



# **Legislative Appropriations Request**

## **for Fiscal Years 2014-2015**

### **Volume II**

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Submitted to the Governor's Office of Budget, Planning, and Policy  
and the Legislative Budget Board  
by the  
Health and Human Services Commission  
August 23, 2012



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# Exceptional Item Request

**4.A. Exceptional Item Request Schedule**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012  
 TIME: 2:24:36PM

Agency code: 529 Agency name:

**Health and Human Services Commission**

CODE	DESCRIPTION		Excp 2014	Excp 2015
	<b>Item Name:</b>	Maintain Medicaid Current Services		
	<b>Item Priority:</b>	1		
	<b>Includes Funding for the Following Strategy or Strategies:</b>			
		02-01-01 Aged and Medicare-related Eligibility Group		
		02-01-02 Disability-Related Eligibility Group		
		02-01-03 Pregnant Women Eligibility Group		
		02-01-04 Other Adults Eligibility Group		
		02-01-05 Children Eligibility Group		
		02-02-01 Non-Full Benefit Payments		
		02-02-02 Medicaid Prescription Drugs		
		02-02-03 Medical Transportation		
		02-02-04 Health Steps (EPSDT) Dental		
		02-02-05 For Clients Dually Eligible for Medicare and Medicaid		
		02-03-01 Medicaid Contracts and Administration		
		03-01-02 CHIP Perinatal Services		

**OBJECTS OF EXPENSE:**

3001	CLIENT SERVICES		1,011,964,007	2,055,757,328
	<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,011,964,007</b>	<b>\$2,055,757,328</b>

**METHOD OF FINANCING:**

555	Federal Funds			
93.767.778	CHIP for Medicaid (EFMAP)		3,436,833	7,042,071
93.778.000	XIX FMAP		642,333,739	1,229,022,775
706	Vendor Drug Rebates-Medicaid		28,137,444	60,805,556
758	GR Match For Medicaid		338,055,991	758,886,926
	<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,011,964,007</b>	<b>\$2,055,757,328</b>

**DESCRIPTION / JUSTIFICATION:**

This request represents the incremental costs associated with the FY 2014-15 Medicaid costs estimates over the FY 2013 levels not allowed in the base request. Caseload growth is assumed to be in the base request at FY 2013 cost levels and the Federal Medical Assistance Percentage (FMAP) rates of 59.30 percent for FY 2014-15. The overall FY 2014-15 Medicaid cost growth trend over fiscal year 2011 is 9.9 percent (from 2011 to 2015), averaging 2.3 percent per year. Medicaid is an entitlement service.

Acute and Long-Term Services medical costs account for 68 percent of this exceptional item costs. In general, acute care medical costs grew at a rate of 1.6 percent a year

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**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
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from FY 2013 to FY 2015 (only these years were used to mitigate the impact of STAR+Plus LTSS costs coming into the budget in FY 2012 and FY 2013). Acute care costs include all inpatient and outpatient hospital costs, and all HMO premium payments for the Medicaid Risk Groups and STAR+PLUS, including Long-Term Services and Supports. Vendor drug costs account for 17 percent of this item. Vendor Drug costs show a 4.5 percent growth trend for each year of the biennium, which is in line with the average growth for the past five years. Dental costs represent 7 percent of this exceptional item. Premiums, hospital co-payments and vendor drug give-back for Medicare clients account for about 6 percent of this item. The remaining 2 percent of the exceptional item is for Breast and Cervical Cancer Clients emergency services provided to Non-Citizens and miscellaneous cost reimbursed items such as Indian Health Services.

This request also reflects the cost growth for some of the DADS programs impacted by the Exceptional item to expand STAR+Plus in the rural areas. The additional savings for allowing cost growth for the DADS changes in NF utilization resulting from MRSA are reflected in HHSC's Strategy 2.3.1 Medicaid Contracts and Administration. This cost growth is also requested by DADS in their LAR.

**EXTERNAL/INTERNAL FACTORS:**

Some 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. Additionally, costs for the Affordable Care Act Primary Care Physician Rate Increase, beginning in Fiscal Year 2013, are included in the overall costs at the baseline FY 2013 amount.

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Agency code: 529 Agency name:

**Health and Human Services Commission**

CODE	DESCRIPTION		Excp 2014	Excp 2015
	<b>Item Name:</b>	Maintain CHIP Current Services		
	<b>Item Priority:</b>	2		
	<b>Includes Funding for the Following Strategy or Strategies:</b>	03-01-01 Children's Health Insurance Program (CHIP)		
		03-01-02 CHIP Perinatal Services		
		03-01-03 CHIP PRESCRIPTION DRUGS		
<b>OBJECTS OF EXPENSE:</b>				
3001	CLIENT SERVICES		43,250,749	89,817,427
	<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$43,250,749</b>	<b>\$89,817,427</b>
<b>METHOD OF FINANCING:</b>				
555	Federal Funds			
93.767.000	CHIP		31,067,013	64,542,803
8010	GR Match For Title XXI		11,922,903	24,732,603
8070	Vendor Drug Rebates-CHIP		260,833	542,021
	<b>TOTAL, METHOD OF FINANCING</b>		<b>\$43,250,749</b>	<b>\$89,817,427</b>

**DESCRIPTION / JUSTIFICATION:**

This request represents the incremental costs associated with the FY 2014-15 CHIP costs estimates over the FY 2013 levels not allowed in the base request. Caseload growth is assumed to be in the base request at FY 2013 cost levels and the Enhanced Federal Medical Assistance Percentage (EFMAP) rates of 71.51 percent for FY 2014-15. Traditional CHIP recipient month premiums are assumed to grow at 3.9 percent each year in FY 14 and FY 15. CHIP cost growth accounts for 72 percent of this exceptional item. Total CHIP vendor drug cost growth over the base LAR request is 3.9 percent in FY 2014 and 8 percent in FY 2015. Cost growth in the CHIP vendor drug program accounts for 18 percent of this exceptional item. Total CHIP Perinatal cost growth over the base LAR request is 2.1 percent in FY 2014 and 4.2 percent in FY 2015. Cost growth in the CHIP Perinatal program accounts for 10 percent of this exceptional item.

**EXTERNAL/INTERNAL FACTORS:**

CHIP vendor drug costs are now capitated beginning March 2012 for both traditional CHIP and Perinatal. The assumed trend on drug premiums is 3.9 percent for CHIP and Perinatal. 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.

HHSC has not included CHIP Experience Rebate revenues for fiscal years 2014-2015 to support this request. There is no guarantee that MCOs will generate sufficient profitability to trigger an experience rebate payment. Preliminary financial results indicate that Managed Care Organization (MCO) profits will be minimal to negative for fiscal year 2013 and the contract provides for a 2 year loss carry forward provision, further reducing the probability for future experience rebate payments. In addition, CHIP financial performance is combined with other programs in determining experience rebates and currently STAR+PLUS MCOs are showing significant losses.

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Agency code: **529** Agency name:

**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	<b>Item Name:</b> Maintain Current Services and Support Caseload Growth		
	<b>Item Priority:</b> 3		
	<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	5,691,056	11,708,158
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$5,691,056</b>	<b>\$11,708,158</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	45,575	176,348
555	Federal Funds		
93.767.000	CHIP	304,876	722,706
93.778.003	XIX 50%	2,610,016	5,261,572
758	GR Match For Medicaid	2,610,016	5,261,572
8010	GR Match For Title XXI	120,573	285,960
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$5,691,056</b>	<b>\$11,708,158</b>

**DESCRIPTION / JUSTIFICATION:**

This exceptional item would provide funding for contracted eligibility supports with costs associated with caseload growth that exceeded the 2014-15 base request amounts. Examples of these costs are Electronic Benefit Transfer (EBT) transaction fees for SNAP, the imaging of client applications and supporting documentation, and data broker inquiries.

**EXTERNAL/INTERNAL FACTORS:**

Contractors leverage HHSC's current investments in technology and support best practices and improved business processes that result in efficient and effective utilization of the state's eligibility determination staff and enrollment of clients, as well as support for improved accuracy, timeliness, and customer service. Other impacts include caseload growth and laws and standards for benefit issuance, including federal standards that determine imposition of sanctions and financial penalties.

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Agency code: 529 Agency name:

**Health and Human Services Commission**

CODE	DESCRIPTION		Excp 2014	Excp 2015
	<b>Item Name:</b>	Maintain Children's Litigation		
	<b>Item Priority:</b>	4		
	<b>Includes Funding for the Following Strategy or Strategies:</b>	05-01-01 Central Program Support		
<b>OBJECTS OF EXPENSE:</b>				
1001	SALARIES AND WAGES		944,473	944,473
2001	PROFESSIONAL FEES AND SERVICES		1,239,538	1,239,538
2003	CONSUMABLE SUPPLIES		7,028	7,028
2005	TRAVEL		18,961	18,961
2007	RENT - MACHINE AND OTHER		3,609	3,609
2009	OTHER OPERATING EXPENSE		574,102	574,102
	<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,787,711</b>	<b>\$2,787,711</b>
<b>METHOD OF FINANCING:</b>				
1	General Revenue Fund		2,787,711	2,787,711
	<b>TOTAL, METHOD OF FINANCING</b>		<b>\$2,787,711</b>	<b>\$2,787,711</b>

**DESCRIPTION / JUSTIFICATION:**

During the 2012-13 biennium, the Health and Human Services Commission requested and received approval to transfer and expend up to \$5 million in general revenue within HHSC to effectively support the legal defense of the state agencies and officials named in relation to the defense of the lawsuit styled M.D, et al. Rick Perry, Thomas Suehs, and Anne Heiligenstein, U.S. District Court, Southern District of Texas, Civil Action No. 2:11cv00084. The 2012-13 expenditures incurred have been reflected as a one-time expenditure on Schedule 6.B of the LAR.

This request would allow additional funding to continue to support the legal defense in this case through the 2014-15 biennium. The funding includes costs at DFPS of \$3.1 million GR and All Funds and at HHSC for \$2.5 million GR and All Funds.

**EXTERNAL/INTERNAL FACTORS:**

The length of the litigation and potential expense related to the defense of the Governor and the agencies are unknown at this time.

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Agency code: **529** Agency name:

**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	<b>Item Name:</b> Maintain Funding for Data Center Services (HHS Agencies)		
	<b>Item Priority:</b> 5		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Consolidated System Support		
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	14,283,979	13,622,234
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$14,283,979</b>	<b>\$13,622,234</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	10,751,813	5,882,330
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	1,304,034	1,402,433
10.561.000	St Admin Match Food Stamp	539,087	1,659,652
93.767.000	CHIP	5,944	27,995
93.778.003	XIX 50%	391,645	1,489,286
93.778.004	XIX ADM @ 75%	264,154	0
758	GR Match For Medicaid	479,687	1,489,286
777	Interagency Contracts	6,070	0
8010	GR Match For Title XXI	2,458	11,600
8014	GR Match Food Stamp Adm	539,087	1,659,652
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$14,283,979</b>	<b>\$13,622,234</b>

**DESCRIPTION / JUSTIFICATION:**

HHS agencies are participants in the State's consolidated data center services contract, which has recently been transferred from IBM to another group of vendors. 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 goal 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.

This exceptional item includes projected DCS shortfalls for the 2014-15 biennium, preparation of current applications and environments for data center services transformation by upgrading applications and refreshing technology platforms, providing a test environment for testing software upgrades, and acquires assistance with project management, transformation oversight, and system administration for the HHS enterprise agencies. The DIR payments would be included in the capital budget rider. 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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**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	This funding request includes costs in FY 2011-12 for DADS of \$0.4 million All Funds (\$0.1 GR), DARS \$1.8 million All Funds (\$1.8 GR), DFPS \$0.1 million All Funds (\$0.1 GR), DSHS \$14.8 million All Funds (\$13.0 GR), and HHSC \$6.2 million All Funds (\$4.2 GR).		

**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. Transformation costs (both agency-specific and state-wide amortized milestones) are prorated across all DCS agencies. Actual transformation schedules will shift costs among agencies and among fiscal years. In addition, all the settlement costs with the prior contractor are not yet known.

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Agency code: **529** Agency name:

**Health and Human Services Commission**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2014</u>	<u>Excp 2015</u>
	<b>Item Name:</b> Affordable Care Act Provision: Maintain PCP Rate Increase for Primary Care Services		
	<b>Item Priority:</b> 6		
	<b>Includes Funding for the Following Strategy or Strategies:</b>		
	02-01-01 Aged and Medicare-related Eligibility Group		
	02-01-02 Disability-Related Eligibility Group		
	02-01-03 Pregnant Women Eligibility Group		
	02-01-04 Other Adults Eligibility Group		
	02-01-05 Children Eligibility Group		
 <b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	0	266,162,047
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$266,162,047</b>
 <b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	0	159,211,684
758	GR Match For Medicaid	0	106,950,363
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$0</b>	<b>\$266,162,047</b>

**DESCRIPTION / JUSTIFICATION:**

Effective January 1, 2013, Section 1202 of the ACA directs states to increase reimbursement to certain primary care providers (family practitioners, internal medicine providers, and pediatricians) for specific procedure codes, classified as primary care services in the ACA, at the Medicare reimbursement rate for two calendar years from January 1, 2013, through December 31, 2014.

States will receive 100 percent federal match for the difference between the July 1, 2009, Medicaid rates and 2013-2014 Medicare rates for these services. Because Texas implemented rate reductions in February 2011, the state will incur some cost to increase the rate back to the level that was effective in July 2009. There will also be some administrative cost to implement system changes needed to increase provider rates for certain provider types.

This exceptional item funds the cost of maintain the Medicaid primary care provider rate increase for the last 8 months of FY 2015, January 2015 through August 2015. At this point, the state would utilize general revenue to match federal funds at the FMAP rate, rather than receive 100 percent match.

**EXTERNAL/INTERNAL FACTORS:**

The FMAP rate determines the matching state share if the higher reimbursement rates are maintained.

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**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	<b>Item Name:</b> Maintain Support of State-Operated Facilities		
	<b>Item Priority:</b> 7		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Consolidated System Support		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	75,624	75,624
2001	PROFESSIONAL FEES AND SERVICES	793,600	787,200
2009	OTHER OPERATING EXPENSE	15,611	8,782
3002	FOOD FOR PERSONS - WARDS OF STATE	640,500	640,500
5000	CAPITAL EXPENDITURES	3,291,499	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$4,816,834</b>	<b>\$1,512,106</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	2,472,483	892,172
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	784,010	619,106
10.561.000	St Admin Match Food Stamp	2,965	207
93.767.000	CHIP	50	4
93.778.000	XIX FMAP	925,373	0
93.778.003	XIX 50%	2,931	204
758	GR Match For Medicaid	626,041	204
8010	GR Match For Title XXI	16	2
8014	GR Match Food Stamp Adm	2,965	207
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$4,816,834</b>	<b>\$1,512,106</b>

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

3.00                      5.00

**DESCRIPTION / JUSTIFICATION:**

This request includes 4 components related to the State Supported Living Centers (DADS) and the State Hospitals (DSHS): (1) regional laundry facility equipment & related vehicles, (2) frozen food and storage, (3) inventory system upgrade, and (4) systems retirements (CARE/CMBHS).

Funding is requested to replace laundry equipment that has an average age of 18 years, with the oldest piece being 45 years old. Laundry vehicles and trailers support the consolidated laundry function. Clean clothing, towels, and bedding play a pivotal role in ensuring that the individuals in these facilities receive the best care possible. The laundry request totals \$1.2 million GR & \$2.2 million AF.

Funding would ensure dietary and nutritional requirements for clients at the State Supported Living Centers and State Hospitals are met. Costs to purchase, store, and transport food for these clients totals \$0.9 million GR and \$1.3 million AF.

Agency code: 529

Agency name:

**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
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Funding would upgrade a critical supply inventory system used daily - \$1.3 million GR & \$1.7 million AF. This system is not current with technology advances or with software upgrades. The upgrade would contain facility services, inventory, supply/stock/requisition, replenishments, medical supplies, and foods, with warehouse work flow and business processes.

The Client Assignment and Registration System (CARE) is a central tracking system for consumers receiving mental health and mental retardation services. CARE manages demographic, diagnostic, assessment and service data. The HHSC costs to support the upgrade totals \$0.6 million GR and \$1.2 million AF.

**EXTERNAL/INTERNAL FACTORS:**

Regulatory feedback from the Department of Justice and from Joint Commission have focused attention on consumer safety, food texture safety and patient satisfaction. Specifications for cooked ground meats (to eliminate bone and gristle-a safety issue) and other frozen fruits and vegetables have required revision to ensure quality and safety. Also new frozen pureed products have been added to increase safety, consistency, and quality. These factors lead to increased food costs.

The MIMS platform (i.e., AIX operating system version 5.2, Oracle database version 9i, & application version 7.2.4) is out-of-date by multiple versions and no longer receives support, patches/fixes or maintenance. MIMS version 7.2.4 is not upgradeable to a current version of the Oracle database or AIX operating system. The MIMS platform does not meet the software requirements for the DIR Data Center Contract, thus HHSC cannot migrate the existing application. New hardware and software will enable compliance with "n or n-1" software standards.

DADS & DSHS are working on systems that will replace functionality currently in CARE. There are many stakeholders, including agencies within and outside of the HHS agencies, who depend on CARE. There has been no comprehensive analysis of all functions & interfaces so there is a risk that there will be functions or interfaces that are needed but are not in one of the new systems. This project will validate all functions and interfaces, ensure that all needed functions are available in some system & that there is no loss in data integrity when CARE is retired.

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**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
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**Item Name:** Support Office of Acquired Brain Injury (OABI)

**Item Priority:** 8

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

**OBJECTS OF EXPENSE:**

1001	SALARIES AND WAGES	239,556	301,512
2001	PROFESSIONAL FEES AND SERVICES	40,000	40,000
2003	CONSUMABLE SUPPLIES	10,000	10,000
2005	TRAVEL	12,500	15,500
2009	OTHER OPERATING EXPENSE	157,887	146,392
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$459,943</b>	<b>\$513,404</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	459,465	512,067
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	18	52
10.561.000	St Admin Match Food Stamp	116	325
93.767.000	CHIP	3	8
93.778.003	XIX 50%	112	312
758	GR Match For Medicaid	112	312
8010	GR Match For Title XXI	1	3
8014	GR Match Food Stamp Adm	116	325
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$459,943</b>	<b>\$513,404</b>

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

	4.00	5.10
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**DESCRIPTION / JUSTIFICATION:**

Funding would allow the continuation of Office of Acquired Brain Injury (OABI) operations after the expiration of federal funds in August 2013 and would expand the work of the office to include fully functional stroke and cardiovascular; children and youth; military and veterans; elderly; rural; border and other programs in accordance with the OABI mission and strategic plan. The office ensures linkages internally and externally for the enterprise to identify common services and cost-saving programs as well as gaps in services.

**EXTERNAL/INTERNAL FACTORS:**

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Agency name:

**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	More than 144,000 Texans sustain a traumatic brain injury each year (based upon reports from physicians, urgent care centers, emergency rooms, hospitals or other medical facilities). More than 5,700 are permanently disabled annually, and an estimated 440,000 Texans (2% of the population) live with a disability from traumatic brain injury. (These figures do not include service members with brain injury returning from Iraq or Afghanistan.). Individuals with brain injuries and their families do not know where or how to access services and supports.		

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Agency code: 529 Agency name:

**Health and Human Services Commission**

CODE	DESCRIPTION		Excp 2014	Excp 2015
		<b>Item Name:</b> Replace and Maintain HHSC Vehicles		
		<b>Item Priority:</b> 9		
	<b>Includes Funding for the Following Strategy or Strategies:</b>	01-02-01 Consolidated System Support		
		07-01-01 Office of Inspector General		
<b>OBJECTS OF EXPENSE:</b>				
5000	CAPITAL EXPENDITURES		546,637	543,411
	<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$546,637</b>	<b>\$543,411</b>
<b>METHOD OF FINANCING:</b>				
1	General Revenue Fund		546,637	543,411
	<b>TOTAL, METHOD OF FINANCING</b>		<b>\$546,637</b>	<b>\$543,411</b>

**DESCRIPTION / JUSTIFICATION:**

Funding would allow the replacement of 36 vehicles within Regional Administrative Services, Facilities Management, Office of Inspector General and the staff pool managed by the Enterprise Fleet Management Office. HHSC had no authority to replace vehicles during the 2012-13 biennium.

Many HHSC vehicles are currently meeting or exceeding established agency replacement criteria and if they are not replaced, certain services and jobs performed through the use of these vehicles may be adversely affected as they tend to breakdown or are in the shop for maintenance more often. Additionally, as vehicles breakdown or become unusable, programs will be required to rent or lease vehicles to fulfill obligations and daily tasks, with no guarantee that the specific size and type of vehicle needed would be available exactly when needed. Maintenance and repair costs on older vehicles are typically much more costly than maintenance and repairs on newer vehicles. In addition to lower maintenance and repair costs, new vehicles would also ensure that required services continue uninterrupted.

**EXTERNAL/INTERNAL FACTORS:**

Included in the findings of an internal audit performed on Regional Administrative Services, was a statement that the program was spending more on older existing vehicles than what the vehicle is worth. The management response to this finding was that while HHS has a vehicle replacement schedule by which ideally all HHS vehicles would be replaced funding is not always appropriated by the Legislature to fund those replacement needs; therefore, programs must continue to put excessive amounts of money into maintaining and repairing aging vehicles in order to continue providing services.

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**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	<b>Item Name:</b> Implement Fraud Integrity Initiative		
	<b>Item Priority:</b> 10		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 02-03-01 Medicaid Contracts and Administration		
	07-01-01 Office of Inspector General		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	217,056	217,056
2001	PROFESSIONAL FEES AND SERVICES	26,701,910	11,129,951
2003	CONSUMABLE SUPPLIES	400	400
2009	OTHER OPERATING EXPENSE	93,989	66,676
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$27,013,355</b>	<b>\$11,414,083</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	91	177
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	18	36
10.561.000	St Admin Match Food Stamp	116	226
93.767.000	CHIP	3	6
93.778.003	XIX 50%	3,092,760	2,812,917
93.778.004	XIX ADM @ 75%	2,403,172	3,422,460
93.778.005	XIX FMAP @ 90%	15,860,935	1,101,865
758	GR Match For Medicaid	5,656,143	4,076,168
8010	GR Match For Title XXI	1	2
8014	GR Match Food Stamp Adm	116	226
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$27,013,355</b>	<b>\$11,414,083</b>

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

4.00 4.00

**DESCRIPTION / JUSTIFICATION:**

Funding would allow HHSC, DADS and DSHS to implement provider and supplier screening and enrollment requirements in Medicare, Medicaid, and CHIP and to enroll providers in accordance with a designated level of risk of waste, fraud and abuse: low, moderate or high.

Compliance with Affordable Care Act (ACA) provisions will require HHSC to collect a provider enrollment/screening fee from certain institutional providers that are not currently paying the enrollment fee to the federal government. States may utilize this collected revenue to offset the costs of implementing the ACA provisions. The federal government sets the fee and the State must return to the federal government any unused balances from the collected fee revenue. HHSC would contract with the Medicaid claim administrator to perform the required activities for provider screening, enrollment, and monitoring. A new screening process would include a licensure check, and may,

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include a criminal background check; fingerprinting; unscheduled and unannounced site visits, including pre-enrollment site visits; and database checks.

**EXTERNAL/INTERNAL FACTORS:**

Section 6401 of the ACA (Provider Screening) requires states to comply with certain requirements related to provider and supplier screening and enrollment in Medicare, Medicaid, and the CHIP and enroll providers in accordance with a designated level of risk of waste, fraud and abuse: low, moderate or high. CMS has yet to provide information that would clarify the number of institutional providers that would remit the screening fee to HHSC. Therefore HHSC has no estimate of the revenue that would be collected, or expended.

There is a rider requested that would provide appropriation authority for this fee.

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**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	<b>Item Name:</b> Expand Star+Plus in the Medicaid Rural Services Area (MRSA)		
	<b>Item Priority:</b> 11		
	<b>Includes Funding for the Following Strategy or Strategies:</b>		
	02-01-01 Aged and Medicare-related Eligibility Group		
	02-01-02 Disability-Related Eligibility Group		
	02-01-05 Children Eligibility Group		
	02-03-01 Medicaid Contracts and Administration		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	0	-3,761,220
2001	PROFESSIONAL FEES AND SERVICES	0	2,387,225
2005	TRAVEL	0	-171,000
3001	CLIENT SERVICES	0	40,546,102
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$39,001,107</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	0	24,299,876
93.778.003	XIX 50%	0	-1,096,389
93.778.004	XIX ADM @ 75%	0	25,838
758	GR Match For Medicaid	0	15,771,782
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$0</b>	<b>\$39,001,107</b>

**DESCRIPTION / JUSTIFICATION:**

HHSC proposes development and implementation of a STAR+PLUS model for rural areas of the state. Fiscal analysis does not yet demonstrate short term cost savings; however, moving forward with implementation of the rural STAR+PLUS model allows the state to be a more effective purchaser of long term services and supports. The STAR+PLUS rural model will replace the STAR program for SSI clients in the MRSA, the Community Based Alternatives (CBA) waiver, Day Activity and Health Services, and Primary Home Care programs operated by DADS, with STAR+PLUS in FY 2015. Participation is mandatory for SSI Adults, and voluntary for those under age 21 (as is STAR). It would also expand managed care to the Aged & Medicare-Related Adults and Children.

The request represents the net cost between DADS & HHSC. The cost to HHSC of \$154.3 million GR & \$383.3 million All Funds is partially offset by savings to DADS in waivers & nursing facilities of \$138.5 million GR & \$344.3 million All Funds. These amounts exclude any premium tax collections from this managed care expansion, estimated at \$4.5 million in FY 2015.

The DADS client services savings are shown in HHSC Strategy 2.1.5. There will be a reduction of 114 FTEs for DADS in 2015 but this is not reflected in the schedule.

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Although this expansion is a net cost in FY 2015, the initial year of implementation, overall savings are anticipated in future years due to increased premium tax collections for the State.

Moving to such a model will standardize the delivery system, increase opportunities for care coordination, and better manage long-term utilization.

This change will not reduce the level of services necessary to ensure individuals remain in the community. Controls, including contract requirements, authorization processes & state oversight & monitoring are in place to document & verify the same level of community service options for residents in rural areas that are provided in the rest of the state.

**EXTERNAL/INTERNAL FACTORS:**

The efficiency and cost effectiveness of the Texas STAR+PLUS program have been established over time and this model has become a standard for acute and long-term care integration nationally. Texas has enjoyed savings associated with the STAR+PLUS program reflected in reduced hospitalizations and emergency department utilization. STAR+PLUS has also enabled a substantial increase in the collection of premium tax.

Changes in the FMAP calculation would impact the state share match required.

HHSC proposes development and implementation of a STAR+PLUS model for rural areas of the state. Fiscal analysis does not yet demonstrate short term cost savings; however, moving forward with implementation of the rural STAR+PLUS model allows the state to be a more effective purchaser of long term services and supports. The STAR+PLUS rural model will replace the existing rural STAR program for SSI clients in the MRSA, the Community Based Alternatives (CBA) waiver, Day Activity and Health Services, and Primary Home Care programs operated by DADS, with STAR+PLUS in fiscal year 2015. Participation is mandatory for SSI Adults, and voluntary for those under age 21 (as is STAR). It would also expand managed care to the Aged and Medicare-Related Adults and Children.

The costs of expanding to the MRSA reflected here are FY 2013 flat costs for both DADS and DSHS. The cost growth for both agencies is reflected in HHSC's exceptional item for maintaining Medicaid current services. The savings of expanding STAR+Plus are greater when cost growth is permitted.

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**Health and Human Services Commission**

CODE	DESCRIPTION	Excp 2014	Excp 2015
	<b>Item Name:</b> Implement Information Security Improvements and Application Provisioning Enhancements		
	<b>Item Priority:</b> 12		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Consolidated System Support		
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	2,976,691	2,560,191
2009	OTHER OPERATING EXPENSE	125,000	125,000
5000	CAPITAL EXPENDITURES	2,245,000	600,000
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$5,346,691</b>	<b>\$3,285,191</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	2,502,713	1,228,645
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	678,575	333,129
10.561.000	St Admin Match Food Stamp	227,339	111,606
93.767.000	CHIP	3,847	1,889
93.778.003	XIX 50%	852,649	748,770
758	GR Match For Medicaid	852,650	748,771
8010	GR Match For Title XXI	1,579	775
8014	GR Match Food Stamp Adm	227,339	111,606
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$5,346,691</b>	<b>\$3,285,191</b>

**DESCRIPTION / JUSTIFICATION:**

HHS agencies face increasing and evolving threats from cyber-related attacks. Funding would allow: additional information security controls at HHS agencies to protect systems from attacks; additional protections against unauthorized access including a higher level of authentication and improved efficiencies in granting and removing access to systems; and improved monitoring systems and processes to better protect agency information assets. Without these initiatives, systems will be at risk from attacks, potential disclosure of confidential data, and costs associated with clean-up activities. Additionally, failure to perform these functions will put HHS at risk of a major security incident, potentially causing the loss of personally identifiable information about its clients, and causing severe damage to its reputation.

**EXTERNAL/INTERNAL FACTORS:**

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	<p>HHS agencies maintain confidential information on their clients. Numerous laws and policies govern the way that HHS is protect this information during its use, transport, processing and storage, including Texas Administrative Code (202) Rule 202.21, Subchapter A; American Recovery and Reinvestment Act, dated February 17, 2009; CMS policy for the information Security dated December 31, 2008; Texas Government Code, Subchapter A, Section 2059.056.</p> <p>Since the consolidation of HHS agencies in 2004, there have been numerous information security events that have undermined public confidence in HHS, drastically impacted worker productivity, wasted labor hours, and exposed a currently insufficient information security posture. A series of attacks in 2005 is estimated to have cost the Enterprise over \$2 million to remediate. Additional attacks in 2010 showed consistent threat from foreign sources. Although there are no pending penalties or funding losses, the risk of non-compliance includes the possible breach of client confidential data, indeterminate loss of federal funding, fines and penalties, and negative audit findings.</p>		

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	<b>Item Name:</b> Improve Security Infrastructure for Regional Health and Human Services Client Delivery Facilities		
	<b>Item Priority:</b> 13		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Consolidated System Support		
<b>OBJECTS OF EXPENSE:</b>			
2009	OTHER OPERATING EXPENSE	164,365	0
5000	CAPITAL EXPENDITURES	1,527,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,691,365</b>	<b>\$0</b>

<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	895,552	0
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	190,980	0
10.561.000	St Admin Match Food Stamp	167,597	0
93.767.000	CHIP	998	0
93.778.013	XIX FMAP TCM	134,108	0
758	GR Match For Medicaid	134,108	0
8010	GR Match For Title XXI	423	0
8014	GR Match Food Stamp Adm	167,599	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,691,365</b>	<b>\$0</b>

**DESCRIPTION / JUSTIFICATION:**

Since 2007 Regional Administrative Services (RAS) has conducted annual vulnerability assessments for all regional HHS facilities. Access control continues to be documented as a key area of vulnerability for these offices which the Intrusion and Access Control Systems are intended to mitigate. Security surveillance systems provide a deterrence factor and the ability to monitor facilities remotely. RAS has been installing these and other security measures on a regular basis as funds have been available. Given recent tragic events there is an expectation from staff and others that the enterprise continue to make headway in the area of office safety and security.

The requested funding would install keyless access systems at 90 facilities install video surveillance systems at 31 facilities, and erect parking lot fencing and lighting at 5 facilities.

**EXTERNAL/INTERNAL FACTORS:**

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	While office safety and security has always been a priority of the enterprise there may be heightened awareness and attention regarding the matter as a result of two recent fatal incidents that occurred in two different offices less than a month apart. There has been an increase in threats or heightened sensitivity to threats as a result of these incidents as evidenced by an increase in the number of threats that get referred to Regional Administrative Services (RAS) by 211, HHS call centers and regional staff for incident management.		

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	<b>Item Name:</b> Improve OIG Staffing and Support		
	<b>Item Priority:</b> 14		
	<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	6,807,276	6,807,276
2003	CONSUMABLE SUPPLIES	10,000	10,000
2005	TRAVEL	180,000	180,000
2009	OTHER OPERATING EXPENSE	1,658,840	948,501
5000	CAPITAL EXPENDITURES	14,423,438	6,576,562
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$23,079,554</b>	<b>\$14,522,339</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	498,262	493,734
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	119,503	118,414
10.561.000	St Admin Match Food Stamp	660,864	658,675
93.767.000	CHIP	780	734
93.778.003	XIX 50%	9,905,717	5,632,139
93.778.004	XIX ADM @ 75%	995,644	995,644
758	GR Match For Medicaid	10,237,598	5,964,022
8010	GR Match For Title XXI	322	302
8014	GR Match Food Stamp Adm	660,864	658,675
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$23,079,554</b>	<b>\$14,522,339</b>

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

101.60                      101.60

**DESCRIPTION / JUSTIFICATION:**

The Office of Inspector General (OIG) is responsible for the investigation of fraud, waste, and abuse in the provision of HHS programs. The increase in the number of referrals and size of OIG investigations and reviews would require additional investigators, nurses and Specialists in the Enforcement, Compliance and Operations divisions, to conduct investigations, reviews, perform encounter data analysis activity including targeted queries designed to address adherence to Medicaid policy for each of the 23 plans; actuaries, analysts and project manager in the Operations Division to assist with actuarial, statistical analysis of the populations and claims under investigation, and financial and data analysis reviews to detect emergency trends, patterns and system issues, resulting in the identification of inappropriately paid claims to Medicaid providers; attorneys in the Chief Counsel's Office to assist in increased litigations. The FTEs would also assist in addressing cases for review, cross matches, and workload issues resulting in timely completion of investigations, reviews and increased cost savings and cost recovery due to recipient disqualification, intentional program violations, reduction and denial of benefits as a result of the processing of action alerts from data match clearance processes and re-payments of programs funded dollars to the state.

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With the approval of the additional FTEs, there would be an increase in cost recovery and cost avoidance as a result of sufficient staff to investigate fraud/overpayment and referrals.

**EXTERNAL/INTERNAL FACTORS:**

External factors underlying the additional request include S.B. 643 and State Hospital investigation mandates, Federal DOJ time constraint criteria, rising state and local identity theft, the immediacy of missing children investigations, transitioning into Managed Care from Fee-For-Service, ACA and H.B. 1720 requirements for enhanced provider screening and onsite investigations, termination and exclusion of certain providers, imposition of payment suspensions based upon a credible allegation of fraud, and RAC audit appeals, enforcement of federal electronic health record incentive payment audit findings as well as findings arising out of other OIG audit initiatives, legislative mandates to recover more dollars and OIG's reorganization efforts in the short and long-term to meet our changing environment and yield the highest recovery of Medicaid dollars.

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**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	<b>Item Name:</b> Implement Initiatives to Address Disproportionality and Disparities Across HHS System		
	<b>Item Priority:</b> 15		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Consolidated System Support		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	128,748	128,748
2003	CONSUMABLE SUPPLIES	500	500
2005	TRAVEL	8,200	8,200
2009	OTHER OPERATING EXPENSE	30,997	17,341
4000	GRANTS	150,000	150,000
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$318,445</b>	<b>\$304,789</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	196,676	188,114
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	53,323	50,999
10.561.000	St Admin Match Food Stamp	17,919	17,193
93.767.000	CHIP	304	292
93.778.003	XIX 50%	16,089	15,439
758	GR Match For Medicaid	16,089	15,439
8010	GR Match For Title XXI	126	120
8014	GR Match Food Stamp Adm	17,919	17,193
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$318,445</b>	<b>\$304,789</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		2.00	2.00

**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, support 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 staf 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. Funding would support the expansion of the Texas model to address the elimination of disproportionality and disparities across HHS agencies. These initiatives align with the responsibilities of the Center for Elimination of Disproportionalities and Disparities as amended in Senate Bill 501, 82nd Legislature, Regular Session.

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**EXTERNAL/INTERNAL FACTORS:**

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 experience 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 outcomes within the Texas child welfare system and the intent is to gain the same efficiencies and outcomes in all health and human services agencies.

Due to the expanded authority and workload related to implementation of this S.B. 501, this resource is needed for effective implementation of legislative mandates.

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	<b>Item Name:</b> Affordable Care Act: Expand PCP Rate Increase for Primary Care Services		
	<b>Item Priority:</b> 16		
<b>Includes Funding for the Following Strategy or Strategies:</b>	02-01-01 Aged and Medicare-related Eligibility Group		
	02-01-02 Disability-Related Eligibility Group		
	02-01-03 Pregnant Women Eligibility Group		
	02-01-04 Other Adults Eligibility Group		
	02-01-05 Children Eligibility Group		
	02-03-01 Medicaid Contracts and Administration		
	03-01-01 Children's Health Insurance Program (CHIP)		

**OBJECTS OF EXPENSE:**

3001	CLIENT SERVICES	286,554,315	301,076,551
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$286,554,315</b>	<b>\$301,076,551</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	9,850,112	9,850,912
555	Federal Funds		
93.767.000	CHIP	54,949,472	57,857,374
93.778.000	XIX FMAP	119,677,847	126,042,583
758	GR Match For Medicaid	80,527,022	84,669,037
8010	GR Match For Title XXI	21,549,862	22,656,645
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$286,554,315</b>	<b>\$301,076,551</b>

**DESCRIPTION / JUSTIFICATION:**

Effective January 1, 2013, Section 1202 of the Affordable Care Act (ACA) increases reimbursement to certain primary care providers (family practitioners, internal medicine providers, and pediatricians) for specific procedure codes, at the Medicare reimbursement rate for two calendar years from January 1, 2013, through December 31, 2014. This two-year increase is 100% federally funded. This exceptional item funding would 1) extend the ACA reimbursement level to CHIP and DSHS primary care providers for the 2014-15 biennium and 2) reimburse other types of primary care providers in Medicaid, CHIP, and DSHS programs at the same Medicare level as ACA funds for the same biennial period.

The cost to extend the increased reimbursement to the primary care providers in other HHS programs totals \$48.1 million GR and \$126.4 million All Funds (CHIP - \$30.7 million GR and \$109.0 million All Funds and DSHS - \$17.4million GR and All Funds).

The cost to broaden the reimbursement to other primary care providers totals \$181.1 million GR and \$461.3 million All Funds (Medicaid --\$165.2 million GR and \$410.9

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	million All Funds, CHIP--\$13.5 million GR and \$48.0 million All Funds, and DSHS--\$2.3 million GR and All Funds).		

All DSHS costs are reflected in HHSC Strategy 2.3.1 Medicaid Contracts and Administration.

The match rate for these services in Medicaid and CHIP would be the standard FMAP and EFMAP. There is no federal match in the DSHS programs. There will also be some administrative cost to implement system changes needed to increase provider rates for certain provider types.

**EXTERNAL/INTERNAL FACTORS:**

CHIP and other DSHS health care programs (Children with Special Health Care Needs, Maternal and Child Health, Primary Care , Family Planning, and Breast & Cervical Cancer Services) set their reimbursement rates to Medicaid rates. Different reimbursements by the State for the same procedures could create confusion and disincentives for some providers to continue participation in programs other than Medicaid. The exceptional item would also cover the delivery of primary care services by other primary care providers, including obstetricians and gynecologists.

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2014</u>	<u>Excp 2015</u>
	<b>Item Name:</b> Continue International Classification of Diseases (ICD-10)		
	<b>Item Priority:</b> 17		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 02-03-01 Medicaid Contracts and Administration		
 <b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	848,403	1,474,761
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$848,403</b>	<b>\$1,474,761</b>
 <b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.003	XIX 50%	424,202	277,330
93.778.005	XIX FMAP @ 90%	0	828,091
758	GR Match For Medicaid	424,201	369,340
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$848,403</b>	<b>\$1,474,761</b>

**DESCRIPTION / JUSTIFICATION:**

The International Classification of Diseases (ICD) is a code set designed to promote international comparability in the collection, processing, classification, and presentation of statistics. The ICD code set has been revised from the 9th generation to the 10th generation (ICD-10) which allows for an expansion in the number of conditions that can be captured (almost twice as many) and support more comprehensive analysis. ICD codes are included in certain transactions sent between providers and HHS agencies and are used in many of the HHS systems for medical claims processing, tracking, and reporting.

Requested funding would update systems at DADS, DARS, DSHS and HHSC to process ICD-10, the new code set.

**EXTERNAL/INTERNAL FACTORS:**

The HIPAA ICD-10 Code set rule mandates an upgrade from ICD-9 to ICD-10 for diagnosis and procedure codes. These code set 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, with stabilization and optimization requirements continuing for approximately two years afterwards. There is some discussion at the federal level regarding moving the compliance date back for up to two years due to lack of readiness in the provider community.

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<b>Item Name:</b>	Secure Mobile Infrastructure and Enterprise Communications		
<b>Item Priority:</b>	18		
<b>Includes Funding for the Following Strategy or Strategies:</b>	01-01-02	Integrated Eligibility and Enrollment (IEE)	
	01-02-01	Consolidated System Support	

**OBJECTS OF EXPENSE:**

5000	CAPITAL EXPENDITURES	25,350,000	0
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$25,350,000</b>	<b>\$0</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	3,714,033	0
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	861,647	0
10.561.000	St Admin Match Food Stamp	5,440,363	0
93.767.000	CHIP	91,767	0
93.778.003	XIX 50%	4,881,903	0
758	GR Match For Medicaid	4,881,898	0
8010	GR Match For Title XXI	38,026	0
8014	GR Match Food Stamp Adm	5,440,363	0
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$25,350,000</b>	<b>\$0</b>

**DESCRIPTION / JUSTIFICATION:**

HHS is currently exploring and planning business initiatives designed to increase efficiencies, promote improvement in service delivery in order to meet projected increases in caseloads without expanding the HHS workforce. These initiatives include expansion of tele-work and video conferencing, enabling mobile workers where appropriate, office consolidation and increased use of client self service capabilities in our web based applications. To support these initiatives, the underlying network and communications infrastructure needs to be modernized and enhanced.

Requested funding would provide a foundation for a secure, integrated HHS network, and enhanced telecom systems in various offices, eligibility call centers and other service delivery areas.

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All 5 HHS agencies have identified business requirements that require mobility and/or tele-work capabilities to better serve their clients and work more effectively. In addition, office closures and consolidations drive the need for more flexible communication alternatives. HHSC's Eligibility Operations is refining its workload distribution strategy to enable work to be assigned based on skills and availability, rather than location. Other HHS agencies have also identified significant benefits that could be derived from a more converged and mobility enabled infrastructure. Health Care Reform is expected to generate an increased demand for HHS services. Allowing work to be distributed to anyone, anywhere, anytime based on their skills and availability will significantly enhance our ability to handle this additional caseload.

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	<b>Item Name:</b> Continue Enterprise Data Warehouse Initiative		
	<b>Item Priority:</b> 19		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Consolidated System Support		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	777,696	777,696
2001	PROFESSIONAL FEES AND SERVICES	16,909,388	16,536,913
2003	CONSUMABLE SUPPLIES	1,000	1,000
2005	TRAVEL	40,000	40,000
2009	OTHER OPERATING EXPENSE	319,721	227,966
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$18,047,805</b>	<b>\$17,583,575</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	319	585
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	64	118
10.561.000	St Admin Match Food Stamp	408	748
93.767.000	CHIP	10	19
93.778.003	XIX 50%	2,891	3,217
93.778.004	XIX ADM @ 75%	8,168,871	6,743,608
93.778.005	XIX FMAP @ 90%	6,434,084	7,725,094
758	GR Match For Medicaid	3,440,746	3,109,430
8010	GR Match For Title XXI	4	8
8014	GR Match Food Stamp Adm	408	748
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$18,047,805</b>	<b>\$17,583,575</b>

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

13.10 13.10

**DESCRIPTION / JUSTIFICATION:**

Funding would allow continuation of establishing a data warehouse that will span Medicaid-related data across all HHS agencies. Integration of data across all HHS agencies would help improve the delivery of health care services to Texans, help evaluate program effectiveness, assure that services are delivered in a cost-effective manner, and help forecast future needs and priorities. By using this system for integrating related program data and conducting advanced data analysis, HHSC would enhance its ability to interpret patterns and gain insight into client outcomes.

The current Enterprise Data Warehouse (EDW) project phase is supported with general revenue and federal funds from CMS. HHSC originally envisioned this initiative as being implemented in its full scale across Health and Human Services (HHS); however, the approach to executing the project has undergone modifications to focus only on

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Medicaid for the first few years of implementation to receive enhanced (90/10) federal financial participation (FFP) for the project. All of the functional requirements for the data warehouse have been completed in FY 2012 resulting in more refined estimates for the cost and schedule for the development of a comprehensive Medicaid focused EDW designed for improved outcome, improved quality of care and reduced cost of care while providing HHSC with analytical and reporting capabilities that are in compliance with federal standards and conditions while adapting to evolving health information strategies.

**EXTERNAL/INTERNAL FACTORS:**

The EDW is currently funded under Rider 43 of the 2012 - 2013 General Appropriations Act (Article II, HHSC, 82nd Legislature). The EDW Initiative was identified as a strategic project on the MITA Roadmap provided to CMS in 2010 as part of the required MITA 2.0 State Self-Assessment conducted to allow HHSC to continue to receive enhanced funding (90/10) from CMS for key MMIS projects. Thus allowing the EDW Initiative to receive 90/10 federal financial participation for the design, development, and implementation of a Medicaid focused EDW.

The EDW Initiative is closely tied to other HHSC strategic initiatives for the Medicaid enterprise. Dependencies between the MMIS Reprocedurement, ICD-10 Remediation, and Health Information Exchange Initiatives have been identified. In addition, the EDW/BI solution will provide ad-hoc reporting and BI capabilities currently provided by the Claims Administrators MMIS data warehouse for the HHS enterprise along with an improved and trusted data source for adhoc reporting and BI capabilities for the OIG's MFADS division.

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	<b>Item Name:</b> Upgrade Winters Data Center Facilities		
	<b>Item Priority:</b> 20		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Consolidated System Support		
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	2,300,000	0
5000	CAPITAL EXPENDITURES	1,700,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$4,000,000</b>	<b>\$0</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	586,040	0
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	135,960	0
10.561.000	St Admin Match Food Stamp	858,440	0
93.767.000	CHIP	14,480	0
93.778.003	XIX 50%	770,320	0
758	GR Match For Medicaid	770,320	0
8010	GR Match For Title XXI	6,000	0
8014	GR Match Food Stamp Adm	858,440	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$4,000,000</b>	<b>\$0</b>

**DESCRIPTION / JUSTIFICATION:**

Funding would upgrade key data center facility infrastructure components to improve reliability and availability of key computing resources. This upgrade would focus on the electrical infrastructure components, installing a power generator system and related electrical system enhancements.

This reduces the risk of down time and service outage for key systems located in the Winters data centers. This includes mission critical systems and services upon which many key business areas rely. If the data centers are not upgraded, systems will continue to be susceptible to power outages which could adversely affect clients for hours at a time.

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This project will benefit several HHS agencies and will help resolve internal audit findings that identified several physical security vulnerabilities for the Winters Complex data centers, including a lack of monitoring, alerting and logging capability, both locally and remotely, for electrical infrastructure and environmental systems.

Services associated with this funding request require coordination through Texas Facilities Commission (TFC). HHSC is not authorized to make facility changes without TFC approval.

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	<b>Item Name:</b> Support Texas Office for the Prevention of Development Disabilities (TOPDD)		
	<b>Item Priority:</b> 21		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-01-01 Enterprise Oversight and Policy		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	62,057	62,057
2003	CONSUMABLE SUPPLIES	203	203
2005	TRAVEL	10,005	10,005
2009	OTHER OPERATING EXPENSE	4,478	4,478
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$76,743</b>	<b>\$76,743</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	76,743	76,743
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$76,743</b>	<b>\$76,743</b>

**DESCRIPTION / JUSTIFICATION:**

Funding would allow the Texas Office for the Prevention of Developmental Disabilities (TOPDD) to expand work in critical areas such as injury prevention, prenatal care, etc. that are fundamental to the mission of preventing developmental disabilities by securing a consistent funding level. TOPDD also would be able to involve other state agencies, private organizations, businesses, and individuals (volunteers, staff).

Historically, TOPDD has had limited support from state funding due to a rider provision that caused TOPDD staff to seek grant funding and donations. TOPDD has been able to obtain outside funding to address fetal alcohol syndrome disorder.

To address this increase in state funding there is a corresponding version of the rider for this exceptional funding.

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	<p>TOPDD Legislative Report indicated a 50% increase in participation in its education programs from the previous biennium. TOPDD needs to capitalize on this increasing demand. The changing health care system includes new federal and state policies which can potentially expand prevention (examples: 1115 Waiver and the Affordable Care Act.) Through TOPDD, the state can be positioned to implement strategies that prevent developmental disabilities on a large scale. Through this item, more time can be spent on these types of projects and less time will have to be devoted to fund-raising.</p> <p>PL111-320, the Child Abuse Prevention and Treatment Act, which funds child welfare, has increased requirements related to newborns affected by prenatal alcohol exposure. TOPDD needs the capacity to convene state agencies to develop strategies to meet this requirement. Additionally, outside funding sources will find the agency more attractive with a higher level of investment from the state. In the current economic environment, TOPDD needs this competitive advantage.</p> <p>The primary internal factor impacting this work is the challenge and opportunity to expand and diversify approaches to achieving our mission thereby continually improving approaches used by organizations throughout the state to implement prevention. Also, the need for technical upgrades is important to this work, especially since communication is fundamental to this work. The agency also has an unfunded position that it does not have the funds to fill.</p>		

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	<b>Item Name:</b> Improve Community Resources Coordination Group (CRCG)Services		
	<b>Item Priority:</b> 22		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-01-01 Enterprise Oversight and Policy		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	86,076	86,076
2001	PROFESSIONAL FEES AND SERVICES	135,840	135,840
2005	TRAVEL	10,576	10,576
2007	RENT - MACHINE AND OTHER	2,193	2,193
2009	OTHER OPERATING EXPENSE	45,024	31,367
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$279,709</b>	<b>\$266,052</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	37,629	35,798
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	9	18
10.561.000	St Admin Match Food Stamp	75,310	71,615
93.767.000	CHIP	3,544	3,370
93.778.003	XIX 50%	43,221	41,122
758	GR Match For Medicaid	43,221	41,122
8010	GR Match For Title XXI	1,465	1,392
8014	GR Match Food Stamp Adm	75,310	71,615
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$279,709</b>	<b>\$266,052</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		<b>2.00</b>	<b>2.00</b>

**DESCRIPTION / JUSTIFICATION:**

The request would resume funding that was paused in FY 2012-2013, to restore funds for two staff, and allow the development and deployment of an enhanced web-based data collection/reporting tool to improve accessibility, data consistency and reliability of the CRCG statewide network. This would ensure compliance with legislative requirements including the streamlined collection, analysis, and preparation of program data for submission in required reports.

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The CRCG program was originally established in 1987 and amended in 2001 to provide technical assistance, training materials, and resource information to a statewide network of local CRCGs. The goal of the CRCG program is to provide comprehensive and coordinated multiagency services responsive to children, youth, and families with complex needs.

During the 2012-13 biennium there was no funding for state level coordination for the CRCG and the program has operated without funding or dedicated staff to support ongoing CRCG operations or required activities.

HHSC coordinated with eight other state agencies to execute a Memorandum of Understanding (MOU), which detailed the purpose, mission and responsibilities shared between HHSC and the eight state agencies specified by the CRCG legislation. It also provides guidance for permanency roles, and creation of adult services, and the production of a biennial legislative report describing the activities of the CRCG and explaining benefits of and barriers to coordinated service response. The current system does not collect and report the information necessary to produce the legislative report. Due to current restrictions of staff and funding, the CRCG MOU has not been updated since 2007.

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	<b>Item Name:</b> Increase Support of Healthy Marriage Program (HMP)		
	<b>Item Priority:</b> 23		
	<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	54,264	54,264
2001	PROFESSIONAL FEES AND SERVICES	7,000	7,000
2005	TRAVEL	15,000	15,000
2009	OTHER OPERATING EXPENSE	246,591	239,761
4000	GRANTS	274,000	274,000
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$596,855</b>	<b>\$590,025</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	596,735	589,794
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	5	9
10.561.000	St Admin Match Food Stamp	29	56
93.767.000	CHIP	1	1
93.778.003	XIX 50%	28	54
758	GR Match For Medicaid	28	54
8010	GR Match For Title XXI	0	1
8014	GR Match Food Stamp Adm	29	56
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$596,855</b>	<b>\$590,025</b>
	<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>	<b>1.00</b>	<b>1.00</b>

**DESCRIPTION / JUSTIFICATION:**

Funding would provide expanded technical assistance to Healthy Marriage program providers/clients, updated advertising and outreach materials, and continuing development of website enhancements designed to increase access for providers and couples searching for services or resources. This request will provide enhanced coordination and support to increase the existing volunteer network by leveraging emerging technologies to reach new service providers and clients.

These services were previously funded, but funding was paused in FY 2012-2013.

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	<p>The 80th Legislature, Regular Session, 2007, enacted H.B. 2683 and H.B. 2685 requiring HHSC to spend a minimum of one percent of TANF funds during each fiscal year to fund programs that support the development of healthy marriages of the strengthening of families and to develop and maintain a website through which individuals and program organizations can electronically register and provide information about available marriage education curriculum and services. FY 2010-11 appropriations for the Healthy Marriage Program replaced TANF federal funding with state funding.</p> <p>In addition, H.B. 2685 also increased the fee for a Texas marriage license to \$60, while providing a waiver of that fee for couples who completed at least eight hours of premarital education with the year preceding the application for the license. Currently, many couples do not find out about the Healthy Marriage Program until they are already prepared to apply for a marriage license with the County Clerk. Thus, missing the opportunity to participate in a marriage education opportunity and receive the \$60 fee and 72-hour waiting period waiver.</p>		

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	<p align="center"><b>Item Name:</b> Expand Family Violence Prevention and Victim Services  <b>Item Priority:</b> 24  <b>Includes Funding for the Following Strategy or Strategies:</b> 04-02-01 Family Violence Services</p>		
<b>OBJECTS OF EXPENSE:</b>			
4000	GRANTS	1,250,000	1,250,000
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	1,250,000	1,250,000
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>

**DESCRIPTION / JUSTIFICATION:**

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

Providing enhanced economic stability and legal services can facilitate a victim's transition out of the shelter, reduce the incidence of repeat FV, and strengthen families. As a result of receiving these services, 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 adult victims and their children.

