



## TEXAS HEALTH AND HUMAN SERVICES COMMISSION

THOMAS M. SUEHS  
EXECUTIVE COMMISSIONER

February 1, 2012

Mr. Jonathan Hurst, Director  
Governor's Office of Budget, Planning and Policy  
1100 San Jacinto, 4<sup>th</sup> Floor  
Austin, Texas 78701

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

Dear Mr. Hurst and Mr. O'Brien:

Enclosed is the agency's appropriation year 2012 Monthly Financial Report as of December 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 December 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, 82<sup>nd</sup> Legislature, First Called Session, Sec. 18, *Cord Blood*.
- B. This adjustment reflects changes in estimated federal funds per H.B. 1, 82<sup>nd</sup> 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, 82<sup>nd</sup> 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, 82<sup>nd</sup> 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.
- 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<sup>nd</sup> 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.

G1	This adjustment, reflecting the carry forward of the unexpended general revenue balance for the HHS human resources upgrade capital project, is pursuant to HHSC Rider 75 and our letter dated September 13, 2011. A subsequent transfer to HHS agencies to support their share of the allocated costs of the project was also requested and approved, but was not completed until January 2012 and consequently will be reflected in next month's report.
----	--

## 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 fourth report for budget year 2012. The only adjustment in this month's report is a general revenue budget increase for \$6.4 million (adjustment G1) reflecting the carry forward of the unexpended balance from appropriation year 2011 for the HHS Human Resources project.

Mr. Jonathan Hurst  
Mr. John O'Brien  
February 1, 2012  
Page 3

#### 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.

#### CAPITAL BUDGET ISSUES

The budgets and projected expenditures in Schedule 7 (Capital Projects) reflect the HHSC 2012-2013 capital appropriation levels. 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.

Limitations on Expenditures (adjustment CC1) reflect a transfer from non-capital to capital budget items within 25% authority – Data Center Consolidation.

Projected expenditures have been adjusted for the Data Center Consolidation capital project to reflect current estimates.

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](mailto: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 December 2011**

<i>formula</i>	<i>app + adj</i> <b>Budget</b>							<i>op bgt-proj</i>
	<b>Conf. Comm. Appropriated</b>	<b>Adjustments</b>	<b>Notes</b>	<b>Op. Bgt.</b>	<b>Expend. YTD</b>	<b>Projected</b>	<b>Variance</b>	
A.1.1. Enterprise Oversight and Policy	\$ 42,540,855	\$ 39,833,926	A,B	\$ 82,374,781	\$ 12,697,531	\$ 85,160,680	\$ (2,785,899)	
A.1.2. Integrated Eligibility & Enrollment	\$ 818,141,992	\$ 9,960,573	B	\$ 828,102,565	\$ 223,864,376	\$ 833,621,851	\$ (5,519,286)	
A.2.1. Consolidated System Support	\$ 110,283,387	\$ 5,230,979	B,C, G1	\$ 115,514,366	\$ 27,968,386	\$ 131,343,316	\$ (15,828,950)	
<b>total, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 970,966,234</b>	<b>\$ 55,025,478</b>		<b>\$ 1,025,991,712</b>	<b>\$ 264,530,293</b>	<b>\$ 1,050,125,847</b>	<b>\$ (24,134,135)</b>	
B.1.1. Medicare and SSI	\$ 2,075,365,269	\$ -		\$ 2,075,365,269	\$ 836,697,647	\$ 2,200,846,097	\$ (125,480,828)	
B.1.2. TANF Adults and Children	\$ 921,120,225	\$ -		\$ 921,120,225	\$ 450,747,897	\$ 1,385,882,230	\$ (464,762,005)	
B.1.3. Pregnant Women	\$ 1,106,994,589	\$ -		\$ 1,106,994,589	\$ 328,163,464	\$ 1,052,877,979	\$ 54,116,610	
B.1.4. Children and Medically Needy	\$ 4,245,139,091	\$ 3,792,861	D,G1	\$ 4,248,931,952	\$ 1,806,629,667	\$ 4,643,541,454	\$ (394,609,502)	
B.1.5. Medicare Payments	\$ 1,215,335,796	\$ -		\$ 1,215,335,796	\$ 415,964,416	\$ 1,340,294,385	\$ (124,958,589)	
B.1.6. STAR+Plus (Integrated managed care)	\$ 2,241,840,698	\$ -		\$ 2,241,840,698	\$ 581,208,759	\$ 2,414,653,849	\$ (172,813,151)	
B.2.1. Cost Reimbursed Services	\$ 626,173,104	\$ -		\$ 626,173,104	\$ 198,531,048	\$ 573,419,011	\$ 52,754,093	
B.2.2. Medicaid Vendor Drug Program	\$ 3,032,696,823	\$ -		\$ 3,032,696,823	\$ 1,050,866,404	\$ 3,123,775,067	\$ (91,078,244)	
B.2.3. Medical Transportation	\$ 238,118,364	\$ -		\$ 238,118,364	\$ 70,210,366	\$ 257,634,295	\$ (19,515,931)	
B.2.4. Medicaid Family Planning	\$ 40,695,270	\$ -		\$ 40,695,270	\$ 17,063,237	\$ 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	\$ 32,386,126	\$ 135,713,978	\$ (18,871,402)	
B.3.2. Health Steps (EPSDT) Dental	\$ 1,541,982,735	\$ -		\$ 1,541,982,735	\$ 461,600,112	\$ 1,530,369,206	\$ 11,613,529	
B.3.3. (EPSDT) Comprehensive Care	\$ 805,287,089	\$ -		\$ 805,287,089	\$ 288,799,767	\$ 978,752,383	\$ (173,465,294)	
B.4.1. State Medicaid Office	\$ 31,903,522	\$ 82,296	B	\$ 31,985,818	\$ 929,375	\$ 31,985,818	\$ -	
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 18,239,495,151</b>	<b>\$ 3,875,157</b>		<b>\$ 18,243,370,308</b>	<b>\$ 6,539,798,285</b>	<b>\$ 19,711,571,123</b>	<b>\$ (1,468,200,815)</b>	
C.1.1. CHIP	\$ 617,469,753	\$ 37,528,921	F	\$ 654,998,674	\$ 238,783,417	\$ 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	\$ 68,844,665	\$ 217,607,540	\$ (32,660,302)	
C.1.5. CHIP Vendor Drug Program	\$ 157,343,732	\$ -		\$ 157,343,732	\$ 54,621,756	\$ 174,362,168	\$ (17,018,436)	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 997,289,644</b>	<b>\$ -</b>		<b>\$ 997,289,644</b>	<b>\$ 362,249,838</b>	<b>\$ 1,142,851,704</b>	<b>\$ (145,562,060)</b>	

