



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

THOMAS M. SUEHS
EXECUTIVE COMMISSIONER

June 7, 2010

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

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

Dear Ms. Stout and Mr. O'Brien:

Enclosed is the agency's appropriation year 2010 Monthly Financial Report as of April 30, 2010.

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 2010 report as of the end of April, 2010. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B.1, Article II are described.

A1-A6b These adjustments include those pursuant to S.B. 1, Article XII that reduce HHSC's general revenue Match for Medicaid, appropriate ARRA federal funds – including not only Medicaid funds, but also Temporary Assistance for Needy Families (TANF) and Supplemental Nutrition Assistance Program (SNAP) funding, allocate the general revenue reduction and enhanced Medicaid federal Medicaid assistance percentages (FMAP) to the affected agencies for appropriation year 2010, and carry forward a portion of the general revenue reduction and American Recovery and Reinvestment Act (ARRA) funds to appropriation year 2011. Adjustments relating to a future request to budget the additional ARRA Tier 2/3 federal increase and to utilize the freed up general revenue to mitigate Medicaid needs have not been included. No change from prior report.

B. This adjustment reflects the appropriation per S.B.1, Article IX, Sec 17.78, *Contingency Appropriation for S.B. 7*. No change from prior report.

C. This adjustment reflects the appropriation per S.B. 1, 81st Legislature, Article IX, Sec 17.03, *Enterprise Resource Planning Projects*. No change from prior report.

D. This adjustment is pursuant to the authority provided in S.B. 1, 81st Legislature, Article IX, Sec. 8.03, *Reimbursements and Payments*. Adjustment has been updated this month to include additional interagency revenues in B.2.2. Medicaid Vendor Drugs, D.1.3. Disaster Assistance and F.1.1. TIERS.

E. This adjustment reflects changes in estimated federal funds per S.B. 1, 81st Legislature, Regular Session, Article IX, Sec. 8.02, Federal Funds/Block Grants. Updated from prior month's report.

F. This adjustment reflects the carry forward of \$134,566,806 in unexpended general revenue balances from fiscal year 2009 for Frew strategic initiatives pursuant to S.B. 1, 81st Legislature, HHSC Rider 53, Appropriations Related to Frew Strategic Initiatives. No change from prior report.

F1 S.B. 1 appropriated an estimated unexpended balance of \$113,000,000 for Frew strategic initiatives; therefore, this adjustment reflects a reduction to the amount above, leaving a net of \$21,566,806 in excess of the General Appropriation Act estimate. No change from prior report

G. Reserved for the carry forward of unexpended balances of supplemental appropriations from appropriation year 2009 pursuant to H.B. 4586, Sec. 27b. This adjustment will be included once the carry forward is completed.

H. Reserved for the carry forward of Children's Health Insurance Program (CHIP) unexpended balances from appropriation year 2009 pursuant to HHSC Rider 15. This adjustment will also be included once the required letters have been approved as the letter was submitted January 21, 2010.

I. This adjustment reflects the use of \$13.8 million in ARRA SNAP funds in appropriation year 2009 pursuant to H.B. 4586, Sec. 30 and HHSC's letter dated August 14, 2009. No change from prior report.

J. Pursuant to Article XII, Sec. 4, this adjustment reflects the carry forward of \$7.3 million of ARRA TANF state budget appropriation authority to appropriation year 2011. No change from prior report.

K. This adjustment reflects the transfer of funding to other HHS agencies pursuant to Article II, HHSC Rider 61(b), Office of Eligibility Services Staffing, and HHSC's letter dated October 2, 2009. No change from prior report.

L. Reserved for transfers of funding to other HHSC agencies pursuant to Article II, Special Provisions, Sec. 11. The transfers related to the Enterprise

Telecommunications Enhancement Project detailed in HHSC's letter dated October 19, 2009, will be reflected in a future Monthly Financial Report. Other transfers related to capital budget projects and other agency projected needs will be requested in future letters and reflected in future reports accordingly.

- M. Reserved for the transfer of Medicaid funding to Department of Aging and Disability Services pursuant to Article II, Special Provisions, Sec 46, Integrated Model of Care. The transfers will be included in a future Monthly Financial Report as the transfer occurs.
- N. Reserved for any future transfers pursuant to HHSC Rider 7, Appropriation Transfers Between Fiscal Years, necessary to meet appropriation year 2010 funding needs in Medicaid and CHIP strategies.
- O. Pursuant to Article IX, Sec. 8.01, Acceptance of Gifts of Money, this transfer reflects donations that were received in appropriation year 2009 and have been carried forward to appropriation year 2010 for expenditure. No change from prior report.
- P. Pursuant to HHSC Rider 45, Graduate Medical Education, this adjustment reflects the receipt in October, 2009 and January, 2010 of \$34.7 million of allowable funds from state-owned teaching hospitals to be used as the non-federal share for graduate medical education in strategy B.2.1. Cost Reimbursed Service. No change from the prior month's report.
- Q. This transfer reflects the transfer, pursuant to HHSC Rider 61 (a) and (b) and the letter dated August 13, 2009, of \$35 million from Goal B Medicaid to three strategies supporting the eligibility program and related services. No change from prior month's report.
- R. This adjustment reflects a (net zero) reclassification between general revenue Match for Medicaid (ABEST fund 758) and general revenue (ABEST fund 001). No change from prior report.
- S. This adjustment reflects a (net zero) reclassification between general revenue Match for Medicaid (ABEST fund 758) and general revenue Match for CHIP (ABEST fund 8010). No change from prior month.
- T. This adjustment reflects a (net zero) reclassification between general revenue Match for Medicaid (ABEST fund 758) and general revenue Match for Food Stamps (ABEST fund 8014). No change from prior month.
- U. Pursuant to HHSC's Rider 12.a. (2) and letter dated October 27, 2009, this adjustment reports the transfer of \$18 million in general revenue Tobacco funds between CHIP strategies in Goal C. No change from prior report.

V. This adjustment reflects a (net zero) reclassification between general revenue Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040). No change from prior report

W. This adjustment reflects a (net zero) reclassification between general revenue (0001) and general revenue Match for CHIP (8010). Updated this month.

X. This adjustment reflects use of additional CHIP experience rebates (ABEST fund 8054) as authorized by S.B. 1, 81st Legislature, Regular Session, Article II, HHSC, Rider 14. Updated from the prior month's report.

Y. This adjustment reflects the use of additional Medicaid Program Income (ABEST fund 705) as authorized by S.B. 1, 81st Legislature, Regular Session, Article II, HHSC, Rider 13. Updated from prior month's report.

Z. Pursuant to HHSC's Rider 12.a. (1) and letter dated January 5, 2010, this adjustment reports the transfer of \$37.5 million in General Revenue and \$106.8 million in Federal Funds between Medicaid strategies in Goal B. No change from prior month's report.

AA. This adjustment reflects the use of additional Medicaid Cost Sharing revenues (ABEST fund 8075) pursuant to S.B. 1, 81st Legislature, Regular Session, Article II, HHSC, Rider 17. Updated this month.

AB. This adjustment reflects the use of additional Medicaid Subrogation Receipts (ABEST fund 8044) pursuant to S.B. 1, 81st Legislature, Regular Session, Article II, HHSC, Rider 6. New adjustment this month.

BUDGET VARIANCES

Projected budget variances reflected for strategies in Goal B, Medicaid, and Goal C, CHIP, continue to reflect trends from the October, 2009 forecast for caseloads and costs and have not been updated for recent forecast updates.

The variances shown for B.2.4. Medicaid Family Planning and B.3.1. Health Steps (EPSDT) Medical are particularly interesting because the October forecast did not take into account that services provided through Primary Care Case Management (PCCM) were being expended in these strategies and the Newborn Screening lab rate increase effective in October, 2008 would impact costs in Health Steps Medical. Therefore, the October, 2009 projections for these two strategies are understated and will be amended in future forecast projections.

As mentioned above we have not included in this report a number of adjustments impacting budget variances in Schedules 3 and 5 that were included in the HHSC appropriation year 2010 Operating Budget submitted December 1. Future adjustments will be reflected in Monthly

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Financial Reports as required notifications are submitted, approvals received, revenues realized, and/or actual adjusting entries are processed in the Uniform State Accounting System.

Schedule 3 indicates balances in the variance column for some collections that HHSC projects will not be fully realized and some that HHSC anticipates will exceed the initial S.B. 1 appropriation.

- Collections that are anticipated to result in lapsed authority are expressed as a positive variance (706 Vendor Drug Rebates, 8081 Supplemental Vendor Drug Rebates, 3643 Premium Co-payments, Low Income Children, and 8062 Appropriated Receipts Match for Medicaid).
- Collections projected to exceed the S.B. 1 estimate are expressed as a negative variance (8070 Chip Vendor Drug Rebates, 8075 Medicaid Cost Sharing, 8044 Medicaid Subrogation Receipts, 777 Interagency Contracts, and 666 Miscellaneous Appropriated Receipts).

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the eighth report for budget year 2010, and there are no significant changes in this month's report. Note that the Schedule 5 projected general revenue shortfalls for Goal B Medicaid and Goal C CHIP have again been reduced from the prior month's report as a result of general revenue collected revenues in excess of the projected estimates (adjustments X and Y).

OTHER KEY BUDGET ISSUES

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

In an effort to assist in monitoring the status of requests for approvals on various issues, the table below lists pending appropriation year 2010 requests, the date submitted, and the status of approval or disapproval as of June 1, 2010. We acknowledge that the method of approval or disapproval varies depending on the conditions of the cited provision and may become approval by default. Correspondence regarding funding adjustments that requires notification only is not included in the table.

Status of Pending Transfers and Authority Requiring Prior Approval

HHSC Letter Topic Appropriation Year 2010	HHSC Letter Date	Approval/Response Received by April 29, 2010	
		LBB	Governor
Approval to Exceed Transfer Limitation on Capital Budget Expenditures - Telecom Seat Management (Art IX, Sec 14.03 (i)) # HHSC-2009-A-44 <i>Replaced by # HHSC-2010-A-80 sent 22-Mar-10</i>	20-Oct-09 22-Mar-10 replacement	N	N
Frew Expenditure Plan – Round 7 (Art IX, Sec. 6.19, Limitation on State Employment Levels) and Art. IX, Sec. 14.03(i)(2), Limitation on Expenditures, Capital Budget) # HHSC – 2009-A-57	17-Nov-09	Y	N
Inter-agency Transfer Request and Approval to Exceed Transfer Limitation on Capital Budget Expenditures - Security Improvements, Identity Management, and Help Desk (Art. II, Special Provisions Section 11 and Article IX, Sec. 14.03 (b)) # HHSC-2009-A-61	15-Dec-09	N	N
Approval to Carry Forward Unexpended Balances in CHIP (HHSC Rider 15) #HHSC-2010-A-64	21-Jan-10	Y	N
Request for Approval for Eligibility and TANF Cash Assistance #HHSC-2010-A-82	8-April-10	N	N
Request Approval to transfer funding and capital authority from HHSC to other HHS agencies related to Eligibility request #HHSC-2010-A-88	17-May-10	N	N

CAPITAL BUDGET ISSUES

Capital budget issues currently under consideration include the need for additional capital budget authority addressed within the requests noted in the above table. The projected expenditures in the capital schedule include the requests noted above as well as pending and future requests as reflected in the HHSC appropriation year 2010 Operating Budget submitted December 1. Future

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adjustments will be reflected in Monthly Financial Reports as required notifications are submitted, approvals received, revenues realized, and/or actual adjusting entries are processed in the Uniform State Accounting System.