The primary benefits of providing prevention services is a reduction in 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 can operate collaboratively to address family violence when it occurs. These services will enhance infrastructure and improve systems, leading to a reduction in the incidence and severity of FV.

**EXTERNAL/INTERNAL FACTORS:**

The primary external factor that impacts this request is the changing demographics 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 custody and other legal issues, severe economic concerns, and mental health and substance abuse issues. Stakeholders, including the service providers 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.

**4.A. Exceptional Item Request Schedule**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**  
 TIME: **2:24:36PM**

Agency code: **529** Agency name:

**Health and Human Services Commission**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2014</u>	<u>Excp 2015</u>
	<b>Item Name:</b> Add Therapies to Medicaid waivers for Individuals with Acquired Brain Injury (HHS Agencies)		
	<b>Item Priority:</b> 25		
	<b>Includes Funding for the Following Strategy or Strategies:</b>		
	02-01-01 Aged and Medicare-related Eligibility Group		
	02-01-02 Disability-Related Eligibility Group		
	02-03-01 Medicaid Contracts and Administration		
 <b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	2,637,435	1,967,387
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$2,637,435</b>	<b>\$1,967,387</b>
 <b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	1,576,131	1,176,498
758	GR Match For Medicaid	1,061,304	790,889
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$2,637,435</b>	<b>\$1,967,387</b>

**DESCRIPTION / JUSTIFICATION:**

This request would fund the costs associated with providing cognitive therapies to individuals with an acquired brain injury (ABI) who are currently enrolled in STAR+Plus at HHSC and other long-term-care waivers at DADS. There would be administrative costs at both agencies.

The biennial costs at DADS totals \$0.4 million GR and \$1.0 million in All Funds and are reflected in HHSC Strategy 2.3.1. Medicaid Contracts and Administration. The biennial cost at HHSC totals \$1.5 million GR and \$3.6 million ALL Funds.

The estimated number of individuals with an acquired brain injury that would be served is 738 in FY 2014 and 757 in FY 2015.

**EXTERNAL/INTERNAL FACTORS:**

Acquired Brain Injury 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 (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 a brain injury.

Inclusion of these services in Medicaid waivers would provide the necessary array of services that allow people to remain in their homes and receive the support to regain independence. Federal approval would be required.

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Agency code: **529** Agency name:

**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	<b>Item Name:</b> Upgrade HHSAS Financials - Hardware Remediation (HHS Agencies)		
	<b>Item Priority:</b> 26		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Consolidated System Support		
<b>OBJECTS OF EXPENSE:</b>			
2009	OTHER OPERATING EXPENSE	51,200	51,200
5000	CAPITAL EXPENDITURES	1,241,955	272,267
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,293,155</b>	<b>\$323,467</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	799,209	199,913
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	216,694	54,203
10.561.000	St Admin Match Food Stamp	72,598	18,159
93.767.000	CHIP	1,228	307
93.778.003	XIX 50%	65,162	16,300
758	GR Match For Medicaid	65,162	16,300
8010	GR Match For Title XXI	504	126
8014	GR Match Food Stamp Adm	72,598	18,159
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,293,155</b>	<b>\$323,467</b>

**DESCRIPTION / JUSTIFICATION:**

Funding would allow remediation of the HHSAS Financials PeopleSoft application onto a refreshed technology platform within the consolidated data centers in San Angelo and Austin. The current platform is an aging technology (approximately 6 years or older) residing on the legacy side of the San Angelo data center, with production, test, and development on the same platforms causing contention for resources. With this upgrade, the production environment would be in San Angelo and the test/development would be in Austin, and therefore available for disaster recovery/business continuity purposes.

**EXTERNAL/INTERNAL FACTORS:**

The current platform does not meet the software requirements for the Data Center Services (DCS) Contract. This initiative is part of the technology refresh requirement. New hardware and software will enable compliance with "n" or "n-1" software standards. It will provide users with improved performance, particularly with reporting. Other agencies impacted include DADS, DARS, DFPS, and DSHS.

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Agency code: **529**

Agency name:

**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	<b>Item Name:</b> Increase HHS Recruitment and Retention		
	<b>Item Priority:</b> 27		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Consolidated System Support		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	23,755,849	23,755,849
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$23,755,849</b>	<b>\$23,755,849</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	14,270,744	14,270,744
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fnd Pym	9,485,105	9,485,105
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$23,755,849</b>	<b>\$23,755,849</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. Funding would allow DADS and DSHS to provide a 10 percent salary increase to over 13,000 staff in critical direct health care positions to improve retention and recruitment of these staff. This request is in addition to requests in the DADS and DSHS LARs for funding salary increases for other health professionals.

This funding request includes costs in FY 2014-15 of \$32.7 million All Funds and \$13.8 million GR for DADS and \$14.8 million All Funds and GR for DSHS.

**EXTERNAL/INTERNAL FACTORS:**

Even though decline in economy has decreased the turnover in some areas within HHS, selected areas, especially among direct care staff, continue experiencing high turnover rates.

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Agency code: **529**

Agency name:

**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	<b>Item Name:</b> Carve In Nursing Facility Services in STAR+Plus		
	<b>Item Priority:</b> 28		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 02-01-01 Aged and Medicare-related Eligibility Group		
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	0	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$0</b>

**DESCRIPTION / JUSTIFICATION:**

HHSC seeks to include nursing facility services provided to persons enrolled in the STAR+PLUS program in the array of benefits covered under the monthly capitation payments to Managed Care Organizations. This would entail adding funds to the capitation that would cover all services currently provided that are billed to and paid by the Department of Aging and Disability Services to nursing facilities.

Details of this proposal are being developed and will include specific definitions of covered populations and means to identify those persons at the time they are in a nursing facility so as to ensure that duplicate payments are avoided or minimized and enrolled persons understand the benefits available to them while they are in nursing facility care.

**EXTERNAL/INTERNAL FACTORS:**

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Agency code: **529** Agency name:

**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
	<b>Item Name:</b> Affordable Care Act Provision: Dual Eligibles Integrated Care Project		
	<b>Item Priority:</b> 29		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 02-01-01 Aged and Medicare-related Eligibility Group		
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	0	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$0</b>

**DESCRIPTION / JUSTIFICATION:**

This is a placeholder request as the estimated fiscal impact has not been determined. Opportunity for states to participate in a capitated or managed FFS model to provide comprehensive coverage to dual (Medicare-Medicaid) eligibles and share in savings achieved through improved care coordination and health outcomes for this population.

**EXTERNAL/INTERNAL FACTORS:**

Section 2602 of the ACA allows an opportunity for states to align financing between Medicare and Medicaid to support improvements in the quality and cost of care for individuals enrolled in both programs through improved care coordination.

**4.A. Exceptional Item Request Schedule**  
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Agency code: **529**

Agency name:

**Health and Human Services Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
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**Item Name:** Affordable Care Act Provision: Balancing Incentives Payment (BIP) Program

**Item Priority:** 30

**Includes Funding for the Following Strategy or Strategies:** 02-01-02 Disability-Related Eligibility Group

**OBJECTS OF EXPENSE:**

3001	CLIENT SERVICES	0	0
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**DESCRIPTION / JUSTIFICATION:**

This is a placeholder request as the estimated fiscal impact has not been determined. Provides an increase in federal financial participation (FMAP) for a balancing incentive payment state for eligible Medicaid expenditures. Balancing incentive payments are available to states in which less than 50% of total Medicaid expenditures for a fiscal year for long-term services and supports (LTSS) are for non-institutional LTSS. Texas has applied for BIP funding and CMS has confirmed that Texas could qualify for a time-limited 2% increase in FMAP for community-based services. Funding is available to states through October 2015 and must be invested in infrastructure improvements and efforts designed to improve access to community-based LTSS.

**EXTERNAL/INTERNAL FACTORS:**

Section 10202 of the ACA establishes the Balancing Incentive Program (BIP) which will grant states a targeted increase in their FMAP (Texas is eligible for 2%) for non-institutional LTSS if states meet required structural changes.

**4.B. Exceptional Items Strategy Allocation Schedule**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Maintain Medicaid Current Services			
<b>Allocation to Strategy:</b> 2-1-1 Aged and Medicare-related Eligibility Group			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>2</u>	Average Medicaid Acute Care Cost Per Recipient Month	262.15	262.99
<u>6</u>	Average Medicaid Acute Care (including Drug) Cost Per Recipient Month	332.90	336.89
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Aged and Medicare-Related Acute Cost Per Recipient Month	87.00	90.70
<u>2</u>	Avg Cost Per Aged & Medicare-Related Recipient Month: STAR+PLUS LTC	547.40	576.14
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	91,548,022	215,226,293
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$91,548,022</b>	<b>\$215,226,293</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
	93.778.000 XIX FMAP	58,813,797	130,062,528
758	GR Match For Medicaid	32,734,225	85,163,765
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$91,548,022</b>	<b>\$215,226,293</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 2014	Excp 2015
<b>Item Name:</b> Maintain Medicaid Current Services			
<b>Allocation to Strategy:</b> 2-1-2 Disability-Related Eligibility Group			
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Disability-Related Acute Cost Per Recipient Month	765.59	804.16
<u>2</u>	Avg Cost/Disability-Related Recipient Month:STAR+PLUS Long Term Care	248.12	261.20
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	210,516,629	471,903,432
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$210,516,629</b>	<b>\$471,903,432</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	130,695,849	283,850,205
758	GR Match For Medicaid	79,820,780	188,053,227
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$210,516,629</b>	<b>\$471,903,432</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 2014	Excp 2015
<b>Item Name:</b> Maintain Medicaid Current Services			
<b>Allocation to Strategy:</b> 2-1-3 Pregnant Women Eligibility Group			
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Pregnant Women Cost Per Recipient Month	685.28	693.43
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	24,989,198	44,740,101
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$24,989,198</b>	<b>\$44,740,101</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	16,401,343	27,233,515
758	GR Match For Medicaid	8,587,855	17,506,586
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$24,989,198</b>	<b>\$44,740,101</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
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Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Maintain Medicaid Current Services			
<b>Allocation to Strategy:</b> 2-1-4 Other Adults Eligibility Group			
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average TANF-Level Adult Cost Per Recipient Month	393.13	408.61
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	35,253,951	68,852,576
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$35,253,951</b>	<b>\$68,852,576</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	22,580,157	41,672,268
758	GR Match For Medicaid	12,673,794	27,180,308
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$35,253,951</b>	<b>\$68,852,576</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
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Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Maintain Medicaid Current Services			
<b>Allocation to Strategy:</b> 2-1-5 Children Eligibility Group			
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Poverty-Related Children Cost Per Recipient Month	170.97	168.76
<u>2</u>	Average STAR Health Foster Care Children Cost Per Recipient Month	833.77	865.30
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	318,779,988	536,035,741
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$318,779,988</b>	<b>\$536,035,741</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	221,388,548	331,355,472
758	GR Match For Medicaid	97,391,440	204,680,269
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$318,779,988</b>	<b>\$536,035,741</b>

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Maintain Medicaid Current Services			
<b>Allocation to Strategy:</b> 2-2-1 Non-Full Benefit Payments			
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Emergency Services for Non-citizens Cost Per Recipient Month	2,952.60	2,985.08
<u>2</u>	Average Women's Health Services Cost Per Recipient Month	18.84	18.85
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	13,605,276	25,882,226
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$13,605,276</b>	<b>\$25,882,226</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.767.778	CHIP for Medicaid (EFMAP)	3,436,833	7,042,071
555	Federal Funds		
93.778.000	XIX FMAP	4,962,420	9,118,985
758	GR Match For Medicaid	5,206,023	9,721,170
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$13,605,276</b>	<b>\$25,882,226</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
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Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Maintain Medicaid Current Services			
<b>Allocation to Strategy:</b> 2-2-2 Medicaid Prescription Drugs			
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Cost Per Medicaid Prescription	86.69	91.04
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	176,540,690	382,027,415
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$176,540,690</b>	<b>\$382,027,415</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	105,620,238	228,732,650
706	Vendor Drug Rebates-Medicaid	28,137,444	60,805,556
758	GR Match For Medicaid	42,783,008	92,489,209
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$176,540,690</b>	<b>\$382,027,415</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
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Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Maintain Medicaid Current Services			
<b>Allocation to Strategy:</b> 2-2-3 Medical Transportation			
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Cost Per One-Way Medical Transportation Trip	25.54	27.22
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	9,137,715	21,523,150
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$9,137,715</b>	<b>\$21,523,150</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	5,445,588	12,839,855
758	GR Match For Medicaid	3,692,127	8,683,295
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$9,137,715</b>	<b>\$21,523,150</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
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Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b>	Maintain Medicaid Current Services		
<b>Allocation to Strategy:</b>	2-2-4 Health Steps (EPSDT) Dental		
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Avg Cost Per THSteps (EPSDT) Dental Recipient Months Per Month	39.60	41.58
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	68,720,152	151,138,495
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$68,720,152</b>	<b>\$151,138,495</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	41,126,731	90,498,740
758	GR Match For Medicaid	27,593,421	60,639,755
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$68,720,152</b>	<b>\$151,138,495</b>

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Maintain Medicaid Current Services			
<b>Allocation to Strategy:</b> 2-2-5 For Clients Dually Eligible for Medicare and Medicaid			
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average SMIB Premium Per Month	110.20	116.80
<u>2</u>	Average Part A Premium Per Month	452.41	465.51
<u>3</u>	Avg Qualified Medicare Beneficiaries (QMBs) Cost Per Recipient Month	36.95	37.36
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	62,872,386	141,413,599
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$62,872,386</b>	<b>\$141,413,599</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	35,299,068	75,444,006
758	GR Match For Medicaid	27,573,318	65,969,593
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$62,872,386</b>	<b>\$141,413,599</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 2014	Excp 2015
<b>Item Name:</b> Maintain Medicaid Current Services			
<b>Allocation to Strategy:</b> 2-3-1 Medicaid Contracts and Administration			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	0	-2,985,700
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>-\$2,985,700</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	0	-1,785,449
758	GR Match For Medicaid	0	-1,200,251
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$0</b>	<b>-\$2,985,700</b>

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b>	Maintain CHIP Current Services		
<b>Allocation to Strategy:</b>	3-1-1 Children's Health Insurance Program (CHIP)		
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>3</u>	Average CHIP Programs Benefit Cost without Prescription Benefit	136.07	140.91
<u>4</u>	Average CHIP Programs Benefit Cost with Prescription Benefit	162.12	167.98
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average CHIP Children Benefit Cost Per Recipient Month	115.28	119.78
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	31,319,968	65,094,574
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$31,319,968</b>	<b>\$65,094,574</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.767.000	CHIP	22,497,133	46,776,961
8010	GR Match For Title XXI	8,822,835	18,317,613
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$31,319,968</b>	<b>\$65,094,574</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
 83rd Regular Session, Agency Submission, Version 1  
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DATE: **8/23/2012**  
 TIME: **2:24:37PM**

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b>	Maintain CHIP Current Services		
<b>Allocation to Strategy:</b>	3-1-2 CHIP Perinatal Services		
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Perinatal Benefit Cost Per Recipient Month	467.53	477.35
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	4,356,120	8,982,424
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$4,356,120</b>	<b>\$8,982,424</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.767.000	CHIP	3,129,001	6,454,770
8010	GR Match For Title XXI	1,227,119	2,527,654
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$4,356,120</b>	<b>\$8,982,424</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
 83rd Regular Session, Agency Submission, Version 1  
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DATE: **8/23/2012**  
 TIME: **2:24:37PM**

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Maintain CHIP Current Services			
<b>Allocation to Strategy:</b> 3-1-3 CHIP PRESCRIPTION DRUGS			
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Cost Per CHIP Prescription	73.84	76.17
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	7,574,661	15,740,429
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$7,574,661</b>	<b>\$15,740,429</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.767.000	CHIP	5,440,879	11,311,072
8010	GR Match For Title XXI	1,872,949	3,887,336
8070	Vendor Drug Rebates-CHIP	260,833	542,021
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$7,574,661</b>	<b>\$15,740,429</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**  
 TIME: **2:24:37PM**

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Maintain Current Services and Support Caseload Growth			
<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	48.57	48.09
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	5,691,056	11,708,158
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$5,691,056</b>	<b>\$11,708,158</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	45,575	176,348
555	Federal Funds		
	93.767.000 CHIP	304,876	722,706
555	Federal Funds		
	93.778.003 XIX 50%	2,610,016	5,261,572
758	GR Match For Medicaid	2,610,016	5,261,572
8010	GR Match For Title XXI	120,573	285,960
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$5,691,056</b>	<b>\$11,708,158</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 2014	Excp 2015
<b>Item Name:</b> Maintain Children's Litigation			
<b>Allocation to Strategy:</b> 5-1-1 Central Program Support			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	944,473	944,473
2001	PROFESSIONAL FEES AND SERVICES	1,239,538	1,239,538
2003	CONSUMABLE SUPPLIES	7,028	7,028
2005	TRAVEL	18,961	18,961
2007	RENT - MACHINE AND OTHER	3,609	3,609
2009	OTHER OPERATING EXPENSE	574,102	574,102
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,787,711</b>	<b>\$2,787,711</b>
<b>METHOD OF FINANCING:</b>			
1 General Revenue Fund		2,787,711	2,787,711
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$2,787,711</b>	<b>\$2,787,711</b>

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Maintain Funding for Data Center Services (HHS Agencies)			
<b>Allocation to Strategy:</b> 1-2-1 Consolidated System Support			
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	14,283,979	13,622,234
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$14,283,979</b>	<b>\$13,622,234</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	10,751,813	5,882,330
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fn	1,304,034	1,402,433
555	Federal Funds		
10.561.000	St Admin Match Food Stamp	539,087	1,659,652
555	Federal Funds		
93.767.000	CHIP	5,944	27,995
555	Federal Funds		
93.778.003	XIX 50%	391,645	1,489,286
555	Federal Funds		
93.778.004	XIX ADM @ 75%	264,154	0
758	GR Match For Medicaid	479,687	1,489,286
777	Interagency Contracts	6,070	0
8010	GR Match For Title XXI	2,458	11,600
8014	GR Match Food Stamp Adm	539,087	1,659,652
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$14,283,979</b>	<b>\$13,622,234</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
 83rd Regular Session, Agency Submission, Version 1  
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DATE: **8/23/2012**  
 TIME: **2:24:37PM**

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Affordable Care Act Provision: Maintain PCP Rate Increase for Primary Care Services			
<b>Allocation to Strategy:</b> 2-1-1 Aged and Medicare-related Eligibility Group			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>2</u>	Average Medicaid Acute Care Cost Per Recipient Month	249.98	268.28
<u>6</u>	Average Medicaid Acute Care (including Drug) Cost Per Recipient Month	316.99	342.18
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Aged and Medicare-Related Acute Cost Per Recipient Month	0.00	98.24
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	0	35,026,387
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$35,026,387</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
	93.778.000 XIX FMAP	0	20,945,779
758	GR Match For Medicaid	0	14,080,608
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$0</b>	<b>\$35,026,387</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
 83rd Regular Session, Agency Submission, Version 1  
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DATE: **8/23/2012**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Affordable Care Act Provision: Maintain PCP Rate Increase for Primary Care Services			
<b>Allocation to Strategy:</b> 2-1-2 Disability-Related Eligibility Group			
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Disability-Related Acute Cost Per Recipient Month	0.00	819.84
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	0	88,735,224
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$88,735,224</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	0	53,063,664
758	GR Match For Medicaid	0	35,671,560
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$0</b>	<b>\$88,735,224</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
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DATE: **8/23/2012**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Affordable Care Act Provision: Maintain PCP Rate Increase for Primary Care Services			
<b>Allocation to Strategy:</b> 2-1-3 Pregnant Women Eligibility Group			
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Pregnant Women Cost Per Recipient Month	0.00	705.34
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	0	19,542,092
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$19,542,092</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	0	11,686,171
758	GR Match For Medicaid	0	7,855,921
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$0</b>	<b>\$19,542,092</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 2014	Excp 2015
<b>Item Name:</b>		Affordable Care Act Provision: Maintain PCP Rate Increase for Primary Care Services	
<b>Allocation to Strategy:</b>		2-1-4	Other Adults Eligibility Group
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average TANF-Level Adult Cost Per Recipient Month	0.00	415.64
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	0	11,984,231
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$11,984,231</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	0	7,166,570
758	GR Match For Medicaid	0	4,817,661
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$0</b>	<b>\$11,984,231</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 2014	Excp 2015
<b>Item Name:</b> Affordable Care Act Provision: Maintain PCP Rate Increase for Primary Care Services			
<b>Allocation to Strategy:</b> 2-1-5 Children Eligibility Group			
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Poverty-Related Children Cost Per Recipient Month	0.00	171.66
<u>2</u>	Average STAR Health Foster Care Children Cost Per Recipient Month	0.00	880.17
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	0	110,874,113
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$110,874,113</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	0	66,349,500
758	GR Match For Medicaid	0	44,524,613
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$0</b>	<b>\$110,874,113</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
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DATE: **8/23/2012**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Maintain Support of State-Operated Facilities			
<b>Allocation to Strategy:</b> 1-2-1 Consolidated System Support			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	75,624	75,624
2001	PROFESSIONAL FEES AND SERVICES	793,600	787,200
2009	OTHER OPERATING EXPENSE	15,611	8,782
3002	FOOD FOR PERSONS - WARDS OF STATE	640,500	640,500
5000	CAPITAL EXPENDITURES	3,291,499	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$4,816,834</b>	<b>\$1,512,106</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	2,472,483	892,172
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fn	784,010	619,106
555	Federal Funds		
10.561.000	St Admin Match Food Stamp	2,965	207
555	Federal Funds		
93.767.000	CHIP	50	4
555	Federal Funds		
93.778.000	XIX FMAP	925,373	0
555	Federal Funds		
93.778.003	XIX 50%	2,931	204
758	GR Match For Medicaid	626,041	204
8010	GR Match For Title XXI	16	2
8014	GR Match Food Stamp Adm	2,965	207
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$4,816,834</b>	<b>\$1,512,106</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		<b>3.0</b>	<b>5.0</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 2014	Excp 2015
<b>Item Name:</b> Support Office of Acquired Brain Injury (OABI)			
<b>Allocation to Strategy:</b> 1-1-1 Enterprise Oversight and Policy			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	239,556	301,512
2001	PROFESSIONAL FEES AND SERVICES	40,000	40,000
2003	CONSUMABLE SUPPLIES	10,000	10,000
2005	TRAVEL	12,500	15,500
2009	OTHER OPERATING EXPENSE	157,887	146,392
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$459,943</b>	<b>\$513,404</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	459,465	512,067
555	Federal Funds		
	00.000.001 Comptroller Misc Claims Fed Fn	18	52
555	Federal Funds		
	10.561.000 St Admin Match Food Stamp	116	325
555	Federal Funds		
	93.767.000 CHIP	3	8
555	Federal Funds		
	93.778.003 XIX 50%	112	312
758	GR Match For Medicaid	112	312
8010	GR Match For Title XXI	1	3
8014	GR Match Food Stamp Adm	116	325
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$459,943</b>	<b>\$513,404</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		<b>4.0</b>	<b>5.1</b>

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Replace and Maintain HHSC Vehicles			
<b>Allocation to Strategy:</b> 1-2-1 Consolidated System Support			
<b>OBJECTS OF EXPENSE:</b>			
5000	CAPITAL EXPENDITURES	501,085	543,411
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$501,085</b>	<b>\$543,411</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	501,085	543,411
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$501,085</b>	<b>\$543,411</b>

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b>	Replace and Maintain HHSC Vehicles		
<b>Allocation to Strategy:</b>	7-1-1 Office of Inspector General		
<b>OBJECTS OF EXPENSE:</b>			
5000	CAPITAL EXPENDITURES	45,552	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$45,552</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	45,552	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$45,552</b>	<b>\$0</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
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DATE: **8/23/2012**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Implement Fraud Integrity Initiative			
<b>Allocation to Strategy:</b> 2-3-1 Medicaid Contracts and Administration			
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	26,701,910	11,129,951
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$26,701,910</b>	<b>\$11,129,951</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
	93.778.003 XIX 50%	2,937,210	2,671,188
555	Federal Funds		
	93.778.004 XIX ADM @ 75%	2,403,172	3,422,460
555	Federal Funds		
	93.778.005 XIX FMAP @ 90%	15,860,935	1,101,865
758	GR Match For Medicaid	5,500,593	3,934,438
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$26,701,910</b>	<b>\$11,129,951</b>

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Implement Fraud Integrity Initiative			
<b>Allocation to Strategy:</b> 7-1-1 Office of Inspector General			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	217,056	217,056
2003	CONSUMABLE SUPPLIES	400	400
2009	OTHER OPERATING EXPENSE	93,989	66,676
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$311,445</b>	<b>\$284,132</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	91	177
555	Federal Funds		
	00.000.001 Comptroller Misc Claims Fed Fn	18	36
555	Federal Funds		
	10.561.000 St Admin Match Food Stamp	116	226
555	Federal Funds		
	93.767.000 CHIP	3	6
555	Federal Funds		
	93.778.003 XIX 50%	155,550	141,729
758	GR Match For Medicaid	155,550	141,730
8010	GR Match For Title XXI	1	2
8014	GR Match Food Stamp Adm	116	226
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$311,445</b>	<b>\$284,132</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		<b>4.0</b>	<b>4.0</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
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DATE: **8/23/2012**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Expand Star+Plus in the Medicaid Rural Services Area (MRSA)			
<b>Allocation to Strategy:</b> 2-1-1 Aged and Medicare-related Eligibility Group			
<b>OUTPUT MEASURES:</b>			
<u>2</u>	Avg Aged and Medicare-Related Recipient Months Per Month: STAR+PLUS	0.00	55,136.00
<b>EFFICIENCY MEASURES:</b>			
<u>2</u>	Avg Cost Per Aged & Medicare-Related Recipient Month: STAR+PLUS LTC	0.00	506.28
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	0	295,853,042
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$295,853,042</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
	93.778.000 XIX FMAP	0	176,920,119
758	GR Match For Medicaid	0	118,932,923
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$0</b>	<b>\$295,853,042</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 2014	Excp 2015
<b>Item Name:</b> Expand Star+Plus in the Medicaid Rural Services Area (MRSA)			
<b>Allocation to Strategy:</b> 2-1-2 Disability-Related Eligibility Group			
<b>OUTPUT MEASURES:</b>			
<u>2</u>	Average Disability-Related Recipient Months Per Month: STAR+PLUS	0.00	55,144.00
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Disability-Related Acute Cost Per Recipient Month	0.00	538.70
<u>2</u>	Avg Cost/Disability-Related Recipient Month:STAR+PLUS Long Term Care	0.00	214.74
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	0	85,003,569
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$85,003,569</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
	93.778.000 XIX FMAP	0	50,832,134
758	GR Match For Medicaid	0	34,171,435
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$0</b>	<b>\$85,003,569</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
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DATE: **8/23/2012**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Expand Star+Plus in the Medicaid Rural Services Area (MRSA)			
<b>Allocation to Strategy:</b> 2-1-5 Children Eligibility Group			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	0	-340,310,509
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>-\$340,310,509</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	0	-203,452,377
758	GR Match For Medicaid	0	-136,858,132
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$0</b>	<b>-\$340,310,509</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
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DATE: **8/23/2012**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Expand Star+Plus in the Medicaid Rural Services Area (MRSA)			
<b>Allocation to Strategy:</b> 2-3-1 Medicaid Contracts and Administration			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	0	-3,761,220
2001	PROFESSIONAL FEES AND SERVICES	0	2,387,225
2005	TRAVEL	0	-171,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>-\$1,544,995</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
	93.778.003	XIX 50%	
			0
			-1,096,389
555	Federal Funds		
	93.778.004	XIX ADM @ 75%	
			0
			25,838
758	GR Match For Medicaid		
			0
			-474,444
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$0</b>	<b>-\$1,544,995</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		0.0	0.0

**4.B. Exceptional Items Strategy Allocation Schedule**  
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Agency code: **529** Agency name: **Health and Human Services Commission**

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Implement Information Security Improvements and Application Provisioning Enhancements			
<b>Allocation to Strategy:</b> 1-2-1 Consolidated System Support			
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	2,976,691	2,560,191
2009	OTHER OPERATING EXPENSE	125,000	125,000
5000	CAPITAL EXPENDITURES	2,245,000	600,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$5,346,691</b>	<b>\$3,285,191</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	2,502,713	1,228,645
555	Federal Funds		
	00.000.001 Comptroller Misc Claims Fed Fn	678,575	333,129
555	Federal Funds		
	10.561.000 St Admin Match Food Stamp	227,339	111,606
555	Federal Funds		
	93.767.000 CHIP	3,847	1,889
555	Federal Funds		
	93.778.003 XIX 50%	852,649	748,770
758	GR Match For Medicaid	852,650	748,771
8010	GR Match For Title XXI	1,579	775
8014	GR Match Food Stamp Adm	227,339	111,606
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$5,346,691</b>	<b>\$3,285,191</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 2014	Excp 2015
<b>Item Name:</b>		Improve Security Infrastructure for Regional Health and Human Services Client Delivery Facilities	
<b>Allocation to Strategy:</b>		1-2-1	Consolidated System Support
<b>OBJECTS OF EXPENSE:</b>			
2009	OTHER OPERATING EXPENSE	164,365	0
5000	CAPITAL EXPENDITURES	1,527,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,691,365</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	895,552	0
555	Federal Funds		
	00.000.001 Comptroller Misc Claims Fed Fn	190,980	0
555	Federal Funds		
	10.561.000 St Admin Match Food Stamp	167,597	0
555	Federal Funds		
	93.767.000 CHIP	998	0
555	Federal Funds		
	93.778.013 XIX FMAP TCM	134,108	0
758	GR Match For Medicaid	134,108	0
8010	GR Match For Title XXI	423	0
8014	GR Match Food Stamp Adm	167,599	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,691,365</b>	<b>\$0</b>

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Improve OIG Staffing and Support			
<b>Allocation to Strategy:</b> 7-1-1 Office of Inspector General			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>1</u>	Net Dollars Recovered Per Dollar Expended from All Funds	11.30	11.30
<b>OUTPUT MEASURES:</b>			
<u>1</u>	Number of Provider and Recipient Investigations	23,313.00	23,313.00
<u>3</u>	Number of Nursing Facility Reviews	116.00	116.00
<u>4</u>	Number of Hospital Utilization Reviews	166.00	166.00
<u>5</u>	Total Dollars Recovered (Millions)	28,292,425.00	28,292,425.00
<u>6</u>	Total Dollars Saved (Millions)	20,075,664.00	20,075,664.00
<u>7</u>	Referrals to OAG Fraud Control Unit	80.00	80.00
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average \$ Recovered & Saved/Completed Investigation, Review and Audit	8,454.51	8,690.11
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	6,807,276	6,807,276
2003	CONSUMABLE SUPPLIES	10,000	10,000
2005	TRAVEL	180,000	180,000
2009	OTHER OPERATING EXPENSE	1,658,840	948,501
5000	CAPITAL EXPENDITURES	14,423,438	6,576,562
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$23,079,554</b>	<b>\$14,522,339</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	498,262	493,734
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fn	119,503	118,414
555	Federal Funds		
10.561.000	St Admin Match Food Stamp	660,864	658,675
555	Federal Funds		
93.767.000	CHIP	780	734
555	Federal Funds		
93.778.003	XIX 50%	9,905,717	5,632,139
555	Federal Funds		
93.778.004	XIX ADM @ 75%	995,644	995,644
758	GR Match For Medicaid	10,237,598	5,964,022

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b>	Improve OIG Staffing and Support		
<b>Allocation to Strategy:</b>	7-1-1 Office of Inspector General		
8010	GR Match For Title XXI	322	302
8014	GR Match Food Stamp Adm	660,864	658,675
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$23,079,554</b>	<b>\$14,522,339</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		101.6	101.6

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Implement Initiatives to Address Disproportionality and Disparities Across HHS System			
<b>Allocation to Strategy:</b> 1-2-1 Consolidated System Support			
<b>OUTPUT MEASURES:</b>			
1	#Minority Health Initiatives Implemented to Address Dispro&Disparities	8.00	8.00
<b>EFFICIENCY MEASURES:</b>			
2	Average Cost Per Minority Health Initiative Developed	18,750.00	18,750.00
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	128,748	128,748
2003	CONSUMABLE SUPPLIES	500	500
2005	TRAVEL	8,200	8,200
2009	OTHER OPERATING EXPENSE	30,997	17,341
4000	GRANTS	150,000	150,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$318,445</b>	<b>\$304,789</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	196,676	188,114
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fn	53,323	50,999
555	Federal Funds		
10.561.000	St Admin Match Food Stamp	17,919	17,193
555	Federal Funds		
93.767.000	CHIP	304	292
555	Federal Funds		
93.778.003	XIX 50%	16,089	15,439
758	GR Match For Medicaid	16,089	15,439
8010	GR Match For Title XXI	126	120
8014	GR Match Food Stamp Adm	17,919	17,193
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$318,445</b>	<b>\$304,789</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		<b>2.0</b>	<b>2.0</b>

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Affordable Care Act: Expand PCP Rate Increase for Primary Care Services			
<b>Allocation to Strategy:</b> 2-1-1 Aged and Medicare-related Eligibility Group			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>2</u>	Average Medicaid Acute Care Cost Per Recipient Month	266.38	267.18
<u>6</u>	Average Medicaid Acute Care (including Drug) Cost Per Recipient Month	337.12	341.08
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Aged and Medicare-Related Acute Cost Per Recipient Month	92.83	96.67
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	26,497,274	27,729,223
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$26,497,274</b>	<b>\$27,729,223</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
	93.778.000 XIX FMAP	15,834,771	16,582,075
758	GR Match For Medicaid	10,662,503	11,147,148
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$26,497,274</b>	<b>\$27,729,223</b>

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Affordable Care Act: Expand PCP Rate Increase for Primary Care Services			
<b>Allocation to Strategy:</b> 2-1-2 Disability-Related Eligibility Group			
<b>EFFICIENCY MEASURES:</b>			
	<u>1</u> Average Disability-Related Acute Cost Per Recipient Month	777.65	816.57
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	65,290,879	70,248,719
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$65,290,879</b>	<b>\$70,248,719</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
	93.778.000 XIX FMAP	39,017,829	42,008,734
758	GR Match For Medicaid	26,273,050	28,239,985
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$65,290,879</b>	<b>\$70,248,719</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 2014	Excp 2015
<b>Item Name:</b> Affordable Care Act: Expand PCP Rate Increase for Primary Care Services			
<b>Allocation to Strategy:</b> 2-1-3 Pregnant Women Eligibility Group			
<b>EFFICIENCY MEASURES:</b>			
	<u>1</u> Average Pregnant Women Cost Per Recipient Month	694.74	702.86
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	15,359,599	15,470,823
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$15,359,599</b>	<b>\$15,470,823</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
	93.778.000 XIX FMAP	9,178,896	9,251,552
758	GR Match For Medicaid	6,180,703	6,219,271
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$15,359,599</b>	<b>\$15,470,823</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 2014	Excp 2015
<b>Item Name:</b>		Affordable Care Act: Expand PCP Rate Increase for Primary Care Services	
<b>Allocation to Strategy:</b>		2-1-4	Other Adults Eligibility Group
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average TANF-Level Adult Cost Per Recipient Month	398.55	414.17
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	9,079,124	9,487,516
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$9,079,124</b>	<b>\$9,487,516</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	5,425,685	5,673,535
758	GR Match For Medicaid	3,653,439	3,813,981
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$9,079,124</b>	<b>\$9,487,516</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 2014	Excp 2015
<b>Item Name:</b> Affordable Care Act: Expand PCP Rate Increase for Primary Care Services			
<b>Allocation to Strategy:</b> 2-1-5 Children Eligibility Group			
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Poverty-Related Children Cost Per Recipient Month	173.33	171.05
<u>2</u>	Average STAR Health Foster Care Children Cost Per Recipient Month	845.28	877.07
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	83,977,993	87,775,339
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$83,977,993</b>	<b>\$87,775,339</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	50,220,666	52,526,687
758	GR Match For Medicaid	33,757,327	35,248,652
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$83,977,993</b>	<b>\$87,775,339</b>

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Affordable Care Act: Expand PCP Rate Increase for Primary Care Services			
<b>Allocation to Strategy:</b> 2-3-1 Medicaid Contracts and Administration			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	9,850,112	9,850,912
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$9,850,112</b>	<b>\$9,850,912</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	9,850,112	9,850,912
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$9,850,112</b>	<b>\$9,850,912</b>

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Affordable Care Act: Expand PCP Rate Increase for Primary Care Services			
<b>Allocation to Strategy:</b> 3-1-1 Children's Health Insurance Program (CHIP)			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>3</u>	Average CHIP Programs Benefit Cost without Prescription Benefit	146.01	151.18
<u>4</u>	Average CHIP Programs Benefit Cost with Prescription Benefit	172.06	178.28
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average CHIP Children Benefit Cost Per Recipient Month	125.84	130.69
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	76,499,334	80,514,019
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$76,499,334</b>	<b>\$80,514,019</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
	93.767.000 CHIP	54,949,472	57,857,374
8010	GR Match For Title XXI	21,549,862	22,656,645
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$76,499,334</b>	<b>\$80,514,019</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 2014	Excp 2015
<b>Item Name:</b> Continue International Classification of Diseases (ICD-10)			
<b>Allocation to Strategy:</b> 2-3-1 Medicaid Contracts and Administration			
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	848,403	1,474,761
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$848,403</b>	<b>\$1,474,761</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
	93.778.003 XIX 50%	424,202	277,330
555	Federal Funds		
	93.778.005 XIX FMAP @ 90%	0	828,091
758	GR Match For Medicaid	424,201	369,340
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$848,403</b>	<b>\$1,474,761</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 2014	Excp 2015
<b>Item Name:</b> Secure Mobile Infrastructure and Enterprise Communications			
<b>Allocation to Strategy:</b> 1-1-2 Integrated Eligibility and Enrollment (IEE)			
<b>OBJECTS OF EXPENSE:</b>			
5000	CAPITAL EXPENDITURES	22,815,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$22,815,000</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	3,342,628	0
555	Federal Funds		
	00.000.001 Comptroller Misc Claims Fed Fn	775,482	0
555	Federal Funds		
	10.561.000 St Admin Match Food Stamp	4,896,327	0
555	Federal Funds		
	93.767.000 CHIP	82,590	0
555	Federal Funds		
	93.778.003 XIX 50%	4,393,713	0
758	GR Match For Medicaid	4,393,710	0
8010	GR Match For Title XXI	34,223	0
8014	GR Match Food Stamp Adm	4,896,327	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$22,815,000</b>	<b>\$0</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 2014	Excp 2015
<b>Item Name:</b> Secure Mobile Infrastructure and Enterprise Communications			
<b>Allocation to Strategy:</b> 1-2-1 Consolidated System Support			
<b>OBJECTS OF EXPENSE:</b>			
5000	CAPITAL EXPENDITURES	2,535,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,535,000</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	371,405	0
555	Federal Funds		
	00.000.001 Comptroller Misc Claims Fed Fn	86,165	0
555	Federal Funds		
	10.561.000 St Admin Match Food Stamp	544,036	0
555	Federal Funds		
	93.767.000 CHIP	9,177	0
555	Federal Funds		
	93.778.003 XIX 50%	488,190	0
758	GR Match For Medicaid	488,188	0
8010	GR Match For Title XXI	3,803	0
8014	GR Match Food Stamp Adm	544,036	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$2,535,000</b>	<b>\$0</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 2014	Excp 2015
<b>Item Name:</b> Continue Enterprise Data Warehouse Initiative			
<b>Allocation to Strategy:</b> 1-2-1 Consolidated System Support			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	777,696	777,696
2001	PROFESSIONAL FEES AND SERVICES	16,909,388	16,536,913
2003	CONSUMABLE SUPPLIES	1,000	1,000
2005	TRAVEL	40,000	40,000
2009	OTHER OPERATING EXPENSE	319,721	227,966
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$18,047,805</b>	<b>\$17,583,575</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	319	585
555	Federal Funds		
	00.000.001 Comptroller Misc Claims Fed Fn	64	118
555	Federal Funds		
	10.561.000 St Admin Match Food Stamp	408	748
555	Federal Funds		
	93.767.000 CHIP	10	19
555	Federal Funds		
	93.778.003 XIX 50%	2,891	3,217
555	Federal Funds		
	93.778.004 XIX ADM @ 75%	8,168,871	6,743,608
555	Federal Funds		
	93.778.005 XIX FMAP @ 90%	6,434,084	7,725,094
758	GR Match For Medicaid	3,440,746	3,109,430
8010	GR Match For Title XXI	4	8
8014	GR Match Food Stamp Adm	408	748
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$18,047,805</b>	<b>\$17,583,575</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		<b>13.1</b>	<b>13.1</b>

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Upgrade Winters Data Center Facilities			
<b>Allocation to Strategy:</b> 1-2-1 Consolidated System Support			
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	2,300,000	0
5000	CAPITAL EXPENDITURES	1,700,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$4,000,000</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	586,040	0
555	Federal Funds		
	00.000.001 Comptroller Misc Claims Fed Fn	135,960	0
555	Federal Funds		
	10.561.000 St Admin Match Food Stamp	858,440	0
555	Federal Funds		
	93.767.000 CHIP	14,480	0
555	Federal Funds		
	93.778.003 XIX 50%	770,320	0
758	GR Match For Medicaid	770,320	0
8010	GR Match For Title XXI	6,000	0
8014	GR Match Food Stamp Adm	858,440	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$4,000,000</b>	<b>\$0</b>

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Support Texas Office for the Prevention of Development Disabilities (TOPDD)			
<b>Allocation to Strategy:</b> 1-1-1 Enterprise Oversight and Policy			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	62,057	62,057
2003	CONSUMABLE SUPPLIES	203	203
2005	TRAVEL	10,005	10,005
2009	OTHER OPERATING EXPENSE	4,478	4,478
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$76,743</b>	<b>\$76,743</b>
<b>METHOD OF FINANCING:</b>			
1 General Revenue Fund		76,743	76,743
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$76,743</b>	<b>\$76,743</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 2014	Excp 2015
<b>Item Name:</b> Improve Community Resources Coordination Group (CRCG)Services			
<b>Allocation to Strategy:</b> 1-1-1 Enterprise Oversight and Policy			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	86,076	86,076
2001	PROFESSIONAL FEES AND SERVICES	135,840	135,840
2005	TRAVEL	10,576	10,576
2007	RENT - MACHINE AND OTHER	2,193	2,193
2009	OTHER OPERATING EXPENSE	45,024	31,367
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$279,709</b>	<b>\$266,052</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	37,629	35,798
555	Federal Funds		
	00.000.001 Comptroller Misc Claims Fed Fn	9	18
555	Federal Funds		
	10.561.000 St Admin Match Food Stamp	75,310	71,615
555	Federal Funds		
	93.767.000 CHIP	3,544	3,370
555	Federal Funds		
	93.778.003 XIX 50%	43,221	41,122
758	GR Match For Medicaid	43,221	41,122
8010	GR Match For Title XXI	1,465	1,392
8014	GR Match Food Stamp Adm	75,310	71,615
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$279,709</b>	<b>\$266,052</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		<b>2.0</b>	<b>2.0</b>

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Increase Support of Healthy Marriage Program (HMP)			
<b>Allocation to Strategy:</b> 1-1-2 Integrated Eligibility and Enrollment (IEE)			
<b>OUTPUT MEASURES:</b>			
4	Average Number of Healthy Marriage Grants Awarded	2.00	2.00
<b>EFFICIENCY MEASURES:</b>			
5	Average Cost Per Healthy Marriage Grant	137,000.00	137,000.00
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	54,264	54,264
2001	PROFESSIONAL FEES AND SERVICES	7,000	7,000
2005	TRAVEL	15,000	15,000
2009	OTHER OPERATING EXPENSE	246,591	239,761
4000	GRANTS	274,000	274,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$596,855</b>	<b>\$590,025</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	596,735	589,794
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fn	5	9
555	Federal Funds		
10.561.000	St Admin Match Food Stamp	29	56
555	Federal Funds		
93.767.000	CHIP	1	1
555	Federal Funds		
93.778.003	XIX 50%	28	54
758	GR Match For Medicaid	28	54
8010	GR Match For Title XXI	0	1
8014	GR Match Food Stamp Adm	29	56
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$596,855</b>	<b>\$590,025</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		<b>1.0</b>	<b>1.0</b>

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Expand Family Violence Prevention and Victim Services			
<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	20.00%	20.00%
<b>OUTPUT MEASURES:</b>			
	<u>1</u> Number of Persons Served by Family Violence Programs/Shelters	1,686.00	1,686.00
<b>EFFICIENCY MEASURES:</b>			
	<u>1</u> HHSC Avg Cost Per Person Receiving Family Violence Shelter Services	840.09	840.09
	<u>2</u> HHSC Average Cost/Person for Family Violence Non-Residential Services	17.87	17.87
<b>OBJECTS OF EXPENSE:</b>			
	4000 GRANTS	1,250,000	1,250,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,250,000</b>	<b>\$1,250,000</b>
<b>METHOD OF FINANCING:</b>			
	1 General Revenue Fund	1,250,000	1,250,000
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,250,000</b>	<b>\$1,250,000</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**  
 TIME: **2:24:37PM**

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Add Therapies to Medicaid waivers for Individuals with Acquired Brain Injury (HHS Agencies)			
<b>Allocation to Strategy:</b> 2-1-1 Aged and Medicare-related Eligibility Group			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	1,039,006	782,356
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,039,006</b>	<b>\$782,356</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
	93.778.000 XIX FMAP	620,910	467,849
758	GR Match For Medicaid	418,096	314,507
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,039,006</b>	<b>\$782,356</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**  
 TIME: **2:24:37PM**

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Add Therapies to Medicaid waivers for Individuals with Acquired Brain Injury (HHS Agencies)			
<b>Allocation to Strategy:</b> 2-1-2 Disability-Related Eligibility Group			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	1,039,006	782,356
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,039,006</b>	<b>\$782,356</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
	93.778.000 XIX FMAP	620,910	467,849
758	GR Match For Medicaid	418,096	314,507
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,039,006</b>	<b>\$782,356</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**  
 TIME: **2:24:37PM**

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Add Therapies to Medicaid waivers for Individuals with Acquired Brain Injury (HHS Agencies)			
<b>Allocation to Strategy:</b> 2-3-1 Medicaid Contracts and Administration			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	559,423	402,675
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$559,423</b>	<b>\$402,675</b>
<b>METHOD OF FINANCING:</b>			
555	Federal Funds		
93.778.000	XIX FMAP	334,311	240,800
758	GR Match For Medicaid	225,112	161,875
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$559,423</b>	<b>\$402,675</b>

4.B. Exceptional Items Strategy Allocation Schedule  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012  
 TIME: 2:24:37PM

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Upgrade HHSAS Financials - Hardware Remediation (HHS Agencies)			
<b>Allocation to Strategy:</b> 1-2-1 Consolidated System Support			
<b>OBJECTS OF EXPENSE:</b>			
2009	OTHER OPERATING EXPENSE	51,200	51,200
5000	CAPITAL EXPENDITURES	1,241,955	272,267
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,293,155</b>	<b>\$323,467</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	799,209	199,913
555	Federal Funds		
	00.000.001 Comptroller Misc Claims Fed Fn	216,694	54,203
555	Federal Funds		
	10.561.000 St Admin Match Food Stamp	72,598	18,159
555	Federal Funds		
	93.767.000 CHIP	1,228	307
555	Federal Funds		
	93.778.003 XIX 50%	65,162	16,300
758	GR Match For Medicaid	65,162	16,300
8010	GR Match For Title XXI	504	126
8014	GR Match Food Stamp Adm	72,598	18,159
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,293,155</b>	<b>\$323,467</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**  
 TIME: **2:24:37PM**

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Increase HHS Recruitment and Retention			
<b>Allocation to Strategy:</b> 1-2-1              Consolidated System Support			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	23,755,849	23,755,849
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$23,755,849</b>	<b>\$23,755,849</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	14,270,744	14,270,744
555	Federal Funds		
00.000.001	Comptroller Misc Claims Fed Fn	9,485,105	9,485,105
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$23,755,849</b>	<b>\$23,755,849</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**  
 TIME: **2:24:37PM**

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b>	Carve In Nursing Facility Services in STAR+Plus		
<b>Allocation to Strategy:</b>	2-1-1 Aged and Medicare-related Eligibility Group		
<b>OBJECTS OF EXPENSE:</b>			
3001 CLIENT SERVICES		0	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$0</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**  
 TIME: **2:24:37PM**

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Affordable Care Act Provision: Dual Eligibles Integrated Care Project			
<b>Allocation to Strategy:</b> 2-1-1 Aged and Medicare-related Eligibility Group			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	0	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$0</b>

**4.B. Exceptional Items Strategy Allocation Schedule**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**  
 TIME: **2:24:37PM**

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

Code	Description	Excp 2014	Excp 2015
<b>Item Name:</b> Affordable Care Act Provision: Balancing Incentives Payment (BIP) Program			
<b>Allocation to Strategy:</b> 2-1-2 Disability-Related Eligibility Group			
<b>OBJECTS OF EXPENSE:</b>			
3001	CLIENT SERVICES	0	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$0</b>

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/23/2012  
**TIME:** 2:24:39PM

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

GOAL: 1 HHS Enterprise Oversight and Policy Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 1 Enterprise Oversight and Policy Service Categories:

STRATEGY: 1 Enterprise Oversight and Policy Service: 30 Income: A.2 Age: B.3

<b>CODE DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
<b>OBJECTS OF EXPENSE:</b>		
1001 SALARIES AND WAGES	387,689	449,645
2001 PROFESSIONAL FEES AND SERVICES	175,840	175,840
2003 CONSUMABLE SUPPLIES	10,203	10,203
2005 TRAVEL	33,081	36,081
2007 RENT - MACHINE AND OTHER	2,193	2,193
2009 OTHER OPERATING EXPENSE	207,389	182,237
<b>Total, Objects of Expense</b>	<b>\$816,395</b>	<b>\$856,199</b>

<b>METHOD OF FINANCING:</b>		
1 General Revenue Fund	573,837	624,608
555 Federal Funds		
00.000.001 Comptroller Misc Claims Fed Fnd Pym	27	70
10.561.000 St Admin Match Food Stamp	75,426	71,940
93.767.000 CHIP	3,547	3,378
93.778.003 XIX 50%	43,333	41,434
758 GR Match For Medicaid	43,333	41,434
8010 GR Match For Title XXI	1,466	1,395
8014 GR Match Food Stamp Adm	75,426	71,940
<b>Total, Method of Finance</b>	<b>\$816,395</b>	<b>\$856,199</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):** 6.0 7.1

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

Support Office of Acquired Brain Injury (OABI)

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/23/2012  
**TIME:** 2:24:39PM

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

GOAL: 1 HHS Enterprise Oversight and Policy Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 1 Enterprise Oversight and Policy Service Categories:

STRATEGY: 1 Enterprise Oversight and Policy Service: 30 Income: A.2 Age: B.3

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2014</b>	<b>Exp 2015</b>
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Support Texas Office for the Prevention of Development Disabilities (TOPDD)

Improve Community Resources Coordination Group (CRCG)Services

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/23/2012**  
**TIME: 2:24:39PM**

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

GOAL: 1 HHS Enterprise Oversight and Policy Statewide Goal/Benchmark: 3 - 10

OBJECTIVE: 1 Enterprise Oversight and Policy Service Categories:

STRATEGY: 2 Integrated Eligibility and Enrollment (IEE) Service: 08 Income: A.1 Age: B.1

<b>CODE DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
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**OUTPUT MEASURES:**

<u>4</u> Average Number of Healthy Marriage Grants Awarded	2.00	2.00
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**EFFICIENCY MEASURES:**

<u>1</u> Average Cost Per Eligibility Determination	48.57	48.09
<u>5</u> Average Cost Per Healthy Marriage Grant	137,000.00	137,000.00

**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	54,264	54,264
2001 PROFESSIONAL FEES AND SERVICES	5,698,056	11,715,158
2005 TRAVEL	15,000	15,000
2009 OTHER OPERATING EXPENSE	246,591	239,761
4000 GRANTS	274,000	274,000
5000 CAPITAL EXPENDITURES	22,815,000	0
<b>Total, Objects of Expense</b>	<b>\$29,102,911</b>	<b>\$12,298,183</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	3,984,938	766,142
555 Federal Funds		
00.000.001 Comptroller Misc Claims Fed Fnd Pym	775,487	9
10.561.000 St Admin Match Food Stamp	7,003,757	56
93.767.000 CHIP	387,467	722,707
93.778.003 XIX 50%	4,896,356	5,261,626
758 GR Match For Medicaid	7,003,754	5,261,626
8010 GR Match For Title XXI	154,796	285,961
8014 GR Match Food Stamp Adm	4,896,356	56

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/23/2012  
**TIME:** 2:24:39PM

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

GOAL: 1 HHS Enterprise Oversight and Policy Statewide Goal/Benchmark: 3 - 10

OBJECTIVE: 1 Enterprise Oversight and Policy Service Categories:

STRATEGY: 2 Integrated Eligibility and Enrollment (IEE) Service: 08 Income: A.1 Age: B.1