*Health and Human Services*  
**FY 2012 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of December 2011**

<i>formula</i>	<i>app + adj</i> <b>Budget</b>							<i>op bgt-proj</i>
	<b>Conf. Comm. Appropriated</b>	<b>Adjustments</b>	<b>Notes</b>	<b>Op. Bgt.</b>	<b>Expend. YTD</b>	<b>Projected</b>	<b>Variance</b>	
<i>D.1.1. TANF Grants</i>	\$ 113,717,477	\$ (8,667,732)	B	\$ 105,049,745	\$ 33,312,435	\$ 105,049,745	\$ -	
<i>D.1.2. Refugee Assistance</i>	\$ 40,163,886	\$ 3,541,099	B	\$ 43,704,985	\$ 6,781,087	\$ 43,704,985	\$ -	
<i>D.1.3. Disaster Assistance</i>	\$ -	\$ 7,109,921	B,D,E	\$ 7,109,921	\$ 7,724,354	\$ 7,109,921	\$ -	
<i>D.2.1. Family Violence Services</i>	\$ 25,546,858	\$ 56,109	B	\$ 25,602,967	\$ 5,853,516	\$ 25,602,967	\$ -	
<i>D.2.2. Alternatives to Abortion</i>	\$ 4,150,000	\$ -		\$ 4,150,000	\$ 1,157,498	\$ 4,150,000	\$ -	
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 183,578,221</b>	<b>\$ 2,039,397</b>		<b>\$ 185,617,618</b>	<b>\$ 54,828,890</b>	<b>\$ 185,617,618</b>	<b>\$ -</b>	
<i>E.1.1. Central Program Support</i>	\$ 14,680,529	\$ 481,483	B	\$ 15,162,012	\$ 4,252,345	\$ 21,001,326	\$ (5,839,314)	
<i>E.1.2. IT Program Support</i>	\$ 14,721,420	\$ (127,218)	B,C	\$ 14,594,202	\$ 4,045,446	\$ 14,773,983	\$ (179,781)	
<i>E.1.3. Regional Program Support</i>	\$ 125,343,589	\$ 764,222	B	\$ 126,107,811	\$ 38,604,988	\$ 128,718,427	\$ (2,610,616)	
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 154,745,538</b>	<b>\$ 1,118,487</b>		<b>\$ 155,864,025</b>	<b>\$ 46,902,779</b>	<b>\$ 164,493,736</b>	<b>\$ (8,629,711)</b>	
<i>F.1.1. TIERS</i>	\$ 85,105,576	\$ (54)	B	\$ 85,105,522	\$ 18,900,457	\$ 85,105,521	\$ 1	
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 85,105,576</b>	<b>\$ (54)</b>		<b>\$ 85,105,522</b>	<b>\$ 18,900,457</b>	<b>\$ 85,105,521</b>	<b>\$ 1</b>	
<i>G.1.1. Office of Inspector General</i>	\$ 46,642,074	\$ 381,119	B	\$ 47,023,193	\$ 13,926,623	\$ 48,302,915	\$ (1,279,722)	
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 46,642,074</b>	<b>\$ 381,119</b>		<b>\$ 47,023,193</b>	<b>\$ 13,926,623</b>	<b>\$ 48,302,915</b>	<b>\$ (1,279,722)</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 20,677,822,438</b>	<b>\$ 62,439,584</b>		<b>\$ 20,740,262,022</b>	<b>\$ 7,301,137,165</b>	<b>\$ 22,388,068,464</b>	<b>\$ (1,647,806,442)</b>	

