



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

TOM SUEHS
EXECUTIVE COMMISSIONER

January 4, 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 November 30, 2009.

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 November 2009. 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 GR 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 GR reduction and enhanced Medicaid FMAP to the affected agencies for AY 2010, and carry forward a portion of the GR reduction and ARRA funds to AY2011. 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*. The method of finance for this appropriation has been updated this month to agree with that included in the LBB's Fiscal Size-up.

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 inter-agency revenues received in B.2.2. Medicaid Vendor Drug Program 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. Reserved for HHSC Rider 53, Appropriations Related to Frew Strategic Initiatives to be included at a later date when balances have been finalized and required letters submitted.

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

H. Reserved for the carry forward of CHIP unexpended balances from AY 2009 pursuant to HHSC Rider 15. This adjustment will also be included once the required letters have been submitted.

I. This adjustment reflects the use of \$13.8 million in ARRA SNAP funds in AY 2009 pursuant to HB 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 AY 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. New adjustment this month.

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 DADS 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 AY2010 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 AY 2009 and have been carried forward to AY2010 for expenditure. No change from prior report.
- P. Pursuant to HHSC Rider 45, Graduate Medical Education, this adjustment reflects the receipt in October 2009 of \$32.2 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 prior 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 GR Tobacco funds between CHIP strategies in Goal C. New adjustment this month.
- V. This adjustment reflects a (net zero) reclassification between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040). New adjustment this month.

BUDGET VARIANCES

Projected budget variances reflected for strategies in Goal B, Medicaid, and Goal C, CHIP, are based on trends from the October 2009 forecast for caseloads and costs.

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 AY2010 Operating Budget submitted December 1. Future 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.

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 (8054 Chip Experience Rebates, 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 third report for budget year 2010. In this report, HHSC has included adjustments that have occurred through November 2009, including transfers between strategies in Goal C CHIP and transfers to other Health and Human Services agencies pursuant to HHSC Rider 61(b). Schedule 2 has been updated this month to include contractor FTEs through the first quarter of AY 2010.

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 January 4, 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.

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 Mr. John O'Brien
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Status of Pending Transfers and Authority Requiring Prior Approval

HHSC Letter Topic	HHSC Letter Date	Approval/Response Received by	
		LBB	Governor
Appropriation Year 2010			
Approval to Exceed Transfer Limitation on Capital Budget Expenditures - TIERS (Article IX, Sec. 14.03 (i)) #HHSC-2009-A-31	28-Sep-09	N	N
Clarification of Approval for Capital Budget Authority - Electronic Benefit Transfer (EBT) (Art IX, Sec 14.03 (i)) #HHSC-2009-A-30	30-Sep-09	N	N
Approval to Exceed Transfer Limitation on Capital Budget Expenditures - Telecom Seat Management (Art IX, Sec 14.03 (i)) # HHSC-2009-A-44	20-Oct-09	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	N	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

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 AY2010 Operating Budget submitted December 1. Future 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.

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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
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 November 2009

