

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/20/2010

82nd Regular Session, Agency Submission, Version 1

TIME: 4:34:33PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **529**

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

FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
<u>1</u> General Revenue Fund					
Beginning Balance (Unencumbered):	\$9,784,405	\$0	\$0	\$0	\$0
Estimated Revenue:					
3602 Earned Fed Funds, Food Stamp	4,847,763	4,847,763	4,847,763	4,847,763	4,847,763
3702 Fed Receipts-Earned Federal Funds	1,999,009	2,513,463	2,513,463	2,513,463	2,513,463
3714 Judgments	10,419,800	0	0	0	0
3726 Fed Receipts-Indir Cost Recovery	6,117,817	5,116,992	5,013,887	4,817,986	4,817,986
3802 Reimbursements-Third Party	17,408	0	0	0	0
Subtotal: Actual/Estimated Revenue	23,401,797	12,478,218	12,375,113	12,179,212	12,179,212
Total Available	\$33,186,202	\$12,478,218	\$12,375,113	\$12,179,212	\$12,179,212
DEDUCTIONS:					
Expended 13101 (appropriated)	(6,336,407)	(12,478,218)	(12,375,113)	(12,179,212)	(12,179,212)
Expended 13101 (TAA settlement)	(10,419,800)	0	0	0	0
Expended 13135	(16,245,581)	0	0	0	0
Expended 13120 (MAC)	(137,634)	0	0	0	0
Total, Deductions	\$(33,139,422)	\$(12,478,218)	\$(12,375,113)	\$(12,179,212)	\$(12,179,212)
Ending Fund/Account Balance	\$46,780	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

It is assumed that HHSC will continue to receive federal receipts for food stamps and Medicaid Administrative Claiming at the same rate as FY2008. It is assumed that HHSC will continue to be charged for SWCAP at the same amount as FY2010 with a 5% reduction for FY2011 and an additional 10% reduction during FY2012-2013.

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$152,818	\$403,832	\$24,934	\$0	\$0
Estimated Revenue:					
3714 Judgments	0	875,417	0	0	0
3722 Conf, Semin, & Train Regis Fees	1,000	275	0	0	0
3740 Grants/Donations	800,326	173,090	226,322	251,255	251,255
3766 Supplies/Equip/Servs-Local Funds	9,348,510	10,400,000	10,400,000	10,400,000	10,400,000
3802 Reimbursements-Third Party	180,509	0	0	0	0
Subtotal: Actual/Estimated Revenue	10,330,345	11,448,782	10,626,322	10,651,255	10,651,255
Total Available	\$10,483,163	\$11,852,614	\$10,651,256	\$10,651,255	\$10,651,255
DEDUCTIONS:					
Expended 13101 Hospital Based Wrkrs	(9,348,510)	(10,400,000)	(10,400,000)	(10,400,000)	(10,400,000)
Expended 13101 2-1-1 TIRN	(347,752)	(281,008)	0	0	0
Expended 13101 Healthy Brochures	(180,509)	0	0	0	0
Expended 13121 CHIP	0	(875,417)	0	0	0
Expended 13120 TxLongTermPartnership	0	(20,000)	0	0	0
Expended 13100 TOPDD conf fees	(1,000)	(275)	0	0	0
Expended 13100 TOPDD	(201,560)	(250,980)	(251,256)	(251,255)	(251,255)
Total, Deductions	\$(10,079,331)	\$(11,827,680)	\$(10,651,256)	\$(10,651,255)	\$(10,651,255)
Ending Fund/Account Balance	\$403,832	\$24,934	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Donations for TOPDD for FY2010-FY2011 were not available at the time of the preparation of the base reconciliation to be included in the LAR over the amount needed to cover current budgeting. Collections resulting from contracted hospitals for eligibility workers are assumed to remain constant with FY2010 projections. UBing excess TOPDD collections for FY2008 to FY2009 in the amount of \$152,818; from FY2009 to FY2010 in the amount of \$122,824; and from FY2010 to FY2011 in the amount of \$24,933. Also UBing 2-1-1 Network Permian Basin dollars from FY2009 to FY2010 in the amount of \$281,008.