*check*

**Method of Finance:**

<i>GR</i>	\$ 8,486,516,970	\$ 6,811,530		\$ 8,493,328,500	\$ 2,822,653,069	\$ 9,060,604,865	\$ (567,276,365)
<i>GR-D</i>	\$ 7,543,914	\$ -		\$ 7,543,914	\$ 1,873,736	\$ 7,543,914	\$ -
<i>Subtotal, GR-Related</i>	\$ 8,494,060,884	\$ 6,811,530		\$ 8,500,872,414	\$ 2,824,526,805	\$ 9,068,148,779	\$ (567,276,365)
<i>Federal Funds</i>	\$ 11,859,170,713	\$ 56,797,813		\$ 11,915,968,526	\$ 4,372,093,562	\$ 12,971,950,879	\$ (1,055,982,353)
<i>Other</i>	\$ 324,590,841	\$ (1,169,759)		\$ 323,421,082	\$ 104,516,798	\$ 347,968,806	\$ (24,547,724)
<b>TOTAL, ALL Funds</b>	<b>\$ 20,677,822,438</b>	<b>\$ 62,439,584</b>		<b>\$ 20,740,262,022</b>	<b>\$ 7,301,137,165</b>	<b>\$ 22,388,068,464</b>	<b>\$ (1,647,806,442)</b>

*check*

- 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)
- G1** H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 75, UB for HR Upgrade (ltr 9/13/11)

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

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>A.1.1. Enterprise Oversight and Policy</i>	334.1	(34.8)	299.3	272.3	270.4
<i>A.1.2. Integrated Eligibility &amp; Enrollment</i>	9,322.0	(25.5)	9,296.5	9,139.6	9,157.6
<i>A.2.1. Consolidated System Support</i>	669.2	3.8	673.0	619.0	626.8
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>10,325.3</b>	<b>(56.5)</b>	<b>10,268.8</b>	<b>10,030.9</b>	<b>10,054.8</b>
<i>B.1.1. Aged and Disabled</i>	44.8	4.8	49.6	45.1	45.5
<i>B.1.2. TANF Adults and Children</i>	13.0	2.3	15.3	13.7	13.9
<i>B.1.3. Pregnant Women</i>	20.8	1.2	22.0	17.0	17.1
<i>B.1.4. Children and Medically Needy</i>	78.7	32.7	111.4	100.7	100.9
<i>B.1.5. Medicare Payments</i>	18.6	2.4	21.0	18.9	19.1
<i>B.1.6. STAR+Plus (Integrated managed care)</i>	24.3	(0.5)	23.8	19.4	19.6
<i>B.2.1. Cost Reimbursed Services</i>	7.2	1.1	8.3	6.3	6.3
<i>B.2.2. Medicaid Vendor Drug Program</i>	41.2	12.7	53.9	48.4	48.8
<i>B.2.3. Medical Transportation</i>	356.5	10.5	367.0	352.0	352.6
<i>B.2.4. Medicaid Family Planning</i>	1.5	0.3	1.8	0.5	0.5
<i>B.2.6. Upper Payment Limit (Children's Hsps)</i>	-	-	-	-	-
<i>B.3.1. Health Steps (EPSDT) Medical</i>	1.1	0.2	1.3	1.6	1.6
<i>B.3.2. Health Steps (EPSDT) Dental</i>	17.0	4.1	21.1	27.1	27.2
<i>B.3.3. (EPSDT) Comprehensive Care</i>	14.1	3.5	17.6	16.3	16.3
<i>B.4.1. State Medicaid Office</i>	29.0	(8.0)	21.0	18.0	18.2
<b>Subtotal, Goal B: Medicaid</b>	<b>667.8</b>	<b>67.3</b>	<b>735.1</b>	<b>685.0</b>	<b>687.6</b>
<i>C.1.1. CHIP</i>	25.5	7.9	33.4	23.6	23.8
<i>C.1.2. Immigrant Children Health Insurance</i>					
<i>C.1.3. School Employee CHIP</i>					
<i>C.1.4. CHIP Perinatal Services</i>					
<i>C.1.5. CHIP Vendor Drug Program</i>					
<b>Subtotal, Goal C: CHIP Services</b>	<b>25.5</b>	<b>7.9</b>	<b>33.4</b>	<b>23.6</b>	<b>23.8</b>

