



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

December 1, 2010

THOMAS M. SUEHS
EXECUTIVE COMMISSIONER

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 2011 Monthly Financial Report as of October 31, 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 2011 report as of the end of October, 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-A5 These adjustments include those pursuant to S.B. 1, Article XII to carry forward a portion of the general revenue reduction and American Recovery and Reinvestment Act (ARRA) funds to appropriation year 2011 and allocate the general revenue reduction and enhanced Medicaid federal Medicaid assistance percentages (FMAP) to the affected agencies for appropriation year 2011. Pursuant to the letter dated May 10, 2010, adjustments A3 through A5 reflect the additional HHSC ARRA Tier 2/3 federal increase and utilization of the freed up general revenue to mitigate Medicaid needs.
- B. This adjustment reflects the appropriation pursuant S.B.1, Article IX, Sec 17.78, *Contingency Appropriation for S.B. 7*.
- C. This adjustment reflects the appropriation pursuant S.B. 1, 81st Legislature, Article IX, Sec 17.03, *Enterprise Resource Planning Projects*.

D. This adjustment reflects the reduction in appropriations for Goal B Medicaid pursuant to S.B.1, 81st Legislature, Article IX, Sec 17.24, *Medicaid Appropriation Reduction*. Medicaid general revenue appropriations have been reduced by \$40 million, with an associated reduction in federal matching funds of approximately \$56 million.

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

F. This adjustment reflects the transfer of general revenue funds from appropriation year 2011 to appropriation year 2010 to address funding needs in Goal B Medicaid and Goal C CHIP strategies pursuant to HHSC Rider 7, *Appropriation Transfers between Fiscal Years*.

G. HHSC Rider 33, *Appropriation of Unexpended Balances – Master Lease Purchase Program (MLPP)* appropriates any unexpended balances of MLPP funds from previous appropriation years for the Tiers project. This adjustment updates the S.B. 1 appropriation (ABEST 0781) with the amount anticipated to be utilized in 2011.

H. This adjustment reflects the carry forward of *unexpended* capital budget balances from appropriation year 2010 pursuant to S.B.1, 81st Legislature, Article IX, Sec. 14.03(j). Schedule 7 of this report details the capital projects with unexpended balances included in this adjustment. Updated for this month's report.

I1-I3 In accordance with S.B. 1, 81st Legislature, Regular Session, Article II, Special Provisions, Sec 7, HHSC requested approval in May, 2010 to utilize the additional general revenue resulting from the final federal fiscal year 2011 regular Medicaid FMAP rate. These adjustments reflect the impact of the 2011 FMAP change on federal funds and related general revenue matching funds retained at HHSC. Approval was also received to transfer general revenue made available from the FMAP change to HHSC from the Department of Aging and Disability Services (DADS). This adjustment will be reflected when the funds are actually transferred.

J. In a letter dated March 16, 2010, HHSC requested approval, pursuant to S.B.1, 81st Legislature, Article XII, Sec. 5(a) and 6, to expend ARRA federal funds for the Texas Health Information Exchange (HIE) project. This adjustment reflects the estimated expenditures for that project in appropriation year 2011.

K. This adjustment reflects the increase in estimated federal expenditures related to implementation of the Health Information Technology (HIT) provisions of the American Recovery and Reinvestment Act of 2009. In a letter, dated, February 25, 2010, HHSC requested approval, pursuant to Article XII, Sec. 5(a) and 6, to expend ARRA Medicaid funds for the development of a State Medicaid HIT Plan (SMHP).

- L1-L3 These adjustments, pursuant to S.B.1, 81st Legislature, Article II, Special Provisions, Sec. 11, *Limitations on Transfer Authority*, transfer funding and/or capital budget authority between health and human services agencies to implement several Information Technology projects. Adjustment L1 is pursuant to HHSC's request, dated December 15, 2009, to transfer funds to other enterprise agencies for the purpose of paying their share of expenditures for several projects and is updated this month to include a General Revenue transfer to the Department of Health Services (DSHS) for the Enterprise messaging and collaboration (E-mail) project. Adjustment L2 implements the HHSC request dated June 23, 2010 and reflects transfers to HHSC from the DADS for the E-mail project.
- Adjustment L3 is pursuant to HHSC's request, originally dated October 19, 2009, and updated March 22, 2010, to transfer funding and capital authority to health and human services agencies for the telecommunications enhancement project. The adjustment this month reflects transfers from HHSC to DADS, DSHS, and the Department of Family and Protective Services (DFPS).
- M. This adjustment, pursuant to S.B.1, 81st Legislature, Article IX, Sec. 6.22, *Definition, Appropriation, Reporting, and Audit of Earned Federal Funds*, and HHSC's notification dated September 29, 2010, reflects the carry forward of Earned Federal Funds collected in fiscal year 2010 in excess of the amount appropriated in the Act. The additional funds will be utilized in fiscal year 2011 in Strategy A.2.1., Consolidated System Support.
- N. This adjustment reflects the transfer, pursuant to HHSC Rider 61, *Office of Eligibility Services*, and HHSC's letter dated April 8, 2010, of \$16.7 million from Goal B Medicaid to A.1.2., Integrated Eligibility, and F.1.1., TIERS, for the statewide rollout of TIERS and to provide the state match to maximize federal Supplemental Nutrition Assistance Program (SNAP) Department of Defense funds.
- O. Pursuant to HHSC Rider 45, *Graduate Medical Education*, this adjustment reflects the receipt of 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.

BUDGET VARIANCES

The variances in Schedules 3 and 5 of this report reflect trends for caseloads and costs and assumptions regarding federal matching funds included in HHSC's Legislative Appropriations Request (LAR) submitted August 23, 2010. Projected expenditures have been updated this month to include the additional capital budget authority carried forward from appropriation year 2010 and an update to the LAR projections for the Medicaid Eligibility and Health Information capital project.

Ms. Mary Katherine Stout
Mr. John O'Brien
December 1, 2010
Page 4

In addition, we have not included in this report a number of appropriation adjustments impacting budget variances in Schedules 3 and 5 that were included in the agency's LAR. These adjustments will be included in future reports only as required notifications are submitted, approvals received, revenues collected, and/or actual adjusting entries are processed in the Uniform State Accounting System.

Note that Schedule 3 indicates balances in the variance column for certain estimated appropriations that HHSC projects will not be fully realized and for others that HHSC anticipates will exceed the initial S.B.1 appropriation.

- Appropriations that are anticipated to result in lapsed budget authority because revenues will not be collected are expressed as a positive variance (3643 Premium Co-payments, Low Income Children, 8075 Medicaid Cost Sharing, 8081 Supplemental Vendor Drug Rebates, 666 Appropriated Receipts, and 777 Interagency Contracts).
- Appropriations for which revenues are projected to exceed the SB 1 estimate are reflected as a negative variance (706 Vendor Drug Rebates - Medicaid, 8044 Medicaid Subrogation Receipts, and 8062 Appropriated Receipts – Match for Medicaid).

Finally, note that Schedule 3 reflects no variance for federal funds. In an effort to focus on anticipated general revenue shortfalls and/or surpluses, HHSC has increased the Operating Budget column prior to actual revenue collection for those federal funds that it projects will exceed the S.B.1 estimate and has decreased the Operating Budget for those for which federal revenues are anticipated to be less than the S.B.1 estimate.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the second report for budget year 2011. In this report, HHSC has included adjustments that have occurred through October 31, 2010, including transfers from Goal B Medicaid to A.1.2., Integrated Eligibility, and F.1.1., TIERS, and transfers between Health and Human Services agencies pursuant to Article II, Sec. 11.

