



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

THOMAS M. SUEHS
EXECUTIVE COMMISSIONER

June 6, 2011

Ms. Marty Brandy, Director
Governor's Office of Budget, Planning and Policy
1100 San Jacinto, 4th Floor
Austin, Texas 78701

Mr. John O'Brien, Director
Legislative Budget Board
1501 North Congress Avenue, 5th Floor
Austin, Texas 78701

Dear Ms. Brandy and Mr. O'Brien:

Enclosed is the agency's appropriation year 2011 Monthly Financial Report as of April 30, 2011.

The following is a narrative summary of budget adjustments, projected budget variances, capital budget issues, and other key budget issues known at this time.

BUDGET ADJUSTMENTS

The budget adjustments listed below apply to the appropriation year 2011 report as of the end of April, 2011. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B.1, Article II are described.

A1-A8 These adjustments include those pursuant to S.B. 1, Article XII to carry forward a portion of the general revenue reduction and American Recovery and Reinvestment Act (ARRA) funds to appropriation year 2011 and allocate the general revenue reduction and enhanced Federal Medical Assistance Percentage (FMAP) to the affected agencies for appropriation year 2011. Pursuant to the letter dated May 10, 2010, adjustments A3 through A5 reflect the additional HHSC American Recovery and Reinvestment Act (ARRA) Tier 2/3 federal increase and utilization of the freed up general revenue to mitigate Medicaid needs. Adjustments A6 through A8 are pursuant to the letter dated November 3, 2010, and reflect the federal funds and freed up general revenue made available at HHSC from the six-month phased-down extension of the

Health and Human Services
FY 2011 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of April 2011

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
A.1.1. <i>Enterprise Oversight and Policy</i>	\$ 43,744,627	\$ 6,140,960	E,J,P	\$ 49,885,587	\$ 25,180,609	\$ 50,027,705	\$ (142,118)	
A.1.2. <i>Integrated Eligibility & Enrollment</i>	\$ 682,120,050	\$ 99,932,019	E,H,N	\$ 782,052,069	\$ 434,087,149	\$ 816,639,246	\$ (34,587,177)	
A.2.1. <i>Consolidated System Support</i>	\$ 137,215,841	\$ 12,712,126	C,E,H,L1,L2,L3,M	\$ 149,927,967	\$ 66,870,305	\$ 147,195,521	\$ 2,732,446	
total, Goal A: HHS Enterprise Oversight and Policy	\$ 863,080,518	\$ 118,785,105		\$ 981,865,623	\$ 526,138,063	\$ 1,013,862,472	\$ (31,996,849)	
B.1.1. <i>Medicare and SSI</i>	\$ 2,264,295,457	\$ 542,660,078	A1, A2, A3,A4,A5,A6,A7, A8,E,I1,I2,I3	\$ 2,806,955,535	\$ 1,818,837,479	\$ 2,844,666,511	\$ (37,710,976)	
B.1.2. <i>TANF Adults and Children</i>	\$ 595,474,106	\$ 225,625,324	A1, A2, A3,A4,A5,A6,A7,A8,E,I1,I2,I3	\$ 821,099,430	\$ 685,348,530	\$ 866,068,108	\$ (44,968,678)	
B.1.3. <i>Pregnant Women</i>	\$ 1,037,959,418	\$ 152,375,823	A1, A2, A3,A4,A5,A6,A7,A8,E,I1,I2,I3,R	\$ 1,190,335,241	\$ 711,816,354	\$ 1,176,100,807	\$ 14,234,434	
B.1.4. <i>Children and Medically Needy</i>	\$ 4,685,810,994	\$ 11,480,673	A1, A1a, A1b,A2, A2a, A2b,A3,A4,A5,A6,A7,A8,B,D,E, F,H, I1,I2,I3,K,N,Q	\$ 4,697,291,667	\$ 3,345,183,675	\$ 4,763,406,020	\$ (66,114,353)	
B.1.5. <i>Medicare Payments</i>	\$ 1,155,616,739	\$ 80,651,003	A1, A2, A3,A4,A5,A6,A7,A8,E,I1,I2,I3,R	\$ 1,236,267,742	\$ 788,658,481	\$ 1,191,143,028	\$ 45,124,714	
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	\$ 1,288,379,193	\$ 228,034,808	A3,A4,A5,A6,A7,A8,E,I1,I2,I3,L 4	\$ 1,516,414,001	\$ 892,420,533	\$ 1,449,367,081	\$ 67,046,920	
B.2.1. <i>Cost Reimbursed Services</i>	\$ 486,770,938	\$ 135,095,826	A3,A4,A5,A6,A7,A8,E,I1,I2,I3, O,R	\$ 621,866,764	\$ 392,589,818	\$ 643,856,546	\$ (21,989,782)	
B.2.2. <i>Medicaid Vendor Drug Program</i>	\$ 2,651,218,642	\$ 301,448,409	A1, A2, A3,A4,A5,A6,A7,A8,E,I1,I2,I3	\$ 2,952,667,051	\$ 1,937,059,418	\$ 2,785,180,140	\$ 167,486,911	
B.2.3. <i>Medical Transportation</i>	\$ 133,620,036	\$ 79,098,682	E,R	\$ 212,718,718	\$ 145,347,513	\$ 246,092,891	\$ (33,374,173)	
B.2.4. <i>Medicaid Family Planning</i>	\$ 23,517,816	\$ 44,494,782	E, R	\$ 68,012,598	\$ 35,793,393	\$ 71,003,924	\$ (2,991,326)	
B.2.5. <i>Upper Payment Limit (Children's Hsps)</i>	\$ 29,868,578	\$ 1,825,134	E	\$ 31,693,712	\$ 19,053,086	\$ 31,693,712	\$ -	
B.3.1. <i>Health Steps (EPSDT) Medical</i>	\$ 56,732,356	\$ 126,681,685	A6,A7,A8,E,R	\$ 183,414,041	\$ 87,245,817	\$ 234,042,188	\$ (50,628,147)	
B.3.2. <i>Health Steps (EPSDT) Dental</i>	\$ 810,355,100	\$ 552,508,230	A1, A2, A3,A4,A5,A6,A7,A8,E,I1,I2,I3	\$ 1,362,863,330	\$ 920,165,752	\$ 1,557,218,192	\$ (194,354,862)	
B.3.3. <i>(EPSDT) Comprehensive Care</i>	\$ 549,522,237	\$ 436,186,763	A6,A7,A8,E	\$ 985,709,000	\$ 542,459,968	\$ 1,140,501,407	\$ (154,792,407)	
B.4.1. <i>State Medicaid Office</i>	\$ 21,559,111	\$ 12,560,995	E	\$ 34,120,106	\$ 7,061,648	\$ 35,051,074	\$ (930,968)	
Subtotal, Goal B: Medicaid	\$ 15,790,700,721	\$ 2,930,728,215		\$ 18,721,428,936	\$ 12,329,041,465	\$ 19,035,391,629	\$ (313,962,693)	
C.1.1. <i>CHIP</i>	\$ 562,791,345	\$ 82,413,242	E,F, I1,I2,I3	\$ 645,204,587	\$ 454,499,079	\$ 682,260,448	\$ (37,055,861)	
C.1.2. <i>Immigrant Children Health Insurance</i>	\$ 18,698,747	\$ 4,334,570	E	\$ 23,033,317	\$ 13,788,404	\$ 24,320,550	\$ (1,287,233)	
C.1.3. <i>School Employee CHIP</i>	\$ 17,720,015	\$ -		\$ 17,720,015	\$ 743	\$ 25,242,042	\$ (7,522,027)	
C.1.4. <i>CHIP Perinatal Services</i>	\$ 295,499,906	\$ (46,455,911)	E,F	\$ 249,043,995	\$ 159,538,326	\$ 247,435,906	\$ 1,608,089	
C.1.5. <i>CHIP Vendor Drug Program</i>	\$ 124,869,372	\$ 26,616,324	E	\$ 151,485,696	\$ 114,177,898	\$ 161,136,494	\$ (9,650,798)	
Subtotal, Goal C: CHIP Services	\$ 1,019,579,385	\$ 66,908,225		\$ 1,086,487,610	\$ 742,004,450	\$ 1,140,395,440	\$ (53,907,830)	

Health and Human Services
FY 2011 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of April 2011

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
D.1.1. TANF Grants	\$ 100,564,953	\$ 19,375,145	E	\$ 119,940,098	\$ 81,511,409	\$ 119,940,098	\$ -	
D.1.2. Refugee Assistance	\$ 24,515,586	\$ 15,915,101	E	\$ 40,430,687	\$ 18,800,292	\$ 40,164,617	\$ 266,070	
D.1.3. Disaster Assistance	\$ -	\$ 107,823,875	E	\$ 107,823,875	\$ 61,695,159	\$ 107,823,875	\$ -	
D.2.1. Family Violence Services	\$ 25,473,591	\$ 407,486	E	\$ 25,881,077	\$ 14,356,359	\$ 25,878,969	\$ 2,108	
D.2.2. Alternatives to Abortion	\$ 4,000,000	\$ -		\$ 4,000,000	\$ 2,720,000	\$ 4,000,000	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 154,554,130	\$ 143,521,607		\$ 298,075,737	\$ 179,083,219	\$ 297,807,559	\$ 268,178	
E.1.1. Central Program Support	\$ 17,124,355	\$ (519,082)	E	\$ 16,605,273	\$ 8,658,768	\$ 16,360,275	\$ 244,998	
E.1.2. IT Program Support	\$ 16,489,794	\$ 88,995	E,H,L,I	\$ 16,578,789	\$ 9,174,159	\$ 15,970,537	\$ 608,252	
E.1.3. Regional Program Support	\$ 126,900,296	\$ (334,025)	E	\$ 126,566,271	\$ 74,512,980	\$ 118,793,592	\$ 7,772,679	
Subtotal, Goal E: Program Support	\$ 160,514,445	\$ (764,112)		\$ 159,750,333	\$ 92,345,907	\$ 151,124,404	\$ 8,625,929	
F.1.1. TIERS	\$ 61,314,610	\$ 50,104,027	E,G,H,N,P	\$ 111,418,637	\$ 38,735,123	\$ 110,401,465	\$ 1,017,172	
Subtotal, Goal F: Information Technology Projects	\$ 61,314,610	\$ 50,104,027		\$ 111,418,637	\$ 38,735,123	\$ 110,401,465	\$ 1,017,172	
G.1.1. Office of Inspector General	\$ 51,330,589	\$ (1,083,053)	E,S	\$ 50,247,536	\$ 28,944,317	\$ 50,118,437	\$ 129,099	
Subtotal, Goal G: Office of Inspector General	\$ 51,330,589	\$ (1,083,053)		\$ 50,247,536	\$ 28,944,317	\$ 50,118,437	\$ 129,099	
GRAND TOTAL, HHSC	\$ 18,101,074,398	\$ 3,308,200,014		\$ 21,409,274,412	\$ 13,936,292,544	\$ 21,799,101,406	\$ (389,826,994)	

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Method of Finance:

GR	\$ 7,429,750,029	\$ (537,592,705)		\$ 6,892,157,324	\$ 4,363,824,315	\$ 7,261,632,646	\$ (369,475,322)
GR-D	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Subtotal, GR-Related	\$ 7,429,750,029	\$ (537,592,705)		\$ 6,892,157,324	\$ 4,363,824,315	\$ 7,261,632,646	\$ (369,475,322)
Federal Funds	\$ 10,360,755,632	\$ 3,827,608,628		\$ 14,188,364,260	\$ 9,399,461,558	\$ 14,188,364,260	\$ -
Other	\$ 310,568,737	\$ 18,184,091		\$ 328,752,828	\$ 173,006,671	\$ 349,104,500	\$ (20,351,672)
TOTAL, ALL Funds	\$ 18,101,074,398	\$ 3,308,200,014		\$ 21,409,274,412	\$ 13,936,292,544	\$ 21,799,101,406	\$ (389,826,994)