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
A.1.1. <i>Enterprise Oversight and Policy</i>	\$ 43,759,209	\$ 2,255,217	A5, E, O	\$ 46,014,426	\$ 8,697,757	\$ 44,256,779	\$ 1,757,647	
A.1.2. <i>Integrated Eligibility & Enrollment</i>	\$ 682,120,050	\$ 54,982,909	A4, E, I, O, Q, R, S, T	\$ 737,102,959	\$ 138,934,192	\$ 737,102,959	\$ -	
A.2.1. <i>Consolidated System Support</i>	\$ 137,505,391	\$ 376,930	C, E	\$ 137,882,321	\$ 21,356,034	\$ 126,328,931	\$ 11,553,390	
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 863,384,650	\$ 57,615,056		\$ 920,999,706	\$ 168,987,983	\$ 907,688,669	\$ 13,311,037	
B.1.1. <i>Medicare and SSI</i>	\$ 2,144,844,120	\$ 494,804,851	A1, A2, A6a, A6b, E	\$ 2,639,648,971	\$ 599,475,409	\$ 2,680,146,200	\$ (40,497,229)	
B.1.2. <i>TANF Adults and Children</i>	\$ 661,392,242	\$ 132,718,069	A1, A2, A6a, A6b, E	\$ 794,110,311	\$ 180,822,732	\$ 828,432,457	\$ (34,322,146)	
B.1.3. <i>Pregnant Women</i>	\$ 1,061,609,491	\$ 152,417,281	A1, A2, A6a, A6b, E	\$ 1,214,026,772	\$ 263,554,903	\$ 1,238,992,077	\$ (24,965,305)	
B.1.4. <i>Children and Medically Needy</i>	\$ 4,574,273,742	\$ (398,454,697)	A1, A1a, A1b A2, A2a, A2b, A2cA6a, A6b,B,E,Q	\$ 4,175,819,045	\$ 1,099,136,604	\$ 4,539,891,474	\$ (364,072,429)	
B.1.5. <i>Medicare Payments</i>	\$ 1,074,768,326	\$ 30,519,088	A1, A2, A6a, A6b, E	\$ 1,105,287,414	\$ 250,288,843	\$ 1,084,207,416	\$ 21,079,998	
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	\$ 1,249,948,176	\$ (69,188,341)	A1, A2, A6a, A6b, E	\$ 1,180,759,835	\$ 277,187,405	\$ 1,108,108,617	\$ 72,651,218	
B.2.1. <i>Cost Reimbursed Services</i>	\$ 470,605,504	\$ 173,058,650	A1, A2, A6a, A6b, E, P	\$ 643,664,154	\$ 214,991,893	\$ 668,183,108	\$ (24,518,954)	
B.2.2. <i>Medicaid Vendor Drug Program</i>	\$ 2,550,155,351	\$ 147,594,996	A1, A2, A6a, A6b,D,E	\$ 2,697,750,347	\$ 659,362,196	\$ 2,727,832,623	\$ (30,082,276)	
B.2.3. <i>Medical Transportation</i>	\$ 154,844,362	\$ 10,404,113	A1, A2, A6a, A6b, E	\$ 165,248,475	\$ 44,990,221	\$ 228,702,038	\$ (63,453,563)	
B.2.4. <i>Medicaid Family Planning</i>	\$ 23,033,468	\$ 6,425,901	A1, A2, A6a, A6b, E	\$ 29,459,369	\$ 13,350,938	\$ 33,905,582	\$ (4,446,213)	
B.2.5. <i>Upper Payment Limit (Children's Hsps)</i>	\$ 30,332,444	\$ (95,385)	E	\$ 30,237,059	\$ -	\$ 30,237,059	\$ -	
B.3.1. <i>Health Steps (EPSDT) Medical</i>	\$ 55,671,665	\$ 1,990,336	A1, A2, A6a, A6b, E	\$ 57,662,001	\$ 58,965,519	\$ 68,915,254	\$ (11,253,253)	
B.3.2. <i>Health Steps (EPSDT) Dental</i>	\$ 793,023,672	\$ 298,458,211	A1, A2, A6a, A6b, E	\$ 1,091,481,883	\$ 283,870,631	\$ 1,198,853,246	\$ (107,371,363)	
B.3.3. <i>(EPSDT) Comprehensive Care</i>	\$ 532,614,229	\$ 114,983,553	A1, A2, A6a, A6b, E	\$ 647,597,782	\$ 233,331,768	\$ 680,964,159	\$ (33,366,377)	
B.4.1. <i>State Medicaid Office</i>	\$ 21,559,111	\$ (1,049,070)	E	\$ 20,510,041	\$ 321,598	\$ 20,958,325	\$ (448,284)	
Subtotal, Goal B: Medicaid	\$ 15,398,675,903	\$ 1,094,587,556		\$ 16,493,263,459	\$ 4,179,650,660	\$ 17,138,329,635	\$ (645,066,176)	
C.1.1. <i>CHIP</i>	\$ 560,959,412	\$ 15,180,238	D,E,U,V	\$ 576,139,650	\$ 144,210,568	\$ 601,299,180	\$ (25,159,530)	
C.1.2. <i>Immigrant Children Health Insurance</i>	\$ 15,746,278	\$ 12,853,756	E,U,V	\$ 28,600,034	\$ 7,153,601	\$ 26,772,238	\$ 1,827,796	
C.1.3. <i>School Employee CHIP</i>	\$ 17,593,042	\$ -		\$ 17,593,042	\$ 4,876,223	\$ 21,265,037	\$ (3,671,995)	
C.1.4. <i>CHIP Perinatal Services</i>	\$ 282,006,883	\$ 36,390,602	E	\$ 318,397,485	\$ 73,804,160	\$ 333,153,196	\$ (14,755,711)	
C.1.5. <i>CHIP Vendor Drug Program</i>	\$ 123,831,578	\$ 25,494,378	E	\$ 149,325,956	\$ 40,767,798	\$ 166,217,961	\$ (16,892,005)	
Subtotal, Goal C: CHIP Services	\$ 1,000,137,193	\$ 89,918,974		\$ 1,090,056,167	\$ 270,812,350	\$ 1,148,707,612	\$ (58,651,445)	
D.1.1. <i>TANF Grants</i>	\$ 99,117,072	\$ 10,493,630	A3, J	\$ 109,610,702	\$ 25,067,390	\$ 105,129,304	\$ 4,481,398	
D.1.2. <i>Refugee Assistance</i>	\$ 24,515,586	\$ 2,819,223	E	\$ 27,334,809	\$ 4,928,380	\$ 27,334,809	\$ -	
D.1.3. <i>Disaster Assistance</i>	\$ -	\$ 275,164,077	E	\$ 275,164,077	\$ 8,518,232	\$ 275,164,077	\$ -	
D.2.1. <i>Family Violence Services</i>	\$ 25,493,696	\$ 279,861	E	\$ 25,773,557	\$ 3,868,238	\$ 25,773,557	\$ -	
D.2.2. <i>Alternatives to Abortion</i>	\$ 4,000,000	\$ -		\$ 4,000,000	\$ 480,000	\$ 4,000,000	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 153,126,354	\$ 288,756,791		\$ 441,883,145	\$ 42,862,240	\$ 437,401,747	\$ 4,481,398	

Health and Human Services
FY 2010 Monthly Financial Report: Strategy Budget and Variance, All Funds
 Data Through the End of November 2009

<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	\$ (156,812)	E.K.Q	\$ 16,967,542	\$ 3,349,459	\$ 16,969,196	\$ (1,654)	
<i>E.1.2. IT Program Support</i>	\$ 20,435,368	\$ (2,410,938)	E	\$ 18,024,430	\$ 3,001,443	\$ 17,851,914	\$ 172,516	
<i>E.1.3. Regional Program Support</i>	\$ 126,969,965	\$ (389,682)	E.K.Q	\$ 126,580,283	\$ 28,386,382	\$ 141,903,937	\$ (15,323,654)	
Subtotal, Goal E: Program Support	\$ 164,529,687	\$ (2,957,432)		\$ 161,572,255	\$ 34,737,284	\$ 176,725,047	\$ (15,152,792)	
<i>F.1.1. TIERS</i>	\$ 85,507,713	\$ 393,426	D	\$ 85,901,139	\$ 8,395,624	\$ 85,901,139	\$ -	
Subtotal, Goal F: Information Technology Projects	\$ 85,507,713	\$ 393,426		\$ 85,901,139	\$ 8,395,624	\$ 85,901,139	\$ -	
<i>G.1.1. Office of Inspector General</i>	\$ 51,324,426	\$ 1,452,453	E	\$ 52,776,879	\$ 10,250,574	\$ 53,521,634	\$ (744,755)	
Subtotal, Goal G: Office of Inspector General	\$ 51,324,426	\$ 1,452,453		\$ 52,776,879	\$ 10,250,574	\$ 53,521,634	\$ (744,755)	
GRAND TOTAL, HHSC	\$ 17,716,685,926	\$ 1,529,766,824		\$ 19,246,452,750	\$ 4,715,696,715	\$ 19,948,275,483	\$ (701,822,733)	

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Method of Finance:

