

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006
 TIME: 6:59:51PM

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

GOAL: 6 Information Technology Projects
 OBJECTIVE: 1 Information Technology Projects
 STRATEGY: 2 Health and Human Services Administrative System

Statewide Goal/Benchmark: 3 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
Objects of Expense:						
1001	SALARIES AND WAGES	\$502,503	\$726,489	\$693,814	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$23,574	\$23,200	\$24,154	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$7,715,809	\$7,039,648	\$6,692,232	\$0	\$0
2002	FUELS AND LUBRICANTS	\$0	\$8	\$19	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$343	\$466	\$701	\$0	\$0
2004	UTILITIES	\$4,528	\$6,879	\$6,057	\$0	\$0
2005	TRAVEL	\$2	\$20,000	\$50,000	\$0	\$0
2006	RENT - BUILDING	\$2,621	\$5,302	\$11,597	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$735	\$1,955	\$1,843	\$0	\$0
2008	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$103,548	\$453,733	\$415,585	\$0	\$0
3001	CLIENT SERVICES	\$0	\$0	\$0	\$0	\$0
4000	GRANTS	\$0	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$820	\$0	\$1,470,000	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$8,354,483	\$8,277,680	\$9,366,002	\$0	\$0
Method of Financing:						
1	GENERAL REVENUE FUND	\$57,730	\$2,116,326	\$1,742,999	\$0	\$0
758	GR MATCH FOR MEDICAID	\$722,747	\$785,211	\$570,678	\$0	\$0
759	GR MOE FOR TANF	\$0	\$0	\$0	\$0	\$0
5040	TOBACCO SETTLMNT RECEIPTS	\$0	\$0	\$0	\$0	\$0
8010	GR MATCH FOR TITLE XXI	\$9,067	\$0	\$0	\$0	\$0
8014	GR MATCH FOOD STAMP ADM	\$864,173	\$650,845	\$616,272	\$0	\$0

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CODE	DESCRIPTION	Exp 2005	Est 2006	Bud 2007	BL 2008	BL 2009
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,653,717	\$3,552,382	\$2,929,949	\$0	\$0
Method of Financing:						
555 FEDERAL FUNDS						
	10.559.000 Summer Food Service Prog	\$1,735	\$2,269	\$2,464	\$0	\$0
	10.560.000 State Administrative Exp	\$1,952	\$46,087	\$45,898	\$0	\$0
	10.561.000 St Admin Match Food Stamp	\$902,746	\$650,844	\$616,747	\$0	\$0
	10.568.000 Emergency Food Assistanc	\$0	\$178	\$245	\$0	\$0
	93.558.000 Temp AssistNeedy Families	\$282,546	\$203,933	\$177,023	\$0	\$0
	93.558.667 TANF to Title XX	\$259	\$1,128	\$1,553	\$0	\$0
	93.566.000 Refugee and Entrant Assis	\$2,440	\$6,058	\$5,829	\$0	\$0
	93.667.000 Social Svcs Block Grants	\$4	\$267	\$7	\$0	\$0
	93.767.000 CHIP	\$23,926	\$61,735	\$68,642	\$0	\$0
	93.778.000 Medical Assistance Program	\$768,882	\$855,098	\$570,678	\$0	\$0
	CFDA Subtotal, Fund 555	\$1,984,490	\$1,827,597	\$1,489,086	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,984,490	\$1,827,597	\$1,489,086	\$0	\$0
Method of Financing:						
777 INTERAGENCY CONTRACTS						
SUBTOTAL, MOF (OTHER FUNDS)		\$4,716,276	\$2,897,701	\$4,946,967	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$8,354,483	\$8,277,680	\$9,366,002	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		8.0	10.0	10.0	0.0	0.0

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STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the deployment of the various capital Health and Human Services Administrative Systems (HHSAS) modules throughout the HHS Enterprise.

The core Financials modules include General Ledger, Accounts Payable, Purchase Orders and Asset Management. The core HHSAS HRMS modules include HR/Benefits, Payroll, Time and Labor, Commitment Accounting, Training Administration and adjunct self-service modules to the HRMS core modules.

The administrative systems are responsible delivery of mission-critical business functions such as Vendor payments, Development and maintenance of appropriation and organizational budgets, Purchasing, Asset Management, Payroll, HR Administration and Benefits, Timekeeping, Training Administration, Interfacing to external Comptroller systems such as USAS and SPRS.

Non-outsourced functions for HHSAS include project oversight, Security Administration Team, Financials and HRMS Test Teams, Project team of contractors for one year to effectuate an upgrade of Financials from PeopleSoft version 7.52 to version 8.8.

The 8.8 version upgrade is being implemented during the 2006-07 biennium across all five HHS agencies. The HHSAS capital project is to be completed this biennium so on-going operations of the the HHSAS support team are moved to the Consolidated Support System appropriation for 2008-09. No HHSAS capital is requested for 2008-09.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Running parallel to the state funding process is an Advanced Planning Document process for acquiring and authorizing federal funds. Included is a Cost Allocation Plan section which determines federal financial participation.

Because the magnitude of this project is large and will occur over three full biennia, the scope of TIERS could change depending upon the results of the next legislative session and future congressional action. At the same time, TIERS must remain within the policies of the agency and specifically within the agency's IT architecture.

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SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$13,576,751,135	\$14,061,479,778	\$15,706,148,838	\$15,446,062,652	\$15,517,693,160
METHODS OF FINANCE (INCLUDING RIDERS):				\$15,446,062,652	\$15,517,693,160
METHODS OF FINANCE (EXCLUDING RIDERS):	\$13,576,751,135	\$14,061,479,778	\$15,706,148,838	\$15,446,062,652	\$15,517,693,160
FULL TIME EQUIVALENT POSITIONS:	9,125.8	9,669.8	9,246.1	8,332.9	8,332.9