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 2011 requests, the date submitted, and the status of approval or disapproval as of December 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	HHSC Letter Date	Approval/Response Received by	
		LBB	December 1, 2010 Governor
Appropriation Year 2010			
Request Approval for Eligibility Funding Needs HHSC-2010-A-106	11/18/2010	N	N
Request for Transfer Related to Project One	10/19/2010	N	N
Approval to Expend GR Funds Available from Higher FMAP	11/03/2010	N	N

CAPITAL BUDGET ISSUES

The projected expenditures in Schedule 7 (Capital Projects) reflect the expenditures included in the HHSC 2012-2013 Legislative Appropriations Request. Adjustments to the Operating Budget include carry forward of unobligated capital balances from fiscal year 2010 and approvals that processed in the reporting period. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System.

The Capital Projects schedule has been updated to reflect approvals for the following:

Capital budget adjustments (adjustment CC2) reflect Article IX, Section 14.03 (b) Limitations on Expenditures - Capital Budget approvals for:

- Clarification of Approval for Capital Budget Authority - Electronic Benefit Transfer (HHSC-2009-A-30)
- Approval to Exceed Transfer Limitation on Capital Budget Expenditures for HHS Telecommunications Enhancement Projects (HHSC-2010-A-80)
- Request for Approval for Eligibility and TANF Cash Assistance (TIERS Rollout) (HHSC-2010-A-82)
- Approval to Exceed Transfer Limitation on Capital Budget Expenditures - Messaging & Collaboration across HHS Enterprise (HHSC-2010-A-90)

Ms. Mary Katherine Stout
Mr. John O'Brien
December 1, 2010
Page 6

Unobligated Balances (adjustment CC3) reflects carry forward from fiscal year 2010 to 2011 pursuant to Article IX, Sec 14.03 (j) Limitations on Expenditures - Capital Budget (UB).

Please let me know if you have any questions or need additional information. Ms. Lisa Subia, Budget Director, is serving as the lead staff on this matter and can be reached at (512) 424-6893 or by e-mail at Lisa.Subia@hhsc.state.tx.us.

Sincerely,



Tracy Henderson
Chief Financial Officer

TH:LS

cc: Melitta Berger, Manager, Health and Human Services Team, Legislative Budget Board
Nancy Mallard, Acting Team Lead, Health and Human Services
Emily Sentilles, Analyst, Health and Human Services
Mark Bures, Office of the Comptroller of Public Accounts

Enclosure

Health and Human Services
FY 2011 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of October 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	
A.1.1. <i>Enterprise Oversight and Policy</i>	\$ 43,744,627	\$ 6,084,943	E,J	\$ 49,829,570	\$ 6,501,463	\$ 50,006,871	\$ (177,301)	
A.1.2. <i>Integrated Eligibility & Enrollment</i>	\$ 682,120,050	\$ 68,520,270	E,H,N	\$ 750,640,320	\$ 83,948,179	\$ 816,188,326	\$ (65,548,006)	
A.2.1. <i>Consolidated System Support</i>	\$ 137,215,841	\$ 9,732,972	C,E,H,L1,L2,L3,M	\$ 146,948,813	\$ 11,536,534	\$ 144,216,367	\$ 2,732,446	
total, Goal A: HHS Enterprise Oversight and Policy	\$ 863,080,518	\$ 84,338,185		\$ 947,418,703	\$ 101,986,176	\$ 1,010,411,564	\$ (62,992,861)	
B.1.1. <i>Medicare and SSI</i>	\$ 2,264,295,457	\$ 475,210,857	A1, A2, A3,A4,A5,E,I1,I2,I3	\$ 2,739,506,314	\$ 409,704,723	\$ 2,883,416,474	\$ (143,910,160)	
B.1.2. <i>TANF Adults and Children</i>	\$ 595,474,106	\$ 133,509,754	A1, A2, A3,A4,A5,E,I1,I2,I3	\$ 728,983,860	\$ 149,928,379	\$ 774,454,225	\$ (45,470,365)	
B.1.3. <i>Pregnant Women</i>	\$ 1,037,959,418	\$ 122,061,449	A1, A2, A3,A4,A5,E,I1,I2,I3	\$ 1,160,020,867	\$ 188,335,801	\$ 1,168,181,052	\$ (8,160,185)	
B.1.4. <i>Children and Medically Needy</i>	\$ 4,685,810,994	\$ 130,840,792	A1, A1a, A1b,A2, A2a, A2b,A3,A4,A5, B,D,E, F,H, I1,I2,I3,K,N	\$ 4,816,651,786	\$ 897,434,215	\$ 5,163,507,121	\$ (346,855,335)	
B.1.5. <i>Medicare Payments</i>	\$ 1,155,616,739	\$ 56,999,671	A1, A2, A3,A4,A5,E,I1,I2,I3	\$ 1,212,616,410	\$ 190,026,309	\$ 1,188,855,706	\$ 23,760,704	
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	\$ 1,288,379,193	\$ 189,971,622	A1, A2, A3,A4,A5,E,I1,I2,I3	\$ 1,478,350,815	\$ 203,024,627	\$ 1,517,757,936	\$ (39,407,121)	
B.2.1. <i>Cost Reimbursed Services</i>	\$ 486,770,938	\$ 45,846,957	A1, A2, A3,A4,A5,E,I1,I2,I3,O	\$ 532,617,895	\$ 76,507,927	\$ 554,639,311	\$ (22,021,416)	
B.2.2. <i>Medicaid Vendor Drug Program</i>	\$ 2,651,218,642	\$ 343,564,541	A1, A2, A3,A4,A5,E,I1,I2,I3	\$ 2,994,783,183	\$ 470,936,050	\$ 3,030,981,158	\$ (36,197,975)	
B.2.3. <i>Medical Transportation</i>	\$ 133,620,036	\$ 49,026,710	E	\$ 182,646,746	\$ 34,832,476	\$ 247,415,329	\$ (64,768,583)	
B.2.4. <i>Medicaid Family Planning</i>	\$ 23,517,816	\$ 36,640,083	E	\$ 60,157,899	\$ 8,607,240	\$ 63,387,593	\$ (3,229,694)	
B.2.5. <i>Upper Payment Limit (Children's Hsps)</i>	\$ 29,868,578	\$ 1,825,134	E	\$ 31,693,712	\$ -	\$ 31,693,712	\$ -	
B.3.1. <i>Health Steps (EPSDT) Medical</i>	\$ 56,732,356	\$ 96,682,113	E	\$ 153,414,469	\$ 31,458,612	\$ 216,206,212	\$ (62,791,743)	
B.3.2. <i>Health Steps (EPSDT) Dental</i>	\$ 810,355,100	\$ 485,411,613	A1, A2, A3,A4,A5,E,I1,I2,I3	\$ 1,295,766,713	\$ 215,471,434	\$ 1,527,248,331	\$ (231,481,618)	
B.3.3. <i>(EPSDT) Comprehensive Care</i>	\$ 549,522,237	\$ 408,853,603	E	\$ 958,375,840	\$ 149,236,561	\$ 1,140,058,053	\$ (181,682,213)	
B.4.1. <i>State Medicaid Office</i>	\$ 21,559,111	\$ 12,560,995	E	\$ 34,120,106	\$ 203,575	\$ 35,051,074	\$ (930,968)	
Subtotal, Goal B: Medicaid	\$ 15,790,700,721	\$ 2,589,005,894		\$ 18,379,706,615	\$ 3,025,707,929	\$ 19,542,853,287	\$ (1,163,146,672)	
C.1.1. <i>CHIP</i>	\$ 562,791,345	\$ 81,451,692	E,F, I1,I2,I3	\$ 644,243,037	\$ 107,734,919	\$ 680,930,136	\$ (36,687,099)	
C.1.2. <i>Immigrant Children Health Insurance</i>	\$ 18,698,747	\$ 5,106,698	E	\$ 23,805,445	\$ 4,188,014	\$ 25,388,795	\$ (1,583,350)	
C.1.3. <i>School Employee CHIP</i>	\$ 17,720,015	\$ -		\$ 17,720,015	\$ 4,190,688	\$ 23,233,180	\$ (5,513,165)	
C.1.4. <i>CHIP Perinatal Services</i>	\$ 295,499,906	\$ (57,409,951)	E,F	\$ 238,089,955	\$ 49,276,150	\$ 232,280,898	\$ 5,809,057	
C.1.5. <i>CHIP Vendor Drug Program</i>	\$ 124,869,372	\$ 21,444,082	E	\$ 146,313,454	\$ 26,991,455	\$ 153,296,584	\$ (6,983,130)	
Subtotal, Goal C: CHIP Services	\$ 1,019,579,385	\$ 50,592,521		\$ 1,070,171,906	\$ 192,381,226	\$ 1,115,129,593	\$ (44,957,687)	