<i>GR</i>	\$ 7,169,173,845	\$ (1,424,555,568)		\$ 5,744,618,277	\$ 1,438,919,904	\$ 6,132,188,025	\$ (387,569,748)
<i>GR-D</i>	\$ -	\$ -		\$ -			\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 7,169,173,845</i>	<i>\$ (1,424,555,568)</i>		<i>\$ 5,744,618,277</i>	<i>\$ 1,438,919,904</i>	<i>\$ 6,132,188,025</i>	<i>\$ (387,569,748)</i>
<i>Federal Funds</i>	\$ 10,230,704,470	\$ 2,920,423,322		\$ 13,151,127,792	\$ 3,176,665,898	\$ 13,464,603,576	\$ (313,475,784)
<i>Other</i>	\$ 316,807,611	\$ 33,899,070		\$ 350,706,681	\$ 100,110,913	\$ 351,483,882	\$ (777,201)
TOTAL, ALL Funds	\$ 17,716,685,926	\$ 1,529,766,824		\$ 19,246,452,750	\$ 4,715,696,715	\$ 19,948,275,483	\$ (701,822,733)

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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
- I** S.B. 1, 81st Leg, R.S., HB 4586, Sec 30 (b), ARRA: Limitation on the Use of Funds (ltr 8/14/09)

Health and Human Services
FY 2010 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of November 2009

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
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)							

Health and Human Services
FY 2010 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of November 2009

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>A.1.1. Enterprise Oversight and Policy</i>	339.1	(5.0)	334.1	311.1	313.1
<i>A.1.2. Integrated Eligibility & Enrollment</i>	9,039.0	250.0	9,289.0	8,735.7	8,983.8
<i>A.2.1. Consolidated System Support</i>	664.2	36.6	700.8	664.5	672.8
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,042.3	281.6	10,323.9	9,711.3	9,969.7
<i>B.1.1. Aged and Disabled</i>	43.8	-	43.8	42.6	42.7
<i>B.1.2. TANF Adults and Children</i>	13.5	-	13.5	14.5	14.6
<i>B.1.3. Pregnant Women</i>	20.3	-	20.3	21.8	21.9
<i>B.1.4. Children and Medically Needy</i>	84.9	-	84.9	113.9	115.1
<i>B.1.5. Medicare Payments</i>	19.1	-	19.1	20.6	20.6
<i>B.1.6. STAR+Plus (Integrated managed care)</i>	21.8	-	21.8	23.5	23.5
<i>B.2.1. Cost Reimbursed Services</i>	7.7	-	7.7	8.2	8.3
<i>B.2.2. Medicaid Vendor Drug Program</i>	40.2	-	40.2	43.2	43.4
<i>B.2.3. Medical Transportation</i>	359.0	-	359.0	317.3	321.3
<i>B.2.4. Medicaid Family Planning</i>	1.5	-	1.5	1.6	1.6
<i>B.2.6. Upper Payment Limit (Children's Hsps)</i>	-	-	-	-	-
<i>B.3.1. Health Steps (EPSDT) Medical</i>	1.1	-	1.1	1.2	1.2
<i>B.3.2. Health Steps (EPSDT) Dental</i>	17.5	-	17.5	20.0	20.2
<i>B.3.3. (EPSDT) Comprehensive Care</i>	14.5	-	14.5	16.7	16.9
<i>B.4.1. State Medicaid Office</i>	34.0	(4.0)	30.0	20.0	20.0
Subtotal, Goal B: Medicaid	678.9	(4.0)	674.9	665.1	671.3
<i>C.1.1. CHIP</i>	36.6	(10.6)	26.0	32.9	32.3
<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>	-	-	-	-	-
Subtotal, Goal C: CHIP Services	36.6	(10.6)	26.0	32.9	32.3

Health and Human Services
FY 2010 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of November 2009

	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	8.1	8.2
<i>D.1.3. Disaster Assistance</i>		35.0	35.0	25.6	20.0
<i>D.2.1. Family Violence Services</i>	13.1		13.1	11.1	11.5
<i>D.2.2. Alternatives to Abortion</i>			-		
Subtotal, Goal D: Encourage Self Sufficiency	22.1	35.0	57.1	44.8	39.7
<i>E.1.1. Central Program Support</i>	216.8	(5.0)	211.8	203.9	203.4
<i>E.1.2. IT Program Support</i>	123.7	(5.0)	118.7	102.2	102.7
<i>E.1.3. Regional Program Support</i>	396.0	1.0	397.0	385.4	385.5
Subtotal, Goal E: Program Support	736.5	(9.0)	727.5	691.5	691.6
<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	610.5	623.2
Subtotal, Goal G: Office of Inspector General	659.5	-	659.5	610.5	623.2
Sub-TOTAL, HHSC	12,175.9	293.0	12,468.9	11,756.1	12,027.8
TOTAL # of Full-time Equivalent (FTE)	12,175.9	293.0	12,468.9	11,756.1	12,027.8

