



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

THOMAS M. SUEHS
EXECUTIVE COMMISSIONER

November 7, 2011

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 September 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 2012 as of the end of September 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 the appropriation pursuant to S.B.2, 82nd Legislature, First Called Session, Sec. 11, *Institute for Health Care Quality and Efficiency*.
- 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 letter dated September 13, 2011 and the authority under H.B.1, 82nd Legislature, Regular Session, Article IX, Sec. 14.04, this adjustment reflects the transfer of \$0.5 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.
- E. This adjustment reflects a (net zero) reclassification between General Revenue Match for Medicaid (ABEST 758) and General Revenue (ABEST 0001).

BUDGET VARIANCES

Schedules 1, 3 and 5 of this report do not yet present HHSC's latest projections for caseload and cost trends in the Medicaid and Children's Health Insurance Program (CHIP) program and for program expenditures in all other HHSC programs. When the appropriation year 2012 Operating Budget Report is submitted in December, we will update appropriation year 2012 projections and variances for all Goals to incorporate our most recent estimates for all program areas.

Additionally, the transfers to combine CHIP strategies per the letter dated August 29, 2011 (HHSC-2011-N-132) have not been completed. These transfers will and adjustments to expenditures will be reflected in the October MFR.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the first report for appropriation year 2012.

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	HHSC Letter Date	Approval/Response Received by November 1, 2011	
		LBB	Governor
Appropriation Year 2012			
Request Approval for Transfer Related to the Center for Elimination of Disproportionality and Disparities (HHSC-2011-A-140)	9/27/2011	N	N
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.

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November 7, 2011
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The Capital Projects schedule has been updated to reflect current year-to-date expenditures.

Adjustments to the Operating Budget (adjustment C) reflect Article IX, Section 17.01 (a) Reductions for Cost of Living Adjustments related to Certain Data Center Services and Article IX, Section 17.01 (b) Reductions for Administrative Rate Charged for Administration of Data Center Services.

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

Health and Human Services
FY 2012 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of September 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	\$ 2,228,000	A,B	\$ 44,768,855	\$ 1,686,974	\$ 44,768,855	\$ -	
A.1.2. Integrated Eligibility & Enrollment	\$ 818,141,992	\$ -		\$ 818,141,992	\$ 31,897,281	\$ 818,141,992	\$ -	
A.2.1. Consolidated System Support	\$ 110,283,387	\$ (4,182,173)	C	\$ 106,101,214	\$ 4,001,587	\$ 106,101,214	\$ -	
total, Goal A: HHS Enterprise Oversight and Policy	\$ 970,966,234	\$ (1,954,173)		\$ 969,012,061	\$ 37,585,842	\$ 969,012,061	\$ -	
B.1.1. Medicare and SSI	\$ 2,075,365,269	\$ -		\$ 2,075,365,269	\$ 190,460,187	\$ 2,075,365,269	\$ -	
B.1.2. TANF Adults and Children	\$ 921,120,225	\$ -		\$ 921,120,225	\$ 105,579,109	\$ 921,120,225	\$ -	
B.1.3. Pregnant Women	\$ 1,106,994,589	\$ -		\$ 1,106,994,589	\$ 83,175,578	\$ 1,106,994,589	\$ -	
B.1.4. Children and Medically Needy	\$ 4,245,139,091	\$ (500,000)	D	\$ 4,244,639,091	\$ 428,742,707	\$ 4,244,639,091	\$ -	
B.1.5. Medicare Payments	\$ 1,215,335,796	\$ -		\$ 1,215,335,796	\$ 101,561,969	\$ 1,215,335,796	\$ -	
B.1.6. STAR+Plus (Integrated managed care)	\$ 2,241,840,698	\$ -		\$ 2,241,840,698	\$ 140,772,925	\$ 2,241,840,698	\$ -	
B.2.1. Cost Reimbursed Services	\$ 626,173,104	\$ -		\$ 626,173,104	\$ 34,535,465	\$ 626,173,104	\$ -	
B.2.2. Medicaid Vendor Drug Program	\$ 3,032,696,823	\$ -		\$ 3,032,696,823	\$ 232,905,124	\$ 3,032,696,823	\$ -	
B.2.3. Medical Transportation	\$ 238,118,364	\$ -		\$ 238,118,364	\$ 20,850,042	\$ 238,118,364	\$ -	
B.2.4. Medicaid Family Planning	\$ 40,695,270	\$ -		\$ 40,695,270	\$ 4,194,049	\$ 40,695,270	\$ -	
B.2.5. Upper Payment Limit (Children's Hsps)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
B.3.1. Health Steps (EPSDT) Medical	\$ 116,842,576	\$ -		\$ 116,842,576	\$ 21,718,684	\$ 116,842,576	\$ -	
B.3.2. Health Steps (EPSDT) Dental	\$ 1,541,982,735	\$ -		\$ 1,541,982,735	\$ 108,147,497	\$ 1,541,982,735	\$ -	
B.3.3. (EPSDT) Comprehensive Care	\$ 805,287,089	\$ -		\$ 805,287,089	\$ 64,408,436	\$ 805,287,089	\$ -	
B.4.1. State Medicaid Office	\$ 31,903,522	\$ -		\$ 31,903,522	\$ 121,554	\$ 31,903,522	\$ -	
Subtotal, Goal B: Medicaid	\$ 18,239,495,151	\$ (500,000)		\$ 18,238,995,151	\$ 1,537,173,326	\$ 18,238,995,151	\$ -	
C.1.1. CHIP	\$ 617,469,753	\$ -		\$ 617,469,753	\$ 57,425,017	\$ 617,469,753	\$ -	
C.1.2. Immigrant Children Health Insurance	\$ 13,445,881	\$ -		\$ 13,445,881	\$ 1,301,096	\$ 13,445,881	\$ -	
C.1.3. School Employee CHIP	\$ 24,083,040	\$ -		\$ 24,083,040	\$ -	\$ 24,083,040	\$ -	
C.1.4. CHIP Perinatal Services	\$ 184,947,238	\$ -		\$ 184,947,238	\$ 17,899,163	\$ 184,947,238	\$ -	
C.1.5. CHIP Vendor Drug Program	\$ 157,343,732	\$ -		\$ 157,343,732	\$ 10,440,175	\$ 157,343,732	\$ -	
Subtotal, Goal C: CHIP Services	\$ 997,289,644	\$ -		\$ 997,289,644	\$ 87,065,451	\$ 997,289,644	\$ -	