Health and Human Services
FY 2011 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of October 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	
D.1.1. TANF Grants	\$ 100,564,953	\$ 27,289,258	E	\$ 127,854,211	\$ 30,590,229	\$ 145,630,860	\$ (17,776,649)	
D.1.2. Refugee Assistance	\$ 24,515,586	\$ 15,915,101	E	\$ 40,430,687	\$ 2,181,624	\$ 40,164,617	\$ 266,070	
D.1.3. Disaster Assistance	\$ -	\$ 107,823,875	E	\$ 107,823,875	\$ 31,955,870	\$ 107,823,875	\$ -	
D.2.1. Family Violence Services	\$ 25,473,591	\$ 407,486	E	\$ 25,881,077	\$ 1,898,694	\$ 25,878,969	\$ 2,108	
D.2.2. Alternatives to Abortion	\$ 4,000,000	\$ -		\$ 4,000,000	\$ 800,000	\$ 4,000,000	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 154,554,130	\$ 151,435,720		\$ 305,989,850	\$ 67,426,417	\$ 323,498,321	\$ (17,508,471)	
E.1.1. Central Program Support	\$ 17,124,355	\$ (527,251)	E	\$ 16,597,104	\$ 2,155,049	\$ 16,352,106	\$ 244,998	
E.1.2. IT Program Support	\$ 16,489,794	\$ 88,807	E,H,L,I	\$ 16,578,601	\$ 2,226,807	\$ 15,970,349	\$ 608,252	
E.1.3. Regional Program Support	\$ 126,900,296	\$ (491,314)	E	\$ 126,408,982	\$ 19,832,045	\$ 118,636,303	\$ 7,772,679	
Subtotal, Goal E: Program Support	\$ 160,514,445	\$ (929,758)		\$ 159,584,687	\$ 24,213,901	\$ 150,958,758	\$ 8,625,929	
F.1.1. TIERS	\$ 61,314,610	\$ 27,282,332	E,G,H,N	\$ 88,596,942	\$ 12,283,279	\$ 89,087,193	\$ (490,251)	
Subtotal, Goal F: Information Technology Projects	\$ 61,314,610	\$ 27,282,332		\$ 88,596,942	\$ 12,283,279	\$ 89,087,193	\$ (490,251)	
G.1.1. Office of Inspector General	\$ 51,330,589	\$ (1,105,903)	E	\$ 50,224,686	\$ 7,150,187	\$ 50,095,587	\$ 129,099	
Subtotal, Goal G: Office of Inspector General	\$ 51,330,589	\$ (1,105,903)		\$ 50,224,686	\$ 7,150,187	\$ 50,095,587	\$ 129,099	
GRAND TOTAL, HHSC	\$ 18,101,074,398	\$ 2,900,618,991		\$ 21,001,693,389	\$ 3,431,149,115	\$ 22,282,034,303	\$ (1,280,340,914)	

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Method of Finance:

GR	\$ 7,429,750,029	\$ (606,103,322)		\$ 6,823,646,707	\$ 978,162,480	\$ 8,080,567,255	\$ (1,256,920,548)
GR-D	\$ -	\$ -		\$ -			\$ -
Subtotal, GR-Related	\$ 7,429,750,029	\$ (606,103,322)		\$ 6,823,646,707	\$ 978,162,480	\$ 8,080,567,255	\$ (1,256,920,548)
Federal Funds	\$ 10,360,755,632	\$ 3,492,690,051		\$ 13,853,445,683	\$ 2,408,222,437	\$ 13,853,445,683	\$ -
Other	\$ 310,568,737	\$ 14,032,262		\$ 324,600,999	\$ 44,764,198	\$ 348,021,365	\$ (23,420,366)
TOTAL, ALL Funds	\$ 18,101,074,398	\$ 2,900,618,991		\$ 21,001,693,389	\$ 3,431,149,115	\$ 22,282,034,303	\$ (1,280,340,914)

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- A1 S.B. 1, 81st Leg, R.S., Art. XII, Item 4, UB GR Reduction from AY10
- 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, UB from AY10
- 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, Sec. 20, ARRA Tier 2/3 GR Reduction
- A4 S.B. 1, 81st Leg, R.S., Art. XII, Sec. 20, ARRA Tier 2/3 Federal Increase

Health and Human Services
FY 2011 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of October 2010

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op bgt-proj

	Budget						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
A5	S.B. 1, 81st Leg, R.S., Art XII, Sec 20, Utilize Freed Up Tier 2/3 GR (ltr 5/10/10)						
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.17.24 Medicaid Appropriation Reduction						
E	S.B. 1, 81st Leg, R.S., Art. II HHSC Rider 9 Authorization to Receive, Administer, and Disburse Federal Funds						
F	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 7, Appn Trsfrs between Fiscal Years						
G	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 33, Appropriation of UB - MLPP Funds						
H	S.B. 1, 81st Leg, R.S., Art IX, Sec. 14.03 (j) Capital Budget UB						
I1	S.B. 1, 81st Leg, R.S., Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Reduce GR						
I2	S.B. 1, 81st Leg, R.S., Art. II, S.P., Sec. 7(b), Use of FMAP Freed Up GR (ltr 5/10/10)						
I3	S.B. 1, 81st Leg, R.S., Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Increase Federal						
J	S.B. 1, 81st Leg, R.S., Art XII, Sec 5(a) and 6, Tx Health Info Exchange (HIE), ltr 3/16/2010						
K	S.B. 1, 81st Leg, R.S., Art XII, Sec 5(a), State Medicaid Health Information Plan, ltr2/25/2010						
L1	S.B. 1, 81st Leg, R.S., Art. II, S.P., Sec. 11, Tsfr to Other Agencies, Capital Projects, ltr 12/15/09						
L2	S.B. 1, 81st Leg, R.S., Art. II, S.P., Sec. 11, Tsfr from Other Agencies, Capital Projects, ltr 6/23/2010						
L3	S.B. 1, 81st Leg, R.S., Art. II, S.P., Sec. 11, Tsfr to Other Agencies, Telecom, ltr 10/19/09						
M	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 6.22(c), EFF, ltr 9/29/2010						
N	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 61(a) and (b), Office of Eligibility Services Staffing (ltr 4/8/2010)						
O	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 45, Graduate Med Educ						

Health and Human Services
FY 2011 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of October 2010