<b>CODE DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
<b>Total, Method of Finance</b>	<b>\$29,102,911</b>	<b>\$12,298,183</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>	1.0	1.0

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

Maintain Current Services and Support Caseload Growth  
 Secure Mobile Infrastructure and Enterprise Communications  
 Increase Support of Healthy Marriage Program (HMP)

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/23/2012**  
**TIME: 2:24:39PM**

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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 DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
<b>OBJECTS OF EXPENSE:</b>		
1001 SALARIES AND WAGES	24,737,917	24,737,917
2001 PROFESSIONAL FEES AND SERVICES	37,263,658	33,506,538
2003 CONSUMABLE SUPPLIES	1,500	1,500
2005 TRAVEL	48,200	48,200
2009 OTHER OPERATING EXPENSE	706,894	430,289
3002 FOOD FOR PERSONS - WARDS OF STATE	640,500	640,500
4000 GRANTS	150,000	150,000
5000 CAPITAL EXPENDITURES	13,041,539	1,415,678
<b>Total, Objects of Expense</b>	<b>\$76,590,208</b>	<b>\$60,930,622</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	33,348,039	23,205,914
555 Federal Funds		
00.000.001 Comptroller Misc Claims Fed Fnd Pym	12,934,910	11,945,093
10.561.000 St Admin Match Food Stamp	2,430,389	1,807,565
93.767.000 CHIP	36,038	30,506
93.778.000 XIX FMAP	925,373	0
93.778.003 XIX 50%	2,723,985	2,273,216
93.778.004 XIX ADM @ 75%	8,433,025	6,743,608
93.778.005 XIX FMAP @ 90%	6,434,084	7,725,094
758 GR Match For Medicaid	6,872,991	5,379,430
777 Interagency Contracts	6,070	0
8010 GR Match For Title XXI	14,913	12,631
8014 GR Match Food Stamp Adm	2,430,391	1,807,565

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/23/2012**  
**TIME: 2:24:39PM**

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 DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
<b>Total, Method of Finance</b>	<b>\$76,590,208</b>	<b>\$60,930,622</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>	18.1	20.1

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

- Maintain Funding for Data Center Services (HHS Agencies)
- Maintain Support of State-Operated Facilities
- Replace and Maintain HHSC Vehicles
- Implement Information Security Improvements and Application Provisioning Enhancements
- Improve Security Infrastructure for Regional Health and Human Services Client Delivery Facilities
- Implement Initiatives to Address Disproportionality and Disparities Across HHS System
- Secure Mobile Infrastructure and Enterprise Communications
- Continue Enterprise Data Warehouse Initiative
- Upgrade Winters Data Center Facilities
- Upgrade HHSAS Financials - Hardware Remediation (HHS Agencies)
- Increase HHS Recruitment and Retention

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
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**DATE: 8/23/2012**  
**TIME: 2:24:39PM**

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

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 1 Medicaid Health Services Service Categories:

STRATEGY: 1 Aged and Medicare-related Eligibility Group Service: 17 Income: A.2 Age: B.3

<b>CODE DESCRIPTION</b>	<b>Exp 2014</b>	<b>Exp 2015</b>
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**STRATEGY IMPACT ON OUTCOME MEASURES:**

<u>2</u> Average Medicaid Acute Care Cost Per Recipient Month	278.55	314.71
<u>6</u> Average Medicaid Acute Care (including Drug) Cost Per Recipient Month	353.03	403.81

**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	119,084,302	574,617,301
<b>Total, Objects of Expense</b>	<b>\$119,084,302</b>	<b>\$574,617,301</b>

**METHOD OF FINANCING:**

555 Federal Funds		
93.778.000 XIX FMAP	75,269,478	344,978,350
758 GR Match For Medicaid	43,814,824	229,638,951
<b>Total, Method of Finance</b>	<b>\$119,084,302</b>	<b>\$574,617,301</b>

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

Maintain Medicaid Current Services

Affordable Care Act Provision: Maintain PCP Rate Increase for Primary Care Services

Expand Star+Plus in the Medicaid Rural Services Area (MRSA)

Affordable Care Act: Expand PCP Rate Increase for Primary Care Services

Add Therapies to Medicaid waivers for Individuals with Acquired Brain Injury (HHS Agencies)

Carve In Nursing Facility Services in STAR+Plus

Affordable Care Act Provision: Dual Eligibles Integrated Care Project

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/23/2012  
**TIME:** 2:24:39PM

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

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 1 Medicaid Health Services Service Categories:

STRATEGY: 2 Disability-Related Eligibility Group Service: 17 Income: A.2 Age: B.3

<b>CODE DESCRIPTION</b>	<b>Exp 2014</b>	<b>Exp 2015</b>
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	276,846,514	716,673,300
<b>Total, Objects of Expense</b>	<b>\$276,846,514</b>	<b>\$716,673,300</b>

**METHOD OF FINANCING:**

555 Federal Funds		
93.778.000 XIX FMAP	170,334,588	430,222,586
758 GR Match For Medicaid	106,511,926	286,450,714
<b>Total, Method of Finance</b>	<b>\$276,846,514</b>	<b>\$716,673,300</b>

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

Maintain Medicaid Current Services

Affordable Care Act Provision: Maintain PCP Rate Increase for Primary Care Services

Expand Star+Plus in the Medicaid Rural Services Area (MRSA)

Affordable Care Act: Expand PCP Rate Increase for Primary Care Services

Add Therapies to Medicaid waivers for Individuals with Acquired Brain Injury (HHS Agencies)

Affordable Care Act Provision: Balancing Incentives Payment (BIP) Program

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
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**DATE: 8/23/2012**  
**TIME: 2:24:39PM**

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

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 1 Medicaid Health Services Service Categories:

STRATEGY: 3 Pregnant Women Eligibility Group Service: 17 Income: A.2 Age: B.3

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<b>CODE DESCRIPTION</b>	<b>Exp 2014</b>	<b>Exp 2015</b>
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	40,348,797	79,753,016
<b>Total, Objects of Expense</b>	<b>\$40,348,797</b>	<b>\$79,753,016</b>

**METHOD OF FINANCING:**

555 Federal Funds		
93.778.000 XIX FMAP	25,580,239	48,171,238
758 GR Match For Medicaid	14,768,558	31,581,778
<b>Total, Method of Finance</b>	<b>\$40,348,797</b>	<b>\$79,753,016</b>

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

Maintain Medicaid Current Services

Affordable Care Act Provision: Maintain PCP Rate Increase for Primary Care Services

Affordable Care Act: Expand PCP Rate Increase for Primary Care Services

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/23/2012  
**TIME:** 2:24:39PM

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

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 1 Medicaid Health Services Service Categories:

STRATEGY: 4 Other Adults Eligibility Group Service: NA Income: NA Age: NA

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<b>CODE DESCRIPTION</b>	<b>Exp 2014</b>	<b>Exp 2015</b>
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	44,333,075	90,324,323
<b>Total, Objects of Expense</b>	<b>\$44,333,075</b>	<b>\$90,324,323</b>

**METHOD OF FINANCING:**

555 Federal Funds		
93.778.000 XIX FMAP	28,005,842	54,512,373
758 GR Match For Medicaid	16,327,233	35,811,950
<b>Total, Method of Finance</b>	<b>\$44,333,075</b>	<b>\$90,324,323</b>

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

Maintain Medicaid Current Services

Affordable Care Act Provision: Maintain PCP Rate Increase for Primary Care Services

Affordable Care Act: Expand PCP Rate Increase for Primary Care Services

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/23/2012  
**TIME:** 2:24:39PM

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

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 1 Medicaid Health Services Service Categories:

STRATEGY: 5 Children Eligibility Group Service: 17 Income: A.2 Age: B.3

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<b>CODE DESCRIPTION</b>	<b>Exp 2014</b>	<b>Exp 2015</b>
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	402,757,981	394,374,684
<b>Total, Objects of Expense</b>	<b>\$402,757,981</b>	<b>\$394,374,684</b>

**METHOD OF FINANCING:**

555 Federal Funds		
93.778.000 XIX FMAP	271,609,214	246,779,282
758 GR Match For Medicaid	131,148,767	147,595,402
<b>Total, Method of Finance</b>	<b>\$402,757,981</b>	<b>\$394,374,684</b>

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

Maintain Medicaid Current Services

Affordable Care Act Provision: Maintain PCP Rate Increase for Primary Care Services

Expand Star+Plus in the Medicaid Rural Services Area (MRSA)

Affordable Care Act: Expand PCP Rate Increase for Primary Care Services

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/23/2012**  
**TIME: 2:24:39PM**

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

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 - 0

OBJECTIVE: 2 Other Medicaid Services Service Categories:

STRATEGY: 1 Non-Full Benefit Payments Service: 17 Income: A.2 Age: B.3

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<b>CODE DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	13,605,276	25,882,226
<b>Total, Objects of Expense</b>	<b>\$13,605,276</b>	<b>\$25,882,226</b>

**METHOD OF FINANCING:**

555 Federal Funds		
93.767.778 CHIP for Medicaid (EFMAP)	3,436,833	7,042,071
93.778.000 XIX FMAP	4,962,420	9,118,985
758 GR Match For Medicaid	5,206,023	9,721,170
<b>Total, Method of Finance</b>	<b>\$13,605,276</b>	<b>\$25,882,226</b>

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

Maintain Medicaid Current Services

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/23/2012**  
**TIME: 2:24:39PM**

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

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 2 Other Medicaid Services Service Categories:

STRATEGY: 2 Medicaid Prescription Drugs Service: 17 Income: A.2 Age: B.3

<b>CODE DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
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**EFFICIENCY MEASURES:**

<u>1</u> Average Cost Per Medicaid Prescription	86.69	91.04
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	176,540,690	382,027,415
<b>Total, Objects of Expense</b>	<b>\$176,540,690</b>	<b>\$382,027,415</b>

**METHOD OF FINANCING:**

555 Federal Funds		
93.778.000 XIX FMAP	105,620,238	228,732,650
706 Vendor Drug Rebates-Medicaid	28,137,444	60,805,556
758 GR Match For Medicaid	42,783,008	92,489,209
<b>Total, Method of Finance</b>	<b>\$176,540,690</b>	<b>\$382,027,415</b>

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

Maintain Medicaid Current Services

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/23/2012**  
**TIME: 2:24:39PM**

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

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 2 Other Medicaid Services Service Categories:

STRATEGY: 3 Medical Transportation Service: 30 Income: A.1 Age: B.3

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<b>CODE DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	9,137,715	21,523,150
<b>Total, Objects of Expense</b>	<b>\$9,137,715</b>	<b>\$21,523,150</b>

**METHOD OF FINANCING:**

555 Federal Funds		
93.778.000 XIX FMAP	5,445,588	12,839,855
758 GR Match For Medicaid	3,692,127	8,683,295
<b>Total, Method of Finance</b>	<b>\$9,137,715</b>	<b>\$21,523,150</b>

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

Maintain Medicaid Current Services

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/23/2012**  
**TIME: 2:24:39PM**

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

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 - 5

OBJECTIVE: 2 Other Medicaid Services Service Categories:

STRATEGY: 4 Health Steps (EPSDT) Dental Service: NA Income: NA Age: NA

<b>CODE DESCRIPTION</b>	<b>Exp 2014</b>	<b>Exp 2015</b>
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**EFFICIENCY MEASURES:**

<u>1</u> Avg Cost Per THSteps (EPSDT) Dental Recipient Months Per Month	39.60	41.58
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	68,720,152	151,138,495
<b>Total, Objects of Expense</b>	<b>\$68,720,152</b>	<b>\$151,138,495</b>

**METHOD OF FINANCING:**

555 Federal Funds		
93.778.000 XIX FMAP	41,126,731	90,498,740
758 GR Match For Medicaid	27,593,421	60,639,755
<b>Total, Method of Finance</b>	<b>\$68,720,152</b>	<b>\$151,138,495</b>

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

Maintain Medicaid Current Services

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/23/2012  
**TIME:** 2:24:39PM

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

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 2 Other Medicaid Services Service Categories:

STRATEGY: 5 For Clients Dually Eligible for Medicare and Medicaid Service: NA Income: NA Age: NA

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CODE DESCRIPTION	Exp 2014	Exp 2015
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	62,872,386	141,413,599
<b>Total, Objects of Expense</b>	<b>\$62,872,386</b>	<b>\$141,413,599</b>

**METHOD OF FINANCING:**

555 Federal Funds		
93.778.000 XIX FMAP	35,299,068	75,444,006
758 GR Match For Medicaid	27,573,318	65,969,593
<b>Total, Method of Finance</b>	<b>\$62,872,386</b>	<b>\$141,413,599</b>

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

Maintain Medicaid Current Services

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/23/2012**  
**TIME: 2:24:39PM**

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

GOAL: 2 Medicaid Statewide Goal/Benchmark: 3 - 1

OBJECTIVE: 3 Medicaid Support Service Categories:

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

<b>CODE DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
<b>OBJECTS OF EXPENSE:</b>		
1001 SALARIES AND WAGES	0	(3,761,220)
2001 PROFESSIONAL FEES AND SERVICES	27,550,313	14,991,937
2005 TRAVEL	0	(171,000)
3001 CLIENT SERVICES	10,409,535	7,267,887
<b>Total, Objects of Expense</b>	<b>\$37,959,848</b>	<b>\$18,327,604</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	9,850,112	9,850,912
555 Federal Funds		
93.778.000 XIX FMAP	334,311	(1,544,649)
93.778.003 XIX 50%	3,361,412	1,852,129
93.778.004 XIX ADM @ 75%	2,403,172	3,448,298
93.778.005 XIX FMAP @ 90%	15,860,935	1,929,956
758 GR Match For Medicaid	6,149,906	2,790,958
<b>Total, Method of Finance</b>	<b>\$37,959,848</b>	<b>\$18,327,604</b>

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

- Maintain Medicaid Current Services
- Implement Fraud Integrity Initiative
- Expand Star+Plus in the Medicaid Rural Services Area (MRSa)
- Affordable Care Act: Expand PCP Rate Increase for Primary Care Services
- Continue International Classification of Diseases (ICD-10)
- Add Therapies to Medicaid waivers for Individuals with Acquired Brain Injury (HHS Agencies)

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/23/2012**  
**TIME: 2:24:39PM**

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

GOAL: 3 Children's Health Insurance Program Services Statewide Goal/Benchmark: 3 - 4

OBJECTIVE: 1 CHIP Services Service Categories:

STRATEGY: 1 Children's Health Insurance Program (CHIP) Service: 22 Income: A.1 Age: B.1

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<b>CODE DESCRIPTION</b>	<b>Exp 2014</b>	<b>Exp 2015</b>
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**STRATEGY IMPACT ON OUTCOME MEASURES:**

<u>3</u> Average CHIP Programs Benefit Cost without Prescription Benefit	150.65	160.63
<u>4</u> Average CHIP Programs Benefit Cost with Prescription Benefit	177.69	189.71

**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	107,819,302	145,608,593
<b>Total, Objects of Expense</b>	<b>\$107,819,302</b>	<b>\$145,608,593</b>

**METHOD OF FINANCING:**

555 Federal Funds		
93.767.000 CHIP	77,446,605	104,634,335
8010 GR Match For Title XXI	30,372,697	40,974,258
<b>Total, Method of Finance</b>	<b>\$107,819,302</b>	<b>\$145,608,593</b>

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

Maintain CHIP Current Services  
 Affordable Care Act: Expand PCP Rate Increase for Primary Care Services

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/23/2012**  
**TIME: 2:24:39PM**

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

GOAL: 3 Children's Health Insurance Program Services Statewide Goal/Benchmark: 3 - 4  
 OBJECTIVE: 1 CHIP Services Service Categories:  
 STRATEGY: 2 CHIP Perinatal Services Service: NA Income: NA Age: NA

<b>CODE DESCRIPTION</b>	<b>Exp 2014</b>	<b>Exp 2015</b>
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	4,356,120	8,982,424
<b>Total, Objects of Expense</b>	<b>\$4,356,120</b>	<b>\$8,982,424</b>

**METHOD OF FINANCING:**

555 Federal Funds		
93.767.000 CHIP	3,129,001	6,454,770
8010 GR Match For Title XXI	1,227,119	2,527,654
<b>Total, Method of Finance</b>	<b>\$4,356,120</b>	<b>\$8,982,424</b>

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

Maintain Medicaid Current Services  
 Maintain CHIP Current Services

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/23/2012**  
**TIME: 2:24:39PM**

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

GOAL: 3 Children's Health Insurance Program Services Statewide Goal/Benchmark: 3 - 4

OBJECTIVE: 1 CHIP Services Service Categories:

STRATEGY: 3 CHIP PRESCRIPTION DRUGS Service: 22 Income: A.1 Age: B.1

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<b>CODE DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
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**OBJECTS OF EXPENSE:**

3001 CLIENT SERVICES	7,574,661	15,740,429
<b>Total, Objects of Expense</b>	<b>\$7,574,661</b>	<b>\$15,740,429</b>

**METHOD OF FINANCING:**

555 Federal Funds		
93.767.000 CHIP	5,440,879	11,311,072
8010 GR Match For Title XXI	1,872,949	3,887,336
8070 Vendor Drug Rebates-CHIP	260,833	542,021
<b>Total, Method of Finance</b>	<b>\$7,574,661</b>	<b>\$15,740,429</b>

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

Maintain CHIP Current Services

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/23/2012  
**TIME:** 2:24:39PM

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

GOAL: 4 Encourage Self Sufficiency Statewide Goal/Benchmark: 3 - 20

OBJECTIVE: 2 Other Family Support Services Service Categories:

STRATEGY: 1 Family Violence Services Service: 28 Income: A.2 Age: B.3

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<b>CODE DESCRIPTION</b>	<b>Exp 2014</b>	<b>Exp 2015</b>
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**OUTPUT MEASURES:**

<u>1</u> Number of Persons Served by Family Violence Programs/Shelters	1,686.00	1,686.00
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**EFFICIENCY MEASURES:**

<u>1</u> HHSC Avg Cost Per Person Receiving Family Violence Shelter Services	840.09	840.09
<u>2</u> HHSC Average Cost/Person for Family Violence Non-Residential Services	17.87	78.87

**OBJECTS OF EXPENSE:**

4000 GRANTS	1,250,000	1,250,000
<b>Total, Objects of Expense</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	1,250,000	1,250,000
<b>Total, Method of Finance</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>

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

Expand Family Violence Prevention and Victim Services

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/23/2012  
**TIME:** 2:24:39PM

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

GOAL: 5 Program Support Statewide Goal/Benchmark: 3 - 0

OBJECTIVE: 1 Program Support Service Categories:

STRATEGY: 1 Central Program Support Service: 09 Income: A.2 Age: B.3

<b>CODE DESCRIPTION</b>	<b>Exp 2014</b>	<b>Exp 2015</b>
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**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	944,473	944,473
2001 PROFESSIONAL FEES AND SERVICES	1,239,538	1,239,538
2003 CONSUMABLE SUPPLIES	7,028	7,028
2005 TRAVEL	18,961	18,961
2007 RENT - MACHINE AND OTHER	3,609	3,609
2009 OTHER OPERATING EXPENSE	574,102	574,102
<b>Total, Objects of Expense</b>	<b>\$2,787,711</b>	<b>\$2,787,711</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	2,787,711	2,787,711
<b>Total, Method of Finance</b>	<b>\$2,787,711</b>	<b>\$2,787,711</b>

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

Maintain Children's Litigation

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/23/2012**  
**TIME: 2:24:39PM**

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

GOAL: 7 Office of Inspector General Statewide Goal/Benchmark: 3 - 2

OBJECTIVE: 1 Client and Provider Accountability Service Categories:

STRATEGY: 1 Office of Inspector General Service: 17 Income: A.2 Age: B.3

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<b>CODE DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
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**OUTPUT MEASURES:**

<u>1</u> Number of Provider and Recipient Investigations	23,313.00	23,313.00
<u>3</u> Number of Nursing Facility Reviews	116.00	116.00
<u>4</u> Number of Hospital Utilization Reviews	166.00	166.00
<u>5</u> Total Dollars Recovered (Millions)	28,292,425.00	28,292,425.00
<u>6</u> Total Dollars Saved (Millions)	20,075,664.00	20,075,664.00
<u>7</u> Referrals to OAG Fraud Control Unit	80.00	80.00

**EFFICIENCY MEASURES:**

<u>1</u> Average \$ Recovered & Saved/Completed Investigation, Review and Audit	8,454.51	8,690.11
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**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	7,024,332	7,024,332
2003 CONSUMABLE SUPPLIES	10,400	10,400
2005 TRAVEL	180,000	180,000
2009 OTHER OPERATING EXPENSE	1,752,829	1,015,177
5000 CAPITAL EXPENDITURES	14,468,990	6,576,562
<b>Total, Objects of Expense</b>	<b>\$23,436,551</b>	<b>\$14,806,471</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	543,905	493,911
555 Federal Funds		
00.000.001 Comptroller Misc Claims Fed Fnd Pym	119,521	118,450
10.561.000 St Admin Match Food Stamp	660,980	658,901
93.767.000 CHIP	783	740
93.778.003 XIX 50%	10,061,267	5,773,868

**4.C. Exceptional Items Strategy Request**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/23/2012  
**TIME:** 2:24:39PM

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

GOAL: 7 Office of Inspector General Statewide Goal/Benchmark: 3 - 2

OBJECTIVE: 1 Client and Provider Accountability Service Categories:

STRATEGY: 1 Office of Inspector General Service: 17 Income: A.2 Age: B.3

<b>CODE DESCRIPTION</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
93.778.004 XIX ADM @ 75%	995,644	995,644
758 GR Match For Medicaid	10,393,148	6,105,752
8010 GR Match For Title XXI	323	304
8014 GR Match Food Stamp Adm	660,980	658,901
<b>Total, Method of Finance</b>	<b>\$23,436,551</b>	<b>\$14,806,471</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>	105.6	105.6

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

Replace and Maintain HHSC Vehicles  
 Implement Fraud Integrity Initiative  
 Improve OIG Staffing and Support

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# Capital Budget

**5.A. Capital Budget Project Schedule**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**  
 TIME : **2:24:39PM**

Agency code: **529**

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

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
<b>5005 Acquisition of Information Resource Technologies</b>					
<i>2/2 Seat Management Services (PCs, Laptops, &amp; Servers)</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$1,061,443	\$1,061,329	\$1,061,443	\$1,061,329
General	2007 RENT - MACHINE AND OTHER	\$7,934,254	\$7,951,853	\$7,934,254	\$7,951,853
General	2009 OTHER OPERATING EXPENSE	\$134,354	\$134,669	\$134,354	\$134,669
General	5000 CAPITAL EXPENDITURES	\$2,632,999	\$2,570,903	\$2,632,999	\$2,570,903
Capital Subtotal OOE, Project 2		\$11,763,050	\$11,718,754	\$11,763,050	\$11,718,754
Subtotal OOE, Project 2		<b>\$11,763,050</b>	<b>\$11,718,754</b>	<b>\$11,763,050</b>	<b>\$11,718,754</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$42,141	\$41,720	\$42,141	\$41,720
General	CA 555 Federal Funds	\$5,394,066	\$6,617,561	\$5,394,066	\$6,617,561
General	CA 758 GR Match For Medicaid	\$2,208,011	\$1,554,259	\$2,208,011	\$1,554,259
General	CA 777 Interagency Contracts	\$1,645,682	\$1,678,271	\$1,645,682	\$1,678,271
General	CA 8010 GR Match For Title XXI	\$17,559	\$17,383	\$17,559	\$17,383
General	CA 8014 GR Match Food Stamp Adm	\$2,455,591	\$1,809,560	\$2,455,591	\$1,809,560
Capital Subtotal TOF, Project 2		\$11,763,050	\$11,718,754	\$11,763,050	\$11,718,754
Subtotal TOF, Project 2		<b>\$11,763,050</b>	<b>\$11,718,754</b>	<b>\$11,763,050</b>	<b>\$11,718,754</b>

*3/3 Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations*

**5.A. Capital Budget Project Schedule**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**  
 TIME : **2:24:39PM**

Agency code: **529**

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

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$4,635,366	\$0	\$4,635,366	\$0
	Capital Subtotal OOE, Project 3	\$4,635,366	\$0	\$4,635,366	\$0
	Subtotal OOE, Project 3	<b>\$4,635,366</b>	<b>\$0</b>	<b>\$4,635,366</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 555 Federal Funds	\$4,171,829	\$0	\$4,171,829	\$0
General	CA 758 GR Match For Medicaid	\$463,537	\$0	\$463,537	\$0
	Capital Subtotal TOF, Project 3	\$4,635,366	\$0	\$4,635,366	\$0
	Subtotal TOF, Project 3	<b>\$4,635,366</b>	<b>\$0</b>	<b>\$4,635,366</b>	<b>\$0</b>
<i>4/4 Enterprise Telecommunications Enhancements</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2004 UTILITIES	\$12,438,387	\$12,391,056	\$12,438,387	\$12,391,056
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
	Capital Subtotal OOE, Project 4	\$12,438,387	\$12,391,056	\$12,438,387	\$12,391,056
	Subtotal OOE, Project 4	<b>\$12,438,387</b>	<b>\$12,391,056</b>	<b>\$12,438,387</b>	<b>\$12,391,056</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$11,195	\$45,248	\$11,195	\$45,248
General	CA 555 Federal Funds	\$1,475,706	\$1,468,305	\$1,475,706	\$1,468,305
General	CA 758 GR Match For Medicaid	\$606,123	\$580,107	\$606,123	\$580,107

**5.A. Capital Budget Project Schedule**  
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DATE: **8/23/2012**  
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Agency code: **529**

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

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>				<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>	
General	CA	777	Interagency Contracts	\$9,671,368	\$9,634,312	\$9,671,368	\$9,634,312	
General	CA	8010	GR Match For Title XXI	\$4,851	\$4,643	\$4,851	\$4,643	
General	CA	8014	GR Match Food Stamp Adm	\$669,144	\$658,441	\$669,144	\$658,441	
Capital Subtotal TOF, Project				4	\$12,438,387	\$12,391,056	\$12,438,387	\$12,391,056
Subtotal TOF, Project				4	<b>\$12,438,387</b>	<b>\$12,391,056</b>	<b>\$12,438,387</b>	<b>\$12,391,056</b>

*5/5 Enterprise Info & Asset Mgmt (Data Warehouse)*

**OBJECTS OF EXPENSE**

Capital

General	2001	PROFESSIONAL FEES AND SERVICES		\$11,555,095	\$10,367,889	\$11,149,026	\$9,860,696	
General	2003	CONSUMABLE SUPPLIES		\$99,166	\$409,400	\$38,536	\$378,642	
General	2009	OTHER OPERATING EXPENSE		\$252,093	\$1,318,320	\$302,062	\$1,250,286	
Capital Subtotal OOE, Project				5	\$11,906,354	\$12,095,609	\$11,489,624	\$11,489,624

Informational

General	1001	SALARIES AND WAGES		\$0	\$0	\$0	\$0
General	2003	CONSUMABLE SUPPLIES		\$0	\$0	\$0	\$0
General	2005	TRAVEL		\$0	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0

Informational Subtotal OOE, Project				5	\$0	\$0	\$0	\$0
Subtotal OOE, Project				5	<b>\$11,906,354</b>	<b>\$12,095,609</b>	<b>\$11,489,624</b>	<b>\$11,489,624</b>

**TYPE OF FINANCING**

Capital

General	CA	555	Federal Funds	\$9,910,710	\$9,878,299	\$9,383,147	\$9,383,147
General	CA	758	GR Match For Medicaid	\$1,995,644	\$2,217,310	\$2,106,477	\$2,106,477

**5.A. Capital Budget Project Schedule**  
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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 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal TOF, Project 5	\$11,906,354	\$12,095,609	\$11,489,624	\$11,489,624
<u>Informational</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 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 5	\$0	\$0	\$0	\$0
Subtotal TOF, Project 5	<b>\$11,906,354</b>	<b>\$12,095,609</b>	<b>\$11,489,624</b>	<b>\$11,489,624</b>

*6/6 Texas Integrated Eligibility Redesign System*

**OBJECTS OF EXPENSE**

Capital

General 2001 PROFESSIONAL FEES AND SERVICES	\$235,259	\$138,487	\$235,259	\$138,487
General 2004 UTILITIES	\$4,961,240	\$3,454,465	\$4,961,240	\$3,454,465
General 2007 RENT - MACHINE AND OTHER	\$120,238	\$79,905	\$120,238	\$79,905
General 2009 OTHER OPERATING EXPENSE	\$54,209,442	\$49,092,723	\$54,209,442	\$49,092,723
General 5000 CAPITAL EXPENDITURES	\$9,627,667	\$1,262,002	\$9,627,667	\$1,262,002
Capital Subtotal OOE, Project 6	\$69,153,846	\$54,027,582	\$69,153,846	\$54,027,582
<u>Informational</u>				
General 1001 SALARIES AND WAGES	\$15,647,388	\$14,640,146	\$13,359,537	\$13,359,537
General 1002 OTHER PERSONNEL COSTS	\$436,173	\$392,583	\$383,495	\$383,495
General 2001 PROFESSIONAL FEES AND SERVICES	\$52,418,397	\$50,933,563	\$51,177,534	\$51,177,534
General 2003 CONSUMABLE SUPPLIES	\$2,910	\$2,682	\$2,794	\$2,794

**5.A. Capital Budget Project Schedule**  
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Agency code: **529**

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

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

		<b>OOE / TOF / MOF CODE</b>	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>
General	2004	UTILITIES	\$1,265,480	\$183,226	\$722,898	\$722,898
General	2005	TRAVEL	\$108,920	\$93,917	\$75,296	\$75,296
General	2006	RENT - BUILDING	\$863	\$863	\$829	\$829
General	2009	OTHER OPERATING EXPENSE	\$18,394,585	\$17,531,877	\$17,746,014	\$17,746,014
Informational Subtotal OOE, Project 6			\$88,274,716	\$83,778,857	\$83,468,397	\$83,468,397
Subtotal OOE, Project 6			<b>\$157,428,562</b>	<b>\$137,806,439</b>	<b>\$152,622,243</b>	<b>\$137,495,979</b>
<b>TYPE OF FINANCING</b>						
<u>Capital</u>						
General	CA	1 General Revenue Fund	\$6,809,093	\$530,208	\$6,809,093	\$530,208
General	CA	555 Federal Funds	\$36,504,631	\$28,576,728	\$36,504,631	\$28,576,728
General	CA	758 GR Match For Medicaid	\$10,973,764	\$11,313,881	\$10,973,764	\$11,313,881
General	CA	8010 GR Match For Title XXI	\$1,003,557	\$924,873	\$1,003,557	\$924,873
General	CA	8014 GR Match Food Stamp Adm	\$13,862,801	\$12,681,892	\$13,862,801	\$12,681,892
Capital Subtotal TOF, Project 6			\$69,153,846	\$54,027,582	\$69,153,846	\$54,027,582
<u>Informational</u>						
General	CA	1 General Revenue Fund	\$45,959	\$32,814	\$41,595	\$41,595
General	CA	555 Federal Funds	\$47,902,627	\$45,407,343	\$45,339,933	\$45,339,933
General	CA	758 GR Match For Medicaid	\$18,501,969	\$17,685,374	\$17,276,113	\$17,276,113
General	CA	777 Interagency Contracts	\$204,452	\$45,358	\$0	\$0
General	CA	8010 GR Match For Title XXI	\$2,413,889	\$2,459,663	\$2,766,476	\$2,766,476
General	CA	8014 GR Match Food Stamp Adm	\$19,205,820	\$18,148,305	\$18,044,280	\$18,044,280
Informational Subtotal TOF, Project 6			\$88,274,716	\$83,778,857	\$83,468,397	\$83,468,397

**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 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>
Subtotal TOF, Project 6		<b>\$157,428,562</b>	<b>\$137,806,439</b>	<b>\$152,622,243</b>	<b>\$137,495,979</b>
<i>7/7 Medicaid Eligibility and Health Information System</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$7,558,449	\$7,175,391	\$6,006,129	\$2,782,337
Capital Subtotal OOE, Project 7		\$7,558,449	\$7,175,391	\$6,006,129	\$2,782,337
Subtotal OOE, Project 7		<b>\$7,558,449</b>	<b>\$7,175,391</b>	<b>\$6,006,129</b>	<b>\$2,782,337</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 555 Federal Funds	\$6,417,324	\$6,028,061	\$4,504,597	\$2,086,753
General	CA 758 GR Match For Medicaid	\$1,141,125	\$1,147,330	\$1,501,532	\$695,584
Capital Subtotal TOF, Project 7		\$7,558,449	\$7,175,391	\$6,006,129	\$2,782,337
Subtotal TOF, Project 7		<b>\$7,558,449</b>	<b>\$7,175,391</b>	<b>\$6,006,129</b>	<b>\$2,782,337</b>
<i>9/9 Technology Support for State Hospital &amp; State Living Centers</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$1,000,000	\$730,000	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$3,930,800	\$420,800	\$0	\$0
Capital Subtotal OOE, Project 9		\$4,930,800	\$1,150,800	\$0	\$0
Subtotal OOE, Project 9		<b>\$4,930,800</b>	<b>\$1,150,800</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</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 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>	
<u>Capital</u>								
General	CA	777	Interagency Contracts	\$4,930,800	\$1,150,800	\$0	\$0	
Capital Subtotal TOF, Project				9	\$4,930,800	\$1,150,800	\$0	\$0
Subtotal TOF, Project				9	<b>\$4,930,800</b>	<b>\$1,150,800</b>	<b>\$0</b>	<b>\$0</b>
<i>10/10 HHS Security Improvements</i>								
<b>OBJECTS OF EXPENSE</b>								
<u>Capital</u>								
General	2001	PROFESSIONAL FEES AND SERVICES		\$934,248	\$1,340,461	\$0	\$0	
General	5000	CAPITAL EXPENDITURES		\$1,550,002	\$1,700,000	\$0	\$0	
Capital Subtotal OOE, Project				10	\$2,484,250	\$3,040,461	\$0	\$0
Subtotal OOE, Project				10	<b>\$2,484,250</b>	<b>\$3,040,461</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>								
<u>Capital</u>								
General	CA	1	General Revenue Fund	\$2,236	\$2,736	\$0	\$0	
General	CA	555	Federal Funds	\$298,088	\$364,825	\$0	\$0	
General	CA	758	GR Match For Medicaid	\$130,370	\$159,565	\$0	\$0	
General	CA	777	Interagency Contracts	\$1,913,121	\$2,341,458	\$0	\$0	
General	CA	8010	GR Match For Title XXI	\$969	\$1,186	\$0	\$0	
General	CA	8014	GR Match Food Stamp Adm	\$139,466	\$170,691	\$0	\$0	
Capital Subtotal TOF, Project				10	\$2,484,250	\$3,040,461	\$0	\$0
Subtotal TOF, Project				10	<b>\$2,484,250</b>	<b>\$3,040,461</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 2012	Bud 2013	BL 2014	BL 2015
<i>14/14 Implement Information Security Improvements &amp; Application Provisioning Enhancements</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 14		\$0	\$0	\$0	\$0
<u>Informational</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Informational Subtotal OOE, Project 14		\$0	\$0	\$0	\$0
Subtotal OOE, Project 14		<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 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 14		\$0	\$0	\$0	\$0
<u>Informational</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General	CA 555 Federal Funds	\$0	\$0	\$0	\$0

**5.A. Capital Budget Project Schedule**  
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Agency code: **529**

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

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>				<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>
General	CA	758	GR Match For Medicaid	\$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
Informational Subtotal TOF, Project 14				\$0	\$0	\$0	\$0
Subtotal TOF, Project 14				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**OBJECTS OF EXPENSE**

Capital

General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 15				\$0	\$0	\$0	\$0
Subtotal OOE, Project 15				<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	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 15				\$0	\$0	\$0	\$0
Subtotal TOF, Project 15				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	Est 2012	Bud 2013	BL 2014	BL 2015
<i>16/16 Secure Mobile Infrastructure &amp; Enterprise Communications</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
General 5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 16	\$0	\$0	\$0	\$0
Subtotal OOE, Project 16	<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 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 16	\$0	\$0	\$0	\$0
Subtotal TOF, Project 16	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*17/17 Winters Data Center Infrastructure Upgrade*

**OBJECTS OF EXPENSE**

Capital

General 2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
General 5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 17	\$0	\$0	\$0	\$0

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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 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>
Subtotal OOE, Project 17		<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 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 17		\$0	\$0	\$0	\$0
Subtotal TOF, Project 17		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>18/18 IT Systems for State-Operated Facilities</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
<u>Informational</u>					
General	1001 SALARIES AND WAGES	\$0	\$0	\$0	\$0
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Informational Subtotal OOE, Project 18		\$0	\$0	\$0	\$0
Subtotal OOE, Project 18		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>				<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</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	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
<u>Informational</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	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				18	\$0	\$0	\$0
Subtotal TOF, Project				18	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>19/19 Case Management System for OIG</i>							
<b>OBJECTS OF EXPENSE</b>							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project				19	\$0	\$0	\$0
Subtotal OOE, Project				19	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**Category Code / Category Name**

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<b>OOE / TOF / MOF CODE</b>				<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</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				19	\$0	\$0	\$0
Subtotal TOF, Project				19	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Capital Subtotal, Category				5005	\$124,870,502	\$101,599,653	\$115,486,402
Informational Subtotal, Category				5005	\$88,274,716	\$83,778,857	\$83,468,397
<b>Total, Category</b>				<b>5005</b>	<b>\$213,145,218</b>	<b>\$185,378,510</b>	<b>\$198,954,799</b>

**5007 Acquisition of Capital Equipment and Items**

*12/12 Facility Support Services - Fleet Operations*

**OBJECTS OF EXPENSE**

Capital

General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project				12	\$0	\$0	\$0
Subtotal OOE, Project				12	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project				12	\$0	\$0	\$0
Subtotal TOF, Project				12	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**5.A. Capital Budget Project Schedule**  
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DATE: **8/23/2012**  
 TIME : **2:24:39PM**

Agency code: **529**

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

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>		<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>
<i>13/13 Improve Security Infrastructure for Regional HHS Client Delivery Facilities</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
	Capital Subtotal OOE, Project 13	\$0	\$0	\$0	\$0
	Subtotal OOE, Project 13	<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 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 13	\$0	\$0	\$0	\$0
	Subtotal TOF, Project 13	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>20/20 Regional Laundry Equipment and Related Vehicles</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$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>

**5.A. Capital Budget Project Schedule**  
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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 2012	Bud 2013	BL 2014	BL 2015
<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
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 5007		\$0	\$0	\$0	\$0
Informational Subtotal, Category 5007					
<b>Total, Category 5007</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

*11/11 TIERS Lease Payments to Master Lease Program*

**OBJECTS OF EXPENSE**

Capital

General	5000 CAPITAL EXPENDITURES	\$2,119,499	\$2,102,175	\$2,572,531	\$1,937,913
Capital Subtotal OOE, Project 11		\$2,119,499	\$2,102,175	\$2,572,531	\$1,937,913
Subtotal OOE, Project 11		<b>\$2,119,499</b>	<b>\$2,102,175</b>	<b>\$2,572,531</b>	<b>\$1,937,913</b>

**TYPE OF FINANCING**

Capital

General	CA 1 General Revenue Fund	\$2,119,499	\$2,102,175	\$2,572,531	\$1,937,913
Capital Subtotal TOF, Project 11		\$2,119,499	\$2,102,175	\$2,572,531	\$1,937,913

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Agency code: **529**

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

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>		<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>
Subtotal TOF, Project	11	<b>\$2,119,499</b>	<b>\$2,102,175</b>	<b>\$2,572,531</b>	<b>\$1,937,913</b>
Capital Subtotal, Category	5008	\$2,119,499	\$2,102,175	\$2,572,531	\$1,937,913
Informational Subtotal, Category	5008				
<b>Total, Category</b>	<b>5008</b>	<b>\$2,119,499</b>	<b>\$2,102,175</b>	<b>\$2,572,531</b>	<b>\$1,937,913</b>

**7000 Data Center Consolidation**

*1/1 Data Center Consolidation*

**OBJECTS OF EXPENSE**

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$39,485,301	\$22,848,544	\$30,697,959	\$23,385,243
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	1		\$39,485,301	\$22,848,544	\$30,697,959	\$23,385,243
Subtotal OOE, Project	1		<b>\$39,485,301</b>	<b>\$22,848,544</b>	<b>\$30,697,959</b>	<b>\$23,385,243</b>

**TYPE OF FINANCING**

Capital

General	CA	1	General Revenue Fund	\$64,206	\$54,344	\$76,408	\$49,586
General	CA	555	Federal Funds	\$18,330,632	\$10,536,624	\$12,548,447	\$9,304,119
General	CA	758	GR Match For Medicaid	\$5,360,786	\$2,977,823	\$4,911,885	\$3,489,313
General	CA	777	Interagency Contracts	\$8,490,653	\$6,427,790	\$7,354,354	\$6,328,140
General	CA	8010	GR Match For Title XXI	\$36,666	\$22,524	\$32,047	\$20,873
General	CA	8014	GR Match Food Stamp Adm	\$7,202,358	\$2,829,439	\$5,774,818	\$4,193,212
Capital Subtotal TOF, Project	1			\$39,485,301	\$22,848,544	\$30,697,959	\$23,385,243
Subtotal TOF, Project	1			<b>\$39,485,301</b>	<b>\$22,848,544</b>	<b>\$30,697,959</b>	<b>\$23,385,243</b>

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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 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal, Category	7000	\$39,485,301	\$22,848,544	\$30,697,959	\$23,385,243
Informational Subtotal, Category	7000				
<b>Total, Category</b>	<b>7000</b>	<b>\$39,485,301</b>	<b>\$22,848,544</b>	<b>\$30,697,959</b>	<b>\$23,385,243</b>
<b>8000 Project ONE (ERP)</b>					
<i>8/8 Enterprise Resource Planning</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$9,408,000	\$0	\$0	\$0
Capital Subtotal OOE, Project	8	\$9,408,000	\$0	\$0	\$0
Subtotal OOE, Project	8	<b>\$9,408,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$829,634	\$0	\$0	\$0
General	CA 555 Federal Funds	\$1,390,616	\$0	\$0	\$0
General	CA 758 GR Match For Medicaid	\$301,163	\$0	\$0	\$0
General	CA 777 Interagency Contracts	\$6,398,596	\$0	\$0	\$0
General	CA 8010 GR Match For Title XXI	\$3,509	\$0	\$0	\$0
General	CA 8014 GR Match Food Stamp Adm	\$484,482	\$0	\$0	\$0
Capital Subtotal TOF, Project	8	\$9,408,000	\$0	\$0	\$0
Subtotal TOF, Project	8	<b>\$9,408,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**5.A. Capital Budget Project Schedule**  
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Agency code: **529**

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

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>
Capital Subtotal, Category      8000	\$9,408,000	\$0	\$0	\$0
Informational Subtotal, Category      8000				
<b>Total, Category      8000</b>	<b>\$9,408,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AGENCY TOTAL -CAPITAL</b>	<b>\$175,883,302</b>	<b>\$126,550,372</b>	<b>\$148,756,892</b>	<b>\$117,732,509</b>
<b>AGENCY TOTAL -INFORMATIONAL</b>	<b>\$88,274,716</b>	<b>\$83,778,857</b>	<b>\$83,468,397</b>	<b>\$83,468,397</b>
<b>AGENCY TOTAL</b>	<b>\$264,158,018</b>	<b>\$210,329,229</b>	<b>\$232,225,289</b>	<b>\$201,200,906</b>

**5.A. Capital Budget Project Schedule**  
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DATE: **8/23/2012**  
 TIME : **2:24:39PM**

Agency code: **529**

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

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>
<b>METHOD OF FINANCING:</b>				
<u>Capital</u>				
General 1 General Revenue Fund	\$9,878,004	\$2,776,431	\$9,511,368	\$2,604,675
General 555 Federal Funds	\$83,893,602	\$63,470,403	\$73,982,423	\$57,436,613
General 758 GR Match For Medicaid	\$23,180,523	\$19,950,275	\$22,771,329	\$19,739,621
General 777 Interagency Contracts	\$33,050,220	\$21,232,631	\$18,671,404	\$17,640,723
General 8010 GR Match For Title XXI	\$1,067,111	\$970,609	\$1,058,014	\$967,772
General 8014 GR Match Food Stamp Adm	\$24,813,842	\$18,150,023	\$22,762,354	\$19,343,105
Total, Method of Financing-Capital	\$175,883,302	\$126,550,372	\$148,756,892	\$117,732,509
<u>Informational</u>				
General 1 General Revenue Fund	\$45,959	\$32,814	\$41,595	\$41,595
General 555 Federal Funds	\$47,902,627	\$45,407,343	\$45,339,933	\$45,339,933
General 758 GR Match For Medicaid	\$18,501,969	\$17,685,374	\$17,276,113	\$17,276,113
General 777 Interagency Contracts	\$204,452	\$45,358	\$0	\$0
General 8010 GR Match For Title XXI	\$2,413,889	\$2,459,663	\$2,766,476	\$2,766,476
General 8014 GR Match Food Stamp Adm	\$19,205,820	\$18,148,305	\$18,044,280	\$18,044,280
Total, Method of Financing-Informational	\$88,274,716	\$83,778,857	\$83,468,397	\$83,468,397
<b>Total, Method of Financing</b>	<b>\$264,158,018</b>	<b>\$210,329,229</b>	<b>\$232,225,289</b>	<b>\$201,200,906</b>

**5.A. Capital Budget Project Schedule**  
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DATE: **8/23/2012**  
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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 2012**

**Bud 2013**

**BL 2014**

**BL 2015**

**TYPE OF FINANCING:**

Capital

General	CA	CURRENT APPROPRIATIONS	\$175,883,302	\$126,550,372	\$148,756,892	\$117,732,509
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Total, Type of Financing-Capital

\$175,883,302	\$126,550,372	\$148,756,892	\$117,732,509
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Informational

General	CA	CURRENT APPROPRIATIONS	\$88,274,716	\$83,778,857	\$83,468,397	\$83,468,397
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Total, Type of Financing-Informational

\$88,274,716	\$83,778,857	\$83,468,397	\$83,468,397
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**Total,Type of Financing**

<b>\$264,158,018</b>	<b>\$210,329,229</b>	<b>\$232,225,289</b>	<b>\$201,200,906</b>
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**5.B. Capital Budget Project Information**  
 83rd Regular Session, Agency Submission, Version 1  
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DATE: 8/23/2012  
 TIME: 2:24:40PM

Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>7000</b>	Category Name:	<b>Data Center Consolidation</b>
Project number:	<b>1</b>	Project Name:	<b>Data Center Consolidation</b>

**PROJECT DESCRIPTION**

**General Information**

HHS agencies are participants in the State's consolidated data center services contract, which has recently been transferred from IBM to another group of vendors. 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 goal 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.

Base funding is included; however, additional funding is requested for projected DCS shortfalls for the 2014-15 biennium, preparation of current applications and environments for data center services transformation by upgrading applications and refreshing technology platforms, providing a test environment for testing software upgrades, and acquires assistance with project management, transformation oversight, and system administration for the HHS enterprise agencies. The DIR payments would be included in the capital budget rider. This funding is necessary to transform and remediate existing applications so that they can be support by the DIR Data Center.

<b>Number of Units / Average Unit Cost</b>	N/A						
<b>Estimated Completion Date</b>	Ongoing Operations						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td><b>2016</b></td> <td><b>2017</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2016</b>	<b>2017</b>		0	0
	<b>2016</b>	<b>2017</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>	Ongoing Operations						
<b>Estimated/Actual Project Cost</b>	\$346,574,773						
<b>Length of Financing/ Lease Period</b>	N/A						

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	2014	2015	2016	2017	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:** Austin Data Center, San Angelo Data Center, various non-consolidated data centers

**Beneficiaries:** Several state agencies are involved in the project. A list is available on the DIR website.

**Frequency of Use and External Factors Affecting Use:**

Most agencies use data center services continuously.

**5.B. Capital Budget Project Information**  
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DATE: 8/23/2012  
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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 many HHSC state staff, contract staff, and training rooms. 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. This planned refresh improves systems reliability through the provision of current technology, achieves economies of scale, and reduces maintenance costs on equipment past end-of-life.

**Number of Units / Average Unit Cost** N/A

**Estimated Completion Date** 8/31/2017

<b>Additional Capital Expenditure Amounts Required</b>	<b>2016</b>	<b>2017</b>
	14,181,288	14,181,288

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** Four (4) Years

**Estimated/Actual Project Cost** \$101,538,184

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Total over project life</u>
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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DATE: 8/23/2012  
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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>4</b>	Project Name:	<b>Enterprise Telecom Managed Services</b>

**PROJECT DESCRIPTION**

**General Information**

This project provides a consistent model of service and support for over 32,000 users with a tiered approach:

Category 1 Seat based pricing for equipment and services (vendor owns equipment)

Category 2 Seat based pricing for services (agency owns equipment)

Category 3 Time and Materials support (agency owns equipment)

The contract provides reliable service level for all users; enhanced support to meet specialized requirements as they arise; regularly scheduled upgrades to keep category 1 and 2 systems current; dedicated help desk support and move, add and change credits to minimize additional charges to HHS. HHS has successfully migrated 400 HHS offices to the seat based pricing model.

<b>Number of Units / Average Unit Cost</b>	N/A		
<b>Estimated Completion Date</b>	8/31/2015		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>	<b>2017</b>
		12,361,063	12,391,063
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	5 years		
<b>Estimated/Actual Project Cost</b>	\$105,462,518		
<b>Length of Financing/ Lease Period</b>			

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>

**Explanation:**

**Project Location:** Statewide

**Beneficiaries:** HHSC, DSHS, DFPS and DADS and recipients of state services. will benefit from this project.

**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>5</b>	Project Name:	<b>Enterprise Data Warehouse</b>

**PROJECT DESCRIPTION**

**General Information**

Funding would allow continuation of establishing a data warehouse that will span Medicaid-related data across all HHS agencies. Integration of data across all HHS agencies would help improve the delivery of health care services to Texans, help evaluate program effectiveness, assure that services are delivered in a cost-effective manner, and help forecast future needs and priorities. By using this system for integrating related program data and conducting advanced data analysis, HHSC would enhance its ability to interpret patterns and gain insight into client outcomes.

The current Enterprise Data Warehouse (EDW) project phase is supported with general revenue and federal funds from CMS. HHSC originally envisioned this initiative as being implemented in its full scale across Health and Human Services (HHS); however, the approach to executing the project has undergone modifications to focus only on Medicaid for the first few years of implementation to receive enhanced (90/10) federal financial participation (FFP) for the project. All of the functional requirements for the data warehouse have been completed in FY 2012 resulting in more refined estimates for the cost and schedule for the development of a comprehensive Medicaid focused EDW designed for improved outcome, improved quality of care and reduced cost of care while providing HHSC with analytical and reporting capabilities that are in compliance with federal standards and conditions while adapting to evolving health information strategies.

The EDW is currently funded under Rider 43 of the 2012 - 2013 GAA (Article II, HHSC, 82nd Legislature). The EDW Initiative was identified as a strategic project on the MITA Roadmap provided to CMS in 2010 as part of the required MITA 2.0 State Self-Assessment conducted to allow HHSC to continue to receive enhanced funding (90/10) from CMS for key MMIS projects.

<b>Number of Units / Average Unit Cost</b>	N/A		
<b>Estimated Completion Date</b>	10/31/2018		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>	<b>2017</b>
		12,529,411	11,748,288
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	12 years		
<b>Estimated/Actual Project Cost</b>	\$148,302,836		

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	2014	2015	2016	2017	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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TIME: 2:24:40PM

**Explanation:**

**Project Location:** Austin

**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>6</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 continues to support the enhanced eligibility system to increase access to services, implement efficient and simplified business processes, reduce fraud, and ensure compliance with federal law. Portal functionality will continue to be enhanced to expand client access mechanisms.

<b>Number of Units / Average Unit Cost</b>	N/A		
<b>Estimated Completion Date</b>			
<b>Additional Capital Expenditure Amounts Required</b>	<b>2016</b>	<b>2017</b>	
	0	0	
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>			
<b>Estimated/Actual Project Cost</b>	\$873,614,721		
<b>Length of Financing/ Lease Period</b>			

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

2014	2015	2016	2017	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:** Clients applying and receiving benefits as a result of the eligibility system (TIERS).

**Frequency of Use and External Factors Affecting Use:**

Support for modernization through an enhanced eligibility system was affirmed in H.B. 3575.

**5.B. Capital Budget Project Information**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012  
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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>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.

<b>Number of Units / Average Unit Cost</b>	N/A			
<b>Estimated Completion Date</b>	12/31/2015			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>		<b>2017</b>
		0		0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>				
<b>Estimated/Actual Project Cost</b>	\$34,777,914			
<b>Length of Financing/ Lease Period</b>				

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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:**

**5.B. Capital Budget Project Information**  
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**Project Location:** Statewide

**Beneficiaries:** Medicaid recipients

**Frequency of Use and External Factors Affecting Use:**  
Daily

**5.B. Capital Budget Project Information**  
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012  
 TIME: 2:24:40PM

Agency Code:	<b>529</b>	Agency name:	<b>Health and Human Services Commission</b>
Category Number:	<b>8000</b>	Category Name:	<b>Project ONE (ERP)</b>
Project number:	<b>8</b>	Project Name:	<b>Enterprise Resource Planning</b>

**PROJECT DESCRIPTION**

**General Information**

The HHS project upgrades the current HR/Payroll PeopleSoft version 8.3 system to version 9.1. This upgrade includes the Human Resources, Payroll, Time and Leave; and the Enterprise Learning Management PeopleSoft modules which support all HHS agency employees. The system is scheduled to be implemented in October of 2012.

