

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006
 TIME: 11:50:47PM

Agency code: 529

Agency name: Health and Human Services Commission

		Excp 2008	Excp 2009
Item Name:	Maintain FY 2007 Medicaid Costs		
Allocation to Strategy:	2-1-1 Medicare and SSI Risk Groups		
EFFICIENCY MEASURES:			
1	Average Aged and Medicare Related Cost Per Recipient Month	152.68	
2	Average Disabled and Blind Cost Per Recipient Month	551.50	152.53
OBJECTS OF EXPENSE:			551.32
2001	PROFESSIONAL FEES AND SERVICES	5,664,999	
3001	CLIENT SERVICES		5,665,000
TOTAL, OBJECT OF EXPENSE		153,768,542	162,594,174
METHOD OF FINANCING:		\$159,433,541	\$168,259,174
555	FEDERAL FUNDS		
93.778.000	Medical Assistance Program	98,436,004	104,069,574
758	GR MATCH FOR MEDICAID	60,997,537	64,189,600
TOTAL, METHOD OF FINANCING		\$159,433,541	\$168,259,174

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

80th Regular Session, Agency Submission, Version 1
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DATE: 8/18/2006

TIME: 11:51:00PM

Agency code: 529

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

		Excp 2008	Excp 2009
Item Name:	Maintain FY 2007 Medicaid Costs		
Allocation to Strategy:	2-1-2 TANF Adults & Children Risk Groups		
EFFICIENCY MEASURES:			
1	Average TANF Adult Cost Per Recipient Month	245.22	
2	Average TANF Children Cost Per Recipient Month	118.14	245.09
3	Average Foster Care Children Cost Per Recipient Month	148.13	117.70
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	1,147,500	
3001	CLIENT SERVICES	34,604,270	1,147,500
TOTAL, OBJECT OF EXPENSE			35,897,992
		\$35,751,770	\$37,045,492
METHOD OF FINANCING:			
555	FEDERAL FUNDS		
93.778.000	Medical Assistance Program	22,037,542	22,883,858
758	GR MATCH FOR MEDICAID	13,714,228	14,161,634
TOTAL, METHOD OF FINANCING			37,045,492
		\$35,751,770	\$37,045,492

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DATE: 8/18/2006
TIME: 11:51:00PM

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Agency name: Health and Human Services Commission

Item Name:	Excp 2008	Excp 2009
Maintain FY 2007 Medicaid Costs		
Allocation to Strategy: 2-1-3 Pregnant Women Risk Group		
EFFICIENCY MEASURES:		
1 Average Pregnant Women Cost Per Recipient Month	633.65	633.54
OBJECTS OF EXPENSE:		
2001 PROFESSIONAL FEES AND SERVICES	2,082,500	2,082,500
3001 CLIENT SERVICES	41,177,191	43,019,971
TOTAL, OBJECT OF EXPENSE	\$43,259,691	\$45,102,471
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	26,868,805	28,060,506
758 GR MATCH FOR MEDICAID	16,390,886	17,041,965
TOTAL, METHOD OF FINANCING	\$43,259,691	\$45,102,471

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

		Excp 2008	Excp 2009
Item Name:	Maintain FY 2007 Medicaid Costs		
Allocation to Strategy:	2-1-4 Children & Medically Needy Risk Groups		
EFFICIENCY MEASURES:			
1	Average Children Cost Per Recipient Month	157.11	
2	Average Medically Needy Cost Per Recipient Month		158.60
		405.57	405.24
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	6,982,500	6,982,500
3001	CLIENT SERVICES	179,898,676	191,293,877
4000	GRANTS	1,453,000	2,182,000
TOTAL, OBJECT OF EXPENSE		\$188,334,176	\$200,458,377
METHOD OF FINANCING:			
555	FEDERAL FUNDS		
	93.778.000 Medical Assistance Program	115,482,746	122,724,833
758	GR MATCH FOR MEDICAID	72,851,430	77,733,544
TOTAL, METHOD OF FINANCING		\$188,334,176	\$200,458,377
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

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

		Excp 2008	Excp 2009
Item Name:	Maintain FY 2007 Medicaid Costs		
Allocation to Strategy:	2-1-5 For Clients Dually Eligible for Medicare and Medicaid.		
EFFICIENCY MEASURES:			
1	Average SMIB Premium Per Month	97.32	97.32
2	Average Part A Premium Per Month	411.90	411.92
3	Avg Qualified Medicare Beneficiaries (QMBs) Cost Per Recipient Month	141.28	141.28
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	2,510,000	2,510,000
3001	CLIENT SERVICES	100,206,761	103,983,450
TOTAL, OBJECT OF EXPENSE		\$102,716,761	\$106,493,450
METHOD OF FINANCING:			
555	FEDERAL FUNDS		
93.778.000	Medical Assistance Program	64,202,546	66,711,483
758	GR MATCH FOR MEDICAID	38,514,215	39,781,967
TOTAL, METHOD OF FINANCING		\$102,716,761	\$106,493,450

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Agency name: Health and Human Services Commission

Item Name:	Excp 2008	Excp 2009
Maintain FY 2007 Medicaid Costs		
Allocation to Strategy: 2-2-1 Cost Reimbursed Services		
EFFICIENCY MEASURES:		
1 Average Undocumented Persons Cost Per Recipient Month	3,162.32	3,161.68
OBJECTS OF EXPENSE:		
2001 PROFESSIONAL FEES AND SERVICES	1,155,000	1,155,000
3001 CLIENT SERVICES	24,671,167	28,359,736
TOTAL, OBJECT OF EXPENSE	\$25,826,167	\$29,514,736
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	16,180,760	18,467,229
758 GR MATCH FOR MEDICAID	9,645,407	11,047,507
TOTAL, METHOD OF FINANCING	\$25,826,167	\$29,514,736

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

	Excp 2008	Excp 2009
Item Name:		
Maintain FY 2007 Medicaid Costs		
Allocation to Strategy:	2-2-2	Medicaid Vendor Drug Program
OUTPUT MEASURES:		
1 Total Medicaid Prescriptions Incurred	783,626.00	787,822.00
EFFICIENCY MEASURES:		
1 Average Number of Prescriptions Incurred Per Recipient Month	0.88	0.86
2 Average Cost Per Medicaid Prescription	70.02	71.95
OBJECTS OF EXPENSE:		
2001 PROFESSIONAL FEES AND SERVICES	4,507,500	4,507,500
3001 CLIENT SERVICES	202,877,054	211,935,697
TOTAL, OBJECT OF EXPENSE	\$207,384,554	\$216,443,197
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	127,203,122	133,062,009
706 VENDOR DRUG REBATES-MEDICAID	21,519,311	22,623,424
758 GR MATCH FOR MEDICAID	54,595,856	56,528,312
8081 Vendor Drug Rebates-Sup Rebates	4,066,265	4,229,452
TOTAL, METHOD OF FINANCING	\$207,384,554	\$216,443,197

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	Excp 2008	Excp 2009
Item Name:		
Maintain FY 2007 Medicaid Costs		
Allocation to Strategy:		
2-2-4 Medical Transportation		
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES		
TOTAL, OBJECT OF EXPENSE	3,090,116	3,276,478
	\$3,090,116	\$3,276,478
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program		
758 GR MATCH FOR MEDICAID	3,090,116	3,276,478
TOTAL, METHOD OF FINANCING	0	0
	\$3,090,116	\$3,276,478

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Agency name: Health and Human Services Commission

	Excp 2008	Excp 2009
Item Name:	Maintain FY 2007 Medicaid Costs	
Allocation to Strategy:	2-3-1 Health Steps (EPSDT) Medical	
EFFICIENCY MEASURES:		
1 Avg Cost Per THSteps (EPSDT) Medical Recipient Months Per Month	8.84	8.73
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES	3,226,669	3,335,700
4000 GRANTS	285,000	285,000
TOTAL, OBJECT OF EXPENSE	\$3,511,669	\$3,620,700
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	1,958,588	2,030,441
758 GR MATCH FOR MEDICAID	1,553,081	1,590,259
TOTAL, METHOD OF FINANCING	\$3,511,669	\$3,620,700

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Agency name: Health and Human Services Commission

		Excp 2008	Excp 2009
Item Name:	Maintain FY 2007 Medicaid Costs		
Allocation to Strategy:	2-3-2 Health Steps (EPSDT) Dental		
EFFICIENCY MEASURES:			
1 Avg Cost Per THSteps (EPSDT) Dental Recipient Months Per Month		16.89	16.89
OBJECTS OF EXPENSE:			
3001 CLIENT SERVICES			
TOTAL, OBJECT OF EXPENSE		37,313,826	38,946,736
		\$37,313,826	\$38,946,736
METHOD OF FINANCING:			
555 FEDERAL FUNDS			
93.778.000 Medical Assistance Program		22,649,492	23,706,878
758 GR MATCH FOR MEDICAID		14,664,334	15,239,858
TOTAL, METHOD OF FINANCING		37,313,826	38,946,736
		\$37,313,826	\$38,946,736

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Agency name: Health and Human Services Commission

		Excp 2008	Excp 2009
Item Name:	Maintain FY 2007 Medicaid Costs		
Allocation to Strategy:	2-3-3 Health Steps (EPSDT) Comprehensive Care Program		
EFFICIENCY MEASURES:			
<u>1</u> Average Cost Per EPSDT-CCP Recipient Month per Month		85.08	87.60
OBJECTS OF EXPENSE:			
2001 PROFESSIONAL FEES AND SERVICES		950,000	950,000
3001 CLIENT SERVICES		49,223,210	53,114,418
TOTAL, OBJECT OF EXPENSE		\$50,173,210	\$54,064,418
METHOD OF FINANCING:			
555 FEDERAL FUNDS			
93.778.000 Medical Assistance Program		30,733,488	33,185,746
758 GR MATCH FOR MEDICAID		19,439,722	20,878,672
TOTAL, METHOD OF FINANCING		\$50,173,210	\$54,064,418

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Agency code: 529

Agency name: Health and Human Services Commission

Item Name:	Excp 2008	Excp 2009
Restore Base Funding		
Allocation to Strategy: 1-1-1 Enterprise Oversight and Policy		
OUTPUT MEASURES:		
2 Number of Guardianship Assistance Grants	5.00	
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	3,071,846	3,071,882
1002 OTHER PERSONNEL COSTS	87,718	87,718
2001 PROFESSIONAL FEES AND SERVICES	531,576	531,576
2002 FUELS AND LUBRICANTS	204	204
2003 CONSUMABLE SUPPLIES	8,010	8,010
2004 UTILITIES	7,548	7,548
2005 TRAVEL	33,157	33,157
2006 RENT - BUILDING	2,050	2,050
2007 RENT - MACHINE AND OTHER	10,796	10,796
2009 OTHER OPERATING EXPENSE	115,524	115,524
4000 GRANTS	111,072	111,072
5000 CAPITAL EXPENDITURES	4,202	4,202
TOTAL, OBJECT OF EXPENSE	\$3,983,703	\$3,983,739
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND		
555 FEDERAL FUNDS	590,723	590,723
10.558.000 Child and Adult Care Foo	6	6
555 FEDERAL FUNDS	640	640
10.559.000 Summer Food Service Prog		
555 FEDERAL FUNDS	11,927	11,927
10.560.000 State Administrative Exp		
555 FEDERAL FUNDS	298,627	298,630
10.561.000 St Admin Match Food Stamp		
555 FEDERAL FUNDS	64	64
10.568.000 Emergency Food Assistanc		
555 FEDERAL FUNDS	140,000	140,000
93.110.000 Maternal and Child Health		
555 FEDERAL FUNDS	110,347	110,348
93.558.000 Temp AssistNeedy Families		

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Item Name:		Excp 2008	Excp 2009
	Restore Base Funding		
Allocation to Strategy:	1-1-1 Enterprise Oversight and Policy		
555 FEDERAL FUNDS			
93.566.000	Refugee and Entrant Assis	1,739	1,739
555 FEDERAL FUNDS			
93.667.000	Social Svcs Block Grants	18,532	18,532
555 FEDERAL FUNDS			
93.767.000	CHIP	22,652	22,652
555 FEDERAL FUNDS			
93.778.000	Medical Assistance Program	549,602	549,606
758 GR MATCH FOR MEDICAID		549,602	549,606
777 INTERAGENCY CONTRACTS		1,390,615	1,390,636
8014 GR MATCH FOOD STAMP ADM		298,627	298,630
TOTAL, METHOD OF FINANCING		\$3,983,703	\$3,983,739
FULL-TIME EQUIVALENT POSITIONS (FTE):		33.0	33.0