*Health and Human Services*  
**FY 2012 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of December 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	3.7	2.0
<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>			-		
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>21.1</b>	<b>7.9</b>	<b>29.0</b>	<b>21.7</b>	<b>20.0</b>
<i>E.1.1. Central Program Support</i>	195.6	7.3	202.9	192.0	187.6
<i>E.1.2. IT Program Support</i>	107.7	(14.7)	93.0	90.7	90.8
<i>E.1.3. Regional Program Support</i>	375.2	12.8	388.0	353.4	360.9
<b>Subtotal, Goal E: Program Support</b>	<b>678.5</b>	<b>5.4</b>	<b>683.9</b>	<b>636.1</b>	<b>639.3</b>
<i>F.1.1. TIERS</i>	-		-	-	-
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>G.1.1. Office of Inspector General</i>	652.0	(9.0)	643.0	610.8	608.7
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>652.0</b>	<b>(9.0)</b>	<b>643.0</b>	<b>610.8</b>	<b>608.7</b>
<b>Sub-TOTAL, HHSC</b>	<b>12,370.2</b>	<b>23.0</b>	<b>12,393.2</b>	<b>12,008.1</b>	<b>12,034.2</b>
<b>TOTAL # of Full-time Equivalent (FTE)</b>	<b>12,370.2</b>	<b>23.0</b>	<b>12,393.2</b>	<b>12,008.1</b>	<b>12,034.2</b>

Adjusted Cap:

H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 45 (ltr 9/13/2011) 10.0  
H.B. 1, 82nd Leg, R.S., Art II, Special Provisions, Sec. 10 (ltr 9/27/2011) 13.0

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 December 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	\$ 4,592,232	\$	\$ 38,931,344	\$ 33,068,582 \$ 5,862,762
<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	\$ 3,193,511	\$	\$ 6,895,749,937	\$ 6,885,266,599 \$ 10,483,338
<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)
<b>Subtotal, GR</b>		<b>\$ 8,486,516,970</b>	<b>\$ 6,811,530</b>	<b>\$</b>	<b>\$ 8,493,328,500</b>	<b>\$ 9,060,604,865 \$ (567,276,365)</b>
	<i>check</i>	-	-			-
<i>Crime Victims Compensation Account</i>	0469	\$ 7,543,914		\$	\$ 7,543,914	\$ 7,543,914 \$ -
<b>Subtotal, GR-D</b>		<b>\$ 7,543,914</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ 7,543,914</b>	<b>\$ 7,543,914 \$ -</b>
	<i>check</i>	-	-			-
<b>Subtotal, GR-Related</b>		<b>\$ 8,494,060,884</b>	<b>\$ 6,811,530</b>	<b>\$</b>	<b>\$ 8,500,872,414</b>	<b>\$ 9,068,148,779 \$ (567,276,365)</b>

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

<b>Method of Finance</b> (Please list each sub-type)	<i>formula</i> <b>ABEST Code/ CFDA</b>	<b>Appropriated</b>	<b>Adjustments</b>	<i>app + adj</i> <b>Op. Bgt.</b>	<b>Projected</b>	<i>op bgt - proj</i> <b>Variance</b>
	<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	\$ -
<b>Subtotal, Federal Funds</b>		<b>\$ 11,859,170,713</b>	<b>\$ 56,797,813</b>	<b>\$ 11,915,968,526</b>	<b>\$ 12,971,950,879</b>	<b>\$ (1,055,982,353)</b>
	<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
<b>Subtotal, Other Funds</b>		<b>\$ 324,590,841</b>	<b>\$ (1,169,759)</b>	<b>\$ 323,421,082</b>	<b>\$ 347,968,806</b>	<b>\$ (24,547,724)</b>
	<i>check</i>	-	-	-	-	-
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 20,677,822,438</b>	<b>\$ 62,439,584</b>	<b>\$ 20,740,262,022</b>	<b>\$ 22,388,068,464</b>	<b>\$ (1,647,806,442)</b>