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 November 2009

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>General Revenue Funds</i>	0001	\$ 55,830,072	\$ 5,912,623		\$ 61,742,695	\$ 54,723,068	\$ 7,019,627	
<i>Medicaid Program Income</i>	0705	\$ 12,172,418			\$ 12,172,418	\$ 12,172,418	\$ -	
<i>Vendor Drug Rebates - Medicaid</i>	0706	\$ 281,244,420			\$ 281,244,420	\$ 229,242,014	\$ 52,002,406	
<i>GR Match for Medicaid</i>	0758	\$ 5,632,944,662	\$ (1,453,927,044)		\$ 4,179,017,618	\$ 4,573,241,393	\$ (394,223,775)	
<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	\$ 5,206,000			\$ 5,206,000	\$ 1,300,000	\$ 3,906,000	
<i>Tobacco Settlement Receipts</i>	5040	\$ 21,318,563	\$ 18,258,910		\$ 39,577,473	\$ 50,442,798	\$ (10,865,325)	
<i>GR Match for Title XXI (CHIP)</i>	8010	\$ 21,152,324	\$ 3,301,300		\$ 24,453,624	\$ 24,370,678	\$ 82,946	
<i>GR Match for Food Stamp Administration</i>	8014	\$ 160,950,398	\$ 20,157,553		\$ 181,107,951	\$ 181,775,705	\$ (667,754)	
<i>Tobacco Settlement Receipts Match for Medicaid</i>	8024	\$ 236,092,691	\$ (18,258,910)		\$ 217,833,781	\$ 236,092,691	\$ (18,258,910)	
<i>Tobacco Settlement Receipts Match for CHIP</i>	8025	\$ 272,588,746			\$ 272,588,746	\$ 305,190,497	\$ (32,601,751)	
<i>CHIP Experience Rebates</i>	8054	\$ 3,942,608			\$ 3,942,608	\$ 4,470,867	\$ (528,259)	
<i>GR Match for Disaster Funds</i>	8063				\$ -		\$ -	
<i>Vendor Drug Rebates--CHIP</i>	8070	\$ 4,623,225			\$ 4,623,225	\$ 4,926,425	\$ (303,200)	
<i>Medicaid Cost Sharing</i>	8075	\$ 9,342			\$ 9,342	\$ 17,760	\$ (8,418)	
<i>Vendor Drug Rebates-Supplemental Rebates</i>	8081	\$ 47,689,294			\$ 47,689,294	\$ 40,812,629	\$ 6,876,665	
<i>81(R) Supplemental GR Match for Medicaid</i>	8901						\$ -	
<i>Medicare Giveback Provision</i>	8902	\$ 350,557,151			\$ 350,557,151	\$ 350,557,151	\$ -	
<i>81(R) Supplemental Medicare GiveBack</i>	8904						\$ -	
Subtotal, GR		\$ 7,169,173,845	\$ (1,424,555,568)		\$ 5,744,618,277	\$ 6,132,188,025	\$ (387,569,748)	
	<i>check</i>	-	-				-	
<i>Red Light Camera Trauma Fund</i>	5137	\$ -			\$ -	\$ -	\$ -	
<i>MultiCategorical Hosp Teaching Account</i>	5049	\$ -			\$ -	\$ -	\$ -	
Subtotal, GR-D		\$ -	\$ -		\$ -	\$ -	\$ -	
	<i>check</i>	-	-				-	
Subtotal, GR-Related		\$ 7,169,173,845	\$ (1,424,555,568)		\$ 5,744,618,277	\$ 6,132,188,025	\$ (387,569,748)	
	<i>check</i>	-	-				-	

Health and Human Services
FY 2010 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of November 2009

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>Other Federal Not Specified</i>	00.000	\$ 303,102	\$ (303,102)	\$ -	\$ -	\$ -	
<i>State Administrative Matching Grants for Food</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>Maternal and Child Health Federal Consolidat</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 (TAN</i>	93.558	\$ 65,692,277		\$ 65,692,277	\$ 65,692,277	\$ -	
<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 Administe</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</i>	93.576	\$ 2,356,464	\$ 298,282	\$ 2,654,746	\$ 2,654,746	\$ -	
<i>Refugee and Entrant Assistance-Targeted Assisi</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	\$ 222,604,412	\$ 222,902,766	\$ 222,902,766	\$ -	
<i>Child Abuse and Neglect Discretionary Activitie</i>	93.670	\$ 146,050	\$ (136,050)	\$ 10,000	\$ 10,000	\$ -	
<i>Family Violence Prevention and Services/Grant</i>	93.671	\$ 4,779,895	\$ 377,132	\$ 5,157,027	\$ 5,157,027	\$ -	
<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		\$ 133,568	\$ 133,568	\$ 133,568	\$ -	
<i>Medical Assistance Program</i>	93.778	\$ 9,164,487,783	\$ 955,677,878	\$ 10,120,165,661	\$ 10,120,165,661	\$ -	
<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	\$ 2,920,423,322	\$ 13,151,127,792	\$ 13,464,603,576	\$ (313,475,784)	
	<i>check</i>		-	-	-	-	
<i>Appropriated Receipts</i>	0666	\$ 12,725,156	\$ 1,289,595	\$ 14,014,751	\$ 14,023,090	\$ (8,339)	
<i>Interagency Contracts</i>	0777	\$ 221,337,330	\$ 395,673	\$ 221,733,003	\$ 234,172,789	\$ (12,439,786)	
<i>Bond Proceeds - Revenue Bonds</i>	0781	\$ 12,658,228		\$ 12,658,228	\$ 12,658,228	\$ -	
<i>Medicaid Subrogation Receipts (state share) esi</i>	8044	\$ 38,417,543		\$ 38,417,543	\$ 58,415,973	\$ (19,998,430)	
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 31,669,354	\$ 32,213,802	\$ 63,883,156	\$ 32,213,802	\$ 31,669,354	
Subtotal, Other Funds		\$ 316,807,611	\$ 33,899,070	\$ 350,706,681	\$ 351,483,882	\$ (777,201)	
	<i>check</i>		-	-	-	-	
GRAND TOTAL, ALL FUNDS		\$ 17,716,685,926	\$ 1,529,766,824	\$ 19,246,452,750	\$ 19,948,275,483	\$ (701,822,733)	

Health and Human Services
FY 2010 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of November 2009