Future Transfers and Authority Requiring Prior Approval

- Inter-agency Transfer Request and Approval to Exceed Transfer Limitation on Capital Budget Expenditures – Enterprise Messaging & Collaboration (Art. II, Special Provisions Section 11 and Article IX, Sec. 14.03 (b)) #HHSC-Future Letter

Future Transfers Not Requiring Prior Approval

- Transfer from Non-Capital Budget Item to Capital Budget Item Not Exceeding 25% – Seat Management Services (Article IX, Sec. 14.03 (i))

Please let me know if you have any questions or need additional information. Ms. Linda Stewart, Budget Director, is serving as the lead staff on this matter and can be reached at (512) 424-6959 or by e-mail at Linda.Stewart@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 2010 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of April 2010

	<i>formula</i>		<i>app + adj</i>				<i>op bgt-proj</i>	
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
A.1.1. Enterprise Oversight and Policy	\$ 43,759,209	\$ 2,347,572	A5, E, O	\$ 46,106,781	\$ 20,513,209	\$ 44,349,134	\$ 1,757,647	
A.1.2. Integrated Eligibility & Enrollment	\$ 682,120,050	\$ 54,982,909	A4, E, I, O, Q, R, S, T	\$ 737,102,959	\$ 437,335,929	\$ 737,102,959	\$ -	
A.2.1. Consolidated System Support	\$ 137,505,391	\$ 381,807	C, E	\$ 137,887,198	\$ 63,421,839	\$ 126,333,808	\$ 11,553,390	
total, Goal A: HHS Enterprise Oversight and Policy	\$ 863,384,650	\$ 57,712,288		\$ 921,096,938	\$ 521,270,977	\$ 907,785,901	\$ 13,311,037	
B.1.1. Medicare and SSI	\$ 2,144,844,120	\$ 494,808,307	A1, A2, A6a, A6b, E, AA	\$ 2,639,652,427	\$ 1,653,963,879	\$ 2,680,146,200	\$ (40,493,773)	
B.1.2. TANF Adults and Children	\$ 661,392,242	\$ 132,718,069	A1, A2, A6a, A6b, E	\$ 794,110,311	\$ 499,812,702	\$ 828,432,457	\$ (34,322,146)	
B.1.3. Pregnant Women	\$ 1,061,609,491	\$ 152,417,281	A1, A2, A6a, A6b, E	\$ 1,214,026,772	\$ 744,187,772	\$ 1,238,992,077	\$ (24,965,305)	
B.1.4. Children and Medically Needy	\$ 4,574,273,742	\$ (363,281,248)	A1, A1a, A1b A2, A2a, A2b, A2cA6a, A6b,B,E,F, F1,Q,Y, AB	\$ 4,210,992,494	\$ 2,801,056,043	\$ 4,539,891,474	\$ (328,898,980)	
B.1.5. Medicare Payments	\$ 1,074,768,326	\$ (4,480,912)	A1, A2, A6a, A6b, E	\$ 1,070,287,414	\$ 701,307,933	\$ 1,084,207,416	\$ (13,920,002)	
B.1.6. STAR+Plus (Integrated managed care)	\$ 1,249,948,176	\$ (213,520,083)	A1, A2, A6a, A6b, E, Z	\$ 1,036,428,093	\$ 749,681,145	\$ 1,108,108,617	\$ (71,680,524)	
B.2.1. Cost Reimbursed Services	\$ 470,605,504	\$ 187,805,088	A1, A2, A6a, A6b, E, P	\$ 658,410,592	\$ 456,509,249	\$ 682,929,546	\$ (24,518,954)	
B.2.2. Medicaid Vendor Drug Program	\$ 2,550,155,351	\$ 147,600,297	A1, A2, A6a, A6b,D,E	\$ 2,697,755,648	\$ 1,693,738,471	\$ 2,727,832,623	\$ (30,076,975)	
B.2.3. Medical Transportation	\$ 154,844,362	\$ 35,822,045	E, F, F1	\$ 190,666,407	\$ 135,496,264	\$ 228,702,038	\$ (38,035,631)	
B.2.4. Medicaid Family Planning	\$ 23,033,468	\$ 33,572,397	E, Z	\$ 56,605,865	\$ 35,516,845	\$ 33,905,582	\$ 22,700,283	
B.2.5. Upper Payment Limit (Children's Hsps)	\$ 30,332,444	\$ (95,385)	E	\$ 30,237,059	\$ 21,507,226	\$ 30,237,059	\$ -	
B.3.1. Health Steps (EPSDT) Medical	\$ 55,671,665	\$ 126,510,137	E, F, F1, Z	\$ 182,181,802	\$ 126,787,254	\$ 68,915,254	\$ 113,266,548	
B.3.2. Health Steps (EPSDT) Dental	\$ 793,023,672	\$ 313,458,211	A1, A2, A6a, A6b, E, F, F1	\$ 1,106,481,883	\$ 793,950,900	\$ 1,198,853,246	\$ (92,371,363)	
B.3.3. (EPSDT) Comprehensive Care	\$ 532,614,229	\$ 134,983,553	E	\$ 667,597,782	\$ 644,788,226	\$ 680,964,159	\$ (13,366,377)	
B.4.1. State Medicaid Office	\$ 21,559,111	\$ (1,054,977)	D, E	\$ 20,504,134	\$ 6,052,212	\$ 20,952,418	\$ (448,284)	
Subtotal, Goal B: Medicaid	\$ 15,398,675,903	\$ 1,177,262,780		\$ 16,575,938,683	\$ 11,064,356,121	\$ 17,153,070,166	\$ (577,131,483)	
C.1.1. CHIP	\$ 560,959,412	\$ 18,962,021	D,E,U, X	\$ 579,921,433	\$ 390,407,765	\$ 601,299,180	\$ (21,377,747)	
C.1.2. Immigrant Children Health Insurance	\$ 15,746,278	\$ 12,853,756	E,U,V	\$ 28,600,034	\$ 19,568,394	\$ 26,772,238	\$ 1,827,796	
C.1.3. School Employee CHIP	\$ 17,593,042	\$ -		\$ 17,593,042	\$ 13,310,695	\$ 21,265,037	\$ (3,671,995)	
C.1.4. CHIP Perinatal Services	\$ 282,006,883	\$ 36,390,602	E	\$ 318,397,485	\$ 191,918,267	\$ 333,153,196	\$ (14,755,711)	
C.1.5. CHIP Vendor Drug Program	\$ 123,831,578	\$ 25,494,378	E	\$ 149,325,956	\$ 103,333,467	\$ 166,217,961	\$ (16,892,005)	
Subtotal, Goal C: CHIP Services	\$ 1,000,137,193	\$ 93,700,757		\$ 1,093,837,950	\$ 718,538,588	\$ 1,148,707,612	\$ (54,869,662)	
D.1.1. TANF Grants	\$ 99,117,072	\$ 10,493,630	A3, J	\$ 109,610,702	\$ 69,936,147	\$ 105,129,304	\$ 4,481,398	
D.1.2. Refugee Assistance	\$ 24,515,586	\$ 2,819,223	E	\$ 27,334,809	\$ 20,399,090	\$ 27,334,809	\$ -	
D.1.3. Disaster Assistance	\$ -	\$ 275,173,403	D, E	\$ 275,173,403	\$ 47,199,090	\$ 275,173,403	\$ -	
D.2.1. Family Violence Services	\$ 25,493,696	\$ 279,861	E	\$ 25,773,557	\$ 13,935,314	\$ 25,773,557	\$ -	
D.2.2. Alternatives to Abortion	\$ 4,000,000	\$ -		\$ 4,000,000	\$ 1,997,178	\$ 4,000,000	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 153,126,354	\$ 288,766,117		\$ 441,892,471	\$ 153,466,819	\$ 437,411,073	\$ 4,481,398	

Health and Human Services
FY 2010 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of April 2010

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
<i>E.1.1. Central Program Support</i>	\$ 17,124,354	\$ (154,611)	E,K,Q	\$ 16,969,743	\$ 9,251,896	\$ 16,971,397	\$ (1,654)	
<i>E.1.2. IT Program Support</i>	\$ 20,435,368	\$ (2,406,013)	E	\$ 18,029,355	\$ 8,874,198	\$ 17,856,839	\$ 172,516	
<i>E.1.3. Regional Program Support</i>	\$ 126,969,965	\$ (387,740)	E,K,Q	\$ 126,582,225	\$ 78,294,845	\$ 141,905,879	\$ (15,323,654)	
Subtotal, Goal E: Program Support	\$ 164,529,687	\$ (2,948,364)		\$ 161,581,323	\$ 96,420,939	\$ 176,734,115	\$ (15,152,792)	
<i>F.1.1. TIERS</i>	\$ 85,507,713	\$ 4,194,810	D, E	\$ 89,702,523	\$ 32,583,488	\$ 89,702,523	\$ -	
Subtotal, Goal F: Information Technology Projects	\$ 85,507,713	\$ 4,194,810		\$ 89,702,523	\$ 32,583,488	\$ 89,702,523	\$ -	
<i>G.1.1. Office of Inspector General</i>	\$ 51,324,426	\$ 1,452,881	E, W	\$ 52,777,307	\$ 29,263,265	\$ 53,522,062	\$ (744,755)	
Subtotal, Goal G: Office of Inspector General	\$ 51,324,426	\$ 1,452,881		\$ 52,777,307	\$ 29,263,265	\$ 53,522,062	\$ (744,755)	
GRAND TOTAL, HHSC	\$ 17,716,685,926	\$ 1,620,141,269		\$ 19,336,827,195	\$ 12,615,900,197	\$ 19,966,933,452	\$ (630,106,257)	

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Method of Finance:

<i>GR</i>	\$ 7,169,173,845	\$ (1,361,692,120)		\$ 5,807,481,725	\$ 3,792,179,870	\$ 6,132,188,025	\$ (324,706,300)
<i>GR-D</i>	\$ -	\$ -		\$ -			\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 7,169,173,845</i>	<i>\$ (1,361,692,120)</i>		<i>\$ 5,807,481,725</i>	<i>\$ 3,792,179,870</i>	<i>\$ 6,132,188,025</i>	<i>\$ (324,706,300)</i>
<i>Federal Funds</i>	\$ 10,230,704,470	\$ 2,930,884,196		\$ 13,161,588,666	\$ 8,601,352,344	\$ 13,475,064,450	\$ (313,475,784)
<i>Other</i>	\$ 316,807,611	\$ 50,949,193		\$ 367,756,804	\$ 222,367,983	\$ 359,680,977	\$ 8,075,827
TOTAL, ALL Funds	\$ 17,716,685,926	\$ 1,620,141,269		\$ 19,336,827,195	\$ 12,615,900,197	\$ 19,966,933,452	\$ (630,106,257)