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TIME: 11:51:00PM

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

		Excp 2008	Excp 2009
Item Name:	Restore Base Funding		
Allocation to Strategy:	1-1-2 Integrated Eligibility and Enrollment (IEE)		
EFFICIENCY MEASURES:			
4 Percent of Eligibility Decisions Completed on Time		5.00%	5.00%
OBJECTS OF EXPENSE:			
1001 SALARIES AND WAGES		9,657,669	9,657,669
2001 PROFESSIONAL FEES AND SERVICES		11,164,706	11,164,706
2003 CONSUMABLE SUPPLIES		300	300
2004 UTILITIES		338,727	338,727
2005 TRAVEL		504,925	504,925
2007 RENT - MACHINE AND OTHER		246,655	246,655
2009 OTHER OPERATING EXPENSE		13,138,170	13,132,474
5000 CAPITAL EXPENDITURES		109,816	109,816
TOTAL, OBJECT OF EXPENSE		\$35,160,968	\$35,155,272
METHOD OF FINANCING:			
1 GENERAL REVENUE FUND		32,707	32,707
555 FEDERAL FUNDS			
10.559.000 Summer Food Service Prog		1,414	1,414
555 FEDERAL FUNDS			
10.560.000 State Administrative Exp		5,090	5,090
555 FEDERAL FUNDS			
10.561.000 St Admin Match Food Stamp		6,424,625	6,424,206
555 FEDERAL FUNDS			
93.558.000 Temp AssistNeedy Families		2,076,960	2,071,425
555 FEDERAL FUNDS			
93.566.000 Refugee and Entrant Assis		10,101	10,112
555 FEDERAL FUNDS			
93.767.000 CHIP		997,021	997,008
555 FEDERAL FUNDS			
93.778.003 XIX 50%		9,332,189	9,332,449
555 FEDERAL FUNDS			
93.778.007 XIX ADM @ 100		29,085	29,085
758 GR MATCH FOR MEDICAID		9,312,222	9,312,482
759 GR MOE FOR TANF		128,136	128,298

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		Excp 2008	Excp 2009
Item Name:	Restore Base Funding		
Allocation to Strategy:	1-1-2 Integrated Eligibility and Enrollment (IEE)		
	777 INTERAGENCY CONTRACTS	96	96
	8014 GR MATCH FOOD STAMP ADM	6,424,623	6,424,204
	8025 TOBACCO RECEIPTS MATCH FOR CHIP	386,699	386,696
TOTAL, METHOD OF FINANCING		\$35,160,968	\$35,155,272
FULL-TIME EQUIVALENT POSITIONS (FTE):		283.0	283.0

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Agency name: Health and Human Services Commission

Item Name:	Restore Base Funding	Excp 2008	Excp 2009
Allocation to Strategy:	1-2-1 Office of Inspector General		
OBJECTS OF EXPENSE:			
1001 SALARIES AND WAGES		4,923,147	4,923,147
1002 OTHER PERSONNEL COSTS		188,220	188,220
2001 PROFESSIONAL FEES AND SERVICES		2,223,236	2,223,236
2002 FUELS AND LUBRICANTS		189	189
2003 CONSUMABLE SUPPLIES		17,675	17,675
2004 UTILITIES		9,318	9,318
2005 TRAVEL		128,115	128,115
2006 RENT - BUILDING		1,767	1,767
2007 RENT - MACHINE AND OTHER		17,256	17,256
2009 OTHER OPERATING EXPENSE		518,435	518,435
5000 CAPITAL EXPENDITURES		7,243	7,243
TOTAL, OBJECT OF EXPENSE		\$8,034,601	\$8,034,601
METHOD OF FINANCING:			
1 GENERAL REVENUE FUND			
555 FEDERAL FUNDS		6,107	6,107
10.559.000 Summer Food Service Prog		944	944
555 FEDERAL FUNDS		17,597	17,597
10.560.000 State Administrative Exp		948,183	948,183
555 FEDERAL FUNDS		94	94
10.561.000 St Admin Match Food Stamp		377,395	377,395
555 FEDERAL FUNDS		94	94
10.568.000 Emergency Food Assistanc		377,395	377,395
555 FEDERAL FUNDS		94	94
93.558.000 Temp AssistNeedy Families		2,236	2,236
555 FEDERAL FUNDS		2,236	2,236
93.566.000 Refugee and Entrant Assis		596	596
555 FEDERAL FUNDS		596	596
93.667.000 Social Svcs Block Grants		28,065	28,065
555 FEDERAL FUNDS		28,065	28,065
93.767.000 CHIP			
555 FEDERAL FUNDS			

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		Excp 2008	Excp 2009
Item Name:	Restore Base Funding		
Allocation to Strategy:	1-2-1 Office of Inspector General		
	93.778.000 Medical Assistance Program	1,625,193	1,625,193
	758 GR MATCH FOR MEDICAID	1,056,796	1,056,796
	777 INTERAGENCY CONTRACTS	3,038,212	3,038,212
	8014 GR MATCH FOOD STAMP ADM	933,183	933,183
TOTAL, METHOD OF FINANCING		\$8,034,601	\$8,034,601
FULL-TIME EQUIVALENT POSITIONS (FTE):		56.9	56.9

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		Excp 2008	Excp 2009
Item Name:	Restore Base Funding		
Allocation to Strategy:	1-3-1 Consolidated System Support		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	5,234,392	5,234,446
1002	OTHER PERSONNEL COSTS	222,973	222,973
2001	PROFESSIONAL FEES AND SERVICES	2,602,092	2,601,998
2002	FUELS AND LUBRICANTS	13,377	13,377
2003	CONSUMABLE SUPPLIES	37,703	37,703
2004	UTILITIES	11,266	11,216
2005	TRAVEL	130,606	130,605
2006	RENT - BUILDING	54,674	54,674
2007	RENT - MACHINE AND OTHER	184,827	184,827
2009	OTHER OPERATING EXPENSE	3,015,488	3,015,247
3001	CLIENT SERVICES	443,600	443,600
5000	CAPITAL EXPENDITURES	78,209	78,209
TOTAL, OBJECT OF EXPENSE		\$12,029,207	\$12,028,875
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	208,809	208,809
555	FEDERAL FUNDS		
10.559.000	Summer Food Service Prog	1,640	1,640
555	FEDERAL FUNDS		
10.560.000	State Administrative Exp	30,660	30,660
555	FEDERAL FUNDS		
10.561.000	St Admin Match Food Stamp	740,521	740,522
555	FEDERAL FUNDS		
10.568.000	Emergency Food Assistanc	121	121
555	FEDERAL FUNDS		
93.558.000	Temp AssistNeedy Families	685,468	685,468
555	FEDERAL FUNDS		
93.558.667	TANF to Title XX	6	6
555	FEDERAL FUNDS		
93.566.000	Refugee and Entrant Assis	4,840	4,840
555	FEDERAL FUNDS		
93.667.000	Social Svcs Block Grants	1,163	1,163

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		Excp 2008	Excp 2009
Item Name:	Restore Base Funding		
Allocation to Strategy:	1-3-1 Consolidated System Support		
555 FEDERAL FUNDS			
93.767.000 CHIP		52,940	52,940
555 FEDERAL FUNDS			
93.778.000 Medical Assistance Program		1,461,562	1,461,417
666 APPROPRIATED RECEIPTS		95	95
758 GR MATCH FOR MEDICAID		1,129,409	1,129,265
777 INTERAGENCY CONTRACTS		6,971,452	6,971,407
8014 GR MATCH FOOD STAMP ADM		740,521	740,522
TOTAL, METHOD OF FINANCING		\$12,029,207	\$12,028,875
FULL-TIME EQUIVALENT POSITIONS (FTE):		87.0	87.0

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		Excp 2008	Excp 2009
Item Name:	Restore Base Funding		
Allocation to Strategy:	2-1-1 Medicare and SSI Risk Groups		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	240,682	240,682
1002	OTHER PERSONNEL COSTS	6,292	6,292
2001	PROFESSIONAL FEES AND SERVICES	2,480,673	3,126,292
2004	UTILITIES	4,867	4,867
2005	TRAVEL	3,490	3,490
2007	RENT - MACHINE AND OTHER	1,344	1,337
2009	OTHER OPERATING EXPENSE	14,773	14,772
4000	GRANTS	259,350	259,350
5000	CAPITAL EXPENDITURES	598	595
TOTAL, OBJECT OF EXPENSE		\$3,012,069	\$3,657,677
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	0	0
555	FEDERAL FUNDS		
93.778.000	Medical Assistance Program	1,237,546	1,666,758
555	FEDERAL FUNDS		
93.778.003	XIX 50%	312,978	312,969
555	FEDERAL FUNDS		
93.778.004	XIX ADM @ 75%	150,199	150,199
555	FEDERAL FUNDS		
93.778.007	XIX ADM @ 100	7,089	7,089
758	GR MATCH FOR MEDICAID	1,304,257	1,520,662
777	INTERAGENCY CONTRACTS	0	0
TOTAL, METHOD OF FINANCING		\$3,012,069	\$3,657,677
FULL-TIME EQUIVALENT POSITIONS (FTE):			
		4.6	4.6

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

80th Regular Session, Agency Submission, Version 1
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Agency code: 529

Agency name: Health and Human Services Commission

Item Name:		Excp 2008	Excp 2009
	Restore Base Funding		
Allocation to Strategy:	2-1-2 TANF Adults & Children Risk Groups		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES		
1002	OTHER PERSONNEL COSTS	50,248	50,248
2001	PROFESSIONAL FEES AND SERVICES	1,314	1,314
2004	UTILITIES	506,323	637,095
2005	TRAVEL	1,016	1,016
2007	RENT - MACHINE AND OTHER	729	729
2009	OTHER OPERATING EXPENSE	272	267
4000	GRANTS	3,083	3,083
5000	CAPITAL EXPENDITURES	54,145	54,145
TOTAL, OBJECT OF EXPENSE		121	119
		\$617,251	\$748,016
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND		
555	FEDERAL FUNDS	0	0
	93.778.000 Medical Assistance Program		
555	FEDERAL FUNDS	250,678	337,618
	93.778.003 XIX 50%		
555	FEDERAL FUNDS	65,331	65,325
	93.778.004 XIX ADM @ 75%		
555	FEDERAL FUNDS	31,357	31,357
	93.778.007 XIX ADM @ 100		
706	VENDOR DRUG REBATES-MEDICAID	1,480	1,480
758	GR MATCH FOR MEDICAID	0	0
777	INTERAGENCY CONTRACTS	268,405	312,236
TOTAL, METHOD OF FINANCING		0	0
		\$617,251	\$748,016
FULL-TIME EQUIVALENT POSITIONS (FTE):			
		1.0	1.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

		Excp 2008	Excp 2009
Item Name:			
Restore Base Funding			
Allocation to Strategy:			
2-1-3 Pregnant Women Risk Group			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	91,910	91,910
1002	OTHER PERSONNEL COSTS	2,403	2,403
2001	PROFESSIONAL FEES AND SERVICES	920,728	1,158,059
2004	UTILITIES	1,858	1,858
2005	TRAVEL	1,333	1,333
2007	RENT - MACHINE AND OTHER	494	489
2009	OTHER OPERATING EXPENSE	5,641	5,640
4000	GRANTS	99,038	99,038
5000	CAPITAL EXPENDITURES	220	218
TOTAL, OBJECT OF EXPENSE		\$1,123,625	\$1,360,948
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	0	0
555	FEDERAL FUNDS		
93.778.000	Medical Assistance Program	454,933	612,714
555	FEDERAL FUNDS		
93.778.003	XIX 50%	119,494	119,487
555	FEDERAL FUNDS		
93.778.004	XIX ADM @ 75%	57,357	57,357
555	FEDERAL FUNDS		
93.778.007	XIX ADM @ 100	2,707	2,707
758	GR MATCH FOR MEDICAID	489,134	568,683
777	INTERAGENCY CONTRACTS	0	0
TOTAL, METHOD OF FINANCING		\$1,123,625	\$1,360,948
FULL-TIME EQUIVALENT POSITIONS (FTE):			
		1.7	1.7

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

		Excp 2008	Excp 2009
Item Name:	Restore Base Funding		
Allocation to Strategy:	2-1-4 Children & Medically Needy Risk Groups		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	305,286	305,286
1002	OTHER PERSONNEL COSTS	7,981	7,981
2001	PROFESSIONAL FEES AND SERVICES	3,079,752	3,875,521
2004	UTILITIES	6,173	6,173
2005	TRAVEL	4,427	4,427
2007	RENT - MACHINE AND OTHER	1,657	1,648
2009	OTHER OPERATING EXPENSE	18,736	18,735
4000	GRANTS	328,965	328,965
5000	CAPITAL EXPENDITURES	738	734
TOTAL, OBJECT OF EXPENSE		\$3,753,715	\$4,549,470
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	0	0
555	FEDERAL FUNDS		
93.778.000	Medical Assistance Program	1,525,363	2,054,396
555	FEDERAL FUNDS		
93.778.003	XIX 50%	396,929	396,917
555	FEDERAL FUNDS		
93.778.004	XIX ADM @ 75%	190,515	190,515
555	FEDERAL FUNDS		
93.778.007	XIX ADM @ 100	8,992	8,992
758	GR MATCH FOR MEDICAID	1,631,916	1,898,650
777	INTERAGENCY CONTRACTS	0	0
TOTAL, METHOD OF FINANCING		\$3,753,715	\$4,549,470
FULL-TIME EQUIVALENT POSITIONS (FTE):		5.5	5.5