Health and Human Services
FY 2012 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of September 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	\$ 113,717,477	\$ -		\$ 113,717,477	\$ 7,939,320	\$ 113,717,477	\$ -	-
D.1.2. Refugee Assistance	\$ 40,163,886	\$ -		\$ 40,163,886	\$ 202,889	\$ 40,163,886	\$ -	-
D.1.3. Disaster Assistance	\$ -	\$ 500,000	D,E	\$ 500,000	\$ 1,342,932	\$ 500,000	\$ -	-
D.2.1. Family Violence Services	\$ 25,546,858	\$ -		\$ 25,546,858	\$ 39,396	\$ 25,546,858	\$ -	-
D.2.2. Alternatives to Abortion	\$ 4,150,000	\$ -		\$ 4,150,000		\$ 4,150,000	\$ -	-
Subtotal, Goal D: Encourage Self Sufficiency	\$ 183,578,221	\$ 500,000		\$ 184,078,221	\$ 9,524,537	\$ 184,078,221	\$ -	-
E.1.1. Central Program Support	\$ 14,680,529	\$ -		\$ 14,680,529	\$ 990,539	\$ 14,680,529	\$ -	-
E.1.2. IT Program Support	\$ 14,721,420	\$ (692,504)	C	\$ 14,028,916	\$ 465,264	\$ 14,028,916	\$ -	-
E.1.3. Regional Program Support	\$ 125,343,589	\$ -		\$ 125,343,589	\$ 9,888,257	\$ 125,343,589	\$ -	-
Subtotal, Goal E: Program Support	\$ 154,745,538	\$ (692,504)		\$ 154,053,034	\$ 11,344,060	\$ 154,053,034	\$ -	-
F.1.1. TIERS	\$ 85,105,576	\$ -		\$ 85,105,576	\$ 9,061,889	\$ 85,105,576	\$ -	-
Subtotal, Goal F: Information Technology Projects	\$ 85,105,576	\$ -		\$ 85,105,576	\$ 9,061,889	\$ 85,105,576	\$ -	-
G.1.1. Office of Inspector General	\$ 46,642,074	\$ -		\$ 46,642,074	\$ 3,320,273	\$ 46,642,074	\$ -	-
Subtotal, Goal G: Office of Inspector General	\$ 46,642,074	\$ -		\$ 46,642,074	\$ 3,320,273	\$ 46,642,074	\$ -	-
GRAND TOTAL, HHSC	\$ 20,677,822,438	\$ (2,646,677)		\$ 20,675,175,761	\$ 1,695,075,378	\$ 20,675,175,761	\$ -	-

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Method of Finance:

GR	\$ 8,486,516,970	\$ 419,277		\$ 8,486,936,247	\$ 632,518,153	\$ 8,486,936,247	\$ -	-
GR-D	\$ 7,543,914	\$ -		\$ 7,543,914		\$ 7,543,914	\$ -	-
Subtotal, GR-Related	\$ 8,494,060,884	\$ 419,277		\$ 8,494,480,161	\$ 632,518,153	\$ 8,494,480,161	\$ -	-
Federal Funds	\$ 11,859,170,713	\$ (2,124,195)		\$ 11,857,046,518	\$ 1,036,212,851	\$ 11,857,046,518	\$ -	-
Other	\$ 324,590,841	\$ (941,759)		\$ 323,649,082	\$ 26,344,374	\$ 323,649,082	\$ -	-
TOTAL, ALL Funds	\$ 20,677,822,438	\$ (2,646,677)		\$ 20,675,175,761	\$ 1,695,075,378	\$ 20,675,175,761	\$ -	-