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- A1 S.B. 1, 81st Leg, R.S., Art. XII, Item 3 Reduce GR
- A1a S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS
- A1b S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS
- A2 S.B. 1, 81st Leg, R.S., Art. XII, Item 4 Medicaid Enhanced FMAP
- A2a S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS
- A2b S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS
- A2c S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DARS
- A3 S.B. 1, 81st Leg, R.S., Art. XII, Item 2 TANF
- A4 S.B. 1, 81st Leg, R.S., Art. XII, Item 1 Food Stamps
- A5 S.B. 1, 81st Leg, R.S., Art. XII, Item 5 Prevention and Wellness Fund
- A6a S.B. 1, 81st Leg, R.S., Art. XII, Sec. 4, Unexpended Balances - GR Reduction
- A6b S.B. 1, 81st Leg, R.S., Art. XII, Sec. 4, Unexpended Balances - Enhanced FMAP
- B S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.78, Contingency App for SB 7
- C S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.03, Enterprise Resource Planning
- D S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.03, Reimbursements & Payments
- E S.B. 1, 81st Leg, R.S., Art. IX, Sec 8.02, Federal Funds/Block Grants
- F S.B. 1, 81st Leg, R.S., Art. II, HHSC 53, Appropriation Related to Frew Strategic Initiatives, UB for 2009

Health and Human Services
FY 2010 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of April 2010

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app + adj

op bgt-proj

	Budget						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
F1	S.B. 1, 81st Leg, R.S., Art. II, HHSC 53, Appropriation Related to Frew Strategic Initiatives, UB Included in GAA						
I	S.B. 1, 81st Leg, R.S., HB 4586, Sec 30 (b), ARRA: Limitation on the Use of Funds (ltr 8/14/09)						
J	S.B. 1, 81st Leg, R.S., Art XII, Sec 4, Unexpended Balances - TANF to AY 2011						
K	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 61(b), Office of Eligibility Services Staffing, Trsfrs to Other Agencies, ltr 10/2/09						
O	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.01, Acceptance of Gifts of Money - UB between biennia						
P	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 45, Graduate Med Educ						
Q	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 61(a) and (b), Office of Eligibility Services Staffing, 8/13/09 Approved 10/2/09						
R	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)						
S	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)						
T	Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)						
U	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 12a(2), CHIP Transfers, ltr. 10/27/2009						
V	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)						
W	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)						
X	S.B. 1, 81st Leg, Art. II, HHSC Rider 14, Use of Additional CHIP Experience Rebates						
Y	S.B. 1, 81st Leg, Art. II, HHSC Rider 13, Additional Medicaid Program Income						
Z	S.B. 1, 81st Leg, Art. II, HHSC Rider 12a(1), Transfers: Goal B (Medicaid)						
AA	S.B.1, 81st Leg, Art II, HHSC Rider 17, Cost Sharing Medicaid Clients						
AB	S.B. 1, 81st Leg, Art. II, HHSC Rider 6, Medicaid Subrogation Receipts						

Health and Human Services
FY 2010 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of April 2010

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1. <i>Enterprise Oversight and Policy</i>	339.1	(5.0)	334.1	315.8	321.9
A.1.2. <i>Integrated Eligibility & Enrollment</i>	9,039.0	250.0	9,289.0	9,051.7	9,315.0
A.2.1. <i>Consolidated System Support</i>	664.2	36.6	700.8	664.8	661.1
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,042.3	281.6	10,323.9	10,032.3	10,298.0
B.1.1. <i>Aged and Disabled</i>	43.8	-	43.8	42.6	42.0
B.1.2. <i>TANF Adults and Children</i>	13.5	-	13.5	14.5	14.3
B.1.3. <i>Pregnant Women</i>	20.3	-	20.3	21.8	21.5
B.1.4. <i>Children and Medically Needy</i>	84.9	-	84.9	115.3	115.6
B.1.5. <i>Medicare Payments</i>	19.1	-	19.1	20.6	20.3
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	21.8	-	21.8	23.4	23.0
B.2.1. <i>Cost Reimbursed Services</i>	7.7	-	7.7	8.2	8.1
B.2.2. <i>Medicaid Vendor Drug Program</i>	40.2	-	40.2	43.2	42.6
B.2.3. <i>Medical Transportation</i>	359.0	-	359.0	325.2	338.4
B.2.4. <i>Medicaid Family Planning</i>	1.5	-	1.5	1.6	1.6
B.2.6. <i>Upper Payment Limit (Children's Hsps)</i>	-	-	-	-	-
B.3.1. <i>Health Steps (EPSDT) Medical</i>	1.1	-	1.1	1.2	1.3
B.3.2. <i>Health Steps (EPSDT) Dental</i>	17.5	-	17.5	20.3	20.4
B.3.3. <i>(EPSDT) Comprehensive Care</i>	14.5	-	14.5	16.9	17.1
B.4.1. <i>State Medicaid Office</i>	34.0	(4.0)	30.0	19.3	19.0
Subtotal, Goal B: Medicaid	678.9	(4.0)	674.9	674.1	685.2
C.1.1. <i>CHIP</i>	36.6	(10.6)	26.0	32.7	32.6
C.1.2. <i>Immigrant Children Health Insurance</i>	-	-	-	-	-
C.1.3. <i>School Employee CHIP</i>	-	-	-	-	-
C.1.4. <i>CHIP Perinatal Services</i>	-	-	-	-	-
C.1.5. <i>CHIP Vendor Drug Program</i>	-	-	-	-	-
Subtotal, Goal C: CHIP Services	36.6	(10.6)	26.0	32.7	32.6

Health and Human Services
FY 2010 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of April 2010

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>D.1.1. TANF Grants</i>			-		
<i>D.1.2. Refugee Assistance</i>	9.0		9.0	8.7	9.0
<i>D.1.3. Disaster Assistance</i>		35.0	35.0	18.2	13.0
<i>D.2.1. Family Violence Services</i>	13.1		13.1	11.6	11.9
<i>D.2.2. Alternatives to Abortion</i>			-		
Subtotal, Goal D: Encourage Self Sufficiency	22.1	35.0	57.1	38.5	33.9
<i>E.1.1. Central Program Support</i>	216.8	(5.0)	211.8	206.4	206.1
<i>E.1.2. IT Program Support</i>	123.7	(5.0)	118.7	102.3	100.9
<i>E.1.3. Regional Program Support</i>	396.0	1.0	397.0	390.1	389.4
Subtotal, Goal E: Program Support	736.5	(9.0)	727.5	698.8	696.4
<i>F.1.1. TIERS</i>	-		-	-	-
Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
<i>G.1.1. Office of Inspector General</i>	659.5	-	659.5	621.3	628.7
Subtotal, Goal G: Office of Inspector General	659.5	-	659.5	621.3	628.7
Sub-TOTAL, HHSC	12,175.9	293.0	12,468.9	12,097.7	12,374.8
TOTAL # of Full-time Equivalent (FTE)	12,175.9	293.0	12,468.9	12,097.7	12,374.8

Adjusted Cap:

81st Leg, Art II, HHSC Rider 56, Disaster FTEs, ltr 8/20/09	35.0
81st Leg, Art II, HHSC Rider 61(b), OES Staffing, ltr 8/13/09	250.0
81st Leg, Art II, SP, Sec 11, Lt on Transfer Authority, ltr 8/20/09	8.0

Filled Avg. YTD and Filled Monthly columns *include* contractors in this report.

Health and Human Services
FY 2010 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of April 2010

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	
General Revenue Funds	0001	\$ 55,830,072	\$ 5,899,487	\$	\$ 61,729,559	\$ 54,723,068	\$ 7,006,491
Medicaid Program Income	0705	\$ 12,172,418	\$ 37,511,403	\$	\$ 49,683,821	\$ 49,683,821	\$ -
Vendor Drug Rebates - Medicaid	0706	\$ 281,244,420		\$	\$ 281,244,420	\$ 229,242,014	\$ 52,002,406
GR Match for Medicaid	0758	\$ 5,632,944,662	\$ (1,432,360,238)	\$	\$ 4,200,584,424	\$ 4,535,729,990	\$ (335,145,566)
GR MOE for TANF	0759	\$ 62,851,931		\$	\$ 62,851,931	\$ 62,851,931	\$ -
Premium Co-payments, Low Income Children	3643	\$ 5,206,000		\$	\$ 5,206,000	\$ 1,300,000	\$ 3,906,000
Tobacco Settlement Receipts	5040	\$ 21,318,563	\$ 18,258,910	\$	\$ 39,577,473	\$ 50,442,798	\$ (10,865,325)
GR Match for Title XXI (CHIP)	8010	\$ 21,152,324	\$ 3,314,436	\$	\$ 24,466,760	\$ 24,370,678	\$ 96,082
GR Match for Food Stamp Administration	8014	\$ 160,950,398	\$ 20,157,553	\$	\$ 181,107,951	\$ 181,775,705	\$ (667,754)
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 236,092,691		\$	\$ 236,092,691	\$ 236,092,691	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 272,588,746	\$ (18,258,910)	\$	\$ 254,329,836	\$ 301,936,973	\$ (47,607,137)
CHIP Experience Rebates	8054	\$ 3,942,608	\$ 3,781,783	\$	\$ 7,724,391	\$ 7,724,391	\$ -
GR Match for Disaster Funds	8063			\$	\$ -	\$	\$ -
Vendor Drug Rebates--CHIP	8070	\$ 4,623,225		\$	\$ 4,623,225	\$ 4,926,425	\$ (303,200)
Medicaid Cost Sharing	8075	\$ 9,342	\$ 3,456	\$	\$ 12,798	\$ 17,760	\$ (4,962)
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 47,689,294		\$	\$ 47,689,294	\$ 40,812,629	\$ 6,876,665
81(R) Supplemental GR Match for Medicaid	8901			\$		\$	\$ -
Medicare Giveback Provision	8902	\$ 350,557,151		\$	\$ 350,557,151	\$ 350,557,151	\$ -
81(R) Supplemental Medicare GiveBack	8904			\$		\$	\$ -
Subtotal, GR		\$ 7,169,173,845	\$ (1,361,692,120)	\$	\$ 5,807,481,725	\$ 6,132,188,025	\$ (324,706,300)
	<i>check</i>	-	-				-
Red Light Camera Trauma Fund	5137	\$ -		\$	\$ -	\$ -	\$ -
MultiCategorical Hosp Teaching Account	5049	\$ -		\$	\$ -	\$ -	\$ -
Subtotal, GR-D		\$ -	\$ -	\$	\$ -	\$ -	\$ -
	<i>check</i>	-	-				-
Subtotal, GR-Related		\$ 7,169,173,845	\$ (1,361,692,120)	\$	\$ 5,807,481,725	\$ 6,132,188,025	\$ (324,706,300)

Health and Human Services
FY 2010 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of April 2010