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

		Excp 2008	Excp 2009
Item Name:	Restore Base Funding		
Allocation to Strategy:	2-1-5 For Clients Dually Eligible for Medicare and Medicaid.		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	92,332	92,332
1002	OTHER PERSONNEL COSTS	2,414	2,414
2001	PROFESSIONAL FEES AND SERVICES	1,062,394	1,348,510
2004	UTILITIES	1,867	1,867
2005	TRAVEL	1,339	1,339
2007	RENT - MACHINE AND OTHER	596	654
2009	OTHER OPERATING EXPENSE	5,670	5,673
4000	GRANTS	99,493	99,493
5000	CAPITAL EXPENDITURES	265	293
TOTAL, OBJECT OF EXPENSE		\$1,266,370	\$1,552,575
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	0	0
555	FEDERAL FUNDS		
93.778.000	Medical Assistance Program	548,322	738,494
555	FEDERAL FUNDS		
93.778.003	XIX 50%	120,167	120,241
555	FEDERAL FUNDS		
93.778.004	XIX ADM @ 75%	57,620	57,620
555	FEDERAL FUNDS		
93.778.007	XIX ADM @ 100	2,720	2,720
758	GR MATCH FOR MEDICAID	537,541	633,500
777	INTERAGENCY CONTRACTS	0	0
TOTAL, METHOD OF FINANCING		\$1,266,370	\$1,552,575
FULL-TIME EQUIVALENT POSITIONS (FTE):		1.8	1.8

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

		Excp 2008	Excp 2009
Item Name:	Restore Base Funding		
Allocation to Strategy:	2-1-6 STAR+PLUS (Integrated Managed Care)		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	39,691	39,691
1002	OTHER PERSONNEL COSTS	1,038	1,038
2001	PROFESSIONAL FEES AND SERVICES	102,101	102,098
2004	UTILITIES	803	803
2005	TRAVEL	576	576
2007	RENT - MACHINE AND OTHER	219	217
2009	OTHER OPERATING EXPENSE	2,436	2,436
4000	GRANTS	42,770	42,770
5000	CAPITAL EXPENDITURES	98	97
TOTAL, OBJECT OF EXPENSE		\$189,732	\$189,726
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	0	0
555	FEDERAL FUNDS		
	93.778.003 XIX 50%	51,611	51,608
555	FEDERAL FUNDS		
	93.778.004 XIX ADM @ 75%	24,770	24,770
555	FEDERAL FUNDS		
	93.778.007 XIX ADM @ 100	1,169	1,169
758	GR MATCH FOR MEDICAID	112,182	112,179
777	INTERAGENCY CONTRACTS	0	0
TOTAL, METHOD OF FINANCING		\$189,732	\$189,726
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.8	0.8

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

		Excp 2008	Excp 2009
Item Name:			
Restore Base Funding			
Allocation to Strategy:			
	2-2-1 Cost Reimbursed Services		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	41,943	41,943
1002	OTHER PERSONNEL COSTS	1,097	1,097
2001	PROFESSIONAL FEES AND SERVICES	487,474	619,128
2004	UTILITIES	848	848
2005	TRAVEL	608	608
2007	RENT - MACHINE AND OTHER	274	296
2009	OTHER OPERATING EXPENSE	2,577	2,578
4000	GRANTS	45,197	45,197
5000	CAPITAL EXPENDITURES	122	132
TOTAL, OBJECT OF EXPENSE		\$580,140	\$711,827
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	0	0
555	FEDERAL FUNDS		
	93.778.000 Medical Assistance Program ✓	252,316	339,825
555	FEDERAL FUNDS		
	93.778.003 XIX 50%	54,593	54,620
555	FEDERAL FUNDS		
	93.778.004 XIX ADM @ 75%	26,175	26,175
555	FEDERAL FUNDS		
	93.778.007 XIX ADM @ 100	1,235	1,235
758	GR MATCH FOR MEDICAID	245,821	289,972
777	INTERAGENCY CONTRACTS	0	0
TOTAL, METHOD OF FINANCING		\$580,140	\$711,827
FULL-TIME EQUIVALENT POSITIONS (FTE):			
		0.8	0.8

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

		Excp 2008	Excp 2009
Item Name:	Restore Base Funding		
Allocation to Strategy:	2-2-2 Medicaid Vendor Drug Program		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	225,481	225,481
1002	OTHER PERSONNEL COSTS	5,895	5,895
2001	PROFESSIONAL FEES AND SERVICES	2,065,729	2,579,360
2004	UTILITIES	4,559	4,559
2005	TRAVEL	3,270	3,270
2007	RENT - MACHINE AND OTHER	1,069	993
2009	OTHER OPERATING EXPENSE	13,831	13,827
4000	GRANTS	242,970	242,970
5000	CAPITAL EXPENDITURES	476	442
TOTAL, OBJECT OF EXPENSE		\$2,563,280	\$3,076,797
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	0	0
555	FEDERAL FUNDS		
	93.778.000 Medical Assistance Program	984,687	1,326,200
555	FEDERAL FUNDS		
	93.778.003 XIX 50%	292,972	292,877
555	FEDERAL FUNDS		
	93.778.004 XIX ADM @ 75%	140,713	140,713
555	FEDERAL FUNDS		
	93.778.007 XIX ADM @ 100	6,642	6,642
758	GR MATCH FOR MEDICAID	1,133,559	1,305,658
777	INTERAGENCY CONTRACTS	4,707	4,707
TOTAL, METHOD OF FINANCING		\$2,563,280	\$3,076,797
FULL-TIME EQUIVALENT POSITIONS (FTE):		4.3	4.3

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Item Name:		Excp 2008	Excp 2009
Restore Base Funding			
Allocation to Strategy:	2-2-5 Medicaid Family Planning		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	985	985
1002	OTHER PERSONNEL COSTS	26	26
2001	PROFESSIONAL FEES AND SERVICES	2,535	2,534
2004	UTILITIES	20	20
2005	TRAVEL	14	14
2007	RENT - MACHINE AND OTHER	6	6
2009	OTHER OPERATING EXPENSE	60	60
4000	GRANTS	11,694	11,694
5000	CAPITAL EXPENDITURES	2	3
TOTAL, OBJECT OF EXPENSE		\$15,342	\$15,342
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	0	0
555	FEDERAL FUNDS		
93.778.003	XIX 50%	1,281	1,281
555	FEDERAL FUNDS		
93.778.004	XIX ADM @ 75%	615	615
555	FEDERAL FUNDS		
93.778.007	XIX ADM @ 100	29	29
758	GR MATCH FOR MEDICAID	13,417	13,417
777	INTERAGENCY CONTRACTS	0	0
TOTAL, METHOD OF FINANCING		\$15,342	\$15,342
FULL-TIME EQUIVALENT POSITIONS (FTE):			
		0.1	0.1

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency name: Health and Human Services Commission

		Excp 2008	Excp 2009
Item Name:	Restore Base Funding		
Allocation to Strategy:	2-3-1 Health Steps (EPSDT) Medical		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	4,926	4,926
1002	OTHER PERSONNEL COSTS	129	129
2001	PROFESSIONAL FEES AND SERVICES	12,670	12,669
2004	UTILITIES	100	100
2005	TRAVEL	71	71
2007	RENT - MACHINE AND OTHER	25	24
2009	OTHER OPERATING EXPENSE	302	302
4000	GRANTS	497,311	497,311
5000	CAPITAL EXPENDITURES	11	11
TOTAL, OBJECT OF EXPENSE		\$515,545	\$515,543
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	0	0
555	FEDERAL FUNDS		
	93.778.003 XIX 50%	6,402	6,401
555	FEDERAL FUNDS		
	93.778.004 XIX ADM @ 75%	3,074	3,074
555	FEDERAL FUNDS		
	93.778.007 XIX ADM @ 100	145	145
758	GR MATCH FOR MEDICAID	505,924	505,923
777	INTERAGENCY CONTRACTS	0	0
TOTAL, METHOD OF FINANCING		\$515,545	\$515,543
FULL-TIME EQUIVALENT POSITIONS (FTE):			
		0.1	0.1

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

		Excp 2008	Excp 2009
Item Name:	Restore Base Funding		
Allocation to Strategy:	2-3-2 Health Steps (EPSDT) Dental		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	40,677	40,677
1002	OTHER PERSONNEL COSTS	1,063	1,063
2001	PROFESSIONAL FEES AND SERVICES	104,637	104,634
2004	UTILITIES	822	822
2005	TRAVEL	590	590
2007	RENT - MACHINE AND OTHER	225	222
2009	OTHER OPERATING EXPENSE	2,496	2,496
4000	GRANTS	535,835	535,835
5000	CAPITAL EXPENDITURES	100	99
TOTAL, OBJECT OF EXPENSE		\$686,445	\$686,438
METHOD OF FINANCING:			
I	GENERAL REVENUE FUND	0	0
555	FEDERAL FUNDS		
	93.778.003 XIX 50%	52,892	52,889
555	FEDERAL FUNDS		
	93.778.004 XIX ADM @ 75%	25,384	25,384
555	FEDERAL FUNDS		
	93.778.007 XIX ADM @ 100	1,198	1,198
758	GR MATCH FOR MEDICAID	606,971	606,967
777	INTERAGENCY CONTRACTS	0	0
TOTAL, METHOD OF FINANCING		\$686,445	\$686,438
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.8	0.8

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency name: Health and Human Services Commission

		Excp 2008	Excp 2009
Item Name:			
Restore Base Funding			
Allocation to Strategy:			
2-3-3 Health Steps (EPSDT) Comprehensive Care Program			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	37,158	37,158
1002	OTHER PERSONNEL COSTS	971	971
2001	PROFESSIONAL FEES AND SERVICES	407,779	516,051
2004	UTILITIES	751	751
2005	TRAVEL	539	539
2007	RENT - MACHINE AND OTHER	225	231
2009	OTHER OPERATING EXPENSE	2,281	2,282
4000	GRANTS	40,040	40,040
5000	CAPITAL EXPENDITURES	100	103
TOTAL, OBJECT OF EXPENSE		\$489,844	\$598,126
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	0	0
555	FEDERAL FUNDS		
93.778.000	Medical Assistance Program	207,533	279,510
555	FEDERAL FUNDS		
93.778.003	XIX 50%	48,342	48,348
555	FEDERAL FUNDS		
93.778.004	XIX ADM @ 75%	23,189	23,189
555	FEDERAL FUNDS		
93.778.007	XIX ADM @ 100	1,094	1,094
758	GR MATCH FOR MEDICAID	209,686	245,985
777	INTERAGENCY CONTRACTS	0	0
TOTAL, METHOD OF FINANCING		\$489,844	\$598,126
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.7	0.7

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency name: Health and Human Services Commission

		Excp 2008	Excp 2009
Item Name:			
Restore Base Funding			
Allocation to Strategy:			
2-4-1 State Medicaid Office			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	89,095	89,095
1002	OTHER PERSONNEL COSTS	2,329	2,329
2001	PROFESSIONAL FEES AND SERVICES	229,216	229,216
2004	UTILITIES	1,801	1,801
2005	TRAVEL	1,292	1,292
2007	RENT - MACHINE AND OTHER	522	522
2009	OTHER OPERATING EXPENSE	5,470	5,470
4000	GRANTS	96,005	96,005
5000	CAPITAL EXPENDITURES	232	232
TOTAL, OBJECT OF EXPENSE		\$425,962	\$425,962
METHOD OF FINANCING:			
555	FEDERAL FUNDS		
93.778.003	XIX 50%	115,887	115,887
555	FEDERAL FUNDS		
93.778.004	XIX ADM @ 75%	55,600	55,600
555	FEDERAL FUNDS		
93.778.007	XIX ADM @ 100	2,624	2,624
758	GR MATCH FOR MEDICAID	251,851	251,851
777	INTERAGENCY CONTRACTS	0	0
TOTAL, METHOD OF FINANCING		\$425,962	\$425,962
FULL-TIME EQUIVALENT POSITIONS (FTE):		1.7	1.7

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency name: Health and Human Services Commission

		Excp 2008	Excp 2009
Item Name:			
	Restore Base Funding		
Allocation to Strategy:			
	3-1-1 Children's Health Insurance Program (CHIP)		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES		
1002	OTHER PERSONNEL COSTS	84,816	84,816
2001	PROFESSIONAL FEES AND SERVICES	2,217	2,217
2004	UTILITIES	218,851	218,873
2005	TRAVEL	1,715	1,715
2007	RENT - MACHINE AND OTHER	1,230	1,230
2009	OTHER OPERATING EXPENSE	818	839
4000	GRANTS	5,221	5,222
5000	CAPITAL EXPENDITURES	158,326	158,326
TOTAL, OBJECT OF EXPENSE		364	374
		\$473,558	\$473,612
METHOD OF FINANCING:			
555	FEDERAL FUNDS		
93.767.000	CHIP	343,282	343,889
8025	TOBACCO RECEIPTS MATCH FOR CHIP	130,276	129,723
TOTAL, METHOD OF FINANCING			
		\$473,558	\$473,612
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.3	2.3