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1. <i>Enterprise Oversight and Policy</i>	339.1	-	339.1	309.1	308.8
A.1.2. <i>Integrated Eligibility & Enrollment</i>	9,039.0	250.0	9,289.0	9,198.7	9,199.9
A.2.1. <i>Consolidated System Support</i>	664.2	42.6	706.8	648.2	649.1
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,042.3	292.6	10,334.9	10,156.0	10,157.8
B.1.1. <i>Aged and Disabled</i>	43.8	(1.0)	42.8	46.1	46.3
B.1.2. <i>TANF Adults and Children</i>	13.5	(0.5)	13.0	14.1	14.2
B.1.3. <i>Pregnant Women</i>	20.3	(0.5)	19.8	17.2	17.3
B.1.4. <i>Children and Medically Needy</i>	84.9	(2.1)	82.8	110.1	111.5
B.1.5. <i>Medicare Payments</i>	19.1	(0.5)	18.6	19.4	19.5
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	21.8	(0.5)	21.3	19.9	19.9
B.2.1. <i>Cost Reimbursed Services</i>	7.7	(0.5)	7.2	6.4	6.4
B.2.2. <i>Medicaid Vendor Drug Program</i>	40.2	(1.0)	39.2	49.7	49.9
B.2.3. <i>Medical Transportation</i>	359.0	3.0	362.0	341.1	343.8
B.2.4. <i>Medicaid Family Planning</i>	1.5	-	1.5	0.5	0.5
B.2.6. <i>Upper Payment Limit (Children's Hsps)</i>					
B.3.1. <i>Health Steps (EPSDT) Medical</i>	1.1	-	1.1	1.8	1.8
B.3.2. <i>Health Steps (EPSDT) Dental</i>	17.5	(0.5)	17.0	29.6	29.7
B.3.3. <i>(EPSDT) Comprehensive Care</i>	14.5	(0.4)	14.1	18.5	18.6
B.4.1. <i>State Medicaid Office</i>	34.0	(4.0)	30.0	19.9	19.9
Subtotal, Goal B: Medicaid	678.9	(8.5)	670.4	694.3	699.3
C.1.1. <i>CHIP</i>	36.6	(11.1)	25.5	25.7	25.6
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	(11.1)	25.5	25.7	25.6

Health and Human Services
FY 2011 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of October 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	8.9	9.0
<i>D.1.3. Disaster Assistance</i>			-	14.4	9.7
<i>D.2.1. Family Violence Services</i>	13.1	(1.0)	12.1	9.3	9.7
<i>D.2.2. Alternatives to Abortion</i>			-		
Subtotal, Goal D: Encourage Self Sufficiency	22.1	(1.0)	21.1	32.6	28.4
<i>E.1.1. Central Program Support</i>	216.8	(8.0)	208.8	197.1	196.5
<i>E.1.2. IT Program Support</i>	123.7	(8.0)	115.7	102.8	103.4
<i>E.1.3. Regional Program Support</i>	396.0	9.0	405.0	374.3	375.3
Subtotal, Goal E: Program Support	736.5	(7.0)	729.5	674.2	675.2
<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	638.4	636.5
Subtotal, Goal G: Office of Inspector General	659.5	-	659.5	638.4	636.5
Sub-TOTAL, HHSC	12,175.9	265.0	12,440.9	12,221.2	12,222.8
TOTAL # of Full-time Equivalent (FTE)	12,175.9	265.0	12,440.9	12,221.2	12,222.8

Adjusted Cap:

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	10.0
81st Leg, Sec 6.10, ARRA HIT FTEs, ltr 2/25/10	5.0

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

Health and Human Services
FY 2011 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of October 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	\$ 42,116,039	\$ 4,979,342	\$	\$ 47,095,381	\$ 82,272,151 \$ (35,176,770)
Medicaid Program Income	0705	\$ 12,172,418		\$	\$ 12,172,418	\$ 12,172,418 \$ -
Vendor Drug Rebates - Medicaid	0706	\$ 295,558,883		\$	\$ 295,558,883	\$ 325,734,894 \$ (30,176,011)
GR Match for Medicaid	0758	\$ 5,867,055,480	\$ (579,082,664)	\$	\$ 5,287,972,816	\$ 5,349,119,292 \$ (61,146,476)
GR MOE for TANF	0759	\$ 62,851,931		\$	\$ 62,851,931	\$ 78,030,990 \$ (15,179,059)
Premium Co-payments, Low Income Children	3643	\$ 5,146,000		\$	\$ 5,146,000	\$ 1,351,227 \$ 3,794,773
Tobacco Settlement Receipts	5040	\$ 21,472,329		\$	\$ 21,472,329	\$ 18,301,999 \$ 3,170,330
GR Match for Title XXI (CHIP)	8010	\$ 19,196,844		\$	\$ 19,196,844	\$ 18,981,228 \$ 215,616
GR Match for Food Stamp Administration	8014	\$ 154,271,602		\$	\$ 154,271,602	\$ 202,895,976 \$ (48,624,374)
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 227,410,026		\$	\$ 227,410,026	\$ 227,410,026 \$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 281,117,645	\$ (32,000,000)	\$	\$ 249,117,645	\$ 254,892,593 \$ (5,774,948)
CHIP Experience Rebates	8054	\$ 4,071,000		\$	\$ 4,071,000	\$ 4,071,000 \$ -
GR Match for Disaster Funds	8063			\$	\$ -	\$ - \$ -
Vendor Drug Rebates--CHIP	8070	\$ 4,713,681		\$	\$ 4,713,681	\$ 4,713,681 \$ -
Medicaid Cost Sharing	8075	\$ 2,368,611		\$	\$ 2,368,611	\$ 68,611 \$ 2,300,000
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 49,990,754		\$	\$ 49,990,754	\$ 22,392,971 \$ 27,597,783
81(R) Supplemental GR Match for Medicaid	8901					\$ - \$ -
Medicare Giveback Provision	8902	\$ 380,236,786		\$	\$ 380,236,786	\$ 335,956,397 \$ 44,280,389
82(R) Supplemental GR	8128					\$ 11,369,125 \$ (11,369,125)
82(R) Supplemental GR Match for Medicaid	8129					\$ 1,096,053,959 \$ (1,096,053,959)
82(R) Supplemental GR Match for CHIP	8131					\$ 34,778,717 \$ (34,778,717)
Subtotal, GR		\$ 7,429,750,029	\$ (606,103,322)	\$	\$ 6,823,646,707	\$ 8,080,567,255 \$ (1,256,920,548)
	<i>check</i>	-	-			-
Red Light Camera Trauma Fund	5137	\$ -		\$	\$ -	\$ -
MultiCategorical Hosp Teaching Account	5049	\$ -		\$	\$ -	\$ -
Subtotal, GR-D		\$ -	\$ -	\$	\$ -	\$ -
	<i>check</i>	-	-			-
Subtotal, GR-Related		\$ 7,429,750,029	\$ (606,103,322)	\$	\$ 6,823,646,707	\$ 8,080,567,255 \$ (1,256,920,548)

