



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

December 12, 2011

THOMAS M. SUEHS
EXECUTIVE COMMISSIONER

Mr. Jonathan Hurst, 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 Mr. Hurst and Mr. O'Brien:

Enclosed is the agency's appropriation year 2012 Monthly Financial Report as of October 31, 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 2012 as of the end of October 2011. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of H.B.1, Article II are described.

- A. This adjustment reflects the appropriation pursuant to S.B.2, 82nd Legislature, First Called Session, Sec. 18, *Cord Blood*.
- B. This adjustment reflects changes in estimated federal funds per H.B. 1, 82nd Legislature, Article II, HHSC Rider 9, *Authorization to Receive, Administer, and Disburse Federal Funds*.
- C. This adjustment reflects the reduction in appropriations for Data Center Services, pursuant to H.B.1, 82nd Legislature, Regular Session, Article IX, Sec. 17.01.
- D. Pursuant to our letters dated September 13 and October 12, 2011 and the authority under H.B.1, 82nd Legislature, Regular Session, Article IX, Sec. 14.04, this adjustment reflects the transfer of \$1.0 million in general revenue from Strategy B.1.4., Children and Medically Needy, to Strategy D.1.3., Disaster Assistance, for expenditures related to the Central Texas wildfires.

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|----|--|
| E. | This adjustment reflects a (net zero) reclassification between General Revenue Match for Medicaid (ABEST 758) and General Revenue (ABEST 0001). |
| F. | Pursuant to our letter dated August 29, 2011 and H.B.1, 82 nd Legislature, Regular Session, Article II, HHSC Rider 12 (2), this adjustment reflects the transfer to combine Goal C strategies 3.1.2, Immigrant Children Health Insurance, and C.1.3., School Employee Children, with C.1.1., CHIP Services. |

BUDGET VARIANCES

Schedules 1, 3 and 5 of this report reflect the trends for caseloads and costs and assumptions regarding collected revenues and federal funds included in HHSC's 2012 Operating Budget submitted December 1, 2011. We have not included in this report a number of appropriation adjustments impacting budget variances in Schedules 1, 3 and 5 that were included in the agency's Operating Budget. 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 H.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, 666 Appropriated Receipts, and 8062 Appropriated Receipts – Match for Medicaid).
- Appropriations for which revenues are projected to exceed the H.B.1 estimate are reflected as a negative variance (706 Vendor Drug Rebates - Medicaid, 8081 Vendor Drug Supplemental Rebates, 8044 Medicaid Subrogation Receipts, and 777 Interagency Contracts).

Finally, note that, with the exception of Federal Funds for Children's Health Insurance Program and Medicaid Entitlement Demand, 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 H.B.1 estimate and has decreased the Operating Budget for those for which federal revenues are anticipated to be less than the H.B.1 estimate.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the second report for budget year 2012. In this report, HHSC has included adjustments that have occurred through October 31, 2011, including transfers between Goal C CHIP strategies and the transfer of an additional \$500,000 from Goal B Medicaid to Strategy D.1.3., Disaster Assistance, for expenditures related to the Central Texas wildfires.

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.

Status of Pending Transfers and Authority Requiring Prior Approval

HHSC Letter Topic Appropriation Year 2012	HHSC Letter Date	Approval/Response Received by December 1, 2011	
		LBB	Governor
Request Approval for Transfer Related to ECI Therapies (HHSC-2011-A-149)	10/26/2011	N	N

CAPITAL BUDGET ISSUES

The budgets and projected expenditures in Schedule 7 (Capital Projects) reflect the HHSC 2012-2013 capital appropriation levels. Future adjustments will be reflected in Monthly Financial 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 current year-to-date expenditures.

Projected Expenditures reflect an increase of \$9,146,873 for Enterprise Resource Planning project. A future budget adjustment will be reflected in subsequent Monthly Financial Reports the adjusting entry is processed in the Uniform State Accounting System.

Mr. Jonathan Hurst
Mr. John O'Brien
December 12, 2011
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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,

A handwritten signature in cursive script that reads "Tracy Henderson".