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- A S.B. 2, 82nd Leg, 1st C.S., Sec 18, Cord Blood
- B S.B. 2, 82nd Leg, 1st C.S., Sec 11, Institute for Health Care Quality and Efficiency
- 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

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

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1. <i>Enterprise Oversight and Policy</i>	334.1		334.1	273.0	273.0
A.1.2. <i>Integrated Eligibility & Enrollment</i>	9,322.0		9,322.0	9,155.4	9,155.4
A.2.1. <i>Consolidated System Support</i>	669.2		669.2	611.9	611.9
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,325.3	-	10,325.3	10,040.3	10,040.3
B.1.1. <i>Aged and Disabled</i>	44.8		44.8	44.4	44.4
B.1.2. <i>TANF Adults and Children</i>	13.0		13.0	13.5	13.5
B.1.3. <i>Pregnant Women</i>	20.8		20.8	16.7	16.7
B.1.4. <i>Children and Medically Needy</i>	78.7		78.7	99.5	99.5
B.1.5. <i>Medicare Payments</i>	18.6		18.6	18.8	18.8
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	24.3		24.3	19.2	19.2
B.2.1. <i>Cost Reimbursed Services</i>	7.2		7.2	6.2	6.2
B.2.2. <i>Medicaid Vendor Drug Program</i>	41.2		41.2	47.7	47.7
B.2.3. <i>Medical Transportation</i>	356.5		356.5	362.0	362.0
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	1.6	1.6
B.3.2. <i>Health Steps (EPSDT) Dental</i>	17.0		17.0	26.9	26.9
B.3.3. <i>(EPSDT) Comprehensive Care</i>	14.1		14.1	16.4	16.4
B.4.1. <i>State Medicaid Office</i>	29.0		29.0	18.0	18.0
Subtotal, Goal B: Medicaid	667.8	-	667.8	691.4	691.4
C.1.1. <i>CHIP</i>	25.5		25.5	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	-	25.5	23.5	23.5

Health and Human Services
FY 2012 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of September 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>		9.0	9.0	4.8	4.8
<i>D.2.1. Family Violence Services</i>	12.1		12.1	9.0	9.0
<i>D.2.2. Alternatives to Abortion</i>			-		
Subtotal, Goal D: Encourage Self Sufficiency	21.1	9.0	30.1	22.8	22.8
<i>E.1.1. Central Program Support</i>	195.6		195.6	199.9	199.9
<i>E.1.2. IT Program Support</i>	107.7		107.7	102.1	102.1
<i>E.1.3. Regional Program Support</i>	375.2		375.2	351.0	351.0
Subtotal, Goal E: Program Support	678.5	-	678.5	653.0	653.0
<i>F.1.1. TIERS</i>	-		-	-	-
Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
<i>G.1.1. Office of Inspector General</i>	652.0	-	652.0	617.0	617.0
Subtotal, Goal G: Office of Inspector General	652.0	-	652.0	617.0	617.0
Sub-TOTAL, HHSC	12,370.2	9.0	12,379.2	12,048.0	12,048.0
TOTAL # of Full-time Equivalent (FTE)	12,370.2	9.0	12,379.2	12,048.0	12,048.0

Adjusted Cap:

H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 45 (ltr 9/13/2011) 9.0

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 September 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>General Revenue Funds</i>	0001	\$ 34,339,112	\$ 2,492,840	\$ 36,831,952	\$ 36,831,952	\$ -
<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	\$ 399,142,420	\$ -
<i>GR Match for Medicaid</i>	0758	\$ 6,892,556,426	\$ (1,099,350)	\$ 6,891,457,076	\$ 6,891,457,076	\$ -
<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	\$ 4,826,835	\$ -
<i>Tobacco Settlement Receipts</i>	5040			\$ -	\$ -	\$ -
<i>GR Match for Title XXI (CHIP)</i>	8010	\$ 18,005,936	\$ (6,181)	\$ 17,999,755	\$ 17,999,755	\$ -
<i>GR Match for Food Stamp Administration</i>	8014	\$ 196,138,293	\$ (968,032)	\$ 195,170,261	\$ 195,170,261	\$ -
<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	\$ 32,225,251	\$ -
<i>Medicare Giveback Provision</i>	8092	\$ 359,758,353		\$ 359,758,353	\$ 359,758,353	\$ -
<i>82(R) Supplemental GR</i>	8128					\$ -
<i>82(R) Supplemental GR Match for Medicaid</i>	8129					\$ -
<i>82(R) Supplemental GR Match for CHIP</i>	8131					\$ -
Subtotal, GR		\$ 8,486,516,970	\$ 419,277	\$ 8,486,936,247	\$ 8,486,936,247	\$ -
	<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	\$ 8,494,480,161	\$ -