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

		Excp 2008	Excp 2009
Item Name:	Restore Base Funding		
Allocation to Strategy:	4-1-1 Temporary Assistance for Needy Families Grants		
OUTPUT MEASURES:			
<u>1</u> Average Number of TANF Recipients Per Month		3,575.00	3,726.00
<u>2</u> Average Number of TANF State-paid Recipients Per Month		546.00	568.00
OBJECTS OF EXPENSE:			
3001 CLIENT SERVICES		3,171,097	3,340,978
TOTAL, OBJECT OF EXPENSE		\$3,171,097	\$3,340,978
METHOD OF FINANCING:			
759 GR MOE FOR TANF		3,171,097	3,340,978
TOTAL, METHOD OF FINANCING		\$3,171,097	\$3,340,978

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency name: Health and Human Services Commission

		Excp 2008	Excp 2009
Item Name:			
	Restore Base Funding		
Allocation to Strategy:			
	4-1-2 Nutrition Assistance		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	2,870	2,870
2007	RENT - MACHINE AND OTHER	2,823	2,823
2009	OTHER OPERATING EXPENSE	129	129
5000	CAPITAL EXPENDITURES	1,257	1,257
TOTAL, OBJECT OF EXPENSE		\$7,079	\$7,079
METHOD OF FINANCING:			
555	FEDERAL FUNDS		
10.560.000	State Administrative Exp	7,079	7,079
TOTAL, METHOD OF FINANCING		\$7,079	\$7,079

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency name: Health and Human Services Commission

		Excp 2008	Excp 2009
Item Name:			
	Restore Base Funding		
Allocation to Strategy:			
	4-1-3 Refugee Assistance		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	261	261
2007	RENT - MACHINE AND OTHER	256	256
2009	OTHER OPERATING EXPENSE	12	12
5000	CAPITAL EXPENDITURES	114	114
TOTAL, OBJECT OF EXPENSE		\$643	\$643
METHOD OF FINANCING:			
555	FEDERAL FUNDS		
93.556.000	Promoting Safe and Stable Families	643	643
TOTAL, METHOD OF FINANCING		\$643	\$643

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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DATE: 8/18/2006
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Agency code: 529 Agency name: Health and Human Services Commission

		Excp 2008	Excp 2009
Item Name:	Restore Base Funding		
Allocation to Strategy:	4-2-1 Family Violence Services		
OUTPUT MEASURES:			
<u>1</u> Number of Women and Children Served		2,667.00	2,224.00
OBJECTS OF EXPENSE:			
1001 SALARIES AND WAGES		42,337	42,337
1002 OTHER PERSONNEL COSTS		1,499	1,499
2001 PROFESSIONAL FEES AND SERVICES		41,638	41,638
2004 UTILITIES		8	8
2005 TRAVEL		4,078	4,078
2007 RENT - MACHINE AND OTHER		342	342
2009 OTHER OPERATING EXPENSE		106,682	106,682
4000 GRANTS		1,646,957	1,646,957
5000 CAPITAL EXPENDITURES		152	152
TOTAL, OBJECT OF EXPENSE		\$1,843,693	\$1,843,693
METHOD OF FINANCING:			
1 GENERAL REVENUE FUND		916,176	916,176
555 FEDERAL FUNDS			
93.566.001 REFUGEE STATE ADMIN		11,341	11,341
555 FEDERAL FUNDS			
93.667.000 Social Svcs Block Grants		915,747	915,747
555 FEDERAL FUNDS			
93.671.000 Family Violence Preventio		429	429
TOTAL, METHOD OF FINANCING		\$1,843,693	\$1,843,693
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.8	0.8

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

		Excp 2008	Excp 2009
Item Name:	Restore Base Funding		
Allocation to Strategy:	5-1-1 Central Program Support		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,171,079	2,171,079
1002	OTHER PERSONNEL COSTS	53,337	53,337
2001	PROFESSIONAL FEES AND SERVICES	230,274	230,274
2003	CONSUMABLE SUPPLIES	3,306	3,306
2004	UTILITIES	5,356	5,356
2005	TRAVEL	26,394	26,394
2006	RENT - BUILDING	1,625	1,625
2007	RENT - MACHINE AND OTHER	5,136	5,136
2009	OTHER OPERATING EXPENSE	8,285	8,285
5000	CAPITAL EXPENDITURES	2,286	2,286
TOTAL, OBJECT OF EXPENSE		\$2,507,078	\$2,507,078
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	31,855	31,855
555	FEDERAL FUNDS		
10.559.000	Summer Food Service Prog	1,680	1,680
555	FEDERAL FUNDS		
10.560.000	State Administrative Exp	30,937	30,937
555	FEDERAL FUNDS		
10.561.000	St Admin Match Food Stamp	404,592	404,592
555	FEDERAL FUNDS		
10.568.000	Emergency Food Assistanc	176	176
555	FEDERAL FUNDS		
93.558.000	Temp AssistNeedy Families	119,312	119,312
555	FEDERAL FUNDS		
93.558.667	TANF to Title XX	5	5
555	FEDERAL FUNDS		
93.566.000	Refugee and Entrant Assis	3,936	3,936
555	FEDERAL FUNDS		
93.667.000	Social Svcs Block Grants	1,048	1,048
555	FEDERAL FUNDS		
93.767.000	CHIP	46,256	46,256

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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		Excp 2008	Excp 2009
Item Name:	Restore Base Funding		
Allocation to Strategy:	5-1-1 Central Program Support		
555	FEDERAL FUNDS		
93.778.000	Medical Assistance Program	577,405	577,405
758	GR MATCH FOR MEDICAID	577,515	577,515
777	INTERAGENCY CONTRACTS	307,769	307,769
8014	GR MATCH FOOD STAMP ADM	404,592	404,592
TOTAL, METHOD OF FINANCING		\$2,507,078	\$2,507,078
FULL-TIME EQUIVALENT POSITIONS (FTE):		21.0	21.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

Item Name:	Restore Base Funding	Excp 2008	Excp 2009
Allocation to Strategy:	5-1-2	Information Technology Program Support	
OBJECTS OF EXPENSE:			
1001 SALARIES AND WAGES		1,368,089	1,368,089
1002 OTHER PERSONNEL COSTS		52,356	52,356
2001 PROFESSIONAL FEES AND SERVICES		340,739	340,739
2003 CONSUMABLE SUPPLIES		616	616
2004 UTILITIES		35,629	35,629
2005 TRAVEL		11,389	11,389
2007 RENT - MACHINE AND OTHER		3,997	3,997
2009 OTHER OPERATING EXPENSE		94,499	94,499
5000 CAPITAL EXPENDITURES		162,017	162,017
TOTAL, OBJECT OF EXPENSE		\$2,069,331	\$2,069,331
METHOD OF FINANCING:			
1 GENERAL REVENUE FUND			
555 FEDERAL FUNDS		64,631	64,631
10.559.000 Summer Food Service Prog		1,018	1,018
555 FEDERAL FUNDS		134,073	134,073
10.560.000 State Administrative Exp		243,882	243,882
555 FEDERAL FUNDS		81	81
10.561.000 St Admin Match Food Stamp		79,235	79,235
555 FEDERAL FUNDS		1,887	1,887
10.568.000 Emergency Food Assistanc		503	503
555 FEDERAL FUNDS		22,267	22,267
93.558.000 Temp AssistNeedy Families		717,115	717,115
555 FEDERAL FUNDS			
93.566.000 Refugee and Entrant Assis			
555 FEDERAL FUNDS			
93.667.000 Social Svcs Block Grants			
555 FEDERAL FUNDS			
93.767.000 CHIP			
555 FEDERAL FUNDS			
93.778.000 Medical Assistance Program			
555 FEDERAL FUNDS			

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

Item Name:		Excp 2008	Excp 2009
	Restore Base Funding		
Allocation to Strategy:	5-1-2 Information Technology Program Support		
93.778.003	XIX 50%		
555	FEDERAL FUNDS	1,456	1,456
93.778.004	XIX ADM @ 75%		
555	FEDERAL FUNDS	1,155	1,155
93.778.007	XIX ADM @ 100		
758	GR MATCH FOR MEDICAID	7	7
777	INTERAGENCY CONTRACTS	372,315	372,315
8010	GR MATCH FOR TITLE XXI	177,367	177,367
8014	GR MATCH FOOD STAMP ADM	8,457	8,457
TOTAL, METHOD OF FINANCING		243,882	243,882
		\$2,069,331	\$2,069,331
FULL-TIME EQUIVALENT POSITIONS (FTE):		14.0	14.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Item Name:	Restore Base Funding	Excp 2008	Excp 2009
Allocation to Strategy:	5-1-4 Regional Program Support		
OBJECTS OF EXPENSE:			
1001 SALARIES AND WAGES			
1002 OTHER PERSONNEL COSTS		2,962,262	2,962,262
2001 PROFESSIONAL FEES AND SERVICES		113,530	113,530
2003 CONSUMABLE SUPPLIES		18,032	18,032
2004 UTILITIES		6,171	6,171
2005 TRAVEL		9,129	9,129
2006 RENT - BUILDING		307,871	307,871
2007 RENT - MACHINE AND OTHER		1,352	1,352
2009 OTHER OPERATING EXPENSE		17,749	17,749
5000 CAPITAL EXPENDITURES		6,109	6,109
TOTAL, OBJECT OF EXPENSE		4,921	4,921
		\$3,447,126	\$3,447,126
METHOD OF FINANCING:			
1 GENERAL REVENUE FUND			
555 FEDERAL FUNDS		472	472
10.558.000 Child and Adult Care Foo			
555 FEDERAL FUNDS		63	63
10.560.000 State Administrative Exp			
555 FEDERAL FUNDS		7	7
10.561.000 St Admin Match Food Stamp			
555 FEDERAL FUNDS		320,863	320,863
93.558.000 Temp AssistNeedy Families			
555 FEDERAL FUNDS		90,595	90,595
93.566.000 Refugee and Entrant Assis			
555 FEDERAL FUNDS		787	787
93.667.000 Social Svcs Block Grants			
555 FEDERAL FUNDS		758	758
93.767.000 CHIP			
555 FEDERAL FUNDS		32,023	32,023
93.778.000 Medical Assistance Program			
758 GR MATCH FOR MEDICAID		403,884	403,884
777 INTERAGENCY CONTRACTS		420,097	420,097
		1,868,431	1,868,431

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: **529**

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

Item Name:	Excp 2008	Excp 2009
Restore Base Funding		
Allocation to Strategy: 5-1-4 Regional Program Support		
8014 GR MATCH FOOD STAMP ADM	309,146	309,146
TOTAL, METHOD OF FINANCING	\$3,447,126	\$3,447,126
FULL-TIME EQUIVALENT POSITIONS (FTE):	28.0	28.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

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

Item Name:	Excp 2008	Excp 2009
Restore Base Funding		
Allocation to Strategy:		
6-1-2 Health and Human Services Administrative System		
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	0	0
2009 OTHER OPERATING EXPENSE	0	0
TOTAL, OBJECT OF EXPENSE	\$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

Item Name:		Excp 2008	Excp 2009
	Maintain Medicaid Cost Trends and Current Services for FY 2008-09		
Allocation to Strategy:	1-1-2 Integrated Eligibility and Enrollment (IEE)		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES		
1002	OTHER PERSONNEL COSTS	415,407	415,407
2001	PROFESSIONAL FEES AND SERVICES	6,000	6,000
2003	CONSUMABLE SUPPLIES	18,333,951	6,266,689
2004	UTILITIES	1,400	1,400
2005	TRAVEL	1,240	1,240
2006	RENT - BUILDING	12,500	12,500
2009	OTHER OPERATING EXPENSE	200	200
3001	CLIENT SERVICES	1,250	1,250
TOTAL, OBJECT OF EXPENSE		0	0
		\$18,771,948	\$6,704,686
METHOD OF FINANCING:			
555	FEDERAL FUNDS		
93.778.000	Medical Assistance Program	9,385,974	3,352,343
758	GR MATCH FOR MEDICAID	9,385,974	3,352,343
TOTAL, METHOD OF FINANCING		\$18,771,948	\$6,704,686

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

Item Name:	Excp 2008	Excp 2009
Maintain Medicaid Cost Trends and Current Services for FY 2008-09		
Allocation to Strategy: 2-1-1 Medicare and SSI Risk Groups		
EFFICIENCY MEASURES:		
1 Average Aged and Medicare Related Cost Per Recipient Month	159.93	167.15
2 Average Disabled and Blind Cost Per Recipient Month	586.84	612.38
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES		
TOTAL, OBJECT OF EXPENSE	129,844,990	244,067,614
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program		
758 GR MATCH FOR MEDICAID		
TOTAL, METHOD OF FINANCING	\$129,844,990	\$244,067,614

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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DATE: 8/18/2006
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Agency code: 529