	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	\$ 2,812,663	\$ 11,972,919	\$ 11,360,834	\$ 44,256,779
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	\$ 6,139,023	\$ 22,796,871	\$ 74,757,857	\$ 126,328,931
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 380,977,440	\$ -	\$ 25,513,775	\$ 51,574,239	\$ 181,935,140	\$ 166,604,439	\$ 425,627,593	\$ 101,083,636	\$ 907,688,669
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	\$ 466,913,772	\$ -	\$ 491,237,665	\$ 32,213,802	\$ 668,183,108
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	\$ -	\$ -	\$ -	\$ 20,019,554	\$ 147,168	\$ 20,166,722	\$ -	\$ 20,958,325
Subtotal, Goal B: Medicaid	\$ 5,228,674,612	\$ -	\$ -	\$ 42,191,345	\$ 11,776,670,562	\$ 147,168	\$ 11,819,009,075	\$ 90,645,948	\$ 17,138,329,635
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	\$ -	\$ 275,164,077
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	\$ -	\$ 437,401,747
E.1.1. Central Program Support	\$ 6,862,773	\$ -	\$ 609,724	\$ 109,024	\$ 3,303,796	\$ 3,071,847	\$ 7,094,391	\$ 3,012,032	\$ 16,969,196
E.1.2. IT Program Support	\$ 8,679,989	\$ -	\$ 460,297	\$ 192,069	\$ 3,707,455	\$ 2,473,030	\$ 6,832,851	\$ 2,339,074	\$ 17,851,914
E.1.3. Regional Program Support	\$ 6,339,263	\$ -	\$ 609,489	\$ 95,971	\$ 2,787,199	\$ 2,926,834	\$ 6,419,493	\$ 129,145,181	\$ 141,903,937
Subtotal, Goal E: Program Support	\$ 21,882,025	\$ -	\$ 1,679,510	\$ 397,064	\$ 9,798,450	\$ 8,471,711	\$ 20,346,735	\$ 134,496,287	\$ 176,725,047
F.1.1. TIERS	\$ 38,373,443	\$ -	\$ 789,147	\$ 3,351,874	\$ 16,055,877	\$ 14,279,144	\$ 34,476,042	\$ 13,051,654	\$ 85,901,139
Subtotal, Goal F: Information Technology Projects	\$ 38,373,443	\$ -	\$ 789,147	\$ 3,351,874	\$ 16,055,877	\$ 14,279,144	\$ 34,476,042	\$ 13,051,654	\$ 85,901,139
G.1.1. Office of Inspector General	\$ 16,917,672	\$ -	\$ 1,748,436	\$ 145,252	\$ 16,386,781	\$ 6,992,553	\$ 25,273,022	\$ 11,330,940	\$ 53,521,634
Subtotal, Goal G: Office of Inspector General	\$ 16,917,672	\$ -	\$ 1,748,436	\$ 145,252	\$ 16,386,781	\$ 6,992,553	\$ 25,273,022	\$ 11,330,940	\$ 53,521,634
GRAND TOTAL, HHSC	\$ 6,132,188,025	\$ -	\$ 70,988,115	\$ 879,161,382	\$ 12,000,846,810	\$ 513,607,269	\$ 13,464,603,576	\$ 351,483,882	\$ 19,948,275,483

* Includes ARRA

** Includes CHIP for Medicaid

check

Health and Human Services
FY 2010 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of November 2009

	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	\$ (40,497,229)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,497,229)
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	\$ (36,443,353)	\$ -	\$ -	\$ -	\$ (320,800,000)	\$ (320,800,000)	\$ (320,800,000)	\$ (6,829,076)	\$ (364,072,429)
B.1.5. Medicare Payments	\$ 21,079,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,079,998
B.1.6. STAR+Plus (Integrated managed care)	\$ 54,151,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500,000	\$ 72,651,218
B.2.1. Cost Reimbursed Services	\$ (24,518,954)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,518,954)
B.2.2. Medicaid Vendor Drug Program	\$ (30,068,350)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,926)	\$ (30,082,276)
B.2.3. Medical Transportation	\$ (63,453,563)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (63,453,563)
B.2.4. Medicaid Family Planning	\$ (4,446,213)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,446,213)
B.2.5. Upper Payment Limit (Children's Hsps)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.3.1. Health Steps (EPSDT) Medical	\$ (11,253,253)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,253,253)
B.3.2. Health Steps (EPSDT) Dental	\$ (107,371,363)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (107,371,363)
B.3.3. (EPSDT) Comprehensive Care	\$ (33,366,377)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,366,377)
B.4.1. State Medicaid Office	\$ (448,284)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (448,284)
Subtotal, Goal B: Medicaid	\$ (335,923,174)	\$ -	\$ -	\$ -	\$ (320,800,000)	\$ -	\$ (320,800,000)	\$ 11,656,998	\$ (645,066,176)
C.1.1. CHIP	\$ (25,159,530)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,159,530)
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	\$ (58,651,445)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,651,445)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (744,755)	\$ (744,755)
Subtotal, Goal G: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (744,755)	\$ (744,755)
GRAND TOTAL, HHSC	\$ (387,569,748)	\$ -	\$ 5,197,792	\$ -	\$ (320,800,000)	\$ 2,126,424	\$ (313,475,784)	\$ (777,201)	\$ (701,822,733)

* Includes ARRA

** Includes CHIP for Medicaid

**Health and Human Services Commission
General Revenue (001)
November, 2009**

	November-2009	FY10 Year to Date as of 11/30/2009
<u>Beginning Balance : 9/01/09</u>	0.00	0.00
Increases:		
3602 Earned Federal Funds, Food Stamps	116,823.31	399,923.01
3702 Fed Receipts - Earned Federal Funds	0.00	153,750.74
3773 Insurance and Damages	0.00	0.00
3726 Federal Receipts - Indirect Cost Recoveries	124,111.60	124,111.60
 Return Prior Year Unexpended Balance		
 Total Increases	240,934.91	677,785.35
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	(197,063.91)	(633,914.35)
B.4.1. (13120)	(43,871.00)	(43,871.00)
F.1.1. (13135)	0.00	0.00
 Total Reductions	(240,934.91)	(677,785.35)
 <u>Ending Balance, 11/30/2009</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)
November, 2009**

	November-2009	FY10 Year to Date as of 11/30/2009
Beginning Balance : 9/01/09		414,178.00
TOPDD - \$133,170		
211 TIRN - \$281,008		
<hr/>		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	786,900.00	2,302,725.00
3714 Judgements/Settlements (13121)	0.00	875,417.05
3722 Conferences and Seminars (28958)		
Texas Office for Prevention of Developmental Disabilities	250.00	250.00
3740 Grants/Donations		
Texas Office for Prevention of Developmental Disabilities (13100)	35,696.94	55,751.59
Return Prior Year Unexpended Balance		
Total Increases	822,846.94	3,234,143.64
Reductions:		
Expended		
13100	(15,749.00)	(42,959.00)
ARHBW 13101	(786,900.00)	(2,302,725.00)
211 TIRN 13101	(21,983.00)	(27,393.00)
Settlement - CHIP 13121	0.00	(875,417.05)
Total Reductions	(824,632.00)	(3,248,494.05)
Ending Balance, 11/30/2009	(1,785.06)	399,827.59