*Health and Human Services Commission*  
**FY 2012 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of December 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
<b>ibtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 416,655,435</b>	<b>\$ -</b>	<b>\$ 26,233,532</b>	<b>\$ 39,893,426</b>	<b>\$ 230,653,361</b>	<b>\$ 230,222,086</b>	<b>\$ 527,002,405</b>	<b>\$ 106,468,007</b>	<b>\$ 1,050,125,847</b>
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
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 8,161,816,482</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,002,190</b>	<b>\$ 11,401,297,549</b>	<b>\$ 14,470,873</b>	<b>\$ 11,446,770,612</b>	<b>\$ 102,984,029</b>	<b>\$ 19,711,571,123</b>
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
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 332,571,492</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 810,280,212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 810,280,212</b>	<b>\$ -</b>	<b>\$ 1,142,851,704</b>
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
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 72,653,399</b>	<b>\$ 7,543,914</b>	<b>\$ 40,757,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,662,491</b>	<b>\$ 105,420,305</b>	<b>\$ -</b>	<b>\$ 185,617,618</b>
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
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 23,437,505</b>	<b>\$ -</b>	<b>\$ 1,346,193</b>	<b>\$ 160,810</b>	<b>\$ 8,337,877</b>	<b>\$ 9,607,570</b>	<b>\$ 19,452,450</b>	<b>\$ 121,603,781</b>	<b>\$ 164,493,736</b>
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
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 38,568,428</b>	<b>\$ -</b>	<b>\$ 1,670,857</b>	<b>\$ 3,347,704</b>	<b>\$ 17,823,454</b>	<b>\$ 19,261,849</b>	<b>\$ 42,103,864</b>	<b>\$ 4,433,229</b>	<b>\$ 85,105,521</b>
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
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 14,902,124</b>	<b>\$ -</b>	<b>\$ 568,462</b>	<b>\$ 92,509</b>	<b>\$ 14,597,662</b>	<b>\$ 5,662,398</b>	<b>\$ 20,921,031</b>	<b>\$ 12,479,760</b>	<b>\$ 48,302,915</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 9,060,604,865</b>	<b>\$ 7,543,914</b>	<b>\$ 70,576,858</b>	<b>\$ 884,776,851</b>	<b>\$ 11,672,709,903</b>	<b>\$ 343,887,267</b>	<b>\$ 12,971,950,879</b>	<b>\$ 347,968,806</b>	<b>\$ 22,388,068,464</b>

\* 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 December 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	\$ 1,611,638						\$ -	\$ (17,440,588)	\$ (15,828,950)
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ (4,545,456)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (19,588,679)</b>	<b>\$ (24,134,135)</b>
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	\$ (79,003,685)				\$ (290,605,817)		\$ (290,605,817)	\$ (25,000,000)	\$ (394,609,502)
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	\$ -				\$ -	\$ -	\$ -		\$ -
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ (517,704,635)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (949,259,027)</b>	<b>\$ -</b>	<b>\$ (949,259,027)</b>	<b>\$ (1,237,153)</b>	<b>\$ (1,468,200,815)</b>
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)
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ (38,838,734)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (106,723,326)</b>	<b>\$ -</b>	<b>\$ (106,723,326)</b>	<b>\$ -</b>	<b>\$ (145,562,060)</b>
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							\$ -		\$ -
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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)
<b>Subtotal, Goal E: Program Support</b>	<b>\$ (6,066,474)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,563,237)</b>	<b>\$ (8,629,711)</b>
F.1.1. TIERS							\$ -	\$ 1	\$ 1
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 1</b>
G.1.1. Office of Inspector General	\$ (121,066)						\$ -	\$ (1,158,656)	\$ (1,279,722)
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ (121,066)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,158,656)</b>	<b>\$ (1,279,722)</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ (567,276,365)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (106,723,326)</b>	<b>\$ (949,259,027)</b>	<b>\$ -</b>	<b>\$ (1,055,982,353)</b>	<b>\$ (24,547,724)</b>