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

Health and Human Services
FY 2012 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of October 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. Enterprise Oversight and Policy	\$ 42,540,855	\$ 39,833,926	A,B	\$ 82,374,781	\$ 3,686,549	\$ 85,160,680	\$ (2,785,899)	
A.1.2. Integrated Eligibility & Enrollment	\$ 818,141,992	\$ 9,960,573	B	\$ 828,102,565	\$ 99,765,217	\$ 833,621,851	\$ (5,519,286)	
A.2.1. Consolidated System Support	\$ 110,283,387	\$ 3,631,587	B,C	\$ 113,914,974	\$ 15,403,318	\$ 131,343,316	\$ (17,428,342)	
total, Goal A: HHS Enterprise Oversight and Policy	\$ 970,966,234	\$ 53,426,086		\$ 1,024,392,320	\$ 118,855,084	\$ 1,050,125,847	\$ (25,733,527)	
B.1.1. Medicare and SSI	\$ 2,075,365,269	\$ -		\$ 2,075,365,269	\$ 440,686,126	\$ 2,200,846,097	\$ (125,480,828)	
B.1.2. TANF Adults and Children	\$ 921,120,225	\$ -		\$ 921,120,225	\$ 222,746,597	\$ 1,385,882,230	\$ (464,762,005)	
B.1.3. Pregnant Women	\$ 1,106,994,589	\$ -		\$ 1,106,994,589	\$ 168,676,545	\$ 1,052,877,979	\$ 54,116,610	
B.1.4. Children and Medically Needy	\$ 4,245,139,091	\$ (1,000,000)	D	\$ 4,244,139,091	\$ 1,050,082,915	\$ 4,643,541,454	\$ (399,402,363)	
B.1.5. Medicare Payments	\$ 1,215,335,796	\$ -		\$ 1,215,335,796	\$ 209,946,299	\$ 1,340,294,385	\$ (124,958,589)	
B.1.6. STAR+Plus (Integrated managed care)	\$ 2,241,840,698	\$ -		\$ 2,241,840,698	\$ 318,825,437	\$ 2,414,653,849	\$ (172,813,151)	
B.2.1. Cost Reimbursed Services	\$ 626,173,104	\$ -		\$ 626,173,104	\$ 92,921,579	\$ 573,419,011	\$ 52,754,093	
B.2.2. Medicaid Vendor Drug Program	\$ 3,032,696,823	\$ -		\$ 3,032,696,823	\$ 517,730,906	\$ 3,123,775,067	\$ (91,078,244)	
B.2.3. Medical Transportation	\$ 238,118,364	\$ -		\$ 238,118,364	\$ 37,647,855	\$ 257,634,295	\$ (19,515,931)	
B.2.4. Medicaid Family Planning	\$ 40,695,270	\$ -		\$ 40,695,270	\$ 9,466,250	\$ 41,825,371	\$ (1,130,101)	
B.2.5. Upper Payment Limit (Children's Hsps)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
B.3.1. Health Steps (EPSDT) Medical	\$ 116,842,576	\$ -		\$ 116,842,576	\$ 26,873,911	\$ 135,713,978	\$ (18,871,402)	
B.3.2. Health Steps (EPSDT) Dental	\$ 1,541,982,735	\$ -		\$ 1,541,982,735	\$ 252,241,586	\$ 1,530,369,206	\$ 11,613,529	
B.3.3. (EPSDT) Comprehensive Care	\$ 805,287,089	\$ -		\$ 805,287,089	\$ 149,502,912	\$ 978,752,383	\$ (173,465,294)	
B.4.1. State Medicaid Office	\$ 31,903,522	\$ 82,296	B	\$ 31,985,818	\$ 337,097	\$ 31,985,818	\$ -	
Subtotal, Goal B: Medicaid	\$ 18,239,495,151	\$ (917,704)		\$ 18,238,577,447	\$ 3,497,686,015	\$ 19,711,571,123	\$ (1,472,993,676)	
C.1.1. CHIP	\$ 617,469,753	\$ 37,528,921	F	\$ 654,998,674	\$ 117,939,703	\$ 750,881,996	\$ (95,883,322)	
C.1.2. Immigrant Children Health Insurance	\$ 13,445,881	\$ (13,445,881)	F	\$ -	\$ -	\$ -	\$ -	
C.1.3. School Employee CHIP	\$ 24,083,040	\$ (24,083,040)	F	\$ -	\$ -	\$ -	\$ -	
C.1.4. CHIP Perinatal Services	\$ 184,947,238	\$ -		\$ 184,947,238	\$ 39,932,135	\$ 217,607,540	\$ (32,660,302)	
C.1.5. CHIP Vendor Drug Program	\$ 157,343,732	\$ -		\$ 157,343,732	\$ 26,314,181	\$ 174,362,168	\$ (17,018,436)	
Subtotal, Goal C: CHIP Services	\$ 997,289,644	\$ -		\$ 997,289,644	\$ 184,186,019	\$ 1,142,851,704	\$ (145,562,060)	

Health and Human Services
FY 2012 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of October 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	
D.1.1. TANF Grants	\$ 113,717,477	\$ (8,667,732)	B	\$ 105,049,745	\$ 16,456,254	\$ 105,049,745	\$ -	
D.1.2. Refugee Assistance	\$ 40,163,886	\$ 3,541,099	B	\$ 43,704,985	\$ 2,259,134	\$ 43,704,985	\$ -	
D.1.3. Disaster Assistance	\$ -	\$ 7,109,921	B,D,E	\$ 7,109,921	\$ 5,142,110	\$ 7,109,921	\$ -	
D.2.1. Family Violence Services	\$ 25,546,858	\$ 56,109	B	\$ 25,602,967	\$ 1,802,577	\$ 25,602,967	\$ -	
D.2.2. Alternatives to Abortion	\$ 4,150,000	\$ -		\$ 4,150,000	\$ 492,499	\$ 4,150,000	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 183,578,221	\$ 2,039,397		\$ 185,617,618	\$ 26,152,574	\$ 185,617,618	\$ -	
E.1.1. Central Program Support	\$ 14,680,529	\$ 481,483	B	\$ 15,162,012	\$ 2,088,527	\$ 21,001,326	\$ (5,839,314)	
E.1.2. IT Program Support	\$ 14,721,420	\$ (127,218)	B,C	\$ 14,594,202	\$ 1,692,861	\$ 14,773,983	\$ (179,781)	
E.1.3. Regional Program Support	\$ 125,343,589	\$ 764,222	B	\$ 126,107,811	\$ 19,924,473	\$ 128,718,427	\$ (2,610,616)	
Subtotal, Goal E: Program Support	\$ 154,745,538	\$ 1,118,487		\$ 155,864,025	\$ 23,705,861	\$ 164,493,736	\$ (8,629,711)	
F.1.1. TIERS	\$ 85,105,576	\$ (54)	B	\$ 85,105,522	\$ 12,999,095	\$ 85,105,521	\$ 1	
Subtotal, Goal F: Information Technology Projects	\$ 85,105,576	\$ (54)		\$ 85,105,522	\$ 12,999,095	\$ 85,105,521	\$ 1	
G.1.1. Office of Inspector General	\$ 46,642,074	\$ 381,119	B	\$ 47,023,193	\$ 6,804,031	\$ 48,302,915	\$ (1,279,722)	
Subtotal, Goal G: Office of Inspector General	\$ 46,642,074	\$ 381,119		\$ 47,023,193	\$ 6,804,031	\$ 48,302,915	\$ (1,279,722)	
GRAND TOTAL, HHSC	\$ 20,677,822,438	\$ 56,047,331		\$ 20,733,869,769	\$ 3,870,388,679	\$ 22,388,068,464	\$ (1,654,198,695)	

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Method of Finance:

GR	\$ 8,486,516,970	\$ 419,277		\$ 8,486,936,247	\$ 1,423,756,778	\$ 9,060,604,865	\$ (573,668,618)	
GR-D	\$ 7,543,914	\$ -		\$ 7,543,914	\$ 586,360	\$ 7,543,914	\$ -	
Subtotal, GR-Related	\$ 8,494,060,884	\$ 419,277		\$ 8,494,480,161	\$ 1,424,343,138	\$ 9,068,148,779	\$ (573,668,618)	
Federal Funds	\$ 11,859,170,713	\$ 56,797,813		\$ 11,915,968,526	\$ 2,387,244,925	\$ 12,971,950,879	\$ (1,055,982,353)	
Other	\$ 324,590,841	\$ (1,169,759)		\$ 323,421,082	\$ 58,800,616	\$ 347,968,806	\$ (24,547,724)	
TOTAL, ALL Funds	\$ 20,677,822,438	\$ 56,047,331		\$ 20,733,869,769	\$ 3,870,388,679	\$ 22,388,068,464	\$ (1,654,198,695)	