**Number of Units / Average Unit Cost** N/A

**Estimated Completion Date** 1/31/2013

<b>Additional Capital Expenditure Amounts Required</b>	<b>2016</b>	<b>2017</b>
	0	0

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life**

**Estimated/Actual Project Cost** \$14,950,195

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
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**Explanation:**

**Project Location:** Statewide

**Beneficiaries:** All HHS Agencies

**Frequency of Use and External Factors Affecting Use:**

HHS agency staff use the HR system on a daily basis.

**5.B. Capital Budget Project Information**  
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DATE: 8/23/2012  
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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>9</b>	Project Name:	<b>Technology Support for SH &amp; SLC</b>

**PROJECT DESCRIPTION**

**General Information**

Implementation of a fully robust failover infrastructure for the suite of software systems used to support administrative and clinical Pharmacy and Medication Administration applications that house and support the electronic medical records. This infrastructure will allow for seamless failover to a backup system in the event of any failure of the production environment. Both consolidated DCS Data Centers will be used to provide immediate failover during an outage. It will be a transactional system, deploying a form of data replication, to maintain an up to-the-minute medical record. The administrative and clinical systems (Client Record System, WORx pharmacy and MediMAR medication administration) are required 24 x 7 x 365. It is essential to patient health and safety that all state hospitals and state supported living centers operate in a stable and reliable production environment thus necessitating a fully redundant failover solution. The project also includes the hardware and software necessary for Load and Stress Testing to ensure that changes and upgrades do not cause an outage.

<b>Number of Units / Average Unit Cost</b>	N/A						
<b>Estimated Completion Date</b>	8/31/2013						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td align="center"><b>2016</b></td> <td align="center"><b>2017</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2016</b>	<b>2017</b>		0	0
	<b>2016</b>	<b>2017</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>	7 Years						
<b>Estimated/Actual Project Cost</b>	\$6,081,600						
<b>Length of Financing/ Lease Period</b>							

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
2014	2015	2016	2017		
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:**

**Project Location:** Statewide

**Beneficiaries:** Persons served at state hospitals and state living centers; clinical and professional staff at state hospitals and living centers.

**Frequency of Use and External Factors Affecting Use:**

- 1) Daily;
- 2) ICF-MR certification; 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**  
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DATE: 8/23/2012  
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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>10</b>	Project Name:	<b>Improve Security for IT Systems</b>

**PROJECT DESCRIPTION**

**General Information**

HHSC is implementing information security controls at the enterprise level for the HHS agencies to improve the resiliency of information systems from attackers and security threats; a higher level of authentication to protect against unauthorized access to HHS information resources to meet compliance requirements; and improved monitoring systems and processes while continually elevating staff expertise to identify fraudulent and malicious activities on HHS information systems and resources.

<b>Number of Units / Average Unit Cost</b>	N/A		
<b>Estimated Completion Date</b>	8/31/2013		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>	<b>2017</b>
		0	0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	Ongoing		
<b>Estimated/Actual Project Cost</b>	\$5,524,711		
<b>Length of Financing/ Lease Period</b>			

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Total over project life</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:**

**Project Location:** Austin

**Beneficiaries:** All areas of the agency including external customers and business partners will benefit from security activities enabled by this project.

**Frequency of Use and External Factors Affecting Use:**

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 improved protection of confidential data.

**5.B. Capital Budget Project Information**  
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DATE: 8/23/2012  
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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>11</b>	Project Name:	<b>TIERS MLPP</b>

**PROJECT DESCRIPTION**

**General Information**

This is the repayment of principle, interest and administrative fees to the Texas Public Finance Authority for 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>	8/1/2016			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>	<b>2017</b>	
		563,581	0	
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>				
<b>Estimated/Actual Project Cost</b>	\$13,972,834			
<b>Length of Financing/ Lease Period</b>				

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	2014	2015	2016	2017	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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DATE: 8/23/2012  
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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>12</b>	Project Name:	<b>Facility Supp Services - Fleet Ops</b>

**PROJECT DESCRIPTION**

**General Information**

This project would replace 36 vehicles within Regional Administrative Services, Facilities Management, Office of Inspector General and the staff pool managed by the Enterprise Fleet Management Office.

Many HHSC vehicles are currently meeting or exceeding established agency replacement criteria and if they are not replaced, certain services and jobs performed through the use of these vehicles may be adversely affected as they tend to breakdown or are in the shop for maintenance more often. Additionally, as vehicles breakdown or become unusable, programs will be required to rent or lease vehicles to fulfill obligations and daily tasks, with no guarantee that the specific size and type of vehicle needed would be available exactly when needed. Maintenance and repair costs on older vehicles are typically much more costly than maintenance and repairs on newer vehicles. In addition to lower maintenance and repair costs, new vehicles would also ensure that required services continue uninterrupted.

Included in the findings of an internal audit performed on Regional Administrative Services, was a statement that the program was spending more on older existing vehicles than what the vehicle is worth. The management response to this finding was that while HHS has a vehicle replacement schedule by which ideally all HHS vehicles would be replaced funding is not always appropriated by the Legislature to fund those replacement needs; therefore, programs must continue to put excessive amounts of money into maintaining and repairing aging vehicles in order to continue providing services.

<b>Number of Units / Average Unit Cost</b>	\$30,200		
<b>Estimated Completion Date</b>	N/A		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>	<b>2017</b>
		0	0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	6 to 10 years		
<b>Estimated/Actual Project Cost</b>	\$1,090,048		
<b>Length of Financing/ Lease Period</b>			

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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:** Possible cost savings due to the reduction in number of older/problematic vehicles requiring excessive time and money spent on constant repairs and maintenance. Additionally, newer vehicles are more fuel efficient than older vehicles, so there is also potential to save money on fuel expenses.

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**Project Location:** Statewide

**Beneficiaries:** All HHSC regional and divisions as well as those receiving services

**Frequency of Use and External Factors Affecting Use:**

The vehicles purchased through this project would 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**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012  
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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>13</b>	Project Name:	<b>Regional Security Infrastructure</b>

**PROJECT DESCRIPTION**

**General Information**

The requested funding would install keyless access systems at 90 facilities, install video surveillance systems at 31 facilities, and erect parking lot fencing and lighting at 5 facilities.

Since 2007 Regional Administrative Services (RAS) has conducted annual vulnerability assessments for all regional HHS facilities. Access control continues to be documented as a key area of vulnerability for these offices which the Intrusion and Access Control Systems are intended to mitigate. Security surveillance systems provide a deterrence factor and the ability to monitor facilities remotely. RAS has been installing these and other security measures on a regular basis as funds have been available. Given recent tragic events there is an expectation from staff and others that the enterprise continue to make headway in the area of office safety and security.

While office safety and security has always been a priority of the enterprise there may be heightened awareness and attention regarding the matter as a result of two recent fatal incidents that occurred in two different offices less than a month apart. There has been an increase in threats or heightened sensitivity to threats as a result of these incidents as evidenced by an increase in the number of threats that get referred to Regional Administrative Services (RAS) by 211, HHS call centers and regional staff for incident management.

<b>Number of Units / Average Unit Cost</b>	N/A			
<b>Estimated Completion Date</b>	8/31/2014			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>		<b>2017</b>
		0		0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>				
<b>Estimated/Actual Project Cost</b>	\$1,691,365			
<b>Length of Financing/ Lease Period</b>				

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
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**Explanation:**

**Project Location:** Tyler, Austin, San Antonio and South Texas

**Beneficiaries:** HHS employees and consumers

**Frequency of Use and External Factors Affecting Use:**

Daily use. While office safety and security has always been a priority of the enterprise, there has been an increase in threats or heightened sensitivity to threats as a result of recent incidents.

**5.B. Capital Budget Project Information**  
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DATE: 8/23/2012  
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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>14</b>	Project Name:	<b>Information Security Improvements</b>

**PROJECT DESCRIPTION**

**General Information**

HHS agencies face increasing and evolving threats from cyber-related attacks. Funding would allow: additional information security controls at HHS agencies to protect systems from attacks; additional protections against unauthorized access including a higher level of authentication and improved efficiencies in granting and removing access to systems; and improved monitoring systems and processes to better protect agency information assets. Without these initiatives, systems will be at risk from attacks, potential disclosure of confidential data, and costs associated with clean-up activities. Additionally, failure to perform these functions will put HHS at risk of a major security incident, potentially causing the loss of personally identifiable information about its clients, and causing severe damage to its reputation.

HHS agencies maintain confidential information on their clients. Numerous laws and policies govern the way that HHS is to protect this information during its use, transport, processing and storage, including Texas Administrative Code (202) Rule 202.21, Subchapter A; American Recovery and Reinvestment Act, dated February 17, 2009; CMS policy for information security dated December 31, 2008; Texas Government Code, Subchapter A, Section 2059.056.

Since the consolidation of HHS agencies in 2004, there have been numerous information security events that have undermined public confidence in HHS, drastically impacted worker productivity, wasted labor hours, and exposed a currently insufficient information security posture. A series of attacks in 2005 is estimated to have cost the Enterprise over \$2 million to remediate. Additional attacks in 2010 showed consistent threat from foreign sources. Although there are no pending penalties or funding losses, the risk of non-compliance includes the possible breach of client confidential data, indeterminate loss of federal funding, fines and penalties, and negative audit findings.

<b>Number of Units / Average Unit Cost</b>	N/A		
<b>Estimated Completion Date</b>	8/31/2015		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>	<b>2017</b>
		0	0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	Ongoing		
<b>Estimated/Actual Project Cost</b>	\$8,631,882		
<b>Length of Financing/ Lease Period</b>			

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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>

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**Explanation:**

**Project Location:** Austin

**Beneficiaries:** All areas of the agency including external customers and business partners will benefit from security activities enabled by this project.

**Frequency of Use and External Factors Affecting Use:**

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 improved protection of confidential data.

**5.B. Capital Budget Project Information**  
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DATE: 8/23/2012  
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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>15</b>	Project Name:	<b>Upgrade HHSAS Financials</b>

**PROJECT DESCRIPTION**

**General Information**

Funding would allow remediation of the HHSAS Financials PeopleSoft application onto a refreshed technology platform within the consolidated data centers in San Angelo and Austin. The current platform is an aging technology (approximately 6 years or older) residing on the legacy side of the San Angelo data center, with production, test, and development on the same platforms causing contention for resources. With this upgrade, the production environment would be in San Angelo and the test/development would be in Austin, and therefore available for disaster recovery/business continuity purposes.

The current platform does not meet the software requirements for the Data Center Services (DCS) Contract. This initiative is part of the technology refresh requirement. New hardware and software will enable compliance with "n" or "n-1" software standards. It will provide users with improved performance, particularly with reporting. Other agencies impacted include DADS, DARS, DFPS, and DSHS.

<b>Number of Units / Average Unit Cost</b>	\$18,572		
<b>Estimated Completion Date</b>	8/31/2017		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>	<b>2017</b>
		301,748	290,941
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	7 years		
<b>Estimated/Actual Project Cost</b>	\$2,561,008		
<b>Length of Financing/ Lease Period</b>			

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	2014	2015	2016	2017	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:** San Angelo and Austin

**Beneficiaries:** DADS, DSHS, HHSC, DFPS and DARS

**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>16</b>	Project Name:	<b>Secure Mobile Infrastructure</b>

**PROJECT DESCRIPTION**

**General Information**

HHS is currently exploring and planning business initiatives designed to increase efficiencies, promote improvement in service delivery in order to meet projected increases in caseloads without expanding the HHS workforce. These initiatives include expansion of tele-work and video conferencing, enabling mobile workers where appropriate, office consolidation and increased use of client self service capabilities in our web based applications. To support these initiatives, the underlying network and communications infrastructure needs to be modernized and enhanced.

Requested funding would provide a foundation for a secure, integrated HHS network, and enhanced telecom systems in various offices, eligibility call centers and other service delivery areas.

All 5 HHS agencies have identified business requirements that require mobility and/or tele-work capabilities to better serve their clients and work more effectively. In addition, office closures and consolidations drive the need for more flexible communication alternatives. HHSC's Eligibility Operations is refining its workload distribution strategy to enable work to be assigned based on skills and availability, rather than location. Other HHS agencies have also identified significant benefits that could be derived from a more converged and mobility enabled infrastructure. Health Care Reform is expected to generate an increased demand for HHS services. Allowing work to be distributed to anyone, anywhere, anytime based on their skills and availability will significantly enhance our ability to handle this additional caseload.

<b>Number of Units / Average Unit Cost</b>	N/A		
<b>Estimated Completion Date</b>	8/31/2015		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>	<b>2017</b>
		0	0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	10 Years		
<b>Estimated/Actual Project Cost</b>	\$25,350,000		
<b>Length of Financing/ Lease Period</b>			

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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:**

**Project Location:** Statewide

**5.B. Capital Budget Project Information**  
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**Beneficiaries:** All HHS agencies

**Frequency of Use and External Factors Affecting Use:**

Most agencies use services continuously

**5.B. Capital Budget Project Information**  
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DATE: 8/23/2012  
 TIME: 2:24:40PM

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>17</b>	Project Name:	<b>Winters Infrastructure Upgrade</b>

**PROJECT DESCRIPTION**

**General Information**

Funding would upgrade key data center facility infrastructure components to improve reliability and availability of key computing resources. This upgrade would focus on the electrical infrastructure components, installing a power generator system and related electrical system enhancements. This reduces the risk of down time and service outage for key systems located in the Winters data centers (including TIERS). This includes mission critical systems and services upon which many key business areas rely. If the data centers are not upgraded, systems will continue to be susceptible to power outages which could adversely affect clients for hours at a time.

This project will benefit several HHS agencies and will help resolve internal audit findings that identified several physical security vulnerabilities for the Winters Complex data centers, including a lack of monitoring, alerting and logging capability, both locally and remotely, for electrical infrastructure and environmental systems.

<b>Number of Units / Average Unit Cost</b>	0						
<b>Estimated Completion Date</b>	8/31/2014						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td align="center"><b>2016</b></td> <td align="center"><b>2017</b></td> </tr> <tr> <td></td> <td align="right">0</td> <td align="right">0</td> </tr> </table>		<b>2016</b>	<b>2017</b>		0	0
	<b>2016</b>	<b>2017</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>	At least 20 years						
<b>Estimated/Actual Project Cost</b>	\$4,000,000						
<b>Length of Financing/ Lease Period</b>							

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

2014	2015	2016	2017	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:** Austin

**Beneficiaries:** All HHS agencies have applications hosted in the Winters Data Centers. These applications provide services for State of Texas consumers of life safety, health and welfare services.

**Frequency of Use and External Factors Affecting Use:**

The Winters Data Center operates 24 hours a day, 365 days a year.

**5.B. Capital Budget Project Information**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012  
 TIME: 2:24:40PM

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>IT Systems for State-Operated Facs</b>

**PROJECT DESCRIPTION**

**General Information**

Funding would upgrade a critical supply inventory system used daily. This system is not current with technology advances or with software upgrades. The upgrade would contain facility services, inventory, supply/stock/requisition, replenishments, medical supplies, and foods, with warehouse work flow and business processes.

Funding would also provide for retiring the Client Assignment and Registration System (CARE), which is a central tracking system for consumers receiving mental health and mental retardation services. DADS and DSHS are working on systems that will replace functionality currently in CARE. There are many stakeholders, including agencies within and outside of the Health and Human Services agencies, who depend on CARE. There has been no comprehensive analysis of all functions and interfaces so there is a risk that there will be functions or interfaces that are needed but are not in one of the new systems. This project will validate all functions and interfaces, ensure that all needed functions are available in some system and that there is no loss in data integrity when CARE is retired.

<b>Number of Units / Average Unit Cost</b>	0			
<b>Estimated Completion Date</b>	8/31/2015			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>		<b>2017</b>
		0		0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>				
<b>Estimated/Actual Project Cost</b>	\$2,622,570			
<b>Length of Financing/ Lease Period</b>				

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</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:**

**Project Location:** Statewide

**Beneficiaries:** DADS State Supported Living Centers and DSHS State Hospitals and ultimately the individuals served

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. Capital Budget Project Information**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012  
 TIME: 2:24:40PM

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>Case Management System for OIG</b>

**PROJECT DESCRIPTION**

**General Information**

The item includes an advanced case management system (CMS) integrated into data analytics software. The CMS will allow OIG to query case history in a nearly infinite number of ways to evaluate and assess progress, monitor case progression, allow access to case files electronically and remotely, link similar names, places and other data points throughout all OIG cases and data mine OIG's own cases for leads and evidence. The CMS is tied to an analytics program that will provide independent verification of otherwise identified aberrant patterns and will also provide a secondary method of analyzing data for potential investigative value. Currently, OIG has a case management system that is rudimentary and provides only rudimentary case information and no analytics.

Additionally, this item is graph pattern analysis software and supporting hardware. OIG has conducted extensive review and investigation and has determined graph pattern analysis software is the most effective and promising method of identifying patterns of waste, fraud and abuse throughout the Enterprise. Easily adaptable for Medicaid, USDA programs and other Enterprise expenditures, graph pattern analysis allows OIG to combine and utilize vast quantities of data from unlimited sources and analyze it. The resulting conclusions will allow OIG to graphically depict relationships that exist between and among providers, locations, dates of service, service types, billing codes and virtually any type of filter necessary to identify waste, fraud and abuse.

The item also relates to obtaining access to various commercial databases necessary to provide the raw data necessary to run advanced graph analytics programs.

<b>Number of Units / Average Unit Cost</b>	N/A		
<b>Estimated Completion Date</b>	Ongoing		
<b>Additional Capital Expenditure Amounts Required</b>	<b>2016</b>	<b>2017</b>	
	6,576,562	6,576,562	
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>	Ongoing		
<b>Estimated/Actual Project Cost</b>	\$34,153,124		

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

2014	2015	2016	2017	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**  
83rd Regular Session, Agency Submission, Version 1  
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**Explanation:** The FTEs would also assist in addressing cases for review, cross matches, and workload issues resulting in timely completion of investigations, reviews and increased cost savings and cost recovery. With additional FTEs, there would be an increase in cost recovery and cost avoidance as a result of sufficient staff to investigate fraud/overpayment and referrals.

**Project Location:** Statewide

**Beneficiaries:** Office of Inspector General staff

**Frequency of Use and External Factors Affecting Use:**  
Daily

**5.B. Capital Budget Project Information**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012  
 TIME: 2:24:40PM

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>20</b>	Project Name:	<b>Regional Laundry Equipment</b>

**PROJECT DESCRIPTION**

**General Information**

Funding is requested to replace laundry equipment that has an average age of 18 years, with the oldest piece being 45 years old. Laundry vehicles and trailers support the consolidated laundry function Clean clothing, towels, and bedding play a pivotal role in ensuring that the individuals in these facilities receive the best care possible.

<b>Number of Units / Average Unit Cost</b>	0						
<b>Estimated Completion Date</b>	8/31/2015						
<b>Additional Capital Expenditure Amounts Required</b>							
	<table border="0"> <tr> <td></td> <td align="center"><b>2016</b></td> <td align="center"><b>2017</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2016</b>	<b>2017</b>		0	0
	<b>2016</b>	<b>2017</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>	Vehicle 6 yrs to 16 yrs, Trailer 8 yrs, Equipment 10 yrs to 20 yrs						
<b>Estimated/Actual Project Cost</b>	\$2,151,573						
<b>Length of Financing/ Lease Period</b>							

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

2014	2015	2016	2017	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:** State Hospitals and Supported Living Centers and the individuals they serve throughout the state.

**Frequency of Use and External Factors Affecting Use:**

Daily

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015	
<b>5005 Acquisition of Information Resource Technologies</b>						
<i>2/2</i>	<i>Seat Management</i>					
<b><u>GENERAL BUDGET</u></b>						
Capital	1-1-1	ENTERPRISE OVERSIGHT & POLICY	313,776	314,324	\$313,776	\$314,324
	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	8,238,353	8,172,671	8,238,353	8,172,671
	1-2-1	CONSOLIDATED SYSTEM SUPPORT	627,643	628,742	627,643	628,742
	2-3-1	MEDICAID CONTRACTS & ADMINISTRATION	624,888	625,978	624,888	625,978
	3-1-4	CHIP CONTRACTS & ADMINISTRATION	49,014	49,099	49,014	49,099
	4-1-2	REFUGEE ASSISTANCE	8,360	8,375	8,360	8,375
	4-2-1	FAMILY VIOLENCE SERVICES	11,147	11,166	11,147	11,166
	5-1-1	CENTRAL PROGRAM SUPPORT	191,534	191,870	191,534	191,870
	5-1-2	IT PROGRAM SUPPORT	84,529	84,676	84,529	84,676
	5-1-3	REGIONAL PROGRAM SUPPORT	952,718	1,034,471	952,718	1,034,471
	7-1-1	OFFICE OF INSPECTOR GENERAL	661,088	597,382	661,088	597,382
		TOTAL, PROJECT	\$11,763,050	\$11,718,754	\$11,763,050	\$11,718,754

*3/3 HIPAA Compliance*

**GENERAL BUDGET**

Capital	2-3-1	MEDICAID CONTRACTS & ADMINISTRATION	4,635,366	0	4,635,366	0
		TOTAL, PROJECT	\$4,635,366	\$0	\$4,635,366	\$0

*4/4 Enterprise Telecom Managed Services*

**GENERAL BUDGET**

**5.C. Capital Budget Allocation to Strategies (Baseline)**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**  
 TIME: **2:24:40PM**

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 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>
Capital	1-1-1	ENTERPRISE OVERSIGHT & POLICY	336,665	335,824	\$336,665	\$335,824
	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	985,226	984,600	985,226	984,600
	1-2-1	CONSOLIDATED SYSTEM SUPPORT	666,047	655,405	666,047	655,405
	2-3-1	MEDICAID CONTRACTS & ADMINISTRATION	664,420	661,890	664,420	661,890
	3-1-4	CHIP CONTRACTS & ADMINISTRATION	3,950	0	3,950	0
	4-1-2	REFUGEE ASSISTANCE	2,620	2,386	2,620	2,386
	4-2-1	FAMILY VIOLENCE SERVICES	11,195	11,807	11,195	11,807
	5-1-1	CENTRAL PROGRAM SUPPORT	203,552	202,835	203,552	202,835
	5-1-2	IT PROGRAM SUPPORT	79,939	86,181	79,939	86,181
	5-1-3	REGIONAL PROGRAM SUPPORT	9,019,177	8,953,539	9,019,177	8,953,539
	7-1-1	OFFICE OF INSPECTOR GENERAL	465,596	496,589	465,596	496,589
		TOTAL, PROJECT	\$12,438,387	\$12,391,056	\$12,438,387	\$12,391,056

**5/5 Enterprise Data Warehouse**

**GENERAL BUDGET**

Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	11,906,354	12,095,609	11,489,624	11,489,624
Informational	1-2-1	CONSOLIDATED SYSTEM SUPPORT	0	0	0	0
		TOTAL, PROJECT	\$11,906,354	\$12,095,609	\$11,489,624	\$11,489,624

**6/6 TIERS**

**GENERAL BUDGET**

Capital	6-1-1	TIERS & ELIGIBILITY TECHNOLOGIES	69,153,846	54,027,582	69,153,846	54,027,582
Informational	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	88,274,716	83,778,857	83,468,397	83,468,397

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, PROJECT		\$157,428,562	\$137,806,439	\$152,622,243	\$137,495,979
<i>7/7 Medicaid Eligibility &amp; Health Info</i>					
<b>GENERAL BUDGET</b>					
Capital	2-3-1 MEDICAID CONTRACTS & ADMINISTRATION	7,558,449	7,175,391	\$6,006,129	\$2,782,337
TOTAL, PROJECT		\$7,558,449	\$7,175,391	\$6,006,129	\$2,782,337
<i>9/9 Technology Support for SH &amp; SLC</i>					
<b>GENERAL BUDGET</b>					
Capital	1-2-1 CONSOLIDATED SYSTEM SUPPORT	4,930,800	1,150,800	0	0
TOTAL, PROJECT		\$4,930,800	\$1,150,800	\$0	\$0
<i>10/10 Improve Security for IT Systems</i>					
<b>GENERAL BUDGET</b>					
Capital	1-2-1 CONSOLIDATED SYSTEM SUPPORT	2,484,250	3,040,461	0	0
TOTAL, PROJECT		\$2,484,250	\$3,040,461	\$0	\$0
<i>14/14 Information Security Improvements</i>					
<b>GENERAL BUDGET</b>					
Capital	1-2-1 CONSOLIDATED SYSTEM SUPPORT	0	0	0	0
Informational	1-2-1 CONSOLIDATED SYSTEM SUPPORT	0	0	0	0
TOTAL, PROJECT		\$0	\$0	\$0	\$0

*15/15 Upgrade HHSAS Financials*

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

Category Code/Name

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
<b>GENERAL BUDGET</b>					
Capital	1-2-1 CONSOLIDATED SYSTEM SUPPORT	0	0	\$0	\$0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0

16/16 *Secure Mobile Infrastructure*

<b>GENERAL BUDGET</b>					
Capital	1-1-2 INTEGRATED ELIGIBILITY & ENROLLMENT	0	0	0	0
	1-2-1 CONSOLIDATED SYSTEM SUPPORT	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0

17/17 *Winters Infrastructure Upgrade*

<b>GENERAL BUDGET</b>					
Capital	1-2-1 CONSOLIDATED SYSTEM SUPPORT	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0

18/18 *IT Systems for State-Operated Facs*

<b>GENERAL BUDGET</b>					
Capital	1-2-1 CONSOLIDATED SYSTEM SUPPORT	0	0	0	0
Informational	1-2-1 CONSOLIDATED SYSTEM SUPPORT	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0

19/19 *Case Management System for OIG*

<b>GENERAL BUDGET</b>					
Capital	7-1-1 OFFICE OF INSPECTOR GENERAL	0	0	0	0

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

Category Code/Name

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
	TOTAL, PROJECT	\$0	\$0	\$0	\$0

5007 Acquisition of Capital Equipment and Items

12/12 Facility Supp Services - Fleet Ops

**GENERAL BUDGET**

Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	0	0	\$0	\$0
	7-1-1	OFFICE OF INSPECTOR GENERAL	0	0	0	0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

13/13 Regional Security Infrastructure

**GENERAL BUDGET**

Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	0	0	0	0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

20/20 Regional Laundry Equipment

**GENERAL BUDGET**

Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	0	0	0	0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

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

11/11 TIERS MLPP

**GENERAL BUDGET**

Capital	6-1-1	TIERS & ELIGIBILITY TECHNOLOGIES	2,119,499	2,102,175	2,572,531	1,937,913
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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 2012	Bud 2013	BL 2014	BL 2015
TOTAL, PROJECT		\$2,119,499	\$2,102,175	\$2,572,531	\$1,937,913

7000 Data Center Consolidation

1/1 Data Center Consolidation

**GENERAL BUDGET**

Capital	1-1-1	ENTERPRISE OVERSIGHT & POLICY	0	0	\$0	\$0
	1-1-2	INTEGRATED ELIGIBILITY & ENROLLMENT	1,195,680	1,168,676	908,490	920,461
	1-2-1	CONSOLIDATED SYSTEM SUPPORT	18,642,977	17,785,261	22,701,536	15,283,455
	2-3-1	MEDICAID CONTRACTS & ADMINISTRATION	165,017	0	0	0
	5-1-2	IT PROGRAM SUPPORT	5,649,396	3,894,607	7,087,933	7,181,327
	6-1-1	TIERS & ELIGIBILITY TECHNOLOGIES	13,832,231	0	0	0
	7-1-1	OFFICE OF INSPECTOR GENERAL	0	0	0	0
TOTAL, PROJECT			\$39,485,301	\$22,848,544	\$30,697,959	\$23,385,243

8000 Project ONE (ERP)

8/8 Enterprise Resource Planning

**GENERAL BUDGET**

Capital	1-2-1	CONSOLIDATED SYSTEM SUPPORT	9,408,000	0	0	0
TOTAL, PROJECT			\$9,408,000	\$0	\$0	\$0

**5.C. Capital Budget Allocation to Strategies (Baseline)**  
 83rd Regular Session, Agency Submission, Version 1  
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DATE: **8/23/2012**  
 TIME: **2:24:40PM**

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 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>
	<b>TOTAL CAPITAL, ALL PROJECTS</b>	<b>\$175,883,302</b>	<b>\$126,550,372</b>	<b>\$148,756,892</b>	<b>\$117,732,509</b>
	<b>TOTAL INFORMATIONAL, ALL PROJECTS</b>	<b>\$88,274,716</b>	<b>\$83,778,857</b>	<b>\$83,468,397</b>	<b>\$83,468,397</b>
	<b>TOTAL, ALL PROJECTS</b>	<b>\$264,158,018</b>	<b>\$210,329,229</b>	<b>\$232,225,289</b>	<b>\$201,200,906</b>

**529 Health and Human Services Commission**

**Category Code/Name**

*Project Sequence/Name*

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

**529 Health and Human Services Commission**

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>2 Seat Management</b>					
2009	OTHER OPERATING EXPENSE	7,208	7,227	7,208	7,227
5000	CAPITAL EXPENDITURES	137,935	137,935	137,935	137,935
<b>2-3-1 MEDICAID CONTRACTS &amp; ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	56,558	56,693	56,558	56,693
2007	RENT - MACHINE AND OTHER	423,825	424,764	423,825	424,764
2009	OTHER OPERATING EXPENSE	7,175	7,191	7,175	7,191
5000	CAPITAL EXPENDITURES	137,330	137,330	137,330	137,330
<b>3-1-4 CHIP CONTRACTS &amp; ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	4,436	4,447	4,436	4,447
2007	RENT - MACHINE AND OTHER	33,243	33,317	33,243	33,317
2009	OTHER OPERATING EXPENSE	563	563	563	563
5000	CAPITAL EXPENDITURES	10,772	10,772	10,772	10,772
<b>4-1-2 REFUGEE ASSISTANCE</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	757	758	757	758
2007	RENT - MACHINE AND OTHER	5,670	5,683	5,670	5,683
2009	OTHER OPERATING EXPENSE	96	97	96	97

**529 Health and Human Services Commission**

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>2 Seat Management</b>					
5000	CAPITAL EXPENDITURES	1,837	1,837	1,837	1,837
<b>4-2-1 FAMILY VIOLENCE SERVICES</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	1,009	1,011	1,009	1,011
2007	RENT - MACHINE AND OTHER	7,560	7,576	7,560	7,576
2009	OTHER OPERATING EXPENSE	128	129	128	129
5000	CAPITAL EXPENDITURES	2,450	2,450	2,450	2,450
<b>5-1-1 CENTRAL PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	17,335	17,377	17,335	17,377
2007	RENT - MACHINE AND OTHER	129,907	130,195	129,907	130,195
2009	OTHER OPERATING EXPENSE	2,199	2,205	2,199	2,205
5000	CAPITAL EXPENDITURES	42,093	42,093	42,093	42,093
<b>5-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	7,650	7,669	7,650	7,669
2007	RENT - MACHINE AND OTHER	57,330	57,458	57,330	57,458
2009	OTHER OPERATING EXPENSE	973	973	973	973
5000	CAPITAL EXPENDITURES	18,576	18,576	18,576	18,576

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**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
<b>2 Seat Management</b>					
<b>5-1-3 REGIONAL PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	86,229	93,689	86,229	93,689
2007	RENT - MACHINE AND OTHER	646,170	719,518	646,170	719,518
2009	OTHER OPERATING EXPENSE	10,943	11,888	10,943	11,888
5000	CAPITAL EXPENDITURES	209,376	209,376	209,376	209,376
<b>7-1-1 OFFICE OF INSPECTOR GENERAL</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	56,625	54,103	56,625	54,103
2007	RENT - MACHINE AND OTHER	404,462	405,359	404,462	405,359
2009	OTHER OPERATING EXPENSE	6,849	6,864	6,849	6,864
5000	CAPITAL EXPENDITURES	193,152	131,056	193,152	131,056
<b>TOTAL, OOE's</b>		<b>\$11,763,050</b>	<b>\$11,718,754</b>	<b>11,763,050</b>	<b>11,718,754</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>1-1-1 ENTERPRISE OVERSIGHT &amp; POLICY</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	736	737	736	737
758	GR Match For Medicaid	53,043	53,136	53,043	53,136
8010	GR Match For Title XXI	952	954	952	954
8014	GR Match Food Stamp Adm	36,304	36,367	36,304	36,367

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**Category Code/Name**

*Project Sequence/Name*

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

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

**529 Health and Human Services Commission**

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

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

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**Category Code/Name**

*Project Sequence/Name*

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

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Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>3 HIPAA Compliance</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-3-1 MEDICAID CONTRACTS &amp; ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	4,635,366	0	4,635,366	0
<b>TOTAL, OOE's</b>		<b>\$4,635,366</b>	<b>\$0</b>	<b>4,635,366</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>2-3-1 MEDICAID CONTRACTS &amp; ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
758	GR Match For Medicaid	463,537	0	463,537	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$463,537</b>	<b>\$0</b>	<b>463,537</b>	<b>0</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>2-3-1 MEDICAID CONTRACTS &amp; ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	4,171,829	0	4,171,829	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$4,171,829</b>	<b>\$0</b>	<b>4,171,829</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$4,635,366</b>	<b>\$0</b>	<b>4,635,366</b>	<b>0</b>

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**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
<b>4 Enterprise Telecom Managed Services</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-1-1 ENTERPRISE OVERSIGHT &amp; POLICY</b>					
<b><u>General Budget</u></b>					
2004	UTILITIES	336,665	335,824	336,665	335,824
2009	OTHER OPERATING EXPENSE	0	0	0	0
<b>1-1-2 INTEGRATED ELIGIBILITY &amp; ENROLLMENT</b>					
<b><u>General Budget</u></b>					
2004	UTILITIES	985,226	984,600	985,226	984,600
2009	OTHER OPERATING EXPENSE	0	0	0	0
<b>1-2-1 CONSOLIDATED SYSTEM SUPPORT</b>					
<b><u>General Budget</u></b>					
2004	UTILITIES	666,047	655,405	666,047	655,405
2009	OTHER OPERATING EXPENSE	0	0	0	0
<b>2-3-1 MEDICAID CONTRACTS &amp; ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
2004	UTILITIES	664,420	661,890	664,420	661,890
<b>3-1-4 CHIP CONTRACTS &amp; ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
2004	UTILITIES	3,950	0	3,950	0

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

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**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
<b>4 Enterprise Telecom Managed Services</b>					
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>1-1-1 ENTERPRISE OVERSIGHT &amp; POLICY</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	6,779	0	6,779
758	GR Match For Medicaid	56,399	56,184	56,399	56,184
8010	GR Match For Title XXI	1,012	1,008	1,012	1,008
8014	GR Match Food Stamp Adm	44,962	38,454	44,962	38,454
<b>1-1-2 INTEGRATED ELIGIBILITY &amp; ENROLLMENT</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	12,686	0	12,686
758	GR Match For Medicaid	29,701	58,993	29,701	58,993
8010	GR Match For Title XXI	821	1,859	821	1,859
8014	GR Match Food Stamp Adm	381,829	339,469	381,829	339,469
<b>1-2-1 CONSOLIDATED SYSTEM SUPPORT</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	10,322	0	10,322
758	GR Match For Medicaid	25,994	17,677	25,994	17,677
8010	GR Match For Title XXI	314	313	314	313
8014	GR Match Food Stamp Adm	33,219	31,100	33,219	31,100
<b>2-3-1 MEDICAID CONTRACTS &amp; ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
758	GR Match For Medicaid	332,210	330,945	332,210	330,945
<b>3-1-4 CHIP CONTRACTS &amp; ADMINISTRATION</b>					

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

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**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
<b>4 Enterprise Telecom Managed Services</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	155	0	155
758	GR Match For Medicaid	71,337	19,648	71,337	19,648
8010	GR Match For Title XXI	52	64	52	64
8014	GR Match Food Stamp Adm	87,603	138,312	87,603	138,312
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$1,291,313</b>	<b>\$1,288,439</b>	<b>1,291,313</b>	<b>1,288,439</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>1-1-1 ENTERPRISE OVERSIGHT &amp; POLICY</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	106,051	105,646	106,051	105,646
<b>1-1-2 INTEGRATED ELIGIBILITY &amp; ENROLLMENT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	572,875	571,593	572,875	571,593
<b>1-2-1 CONSOLIDATED SYSTEM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	63,867	55,405	63,867	55,405
<b>2-3-1 MEDICAID CONTRACTS &amp; ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	332,210	330,945	332,210	330,945
<b>3-1-4 CHIP CONTRACTS &amp; ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	2,703	0	2,703	0
<b>4-1-2 REFUGEE ASSISTANCE</b>					

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Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
<b>4 Enterprise Telecom Managed Services</b>					
<u>General Budget</u>					
555	Federal Funds	2,620	2,386	2,620	2,386
<b>5-1-1 CENTRAL PROGRAM SUPPORT</b>					
<u>General Budget</u>					
555	Federal Funds	91,020	90,673	91,020	90,673
<b>5-1-2 IT PROGRAM SUPPORT</b>					
<u>General Budget</u>					
555	Federal Funds	33,019	39,416	33,019	39,416
<b>5-1-3 REGIONAL PROGRAM SUPPORT</b>					
<u>General Budget</u>					
555	Federal Funds	102,179	101,790	102,179	101,790
<b>7-1-1 OFFICE OF INSPECTOR GENERAL</b>					
<u>General Budget</u>					
555	Federal Funds	169,162	170,451	169,162	170,451
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$1,475,706</b>	<b>\$1,468,305</b>	<b>1,475,706</b>	<b>1,468,305</b>
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-1-1 ENTERPRISE OVERSIGHT &amp; POLICY</b>					
<u>General Budget</u>					
777	Interagency Contracts	128,241	127,753	128,241	127,753
<b>1-2-1 CONSOLIDATED SYSTEM SUPPORT</b>					
<u>General Budget</u>					
777	Interagency Contracts	542,653	540,588	542,653	540,588

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Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>4 Enterprise Telecom Managed Services</b>					
<b>5-1-1 CENTRAL PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
777	Interagency Contracts	29,163	29,052	29,163	29,052
<b>5-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
777	Interagency Contracts	10,099	10,060	10,099	10,060
<b>5-1-3 REGIONAL PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
777	Interagency Contracts	8,823,770	8,758,900	8,823,770	8,758,900
<b>7-1-1 OFFICE OF INSPECTOR GENERAL</b>					
<b><u>General Budget</u></b>					
777	Interagency Contracts	137,442	167,959	137,442	167,959
<b>TOTAL, OTHER FUNDS</b>		<b>\$9,671,368</b>	<b>\$9,634,312</b>	<b>9,671,368</b>	<b>9,634,312</b>
<b>TOTAL, MOFs</b>		<b>\$12,438,387</b>	<b>\$12,391,056</b>	<b>12,438,387</b>	<b>12,391,056</b>

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**Category Code/Name**

*Project Sequence/Name*

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

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**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
<b>5 Enterprise Data Warehouse</b>					
<b>1-2-1 CONSOLIDATED SYSTEM SUPPORT</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8010	GR Match For Title XXI	0	0	0	0
8014	GR Match Food Stamp Adm	0	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$1,995,644</b>	<b>\$2,217,310</b>	<b>2,106,477</b>	<b>2,106,477</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 CONSOLIDATED SYSTEM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	9,910,710	9,878,299	9,383,147	9,383,147
<b>Informational</b>					
<b>1-2-1 CONSOLIDATED SYSTEM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	0	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$9,910,710</b>	<b>\$9,878,299</b>	<b>9,383,147</b>	<b>9,383,147</b>
<b>TOTAL, MOFs</b>		<b>\$11,906,354</b>	<b>\$12,095,609</b>	<b>11,489,624</b>	<b>11,489,624</b>

**529 Health and Human Services Commission**

**Category Code/Name**

*Project Sequence/Name*

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

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**Category Code/Name**

*Project Sequence/Name*

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

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

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

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Category Code/Name

Project Sequence/Name

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

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**Category Code/Name**

*Project Sequence/Name*

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

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**Category Code/Name**

*Project Sequence/Name*

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

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Category Code/Name

Project Sequence/Name

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

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

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**Category Code/Name**

*Project Sequence/Name*

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

**529 Health and Human Services Commission**

**Category Code/Name**

*Project Sequence/Name*

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

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

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**Category Code/Name**

*Project Sequence/Name*

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

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**Category Code/Name**

*Project Sequence/Name*

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

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**Category Code/Name**

*Project Sequence/Name*

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

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**Category Code/Name**

*Project Sequence/Name*

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

**5007 Acquisition of Capital Equipment and Items**

**529 Health and Human Services Commission**

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

529 Health and Human Services Commission

Category Code/Name

Project Sequence/Name

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

**529 Health and Human Services Commission**

**Category Code/Name**

*Project Sequence/Name*

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

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

**529 Health and Human Services Commission**

**Category Code/Name**

*Project Sequence/Name*

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

**7000 Data Center Consolidation**

**529 Health and Human Services Commission**

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

**529 Health and Human Services Commission**

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

**529 Health and Human Services Commission**

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

**529 Health and Human Services Commission**

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

**529 Health and Human Services Commission**

**Category Code/Name**

*Project Sequence/Name*

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

**8000 Project ONE (ERP)**

529 Health and Human Services Commission

Category Code/Name

Project Sequence/Name

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

**529 Health and Human Services Commission**

**Category Code/Name**

*Project Sequence/Name*

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

**529 Health and Human Services Commission**

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

**529 Health and Human Services Commission**

Category Code / Category Name <i>Project Number / Name</i>	OOE / TOF / MOF CODE	Excp 2014	Excp 2015
5005 Acquisition of Information Resource Technologies			
<u>2 Seat Management</u>			
<b>Objects of Expense</b>			
2009 OTHER OPERATING EXPENSE		45,343	28,645
<b>Subtotal OOE, Project</b>	2	<b>45,343</b>	<b>28,645</b>
<b>Type of Financing</b>			
CA 1 General Revenue Fund		2,807	2,091
CA 555 Federal Funds		23,231	14,475
CA 758 GR Match For Medicaid		18,918	11,795
CA 8010 GR Match For Title XXI		5	3
CA 8014 GR Match Food Stamp Adm		382	281
<b>Subtotal TOF, Project</b>	2	<b>45,343</b>	<b>28,645</b>
<u>3 HIPAA Compliance</u>			
<b>Objects of Expense</b>			
2001 PROFESSIONAL FEES AND SERVICES		848,403	1,474,761
<b>Subtotal OOE, Project</b>	3	<b>848,403</b>	<b>1,474,761</b>
<b>Type of Financing</b>			
CA 555 Federal Funds		424,202	1,105,421
CA 758 GR Match For Medicaid		424,201	369,340
<b>Subtotal TOF, Project</b>	3	<b>848,403</b>	<b>1,474,761</b>
<u>4 Enterprise Telecom Managed Services</u>			
<b>Objects of Expense</b>			
2009 OTHER OPERATING EXPENSE		125,407	79,100
<b>Subtotal OOE, Project</b>	4	<b>125,407</b>	<b>79,100</b>

**529 Health and Human Services Commission**

Category Code / Category Name <i>Project Number / Name</i>	OOE / TOF / MOF CODE	Excp 2014	Excp 2015
<b>Type of Financing</b>			
CA	1 General Revenue Fund	7,766	5,778
CA	555 Federal Funds	64,251	39,972
CA	758 GR Match For Medicaid	52,316	32,571
CA	8010 GR Match For Title XXI	15	9
CA	8014 GR Match Food Stamp Adm	1,059	770
<b>Subtotal TOF, Project</b>		<b>125,407</b>	<b>79,100</b>
 <u>5 Enterprise Data Warehouse</u>			
<b>Objects of Expense</b>			
	1001 SALARIES AND WAGES	777,696	777,696
	2001 PROFESSIONAL FEES AND SERVICES	16,909,388	16,536,913
	2003 CONSUMABLE SUPPLIES	1,000	1,000
	2005 TRAVEL	40,000	40,000
	2009 OTHER OPERATING EXPENSE	300,644	216,079
<b>Subtotal OOE, Project</b>		<b>18,028,728</b>	<b>17,571,688</b>
 <b>Type of Financing</b>			
CA	1 General Revenue Fund	293	518
CA	555 Federal Funds	910,353	836,198
CA	555 Federal Funds	13,678,895	13,626,101
CA	758 GR Match For Medicaid	103,634	95,609
CA	758 GR Match For Medicaid	3,335,183	3,012,592
CA	8010 GR Match For Title XXI	4	7
CA	8014 GR Match Food Stamp Adm	366	663
<b>Subtotal TOF, Project</b>		<b>18,028,728</b>	<b>17,571,688</b>
 <u>14 Information Security Improvements</u>			

**529 Health and Human Services Commission**

Category Code / Category Name <i>Project Number / Name</i>	OOE / TOF / MOF CODE	Excp 2014	Excp 2015
<b>Objects of Expense</b>			
2001 PROFESSIONAL FEES AND SERVICES		2,976,691	2,560,191
2009 OTHER OPERATING EXPENSE		125,000	125,000
5000 CAPITAL EXPENDITURES		2,245,000	600,000
<b>Subtotal OOE, Project</b>	<b>14</b>	<b>5,346,691</b>	<b>3,285,191</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	77,255	77,257
CA	1 General Revenue Fund	2,425,458	1,151,388
CA	555 Federal Funds	34,381	34,380
CA	555 Federal Funds	1,728,029	1,161,014
CA	758 GR Match For Medicaid	6,298	6,298
CA	758 GR Match For Medicaid	846,352	742,473
CA	8010 GR Match For Title XXI	48	48
CA	8010 GR Match For Title XXI	1,531	727
CA	8014 GR Match Food Stamp Adm	7,018	7,017
CA	8014 GR Match Food Stamp Adm	220,321	104,589
<b>Subtotal TOF, Project</b>	<b>14</b>	<b>5,346,691</b>	<b>3,285,191</b>
<b>15 Upgrade HHSAS Financials</b>			
<b>Objects of Expense</b>			
2009 OTHER OPERATING EXPENSE		51,200	51,200
5000 CAPITAL EXPENDITURES		1,241,955	272,267
<b>Subtotal OOE, Project</b>	<b>15</b>	<b>1,293,155</b>	<b>323,467</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	799,209	199,913
CA	555 Federal Funds	355,682	88,969

**529 Health and Human Services Commission**

Category Code / Category Name <i>Project Number / Name</i>	OOE / TOF / MOF CODE	Excp 2014	Excp 2015
CA 758 GR Match For Medicaid		65,162	16,300
CA 8010 GR Match For Title XXI		504	126
CA 8014 GR Match Food Stamp Adm		72,598	18,159
<b>Subtotal TOF, Project</b>	<b>15</b>	<b>1,293,155</b>	<b>323,467</b>
<b><u>16 Secure Mobile Infrastructure</u></b>			
<b>Objects of Expense</b>			
5000 CAPITAL EXPENDITURES		25,350,000	0
<b>Subtotal OOE, Project</b>	<b>16</b>	<b>25,350,000</b>	<b>0</b>
<b>Type of Financing</b>			
CA 1 General Revenue Fund		3,714,033	0
CA 555 Federal Funds		11,275,680	0
CA 758 GR Match For Medicaid		4,881,898	0
CA 8010 GR Match For Title XXI		38,026	0
CA 8014 GR Match Food Stamp Adm		5,440,363	0
<b>Subtotal TOF, Project</b>	<b>16</b>	<b>25,350,000</b>	<b>0</b>
<b><u>17 Winters Infrastructure Upgrade</u></b>			
<b>Objects of Expense</b>			
2001 PROFESSIONAL FEES AND SERVICES		2,300,000	0
5000 CAPITAL EXPENDITURES		1,700,000	0
<b>Subtotal OOE, Project</b>	<b>17</b>	<b>4,000,000</b>	<b>0</b>
<b>Type of Financing</b>			
CA 1 General Revenue Fund		586,040	0
CA 555 Federal Funds		1,779,200	0
CA 758 GR Match For Medicaid		770,320	0

**529 Health and Human Services Commission**

Category Code / Category Name <i>Project Number / Name</i>	Excp 2014	Excp 2015
OOE / TOF / MOF CODE		
CA 8010 GR Match For Title XXI	6,000	0
CA 8014 GR Match Food Stamp Adm	858,440	0
<b>Subtotal TOF, Project 17</b>	<b>4,000,000</b>	<b>0</b>
<b><u>18 IT Systems for State-Operated Facs</u></b>		
<b>Objects of Expense</b>		
1001 SALARIES AND WAGES	75,624	75,624
2001 PROFESSIONAL FEES AND SERVICES	793,600	787,200
2009 OTHER OPERATING EXPENSE	14,146	7,868
5000 CAPITAL EXPENDITURES	1,139,925	0
<b>Subtotal OOE, Project 18</b>	<b>2,023,295</b>	<b>870,692</b>
<b>Type of Financing</b>		
CA 1 General Revenue Fund	264,857	456,826
CA 1 General Revenue Fund	1,168,757	0
CA 555 Federal Funds	218,140	413,468
CA 555 Federal Funds	365,640	0
CA 758 GR Match For Medicaid	184	198
CA 758 GR Match For Medicaid	2,741	0
CA 8010 GR Match For Title XXI	1	1
CA 8010 GR Match For Title XXI	15	0
CA 8014 GR Match Food Stamp Adm	188	199
CA 8014 GR Match Food Stamp Adm	2,772	0
<b>Subtotal TOF, Project 18</b>	<b>2,023,295</b>	<b>870,692</b>
<b><u>19 Case Management System for OIG</u></b>		
<b>Objects of Expense</b>		
5000 CAPITAL EXPENDITURES	14,423,438	6,576,562

**529 Health and Human Services Commission**

Category Code / Category Name <i>Project Number / Name</i>	OOE / TOF / MOF CODE	Excp 2014	Excp 2015
<b>Subtotal OOE, Project</b>	<b>19</b>	<b>14,423,438</b>	<b>6,576,562</b>
<b>Type of Financing</b>			
CA	555 Federal Funds	7,211,719	3,288,281
CA	758 GR Match For Medicaid	7,211,719	3,288,281
<b>Subtotal TOF, Project</b>	<b>19</b>	<b>14,423,438</b>	<b>6,576,562</b>
<b>Subtotal Category</b>	<b>5005</b>	<b>71,484,460</b>	<b>30,210,106</b>
5007 Acquisition of Capital Equipment and Items			
<u>12 Facility Supp Services - Fleet Ops</u>			
<b>Objects of Expense</b>			
	5000 CAPITAL EXPENDITURES	546,637	543,411
<b>Subtotal OOE, Project</b>	<b>12</b>	<b>546,637</b>	<b>543,411</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	546,637	543,411
<b>Subtotal TOF, Project</b>	<b>12</b>	<b>546,637</b>	<b>543,411</b>
<u>13 Regional Security Infrastructure</u>			
<b>Objects of Expense</b>			
	5000 CAPITAL EXPENDITURES	1,527,000	0
<b>Subtotal OOE, Project</b>	<b>13</b>	<b>1,527,000</b>	<b>0</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	808,525	0
CA	555 Federal Funds	445,708	0
CA	758 GR Match For Medicaid	121,076	0
CA	8010 GR Match For Title XXI	382	0

**529 Health and Human Services Commission**

Category Code / Category Name <i>Project Number / Name</i>	OOE / TOF / MOF CODE	Excp 2014	Excp 2015
CA 8014 GR Match Food Stamp Adm		151,309	0
<b>Subtotal TOF, Project</b>	<b>13</b>	<b>1,527,000</b>	<b>0</b>
<u>20 Regional Laundry Equipment</u>			
<b>Objects of Expense</b>			
5000 CAPITAL EXPENDITURES		2,151,573	0
<b>Subtotal OOE, Project</b>	<b>20</b>	<b>2,151,573</b>	<b>0</b>
<b>Type of Financing</b>			
CA 1 General Revenue Fund		603,090	0
CA 555 Federal Funds		925,373	0
CA 758 GR Match For Medicaid		623,110	0
<b>Subtotal TOF, Project</b>	<b>20</b>	<b>2,151,573</b>	<b>0</b>
<b>Subtotal Category</b>	<b>5007</b>	<b>4,225,210</b>	<b>543,411</b>
7000 Data Center Consolidation			
<u>1 Data Center Consolidation</u>			
<b>Objects of Expense</b>			
2001 PROFESSIONAL FEES AND SERVICES		14,283,979	13,622,234
2009 OTHER OPERATING EXPENSE		16,389	10,352
<b>Subtotal OOE, Project</b>	<b>1</b>	<b>14,300,368</b>	<b>13,632,586</b>
<b>Type of Financing</b>			
CA 1 General Revenue Fund		10,752,830	5,883,085
CA 555 Federal Funds		2,513,259	4,584,596
CA 758 GR Match For Medicaid		486,524	1,493,550
CA 777 Interagency Contracts		6,070	0
CA 8010 GR Match For Title XXI		2,459	11,601

**529 Health and Human Services Commission**

Category Code / Category Name <i>Project Number / Name</i>	OOE / TOF / MOF CODE	Excp 2014	Excp 2015
CA 8014 GR Match Food Stamp Adm		539,226	1,659,754
<b>Subtotal TOF, Project</b>	<b>1</b>	<b>14,300,368</b>	<b>13,632,586</b>
<b>Subtotal Category</b>	<b>7000</b>	<b>14,300,368</b>	<b>13,632,586</b>
<b>AGENCY TOTAL</b>		<b>90,010,038</b>	<b>44,386,103</b>
<b>METHOD OF FINANCING:</b>			
1 General Revenue Fund		21,757,557	8,320,267
555 Federal Funds		41,953,743	25,192,875
758 GR Match For Medicaid		18,949,636	9,069,007
777 Interagency Contracts		6,070	0
8010 GR Match For Title XXI		48,990	12,522
8014 GR Match Food Stamp Adm		7,294,042	1,791,432
<b>Total, Method of Financing</b>		<b>90,010,038</b>	<b>44,386,103</b>
<b>TYPE OF FINANCING:</b>			
CA CURRENT APPROPRIATIONS		90,010,038	44,386,103
<b>Total, Type of Financing</b>		<b>90,010,038</b>	<b>44,386,103</b>

529 Health and Human Services Commission

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2014	Excp 2015
5005 Acquisition of Information Resource Technologies			
2	Seat Management		
1 1 1	ENTERPRISE OVERSIGHT & POLICY	1,421	1,245
1 1 2	INTEGRATED ELIGIBILITY & ENROLLMENT	1,066	443
1 2 1	CONSOLIDATED SYSTEM SUPPORT	5,688	3,770
7 1 1	OFFICE OF INSPECTOR GENERAL	37,168	23,187
TOTAL, PROJECT		45,343	28,645
3	HIPAA Compliance		
2 3 1	MEDICAID CONTRACTS & ADMINISTRATION	848,403	1,474,761
TOTAL, PROJECT		848,403	1,474,761
4	Enterprise Telecom Managed Services		
1 1 1	ENTERPRISE OVERSIGHT & POLICY	3,930	3,440
1 1 2	INTEGRATED ELIGIBILITY & ENROLLMENT	2,948	1,224
1 2 1	CONSOLIDATED SYSTEM SUPPORT	15,732	10,410
7 1 1	OFFICE OF INSPECTOR GENERAL	102,797	64,026
TOTAL, PROJECT		125,407	79,100
5	Enterprise Data Warehouse		
1 2 1	CONSOLIDATED SYSTEM SUPPORT	777,696	777,696
1 2 1	CONSOLIDATED SYSTEM SUPPORT	16,909,388	16,536,913
1 2 1	CONSOLIDATED SYSTEM SUPPORT	1,000	1,000
1 2 1	CONSOLIDATED SYSTEM SUPPORT	40,000	40,000
1 2 1	CONSOLIDATED SYSTEM SUPPORT	104,690	101,780
1 2 1	CONSOLIDATED SYSTEM SUPPORT	195,954	114,299

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Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2014	Excp 2015
TOTAL, PROJECT		18,028,728	17,571,688
14	Information Security Improvements		
1 2 1	CONSOLIDATED SYSTEM SUPPORT	2,976,691	2,560,191
1 2 1	CONSOLIDATED SYSTEM SUPPORT	125,000	125,000
1 2 1	CONSOLIDATED SYSTEM SUPPORT	2,245,000	600,000
TOTAL, PROJECT		5,346,691	3,285,191
15	Upgrade HHSAS Financials		
1 2 1	CONSOLIDATED SYSTEM SUPPORT	51,200	51,200
1 2 1	CONSOLIDATED SYSTEM SUPPORT	1,241,955	272,267
TOTAL, PROJECT		1,293,155	323,467
16	Secure Mobile Infrastructure		
1 1 2	INTEGRATED ELIGIBILITY & ENROLLMENT	22,815,000	0
1 2 1	CONSOLIDATED SYSTEM SUPPORT	2,535,000	0
TOTAL, PROJECT		25,350,000	0
17	Winters Infrastructure Upgrade		
1 2 1	CONSOLIDATED SYSTEM SUPPORT	2,300,000	0
1 2 1	CONSOLIDATED SYSTEM SUPPORT	1,700,000	0
TOTAL, PROJECT		4,000,000	0
18	IT Systems for State-Operated Facs		
1 2 1	CONSOLIDATED SYSTEM SUPPORT	75,624	75,624
1 2 1	CONSOLIDATED SYSTEM SUPPORT	400,000	0

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Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2014	Excp 2015
1 2 1	CONSOLIDATED SYSTEM SUPPORT	393,600	787,200
1 2 1	CONSOLIDATED SYSTEM SUPPORT	14,146	7,868
1 2 1	CONSOLIDATED SYSTEM SUPPORT	1,139,925	0
TOTAL, PROJECT		2,023,295	870,692
19	Case Management System for OIG		
7 1 1	OFFICE OF INSPECTOR GENERAL	14,423,438	6,576,562
TOTAL, PROJECT		14,423,438	6,576,562
5007 Acquisition of Capital Equipment and Items			
12	Facility Supp Services - Fleet Ops		
1 2 1	CONSOLIDATED SYSTEM SUPPORT	501,085	543,411
7 1 1	OFFICE OF INSPECTOR GENERAL	45,552	0
TOTAL, PROJECT		546,637	543,411
13	Regional Security Infrastructure		
1 2 1	CONSOLIDATED SYSTEM SUPPORT	1,527,000	0
TOTAL, PROJECT		1,527,000	0
20	Regional Laundry Equipment		
1 2 1	CONSOLIDATED SYSTEM SUPPORT	2,151,573	0
TOTAL, PROJECT		2,151,573	0
7000 Data Center Consolidation			
1	Data Center Consolidation		

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Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2014	Excp 2015
1 1 1	ENTERPRISE OVERSIGHT & POLICY	514	450
1 1 2	INTEGRATED ELIGIBILITY & ENROLLMENT	385	160
1 2 1	CONSOLIDATED SYSTEM SUPPORT	14,283,979	13,622,234
1 2 1	CONSOLIDATED SYSTEM SUPPORT	2,056	1,362
7 1 1	OFFICE OF INSPECTOR GENERAL	13,434	8,380
TOTAL, PROJECT		14,300,368	13,632,586
<b>TOTAL, ALL PROJECTS</b>		<b>90,010,038</b>	<b>44,386,103</b>

# Supporting Schedules

**6.A. Historically Underutilized Business Supporting Schedule**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/23/2012  
 Time: 2:24:42PM

Agency Code: 529 Agency: Health and Human Services Commission

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

**A. Fiscal Year 2010 - 2011 HUB Expenditure Information**

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2010			Total Expenditures FY 2010		HUB Expenditures FY 2011			Total Expenditures FY 2011
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	FY 2011	
11.9%	Heavy Construction	(11.9)%	0.0%	11.9%	\$0	\$896	(11.9)%	0.0%	11.9%	\$0	\$400
26.1%	Building Construction	(22.0)%	4.2%	26.2%	\$408	\$9,811	(26.1)%	0.0%	26.1%	\$0	\$6,820
57.2%	Special Trade Construction	(41.7)%	15.6%	57.3%	\$433,069	\$2,782,571	(35.5)%	21.7%	57.2%	\$687,394	\$3,161,846
20.0%	Professional Services	(16.5)%	3.5%	20.0%	\$159,960	\$4,593,418	(20.0)%	0.0%	20.0%	\$0	\$3,899,744
33.0%	Other Services	(17.5)%	15.6%	33.1%	\$98,372,757	\$632,262,406	(15.0)%	18.1%	33.1%	\$112,828,270	\$624,524,275
12.6%	Commodities	11.4 %	24.1%	12.7%	\$18,080,204	\$75,055,525	19.3 %	31.9%	12.6%	\$25,170,664	\$78,782,839
	<b>Total Expenditures</b>		<b>16.4%</b>		<b>\$117,046,398</b>	<b>\$714,704,627</b>		<b>19.5%</b>		<b>\$138,686,328</b>	<b>\$710,375,924</b>

**B. Assessment of Fiscal Year 2010 - 2011 Efforts to Meet HUB Procurement Goals**

**Attainment:**

The agency attained or exceeded one of the six, or 16.7%, of the applicable statewide HUB procurement goals in Fiscal Year 2010.