\* Includes ARRA

\*\* Includes CHIP for Medicaid

\*\*\* Includes ARRA, but not TANF to XX

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

	<b>December-2011</b>	<b>FY12 Year to Date as of 12/31/2011</b>
<b><u>Beginning Balance : 9/01/11</u></b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3602 Earned Federal Funds, Food Stamps	163,727.64	944,909.76
3702 Fed Receipts - Earned Federal Funds	843,827.59	1,678,838.40
3726 Federal Receipts - Indirect Cost Recoveries	343,299.64	506,116.26
 Return Prior Year Unexpended Balance		
 Total Increases	<b>1,350,854.87</b>	<b>3,129,864.42</b>
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	(1,336,156.73)	(3,071,126.58)
B.4.1. (13120)	(14,698.14)	(58,737.84)
 Total Reductions	<b>(1,350,854.87)</b>	<b>(3,129,864.42)</b>
 <b><u>Ending Balance, 12/31/2011</u></b>	<b>0.00</b>	<b>0.00</b>

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)  
December 2011**

	<b>December-2011</b>	<b>FY12 Year to Date as of 12/31/2011</b>
Beginning Balance : 9/01/11 TOPDD - \$352,612	352,612.00	352,612.00
<hr/>		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	745,313.67	3,149,933.00
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)	79,008.12	112,308.09
 Return Prior Year Unexpended Balance		
 Total Increases	<b>824,321.79</b>	<b>3,262,891.09</b>
Reductions:		
Expended		
TOPDD 13100	0.00	0.00
ARHBW 13101	(745,313.67)	(3,149,933.00)
 Total Reductions	<b>(745,313.67)</b>	<b>(3,149,933.00)</b>
 Ending Balance, 12/31/2011	<b>431,620.12</b>	<b>465,570.09</b>
 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)  
December 2011**

	<u>December-2011</u>	<u>FY12 Year to Date as of 12/31/2011</u>
<u>Beginning Balance : 9/01/11</u>	<b>0.00</b>	<b>0.00</b>
Increases:		
3588 Transf fm Urban/Rural Hospitals	21107 28,438,619.31	245,364,225.03
3591 Transfers fm State Hospitals for Medicaid Match	21107 93,165,688.81	93,420,270.81
3566 Tr from St Teach/Local Hosp UPL FOR StarPLUS	13111 0.00	1,562,256.82
3595 Medical Assistance Cost Recovery (GME)	13112 0.00	3,624,354.00
3014 Motor Vehicle Registration	13109 66.00	179.66
3802 Third party reimbursements (Value Added Network	13109 233,739.39	885,832.54
Return Prior Year Unexpended Balance		
 Total Increases	<u><b>121,838,113.51</b></u>	<u><b>344,857,118.86</b></u>
Reductions:		
Expended	21107 (121,604,308.12)	(338,784,495.84)
Expended	13109 (233,805.39)	(886,012.20)
Expended	13111 0.00	(1,562,256.82)
Expended	13112 0.00	(3,624,354.00)
 Total Reductions	<u><b>(121,838,113.51)</b></u>	<u><b>(344,857,118.86)</b></u>
 <u>Ending Balance, 12/31/2011</u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>
 NOTE: Amount appropriated in B.1.4. (13109)		\$4,142,499
Amount appropriated in B.1.7. (13112)		<u>\$38,238,652</u>
	total	\$42,381,151

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

	<b>December-2011</b>	<b>FY12 Year to Date as of 12/31/2011</b>
<b>Beginning Balance : 9/01/11</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog General Revenue only	8,513.49	28,755.10
Return Prior Year Unexpended Balance		
Total Increases	<b>8,513.49</b>	<b>28,755.10</b>
Reductions:		
Expended	(8,513.49)	(28,755.10)
Total Reductions	<b>(8,513.49)</b>	<b>(28,755.10)</b>
<b>Ending Balance, 12/31/2011</b>	<b>0.00</b>	<b>0.00</b>

Note: Estimated amount appropriated. (B.1.1.-13106)

\$68,611

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

	<b>December-2011</b>	<b>FY12 Year to Date as of 12/31/2011</b>
<b>Beginning Balance : 9/01/11</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3639 Premium Credits - Medicaid Program	100,359.20	1,185,695.27
3714 Judgements	1,891,437.02	1,891,437.02
3854 Interest - Other	5,528.27	232,823.36
3773 Liquidated Damages	72,610.32	134,537.67
Return Prior Year Unexpended Balance		
Total Increases	<b>2,069,934.81</b>	<b>3,444,493.32</b>
Reductions:		
Expended	(2,069,934.81)	(3,444,493.32)
Total Reductions	<b>(2,069,934.81)</b>	<b>(3,444,493.32)</b>
<b>Ending Balance, 12/31/2011</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 13). (B.1.4.-13109)		\$40,000,000