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	\$ 303,102	\$ (303,102)	\$ -	\$ -	\$ -
<i>State Admin Matching Grants for Food Stamp Program (SNAP)</i>	10.561	\$ 165,816,720	\$ 14,416,416	\$ 180,233,136	\$ 180,233,136	\$ -
<i>SNAP - ARRA</i>	10.561.003		\$ 13,987,018	\$ 13,987,018	\$ 13,987,018	\$ -
<i>Prevention and Wellness Fund - ARRA</i>	93.000.031		\$ 2,126,424	\$ 2,126,424	\$ -	\$ 2,126,424
<i>Office of Minority Health</i>	93.006	\$ 337,308	\$ (217,373)	\$ 119,935	\$ 119,935	\$ -
<i>TX Healthy Marriage Demo Grant</i>	93.086	\$ 772,839	\$ 127,162	\$ 900,001	\$ 900,001	\$ -
<i>Health Care Access - Uninsured</i>	93.256		\$ 126,877	\$ 126,877	\$ 126,877	\$ -
<i>Maternal and Child Health Federal Consolidated Programs</i>	93.110	\$ 143,915	\$ (38,915)	\$ 105,000	\$ 105,000	\$ -
<i>Traumatic Brain Injury</i>	93.234		\$ 250,000	\$ 250,000	\$ 250,000	\$ -
<i>SAMHSA</i>	93.243	\$ 231,139	\$ (231,139)	\$ -	\$ -	\$ -
<i>Temporary Assistance for Needy Families (TANF)</i>	93.558	\$ 65,692,277	\$ 509,556	\$ 66,201,833	\$ 66,201,833	\$ -
<i>TANF - ARRA</i>	93.558.001		\$ 10,493,630	\$ 10,493,630	\$ 5,295,838	\$ 5,197,792
<i>TANF to XX</i>	93.558.667	\$ 9,638,942		\$ 9,638,942	\$ 9,638,942	\$ -
<i>Refugee and Entrant Assistance-State Administered Programs</i>	93.566	\$ 775,437	\$ (133,838)	\$ 641,599	\$ 641,599	\$ -
<i>Refugee State Administrative</i>	93.566.001	\$ 19,555,155	\$ 2,269,182	\$ 21,824,337	\$ 21,824,337	\$ -
<i>Refugee and Entrant Assistance - Discretionary Grants</i>	93.576	\$ 2,356,464	\$ 298,282	\$ 2,654,746	\$ 2,654,746	\$ -
<i>Refugee and Entrant Assistance-Targeted Assistance Grants</i>	93.584	\$ 2,337,897	\$ 251,759	\$ 2,589,656	\$ 2,589,656	\$ -
<i>Children's Justice Grants</i>	93.643		\$ 4,627	\$ 4,627	\$ 4,627	\$ -
<i>Social Services Block Grant</i>	93.667	\$ 298,354	\$ 222,707,436	\$ 223,005,790	\$ 223,005,790	\$ -
<i>Child Abuse and Neglect Discretionary Activities</i>	93.670	\$ 146,050	\$ (136,050)	\$ 10,000	\$ 10,000	\$ -
<i>Family Violence Prevention and Services/Grants</i>	93.671	\$ 4,779,895	\$ 377,132	\$ 5,157,027	\$ 5,157,027	\$ -
<i>State Grants to Promote Health Info Tech - ARRA</i>	93.719		\$ 3,788	\$ 3,788	\$ 3,788	\$ -
<i>CHIP</i>	93.767	\$ 750,460,017	\$ 86,510,020	\$ 836,970,037	\$ 836,970,037	\$ -
<i>CHIP for Medicaid</i>	93.767.778	\$ 42,571,176	\$ (379,831)	\$ 42,191,345	\$ 42,191,345	\$ -
<i>State Survey and Certification</i>	93.777		\$ 632,287	\$ 632,287	\$ 632,287	\$ -
<i>Medical Assistance Program</i>	93.778	\$ 9,164,487,783	\$ 964,896,788	\$ 10,129,384,571	\$ 10,129,384,571	\$ -
<i>Medicaid - Fed ARRA</i>	93.778.014		\$ 1,559,881,149	\$ 1,559,881,149	\$ 1,880,681,149	\$ (320,800,000)
<i>Medicaid Transformation Grant</i>	93.793		\$ 13,600	\$ 13,600	\$ 13,600	\$ -
<i>Disaster Assistance - Other Needs</i>	97.050		\$ 1,108,701	\$ 1,108,701	\$ 1,108,701	\$ -
<i>Homeland Security</i>	97.073		\$ 180,000	\$ 180,000	\$ 180,000	\$ -
<i>DCMP</i>	97.088		\$ 51,152,610	\$ 51,152,610	\$ 51,152,610	\$ -
Subtotal, Federal Funds		\$ 10,230,704,470	\$ 2,930,884,196	\$ 13,161,588,666	\$ 13,475,064,450	\$ (313,475,784)
	<i>check</i>	-	-	-	-	-
<i>Appropriated Receipts</i>	0666	\$ 12,725,156	\$ 1,290,379	\$ 14,015,535	\$ 14,023,874	\$ (8,339)
<i>Interagency Contracts</i>	0777	\$ 221,337,330	\$ 3,702,044	\$ 225,039,374	\$ 237,473,859	\$ (12,434,485)
<i>Bond Proceeds - Revenue Bonds</i>	0781	\$ 12,658,228		\$ 12,658,228	\$ 12,658,228	\$ -
<i>Medicaid Subrogation Receipts (state share) estimated</i>	8044	\$ 38,417,543	\$ 8,847,727	\$ 47,265,270	\$ 58,415,973	\$ (11,150,703)
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 31,669,354	\$ 37,109,043	\$ 68,778,397	\$ 37,109,043	\$ 31,669,354
Subtotal, Other Funds		\$ 316,807,611	\$ 50,949,193	\$ 367,756,804	\$ 359,680,977	\$ 8,075,827
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 17,716,685,926	\$ 1,620,141,269	\$ 19,336,827,195	\$ 19,966,933,452	\$ (630,106,257)

Health and Human Services
FY 2010 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of April 2010

	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	\$ 20,923,026	\$ -	\$ 4,180,856	\$ 242,320	\$ 4,737,080	\$ 2,905,018	\$ 12,065,274	\$ 11,360,834	\$ 44,349,134
A.1.2. Integrated Eligibility & Enrollment	\$ 331,280,211	\$ -	\$ 18,315,765	\$ 51,084,369	\$ 163,804,916	\$ 157,652,753	\$ 390,857,803	\$ 14,964,945	\$ 737,102,959
A.2.1. Consolidated System Support	\$ 28,774,203	\$ -	\$ 3,017,154	\$ 247,550	\$ 13,393,144	\$ 6,143,900	\$ 22,801,748	\$ 74,757,857	\$ 126,333,808
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 380,977,440	\$ -	\$ 25,513,775	\$ 51,574,239	\$ 181,935,140	\$ 166,701,671	\$ 425,724,825	\$ 101,083,636	\$ 907,785,901
B.1.1. Medicare and SSI	\$ 731,511,663	\$ -	\$ -	\$ -	\$ 1,948,634,537	\$ -	\$ 1,948,634,537	\$ -	\$ 2,680,146,200
B.1.2. TANF Adults and Children	\$ 247,917,809	\$ -	\$ -	\$ -	\$ 580,514,648	\$ -	\$ 580,514,648	\$ -	\$ 828,432,457
B.1.3. Pregnant Women	\$ 365,784,682	\$ -	\$ -	\$ -	\$ 873,207,395	\$ -	\$ 873,207,395	\$ -	\$ 1,238,992,077
B.1.4. Children and Medically Needy	\$ 1,324,132,261	\$ -	\$ -	\$ 9,413,971	\$ 3,147,929,269	\$ -	\$ 3,157,343,240	\$ 58,415,973	\$ 4,539,891,474
B.1.5. Medicare Payments	\$ 311,941,698	\$ -	\$ -	\$ -	\$ 772,265,718	\$ -	\$ 772,265,718	\$ -	\$ 1,084,207,416
B.1.6. STAR+Plus (Integrated managed care)	\$ 326,276,793	\$ -	\$ -	\$ -	\$ 781,831,824	\$ -	\$ 781,831,824	\$ -	\$ 1,108,108,617
B.2.1. Cost Reimbursed Services	\$ 144,731,641	\$ -	\$ -	\$ 24,323,893	\$ 476,764,969	\$ -	\$ 501,088,862	\$ 37,109,043	\$ 682,929,546
B.2.2. Medicaid Vendor Drug Program	\$ 1,048,150,426	\$ -	\$ -	\$ 3,873,618	\$ 1,675,792,406	\$ -	\$ 1,679,666,024	\$ 16,173	\$ 2,727,832,623
B.2.3. Medical Transportation	\$ 114,284,124	\$ -	\$ -	\$ -	\$ 114,417,914	\$ -	\$ 114,417,914	\$ -	\$ 228,702,038
B.2.4. Medicaid Family Planning	\$ 5,546,342	\$ -	\$ -	\$ -	\$ 28,359,240	\$ -	\$ 28,359,240	\$ -	\$ 33,905,582
B.2.5. Upper Payment Limit (Children's Hsps)	\$ 12,500,000	\$ -	\$ -	\$ -	\$ 17,737,059	\$ -	\$ 17,737,059	\$ -	\$ 30,237,059
B.3.1. Health Steps (EPSDT) Medical	\$ 29,728,350	\$ -	\$ -	\$ 157,489	\$ 39,029,415	\$ -	\$ 39,186,904	\$ -	\$ 68,915,254
B.3.2. Health Steps (EPSDT) Dental	\$ 361,038,438	\$ -	\$ -	\$ 4,100,602	\$ 833,714,206	\$ -	\$ 837,814,808	\$ -	\$ 1,198,853,246
B.3.3. (EPSDT) Comprehensive Care	\$ 204,338,782	\$ -	\$ -	\$ 321,772	\$ 476,303,605	\$ -	\$ 476,625,377	\$ -	\$ 680,964,159
B.4.1. State Medicaid Office	\$ 791,603	\$ -	\$ -	\$ -	\$ 19,387,267	\$ 772,764	\$ 20,160,031	\$ 784	\$ 20,952,418
Subtotal, Goal B: Medicaid	\$ 5,228,674,612	\$ -	\$ -	\$ 42,191,345	\$ 11,785,889,472	\$ 772,764	\$ 11,828,853,581	\$ 95,541,973	\$ 17,153,070,166
C.1.1. CHIP	\$ 172,967,725	\$ -	\$ -	\$ 427,456,038	\$ -	\$ -	\$ 427,456,038	\$ 875,417	\$ 601,299,180
C.1.2. Immigrant Children Health Insurance	\$ 20,715,005	\$ -	\$ -	\$ 6,057,233	\$ -	\$ -	\$ 6,057,233	\$ -	\$ 26,772,238
C.1.3. School Employee CHIP	\$ 21,265,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,265,037
C.1.4. CHIP Perinatal Services	\$ 96,114,697	\$ -	\$ -	\$ 237,038,499	\$ -	\$ -	\$ 237,038,499	\$ -	\$ 333,153,196
C.1.5. CHIP Vendor Drug Program	\$ 55,268,123	\$ -	\$ -	\$ 110,949,838	\$ -	\$ -	\$ 110,949,838	\$ -	\$ 166,217,961
Subtotal, Goal C: CHIP Services	\$ 366,330,587	\$ -	\$ -	\$ 781,501,608	\$ -	\$ -	\$ 781,501,608	\$ 875,417	\$ 1,148,707,612
D.1.1. TANF Grants	\$ 66,372,057	\$ -	\$ 38,757,247	\$ -	\$ -	\$ -	\$ 38,757,247	\$ -	\$ 105,129,304
D.1.2. Refugee Assistance	\$ 266,070	\$ -	\$ -	\$ -	\$ -	\$ 27,068,739	\$ 27,068,739	\$ -	\$ 27,334,809
D.1.3. Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,164,077	\$ 275,164,077	\$ 9,326	\$ 275,173,403
D.2.1. Family Violence Services	\$ 10,894,119	\$ -	\$ -	\$ -	\$ -	\$ 14,879,438	\$ 14,879,438	\$ -	\$ 25,773,557
D.2.2. Alternatives to Abortion	\$ 1,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 4,000,000
Subtotal, Goal D: Encourage Self Sufficiency	\$ 79,032,246	\$ -	\$ 41,257,247	\$ -	\$ -	\$ 317,112,254	\$ 358,369,501	\$ 9,326	\$ 437,411,073
E.1.1. Central Program Support	\$ 6,862,773	\$ -	\$ 609,724	\$ 109,024	\$ 3,303,796	\$ 3,074,048	\$ 7,096,592	\$ 3,012,032	\$ 16,971,397
E.1.2. IT Program Support	\$ 8,679,989	\$ -	\$ 460,297	\$ 192,069	\$ 3,707,455	\$ 2,477,955	\$ 6,837,776	\$ 2,339,074	\$ 17,856,839
E.1.3. Regional Program Support	\$ 6,339,263	\$ -	\$ 609,489	\$ 95,971	\$ 2,787,199	\$ 2,928,776	\$ 6,421,435	\$ 129,145,181	\$ 141,905,879
Subtotal, Goal E: Program Support	\$ 21,882,025	\$ -	\$ 1,679,510	\$ 397,064	\$ 9,798,450	\$ 8,480,779	\$ 20,355,803	\$ 134,496,287	\$ 176,734,115
F.1.1. TIERS	\$ 38,373,443	\$ -	\$ 1,298,703	\$ 3,351,874	\$ 16,055,877	\$ 14,279,228	\$ 34,985,682	\$ 16,343,398	\$ 89,702,523
Subtotal, Goal F: Information Technology Projects	\$ 38,373,443	\$ -	\$ 1,298,703	\$ 3,351,874	\$ 16,055,877	\$ 14,279,228	\$ 34,985,682	\$ 16,343,398	\$ 89,702,523
G.1.1. Office of Inspector General	\$ 16,917,672	\$ -	\$ 1,748,436	\$ 145,252	\$ 16,386,781	\$ 6,992,981	\$ 25,273,450	\$ 11,330,940	\$ 53,522,062
Subtotal, Goal G: Office of Inspector General	\$ 16,917,672	\$ -	\$ 1,748,436	\$ 145,252	\$ 16,386,781	\$ 6,992,981	\$ 25,273,450	\$ 11,330,940	\$ 53,522,062
GRAND TOTAL, HHSC	\$ 6,132,188,025	\$ -	\$ 71,497,671	\$ 879,161,382	\$ 12,010,065,720	\$ 514,339,677	\$ 13,475,064,450	\$ 359,680,977	\$ 19,966,933,452