Health and Human Services
FY 2011 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of October 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	\$ 239,898	\$ 2,191,611	\$ 2,431,509	\$ 2,431,509	\$ -
<i>State Admin Matching Grants for Food Stamp Program (SNAP)</i>	10.561	\$ 159,280,946	\$ 79,009,664	\$ 238,290,610	\$ 238,290,610	\$ -
<i>SNAP - ARRA</i>	10.561.003			\$ -	\$ -	\$ -
<i>Prevention and Wellness Fund - ARRA</i>	93.000.031			\$ -	\$ -	\$ -
<i>Office of Minority Health</i>	93.006	\$ 159,250	\$ (33,897)	\$ 125,353	\$ 125,353	\$ -
<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		\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -
<i>Maternal and Child Health Federal Consolidated Programs</i>	93.110	\$ 143,915	\$ (70,958)	\$ 72,957	\$ 72,957	\$ -
<i>Comprehensive Community</i>	93.104		\$ 3,083	\$ 3,083	\$ 3,083	\$ -
<i>Traumatic Brain Injury</i>	93.234		\$ 250,000	\$ 250,000	\$ 250,000	\$ -
<i>Temporary Assistance for Needy Families (TANF)</i>	93.558	\$ 69,202,245	\$ (4,000)	\$ 69,198,245	\$ 69,198,245	\$ -
<i>TANF - ARRA</i>	93.714		\$ 27,289,258	\$ 27,289,258	\$ 27,289,258	\$ -
<i>TANF to XX</i>	93.558.667	\$ 9,618,837	\$ (750)	\$ 9,618,087	\$ 9,618,087	\$ -
<i>Refugee and Entrant Assistance-State Administered Programs</i>	93.566	\$ 765,414	\$ 34,711,858	\$ 35,477,272	\$ 35,477,272	\$ -
<i>Refugee State Administrative</i>	93.566.001	\$ 19,555,155	\$ (19,555,155)	\$ -	\$ -	\$ -
<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	\$ 396,960	\$ 2,734,857	\$ 2,734,857	\$ -
<i>Children's Justice Grants</i>	93.643		\$ 4,627	\$ 4,627	\$ 4,627	\$ -
<i>Social Services Block Grant</i>	93.667	\$ 313,622	\$ 83,452,424	\$ 83,766,046	\$ 83,766,046	\$ -
<i>Child Abuse and Neglect Discretionary Activities</i>	93.670	\$ 146,050	\$ (143,657)	\$ 2,393	\$ 2,393	\$ -
<i>Family Violence Prevention and Services/Grants</i>	93.671	\$ 4,779,895	\$ 507,007	\$ 5,286,902	\$ 5,286,902	\$ -
<i>State Grants to Promote Health Info Tech - ARRA</i>	93.719		\$ 6,744,413	\$ 6,744,413	\$ 6,744,413	\$ -
<i>CHIP</i>	93.767	\$ 760,440,469	\$ 85,946,998	\$ 846,387,467	\$ 846,387,467	\$ -
<i>CHIP for Medicaid</i>	93.767.778	\$ 68,167,698	\$ 88,371,897	\$ 156,539,595	\$ 156,539,595	\$ -
<i>State Survey and Certification</i>	93.777		\$ 600,764	\$ 600,764	\$ 600,764	\$ -
<i>Medical Assistance Program</i>	93.778	\$ 9,262,475,038	\$ 1,970,306,462	\$ 11,232,781,500	\$ 11,232,781,500	\$ -
<i>Medicaid - Fed ARRA</i>	93.778.014		\$ 1,094,157,640	\$ 1,094,157,640	\$ 1,094,157,640	\$ -
<i>Medicaid Transformation Grant</i>	93.793		\$ 3,717,020	\$ 3,717,020	\$ 3,717,020	\$ -
<i>Disaster Assistance - Other Needs</i>	97.050			\$ -	\$ -	\$ -
<i>Homeland Security</i>	97.073		\$ 180,000	\$ 180,000	\$ 180,000	\$ -
<i>DCMP</i>	97.088		\$ 24,231,338	\$ 24,231,338	\$ 24,231,338	\$ -
Subtotal, Federal Funds		\$ 10,360,755,632	\$ 3,492,690,051	\$ 13,853,445,683	\$ 13,853,445,683	\$ -
	<i>check</i>	-	-	-	-	-
<i>Appropriated Receipts</i>	0666	\$ 12,711,620		\$ 12,711,620	\$ 10,651,255	\$ 2,060,365
<i>Interagency Contracts</i>	0777	\$ 227,770,220	\$ 7,898,011	\$ 235,668,231	\$ 235,326,877	\$ 341,354
<i>Bond Proceeds - Revenue Bonds</i>	0781	\$ -	\$ 5,006,806	\$ 5,006,806	\$ 5,006,806	\$ -
<i>Medicaid Subrogation Receipts (state share) estimated</i>	8044	\$ 38,417,543		\$ 38,417,543	\$ 56,822,709	\$ (18,405,166)
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 31,669,354	\$ 1,127,445	\$ 32,796,799	\$ 40,213,718	\$ (7,416,919)
Subtotal, Other Funds		\$ 310,568,737	\$ 14,032,262	\$ 324,600,999	\$ 348,021,365	\$ (23,420,366)
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 18,101,074,398	\$ 2,900,618,991	\$ 21,001,693,389	\$ 22,282,034,303	\$ (1,280,340,914)