Health and Human Services
FY 2012 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of September 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
	<i>check</i>	-	-	-	-	-
<i>Other Federal Not Specified</i>	00.000			\$ -	\$ -	\$ -
<i>State Admin Matching Grants for Food Stamp Program (SNAP)</i>	10.561	\$ 214,407,175	\$ (968,032)	\$ 213,439,143	\$ 213,439,143	\$ -
<i>SNAP - ARRA</i>	10.561.003			\$ -	\$ -	\$ -
<i>Office of Minority Health</i>	93.006	\$ 82,368		\$ 82,368	\$ 82,368	\$ -
<i>Health Care Access - Uninsured</i>	93.256	\$ 9,979,989		\$ 9,979,989	\$ 9,979,989	\$ -
<i>Maternal and Child Health Federal Consolidated Programs</i>	93.110	\$ 51,235		\$ 51,235	\$ 51,235	\$ -
<i>Traumatic Brain Injury</i>	93.234	\$ 250,000		\$ 250,000	\$ 250,000	\$ -
<i>SAMHSA</i>	93.243	\$ 1,893		\$ 1,893	\$ 1,893	\$ -
<i>Temporary Assistance for Needy Families (TANF)</i>	93.558	\$ 75,972,370	\$ (210,211)	\$ 75,762,159	\$ 75,762,159	\$ -
<i>TANF - ARRA</i>	93.714			\$ -	\$ -	\$ -
<i>TANF to XX</i>	93.558.667	\$ 9,502,427		\$ 9,502,427	\$ 9,502,427	\$ -
<i>Refugee and Entrant Assistance-State Administered Programs</i>	93.566	\$ 35,576,417	\$ (2,989)	\$ 35,573,428	\$ 35,573,428	\$ -
<i>Refugee and Entrant Assistance - Discretionary Grants</i>	93.576	\$ 2,654,746		\$ 2,654,746	\$ 2,654,746	\$ -
<i>Refugee and Entrant Assistance-Targeted Assistance Grants</i>	93.584	\$ 2,734,857		\$ 2,734,857	\$ 2,734,857	\$ -
<i>Social Services Block Grant</i>	93.667	\$ 92,052	\$ (69)	\$ 91,983	\$ 91,983	\$ -
<i>Family Violence Prevention and Services/Grants</i>	93.671	\$ 5,216,944		\$ 5,216,944	\$ 5,216,944	\$ -
<i>State Grants to Promote Health Info Tech - ARRA</i>	93.719	\$ 12,721,515		\$ 12,721,515	\$ 12,721,515	\$ -
<i>CHIP</i>	93.767	\$ 749,444,067	\$ (15,188)	\$ 749,428,879	\$ 749,428,879	\$ -
<i>CHIP for Medicaid</i>	93.767.778			\$ -	\$ -	\$ -
<i>State Survey and Certification</i>	93.777	\$ 496,704		\$ 496,704	\$ 496,704	\$ -
<i>Medical Assistance Program</i>	93.778	\$ 10,736,257,494	\$ (927,706)	\$ 10,735,329,788	\$ 10,735,329,788	\$ -
<i>Medicaid - Fed ARRA</i>	93.778.014	\$ 3,428,460		\$ 3,428,460	\$ 3,428,460	\$ -
<i>Health Care Financing Research, Demonstrations & Evaluations</i>	93.779			\$ -	\$ -	\$ -
<i>Medicaid Transformation Grant</i>	93.793			\$ -	\$ -	\$ -
<i>Disaster Assistance - Public Assistance</i>	97.036			\$ -	\$ -	\$ -
<i>Disaster Assistance - Other Needs</i>	97.050			\$ -	\$ -	\$ -
<i>Homeland Security</i>	97.073	\$ 300,000		\$ 300,000	\$ 300,000	\$ -
<i>DCMP</i>	97.088			\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 11,859,170,713	\$ (2,124,195)	\$ 11,857,046,518	\$ 11,857,046,518	\$ -
	<i>check</i>	-	-	-	-	-
<i>Appropriated Receipts</i>	0666	\$ 10,587,826		\$ 10,587,826	\$ 10,587,826	\$ -
<i>Interagency Contracts</i>	0777	\$ 212,272,312	\$ (941,759)	\$ 211,330,553	\$ 211,330,553	\$ -
<i>Bond Proceeds - Revenue Bonds</i>	0781			\$ -	\$ -	\$ -
<i>Medicaid Subrogation Receipts (state share) estimated</i>	8044	\$ 59,349,552		\$ 59,349,552	\$ 59,349,552	\$ -
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 42,381,151		\$ 42,381,151	\$ 42,381,151	\$ -
Subtotal, Other Funds		\$ 324,590,841	\$ (941,759)	\$ 323,649,082	\$ 323,649,082	\$ -
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 20,677,822,438	\$ (2,646,677)	\$ 20,675,175,761	\$ 20,675,175,761	\$ -