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- A S.B. 2, 82nd Leg, 1st C.S., Sec 18, Cord Blood
- B H.B. 1, 82nd Leg, R.S., Art. II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds
- C H.B. 1, 82nd Leg, R.S., Art IX, Sec 17.01, Reductions Related to Data Center Services
- D H.B. 1, 82nd Leg, R.S., Art IX, Sec 14.04, Tsfr for Wildfires (ltr 9/13/2011)
- E Reclass between GR and GR Med
- F H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 12a(2), Goal C (CHIP) Tsfrs (ltr 8/29/11)

Health and Human Services
FY 2012 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of October 2011

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1. <i>Enterprise Oversight and Policy</i>	334.1	(34.8)	299.3	273.4	273.8
A.1.2. <i>Integrated Eligibility & Enrollment</i>	9,322.0	(25.5)	9,296.5	9,137.9	9,119.5
A.2.1. <i>Consolidated System Support</i>	669.2	(9.2)	660.0	612.4	612.9
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,325.3	(69.5)	10,255.8	10,023.7	10,006.2
B.1.1. <i>Aged and Disabled</i>	44.8	4.8	49.6	44.3	44.3
B.1.2. <i>TANF Adults and Children</i>	13.0	2.3	15.3	13.5	13.5
B.1.3. <i>Pregnant Women</i>	20.8	1.2	22.0	16.6	16.6
B.1.4. <i>Children and Medically Needy</i>	78.7	32.7	111.4	99.0	98.5
B.1.5. <i>Medicare Payments</i>	18.6	2.4	21.0	18.6	18.6
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	24.3	(0.5)	23.8	19.2	19.1
B.2.1. <i>Cost Reimbursed Services</i>	7.2	1.1	8.3	6.2	6.2
B.2.2. <i>Medicaid Vendor Drug Program</i>	41.2	12.7	53.9	47.6	47.5
B.2.3. <i>Medical Transportation</i>	356.5	10.5	367.0	359.8	357.4
B.2.4. <i>Medicaid Family Planning</i>	1.5	0.3	1.8	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	0.2	1.3	1.6	1.6
B.3.2. <i>Health Steps (EPSDT) Dental</i>	17.0	4.1	21.1	26.8	26.7
B.3.3. <i>(EPSDT) Comprehensive Care</i>	14.1	3.5	17.6	16.3	16.2
B.4.1. <i>State Medicaid Office</i>	29.0	(8.0)	21.0	18.0	18.0
Subtotal, Goal B: Medicaid	667.8	67.3	735.1	688.0	684.7
C.1.1. <i>CHIP</i>	25.5	7.9	33.4	23.5	23.5
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	25.5	7.9	33.4	23.5	23.5

Health and Human Services
FY 2012 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of October 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	9.0	9.0
<i>D.1.3. Disaster Assistance</i>		10.0	10.0	4.9	4.9
<i>D.2.1. Family Violence Services</i>	12.1	(2.1)	10.0	9.0	9.0
<i>D.2.2. Alternatives to Abortion</i>			-		
Subtotal, Goal D: Encourage Self Sufficiency	21.1	7.9	29.0	22.9	22.9
<i>E.1.1. Central Program Support</i>	195.6	7.3	202.9	197.3	194.6
<i>E.1.2. IT Program Support</i>	107.7	(14.7)	93.0	102.2	102.4
<i>E.1.3. Regional Program Support</i>	375.2	12.8	388.0	350.9	350.9
Subtotal, Goal E: Program Support	678.5	5.4	683.9	650.4	647.9
<i>F.1.1. TIERS</i>	-		-	-	-
Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
<i>G.1.1. Office of Inspector General</i>	652.0	(9.0)	643.0	613.5	609.8
Subtotal, Goal G: Office of Inspector General	652.0	(9.0)	643.0	613.5	609.8
Sub-TOTAL, HHSC	12,370.2	10.0	12,380.2	12,022.0	11,995.0
TOTAL # of Full-time Equivalent (FTE)	12,370.2	10.0	12,380.2	12,022.0	11,995.0

Adjusted Cap:

H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 45 (ltr 9/13/2011) 10.0

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

Health and Human Services
FY 2012 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of October 2011

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	<i>formula</i>	<i>app + adj</i>	<i>op bgt - proj</i>
				Op. Bgt.	Projected	Variance
<i>General Revenue Funds</i>	0001	\$ 34,339,112	\$ 2,992,840	\$	\$ 37,331,952	\$ 33,068,582 \$ 4,263,370
<i>Medicaid Program Income</i>	0705	\$ 40,000,000		\$	\$ 40,000,000	\$ 40,000,000 \$ -
<i>Vendor Drug Rebates - Medicaid</i>	0706	\$ 399,142,420		\$	\$ 399,142,420	\$ 422,160,406 \$ (23,017,986)
<i>GR Match for Medicaid</i>	0758	\$ 6,892,556,426	\$ (1,599,350)	\$	\$ 6,890,957,076	\$ 6,885,266,599 \$ 5,690,477
<i>GR MOE for TANF</i>	0759	\$ 62,851,931		\$	\$ 62,851,931	\$ 62,851,931 \$ -
<i>Premium Co-payments, Low Income Children</i>	3643	\$ 4,826,835		\$	\$ 4,826,835	\$ 1,498,360 \$ 3,328,475
<i>Tobacco Settlement Receipts</i>	5040			\$	\$ -	\$ - \$ -
<i>GR Match for Title XXI (CHIP)</i>	8010	\$ 18,005,936	\$ (6,181)	\$	\$ 17,999,755	\$ 17,963,914 \$ 35,841
<i>GR Match for Food Stamp Administration</i>	8014	\$ 196,138,293	\$ (968,032)	\$	\$ 195,170,261	\$ 205,610,579 \$ (10,440,318)
<i>Tobacco Settlement Receipts Match for Medicaid</i>	8024	\$ 157,697,879		\$	\$ 157,697,879	\$ 157,697,879 \$ -
<i>Tobacco Settlement Receipts Match for CHIP</i>	8025	\$ 280,284,121		\$	\$ 280,284,121	\$ 280,284,121 \$ -
<i>CHIP Experience Rebates</i>	8054	\$ 2,267,136		\$	\$ 2,267,136	\$ 2,267,136 \$ -
<i>GR Match for Disaster Funds</i>	8063			\$	\$ -	\$ - \$ -
<i>Vendor Drug Rebates--CHIP</i>	8070	\$ 6,354,666		\$	\$ 6,354,666	\$ 6,354,666 \$ -
<i>Medicaid Cost Sharing</i>	8075	\$ 68,611		\$	\$ 68,611	\$ 68,611 \$ -
<i>Vendor Drug Rebates-Supplemental Rebates</i>	8081	\$ 32,225,251		\$	\$ 32,225,251	\$ 48,126,676 \$ (15,901,425)
<i>Medicare Giveback Provision</i>	8092	\$ 359,758,353		\$	\$ 359,758,353	\$ 366,640,111 \$ (6,881,758)
<i>GR for FY12 Entitlement Demand - Medicaid</i>	8137			\$	\$ -	\$ 488,578,085 \$ (488,578,085)
<i>GR for FY12 Entitlement Demand - CHIP</i>	8139			\$	\$ -	\$ 42,167,209 \$ (42,167,209)
Subtotal, GR		\$ 8,486,516,970	\$ 419,277	\$	\$ 8,486,936,247	\$ 9,060,604,865 \$ (573,668,618)
	<i>check</i>	-	-			-
<i>Crime Victims Compensation Account</i>	0469	\$ 7,543,914		\$	\$ 7,543,914	\$ 7,543,914 \$ -
Subtotal, GR-D		\$ 7,543,914	\$ -	\$	\$ 7,543,914	\$ 7,543,914 \$ -
	<i>check</i>	-	-			-
Subtotal, GR-Related		\$ 8,494,060,884	\$ 419,277	\$	\$ 8,494,480,161	\$ 9,068,148,779 \$ (573,668,618)