The agency attained or exceeded one of the six, or 16.7%, of the applicable statewide HUB procurement goals in Fiscal Year 2011.

During the fiscal year 2010 and 2011 the Health and Human Services Commission (HHSC) spent \$117,046,400 (or 16.3%) and \$138,686,329 (or 19.5%) of its total expenditures, respectively, with HUBs. These numbers exceeded the statewide HUB average of 15.9% in 2010 and 14.4% in 2011. In FY 2010 the Annual HUB Report published by the Comptroller of Public Accounts (CPA) ranked HHSC third in total HUB expenditures and third by total percentage with HUBs among the "top 10" spending agencies; in FY 2011 HHSC ranked third in total HUB expenditures and fifth in total percentage with HUBs among the "top 10" spending agencies reported.

**Applicability:**

The "Heavy Construction" and "Building Construction" categories are not applicable to agency operations in either FY 2010 or FY 2011 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 ancillary expenses.

**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", "Professional Services", and "Other Services" categories in either FY 2010 or FY 2011.

**"Good-Faith" Efforts:**

**6.A. Historically Underutilized Business Supporting Schedule**  
83rd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/23/2012**  
Time: **2:24:42PM**

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

Administered the CPA's HUB Rules;Sponsored 12 Mentor-Protégé relationships & continued to identify/establish addl (34 TAC 20.28);Determined subcontracting opportunities, & compliance eval of HUB subcontracting plans(34TAC20.14); Participated in 55 economic opportunity forums & related HUB outreach events;Hosted 21 HHS Internal HUB forums, collectively, providing 37 HUBs the opportunity to give presentations to agency staff, procurement personel, & mgmt (34 TAC 20.27);Spent~\$19.8million w/certified HUBs w/procurement card expenditures;Spent~\$13.6million w/non-HUB reportable object codes w/certified HUBs through subcontracting;Co-sponsored 2 CPA Procurement Connection Seminars & Expos, 2 "Doing Business TX Style" Spot Bid Fairs, 2 TX Assn of African American Chambers of Commerce Annual Conf & Networking Mixers, & 2 TX Assn of Mexican American Chambers of Commerce Annual Conv & Expos;Co-hosted 1 Outreach & Educational Event with TX Facilities Comm & Dept of Public Safety;Hosted 1 HHS Mentor-Protege Building Relationships Forum & 2 Annual HHS HUB Vendor Fairs for 2010 and 2011

## 6.B. Current Biennium One-time Expenditure Schedule

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Lisa Subia	<b>Date:</b> 8/23/2012	
Item	2012-2013 Estimated/Budgeted		2014-2015 Baseline Request	
	Amount	MOF	Amount	MOF
SNAP Performance Bonus	\$12,816,020	001, 758, 8010, 8014, 555, 777	\$2,300,000	001
Technology Support for State Hospitals and State Supported Living Centers	\$6,081,600	777	\$0	
Improve Security for IT Systems	\$5,524,711	001, 758, 8010, 8014, 555, 777	\$0	
Children's Litigation	\$4,179,044	001	\$0	

**6.B. Current Biennium One-time Expenditure Schedule  
Part 1 - Strategy Allocation 2012-2013 Biennium**

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Lisa Subia	<b>Date:</b> 8/23/2012		
<b>PROJECT ITEM:</b> SNAP Performance Bonus					
<b>ALLOCATION TO STRATEGY:</b> A.1.1 Enterprise Oversight & Policy					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>	<b>Requested 2014</b>	<b>Requested 2015</b>
	<b>Objects of Expense:</b>				
1002	Salaries and Wages	\$5,684	\$0	\$0	\$0
	<b>Total, Objects of Expense</b>	\$5,680	\$0	\$0	\$0
	<b>Method of Financing:</b>				
0001	General Revenue Fund	\$4	\$0	\$0	\$0
0758	GR Match for Medicaid	\$376	\$0	\$0	\$0
8010	GR Match For Title XXI (CHIP)	\$2	\$0	\$0	\$0
8014	GR Match for Food Stamp Administration	\$232	\$0	\$0	\$0

**6.B. Current Biennium One-time Expenditure Schedule  
Part 1 - Strategy Allocation 2012-2013 Biennium**

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Lisa Subia	<b>Date:</b> 8/23/2012		
<b>PROJECT ITEM:</b> SNAP Performance Bonus					
<b>ALLOCATION TO STRATEGY:</b> A.1.1 Enterprise Oversight & Policy					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>	<b>Requested 2014</b>	<b>Requested 2015</b>
0555	Federal Funds				
	10.561.000 St Admin Match Food Stamp	\$232	\$0	\$0	\$0
	93.558.000 Temp Assist Needy Families	\$26	\$0	\$0	\$0
	93.566.000 Refugee and Entrant Assis	\$2	\$0	\$0	\$0
	93.767.000 CHIP	\$4	\$0	\$0	\$0
	93.778.003 XIX 50%	\$376	\$0	\$0	\$0
0777	Interagency Contracts	\$4,426	\$0	\$0	\$0
	<b>Total, Method of Financing</b>	\$5,680	\$0	\$0	\$0
<b>Description of Item for 2012-13</b>					
<p>During the 2012-13 biennium, the federal Department of Agriculture's Food and Nutrition Service, awarded \$6.2 million in federal funds to Texas as a performance bonus for achieving one of the best and most improved Supplemental Nutrition Assistance Program (SNAP) payment accuracy rates during federal fiscal year 2010. Rider 21 authorized these funds to be received and expended as earned federal funds pursuant to Article IX, Sec 6.22, Definition, Appropriation, Reporting and Audit of Earned Federal Funds. The SNAP high performance bonus was collected and revenues deposited into state general revenue and used to match applicable federal funds for a total of \$12.8 million. High performance bonuses have been awarded to those staff who met the criteria specified in Rider 21 in recognition of staff contributions and to encourage retention.</p>					

**6.B. Current Biennium One-time Expenditure Schedule  
Part 1 - Strategy Allocation 2012-2013 Biennium**

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Lisa Subia	<b>Date:</b> 8/23/2012		
<b>PROJECT ITEM:</b> SNAP Performance Bonus					
<b>ALLOCATION TO STRATEGY:</b> A.1.2 Integretated Eligibility and Enrollment					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>	<b>Requested 2014</b>	<b>Requested 2015</b>
	<b>Objects of Expense:</b>				
1002	Other Personnel Costs	\$12,797,096	\$0	\$0	\$0
	<b>Total, Objects of Expense</b>	\$12,797,096	\$0	\$0	\$0
	<b>Method of Financing:</b>				
0001	General Revenue Fund	\$16,772	\$0	\$0	\$0
0758	GR Match for Medicaid	\$2,225,328	\$0	\$0	\$0
8010	GR Match For Title XXI (CHIP)	\$4,372	\$0	\$0	\$0
8014	GR Match Food Stamp Adm	\$3,991,231	\$0	\$0	\$0
0555	Federal Funds				
	10.561.000 St Admin Match Food Stamp	\$3,991,231	\$0	\$0	\$0
	93.558.000 Temp Assist Needy Families	\$323,970	\$0	\$0	\$0
	93.566.000 Refugee and Entrant Assis	\$8,018	\$0	\$0	\$0
	93.767.000 CHIP	\$10,586	\$0	\$0	\$0
	93.778.003 XIX 50%	\$2,225,328	\$0	\$0	\$0
	93.778.007 XIX ADM @ 100%	\$260	\$0	\$0	\$0
	<b>Total, Method of Financing</b>	\$12,797,096	\$0	\$0	\$0

**6.B. Current Biennium One-time Expenditure Schedule  
Part 1 - Strategy Allocation 2012-2013 Biennium**

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Lisa Subia	<b>Date:</b> 8/23/2012		
<b>PROJECT ITEM:</b> SNAP Performance Bonus					
<b>ALLOCATION TO STRATEGY:</b> A.1.2 Integretated Eligibility and Enrollment					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>	<b>Requested 2014</b>	<b>Requested 2015</b>
<b>Description of Item for 2012-13</b>					
<p>During the 2012-13 biennium, the federal Department of Agriculture's Food and Nutrition Service, awarded \$6.2 million in federal funds to Texas as a performance bonus for achieving one of the best and most improved Supplemental Nutrition Assistance Program (SNAP) payment accuracy rates during federal fiscal year 2010. Rider 21 authorized these funds to be received and expended as earned federal funds pursuant to Article IX, Sec 6.22, Definition, Appropriation, Reporting and Audit of Earned Federal Funds. The SNAP high performance bonus was collected and revenues deposited into state general revenue and used to match applicable federal funds for a total of \$12.8 million. High performance bonuses have been awarded to those staff who met the criteria specified in Rider 21 in recognition of staff contributions and to encourage retention.</p> <p>During the 2014-15 biennium, \$2.3 million of GR Match for Food Stamps is reclassified and shown in the base for the purpose of maintaining family violence services in Strategy D.2.1.</p>					

**6.B. Current Biennium One-time Expenditure Schedule  
Part 1 - Strategy Allocation 2012-2013 Biennium**

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Lisa Subia	<b>Date:</b> 8/23/2012		
<b>PROJECT ITEM:</b> Technology Support for State Hospitals and State Supported Living Centers					
<b>ALLOCATION TO STRATEGY:</b> A.2.1 Consolidated System Support					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>	<b>Requested 2014</b>	<b>Requested 2015</b>
	<b>Objects of Expense:</b>				
2001	Professional Fees and Services	\$1,000,000	\$730,000	\$0	\$0
5000	Capital Expenditures	\$3,930,800	\$420,800	\$0	\$0
	<b>Total, Objects of Expense</b>	\$4,930,800	\$1,150,800	\$0	\$0
	<b>Method of Financing:</b>				
0777	Interagency Contracts	\$4,930,800	\$1,150,800	\$0	\$0
	<b>Total, Method of Financing</b>	\$4,930,800	\$1,150,800	\$0	\$0
<b>Description of Item for 2012-13</b>					
<p>For the 2012-13 biennium, the Health and Human Services Commission was appropriated \$6.1 million in capital budget for technology support for State Hospitals and State Supported Living Centers. This project represents funding to support existing initiatives for both State Hospitals and State Supported Living Centers, such as integrated enhanced reporting initiatives to allow an increase in the efficiency of real time reporting of clinical information to make patient treatment and care decisions, and implementation of failover infrastructure of software suites to support pharmacy and medication administration applications. The goal is to provide complete patient information that is readily accessible to help clinicians make critical decisions in a crisis and the reduce risk to patient health and safety. This project is expected to be complete within the 2012-13 biennium and no funding is requested for the 2014-15 biennium.</p>					

**6.B. Current Biennium One-time Expenditure Schedule  
Part 1 - Strategy Allocation 2012-2013 Biennium**

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Lisa Subia	<b>Date:</b> 8/23/2012		
<b>PROJECT ITEM:</b> Improve Security for IT Systems					
<b>ALLOCATION TO STRATEGY:</b> A.2.1 Consolidated System Support					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>	<b>Requested 2014</b>	<b>Requested 2015</b>
	<b>Objects of Expense:</b>				
2001	Professional Fees and Services	\$934,248	\$1,340,461	\$0	\$0
5000	Capital Expenditures	\$1,550,002	\$1,700,000	\$0	\$0
	<b>Total, Objects of Expense</b>	<b>\$2,484,250</b>	<b>\$3,040,461</b>	<b>\$0</b>	<b>\$0</b>
	<b>Method of Financing:</b>				
0001	General Revenue Fund	\$2,236	\$2,736	\$0	\$0
0758	GR Match for Medicaid	\$130,370	\$159,565	\$0	\$0
8010	GR Match For Title XXI (CHIP)	\$969	\$1,186	\$0	\$0
8014	GR Match Food Stamp Adm	\$139,466	\$170,691	\$0	\$0
0555	Federal Funds				
	10.561.000 St Admin Match Food Stamp	\$139,466	\$170,691	\$0	\$0
	93.558.000 Temp Assist Needy Families	\$18,880	\$23,108	\$0	\$0
	93.566.000 Refugee and Entrant Assis	\$994	\$1,216	\$0	\$0
	93.767.000 CHIP	\$2,361	\$2,888	\$0	\$0
	93.778.003 XIX 50%	\$127,362	\$155,885	\$0	\$0
	93.778.004 XIX ADM @ 75%	\$9,025	\$11,037	\$0	\$0

**6.B. Current Biennium One-time Expenditure Schedule  
Part 1 - Strategy Allocation 2012-2013 Biennium**

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Lisa Subia	<b>Date:</b> 8/23/2012		
<b>PROJECT ITEM:</b> Improve Security for IT Systems					
<b>ALLOCATION TO STRATEGY:</b> A.2.1 Consolidated System Support					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>	<b>Requested 2014</b>	<b>Requested 2015</b>
0777	Interagency Contracts	\$1,913,121	\$2,341,458	\$0	\$0
	<b>Total, Method of Financing</b>	\$2,484,250	\$3,040,461	\$0	\$0
<b>Description of Item for 2012-13</b>					
<p>For the 2012-13 biennium, the Health and Human Services Commission was appropriated \$5.5 million in capital budget for security improvement and replacements to certain areas throughout the HHS system. The goal of the project is to provide technology improvements that better protect confidential information to ensure compliance with state and federal laws and policies for protecting this data. This phase of the security roadmap is expected to be complete within the 2012-13 biennium. Additional funding to support HHS security initiatives is included in the exceptional item requests.</p>					

**6.B. Current Biennium One-time Expenditure Schedule  
Part 1 - Strategy Allocation 2012-2013 Biennium**

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Lisa Subia	<b>Date:</b> 8/23/2012		
<b>PROJECT ITEM:</b> SNAP Performance Bonus					
<b>ALLOCATION TO STRATEGY:</b> A.2.1 Consolidated System Support					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>	<b>Requested 2014</b>	<b>Requested 2015</b>
	<b>Objects of Expense:</b>				
1002	Other Personnel Costs	\$4,134	\$0	\$0	\$0
	<b>Total, Objects of Expense</b>	\$4,134	\$0	\$0	\$0
	<b>Method of Financing:</b>				
0001	General Revenue Fund	\$2	\$0	\$0	\$0
0758	GR Match for Medicaid	\$268	\$0	\$0	\$0
8010	GR Match For Title XXI (CHIP)	\$2	\$0	\$0	\$0
8014	GR Match Food Stamp Adm	\$166	\$0	\$0	\$0
0555	Federal Funds				
	10.561.000 St Admin Match Food Stamp	\$166	\$0	\$0	\$0
	93.558.000 Temp Assist Needy Families	\$18	\$0	\$0	\$0
	93.566.000 Refugee and Entrant Assis	\$2	\$0	\$0	\$0
	93.767.000 CHIP	\$4	\$0	\$0	\$0
	93.778.003 XIX 50%	\$268	\$0	\$0	\$0

**6.B. Current Biennium One-time Expenditure Schedule  
Part 1 - Strategy Allocation 2012-2013 Biennium**

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Lisa Subia	<b>Date:</b> 8/23/2012		
<b>PROJECT ITEM:</b> SNAP Performance Bonus					
<b>ALLOCATION TO STRATEGY:</b> A.2.1 Consolidated System Support					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>	<b>Requested 2014</b>	<b>Requested 2015</b>
0777	Interagency Contracts	\$3,238	\$0	\$0	\$0
	<b>Total, Method of Financing</b>	\$4,134	\$0	\$0	\$0
<b>Description of Item for 2012-13</b>					
<p>During the 2012-13 biennium, the federal Department of Agriculture's Food and Nutrition Service, awarded \$6.2 million in federal funds to Texas as a performance bonus for achieving one of the best and most improved Supplemental Nutrition Assistance Program (SNAP) payment accuracy rates during federal fiscal year 2010. Rider 21 authorized these funds to be received and expended as earned federal funds pursuant to Article IX, Sec 6.22, Definition, Appropriation, Reporting and Audit of Earned Federal Funds. The SNAP high performance bonus was collected and revenues deposited into state general revenue and used to match applicable federal funds for a total of \$12.8 million. High performance bonuses have been awarded to those staff who met the criteria specified in Rider 21 in recognition of staff contributions and to encourage retention.</p>					

**6.B. Current Biennium One-time Expenditure Schedule  
Part 1 - Strategy Allocation 2012-2013 Biennium**

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Lisa Subia	<b>Date:</b> 8/23/2012		
<b>PROJECT ITEM:</b> SNAP Performance Bonus					
<b>ALLOCATION TO STRATEGY:</b> B.3.1 Medicaid Contracts & Administration					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>	<b>Requested 2014</b>	<b>Requested 2015</b>
	<b>Objects of Expense:</b>				
1002	Other Personnel Costs	\$5,684	\$0	\$0	\$0
	<b>Total, Objects of Expense</b>	\$5,684	\$0	\$0	\$0
	<b>Method of Financing:</b>				
0758	GR Match for Medicaid	\$2,842	\$0	\$0	\$0
0555	Federal Funds 93.778.003 XIX 50%	\$2,842	\$0	\$0	\$0
	<b>Total, Method of Financing</b>	\$5,684	\$0	\$0	\$0
<b>Description of Item for 2012-13</b>					
<p>During the 2012-13 biennium, the federal Department of Agriculture's Food and Nutrition Service, awarded \$6.2 million in federal funds to Texas as a performance bonus for achieving one of the best and most improved Supplemental Nutrition Assistance Program (SNAP) payment accuracy rates during federal fiscal year 2010. Rider 21 authorized these funds to be received and expended as earned federal funds pursuant to Article IX, Sec 6.22, Definition, Appropriation, Reporting and Audit of Earned Federal Funds. The SNAP high performance bonus was collected and revenues deposited into state general revenue and used to match applicable federal funds for a total of \$12.8 million. High performance bonuses have been awarded to those staff who met the criteria specified in Rider 21 in recognition of staff contributions and to encourage retention.</p>					

**6.B. Current Biennium One-time Expenditure Schedule  
Part 1 - Strategy Allocation 2012-2013 Biennium**

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Lisa Subia	<b>Date:</b> 8/23/2012		
<b>PROJECT ITEM:</b> Children's Litigation					
<b>ALLOCATION TO STRATEGY:</b> E.1.1 Central Program Support					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>	<b>Requested 2014</b>	<b>Requested 2015</b>
	<b>Objects of Expense:</b>				
1001	Salaries and Wages	\$199,260	\$326,812	\$0	\$0
1002	Other Personnel Costs	\$700	\$1,148		
2001	Professional Fees and Services	\$1,729,411	\$1,901,724		
2009	Other Operating Expense	\$14,728	\$5,261	\$0	\$0
	<b>Total, Objects of Expense</b>	<b>\$1,944,099</b>	<b>\$2,234,945</b>	<b>\$0</b>	<b>\$0</b>
	<b>Method of Financing:</b>				
0001	General Revenue Fund	\$1,944,099	\$2,234,945	\$0	\$0
	<b>Total, Method of Financing</b>	<b>\$1,944,099</b>	<b>\$2,234,945</b>	<b>\$0</b>	<b>\$0</b>
<b>Description of Item for 2012-13</b>					
<p>During the 2012-13 biennium, the Health and Human Services Commission submitted a request to the LBB/GOBPP and received approval to transfer an amount not to exceed \$5 million in general revenue from Strategy B.1.5 Children to E.1.1 Strategy Central Program Support to continue to effectively support the legal defense of the state agencies and officials named in relation to the defense of the lawsuit styled <i>M.D, et al. Rick Perry, Thomas Suehs, and Anne Heiligenstein</i>, U.S. District Court, Southern District of Texas, Civil Action No. 2:11cv00084. This is a one-time expenditure for the 2012-13 biennium. Additional funding to support the legal defense is included in the exceptional item requests.</p>					

**6.B. Current Biennium One-time Expenditure Schedule  
Part 1 - Strategy Allocation 2012-2013 Biennium**

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Lisa Subia	<b>Date:</b> 8/23/2012		
<b>PROJECT ITEM:</b> SNAP Performance Bonus					
<b>ALLOCATION TO STRATEGY:</b> E.1.1 Central Program Support					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>	<b>Requested 2014</b>	<b>Requested 2015</b>
	<b>Objects of Expense:</b>				
1002	Other Personnel Costs	\$3,426	\$0	\$0	\$0
	<b>Total, Objects of Expense</b>	\$3,426	\$0	\$0	\$0
	<b>Method of Financing:</b>				
0001	General Revenue Fund	\$8	\$0	\$0	\$0
0758	GR Match for Medicaid	\$868	\$0	\$0	\$0
8010	GR Match For Title XXI (CHIP)	\$4	\$0	\$0	\$0
8014	GR Match Food Stamp Adm	\$536	\$0	\$0	\$0
0555	Federal Funds				
	10.561.000 St Admin Match Food Stamp	\$536	\$0	\$0	\$0
	93.558.000 Temp Assist Needy Families	\$60	\$0	\$0	\$0
	93.566.000 Refugee and Entrant Assis	\$6	\$0	\$0	\$0
	93.767.000 CHIP	\$12	\$0	\$0	\$0
	93.778.003 XIX 50%	\$868	\$0	\$0	\$0
0777	Interagency Contracts	\$528	\$0	\$0	\$0
	<b>Total, Method of Financing</b>	\$3,426	\$0	\$0	\$0

**6.B. Current Biennium One-time Expenditure Schedule  
Part 1 - Strategy Allocation 2012-2013 Biennium**

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Lisa Subia	<b>Date:</b> 8/23/2012		
<b>PROJECT ITEM:</b> SNAP Performance Bonus					
<b>ALLOCATION TO STRATEGY:</b> E.1.1 Central Program Support					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>	<b>Requested 2014</b>	<b>Requested 2015</b>
<b>Description of Item for 2012-13</b>					
<p>During the 2012-13 biennium, the federal Department of Agriculture's Food and Nutrition Service, awarded \$6.2 million in federal funds to Texas as a performance bonus for achieving one of the best and most improved Supplemental Nutrition Assistance Program (SNAP) payment accuracy rates during federal fiscal year 2010. Rider 21 authorized these funds to be received and expended as earned federal funds pursuant to Article IX, Sec 6.22, Definition, Appropriation, Reporting and Audit of Earned Federal Funds. The SNAP high performance bonus was collected and revenues deposited into state general revenue and used to match applicable federal funds for a total of \$12.8 million. High performance bonuses have been awarded to those staff who met the criteria specified in Rider 21 in recognition of staff contributions and to encourage retention.</p>					

**6.B. Current Biennium One-time Expenditure Schedule  
Part 2 - Strategy Allocation 2014-2015 Biennium**

<b>Agency Code:</b> 529	<b>Agency Name:</b> Health & Human Services Commission	<b>Prepared By:</b> Lisa Subia	<b>Date:</b> 8/23/2012		
<b>PROJECT ITEM:</b> SNAP Performance Bonus					
<b>ALLOCATION TO STRATEGY:</b> D.2.1 Family Violence Services					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>	<b>Requested 2014</b>	<b>Requested 2015</b>
4000	<b>Objects of Expense:</b>				
	Grants			\$1,150,000	\$1,150,000
	<b>Total, Objects of Expense</b>			\$1,150,000	\$1,150,000
0001	<b>Method of Financing:</b>				
	General Revenue Fund			\$1,150,000	\$1,150,000
	<b>Total, Method of Financing</b>			\$1,150,000	\$1,150,000
<b>Description of Item for 2014-15</b>					
<p>During the FY2012-2013 biennium, HHSC reduced Family Violence because of a commitment not to expend \$3.5 million of the appropriated dedicated-GR (Crime Victims Fund). HHSC identified SSBG balances in the amount of \$2.3 million in FY2012 to replace a portion of the unexpended Crime Victims Fund.</p> <p>The above 2014-2015 biennium expenditures reflect the repurposing of the GR portion of the one-time SNAP Performance Bonus to restore the Family Violence Program to FY2012-2013 expended levels.</p>					

**6.C. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**  
 TIME: **2:24:42PM**

Agency code: <b>529</b>		Agency name: Health and Human Services Commission				
CFDA NUMBER/ STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015	
<b>00.000.001</b> Comptroller Misc Claims Fed Fnd Pym						
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	0	0	0	0	0	
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	0	0	0	0	0	
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	0	0	0	0	0	
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	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 & ENROLLMENT	1,214	1,859	0	0	0	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$1,214</b>	<b>\$1,859</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>\$1,214</b>	<b>\$1,859</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						
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	2,310,106	2,009,286	2,416,322	2,241,689	2,241,605	
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	186,120,037	160,979,952	164,931,849	160,756,467	162,573,987	
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	8,324,208	10,924,174	7,923,756	8,117,486	6,509,941	
5 - 1 - 1 CENTRAL PROGRAM SUPPORT	2,842,464	3,109,575	3,051,171	3,113,799	3,113,703	
5 - 1 - 2 IT PROGRAM SUPPORT	3,017,628	3,159,415	2,790,402	2,759,142	2,779,155	
5 - 1 - 3 REGIONAL PROGRAM SUPPORT	3,054,036	2,948,003	2,879,056	1,928,177	1,928,063	
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	27,619,741	16,352,484	12,681,892	13,286,260	12,681,892	
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	6,722,285	5,710,746	5,336,988	5,638,737	5,698,038	

**6.C. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**  
 TIME: **2:24:42PM**

Agency code:	529	Agency name:	Health and Human Services Commission				
CFDA NUMBER/ STRATEGY			Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
<b>TOTAL, ALL STRATEGIES</b>			<b>\$240,010,505</b>	<b>\$205,193,635</b>	<b>\$202,011,436</b>	<b>\$197,841,757</b>	<b>\$197,526,384</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>			29,883,033	20,932,135	20,310,736	19,707,050	19,707,050
<b>TOTAL, FEDERAL FUNDS</b>			<b>\$269,893,538</b>	<b>\$226,125,770</b>	<b>\$222,322,172</b>	<b>\$217,548,807</b>	<b>\$217,233,434</b>
<b>ADDL GR FOR EMPL BENEFITS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>10.580.000</b>		SNAP:Customer Mgmt Flow Sys Dplymnt					
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT			110,523	0	0	0	0
<b>TOTAL, ALL STRATEGIES</b>			<b>\$110,523</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>\$110,523</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>93.086.000</b>		Hlthy Marriage & Fatherhood Grants					
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT			720,788	60,305	0	0	0
<b>TOTAL, ALL STRATEGIES</b>			<b>\$720,788</b>	<b>\$60,305</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>\$720,788</b>	<b>\$60,305</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>93.104.000</b>		Comprehensive Community M					
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY			0	758,634	300,000	0	0
<b>TOTAL, ALL STRATEGIES</b>			<b>\$0</b>	<b>\$758,634</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>			0	23,495	21,027	0	0
<b>TOTAL, FEDERAL FUNDS</b>			<b>\$0</b>	<b>\$782,129</b>	<b>\$321,027</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					

**6.C. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**  
 TIME: **2:24:42PM**

Agency code: <b>529</b>		Agency name: Health and Human Services Commission				
CFDA NUMBER/ STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015	
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	76,207	105,568	105,568	0	0	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$76,207</b>	<b>\$105,568</b>	<b>\$105,568</b>	<b>\$0</b>	<b>\$0</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	16,915	16,915	16,915	0	0	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$93,122</b>	<b>\$122,483</b>	<b>\$122,483</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>93.234.000</b> TRAUMATIC BRAIN INJURY						
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	174,377	250,818	250,697	0	0	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$174,377</b>	<b>\$250,818</b>	<b>\$250,697</b>	<b>\$0</b>	<b>\$0</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	23,987	20,323	0	0	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$174,377</b>	<b>\$274,805</b>	<b>\$271,020</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>93.243.000</b> Project Reg. & Natl Significance						
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	0	3,083	0	0	0	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$3,083</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>\$3,083</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>93.256.000</b> Planning Hlth Care Access-Uninsured						
2 - 3 - 1 MEDICAID CONTRACTS & ADMINISTRATI	710,553	3,136,937	0	0	0	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$710,553</b>	<b>\$3,136,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	14,208	18,151	0	0	0	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$724,761</b>	<b>\$3,155,088</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>93.296.000</b> St Grant to Improve Minority Health						

**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				
CFDA NUMBER/ STRATEGY		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1 - 2 - 1	CONSOLIDATED SYSTEM SUPPORT	118,801	128,041	128,739	128,392	128,392
<b>TOTAL, ALL STRATEGIES</b>		<b>\$118,801</b>	<b>\$128,041</b>	<b>\$128,739</b>	<b>\$128,392</b>	<b>\$128,392</b>
ADDL FED FNDS FOR EMPL BENEFITS		0	7,274	12,470	9,872	9,872
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$118,801</b>	<b>\$135,315</b>	<b>\$141,209</b>	<b>\$138,264</b>	<b>\$138,264</b>
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
<b>93.505.000</b>	ACA Home Visiting Program					
1 - 1 - 1	ENTERPRISE OVERSIGHT & POLICY	775,126	6,594,443	10,483,330	10,483,330	10,483,330
<b>TOTAL, ALL STRATEGIES</b>		<b>\$775,126</b>	<b>\$6,594,443</b>	<b>\$10,483,330</b>	<b>\$10,483,330</b>	<b>\$10,483,330</b>
ADDL FED FNDS FOR EMPL BENEFITS		0	83,149	76,240	76,240	76,240
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$775,126</b>	<b>\$6,677,592</b>	<b>\$10,559,570</b>	<b>\$10,559,570</b>	<b>\$10,559,570</b>
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
<b>93.505.001</b>	ACA Hm Visitation Grnt-Competitive					
1 - 1 - 1	ENTERPRISE OVERSIGHT & POLICY	0	3,300,000	3,300,000	0	0
<b>TOTAL, ALL STRATEGIES</b>		<b>\$0</b>	<b>\$3,300,000</b>	<b>\$3,300,000</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>\$3,300,000</b>	<b>\$3,300,000</b>	<b>\$0</b>	<b>\$0</b>
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
<b>93.536.000</b>	ACA-Mdicaid Prev of Chronic Disease					
2 - 3 - 1	MEDICAID CONTRACTS & ADMINISTRATI	0	2,753,130	2,753,130	2,753,130	2,753,130
<b>TOTAL, ALL STRATEGIES</b>		<b>\$0</b>	<b>\$2,753,130</b>	<b>\$2,753,130</b>	<b>\$2,753,130</b>	<b>\$2,753,130</b>
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$0</b>	<b>\$2,753,130</b>	<b>\$2,753,130</b>	<b>\$2,753,130</b>	<b>\$2,753,130</b>
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

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Agency code:	529	Agency name:	Health and Human Services Commission				
CFDA NUMBER/ STRATEGY			Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
<b>93.558.000</b>	Temp AssistNeedy Families						
1 - 1 - 1	ENTERPRISE OVERSIGHT & POLICY		3,736,962	3,639,414	3,659,119	3,656,163	3,656,144
1 - 1 - 2	INTEGRATED ELIGIBILITY & ENROLLMENT		24,180,381	25,259,425	25,314,073	24,832,219	24,823,406
1 - 2 - 1	CONSOLIDATED SYSTEM SUPPORT		1,164,302	1,012,939	1,187,680	1,200,536	983,777
4 - 1 - 1	TANF (CASH ASSISTANCE) GRANTS		36,831,827	31,012,806	27,554,178	25,548,504	28,398,741
4 - 2 - 2	ALTERNATIVES TO ABORTION		2,500,000	3,000,000	3,000,000	3,000,000	3,000,000
5 - 1 - 1	CENTRAL PROGRAM SUPPORT		384,377	429,828	416,989	427,379	427,361
5 - 1 - 2	IT PROGRAM SUPPORT		394,830	410,782	395,490	351,206	353,919
5 - 1 - 3	REGIONAL PROGRAM SUPPORT		438,963	422,737	372,408	264,623	264,603
6 - 1 - 1	TIERS & ELIGIBILITY TECHNOLOGIES		1,791,327	1,197,529	659,544	715,655	659,544
7 - 1 - 1	OFFICE OF INSPECTOR GENERAL		641,946	576,969	524,847	562,064	563,827
<b>TOTAL, ALL STRATEGIES</b>			<b>\$72,064,915</b>	<b>\$66,962,429</b>	<b>\$63,084,328</b>	<b>\$60,558,349</b>	<b>\$63,131,322</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>			3,909,703	3,645,642	3,536,780	3,384,489	3,384,489
<b>TOTAL, FEDERAL FUNDS</b>			<b>\$75,974,618</b>	<b>\$70,608,071</b>	<b>\$66,621,108</b>	<b>\$63,942,838</b>	<b>\$66,515,811</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		9,156,729	9,502,113	9,502,427	9,502,268	9,502,268
<b>TOTAL, ALL STRATEGIES</b>			<b>\$9,156,729</b>	<b>\$9,502,113</b>	<b>\$9,502,427</b>	<b>\$9,502,268</b>	<b>\$9,502,268</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>			53,385	65,414	69,056	67,235	67,235
<b>TOTAL, FEDERAL FUNDS</b>			<b>\$9,210,114</b>	<b>\$9,567,527</b>	<b>\$9,571,483</b>	<b>\$9,569,503</b>	<b>\$9,569,503</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		4,966	4,246	5,341	4,854	4,854
1 - 1 - 2	INTEGRATED ELIGIBILITY & ENROLLMENT		464,776	2,770,477	2,691,119	2,743,911	2,743,741

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CFDA NUMBER/ STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015	
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	51,795	52,468	45,526	56,431	43,586	
4 - 1 - 2 REFUGEE ASSISTANCE	29,621,603	28,882,572	28,970,094	28,976,307	28,985,952	
4 - 2 - 1 FAMILY VIOLENCE SERVICES	64,823	32,397	32,537	32,468	32,468	
5 - 1 - 1 CENTRAL PROGRAM SUPPORT	23,084	24,415	24,084	24,562	24,562	
5 - 1 - 2 IT PROGRAM SUPPORT	160,135	157,158	159,794	95,691	95,847	
5 - 1 - 3 REGIONAL PROGRAM SUPPORT	8,154	7,781	8,227	5,573	5,572	
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	862,543	35,802	30,208	32,778	30,208	
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	3,547	3,232	3,918	3,797	3,778	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$31,265,426</b>	<b>\$31,970,548</b>	<b>\$31,970,848</b>	<b>\$31,976,372</b>	<b>\$31,970,568</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	276,136	292,553	295,525	274,041	274,041	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$31,541,562</b>	<b>\$32,263,101</b>	<b>\$32,266,373</b>	<b>\$32,250,413</b>	<b>\$32,244,609</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	2,364,454	2,425,884	2,425,884	1,944,420	1,944,420	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$2,364,454</b>	<b>\$2,425,884</b>	<b>\$2,425,884</b>	<b>\$1,944,420</b>	<b>\$1,944,420</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$2,364,454</b>	<b>\$2,425,884</b>	<b>\$2,425,884</b>	<b>\$1,944,420</b>	<b>\$1,944,420</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	3,083,949	4,475,438	4,475,438	4,475,438	4,475,438	

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CFDA NUMBER/ STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$3,083,949</b>	<b>\$4,475,438</b>	<b>\$4,475,438</b>	<b>\$4,475,438</b>	<b>\$4,475,438</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$3,083,949</b>	<b>\$4,475,438</b>	<b>\$4,475,438</b>	<b>\$4,475,438</b>	<b>\$4,475,438</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						
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	30,933	10,337	0	0	0	
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	0	50,000	100,000	94,831	94,831	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$30,933</b>	<b>\$60,337</b>	<b>\$100,000</b>	<b>\$94,831</b>	<b>\$94,831</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	5,582	988	0	0	0	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$36,515</b>	<b>\$61,325</b>	<b>\$100,000</b>	<b>\$94,831</b>	<b>\$94,831</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 Svcs Block Grants						
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	67,160	57,033	65,292	61,798	61,787	
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	42	0	0	0	0	
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	1,439	4,067	1,197	3,130	2,374	
4 - 1 - 3 DISASTER ASSISTANCE	65,193,215	5,189,610	0	0	0	
4 - 2 - 1 FAMILY VIOLENCE SERVICES	0	2,300,000	0	0	0	
5 - 1 - 1 CENTRAL PROGRAM SUPPORT	1,421	1,504	1,420	1,476	1,476	
5 - 1 - 2 IT PROGRAM SUPPORT	1,434	1,478	1,444	1,250	1,259	
5 - 1 - 3 REGIONAL PROGRAM SUPPORT	676	1,005	686	345	345	
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	29	65	9	37	37	

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<b>TOTAL, ALL STRATEGIES</b>			<b>\$65,265,416</b>	<b>\$7,554,762</b>	<b>\$70,048</b>	<b>\$68,036</b>	<b>\$67,278</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>			17,715	15,201	17,095	15,978	15,978
<b>TOTAL, FEDERAL FUNDS</b>			<b>\$65,283,131</b>	<b>\$7,569,963</b>	<b>\$87,143</b>	<b>\$84,014</b>	<b>\$83,256</b>
<b>ADDL GR FOR EMPL BENEFITS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.671.000</b>	Family Violence Preventio						
4 - 2 - 1	FAMILY VIOLENCE SERVICES						
			5,273,819	5,312,632	5,344,757	5,344,757	5,344,757
<b>TOTAL, ALL STRATEGIES</b>			<b>\$5,273,819</b>	<b>\$5,312,632</b>	<b>\$5,344,757</b>	<b>\$5,344,757</b>	<b>\$5,344,757</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>			0	0	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>			<b>\$5,273,819</b>	<b>\$5,312,632</b>	<b>\$5,344,757</b>	<b>\$5,344,757</b>	<b>\$5,344,757</b>
<b>ADDL GR FOR EMPL BENEFITS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.710.000</b>	CommunitySrvc Blk Grant - Stimulus						
1 - 1 - 2	INTEGRATED ELIGIBILITY & ENROLLMENT						
			392,878	0	0	0	0
<b>TOTAL, ALL STRATEGIES</b>			<b>\$392,878</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>\$392,878</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>93.714.000</b>	TANF Emrgcy Contngncy Fnd-Stimulus						
4 - 1 - 1	TANF (CASH ASSISTANCE) GRANTS						
			14,368,797	0	0	0	0
<b>TOTAL, ALL STRATEGIES</b>			<b>\$14,368,797</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>\$14,368,797</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>93.719.000</b>	St Grants_Hlth Info Tech - Stimulus						

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Agency code: <b>529</b>		Agency name: Health and Human Services Commission				
CFDA NUMBER/ STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015	
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	5,377,982	11,183,523	10,222,979	249,715	0	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$5,377,982</b>	<b>\$11,183,523</b>	<b>\$10,222,979</b>	<b>\$249,715</b>	<b>\$0</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	20,029	44,636	67,431	6,037	0	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$5,398,011</b>	<b>\$11,228,159</b>	<b>\$10,290,410</b>	<b>\$255,752</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>93.767.000</b> CHIP						
1 - 1 - 1 ENTERPRISE OVERSIGHT & POLICY	172,522	175,176	188,573	181,893	181,887	
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	31,850,597	32,090,851	33,711,385	33,734,038	33,735,805	
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	116,466	136,824	105,446	133,964	106,654	
3 - 1 - 1 CHIP	522,059,967	537,207,099	562,634,028	576,900,302	588,003,975	
3 - 1 - 2 CHIP PERINATAL SERVICES	167,723,735	148,193,227	152,455,854	149,361,796	152,438,255	
3 - 1 - 3 CHIP PRESCRIPTION DRUGS	113,958,143	127,422,804	136,771,301	138,500,378	141,171,438	
3 - 1 - 4 CHIP CONTRACTS & ADMINISTRATION	7,308,189	13,960,980	13,898,683	13,428,821	13,392,684	
5 - 1 - 1 CENTRAL PROGRAM SUPPORT	50,595	54,291	52,197	53,243	53,241	
5 - 1 - 2 IT PROGRAM SUPPORT	89,515	84,725	85,120	63,970	64,304	
5 - 1 - 3 REGIONAL PROGRAM SUPPORT	24,333	22,251	17,039	13,516	13,515	
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	3,343,401	2,460,690	2,236,915	2,427,221	2,236,915	
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	103,400	94,256	45,939	82,167	82,134	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$846,800,863</b>	<b>\$861,903,174</b>	<b>\$902,202,480</b>	<b>\$914,881,309</b>	<b>\$931,480,807</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	940,373	975,429	1,004,051	1,007,038	1,007,038	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$847,741,236</b>	<b>\$862,878,603</b>	<b>\$903,206,531</b>	<b>\$915,888,347</b>	<b>\$932,487,845</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 - 3 PREGNANT WOMEN	572,095	0	0	0	0	

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2 - 1 - 4 OTHER ADULTS		1,038,287	0	0	0	0
2 - 1 - 5 CHILDREN		12,233,554	14,406,145	22,478,053	14,562,943	15,449,689
2 - 2 - 1 NON-FULL BENEFIT PAYMENTS		27,667,542	39,145,951	41,388,491	50,381,167	50,402,209
2 - 2 - 2 MEDICAID PRESCRIPTION DRUGS		234,352	10,524,820	8,342,021	9,433,421	5,717,667
2 - 2 - 4 HEALTH STEPS (EPSDT) DENTAL		4,754,900	8,114,085	11,450,905	7,089,931	6,869,180
<b>TOTAL, ALL STRATEGIES</b>		<b>\$46,500,730</b>	<b>\$72,191,001</b>	<b>\$83,659,470</b>	<b>\$81,467,462</b>	<b>\$78,438,745</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>\$46,500,730</b>	<b>\$72,191,001</b>	<b>\$83,659,470</b>	<b>\$81,467,462</b>	<b>\$78,438,745</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>	<b>XIX FMAP</b>					
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT		0	0	0	0	0
2 - 1 - 1 AGED AND MEDICARE-RELATED		621,476,089	836,359,481	1,041,394,544	1,078,088,420	1,103,772,906
2 - 1 - 2 DISABILITY-RELATED		2,087,111,521	2,348,357,948	2,641,300,210	2,678,895,313	2,809,674,419
2 - 1 - 3 PREGNANT WOMEN		613,215,522	585,986,182	610,285,074	643,733,637	651,230,036
2 - 1 - 4 OTHER ADULTS		284,654,398	295,629,692	336,226,689	365,247,934	373,141,817
2 - 1 - 5 CHILDREN		3,641,302,773	3,091,397,998	3,155,891,310	3,315,549,112	3,482,020,801
2 - 2 - 1 NON-FULL BENEFIT PAYMENTS		248,893,363	289,195,404	304,269,615	302,861,872	310,223,558
2 - 2 - 2 MEDICAID PRESCRIPTION DRUGS		1,469,416,702	1,627,948,174	1,770,695,987	1,869,315,297	1,969,211,985
2 - 2 - 3 MEDICAL TRANSPORTATION		38,842,305	95,416,967	108,380,588	96,119,874	100,754,073
2 - 2 - 4 HEALTH STEPS (EPSDT) DENTAL		858,525,618	854,987,402	822,332,049	815,372,748	875,998,969
2 - 2 - 5 MEDICARE PAYMENTS		670,883,422	627,150,060	635,252,790	658,221,905	684,135,347
2 - 2 - 6 TRANSFORMATION PAYMENTS		21,135,405	3,512,506	3,628,953	0	0
2 - 3 - 1 MEDICAID CONTRACTS & ADMINISTRAT		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:	529	Agency name:	Health and Human Services Commission				
CFDA NUMBER/ STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015		
<b>TOTAL, ALL STRATEGIES</b>	<b>\$10,555,457,118</b>	<b>\$10,655,941,814</b>	<b>\$11,429,657,809</b>	<b>\$11,823,406,112</b>	<b>\$12,360,163,911</b>		
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0		
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$10,555,457,118</b>	<b>\$10,655,941,814</b>	<b>\$11,429,657,809</b>	<b>\$11,823,406,112</b>	<b>\$12,360,163,911</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	4,387,353	3,656,144	4,160,907	3,951,157	3,951,050		
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	138,292,009	183,313,245	183,090,393	183,910,735	183,288,532		
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	7,344,018	8,358,874	4,958,239	7,455,398	5,999,577		
2 - 2 - 3 MEDICAL TRANSPORTATION	61,066,665	24,557,466	27,538,767	24,243,982	25,399,501		
2 - 3 - 1 MEDICAID CONTRACTS & ADMINISTRATIVE	78,882,075	91,102,871	81,176,854	92,615,987	98,974,717		
5 - 1 - 1 CENTRAL PROGRAM SUPPORT	2,652,733	2,780,979	2,734,217	2,795,773	2,795,692		
5 - 1 - 2 IT PROGRAM SUPPORT	3,116,185	2,977,580	3,000,615	2,530,310	2,554,805		
5 - 1 - 3 REGIONAL PROGRAM SUPPORT	2,472,801	2,318,383	2,427,350	1,593,375	1,593,290		
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	17,124,209	20,964,628	12,968,169	20,042,717	12,968,169		
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	6,197,883	7,152,412	7,221,744	7,425,302	7,370,494		
<b>TOTAL, ALL STRATEGIES</b>	<b>\$321,535,931</b>	<b>\$347,182,582</b>	<b>\$329,277,255</b>	<b>\$346,564,736</b>	<b>\$344,895,827</b>		
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	27,770,076	38,628,401	38,421,319	37,288,494	37,288,494		
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$349,306,007</b>	<b>\$385,810,983</b>	<b>\$367,698,574</b>	<b>\$383,853,230</b>	<b>\$382,184,321</b>		
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>93.778.004</b>	<b>XIX ADM @ 75%</b>						
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	544,561	540,562	119,921	0	0		
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	1,942,748	3,518,562	6,695,637	5,359,232	5,380,202		
2 - 3 - 1 MEDICAID CONTRACTS & ADMINISTRATIVE	88,118,455	135,888,546	128,845,718	129,845,578	127,199,501		
5 - 1 - 2 IT PROGRAM SUPPORT	8	0	0	0	0		