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

Item Name:	Excp 2008	Excp 2009
Maintain Medicaid Cost Trends and Current Services for FY 2008-09		
Allocation to Strategy: 2-1-2 TANF Adults & Children Risk Groups		
EFFICIENCY MEASURES:		
1 Average TANF Adult Cost Per Recipient Month	258.87	270.49
2 Average TANF Children Cost Per Recipient Month	127.77	134.24
3 Average Foster Care Children Cost Per Recipient Month	165.05	181.63
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES		
TOTAL, OBJECT OF EXPENSE	44,403,277	83,589,148
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	26,952,789	50,880,714
758 GR MATCH FOR MEDICAID	17,450,488	32,708,434
TOTAL, METHOD OF FINANCING	\$44,403,277	\$83,589,148

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

Item Name:	Excp 2008	Excp 2009
Maintain Medicaid Cost Trends and Current Services for FY 2008-09		
Allocation to Strategy: 2-1-3 Pregnant Women Risk Group		
EFFICIENCY MEASURES:		
1 Average Pregnant Women Cost Per Recipient Month	648.34	659.98
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES	23,507,222	44,333,760
TOTAL, OBJECT OF EXPENSE	\$23,507,222	\$44,333,760
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	14,268,884	26,985,960
758 GR MATCH FOR MEDICAID	9,238,338	17,347,800
TOTAL, METHOD OF FINANCING	\$23,507,222	\$44,333,760

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Item Name:	Excp 2008	Excp 2009
Maintain Medicaid Cost Trends and Current Services for FY 2008-09		
Allocation to Strategy: 2-1-4 Children & Medically Needy Risk Groups		
EFFICIENCY MEASURES:		
1 Average Children Cost Per Recipient Month	178.59	174.48
2 Average Medically Needy Cost Per Recipient Month	422.13	439.61
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES		
TOTAL, OBJECT OF EXPENSE	204,878,715	367,116,910
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program		
758 GR MATCH FOR MEDICAID	124,361,380	223,464,063
TOTAL, METHOD OF FINANCING	80,517,335	143,652,847
	\$204,878,715	\$367,116,910

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency name: Health and Human Services Commission

Item Name:	Excp 2008	Excp 2009
Maintain Medicaid Cost Trends and Current Services for FY 2008-09		
Allocation to Strategy: 2-1-5 For Clients Dually Eligible for Medicare and Medicaid.		
EFFICIENCY MEASURES:		
1 Average SMIB Premium Per Month	111.94	128.77
2 Average Part A Premium Per Month	444.74	479.92
3 Avg Qualified Medicare Beneficiaries (QMBs) Cost Per Recipient Month	145.52	149.88
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES		
TOTAL, OBJECT OF EXPENSE	119,334,923	264,010,308
	\$119,334,923	\$264,010,308
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	73,766,303	163,665,763
758 GR MATCH FOR MEDICAID	45,568,620	100,344,545
TOTAL, METHOD OF FINANCING	119,334,923	264,010,308
	\$119,334,923	\$264,010,308

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency name: Health and Human Services Commission

Item Name:	Excp 2008	Excp 2009
Maintain Medicaid Cost Trends and Current Services for FY 2008-09		
Allocation to Strategy: 2-1-6 STAR+PLUS (Integrated Managed Care)		
EFFICIENCY MEASURES:		
1 Avg Cost Per Aged & Medicare Recipient Month: STAR+PLUS Acute Care	154.35	157.69
2 Avg Cost Per Aged & Medicare Recipient Month: STAR+PLUS Long Term Care	336.64	356.82
3 Avg Cost Per Disabled and Blind Recipient Month: STAR+PLUS Acute Care	673.52	699.18
4 Avg Cost/ Disabled and Blind Recipient Month: STAR+PLUS Long Term Care	151.82	159.56
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES		
TOTAL, OBJECT OF EXPENSE	30,077,158	76,082,639
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program		
758 GR MATCH FOR MEDICAID		
TOTAL, METHOD OF FINANCING	\$30,077,158	\$76,082,639

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

	Excp 2008	Excp 2009
Item Name:	Maintain Medicaid Cost Trends and Current Services for FY 2008-09	
Allocation to Strategy:	2-2-1	Cost Reimbursed Services
EFFICIENCY MEASURES:		
1 Average Undocumented Persons Cost Per Recipient Month	3,327.53	3,500.56
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES	30,946,023	72,111,763
TOTAL, OBJECT OF EXPENSE	\$30,946,023	\$72,111,763
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	18,784,236	43,894,430
758 GR MATCH FOR MEDICAID	12,161,787	28,217,333
TOTAL, METHOD OF FINANCING	\$30,946,023	\$72,111,763

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency name: Health and Human Services Commission

Item Name:	Excp 2008	Excp 2009
Maintain Medicaid Cost Trends and Current Services for FY 2008-09		
Allocation to Strategy: 2-2-2 Medicaid Vendor Drug Program		
OUTPUT MEASURES:		
1 Total Medicaid Prescriptions Incurred	813,420.00	1,665,327.00
EFFICIENCY MEASURES:		
1 Average Number of Prescriptions Incurred Per Recipient Month	0.91	0.91
2 Average Cost Per Medicaid Prescription	75.93	84.62
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES	217,992,773	486,168,970
TOTAL, OBJECT OF EXPENSE	\$217,992,773	\$486,168,970
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	132,321,613	295,931,052
706 VENDOR DRUG REBATES-MEDICAID	23,122,646	51,896,904
758 GR MATCH FOR MEDICAID	58,179,285	128,638,880
8081 Vendor Drug Rebates-Sup Rebates	4,369,229	9,702,134
TOTAL, METHOD OF FINANCING	\$217,992,773	\$486,168,970

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency name: Health and Human Services Commission

Item Name:	Excp 2008	Excp 2009
Maintain Medicaid Cost Trends and Current Services for FY 2008-09		
Allocation to Strategy: 2-2-4 Medical Transportation		
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES		
TOTAL, OBJECT OF EXPENSE	3,306,424	7,257,071
	\$3,306,424	\$7,257,071
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program		
TOTAL, METHOD OF FINANCING	3,306,424	7,257,071
	\$3,306,424	\$7,257,071

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency name: Health and Human Services Commission

	Excp 2008	Excp 2009
Item Name:		
Maintain Medicaid Cost Trends and Current Services for FY 2008-09		
Allocation to Strategy:		
2-3-1 Health Steps (EPSDT) Medical		
EFFICIENCY MEASURES:		
1 Avg Cost Per THSteps (EPSDT) Medical Recipient Months Per Month	9.38	9.84
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES		
TOTAL, OBJECT OF EXPENSE	2,838,944	6,083,445
	\$2,838,944	\$6,083,445
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	1,723,239	3,702,993
758 GR MATCH FOR MEDICAID	1,115,705	2,380,452
TOTAL, METHOD OF FINANCING	2,838,944	6,083,445
	\$2,838,944	\$6,083,445

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency name: Health and Human Services Commission

Item Name:	Excp 2008	Excp 2009
Maintain Medicaid Cost Trends and Current Services for FY 2008-09		
Allocation to Strategy: 2-3-2 Health Steps (EPSDT) Dental		
EFFICIENCY MEASURES:		
1 Avg Cost Per THSteps (EPSDT) Dental Recipient Months Per Month	18.55	20.44
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES		
TOTAL, OBJECT OF EXPENSE	42,693,896	95,846,459
	\$42,693,896	\$95,846,459
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	25,915,195	58,341,740
758 GR MATCH FOR MEDICAID	16,778,701	37,504,719
TOTAL, METHOD OF FINANCING	42,693,896	95,846,459
	\$42,693,896	\$95,846,459

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency name: Health and Human Services Commission

	Excp 2008	Excp 2009
Item Name:	Maintain Medicaid Cost Trends and Current Services for FY 2008-09	
Allocation to Strategy:	2-3-3 Health Steps (EPSDT) Comprehensive Care Program	
EFFICIENCY MEASURES:		
<u>1</u> Average Cost Per EPSDT-CCP Recipient Month per Month	95.42	110.12
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES	54,098,041	123,998,956
TOTAL, OBJECT OF EXPENSE	\$54,098,041	\$123,998,956
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	32,837,511	75,478,165
758 GR MATCH FOR MEDICAID	21,260,530	48,520,791
TOTAL, METHOD OF FINANCING	\$54,098,041	\$123,998,956

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency name: Health and Human Services Commission

Item Name:	Excp 2008	Excp 2009
Maintain CHIP Cost Trends and Current Services for FY 2009		
Allocation to Strategy: 3-1-1 Children's Health Insurance Program (CHIP)		
STRATEGY IMPACT ON OUTCOME MEASURES:		
2 Average CHIP Programs Recipient Months Per Month	0.00	
3 Average CHIP Programs Benefit Cost without Prescription Benefit	0.00	339,037.00
4 Average CHIP Programs Benefit Cost with Prescription Benefit	0.00	111.13
EFFICIENCY MEASURES:		
1 Average CHIP Children Benefit Costs Per Recipient Month	0.00	143.06
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES		111.13
TOTAL, OBJECT OF EXPENSE	0	27,340,696
	\$0	\$27,340,696
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.767.000 CHIP		
8025 TOBACCO RECEIPTS MATCH FOR CHIP	0	19,852,079
TOTAL, METHOD OF FINANCING	0	7,488,617
	\$0	\$27,340,696

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

	Excp 2008	Excp 2009
Item Name:	Maintain CHIP Cost Trends and Current Services for FY 2009	
Allocation to Strategy:	3-1-2 Immigrant Children Health Insurance	
EFFICIENCY MEASURES:	1 Average Legal Immigrant Benefit Costs Per Recipient Month	
OBJECTS OF EXPENSE:	103.88	111.13
3001 CLIENT SERVICES		
TOTAL, OBJECT OF EXPENSE	0	1,427,286
	\$0	\$1,427,286
METHOD OF FINANCING:		
5040 TOBACCO SETTLMNT RECEIPTS	0	1,427,286
8025 TOBACCO RECEIPTS MATCH FOR CHIP	0	0
TOTAL, METHOD OF FINANCING	0	1,427,286
	\$0	\$1,427,286

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

	Excp 2008	Excp 2009
Item Name:	Maintain CHIP Cost Trends and Current Services for FY 2009	
Allocation to Strategy:	3-1-3	School Employee Children Insurance
EFFICIENCY MEASURES:		
<u>1</u> Average School Employee Children Benefit Cost Per Recipient Month	103.88	111.13
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES	0	719,490
TOTAL, OBJECT OF EXPENSE	\$0	\$719,490
METHOD OF FINANCING:		
5040 TOBACCO SETTLMNT RECEIPTS	0	719,490
8025 TOBACCO RECEIPTS MATCH FOR CHIP	0	0
TOTAL, METHOD OF FINANCING	\$0	\$719,490

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

	Excp 2008	Excp 2009
Item Name:	Maintain CHIP Cost Trends and Current Services for FY 2009	
Allocation to Strategy:	3-1-5 CHIP Vendor Drug Program	
EFFICIENCY MEASURES:		
1 Average Number of Prescriptions Incurred Per Recipient Month	0.39	0.39
2 Average Cost Per CHIP Prescription	72.48	82.23
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES	0	15,400,037
TOTAL, OBJECT OF EXPENSE	\$0	\$15,400,037
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.767.000 CHIP	0	10,367,886
5040 TOBACCO SETTLMNT RECEIPTS	0	1,121,169
8025 TOBACCO RECEIPTS MATCH FOR CHIP	0	3,910,982
TOTAL, METHOD OF FINANCING	\$0	\$15,400,037

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

Item Name:		Excp 2008	Excp 2009
	Reduce HHS Waiting/Interest Lists for Demographic Growth		
Allocation to Strategy:	2-4-1 State Medicaid Office		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES		
2005	TRAVEL	740,161	1,501,284
2009	OTHER OPERATING EXPENSE	44,101	87,535
3001	CLIENT SERVICES	244,441	435,165
4000	GRANTS	24,879,465	64,973,973
TOTAL, OBJECT OF EXPENSE		112,225	112,225
		\$26,020,393	\$67,110,182
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND		
555	FEDERAL FUNDS	10,616,130	21,390,653
	93.778.003 XIX 50%		
555	FEDERAL FUNDS	428,119	839,527
	93.778.007 XIX ADM @ 100		
758	GR MATCH FOR MEDICAID	8,829,196	26,574,023
TOTAL, METHOD OF FINANCING		6,146,948	18,305,979
		\$26,020,393	\$67,110,182
FULL-TIME EQUIVALENT POSITIONS (FTE):		23.0	45.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

Item Name:		Excp 2008	Excp 2009
Allocation to Strategy:	Restore CHIP Perinatal Program		
OUTPUT MEASURES:	1-1-2 Integrated Eligibility and Enrollment (IEE)		
	6 Average Number of Recipients Per Month: CPW Medicaid	-59,269.00	-63,416.00