* Includes ARRA

** Includes CHIP for Medicaid

*** Includes ARRA, but not TANF to XX

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Health and Human Services
FY 2010 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of April 2010

	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	\$ 716,394	\$ -	\$ -	\$ -	\$ -	\$ 2,126,424	\$ 2,126,424	\$ (1,085,171)	\$ 1,757,647
A.1.2. Integrated Eligibility & Enrollment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.2.1. Consolidated System Support	\$ 6,860,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,693,270	\$ 11,553,390
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 7,576,514	\$ -	\$ -	\$ -	\$ -	\$ 2,126,424	\$ 2,126,424	\$ 3,608,099	\$ 13,311,037
B.1.1. Medicare and SSI	\$ (40,493,773)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,493,773)
B.1.2. TANF Adults and Children	\$ (34,322,146)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,322,146)
B.1.3. Pregnant Women	\$ (24,965,305)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,965,305)
B.1.4. Children and Medically Needy	\$ (64,752,107)	\$ -	\$ -	\$ -	\$ (266,165,524)	\$ (266,165,524)	\$ (266,165,524)	\$ 2,018,651	\$ (328,898,980)
B.1.5. Medicare Payments	\$ (13,920,002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,920,002)
B.1.6. STAR+Plus (Integrated managed care)	\$ 16,651,218	\$ -	\$ -	\$ -	\$ (106,831,742)	\$ (106,831,742)	\$ (106,831,742)	\$ 18,500,000	\$ (71,680,524)
B.2.1. Cost Reimbursed Services	\$ (24,518,954)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,518,954)
B.2.2. Medicaid Vendor Drug Program	\$ (30,068,350)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,625)	\$ (30,076,975)
B.2.3. Medical Transportation	\$ (38,035,631)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,035,631)
B.2.4. Medicaid Family Planning	\$ 200,283	\$ -	\$ -	\$ -	\$ 22,500,000	\$ 22,500,000	\$ 22,500,000	\$ -	\$ 22,700,283
B.2.5. Upper Payment Limit (Children's Hsps)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.3.1. Health Steps (EPSDT) Medical	\$ 28,934,806	\$ -	\$ -	\$ -	\$ 84,331,742	\$ 84,331,742	\$ 84,331,742	\$ -	\$ 113,266,548
B.3.2. Health Steps (EPSDT) Dental	\$ (67,371,363)	\$ -	\$ -	\$ -	\$ (25,000,000)	\$ (25,000,000)	\$ (25,000,000)	\$ -	\$ (92,371,363)
B.3.3. (EPSDT) Comprehensive Care	\$ 16,268,099	\$ -	\$ -	\$ -	\$ (29,634,476)	\$ (29,634,476)	\$ (29,634,476)	\$ -	\$ (13,366,377)
B.4.1. State Medicaid Office	\$ (448,284)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (448,284)
Subtotal, Goal B: Medicaid	\$ (276,841,509)	\$ -	\$ -	\$ -	\$ (320,800,000)	\$ -	\$ (320,800,000)	\$ 20,510,026	\$ (577,131,483)
C.1.1. CHIP	\$ (21,377,747)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,377,747)
C.1.2. Immigrant Children Health Insurance	\$ 1,827,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,827,796
C.1.3. School Employee CHIP	\$ (3,671,995)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,671,995)
C.1.4. CHIP Perinatal Services	\$ (14,755,711)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,755,711)
C.1.5. CHIP Vendor Drug Program	\$ (16,892,005)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,892,005)
Subtotal, Goal C: CHIP Services	\$ (54,869,662)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (54,869,662)
D.1.1. TANF Grants	\$ (716,394)	\$ 5,197,792	\$ -	\$ -	\$ -	\$ -	\$ 5,197,792	\$ -	\$ 4,481,398
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	\$ (716,394)	\$ 5,197,792	\$ -	\$ -	\$ -	\$ -	\$ 5,197,792	\$ -	\$ 4,481,398
E.1.1. Central Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,654)	\$ (1,654)
E.1.2. IT Program Support	\$ 144,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,765	\$ 172,516
E.1.3. Regional Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,323,654)	\$ (15,323,654)
Subtotal, Goal E: Program Support	\$ 144,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,297,543)	\$ (15,152,792)
F.1.1. TIERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.1.1. Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374	\$ -	\$ (744,755)	\$ (744,755)
Subtotal, Goal G: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374	\$ -	\$ (744,755)	\$ (744,755)
GRAND TOTAL, HHSC	\$ (324,706,300)	\$ -	\$ 5,197,792	\$ -	\$ (320,800,000)	\$ 2,126,798	\$ (313,475,784)	\$ 8,075,827	\$ (630,106,257)

* Includes ARRA

** Includes CHIP for Medicaid

*** Includes ARRA, but not TANF to XX

**Health and Human Services Commission
General Revenue (001)
April, 2010**

	April-2010	FY10 Year to Date as of 4/30/2010
<u>Beginning Balance : 9/01/09</u>	0.00	0.00
Increases:		
3602 Earned Federal Funds, Food Stamps	311,096.78	2,229,245.76
3702 Fed Receipts - Earned Federal Funds	468,997.52	1,737,777.02
3773 Insurance and Damages	0.00	0.00
3726 Federal Receipts - Indirect Cost Recoveries	4,545,792.24	5,116,992.32
 Return Prior Year Unexpended Balance		
 Total Increases	5,325,886.54	9,084,015.10
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	(5,311,363.54)	(8,967,089.10)
B.4.1. (13120)	(14,523.00)	(116,926.00)
F.1.1. (13135)	0.00	0.00
 Total Reductions	(5,325,886.54)	(9,084,015.10)
 <u>Ending Balance, 4/30/2010</u>	0.00	0.00

Notes: Estimated amount appropriated (Art IX, Sec 6.26). 10,416,109.00
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

**Health and Human Services Commission
Appropriated Receipts (666)
April, 2010**

	April-2010	FY10 Year to Date as of 4/30/2010
Beginning Balance : 9/01/09		414,178.00
TOPDD - \$133,170		
211 TIRN - \$281,008		
<hr/>		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	758,681.25	6,233,009.00
3714 Judgements/Settlements (13121)	0.00	875,417.05
3722 Conferences and Seminars (28958)		
Texas Office for Prevention of Developmental Disabilities	0.00	275.00
3740 Grants/Donations		
Texas Office for Prevention of Developmental Disabilities (13100)	22,082.95	153,089.41
Texas Long-Term Care Partnership (13120)	0.00	20,000.00
 Return Prior Year Unexpended Balance		
 Total Increases	780,764.20	7,281,790.46
Reductions:		
Expended		
13100	(21,528.00)	(124,427.00)
ARHBW 13101	(758,681.62)	(6,233,009.00)
211 TIRN 13101	(72,458.00)	(135,010.00)
Tx Long-Term Care Partnership 13120	0.00	(784.00)
Settlement - CHIP 13121	0.00	(875,417.05)
Total Reductions	(852,667.62)	(7,368,647.05)
Ending Balance, 4/30/2010	(71,903.42)	327,321.41
Note: Estimated amount appropriated for Hospital Based Workers in A.1.2		12,615,410

**Health and Human Services Commission
Appropriated Receipts Match for Medicaid (8062)
April, 2010**

	<u>April-2010</u>	<u>FY10 Year to Date as of 4/30/2010</u>
<u>Beginning Balance : 9/01/09</u>	0.00	0.00
Increases:		
3588 Transf fm Urban/Rural Hospitals	21107 79,104,070.00	485,246,968.00
3591 Transfers fm State Hospitals for Medicaid Match	21107 0.00	63,891,349.00
3740 Grants/Donations-Hospital Cost Containment	13109 0.00	0.00
3740 Grants/Donations-in lieu of any variable rate	13111 0.00	0.00
3595 Medical Assistance Cost Recovery (GME)	13112 2,409,382.00	37,109,043.00
Return Prior Year Unexpended Balance		
 Total Increases	 <u>81,513,452.00</u>	 <u>586,247,360.00</u>
Reductions:		
Expended	21107 (79,104,070.00)	(549,138,317.00)
Expended	13109 0.00	0.00
Expended	13111 0.00	0.00
Expended	13112 (2,409,382.00)	(37,109,043.00)
Total Reductions	<u>(81,513,452.00)</u>	<u>(586,247,360.00)</u>
<u>Ending Balance, 4/30/2010</u>	<u>0.00</u>	<u>0.00</u>
NOTE: Amount appropriated in B.1.4. (13109)		13,169,354.00
Amount appropriated in B.1.6. (13111)		<u>18,500,000.00</u>
	total	31,669,354.00

**Health and Human Services Commission
Premium Copayments MBI (8075)
April, 2010**

	April-2010	FY10 Year to Date as of 4/30/2010
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog General Revenue only	2,225.83	12,798.07
 Return Prior Year Unexpended Balance		
 Total Increases	2,225.83	12,798.07
Reductions:		
Expended	(2,225.83)	(12,798.07)
 Total Reductions	(2,225.83)	(12,798.07)
Ending Balance, 4/30/2010	0.00	0.00
Note: Estimated amount appropriated. (B.1.1.-13106)		9,342.00

**Health and Human Services Commission
Medicaid Program Income (705)
April, 2010**

	April-2010	FY10 Year to Date as of 4/30/2010
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	(29,198.87)	35,720,038.44
3714 Judgements	2,762,792.00 a	13,596,431.00
3854 Interest - Other	33,733.71	367,351.37
Return Prior Year Unexpended Balance		
Total Increases	2,767,326.84	49,683,820.81
Reductions:		
Expended	(2,767,326.84)	(49,683,820.81)
Total Reductions	(2,767,326.84)	(49,683,820.81)
Ending Balance, 4/30/2010	0.00	0.00

Note: Estimated amount appropriated (Rider 14). (B.1.4.-13109) 12,172,418.00
a. Includes correction to return a \$295,500 DSH settlement, which was deposited in error.