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

	<b>December-2011</b>	<b>FY12 Year to Date as of 12/31/2011</b>
<b>Beginning Balance : 9/01/11</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3802 Reimbursements - Third Party	8,671,184.49	32,325,571.87
 Return Prior Year Unexpended Balance		
 Total Increases	<b>8,671,184.49</b>	<b>32,325,571.87</b>
Reductions:		
Expended	(8,671,184.49)	(32,325,571.87)
 Total Reductions	<b>(8,671,184.49)</b>	<b>(32,325,571.87)</b>
<b>Ending Balance, 12/31/2011</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 6). (B.1.4.-13109)		\$59,349,552

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

	<b>December-2011</b>	<b>FY12 Year to Date as of 12/31/2011</b>
<b>Beginning Balance : 9/01/11</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3638 Vendor Drug Rebates - Medicaid	58,224,111.12	162,714,828.50
3714 Judgments	65,072.18	65,072.18
3769 Forfeitures		
3802 Reimbursements-Third Party	53,627.07	146,720.48
3854 Interest - Other	1,220.89	2,596.82
Return Prior Year Unexpended Balance		
Total Increases	<b>58,344,031.26</b>	<b>162,929,217.98</b>
Reductions:		
Expended	(58,344,031.26)	(162,929,217.98)
Total Reductions	<b>(58,344,031.26)</b>	<b>(162,929,217.98)</b>
<b>Ending Balance, 12/31/2011</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 5) (B.2.2.-13113)		399,142,420.00

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

	<u>December-2011</u>	<u>FY12 Year to Date as of 12/31/2011</u>
<u>Beginning Balance : 9/01/11</u>	<b>0.00</b>	<b>0.00</b>
Increases:		
3565 Medicaid Vendor Drug Supplemental	46,978.11	10,762,757.46
 Return Prior Year Unexpended Balance		
 Total Increases	<u><b>46,978.11</b></u>	<u><b>10,762,757.46</b></u>
Reductions:		
Expended	(46,978.11)	(10,762,757.46)
 Total Reductions	<u><b>(46,978.11)</b></u>	<u><b>(10,762,757.46)</b></u>
<u>Ending Balance, 12/31/2011</u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

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

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

	<b>December-2011</b>	<b>FY12 Year to Date as of 12/31/2011</b>
Beginning Balance : 9/01/11	<b>0.00</b>	<b>0.00</b>
Increases:		
3643 Premium Co-Pay, Low Income Child	109,959.74	234,232.30
3802 Third Party Reimbursement	0.00	0.00
Return Prior Year Unexpended Balance		
Total Increases	<b>109,959.74</b>	<b>234,232.30</b>
Reductions:		
Expended	(109,959.74)	(234,232.30)
Total Reductions	<b>(109,959.74)</b>	<b>(234,232.30)</b>
Ending Balance, 12/31/2011	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated. (C.1.1.-13121)		\$4,826,835

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

	<b>December-2011</b>	<b>FY12 Year to Date as of 12/31/2011</b>
Beginning Balance : 9/01/11	<b>0.00</b>	<b>0.00</b>
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP		
3854 Interest - Other	0.00	54.48
Return Prior Year Unexpended Balance		
Total Increases	<b>0.00</b>	<b>54.48</b>
Reductions:		
Expended	0.00	(54.48)
Total Reductions	<b>0.00</b>	<b>(54.48)</b>
Ending Balance, 12/31/2011	<b>0.00</b>	<b>0.00</b>

Note: Estimated amount appropriated (Rider 14). (C.1.1.-13121) \$2,267,136

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

	<b>December-2011</b>	<b>FY12 Year to Date as of 12/31/2011</b>
<b>Beginning Balance : 9/01/11</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	799,631.43	2,495,677.55
3854 Interest - Other	60.82	84.25
Return Prior Year Unexpended Balance		
Total Increases	<b>799,692.25</b>	<b>2,495,761.80</b>
Reductions:		
Expended		
C.1.5. (13124)	(799,692.25)	(2,495,761.80)
Total Reductions	<b>(799,692.25)</b>	<b>(2,495,761.80)</b>
<b>Ending Balance, 12/31/2011</b>	<b>0.00</b>	<b>0.00</b>