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)
November, 2009**

		<u>November-2009</u>	<u>FY10 Year to Date as of 11/30/2009</u>
<u>Beginning Balance : 9/01/09</u>		0.00	0.00
Increases:			
3588 Transf fm Urban/Rural Hospitals	21107	95,642,087.70	159,640,618.00
3591 Transfers fm State Hospitals for Medicaid Match	21107	1,200,000.00	1,200,000.00
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	0.00	32,213,801.92
Return Prior Year Unexpended Balance			
Total Increases		<u>96,842,087.70</u>	<u>193,054,419.92</u>
Reductions:			
Expended	21107	(96,842,087.70)	(160,840,618.00)
Expended	13109	0.00	0.00
Expended	13111	0.00	0.00
Expended	13112	0.00	(32,213,801.00)
Total Reductions		<u>(96,842,087.70)</u>	<u>(193,054,419.00)</u>
<u>Ending Balance, 11/30/2009</u>		<u>0.00</u>	<u>0.92</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)
November, 2009**

	November-2009	FY10 Year to Date as of 11/30/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog General Revenue only	1,712.01	4,974.78
 Return Prior Year Unexpended Balance		
 Total Increases	1,712.01	4,974.78
Reductions:		
Expended	(1,712.01)	(4,974.78)
 Total Reductions	(1,712.01)	(4,974.78)
Ending Balance, 11/30/2009	0.00	0.00
Note: Estimated amount appropriated. (B.1.1.-13106)		9,342.00

**Health and Human Services Commission
Medicaid Program Income (705)
November, 2009**

	November-2009	FY10 Year to Date as of 11/30/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	780,130.78	2,134,299.37
3714 Judgements	295,500.00	8,834,839.00
3854 Interest - Other	124,602.45	315,369.64
 Return Prior Year Unexpended Balance		
 Total Increases	1,200,233.23	11,284,508.01
Reductions:		
Expended	(1,200,233.23)	(11,284,508.01)
 Total Reductions	(1,200,233.23)	(11,284,508.01)
Ending Balance, 11/30/2009	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (B.1.4.-13109)		12,172,418.00

**Health and Human Services Commission
Medicaid Subrogation Receipts (8044)
November, 2009**

	November-2009	FY10 Year to Date as of 11/30/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	10,544,513.23	16,947,019.82
Return Prior Year Unexpended Balance		
Total Increases	10,544,513.23	16,947,019.82
Reductions:		
Expended	(10,544,513.23)	(16,947,019.82)
Total Reductions	(10,544,513.23)	(16,947,019.82)
Ending Balance, 11/30/2009	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)
November, 2009**

	November-2009	FY10 Year to Date as of 11/30/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	4,389,035.70	55,106,662.68
3714 Judgments	9,597,206.93	9,712,447.51
3769 Forfeitures	0.00	0.00
3802 Reimbursements-Third Party	16,630.47	76,011.94
3854 Interest - Other	8,147.89	12,353.51
Return Prior Year Unexpended Balance		
Total Increases	14,011,020.99	64,907,475.64
Reductions:		
Expended	(14,011,020.99)	(64,907,475.64)
Total Reductions	(14,011,020.99)	(64,907,475.64)
Ending Balance, 11/30/2009	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)
November, 2009**

	November-2009	FY10 Year to Date as of 11/30/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	44,717.02	10,835,802.64
Return Prior Year Unexpended Balance		
Total Increases	44,717.02	10,835,802.64
Reductions:		
Expended	(44,717.02)	(10,835,802.64)
Total Reductions	(44,717.02)	(10,835,802.64)
Ending Balance, 11/30/2009	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		47,689,294.00

**Health and Human Services Commission
Premium Copayments CHIP (3643)
November, 2009**

	<u>November-2009</u>	<u>FY10 Year to Date as of 11/30/2009</u>
<u>Beginning Balance : 9/01/09</u>	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	143,849.65	143,849.65
Return Prior Year Unexpended Balance		
Total Increases	<u>143,849.65</u>	<u>143,849.65</u>
Reductions:		
Expended	(143,849.65)	(143,849.65)
Total Reductions	<u>(143,849.65)</u>	<u>(143,849.65)</u>
<u>Ending Balance, 11/30/2009</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated. (C.1.1.-13121)		5,206,000.00

**Health and Human Services Commission
Experience Rebates - CHIP (8054)
November, 2009**

	November-2009	FY10 Year to Date as of 11/30/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	211,533.81	742,588.18
3854 Interest - Other	70,292.35	197,256.64
Return Prior Year Unexpended Balance		
Total Increases	281,826.16	939,844.82
Reductions:		
Expended	(281,826.16)	(939,844.82)
Total Reductions	(281,826.16)	(939,844.82)
Ending Balance, 11/30/2009	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)
November, 2009**

	November-2009	FY10 Year to Date as of 11/30/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	110,335.64	1,379,308.86
3854 Interest - Other	6.50	175.75
Return Prior Year Unexpended Balance		
Total Increases	110,342.14	1,379,484.61
Reductions:		
Expended		
C.1.5. (13124)	(110,342.14)	(1,379,484.61)
Total Reductions	(110,342.14)	(1,379,484.61)
Ending Balance, 11/30/2009	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)
November, 2009**

	<u>November-2009</u>	<u>FY10 Year to Date as of 11/30/2009</u>
<u>Beginning Balance : 9/01/09</u>	0.00	0.00
Increases:		
3717 Civil Penalties (Includes state only share)	1,010,930.14	1,414,870.00
 Return Prior Year Unexpended Balance		
 Total Increases	<u>1,010,930.14</u>	<u>1,414,870.00</u>
Reductions:		
Expended	0.00	0.00
 Total Reductions	<u>0.00</u>	<u>0.00</u>
<u>Ending Balance, 11/30/2009</u>	<u>1,010,930.14</u>	<u>1,414,870.00</u>

Health and Human Services Commission
FY 2010 Monthly Financial Report: Capital Projects
Data Through the End of November 2009