**Health and Human Services Commission
 Medicaid Subrogation Receipts (8044)
 April, 2010**

	April-2010	FY10 Year to Date as of 4/30/2010
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	14,900,561.33	47,265,269.88
Return Prior Year Unexpended Balance		
Total Increases	14,900,561.33	47,265,269.88
Reductions:		
Expended	(14,900,561.33)	(47,265,269.88)
Total Reductions	(14,900,561.33)	(47,265,269.88)
Ending Balance, 4/30/2010	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.1.4.-13109)		38,417,543.00

**Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
April, 2010**

	April-2010	FY10 Year to Date as of 4/30/2010
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	39,974,813.95	169,669,170.71
3714 Judgments	808,586.82	30,142,549.77
3769 Forfeitures	2,519.52	743,940.43
3802 Reimbursements-Third Party	33,151.12	257,209.46
3854 Interest - Other	2,621.82	21,090.18
Return Prior Year Unexpended Balance		
Total Increases	40,821,693.23	200,833,960.55
Reductions:		
Expended	(40,821,693.23)	(200,833,960.55)
Total Reductions	(40,821,693.23)	(200,833,960.55)
Ending Balance, 4/30/2010	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		281,244,420.00

**Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
April, 2010**

	<u>April-2010</u>	<u>FY10 Year to Date as of 4/30/2010</u>
<u>Beginning Balance : 9/01/09</u>	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	8,767,964.46	28,665,261.41
Return Prior Year Unexpended Balance		
Total Increases	<u>8,767,964.46</u>	<u>28,665,261.41</u>
Reductions:		
Expended	(8,767,964.46)	(28,665,261.41)
Total Reductions	<u>(8,767,964.46)</u>	<u>(28,665,261.41)</u>
<u>Ending Balance, 4/30/2010</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		47,689,294.00

**Health and Human Services Commission
Premium Copayments CHIP (3643)
April, 2010**

	April-2010	FY10 Year to Date as of 4/30/2010
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	125,038.56	739,089.22
3802 Third Party Reimbursement	111.22	645.09
Return Prior Year Unexpended Balance		
Total Increases	125,149.78	739,734.31
Reductions:		
Expended	(125,149.78)	(739,734.31)
Total Reductions	(125,149.78)	(739,734.31)
Ending Balance, 4/30/2010	0.00	0.00
Note: Estimated amount appropriated. (C.1.1.-13121)		5,206,000.00

**Health and Human Services Commission
Experience Rebates - CHIP (8054)
April, 2010**

	April-2010	FY10 Year to Date as of 4/30/2010
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	(8,489.37)	7,499,945.26
3854 Interest - Other	26,702.43	224,445.87
Return Prior Year Unexpended Balance		
Total Increases	18,213.06	7,724,391.13
Reductions:		
Expended	(18,213.06)	(7,724,391.13)
Total Reductions	(18,213.06)	(7,724,391.13)
Ending Balance, 4/30/2010	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13121)		3,942,608.00

**Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
April, 2010**

	April-2010	FY10 Year to Date as of 4/30/2010
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	843,864.08	4,064,498.13
3854 Interest - Other	120.14	496.97
Return Prior Year Unexpended Balance		
Total Increases	843,984.22	4,064,995.10
Reductions:		
Expended		
C.1.5. (13124)	(843,984.22)	(4,064,995.10)
Total Reductions	(843,984.22)	(4,064,995.10)
Ending Balance, 4/30/2010	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (C.1.5.-13124)		4,623,225.00

**Health and Human Services Commission
Medicaid (758)
April, 2010**

	April-2010	FY10 Year to Date as of 4/30/2010
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3717 Civil Penalties (Includes state only share)	(55.08)	1,414,870.00
 Return Prior Year Unexpended Balance		
 Total Increases	(55.08)	1,414,870.00
Reductions:		
Expended	0.00	0.00
 Total Reductions	0.00	0.00
Ending Balance, 4/30/2010	(55.08)	1,414,870.00

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

Health and Human Services Commission
FY 2010 Monthly Financial Report: Capital Projects
Data Through the End of April 2010

	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Capital Projects in Capital Rider							
51002 <i>Compliance with Federal HIPPA</i>	\$ 4,036,000	\$ -		\$ 4,036,000	\$ 155,160	\$ 4,036,000	\$ -
51003 <i>Seat Management Services</i>	\$ 9,325,574	\$ 1,534,225	CC1	\$ 10,859,799	\$ 8,403,557	\$ 11,702,637	\$ (842,838)
51004 <i>Integrated Eligibility Technologies (TIERS)</i>	\$ 56,499,721	\$ 10,515,307	CC1	\$ 67,015,028	\$ 21,486,742	\$ 68,434,966	\$ (1,419,938)
51006 <i>Enterprise Info & Asset Mgt (Data Warehouse)</i>	\$ 12,228,522	\$ -		\$ 12,228,522	\$ 1,130,891	\$ 4,532,584	\$ 7,695,938
51008 <i>Enterprise Telecommunications Enhancements</i>	\$ 3,163,705	\$ -		\$ 3,163,705	\$ 3,163,705	\$ 22,366,500	\$ (19,202,795)
51010 <i>Enterprise Messaging & Collaboration</i>	\$ 406,575	\$ -		\$ 406,575	\$ 429,471	\$ 1,950,000	\$ (1,543,425)
51011 <i>Facility Support Services - Fleet Operations</i>	\$ 585,250	\$ -		\$ 585,250	\$ 194,194	\$ 585,250	\$ -
51012 <i>TIERS Lease Payments to MLPP</i>	\$ 3,164,351	\$ -		\$ 3,164,351	\$ -	\$ 3,164,351	\$ -
51015 <i>Medicaid Eligibility and Health Information</i>	\$ 12,838,075	\$ -		\$ 12,838,075	\$ -	\$ 12,838,075	\$ -
51016 <i>Information Technology Accessibility</i>	\$ 17,540	\$ -		\$ 17,540	\$ -	\$ 17,540	\$ -
51017 <i>Enterprise Resource Planning Project</i>	\$ -	\$ 5,926,000	C & 1	\$ 5,926,000	\$ 3,555,341	\$ 4,414,663	\$ 1,511,337
51150 <i>Data Center Consolidation</i>	\$ 51,574,463	\$ (5,258,332)	CC1	\$ 46,316,131	\$ 29,832,596	\$ 46,452,251	\$ (136,120)
Subtotal	\$ 153,839,776	\$ 12,717,200		\$ 166,556,976	\$ 68,351,657	\$ 180,494,817	\$ (13,937,841)
Capital Projects under Art. IX Authority							
51018 <i>EBT AIX Transformation Project</i>	\$ -	\$ 476,454	CC1	\$ 476,454	\$ 244,702	\$ 476,454	\$ -
Pending <i>Medical Trans Call Center Technology</i>	\$ -	\$ -		\$ -	\$ -	\$ 3,727,642	\$ (3,727,642)
Pending <i>Security Improvements</i>	\$ -	\$ -		\$ -	\$ -	\$ 5,082,544	\$ (5,082,544)
Pending <i>Identity & Access Management</i>	\$ -	\$ -		\$ -	\$ -	\$ 2,636,001	\$ (2,636,001)
Pending <i>Provider Voice Phone System Lookup</i>	\$ -	\$ -		\$ -	\$ -	\$ 124,500	\$ (124,500)
Subtotal	\$ -	\$ 476,454		\$ 476,454	\$ 244,702	\$ 12,047,141	\$ (11,570,687)
GRAND TOTAL,	\$ 153,839,776	\$ 13,193,654		\$ 167,033,430	\$ 68,596,359	\$ 192,541,958	\$ (25,508,528)
Method of Finance:							
GR	\$ 65,972,168	\$ 10,756,443		\$ 76,728,611	\$ 25,057,604	\$ 72,443,923	\$ 4,284,688
GR-D				\$ -		\$ -	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 65,972,168</i>	<i>\$ 10,756,443</i>		<i>\$ 76,728,611</i>	<i>\$ 25,057,604</i>	<i>\$ 72,443,923</i>	<i>\$ 4,284,688</i>
Federal Funds	\$ 68,609,605	\$ 2,437,211		\$ 71,046,816	\$ 32,265,552	\$ 71,096,180	\$ (49,364)
Other	\$ 19,258,003	\$ -		\$ 19,258,003	\$ 11,273,203	\$ 49,001,855	\$ (29,743,852)
TOTAL, ALL Funds	\$ 153,839,776	\$ 13,193,654		\$ 167,033,430	\$ 68,596,359	\$ 192,541,958	\$ (25,508,528)

Notes:

- C S.B. 1, 81st Leg. R.S., Art. IX, Sec 17.03, Enterprise Resource Planning
- CC1 S.B. 1, 81st Leg., R.S., Art.IX, Sec 14.03 (i) Limitations on Expenditures - Capital Budget
- I HHSC will not expend federal funds appropriated for Project ONE.