Health and Human Services Commission
FY 2012 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of September 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	\$ 14,823,615		\$ 3,592,341	\$ 157,958	\$ 3,583,226	\$ 14,726,526	\$ 22,060,051	\$ 7,885,189	\$ 44,768,855
A.1.2. Integrated Eligibility & Enrollment	\$ 377,788,179		\$ 17,584,488	\$ 41,835,529	\$ 196,515,288	\$ 172,736,700	\$ 428,672,005	\$ 11,681,808	\$ 818,141,992
A.2.1. Consolidated System Support	\$ 17,898,793		\$ 1,251,630	\$ 137,789	\$ 14,014,059	\$ 5,258,612	\$ 20,662,090	\$ 67,540,331	\$ 106,101,214
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 410,510,587	\$ -	\$ 22,428,459	\$ 42,131,276	\$ 214,112,573	\$ 192,721,838	\$ 471,394,146	\$ 87,107,328	\$ 969,012,061
B.1.1. Medicare and SSI	\$ 872,909,764				\$ 1,202,455,505		\$ 1,202,455,505		\$ 2,075,365,269
B.1.2. TANF Adults and Children	\$ 385,748,832				\$ 535,371,393		\$ 535,371,393		\$ 921,120,225
B.1.3. Pregnant Women	\$ 459,932,561				\$ 647,062,028		\$ 647,062,028		\$ 1,106,994,589
B.1.4. Children and Medically Needy	\$ 1,695,656,066				\$ 2,485,490,974		\$ 2,485,490,974	\$ 63,492,051	\$ 4,244,639,091
B.1.5. Medicare Payments	\$ 495,371,377				\$ 719,964,419		\$ 719,964,419		\$ 1,215,335,796
B.1.6. STAR+Plus (Integrated managed care)	\$ 931,178,203				\$ 1,310,662,495		\$ 1,310,662,495		\$ 2,241,840,698
B.2.1. Cost Reimbursed Services	\$ 174,203,836				\$ 413,730,616		\$ 413,730,616	\$ 38,238,652	\$ 626,173,104
B.2.2. Medicaid Vendor Drug Program	\$ 1,465,488,055				\$ 1,567,192,595		\$ 1,567,192,595	\$ 16,173	\$ 3,032,696,823
B.2.3. Medical Transportation	\$ 119,059,182				\$ 119,059,182		\$ 119,059,182		\$ 238,118,364
B.2.4. Medicaid Family Planning	\$ 4,254,531				\$ 36,440,739		\$ 36,440,739		\$ 40,695,270
B.2.5. Upper Payment Limit (Children's Hsps)	\$ -				\$ -		\$ -		\$ -
B.3.1. Health Steps (EPSDT) Medical	\$ 57,132,649				\$ 59,709,927		\$ 59,709,927		\$ 116,842,576
B.3.2. Health Steps (EPSDT) Dental	\$ 642,293,989				\$ 899,688,746		\$ 899,688,746		\$ 1,541,982,735
B.3.3. (EPSDT) Comprehensive Care	\$ 335,342,898				\$ 469,944,191		\$ 469,944,191		\$ 805,287,089
B.4.1. State Medicaid Office	\$ 1,247,043				\$ 20,179,786	\$ 10,476,693	\$ 30,656,479		\$ 31,903,522
Subtotal, Goal B: Medicaid	\$ 7,639,818,986	\$ -	\$ -	\$ -	\$ 10,486,952,596	\$ 10,476,693	\$ 10,497,429,289	\$ 101,746,876	\$ 18,238,995,151
C.1.1. CHIP	\$ 183,167,188			\$ 434,302,565			\$ 434,302,565		\$ 617,469,753
C.1.2. Immigrant Children Health Insurance	\$ 3,914,096			\$ 9,531,785			\$ 9,531,785		\$ 13,445,881
C.1.3. School Employee CHIP	\$ 7,010,573			\$ 17,072,467			\$ 17,072,467		\$ 24,083,040
C.1.4. CHIP Perinatal Services	\$ 53,838,141			\$ 131,109,097			\$ 131,109,097		\$ 184,947,238
C.1.5. CHIP Vendor Drug Program	\$ 45,802,760			\$ 111,540,972			\$ 111,540,972		\$ 157,343,732
Subtotal, Goal C: CHIP Services	\$ 293,732,758	\$ -	\$ -	\$ 703,556,886	\$ -	\$ -	\$ 703,556,886	\$ -	\$ 997,289,644
D.1.1. TANF Grants	\$ 67,291,931		\$ 46,425,546				\$ 46,425,546		\$ 113,717,477
D.1.2. Refugee Assistance						\$ 46,425,546	\$ 40,163,886		\$ 40,163,886
D.1.3. Disaster Assistance	\$ 500,000						\$ -		\$ 500,000
D.2.1. Family Violence Services	\$ 3,211,468	#####				\$ 14,791,476	\$ 14,791,476		\$ 25,546,858
D.2.2. Alternatives to Abortion	\$ 1,150,000		\$ 3,000,000				\$ 3,000,000		\$ 4,150,000
Subtotal, Goal D: Encourage Self Sufficiency	\$ 72,153,399	#####	\$ 49,425,546	\$ -	\$ -	\$ 61,217,022	\$ 104,380,908	\$ -	\$ 184,078,221
E.1.1. Central Program Support	\$ 6,012,313		\$ 543,166	\$ 79,461	\$ 2,265,870	\$ 3,148,289	\$ 6,036,786	\$ 2,631,430	\$ 14,680,529
E.1.2. IT Program Support	\$ 6,060,429		\$ 485,375	\$ 163,930	\$ 2,493,389	\$ 2,925,095	\$ 6,067,789	\$ 1,900,698	\$ 14,028,916
E.1.3. Regional Program Support	\$ 5,298,289		\$ 558,106	\$ 41,632	\$ 2,044,796	\$ 2,892,350	\$ 5,536,884	\$ 114,508,416	\$ 125,343,589
Subtotal, Goal E: Program Support	\$ 17,371,031	\$ -	\$ 1,586,647	\$ 285,023	\$ 6,804,055	\$ 8,965,734	\$ 17,641,459	\$ 119,040,544	\$ 154,053,034
F.1.1. TIERS	\$ 38,568,428		\$ 1,670,814	\$ 3,347,738	\$ 17,823,452	\$ 19,261,914	\$ 42,103,918	\$ 4,433,230	\$ 85,105,576
Subtotal, Goal F: Information Technology Projects	\$ 38,568,428	\$ -	\$ 1,670,814	\$ 3,347,738	\$ 17,823,452	\$ 19,261,914	\$ 42,103,918	\$ 4,433,230	\$ 85,105,576
G.1.1. Office of Inspector General	\$ 14,781,058		\$ 650,693	\$ 107,956	\$ 13,065,572	\$ 6,715,691	\$ 20,539,912	\$ 11,321,104	\$ 46,642,074
Subtotal, Goal G: Office of Inspector General	\$ 14,781,058	\$ -	\$ 650,693	\$ 107,956	\$ 13,065,572	\$ 6,715,691	\$ 20,539,912	\$ 11,321,104	\$ 46,642,074
GRAND TOTAL, HHSC	\$ 8,486,936,247	#####	\$ 75,762,159	\$ 749,428,879	\$ 10,738,758,248	\$ 299,358,892	\$ 11,857,046,518	\$ 323,649,082	\$ 20,675,175,761