Health and Human Services Commission
FY 2011 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of October 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	\$ 19,920,548	\$ -	\$ 3,778,992	\$ 238,555	\$ 4,676,422	\$ 9,751,764	\$ 18,445,733	\$ 11,640,590	\$ 50,006,871
A.1.2. Integrated Eligibility & Enrollment	\$ 365,585,453	\$ -	\$ 18,315,765	\$ 56,657,297	\$ 160,077,407	\$ 196,465,094	\$ 431,515,563	\$ 19,087,310	\$ 816,188,326
A.2.1. Consolidated System Support	\$ 26,404,705	\$ -	\$ 4,268,775	\$ 242,367	\$ 15,592,856	\$ 8,413,427	\$ 28,517,425	\$ 89,294,237	\$ 144,216,367
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 411,910,706	\$ -	\$ 26,363,532	\$ 57,138,219	\$ 180,346,685	\$ 214,630,285	\$ 478,478,721	\$ 120,022,137	\$ 1,010,411,564
B.1.1. Medicare and SSI	\$ 1,039,923,199	\$ -	\$ -	\$ -	\$ 1,843,493,275	\$ -	\$ 1,843,493,275	\$ -	\$ 2,883,416,474
B.1.2. TANF Adults and Children	\$ 282,094,837	\$ -	\$ -	\$ -	\$ 492,359,388	\$ -	\$ 492,359,388	\$ -	\$ 774,454,225
B.1.3. Pregnant Women	\$ 417,932,288	\$ -	\$ -	\$ -	\$ 750,248,764	\$ -	\$ 750,248,764	\$ -	\$ 1,168,181,052
B.1.4. Children and Medically Needy	\$ 1,826,515,280	\$ -	\$ -	\$ 64,836,128	\$ 3,211,190,505	\$ -	\$ 3,276,026,633	\$ 60,965,208	\$ 5,163,507,121
B.1.5. Medicare Payments	\$ 418,812,937	\$ -	\$ -	\$ -	\$ 770,042,769	\$ -	\$ 770,042,769	\$ -	\$ 1,188,855,706
B.1.6. STAR+Plus (Integrated managed care)	\$ 545,087,419	\$ -	\$ -	\$ -	\$ 972,670,517	\$ -	\$ 972,670,517	\$ -	\$ 1,517,757,936
B.2.1. Cost Reimbursed Services	\$ 147,640,173	\$ -	\$ -	\$ 33,330,282	\$ 337,597,637	\$ -	\$ 370,927,919	\$ 36,071,219	\$ 554,639,311
B.2.2. Medicaid Vendor Drug Program	\$ 1,296,399,314	\$ -	\$ -	\$ 24,999,374	\$ 1,709,566,298	\$ -	\$ 1,734,565,672	\$ 16,172	\$ 3,030,981,158
B.2.3. Medical Transportation	\$ 124,084,427	\$ -	\$ -	\$ -	\$ 123,330,902	\$ -	\$ 123,330,902	\$ -	\$ 247,415,329
B.2.4. Medicaid Family Planning	\$ 6,524,754	\$ -	\$ -	\$ -	\$ 56,862,839	\$ -	\$ 56,862,839	\$ -	\$ 63,387,593
B.2.5. Upper Payment Limit (Children's Hsps)	\$ 12,500,000	\$ -	\$ -	\$ -	\$ 19,193,712	\$ -	\$ 19,193,712	\$ -	\$ 31,693,712
B.3.1. Health Steps (EPSDT) Medical	\$ 87,202,622	\$ -	\$ -	\$ 1,575,827	\$ 127,427,763	\$ -	\$ 129,003,590	\$ -	\$ 216,206,212
B.3.2. Health Steps (EPSDT) Dental	\$ 550,116,920	\$ -	\$ -	\$ 29,669,257	\$ 947,462,154	\$ -	\$ 977,131,411	\$ -	\$ 1,527,248,331
B.3.3. (EPSDT) Comprehensive Care	\$ 412,695,791	\$ -	\$ -	\$ 2,128,727	\$ 725,233,535	\$ -	\$ 727,362,262	\$ -	\$ 1,140,058,053
B.4.1. State Medicaid Office	\$ 1,274,287	\$ -	\$ -	\$ -	\$ 19,459,003	\$ 14,317,784	\$ 33,776,787	\$ -	\$ 35,051,074
Subtotal, Goal B: Medicaid	\$ 7,168,804,248	\$ -	\$ -	\$ 156,539,595	\$ 12,106,139,061	\$ 14,317,784	\$ 12,276,996,440	\$ 97,052,599	\$ 19,542,853,287
C.1.1. CHIP	\$ 188,753,833	\$ -	\$ -	\$ 492,176,303	\$ -	\$ -	\$ 492,176,303	\$ -	\$ 680,930,136
C.1.2. Immigrant Children Health Insurance	\$ 7,037,774	\$ -	\$ -	\$ 18,351,021	\$ -	\$ -	\$ 18,351,021	\$ -	\$ 25,388,795
C.1.3. School Employee CHIP	\$ 23,233,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,233,180
C.1.4. CHIP Perinatal Services	\$ 64,388,265	\$ -	\$ -	\$ 167,892,633	\$ -	\$ -	\$ 167,892,633	\$ -	\$ 232,280,898
C.1.5. CHIP Vendor Drug Program	\$ 46,065,290	\$ -	\$ -	\$ 107,231,294	\$ -	\$ -	\$ 107,231,294	\$ -	\$ 153,296,584
Subtotal, Goal C: CHIP Services	\$ 329,478,342	\$ -	\$ -	\$ 785,651,251	\$ -	\$ -	\$ 785,651,251	\$ -	\$ 1,115,129,593
D.1.1. TANF Grants	\$ 83,478,521	\$ -	\$ 62,152,339	\$ -	\$ -	\$ -	\$ 62,152,339	\$ -	\$ 145,630,860
D.1.2. Refugee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,164,617	\$ 40,164,617	\$ -	\$ 40,164,617
D.1.3. Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,823,875	\$ 107,823,875	\$ -	\$ 107,823,875
D.2.1. Family Violence Services	\$ 10,892,011	\$ -	\$ -	\$ -	\$ -	\$ 14,986,958	\$ 14,986,958	\$ -	\$ 25,878,969
D.2.2. Alternatives to Abortion	\$ 1,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 4,000,000
Subtotal, Goal D: Encourage Self Sufficiency	\$ 95,870,532	\$ -	\$ 64,652,339	\$ -	\$ -	\$ 162,975,450	\$ 227,627,789	\$ -	\$ 323,498,321
E.1.1. Central Program Support	\$ 6,776,015	\$ -	\$ 481,129	\$ 85,135	\$ 2,856,624	\$ 3,372,729	\$ 6,795,617	\$ 2,780,474	\$ 16,352,106
E.1.2. IT Program Support	\$ 7,088,182	\$ -	\$ 363,217	\$ 213,311	\$ 3,853,420	\$ 2,651,710	\$ 7,081,658	\$ 1,800,509	\$ 15,970,349
E.1.3. Regional Program Support	\$ 6,388,670	\$ -	\$ 477,787	\$ 41,890	\$ 2,499,028	\$ 3,362,341	\$ 6,381,046	\$ 105,866,587	\$ 118,636,303
Subtotal, Goal E: Program Support	\$ 20,252,867	\$ -	\$ 1,322,133	\$ 340,336	\$ 9,209,072	\$ 9,386,780	\$ 20,258,321	\$ 110,447,570	\$ 150,958,758
F.1.1. TIERS	\$ 38,411,244	\$ -	\$ 2,769,819	\$ 3,126,413	\$ 16,736,674	\$ 19,082,508	\$ 41,715,414	\$ 8,960,535	\$ 89,087,193
Subtotal, Goal F: Information Technology Projects	\$ 38,411,244	\$ -	\$ 2,769,819	\$ 3,126,413	\$ 16,736,674	\$ 19,082,508	\$ 41,715,414	\$ 8,960,535	\$ 89,087,193
G.1.1. Office of Inspector General	\$ 15,839,316	\$ -	\$ 1,379,680	\$ 131,248	\$ 14,507,648	\$ 6,699,171	\$ 22,717,747	\$ 11,538,524	\$ 50,095,587
Subtotal, Goal G: Office of Inspector General	\$ 15,839,316	\$ -	\$ 1,379,680	\$ 131,248	\$ 14,507,648	\$ 6,699,171	\$ 22,717,747	\$ 11,538,524	\$ 50,095,587
GRAND TOTAL, HHSC	\$ 8,080,567,255	\$ -	\$ 96,487,503	\$ 1,002,927,062	\$ 12,326,939,140	\$ 427,091,978	\$ 13,853,445,683	\$ 348,021,365	\$ 22,282,034,303