Health and Human Services
FY 2010 Monthly Financial Report: Select Performance Measures
 Data Through the End of April 2010

Measure	SB 1	FY 2010 YTD Actual	FY 2010 Projected	Variance (SB1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	3,105,445	3,259,982	3,304,685	199,240
<i>2. Total Medicaid Prescriptions Incurred</i>	28,738,441	19,523,946	32,246,159	3,507,718
<i>*3. Average CHIP Programs Recipient Months Per Month</i>	530,501	562,543	562,942	32,441
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 152.53	\$ 163.16	\$ 162.62	\$ 10.09
<i>5. Total Number of CHIP Prescriptions</i>	1,966,138	1,561,824	2,459,346	493,208
<i>6. Average Cost Per CHIP Prescription</i>	\$ 62.98	\$ 59.06	\$ 63.18	\$ 0.20
<i>7. Average Number of TANF Recipients Per Month</i>	105,273	117,327	115,896	10,623

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

FY 2010
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	A.1.1. 13100	A.1.2. 13101	A.2.1. 13105	B.1.1. 13106	B.1.2. 13107	B.1.3. 13108	B.1.4. 13109
A1	S.B. 1, 81st Leg, R.S., Art. XII, Item 3 Reduce GR	-	-	-	(259,133,835)	(77,218,518)	(126,094,443)	(1,316,220,975)
A1a	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	-	491,406,865
A1b	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	-	23,533,197
A2	S.B. 1, 81st Leg, R.S., Art. XII, Item 4 Medicaid Enhanced FMAP	-	-	-	259,133,835	77,218,518	126,094,443	1,316,220,975
A2a	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	-	(491,406,865)
A2b	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	-	(23,533,197)
A2c	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DARS	-	-	-	-	-	-	(2,673,481)
A3	S.B. 1, 81st Leg, R.S., Art. XII, Item 2 TANF	-	-	-	-	-	-	-
A4	S.B. 1, 81st Leg, R.S., Art. XII, Item 1 Food Stamps	-	27,600,000	-	-	-	-	-
A5	S.B. 1, 81st Leg, R.S., Art. XII, Item 5 Prevention and Wellness Fund	2,126,424	-	-	-	-	-	-
A6a	S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - GR Reduction	-	-	-	59,255,185	15,583,182	27,162,744	295,930,504
A6b	S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - Enhanced FMAP	-	-	-	(59,255,185)	(15,583,182)	(27,162,744)	(295,930,504)
B	S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.78, Contingency App for SB 7	-	-	-	-	-	-	14,645,572
C	S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.03, Enterprise Resource Planning	-	-	5,926,000	-	-	-	-
D	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 08.03, Reimbursements & Payments	-	-	-	-	-	-	-
E	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.02, Federal Funds/Block Grants	87,978	6,229,175	(5,544,193)	494,804,851	132,718,069	152,417,281	(397,152,163)
F	Art II, HHSC 53, App Related to Frew Strategic Initiatives, UB from 2009							63,297,830
F1	Art II, HHSC 53, UB included in GAA							(52,718,965)
I	S.B. 1, 81st Leg, R.S., HB 4586, Sec 30 (b), ARRA: Limitation on the Use of Funds (ltr 8/14/09)	-	(13,843,316)	-	-	-	-	-
J	S.B. 1, 81st Leg, S.B. 1, 81st Leg, Art XII, Sec 4, Unexpended Balances - TANF to AY 2011	-	-	-	-	-	-	-
K	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 61(b), Office of Eligibility Services Staffing, Trsfrs to Other Agencies, ltr 10/2/09							
O	S.B. 1, 81st Leg, Art. IX, Sec. 8.01, Acceptance of Gifts of Money - UB between biennia	133,170	281,008	-	-	-	-	-
P	S.B. 1, 81st Leg, Art. II, HHSC Rider 45, Graduate Med Educ	-	-	-	-	-	-	-
Q	S.B. 1, 81st Leg, Art. II, HHSC Rider 61(a) and (b), Office of Eligibility Services Staffing, 8/13/09 Approved 10/2/09	-	34,716,042	-	-	-	-	(35,039,171)
R	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)	-	-	-	-	-	-	-
S	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)	-	-	-	-	-	-	-
T	Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)	-	-	-	-	-	-	-
U	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 12a(2), CHIP Transfers, ltr. 10.27/09							
V	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)							

FY 2010
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	A.1.1. 13100	A.1.2. 13101	A.2.1. 13105	B.1.1. 13106	B.1.2. 13107	B.1.3. 13108	B.1.4. 13109
W	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)							
X	S.B. 1, 81st Leg. Art. II, HHSC Rider 14, Use of Additional CHIP Experience Rebates							
Y	S.B. 1, 81st Leg. Art. II, HHSC Rider 13, Additional Medicaid Program Income							37,511,403
Z	Art. II, HHSC Rider 12a(1), Transfers: Goal B (Medicaid)							
AA	Art II, HHSC Rider 17, Cost Sharing Medicaid Clients				3,456			
AB	Art. II, HHSC Rider 6, Medicaid Subrogation Receipts							8,847,727
TOTAL Adjustments by Strategy		2,347,572	54,982,909	381,807	494,808,307	132,718,069	152,417,281	(363,281,248)

Method of Finance:

GR	-	34,716,042	4,414,663	(199,875,194)	(61,635,336)	(98,931,699)	(488,258,276)
GR-D	-	-	-	-	-	-	-
<i>Subtotal, GR-Related</i>	-	34,716,042	4,414,663	(199,875,194)	(61,635,336)	(98,931,699)	(488,258,276)
Federal Funds	2,214,402	19,985,859	(4,032,856)	694,683,501	194,353,405	251,348,980	116,129,301
Other	133,170	281,008	-	-	-	-	8,847,727
TOTAL, All Funds	2,347,572	54,982,909	381,807	494,808,307	132,718,069	152,417,281	(363,281,248)
	-	-	-	-	-	-	-

FY 2010
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	B.1.5.	B.1.6.	B.2.1.	B.2.2.	B.2.3.	B.2.4.	B.2.5.
		13110	13111	13112	13113	13115	13116	13139
A1	S.B. 1, 81st Leg, R.S., Art. XII, Item 3 Reduce GR	(165,399,736)	(150,199,107)	(56,594,353)	(307,030,443)	-	-	-
A1a	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	-	-
A1b	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	-	-
A2	S.B. 1, 81st Leg, R.S., Art. XII, Item 4 Medicaid Enhanced FMAP	165,399,736	150,199,107	56,594,353	307,030,443	-	-	-
A2a	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	-	-
A2b	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	-	-
A2c	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DARS	-	-	-	-	-	-	-
A3	S.B. 1, 81st Leg, R.S., Art. XII, Item 2 TANF	-	-	-	-	-	-	-
A4	S.B. 1, 81st Leg, R.S., Art. XII, Item 1 Food Stamps	-	-	-	-	-	-	-
A5	S.B. 1, 81st Leg, R.S., Art. XII, Item 5 Prevention and Wellness Fund	-	-	-	-	-	-	-
A6a	S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - GR Reduction	30,241,762	33,716,071	12,738,489	69,380,721	-	-	-
A6b	S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - Enhanced FMAP	(30,241,762)	(33,716,071)	(12,738,489)	(69,380,721)	-	-	-
B	S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.78, Contingency App for SB 7	-	-	-	-	-	-	-
C	S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.03, Enterprise Resource Planning	-	-	-	-	-	-	-
D	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 08.03, Reimbursements & Payments	-	-	-	7,548	-	-	-
E	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.02, Federal Funds/Block Grants	(4,480,912)	(69,188,341)	150,696,045	147,592,749	24,834,104	8,572,397	(95,385)
F	Art II, HHSC 53, App Related to Frew Strategic Initiatives, UB from 2009					47,526,964		
F1	Art II, HHSC 53, UB included in GAA					(36,539,023)		
I	S.B. 1, 81st Leg, R.S., HB 4586, Sec 30 (b), ARRA: Limitation on the Use of Funds (ltr 8/14/09)	-	-	-	-	-	-	-
J	S.B. 1, 81st Leg, S.B. 1, 81st Leg, Art XII, Sec 4, Unexpended Balances - TANF to AY 2011	-	-	-	-	-	-	-
K	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 61(b), Office of Eligibility Services Staffing, Trsfrs to Other Agencies, ltr 10/2/09							
O	S.B. 1, 81st Leg, Art. IX, Sec. 8.01, Acceptance of Gifts of Money - UB between biennia	-	-	-	-	-	-	-
P	S.B. 1, 81st Leg, Art. II, HHSC Rider 45, Graduate Med Educ	-	-	37,109,043	-	-	-	-
Q	S.B. 1, 81st Leg, Art. II, HHSC Rider 61(a) and (b), Office of Eligibility Services Staffing, 8/13/09 Approved 10/2/09	-	-	-	-	-	-	-
R	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)	-	-	-	-	-	-	-
S	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)	-	-	-	-	-	-	-
T	Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)	-	-	-	-	-	-	-
U	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 12a(2), CHIP Transfers, ltr. 10.27/09							
V	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)							

FY 2010
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	B.1.5. 13110	B.1.6. 13111	B.2.1. 13112	B.2.2. 13113	B.2.3. 13115	B.2.4. 13116	B.2.5. 13139
W	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)							
X	S.B. 1, 81st Leg. Art. II, HHSC Rider 14, Use of Additional CHIP Experience Rebates							
Y	S.B. 1, 81st Leg. Art. II, HHSC Rider 13, Additional Medicaid Program Income							
Z	Art. II, HHSC Rider 12a(1), Transfers: Goal B (Medicaid)		(144,331,742)				25,000,000	
AA	Art II, HHSC Rider 17, Cost Sharing Medicaid Clients							
AB	Art. II, HHSC Rider 6, Medicaid Subrogation Receipts							
TOTAL Adjustments by Strategy		(4,480,912)	(213,520,083)	187,805,088	147,600,297	35,822,045	33,572,397	(95,385)

Method of Finance:

GR	(135,157,974)	(153,983,036)	(43,855,864)	(237,649,722)	10,987,941	2,500,000	-
GR-D	-	-	-	-	-	-	-
<i>Subtotal, GR-Related</i>	(135,157,974)	(153,983,036)	(43,855,864)	(237,649,722)	10,987,941	2,500,000	-
Federal Funds	130,677,062	(59,537,047)	194,551,909	385,242,471	24,834,104	31,072,397	(95,385)
Other	-	-	37,109,043	7,548	-	-	-
TOTAL, All Funds	(4,480,912)	(213,520,083)	187,805,088	147,600,297	35,822,045	33,572,397	(95,385)
	-	-	-	-	-	-	-

FY 2010
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	B.3.1.	B.3.2.	B.3.3.	B.4.1.	C.1.1.	C.1.2.	C.1.3.	C.1.4.
		13117	13118	13119	13120	13121	13122	13123	13137
A1	S.B. 1, 81st Leg, R.S., Art. XII, Item 3 Reduce GR	-	(55,108,590)	-	-	-	-	-	-
A1a	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	-	-	-
A1b	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	-	-	-
A2	S.B. 1, 81st Leg, R.S., Art. XII, Item 4 Medicaid Enhanced FMAP	-	55,108,590	-	-	-	-	-	-
A2a	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	-	-	-
A2b	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	-	-	-
A2c	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DARS	-	-	-	-	-	-	-	-
A3	S.B. 1, 81st Leg, R.S., Art. XII, Item 2 TANF	-	-	-	-	-	-	-	-
A4	S.B. 1, 81st Leg, R.S., Art. XII, Item 1 Food Stamps	-	-	-	-	-	-	-	-
A5	S.B. 1, 81st Leg, R.S., Art. XII, Item 5 Prevention and Wellness Fund	-	-	-	-	-	-	-	-
A6a	S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - GR Reduction	-	21,206,482	-	-	-	-	-	-
A6b	S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - Enhanced FMAP	-	(21,206,482)	-	-	-	-	-	-
B	S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.78, Contingency App for SB 7	-	-	-	-	-	-	-	-
C	S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.03, Enterprise Resource Planning	-	-	-	-	-	-	-	-
D	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 08.03, Reimbursements & Payments	-	-	-	784	875,417	-	-	-
E	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.02, Federal Funds/Block Grants	7,178,395	313,458,211	134,983,553	(1,055,761)	32,304,821	(5,146,244)	-	36,390,602
F	Art II, HHSC 53, App Related to Frew Strategic Initiatives, UB from 2009	1,761,303	21,980,709						
F1	Art II, HHSC 53, UB included in GAA	(1,761,303)	(21,980,709)						
I	S.B. 1, 81st Leg, R.S., HB 4586, Sec 30 (b), ARRA: Limitation on the Use of Funds (ltr 8/14/09)	-	-	-	-	-	-	-	-
J	S.B. 1, 81st Leg, S.B. 1, 81st Leg, Art XII, Sec 4, Unexpended Balances - TANF to AY 2011	-	-	-	-	-	-	-	-
K	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 61(b), Office of Eligibility Services Staffing, Trsfrs to Other Agencies, ltr 10/2/09								
O	S.B. 1, 81st Leg, Art. IX, Sec. 8.01, Acceptance of Gifts of Money - UB between biennia	-	-	-	-	-	-	-	-
P	S.B. 1, 81st Leg, Art. II, HHSC Rider 45, Graduate Med Educ	-	-	-	-	-	-	-	-
Q	S.B. 1, 81st Leg, Art. II, HHSC Rider 61(a) and (b), Office of Eligibility Services Staffing, 8/13/09 Approved 10/2/09	-	-	-	-	-	-	-	-
R	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)	-	-	-	-	-	-	-	-
S	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)	-	-	-	-	-	-	-	-
T	Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)	-	-	-	-	-	-	-	-
U	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 12a(2), CHIP Transfers, ltr. 10.27/09					(18,000,000)	18,000,000		
V	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)								