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- A1 S.B. 1, 81st Leg, R.S., Art. XII, Item 4, UB GR Reduction from AY10
- A1a S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS
- A1b S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS
- A2 S.B. 1, 81st Leg, R.S., Art. XII, Item 4 Medicaid Enhanced FMAP, UB from AY10
- A2a S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS
- A2b S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS
- A2c S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DARS
- A3 S.B. 1, 81st Leg, R.S., Art XII, Sec. 20, ARRA Tier 2/3 GR Reduction
- A4 S.B. 1, 81st Leg, R.S., Art XII, Sec. 20, ARRA Tier 2/3 Federal Increase

Health and Human Services
FY 2011 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of April 2011

<i>formula</i>	<i>app + adj</i>						<i>op bgt-proj</i>
	Budget						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
A5	S.B. 1, 81st Leg, R.S., Art XII, Sec 20, Utilize Freed Up Tier 2/3 GR (ltr 5/10/10)						
A6	S.B. 1, 81st Leg, R.S., Art XII, Sec 20, ARRA 6-mo phase down, GR Reduction						
A7	S.B. 1, 81st Leg, R.S., Art XII, Sec 20, ARRA 6-mo phase down, Federal Increase						
A8	S.B. 1, 81st Leg, R.S., Art XII, Sec 20, Utilize ARRA 6-mo phase down Freed Up GR (ltr 11/3/10)						
B	S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.78, Contingency App for SB 7						
C	S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.03, Enterprise Resource Planning						
D	S.B. 1, 81st Leg, R.S., Art. IX, Sec.17.24 Medicaid Appropriation Reduction						
E	S.B. 1, 81st Leg, R.S., Art. II HHSC Rider 9 Authorization to Receive, Administer, and Disburse Federal Funds						
F	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 7, Appn Trsfers between Fiscal Years						
G	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 33, Appropriation of UB - MLPP Funds						
H	S.B. 1, 81st Leg, R.S., Art IX, Sec. 14.03 (j) Capital Budget UB						
I1	S.B. 1, 81st Leg, R.S., Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Reduce GR						
I2	S.B. 1, 81st Leg, R.S., Art. II, S.P., Sec. 7(b), Use of FMAP Freed Up GR (ltr 5/10/10)						
I3	S.B. 1, 81st Leg, R.S., Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Increase Federal						
J	S.B. 1, 81st Leg, R.S., Art XII, Sec 5(a) and 6, Tx Health Info Exchange (HIE), ltr 3/16/2010						
K	S.B. 1, 81st Leg, R.S., Art XII, Sec 5(a), State Medicaid Health Information Plan, ltr2/25/2010						
L1	S.B. 1, 81st Leg, R.S., Art. II, S.P., Sec. 11, Tsfr to Other Agencies, Capital Projects, ltr 12/15/09						
L2	S.B. 1, 81st Leg, R.S., Art. II, S.P., Sec. 11, Tsfr from Other Agencies, Capital Projects, ltr 6/23/2010						
L3	S.B. 1, 81st Leg, R.S., Art. II, S.P., Sec. 11, Tsfr to Other Agencies, Telecom, ltr 10/19/09						
L4	S.B.1., 81st Leg, R.S.,Art.II, S.P., Sec. 11, Tsfr of StarPlus (ltr 12/22/10)						
M	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 6.22(f), EFF, ltr 9/29/2010						
N	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 61(a) and (b), Office of Eligibility Services Staffing (ltr 4/8/2010)						
O	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 45, Graduate Med Educ						
P	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.03, Reimbursements & Payments						
Q	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 13, Additional Medicaid Program Income						
R	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 12a(1), Medicaid Tsfr Authority (ltr 2/11/11)						
S	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)						

Health and Human Services
FY 2011 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of April 2011

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1. <i>Enterprise Oversight and Policy</i>	339.1	-	339.1	310.8	311.1
A.1.2. <i>Integrated Eligibility & Enrollment</i>	9,039.0	250.0	9,289.0	9,227.1	9,198.6
A.2.1. <i>Consolidated System Support</i>	664.2	42.6	706.8	635.8	624.4
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,042.3	292.6	10,334.9	10,173.7	10,134.1
B.1.1. <i>Aged and Disabled</i>	43.8	(1.0)	42.8	46.3	45.7
B.1.2. <i>TANF Adults and Children</i>	13.5	(0.5)	13.0	14.2	14.0
B.1.3. <i>Pregnant Women</i>	20.3	(0.5)	19.8	17.4	17.1
B.1.4. <i>Children and Medically Needy</i>	84.9	(2.1)	82.8	109.3	106.7
B.1.5. <i>Medicare Payments</i>	19.1	(0.5)	18.6	19.4	19.2
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	21.8	(0.5)	21.3	20.0	19.7
B.2.1. <i>Cost Reimbursed Services</i>	7.7	(0.5)	7.2	6.4	6.3
B.2.2. <i>Medicaid Vendor Drug Program</i>	40.2	(1.0)	39.2	49.9	49.3
B.2.3. <i>Medical Transportation</i>	359.0	3.0	362.0	349.6	354.8
B.2.4. <i>Medicaid Family Planning</i>	1.5	-	1.5	0.5	0.5
B.2.6. <i>Upper Payment Limit (Children's Hsps)</i>					
B.3.1. <i>Health Steps (EPSDT) Medical</i>	1.1	-	1.1	1.8	1.7
B.3.2. <i>Health Steps (EPSDT) Dental</i>	17.5	(0.5)	17.0	29.7	28.8
B.3.3. <i>(EPSDT) Comprehensive Care</i>	14.5	(0.4)	14.1	18.5	17.8
B.4.1. <i>State Medicaid Office</i>	34.0	(4.0)	30.0	20.2	21.0
Subtotal, Goal B: Medicaid	678.9	(8.5)	670.4	703.2	702.6
C.1.1. <i>CHIP</i>	36.6	(11.1)	25.5	25.8	25.4
C.1.2. <i>Immigrant Children Health Insurance</i>			-		
C.1.3. <i>School Employee CHIP</i>			-		
C.1.4. <i>CHIP Perinatal Services</i>			-		
C.1.5. <i>CHIP Vendor Drug Program</i>			-		
Subtotal, Goal C: CHIP Services	36.6	(11.1)	25.5	25.8	25.4

Health and Human Services
FY 2011 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of April 2011

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>D.1.1. TANF Grants</i>			-		
<i>D.1.2. Refugee Assistance</i>	9.0		9.0	8.9	8.1
<i>D.1.3. Disaster Assistance</i>			-	5.9	1.3
<i>D.2.1. Family Violence Services</i>	13.1	(1.0)	12.1	9.4	9.7
<i>D.2.2. Alternatives to Abortion</i>			-		
Subtotal, Goal D: Encourage Self Sufficiency	22.1	(1.0)	21.1	24.2	19.1
<i>E.1.1. Central Program Support</i>	216.8	(8.0)	208.8	196.7	195.6
<i>E.1.2. IT Program Support</i>	123.7	(8.0)	115.7	105.6	106.7
<i>E.1.3. Regional Program Support</i>	396.0	9.0	405.0	374.7	370.9
Subtotal, Goal E: Program Support	736.5	(7.0)	729.5	677.0	673.2
<i>F.1.1. TIERS</i>	-		-	-	-
Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
<i>G.1.1. Office of Inspector General</i>	659.5	-	659.5	637.8	643.2
Subtotal, Goal G: Office of Inspector General	659.5	-	659.5	637.8	643.2
Sub-TOTAL, HHSC	12,175.9	265.0	12,440.9	12,241.7	12,197.6
TOTAL # of Full-time Equivalent (FTE)	12,175.9	265.0	12,440.9	12,241.7	12,197.6

Adjusted Cap:

81st Leg, Art II, HHSC Rider 61(b), OES Staffing, ltr 8/13/09	250.0
81st Leg, Art II, SP, Sec 11, Lt on Transfer Authority, ltr 8/20/09	10.0
81st Leg, Sec 6.10, ARRA HIT FTEs, ltr 2/25/10	5.0

Filled Avg. YTD and Filled Monthly columns *include* an estimate for contractor workforce.

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Data Through the End of April 2011

Method of Finance (Please list each sub-type)	<i>formula</i>				<i>app + adj</i>	<i>op bgt - proj</i>	
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance	
General Revenue Funds	0001	\$ 42,116,039	\$ 22,772,006	\$ 64,888,045	\$ 97,467,225	\$ (32,579,180)	
Medicaid Program Income	0705	\$ 12,172,418	\$ 16,392,009	\$ 28,564,427	\$ 28,564,427	\$ -	
Vendor Drug Rebates - Medicaid	0706	\$ 295,558,883		\$ 295,558,883	\$ 325,734,894	\$ (30,176,011)	
GR Match for Medicaid	0758	\$ 5,867,055,480	\$ (544,766,492)	\$ 5,322,288,988	\$ 5,657,839,772	\$ (335,550,784)	
GR MOE for TANF	0759	\$ 62,851,931		\$ 62,851,931	\$ 62,851,931	\$ -	
Premium Co-payments, Low Income Children	3643	\$ 5,146,000		\$ 5,146,000	\$ 1,342,507	\$ 3,803,493	
Tobacco Settlement Receipts	5040	\$ 21,472,329		\$ 21,472,329	\$ 32,369,671	\$ (10,897,342)	
GR Match for Title XXI (CHIP)	8010	\$ 19,196,844	\$ 9,772	\$ 19,206,616	\$ 18,981,228	\$ 225,388	
GR Match for Food Stamp Administration	8014	\$ 154,271,602		\$ 154,271,602	\$ 202,895,976	\$ (48,624,374)	
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 227,410,026		\$ 227,410,026	\$ 227,410,026	\$ -	
Tobacco Settlement Receipts Match for CHIP	8025	\$ 281,117,645	\$ (32,000,000)	\$ 249,117,645	\$ 295,931,626	\$ (46,813,981)	
CHIP Experience Rebates	8054	\$ 4,071,000		\$ 4,071,000	\$ 4,071,000	\$ -	
GR Match for Disaster Funds	8063			\$ -		\$ -	
Vendor Drug Rebates--CHIP	8070	\$ 4,713,681		\$ 4,713,681	\$ 4,713,681	\$ -	
Medicaid Cost Sharing	8075	\$ 2,368,611		\$ 2,368,611	\$ 68,611	\$ 2,300,000	
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 49,990,754		\$ 49,990,754	\$ 22,060,515	\$ 27,930,239	
81(R) Supplemental GR Match for Medicaid	8901					\$ -	
Medicare Giveback Provision	8902	\$ 380,236,786		\$ 380,236,786	\$ 279,329,556	\$ 100,907,230	
82(R) Supplemental GR	8128				\$ -	\$ -	
82(R) Supplemental GR Match for Medicaid	8129				\$ -	\$ -	
82(R) Supplemental GR Match for CHIP	8131				\$ -	\$ -	
Subtotal, GR		\$ 7,429,750,029	\$ (537,592,705)	\$ 6,892,157,324	\$ 7,261,632,646	\$ (369,475,322)	
	<i>check</i>	-	-			-	
Red Light Camera Trauma Fund	5137	\$ -		\$ -		\$ -	
MultiCategorical Hosp Teaching Account	5049	\$ -		\$ -		\$ -	
Subtotal, GR-D		\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>check</i>	-	-			-	
Subtotal, GR-Related		\$ 7,429,750,029	\$ (537,592,705)	\$ 6,892,157,324	\$ 7,261,632,646	\$ (369,475,322)	

Health and Human Services
FY 2011 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of April 2011