Health and Human Services
FY 2012 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of October 2011

Method of Finance (Please list each sub-type)	<i>formula</i> ABEST Code/ CFDA	Appropriated	Adjustments	<i>app + adj</i> Op. Bgt.	Projected	<i>op bgt - proj</i> Variance
	<i>check</i>	-	-	-	-	-
Food Stamps	10.551		\$ 1,977	\$ 1,977	\$ 1,977	\$ -
State Admin Matching Grants for Food Stamp Program (SNAP)	10.561	\$ 214,407,175	\$ (519,395)	\$ 213,887,780	\$ 213,887,780	\$ -
Office of Minority Health	93.006	\$ 82,368	\$ (82,368)	\$ -	\$ -	\$ -
Health Care Access - Uninsured	93.256	\$ 9,979,989		\$ 9,979,989	\$ 9,979,989	\$ -
Maternal and Child Health Federal Consolidated Programs	93.110	\$ 51,235	\$ 54,333	\$ 105,568	\$ 105,568	\$ -
State Grant to Improve Minority Health	93.296		\$ 127,792	\$ 127,792	\$ 127,792	\$ -
Traumatic Brain Injury	93.234	\$ 250,000	\$ 686	\$ 250,686	\$ 250,686	\$ -
SAMHSA	93.243	\$ 1,893	\$ 1,190	\$ 3,083	\$ 3,083	\$ -
ACA Home Visiting Program	93.505		\$ 17,061,503	\$ 17,061,503	\$ 17,061,503	\$ -
ACA Home Visitation Grant - Competitive	93.505.001		\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ -
Temporary Assistance for Needy Families (TANF)	93.558	\$ 75,972,370	\$ (6,758,038)	\$ 69,214,332	\$ 69,214,332	\$ -
TANF - ARRA	93.714		\$ 1,362,526	\$ 1,362,526	\$ 1,362,526	\$ -
TANF to XX	93.558.667	\$ 9,502,427		\$ 9,502,427	\$ 9,502,427	\$ -
Refugee and Entrant Assistance-State Administered Programs	93.566	\$ 35,576,417	\$ 2,377,343	\$ 37,953,760	\$ 37,953,760	\$ -
Refugee and Entrant Assistance - Discretionary Grants	93.576	\$ 2,654,746	\$ (228,862)	\$ 2,425,884	\$ 2,425,884	\$ -
Refugee and Entrant Assistance-Targeted Assistance Grants	93.584	\$ 2,734,857	\$ 1,740,581	\$ 4,475,438	\$ 4,475,438	\$ -
Children's Justice Grants	93.643		\$ 4,314	\$ 4,314	\$ 4,314	\$ -
Social Services Block Grant	93.667	\$ 92,052	\$ 225,212	\$ 317,264	\$ 317,264	\$ -
Social Services Block Grant Disaster Relief-Hurr Ike/Dolly	93.667.02		\$ 3,109,921	\$ 3,109,921	\$ 3,109,921	\$ -
Family Violence Prevention and Services/Grants	93.671	\$ 5,216,944	\$ 95,688	\$ 5,312,632	\$ 5,312,632	\$ -
State Grants to Promote Health Info Tech - ARRA	93.719	\$ 12,721,515	\$ 15,554,850	\$ 28,276,365	\$ 28,276,365	\$ -
CHIP	93.767	\$ 749,444,067	\$ (2,392,732)	\$ 747,051,335	\$ 747,051,335	\$ -
Federal Funds for CHIP Entitlement Demand	93.767				\$ 106,723,326	\$ (106,723,326)
CHIP for Medicaid	93.767.778		\$ 31,002,190	\$ 31,002,190	\$ 31,002,190	\$ -
State Survey and Certification	93.777	\$ 496,704	\$ 27,513	\$ 524,217	\$ 524,217	\$ -
Medical Assistance Program	93.778	\$ 10,736,257,494	\$ (189,253,239)	\$ 10,547,004,255	\$ 10,547,004,255	\$ -
Federal Funds for Medicaid Entitlement Demand	93.778				\$ 949,259,027	\$ (949,259,027)
Medicaid - Fed ARRA	93.778.014	\$ 3,428,460	\$ 173,018,161	\$ 176,446,621	\$ 176,446,621	\$ -
Money Follows the Person	93.791		\$ 3,966,667	\$ 3,966,667	\$ 3,966,667	\$ -
Disaster Assistance - Other Needs	97.050		\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -
Homeland Security	97.073	\$ 300,000		\$ 300,000	\$ 300,000	\$ -
Subtotal, Federal Funds		\$ 11,859,170,713	\$ 56,797,813	\$ 11,915,968,526	\$ 12,971,950,879	\$ (1,055,982,353)
	<i>check</i>	-	-	-	-	-
Appropriated Receipts	0666	\$ 10,587,826		\$ 10,587,826	\$ 10,543,217	\$ 44,609
Interagency Contracts	0777	\$ 212,272,312	\$ (1,169,759)	\$ 211,102,553	\$ 234,456,305	\$ (23,353,752)
Medicaid Subrogation Receipts (state share) estimated	8044	\$ 59,349,552		\$ 59,349,552	\$ 84,349,552	\$ (25,000,000)
Appropriated Receipts - Match for Medicaid	8062	\$ 42,381,151		\$ 42,381,151	\$ 18,619,732	\$ 23,761,419
Subtotal, Other Funds		\$ 324,590,841	\$ (1,169,759)	\$ 323,421,082	\$ 347,968,806	\$ (24,547,724)
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 20,677,822,438	\$ 56,047,331	\$ 20,733,869,769	\$ 22,388,068,464	\$ (1,654,198,695)