	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	\$ 58,344	\$ 4,036,000	\$ -
51003 <i>Seat Management Services</i>	\$ 9,325,574	\$ 569,000	CC1	\$ 9,894,574	\$ 4,472,761	\$ 11,702,637	\$ (1,808,063)
51004 <i>Integrated Eligibility Technologies (TIERS)</i>	\$ 56,499,721	\$ -		\$ 56,499,721	\$ 7,028,136	\$ 68,434,966	\$ (11,935,245)
51006 <i>Enterprise Info & Asset Mgt (Data Warehouse)</i>	\$ 12,228,522	\$ -		\$ 12,228,522	\$ 243,194	\$ 4,532,584	\$ 7,695,938
51008 <i>Enterprise Telecommunications Enhancements</i>	\$ 3,163,705	\$ -		\$ 3,163,705	\$ 739,523	\$ 22,366,500	\$ (19,202,795)
51010 <i>Enterprise Messaging & Collaboration</i>	\$ 406,575	\$ -		\$ 406,575	\$ 2,978	\$ 1,950,000	\$ (1,543,425)
51011 <i>Facility Support Services - Fleet Operations</i>	\$ 585,250	\$ -		\$ 585,250	\$ -	\$ 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	\$ -
21903 <i>Enterprise Resource Planning Project</i>	\$ -	\$ 5,926,000	C & CC2	\$ 5,926,000	\$ 266,381	\$ 5,926,000	\$ -
51150 <i>Data Center Consolidation</i>	\$ 51,574,463	\$ -		\$ 51,574,463	\$ 3,959,779	\$ 46,452,251	\$ 5,122,212
Subtotal	\$ 153,839,776	\$ 6,495,000		\$ 160,334,776	\$ 16,771,096	\$ 182,006,154	\$ (21,671,378)

Capital Projects under Art. IX Authority

Pending <i>Medical Trans Call Center Technology</i>	\$ -	\$ -		\$ -	\$ -	\$ 3,900,000	\$ (3,900,000)
Future <i>Security Improvements</i>	\$ -	\$ -		\$ -	\$ -	\$ 5,082,544	\$ (5,082,544)
Future <i>Identity & Access Management</i>	\$ -	\$ -		\$ -	\$ -	\$ 2,636,001	\$ (2,636,001)
Pending <i>EBT AIX Transformation</i>	\$ -	\$ -		\$ -	\$ -	\$ 476,454	\$ (476,454)
Pending <i>Provider Voice Phone System Lookup</i>	\$ -	\$ -		\$ -	\$ -	\$ 124,500	\$ (124,500)

Subtotal	\$ -	\$ -		\$ -	\$ -	\$ 12,219,499	\$ (12,219,499)
GRAND TOTAL,	\$ 153,839,776	\$ 6,495,000		\$ 160,334,776	\$ 16,771,096	\$ 194,225,653	\$ (33,890,877)

Method of Finance:

GR	\$ 65,972,168	\$ 6,495,000		\$ 72,467,168	\$ 6,993,026	\$ 72,530,102	\$ (62,934)
GR-D				\$ -		\$ -	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 65,972,168</i>	<i>\$ 6,495,000</i>		<i>\$ 72,467,168</i>	<i>\$ 6,993,026</i>	<i>\$ 72,530,102</i>	<i>\$ (62,934)</i>
Federal Funds	\$ 68,609,605	\$ -		\$ 68,609,605	\$ 7,560,366	\$ 72,693,696	\$ (4,084,091)
Other	\$ 19,258,003	\$ -		\$ 19,258,003	\$ 2,217,704	\$ 49,001,855	\$ (29,743,852)
TOTAL, ALL Funds	\$ 153,839,776	\$ 6,495,000		\$ 160,334,776	\$ 16,771,096	\$ 194,225,653	\$ (33,890,877)

Notes:

- C S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.03, Enterprise Resource Planning
- CC1 S.B. 1, 81st Leg., R.S., Art.IX, Sec 14.03 (i) Limitations on Expenditures - Capital Budget
- CC2 S.B. 1, 81st Leg., R.S., Art II, HHSC Rider 2, Capital Budget (Fiscal Size-up)

Health and Human Services
FY 2010 Monthly Financial Report: Select Performance Measures
 Data Through the End of November 2009

Measure	SB 1	FY 2010 YTD Actual	FY 2010 Projected	Variance (HB 1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	3,105,445	3,175,791	3,212,837	107,392
<i>2. Total Medicaid Prescriptions Incurred</i>	28,738,441	8,305,811	31,907,983	3,169,542
<i>3. Average CHIP Programs Recipient Months Per Month</i>	530,501	560,131	570,567	40,066
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 152.53	\$ 164.29	\$ 166.38	\$ 13.85
<i>5. Total Number of CHIP Prescriptions</i>	1,966,138	731,144	2,577,238	611,100
<i>6. Average Cost Per CHIP Prescription</i>	\$ 62.98	\$ 58.13	\$ 64.42	\$ 1.44
<i>7. Average Number of TANF Recipients Per Month</i>	105,273	116,251	105,731	458

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

Adj Designation	Adjustment Citation:	A.1.1.	A.1.2.	A.2.1.	B.1.1.	B.1.2.	B.1.3.	B.1.4.
		13100	13101	13105	13106	13107	13108	13109
A1	S.B. 1, 81st Leg, R.S., Art. XII, Item 3 Reduce GR	-	-	-	(259,133,835)	(77,218,518)	(126,094,443)	(1,219,844,454)
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	1,219,844,454
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	275,953,005
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)	(275,953,005)
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	(4,377)	6,229,175	(5,549,070)	494,804,851	132,718,069	152,417,281	(375,387,617)
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)							
TOTAL Adjustments by Strategy		2,255,217	54,982,909	376,930	494,804,851	132,718,069	152,417,281	(398,454,697)

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

Adj Design- ation	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
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Method of Finance:

<i>GR</i>	-	34,716,042	4,414,663	(199,878,650)	(61,635,336)	(98,931,699)	(459,949,522)
<i>GR-D</i>	-	-	-	-	-	-	-
<i>Subtotal, GR-Related</i>	-	34,716,042	4,414,663	(199,878,650)	(61,635,336)	(98,931,699)	(459,949,522)
<i>Federal Funds</i>	2,122,047	19,985,859	(4,037,733)	694,683,501	194,353,405	251,348,980	61,494,825
<i>Other</i>	133,170	281,008	-	-	-	-	-
<i>TOTAL, All Funds</i>	2,255,217	54,982,909	376,930	494,804,851	132,718,069	152,417,281	(398,454,697)
	-	-	-	-	-	-	-