* Includes ARRA

** Includes CHIP for Medicaid

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

check

Health and Human Services
FY 2012 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of September 2011

	GR	GR-D	Federal Funds				Other Funds	All Funds
			93.558 ***	93.767**	93.778*	Other CFDAs		
A.1.1. Enterprise Oversight and Policy							\$ -	\$ -
A.1.2. Integrated Eligibility & Enrollment							\$ -	\$ -
A.2.1. Consolidated System Support							\$ -	\$ -
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.1.1. Medicare and SSI							\$ -	\$ -
B.1.2. TANF Adults and Children							\$ -	\$ -
B.1.3. Pregnant Women							\$ -	\$ -
B.1.4. Children and Medically Needy							\$ -	\$ -
B.1.5. Medicare Payments							\$ -	\$ -
B.1.6. STAR+Plus (Integrated managed care)							\$ -	\$ -
B.2.1. Cost Reimbursed Services							\$ -	\$ -
B.2.2. Medicaid Vendor Drug Program							\$ -	\$ -
B.2.3. Medical Transportation							\$ -	\$ -
B.2.4. Medicaid Family Planning							\$ -	\$ -
B.2.5. Upper Payment Limit (Children's Hsps)							\$ -	\$ -
B.3.1. Health Steps (EPSDT) Medical							\$ -	\$ -
B.3.2. Health Steps (EPSDT) Dental							\$ -	\$ -
B.3.3. (EPSDT) Comprehensive Care							\$ -	\$ -
B.4.1. State Medicaid Office							\$ -	\$ -
Subtotal, Goal B: Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.1.1. CHIP							\$ -	\$ -
C.1.2. Immigrant Children Health Insurance							\$ -	\$ -
C.1.3. School Employee CHIP							\$ -	\$ -
C.1.4. CHIP Perinatal Services							\$ -	\$ -
C.1.5. CHIP Vendor Drug Program							\$ -	\$ -
Subtotal, Goal C: CHIP Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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							\$ -	\$ -
E.1.2. IT Program Support							\$ -	\$ -
E.1.3. Regional Program Support							\$ -	\$ -
Subtotal, Goal E: Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F.1.1. TIERS							\$ -	\$ -
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.1.1. Office of Inspector General							\$ -	\$ -
Subtotal, Goal G: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Includes ARRA