Health and Human Services Commission
FY 2012 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of October 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	\$ 15,705,823		\$ 3,728,730	\$ 179,914	\$ 4,141,681	\$ 51,843,652	\$ 59,893,977	\$ 9,560,880	\$ 85,160,680
A.1.2. Integrated Eligibility & Enrollment	\$ 383,063,065		\$ 21,146,719	\$ 39,587,065	\$ 206,774,934	\$ 171,123,860	\$ 438,632,578	\$ 11,926,208	\$ 833,621,851
A.2.1. Consolidated System Support	\$ 17,886,547		\$ 1,358,083	\$ 126,447	\$ 19,736,746	\$ 7,254,574	\$ 28,475,850	\$ 84,980,919	\$ 131,343,316
ibtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 416,655,435	\$ -	\$ 26,233,532	\$ 39,893,426	\$ 230,653,361	\$ 230,222,086	\$ 527,002,405	\$ 106,468,007	\$ 1,050,125,847
B.1.1. Medicare and SSI	\$ 922,648,068				\$ 1,278,198,029		\$ 1,278,198,029		\$ 2,200,846,097
B.1.2. TANF Adults and Children	\$ 578,514,804			\$ 2,380,477	\$ 804,986,949		\$ 807,367,426		\$ 1,385,882,230
B.1.3. Pregnant Women	\$ 436,517,977			\$ 546,794	\$ 615,813,208		\$ 616,360,002		\$ 1,052,877,979
B.1.4. Children and Medically Needy	\$ 1,778,952,612			\$ 11,618,375	\$ 2,764,478,416		\$ 2,776,096,791	\$ 88,492,051	\$ 4,643,541,454
B.1.5. Medicare Payments	\$ 533,983,652				\$ 806,310,733		\$ 806,310,733		\$ 1,340,294,385
B.1.6. STAR+Plus (Integrated managed care)	\$ 1,002,904,999				\$ 1,407,782,183	\$ 3,966,667	\$ 1,411,748,850		\$ 2,414,653,849
B.2.1. Cost Reimbursed Services	\$ 176,510,716			\$ 114,371	\$ 382,316,691		\$ 382,431,062	\$ 14,477,233	\$ 573,419,011
B.2.2. Medicaid Vendor Drug Program	\$ 1,511,887,414			\$ 7,047,121	\$ 1,604,825,787		\$ 1,611,872,908	\$ 14,745	\$ 3,123,775,067
B.2.3. Medical Transportation	\$ 108,148,541				\$ 149,485,754		\$ 149,485,754		\$ 257,634,295
B.2.4. Medicaid Family Planning	\$ 4,175,264				\$ 37,650,107		\$ 37,650,107		\$ 41,825,371
B.2.5. Upper Payment Limit (Children's Hsps)	\$ -				\$ -		\$ -		\$ -
B.3.1. Health Steps (EPSDT) Medical	\$ 64,787,118			\$ 1,256,334	\$ 69,670,526		\$ 70,926,860		\$ 135,713,978
B.3.2. Health Steps (EPSDT) Dental	\$ 635,249,273			\$ 6,643,167	\$ 888,476,766		\$ 895,119,933		\$ 1,530,369,206
B.3.3. (EPSDT) Comprehensive Care	\$ 406,289,001			\$ 1,395,551	\$ 571,067,831		\$ 572,463,382		\$ 978,752,383
B.4.1. State Medicaid Office	\$ 1,247,043				\$ 20,234,569	\$ 10,504,206	\$ 30,738,775		\$ 31,985,818
Subtotal, Goal B: Medicaid	\$ 8,161,816,482	\$ -	\$ -	\$ 31,002,190	\$ 11,401,297,549	\$ 14,470,873	\$ 11,446,770,612	\$ 102,984,029	\$ 19,711,571,123
C.1.1. CHIP	\$ 218,469,110			\$ 532,412,886			\$ 532,412,886		\$ 750,881,996
C.1.2. Immigrant Children Health Insurance	\$ -			\$ -			\$ -		\$ -
C.1.3. School Employee CHIP	\$ -			\$ -			\$ -		\$ -
C.1.4. CHIP Perinatal Services	\$ 63,345,555			\$ 154,261,985			\$ 154,261,985		\$ 217,607,540
C.1.5. CHIP Vendor Drug Program	\$ 50,756,827			\$ 123,605,341			\$ 123,605,341		\$ 174,362,168
Subtotal, Goal C: CHIP Services	\$ 332,571,492	\$ -	\$ -	\$ 810,280,212	\$ -	\$ -	\$ 810,280,212	\$ -	\$ 1,142,851,704
D.1.1. TANF Grants	\$ 67,291,931		\$ 37,757,814				\$ 37,757,814		\$ 105,049,745
D.1.2. Refugee Assistance						\$ 43,704,985	\$ 43,704,985		\$ 43,704,985
D.1.3. Disaster Assistance	\$ 1,000,000					\$ 6,109,921	\$ 6,109,921		\$ 7,109,921
D.2.1. Family Violence Services	\$ 3,211,468	\$ 7,543,914				\$ 14,847,585	\$ 14,847,585		\$ 25,602,967
D.2.2. Alternatives to Abortion	\$ 1,150,000		\$ 3,000,000				\$ 3,000,000		\$ 4,150,000
Subtotal, Goal D: Encourage Self Sufficiency	\$ 72,653,399	\$ 7,543,914	\$ 40,757,814	\$ -	\$ -	\$ 64,662,491	\$ 105,420,305	\$ -	\$ 185,617,618
E.1.1. Central Program Support	\$ 11,341,289		\$ 437,802	\$ 52,033	\$ 2,835,886	\$ 3,192,548	\$ 6,518,269	\$ 3,141,768	\$ 21,001,326
E.1.2. IT Program Support	\$ 6,272,112		\$ 451,617	\$ 94,146	\$ 2,927,837	\$ 3,159,475	\$ 6,633,075	\$ 1,868,796	\$ 14,773,983
E.1.3. Regional Program Support	\$ 5,824,104		\$ 456,774	\$ 14,631	\$ 2,574,154	\$ 3,255,547	\$ 6,301,106	\$ 116,593,217	\$ 128,718,427
Subtotal, Goal E: Program Support	\$ 23,437,505	\$ -	\$ 1,346,193	\$ 160,810	\$ 8,337,877	\$ 9,607,570	\$ 19,452,450	\$ 121,603,781	\$ 164,493,736
F.1.1. TIERS	\$ 38,568,428		\$ 1,670,857	\$ 3,347,704	\$ 17,823,454	\$ 19,261,849	\$ 42,103,864	\$ 4,433,229	\$ 85,105,521
Subtotal, Goal F: Information Technology Projects	\$ 38,568,428	\$ -	\$ 1,670,857	\$ 3,347,704	\$ 17,823,454	\$ 19,261,849	\$ 42,103,864	\$ 4,433,229	\$ 85,105,521
G.1.1. Office of Inspector General	\$ 14,902,124		\$ 568,462	\$ 92,509	\$ 14,597,662	\$ 5,662,398	\$ 20,921,031	\$ 12,479,760	\$ 48,302,915
Subtotal, Goal G: Office of Inspector General	\$ 14,902,124	\$ -	\$ 568,462	\$ 92,509	\$ 14,597,662	\$ 5,662,398	\$ 20,921,031	\$ 12,479,760	\$ 48,302,915
GRAND TOTAL, HHSC	\$ 9,060,604,865	\$ 7,543,914	\$ 70,576,858	\$ 884,776,851	\$ 11,672,709,903	\$ 343,887,267	\$ 12,971,950,879	\$ 347,968,806	\$ 22,388,068,464