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Agency code: <b>529</b>		Agency name: Health and Human Services Commission				
CFDA NUMBER/ STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015	
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	1,276,690	1,092,785	0	0	0	
7 - 1 - 1 OFFICE OF INSPECTOR GENERAL	6,453,982	6,548,259	6,543,249	6,545,754	6,545,754	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$98,336,444</b>	<b>\$147,588,714</b>	<b>\$142,204,525</b>	<b>\$141,750,564</b>	<b>\$139,125,457</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	2,823,565	3,116,915	2,958,607	3,006,592	3,006,592	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$101,160,009</b>	<b>\$150,705,629</b>	<b>\$145,163,132</b>	<b>\$144,757,156</b>	<b>\$142,132,049</b>	
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>93.778.005</b> XIX FMAP @ 90%						
1 - 1 - 2 INTEGRATED ELIGIBILITY & ENROLLMENT	21,522	24,863	5,515	0	0	
1 - 2 - 1 CONSOLIDATED SYSTEM SUPPORT	1,301,751	6,046,768	5,465,320	5,183,440	5,183,440	
2 - 1 - 1 AGED AND MEDICARE-RELATED	0	73,447	76,546	64,305	52,353	
2 - 1 - 2 DISABILITY-RELATED	0	904,173	901,172	868,536	788,592	
2 - 1 - 3 PREGNANT WOMEN	36,158,406	1,229,123	1,218,498	1,141,842	989,014	
2 - 1 - 4 OTHER ADULTS	6,855,570	1,033,386	1,050,474	1,027,440	967,821	
2 - 1 - 5 CHILDREN	5,872,483	947,258	953,908	989,247	1,005,826	
2 - 2 - 1 NON-FULL BENEFIT PAYMENTS	28,800,000	26,611,935	4,637,077	0	0	
2 - 2 - 2 MEDICAID PRESCRIPTION DRUGS	18,998,754	20,097,495	14,949,685	19,851,498	21,085,532	
2 - 3 - 1 MEDICAID CONTRACTS & ADMINISTRATIVE	25,264,251	25,503,773	18,386,786	14,161,124	8,695,914	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$123,272,737</b>	<b>\$82,472,221</b>	<b>\$47,644,981</b>	<b>\$43,287,432</b>	<b>\$38,768,492</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	58,105	57,980	1,153	30,498	30,498	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$123,330,842</b>	<b>\$82,530,201</b>	<b>\$47,646,134</b>	<b>\$43,317,930</b>	<b>\$38,798,990</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 & ENROLLMENT	24,175	92,362	125,447	91,755	125,789	
2 - 1 - 1 AGED AND MEDICARE-RELATED	0	0	0	25,124,596	8,570,171	

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CFDA NUMBER/ STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015	
2 - 1 - 2 DISABILITY-RELATED	0	0	0	29,938,176	10,431,371	
2 - 1 - 3 PREGNANT WOMEN	0	0	0	8,984,296	3,024,265	
2 - 1 - 4 OTHER ADULTS	0	0	0	9,257,276	3,147,354	
2 - 1 - 5 CHILDREN	171,795	0	0	188,732,729	67,567,955	
2 - 2 - 5 MEDICARE PAYMENTS	59,986,405	42,172,394	43,410,905	41,596,827	43,261,557	
2 - 3 - 1 MEDICAID CONTRACTS & ADMINISTRATI	32,019,344	18,949,522	18,949,522	18,949,522	18,949,522	
6 - 1 - 1 TIERS & ELIGIBILITY TECHNOLOGIES	3,800,743	0	0	0	0	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$96,002,462</b>	<b>\$61,214,278</b>	<b>\$62,485,874</b>	<b>\$322,675,177</b>	<b>\$155,077,984</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	<b>6,739</b>	<b>498</b>	<b>223</b>	<b>360</b>	<b>360</b>	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$96,009,201</b>	<b>\$61,214,776</b>	<b>\$62,486,097</b>	<b>\$322,675,537</b>	<b>\$155,078,344</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 NON-FULL BENEFIT PAYMENTS	136,385,986	101,738,973	96,788,337	96,546,345	96,546,345	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$136,385,986</b>	<b>\$101,738,973</b>	<b>\$96,788,337</b>	<b>\$96,546,345</b>	<b>\$96,546,345</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>\$136,385,986</b>	<b>\$101,738,973</b>	<b>\$96,788,337</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 AGED AND MEDICARE-RELATED	70,882,511	0	0	0	0	
2 - 1 - 2 DISABILITY-RELATED	240,026,975	0	0	0	0	
2 - 1 - 3 PREGNANT WOMEN	74,544,801	0	0	0	0	
2 - 1 - 4 OTHER ADULTS	33,201,116	0	0	0	0	
2 - 1 - 5 CHILDREN	426,195,809	0	0	0	0	
2 - 2 - 1 NON-FULL BENEFIT PAYMENTS	50,077,399	0	0	0	0	

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2 - 2 - 2	MEDICAID PRESCRIPTION DRUGS			172,370,693	0	0	0	0
2 - 2 - 3	MEDICAL TRANSPORTATION			3,459,647	0	0	0	0
2 - 2 - 4	HEALTH STEPS (EPSDT) DENTAL			94,516,089	0	0	0	0
2 - 2 - 5	MEDICARE PAYMENTS			95,659,007	0	0	0	0
2 - 2 - 6	TRANSFORMATION PAYMENTS			1,264,537	0	0	0	0
2 - 3 - 1	MEDICAID CONTRACTS & ADMINISTRAT			102,057,623	192,348,383	172,328,365	180,878,957	180,878,957
<b>TOTAL, ALL STRATEGIES</b>				<b>\$1,364,256,207</b>	<b>\$192,348,383</b>	<b>\$172,328,365</b>	<b>\$180,878,957</b>	<b>\$180,878,957</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>				47,265	85,822	38,064	61,943	61,943
<b>TOTAL, FEDERAL FUNDS</b>				<b>\$1,364,303,472</b>	<b>\$192,434,205</b>	<b>\$172,366,429</b>	<b>\$180,940,900</b>	<b>\$180,940,900</b>
<b>ADDL GR FOR EMPL BENEFITS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>93.791.000</b>	Money Follows Person Reblncng Demo							
2 - 1 - 2	DISABILITY-RELATED			3,257,626	3,966,667	3,966,667	9,605,582	9,605,582
<b>TOTAL, ALL STRATEGIES</b>				<b>\$3,257,626</b>	<b>\$3,966,667</b>	<b>\$3,966,667</b>	<b>\$9,605,582</b>	<b>\$9,605,582</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>				0	0	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>				<b>\$3,257,626</b>	<b>\$3,966,667</b>	<b>\$3,966,667</b>	<b>\$9,605,582</b>	<b>\$9,605,582</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 - 3 - 1	MEDICAID CONTRACTS & ADMINISTRAT			1,494,779	0	0	0	0
<b>TOTAL, ALL STRATEGIES</b>				<b>\$1,494,779</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>\$1,494,779</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>93.796.000</b>	Survey & Certification TitleXIX 75%							
2 - 3 - 1	MEDICAID CONTRACTS & ADMINISTRAT			494,398	525,012	525,432	468,267	468,267

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<b>TOTAL, ALL STRATEGIES</b>	<b>\$494,398</b>	<b>\$525,012</b>	<b>\$525,432</b>	<b>\$468,267</b>	<b>\$468,267</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	141,690	145,068	144,963	131,609	131,609	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$636,088</b>	<b>\$670,080</b>	<b>\$670,395</b>	<b>\$599,876</b>	<b>\$599,876</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						
4 - 1 - 3 DISASTER ASSISTANCE	91,654	2,185,254	13,748	0	0	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$91,654</b>	<b>\$2,185,254</b>	<b>\$13,748</b>	<b>\$0</b>	<b>\$0</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	24,634	30,356	3,755	0	0	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$116,288</b>	<b>\$2,215,610</b>	<b>\$17,503</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 & ENROLLMENT	0	180,000	180,000	180,000	180,000	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0	0	0	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</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	13,780,866	0	0	0	0	
<b>TOTAL, ALL STRATEGIES</b>	<b>\$13,780,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	32,088	0	0	0	0	
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$13,812,954</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>	

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<b><u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u></b>							
00.000.001	Comptroller Misc Claims Fed Fnd Pym		0	0	0	0	0
10.551.000	Food Stamps		1,214	1,859	0	0	0
10.561.000	St Admin Match Food Stamp		240,010,505	205,193,635	202,011,436	197,841,757	197,526,384
10.580.000	SNAP:Customer Mgmt Flow Sys Dplymnt		110,523	0	0	0	0
93.086.000	Hlthy Marriage & Fatherhood Grants		720,788	60,305	0	0	0
93.104.000	Comprehensive Community M		0	758,634	300,000	0	0
93.110.000	Maternal and Child Health		76,207	105,568	105,568	0	0
93.234.000	TRAUMATIC BRAIN INJURY		174,377	250,818	250,697	0	0
93.243.000	Project Reg. & Natl Significance		0	3,083	0	0	0
93.256.000	Planning Hlth Care Access-Uninsured		710,553	3,136,937	0	0	0
93.296.000	St Grant to Improve Minority Health		118,801	128,041	128,739	128,392	128,392
93.505.000	ACA Home Visiting Program		775,126	6,594,443	10,483,330	10,483,330	10,483,330
93.505.001	ACA Hm Visitation Grnt-Competitive		0	3,300,000	3,300,000	0	0
93.536.000	ACA-Mdicaid Prev of Chronic Disease		0	2,753,130	2,753,130	2,753,130	2,753,130
93.558.000	Temp AssistNeedy Families		72,064,915	66,962,429	63,084,328	60,558,349	63,131,322
93.558.667	TANF to Title XX		9,156,729	9,502,113	9,502,427	9,502,268	9,502,268

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93.566.000	Refugee and Entrant Assis		31,265,426	31,970,548	31,970,848	31,976,372	31,970,568
93.576.000	Refugee and Entrant		2,364,454	2,425,884	2,425,884	1,944,420	1,944,420
93.584.000	Refugee and Entrant Assis		3,083,949	4,475,438	4,475,438	4,475,438	4,475,438
93.643.000	Children s Justice Grants		30,933	60,337	100,000	94,831	94,831
93.667.000	Social Svcs Block Grants		65,265,416	7,554,762	70,048	68,036	67,278
93.671.000	Family Violence Preventio		5,273,819	5,312,632	5,344,757	5,344,757	5,344,757
93.710.000	CommunitySrvcs Blk Grant - Stimulus		392,878	0	0	0	0
93.714.000	TANF Emrgcy Contngncy Fnd-Stimulus		14,368,797	0	0	0	0
93.719.000	St Grants_Hlth Info Tech - Stimulus		5,377,982	11,183,523	10,222,979	249,715	0
93.767.000	CHIP		846,800,863	861,903,174	902,202,480	914,881,309	931,480,807
93.767.778	CHIP for Medicaid (EFMAP)		46,500,730	72,191,001	83,659,470	81,467,462	78,438,745
93.778.000	XIX FMAP		10,555,457,118	10,655,941,814	11,429,657,809	11,823,406,112	12,360,163,911
93.778.003	XIX 50%		321,535,931	347,182,582	329,277,255	346,564,736	344,895,827
93.778.004	XIX ADM @ 75%		98,336,444	147,588,714	142,204,525	141,750,564	139,125,457
93.778.005	XIX FMAP @ 90%		123,272,737	82,472,221	47,644,981	43,287,432	38,768,492
93.778.007	XIX ADM @ 100		96,002,462	61,214,278	62,485,874	322,675,177	155,077,984
93.778.009	SHARS		136,385,986	101,738,973	96,788,337	96,546,345	96,546,345
93.778.014	Medicaid - Stimulus		1,364,256,207	192,348,383	172,328,365	180,878,957	180,878,957
93.791.000	Money Follows Person Reblncng Demo		3,257,626	3,966,667	3,966,667	9,605,582	9,605,582

**6.C. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**  
 TIME: **2:24:42PM**

Agency code: <b>529</b>		Agency name: Health and Human Services Commission				
CFDA NUMBER/ STRATEGY		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
93.793.000	Medicaid Transformation Grants	1,494,779	0	0	0	0
93.796.000	Survey & Certification TitleXIX 75%	494,398	525,012	525,432	468,267	468,267
97.050.000	Indvdl. & Househld Other Needs	91,654	2,185,254	13,748	0	0
97.073.000	St. Homeland Security Program	0	180,000	180,000	180,000	180,000
97.088.000	Case Management Pilot	13,780,866	0	0	0	0
<b>TOTAL, ALL STRATEGIES</b>		\$14,059,011,193	\$12,891,172,192	\$13,617,464,552	\$14,287,132,738	\$14,663,052,492
<b>TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS</b>		66,041,241	68,210,009	67,015,733	65,067,476	65,061,439
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$14,125,052,434</b>	<b>\$12,959,382,201</b>	<b>\$13,684,480,285</b>	<b>\$14,352,200,214</b>	<b>\$14,728,113,931</b>
<b>TOTAL, ADDL GR FOR EMPL BENEFITS</b>		<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			
CFDA NUMBER/ STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015	
<b><u>SUMMARY OF SPECIAL CONCERNS/ISSUES</u></b>						
705	Medicaid Program Income	\$26,809,897	\$46,030,479	\$45,155,922	\$28,110,584	\$27,248,296
706	Vendor Drug Rebates-Medicaid	\$338,640,022	\$492,419,913	\$501,164,349	\$497,279,337	\$521,768,692
758	GR Match For Medicaid	\$5,557,256,281	\$7,178,098,151	\$3,895,390,621	\$7,626,003,487	\$7,944,675,735
759	GR MOE For TANF	\$62,851,931	\$62,851,931	\$62,851,931	\$62,851,931	\$62,851,931
8010	GR Match For Title XXI	\$46,451,652	\$17,347,765	\$17,828,728	\$69,336,170	\$69,225,192
8014	GR Match Food Stamp Adm	\$207,922,116	\$195,243,168	\$190,535,101	\$191,694,790	\$188,276,598
8024	Tobacco Receipts Match For Medicaid	\$227,410,026	\$157,697,879	\$139,760,115	\$148,728,997	\$148,728,997
8025	Tobacco Receipts Match For Chip	\$273,813,782	\$321,988,000	\$247,997,006	\$282,020,963	\$287,964,042

**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 2013-15).

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.

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Agency code: 529	Agency name: Health and Human Services Commission					
<b>CFDA NUMBER/ STRATEGY</b>		<b>Exp 2011</b>	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>

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**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).

Deferrals, Disallowances, 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. Federal disallowances could increase state expenditures if federal funds are returned.

TANF: Federal TANF funds are appropriated across several state agencies and it is sum-certain, where TANF federal is requested in this request. Currently Congress has not reauthorized the TANF Contingency Fund for FFY 2013; it was depleted in FFY 2012. The future of the federal government continuing the TANF Supplemental funding is in question.

The estimated impact of the U.S. Budget Control Act of 2011, otherwise known as sequestration, on HHSC federal funding sources would be in the Refugee and Family Violence Programs. The LAR does not reflect these potential reductions.

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6.D. Federal Funds Tracking Schedule

DATE: 8/23/2012

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

TIME : 2:24:43PM

Agency code: 529

Agency name: Health and Human Services Commission

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

**TRACKING NOTES**

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

6.D. Federal Funds Tracking Schedule

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

DATE: 8/23/2012  
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Agency code: 529

Agency name: Health and Human Services Commission

Federal FY	Award Amount	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Total	Difference from Award
<b>CFDA 93.505.001 ACA Hm Visitation Grnt-Competitive</b>										
2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012	\$3,300,000	\$0	\$0	\$0	\$3,300,000	\$0	\$0	\$0	\$3,300,000	\$0
2013	\$3,300,000	\$0	\$0	\$0	\$0	\$3,300,000	\$0	\$0	\$3,300,000	\$0
2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$6,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300,000</b>	<b>\$3,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,600,000</b>	<b>\$0</b>
<hr/>										
<b>Empl. Benefit Payment</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**TRACKING NOTES**

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

**6.D. Federal Funds Tracking Schedule**

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

DATE: 8/23/2012  
TIME : 2:24:43PM

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

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

**TRACKING NOTES**

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

**6.D. Federal Funds Tracking Schedule**

DATE: 8/23/2012

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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**

<b>Federal FY</b>	<b>Award Amount</b>	<b>Expended SFY 2009</b>	<b>Expended SFY 2010</b>	<b>Expended SFY 2011</b>	<b>Expended SFY 2012</b>	<b>Expended SFY 2013</b>	<b>Budgeted SFY 2014</b>	<b>Estimated SFY 2015</b>	<b>Total</b>	<b>Difference from Award</b>
<b>CFDA 93.714.000 TANF Emrgncy Contngncy Fnd-Stimulus</b>										
<b>2010</b>	\$5,763,256	\$0	\$5,763,256	\$0	\$0	\$0	\$0	\$0	\$5,763,256	\$0
<b>2011</b>	\$45,325,062	\$0	\$14,031,755	\$14,368,797	\$0	\$0	\$0	\$0	\$28,400,552	\$16,924,510
<b>Total</b>	<b>\$51,088,318</b>	<b>\$0</b>	<b>\$19,795,011</b>	<b>\$14,368,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,163,808</b>	<b>\$16,924,510</b>
<hr/>										
<b>Empl. Benefit Payment</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**TRACKING NOTES**

ARRA TANF ECF in S.B. 1, Art. XII authorized Texas to potentially qualify for up to \$243 million. TANF ECF provides 80% reimbursement for qualifying expenditures. HHSC obligated \$9,642,685 of one-time, non-recurring short-term (NRST) benefit. HHSC requested TANF ECF funding on behalf of the Food Banks for NRST benefits reimbursement of \$25.8 million, and pass-through funds for Subsidized Employment to TWC in the amount of \$55.9 million. The deadline for claiming additional TANF ECF funds was extended from June 30, 2011 thru September 30, 2011. Grant awarded to HHSC (received November 2009).

6.D. Federal Funds Tracking Schedule

DATE: 8/23/2012

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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

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

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

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

6.D. Federal Funds Tracking Schedule

DATE: 8/23/2012

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

TIME : 2:24:43PM

Agency code: 529

Agency name: Health and Human Services Commission

Federal FY	Award Amount	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Total	Difference from Award
<b>CFDA 93.778.014 Medicaid - Stimulus</b>										
2009	\$1,264,268,949	\$1,264,268,949	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,268,949	\$0
2010	\$1,931,217,931	\$0	\$1,931,217,931	\$0	\$0	\$0	\$0	\$0	\$1,931,217,931	\$0
2011	\$1,364,256,207	\$0	\$0	\$1,364,256,207	\$0	\$0	\$0	\$0	\$1,364,256,207	\$0
2012	\$192,348,383	\$0	\$0	\$0	\$192,348,383	\$0	\$0	\$0	\$192,348,383	\$0
2013	\$172,328,365	\$0	\$0	\$0	\$0	\$172,328,365	\$0	\$0	\$172,328,365	\$0
2014	\$180,878,957	\$0	\$0	\$0	\$0	\$0	\$180,878,957	\$0	\$180,878,957	\$0
2015	\$180,878,957	\$0	\$0	\$0	\$0	\$0	\$0	\$180,878,957	\$180,878,957	\$0
<b>Total</b>	<b>\$5,286,177,749</b>	<b>\$1,264,268,949</b>	<b>\$1,931,217,931</b>	<b>\$1,364,256,207</b>	<b>\$192,348,383</b>	<b>\$172,328,365</b>	<b>\$180,878,957</b>	<b>\$180,878,957</b>	<b>\$5,286,177,749</b>	<b>\$0</b>
<b>Empl. Benefit Payment</b>										
		\$0	\$20,652	\$47,265	\$85,822	\$38,064	\$61,943	\$61,943	\$315,689	

**TRACKING NOTES**

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

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

**6.E. Estimated Revenue Collections Supporting Schedule**  
83rd 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 2011</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>	<b>Est 2015</b>
<b><u>1</u> General Revenue Fund</b>					
Beginning Balance (Unencumbered):	\$1,793,107	\$0	\$0	\$0	\$0
Estimated Revenue:					
3602 Earned Fed Funds, Food Stamp	5,628,771	5,200,000	5,200,000	5,200,000	5,200,000
3702 Fed Receipts-Earned Federal Funds	4,919,140	10,243,012	4,000,000	4,000,000	4,000,000
3726 Fed Receipts-Indir Cost Recovery	3,645,046	3,100,000	3,100,000	3,100,000	3,100,000
Subtotal: Actual/Estimated Revenue	14,192,957	18,543,012	12,300,000	12,300,000	12,300,000
<b>Total Available</b>	<b>\$15,986,064</b>	<b>\$18,543,012</b>	<b>\$12,300,000</b>	<b>\$12,300,000</b>	<b>\$12,300,000</b>
<b>DEDUCTIONS:</b>					
Expended A.1.2. (appropriated)	(10,240,168)	(12,004,212)	(12,004,212)	(12,004,212)	(12,004,212)
Expended A.2.1.	(5,492,450)	0	0	0	0
Expended A.1.2. (Snap Bonus)	0	(6,243,012)	0	0	0
Expended B3.1. (MAC)(appropriated)	(175,941)	(175,000)	(175,000)	(175,000)	(175,000)
Trsfr-BenefitsbyCPA(ArtIX,6.22(g))	(77,505)	(120,788)	(120,788)	(120,788)	(120,788)
<b>Total, Deductions</b>	<b>\$(15,986,064)</b>	<b>\$(18,543,012)</b>	<b>\$(12,300,000)</b>	<b>\$(12,300,000)</b>	<b>\$(12,300,000)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

It is assumed that HHSC will continue to receive federal receipts for SNAP and Medicaid Administrative Claiming and will continue to be charged for SWCAP. In FY 2012, Texas HHSC received \$6.2 million SNAP for achieving one of the highest payment accuracy rates in the nation.

**CONTACT PERSON:**

Lisa Subia

**6.E. Estimated Revenue Collections Supporting Schedule**  
83rd 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 2011</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>	<b>Est 2015</b>
<b>666 Appropriated Receipts</b>					
Beginning Balance (Unencumbered):	\$147,629	\$438,045	\$386,959	\$282,424	\$141,212
Estimated Revenue:					
3722 Conf, Semin, & Train Regis Fees	800	650	0	0	0
3740 Grants/Donations	433,976	443,113	0	0	0
3766 Supplies/Equip/Servs-Local Funds	8,875,067	9,303,816	9,463,428	9,463,428	9,463,428
3802 Reimbursements-Third Party	165,091	0	0	0	0
Subtotal: Actual/Estimated Revenue	9,474,934	9,747,579	9,463,428	9,463,428	9,463,428
<b>Total Available</b>	<b>\$9,622,563</b>	<b>\$10,185,624</b>	<b>\$9,850,387</b>	<b>\$9,745,852</b>	<b>\$9,604,640</b>
<b>DEDUCTIONS:</b>					
Expended A.1.2. Hospital Based Wrkr	(8,875,067)	(9,303,816)	(9,463,428)	(9,463,428)	(9,463,428)
Expended A.1.1. TOPDD	(275,440)	(300,637)	(73,169)	(141,212)	(141,212)
Expended D.1.3. Disaster	(199)	(162,846)	0	0	0
Lapsed Collections	(2,446)	0	0	0	0
Trsfr-BenefitsbyCPA(ArtIX,6.22(g))	(31,366)	(31,366)	(31,366)	0	0
<b>Total, Deductions</b>	<b>\$(9,184,518)</b>	<b>\$(9,798,665)</b>	<b>\$(9,567,963)</b>	<b>\$(9,604,640)</b>	<b>\$(9,604,640)</b>
<b>Ending Fund/Account Balance</b>	<b>\$438,045</b>	<b>\$386,959</b>	<b>\$282,424</b>	<b>\$141,212</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

Collections resulting from contracted hospitals for eligibility workers are assumed at \$9,453,428 for FY 2013, FY 2014, and FY 2015.

The majority of the unexpended balances carried forward in this revenue schedule are related to grant funding received by the Texas Office for the Prevention of Developmental Disabilities (TOPDD) from a private corporation. The balances carried into subsequent years are \$147,629 from FY 2010 to FY 2011; \$275,199 for FY 2011 to FY 2012; \$386,959 from FY 2012 to FY 2013; \$282,424 from FY 2013 to FY 2014; and \$141,212 from FY 2014 to FY 2015. The private grant funding agreement ended 5/31/2012 but expenditures will continue into FY 2015. There are no estimates of any new collection of revenues for TOPDD in FY 2014-15.

**CONTACT PERSON:**

Lisa Subia

**6.E. Estimated Revenue Collections Supporting Schedule**  
83rd 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 2011</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>	<b>Est 2015</b>
<b><u>705</u> Medicaid Program Income</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3639 Premium Credits - Medicaid Program	23,934,014	44,580,551	44,780,922	27,885,584	27,048,296
3714 Judgments	1,496,246	874,928	0	0	0
3773 Insurance and Damages	460,808	195,000	0	0	0
3854 Interest - Other	918,829	380,000	375,000	225,000	200,000
Subtotal: Actual/Estimated Revenue	26,809,897	46,030,479	45,155,922	28,110,584	27,248,296
<b>Total Available</b>	<b>\$26,809,897</b>	<b>\$46,030,479</b>	<b>\$45,155,922</b>	<b>\$28,110,584</b>	<b>\$27,248,296</b>
<b>DEDUCTIONS:</b>					
Expended	(26,809,897)	(46,030,479)	(45,155,922)	(28,110,584)	(27,248,296)
<b>Total, Deductions</b>	<b>\$(26,809,897)</b>	<b>\$(46,030,479)</b>	<b>\$(45,155,922)</b>	<b>\$(28,110,584)</b>	<b>\$(27,248,296)</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 Medicaid Program Income do not necessarily relate to with total expenditures or caseload projections as the majority of this revenue source is experience rebates from Medicaid managed care organizations.

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

For fiscal years 2014-15, HHSC has assumed less Medicaid experience rebates. There is uncertainty that MCO will generate sufficient profitability to trigger an experience rebate payment because HHSC has been adjusting MCO rates during the year. Additionally the MCO's financial performance in both Medicaid and CHIP is now combined in determining experience rebates and currently Medicaid STAR+PLUS MCOs are showing significant losses.

**CONTACT PERSON:**

Lisa Subia

**6.E. Estimated Revenue Collections Supporting Schedule**  
83rd 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 2011</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>	<b>Est 2015</b>
<b><u>706</u> Vendor Drug Rebates-Medicaid</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3638 Vendor Drug Rebates-Medicaid Pgm	320,967,472	486,719,913	496,964,349	497,097,337	521,548,692
3714 Judgments	16,480,318	5,500,000	4,000,000	0	0
3769 Forfeitures	779,915	0	0	0	0
3802 Reimbursements-Third Party	331,471	0	0	0	0
3854 Interest - Other	80,846	200,000	200,000	200,000	220,000
Subtotal: Actual/Estimated Revenue	338,640,022	492,419,913	501,164,349	497,297,337	521,768,692
<b>Total Available</b>	<b>\$338,640,022</b>	<b>\$492,419,913</b>	<b>\$501,164,349</b>	<b>\$497,297,337</b>	<b>\$521,768,692</b>
<b>DEDUCTIONS:</b>					
Expended	(338,640,022)	(492,419,913)	(501,164,349)	(497,297,337)	(521,768,692)
<b>Total, Deductions</b>	<b>\$(338,640,022)</b>	<b>\$(492,419,913)</b>	<b>\$(501,164,349)</b>	<b>\$(497,297,337)</b>	<b>\$(521,768,692)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

Vendor Drug Rebate revenue represents the state share of rebates provided by drug manufacturers to the State as part of the federal Medicaid Drug Rebate Program (OBRA90). The revenue is calculated using Medicaid projected caseload and drug cost information. The FMAP also dictates the amount of state share retained and the amount returned to the federal government.

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

**CONTACT PERSON:**

Lisa Subia

**6.E. Estimated Revenue Collections Supporting Schedule**  
83rd 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 2011</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>	<b>Est 2015</b>
<b><u>3643</u> Premium Co-payments</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3643 Premium Co-pay, Low Income Child	1,326,803	1,590,100	1,594,327	1,575,898	1,603,831
Subtotal: Actual/Estimated Revenue	1,326,803	1,590,100	1,594,327	1,575,898	1,603,831
<b>Total Available</b>	<b>\$1,326,803</b>	<b>\$1,590,100</b>	<b>\$1,594,327</b>	<b>\$1,575,898</b>	<b>\$1,603,831</b>
<b>DEDUCTIONS:</b>					
Expended	(1,326,803)	(1,590,100)	(1,594,327)	(1,575,898)	(1,603,831)
<b>Total, Deductions</b>	<b>\$(1,326,803)</b>	<b>\$(1,590,100)</b>	<b>\$(1,594,327)</b>	<b>\$(1,575,898)</b>	<b>\$(1,603,831)</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:**

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**6.E. Estimated Revenue Collections Supporting Schedule**  
83rd 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 2011</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>	<b>Est 2015</b>
<b><u>5137</u> Regional Trauma Account</b>					
Beginning Balance (Unencumbered):	\$17,592,916	\$31,578,156	\$49,828,156	\$68,078,156	\$86,328,156
Estimated Revenue:					
3717 Civil Penalties	13,758,310	18,000,000	18,000,000	18,000,000	18,000,000
3851 Interest on St Deposits & Treas Inv	226,930	250,000	250,000	250,000	250,000
Subtotal: Actual/Estimated Revenue	13,985,240	18,250,000	18,250,000	18,250,000	18,250,000
<b>Total Available</b>	<b>\$31,578,156</b>	<b>\$49,828,156</b>	<b>\$68,078,156</b>	<b>\$86,328,156</b>	<b>\$104,578,156</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>\$31,578,156</b>	<b>\$49,828,156</b>	<b>\$68,078,156</b>	<b>\$86,328,156</b>	<b>\$104,578,156</b>

**REVENUE ASSUMPTIONS:**

This dedicated account is established under Subtitle B, Title 9, Health and Safety Code, Sec. 782.003 and the Transportation Code, Sections 542.406 and 707.008.

The Comptroller of Public Accounts receives a portion of fees from local city and county enforcement of signal light camera violations and deposits this revenue in this account to fund uncompensated care of designated trauma facilities and county and regional emergency medical services and for administration.

Currently, HHSC has no appropriation authority to expend funds from this account and has limited information upon which to base an estimate of future revenues collected by the Comptroller.

FY 2009 was the last year for which there was appropriation authority.

**CONTACT PERSON:**

Lisa Subia

**6.E. Estimated Revenue Collections Supporting Schedule**  
83rd 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 2011</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>	<b>Est 2015</b>
<b>8044 Medicaid Subrogation Receipts</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3802 Reimbursements-Third Party	71,055,146	89,560,260	87,858,658	82,755,618	83,464,384
Subtotal: Actual/Estimated Revenue	71,055,146	89,560,260	87,858,658	82,755,618	83,464,384
<b>Total Available</b>	<b>\$71,055,146</b>	<b>\$89,560,260</b>	<b>\$87,858,658</b>	<b>\$82,755,618</b>	<b>\$83,464,384</b>
<b>DEDUCTIONS:</b>					
Expended B.1.5.	(71,055,146)	(89,560,260)	(61,343,853)	(82,755,618)	(83,464,384)
Expended B.2.2.	0	0	(6,913,478)	0	0
Expended B.2.1.	0	0	(19,601,327)	0	0
<b>Total, Deductions</b>	<b>\$(71,055,146)</b>	<b>\$(89,560,260)</b>	<b>\$(87,858,658)</b>	<b>\$(82,755,618)</b>	<b>\$(83,464,384)</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 Medicaid Subrogation Receipts do not necessarily relate to total expenditures or caseload projections.

**CONTACT PERSON:**

Lisa Subia

**6.E. Estimated Revenue Collections Supporting Schedule**  
83rd 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 2011</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>	<b>Est 2015</b>
<b>8054 Experience Rebates-CHIP</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3649 Vendor Drug/Exp. Rebates, Nonmed	1,753,491	5,820,000	2,319,139	0	0
3854 Interest - Other	14,056	23,320	20,000	0	0
Subtotal: Actual/Estimated Revenue	1,767,547	5,843,320	2,339,139	0	0
<b>Total Available</b>	<b>\$1,767,547</b>	<b>\$5,843,320</b>	<b>\$2,339,139</b>	<b>\$0</b>	<b>\$0</b>
<b>DEDUCTIONS:</b>					
Expended	(1,767,547)	(5,843,320)	(2,339,139)	0	0
<b>Total, Deductions</b>	<b>\$(1,767,547)</b>	<b>\$(5,843,320)</b>	<b>\$(2,339,139)</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

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

For fiscal years 2014-15, HHSC has not included CHIP Experience Rebate revenues as there is uncertainty that MCO will generate sufficient profitability to trigger an experience rebate payment. Preliminary financial results indicate that MCO profits will be minimal to negative for fiscal year 2013 and the contract provides for a 2 year loss carry forward provision, further reducing the probability for future experience rebate payments.

In addition, CHIP financial performance is combined with other programs in determining experience rebates and currently Medicaid STAR+PLUS MCOs are showing significant losses.

**CONTACT PERSON:**

Lisa Subia

**6.E. Estimated Revenue Collections Supporting Schedule**  
83rd 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 2011</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>	<b>Est 2015</b>
<b>8062 Approp Receipts-Match For Medicaid</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	950	835	900	900	900
3588 Trnfrs from Urban & Rural Hospitals	0	1,562,257	0	0	0
3595 Medical Assist Cost Recovery	8,155,481	12,885,352	14,447,609	15,510,280	15,479,791
3802 Reimbursements-Third Party	2,243,874	2,325,881	2,281,610	1,211,697	1,209,313
Subtotal: Actual/Estimated Revenue	10,400,305	16,774,325	16,730,119	16,722,877	16,690,004
<b>Total Available</b>	<b>\$10,400,305</b>	<b>\$16,774,325</b>	<b>\$16,730,119</b>	<b>\$16,722,877</b>	<b>\$16,690,004</b>
<b>DEDUCTIONS:</b>					
Expended B.2.1. Graduate Medical Education	(8,155,481)	(12,885,352)	(14,447,609)	(15,510,280)	(15,479,791)
Expended B.1.5. Value Added Network	(2,215,628)	(2,325,881)	(2,281,610)	(1,211,697)	(1,209,313)
Expended B.1.5.	(950)	(835)	(900)	(900)	(900)
Expended B.3.1.	(28,246)	0	0	0	0
Expended B.1.1.	0	(1,562,257)	0	0	0
<b>Total, Deductions</b>	<b>\$(10,400,305)</b>	<b>\$(16,774,325)</b>	<b>\$(16,730,119)</b>	<b>\$(16,722,877)</b>	<b>\$(16,690,004)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

The source of this revenue could be intergovernmental transfer (IGT) funds from public hospitals or other unspecified sources provided as match for Graduate Medical Education (GME).

A new initiative implemented in FY2011 for electronic eligibility verification is also reported revenue source, as well as the on-going dollars associated with the value added network (VAN).

**CONTACT PERSON:**

Lisa Subia

**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 2011</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>	<b>Est 2015</b>
<b>8070 Vendor Drug Rebates-CHIP</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3649 Vendor Drug/Exp. Rebates, Nonmed	5,587,679	7,124,973	7,436,697	6,638,641	6,763,865
3854 Interest - Other	3,004	1,400	2,000	1,000	1,000
Subtotal: Actual/Estimated Revenue	5,590,683	7,126,373	7,438,697	6,639,641	6,764,865
<b>Total Available</b>	<b>\$5,590,683</b>	<b>\$7,126,373</b>	<b>\$7,438,697</b>	<b>\$6,639,641</b>	<b>\$6,764,865</b>
<b>DEDUCTIONS:</b>					
Expended	(5,590,683)	(7,126,373)	(7,438,697)	(6,639,641)	(6,764,865)
<b>Total, Deductions</b>	<b>\$(5,590,683)</b>	<b>\$(7,126,373)</b>	<b>\$(7,438,697)</b>	<b>\$(6,639,641)</b>	<b>\$(6,764,865)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

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

**CONTACT PERSON:**

Lisa Subia

**6.E. Estimated Revenue Collections Supporting Schedule**  
83rd 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 2011</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>	<b>Est 2015</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	39,977	68,611	68,611	56,063	61,423
Subtotal: Actual/Estimated Revenue	39,977	68,611	68,611	56,063	61,423
<b>Total Available</b>	<b>\$39,977</b>	<b>\$68,611</b>	<b>\$68,611</b>	<b>\$56,063</b>	<b>\$61,423</b>
<b>DEDUCTIONS:</b>					
Expended	(39,977)	(68,611)	(68,611)	(56,063)	(61,423)
<b>Total, Deductions</b>	<b>\$(39,977)</b>	<b>\$(68,611)</b>	<b>\$(68,611)</b>	<b>\$(56,063)</b>	<b>\$(61,423)</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. Both qualified adults and children can "buy-in" to Medicaid coverage.

**CONTACT PERSON:**

Lisa Subia

**6.E. Estimated Revenue Collections Supporting Schedule**  
83rd 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 2011</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>	<b>Est 2015</b>
<b>8081 Vendor Drug Rebates-Sup Rebates</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3565 Medicaid Vendor Drug Supplemental	39,193,532	41,093,328	48,873,097	0	0
Subtotal: Actual/Estimated Revenue	39,193,532	41,093,328	48,873,097	0	0
<b>Total Available</b>	<b>\$39,193,532</b>	<b>\$41,093,328</b>	<b>\$48,873,097</b>	<b>\$0</b>	<b>\$0</b>
<b>DEDUCTIONS:</b>					
Expended	(39,193,532)	(41,093,328)	(48,873,097)	0	0
<b>Total, Deductions</b>	<b>\$(39,193,532)</b>	<b>\$(41,093,328)</b>	<b>\$(48,873,097)</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

Medicaid Vendor Drug supplemental rebate revenue represents the state share of rebates provided by drug manufacturers to the State for participation in the Preferred Drug List and Supplemental Rebate Program. Rebates are calculated using projected Medicaid caseload information provided from the forecast of Medicaid clients.

HHSC is estimating no Supplemental Drug rebate revenue for FY 2014-15 as S.B. 7 (82nd Legislature, First Called Session, 2011) sunsets state provisions for the single state formulary and the preferred drug list in Medicaid managed care effective 9/1/2013. The residual Medicaid population in fee-for-service would be too small to negotiate for a preferred drug list and supplemental rebates.

For the 2012-13 supplemental rebate estimates, CMS has provided limited information and due to the confidentiality of Federal Rebate Data, it is difficult to definitely quantify the impact of Affordable Care Act (ACA) on Supplemental Rebates. Federal rebate information is largely protected by confidentiality between CMS and the pharmaceutical manufacturers, therefore we lack information to perform a complete analysis.

Lack of experience with the federal government's recapturing this larger share of supplemental rebate revenue could change projections of this revenue as required under ACA, if the preferred drug list is continued into 2014-15.

**CONTACT PERSON:**

Lisa Subia

6.F.a. Advisory Committee Supporting Schedule ~ Part A

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

Date: 8/23/2012  
 Time: 2:24:49PM

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: 12  
 Committee Status: Ongoing  
 Date Created: 03/01/1966  
 Date to Be Abolished: N/A  
 Strategy (Strategies): 2-3-1 MEDICAID CONTRACTS & ADMINISTRATION

Advisory Committee Costs	Expended Exp 2011	Estimated Est 2012	Budgeted Bud 2013	Requested BL 2014	Requested BL 2015
Committee Members Direct Expenses					
Travel	\$7,416	\$10,253	\$8,202	\$10,253	\$8,202
Other Expenditures in Support of Committee Activities					
Personnel	10,767	10,767	10,767	10,767	10,767
<b>Total, Committee Expenditures</b>	<b>\$18,183</b>	<b>\$21,020</b>	<b>\$18,969</b>	<b>\$21,020</b>	<b>\$18,969</b>
Method of Financing					
Federal Funds	\$9,091	\$10,510	\$9,484	\$10,510	\$9,484
GR Match For Medicaid	9,092	10,510	9,485	10,510	9,485
<b>Total, Method of Financing</b>	<b>\$18,183</b>	<b>\$21,020</b>	<b>\$18,969</b>	<b>\$21,020</b>	<b>\$18,969</b>
<b>Meetings Per Fiscal Year</b>	4	5	4	5	4

**6.F.a. Advisory Committee Supporting Schedule ~ Part A**

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

Date: 8/23/2012  
Time: 2:24:49PM

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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 12 members and is required under Title XIX of the Social Security Act. The Committee reviews 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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Agency Code: **529** Agency: **Health and Human Services Commission**

**GUARDIANSHIP ADVISORY BOARD**

Statutory Authorization: TX Government Code Sec. 531.121  
 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

Advisory Committee Costs	Expended Exp 2011	Estimated Est 2012	Budgeted Bud 2013	Requested BL 2014	Requested BL 2015
Committee Members Direct Expenses					
Travel	\$3,558	\$0	\$0	\$0	\$0
Other Operating	1,500	0	0	0	0
Other Expenditures in Support of Committee Activities					
Personnel	88,896	0	0	0	0
Other Operating	3,094	0	0	0	0
<b>Total, Committee Expenditures</b>	<b>\$97,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Method of Financing					
General Revenue Fund	\$97,048	\$0	\$0	\$0	\$0
<b>Total, Method of Financing</b>	<b>\$97,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Meetings Per Fiscal Year</b>	6	0	0	0	0

**6.F.a. Advisory Committee Supporting Schedule ~ Part A**

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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.

State funding for the Guardianship Program was eliminated by the 82nd Legislature.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

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

**HOSPITAL PAYMENT ADVISORY COMMITTEE**

Statutory Authorization: V.C.T.A. Human Resources Code Sec 32.022  
 Number of Members: 12  
 Committee Status: Ongoing  
 Date Created: 06/01/1989  
 Date to Be Abolished: 08/31/2016  
 Strategy (Strategies): 2-3-1 MEDICAID CONTRACTS & ADMINISTRATION

<b>Advisory Committee Costs</b>	<b>Expended Exp 2011</b>	<b>Estimated Est 2012</b>	<b>Budgeted Bud 2013</b>	<b>Requested BL 2014</b>	<b>Requested BL 2015</b>
Committee Members Direct Expenses					
Travel	\$3,255	\$2,587	\$5,174	\$6,467	\$5,174
Other Expenditures in Support of Committee Activities					
Personnel (.5 FTE's)	8,614	8,614	8,614	8,614	8,614
<b>Total, Committee Expenditures</b>	<b>\$11,869</b>	<b>\$11,201</b>	<b>\$13,788</b>	<b>\$15,081</b>	<b>\$13,788</b>
Method of Financing					
Federal Funds	\$5,934	\$5,600	\$6,894	\$7,540	\$6,894
GR Match For Medicaid	5,935	5,601	6,894	7,541	6,894
<b>Total, Method of Financing</b>	<b>\$11,869</b>	<b>\$11,201</b>	<b>\$13,788</b>	<b>\$15,081</b>	<b>\$13,788</b>
<b>Meetings Per Fiscal Year</b>	3	5	4	5	4

**6.F.a. Advisory Committee Supporting Schedule ~ Part A**

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Date: 8/23/2012  
Time: 2:24:49PM

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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 12 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.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

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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): 2-3-1 MEDICAID CONTRACTS & ADMINISTRATION

<b>Advisory Committee Costs</b>	<b>Expended Exp 2011</b>	<b>Estimated Est 2012</b>	<b>Budgeted Bud 2013</b>	<b>Requested BL 2014</b>	<b>Requested BL 2015</b>
Committee Members Direct Expenses					
Travel	\$6,653	\$10,000	\$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>\$26,453</b>	<b>\$29,800</b>	<b>\$31,800</b>	<b>\$31,800</b>	<b>\$31,800</b>
Method of Financing					
Federal Funds	\$13,226	\$14,900	\$15,900	\$15,900	\$15,900
GR Match For Medicaid	13,227	14,900	15,900	15,900	15,900
<b>Total, Method of Financing</b>	<b>\$26,453</b>	<b>\$29,800</b>	<b>\$31,800</b>	<b>\$31,800</b>	<b>\$31,800</b>
<b>Meetings Per Fiscal Year</b>	4	4	4	4	4

**6.F.a. Advisory Committee Supporting Schedule ~ Part A**

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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.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

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

**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): 2-3-1 MEDICAID CONTRACTS & ADMINISTRATION

Advisory Committee Costs	Expended Exp 2011	Estimated Est 2012	Budgeted Bud 2013	Requested BL 2014	Requested BL 2015
Committee Members Direct Expenses					
Travel	\$2,678	\$10,000	\$10,000	\$10,000	\$10,000
Other Expenditures in Support of Committee Activities					
Personnel	10,600	14,400	14,400	14,400	14,400
<b>Total, Committee Expenditures</b>	<b>\$13,278</b>	<b>\$24,400</b>	<b>\$24,400</b>	<b>\$24,400</b>	<b>\$24,400</b>
Method of Financing					
Federal Funds	\$6,639	\$12,200	\$12,200	\$12,200	\$12,200
GR Match For Medicaid	6,639	12,200	12,200	12,200	12,200
<b>Total, Method of Financing</b>	<b>\$13,278</b>	<b>\$24,400</b>	<b>\$24,400</b>	<b>\$24,400</b>	<b>\$24,400</b>
<b>Meetings Per Fiscal Year</b>	4	4	4	4	4

**6.F.a. Advisory Committee Supporting Schedule ~ Part A**

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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.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

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Date: 8/23/2012  
 Time: 2:24:49PM

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

**PUB ASSIST.HEALTH BENREVIEW/DESIGN**

Statutory Authorization: HB2292, 78th Leg Session, RS, §2.08, 209  
 Number of Members: 9  
 Committee Status: Ongoing  
 Date Created: 09/01/2003  
 Date to Be Abolished: N/A  
 Strategy (Strategies): 2-3-1 MEDICAID CONTRACTS & ADMINISTRATION

Advisory Committee Costs	Expended Exp 2011	Estimated Est 2012	Budgeted Bud 2013	Requested BL 2014	Requested BL 2015
Committee Members Direct Expenses					
Travel	\$0	\$12,000	\$12,000	\$12,000	\$12,000
Other Expenditures in Support of Committee Activities					
Personnel	42,065	42,065	42,065	42,065	42,065
Other Operating	25	25	25	25	25
<b>Total, Committee Expenditures</b>	<b>\$42,090</b>	<b>\$54,090</b>	<b>\$54,090</b>	<b>\$54,090</b>	<b>\$54,090</b>
Method of Financing					
Federal Funds	\$21,045	\$27,045	\$27,045	\$27,045	\$27,045
GR Match For Medicaid	21,045	27,045	27,045	27,045	27,045
<b>Total, Method of Financing</b>	<b>\$42,090</b>	<b>\$54,090</b>	<b>\$54,090</b>	<b>\$54,090</b>	<b>\$54,090</b>
<b>Meetings Per Fiscal Year</b>	4	4	4	4	4

**6.F.a. Advisory Committee Supporting Schedule ~ Part A**

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

**Description and Justification for Continuation/Consequences of Abolishing**

The Public Assistance Health Benefit Review and Design Committee is comprised of 9 members and is required by state law. The purpose of the committee is to review benefits provided under medical assistance programs that receive state funds and review procedures for addressing high utilization of benefits by recipients. The committee will make recommendations to HHSC for consideration. State law requires that the nine-member committee must include representatives of health care providers participating in the Medicaid program, the Child Health Insurance Program (CHIP) or both; including at least three providers from each program.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

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Date: 8/23/2012  
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Agency Code: **529** Agency: **Health and Human Services Commission**

**PHYSICIAN PAYMENT ADVISORY COMMITTEE**

Statutory Authorization: Government Code 531.012  
 Number of Members: 19  
 Committee Status: Ongoing  
 Date Created: 09/01/1999  
 Date to Be Abolished: 08/31/2017  
 Strategy (Strategies): 2-3-1 MEDICAID CONTRACTS & ADMINISTRATION

Advisory Committee Costs	Expended Exp 2011	Estimated Est 2012	Budgeted Bud 2013	Requested BL 2014	Requested BL 2015
Committee Members Direct Expenses					
Travel	\$368	\$645	\$516	\$645	\$516
Other Expenditures in Support of Committee Activities					
Personnel	359	359	359	359	359
<b>Total, Committee Expenditures</b>	<b>\$727</b>	<b>\$1,004</b>	<b>\$875</b>	<b>\$1,004</b>	<b>\$875</b>
Method of Financing					
Federal Funds	\$363	\$502	\$437	\$502	\$437
GR Match For Medicaid	364	502	438	502	438
<b>Total, Method of Financing</b>	<b>\$727</b>	<b>\$1,004</b>	<b>\$875</b>	<b>\$1,004</b>	<b>\$875</b>
<b>Meetings Per Fiscal Year</b>	4	5	4	5	4

**6.F.a. Advisory Committee Supporting Schedule ~ Part A**

83rd Regular Session, Agency Submission, Version 1  
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Date: 8/23/2012  
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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.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

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Date: 8/23/2012  
 Time: 2:24:49PM

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

**TASK FORCE HLTH INFORMATION EXCHANG**

Statutory Authorization: 82nd Leg Ses, RS, Art IX Sec 18.93  
 Number of Members: 11  
 Committee Status: New  
 Date Created: 09/01/2012  
 Date to Be Abolished: 02/01/2014  
 Strategy (Strategies): 1-1-1 ENTERPRISE OVERSIGHT & POLICY

Advisory Committee Costs	Expended Exp 2011	Estimated Est 2012	Budgeted Bud 2013	Requested BL 2014	Requested BL 2015
Committee Members Direct Expenses					
Travel	\$0	\$0	\$5,000	\$2,500	\$0
<b>Total, Committee Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$2,500</b>	<b>\$0</b>
Method of Financing					
General Revenue Fund	\$0	\$0	\$5	\$2	\$0
Federal Funds	0	0	577	288	0
GR Match For Medicaid	0	0	252	126	0
Interagency Contracts	0	0	3,883	1,943	0
GR Match For Title XXI	0	0	2	1	0
GR Match Food Stamp Adm	0	0	281	140	0
<b>Total, Method of Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$2,500</b>	<b>\$0</b>
<b>Meetings Per Fiscal Year</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>

**6.F.a. Advisory Committee Supporting Schedule ~ Part A**

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

**Description and Justification for Continuation/Consequences of Abolishing**

OAG is the managing agency.

The task force is comprised of 11 members and is required under the 82nd Legislature, HB 300, Section 18. The task force shall develop recommendations regarding: the improvement of the informed consent protocols for the electronic exchange of protected health information, patient access to and use of electronically maintained and disclosed protected health information for the purpose of personal health and coordination of health care services, and any other critical issues, as determined by the task force, related to the exchange of protected health information. A report of recommendations is due no later than January 1, 2014.

Per 82nd Legislation, RS, Article IX, Section 18.93 states that HHSC shall provide reimbursement of expenses incurred by member of the task force.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/23/2012  
 TIME: 2:24:50PM

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Agency code: 529 Agency name: Hlth & Human Svcs Comm

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
<b>OBJECTS OF EXPENSE</b>						
1001	SALARIES AND WAGES	\$190,340	\$101,865	\$12,600	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$1,561	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$717,184	\$18,885	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$253	\$15,000	\$273	\$0	\$0
2004	UTILITIES	\$7,827	\$0	\$0	\$0	\$0
2005	TRAVEL	\$10,924	\$5,385	\$119	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$445	\$163,350	\$756	\$0	\$0
3001	CLIENT SERVICES	\$0	\$2,750,000	\$0	\$0	\$0
4000	GRANTS	\$78,137,400	\$5,170,725	\$0	\$0	\$0
<b>TOTAL, OBJECTS OF EXPENSE</b>		<b>\$79,065,934</b>	<b>\$8,225,210</b>	<b>\$13,748</b>	<b>\$0</b>	<b>\$0</b>
<b>METHOD OF FINANCING</b>						
8063	GR Match For Disaster Funds	\$0	\$687,500	\$0	\$0	\$0
	Subtotal, MOF (General Revenue Funds)	\$0	\$687,500	\$0	\$0	\$0
666	Appropriated Receipts	\$199	\$162,846	\$0	\$0	\$0
	Subtotal, MOF (Other Funds)	\$199	\$162,846	\$0	\$0	\$0
555	Federal Funds					
	CFDA 93.667.002, SSBG_Disastr Rlf FndsHurr Ike/Dolly	\$65,193,215	\$5,189,610	\$0	\$0	\$0
	CFDA 97.050.000, Indvdl. & Househld Other Needs	\$91,654	\$2,185,254	\$13,748	\$0	\$0
	CFDA 97.088.000, Case Management Pilot	\$13,780,866	\$0	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$79,065,735	\$7,374,864	\$13,748	\$0	\$0
<b>TOTAL, METHOD OF FINANCE</b>		<b>\$79,065,934</b>	<b>\$8,225,210</b>	<b>\$13,748</b>	<b>\$0</b>	<b>\$0</b>

**6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS**

DATE: 8/23/2012  
TIME: 2:24:50PM

83rd 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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
<b>FULL-TIME-EQUIVALENT POSITIONS</b>						
	<b>FUNDS PASSED THROUGH TO LOCAL ENTITIES</b> (Included in amounts above)	\$51,833,964	\$5,040,724	\$0	\$0	\$0
	<b>FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION</b> (Not included in amounts above)	\$18,665,443	\$100,449	\$0	\$0	\$0

**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 and 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 in the fiscal year an individual's application is approved for assistance. 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**

DATE: 8/23/2012

**Funds Passed through to Local Entities**

TIME: 2:24:50PM

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Agency code: **529**      Agency name: **Hlth & Human Svcs Comm**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2011</b>	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>
<b>METHOD OF FINANCE</b>						
<u>555 Federal Funds</u>						
	CFDA 93.667.002SSBG_Disastr Rlf FndsHurr Ike/Dolly					
	Deep East Texas Council of Governement	\$1,454,087	\$0	\$0	\$0	\$0
	East Texas Council of Government	\$407,380	\$0	\$0	\$0	\$0
	Houston Galveston Council of Government	\$45,199,859	\$4,926,896	\$0	\$0	\$0
	Lower Rio Grande Valley Development Council	\$2,216,538	\$0	\$0	\$0	\$0
	South East Texas Regional Planning Commission	\$2,556,100	\$113,828	\$0	\$0	\$0
	CFDA Subtotal	\$51,833,964	\$5,040,724	\$0	\$0	\$0
	Subtotal MOF, (Federal Funds)	\$51,833,964	\$5,040,724	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$51,833,964</b>	<b>\$5,040,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>METHOD OF FINANCE</b>						
<b>FEDERAL FUNDS</b>						
<u>555 Federal Funds</u>						
	CFDA 93.667.002 SSBG_Disastr Rlf FndsHurr Ike/Dolly					
	Family and Protective Services	\$2,000,000	\$0	\$0	\$0	\$0
	State Health Services	\$3,357,078	\$0	\$0	\$0	\$0
	UTMB - Galveston	\$13,308,365	\$100,449	\$0	\$0	\$0
	CFDA Subtotal	\$18,665,443	\$100,449	\$0	\$0	\$0
	Subtotal MOF, (Federal Funds)	\$18,665,443	\$100,449	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$18,665,443</b>	<b>\$100,449</b>	<b>\$0</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 2014-15 GAA BILL PATTERN</b>	<b>\$ 6,882,000,000</b>
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**Texas Healthcare Transformation and Quality Improvement Program 1115 Waiver - Uncompensated Care**

Estimated Beginning Balance in FY 2012	\$ -
Estimated Revenues FY 2012	\$ 1,865,427,224
Estimated Revenues FY 2013	\$ 5,734,572,776
<b>FY 2012-13 Total</b>	<b>\$ 7,600,000,000</b>
Estimated Beginning Balance in FY 2014	\$ -
Estimated Revenues FY 2014	\$ 3,534,000,000
Estimated Revenues FY 2015	\$ 3,348,000,000
<b>FY 2014-15 Total</b>	<b>\$ 6,882,000,000</b>

**Constitutional or Statutory Creation and Use of Funds:**

The Texas Healthcare Transformation and Quality Improvement Program is a federally approved 1115 demonstration waiver. Under the waiver, the historical trended value of supplemental hospital funding, managed care savings and negotiated funding will be available to fund a statewide pool worth \$29 billion (all funds) over the five years of the waiver. Funding from the waiver pool will be distributed to hospitals to support the following objectives: (1) an uncompensated care (UC) pool and (2) a Delivery System Reform Incentive Payments Pool (DSRIP). Uncompensated Care payments subsidize the costs incurred by hospitals and physicians for patient care services provided to Medicaid and uninsured patients that are not reimbursed through the claims adjudication process or by other supplemental payments.