** Includes CHIP for Medicaid

*** Includes ARRA, but not TANF to XX

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

	September-2011	FY12 Year to Date as of 09/30/2011
<u>Beginning Balance : 9/01/10</u>	0.00	0.00
Increases:		
3602 Earned Federal Funds, Food Stamps	152,327.56	152,327.56
3702 Fed Receipts - Earned Federal Funds	425,016.43	425,016.43
3726 Federal Receipts - Indirect Cost Recoveries	0.00	0.00
 Return Prior Year Unexpended Balance		
 Total Increases	577,343.99	577,343.99
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	(562,645.99)	(562,645.99)
B.4.1. (13120)	(14,698.00)	(14,698.00)
 Total Reductions	(577,343.99)	(577,343.99)
 <u>Ending Balance, 09/30/2011</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)
September, 2011**

	September-2011	FY12 Year to Date as of 09/30/2011
Beginning Balance : 9/01/10 TOPDD - \$367,672	367,672.00	367,672.00
<hr/>		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	989,971.00	989,971.00
3722 Conferences and Seminars (28958)		
Texas Office for Prevention of Developmental Disabilities Early Childhood Coordination	650.00	650.00
3740 Grants/Donations		
Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)	33,299.97	33,299.97
 Return Prior Year Unexpended Balance		
 Total Increases	1,023,920.97	1,023,920.97
Reductions:		
Expended		
TOPDD 13100	0.00	0.00
ARHBW 13101	(989,971.00)	(989,971.00)
 Total Reductions	(989,971.00)	(989,971.00)
 Ending Balance, 09/30/2011	401,621.97	401,621.97
 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)
September, 2011**

	<u>September-2011</u>	<u>FY12 Year to Date as of 09/30/2011</u>
<u>Beginning Balance : 9/01/10</u>	0.00	0.00
Increases:		
3588 Transf fm Urban/Rural Hospitals	21107 157,040,198.95	157,040,198.95
3591 Transfers fm State Hospitals for Medicaid Match	21107	
3595 Medical Assistance Cost Recovery (GME)	13112 0.00	0.00
3014 Motor Vehicle Registration	13109 0.00	0.00
3802 Third party reimbursements (Value Added Network	13109 218,863.45	218,863.45
Return Prior Year Unexpended Balance		
 Total Increases	<u>157,259,062.40</u>	<u>157,259,062.40</u>
Reductions:		
Expended	21107 (157,040,198.95)	(157,040,198.95)
Expended	13109 (218,863.45)	(218,863.45)
Expended	13112 0.00	0.00
 Total Reductions	<u>(157,259,062.40)</u>	<u>(157,259,062.40)</u>
 <u>Ending Balance, 09/30/2011</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)
September, 2011**

	September-2011	FY12 Year to Date as of 09/30/2011
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog General Revenue only	6,261.23	6,261.23
 Return Prior Year Unexpended Balance		
 Total Increases	6,261.23	6,261.23
Reductions:		
Expended	(6,261.23)	(6,261.23)
 Total Reductions	(6,261.23)	(6,261.23)
Ending Balance, 09/30/2011	0.00	0.00
Note: Estimated amount appropriated. (B.1.1.-13106)		\$68,611

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

	September-2011	FY12 Year to Date as of 09/30/2011
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	1,129,312.92	1,129,312.92
3714 Judgements		
3854 Interest - Other	192,491.05	192,491.05
3773 Liquidated Damages	59,747.70	59,747.70
Return Prior Year Unexpended Balance		
Total Increases	1,381,551.67	1,381,551.67
Reductions:		
Expended	(1,381,551.67)	(1,381,551.67)
Total Reductions	(1,381,551.67)	(1,381,551.67)
Ending Balance, 09/30/2011	0.00	0.00

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

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

	September-2011	FY12 Year to Date as of 09/30/2011
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	10,913,803.71	10,913,803.71
 Return Prior Year Unexpended Balance		
 Total Increases	10,913,803.71	10,913,803.71
Reductions:		
Expended	(10,913,803.71)	(10,913,803.71)
 Total Reductions	(10,913,803.71)	(10,913,803.71)
Ending Balance, 09/30/2011	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)
September, 2011**