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

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Health and Human Services
FY 2012 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of October 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	\$ (882,208)						\$ -	\$ (1,903,691)	\$ (2,785,899)
A.1.2. Integrated Eligibility & Enrollment	\$ (5,274,886)						\$ -	\$ (244,400)	\$ (5,519,286)
A.2.1. Consolidated System Support	\$ 12,246						\$ -	\$ (17,440,588)	\$ (17,428,342)
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ (6,144,848)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,588,679)	\$ (25,733,527)
B.1.1. Medicare and SSI	\$ (49,738,304)				\$ (75,742,524)		\$ (75,742,524)		\$ (125,480,828)
B.1.2. TANF Adults and Children	\$ (192,765,972)				\$ (271,996,033)		\$ (271,996,033)		\$ (464,762,005)
B.1.3. Pregnant Women	\$ 23,414,584				\$ 30,702,026		\$ 30,702,026		\$ 54,116,610
B.1.4. Children and Medically Needy	\$ (83,796,546)				\$ (290,605,817)		\$ (290,605,817)	\$ (25,000,000)	\$ (399,402,363)
B.1.5. Medicare Payments	\$ (38,612,275)				\$ (86,346,314)		\$ (86,346,314)		\$ (124,958,589)
B.1.6. STAR+Plus (Integrated managed care)	\$ (71,726,796)				\$ (101,086,355)		\$ (101,086,355)		\$ (172,813,151)
B.2.1. Cost Reimbursed Services	\$ (2,306,880)				\$ 31,299,554		\$ 31,299,554	\$ 23,761,419	\$ 52,754,093
B.2.2. Medicaid Vendor Drug Program	\$ (46,399,359)				\$ (44,680,313)		\$ (44,680,313)	\$ 1,428	\$ (91,078,244)
B.2.3. Medical Transportation	\$ 10,910,641				\$ (30,426,572)		\$ (30,426,572)		\$ (19,515,931)
B.2.4. Medicaid Family Planning	\$ 79,267				\$ (1,209,368)		\$ (1,209,368)		\$ (1,130,101)
B.2.5. Upper Payment Limit (Children's Hsps)							\$ -		\$ -
B.3.1. Health Steps (EPSDT) Medical	\$ (7,654,469)				\$ (11,216,933)		\$ (11,216,933)		\$ (18,871,402)
B.3.2. Health Steps (EPSDT) Dental	\$ 7,044,716				\$ 4,568,813		\$ 4,568,813		\$ 11,613,529
B.3.3. (EPSDT) Comprehensive Care	\$ (70,946,103)				\$ (102,519,191)		\$ (102,519,191)		\$ (173,465,294)
B.4.1. State Medicaid Office	\$ -				\$ -	\$ -	\$ -		\$ -
Subtotal, Goal B: Medicaid	\$ (522,497,496)	\$ -	\$ -	\$ -	\$ (949,259,027)	\$ -	\$ (949,259,027)	\$ (1,237,153)	\$ (1,472,993,676)
C.1.1. CHIP	\$ (24,377,253)				\$ (71,506,069)		\$ (71,506,069)		\$ (95,883,322)
C.1.2. Immigrant Children Health Insurance							\$ -		\$ -
C.1.3. School Employee CHIP							\$ -		\$ -
C.1.4. CHIP Perinatal Services	\$ (9,507,414)				\$ (23,152,888)		\$ (23,152,888)		\$ (32,660,302)
C.1.5. CHIP Vendor Drug Program	\$ (4,954,067)				\$ (12,064,369)		\$ (12,064,369)		\$ (17,018,436)
Subtotal, Goal C: CHIP Services	\$ (38,838,734)	\$ -	\$ -	\$ -	\$ (106,723,326)	\$ -	\$ (106,723,326)	\$ -	\$ (145,562,060)
D.1.1. TANF Grants							\$ -		\$ -
D.1.2. Refugee Assistance							\$ -		\$ -
D.1.3. Disaster Assistance							\$ -		\$ -
D.2.1. Family Violence Services							\$ -		\$ -
D.2.2. Alternatives to Abortion							\$ -		\$ -
Subtotal, Goal D: Encourage Self Sufficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E.1.1. Central Program Support	\$ (5,328,976)						\$ -	\$ (510,338)	\$ (5,839,314)
E.1.2. IT Program Support	\$ (211,683)						\$ -	\$ 31,902	\$ (179,781)
E.1.3. Regional Program Support	\$ (525,815)						\$ -	\$ (2,084,801)	\$ (2,610,616)
Subtotal, Goal E: Program Support	\$ (6,066,474)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,563,237)	\$ (8,629,711)
F.1.1. TIERS							\$ -	\$ 1	\$ 1
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1
G.1.1. Office of Inspector General	\$ (121,066)						\$ -	\$ (1,158,656)	\$ (1,279,722)
Subtotal, Goal G: Office of Inspector General	\$ (121,066)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,158,656)	\$ (1,279,722)
GRAND TOTAL, HHSC	\$ (573,668,618)	\$ -	\$ -	\$ -	\$ (106,723,326)	\$ (949,259,027)	\$ -	\$ (1,055,982,353)	\$ (24,547,724)