* Includes ARRA

** Includes CHIP for Medicaid

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

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Health and Human Services
FY 2011 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of October 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	\$ 100,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (277,336)	\$ (177,301)
A.1.2. Integrated Eligibility & Enrollment	\$ (61,144,633)						\$ -	\$ (4,403,373)	\$ (65,548,006)
A.2.1. Consolidated System Support	\$ (455,322)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,187,768	\$ 2,732,446
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ (61,499,920)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,492,941)	\$ (62,992,861)
B.1.1. Medicare and SSI	\$ (143,910,160)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (143,910,160)
B.1.2. TANF Adults and Children	\$ (45,470,365)						\$ -	\$ -	\$ (45,470,365)
B.1.3. Pregnant Women	\$ (8,160,185)						\$ -	\$ -	\$ (8,160,185)
B.1.4. Children and Medically Needy	\$ (337,477,024)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,378,311)	\$ (346,855,335)
B.1.5. Medicare Payments	\$ 23,760,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,760,704
B.1.6. STAR+Plus (Integrated managed care)	\$ (57,907,121)						\$ -	\$ 18,500,000	\$ (39,407,121)
B.2.1. Cost Reimbursed Services	\$ 12,922,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,943,774)	\$ (22,021,416)
B.2.2. Medicaid Vendor Drug Program	\$ (36,181,803)						\$ -	\$ (16,172)	\$ (36,197,975)
B.2.3. Medical Transportation	\$ (64,768,583)						\$ -	\$ -	\$ (64,768,583)
B.2.4. Medicaid Family Planning	\$ (3,229,694)						\$ -	\$ -	\$ (3,229,694)
B.2.5. Upper Payment Limit (Children's Hsps)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.3.1. Health Steps (EPSDT) Medical	\$ (62,791,743)						\$ -	\$ -	\$ (62,791,743)
B.3.2. Health Steps (EPSDT) Dental	\$ (231,481,618)						\$ -	\$ -	\$ (231,481,618)
B.3.3. (EPSDT) Comprehensive Care	\$ (181,682,213)						\$ -	\$ -	\$ (181,682,213)
B.4.1. State Medicaid Office	\$ (930,968)						\$ -	\$ -	\$ (930,968)
Subtotal, Goal B: Medicaid	\$ (1,137,308,415)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,838,257)	\$ (1,163,146,672)
C.1.1. CHIP	\$ (36,687,099)						\$ -	\$ -	\$ (36,687,099)
C.1.2. Immigrant Children Health Insurance	\$ (1,583,350)						\$ -	\$ -	\$ (1,583,350)
C.1.3. School Employee CHIP	\$ (5,513,165)						\$ -	\$ -	\$ (5,513,165)
C.1.4. CHIP Perinatal Services	\$ 5,809,057						\$ -	\$ -	\$ 5,809,057
C.1.5. CHIP Vendor Drug Program	\$ (6,983,130)						\$ -	\$ -	\$ (6,983,130)
Subtotal, Goal C: CHIP Services	\$ (44,957,687)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,957,687)
D.1.1. TANF Grants	\$ (17,776,649)						\$ -	\$ -	\$ (17,776,649)
D.1.2. Refugee Assistance	\$ 266,070						\$ -	\$ -	\$ 266,070
D.1.3. Disaster Assistance	\$ -						\$ -	\$ -	\$ -
D.2.1. Family Violence Services	\$ 2,108						\$ -	\$ -	\$ 2,108
D.2.2. Alternatives to Abortion	\$ -						\$ -	\$ -	\$ -
Subtotal, Goal D: Encourage Self Sufficiency	\$ (17,508,471)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,508,471)
E.1.1. Central Program Support	\$ (856)						\$ -	\$ 245,854	\$ 244,998
E.1.2. IT Program Support	\$ (7,854)						\$ -	\$ 616,106	\$ 608,252
E.1.3. Regional Program Support	\$ (182,261)						\$ -	\$ 7,954,940	\$ 7,772,679
Subtotal, Goal E: Program Support	\$ (190,971)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,816,900	\$ 8,625,929
F.1.1. TIERS	\$ 3,463,478						\$ -	\$ (3,953,729)	\$ (490,251)
Subtotal, Goal F: Information Technology Projects	\$ 3,463,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,953,729)	\$ (490,251)
G.1.1. Office of Inspector General	\$ 1,081,438						\$ -	\$ (952,339)	\$ 129,099
Subtotal, Goal G: Office of Inspector General	\$ 1,081,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (952,339)	\$ 129,099
GRAND TOTAL, HHSC	\$ (1,256,920,548)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,420,366)	\$ (1,280,340,914)

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

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

	October-2010	FY11 Year to Date as of 10/31/2010
<u>Beginning Balance : 9/01/10</u>	0.00	0.00
Increases:		
3602 Earned Federal Funds, Food Stamps	130,523.80	284,748.62
3702 Fed Receipts - Earned Federal Funds	118,906.55	118,906.55
3726 Federal Receipts - Indirect Cost Recoveries	2,989,626.43	2,989,626.43
Return Prior Year Unexpended Balance		
 Total Increases	3,239,056.78	3,393,281.60
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	(3,210,307.78)	(3,364,532.60)
B.4.1. (13120)	(28,749.00)	(28,749.00)
F.1.1. (13135)	0.00	
 Total Reductions	(3,239,056.78)	(3,393,281.60)
 <u>Ending Balance, 10/31/2010</u>	0.00	0.00

Notes: Estimated amount appropriated (Art IX, Sec 6.22). 10,416,109.00
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

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

	October-2010	FY11 Year to Date as of 10/31/2010
Beginning Balance : 9/01/10 TOPDD - \$113,611		113,611.00
<hr/>		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	857,850.00	1,659,800.00
3722 Conferences and Seminars (28958) Disabilities Early Childhood Coordination		
3740 Grants/Donations Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)	32,089.15	78,624.42
 Return Prior Year Unexpended Balance		
 Total Increases	889,939.15	1,738,424.42
Reductions:		
Expended		
TOPDD 13100	0.00	0.00
ARHBW 13101	(857,850.00)	(1,659,800.00)
 Total Reductions	(857,850.00)	(1,659,800.00)
 Ending Balance, 10/31/2010	32,089.15	192,235.42
 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)
October, 2010**

		<u>October-2010</u>	<u>FY11 Year to Date as of 10/31/2010</u>
<u>Beginning Balance : 9/01/10</u>		0.00	0.00
Increases:			
3588 Transf fm Urban/Rural Hospitals	21107	4,395,477.08	129,184,374.00
3591 Transfers fm State Hospitals for Medicaid Match	21107		
3740 Grants/Donations-Hospital Cost Containment	13109		
3740 Grants/Donations-in lieu of any variable rate	13111		
3595 Medical Assistance Cost Recovery (GME)	13112	1,127,445.00	1,127,445.00
3802 Third party reimbursements (Value Added Network	13109	35,679.99	230,588.74
Return Prior Year Unexpended Balance			
Total Increases		<u>5,558,602.07</u>	<u>130,542,407.74</u>
Reductions:			
Expended	21107	(4,395,477.08)	(129,184,374.00)
Expended	13109	0.00	
Expended	13111	0.00	
Expended	13112	(1,127,445.00)	(1,127,445.00)
Expended	13109	(35,679.99)	(230,588.74)
Total Reductions		<u>(5,558,602.07)</u>	<u>(130,542,407.74)</u>
<u>Ending Balance, 10/31/2010</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)
October, 2010**

	October-2010	FY11 Year to Date as of 10/31/2010
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog General Revenue only	1,978.59	3,960.35
 Return Prior Year Unexpended Balance		
 Total Increases	1,978.59	3,960.35
Reductions:		
Expended	(1,978.59)	(3,960.35)
 Total Reductions	(1,978.59)	(3,960.35)
Ending Balance, 10/31/2010	0.00	0.00
Note: Estimated amount appropriated. (B.1.1.-13106)		2,368,611.00

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

	October-2010	FY11 Year to Date as of 10/31/2010
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	300,314.67	816,097.53
3714 Judgements	1,286,694.80	1,286,694.80
3854 Interest - Other	31,856.27	128,548.95
Return Prior Year Unexpended Balance		
Total Increases	1,618,865.74	2,231,341.28
Reductions:		
Expended	(1,618,865.74)	(2,231,341.28)
Total Reductions	(1,618,865.74)	(2,231,341.28)
Ending Balance, 10/31/2010	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)
October, 2010**

	October-2010	FY11 Year to Date as of 10/31/2010
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	3,436,798.35	10,012,884.84
 Return Prior Year Unexpended Balance		
 Total Increases	3,436,798.35	10,012,884.84
Reductions:		
Expended	(3,436,798.35)	(10,012,884.84)
 Total Reductions	(3,436,798.35)	(10,012,884.84)
Ending Balance, 10/31/2010	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)
October, 2010**

	October-2010	FY11 Year to Date as of 10/31/2010
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	48,331,817.67	68,370,736.94
3714 Judgments	0.00	594,805.03
3769 Forfeitures	153,766.08	664,176.67
3802 Reimbursements-Third Party	48,525.49	77,824.34
3854 Interest - Other	9,245.39	9,511.79
Return Prior Year Unexpended Balance		
Total Increases	48,543,354.63	69,717,054.77
Reductions:		
Expended	(48,543,354.63)	(69,717,054.77)
Total Reductions	(48,543,354.63)	(69,717,054.77)
Ending Balance, 10/31/2010	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		295,558,883.00