Method of Finance (Please list each sub-type)	<i>formula</i>			<i>app + adj</i>		
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
	<i>check</i>	-	-	-	-	-
<i>Other Federal Not Specified</i>	00.000	\$ 239,898	\$ 9,307,312	\$ 9,547,210	\$ 9,547,210	\$ -
<i>State Admin Matching Grants for Food Stamp Program (SNAP)</i>	10.561	\$ 159,280,946	\$ 79,009,664	\$ 238,290,610	\$ 238,290,610	\$ -
<i>SNAP - ARRA</i>	10.561.003			\$ -	\$ -	\$ -
<i>Prevention and Wellness Fund - ARRA</i>	93.000.031			\$ -	\$ -	\$ -
<i>Office of Minority Health</i>	93.006	\$ 159,250	\$ (33,897)	\$ 125,353	\$ 125,353	\$ -
<i>TX Healthy Marriage Demo Grant</i>	93.086	\$ 772,839	\$ 127,162	\$ 900,001	\$ 900,001	\$ -
<i>Health Care Access - Uninsured</i>	93.256		\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -
<i>Maternal and Child Health Federal Consolidated Programs</i>	93.110	\$ 143,915	\$ (70,958)	\$ 72,957	\$ 72,957	\$ -
<i>Comprehensive Community</i>	93.104		\$ 3,083	\$ 3,083	\$ 3,083	\$ -
<i>Traumatic Brain Injury</i>	93.234		\$ 250,000	\$ 250,000	\$ 250,000	\$ -
<i>Temporary Assistance for Needy Families (TANF)</i>	93.558	\$ 69,202,245	\$ (4,000)	\$ 69,198,245	\$ 69,198,245	\$ -
<i>TANF - ARRA</i>	93.714		\$ 19,375,145	\$ 19,375,145	\$ 19,375,145	\$ -
<i>TANF to XX</i>	93.558.667	\$ 9,618,837	\$ (750)	\$ 9,618,087	\$ 9,618,087	\$ -
<i>Refugee and Entrant Assistance-State Administered Programs</i>	93.566	\$ 765,414	\$ 34,711,858	\$ 35,477,272	\$ 35,477,272	\$ -
<i>Refugee State Administrative</i>	93.566.001	\$ 19,555,155	\$ (19,555,155)	\$ -	\$ -	\$ -
<i>Refugee and Entrant Assistance - Discretionary Grants</i>	93.576	\$ 2,356,464	\$ 298,282	\$ 2,654,746	\$ 2,654,746	\$ -
<i>Refugee and Entrant Assistance-Targeted Assistance Grants</i>	93.584	\$ 2,337,897	\$ 396,960	\$ 2,734,857	\$ 2,734,857	\$ -
<i>Children's Justice Grants</i>	93.643		\$ 4,627	\$ 4,627	\$ 4,627	\$ -
<i>Social Services Block Grant</i>	93.667	\$ 313,622	\$ 83,452,424	\$ 83,766,046	\$ 83,766,046	\$ -
<i>Child Abuse and Neglect Discretionary Activities</i>	93.670	\$ 146,050	\$ (143,657)	\$ 2,393	\$ 2,393	\$ -
<i>Family Violence Prevention and Services/Grants</i>	93.671	\$ 4,779,895	\$ 507,007	\$ 5,286,902	\$ 5,286,902	\$ -
<i>State Grants to Promote Health Info Tech - ARRA</i>	93.719		\$ 6,744,413	\$ 6,744,413	\$ 6,744,413	\$ -
<i>CHIP</i>	93.767	\$ 760,440,469	\$ 102,262,702	\$ 862,703,171	\$ 862,703,171	\$ -
<i>CHIP for Medicaid</i>	93.767.778	\$ 68,167,698	\$ (16,387,900)	\$ 51,779,798	\$ 51,779,798	\$ -
<i>State Survey and Certification</i>	93.777		\$ 600,764	\$ 600,764	\$ 600,764	\$ -
<i>Medical Assistance Program</i>	93.778	\$ 9,262,475,038	\$ 1,831,301,665	\$ 11,093,776,703	\$ 11,093,776,703	\$ -
<i>Medicaid - Fed ARRA</i>	93.778.014		\$ 1,657,323,519	\$ 1,657,323,519	\$ 1,657,323,519	\$ -
<i>Medicaid Transformation Grant</i>	93.793		\$ 3,717,020	\$ 3,717,020	\$ 3,717,020	\$ -
<i>Disaster Assistance - Other Needs</i>	97.050			\$ -	\$ -	\$ -
<i>Homeland Security</i>	97.073		\$ 180,000	\$ 180,000	\$ 180,000	\$ -
<i>DCMP</i>	97.088		\$ 24,231,338	\$ 24,231,338	\$ 24,231,338	\$ -
Subtotal, Federal Funds		\$ 10,360,755,632	\$ 3,827,608,628	\$ 14,188,364,260	\$ 14,188,364,260	\$ -
	<i>check</i>	-	-	-	-	-
<i>Appropriated Receipts</i>	0666	\$ 12,711,620	\$ 35,183	\$ 12,746,803	\$ 10,651,255	\$ 2,095,548
<i>Interagency Contracts</i>	0777	\$ 227,770,220	\$ 9,645,665	\$ 237,415,885	\$ 235,372,188	\$ 2,043,697
<i>Bond Proceeds - Revenue Bonds</i>	0781	\$ -	\$ 5,006,806	\$ 5,006,806	\$ 5,006,806	\$ -
<i>Medicaid Subrogation Receipts (state share) estimated</i>	8044	\$ 38,417,543		\$ 38,417,543	\$ 56,822,709	\$ (18,405,166)
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 31,669,354	\$ 3,496,437	\$ 35,165,791	\$ 41,251,542	\$ (6,085,751)
Subtotal, Other Funds		\$ 310,568,737	\$ 18,184,091	\$ 328,752,828	\$ 349,104,500	\$ (20,351,672)
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 18,101,074,398	\$ 3,308,200,014	\$ 21,409,274,412	\$ 21,799,101,406	\$ (389,826,994)

Health and Human Services Commission
FY 2011 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of April 2011

	GR	GR-D	Federal Funds					Other Funds	All Funds
			93.558***	93.767**	93.778*	Other CFDA's	Subtotal, FF		
A.1.1. Enterprise Oversight and Policy	\$ 19,941,382	\$ -	\$ 3,778,992	\$ 238,555	\$ 4,676,422	\$ 9,751,764	\$ 18,445,733	\$ 11,640,590	\$ 50,027,705
A.1.2. Integrated Eligibility & Enrollment	\$ 366,036,373	\$ -	\$ 18,315,765	\$ 56,657,297	\$ 160,077,407	\$ 196,465,094	\$ 431,515,563	\$ 19,087,310	\$ 816,639,246
A.2.1. Consolidated System Support	\$ 26,527,520	\$ -	\$ 4,268,775	\$ 242,367	\$ 15,592,856	\$ 11,224,455	\$ 31,328,453	\$ 89,339,548	\$ 147,195,521
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 412,505,275	\$ -	\$ 26,363,532	\$ 57,138,219	\$ 180,346,685	\$ 217,441,313	\$ 481,289,749	\$ 120,067,448	\$ 1,013,862,472
B.1.1. Medicare and SSI	\$ 933,724,015	\$ -	\$ -	\$ -	\$ 1,910,942,496	\$ -	\$ 1,910,942,496	\$ -	\$ 2,844,666,511
B.1.2. TANF Adults and Children	\$ 281,593,150	\$ -	\$ -	\$ -	\$ 584,474,958	\$ -	\$ 584,474,958	\$ -	\$ 866,068,108
B.1.3. Pregnant Women	\$ 382,537,669	\$ -	\$ -	\$ -	\$ 793,563,138	\$ -	\$ 793,563,138	\$ -	\$ 1,176,100,807
B.1.4. Children and Medically Needy	\$ 1,531,399,478	\$ -	\$ -	\$ 6,786,963	\$ 3,164,254,371	\$ -	\$ 3,171,041,334	\$ 60,965,208	\$ 4,763,406,020
B.1.5. Medicare Payments	\$ 374,448,927	\$ -	\$ -	\$ -	\$ 816,694,101	\$ -	\$ 816,694,101	\$ -	\$ 1,191,143,028
B.1.6. STAR+Plus (Integrated managed care)	\$ 472,602,893	\$ -	\$ -	\$ -	\$ 976,764,188	\$ -	\$ 976,764,188	\$ -	\$ 1,449,367,081
B.2.1. Cost Reimbursed Services	\$ 138,939,707	\$ -	\$ -	\$ 37,632,497	\$ 430,175,299	\$ -	\$ 467,807,796	\$ 37,109,043	\$ 643,856,546
B.2.2. Medicaid Vendor Drug Program	\$ 1,092,715,348	\$ -	\$ -	\$ 2,569,601	\$ 1,689,879,019	\$ -	\$ 1,692,448,620	\$ 16,172	\$ 2,785,180,140
B.2.3. Medical Transportation	\$ 123,046,446	\$ -	\$ -	\$ -	\$ 123,046,445	\$ -	\$ 123,046,445	\$ -	\$ 246,092,891
B.2.4. Medicaid Family Planning	\$ 7,286,386	\$ -	\$ -	\$ -	\$ 63,717,538	\$ -	\$ 63,717,538	\$ -	\$ 71,003,924
B.2.5. Upper Payment Limit (Children's Hsps)	\$ 12,500,000	\$ -	\$ -	\$ -	\$ 19,193,712	\$ -	\$ 19,193,712	\$ -	\$ 31,693,712
B.3.1. Health Steps (EPSDT) Medical	\$ 90,039,026	\$ -	\$ -	\$ 669,138	\$ 143,334,024	\$ -	\$ 144,003,162	\$ -	\$ 234,042,188
B.3.2. Health Steps (EPSDT) Dental	\$ 512,990,164	\$ -	\$ -	\$ 3,378,283	\$ 1,040,849,745	\$ -	\$ 1,044,228,028	\$ -	\$ 1,557,218,192
B.3.3. (EPSDT) Comprehensive Care	\$ 385,805,985	\$ -	\$ -	\$ 743,316	\$ 753,952,106	\$ -	\$ 754,695,422	\$ -	\$ 1,140,501,407
B.4.1. State Medicaid Office	\$ 1,274,287	\$ -	\$ -	\$ -	\$ 19,459,003	\$ 14,317,784	\$ 33,776,787	\$ -	\$ 35,051,074
Subtotal, Goal B: Medicaid	\$ 6,340,903,481	\$ -	\$ -	\$ 51,779,798	\$ 12,530,300,143	\$ 14,317,784	\$ 12,596,397,725	\$ 98,090,423	\$ 19,035,391,629
C.1.1. CHIP	\$ 189,122,595	\$ -	\$ -	\$ 493,137,853	\$ -	\$ -	\$ 493,137,853	\$ -	\$ 682,260,448
C.1.2. Immigrant Children Health Insurance	\$ 6,741,657	\$ -	\$ -	\$ 17,578,893	\$ -	\$ -	\$ 17,578,893	\$ -	\$ 24,320,550
C.1.3. School Employee CHIP	\$ 25,242,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,242,042
C.1.4. CHIP Perinatal Services	\$ 68,589,233	\$ -	\$ -	\$ 178,846,673	\$ -	\$ -	\$ 178,846,673	\$ -	\$ 247,435,906
C.1.5. CHIP Vendor Drug Program	\$ 48,732,958	\$ -	\$ -	\$ 112,403,536	\$ -	\$ -	\$ 112,403,536	\$ -	\$ 161,136,494
Subtotal, Goal C: CHIP Services	\$ 338,428,485	\$ -	\$ -	\$ 801,966,955	\$ -	\$ -	\$ 801,966,955	\$ -	\$ 1,140,395,440
D.1.1. TANF Grants	\$ 65,701,872	\$ -	\$ 54,238,226	\$ -	\$ -	\$ -	\$ 54,238,226	\$ -	\$ 119,940,098
D.1.2. Refugee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,164,617	\$ 40,164,617	\$ -	\$ 40,164,617
D.1.3. Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,823,875	\$ 107,823,875	\$ -	\$ 107,823,875
D.2.1. Family Violence Services	\$ 10,892,011	\$ -	\$ -	\$ -	\$ -	\$ 14,986,958	\$ 14,986,958	\$ -	\$ 25,878,969
D.2.2. Alternatives to Abortion	\$ 1,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 4,000,000
Subtotal, Goal D: Encourage Self Sufficiency	\$ 78,093,883	\$ -	\$ 56,738,226	\$ -	\$ -	\$ 162,975,450	\$ 219,713,676	\$ -	\$ 297,807,559
E.1.1. Central Program Support	\$ 6,784,184	\$ -	\$ 481,129	\$ 85,135	\$ 2,856,624	\$ 3,372,729	\$ 6,795,617	\$ 2,780,474	\$ 16,360,275
E.1.2. IT Program Support	\$ 7,088,370	\$ -	\$ 363,217	\$ 213,311	\$ 3,853,420	\$ 2,651,710	\$ 7,081,658	\$ 1,800,509	\$ 15,970,537
E.1.3. Regional Program Support	\$ 6,545,959	\$ -	\$ 477,787	\$ 41,890	\$ 2,499,028	\$ 3,362,341	\$ 6,381,046	\$ 105,866,587	\$ 118,793,592
Subtotal, Goal E: Program Support	\$ 20,418,513	\$ -	\$ 1,322,133	\$ 340,336	\$ 9,209,072	\$ 9,386,780	\$ 20,258,321	\$ 110,447,570	\$ 151,124,404
F.1.1. TIERS	\$ 55,420,843	\$ -	\$ 2,769,819	\$ 3,126,413	\$ 16,736,674	\$ 23,387,181	\$ 46,020,087	\$ 8,960,535	\$ 110,401,465
Subtotal, Goal F: Information Technology Projects	\$ 55,420,843	\$ -	\$ 2,769,819	\$ 3,126,413	\$ 16,736,674	\$ 23,387,181	\$ 46,020,087	\$ 8,960,535	\$ 110,401,465
G.1.1. Office of Inspector General	\$ 15,862,166	\$ -	\$ 1,379,680	\$ 131,248	\$ 14,507,648	\$ 6,699,171	\$ 22,717,747	\$ 11,538,524	\$ 50,118,437
Subtotal, Goal G: Office of Inspector General	\$ 15,862,166	\$ -	\$ 1,379,680	\$ 131,248	\$ 14,507,648	\$ 6,699,171	\$ 22,717,747	\$ 11,538,524	\$ 50,118,437
GRAND TOTAL, HHSC	\$ 7,261,632,646	\$ -	\$ 88,573,390	\$ 914,482,969	\$ 12,751,100,222	\$ 434,207,679	\$ 14,188,364,260	\$ 349,104,500	\$ 21,799,101,406