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
705 Medicaid Program Income					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3639 Premium Credits - Medicaid Program	46,540,745	35,720,039	12,172,418	12,172,418	12,172,418
3714 Judgments	187,599	13,300,931	0	0	0
3854 Interest - Other	669,679	662,851	0	0	0
Subtotal: Actual/Estimated Revenue	47,398,023	49,683,821	12,172,418	12,172,418	12,172,418
Total Available	\$47,398,023	\$49,683,821	\$12,172,418	\$12,172,418	\$12,172,418
DEDUCTIONS:					
Expended 13109	(47,398,023)	(49,683,821)	(12,172,418)	(12,172,418)	(12,172,418)
Total, Deductions	\$(47,398,023)	\$(49,683,821)	\$(12,172,418)	\$(12,172,418)	\$(12,172,418)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Collections for this MOF do not coincide with estimated expenses or caseload projections.

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
706 Vendor Drug Rebates-Medicaid					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3638 Vendor Drug Rebates-Medicaid Pgm	227,077,274	193,873,030	325,734,894	371,883,161	384,143,479
3714 Judgments	10,357,176	30,142,550	0	0	0
3769 Forfeitures	0	743,940	0	0	0
3802 Reimbursements-Third Party	358,017	257,209	0	0	0
3854 Interest - Other	270,119	21,090	0	0	0
Subtotal: Actual/Estimated Revenue	238,062,586	225,037,819	325,734,894	371,883,161	384,143,479
Total Available	\$238,062,586	\$225,037,819	\$325,734,894	\$371,883,161	\$384,143,479
DEDUCTIONS:					
Expended 13113	(238,062,586)	(225,037,819)	(325,734,894)	(371,883,161)	(371,883,161)
Total, Deductions	\$(238,062,586)	\$(225,037,819)	\$(325,734,894)	\$(371,883,161)	\$(371,883,161)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$12,260,318

REVENUE ASSUMPTIONS:

Rebates are calculated using projected Medicaid caseload information provided from the forecast of Medicaid clients.

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
758 GR Match For Medicaid					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3717 Civil Penalties	293,501	0	0	0	0
Subtotal: Actual/Estimated Revenue	293,501	0	0	0	0
Total Available	\$293,501	\$0	\$0	\$0	\$0
DEDUCTIONS:					
Expended	0	0	0	0	0
Total, Deductions	\$0	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$293,501	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

FY2009 lapsing the excess penalties collected.

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
3643 Premium Co-payments					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3643 Premium Co-pay, Low Income Child	1,483,048	1,311,614	1,351,227	1,390,588	1,432,306
3802 Reimbursements-Third Party	57	645	0	0	0
Subtotal: Actual/Estimated Revenue	1,483,105	1,312,259	1,351,227	1,390,588	1,432,306
Total Available	\$1,483,105	\$1,312,259	\$1,351,227	\$1,390,588	\$1,432,306
DEDUCTIONS:					
Expended 13121	(1,483,105)	(1,312,259)	(1,351,227)	(1,390,588)	(1,432,306)
Total, Deductions	\$(1,483,105)	\$(1,312,259)	\$(1,351,227)	\$(1,390,588)	\$(1,432,306)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CHIP enrollment fees are \$50 or less per family for each 12-month term of eligibility and vary based on the family's income.

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
5137 Regional Trauma Account					
Beginning Balance (Unencumbered):	\$3,864,036	\$0	\$0	\$0	\$0
Estimated Revenue:					
3717 Civil Penalties	9,383,429	12,039,496	13,484,236	13,484,236	13,484,236
3851 Interest on St Deposits & Treas Inv	148,467	100,000	100,000	100,000	100,000
Subtotal: Actual/Estimated Revenue	9,531,896	12,139,496	13,584,236	13,584,236	13,584,236
Total Available	\$13,395,932	\$12,139,496	\$13,584,236	\$13,584,236	\$13,584,236
DEDUCTIONS:					
Expended 13100	(13,395,932)	0	0	0	0
Total, Deductions	\$(13,395,932)	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$0	\$12,139,496	\$13,584,236	\$13,584,236	\$13,584,236