FY 2010
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	B.3.1. 13117	B.3.2. 13118	B.3.3. 13119	B.4.1. 13120	C.1.1. 13121	C.1.2. 13122	C.1.3. 13123	C.1.4. 13137
W	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)								
X	S.B. 1, 81st Leg. Art. II, HHSC Rider 14, Use of Additional CHIP Experience Rebates					3,781,783			
Y	S.B. 1, 81st Leg. Art. II, HHSC Rider 13, Additional Medicaid Program Income								
Z	Art. II, HHSC Rider 12a(1), Transfers: Goal B (Medicaid)	119,331,742							
AA	Art II, HHSC Rider 17, Cost Sharing Medicaid Clients								
AB	Art. II, HHSC Rider 6, Medicaid Subrogation Receipts								
TOTAL Adjustments by Strategy		126,510,137	313,458,211	134,983,553	(1,054,977)	18,962,021	12,853,756	-	36,390,602

Method of Finance:

GR	35,000,000	(33,902,108)	-	-	(14,218,217)	18,000,000	-	-
GR-D	-	-	-	-	-	-	-	-
<i>Subtotal, GR-Related</i>	35,000,000	(33,902,108)	-	-	(14,218,217)	18,000,000	-	-
<i>Federal Funds</i>	91,510,137	347,360,319	134,983,553	(1,055,761)	32,304,821	(5,146,244)	-	36,390,602
<i>Other</i>	-	-	-	784	875,417	-	-	-
TOTAL, All Funds	126,510,137	313,458,211	134,983,553	(1,054,977)	18,962,021	12,853,756	-	36,390,602
	-	-	-	-	-	-	-	-

FY 2010
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	C.1.5.	D.1.1.	D.1.2.	D.1.3.	D.2.1.	D.2.2.	E.1.1.	E.1.2.
		13124	13126	13128	13129	13130	13138	13131	13132
A1	S.B. 1, 81st Leg, R.S., Art. XII, Item 3 Reduce GR	-	-	-	-	-	-	-	-
A1a	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	-	-	-
A1b	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	-	-	-
A2	S.B. 1, 81st Leg, R.S., Art. XII, Item 4 Medicaid Enhanced FMAP	-	-	-	-	-	-	-	-
A2a	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	-	-	-
A2b	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	-	-	-
A2c	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DARS	-	-	-	-	-	-	-	-
A3	S.B. 1, 81st Leg, R.S., Art. XII, Item 2 TANF	-	17,868,380	-	-	-	-	-	-
A4	S.B. 1, 81st Leg, R.S., Art. XII, Item 1 Food Stamps	-	-	-	-	-	-	-	-
A5	S.B. 1, 81st Leg, R.S., Art. XII, Item 5 Prevention and Wellness Fund	-	-	-	-	-	-	-	-
A6a	S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - GR Reduction	-	-	-	-	-	-	-	-
A6b	S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - Enhanced FMAP	-	-	-	-	-	-	-	-
B	S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.78, Contingency App for SB 7	-	-	-	-	-	-	-	-
C	S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.03, Enterprise Resource Planning	-	-	-	-	-	-	-	-
D	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 08.03, Reimbursements & Payments	-	-	-	9,326	-	-	-	-
E	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.02, Federal Funds/Block Grants	25,494,378	-	2,819,223	275,164,077	279,861	-	(223,905)	(2,406,013)
F	Art II, HHSC 53, App Related to Frew Strategic Initiatives, UB from 2009								
F1	Art II, HHSC 53, UB included in GAA								
I	S.B. 1, 81st Leg, R.S., HB 4586, Sec 30 (b), ARRA: Limitation on the Use of Funds (ltr 8/14/09)	-	-	-	-	-	-	-	-
J	S.B. 1, 81st Leg, S.B. 1, 81st Leg, Art XII, Sec 4, Unexpended Balances - TANF to AY 2011	-	(7,374,750)	-	-	-	-	-	-
K	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 61(b), Office of Eligibility Services Staffing, Trsfrs to Other Agencies, ltr 10/2/09							(26,393)	-
O	S.B. 1, 81st Leg, Art. IX, Sec. 8.01, Acceptance of Gifts of Money - UB between biennia	-	-	-	-	-	-	-	-
P	S.B. 1, 81st Leg, Art. II, HHSC Rider 45, Graduate Med Educ	-	-	-	-	-	-	-	-
Q	S.B. 1, 81st Leg, Art. II, HHSC Rider 61(a) and (b), Office of Eligibility Services Staffing, 8/13/09 Approved 10/2/09	-	-	-	-	-	-	95,687	-
R	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)	-	-	-	-	-	-	-	-
S	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)	-	-	-	-	-	-	-	-
T	Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)	-	-	-	-	-	-	-	-
U	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 12a(2), CHIP Transfers, ltr. 10.27/09								
V	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)								

FY 2010
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	C.1.5. 13124	D.1.1. 13126	D.1.2. 13128	D.1.3. 13129	D.2.1. 13130	D.2.2. 13138	E.1.1. 13131	E.1.2. 13132
W	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)								
X	S.B. 1, 81st Leg. Art. II, HHSC Rider 14, Use of Additional CHIP Experience Rebates								
Y	S.B. 1, 81st Leg. Art. II, HHSC Rider 13, Additional Medicaid Program Income								
Z	Art. II, HHSC Rider 12a(1), Transfers: Goal B (Medicaid)								
AA	Art II, HHSC Rider 17, Cost Sharing Medicaid Clients								
AB	Art. II, HHSC Rider 6, Medicaid Subrogation Receipts								
TOTAL Adjustments by Strategy		25,494,378	10,493,630	2,819,223	275,173,403	279,861	-	(154,611)	(2,406,013)

Method of Finance:

<i>GR</i>	-	-	-	-	-	-	75,147	-
<i>GR-D</i>	-	-	-	-	-	-	-	-
<i>Subtotal, GR-Related</i>	-	-	-	-	-	-	75,147	-
<i>Federal Funds</i>	25,494,378	10,493,630	2,819,223	275,164,077	279,861	-	(229,758)	(2,406,013)
<i>Other</i>	-	-	-	9,326	-	-	-	-
<i>TOTAL, All Funds</i>	25,494,378	10,493,630	2,819,223	275,173,403	279,861	-	(154,611)	(2,406,013)
	-	-	-	-	-	-	-	-

FY 2010
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	E.1.3. 13134	F.1.1. 13135	G.1.1. 13104	Total by Adjustment
A1	S.B. 1, 81st Leg, R.S., Art. XII, Item 3 Reduce GR	-	-	-	(2,513,000,000)
A1a	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	491,406,865
A1b	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	23,533,197
A2	S.B. 1, 81st Leg, R.S., Art. XII, Item 4 Medicaid Enhanced FMAP	-	-	-	2,513,000,000
A2a	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	(491,406,865)
A2b	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	(23,533,197)
A2c	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DARS	-	-	-	(2,673,481)
A3	S.B. 1, 81st Leg, R.S., Art. XII, Item 2 TANF	-	-	-	17,868,380
A4	S.B. 1, 81st Leg, R.S., Art. XII, Item 1 Food Stamps	-	-	-	27,600,000
A5	S.B. 1, 81st Leg, R.S., Art. XII, Item 5 Prevention and Wellness Fund	-	-	-	2,126,424
A6a	S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - GR Reduction	-	-	-	565,215,140
A6b	S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - Enhanced FMAP	-	-	-	(565,215,140)
B	S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.78, Contingency App for SB 7	-	-	-	14,645,572
C	S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.03, Enterprise Resource Planning	-	-	-	5,926,000
D	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 08.03, Reimbursements & Payments	-	3,685,170	-	4,578,245
E	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.02, Federal Funds/Block Grants	(437,571)	509,640	1,452,881	1,462,257,803
F	Art II, HHSC 53, App Related to Frew Strategic Initiatives, UB from 2009				134,566,806
F1	Art II, HHSC 53, UB included in GAA				(113,000,000)
I	S.B. 1, 81st Leg, R.S., HB 4586, Sec 30 (b), ARRA: Limitation on the Use of Funds (ltr 8/14/09)	-	-	-	(13,843,316)
J	S.B. 1, 81st Leg, S.B. 1, 81st Leg, Art XII, Sec 4, Unexpended Balances - TANF to AY 2011	-	-	-	(7,374,750)
K	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 61(b), Office of Eligibility Services Staffing, Trsfrs to Other Agencies, ltr 10/2/09	(177,611)			(204,004)
O	S.B. 1, 81st Leg, Art. IX, Sec. 8.01, Acceptance of Gifts of Money - UB between biennia	-	-	-	414,178
P	S.B. 1, 81st Leg, Art. II, HHSC Rider 45, Graduate Med Educ	-	-	-	37,109,043
Q	S.B. 1, 81st Leg, Art. II, HHSC Rider 61(a) and (b), Office of Eligibility Services Staffing, 8/13/09 Approved 10/2/09	227,442	-	-	-
R	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)	-	-	-	-
S	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)	-	-	-	-
T	Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)	-	-	-	-
U	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 12a(2), CHIP Transfers, ltr. 10.27/09				-
V	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)				-

FY 2010
 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	E.1.3. 13134	F.1.1. 13135	G.1.1. 13104	Total by Adjustment
W	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)				-
X	S.B. 1, 81st Leg. Art. II, HHSC Rider 14, Use of Additional CHIP Experience Rebates				3,781,783
Y	S.B. 1, 81st Leg. Art. II, HHSC Rider 13, Additional Medicaid Program Income				37,511,403
Z	Art. II, HHSC Rider 12a(1), Transfers: Goal B (Medicaid)				-
AA	Art II, HHSC Rider 17, Cost Sharing Medicaid Clients				3,456
AB	Art. II, HHSC Rider 6, Medicaid Subrogation Receipts				8,847,727
TOTAL Adjustments by Strategy		(387,740)	4,194,810	1,452,881	1,620,141,269

Method of Finance:

GR	81,513	-	-	(1,361,692,120)
GR-D	-	-	-	-
<i>Subtotal, GR-Related</i>	81,513	-	-	(1,361,692,120)
Federal Funds	(469,253)	509,640	1,452,881	2,930,884,196
Other	-	3,685,170	-	50,949,193
TOTAL, All Funds	(387,740)	4,194,810	1,452,881	1,620,141,269
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