* Includes ARRA

** Includes CHIP for Medicaid

*** Includes ARRA (now 93.714), but not TANF to XX

check

Health and Human Services
FY 2011 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of April 2011

	GR	GR-D	Federal Funds					Other Funds	All Funds
			93.558 ***	93.767**	93.778*	Other CFDA's	Subtotal, FF		
A.1.1. Enterprise Oversight and Policy	\$ 100,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (242,153)	\$ (142,118)
A.1.2. Integrated Eligibility & Enrollment	\$ (30,183,804)						\$ -	\$ (4,403,373)	\$ (34,587,177)
A.2.1. Consolidated System Support	\$ (455,322)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,187,768	\$ 2,732,446
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ (30,539,091)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,457,758)	\$ (31,996,849)
B.1.1. Medicare and SSI	\$ (37,710,976)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,710,976)
B.1.2. TANF Adults and Children	\$ (44,968,678)						\$ -	\$ -	\$ (44,968,678)
B.1.3. Pregnant Women	\$ 14,234,434						\$ -	\$ -	\$ 14,234,434
B.1.4. Children and Medically Needy	\$ (56,930,042)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,184,311)	\$ (66,114,353)
B.1.5. Medicare Payments	\$ 45,124,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,124,714
B.1.6. STAR+Plus (Integrated managed care)	\$ 48,546,920						\$ -	\$ 18,500,000	\$ 67,046,920
B.2.1. Cost Reimbursed Services	\$ 11,622,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,612,606)	\$ (21,989,782)
B.2.2. Medicaid Vendor Drug Program	\$ 167,502,163						\$ -	\$ (15,252)	\$ 167,486,911
B.2.3. Medical Transportation	\$ (33,374,173)						\$ -	\$ -	\$ (33,374,173)
B.2.4. Medicaid Family Planning	\$ (2,991,326)						\$ -	\$ -	\$ (2,991,326)
B.2.5. Upper Payment Limit (Children's Hsps)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.3.1. Health Steps (EPSDT) Medical	\$ (50,628,147)						\$ -	\$ -	\$ (50,628,147)
B.3.2. Health Steps (EPSDT) Dental	\$ (194,354,862)						\$ -	\$ -	\$ (194,354,862)
B.3.3. (EPSDT) Comprehensive Care	\$ (154,792,407)						\$ -	\$ -	\$ (154,792,407)
B.4.1. State Medicaid Office	\$ (930,968)						\$ -	\$ -	\$ (930,968)
Subtotal, Goal B: Medicaid	\$ (289,650,524)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,312,169)	\$ (313,962,693)
C.1.1. CHIP	\$ (37,055,861)						\$ -	\$ -	\$ (37,055,861)
C.1.2. Immigrant Children Health Insurance	\$ (1,287,233)						\$ -	\$ -	\$ (1,287,233)
C.1.3. School Employee CHIP	\$ (7,522,027)						\$ -	\$ -	\$ (7,522,027)
C.1.4. CHIP Perinatal Services	\$ 1,608,089						\$ -	\$ -	\$ 1,608,089
C.1.5. CHIP Vendor Drug Program	\$ (9,650,798)						\$ -	\$ -	\$ (9,650,798)
Subtotal, Goal C: CHIP Services	\$ (53,907,830)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53,907,830)
D.1.1. TANF Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D.1.2. Refugee Assistance	\$ 266,070						\$ -	\$ -	\$ 266,070
D.1.3. Disaster Assistance	\$ -						\$ -	\$ -	\$ -
D.2.1. Family Violence Services	\$ 2,108						\$ -	\$ -	\$ 2,108
D.2.2. Alternatives to Abortion	\$ -						\$ -	\$ -	\$ -
Subtotal, Goal D: Encourage Self Sufficiency	\$ 268,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,178
E.1.1. Central Program Support	\$ (856)						\$ -	\$ 245,854	\$ 244,998
E.1.2. IT Program Support	\$ (7,854)						\$ -	\$ 616,106	\$ 608,252
E.1.3. Regional Program Support	\$ (182,261)						\$ -	\$ 7,954,940	\$ 7,772,679
Subtotal, Goal E: Program Support	\$ (190,971)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,816,900	\$ 8,625,929
F.1.1. TIERS	\$ 3,463,478						\$ -	\$ (2,446,306)	\$ 1,017,172
Subtotal, Goal F: Information Technology Projects	\$ 3,463,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,446,306)	\$ 1,017,172
G.1.1. Office of Inspector General	\$ 1,081,438						\$ -	\$ (952,339)	\$ 129,099
Subtotal, Goal G: Office of Inspector General	\$ 1,081,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (952,339)	\$ 129,099
GRAND TOTAL, HHSC	\$ (369,475,322)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,351,672)	\$ (389,826,994)

* Includes ARRA

** Includes CHIP for Medicaid

*** Includes ARRA, but not TANF to XX

**Health and Human Services Commission
General Revenue (001)
April, 2011**

	April-2011	FY11 Year to Date as of 04/30/2011
<u>Beginning Balance : 9/01/10</u>	0.00	0.00
Increases:		
3602 Earned Federal Funds, Food Stamps	1,343,638.54	3,736,532.70
3702 Fed Receipts - Earned Federal Funds	453,525.40	3,857,440.76
3726 Federal Receipts - Indirect Cost Recoveries	0.00	3,214,559.13
Return Prior Year Unexpended Balance		
 Total Increases	1,797,163.94	10,808,532.59
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	(1,390,436.86)	(10,300,398.51)
B.4.1. (13120)	(14,303.49)	(115,710.49)
 Total Reductions	(1,404,740.35)	(10,416,109.00)
 <u>Ending Balance, 04/30/2011</u>	392,423.59	392,423.59

Notes: Estimated amount appropriated (Art IX, Sec 6.22). 10,416,109.00
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

**Health and Human Services Commission
Appropriated Receipts (666)
April, 2011**

	April-2011	FY11 Year to Date as of 04/30/2011
Beginning Balance : 9/01/10 TOPDD - \$113,611		113,611.00
<hr/>		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	0.00	5,270,091.00
3802 Healthy Start/Grow Smart Receipts (13101)	3,373.00	3,373.00
3722 Conferences and Seminars (28958)		
Disabilities		
Early Childhood Coordination		
3740 Grants/Donations		
Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)	35,983.13	290,167.99
 Return Prior Year Unexpended Balance		
 Total Increases	39,356.13	5,563,631.99
Reductions:		
Expended		
TOPDD 13100	(28,448.46)	(131,393.19)
ARHBW 13101	(3,373.00)	(5,273,464.00)
 Total Reductions	(31,821.46)	(5,404,857.19)
 Ending Balance, 04/30/2011	7,534.67	272,385.80
 Note: Estimated amount appropriated for Hospital Based Workers in A.1.2		12,615,410

**Health and Human Services Commission
Appropriated Receipts Match for Medicaid (8062)
April, 2011**

		<u>April-2011</u>	<u>FY11 Year to Date as of 04/30/2011</u>
<u>Beginning Balance : 9/01/10</u>		0.00	0.00
Increases:			
3588 Transf fm Urban/Rural Hospitals	21107	74,284,463.40	549,346,071.08
3591 Transfers fm State Hospitals for Medicaid Match	21107	11,729,675.72	99,535,933.23
3595 Medical Assistance Cost Recovery (GME)	13112	2,464,559.00	5,619,603.00
3014 Motor Vehicle Registration	13109	44.00	570.17
3802 Third party reimbursements (Value Added Network	13109	378,303.50	1,536,170.65
Return Prior Year Unexpended Balance			
Total Increases		<u>88,857,045.62</u>	<u>656,038,348.13</u>
Reductions:			
Expended	21107	(86,014,136.12)	(648,882,001.31)
Expended	13109	(378,347.50)	(1,536,740.82)
Expended	13111	0.00	0.00
Expended	13112	(314,393.24)	(3,469,437.24)
Total Reductions		<u>(86,706,876.86)</u>	<u>(653,888,179.37)</u>
<u>Ending Balance, 04/30/2011</u>		<u>2,150,168.76</u>	<u>2,150,168.76</u>
NOTE: Amount appropriated in B.1.4. (13109)			13,169,354.00
Amount appropriated in B.1.6. (13111)			<u>18,500,000.00</u>
	total		31,669,354.00

**Health and Human Services Commission
Premium Copayments MBI (8075)
April, 2011**

	April-2011	FY11 Year to Date as of 04/30/2011
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog General Revenue only	2,435.07	19,076.92
 Return Prior Year Unexpended Balance		
 Total Increases	2,435.07	19,076.92
Reductions:		
Expended	(2,435.07)	(19,076.92)
 Total Reductions	(2,435.07)	(19,076.92)
Ending Balance, 04/30/2011	0.00	0.00
Note: Estimated amount appropriated. (B.1.1.-13106)		2,368,611.00

**Health and Human Services Commission
Medicaid Program Income (705)
April, 2011**

	April-2011	FY11 Year to Date as of 04/30/2011
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	410,122.89	25,914,994.38
3714 Judgements	0.00	1,288,395.96
3854 Interest - Other	167,731.94	1,023,066.87
3773 Liquidated Damages	0.00	337,970.17
Return Prior Year Unexpended Balance		
Total Increases	577,854.83	28,564,427.38
Reductions:		
Expended	(577,854.83)	(28,564,427.38)
Total Reductions	(577,854.83)	(28,564,427.38)
Ending Balance, 04/30/2011	0.00	0.00

