,579	497,569
2009 OTHER OPERATING EXPENSE	1,706,818	1,821,254	1,720,289	1,765,889	1,788,859
5000 CAPITAL EXPENDITURES	75,099	22,343	8,847	17,627	15,636
<b>Total, Objects of Expense</b>	<b>\$ 8,705,978</b>	<b>\$ 8,759,884</b>	<b>\$ 8,081,506</b>	<b>\$ 8,706,423</b>	<b>\$ 8,657,983</b>

**METHOD OF FINANCING:**

1	General Revenue Fund		4,127	1,749	1,614	1,738	1,729
555	Federal Funds						
	10.561.000	St Admin Match Food Stamp	1,476,657	1,563,639	1,442,549	1,554,097	1,545,450
	93.558.000	Temp AssistNeedy Families	260,540	138,970	128,204	138,118	137,350
	93.566.000	Refugee and Entrant Assis	542	464	428	461	458
	93.667.000	Social Svcs Block Grants	108	109	101	108	108

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
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<b>Strategy</b>		<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
<b>7-1-1</b>	<b>Office of Inspector General</b>					
555	Federal Funds					
	93.767.000 CHIP	\$ 3,887	\$ 1,786	\$ 1,648	\$ 1,775	\$ 1,765
	93.778.002 MEDICAID REIMBURSE ADMIN	0	645,404	798,220	290,899	893,393
	93.778.003 XIX 50%	1,731,488	1,149,985	909,228	1,575,182	960,391
	93.778.004 XIX ADM @ 75%	495,339	404,334	321,926	320,219	320,352
758	GR Match For Medicaid	1,422,359	1,390,275	1,282,611	1,381,791	1,374,103
777	Interagency Contracts	1,832,695	1,898,812	1,751,766	1,887,224	1,876,724
8010	GR Match For Title XXI	1,579	718	662	714	710
8014	GR Match Food Stamp Adm	1,476,657	1,563,639	1,442,549	1,554,097	1,545,450
	<b>Total, Method of Financing</b>	<b>\$ 8,705,978</b>	<b>\$ 8,759,884</b>	<b>\$ 8,081,506</b>	<b>\$ 8,706,423</b>	<b>\$ 8,657,983</b>
	<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>39.8</b>	<b>41.5</b>	<b>39.4</b>	<b>39.4</b>	<b>39.4</b>

**Method of Allocation**

Allocating costs by FTEs.

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

	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
<b>GRAND TOTALS</b>					
<b>Objects of Expense</b>					
1001 SALARIES AND WAGES	\$31,348,529	\$33,420,632	\$33,823,282	\$33,823,282	\$33,823,282
1002 OTHER PERSONNEL COSTS	\$3,110,154	\$1,868,195	\$1,881,144	\$1,881,144	\$1,881,146
2001 PROFESSIONAL FEES AND SERVICES	\$8,454,724	\$12,842,410	\$10,347,075	\$11,325,701	\$10,015,643
2002 FUELS AND LUBRICANTS	\$115,836	\$112,474	\$110,553	\$110,553	\$110,552
2003 CONSUMABLE SUPPLIES	\$6,470,976	\$6,359,190	\$6,225,708	\$6,239,109	\$6,241,766
2004 UTILITIES	\$17,550,585	\$13,104,110	\$12,526,161	\$21,829,522	\$21,793,877
2005 TRAVEL	\$906,291	\$1,222,860	\$1,216,373	\$1,216,372	\$1,216,373
2006 RENT - BUILDING	\$44,298,218	\$43,445,631	\$42,658,541	\$42,666,605	\$42,668,207
2007 RENT - MACHINE AND OTHER	\$9,562,531	\$9,305,554	\$8,896,259	\$9,162,659	\$9,218,039
2008 DEBT SERVICE	\$45,543	\$48,391	\$45,503	\$46,709	\$47,316
2009 OTHER OPERATING EXPENSE	\$29,983,202	\$31,993,678	\$31,824,858	\$32,668,454	\$33,093,392
5000 CAPITAL EXPENDITURES	\$1,321,245	\$393,084	\$163,895	\$326,562	\$289,682
<b>Total, Objects of Expense</b>	<b>\$153,167,834</b>	<b>\$154,116,209</b>	<b>\$149,719,352</b>	<b>\$161,296,672</b>	<b>\$160,399,275</b>
<b>Method of Financing</b>					
1 General Revenue Fund	\$2,257,707	\$2,225,078	\$1,476,472	\$2,040,414	\$2,928,750
555 Federal Funds	\$18,730,538	\$20,021,361	\$19,711,574	\$20,827,650	\$19,920,860
758 GR Match For Medicaid	\$9,030,469	\$9,837,582	\$8,692,860	\$8,596,539	\$8,546,947
777 Interagency Contracts	\$115,881,431	\$112,632,041	\$110,261,781	\$119,864,621	\$119,874,015
8010 GR Match For Title XXI	\$141,788	\$318,619	\$317,691	\$123,244	\$122,644
8014 GR Match Food Stamp Adm	\$7,125,901	\$9,081,528	\$9,258,974	\$9,844,204	\$9,006,059

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	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
<b>Total, Method of Financing</b>	\$153,167,834	\$154,116,209	\$149,719,352	\$161,296,672	\$160,399,275
<b>Full-Time-Equivalent Positions (FTE)</b>	700.6	729.4	729.5	729.5	686.7

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