* Includes ARRA
** Includes CHIP for Medicaid
*** Includes ARRA, but not TANF to XX

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

	October-2011	FY12 Year to Date as of 10/31/2011
<u>Beginning Balance : 9/01/11</u>	0.00	0.00
Increases:		
3602 Earned Federal Funds, Food Stamps	469,942.30	622,269.86
3702 Fed Receipts - Earned Federal Funds	249,537.77	674,554.20
3726 Federal Receipts - Indirect Cost Recoveries	160,456.61	160,456.61
 Return Prior Year Unexpended Balance		
 Total Increases	879,936.68	1,457,280.67
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	(865,293.12)	(1,427,939.11)
B.4.1. (13120)	(14,643.56)	(29,341.56)
 Total Reductions	(879,936.68)	(1,457,280.67)
 <u>Ending Balance, 10/31/2011</u>	0.00	0.00

Notes: Estimated amount appropriated (Art IX, Sec 6.22). 12,179,212.00
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

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

	October-2011	FY12 Year to Date as of 10/31/2011
Beginning Balance : 9/01/11 TOPDD - \$352,612	352,612.00	352,612.00
<hr/>		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	756,501.00	1,746,472.00
3722 Conferences and Seminars (28958)		
Texas Office for Prevention of Developmental Disabilities Early Childhood Coordination	0.00	650.00
3740 Grants/Donations		
Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)	0.00	33,299.97
 Return Prior Year Unexpended Balance		
 Total Increases	756,501.00	1,780,421.97
Reductions:		
Expended		
TOPDD 13100	0.00	0.00
ARHBW 13101	(756,501.00)	(1,746,472.00)
 Total Reductions	(756,501.00)	(1,746,472.00)
 Ending Balance, 10/31/2011	352,612.00	386,561.97
 Note: Estimated amount appropriated for Hospital Based Workers in A.1.2		 \$10,336,572

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

		<u>October-2011</u>	<u>FY12 Year to Date as of 10/31/2011</u>
<u>Beginning Balance : 9/01/11</u>		0.00	0.00
Increases:			
3588 Transf fm Urban/Rural Hospitals	21107	119,628.54	157,159,827.49
3591 Transfers fm State Hospitals for Medicaid Match	21107	254,582.00	254,582.00
3595 Medical Assistance Cost Recovery (GME)	13112	3,624,354.00	3,624,354.00
3014 Motor Vehicle Registration	13109	69.66	69.66
3802 Third party reimbursements (Value Added Network	13109	195,448.65	414,312.10
Return Prior Year Unexpended Balance			
Total Increases		<u>4,194,082.85</u>	<u>161,453,145.25</u>
Reductions:			
Expended	21107	(374,210.54)	(157,414,409.49)
Expended	13109	(195,518.31)	(414,381.76)
Expended	13112	(3,624,354.00)	(3,624,354.00)
Total Reductions		<u>(4,194,082.85)</u>	<u>(161,453,145.25)</u>
<u>Ending Balance, 10/31/2011</u>		<u>0.00</u>	<u>0.00</u>
NOTE: Amount appropriated in B.1.4. (13109)			\$4,142,499
Amount appropriated in B.1.6. (13111)			<u>\$38,238,652</u>
	total		\$42,381,151

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

	October-2011	FY12 Year to Date as of 10/31/2011
Beginning Balance : 9/01/11	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog General Revenue only	7,110.17	13,371.40
 Return Prior Year Unexpended Balance		
 Total Increases	7,110.17	13,371.40
Reductions:		
Expended	(7,110.17)	(13,371.40)
 Total Reductions	(7,110.17)	(13,371.40)
Ending Balance, 10/31/2011	0.00	0.00
Note: Estimated amount appropriated. (B.1.1.-13106)		\$68,611

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

	<u>October-2011</u>	<u>FY12 Year to Date as of 10/31/2011</u>
<u>Beginning Balance : 9/01/11</u>	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	(43,976.85)	1,085,336.07
3714 Judgements		
3854 Interest - Other	28,703.23	221,194.28
3773 Liquidated Damages	90.65	59,838.35
Return Prior Year Unexpended Balance		
Total Increases	<u>(15,182.97)</u>	<u>1,366,368.70</u>
Reductions:		
Expended	15,182.97	(1,366,368.70)
Total Reductions	<u>15,182.97</u>	<u>(1,366,368.70)</u>
<u>Ending Balance, 10/31/2011</u>	<u>0.00</u>	<u>0.00</u>

Note: Estimated amount appropriated (Rider 13). (B.1.4.-13109) \$40,000,000

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

	October-2011	FY12 Year to Date as of 10/31/2011
Beginning Balance : 9/01/11	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	8,380,170.04	19,293,973.75
 Return Prior Year Unexpended Balance		
 Total Increases	8,380,170.04	19,293,973.75
Reductions:		
Expended	(8,380,170.04)	(19,293,973.75)
 Total Reductions	(8,380,170.04)	(19,293,973.75)
Ending Balance, 10/31/2011	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.1.4.-13109)		\$59,349,552

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

	October-2011	FY12 Year to Date as of 10/31/2011
Beginning Balance : 9/01/11	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	82,407,923.51	96,103,087.79
3714 Judgments		
3769 Forfeitures		
3802 Reimbursements-Third Party	36,742.97	63,429.01
3854 Interest - Other	635.11	635.58
 Return Prior Year Unexpended Balance		
 Total Increases	82,445,301.59	96,167,152.38
Reductions:		
Expended	(82,445,301.59)	(96,167,152.38)
 Total Reductions	(82,445,301.59)	(96,167,152.38)
Ending Balance, 10/31/2011	0.00	0.00
Note: Estimated amount appropriated (Rider 5) (B.2.2.-13113)		399,142,420.00

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

	October-2011	FY12 Year to Date as of 10/31/2011
Beginning Balance : 9/01/11	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	9,098,038.46	9,117,926.04
 Return Prior Year Unexpended Balance		
 Total Increases	9,098,038.46	9,117,926.04
Reductions:		
Expended	(9,098,038.46)	(9,117,926.04)
 Total Reductions	(9,098,038.46)	(9,117,926.04)
Ending Balance, 10/31/2011	0.00	0.00