Note: Estimated amount appropriated (Rider 14). (B.1.4.-13109) 12,172,418.00

**Health and Human Services Commission
Medicaid Subrogation Receipts (8044)
April, 2011**

	<u>April-2011</u>	<u>FY11 Year to Date as of 04/30/2011</u>
<u>Beginning Balance : 9/01/10</u>	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	6,649,407.45	32,475,068.84
 Return Prior Year Unexpended Balance		
 Total Increases	<u>6,649,407.45</u>	<u>32,475,068.84</u>
Reductions:		
Expended	(6,649,407.45)	(32,475,068.84)
 Total Reductions	<u>(6,649,407.45)</u>	<u>(32,475,068.84)</u>
<u>Ending Balance, 04/30/2011</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (Rider 6). (B.1.4.-13109)		38,417,543.00

**Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
April, 2011**

	April-2011	FY11 Year to Date as of 04/30/2011
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	69,947,669.01	220,501,106.22
3714 Judgments	9,166,732.72	14,676,564.05
3769 Forfeitures	25,298.15	696,771.41
3802 Reimbursements-Third Party	51,589.16	346,018.12
3854 Interest - Other	1,801.65	47,124.89
Return Prior Year Unexpended Balance		
Total Increases	79,193,090.69	236,267,584.69
Reductions:		
Expended	(79,193,090.69)	(236,267,584.69)
Total Reductions	(79,193,090.69)	(236,267,584.69)
Ending Balance, 04/30/2011	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		295,558,883.00

**Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
April, 2011**

	<u>April-2011</u>	<u>FY11 Year to Date as of 04/30/2011</u>
<u>Beginning Balance : 9/01/10</u>	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	9,272,154.99	28,790,923.48
 Return Prior Year Unexpended Balance		
 Total Increases	<u>9,272,154.99</u>	<u>28,790,923.48</u>
Reductions:		
Expended	(9,272,154.99)	(28,790,923.48)
 Total Reductions	<u>(9,272,154.99)</u>	<u>(28,790,923.48)</u>
<u>Ending Balance, 04/30/2011</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		49,990,754.00

**Health and Human Services Commission
Premium Copayments CHIP (3643)
April, 2011**

	April-2011	FY11 Year to Date as of 04/30/2011
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	132,980.57	909,978.21
3802 Third Party Reimbursement		
Return Prior Year Unexpended Balance		
Total Increases	132,980.57	909,978.21
Reductions:		
Expended	(132,980.57)	(909,978.21)
Total Reductions	(132,980.57)	(909,978.21)
Ending Balance, 04/30/2011	0.00	0.00
Note: Estimated amount appropriated. (C.1.1.-13121)		5,146,000.00

**Health and Human Services Commission
Experience Rebates - CHIP (8054)
April, 2011**

	April-2011	FY11 Year to Date as of 04/30/2011
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	0.00	1,874,808.18
3854 Interest - Other	0.00	4,730.41
Return Prior Year Unexpended Balance		
Total Increases	0.00	1,879,538.59
Reductions:		
Expended	0.00	(1,879,538.59)
Total Reductions	0.00	(1,879,538.59)
Ending Balance, 04/30/2011	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13121)		4,071,000.00

**Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
April, 2011**

	April-2011	FY11 Year to Date as of 04/30/2011
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	1,376,168.34	4,310,846.80
3854 Interest - Other	63.25	1,823.48
Return Prior Year Unexpended Balance		
Total Increases	1,376,231.59	4,312,670.28
Reductions:		
Expended		
C.1.5. (13124)	(1,376,231.59)	(4,312,670.28)
Total Reductions	(1,376,231.59)	(4,312,670.28)
Ending Balance, 04/30/2011	0.00	0.00

Note: Estimated amount appropriated (Rider 5). (C.1.5.-13124) 4,713,681.00

**Health and Human Services Commission
Medicaid (758)
April, 2011**

	April-2011	FY11 Year to Date as of 04/30/2011
Beginning Balance : 9/01/10	0.00	1,414,870.00
Increases:		
3717 Civil Penalties (Includes state only share)	0.00	0.00
Return Prior Year Unexpended Balance		
Total Increases	0.00	0.00
Reductions:		
Expended	0.00	0.00
Total Reductions	0.00	0.00
Ending Balance, 04/30/2011	0.00	1,414,870.00

Note: Amount appropriated in GAA, SB1, Art II, SP, Sec 42 is \$1,414,870. Any amounts collected above this amount are appropriated to the agency in amounts equal to the costs of the investigation and collection proceedings.

Health and Human Services Commission
FY 2011 Monthly Financial Report: Capital Projects
Data Through the End of April 2011

	Budget							
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
Capital Projects in Capital Rider								
51002	Compliance with Federal HIPPA	2,535,430	3,858,248	CC3	6,393,678	310,898	6,393,678	- **
51003	Seat Management Services	9,321,168	6,355,488	CC2 & CC3	15,676,656	11,759,864	16,651,115	(974,459) **/*
51004	Integrated Eligibility Technologies (TIERS)	45,806,946	40,102,445	CC2 & CC3	85,909,391	32,334,039	83,622,035	2,287,356 **/*
51006	Enterprise Info & Asset Mgt (Data Warehouse)	12,228,522	(3,910,304)	CC2 & CC3	8,318,218	790,134	7,424,707	893,511 **
51008	Enterprise Telecommunications Enhancements	-	23,912,152	CC2 & CC3	23,912,152	5,423,708	21,161,020	2,751,132 **/*
51010	Enterprise Messaging & Collaboration	406,575	3,543,630	CC2	3,950,205	1,053,201	3,950,205	- *
51011	Facility Support Services - Fleet Operations	-	-		-	-	-	-
51012	TIERS Lease Payments to MLPP	2,966,676	306,033	CC3	3,272,709	-	3,272,709	- **
51015	Medicaid Eligibility and Health Information	6,366,442	6,606,846	CC2 & CC3	12,973,288	1,105,362	11,529,957	1,443,331 **
51016	Information Technology Accessibility	2,957	-		2,957	-	-	2,957
51017	Enterprise Resource Planning Project	3,550,000	12,736,358	1 CC2 & CC3	16,286,358	3,192,193	6,382,193	9,904,165 **
51150	Data Center Consolidation	39,307,855	1,500,000	CC2	40,807,855	20,872,370	43,613,376	(2,805,521) **/*
Subtotal		\$ 122,492,571	\$ 95,010,896		\$ 217,503,467	\$ 76,841,769	\$ 204,000,995	\$ 13,502,472
Capital Projects under Art. IX Authority								
51018	EBT AIX Transformation Project	-	44,236	CC3	44,236	8,241	44,236	- **
51019	Compuware Project	-	-		-	-	-	-
51020	Medical Trans Call Center Technology	-	3,719,564	CC3	3,719,564	52,571	3,719,564	- **
51021	Provider Voice Phone System Lookup	-	124,500	CC3	124,500	-	124,500	- **
51022	Security Improvements	-	5,082,544	CC3	5,082,544	640,022	5,082,544	-
51023	Identity & Access Management	-	2,624,481	CC3	2,624,481	947,731	2,624,481	- **
Subtotal		\$ -	\$ 11,595,325		\$ 11,595,325	\$ 1,648,565	\$ 11,595,325	\$ -
GRAND TOTAL,		\$ 122,492,571	\$ 106,606,221		\$ 229,098,792	\$ 78,490,334	\$ 215,596,320	\$ 13,502,472
Method of Finance:								
GR		57,737,146	47,885,576		105,622,722	29,387,270	86,039,585	19,583,137
GR-D		-	-		-	-	-	-
	Subtotal, GR-Related	57,737,146	47,885,576		105,622,722	29,387,270	86,039,585	19,583,137
Federal Funds		58,155,650	32,040,341		90,195,991	36,989,328	93,968,862	(3,772,871)
Other		6,599,775	26,680,304		33,280,079	12,113,736	35,587,873	(2,307,794)
TOTAL, ALL Funds		\$ 122,492,571	\$ 106,606,221		\$ 229,098,792	\$ 78,490,334	\$ 215,596,320	\$ 13,502,472

Notes:

- C S.B. 1, 81st Leg. R.S., Art. IX, Sec 17.03, Enterprise Resource Planning
- CC1 S.B. 1, 81st Leg., R.S., Art.IX, Sec 14.03 (i) Limitations on Expenditures - Capital Budget
- CC2 S.B. 1, 81st Leg., R.S., Art.IX, Sec 14.03 (b) Limitations on Expenditures - Capital Budget
- CC3 S.B. 1, 81st Leg., R.S., Art.IX, Sec 14.03 (j) Limitations on Expenditures - Capital Budget UB
- 1 HHSC will not expend federal funds appropriated for Project ONE.
- * Variances do not reflect transactions in progress to adjust budget due to S.B. 1, 81st Leg., R.S., Art.IX, Sec 14.03 Limitations on Expenditures - Capital Budget .
- ** Projected expenditures have been updated since the LAR submission to reflect latest projections.

Health and Human Services
FY 2011 Monthly Financial Report: Select Performance Measures
 Data Through the End of April 2011

Measure	SB 1	FY 2011 YTD Actual	FY 2011 Projected	Variance (SB1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	3,168,320	3,511,495	3,543,033	374,713
<i>2. Total Medicaid Prescriptions Incurred 1</i>	29,365,160	11,001,558	31,849,284	2,484,124
<i>3. Average CHIP Programs Recipient Months Per Month 2</i>	537,742	575,842	576,754	39,012
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 153.34	\$ 163.16	\$ 161.12	\$ 7.78
<i>5. Total Number of CHIP Prescriptions</i>	1,982,616	1,710,559	2,431,509	448,893
<i>6. Average Cost Per CHIP Prescription</i>	\$ 62.98	\$ 66.52	\$ 67.41	\$ 4.43
<i>7. Average Number of TANF Recipients Per Month</i>	105,273	113,936	112,760	7,487

(1) Total Medicaid Prescriptions partial through 201012. Recipient Months updated through 201104.

(2) Perinatal caseload is included in the CHIP average recipient month count.