	<u>September-2011</u>	<u>FY12 Year to Date as of 09/30/2011</u>
<u>Beginning Balance : 9/01/10</u>	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	13,695,164.28	13,695,164.28
3714 Judgments		
3769 Forfeitures		
3802 Reimbursements-Third Party	26,686.04	26,686.04
3854 Interest - Other	0.47	0.47
Return Prior Year Unexpended Balance		
Total Increases	<u>13,721,850.79</u>	<u>13,721,850.79</u>
Reductions:		
Expended	(13,721,850.79)	(13,721,850.79)
Total Reductions	<u>(13,721,850.79)</u>	<u>(13,721,850.79)</u>
<u>Ending Balance, 09/30/2011</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (Rider 5) (B.2.2.-13113)		399,142,420.00

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

	September-2011	FY12 Year to Date as of 09/30/2011
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	19,887.58	19,887.58
 Return Prior Year Unexpended Balance		
 Total Increases	19,887.58	19,887.58
Reductions:		
Expended	(19,887.58)	(19,887.58)
 Total Reductions	(19,887.58)	(19,887.58)
Ending Balance, 09/30/2011	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)
September, 2011**

	September-2011	FY12 Year to Date as of 09/30/2011
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child		
3802 Third Party Reimbursement		
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, 09/30/2011	0.00	0.00

Note: Estimated amount appropriated. (C.1.1.-13121)

\$4,826,835

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

	September-2011	FY12 Year to Date as of 09/30/2011
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP		
3854 Interest - Other		
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, 09/30/2011	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)
September, 2011**

	September-2011	FY12 Year to Date as of 09/30/2011
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	248,437.01	248,437.01
3854 Interest - Other		
Return Prior Year Unexpended Balance		
Total Increases	248,437.01	248,437.01
Reductions:		
Expended		
C.1.5. (13124)	(248,437.01)	(248,437.01)
Total Reductions	(248,437.01)	(248,437.01)
Ending Balance, 09/30/2011	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (C.1.5.-13124)		\$6,354,666

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

	<u>September-2011</u>	<u>FY12 Year to Date as of 09/30/2011</u>
<u>Beginning Balance : 9/01/10</u>	0.00	0.00
Increases:		
3717 Civil Penalties (Includes state only share)	432.74	432.74
Return Prior Year Unexpended Balance		
Total Increases	<u>432.74</u>	<u>432.74</u>
Reductions:		
Expended	0.00	0.00
Total Reductions	<u>0.00</u>	<u>0.00</u>
<u>Ending Balance, 09/30/2011</u>	<u>432.74</u>	<u>432.74</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 September 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	-	4,635,366	-
52003 <i>Seat Management Services</i>	11,698,298	-		11,698,298	366,871	11,698,298	-
52004 <i>Integrated Eligibility Redesign System (TIERS)</i>	68,426,440	-		68,426,440	9,061,889	68,426,440	-
52006 <i>Enterprise Info & Asset Mgt (Data Warehouse)</i>	11,906,354	-		11,906,354	-	11,906,354	-
52008 <i>Enterprise Telecom Management Services</i>	12,438,387	-		12,438,387	-	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	-	39,320,284	-
Subtotal	\$ 170,392,804	\$ (4,874,677)		\$ 165,518,127	\$ 9,428,760	\$ 165,518,127	\$ -
GRAND TOTAL	\$ 170,392,804	\$ (4,874,677)		\$ 165,518,127	\$ 9,428,760	\$ 165,518,127	\$ -

Method of Finance:

GR	58,150,524	(1,580,723)		56,569,801	4,475,013	56,569,801	-
GR-D	-	-		-	-	-	-
<i>Subtotal, GR-Related</i>	<i>58,150,524</i>	<i>(1,580,723)</i>		<i>56,569,801</i>	<i>4,475,013</i>	<i>56,569,801</i>	<i>-</i>
Federal Funds	84,471,187	(2,124,195)		82,346,992	4,900,478	82,346,992	-
Other	27,771,093	(1,169,759)		26,601,334	53,270	26,601,334	-
TOTAL, ALL Funds	\$ 170,392,804	\$ (4,874,677)		\$ 165,518,127	\$ 9,428,761	\$ 165,518,127	\$ -

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 September 2011

Measure	SB 1	FY 2012 YTD Actual	FY 2012 Projected	Variance (SB1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	3,620,829	3,670,567	3,620,829	0
<i>2. Total Medicaid Prescriptions Incurred ¹</i>	34,682,808	2,935,921	34,682,808	-
<i>3. Average CHIP Programs Recipient Months Per Month ²</i>	584,161	589,473	584,161	0
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 122.61	\$ 157.84	\$ 122.61	-
<i>5. Total Number of CHIP Prescriptions</i>	2,490,354	220,289	2,490,354	0
<i>6. Average Cost Per CHIP Prescription</i>	\$ 63.18	\$ 64.89	\$ 63.18	-
<i>7. Average Number of TANF Recipients Per Month</i>	118,829	112,478	118,829	0

¹Total Medicaid Prescriptions partial through 201012. Recipient Months updated through 201109.

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