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

	Excp 2008	Excp 2009
Item Name:		
Restore CHIP Perinatal Program		
Allocation to Strategy:	2-1-4	Children & Medically Needy Risk Groups
OUTPUT MEASURES:		
1 Average Children Recipient Months Per Month	-59,269.00	-63,416.00
EFFICIENCY MEASURES:		
1 Average Children Cost Per Recipient Month	162.20	169.85
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES	-202,829,759	-228,989,934
TOTAL, OBJECT OF EXPENSE	<u>-202,829,759</u>	<u>-228,989,934</u>
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	-123,117,664	-139,386,173
758 GR MATCH FOR MEDICAID	-79,712,095	-89,603,761
TOTAL, METHOD OF FINANCING	<u>-202,829,759</u>	<u>-228,989,934</u>

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

Item Name:	Excp 2008	Excp 2009
Restore CHIP Perinatal Program		
Allocation to Strategy: 2-2-2 Medicaid Vendor Drug Program		
OUTPUT MEASURES:		
1 Total Medicaid Prescriptions Incurred	-513,734.00	-551,864.00
EFFICIENCY MEASURES:		
1 Average Number of Prescriptions Incurred Per Recipient Month	0.91	0.91
2 Average Cost Per Medicaid Prescription	76.39	85.15
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES	-26,593,451	-31,412,041
TOTAL, OBJECT OF EXPENSE	-\$26,593,451	-\$31,412,041
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	-16,142,224	-19,120,509
706 VENDOR DRUG REBATES-MEDICAID	-2,820,786	-3,353,130
758 GR MATCH FOR MEDICAID	-7,097,428	-8,311,534
8081 Vendor Drug Rebates-Sup Rebates	-533,013	-626,868
TOTAL, METHOD OF FINANCING	-\$26,593,451	-\$31,412,041

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

		Excp 2008	Excp 2009
Item Name:	Restore CHIP Perinatal Program		
Allocation to Strategy:	2-2-4 Medical Transportation		
OBJECTS OF EXPENSE:			
	3001 CLIENT SERVICES		
TOTAL, OBJECT OF EXPENSE		-283,330	-325,284
		-\$283,330	-\$325,284
METHOD OF FINANCING:			
	555 FEDERAL FUNDS		
	93.778.000 Medical Assistance Program		
TOTAL, METHOD OF FINANCING		-283,330	-325,284
		-\$283,330	-\$325,284

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

Item Name:	Excp 2008	Excp 2009
Restore CHIP Perinatal Program		
Allocation to Strategy: 2-3-1 Health Steps (EPSDT) Medical		
OUTPUT MEASURES:		
1 Average THSteps (EPSDT) Medical Recipient Months Per Month	-18,870.00	-20,190.00
EFFICIENCY MEASURES:		
1 Avg Cost Per THSteps (EPSDT) Medical Recipient Months Per Month	9.49	9.94
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES	-1,610,927	-1,833,956
TOTAL, OBJECT OF EXPENSE	-\$1,610,927	-\$1,833,956
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	-977,833	-1,116,329
758 GR MATCH FOR MEDICAID	-633,094	-717,627
TOTAL, METHOD OF FINANCING	-\$1,610,927	-\$1,833,956

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

	Excp 2008	Excp 2009
Item Name:		
Restore CHIP Perinatal Program		
Allocation to Strategy:		
2-3-2 Health Steps (EPSDT) Dental		
OUTPUT MEASURES:		
1 Average THSteps (EPSDT) Dental Recipient Months Per Month	-59,269.00	-63,416.00
EFFICIENCY MEASURES:		
1 Avg Cost Per THSteps (EPSDT) Dental Recipient Months Per Month	18.55	20.44
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES		
TOTAL, OBJECT OF EXPENSE	-13,179,536	-15,547,636
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	-7,999,978	-9,463,846
758 GR MATCH FOR MEDICAID	-5,179,558	-6,083,790
TOTAL, METHOD OF FINANCING	-13,179,536	-15,547,636

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

	Excp 2008	Excp 2009
Item Name:	Restore CHIP Perinatal Program	
Allocation to Strategy:	2-3-3 Health Steps (EPSDT) Comprehensive Care Program	
OUTPUT MEASURES:		
<u>1</u> Average Number of EPSDT-CCP Recipient Months per Month	-18,870.00	-20,190.00
EFFICIENCY MEASURES:		
<u>1</u> Average Cost Per EPSDT-CCP Recipient Month per Month	98.19	113.38
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES	-7,721,836	-9,501,447
TOTAL, OBJECT OF EXPENSE	-7,721,836	-9,501,447
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	-4,687,154	-5,783,531
758 GR MATCH FOR MEDICAID	-3,034,682	-3,717,916
TOTAL, METHOD OF FINANCING	-7,721,836	-9,501,447

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

Item Name:	Excp 2008	Excp 2009
Restore CHIP Perinatal Program		
Allocation to Strategy: 3-1-4 CHIP Perinatal Services		
STRATEGY IMPACT ON OUTCOME MEASURES:		
2 Average CHIP Programs Recipient Months Per Month	430,957.00	
3 Average CHIP Programs Benefit Cost without Prescription Benefit	141.19	441,014.00
4 Average CHIP Programs Benefit Cost with Prescription Benefit	167.26	149.63
OUTPUT MEASURES:		
1 Average Perinate Recipient Months Per Month	95,480.00	178.96
EFFICIENCY MEASURES:		
1 Average Perinate Benefit Cost Per Recipient Month	272.28	101,977.00
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES		277.64
TOTAL, OBJECT OF EXPENSE	311,967,343	339,755,903
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.767.000 CHIP	226,145,127	246,696,761
8025 TOBACCO RECEIPTS MATCH FOR CHIP	85,822,216	93,059,142
TOTAL, METHOD OF FINANCING	311,967,343	339,755,903

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

	Excp 2008	Excp 2009
Item Name:	Restore CHIP Perinatal Program	
Allocation to Strategy:	3-1-5 CHIP Vendor Drug Program	
OUTPUT MEASURES:		
1 Total Number of CHIP Prescriptions	296,873.00	307,308.00
EFFICIENCY MEASURES:		
1 Average Number of Prescriptions Incurred Per Recipient Month	0.39	0.39
2 Average Cost Per CHIP Prescription	72.48	82.23
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES	21,517,373	25,269,901
TOTAL, OBJECT OF EXPENSE	\$21,517,373	\$25,269,901
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.767.000 CHIP	15,597,944	18,348,475
8025 TOBACCO RECEIPTS MATCH FOR CHIP	5,919,429	6,921,426
TOTAL, METHOD OF FINANCING	\$21,517,373	\$25,269,901

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

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

		Excp 2008	Excp 2009
Item Name:	Provide State Funding for Alberto N Lawsuit Settlement		
Allocation to Strategy:	2-3-3 Health Steps (EPSDT) Comprehensive Care Program		
OBJECTS OF EXPENSE:			
3001 CLIENT SERVICES		132,319,115	140,623,468
TOTAL, OBJECT OF EXPENSE		\$132,319,115	\$140,623,468
METHOD OF FINANCING:			
555 FEDERAL FUNDS			
93.778.000 Medical Assistance Program		80,317,703	85,597,505
758 GR MATCH FOR MEDICAID		52,001,412	55,025,963
TOTAL, METHOD OF FINANCING		\$132,319,115	\$140,623,468

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

	Excp 2008	Excp 2009
Item Name:	Maintain Compliance with Federal HIPAA Regulations	
Allocation to Strategy:	2-1-1 Medicare and SSI Risk Groups	
OBJECTS OF EXPENSE:		
5000 CAPITAL EXPENDITURES	1,699,500	1,699,500
TOTAL, OBJECT OF EXPENSE	\$1,699,500	\$1,699,500
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	1,104,675	1,104,675
758 GR MATCH FOR MEDICAID	594,825	594,825
TOTAL, METHOD OF FINANCING	\$1,699,500	\$1,699,500

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: **529**

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

Item Name:	Excp 2008	Excp 2009
Maintain Compliance with Federal HIPAA Regulations		
Allocation to Strategy: 2-1-2 TANF Adults & Children Risk Groups		
OBJECTS OF EXPENSE:		
5000 CAPITAL EXPENDITURES		
TOTAL, OBJECT OF EXPENSE	344,251	344,251
	\$344,251	\$344,251
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program		
758 GR MATCH FOR MEDICAID		
TOTAL, METHOD OF FINANCING	223,763	223,763
	120,488	120,488
	\$344,251	\$344,251

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

	Excp 2008	Excp 2009
Item Name:	Maintain Compliance with Federal HIPAA Regulations	
Allocation to Strategy:	2-1-3 Pregnant Women Risk Group	
OBJECTS OF EXPENSE:		
5000 CAPITAL EXPENDITURES	624,751	624,751
TOTAL, OBJECT OF EXPENSE	\$624,751	\$624,751
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	406,088	406,088
758 GR MATCH FOR MEDICAID	218,663	218,663
TOTAL, METHOD OF FINANCING	\$624,751	\$624,751

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

	Excp 2008	Excp 2009
Item Name:		
Maintain Compliance with Federal HIPAA Regulations		
Allocation to Strategy:		
2-1-4 Children & Medically Needy Risk Groups		
OBJECTS OF EXPENSE:		
5000 CAPITAL EXPENDITURES	2,094,751	2,094,751
TOTAL, OBJECT OF EXPENSE	\$2,094,751	\$2,094,751
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	1,361,588	1,361,588
758 GR MATCH FOR MEDICAID	733,163	733,163
TOTAL, METHOD OF FINANCING	\$2,094,751	\$2,094,751

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

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

	Excp 2008	Excp 2009
Item Name:	Maintain Compliance with Federal HIPAA Regulations	
Allocation to Strategy:	2-1-5	For Clients Dually Eligible for Medicare and Medicaid.
OBJECTS OF EXPENSE:		
5000 CAPITAL EXPENDITURES	753,000	753,000
TOTAL, OBJECT OF EXPENSE	\$753,000	\$753,000
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	489,450	489,450
758 GR MATCH FOR MEDICAID	263,550	263,550
TOTAL, METHOD OF FINANCING	\$753,000	\$753,000

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency name: Health and Human Services Commission

	Excp 2008	Excp 2009
Item Name:		
Maintain Compliance with Federal HIPAA Regulations		
Allocation to Strategy:		
2-2-1 Cost Reimbursed Services		
OBJECTS OF EXPENSE:		
5000 CAPITAL EXPENDITURES	346,500	346,500
TOTAL, OBJECT OF EXPENSE	\$346,500	\$346,500
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	225,225	225,225
758 GR MATCH FOR MEDICAID	121,275	121,275
TOTAL, METHOD OF FINANCING	\$346,500	\$346,500

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: **529**

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

	Excp 2008	Excp 2009
Item Name:	Maintain Compliance with Federal HIPAA Regulations	
Allocation to Strategy:	2-2-2	Medicaid Vendor Drug Program
OBJECTS OF EXPENSE:		
5000 CAPITAL EXPENDITURES	1,352,251	1,352,251
TOTAL, OBJECT OF EXPENSE	\$1,352,251	\$1,352,251
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	878,963	878,963
758 GR MATCH FOR MEDICAID	473,288	473,288
TOTAL, METHOD OF FINANCING	\$1,352,251	\$1,352,251

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

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

	Excp 2008	Excp 2009
Item Name:	Maintain Compliance with Federal HIPAA Regulations	
Allocation to Strategy:	2-3-3 Health Steps (EPSDT) Comprehensive Care Program	
OBJECTS OF EXPENSE:		
5000 CAPITAL EXPENDITURES	285,000	285,000
TOTAL, OBJECT OF EXPENSE	\$285,000	\$285,000
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	185,250	185,250
758 GR MATCH FOR MEDICAID	99,750	99,750
TOTAL, METHOD OF FINANCING	\$285,000	\$285,000

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency name: Health and Human Services Commission

		Excp 2008	Excp 2009
Item Name:	Reduce HHS Waiting and Interest Lists		
Allocation to Strategy:	2-4-1 State Medicaid Office		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,580,886	5,161,758
2005	TRAVEL	224,225	449,670
2009	OTHER OPERATING EXPENSE	707,525	1,283,654
3001	CLIENT SERVICES	110,932,431	320,446,710
4000	GRANTS	1,230,766	1,230,766
TOTAL, OBJECT OF EXPENSE		\$115,675,833	\$328,572,558
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	13,534,520	21,957,254
555	FEDERAL FUNDS		
	93.778.003 XIX 50%	1,557,315	3,051,623
555	FEDERAL FUNDS		
	93.778.007 XIX ADM @ 100	60,099,294	181,328,975
758	GR MATCH FOR MEDICAID	40,484,704	122,234,706
TOTAL, METHOD OF FINANCING		\$115,675,833	\$328,572,558
FULL-TIME EQUIVALENT POSITIONS (FTE):		75.1	150.2