During the 2012-13 biennium, HHSC expects to make transition payments totaling \$1.8 million for each fiscal year. Transition payments will bridge supplemental payments to hospitals from the old UPL payments into uncompensated care. The balance of fiscal year 2013 would be classified as uncompensated care payments.

**Method of Calculation and Revenue Assumptions:**

Data obtained from the Special Terms and Conditions for the Texas Healthcare Transformation and Quality Improvement Program, Section 1115(a) Medicaid demonstration as approved by the Centers for Medicare and Medicaid Services.

**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 2014-15 GAA BILL PATTERN</b>	<b>\$ 5,518,000,000</b>
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<b>Texas Healthcare Transformation and Quality Improvement Program 1115 Waiver - Delivery System Reform Incentive Payments</b>	
Estimated Beginning Balance in FY 2012	\$ -
Estimated Revenues FY 2012	
Estimated Revenues FY 2013	\$ 2,800,000,000
<b>FY 2012-13 Total</b>	<b>\$ 2,800,000,000</b>
Estimated Beginning Balance in FY 2014	\$ -
Estimated Revenues FY 2014	\$ 2,666,000,000
Estimated Revenues FY 2015	\$ 2,852,000,000
<b>FY 2014-15 Total</b>	<b>\$ 5,518,000,000</b>
<b>Constitutional or Statutory Creation and Use of Funds:</b>	
<p>The Texas Healthcare Transformation and Quality Improvement Program is a federally approved 1115 demonstration waiver. Under the waiver, the historical trended value of supplemental hospital funding, managed care savings and negotiated funding will be available to fund a statewide pool worth \$29 billion (all funds) over the five years of the waiver. Funding from the waiver pool will be distributed to hospitals to support the following objectives: (1) an uncompensated care (UC) pool and (2) a Delivery System Reform Incentive Payments Pool (DSRIP). DSRIP payments will be made to participating providers who have achieved their milestones and metrics for each project/intervention that is defined within their Regional Health Plan. Note : FY 2012 payments will not be made until after the end FY 2012 ,therefore FY 2013 is a combination of FY2012 and FY 2013 DSRIP payments.</p>	
<b>Method of Calculation and Revenue Assumptions:</b>	
<p>Data obtained from the Special Terms and Conditions for the Texas Healthcare Transformation and Quality Improvement Program, Section 1115(a) Medicaid demonstration as approved by the Centers for Medicare and Medicaid Services.</p>	

**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 2014-15 GAA BILL PATTERN</b>	<b>\$ 3,378,230,344</b>
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<b><u>Disproportionate Share Program Funds</u></b>	<b>DSH ALLOCATION</b>	<b>DSH ESTIMATED SPEND</b>
Estimated Beginning Balance in FY 2012	\$	-
Estimated Revenues FY 2012	\$	1,682,033,626
Estimated Revenues FY 2013	\$	1,686,079,016
<b>FY 2012-13 Total</b>	<b>\$</b>	<b>3,368,112,642</b>
Estimated Beginning Balance in FY 2014	\$	-
Estimated Revenues FY 2014	\$	1,688,102,311
Estimated Revenues FY 2015	\$	1,690,128,034
<b>FY 2014-15 Total</b>	<b>\$</b>	<b>3,378,230,344</b>
<b>Constitutional or Statutory Creation and Use of Funds:</b>		
<p>The Disproportionate Share Program is authorized in Chapter 32, 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.</p>		
<b>Method of Calculation and Revenue Assumptions:</b>		
<p>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. Provisions of the federal Affordable Care Act reduce the aggregate Medicaid DSH allotment for all states beginning in 2014. CMS has yet to release guidance and the methodology for DSH reductions. It is not known what the impact to the Texas DSH program will be.</p>		

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

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

Date: 8/27/2012  
Time: 4:52:47PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	

**1 Provider Rate Reduction**

**Category:** Programs - Reimbursement and Rate Reductions

**Item Comment:** This reduction would result in an across-the-board rate reduction to Medicaid and CHIP providers of 1.0 percent for the 2014-15 biennium. All acute health and dental providers would be subject to the rate reduction except for those category of primary care providers whose reimbursement levels would increase to the Medicare level pursuant to the Affordable Care Act. This reduction in addition to other cost containment measures that have reduced reimbursement to providers could be a disincentive to some providers, resulting in decisions to no longer participate in the Medicaid program which could create an access issue for some clients. The loss in matching federal funds totals \$179.1 million.

Strategy: 2-1-1 Aged and Medicare-related Eligibility Group

General Revenue Funds

758 GR Match For Medicaid	\$0	\$0	\$0	\$6,431,829	\$6,315,659	\$12,747,488
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,431,829</b>	<b>\$6,315,659</b>	<b>\$12,747,488</b>

Federal Funds

555 Federal Funds	\$9,551,841	\$9,394,935	\$18,946,776
<b>Federal Funds Total</b>	<b>\$9,551,841</b>	<b>\$9,394,935</b>	<b>\$18,946,776</b>

Strategy: 2-1-2 Disability-Related Eligibility Group

General Revenue Funds

758 GR Match For Medicaid	\$0	\$0	\$0	\$16,015,714	\$16,105,975	\$32,121,689
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,015,714</b>	<b>\$16,105,975</b>	<b>\$32,121,689</b>

Federal Funds

555 Federal Funds	\$23,784,767	\$23,958,639	\$47,743,406
<b>Federal Funds Total</b>	<b>\$23,784,767</b>	<b>\$23,958,639</b>	<b>\$47,743,406</b>

Strategy: 2-1-3 Pregnant Women Eligibility Group

General Revenue Funds

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

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

Date: 8/27/2012  
Time: 4:52:47PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
758 GR Match For Medicaid	\$0	\$0	\$0	\$3,844,418	\$3,726,140	\$7,570,558	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,844,418</b>	<b>\$3,726,140</b>	<b>\$7,570,558</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$5,709,305	\$5,542,865	\$11,252,170				
<b>Federal Funds Total</b>	<b>\$5,709,305</b>	<b>\$5,542,865</b>	<b>\$11,252,170</b>				
Strategy: 2-1-4 Other Adults Eligibility Group							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$2,183,618	\$2,137,398	\$4,321,016	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,183,618</b>	<b>\$2,137,398</b>	<b>\$4,321,016</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$3,242,869	\$3,179,512	\$6,422,381				
<b>Federal Funds Total</b>	<b>\$3,242,869</b>	<b>\$3,179,512</b>	<b>\$6,422,381</b>				
Strategy: 2-1-5 Children Eligibility Group							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$19,860,312	\$19,993,964	\$39,854,276	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,860,312</b>	<b>\$19,993,964</b>	<b>\$39,854,276</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$29,548,251	\$29,797,190	\$59,345,441				
<b>Federal Funds Total</b>	<b>\$29,548,251</b>	<b>\$29,797,190</b>	<b>\$59,345,441</b>				
Strategy: 2-2-1 Non-Full Benefit Payments							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$263,702	\$258,871	\$522,573	

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

83rd Regular Session, Agency Submission, Version 1  
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Date: 8/27/2012  
Time: 4:52:47PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
758 GR Match For Medicaid	\$0	\$0	\$0	\$1,857,375	\$1,821,235	\$3,678,610	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,121,077</b>	<b>\$2,080,106</b>	<b>\$4,201,183</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$2,944,879	\$2,888,383	\$5,833,262				
<b>Federal Funds Total</b>	<b>\$2,944,879</b>	<b>\$2,888,383</b>	<b>\$5,833,262</b>				
Strategy: 2-2-2 Medicaid Prescription Drugs							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$380,869	\$382,585	\$763,454	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,869</b>	<b>\$382,585</b>	<b>\$763,454</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$566,344	\$569,817	\$1,136,161				
<b>Federal Funds Total</b>	<b>\$566,344</b>	<b>\$569,817</b>	<b>\$1,136,161</b>				
Strategy: 2-2-3 Medical Transportation							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$15,397	\$15,478	\$30,875	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,397</b>	<b>\$15,478</b>	<b>\$30,875</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$22,866	\$23,025	\$45,891				
<b>Federal Funds Total</b>	<b>\$22,866</b>	<b>\$23,025</b>	<b>\$45,891</b>				
Strategy: 2-2-4 Health Steps (EPSDT) Dental							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$4,892,468	\$5,037,848	\$9,930,316	

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

83rd Regular Session, Agency Submission, Version 1  
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Date: 8/27/2012  
Time: 4:52:47PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,892,468</b>	<b>\$5,037,848</b>	<b>\$9,930,316</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$7,292,000	\$7,518,569	\$14,810,569				
<b>Federal Funds Total</b>	<b>\$7,292,000</b>	<b>\$7,518,569</b>	<b>\$14,810,569</b>				
Strategy: 2-2-5 For Clients Dually Eligible for Medicare and Medicaid							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$212,248	\$220,037	\$432,285	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,248</b>	<b>\$220,037</b>	<b>\$432,285</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$315,207	\$327,318	\$642,525				
<b>Federal Funds Total</b>	<b>\$315,207</b>	<b>\$327,318</b>	<b>\$642,525</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	\$2,024,362	\$1,978,512	\$4,002,874	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,024,362</b>	<b>\$1,978,512</b>	<b>\$4,002,874</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$5,161,873	\$5,052,448	\$10,214,321				
<b>Federal Funds Total</b>	<b>\$5,161,873</b>	<b>\$5,052,448</b>	<b>\$10,214,321</b>				
Strategy: 3-1-2 CHIP Perinatal Services							
<u>General Revenue Funds</u>							
8025 Tobacco Receipts Match For Chip	\$0	\$0	\$0	\$524,116	\$512,923	\$1,037,039	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$524,116</b>	<b>\$512,923</b>	<b>\$1,037,039</b>	

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

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

Date: 8/27/2012  
Time: 4:52:47PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
<u>Federal Funds</u>							
555 Federal Funds	\$1,336,430	\$1,309,832	\$2,646,262				
<b>Federal Funds Total</b>	<b>\$1,336,430</b>	<b>\$1,309,832</b>	<b>\$2,646,262</b>				
Strategy: 3-1-3 CHIP PRESCRIPTION DRUGS							
<u>General Revenue Funds</u>							
8025 Tobacco Receipts Match For Chip	\$0	\$0	\$0	\$8,724	\$8,527	\$17,251	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,724</b>	<b>\$8,527</b>	<b>\$17,251</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$22,246	\$21,774	\$44,020				
<b>Federal Funds Total</b>	<b>\$22,246</b>	<b>\$21,774</b>	<b>\$44,020</b>				
<b>Item Total</b>	<b>\$89,498,878</b>	<b>\$89,584,307</b>	<b>\$179,083,185</b>	<b>\$58,515,152</b>	<b>\$58,515,152</b>	<b>\$117,030,304</b>	

**FTE Reductions (From FY 2014 and FY 2015 Base Request)**

**2 Adjust Target to Credit for One-Time Expenses**

**Category:** Programs - Service Reductions (Other)

**Item Comment:** The agency's 2014-15 baseline request has been reduced by \$8.7 million in general revenue for one-time related expenditures as described in Schedule 6.B, Current Biennium One-Time Expenditures. This \$.087 million adjustment represents a 10 percent reduction associated the one-time projects of 1)the SNAP Performance Bonus (earned federal funds), 2) Children's Litigation expenses, and 3) the HHS Security Improvements capital project.

This \$8.7 million reduction has been reduced for the portion of one-time expenditures that was re-purposed (as indicated in Schedule 6.B) to maintain current service levels for Family Violence Services in FY 2014-15. Although the reduction has been applied to HHSC's FY 2014-15 base request, the inclusion of this item as part of the 10 percent reduction provides a mechanism to receive credit for the one-time reductions as the 2014-15 GR target was not revised for one-time expenditures. The associated revenue loss in federal and Interagency contracts for the 10 percent general revenue reduction is \$1.1 million for the biennium.

Strategy: 1-1-1 Enterprise Oversight and Policy

General Revenue Funds

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

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

Date: 8/27/2012  
Time: 4:52:47PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
1 General Revenue Fund	\$0	\$0	\$0	\$19	\$19	\$38	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$12	\$12	\$24	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31</b>	<b>\$31</b>	<b>\$62</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$32	\$32	\$64				
<b>Federal Funds Total</b>	<b>\$32</b>	<b>\$32</b>	<b>\$64</b>				
<u>Other Funds</u>							
777 Interagency Contracts	\$221	\$221	\$442				
<b>Other Funds Total</b>	<b>\$221</b>	<b>\$221</b>	<b>\$442</b>				
Strategy: 1-1-2 Integrated Eligibility and Enrollment (IEE)							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$839	\$839	\$1,678	
758 GR Match For Medicaid	\$0	\$0	\$0	\$111,143	\$111,143	\$222,286	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$219	\$219	\$438	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$84,684	\$84,684	\$169,368	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,885</b>	<b>\$196,885</b>	<b>\$393,770</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$327,846	\$327,846	\$655,692				
<b>Federal Funds Total</b>	<b>\$327,846</b>	<b>\$327,846</b>	<b>\$655,692</b>				
Strategy: 1-2-1 Consolidated System Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$249	\$249	\$498	

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

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

Date: 8/27/2012  
Time: 4:52:47PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
758 GR Match For Medicaid	\$0	\$0	\$0	\$14,510	\$14,510	\$29,020	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$108	\$108	\$216	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$15,516	\$15,516	\$31,032	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,383</b>	<b>\$30,383</b>	<b>\$60,766</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$33,168	\$33,168	\$66,336				
<b>Federal Funds Total</b>	<b>\$33,168</b>	<b>\$33,168</b>	<b>\$66,336</b>				
<u>Other Funds</u>							
777 Interagency Contracts	\$212,891	\$212,891	\$425,782				
<b>Other Funds Total</b>	<b>\$212,891</b>	<b>\$212,891</b>	<b>\$425,782</b>				
Strategy: 2-3-1 Medicaid Contracts and Administration							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$142	\$142	\$284	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142</b>	<b>\$142</b>	<b>\$284</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$142	\$142	\$284				
<b>Federal Funds Total</b>	<b>\$142</b>	<b>\$142</b>	<b>\$284</b>				
Strategy: 5-1-1 Central Program Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$208,953	\$208,953	\$417,906	
758 GR Match For Medicaid	\$0	\$0	\$0	\$43	\$43	\$86	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$27	\$27	\$54	

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

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

Date: 8/27/2012  
Time: 4:52:47PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,023</b>	<b>\$209,023</b>	<b>\$418,046</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$74	\$74	\$148				
<b>Federal Funds Total</b>	<b>\$74</b>	<b>\$74</b>	<b>\$148</b>				
<u>Other Funds</u>							
777 Interagency Contracts	\$27	\$27	\$54				
<b>Other Funds Total</b>	<b>\$27</b>	<b>\$27</b>	<b>\$54</b>				
<b>Item Total</b>	<b>\$574,401</b>	<b>\$574,401</b>	<b>\$1,148,802</b>	<b>\$436,464</b>	<b>\$436,464</b>	<b>\$872,928</b>	

**FTE Reductions (From FY 2014 and FY 2015 Base Request)**

**3 Reduction in Administrative Contracted Services**

**Category:** Administrative - Contracted Admin Services

**Item Comment:** The \$0.1 million general revenue reduction would affect various HHSC administrative services contracts by reducing the scope or replacing the contract with other resources and mechanisms. This reduction is not expected to have a significant impact on the agency's mission or the delivery of services. The associated revenue loss in federal funds and Interagency contracts is \$0.1 million for the biennium.

Strategy: 1-1-2 Integrated Eligibility and Enrollment (IEE)

General Revenue Funds

758 GR Match For Medicaid	\$0	\$0	\$0	\$125	\$125	\$250
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$9,500	\$9,500	\$19,000
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,625</b>	<b>\$9,625</b>	<b>\$19,250</b>

Federal Funds

555 Federal Funds	\$9,625	\$9,625	\$19,250
<b>Federal Funds Total</b>	<b>\$9,625</b>	<b>\$9,625</b>	<b>\$19,250</b>

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

83rd Regular Session, Agency Submission, Version 1  
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Date: 8/27/2012  
Time: 4:52:47PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
Strategy: 2-3-1 Medicaid Contracts and Administration							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$42,680	\$42,680	\$85,360	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,680</b>	<b>\$42,680</b>	<b>\$85,360</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$42,680	\$42,680	\$85,360				
<b>Federal Funds Total</b>	<b>\$42,680</b>	<b>\$42,680</b>	<b>\$85,360</b>				
<b>Item Total</b>	<b>\$52,305</b>	<b>\$52,305</b>	<b>\$104,610</b>	<b>\$52,305</b>	<b>\$52,305</b>	<b>\$104,610</b>	

**FTE Reductions (From FY 2014 and FY 2015 Base Request)**

**4 Reduction in Administrative Operating Expense**

**Category:** Administrative - Operating Expenses

**Item Comment:** This \$0.7 million general revenue reduction would affect HHSC's other operating expenses in administrative areas such as consumable supplies, cell phones, blackberries, pagers and temporaries. It would not affect building rent and utilities. This reduction is not expected to have a significant impact on the agency's mission or the delivery of services. The majority of the reduction would be taken in the Eligibility strategy (\$296,944 general revenue per year). The associated revenue loss in federal funds and Interagency contracts is \$0.9 million for the biennium.

Strategy: 1-1-1 Enterprise Oversight and Policy

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$50	\$50	\$100	
758 GR Match For Medicaid	\$0	\$0	\$0	\$12,110	\$12,110	\$24,220	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$838	\$838	\$1,676	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$3,116	\$3,116	\$6,232	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,114</b>	<b>\$16,114</b>	<b>\$32,228</b>	

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

83rd Regular Session, Agency Submission, Version 1  
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Date: 8/27/2012  
Time: 4:52:47PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
<u>Federal Funds</u>							
555 Federal Funds	\$17,697	\$17,697	\$35,394				
<b>Federal Funds Total</b>	<b>\$17,697</b>	<b>\$17,697</b>	<b>\$35,394</b>				
<u>Other Funds</u>							
777 Interagency Contracts	\$44,549	\$44,549	\$89,098				
<b>Other Funds Total</b>	<b>\$44,549</b>	<b>\$44,549</b>	<b>\$89,098</b>				
Strategy: 1-1-2 Integrated Eligibility and Enrollment (IEE)							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$8,091	\$8,091	\$16,182	
758 GR Match For Medicaid	\$0	\$0	\$0	\$107,061	\$107,061	\$214,122	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$4,656	\$4,656	\$9,312	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$177,136	\$177,136	\$354,272	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,944</b>	<b>\$296,944</b>	<b>\$593,888</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$319,291	\$319,291	\$638,582				
<b>Federal Funds Total</b>	<b>\$319,291</b>	<b>\$319,291</b>	<b>\$638,582</b>				
<u>Other Funds</u>							
777 Interagency Contracts	\$84	\$84	\$168				
<b>Other Funds Total</b>	<b>\$84</b>	<b>\$84</b>	<b>\$168</b>				
Strategy: 1-2-1 Consolidated System Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$29	\$29	\$58	

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

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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>2014</b>	<b>2015</b>	<b>Biennial Total</b>	<b>2014</b>	<b>2015</b>	<b>Biennial Total</b>	
758 GR Match For Medicaid	\$0	\$0	\$0	\$1,610	\$1,610	\$3,220	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$12	\$12	\$24	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$1,794	\$1,794	\$3,588	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,445</b>	<b>\$3,445</b>	<b>\$6,890</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$3,690	\$3,690	\$7,380				
<b>Federal Funds Total</b>	<b>\$3,690</b>	<b>\$3,690</b>	<b>\$7,380</b>				
<u>Other Funds</u>							
777 Interagency Contracts	\$24,816	\$24,816	\$49,632				
<b>Other Funds Total</b>	<b>\$24,816</b>	<b>\$24,816</b>	<b>\$49,632</b>				
Strategy: 2-3-1 Medicaid Contracts and Administration							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$14,376	\$14,376	\$28,752	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,376</b>	<b>\$14,376</b>	<b>\$28,752</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$21,028	\$21,028	\$42,056				
<b>Federal Funds Total</b>	<b>\$21,028</b>	<b>\$21,028</b>	<b>\$42,056</b>				
Strategy: 3-1-4 CHIP Contracts and Administration							
<u>General Revenue Funds</u>							
8010 GR Match For Title XXI	\$0	\$0	\$0	\$57	\$57	\$114	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57</b>	<b>\$57</b>	<b>\$114</b>	
<u>Federal Funds</u>							

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

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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
	2014	2015	Biennial Total	2014	2015	Biennial Total	
555 Federal Funds	\$138	\$138	\$276				
<b>Federal Funds Total</b>	<b>\$138</b>	<b>\$138</b>	<b>\$276</b>				
Strategy: 4-2-1 Family Violence Services							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$1,690	\$1,690	\$3,380	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,690</b>	<b>\$1,690</b>	<b>\$3,380</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$6,212	\$6,212	\$12,424				
<b>Federal Funds Total</b>	<b>\$6,212</b>	<b>\$6,212</b>	<b>\$12,424</b>				
Strategy: 5-1-1 Central Program Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$189	\$189	\$378	
758 GR Match For Medicaid	\$0	\$0	\$0	\$10,122	\$10,122	\$20,244	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$79	\$79	\$158	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$11,280	\$11,280	\$22,560	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,670</b>	<b>\$21,670</b>	<b>\$43,340</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$23,216	\$23,216	\$46,432				
<b>Federal Funds Total</b>	<b>\$23,216</b>	<b>\$23,216</b>	<b>\$46,432</b>				
<u>Other Funds</u>							
777 Interagency Contracts	\$7,674	\$7,674	\$15,348				
<b>Other Funds Total</b>	<b>\$7,674</b>	<b>\$7,674</b>	<b>\$15,348</b>				

**6.I. 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
	2014	2015	Biennial Total	2014	2015	Biennial Total	
<b>Item Total</b>	<b>\$468,395</b>	<b>\$468,395</b>	<b>\$936,790</b>	<b>\$354,296</b>	<b>\$354,296</b>	<b>\$708,592</b>	
<b>FTE Reductions (From FY 2014 and FY 2015 Base Request)</b>							
<b>5 Reduction in Administrative Travel</b>							
<b>Category:</b> Administrative - Travel							
<b>Item Comment:</b> This \$0.1 million general revenue reduction would affect in-state travel activities at HHSC for programmatic areas other than Eligibility Services. This travel reduction and the travel reduction in Eligibility represents about 2% of the total identified reductions. This reduction is not expected to a significant impact on the agency's mission or the delivery of services. The associated revenue loss in federal funds and Interagency contracts is \$0.1 million for the biennium.							
Strategy: 1-1-1 Enterprise Oversight and Policy							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$6	\$6	\$12	
758 GR Match For Medicaid	\$0	\$0	\$0	\$14,628	\$14,628	\$29,256	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$1,254	\$1,254	\$2,508	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$393	\$393	\$786	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,281</b>	<b>\$16,281</b>	<b>\$32,562</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$18,111	\$18,111	\$36,222				
<b>Federal Funds Total</b>	<b>\$18,111</b>	<b>\$18,111</b>	<b>\$36,222</b>				
<u>Other Funds</u>							
777 Interagency Contracts	\$7,644	\$7,644	\$15,288				
<b>Other Funds Total</b>	<b>\$7,644</b>	<b>\$7,644</b>	<b>\$15,288</b>				

Strategy: 2-3-1 Medicaid Contracts and Administration

General Revenue Funds

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

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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
	2014	2015	Biennial Total	2014	2015	Biennial Total	
758 GR Match For Medicaid	\$0	\$0	\$0	\$12,415	\$12,415	\$24,830	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,415</b>	<b>\$12,415</b>	<b>\$24,830</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$35,132	\$35,132	\$70,264				
<b>Federal Funds Total</b>	<b>\$35,132</b>	<b>\$35,132</b>	<b>\$70,264</b>				
Strategy: 3-1-4 CHIP Contracts and Administration							
<u>General Revenue Funds</u>							
8010 GR Match For Title XXI	\$0	\$0	\$0	\$19	\$19	\$38	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19</b>	<b>\$19</b>	<b>\$38</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$46	\$46	\$92				
<b>Federal Funds Total</b>	<b>\$46</b>	<b>\$46</b>	<b>\$92</b>				
Strategy: 5-1-1 Central Program Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$11	\$11	\$22	
758 GR Match For Medicaid	\$0	\$0	\$0	\$578	\$578	\$1,156	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$5	\$5	\$10	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$644	\$644	\$1,288	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,238</b>	<b>\$1,238</b>	<b>\$2,476</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$1,326	\$1,326	\$2,652				
<b>Federal Funds Total</b>	<b>\$1,326</b>	<b>\$1,326</b>	<b>\$2,652</b>				

**6.I. 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
	2014	2015	Biennial Total	2014	2015	Biennial Total	
<u>Other Funds</u>							
777 Interagency Contracts	\$439	\$439	\$878				
<b>Other Funds Total</b>	<b>\$439</b>	<b>\$439</b>	<b>\$878</b>				
<b>Item Total</b>	<b>\$62,698</b>	<b>\$62,698</b>	<b>\$125,396</b>	<b>\$29,953</b>	<b>\$29,953</b>	<b>\$59,906</b>	
<b>FTE Reductions (From FY 2014 and FY 2015 Base Request)</b>							
<b>6 Reduction in Eligibility Services Travel</b>							
<b>Category:</b> Administrative - Travel							
<b>Item Comment:</b> This \$3.0 million general revenue reduction would affect in-state travel activities in Eligibility Services at HHSC. Together, this travel reduction and the travel reduction in Administration represents about 2% of the total identified reductions. This reduction is not expected to a significant impact on service delivery unless gasoline cost increases result in the Internal Revenue Services substantially increasing the mileage reimbursement. The associated revenue loss in federal funds and Interagency contracts is \$3.2 million for the biennium.							
Strategy: 1-1-2 Integrated Eligibility and Enrollment (IEE)							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$5,605	\$5,605	\$11,210	
758 GR Match For Medicaid	\$0	\$0	\$0	\$844,027	\$844,027	\$1,688,054	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$1,380	\$1,380	\$2,760	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$644,247	\$644,247	\$1,288,494	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,495,259</b>	<b>\$1,495,259</b>	<b>\$2,990,518</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$1,590,658	\$1,590,658	\$3,181,316				
<b>Federal Funds Total</b>	<b>\$1,590,658</b>	<b>\$1,590,658</b>	<b>\$3,181,316</b>				
<u>Other Funds</u>							
777 Interagency Contracts	\$28	\$28	\$56				

**6.I. 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
	2014	2015	Biennial Total	2014	2015	Biennial Total	
<b>Other Funds Total</b>	<b>\$28</b>	<b>\$28</b>	<b>\$56</b>				
<b>Item Total</b>	<b>\$1,590,686</b>	<b>\$1,590,686</b>	<b>\$3,181,372</b>	<b>\$1,495,259</b>	<b>\$1,495,259</b>	<b>\$2,990,518</b>	
<b>FTE Reductions (From FY 2014 and FY 2015 Base Request)</b>							
<b>7 Reduction in Vacant Administrative FTEs</b>							
<b>Category:</b> Administrative - FTEs / Hiring and Salary Freeze							
<b>Item Comment:</b> This \$0.1 million general revenue reduction is not expected to have a significant impact on the agency's mission. HHSC implemented a hiring freeze in February 2010; however, this has not applied to critical areas including direct client contact positions, Office of Inspector General (OIG) positions, and any position specifically required by statute, rule, regulation, court order, settlement, grievance hearing, audit or other legal authority binding on an HHS agency. During fiscal year 2012, HHSC has experienced a vacancy rate of approximately three percent. The associated revenue loss in federal and Interagency contracts is \$0.3 million for the biennium.							
Strategy: 1-1-2 Integrated Eligibility and Enrollment (IEE)							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$26	\$26	\$52	
758 GR Match For Medicaid	\$0	\$0	\$0	\$6,975	\$6,975	\$13,950	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$253	\$253	\$506	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$10,319	\$10,319	\$20,638	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,573</b>	<b>\$17,573</b>	<b>\$35,146</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$19,106	\$19,106	\$38,212				
<b>Federal Funds Total</b>	<b>\$19,106</b>	<b>\$19,106</b>	<b>\$38,212</b>				
<u>Other Funds</u>							
777 Interagency Contracts	\$1,057	\$1,057	\$2,114				
<b>Other Funds Total</b>	<b>\$1,057</b>	<b>\$1,057</b>	<b>\$2,114</b>				

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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
	2014	2015	Biennial Total	2014	2015	Biennial Total	
Strategy: 1-2-1 Consolidated System Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$67	\$67	\$134	
758 GR Match For Medicaid	\$0	\$0	\$0	\$3,750	\$3,750	\$7,500	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$29	\$29	\$58	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$4,178	\$4,178	\$8,356	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,024</b>	<b>\$8,024</b>	<b>\$16,048</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$8,594	\$8,594	\$17,188				
<b>Federal Funds Total</b>	<b>\$8,594</b>	<b>\$8,594</b>	<b>\$17,188</b>				
<u>Other Funds</u>							
777 Interagency Contracts	\$57,801	\$57,801	\$115,602				
<b>Other Funds Total</b>	<b>\$57,801</b>	<b>\$57,801</b>	<b>\$115,602</b>				
Strategy: 5-1-3 Regional Program Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$58	\$58	\$116	
758 GR Match For Medicaid	\$0	\$0	\$0	\$5,708	\$5,708	\$11,416	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$18	\$18	\$36	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$7,132	\$7,132	\$14,264	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,916</b>	<b>\$12,916</b>	<b>\$25,832</b>	
<u>Federal Funds</u>							

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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
	2014	2015	Biennial Total	2014	2015	Biennial Total	
555 Federal Funds	\$13,862	\$13,862	\$27,724				
<b>Federal Funds Total</b>	<b>\$13,862</b>	<b>\$13,862</b>	<b>\$27,724</b>				
<u>Other Funds</u>							
777 Interagency Contracts	\$45,206	\$45,206	\$90,412				
<b>Other Funds Total</b>	<b>\$45,206</b>	<b>\$45,206</b>	<b>\$90,412</b>				
<b>Item Total</b>	<b>\$145,626</b>	<b>\$145,626</b>	<b>\$291,252</b>	<b>\$38,513</b>	<b>\$38,513</b>	<b>\$77,026</b>	
<b>FTE Reductions (From FY 2014 and FY 2015 Base Request)</b>				<b>1.0</b>	<b>1.0</b>		
<b>8 Salary Savings in Administrative Areas</b>							
<b>Category:</b> Administrative - FTEs / Hiring and Salary Freeze							
<b>Item Comment:</b> This \$0.2 million general revenue reduction is not expected to have a significant impact on the agency's mission. The majority of salary savings would come from three vacant positions supporting the regional offices housing HHS employees. This would reduce effectiveness of maintaining business processes and decrease ability to respond to customer needs in a timely manner. The associated revenue loss in federal and Interagency contracts is \$1.0 million for the biennium.							
Strategy: 1-1-1 Enterprise Oversight and Policy							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$25	\$25	\$50	
758 GR Match For Medicaid	\$0	\$0	\$0	\$1,413	\$1,413	\$2,826	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$11	\$11	\$22	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$1,575	\$1,575	\$3,150	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,024</b>	<b>\$3,024</b>	<b>\$6,048</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$3,239	\$3,239	\$6,478				
<b>Federal Funds Total</b>	<b>\$3,239</b>	<b>\$3,239</b>	<b>\$6,478</b>				

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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
	2014	2015	Biennial Total	2014	2015	Biennial Total	
<u>Other Funds</u>							
777 Interagency Contracts	\$21,786	\$21,786	\$43,572				
<b>Other Funds Total</b>	<b>\$21,786</b>	<b>\$21,786</b>	<b>\$43,572</b>				
Strategy: 1-2-1 Consolidated System Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$95	\$95	\$190	
758 GR Match For Medicaid	\$0	\$0	\$0	\$5,191	\$5,191	\$10,382	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$40	\$40	\$80	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$5,781	\$5,781	\$11,562	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,107</b>	<b>\$11,107</b>	<b>\$22,214</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$11,893	\$11,893	\$23,786				
<b>Federal Funds Total</b>	<b>\$11,893</b>	<b>\$11,893</b>	<b>\$23,786</b>				
<u>Other Funds</u>							
777 Interagency Contracts	\$70,685	\$70,685	\$141,370				
<b>Other Funds Total</b>	<b>\$70,685</b>	<b>\$70,685</b>	<b>\$141,370</b>				
Strategy: 2-3-1 Medicaid Contracts and Administration							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$38	\$38	\$76	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38</b>	<b>\$38</b>	<b>\$76</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$38	\$38	\$76				

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

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

Date: 8/27/2012  
Time: 4:52:47PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
<b>Federal Funds Total</b>	<b>\$38</b>	<b>\$38</b>	<b>\$76</b>				
Strategy: 5-1-1 Central Program Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$77	\$77	\$154	
758 GR Match For Medicaid	\$0	\$0	\$0	\$4,106	\$4,106	\$8,212	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$32	\$32	\$64	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$4,576	\$4,576	\$9,152	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,791</b>	<b>\$8,791</b>	<b>\$17,582</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$736	\$736	\$1,472				
<b>Federal Funds Total</b>	<b>\$736</b>	<b>\$736</b>	<b>\$1,472</b>				
<u>Other Funds</u>							
777 Interagency Contracts	\$3,113	\$3,113	\$6,226				
<b>Other Funds Total</b>	<b>\$3,113</b>	<b>\$3,113</b>	<b>\$6,226</b>				
Strategy: 5-1-3 Regional Program Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$367	\$367	\$734	
758 GR Match For Medicaid	\$0	\$0	\$0	\$36,401	\$36,401	\$72,802	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$115	\$115	\$230	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$45,492	\$45,492	\$90,984	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,375</b>	<b>\$82,375</b>	<b>\$164,750</b>	
<u>Federal Funds</u>							

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

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

Date: 8/27/2012  
Time: 4:52:47PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
555 Federal Funds	\$42,916	\$42,916	\$85,832				
<b>Federal Funds Total</b>	<b>\$42,916</b>	<b>\$42,916</b>	<b>\$85,832</b>				
<u>Other Funds</u>							
777 Interagency Contracts	\$288,311	\$288,311	\$576,622				
<b>Other Funds Total</b>	<b>\$288,311</b>	<b>\$288,311</b>	<b>\$576,622</b>				
<b>Item Total</b>	<b>\$442,717</b>	<b>\$442,717</b>	<b>\$885,434</b>	<b>\$105,335</b>	<b>\$105,335</b>	<b>\$210,670</b>	
<b>FTE Reductions (From FY 2014 and FY 2015 Base Request)</b>				<b>3.0</b>	<b>3.0</b>		

**9 Salary Savings in Eligibility Services**

**Category:** Programs - Service Reductions (FTEs-Hiring Freeze)

**Item Comment:** This \$7.7 million general revenue reduction impacts HHSC's eligibility determination function. The freezing of eligibility positions could impact the program's ability to maintain a low vacancy rate for eligibility determination staff even though the program continues to explore changes that could ensure the most efficient use of local office staff to modernize offices, and to maximize the use of self-service options, web-based automation, document imaging and electronic case files, shared work flow between local benefit offices, and contracted support of eligibility and enrollment functions.

There are several factors which impact the staffing levels including 1) caseload/workload growth and caseload mix changes; 2) laws and standards for case decision timeliness and benefit determination accuracy, including state compliance with federal standards that determine receipts of bonuses or imposition of sanctions and financial penalties; 3) re-procurements of contracted services; 4) federal programs and policy changes such as federal health care reform; 5) implementation of program and policy changes from state legislation; 6) disasters; and 7) federal and state review and oversight. Maintaining a certain level of vacancies to generate salary savings may not be feasible without impacting timeliness, accuracy, etc. The associated revenue loss in federal and Interagency contracts is \$8.3 million for the biennium.

Strategy: 1-1-2 Integrated Eligibility and Enrollment (IEE)

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$13,250	\$13,250	\$26,500
758 GR Match For Medicaid	\$0	\$0	\$0	\$2,391,810	\$2,391,810	\$4,783,620

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

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

Date: 8/27/2012  
Time: 4:52:47PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$643	\$643	\$1,286	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$1,468,094	\$1,468,094	\$2,936,188	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,873,797</b>	<b>\$3,873,797</b>	<b>\$7,747,594</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$4,145,798	\$4,145,798	\$8,291,596				
<b>Federal Funds Total</b>	<b>\$4,145,798</b>	<b>\$4,145,798</b>	<b>\$8,291,596</b>				
<b>Item Total</b>	<b>\$4,145,798</b>	<b>\$4,145,798</b>	<b>\$8,291,596</b>	<b>\$3,873,797</b>	<b>\$3,873,797</b>	<b>\$7,747,594</b>	

**FTE Reductions (From FY 2014 and FY 2015 Base Request)**

**10 Reduction in Filled Administrative FTEs**

**Category:** Administrative - FTEs / Layoffs

**Item Comment:** This \$0.1 million general revenue reduction would result in the loss of six FTEs in currently filled positions in HHS Consolidated Purchasing Division. This Unit is responsible for system wide purchasing of goods and services. Risks include diminished responsiveness in support of HHS system contracting which could impact the delivery of services. The associated revenue loss in federal and Interagency contracts is \$0.5 million for the biennium.

Strategy: 1-2-1 Consolidated System Support

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$186	\$186	\$372	
758 GR Match For Medicaid	\$0	\$0	\$0	\$10,566	\$10,566	\$21,132	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$83	\$83	\$166	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$11,796	\$11,796	\$23,592	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,631</b>	<b>\$22,631</b>	<b>\$45,262</b>	

Federal Funds

555 Federal Funds	\$24,265	\$24,265	\$48,530				
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**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

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

Date: 8/27/2012  
Time: 4:52:47PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
<b>Federal Funds Total</b>	<b>\$24,265</b>	<b>\$24,265</b>	<b>\$48,530</b>				
<u>Other Funds</u>							
777 Interagency Contracts	\$219,253	\$219,253	\$438,506				
<b>Other Funds Total</b>	<b>\$219,253</b>	<b>\$219,253</b>	<b>\$438,506</b>				
<b>Item Total</b>	<b>\$243,518</b>	<b>\$243,518</b>	<b>\$487,036</b>	<b>\$22,631</b>	<b>\$22,631</b>	<b>\$45,262</b>	
<b>FTE Reductions (From FY 2014 and FY 2015 Base Request)</b>				<b>6.0</b>	<b>6.0</b>		

**11 Reduction in Contracted Administrative Services**

**Category:** Administrative - Contracted Admin Services

**Item Comment:** This \$1.1 million general revenue reduction would result in the loss of 8 out of 28 IT contractors providing application support for the Medical Transportation Program and Managed Care operations. Additionally, these contractors provide Claims Administrator oversight. This reduction reduces the ability to support enhancements to existing applications to meet business needs for various HHS program areas. Risks include potential delays in implementing responses to federal/state and other policy changes. The associated revenue loss in federal and Interagency contracts is \$1.5 million for the biennium.

Strategy: 1-2-1 Consolidated System Support

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$71	\$71	\$142
758 GR Match For Medicaid	\$0	\$0	\$0	\$3,834	\$3,834	\$7,668
8010 GR Match For Title XXI	\$0	\$0	\$0	\$31	\$31	\$62
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$4,270	\$4,270	\$8,540
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,206</b>	<b>\$8,206</b>	<b>\$16,412</b>

Federal Funds

555 Federal Funds	\$130,925	\$130,952	\$261,877
<b>Federal Funds Total</b>	<b>\$130,925</b>	<b>\$130,952</b>	<b>\$261,877</b>

Other Funds

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

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

Date: 8/27/2012  
Time: 4:52:47PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
777 Interagency Contracts	\$109,522	\$109,522	\$219,044				
<b>Other Funds Total</b>	<b>\$109,522</b>	<b>\$109,522</b>	<b>\$219,044</b>				
Strategy: 2-3-1 Medicaid Contracts and Administration							
<u>General Revenue Funds</u>							
758 GR Match For Medicaid	\$0	\$0	\$0	\$517,980	\$517,980	\$1,035,960	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,980</b>	<b>\$517,980</b>	<b>\$1,035,960</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$517,980	\$517,980	\$1,035,960				
<b>Federal Funds Total</b>	<b>\$517,980</b>	<b>\$517,980</b>	<b>\$1,035,960</b>				
Strategy: 3-1-4 CHIP Contracts and Administration							
<u>General Revenue Funds</u>							
8010 GR Match For Title XXI	\$0	\$0	\$0	\$3,611	\$3,611	\$7,222	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,611</b>	<b>\$3,611</b>	<b>\$7,222</b>	
<u>Federal Funds</u>							
555 Federal Funds	\$9,469	\$9,469	\$18,938				
<b>Federal Funds Total</b>	<b>\$9,469</b>	<b>\$9,469</b>	<b>\$18,938</b>				
<b>Item Total</b>	<b>\$767,896</b>	<b>\$767,923</b>	<b>\$1,535,819</b>	<b>\$529,797</b>	<b>\$529,797</b>	<b>\$1,059,594</b>	

**FTE Reductions (From FY 2014 and FY 2015 Base Request)**

**12 Partial Reduction in GR Funded Programs**

Category: Programs - Service Reductions (Contracted)

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

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

Date: 8/27/2012  
Time: 4:52:47PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
<b>Item Comment:</b> This \$1.4 million GR reflects a 10 percent reduction to those programs at HHSC with 100 percent GR-funding and programs with GR and little matching to federal or other funds.							
The \$451,712 GR reduction in Strategy 1-1-1 would reduce the contract grant for the Umbilical Cord Blood Bank by \$200,000, reduce the support of the Promoting Independence program by \$241,712 and reduce the Autism Pilot by \$10,000.							
The \$45,234 GR reduction in Strategy 1-2-1 would reduce the Faith Based Initiatives program by \$4,628 and the Computers for Learning program by \$40,606. There would be a minimal loss in matching federal funds and interagency contract funding.							
The \$715,606 GR reduction in Strategy 4-1-1 would reduce cash assistance grants to Two-Parent Families. The monthly grant award would be reduced to \$64.62 for approximately 3,700 families.							
The \$230,000 GR reduction in Strategy 4-2-2 would reduce the amount of funding to contractors promoting childbirth and pregnancy support services.							
Strategy: 1-1-1 Enterprise Oversight and Policy							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$225,856	\$225,856	\$451,712	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,856</b>	<b>\$225,856</b>	<b>\$451,712</b>	
Strategy: 1-2-1 Consolidated System Support							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$20,323	\$20,323	\$40,646	
758 GR Match For Medicaid	\$0	\$0	\$0	\$1,081	\$1,081	\$2,162	
8010 GR Match For Title XXI	\$0	\$0	\$0	\$8	\$8	\$16	
8014 GR Match Food Stamp Adm	\$0	\$0	\$0	\$1,205	\$1,205	\$2,410	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,617</b>	<b>\$22,617</b>	<b>\$45,234</b>	
<u>Federal Funds</u>							

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

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

Date: 8/27/2012  
Time: 4:52:47PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
555 Federal Funds	\$2,480	\$2,480	\$4,960				
<b>Federal Funds Total</b>	<b>\$2,480</b>	<b>\$2,480</b>	<b>\$4,960</b>				
<u>Other Funds</u>							
777 Interagency Contracts	\$820	\$820	\$1,640				
<b>Other Funds Total</b>	<b>\$820</b>	<b>\$820</b>	<b>\$1,640</b>				
Strategy: 4-1-1 Temporary Assistance for Needy Families Grants							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$357,803	\$357,803	\$715,606	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,803</b>	<b>\$357,803</b>	<b>\$715,606</b>	
Strategy: 4-2-2 Alternatives to Abortion. Nontransferable.							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$115,000	\$115,000	\$230,000	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$230,000</b>	
<b>Item Total</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$6,600</b>	<b>\$721,276</b>	<b>\$721,276</b>	<b>\$1,442,552</b>	
<b>FTE Reductions (From FY 2014 and FY 2015 Base Request)</b>							
<b>AGENCY TOTALS</b>							
<b>General Revenue Total</b>				<b>\$66,174,778</b>	<b>\$66,174,778</b>	<b>\$132,349,556</b>	<b>\$132,349,555</b>
<b>Agency Grand Total</b>	<b>\$97,996,218</b>	<b>\$98,081,674</b>	<b>\$196,077,892</b>	<b>\$66,174,778</b>	<b>\$66,174,778</b>	<b>\$132,349,556</b>	
<b>Difference, Options Total Less Target</b>							<b>\$1</b>
<b>Agency FTE Reductions (From FY 2014 and FY 2015 Base Request)</b>				<b>10.0</b>	<b>10.0</b>		

## 529 Health and Human Services Commission

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<i>Item: 1 MIEC Home Visiting Program</i>						
<b>Objects of Expense</b>						
<b>Strategy: 1-1-1 ENTERPRISE OVERSIGHT &amp; POLICY</b>						
1001 SALARIES AND WAGES	\$279,024	\$255,839	\$255,839	\$255,839	\$0	\$0
1002 OTHER PERSONNEL COSTS	\$5,319	\$2,584	\$2,584	\$2,584	\$0	\$0
2001 PROFESSIONAL FEES AND SERV	\$5,923,541	\$9,186,431	\$7,041,431	\$7,041,431	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$15,741	\$19,159	\$19,159	\$19,159	\$0	\$0
2004 UTILITIES	\$1,000	\$0	\$0	\$0	\$0	\$0
2005 TRAVEL	\$56,311	\$73,870	\$73,870	\$73,870	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$1,205,464	\$1,229,037	\$74,037	\$74,037	\$0	\$0
4000 GRANTS	\$2,408,043	\$3,016,410	\$3,016,410	\$3,016,410	\$0	\$0
	<b>SUBTOTAL, Strategy 1-1-1</b>	<b>\$9,894,443</b>	<b>\$13,783,330</b>	<b>\$10,483,330</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL, Objects of Expense</b>	<b>\$9,894,443</b>	<b>\$13,783,330</b>	<b>\$10,483,330</b>	<b>\$0</b>	<b>\$0</b>
<b>FEDERAL FUNDS</b>						
<b>Strategy: 1-1-1 ENTERPRISE OVERSIGHT &amp; POLICY</b>						
555 Federal Funds						
93.505.000 ACA Home Visiting Program	\$6,594,443	\$10,483,330	\$10,483,330	\$10,483,330	\$0	\$0
555 Federal Funds						
93.505.001 ACA Hm Visitation Grnt-Competitive	\$3,300,000	\$3,300,000	\$0	\$0	\$0	\$0
	<b>SUBTOTAL, Strategy 1-1-1</b>	<b>\$9,894,443</b>	<b>\$13,783,330</b>	<b>\$10,483,330</b>	<b>\$0</b>	<b>\$0</b>
	<b>SUBTOTAL, FEDERAL FUNDS</b>	<b>\$9,894,443</b>	<b>\$13,783,330</b>	<b>\$10,483,330</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL, Method of Financing</b>	<b>\$9,894,443</b>	<b>\$13,783,330</b>	<b>\$10,483,330</b>	<b>\$0</b>	<b>\$0</b>

**Full-Time Equivalents**

## 529 Health and Human Services Commission

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
Strategy: 1-1-1 ENTERPRISE OVERSIGHT & POLICY	4.0	3.5	3.5	3.5	0.0	0.0
<b>TOTAL, Full-Time Equivalents</b>	<b>4.0</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>0.0</b>	<b>0.0</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

Patient Protection & Affordable Care Act (PL111-148), Subtitle L-MCH Svcs Sec 2951

**DESCRIPTION/KEY ASSUMPTIONS:**

Based upon federal dollar amounts available, no state match is required but a maintenance of effort is required at \$776,329. The MOE requirements are tied to maintaining "non-Federal funding (State General Revenue Funds) for grant activities at the level which is not less than expenditures for such activities as of the date of enactment of this legislation, March 23, 2010."

Texas calculates MOE expenditures using invoices paid with state general revenue funds for evidence-based home visiting programs from March 23, 2009 through March 23, 2010.

**CONCERNS:**

## 529 Health and Human Services Commission

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<i>Item: 2 Tobacco Cessation Preg. Women</i>						
<b>Objects of Expense</b>						
<b>Strategy: 2-1-3 PREGNANT WOMEN</b>						
3001 CLIENT SERVICES	\$306,558	\$312,524	\$319,470	\$322,661	\$7,036	\$14,567
<b>SUBTOTAL, Strategy 2-1-3</b>	<b>\$306,558</b>	<b>\$312,524</b>	<b>\$319,470</b>	<b>\$322,661</b>	<b>\$7,036</b>	<b>\$14,567</b>
<b>TOTAL, Objects of Expense</b>	<b>\$306,558</b>	<b>\$312,524</b>	<b>\$319,470</b>	<b>\$322,661</b>	<b>\$7,036</b>	<b>\$14,567</b>
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 2-1-3 PREGNANT WOMEN</b>						
758 GR Match For Medicaid	\$127,467	\$127,479	\$128,555	\$129,710	\$2,831	\$5,856
<b>SUBTOTAL, Strategy 2-1-3</b>	<b>\$127,467</b>	<b>\$127,479</b>	<b>\$128,555</b>	<b>\$129,710</b>	<b>\$2,831</b>	<b>\$5,856</b>
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$127,467</b>	<b>\$127,479</b>	<b>\$128,555</b>	<b>\$129,710</b>	<b>\$2,831</b>	<b>\$5,856</b>
<b>FEDERAL FUNDS</b>						
<b>Strategy: 2-1-3 PREGNANT WOMEN</b>						
555 Federal Funds						
93.778.000 XIX FMAP	\$179,091	\$185,045	\$190,915	\$192,951	\$4,205	\$8,711
<b>SUBTOTAL, Strategy 2-1-3</b>	<b>\$179,091</b>	<b>\$185,045</b>	<b>\$190,915</b>	<b>\$192,951</b>	<b>\$4,205</b>	<b>\$8,711</b>
<b>SUBTOTAL, FEDERAL FUNDS</b>	<b>\$179,091</b>	<b>\$185,045</b>	<b>\$190,915</b>	<b>\$192,951</b>	<b>\$4,205</b>	<b>\$8,711</b>
<b>TOTAL, Method of Financing</b>	<b>\$306,558</b>	<b>\$312,524</b>	<b>\$319,470</b>	<b>\$322,661</b>	<b>\$7,036</b>	<b>\$14,567</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

H.R. 3590 Section 4107

**DESCRIPTION/KEY ASSUMPTIONS:**

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**529 Health and Human Services Commission**

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<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
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Under the Affordable Care Act, Texas must cover tobacco cessation services (i.e., pharmacotherapy and counseling) for pregnant women in Medicaid. Texas implemented this item January 1, 2012. States are eligible for a 1% increase in FMAP for these services in January 2013. HHSC assumes 30 percent uptake in 2011, and 40 percent uptake in 2012. CMS guidance released June 24, 2011 also required EPSDT coverage of these services. (HHSC disagrees with the CMS' addition of the EPSDT coverage requirement and has not moved forward with implementation of the benefit for the EPSDT population pending additional guidance from CMS. The estimates above assume both populations.

**CONCERNS:**

The FY 2013-2015 expenditures for tobacco cessation do not reflect the increased federal match of 1 percent. Systems and processes will have to be modified to capture and report this change. Estimates of implementation are still pending.