FY 2011
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	A.1.1.	A.1.2.	A.2.1.	B.1.1.	B.1.2.	B.1.3.	B.1.4.
		13100	13101	13105	13106	13107	13108	13109
A1	S.B. 1, 81st Leg. R.S., Art. XII, Item 4, UB GR Reduction from AY10	-	-	-	(59,255,185)	(15,583,182)	(27,162,744)	(295,930,504)
A1a	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	-	140,667,582
A1b	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	-	10,493,152
A2	S.B. 1, 81st Leg. R.S., Art. XII, Item 4 Medicaid Enhanced FMAP, UB from AY10	-	-	-	59,255,185	15,583,182	27,162,744	295,930,504
A2a	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	-	(140,667,582)
A2b	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	-	(10,493,152)
A2c	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DARS	-	-	-	-	-	-	(2,316,787)
A3	S.B. 1, 81st Leg. R.S., Art XII, Sec. 20, ARRA Tier 2/3 GR Reduction	-	-	-	(19,900,000)	(5,200,000)	(9,100,000)	(48,055,835)
A4	S.B. 1, 81st Leg. R.S., Art XII, Sec. 20, ARRA Tier 2/3 Federal Increase	-	-	-	19,900,000	5,200,000	9,100,000	48,055,835
A5	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, Utilize Freed Up Tier 2/3 GR (ltr 5/10/10)	-	-	-	19,900,000	5,200,000	9,100,000	48,055,835
A6	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, ARRA 6-mo phase down, GR Reduction	-	-	-	(78,963,412)	(26,297,647)	(32,846,556)	(131,564,551)
A7	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, ARRA 6-mo phase down, Federal Increase	-	-	-	78,963,412	26,297,647	32,846,556	131,564,551
A8	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, Utilize ARRA 6-mo phase down Freed Up GR (ltr 11/3/10)	-	-	-	78,963,412	26,297,647	32,846,556	131,564,551
B	S.B. 1, 81st Leg. R.S., Art. IX, Sec 17.78, Contingency App for SB 7	-	-	-	-	-	-	8,883,401
C	S.B. 1, 81st Leg. R.S., Art. IX, Sec 17.03, Enterprise Resource Planning	-	-	3,550,000	-	-	-	-
D	S.B. 1, 81st Leg. R.S., Art. IX, Sec.17.24 Medicaid Appropriation Reduction	-	-	-	-	-	-	(95,992,321)
E	S.B. 1, 81st Leg. R.S., Art. II HHSC Rider 9 Authorization to Receive, Administer, and Disburse Federal Funds	(659,470)	60,623,409	(4,379,430)	411,996,666	185,727,677	108,829,267	(10,581,242)
F	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 7, Appn Trsfrs between Fiscal Years	-	-	-	-	-	-	(136,849,917)
G	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 33, Appropriation of UB - MLPP Funds	-	-	-	-	-	-	-
H	S.B. 1, 81st Leg. R.S., Art IX, Sec. 14.03 (j) Capital Budget UB	20,834	1,484,593	20,697,756	-	-	-	16,820,823
I1	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Reduce GR	-	-	-	(31,800,000)	(8,400,000)	(14,600,000)	(76,734,328)
I2	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 7(b), Use of FMAP Freed Up GR (ltr 5/10/10)	-	-	-	31,800,000	8,400,000	14,600,000	76,734,328
I3	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Increase Federal	-	-	-	31,800,000	8,400,000	14,600,000	76,734,328
J	S.B. 1, 81st Leg. R.S., Art XII, Sec 5(a) and 6, Tx Health Info Exchange (HIE), ltr 3/16/2010	6,744,413	-	-	-	-	-	-
K	S.B. 1, 81st Leg. R.S., Art XII, Sec 5(a), State Medicaid Health Information Plan, ltr2/25/2010	-	-	-	-	-	-	6,196,410
L1	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr to Other Agencies, Capital Projects, ltr 12/15/09	-	-	(3,079,155)	-	-	-	-
L2	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr from Other Agencies, Capital Projects, ltr 6/23/2010	-	-	225,379	-	-	-	-
L3	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr to Other Agencies, Telecom, ltr 10/19/09	-	-	(6,095,531)	-	-	-	-
L4	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr of StarPlus (ltr 12/22/10)	-	-	-	-	-	-	-
M	S.B. 1, 81st Leg. R.S., Art. IX, Sec. 6.22(f), EFF	-	-	1,793,107	-	-	-	-
N	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 61(a) and (b), Office of Eligibility Services Staffing (ltr 4/8/2010)	-	37,824,017	-	-	-	-	(47,620,417)
O	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 45, Graduate Med Educ	-	-	-	-	-	-	-

FY 2011
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	A.1.1. 13100	A.1.2. 13101	A.2.1. 13105	B.1.1. 13106	B.1.2. 13107	B.1.3. 13108	B.1.4. 13109
P	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.03, Reimbursements & Payments	35,183	-	-	-	-	-	194,000
Q	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 13, Additional Medicaid Program Income	-	-	-	-	-	-	16,392,009
R	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 12a(1), Medicaid Tsfr Authority (ltr 2/11/11)						(13,000,000)	-
S	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)							
TOTAL Adjustments by Strategy		6,140,960	99,932,019	12,712,126	542,660,078	225,625,324	152,375,823	11,480,673

Method of Finance:

GR	20,834	39,288,400	3,341,822	(59,255,185)	(15,583,182)	(40,162,744)	(342,886,218)
GR-D	-	-	-	-	-	-	-
Subtotal, GR-Related	20,834	39,288,400	3,341,822	(59,255,185)	(15,583,182)	(40,162,744)	(342,886,218)
Federal Funds	6,084,943	60,643,619	1,612,770	601,915,263	241,208,506	192,538,567	354,172,891
Other	35,183	-	7,757,534	-	-	-	194,000
TOTAL, All Funds	6,140,960	99,932,019	12,712,126	542,660,078	225,625,324	152,375,823	11,480,673
	-	-	-	-	-	-	-

FY 2011
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	B.1.5.	B.1.6.	B.2.1.	B.2.2.	B.2.3.	B.2.4.	B.2.5.
		13110	13111	13112	13113	13115	13116	13139
A1	S.B. 1, 81st Leg. R.S., Art. XII, Item 4, UB GR Reduction from AY10	(30,241,762)	(33,716,071)	(12,738,489)	(69,380,721)	-	-	-
A1a	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	-	-
A1b	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	-	-
A2	S.B. 1, 81st Leg. R.S., Art. XII, Item 4 Medicaid Enhanced FMAP, UB from AY10	30,241,762	33,716,071	12,738,489	69,380,721	-	-	-
A2a	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	-	-
A2b	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	-	-
A2c	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DARS	-	-	-	-	-	-	-
A3	S.B. 1, 81st Leg. R.S., Art XII, Sec. 20, ARRA Tier 2/3 GR Reduction	(10,200,000)	(11,300,000)	(4,300,000)	(23,300,000)	-	-	-
A4	S.B. 1, 81st Leg. R.S., Art XII, Sec. 20, ARRA Tier 2/3 Federal Increase	10,200,000	11,300,000	4,300,000	23,300,000	-	-	-
A5	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, Utilize Freed Up Tier 2/3 GR (ltr 5/10/10)	10,200,000	11,300,000	4,300,000	23,300,000	-	-	-
A6	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, ARRA 6-mo phase down, GR Reduction	(30,848,178)	(41,382,213)	(10,804,599)	(66,184,638)	-	-	-
A7	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, ARRA 6-mo phase down, Federal Increase	30,848,178	41,382,213	10,804,599	66,184,638	-	-	-
A8	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, Utilize ARRA 6-mo phase down Freed Up GR (ltr 11/3/10)	30,848,178	41,382,213	10,804,599	66,184,638	-	-	-
B	S.B. 1, 81st Leg. R.S., Art. IX, Sec 17.78, Contingency App for SB 7	-	-	-	-	-	-	-
C	S.B. 1, 81st Leg. R.S., Art. IX, Sec 17.03, Enterprise Resource Planning	-	-	-	-	-	-	-
D	S.B. 1, 81st Leg. R.S., Art. IX, Sec.17.24 Medicaid Appropriation Reduction	-	-	-	-	-	-	-
E	S.B. 1, 81st Leg. R.S., Art. II HHSC Rider 9 Authorization to Receive, Administer, and Disburse Federal Funds	46,402,825	123,283,080	119,694,790	174,662,851	44,666,261	43,494,782	1,825,134
F	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 7, Appn Trsfrs between Fiscal Years	-	-	-	-	-	-	-
G	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 33, Appropriation of UB - MLPP Funds	-	-	-	-	-	-	-
H	S.B. 1, 81st Leg. R.S., Art IX, Sec. 14.03 (j) Capital Budget UB	-	-	-	-	4,432,421	-	-
I1	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Reduce GR	(16,200,000)	(18,100,000)	(6,800,000)	(37,300,000)	-	-	-
I2	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 7(b), Use of FMAP Freed Up GR (ltr 5/10/10)	16,200,000	18,100,000	6,800,000	37,300,000	-	-	-
I3	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Increase Federal	16,200,000	18,100,000	6,800,000	37,300,000	-	-	-
J	S.B. 1, 81st Leg. R.S., Art XII, Sec 5(a) and 6, Tx Health Info Exchange (HIE), ltr 3/16/2010	-	-	-	-	-	-	-
K	S.B. 1, 81st Leg. R.S., Art XII, Sec 5(a), State Medicaid Health Information Plan, ltr2/25/2010	-	-	-	-	-	-	-
L1	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr to Other Agencies, Capital Projects, ltr 12/15/09	-	-	-	-	-	-	-
L2	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr from Other Agencies, Capital Projects, ltr 6/23/2010							
L3	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr to Other Agencies, Telecom, ltr 10/19/09							
L4	S.B.1., 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr of StarPlus (ltr 12/22/10)		33,969,515					
M	S.B. 1, 81st Leg. R.S., Art. IX, Sec. 6.22(f), EFF							
N	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 61(a) and (b), Office of Eligibility Services Staffing (ltr 4/8/2010)							
O	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 45, Graduate Med Educ			3,496,437				

FY 2011
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	B.1.5. 13110	B.1.6. 13111	B.2.1. 13112	B.2.2. 13113	B.2.3. 13115	B.2.4. 13116	B.2.5. 13139
P	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.03, Reimbursements & Payments	-	-	-	920	-	-	-
Q	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 13, Additional Medicaid Program Income	-	-	-	-	-	-	-
R	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 12a(1), Medicaid Tsfr Authority (ltr 2/11/11)	(23,000,000)	-	(10,000,000)	-	30,000,000	1,000,000	-
S	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)	-	-	-	-	-	-	-
TOTAL Adjustments by Strategy		80,651,003	228,034,808	135,095,826	301,448,409	79,098,682	44,494,782	1,825,134

Method of Finance:

GR	(53,241,762)	253,444	(22,738,489)	(69,380,721)	32,216,211	1,000,000	-
GR-D	-	-	-	-	-	-	-
<i>Subtotal, GR-Related</i>	(53,241,762)	253,444	(22,738,489)	(69,380,721)	32,216,211	1,000,000	-
<i>Federal Funds</i>	133,892,765	227,781,364	154,337,878	370,828,210	46,882,471	43,494,782	1,825,134
<i>Other</i>	-	-	3,496,437	920	-	-	-
TOTAL, All Funds	80,651,003	228,034,808	135,095,826	301,448,409	79,098,682	44,494,782	1,825,134
	-	-	-	-	-	-	-

FY 2011
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	B.3.1.	B.3.2.	B.3.3.	B.4.1.	C.1.1.	C.1.2.	C.1.3.
		13117	13118	13119	13120	13121	13122	13123
A1	S.B. 1, 81st Leg. R.S., Art. XII, Item 4, UB GR Reduction from AY10	-	(21,206,482)	-	-	-	-	-
A1a	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	-	-
A1b	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	-	-
A2	S.B. 1, 81st Leg. R.S., Art. XII, Item 4 Medicaid Enhanced FMAP, UB from AY10	-	21,206,482	-	-	-	-	-
A2a	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	-	-
A2b	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	-	-
A2c	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DARS	-	-	-	-	-	-	-
A3	S.B. 1, 81st Leg. R.S., Art XII, Sec. 20, ARRA Tier 2/3 GR Reduction	-	(7,100,000)	-	-	-	-	-
A4	S.B. 1, 81st Leg. R.S., Art XII, Sec. 20, ARRA Tier 2/3 Federal Increase	-	7,100,000	-	-	-	-	-
A5	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, Utilize Freed Up Tier 2/3 GR (ltr 5/10/10)	-	7,100,000	-	-	-	-	-
A6	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, ARRA 6-mo phase down, GR Reduction	(2,671,582)	(41,399,462)	(22,037,162)	-	-	-	-
A7	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, ARRA 6-mo phase down, Federal Increase	2,671,582	41,399,462	22,037,162	-	-	-	-
A8	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, Utilize ARRA 6-mo phase down Freed Up GR (ltr 11/3/10)	2,671,582	41,399,462	22,037,162	-	-	-	-
B	S.B. 1, 81st Leg. R.S., Art. IX, Sec 17.78, Contingency App for SB 7	-	-	-	-	-	-	-
C	S.B. 1, 81st Leg. R.S., Art. IX, Sec 17.03, Enterprise Resource Planning	-	-	-	-	-	-	-
D	S.B. 1, 81st Leg. R.S., Art. IX, Sec.17.24 Medicaid Appropriation Reduction	-	-	-	-	-	-	-
E	S.B. 1, 81st Leg. R.S., Art. II HHSC Rider 9 Authorization to Receive, Administer, and Disburse Federal Funds	109,010,103	492,608,768	414,149,601	12,560,995	84,013,242	4,334,570	-
F	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 7, Appn Trsfrs between Fiscal Years	-	-	-	-	(16,000,000)	-	-
G	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 33, Appropriation of UB - MLPP Funds	-	-	-	-	-	-	-
H	S.B. 1, 81st Leg. R.S., Art IX, Sec. 14.03 (j) Capital Budget UB	-	-	-	-	-	-	-
I1	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Reduce GR	-	(11,400,000)	-	-	(14,400,000)	-	-
I2	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 7(b), Use of FMAP Freed Up GR (ltr 5/10/10)	-	11,400,000	-	-	14,400,000	-	-
I3	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Increase Federal	-	11,400,000	-	-	14,400,000	-	-
J	S.B. 1, 81st Leg. R.S., Art XII, Sec 5(a) and 6, Tx Health Info Exchange (HIE), ltr 3/16/2010	-	-	-	-	-	-	-
K	S.B. 1, 81st Leg. R.S., Art XII, Sec 5(a), State Medicaid Health Information Plan, ltr2/25/2010	-	-	-	-	-	-	-
L1	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr to Other Agencies, Capital Projects, ltr 12/15/09	-	-	-	-	-	-	-
L2	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr from Other Agencies, Capital Projects, ltr 6/23/2010	-	-	-	-	-	-	-
L3	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr to Other Agencies, Telecom, ltr 10/19/09	-	-	-	-	-	-	-
L4	S.B.1., 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr of StarPlus (ltr 12/22/10)	-	-	-	-	-	-	-
M	S.B. 1, 81st Leg. R.S., Art. IX, Sec. 6.22(f), EFF	-	-	-	-	-	-	-
N	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 61(a) and (b), Office of Eligibility Services Staffing (ltr 4/8/2010)	-	-	-	-	-	-	-
O	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 45, Graduate Med Educ	-	-	-	-	-	-	-