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

Item Name:	Excp 2008	Excp 2009
Increase Office of Inspector General (OIG) Support		
Allocation to Strategy:	1-2-1	Office of Inspector General
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	6,449,559	6,449,559
2001 PROFESSIONAL FEES AND SERVICES	130,500	130,500
2003 CONSUMABLE SUPPLIES	42,977	42,977
2005 TRAVEL	287,400	287,400
2006 RENT - BUILDING	495,948	495,948
2009 OTHER OPERATING EXPENSE	716,108	716,108
TOTAL, OBJECT OF EXPENSE	\$8,122,492	\$8,122,492
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND		
555 FEDERAL FUNDS	203,462	203,462
10.559.000 Summer Food Service Prog	205	205
555 FEDERAL FUNDS		
10.560.000 State Administrative Exp	3,812	3,812
555 FEDERAL FUNDS		
10.561.000 St Admin Match Food Stamp	359,594	359,594
555 FEDERAL FUNDS		
10.568.000 Emergency Food Assistanc	20	20
555 FEDERAL FUNDS		
93.558.000 Temp AssistNeedy Families	151,797	151,797
555 FEDERAL FUNDS		
93.566.000 Refugee and Entrant Assis	484	484
555 FEDERAL FUNDS		
93.667.000 Social Svcs Block Grants	130	130
555 FEDERAL FUNDS		
93.767.000 CHIP	5,700	5,700
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	3,610,846	3,610,846
758 GR MATCH FOR MEDICAID	2,660,983	2,660,983
759 GR MOE FOR TANF	0	0
777 INTERAGENCY CONTRACTS	711,092	711,092
8010 GR MATCH FOR TITLE XXI	2,168	2,168

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006

TIME: 11:51:00PM

Agency code: 529

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

Item Name:	Excp 2008	Excp 2009
Increase Office of Inspector General (OIG) Support		
Allocation to Strategy: 1-2-1 Office of Inspector General		
8014 GR MATCH FOOD STAMP ADM	359,594	359,594
8032 GR CERTIFIED AS MATCH FOR MEDICAID	52,605	52,605
TOTAL, METHOD OF FINANCING	\$8,122,492	\$8,122,492
FULL-TIME EQUIVALENT POSITIONS (FTE):	85.0	85.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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DATE: 8/18/2006
 TIME: 11:51:00PM

Agency code: 529

Agency name: Health and Human Services Commission

	Excp 2008	Excp 2009
Item Name:	Expand Family Violence Services	
Allocation to Strategy:	4-2-1 Family Violence Services	
OUTPUT MEASURES:		
<u>1</u> Number of Women and Children Served	3,000.00	3,000.00
OBJECTS OF EXPENSE:		
4000 GRANTS	1,000,000	1,000,000
TOTAL, OBJECT OF EXPENSE	\$1,000,000	\$1,000,000
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND	1,000,000	1,000,000
TOTAL, METHOD OF FINANCING	\$1,000,000	\$1,000,000

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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DATE: 8/18/2006
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Agency code: **529** Agency name: **Health and Human Services Commission**

		Excp 2008	Excp 2009
Item Name:	Support Critical Building Maintenance		
Allocation to Strategy:	1-3-1 Consolidated System Support		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	1,392,977	0
2003	CONSUMABLE SUPPLIES	8,664	0
2004	UTILITIES	8,695	0
2009	OTHER OPERATING EXPENSE	27,060	0
5000	CAPITAL EXPENDITURES	0	0
TOTAL, OBJECT OF EXPENSE		\$1,437,396	\$0
METHOD OF FINANCING:			
	1 GENERAL REVENUE FUND	1,437,396	0
TOTAL, METHOD OF FINANCING		\$1,437,396	\$0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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DATE: 8/18/2006
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Agency code: 529 Agency name: Health and Human Services Commission

Item Name:	Excp 2008	Excp 2009
Improve HHS Telecommunications & Information Technology Systems & Security		
Allocation to Strategy: 1-3-1 Consolidated System Support		
OBJECTS OF EXPENSE:		
2001 PROFESSIONAL FEES AND SERVICES	2,669,165	
2004 UTILITIES	10,199	8,627,500
2009 OTHER OPERATING EXPENSE	862,290	6,000
5000 CAPITAL EXPENDITURES	14,876,549	866,845
TOTAL, OBJECT OF EXPENSE	\$18,418,203	14,894,281
METHOD OF FINANCING:		
I GENERAL REVENUE FUND		
555 FEDERAL FUNDS	5,114,167	6,016,551
10.559.000 Summer Food Service Prog		
555 FEDERAL FUNDS	4,850	5,279
10.560.000 State Administrative Exp		
555 FEDERAL FUNDS	90,162	97,975
10.561.000 St Admin Match Food Stamp		
555 FEDERAL FUNDS	1,179,312	1,281,473
10.568.000 Emergency Food Assistanc		
555 FEDERAL FUNDS	490	542
93.044.000 SPECIAL PROGRAMS FOR THE		
555 FEDERAL FUNDS	1,268	1,285
93.045.000 Special Programs for the		
555 FEDERAL FUNDS	1,708	1,731
93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM		
555 FEDERAL FUNDS	627	636
93.558.000 Temp AssistNeedy Families		
555 FEDERAL FUNDS	347,738	377,867
93.566.000 Refugee and Entrant Assis		
555 FEDERAL FUNDS	11,457	12,451
93.658.050 Foster Care Title IV-E Admin @ 50%		
555 FEDERAL FUNDS	266,593	308,222
93.659.050 Adoption Assist Title IV-E Admin		
555 FEDERAL FUNDS	31,461	36,373
93.667.000 Social Svcs Block Grants		
	96,267	97,786

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

		Excp 2008	Excp 2009
Item Name:	Improve HHS Telecommunications & Information Technology Systems & Security		
Allocation to Strategy:	1-3-1	Consolidated System Support	
555 FEDERAL FUNDS			
93.767.000 CHIP		134,833	146,511
555 FEDERAL FUNDS			
93.777.000 State Survey and Certific		130,704	132,461
555 FEDERAL FUNDS			
93.777.003 CLINICAL LAB AMEND PROGRM		93,371	94,627
555 FEDERAL FUNDS			
93.778.000 Medical Assistance Program		1,862,141	2,034,362
555 FEDERAL FUNDS			
93.778.003 XIX 50%		199,634	204,611
555 FEDERAL FUNDS			
93.778.004 XIX ADM @ 75%		41,391	41,974
555 FEDERAL FUNDS			
93.778.005 XIX FMAP		2,154,059	2,183,009
555 FEDERAL FUNDS			
93.779.000 Health Care Financing Res		339	337
555 FEDERAL FUNDS			
96.001.000 Social Security Disability Ins		178,203	242,101
666 APPROPRIATED RECEIPTS		15,073	15,276
758 GR MATCH FOR MEDICAID		2,028,184	2,197,118
777 INTERAGENCY CONTRACTS		1,621,769	1,923,810
8010 GR MATCH FOR TITLE XXI		51,275	55,708
8014 GR MATCH FOOD STAMP ADM		1,179,312	1,281,473
8032 GR CERTIFIED AS MATCH FOR MEDICAID		1,412,485	1,431,470
8095 MR COLLECT-PAT SUPP & MAINT		150,730	152,757
8096 MR APPROPRIATED RECEIPTS		7,753	7,857
8097 MR MEDICARE RECEIPTS		10,847	10,993
TOTAL, METHOD OF FINANCING		\$18,418,203	\$20,394,626

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

Item Name:	Excp 2008	Excp 2009
Improve HHS Telecommunications & Information Technology Systems & Security		
Allocation to Strategy: 5-1-2 Information Technology Program Support		
OBJECTS OF EXPENSE:		
5000 CAPITAL EXPENDITURES	275,635	83,159
TOTAL, OBJECT OF EXPENSE	275,635	83,159
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND		
555 FEDERAL FUNDS	15,277	4,610
10.559.000 Summer Food Service Prog		
555 FEDERAL FUNDS	185	56
10.560.000 State Administrative Exp		
555 FEDERAL FUNDS	3,401	1,026
10.561.000 St Admin Match Food Stamp		
555 FEDERAL FUNDS	44,482	13,420
10.568.000 Emergency Food Assistanc		
555 FEDERAL FUNDS	19	0
93.044.000 SPECIAL PROGRAMS FOR THE		
555 FEDERAL FUNDS	4	1
93.045.000 Special Programs for the		
555 FEDERAL FUNDS	5	2
93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM		
555 FEDERAL FUNDS	2	1
93.558.000 Temp AssistNeedy Families		
555 FEDERAL FUNDS	13,117	3,958
93.566.000 Refugee and Entrant Assis		
555 FEDERAL FUNDS	433	131
93.658.050 Foster Care Title IV-E Admin @ 50%		
555 FEDERAL FUNDS	518	156
93.659.050 Adoption Assist Title IV-E Admin		
555 FEDERAL FUNDS	61	18
93.667.000 Social Svcs Block Grants		
555 FEDERAL FUNDS	395	118
93.767.000 CHIP		
555 FEDERAL FUNDS	5,085	1,534

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

		Excp 2008	Excp 2009
Item Name:	Improve HHS Telecommunications & Information Technology Systems & Security		
Allocation to Strategy:	5-1-2 Information Technology Program Support		
	93.777.000 State Survey and Certific	392	118
555	FEDERAL FUNDS		
	93.777.003 CLINICAL LAB AMEND PROGRM	280	84
555	FEDERAL FUNDS		
	93.778.000 Medical Assistance Program	63,482	19,257
555	FEDERAL FUNDS		
	93.778.003 XIX 50%	904	176
555	FEDERAL FUNDS		
	93.778.004 XIX ADM @ 75%	151	37
555	FEDERAL FUNDS		
	93.778.005 XIX FMAP	6,458	1,950
555	FEDERAL FUNDS		
	93.779.000 Health Care Financing Res	1	6
555	FEDERAL FUNDS		
	96.001.000 Social Security Disability Ins	786	237
666	APPROPRIATED RECEIPTS	45	14
758	GR MATCH FOR MEDICAID	63,856	19,266
759	GR MOE FOR TANF	0	0
777	INTERAGENCY CONTRACTS	5,138	1,550
8010	GR MATCH FOR TITLE XXI	1,932	583
8014	GR MATCH FOOD STAMP ADM	44,482	13,420
8032	GR CERTIFIED AS MATCH FOR MEDICAID	4,236	1,277
8095	MR COLLECT-PAT SUPP & MAINT	452	136
8096	MR APPROPRIATED RECEIPTS	23	7
8097	MR MEDICARE RECEIPTS	33	10
TOTAL, METHOD OF FINANCING		\$275,635	\$83,159

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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DATE: 8/18/2006

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Agency code: 529

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

Item Name:	Excp 2008	Excp 2009
Maintain Facility and Regional Infrastructure with Vehicle Replacements		
Allocation to Strategy: 1-3-1 Consolidated System Support		
OBJECTS OF EXPENSE:		
5000 CAPITAL EXPENDITURES	375,758	0
TOTAL, OBJECT OF EXPENSE	\$375,758	\$0
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND	375,758	0
TOTAL, METHOD OF FINANCING	\$375,758	\$0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

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

	Excp 2008	Excp 2009
Item Name:	Maintain Facility and Regional Infrastructure with Vehicle Replacements	
Allocation to Strategy:	5-1-4	Regional Program Support
OBJECTS OF EXPENSE:		
5000 CAPITAL EXPENDITURES	248,000	0
TOTAL, OBJECT OF EXPENSE	\$248,000	\$0
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND	248,000	0
TOTAL, METHOD OF FINANCING	\$248,000	\$0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

Item Name:		Excp 2008	Excp 2009
Increase Coordination of Health Services			
Allocation to Strategy:			
	1-1-1 Enterprise Oversight and Policy		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	180,046	180,046
1002	OTHER PERSONNEL COSTS	3,000	3,000
2001	PROFESSIONAL FEES AND SERVICES	334,176	334,176
2003	CONSUMABLE SUPPLIES	3,900	3,900
2004	UTILITIES	200	200
2005	TRAVEL	9,883	9,883
2009	OTHER OPERATING EXPENSE	50,495	50,495
TOTAL, OBJECT OF EXPENSE		\$581,700	\$581,700
METHOD OF FINANCING:			
1 GENERAL REVENUE FUND		581,700	581,700
TOTAL, METHOD OF FINANCING		\$581,700	\$581,700
FULL-TIME EQUIVALENT POSITIONS (FTE):		3.5	3.5

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

	Excp 2008	Excp 2009
Item Name:	Increase Nurse Retention and Recruitment across HHS Enterprise	
Allocation to Strategy:	1-2-1 Office of Inspector General	
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	423,733	423,733
TOTAL, OBJECT OF EXPENSE	\$423,733	\$423,733
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.004 XIX ADM @ 75%	317,800	317,800
758 GR MATCH FOR MEDICAID	105,933	105,933
TOTAL, METHOD OF FINANCING	\$423,733	\$423,733