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

**Health and Human Services Commission  
Medicaid (758)  
December 2011**

	<u>December-2011</u>	<u>FY12 Year to Date as of 12/31/2011</u>
<u>Beginning Balance : 9/01/11</u>	<b>0.00</b>	<b>0.00</b>
Increases:		
3717 Civil Penalties (Includes state only share)	891.05	1,756.53
Return Prior Year Unexpended Balance		
Total Increases	<u>891.05</u>	<u>1,756.53</u>
Reductions:		
Expended	(891.05)	(1,756.53)
Total Reductions	<u>(891.05)</u>	<u>(1,756.53)</u>
<u>Ending Balance, 12/31/2011</u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

Note: Amount appropriated as GR 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 December 2011**

	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
<b>Capital Projects in Capital Rider</b>							
52002 <i>Compliance with Federal HIPAA</i>	4,635,366	-		4,635,366	135,835	4,635,366	-
52003 <i>Seat Management Services</i>	11,698,298	-		11,698,298	2,349,969	11,698,298	-
52004 <i>Integrated Eligibility Redesign System (TIERS)</i>	68,426,440	-		68,426,440	15,895,058	68,426,440	-
52006 <i>Enterprise Info &amp; Asset Mgt (Data Warehouse)</i>	11,906,354	-		11,906,354	412,077	11,906,354	-
52008 <i>Enterprise Telecom Management Services</i>	12,438,387	-		12,438,387	1,792,842	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 &amp; 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	(4,709,660)	C, CC1	39,485,301	9,920,191	39,485,301	-
<b>Subtotal</b>	<b>\$ 170,392,804</b>	<b>\$ (4,709,660)</b>		<b>\$ 165,683,144</b>	<b>\$ 30,505,971</b>	<b>\$ 165,683,144</b>	<b>\$ -</b>
<b>Capital Projects under Art. IX Authority</b>							
52017 <i>Enterprise Resource Planning Project</i>	-	-		-	-	9,146,873	(9,146,873)
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,146,873</b>	<b>\$ (9,146,873)</b>
<b>GRAND TOTAL</b>	<b>\$ 170,392,804</b>	<b>\$ (4,709,660)</b>		<b>\$ 165,683,144</b>	<b>\$ 30,505,971</b>	<b>\$ 174,830,017</b>	<b>\$ (9,146,873)</b>
<b>Method of Finance:</b>							
GR	58,150,524	(1,564,221)		56,586,303	12,462,201	58,518,691	(1,932,388)
GR-D	-	-		-	-	-	-
<i>Subtotal, GR-Related</i>	<i>58,150,524</i>	<i>(1,564,221)</i>		<i>56,586,303</i>	<i>12,462,201</i>	<i>58,518,691</i>	<i>(1,932,388)</i>
Federal Funds	84,471,187	(1,975,680)		82,495,507	14,055,313	83,306,407	(810,900)
Other	27,771,093	(1,169,759)		26,601,334	3,988,457	33,004,919	(6,403,585)
<b>TOTAL, ALL Funds</b>	<b>\$ 170,392,804</b>	<b>\$ (4,709,660)</b>		<b>\$ 165,683,144</b>	<b>\$ 30,505,971</b>	<b>\$ 174,830,017</b>	<b>\$ (9,146,873)</b>

Notes:

- C H.B. 1, 82nd Leg, R.S., Art IX, Sec 17.01, Reductions Related to Data Center Services
- CC1 H.B. 1, 82nd Leg, R.S., Article IX, Sec. 14.03(i) Limitation on Expenditures - Capital Budget.

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

Measure	HB 1	FY 2012 YTD Actual	FY 2012 Projected	Variance (HB1 vs. Projected)
1. Average Medicaid Acute Care Recipient Months per Month	3,620,829	3,664,742	3,728,281	107,452
2. Total Medicaid Prescriptions Incurred <sup>1</sup>	34,682,808	11,360,679	32,937,984	(1,744,824)
3. Average CHIP Programs Recipient Months Per Month <sup>2</sup>	584,161	595,208	602,557	18,396
4. Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 122.61	\$ 156.14	\$ 155.95	\$ 33.34
5. Total Number of CHIP Prescriptions	2,490,354	868,870	2,570,218	79,864
6. Average Cost Per CHIP Prescription	\$ 63.18	\$ 64.77	\$ 66.28	\$ 3.10
7. Average Number of TANF Recipients Per Month	118,829	111,778	108,329	(10,500)

<sup>1</sup>Total Medicaid Prescriptions partial through 201012. Recipient Months updated through 201110.

<sup>2</sup>Perinatal caseload is included in the CHIP average recipient month count.