REVENUE ASSUMPTIONS:

This is a new dedicated acct for which HHSC has no experience upon to which base future collections except to assume that at least the amount collected would continue to increase at the same % as what occurred between FY 2009 to FY 2010. The Comptroller receives a portion of fees from local city and county enforcement of signal light camera violations and deposits this revenue in this account

HHSC statutory authority is in Health and Safety Code, Chapter 782. Sec. 782.003 reads as follows: "PAYMENTS FROM THE REGIONAL TRAUMA ACCOUNT. (a) The commissioner shall use money appropriated from the regional trauma account established under Section 782.002 to fund uncompensated care of designated trauma facilities and county and regional emergency medical services located in the area served by the trauma service area regional advisory council that serves the local authority submitting money under Section 707.008, Transportation Code."

Currently, HHSC has no appropriation authority to expend funds from this dedicated account for the current & future biennium. This schedule reflects the estimated collections in the account as lapsing back to the State.

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
8044 Medicaid Subrogation Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3802 Reimbursements-Third Party	56,727,003	56,822,709	56,822,709	56,822,709	56,822,709
Subtotal: Actual/Estimated Revenue	56,727,003	56,822,709	56,822,709	56,822,709	56,822,709
Total Available	\$56,727,003	\$56,822,709	\$56,822,709	\$56,822,709	\$56,822,709
DEDUCTIONS:					
Expended 13109	(56,727,003)	(56,822,709)	(56,822,709)	(56,822,709)	(56,822,709)
Total, Deductions	\$(56,727,003)	\$(56,822,709)	\$(56,822,709)	\$(56,822,709)	\$(56,822,709)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Collections for this MOF do not coincide with estimated expenses or caseload projections.

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
8054 Experience Rebates-CHIP					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3649 Vendor Drug/Exp. Rebates, Nonmed	16,125,559	10,342,693	4,071,000	4,071,000	4,071,000
3854 Interest - Other	316,738	284,000	0	0	0
Subtotal: Actual/Estimated Revenue	16,442,297	10,626,693	4,071,000	4,071,000	4,071,000
Total Available	\$16,442,297	\$10,626,693	\$4,071,000	\$4,071,000	\$4,071,000
DEDUCTIONS:					
Expended 13121	(16,442,297)	(10,626,693)	(4,071,000)	(4,071,000)	(4,071,000)
Total, Deductions	\$(16,442,297)	\$(10,626,693)	\$(4,071,000)	\$(4,071,000)	\$(4,071,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Rates set for perinate higher than the cost and HMO's have to return those dollars. Future years the rates have been reduced as a large component of the CHIP perinate program clients will be served in Medicaid pursuant to federal requirements.

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
8062 Approp Receipts-Match For Medicaid					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3595 Medical Assist Cost Recovery	6,641,108	37,109,043	36,071,219	36,071,221	36,071,221
3740 Grants/Donations	1,593,264	1,593,264	1,593,264	1,593,264	1,593,264
3802 Reimbursements-Third Party	22,213,370	0	2,549,235	2,549,235	2,549,235
Subtotal: Actual/Estimated Revenue	30,447,742	38,702,307	40,213,718	40,213,720	40,213,720
Total Available	\$30,447,742	\$38,702,307	\$40,213,718	\$40,213,720	\$40,213,720
DEDUCTIONS:					
Expended 13112 GME	(6,641,108)	(37,109,043)	(36,071,219)	(36,071,221)	(36,071,221)
Expended 13109 VAN	(1,593,264)	(1,593,264)	(1,593,264)	(1,593,264)	(1,593,264)
Expended 13109 VAN Expansion	0	0	(2,549,235)	(2,549,235)	(2,549,235)
Expended 13109 Hospital Containment	(22,213,370)	0	0	0	0
Total, Deductions	\$(30,447,742)	\$(38,702,307)	\$(40,213,718)	\$(40,213,720)	\$(40,213,720)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

FY2009 included a cost savings initiative in Medicaid "Hospital Cost Containment" that has been discontinued. GME is estimate for FY2010-2013. New expansion initiative for electronic eligibility verification to begin in FY2011. MOF includes the on-going dollars associated with the value added network (VAN).