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: **529**

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

Item Name:	Excp 2008	Excp 2009
Increase Nurse Retention and Recruitment across HHS Enterprise		
Allocation to Strategy: 1-3-1 Consolidated System Support		
OBJECTS OF EXPENSE:		
1002 OTHER PERSONNEL COSTS	18,866,019	
2009 OTHER OPERATING EXPENSE	271,891	21,529,237
TOTAL, OBJECT OF EXPENSE	\$19,137,910	\$21,801,128
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND		
555 FEDERAL FUNDS	12,503,950	15,167,168
93.777.000 State Survey and Certific		
555 FEDERAL FUNDS	1,041,254	1,041,254
93.777.002 SURVEY & CERT @ 75%		
555 FEDERAL FUNDS	627,134	627,134
93.778.000 Medical Assistance Program		
555 FEDERAL FUNDS	2,673,614	2,681,102
93.778.004 XIX ADM @ 75%		
758 GR MATCH FOR MEDICAID	263,881	263,881
8032 GR CERTIFIED AS MATCH FOR MEDICAID	297,054	297,054
TOTAL, METHOD OF FINANCING	\$19,137,910	\$21,801,128
FULL-TIME EQUIVALENT POSITIONS (FTE):	108.0	162.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

	Excp 2008	Excp 2009
Item Name:	Increase Nurse Retention and Recruitment across HHS Enterprise	
Allocation to Strategy:	2-4-1	State Medicaid Office
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	47,238	47,238
TOTAL, OBJECT OF EXPENSE	\$47,238	\$47,238
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.003 XIX 50%	16,192	16,192
555 FEDERAL FUNDS		
93.778.004 XIX ADM @ 75%	12,038	12,038
758 GR MATCH FOR MEDICAID	19,008	19,008
TOTAL, METHOD OF FINANCING	\$47,238	\$47,238

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

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

Item Name:	Excp 2008	Excp 2009
Implement Criminal History Checks of Health Providers		
Allocation to Strategy: 1-2-1 Office of Inspector General		
OBJECTS OF EXPENSE:		
2009 OTHER OPERATING EXPENSE		
TOTAL, OBJECT OF EXPENSE	940,100	940,100
	\$940,100	\$940,100
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.003 XIX 50%		
758 GR MATCH FOR MEDICAID		
TOTAL, METHOD OF FINANCING	470,050	470,050
	470,050	470,050
	\$940,100	\$940,100

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

		Excp 2008	Excp 2009
Item Name:		Maintain Support of EBT Infrastructure and Implement Integrated Benefits Card	
Allocation to Strategy:		1-1-2	Integrated Eligibility and Enrollment (IEE)
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	122,722	473,553
2001	PROFESSIONAL FEES AND SERVICES	0	359,600
2004	UTILITIES	0	60,000
2009	OTHER OPERATING EXPENSE	1,603,841	3,313,858
5000	CAPITAL EXPENDITURES	1,600,000	0
TOTAL, OBJECT OF EXPENSE		\$3,326,563	\$4,207,011
METHOD OF FINANCING:			
555	FEDERAL FUNDS		
10.557.001	SPECIAL SUPPL FOOD WIC	6,328	70,351
555	FEDERAL FUNDS		
10.561.000	St Admin Match Food Stamp	1,582,397	1,716,577
555	FEDERAL FUNDS		
93.558.000	Temp AssistNeedy Families	94,008	70,352
555	FEDERAL FUNDS		
93.778.003	XIX 50%	28,476	316,577
758	GR MATCH FOR MEDICAID	28,477	316,577
759	GR MOE FOR TANF	4,480	0
8014	GR MATCH FOOD STAMP ADM	1,582,397	1,716,577
TOTAL, METHOD OF FINANCING		\$3,326,563	\$4,207,011
FULL-TIME EQUIVALENT POSITIONS (FTE):		7.6	7.6

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

Item Name:	Excp 2008	Excp 2009
Restore Medicaid and CHIP Provider Rates to 2003 Levels		
Allocation to Strategy: 2-1-1 Medicare and SSI Risk Groups		
EFFICIENCY MEASURES:		
1 Average Aged and Medicare Related Cost Per Recipient Month	165.80	173.02
2 Average Disabled and Blind Cost Per Recipient Month	608.95	634.40
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES		
TOTAL, OBJECT OF EXPENSE	85,780,621	90,149,612
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program		
758 GR MATCH FOR MEDICAID	52,068,837	54,874,069
TOTAL, METHOD OF FINANCING	33,711,784	35,275,543
	85,780,621	90,149,612

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

	Excp 2008	Excp 2009
Item Name:	Restore Medicaid and CHIP Provider Rates to 2003 Levels	
Allocation to Strategy:	2-1-2 TANF Adults & Children Risk Groups	
EFFICIENCY MEASURES:		
1 Average TANF Adult Cost Per Recipient Month	268.54	280.14
2 Average TANF Children Cost Per Recipient Month	132.45	138.94
3 Average Foster Care Children Cost Per Recipient Month	171.09	187.99
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES	22,819,794	23,931,652
TOTAL, OBJECT OF EXPENSE	\$22,819,794	\$23,931,652
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	13,851,615	14,567,197
758 GR MATCH FOR MEDICAID	8,968,179	9,364,455
TOTAL, METHOD OF FINANCING	\$22,819,794	\$23,931,652

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

	Excp 2008	Excp 2009
Item Name:	Restore Medicaid and CHIP Provider Rates to 2003 Levels	
Allocation to Strategy:	2-1-3 Pregnant Women Risk Group	
EFFICIENCY MEASURES:	1 Average Pregnant Women Cost Per Recipient Month	
OBJECTS OF EXPENSE:	672.85	683.79
3001 CLIENT SERVICES		
TOTAL, OBJECT OF EXPENSE	39,447,205	40,031,298
	\$39,447,205	\$40,031,298
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	23,944,453	24,367,051
758 GR MATCH FOR MEDICAID	15,502,752	15,664,247
TOTAL, METHOD OF FINANCING	39,447,205	40,031,298
	\$39,447,205	\$40,031,298

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency name: Health and Human Services Commission

	Excp 2008	Excp 2009
Item Name:	Restore Medicaid and CHIP Provider Rates to 2003 Levels	
Allocation to Strategy:	2-1-4	Children & Medically Needy Risk Groups
EFFICIENCY MEASURES:		
1 Average Children Cost Per Recipient Month	168.20	175.86
2 Average Medically Needy Cost Per Recipient Month	437.98	455.37
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES	130,628,079	135,988,842
TOTAL, OBJECT OF EXPENSE	\$130,628,079	\$135,988,842
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	79,291,244	82,776,408
758 GR MATCH FOR MEDICAID	51,336,835	53,212,434
TOTAL, METHOD OF FINANCING	\$130,628,079	\$135,988,842

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

		Excp 2008	Excp 2009
Item Name:	Restore Medicaid and CHIP Provider Rates to 2003 Levels		
Allocation to Strategy:	2-1-6 STAR+PLUS (Integrated Managed Care)		
EFFICIENCY MEASURES:			
1	Avg Cost Per Aged & Medicare Recipient Month: STAR+PLUS Acute Care	154.35	
2	Avg Cost Per Aged & Medicare Recipient Month: STAR+PLUS Long Term Care	336.64	157.69
3	Avg Cost Per Disabled and Blind Recipient Month: STAR+PLUS Acute Care	680.42	356.82
4	Avg Cost/ Disabled and Blind Recipient Month:STAR+PLUS Long Term Care	151.82	705.97
			159.56
OBJECTS OF EXPENSE:			
	3001 CLIENT SERVICES		
TOTAL, OBJECT OF EXPENSE		6,454,200	6,718,822
		\$6,454,200	\$6,718,822
METHOD OF FINANCING:			
	555 FEDERAL FUNDS		
	93.778.000 Medical Assistance Program	3,917,699	4,089,747
	758 GR MATCH FOR MEDICAID	2,536,501	2,629,075
TOTAL, METHOD OF FINANCING		6,454,200	6,718,822
		\$6,454,200	\$6,718,822

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

	Excp 2008	Excp 2009
Item Name:	Restore Medicaid and CHIP Provider Rates to 2003 Levels	
Allocation to Strategy:	2-2-2	Medicaid Vendor Drug Program
EFFICIENCY MEASURES:		
1 Average Number of Prescriptions Incurred Per Recipient Month	0.91	0.91
2 Average Cost Per Medicaid Prescription	76.56	85.32
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES	4,672,521	4,889,136
TOTAL, OBJECT OF EXPENSE	\$4,672,521	\$4,889,136
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	2,836,220	2,976,017
758 GR MATCH FOR MEDICAID	1,836,301	1,913,119
TOTAL, METHOD OF FINANCING	\$4,672,521	\$4,889,136

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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Agency code: 529

Agency name: Health and Human Services Commission

Item Name:	Excp 2008	Excp 2009
Restore Medicaid and CHIP Provider Rates to 2003 Levels		
Allocation to Strategy: 3-1-1 Children's Health Insurance Program (CHIP)		
STRATEGY IMPACT ON OUTCOME MEASURES:		
3 Average CHIP Programs Benefit Cost without Prescription Benefit	142.66	151.13
4 Average CHIP Programs Benefit Cost with Prescription Benefit	168.73	180.45
EFFICIENCY MEASURES:		
1 Average CHIP Children Benefit Costs Per Recipient Month	105.77	113.07
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES		
TOTAL, OBJECT OF EXPENSE	7,046,042	7,334,955
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.767.000 CHIP		
8025 TOBACCO RECEIPTS MATCH FOR CHIP	5,107,676	5,325,911
TOTAL, METHOD OF FINANCING	1,938,366	2,009,044
	\$7,046,042	\$7,334,955

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2006**
TIME: **11:51:00PM**

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

	Excp 2008	Excp 2009
Item Name:	Restore Medicaid and CHIP Provider Rates to 2003 Levels	
Allocation to Strategy:	3-1-2 Immigrant Children Health Insurance	
EFFICIENCY MEASURES:		
1 Average Legal Immigrant Benefit Costs Per Recipient Month	105.77	113.07
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES	367,827	382,902
TOTAL, OBJECT OF EXPENSE	\$367,827	\$382,902
METHOD OF FINANCING:		
5040 TOBACCO SETTLMNT RECEIPTS	367,827	382,902
TOTAL, METHOD OF FINANCING	\$367,827	\$382,902

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006

TIME: 11:51:00PM

Agency code: 529

Agency name: Health and Human Services Commission

Item Name:	Excp 2008	Excp 2009
Restore Medicaid and CHIP Provider Rates to 2003 Levels		
Allocation to Strategy: 3-1-3 School Employee Children Insurance		
EFFICIENCY MEASURES:		
1 Average School Employee Children Benefit Cost Per Recipient Month	105.77	113.07
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES	185,431	193,014
TOTAL, OBJECT OF EXPENSE	\$185,431	\$193,014
METHOD OF FINANCING:		
5040 TOBACCO SETTLMNT RECEIPTS	185,431	193,014
TOTAL, METHOD OF FINANCING	\$185,431	\$193,014

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006
TIME: 11:51:00PM

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

	Excp 2008	Excp 2009
Item Name:	Provide State Funding for Private Urban Hospital Upper Payment Limit (UPL) Program	
Allocation to Strategy:	2-2-1	Cost Reimbursed Services
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES	68,702,290	69,000,767
TOTAL, OBJECT OF EXPENSE	\$68,702,290	\$69,000,767
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program	41,702,290	42,000,767
758 GR MATCH FOR MEDICAID	27,000,000	27,000,000
TOTAL, METHOD OF FINANCING	\$68,702,290	\$69,000,767

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006
 TIME: 11:51:00PM

Agency code: 529

Agency name: Health and Human Services Commission

		Excp 2008	Excp 2009
Item Name:	Replace Non Recurring Intergovernmental Transfer (IGT)		
Allocation to Strategy:	2-1-6 STAR+PLUS (Integrated Managed Care)		
METHOD OF FINANCING:			
	758 GR MATCH FOR MEDICAID	58,500,000	58,500,000
	8062 Approp Receipts-Match for Medicaid	-58,500,000	-58,500,000
TOTAL, METHOD OF FINANCING		\$0	\$0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2006

TIME: 11:51:00PM

Agency code: 529

Agency name: Health and Human Services Commission

	Excp 2008	Excp 2009
Item Name:	Provide State Funding in lieu of Hospital Financed IGT	
Allocation to Strategy:	2-1-4 Children & Medically Needy Risk Groups	
METHOD OF FINANCING:		
758 GR MATCH FOR MEDICAID	26,338,708	26,338,708
8062 Approp Receipts-Match for Medicaid	-26,338,708	-26,338,708
TOTAL, METHOD OF FINANCING	\$0	\$0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2006**

TIME: **11:51:00PM**

Agency code: **529**

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

Item Name:	Excp 2008	Excp 2009
Provide State Funding for Graduate Medical Education (GME)		
Allocation to Strategy: 2-2-1 Cost Reimbursed Services		
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES		
TOTAL, OBJECT OF EXPENSE	103,053,435	103,501,150
	\$103,053,435	\$103,501,150
METHOD OF FINANCING:		
555 FEDERAL FUNDS		
93.778.000 Medical Assistance Program		
758 GR MATCH FOR MEDICAID	62,553,435	63,001,150
TOTAL, METHOD OF FINANCING	40,500,000	40,500,000
	\$103,053,435	\$103,501,150