## 529 Health and Human Services Commission

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<i>Item: 3 SKIP into CHIP Federal Match</i>						
<b>Objects of Expense</b>						
<b>Strategy: 3-1-1 CHIP</b>						
3001 CLIENT SERVICES	\$16,253,042	\$16,544,026	\$16,860,188	\$17,177,524	\$657,489	\$1,366,508
<b>SUBTOTAL, Strategy 3-1-1</b>	<b>\$16,253,042</b>	<b>\$16,544,026</b>	<b>\$16,860,188</b>	<b>\$17,177,524</b>	<b>\$657,489</b>	<b>\$1,366,508</b>
<b>TOTAL, Objects of Expense</b>	<b>\$16,253,042</b>	<b>\$16,544,026</b>	<b>\$16,860,188</b>	<b>\$17,177,524</b>	<b>\$657,489</b>	<b>\$1,366,508</b>
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 3-1-1 CHIP</b>						
8010 GR Match For Title XXI	\$0	\$0	\$0	\$0	\$185,215	\$384,535
8025 Tobacco Receipts Match For Chip	\$4,635,512	\$4,723,319	\$4,749,515	\$4,833,755	\$0	\$0
<b>SUBTOTAL, Strategy 3-1-1</b>	<b>\$4,635,512</b>	<b>\$4,723,319</b>	<b>\$4,749,515</b>	<b>\$4,833,755</b>	<b>\$185,215</b>	<b>\$384,535</b>
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$4,635,512</b>	<b>\$4,723,319</b>	<b>\$4,749,515</b>	<b>\$4,833,755</b>	<b>\$185,215</b>	<b>\$384,535</b>
<b>FEDERAL FUNDS</b>						
<b>Strategy: 3-1-1 CHIP</b>						
555 Federal Funds						
93.767.000 CHIP	\$11,617,530	\$11,820,707	\$12,110,673	\$12,343,769	\$472,274	\$981,973
<b>SUBTOTAL, Strategy 3-1-1</b>	<b>\$11,617,530</b>	<b>\$11,820,707</b>	<b>\$12,110,673</b>	<b>\$12,343,769</b>	<b>\$472,274</b>	<b>\$981,973</b>
<b>SUBTOTAL, FEDERAL FUNDS</b>	<b>\$11,617,530</b>	<b>\$11,820,707</b>	<b>\$12,110,673</b>	<b>\$12,343,769</b>	<b>\$472,274</b>	<b>\$981,973</b>
<b>TOTAL, Method of Financing</b>	<b>\$16,253,042</b>	<b>\$16,544,026</b>	<b>\$16,860,188</b>	<b>\$17,177,524</b>	<b>\$657,489</b>	<b>\$1,366,508</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

Fed - H.R. 3590, Sec. 10203(d)(2)(D); TX - S.B. 7, 82nd Leg, First Called Session, 2011, sec.1.03

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**529 Health and Human Services Commission**
**Est 2012****Bud 2013****BL 2014****BL 2015****Excp 2014****Excp 2015****DESCRIPTION/KEY ASSUMPTIONS:**

Prior to September 1, 2011, Texas provided a premium subsidy contribution towards Employees Retirement System (ERS) dependent coverage under the State Kids Insurance Program (SKIP). The Affordable Care Act made these children eligible to receive federally-matched coverage in CHIP instead. Assume 12,131 children of public employees will enroll in CHIP in FY 2012. Assume the addition of these children to Texas CHIP will save the state \$14.7 million in general revenue funds in fiscal 2012. Effective date is September 1, 2011.

**CONCERNS:**

Expenditures are based on HB1 caseload projections of roughly 12,000, which were estimated prior to actual SKIP migration into CHIP. Actual data has been lower than expected and currently averages approximately 7,000 would-be SKIP members per month in CHIP. However, beyond the initial transfer of children from SKIP to CHIP, some additional children enrolled in CHIP because SKIP is no longer available are not clearly identified. Therefore, the 7,000 may not include all CHIP enrollees who would have previously been served in SKIP.

## 529 Health and Human Services Commission

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<b>Item: 4 TRS CHIP Federal Match</b>						
<b>Objects of Expense</b>						
<b>Strategy: 3-1-1 CHIP</b>						
3001 CLIENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Strategy 3-1-1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 3-1-1 CHIP</b>						
8025 Tobacco Receipts Match For Chip	\$(16,947,861)	\$(17,905,825)	\$(18,345,267)	\$(18,698,372)	\$(718,857)	\$(1,494,681)
<b>SUBTOTAL, Strategy 3-1-1</b>	<b>\$(16,947,861)</b>	<b>\$(17,905,825)</b>	<b>\$(18,345,267)</b>	<b>\$(18,698,372)</b>	<b>\$(718,857)</b>	<b>\$(1,494,681)</b>
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$(16,947,861)</b>	<b>\$(17,905,825)</b>	<b>\$(18,345,267)</b>	<b>\$(18,698,372)</b>	<b>\$(718,857)</b>	<b>\$(1,494,681)</b>
<b>FEDERAL FUNDS</b>						
<b>Strategy: 3-1-1 CHIP</b>						
555 Federal Funds						
93.767.000 CHIP	\$16,947,861	\$17,905,825	\$18,345,267	\$18,698,372	\$718,857	\$1,494,681
<b>SUBTOTAL, Strategy 3-1-1</b>	<b>\$16,947,861</b>	<b>\$17,905,825</b>	<b>\$18,345,267</b>	<b>\$18,698,372</b>	<b>\$718,857</b>	<b>\$1,494,681</b>
<b>SUBTOTAL, FEDERAL FUNDS</b>	<b>\$16,947,861</b>	<b>\$17,905,825</b>	<b>\$18,345,267</b>	<b>\$18,698,372</b>	<b>\$718,857</b>	<b>\$1,494,681</b>
<b>TOTAL, Method of Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

Federal - H.R. 3590, Sec. 10203(d)(2)(D)

**DESCRIPTION/KEY ASSUMPTIONS:**

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**529 Health and Human Services Commission**

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<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
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Prior to September 1, 2010, Texas could not claim federal match for the dependents of Teacher Retirement System (TRS) ActiveCare members who were enrolled in CHIP. The Affordable Care Act made these children eligible to receive federally-matched coverage in CHIP. Assume 17,328 children of public education employees enrolled in CHIP in FY 2011. Assume the receipt of federal match for CHIP coverage for these children increased the federal share of CHIP funding by \$42,365,218. Effective date was September 1, 2010.

**CONCERNS:**

## 529 Health and Human Services Commission

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<i>Item: 5 Curative Children Electing Hospice</i>						
<b>Objects of Expense</b>						
<b>Strategy: 2-1-5 CHILDREN</b>						
3001 CLIENT SERVICES	\$200,358	\$216,547	\$226,345	\$236,828	\$10,463	\$23,214
<b>SUBTOTAL, Strategy 2-1-5</b>	<b>\$200,358</b>	<b>\$216,547</b>	<b>\$226,345</b>	<b>\$236,828</b>	<b>\$10,463</b>	<b>\$23,214</b>
<b>TOTAL, Objects of Expense</b>	<b>\$200,358</b>	<b>\$216,547</b>	<b>\$226,345</b>	<b>\$236,828</b>	<b>\$10,463</b>	<b>\$23,214</b>
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 2-1-5 CHILDREN</b>						
758 GR Match For Medicaid	\$79,041	\$61,824	\$63,761	\$66,643	\$2,947	\$6,532
<b>SUBTOTAL, Strategy 2-1-5</b>	<b>\$79,041</b>	<b>\$61,824</b>	<b>\$63,761</b>	<b>\$66,643</b>	<b>\$2,947</b>	<b>\$6,532</b>
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$79,041</b>	<b>\$61,824</b>	<b>\$63,761</b>	<b>\$66,643</b>	<b>\$2,947</b>	<b>\$6,532</b>
<b>FEDERAL FUNDS</b>						
<b>Strategy: 2-1-5 CHILDREN</b>						
555 Federal Funds						
93.778.000 XIX FMAP	\$121,317	\$154,723	\$162,584	\$170,185	\$7,516	\$16,682
<b>SUBTOTAL, Strategy 2-1-5</b>	<b>\$121,317</b>	<b>\$154,723</b>	<b>\$162,584</b>	<b>\$170,185</b>	<b>\$7,516</b>	<b>\$16,682</b>
<b>SUBTOTAL, FEDERAL FUNDS</b>	<b>\$121,317</b>	<b>\$154,723</b>	<b>\$162,584</b>	<b>\$170,185</b>	<b>\$7,516</b>	<b>\$16,682</b>
<b>TOTAL, Method of Financing</b>	<b>\$200,358</b>	<b>\$216,547</b>	<b>\$226,345</b>	<b>\$236,828</b>	<b>\$10,463</b>	<b>\$23,214</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

H.R. 3590 Section 2302

**DESCRIPTION/KEY ASSUMPTIONS:**

Provides curative treatment to children in Medicaid who elect hospice. Assumes 194 Medicaid would receive current treatment.

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**529 Health and Human Services Commission**

**Est 2012**

**Bud 2013**

**BL 2014**

**BL 2015**

**Excp 2014**

**Excp 2015**

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**CONCERNS:**

## 529 Health and Human Services Commission

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<b>Item: 6 Consulting Services HCR</b>						
<b>Objects of Expense</b>						
<b>Strategy: 2-3-1 MEDICAID CONTRACTS &amp; ADMINISTRATION</b>						
2001 PROFESSIONAL FEES AND SERV	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
<b>SUBTOTAL, Strategy 2-3-1</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Objects of Expense</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 2-3-1 MEDICAID CONTRACTS &amp; ADMINISTRATION</b>						
758 GR Match For Medicaid	\$415,800	\$407,900	\$402,400	\$402,000	\$0	\$0
<b>SUBTOTAL, Strategy 2-3-1</b>	<b>\$415,800</b>	<b>\$407,900</b>	<b>\$402,400</b>	<b>\$402,000</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$415,800</b>	<b>\$407,900</b>	<b>\$402,400</b>	<b>\$402,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FEDERAL FUNDS</b>						
<b>Strategy: 2-3-1 MEDICAID CONTRACTS &amp; ADMINISTRATION</b>						
555 Federal Funds						
93.778.003 XIX 50%	\$584,200	\$592,100	\$597,600	\$598,000	\$0	\$0
<b>SUBTOTAL, Strategy 2-3-1</b>	<b>\$584,200</b>	<b>\$592,100</b>	<b>\$597,600</b>	<b>\$598,000</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL, FEDERAL FUNDS</b>	<b>\$584,200</b>	<b>\$592,100</b>	<b>\$597,600</b>	<b>\$598,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Method of Financing</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

Govt Code ch. 2254, Subchapter B

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529 Health and Human Services Commission

Est 2012

Bud 2013

BL 2014

BL 2015

Excp 2014

Excp 2015

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**DESCRIPTION/KEY ASSUMPTIONS:**

Consulting Services

**CONCERNS:**

## 529 Health and Human Services Commission

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<b>Item: 7 Vendor Drug</b>						
<b>Objects of Expense</b>						
<b>Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS</b>						
3001 CLIENT SERVICES	\$10,482,787	\$(7,523,554)	\$(1,163,385)	\$(1,109,343)	\$0	\$0
<b>SUBTOTAL, Strategy 2-2-2</b>	<b>\$10,482,787</b>	<b>\$(7,523,554)</b>	<b>\$(1,163,385)</b>	<b>\$(1,109,343)</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Objects of Expense</b>	<b>\$10,482,787</b>	<b>\$(7,523,554)</b>	<b>\$(1,163,385)</b>	<b>\$(1,109,343)</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 2-2-2 MEDICAID PRESCRIPTION DRUGS</b>						
758 GR Match For Medicaid	\$10,482,787	\$(7,523,554)	\$(1,163,385)	\$(1,109,343)	\$0	\$0
<b>SUBTOTAL, Strategy 2-2-2</b>	<b>\$10,482,787</b>	<b>\$(7,523,554)</b>	<b>\$(1,163,385)</b>	<b>\$(1,109,343)</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$10,482,787</b>	<b>\$(7,523,554)</b>	<b>\$(1,163,385)</b>	<b>\$(1,109,343)</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Method of Financing</b>	<b>\$10,482,787</b>	<b>\$(7,523,554)</b>	<b>\$(1,163,385)</b>	<b>\$(1,109,343)</b>	<b>\$0</b>	<b>\$0</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

Patient Protection and Affordable Care Act (PPACA), H.R. 3590

**DESCRIPTION/KEY ASSUMPTIONS:**

The federal Patient Protection and Affordable Care Act (PPACA), H.R. 3590, signed into law March 2010, increased the minimum manufacture rebates for pharmaceuticals to be utilized by the federal government. This increase resulted in a reduction in the state supplemental rebates. Rebates are calculated using projected Medicaid caseload information provided from the forecast of Medicaid clients.

Lack of experience with the federal government recent recapturing a larger share of supplemental rebate revenue could change projections of this revenue as required under ACA. Also, recent changes in definitions to the elements used in calculating the rebates will have an impact. There is considerable lag time in realizing rebates so the amounts above are estimates.

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529 Health and Human Services Commission

Est 2012

Bud 2013

BL 2014

BL 2015

Excp 2014

Excp 2015

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**CONCERNS:**

ACA impact estimates may change as we get more complete and current data from Provider Synergies and ACS. The percentage used to estimate the QROA amounts was based on cash basis amounts from CY 2010 and CY 2011 which are the most accurate sources we have at this time. We are expecting better data to be forthcoming soon.

## 529 Health and Human Services Commission

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<i>Item: 8 PCP Rate Increase</i>						
<b>Objects of Expense</b>						
<b>Strategy: 2-1-1 AGED AND MEDICARE-RELATED</b>						
3001 CLIENT SERVICES	\$0	\$1,229,760	\$26,384,417	\$8,999,903	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-1</b>	<b>\$0</b>	<b>\$1,229,760</b>	<b>\$26,384,417</b>	<b>\$8,999,903</b>	<b>\$0</b>	<b>\$0</b>
<b>Strategy: 2-1-2 DISABILITY-RELATED</b>						
3001 CLIENT SERVICES	\$0	\$1,430,032	\$31,439,363	\$10,954,430	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-2</b>	<b>\$0</b>	<b>\$1,430,032</b>	<b>\$31,439,363</b>	<b>\$10,954,430</b>	<b>\$0</b>	<b>\$0</b>
<b>Strategy: 2-1-3 PREGNANT WOMEN</b>						
3001 CLIENT SERVICES	\$0	\$439,838	\$9,434,795	\$3,175,911	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-3</b>	<b>\$0</b>	<b>\$439,838</b>	<b>\$9,434,795</b>	<b>\$3,175,911</b>	<b>\$0</b>	<b>\$0</b>
<b>Strategy: 2-1-4 OTHER ADULTS</b>						
3001 CLIENT SERVICES	\$0	\$441,937	\$9,721,463	\$3,305,172	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-4</b>	<b>\$0</b>	<b>\$441,937</b>	<b>\$9,721,463</b>	<b>\$3,305,172</b>	<b>\$0</b>	<b>\$0</b>
<b>Strategy: 2-1-5 CHILDREN</b>						
3001 CLIENT SERVICES	\$0	\$8,814,403	\$198,211,078	\$70,956,009	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-5</b>	<b>\$0</b>	<b>\$8,814,403</b>	<b>\$198,211,078</b>	<b>\$70,956,009</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$12,355,970</b>	<b>\$275,191,116</b>	<b>\$97,391,425</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 2-1-1 AGED AND MEDICARE-RELATED</b>						
758 GR Match For Medicaid	\$0	\$501,619	\$512,747	\$174,901	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-1</b>	<b>\$0</b>	<b>\$501,619</b>	<b>\$512,747</b>	<b>\$174,901</b>	<b>\$0</b>	<b>\$0</b>
<b>Strategy: 2-1-2 DISABILITY-RELATED</b>						

## 529 Health and Human Services Commission

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
758 GR Match For Medicaid	\$0	\$583,310	\$610,983	\$212,885	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-2</b>	<b>\$0</b>	<b>\$583,310</b>	<b>\$610,983</b>	<b>\$212,885</b>	<b>\$0</b>	<b>\$0</b>
<b>Strategy: 2-1-3 PREGNANT WOMEN</b>						
758 GR Match For Medicaid	\$0	\$179,410	\$183,353	\$61,720	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-3</b>	<b>\$0</b>	<b>\$179,410</b>	<b>\$183,353</b>	<b>\$61,720</b>	<b>\$0</b>	<b>\$0</b>
<b>Strategy: 2-1-4 OTHER ADULTS</b>						
758 GR Match For Medicaid	\$0	\$180,266	\$188,924	\$64,232	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-4</b>	<b>\$0</b>	<b>\$180,266</b>	<b>\$188,924</b>	<b>\$64,232</b>	<b>\$0</b>	<b>\$0</b>
<b>Strategy: 2-1-5 CHILDREN</b>						
758 GR Match For Medicaid	\$0	\$3,595,395	\$3,857,688	\$1,378,938	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-5</b>	<b>\$0</b>	<b>\$3,595,395</b>	<b>\$3,857,688</b>	<b>\$1,378,938</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$5,040,000</b>	<b>\$5,353,695</b>	<b>\$1,892,676</b>	<b>\$0</b>	<b>\$0</b>
<b>FEDERAL FUNDS</b>						
<b>Strategy: 2-1-1 AGED AND MEDICARE-RELATED</b>						
555 Federal Funds						
93.778.000 XIX FMAP	\$0	\$728,141	\$747,074	\$254,831	\$0	\$0
555 Federal Funds						
93.778.007 XIX ADM @ 100	\$0	\$0	\$25,124,596	\$8,570,171	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-1</b>	<b>\$0</b>	<b>\$728,141</b>	<b>\$25,871,670</b>	<b>\$8,825,002</b>	<b>\$0</b>	<b>\$0</b>
<b>Strategy: 2-1-2 DISABILITY-RELATED</b>						
555 Federal Funds						
93.778.000 XIX FMAP	\$0	\$846,722	\$890,204	\$310,174	\$0	\$0
555 Federal Funds						
93.778.007 XIX ADM @ 100	\$0	\$0	\$29,938,176	\$10,431,371	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-2</b>	<b>\$0</b>	<b>\$846,722</b>	<b>\$30,828,380</b>	<b>\$10,741,545</b>	<b>\$0</b>	<b>\$0</b>

## 529 Health and Human Services Commission

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<b>Strategy: 2-1-3 PREGNANT WOMEN</b>						
555 Federal Funds						
93.778.000 XIX FMAP	\$0	\$260,428	\$267,146	\$89,926	\$0	\$0
555 Federal Funds						
93.778.007 XIX ADM @ 100	\$0	\$0	\$8,984,296	\$3,024,265	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-3</b>	<b>\$0</b>	<b>\$260,428</b>	<b>\$9,251,442</b>	<b>\$3,114,191</b>	<b>\$0</b>	<b>\$0</b>
<b>Strategy: 2-1-4 OTHER ADULTS</b>						
555 Federal Funds						
93.778.000 XIX FMAP	\$0	\$261,671	\$275,263	\$93,586	\$0	\$0
555 Federal Funds						
93.778.007 XIX ADM @ 100	\$0	\$0	\$9,257,276	\$3,147,354	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-4</b>	<b>\$0</b>	<b>\$261,671</b>	<b>\$9,532,539</b>	<b>\$3,240,940</b>	<b>\$0</b>	<b>\$0</b>
<b>Strategy: 2-1-5 CHILDREN</b>						
555 Federal Funds						
93.778.000 XIX FMAP	\$0	\$5,219,008	\$5,620,661	\$2,009,116	\$0	\$0
555 Federal Funds						
93.778.007 XIX ADM @ 100	\$0	\$0	\$188,732,729	\$67,567,955	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-5</b>	<b>\$0</b>	<b>\$5,219,008</b>	<b>\$194,353,390</b>	<b>\$69,577,071</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$7,315,970</b>	<b>\$269,837,421</b>	<b>\$95,498,749</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Method of Financing</b>	<b>\$0</b>	<b>\$12,355,970</b>	<b>\$275,191,116</b>	<b>\$97,391,425</b>	<b>\$0</b>	<b>\$0</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

Section 1202, Affordable Care Act

**DESCRIPTION/KEY ASSUMPTIONS:**

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**529 Health and Human Services Commission**
**Est 2012****Bud 2013****BL 2014****BL 2015****Excp 2014****Excp 2015**


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From January 2013 through December 2014, the federal government will fund with 100 percent federal funding the difference between Medicaid and Medicare reimbursement levels for certain Medicaid primary care providers. Due to the timing of the Supreme Court decision and LAR preparation, the fiscal year 2013 budget does not include the estimated \$247.0 million federal funds associated with this increase in the Medicaid program.

However, the fiscal year 2013 budget includes an estimated \$5.0 million GR necessary to restore rates for these Medicaid providers to the reimbursement level in effect in July 2009 in order to receive the increased federal funding.

**CONCERNS:**

Due to the timing of the 2012-13 base submission, the 100 percent federally-funded increase that begins January 2013 is not reflected in any FY 2013 Medicaid expenditures.

HHSC has addressed concerns with the two year increase by submitting two exceptional items for the 2014-15 biennium. The 2 percent rate restoration, with GR and matching federal funds, is reflected in all impacted strategies in FY 2013-15.

The first exceptional item would continue this increase for the last eight months of FY 2015 at a cost of \$107.0 million GR and \$266.2 million All Funds to the same class of Medicaid primary care providers specified in ACA.

The second exceptional item would address the delivery of primary care services by providers other than the ones specified by the ACA, e.g., obstetricians and gynecologists and acknowledge the impact to other HHS Health programs that set their reimbursement rates to the Medicaid rates.

- The cost to provide the Medicare level of reimbursement to other Medicaid providers is \$107. million GR and \$266.2 million All Funds.

- The cost to extend the Medicare level of reimbursement to other HHS programs, i.e., CHIP and CSHCN at DSHS,

**529 Health and Human Services Commission**

	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
<i>Item: 9 Dual Eligibles Integrated Care Proj</i>						
<b>Objects of Expense</b>						
<b>Strategy: 2-1-1 AGED AND MEDICARE-RELATED</b>						
3001 CLIENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

Section 2602, Affordable Care Act

**DESCRIPTION/KEY ASSUMPTIONS:**

This is a placeholder request as the estimated fiscal impact has not been determined. States have the opportunity to develop demonstration projects to integrate care for fully dual eligible individuals. Full dual eligibles are individuals who are eligible for Medicare and full Medicaid benefits. The goal of this demonstration project is to achieve savings and reduce costs through integrated and improved care management and health outcomes for this population.

Participating states will negotiate with CMS to retain a portion of the savings achieved through implementation of this initiative.

**CONCERNS:**

Section 2602 of the ACA allows an opportunity for states to align financing between Medicare and Medicaid to support improvements in the quality and cost of care for individuals enrolled in both programs through improved care coordination.

**529 Health and Human Services Commission**

	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
<b>Item: 10 Balancing Incentives Payment (BIP)</b>						
<b>Objects of Expense</b>						
<b>Strategy: 2-1-1 AGED AND MEDICARE-RELATED</b>						
3001 CLIENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

Section 1202, Affordable Care Act

**DESCRIPTION/KEY ASSUMPTIONS:**

This is a placeholder request as the estimated fiscal impact has not been determined. this initiative provides an increase in the FMAP rate for a balancing incentive payment state for eligible Medicaid expenditures. Balancing incentive payments are available to states in which less than 50 percent of total Medicaid expenditures for a fiscal year for long-term services and supports (LTSS) are for non-institutional LTSS.

Texas has applied for BIP funding and CMS has confirmed that Texas could qualify for a time-limited 2 percent increase in FMAP for community-based services. Funding is available to states through October 2015 and must be invested in infrastructure improvements and efforts designed to improve access to community-based LTSS.

**CONCERNS:**

Estimates are pending.

**529 Health and Human Services Commission**

	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
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**Item: 11 Exchange Integration & MAGI**

**Objects of Expense**

**Strategy: 1-2-1 CONSOLIDATED SYSTEM SUPPORT**

2001 PROFESSIONAL FEES AND SERV	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Strategy 1-2-1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

Patient Protection and Affordable Care Act (PPACA) §2001, §1943

**DESCRIPTION/KEY ASSUMPTIONS:**

This is a placeholder request as the estimated fiscal impact has not been determined. HHSC will be making system modifications to the TIERS application in order to comply with the Patient Protection and Affordable Care Act (PPACA) §2201 – Enrollment Simplification and Coordination with State Health Insurance Exchanges and §2002 – Income Eligibility for Nonelderly Determined Using Modified Gross Income. Specifically, HHSC will need to develop and implement linkages to the federal exchange and implement federally-mandated Medicaid and CHIP eligibility changes (including modified adjusted gross income).

For these efforts, HHSC will also adhere to federal automation standards such as Health Insurance Portability and Accountability Act (HIPPA), PPACA §1104 and §1561 Recommendations, and Rehabilitation Act §508, among others.

**CONCERNS:**

**529 Health and Human Services Commission**

	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>	<b>Excp 2014</b>	<b>Excp 2015</b>
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Final implementation guidelines have not been released to states. Texas cannot finalize the requirements for TIERS modifications and design in order to implement solutions to achieve compliance with federal requirements. The release of these guidelines may impact implementation within established federal deadlines as well as required resources. Project plans may need to be adjusted, and new Advance Planning Documents may need to be submitted to obtain regular and enhanced federal financial participation match rates.

While much of the APD at this time is requested to be matched at 90/10 federal match, there are some exceptions.

- Some development work will have to be done on TANF and SNAP only interfaces and must be charged to those programs only.
- Some development costs are attributable to CHIP and state only programs and are not eligible for the 90/10 enhanced match.
- Hardware and software expenses are operational and do not qualify for the 90/10 match.

529 Health and Human Services Commission

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<i>Item: 12 Federal Health Insurance Fee</i>						
<b>Objects of Expense</b>						
<b>Strategy: 2-1-1 AGED AND MEDICARE-RELATED</b>						
3001 CLIENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

Sections 9010 and 10905 , Affordable Care Act

**DESCRIPTION/KEY ASSUMPTIONS:**

This is a placeholder request as the estimated fiscal impact has not been determined. The ACA requires health insurance issuers that meet certain criteria must pay an annual fee to the federal government based on the amount of health insurance premiums collected in the the previous year beginning after December 31, 2013. The fee would apply to all covered entities that provide health insurance for U.S. health risk, including Medicaid and CHIP health plans with certain exclusions.

Texas' Medicaid and CHIP health plans may be subject to this annual fee which as a cost of doing business in Texas would be included in the health plan's monthly capitation payment. The fee will be based on net premiums and market share in 2013.

The cost associated with this annual fee is not included in any Medicaid or CHIP estimates for FY 2014 or FY 2015.

**CONCERNS:**

HHSC does not have sufficient information from the federal government to calculate the fee.

529 Health and Human Services Commission

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
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*Item: 13 Preventive Services FMAP Increase*

**Objects of Expense**

**Strategy: 2-1-1 AGED AND MEDICARE-RELATED**

3001 CLIENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

Section 4106, Affordable Care Act

**DESCRIPTION/KEY ASSUMPTIONS:**

This is a placeholder request as the estimated fiscal impact has not been determined. States that cover certain preventative and rehabilitative services without charging any cost-sharing for these services, are eligible to receive a one percentage point increase in the State's FMAP for those services. The increase for these specified services, including vaccines, would begin January 1, 2013.

Due to lack of information the Medicaid estimates for FY 2013-2015 do not reflect this increased federal share.

**CONCERNS:**

Federal guidance is pending at this time. System changes would also be required.

## 529 Health and Human Services Commission

	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<i>Item: 14 Medicaid Children @ 133% FPL</i>						
<b>Objects of Expense</b>						
<b>Strategy: 2-1-5 CHILDREN</b>						
3001 CLIENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Strategy 2-1-5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

Section 2001 of PPACA as amended by Section 1201 of HCERA

**DESCRIPTION/KEY ASSUMPTIONS:**

This is a placeholder request as financial estimates are pending. The ACA mandates a change in the Medicaid eligibility of children age 6 to 19 with family incomes from 100 to 133% of the federal poverty level. In Texas, children age 6 to 19 above 100 percent FPL are currently enrolled in CHIP.

Effective January 1, 2014, the mandatory Medicaid income eligibility level for children ages six to 19 changes from 100 percent FPL to 133 percent FPL. This requirement would move children currently enrolled in CHIP to Medicaid. This population of children would continue to have their Medicaid benefits matched at the EFMAP (the CHIP match rate).

The estimates for FY 2014-15 do not reflect this change in caseloads from CHIP to Medicaid, nor do the estimates reflect the change in benefits and match rate for this population.

**CONCERNS:**

<b>TOTAL, ALL ITEMS</b>	<b>\$38,137,188</b>	<b>\$36,688,843</b>	<b>\$302,917,064</b>	<b>\$125,502,425</b>	<b>\$674,988</b>	<b>\$1,404,289</b>
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## 529 Health and Human Services Commission

		MOF RECAP					
		Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015
<b>GENERAL REVENUE FUNDS</b>							
758	GR Match For Medicaid	\$11,105,095	\$(1,886,351)	\$4,785,026	\$1,381,686	\$5,778	\$12,388
8010	GR Match For Title XXI	\$0	\$0	\$0	\$0	\$185,215	\$384,535
8025	Tobacco Receipts Match For Chip	\$(12,312,349)	\$(13,182,506)	\$(13,595,752)	\$(13,864,617)	\$(718,857)	\$(1,494,681)
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>		<b>\$(1,207,254)</b>	<b>\$(15,068,857)</b>	<b>\$(8,810,726)</b>	<b>\$(12,482,931)</b>	<b>\$(527,864)</b>	<b>\$(1,097,758)</b>
<b>FEDERAL FUNDS</b>							
555	Federal Funds	\$39,344,442	\$51,757,700	\$311,727,790	\$137,985,356	\$1,202,852	\$2,502,047
<b>SUBTOTAL, FEDERAL FUNDS</b>		<b>\$39,344,442</b>	<b>\$51,757,700</b>	<b>\$311,727,790</b>	<b>\$137,985,356</b>	<b>\$1,202,852</b>	<b>\$2,502,047</b>
<b>TOTAL, ALL ITEMS</b>		<b>\$38,137,188</b>	<b>\$36,688,843</b>	<b>\$302,917,064</b>	<b>\$125,502,425</b>	<b>\$674,988</b>	<b>\$1,404,289</b>

6.J Part B Summary of Budgetary Impacts Related to Federal Health Care Reform Schedule

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

DATE: 8/23/2012  
 TIME: 2:24:52PM

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

ITEM	ITEM NAME	Est 2012	Bud 2013	BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
1	MIEC Home Visiting Program	\$9,894,443	\$13,783,330	\$10,483,330	\$10,483,330	\$0	\$0	\$10,483,330	\$10,483,330
2	Tobacco Cessation Preg. Women	\$306,558	\$312,524	\$319,470	\$322,661	\$7,036	\$14,567	\$326,506	\$337,228
3	SKIP into CHIP Federal Match	\$16,253,042	\$16,544,026	\$16,860,188	\$17,177,524	\$657,489	\$1,366,508	\$17,517,677	\$18,544,032
4	TRS CHIP Federal Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Curative Children Electing Hospice	\$200,358	\$216,547	\$226,345	\$236,828	\$10,463	\$23,214	\$236,808	\$260,042
6	Consulting Services HCR	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000
7	Vendor Drug	\$10,482,787	\$(7,523,554)	\$(1,163,385)	\$(1,109,343)	\$0	\$0	\$(1,163,385)	\$(1,109,343)
8	PCP Rate Increase	\$0	\$12,355,970	\$275,191,116	\$97,391,425	\$0	\$0	\$275,191,116	\$97,391,425
<b>Total, Cost Related to Health Care Reform</b>		<b>\$38,137,188</b>	<b>\$36,688,843</b>	<b>\$302,917,064</b>	<b>\$125,502,425</b>	<b>\$674,988</b>	<b>\$1,404,289</b>	<b>\$303,592,052</b>	<b>\$126,906,714</b>
<b>METHOD OF FINANCING</b>									
GENERAL REVENUE FUNDS		\$(1,207,254)	\$(15,068,857)	\$(8,810,726)	\$(12,482,931)	\$(527,864)	\$(1,097,758)	\$(9,338,590)	\$(13,580,689)
FEDERAL FUNDS		\$39,344,442	\$51,757,700	\$311,727,790	\$137,985,356	\$1,202,852	\$2,502,047	\$312,930,642	\$140,487,403
<b>TOTAL</b>		<b>\$38,137,188</b>	<b>\$36,688,843</b>	<b>\$302,917,064</b>	<b>\$125,502,425</b>	<b>\$674,988</b>	<b>\$1,404,289</b>	<b>\$303,592,052</b>	<b>\$126,906,714</b>
<b>FULL-TIME-EQUIVALENT POSITIONS(FTE):</b>		<b>4.0</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>0.0</b>	<b>0.0</b>	<b>3.5</b>	<b>3.5</b>

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**7.A. Indirect Administrative and Support Costs**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012  
 TIME : 2:24:52PM

Agency code: 529

Agency name: Health and Human Services Commission

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
<b>1-1-1</b>	<b>Enterprise Oversight and Policy</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$885,166	\$ 909,204	\$ 934,106	\$ 759,005	\$ 759,005
1002	OTHER PERSONNEL COSTS	90,420	65,707	73,926	63,671	63,671
2001	PROFESSIONAL FEES AND SERVICES	257,581	366,992	303,709	323,627	326,493
2002	FUELS AND LUBRICANTS	3,848	3,903	3,509	3,706	3,706
2003	CONSUMABLE SUPPLIES	128,151	131,350	127,892	129,455	129,455
2004	UTILITIES	328,841	615,635	633,438	621,709	620,002
2005	TRAVEL	23,484	23,969	26,673	20,524	20,524
2006	RENT - BUILDING	1,315,415	1,379,514	1,455,308	1,417,412	1,417,412
2007	RENT - MACHINE AND OTHER	253,300	264,498	278,740	270,571	272,666
2009	OTHER OPERATING EXPENSE	761,545	732,077	714,797	707,352	707,380
5000	CAPITAL EXPENDITURES	13,416	8,152	8,129	7,670	7,670
	<b>Total, Objects of Expense</b>	<b>\$4,061,167</b>	<b>\$4,501,001</b>	<b>\$4,560,227</b>	<b>\$4,324,702</b>	<b>\$4,327,984</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	9,523	10,554	10,693	10,141	10,149
555	Federal Funds					
	10.561.000 St Admin Match Food Stamp	483,847	536,212	543,513	515,589	515,977
	93.558.000 Temp AssistNeedy Families	103,418	114,618	116,126	110,129	110,212

**7.A. Indirect Administrative and Support Costs**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2012  
 TIME : 2:24:52PM

Agency code: 529

Agency name: Health and Human Services Commission

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015	
<b>1-1-1</b>						
<b>Enterprise Oversight and Policy</b>						
93.566.000	Refugee and Entrant Assis	\$ 771	\$ 855	\$ 866	\$ 821	\$ 822
93.667.000	Social Svcs Block Grants	2,991	3,388	2,943	2,496	2,504
93.767.000	CHIP	30,330	33,615	34,057	32,298	32,323
93.778.003	XIX 50%	686,532	760,885	770,897	731,082	731,637
758	GR Match For Medicaid	686,532	760,885	770,897	731,082	731,637
777	Interagency Contracts	1,561,055	1,730,121	1,752,887	1,662,354	1,663,615
8010	GR Match For Title XXI	12,321	13,656	13,835	13,121	13,131
8014	GR Match Food Stamp Adm	483,847	536,212	543,513	515,589	515,977
<b>Total, Method of Financing</b>		<b>\$4,061,167</b>	<b>\$4,501,001</b>	<b>\$4,560,227</b>	<b>\$4,324,702</b>	<b>\$4,327,984</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>18.9</b>	<b>18.8</b>	<b>19.3</b>	<b>15.7</b>	<b>15.7</b>

**Method of Allocation**

Allocating costs by FTEs.

**7.A. Indirect Administrative and Support Costs**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/23/2012**  
 TIME : **2:24:52PM**

Agency code: **529**

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

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
<b>1-1-2</b>	<b>Integrated Eligibility and Enrollment (IEE)</b>				
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$24,944,938	\$ 25,626,017	\$ 26,329,750	\$ 21,394,658	\$ 21,393,167
1002 OTHER PERSONNEL COSTS	2,548,129	1,851,955	2,083,754	1,794,755	1,794,630
2001 PROFESSIONAL FEES AND SERVICES	7,258,921	10,343,715	8,560,670	9,122,321	9,202,469
2002 FUELS AND LUBRICANTS	108,449	109,993	98,919	104,462	104,455
2003 CONSUMABLE SUPPLIES	3,611,429	3,702,111	3,604,919	3,649,054	3,648,799
2004 UTILITIES	9,267,099	17,351,752	17,854,795	17,524,578	17,475,234
2005 TRAVEL	661,808	675,580	751,836	578,523	578,482
2006 RENT - BUILDING	37,069,828	38,881,755	41,020,941	39,953,655	39,950,869
2007 RENT - MACHINE AND OTHER	7,138,268	7,454,902	7,856,874	7,626,796	7,685,313
2009 OTHER OPERATING EXPENSE	21,461,162	20,633,664	20,148,069	19,938,697	19,938,068
5000 CAPITAL EXPENDITURES	378,085	229,779	229,125	216,190	216,175
<b>Total, Objects of Expense</b>	<b>\$114,448,116</b>	<b>\$126,861,223</b>	<b>\$128,539,652</b>	<b>\$121,903,689</b>	<b>\$121,987,661</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	425,406	2,184,305	2,684,804	221,436	225,130
555	Federal Funds					
	10.561.000 St Admin Match Food Stamp	6,308,890	6,329,639	5,795,037	4,426,698	4,419,894
	93.558.000 Temp AssistNeedy Families	923,294	936,535	853,775	729,197	731,634

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Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015	
<b>1-1-2</b>						
<b>Integrated Eligibility and Enrollment (IEE)</b>						
93.566.000	Refugee and Entrant Assis	\$ 79,426	\$ 65,283	\$ 66,401	\$ 6,615	\$ 6,679
93.767.000	CHIP	46,748	46,773	44,900	28,747	22,897
93.778.003	XIX 50%	1,871,862	1,017,206	1,009,550	736,022	779,711
758	GR Match For Medicaid	1,858,960	1,014,053	1,005,124	732,232	775,916
777	Interagency Contracts	96,605,556	108,955,089	111,320,849	110,574,221	110,596,383
8010	GR Match For Title XXI	19,084	19,095	18,330	11,823	9,523
8014	GR Match Food Stamp Adm	6,308,890	6,293,245	5,740,882	4,436,698	4,419,894
<b>Total, Method of Financing</b>		<b>\$114,448,116</b>	<b>\$126,861,223</b>	<b>\$128,539,652</b>	<b>\$121,903,689</b>	<b>\$121,987,661</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>531.4</b>	<b>529.8</b>	<b>544.1</b>	<b>443.3</b>	<b>443.3</b>

**Method of Allocation**

Allocating costs by FTEs.

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Agency name: Health and Human Services Commission

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
<b>1-2-1</b>	<b>Consolidated System Support</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$1,770,594	\$ 1,818,677	\$ 1,868,489	\$ 1,518,235	\$ 1,518,235
1002	OTHER PERSONNEL COSTS	180,866	131,433	147,873	127,362	127,362
2001	PROFESSIONAL FEES AND SERVICES	515,239	734,093	607,507	647,350	653,083
2002	FUELS AND LUBRICANTS	7,698	7,806	7,020	7,413	7,413
2003	CONSUMABLE SUPPLIES	256,340	262,739	255,823	258,949	258,949
2004	UTILITIES	657,780	1,231,453	1,267,064	1,243,602	1,240,187
2005	TRAVEL	46,975	47,946	53,354	41,054	41,054
2006	RENT - BUILDING	2,631,220	2,759,436	2,911,048	2,835,243	2,835,243
2007	RENT - MACHINE AND OTHER	506,675	529,074	557,562	541,223	545,413
2009	OTHER OPERATING EXPENSE	1,523,315	1,464,370	1,429,805	1,414,914	1,414,968
5000	CAPITAL EXPENDITURES	26,836	16,307	16,260	15,342	15,342
	<b>Total, Objects of Expense</b>	<b>\$8,123,538</b>	<b>\$9,003,334</b>	<b>\$9,121,805</b>	<b>\$8,650,687</b>	<b>\$8,657,249</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	25,707	28,491	28,866	27,375	27,396
555	Federal Funds					
	10.561.000 St Admin Match Food Stamp	387,054	428,973	434,617	412,171	412,483
	93.558.000 Temp AssistNeedy Families	69,015	76,489	77,495	73,493	73,549

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
<b>1-2-1</b>	<b>Consolidated System Support</b>					
	93.566.000 Refugee and Entrant Assis	\$ 2,565	\$ 2,843	\$ 2,881	\$ 2,732	\$ 2,734
	93.667.000 Social Svcs Block Grants	444	492	499	473	474
	93.767.000 CHIP	9,411	10,430	10,567	10,022	10,029
	93.778.003 XIX 50%	316,425	350,694	355,309	336,958	337,214
758	GR Match For Medicaid	316,425	350,694	355,309	336,958	337,214
777	Interagency Contracts	6,605,614	7,321,017	7,417,351	7,034,262	7,039,598
8010	GR Match For Title XXI	3,824	4,238	4,294	4,072	4,075
8014	GR Match Food Stamp Adm	387,054	428,973	434,617	412,171	412,483
	<b>Total, Method of Financing</b>	<b>\$8,123,538</b>	<b>\$9,003,334</b>	<b>\$9,121,805</b>	<b>\$8,650,687</b>	<b>\$8,657,249</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>37.7</b>	<b>37.6</b>	<b>38.6</b>	<b>31.5</b>	<b>31.5</b>

**Method of Allocation**

Allocating costs by FTEs.

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
<b>2-3-1</b>	<b>Medicaid Contracts and Administration</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$1,805,537	\$ 1,854,569	\$ 1,905,364	\$ 1,548,198	\$ 1,548,198
1002	OTHER PERSONNEL COSTS	184,436	134,027	150,792	129,875	129,875
2001	PROFESSIONAL FEES AND SERVICES	525,407	748,580	619,497	660,125	665,972
2002	FUELS AND LUBRICANTS	7,850	7,960	7,158	7,559	7,559
2003	CONSUMABLE SUPPLIES	261,398	267,924	260,872	264,059	264,059
2004	UTILITIES	670,761	1,255,756	1,292,070	1,268,144	1,264,662
2005	TRAVEL	47,902	48,892	54,407	41,864	41,864
2006	RENT - BUILDING	2,683,147	2,813,894	2,968,498	2,891,196	2,891,196
2007	RENT - MACHINE AND OTHER	516,674	539,515	568,566	551,904	556,177
2009	OTHER OPERATING EXPENSE	1,553,378	1,493,270	1,458,021	1,442,840	1,442,894
5000	CAPITAL EXPENDITURES	27,366	16,629	16,581	15,644	15,644
	<b>Total, Objects of Expense</b>	<b>\$8,283,856</b>	<b>\$9,181,016</b>	<b>\$9,301,826</b>	<b>\$8,821,408</b>	<b>\$8,828,100</b>
<b>METHOD OF FINANCING:</b>						
555	Federal Funds					
	93.778.003    XIX 50%	4,141,928	4,590,508	4,650,913	4,410,704	4,414,050
758	GR Match For Medicaid	4,141,928	4,590,508	4,650,913	4,410,704	4,414,050
	<b>Total, Method of Financing</b>	<b>\$8,283,856</b>	<b>\$9,181,016</b>	<b>\$9,301,826</b>	<b>\$8,821,408</b>	<b>\$8,828,100</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>38.5</b>	<b>38.3</b>	<b>39.4</b>	<b>32.1</b>	<b>32.1</b>

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**2-3-1 Medicaid Contracts and Administration**

**Method of Allocation**

Allocating costs by FTEs.

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Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
<b>3-1-4</b>	<b>CHIP Contracts and Administration</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$22,783	\$ 19,742	\$ 18,416	\$ 14,470	\$ 15,962
1002	OTHER PERSONNEL COSTS	2,327	1,427	1,457	1,214	1,339
2001	PROFESSIONAL FEES AND SERVICES	6,630	7,969	5,988	6,170	6,866
2002	FUELS AND LUBRICANTS	99	85	69	71	78
2003	CONSUMABLE SUPPLIES	3,298	2,852	2,521	2,468	2,723
2004	UTILITIES	8,464	13,368	12,488	11,853	13,039
2005	TRAVEL	604	520	526	391	432
2006	RENT - BUILDING	33,857	29,954	28,691	27,023	29,809
2007	RENT - MACHINE AND OTHER	6,520	5,743	5,495	5,158	5,734
2009	OTHER OPERATING EXPENSE	19,601	15,895	14,093	13,487	14,877
5000	CAPITAL EXPENDITURES	345	177	160	146	161
	<b>Total, Objects of Expense</b>	<b>\$104,528</b>	<b>\$97,732</b>	<b>\$89,904</b>	<b>\$82,451</b>	<b>\$91,020</b>
<b>METHOD OF FINANCING:</b>						
555	Federal Funds					
	93.767.000    CHIP	76,380	68,706	63,065	57,987	64,134
8010	GR Match For Title XXI	28,148	29,026	26,839	24,464	26,886
	<b>Total, Method of Financing</b>	<b>\$104,528</b>	<b>\$97,732</b>	<b>\$89,904</b>	<b>\$82,451</b>	<b>\$91,020</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>0.5</b>	<b>0.4</b>	<b>0.4</b>	<b>0.3</b>	<b>0.3</b>

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**3-1-4**                      **CHIP Contracts and Administration**

**Method of Allocation**

Allocating costs by FTEs.

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Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
<b>4-1-2                    Refugee Assistance</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$23,583	\$ 24,224	\$ 24,887	\$ 20,222	\$ 20,222
1002 OTHER PERSONNEL COSTS	2,409	1,751	1,970	1,696	1,696
2001 PROFESSIONAL FEES AND SERVICES	6,863	9,778	8,092	8,622	8,699
2002 FUELS AND LUBRICANTS	103	104	94	99	99
2003 CONSUMABLE SUPPLIES	3,414	3,500	3,407	3,449	3,449
2004 UTILITIES	8,761	16,402	16,877	16,564	16,519
2005 TRAVEL	626	639	711	547	547
2006 RENT - BUILDING	35,047	36,754	38,774	37,764	37,764
2007 RENT - MACHINE AND OTHER	6,749	7,047	7,426	7,209	7,265
2009 OTHER OPERATING EXPENSE	20,290	19,504	19,043	18,846	18,847
5000 CAPITAL EXPENDITURES	357	217	217	204	204
<b>Total, Objects of Expense</b>	<b>\$108,202</b>	<b>\$119,920</b>	<b>\$121,498</b>	<b>\$115,222</b>	<b>\$115,311</b>
<b>METHOD OF FINANCING:</b>					
555 Federal Funds					
93.566.001 REFUGEE STATE ADMIN	108,202	119,920	121,498	115,222	115,311
<b>Total, Method of Financing</b>	<b>\$108,202</b>	<b>\$119,920</b>	<b>\$121,498</b>	<b>\$115,222</b>	<b>\$115,311</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.4</b>	<b>0.4</b>

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4-1-2                    **Refugee Assistance**

**Method of Allocation**

Allocating costs by FTEs.

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Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
<b>4-2-1 Family Violence Services</b>					
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$31,445	\$ 32,299	\$ 33,183	\$ 26,963	\$ 26,963
1002 OTHER PERSONNEL COSTS	3,212	2,334	2,626	2,262	2,262
2001 PROFESSIONAL FEES AND SERVICES	9,150	13,037	10,789	11,497	11,598
2002 FUELS AND LUBRICANTS	137	139	125	132	132
2003 CONSUMABLE SUPPLIES	4,552	4,666	4,543	4,599	4,599
2004 UTILITIES	11,682	21,870	22,502	22,086	22,025
2005 TRAVEL	834	851	948	729	729
2006 RENT - BUILDING	46,729	49,006	51,698	50,352	50,352
2007 RENT - MACHINE AND OTHER	8,998	9,396	9,902	9,612	9,686
2009 OTHER OPERATING EXPENSE	27,052	26,005	25,392	25,127	25,128
5000 CAPITAL EXPENDITURES	477	290	289	272	272
<b>Total, Objects of Expense</b>	<b>\$144,268</b>	<b>\$159,893</b>	<b>\$161,997</b>	<b>\$153,631</b>	<b>\$153,746</b>
<b>METHOD OF FINANCING:</b>					
1 General Revenue Fund	144,268	159,893	161,997	153,631	153,746
<b>Total, Method of Financing</b>	<b>\$144,268</b>	<b>\$159,893</b>	<b>\$161,997</b>	<b>\$153,631</b>	<b>\$153,746</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>	<b>0.6</b>	<b>0.6</b>
<b>Method of Allocation</b>					

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<b>Strategy</b>	<b>Exp 2011</b>	<b>Est 2012</b>	<b>Bud 2013</b>	<b>BL 2014</b>	<b>BL 2015</b>
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**4-2-1**                      **Family Violence Services**

Allocating costs by FTEs.

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<b>7-1-1</b>	<b>Office of Inspector General</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$1,682,287	\$ 1,727,972	\$ 1,775,299	\$ 1,442,515	\$ 1,442,515
1002	OTHER PERSONNEL COSTS	171,846	124,878	140,498	121,010	121,010
2001	PROFESSIONAL FEES AND SERVICES	489,542	697,481	577,208	615,064	620,511
2002	FUELS AND LUBRICANTS	7,314	7,417	6,670	7,043	7,043
2003	CONSUMABLE SUPPLIES	243,555	249,635	243,064	246,034	246,034
2004	UTILITIES	624,973	1,170,035	1,203,870	1,181,578	1,178,333
2005	TRAVEL	44,632	45,555	50,693	39,006	39,006
2006	RENT - BUILDING	2,499,990	2,621,812	2,765,862	2,693,837	2,693,837
2007	RENT - MACHINE AND OTHER	481,405	502,687	529,754	514,229	518,211
2009	OTHER OPERATING EXPENSE	1,447,343	1,391,336	1,358,495	1,344,348	1,344,399
5000	CAPITAL EXPENDITURES	25,498	15,494	15,449	14,576	14,576
	<b>Total, Objects of Expense</b>	<b>\$7,718,385</b>	<b>\$8,554,302</b>	<b>\$8,666,862</b>	<b>\$8,219,240</b>	<b>\$8,225,475</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	1,541	1,708	1,731	1,641	1,643
555	Federal Funds					
	10.561.000 St Admin Match Food Stamp	1,734,337	1,922,169	1,947,462	2,446,660	2,472,566
	93.558.000 Temp AssistNeedy Families	122,444	135,705	137,490	130,389	130,488

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<b>7-1-1</b>	<b>Office of Inspector General</b>					
	93.566.000 Refugee and Entrant Assis	\$ 409	\$ 453	\$ 459	\$ 435	\$ 436
	93.667.000 Social Svcs Block Grants	96	107	108	102	102
	93.767.000 CHIP	1,574	1,744	1,767	1,676	1,677
	93.778.003 XIX 50%	1,224,980	1,357,648	1,375,512	704,691	681,175
758	GR Match For Medicaid	1,224,980	1,357,648	1,375,512	704,691	681,175
777	Interagency Contracts	1,673,054	1,854,250	1,878,649	1,781,621	1,782,973
8010	GR Match For Title XXI	633	701	710	674	674
8014	GR Match Food Stamp Adm	1,734,337	1,922,169	1,947,462	2,446,660	2,472,566
	<b>Total, Method of Financing</b>	<b>\$7,718,385</b>	<b>\$8,554,302</b>	<b>\$8,666,862</b>	<b>\$8,219,240</b>	<b>\$8,225,475</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>35.8</b>	<b>35.7</b>	<b>36.7</b>	<b>29.9</b>	<b>29.9</b>

**Method of Allocation**

Allocating costs by FTEs.

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<b>GRAND TOTALS</b>					
<b>Objects of Expense</b>					
1001 SALARIES AND WAGES	\$31,166,333	\$32,012,704	\$32,889,494	\$26,724,266	\$26,724,267
1002 OTHER PERSONNEL COSTS	\$3,183,645	\$2,313,512	\$2,602,896	\$2,241,845	\$2,241,845
2001 PROFESSIONAL FEES AND SERVICES	\$9,069,333	\$12,921,645	\$10,693,460	\$11,394,776	\$11,495,691
2002 FUELS AND LUBRICANTS	\$135,498	\$137,407	\$123,564	\$130,485	\$130,485
2003 CONSUMABLE SUPPLIES	\$4,512,137	\$4,624,777	\$4,503,041	\$4,558,067	\$4,558,067
2004 UTILITIES	\$11,578,361	\$21,676,271	\$22,303,104	\$21,890,114	\$21,830,001
2005 TRAVEL	\$826,865	\$843,952	\$939,148	\$722,638	\$722,638
2006 RENT - BUILDING	\$46,315,233	\$48,572,125	\$51,240,820	\$49,906,482	\$49,906,482
2007 RENT - MACHINE AND OTHER	\$8,918,589	\$9,312,862	\$9,814,319	\$9,526,702	\$9,600,465
2009 OTHER OPERATING EXPENSE	\$26,813,686	\$25,776,121	\$25,167,715	\$24,905,611	\$24,906,561
5000 CAPITAL EXPENDITURES	\$472,380	\$287,045	\$286,210	\$270,044	\$270,044
<b>Total, Objects of Expense</b>	<b>\$142,992,060</b>	<b>\$158,478,421</b>	<b>\$160,563,771</b>	<b>\$152,271,030</b>	<b>\$152,386,546</b>
<b>Method of Financing</b>					
1 General Revenue Fund	\$606,445	\$2,384,951	\$2,888,091	\$414,224	\$418,064
555 Federal Funds	\$18,733,373	\$18,911,890	\$18,417,707	\$16,023,409	\$16,070,712
758 GR Match For Medicaid	\$8,228,825	\$8,073,788	\$8,157,755	\$6,915,667	\$6,939,992

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777 Interagency Contracts	\$106,445,279	\$119,860,477	\$122,369,736	\$121,052,458	\$121,082,569
8010 GR Match For Title XXI	\$64,010	\$66,716	\$64,008	\$54,154	\$54,289
8014 GR Match Food Stamp Adm	\$8,914,128	\$9,180,599	\$8,666,474	\$7,811,118	\$7,820,920
<b>Total, Method of Financing</b>	<b>\$142,992,060</b>	<b>\$158,478,421</b>	<b>\$160,563,771</b>	<b>\$152,271,030</b>	<b>\$152,386,546</b>
<b>Full-Time-Equivalent Positions (FTE)</b>	<b>664.0</b>	<b>661.8</b>	<b>679.7</b>	<b>553.8</b>	<b>553.8</b>