Note: Estimated amount appropriated (Rider 5). (B.2.2.-13113) \$32,225,251

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

	October-2011	FY12 Year to Date as of 10/31/2011
Beginning Balance : 9/01/11	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	124,286.56	124,286.56
3802 Third Party Reimbursement	0.00	0.00
 Return Prior Year Unexpended Balance		
 Total Increases	124,286.56	124,286.56
Reductions:		
Expended	(124,286.56)	(124,286.56)
 Total Reductions	(124,286.56)	(124,286.56)
Ending Balance, 10/31/2011	0.00	0.00
Note: Estimated amount appropriated. (C.1.1.-13121)		\$4,826,835

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

	October-2011	FY12 Year to Date as of 10/31/2011
Beginning Balance : 9/01/11	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP		
3854 Interest - Other	54.48	54.48
Return Prior Year Unexpended Balance		
Total Increases	54.48	54.48
Reductions:		
Expended	(54.48)	(54.48)
Total Reductions	(54.48)	(54.48)
Ending Balance, 10/31/2011	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13121)		\$2,267,136

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

	October-2011	FY12 Year to Date as of 10/31/2011
Beginning Balance : 9/01/11	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	1,232,467.98	1,480,904.99
3854 Interest - Other	22.72	22.72
Return Prior Year Unexpended Balance		
Total Increases	1,232,490.70	1,480,927.71
Reductions:		
Expended		
C.1.5. (13124)	(1,232,490.70)	(1,480,927.71)
Total Reductions	(1,232,490.70)	(1,480,927.71)
Ending Balance, 10/31/2011	0.00	0.00

Note: Estimated amount appropriated (Rider 5). (C.1.5.-13124) \$6,354,666

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

	<u>October-2011</u>	<u>FY12 Year to Date as of 10/31/2011</u>
<u>Beginning Balance : 9/01/11</u>	0.00	0.00
Increases:		
3717 Civil Penalties (Includes state only share)	432.74	865.48
Return Prior Year Unexpended Balance		
Total Increases	<u>432.74</u>	<u>865.48</u>
Reductions:		
Expended	(432.74)	(865.48)
Total Reductions	<u>(432.74)</u>	<u>(865.48)</u>
<u>Ending Balance, 10/31/2011</u>	<u>0.00</u>	<u>0.00</u>

Note: Amount appropriated in GAA, SB1, Art II, SP, Sec 43 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 2012 Monthly Financial Report: Capital Projects
Data Through the End of October 2011

	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Capital Projects in Capital Rider							
52002 <i>Compliance with Federal HIPAA</i>	4,635,366	-		4,635,366	57,214	4,635,366	-
52003 <i>Seat Management Services</i>	11,698,298	-		11,698,298	1,007,424	11,698,298	-
52004 <i>Integrated Eligibility Redesign System (TIERS)</i>	68,426,440	-		68,426,440	12,023,828	68,426,440	-
52006 <i>Enterprise Info & Asset Mgt (Data Warehouse)</i>	11,906,354	-		11,906,354	138,968	11,906,354	-
52008 <i>Enterprise Telecom Management Services</i>	12,438,387	-		12,438,387	895,183	12,438,387	-
52012 <i>TIERS Lease Payments to MLPP</i>	2,119,499	-		2,119,499	-	2,119,499	-
52015 <i>Medicaid Eligibility and Health Information</i>	7,558,449	-		7,558,449	-	7,558,449	-
52024 <i>Technology Support for SH & SLC</i>	4,930,800	-		4,930,800	-	4,930,800	-
52025 <i>Improve Security for IT Systems</i>	2,484,250	-		2,484,250	-	2,484,250	-
52150 <i>Data Center Consolidation</i>	44,194,961	(4,874,677)	C	39,320,284	3,505,561	39,320,284	-
Subtotal	\$ 170,392,804	\$ (4,874,677)		\$ 165,518,127	\$ 17,628,178	\$ 165,518,127	\$ -
Capital Projects under Art. IX Authority							
52017 <i>Enterprise Resource Planning Project</i>	-	-		-	-	9,146,873	(9,146,873)
Subtotal	\$ -	\$ -		\$ -	\$ -	\$ 9,146,873	\$ (9,146,873)
GRAND TOTAL	\$ 170,392,804	\$ (4,874,677)		\$ 165,518,127	\$ 17,628,178	\$ 174,665,000	\$ (9,146,873)
Method of Finance:							
GR	58,150,524	(1,580,723)		56,569,801	7,535,386	58,502,189	(1,932,388)
GR-D	-	-		-	-	-	-
<i>Subtotal, GR-Related</i>	<i>58,150,524</i>	<i>(1,580,723)</i>		<i>56,569,801</i>	<i>7,535,386</i>	<i>58,502,189</i>	<i>(1,932,388)</i>
Federal Funds	84,471,187	(2,124,195)		82,346,992	8,511,971	83,157,892	(810,900)
Other	27,771,093	(1,169,759)		26,601,334	1,580,820	33,004,919	(6,403,585)
TOTAL, ALL Funds	\$ 170,392,804	\$ (4,874,677)		\$ 165,518,127	\$ 17,628,177	\$ 174,665,000	\$ (9,146,873)

Notes:

C H.B. 1, 82nd Leg, R.S., Art IX, Sec 17.01, Reductions Related to Data Center Services

Health and Human Services
FY 2012 Monthly Financial Report: Select Performance Measures
 Data Through the End of October 2011

Measure	HB 1	FY 2012 YTD Actual	FY 2012 Projected	Variance (HB1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	3,620,829	3,671,201	3,728,437	107,608
<i>2. Total Medicaid Prescriptions Incurred ¹</i>	34,682,808	5,960,661	32,935,833	(1,746,975)
<i>3. Average CHIP Programs Recipient Months Per Month ²</i>	584,161	589,573	601,868	17,707
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 122.61	\$ 156.75	\$ 155.92	\$ 33.31
<i>5. Total Number of CHIP Prescriptions</i>	2,490,354	444,858	2,570,218	79,864
<i>6. Average Cost Per CHIP Prescription</i>	\$ 63.18	\$ 64.82	\$ 66.28	\$ 3.10
<i>7. Average Number of TANF Recipients Per Month</i>	118,829	112,807	108,539	(10,290)

¹Total Medicaid Prescriptions partial through 201012. Recipient Months updated through 201110.

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