FY 2011
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	B.3.1. 13117	B.3.2. 13118	B.3.3. 13119	B.4.1. 13120	C.1.1. 13121	C.1.2. 13122	C.1.3. 13123
P	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.03, Reimbursements & Payments	-	-	-	-	-	-	-
Q	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 13, Additional Medicaid Program Income	-	-	-	-	-	-	-
R	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 12a(1), Medicaid Tsfr Authority (ltr 2/11/11)	15,000,000						
S	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)	-	-	-	-	-	-	-
TOTAL Adjustments by Strategy		126,681,685	552,508,230	436,186,763	12,560,995	82,413,242	4,334,570	-

Method of Finance:

GR	15,000,000	(21,206,482)	-	-	(16,000,000)	-	-
GR-D	-	-	-	-	-	-	-
<i>Subtotal, GR-Related</i>	15,000,000	(21,206,482)	-	-	(16,000,000)	-	-
Federal Funds	111,681,685	573,714,712	436,186,763	12,560,995	98,413,242	4,334,570	-
Other	-	-	-	-	-	-	-
TOTAL, All Funds	126,681,685	552,508,230	436,186,763	12,560,995	82,413,242	4,334,570	-
	-	-	-	-	-	-	-

FY 2011
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	C.1.4.	C.1.5.	D.1.1.	D.1.2.	D.1.3.	D.2.1.	D.2.2.
		13137	13124	13126	13128	13129	13130	13138
A1	S.B. 1, 81st Leg. R.S., Art. XII, Item 4, UB GR Reduction from AY10	-	-	-	-	-	-	-
A1a	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	-	-
A1b	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	-	-
A2	S.B. 1, 81st Leg. R.S., Art. XII, Item 4 Medicaid Enhanced FMAP, UB from AY10	-	-	-	-	-	-	-
A2a	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	-	-
A2b	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	-	-
A2c	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DARS	-	-	-	-	-	-	-
A3	S.B. 1, 81st Leg. R.S., Art XII, Sec. 20, ARRA Tier 2/3 GR Reduction	-	-	-	-	-	-	-
A4	S.B. 1, 81st Leg. R.S., Art XII, Sec. 20, ARRA Tier 2/3 Federal Increase	-	-	-	-	-	-	-
A5	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, Utilize Freed Up Tier 2/3 GR (ltr 5/10/10)	-	-	-	-	-	-	-
A6	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, ARRA 6-mo phase down, GR Reduction	-	-	-	-	-	-	-
A7	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, ARRA 6-mo phase down, Federal Increase	-	-	-	-	-	-	-
A8	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, Utilize ARRA 6-mo phase down Freed Up GR (ltr 11/3/10)	-	-	-	-	-	-	-
B	S.B. 1, 81st Leg. R.S., Art. IX, Sec 17.78, Contingency App for SB 7	-	-	-	-	-	-	-
C	S.B. 1, 81st Leg. R.S., Art. IX, Sec 17.03, Enterprise Resource Planning	-	-	-	-	-	-	-
D	S.B. 1, 81st Leg. R.S., Art. IX, Sec.17.24 Medicaid Appropriation Reduction	-	-	-	-	-	-	-
E	S.B. 1, 81st Leg. R.S., Art. II HHSC Rider 9 Authorization to Receive, Administer, and Disburse Federal Funds	(30,455,911)	26,616,324	19,375,145	15,915,101	107,823,875	407,486	-
F	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 7, Appn Trsfrs between Fiscal Years	(16,000,000)	-	-	-	-	-	-
G	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 33, Appropriation of UB - MLPP Funds	-	-	-	-	-	-	-
H	S.B. 1, 81st Leg. R.S., Art IX, Sec. 14.03 (j) Capital Budget UB	-	-	-	-	-	-	-
I1	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Reduce GR	-	-	-	-	-	-	-
I2	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 7(b), Use of FMAP Freed Up GR (ltr 5/10/10)	-	-	-	-	-	-	-
I3	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Increase Federal	-	-	-	-	-	-	-
J	S.B. 1, 81st Leg. R.S., Art XII, Sec 5(a) and 6, Tx Health Info Exchange (HIE), ltr 3/16/2010	-	-	-	-	-	-	-
K	S.B. 1, 81st Leg. R.S., Art XII, Sec 5(a), State Medicaid Health Information Plan, ltr2/25/2010	-	-	-	-	-	-	-
L1	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr to Other Agencies, Capital Projects, ltr 12/15/09	-	-	-	-	-	-	-
L2	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr from Other Agencies, Capital Projects, ltr 6/23/2010	-	-	-	-	-	-	-
L3	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr to Other Agencies, Telecom, ltr 10/19/09	-	-	-	-	-	-	-
L4	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr of StarPlus (ltr 12/22/10)	-	-	-	-	-	-	-
M	S.B. 1, 81st Leg. R.S., Art. IX, Sec. 6.22(f), EFF	-	-	-	-	-	-	-
N	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 61(a) and (b), Office of Eligibility Services Staffing (ltr 4/8/2010)	-	-	-	-	-	-	-
O	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 45, Graduate Med Educ	-	-	-	-	-	-	-

FY 2011
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	C.1.4. 13137	C.1.5. 13124	D.1.1. 13126	D.1.2. 13128	D.1.3. 13129	D.2.1. 13130	D.2.2. 13138
P	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.03, Reimbursements & Payments	-	-	-	-	-	-	-
Q	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 13, Additional Medicaid Program Income	-	-	-	-	-	-	-
R	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 12a(1), Medicaid Tsfr Authority (ltr 2/11/11)	-	-	-	-	-	-	-
S	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)	-	-	-	-	-	-	-
TOTAL Adjustments by Strategy		(46,455,911)	26,616,324	19,375,145	15,915,101	107,823,875	407,486	-

Method of Finance:

GR	(16,000,000)	-	-	-	-	-	-	-
GR-D	-	-	-	-	-	-	-	-
<i>Subtotal, GR-Related</i>	(16,000,000)	-	-	-	-	-	-	-
Federal Funds	(30,455,911)	26,616,324	19,375,145	15,915,101	107,823,875	407,486	-	-
Other	-	-	-	-	-	-	-	-
TOTAL, All Funds	(46,455,911)	26,616,324	19,375,145	15,915,101	107,823,875	407,486	-	-
	-	-	-	-	-	-	-	-

FY 2011
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	E.1.1.	E.1.2.	E.1.3.	F.1.1.	G.1.1.	Total by Adjustment
		13131	13132	13134	13135	13104	
A1	S.B. 1, 81st Leg. R.S., Art. XII, Item 4, UB GR Reduction from AY10	-	-	-	-	-	(565,215,140)
A1a	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	140,667,582
A1b	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	10,493,152
A2	S.B. 1, 81st Leg. R.S., Art. XII, Item 4 Medicaid Enhanced FMAP, UB from AY10	-	-	-	-	-	565,215,140
A2a	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	(140,667,582)
A2b	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	(10,493,152)
A2c	S.B. 1, 81st Leg. R.S., Art. XII, Sec. 12 FMAP Allocations, DARS	-	-	-	-	-	(2,316,787)
A3	S.B. 1, 81st Leg. R.S., Art XII, Sec. 20, ARRA Tier 2/3 GR Reduction	-	-	-	-	-	(138,455,835)
A4	S.B. 1, 81st Leg. R.S., Art XII, Sec. 20, ARRA Tier 2/3 Federal Increase	-	-	-	-	-	138,455,835
A5	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, Utilize Freed Up Tier 2/3 GR (ltr 5/10/10)	-	-	-	-	-	138,455,835
A6	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, ARRA 6-mo phase down, GR Reduction	-	-	-	-	-	(485,000,000)
A7	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, ARRA 6-mo phase down, Federal Increase	-	-	-	-	-	485,000,000
A8	S.B. 1, 81st Leg. R.S., Art XII, Sec 20, Utilize ARRA 6-mo phase down Freed Up GR (ltr 11/3/10)	-	-	-	-	-	485,000,000
B	S.B. 1, 81st Leg. R.S., Art. IX, Sec 17.78, Contingency App for SB 7	-	-	-	-	-	8,883,401
C	S.B. 1, 81st Leg. R.S., Art. IX, Sec 17.03, Enterprise Resource Planning	-	-	-	-	-	3,550,000
D	S.B. 1, 81st Leg. R.S., Art. IX, Sec.17.24 Medicaid Appropriation Reduction	-	-	-	-	-	(95,992,321)
E	S.B. 1, 81st Leg. R.S., Art. II HHSC Rider 9 Authorization to Receive, Administer, and Disburse Federal Funds	(527,251)	(964,815)	(491,314)	11,873,093	(1,105,903)	2,570,729,709
F	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 7, Appn Trsfrs between Fiscal Years	-	-	-	-	-	(168,849,917)
G	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 33, Appropriation of UB - MLPP Funds	-	-	-	5,006,806	-	5,006,806
H	S.B. 1, 81st Leg. R.S., Art IX, Sec. 14.03 (j) Capital Budget UB	8,169	1,239,598	157,289	21,920,305	22,850	66,804,638
I1	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Reduce GR	-	-	-	-	-	(235,734,328)
I2	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 7(b), Use of FMAP Freed Up GR (ltr 5/10/10)	-	-	-	-	-	235,734,328
I3	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Increase Federal	-	-	-	-	-	235,734,328
J	S.B. 1, 81st Leg. R.S., Art XII, Sec 5(a) and 6, Tx Health Info Exchange (HIE), ltr 3/16/2010	-	-	-	-	-	6,744,413
K	S.B. 1, 81st Leg. R.S., Art XII, Sec 5(a), State Medicaid Health Information Plan, ltr2/25/2010	-	-	-	-	-	6,196,410
L1	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr to Other Agencies, Capital Projects, ltr 12/15/09	-	(185,788)	-	-	-	(3,264,943)
L2	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr from Other Agencies, Capital Projects, ltr 6/23/2010	-	-	-	-	-	225,379
L3	S.B. 1, 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr to Other Agencies, Telecom, ltr 10/19/09	-	-	-	-	-	(6,095,531)
L4	S.B.1., 81st Leg. R.S., Art. II, S.P., Sec. 11, Tsfr of StarPlus (ltr 12/22/10)	-	-	-	-	-	33,969,515
M	S.B. 1, 81st Leg. R.S., Art. IX, Sec. 6.22(f), EFF	-	-	-	-	-	1,793,107
N	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 61(a) and (b), Office of Eligibility Services Staffing (ltr 4/8/2010)	-	-	-	9,796,400	-	-
O	S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 45, Graduate Med Educ	-	-	-	-	-	3,496,437

FY 2011
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	E.1.1. 13131	E.1.2. 13132	E.1.3. 13134	F.1.1. 13135	G.1.1. 13104	Total by Adjustment
P	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.03, Reimbursements & Payments	-	-	-	1,507,423	-	1,737,526
Q	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 13, Additional Medicaid Program Income	-	-	-	-	-	16,392,009
R	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 12a(1), Medicaid Tsfr Authority (ltr 2/11/11)	-	-	-	-	-	-
S	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)	-	-	-	-	-	-
TOTAL Adjustments by Strategy		(519,082)	88,995	(334,025)	50,104,027	(1,083,053)	3,308,200,014

Method of Finance:

GR	8,169	362,307	157,289	27,190,752	22,850	(537,592,705)
GR-D	-	-	-	-	-	-
Subtotal, GR-Related	8,169	362,307	157,289	27,190,752	22,850	(537,592,705)
Federal Funds	(527,251)	(459,100)	(491,314)	16,399,046	(1,105,903)	3,827,608,628
Other	-	185,788	-	6,514,229	-	18,184,091
TOTAL, All Funds	(519,082)	88,995	(334,025)	50,104,027	(1,083,053)	3,308,200,014
	-	-	-	-	-	-

ARRA Federal Medical Assistance Percentage (FMAP). Approval has also been received for HHSC to utilize general revenue freed up at Department of Aging and Disability Services (DADS) and Department of State Health Services (DSHS); however, this adjustment will be reflected only when the funds have been transferred.