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
8070 Vendor Drug Rebates-CHIP					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3649 Vendor Drug/Exp. Rebates, Nonmed	4,922,425	5,457,297	4,713,681	4,445,432	4,176,565
3854 Interest - Other	5,542	497	0	0	0
Subtotal: Actual/Estimated Revenue	4,927,967	5,457,794	4,713,681	4,445,432	4,176,565
Total Available	\$4,927,967	\$5,457,794	\$4,713,681	\$4,445,432	\$4,176,565
DEDUCTIONS:					
Expended 13124	(4,927,967)	(5,457,794)	(4,713,681)	(4,445,432)	(4,176,565)
Total, Deductions	\$(4,927,967)	\$(5,457,794)	\$(4,713,681)	\$(4,445,432)	\$(4,176,565)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Rebates are calculated using projected CHIP caseload information provided from the forecast of CHIP clients.

HHSC also has an exceptional item request that would capitate vendor drugs within Managed Care that also would reduce the overall revenue collection of CHIP supplemental rebates. The capitated rates paid to managed care organizations would be reduced assuming that they would collect supplemental drug rebates and keep this revenue to replace the lower capitated payment.

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
8075 Cost Sharing - Medicaid Clients					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3643 Premium Co-pay, Low Income Child	9,541	17,760	68,611	68,611	68,611
Subtotal: Actual/Estimated Revenue	9,541	17,760	68,611	68,611	68,611
Total Available	\$9,541	\$17,760	\$68,611	\$68,611	\$68,611
DEDUCTIONS:					
Expended	(9,541)	(17,760)	(68,611)	(68,611)	(68,611)
Total, Deductions	\$(9,541)	\$(17,760)	\$(68,611)	\$(68,611)	\$(68,611)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

In FY2007, the Medicaid Buy-In program started and revenues were collected. Estimates of future collections are based upon the projected caseload of participating clients.

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FUND/ACCOUNT	Act 2009	Exp 2010	Exp 2011	Bud 2012	Est 2013
8081 Vendor Drug Rebates-Sup Rebates					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3565 Medicaid Vendor Drug Supplemental	38,638,606	37,041,409	22,392,971	44,675,142	46,120,894
Subtotal: Actual/Estimated Revenue	38,638,606	37,041,409	22,392,971	44,675,142	46,120,894
Total Available	\$38,638,606	\$37,041,409	\$22,392,971	\$44,675,142	\$46,120,894
DEDUCTIONS:					
Expended 13113	(38,638,606)	(37,041,409)	(22,392,971)	(44,675,142)	(46,120,894)
Total, Deductions	\$(38,638,606)	\$(37,041,409)	\$(22,392,971)	\$(44,675,142)	\$(46,120,894)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Rebates are calculated using projected Medicaid caseload information provided from the forecast of Medicaid clients. FY2010-2011 estimates include an preliminary estimated impact of Health Care Reform which reduces the rebates retained by the State. These preliminary estimates were used in the 2010-11 Base Reconciliation submitted in June 2010.

FY 2012-13 estimates also have been adjusted for the impact of federal Health Care Reform. These estimates have been updated since June with more feedback from the U.S. Centers for Medicare and Medicaid Services. These updated estimates assume even a greater reduction of the share retained by the State. Health Care Reform allows the federal government to "recapture" a larger share of vendor drug supplemental rebates.

HHSC also has an exceptional item request that would capitate vendor drug within Managed Care that also would reduce the overall revenue collection of Medicaid supplemental rebates. The capitated rates paid to managed care organizations would be reduced assuming that they would collect supplemental drug rebates and keep this revenue to replace the lower capitated payment.

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