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

	October-2010	FY11 Year to Date as of 10/31/2010
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	8,693,219.53	9,885,155.01
 Return Prior Year Unexpended Balance		
 Total Increases	8,693,219.53	9,885,155.01
Reductions:		
Expended	(8,693,219.53)	(9,885,155.01)
 Total Reductions	(8,693,219.53)	(9,885,155.01)
Ending Balance, 10/31/2010	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		49,990,754.00

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

	October-2010	FY11 Year to Date as of 10/31/2010
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	140,349.35	140,349.35
3802 Third Party Reimbursement		
Return Prior Year Unexpended Balance		
Total Increases	140,349.35	140,349.35
Reductions:		
Expended	(140,349.35)	(140,349.35)
Total Reductions	(140,349.35)	(140,349.35)
Ending Balance, 10/31/2010	0.00	0.00
Note: Estimated amount appropriated. (C.1.1.-13121)		5,146,000.00

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

	October-2010	FY11 Year to Date as of 10/31/2010
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	42,845.34	64,611.68
3854 Interest - Other	(6,056.57)	4,576.81
 Return Prior Year Unexpended Balance		
 Total Increases	36,788.77	69,188.49
Reductions:		
Expended	(36,788.77)	(69,188.49)
 Total Reductions	(36,788.77)	(69,188.49)
Ending Balance, 10/31/2010	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13121)		4,071,000.00

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

	October-2010	FY11 Year to Date as of 10/31/2010
Beginning Balance : 9/01/10	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	1,033,829.52	1,495,095.94
3854 Interest - Other	833.69	865.60
Return Prior Year Unexpended Balance		
Total Increases	1,034,663.21	1,495,961.54
Reductions:		
Expended		
C.1.5. (13124)	(1,034,663.21)	(1,495,961.54)
Total Reductions	(1,034,663.21)	(1,495,961.54)
Ending Balance, 10/31/2010	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (C.1.5.-13124)		4,713,681.00

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

	October-2010	FY11 Year to Date as of 10/31/2010
Beginning Balance : 9/01/10	0.00	1,414,870.00
Increases:		
3717 Civil Penalties (Includes state only share)	178,995.11	178,995.11
 Return Prior Year Unexpended Balance		
 Total Increases	178,995.11	178,995.11
Reductions:		
Expended	0.00	0.00
 Total Reductions	0.00	0.00
Ending Balance, 10/31/2010	178,995.11	1,593,865.11

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 2011 Monthly Financial Report: Capital Projects
Data Through the End of October 2010

	Budget							
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
Capital Projects in Capital Rider								
51002	Compliance with Federal HIPPA	2,535,430	3,858,248	CC3	6,393,678	-	6,393,678	- **
51003	Seat Management Services	9,321,168	3,652,614	CC2 & CC3	12,973,782	3,019,238	14,131,060	(1,157,278) */**
51004	Integrated Eligibility Technologies (TIERS)	45,806,946	15,056,154	CC2 & CC3	60,863,100	12,283,280	70,510,051	(9,646,951) *
51006	Enterprise Info & Asset Mgt (Data Warehouse)	12,228,522	(1,591,817)	CC2 & CC3	10,636,705	125,876	7,424,091	3,212,614 **
51008	Enterprise Telecommunications Enhancements	-	20,934,561	CC2 & CC3	20,934,561	11,901	21,161,020	(226,459) */**
51010	Enterprise Messaging & Collaboration	406,575	187,796	CC2	594,371	12,009	3,950,205	(3,355,834) *
51011	Facility Support Services - Fleet Operations	-	-		-	-	-	-
51012	TIERS Lease Payments to MLPP	2,966,676	306,033	CC3	3,272,709	-	3,272,709	- **
51015	Medicaid Eligibility and Health Information	6,366,442	12,838,075	CC3	19,204,517	480	11,529,957	7,674,560 **
51016	Information Technology Accessibility	2,957	-		2,957	-	-	2,957
51017	Enterprise Resource Planning Project	3,550,000	1,658,904	1 & CC3	5,208,904	-	2,792,193	2,416,711 **
51150	Data Center Consolidation	39,307,855	1,500,000	CC2	40,807,855	-	43,613,376	(2,805,521) *
Subtotal		\$ 122,492,571	\$ 58,400,568		\$ 180,893,139	\$ 15,452,784	\$ 184,778,340	\$ (3,885,201)
Capital Projects under Art. IX Authority								
51018	EBT AIX Transformation Project	-	44,236	CC3	44,236	-	44,236	- **
51019	Compuware Project	-	-		-	-	-	-
51020	Medical Trans Call Center Technology	-	3,719,564	CC3	3,719,564	-	3,719,564	- **
51021	Provider Voice Phone System Lookup	-	124,500	CC3	124,500	-	124,500	- **
51022	Security Improvements	-	5,082,544	CC3	5,082,544	-	5,082,544	-
51023	Identity & Access Management	-	2,615,430	CC3	2,615,430	617,689	2,615,430	- **
Subtotal		\$ -	\$ 11,586,274		\$ 11,586,274	\$ 617,689	\$ 11,586,274	\$ -
GRAND TOTAL,		\$ 122,492,571	\$ 69,986,842		\$ 192,479,413	\$ 16,070,473	\$ 196,364,614	\$ (3,885,201)
Method of Finance:								
GR		57,737,146	24,426,110		82,163,256	7,184,495	67,216,995	14,946,261
GR-D		-	-		-	-	-	-
	Subtotal, GR-Related	57,737,146	24,426,110		82,163,256	7,184,495	67,216,995	14,946,261
Federal Funds		58,155,650	24,245,933		82,401,583	7,963,105	89,142,800	(6,741,217)
Other		6,599,775	21,314,798		27,914,573	922,873	40,004,819	(12,090,246)
TOTAL, ALL FUNDS		\$ 122,492,571	\$ 69,986,841		\$ 192,479,412	\$ 16,070,473	\$ 196,364,614	\$ (3,885,202)

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.IX, Sec 14.03 (b) Limitations on Expenditures - Capital Budget
- CC3 S.B. 1, 81st Leg., R.S., Art.IX, Sec 14.03 (j) Limitations on Expenditures - Capital Budget UB
- 1 HHSC will not expend federal funds appropriated for Project ONE.
- * Variances do not reflect transactions in progress to adjust budget due to S.B. 1, 81st Leg., R.S., Art.IX, Sec 14.03 Limitations on Expenditures - Capital Budget .
- ** Projected expenditures have been updated since the LAR submission to reflect latest projections.

Health and Human Services
FY 2011 Monthly Financial Report: Select Performance Measures
 Data Through the End of October 2010

Measure	SB 1	FY 2011 YTD Actual	FY 2011 Projected	Variance (SB1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	3,168,320	3,436,507	3,704,773	536,453
<i>2. Total Medicaid Prescriptions Incurred</i>	29,365,160	5,782,786	35,454,294	6,089,134
<i>*3. Average CHIP Programs Recipient Months Per Month</i>	537,742	588,021	581,799	44,057
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 153.34	\$ 167.17	\$ 160.10	\$ 6.76
<i>5. Total Number of CHIP Prescriptions</i>	1,982,616	406,564	2,326,300	343,684
<i>6. Average Cost Per CHIP Prescription</i>	\$ 62.98	\$ 63.80	\$ 66.17	\$ 3.19
<i>7. Average Number of TANF Recipients Per Month</i>	105,273	120,875	123,196	17,923

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