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.	B.3.1.
		13110	13111	13112	13113	13115	13116	13139	13117
A1	S.B. 1, 81st Leg, R.S., Art. XII, Item 3 Reduce GR	(130,399,736)	(150,199,107)	(56,594,353)	(307,030,443)	(17,926,743)	(2,761,942)	-	(6,672,709)
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	130,399,736	150,199,107	56,594,353	307,030,443	17,926,743	2,761,942	-	6,672,709
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	3,496,752	615,446	-	1,484,650
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)	(3,496,752)	(615,446)	-	(1,484,650)
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	-	-	-	2,247	-	-	-	-
E	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.02, Federal Funds/Block Grants	30,519,088	(69,188,341)	140,844,848	147,592,749	10,404,113	6,425,901	(95,385)	1,990,336
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	-	-	32,213,802	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
TOTAL Adjustments by Strategy		30,519,088	(69,188,341)	173,058,650	147,594,996	10,404,113	6,425,901	(95,385)	1,990,336

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

Adj Design- ation	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	B.3.1. 13117

Method of Finance:

<i>GR</i>	(100,157,974)	(116,483,036)	(43,855,864)	(237,649,722)	(14,429,991)	(2,146,496)	-	(5,188,059)
<i>GR-D</i>	-	-	-	-	-	-	-	-
<i>Subtotal, GR-Related</i>	(100,157,974)	(116,483,036)	(43,855,864)	(237,649,722)	(14,429,991)	(2,146,496)	-	(5,188,059)
<i>Federal Funds</i>	130,677,062	47,294,695	184,700,712	385,242,471	24,834,104	8,572,397	(95,385)	7,178,395
<i>Other</i>	-	-	32,213,802	2,247	-	-	-	-
TOTAL, All Funds	30,519,088	(69,188,341)	173,058,650	147,594,996	10,404,113	6,425,901	(95,385)	1,990,336
	-	-	-	-	-	-	-	-

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

Adj Designation	Adjustment Citation:	B.3.2.	B.3.3.	B.4.1.	C.1.1.	C.1.2.	C.1.3.	C.1.4.	C.1.5.
		13118	13119	13120	13121	13122	13123	13137	13124
A1	S.B. 1, 81st Leg, R.S., Art. XII, Item 3 Reduce GR	(95,108,590)	(64,015,127)	-	-	-	-	-	-
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	95,108,590	64,015,127	-	-	-	-	-	-
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	14,380,651	-	-	-	-	-	-
A6b	S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - Enhanced FMAP	(21,206,482)	(14,380,651)	-	-	-	-	-	-
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	-	-	-	875,417	-	-	-	-
E	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.02, Federal Funds/Block Grants	298,458,211	114,983,553	(1,049,070)	32,304,821	(5,146,244)	-	36,390,602	25,494,378
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)	-	-	-	-	-	-	-	-
TOTAL Adjustments by Strategy		298,458,211	114,983,553	(1,049,070)	15,180,238	12,853,756	-	36,390,602	25,494,378

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 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Design- ation	Adjustment Citation:	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	C.1.5. 13124

Method of Finance:

<i>GR</i>	(73,902,108)	(49,634,476)	-	(18,000,000)	18,000,000	-	-	-
<i>GR-D</i>	-	-	-	-	-	-	-	-
<i>Subtotal, GR-Related</i>	(73,902,108)	(49,634,476)	-	(18,000,000)	18,000,000	-	-	-
<i>Federal Funds</i>	372,360,319	164,618,029	(1,049,070)	32,304,821	(5,146,244)	-	36,390,602	25,494,378
<i>Other</i>	-	-	-	875,417	-	-	-	-
<i>TOTAL, All Funds</i>	298,458,211	114,983,553	(1,049,070)	15,180,238	12,853,756	-	36,390,602	25,494,378
	-	-	-	-	-	-	-	-

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

Adj Designation	Adjustment Citation:	D.1.1.	D.1.2.	D.1.3.	D.2.1.	D.2.2.	E.1.1.	E.1.2.	E.1.3.
		13126	13128	13129	13130	13138	13131	13132	13134
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	-	-	-	-	-	-	-	-
E	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.02, Federal Funds/Block Grants	-	2,819,223	275,164,077	279,861	-	(226,106)	(2,410,938)	(439,513)
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)	-	(177,611)
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	-	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)	-	-	-	-	-	-	-	-
TOTAL Adjustments by Strategy		10,493,630	2,819,223	275,164,077	279,861	-	(156,812)	(2,410,938)	(389,682)

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

Adj Design- ation	Adjustment Citation:	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	E.1.3. 13134

Method of Finance:

<i>GR</i>	-	-	-	-	-	75,147	-	81,513
<i>GR-D</i>	-	-	-	-	-	-	-	-
<i>Subtotal, GR-Related</i>	-	-	-	-	-	75,147	-	81,513
<i>Federal Funds</i>	10,493,630	2,819,223	275,164,077	279,861	-	(231,959)	(2,410,938)	(471,195)
<i>Other</i>	-	-	-	-	-	-	-	-
TOTAL, All Funds	10,493,630	2,819,223	275,164,077	279,861	-	(156,812)	(2,410,938)	(389,682)
	-	-	-	-	-	-	-	-

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

Adj Designation	Adjustment Citation:	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	393,426	-	1,271,090
E	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.02, Federal Funds/Block Grants	-	1,452,453	1,451,796,929
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	-	-	(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	-	-	32,213,802
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)	-	-	-
TOTAL Adjustments by Strategy		393,426	1,452,453	1,529,766,824

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 HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Design- ation	Adjustment Citation:	F.1.1. 13135	G.1.1. 13104	Total by Adjustment

Method of Finance:

<i>GR</i>	-	-	(1,424,555,568)
<i>GR-D</i>	-	-	-
<i>Subtotal, GR-Related</i>	-	-	(1,424,555,568)
<i>Federal Funds</i>	-	1,452,453	2,920,423,322
<i>Other</i>	393,426	-	33,899,070
<i>TOTAL, All Funds</i>	393,426	1,452,453	1,529,766,824
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