- B. This adjustment reflects the appropriation pursuant S.B.1, Article IX, Sec 17.78, *Contingency Appropriation for S.B. 7*.
- C. This adjustment reflects the appropriation pursuant S.B. 1, 81st Legislature, Article IX, Sec 17.03, *Enterprise Resource Planning Projects*.
- D. This adjustment reflects the reduction in appropriations for Goal B Medicaid pursuant to S.B.1, 81st Legislature, Article IX, Sec 17.24, *Medicaid Appropriation Reduction*. Medicaid general revenue appropriations have been reduced by \$40 million, with an associated reduction in federal matching funds of approximately \$56 million.
- E. This adjustment reflects changes in estimated federal funds per S.B. 1, 81st Legislature, Article II, HHSC Rider 9, *Authorization to Receive, Administer, and Disburse Federal Funds*. Amounts have been updated to reflect the February updates in the Medicaid and Children's Health Insurance Plan (CHIP) caseloads as well as the changes as the result of the six-month phase down of the ARRA FMAP. This month report includes updated estimates for TANF-ARRA federal funds.
- F. This adjustment reflects the transfer of general revenue funds from appropriation year 2011 to appropriation year 2010 to address funding needs in Goal B Medicaid and Goal C CHIP strategies pursuant to HHSC Rider 7, *Appropriation Transfers between fiscal years*.
- G. HHSC Rider 33, *Appropriation of Unexpended Balances – Master Lease Purchase Program (MLPP)* appropriates any unexpended balances of MLPP funds from previous appropriation years for the Texas Integrated Eligibility Redesign System (TIERS) project. This adjustment updates the S.B. 1 appropriation (Automated Budget and Evaluation System of Texas 0781 (ABEST)) with the amount anticipated to be utilized in 2011.
- H. This adjustment reflects the carry forward of *unexpended* capital budget balances from appropriation year 2010 pursuant to S.B.1, 81st Legislature, Article IX, Sec. 14.03(j). Schedule 7 of this report details the capital projects with unexpended balances included in this adjustment. No change from the prior report.
- I1-I3 In accordance with S.B. 1, 81st Legislature, Regular Session, Article II, Special Provisions, Sec 7, HHSC requested approval in May, 2010 to utilize the additional general revenue resulting from the final federal fiscal year 2011 regular Medicaid FMAP rate. These adjustments reflect the impact of the 2011 FMAP change on federal funds and related general revenue matching funds retained at HHSC. Approval has also been received to transfer general revenue made available from the FMAP change to HHSC from the DADS. This adjustment will be reflected when the funds are actually transferred.
- J. In a letter dated March 16, 2010, HHSC requested approval, pursuant to S.B.1, 81st

- Legislature, Article XII, Sec. 5(a) and 6, to expend ARRA federal funds for the Texas Health Information Exchange (HIE) project. This adjustment reflects the estimated expenditures for that project in appropriation year 2011.
- K. This adjustment reflects the increase in estimated federal expenditures related to implementation of the Health Information Technology (HIT) provisions of the American Recovery and Reinvestment Act of 2009. In a letter, dated, February 25, 2010, HHSC requested approval, pursuant to Article XII, Sec. 5(a) and 6, to expend ARRA Medicaid funds for the development of a State Medicaid HIT Plan (SMHP).
- L1-L4 These adjustments, pursuant to S.B.1, 81st Legislature, Article II, Special Provisions, Sec. 11, *Limitations on Transfer Authority*, transfer funding and/or capital budget authority between health and human services agencies. Adjustment L1 is pursuant to HHSC's request, dated December 15, 2009, to transfer funds to other enterprise agencies for the purpose of paying their share of expenditures for several capital information technology projects. Adjustment L2 implements the HHSC request dated June 23, 2010, and reflects transfers to HHSC from the DADS for the E-mail project. Adjustment L3 is pursuant to HHSC's request, originally dated October 19, 2009, and updated March 22, 2010, to transfer funding and capital authority to Health and Human Services agencies for the telecommunications enhancement project. Adjustment L4 is pursuant to HHSC's letter dated December 22, 2010, requesting approval to transfer \$33,969,515 in general revenue from DADS to HHSC to implement STAR+PLUS in Dallas and Tarrant service areas.
- M. This adjustment, pursuant to S.B.1, 81st Legislature, Article IX, Sec. 6.22, *Definition, Appropriation, Reporting, and Audit of Earned Federal Funds*, and HHSC's notification dated September 29, 2010, reflects the carry forward of Earned Federal Funds collected in fiscal year 2010 in excess of the amount appropriated in the Act. The additional funds will be utilized in fiscal year 2011 in Strategy A.2.1., Consolidated System Support.
- N. This adjustment reflects the transfer, pursuant to HHSC Rider 61, *Office of Eligibility Services*, and HHSC's letter dated April 8, 2010, of \$16.7 million from Goal B Medicaid to A.1.2., Integrated Eligibility, and F.1.1., TIERS, for the statewide rollout of TIERS and to provide the state match to maximize federal Supplemental Nutrition Assistance Program (SNAP) Department of Defense funds. The adjustment also includes the transfer of \$31.0 million in general revenue from Goal B Medicaid to A.1.2., Integrated Eligibility, approved under the notification provision of Rider 61(a) to maintain staffing and operations at the fiscal year 2009 levels.
- | | |
|----|---|
| O. | Pursuant to HHSC Rider 45, <i>Graduate Medical Education</i> , this adjustment reflects the receipt of funds from state-owned teaching hospitals to be used as the non-federal share for graduate medical education in strategy B.2.1., Cost Reimbursed Service. Updated from the previous month. |
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P.	This adjustment is pursuant to the authority provided in S.B. 1, 81 st Legislature, Article IX, Sec. 8.03, <i>Reimbursements and Payments</i> . Amounts have been updated this month.
Q.	Pursuant to HHSC Rider 13, <i>Additional Medicaid Program Income</i> , this adjustment reflects the actual receipt of program income as of April 2011 in excess of the amount estimated in S.B. 1, 81 st Legislature.
R.	Pursuant to HHSC's Rider 12 a.(1) and the HHSC letter dated February 11, 2011, this adjustment reports the transfer of \$46 million in general revenue between Medicaid strategies in Goal B. No change from previous month.
S.	This adjustment reflects a (net zero) reclassification between General Revenue Match for Medicaid (ABEST fund 758) and General Revenue Match for CHIP (ABEST fund 8010).

BUDGET VARIANCES

The variances in Schedules 3 and 5 of this report continue to reflect the February 2011, update of caseload and cost trends and FMAP assumptions in the Medicaid and CHIP program. The variance in this month's report has been updated to reflect our latest estimates for caseload and costs in Strategy D.1.1., TANF Cash Assistance Grants.

We have not included in this report a number of appropriation adjustments impacting budget variances in Schedules 3 and 5 that were included in the agency's Legislative Appropriations Request and/or the February update for Medicaid and CHIP. These adjustments will be included in future reports only as required notifications are submitted, approvals received, revenues collected, and/or actual adjusting entries are processed in the Uniform State Accounting System.

Note that Schedule 3 indicates balances in the variance column for certain estimated appropriations that HHSC projects will not be fully realized and for others that HHSC anticipates will exceed the initial S.B.1 appropriation.

- Appropriations that are anticipated to result in lapsed budget authority because revenues will not be collected are expressed as a positive variance (3643 Premium Co-payments, Low Income Children, 8075 Medicaid Cost Sharing, 8081 Supplemental Vendor Drug Rebates, 666 Appropriated Receipts, and 777 Interagency Contracts).
- Appropriations for which revenues are projected to exceed the S.B. 1 estimate are reflected as a negative variance (706 Vendor Drug Rebates - Medicaid, 8044 Medicaid Subrogation Receipts, and 8062 Appropriated Receipts – Match for Medicaid).

Finally, note that Schedule 3 reflects no variance for federal funds. In an effort to focus on anticipated general revenue shortfalls and/or surpluses, HHSC has increased the Operating Budget column prior to actual revenue collection for those federal funds that it projects will

exceed the S.B.1 estimate and has decreased the Operating Budget for those for which federal revenues are anticipated to be less than the S.B.1 estimate.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the eighth report for budget year 2011. In this report, HHSC has included budget adjustments that have occurred through April, 2011. The significant change in this month's report is an update of caseloads, costs, and related budget variance for TANF Cash Assistance Grants.

OTHER KEY BUDGET ISSUES

The Method of Finance used throughout the report is based upon currently known federal cost allocation factors and methodologies and will be updated as required by the federal government, which could result in future Method of Finance adjustments.

In an effort to assist in monitoring the status of requests for approvals on various issues, HHSC normally provides a table that lists pending appropriation year 2011 requests and the status of that request. We acknowledge that the method of approval or disapproval varies depending on the conditions of the cited provision and may become approval by default. Correspondence regarding funding adjustments that require notification only is not included in the table.

Status of Pending Transfers and Authority Requiring Prior Approval

HHSC Letter Topic - AY 2011	HHSC Letter Date	Approval/Response Received by June 1, 2011	
		LBB	Governor
Request Approval to Exceed Transfer Limitation on Capital Budget Expenditures to implement HHS HR Upgrade #HHSC-2011-A-119	04/26/2011	N	N

CAPITAL BUDGET ISSUES

The projected expenditures in Schedule 7 (Capital Projects) reflect the expenditures included in the HHSC 2012-2013 Legislative Appropriations Request. Adjustments to the Operating Budget include carry forward of unobligated capital balances from fiscal year 2010 and approvals that processed in the reporting period. Future adjustments will be reflected in Monthly Financial

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Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System.

The Capital Projects schedule has been updated to reflect approvals for the following:

Capital budget adjustments (adjustment CC2) reflect Article IX, Section 14.03 (b) Limitations on Expenditures - Capital Budget approvals for:

- Approval to Exceed Transfer Limitation on Capital Budget Expenditures – HR/Payroll System Upgrades (HHSC-2010-A-113)

Unobligated Balances (adjustment CC3) reflects carry forward from fiscal year 2010 to 2011 pursuant to Article IX, Sec 14.03 (j) Limitations on Expenditures - Capital Budget (UB).

Please let me know if you have any questions or need additional information. Ms. Lisa Subia, Budget Director, is serving as the lead staff on this matter and can be reached at (512) 424-6893 or by e-mail at Lisa.Subia@hhsc.state.tx.us.

Sincerely,



Tracy Henderson
Chief Financial Officer

TH:LS

cc: Melitta Berger, Manager, Health and Human Services Team, Legislative Budget Board
Emily Sentilles, Analyst, Health and Human Services
Mark Bures, Office of the Comptroller of Public Accounts

Enclosure