



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

THOMAS M. SUEHS
EXECUTIVE COMMISSIONER

December 11, 2009

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 October 31, 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 October, 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 general revenue reduction and enhanced Medicaid federal Medicaid assistance percentages (FMAP) to the affected agencies for appropriation year 2010, and carry forward a portion of the general revenue reduction and ARRA funds to appropriation year 2011. Adjustments relating to a future request to budget the additional ARRA Tier 2/3 federal increase and to utilize the freed up general revenue to mitigate Medicaid needs have not been included. Updated from prior month's report
- B. This adjustment reflects the appropriation per S.B.1, Article IX, Sec 17.78, *Contingency Appropriation for S.B. 7*. No change from prior report.

- C. This adjustment reflects the appropriation per S.B. 1, 81st Legislature, Article IX, Sec 17.03, *Enterprise Resource Planning Projects*. No change from prior report.
- D. This adjustment is pursuant to the authority provided in S.B. 1, 81st Legislature, Article IX, Sec. 8.03, *Reimbursements and Payments*. The increase reflects the receipt of a settlement in the Children's Health Insurance Program (CHIP) program and is reported under ABEST fund 666 Appropriated Receipts in strategy C.1.1. CHIP. No change from prior report.
- 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 appropriation year 2009 pursuant to H.B. 4586, Sec. 27b. This adjustment will be included once the carry forward is completed.
- H. Reserved for the carry forward of CHIP unexpended balances from appropriation year 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 appropriation year 2009 pursuant to H.B. 4586, Sec. 30 and HHSC's letter dated August 14, 2009.
- J. Pursuant to Article XII, Sec. 4, this adjustment reflects the carry forward of \$7.3 million of ARRA TANF funds to appropriation year 2011.
- K. Reserved for 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. This transfer will be reflected in the November Monthly Financial Report due January 1, 2010.
- 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 the November Monthly Financial Report due January 1, 2010. Other transfers related to capital budget projects and a shortfall at Department of Family Protective Services will be requested in future letters and reflected in future reports accordingly.
- M. Reserved for the transfer of Medicaid funding to Department of Aging and Disability Services pursuant to Article II, Special Provisions, Sec. 46, Integrated

Model of Care. The transfers will be included in a future Monthly Financial Report as the transfer occurs.

- N. Reserved for any future transfers pursuant to HHSC Rider 7, Appropriation Transfers between fiscal years, necessary to meet appropriation year 2010 funding needs in Medicaid and CHIP strategies.
- O. Pursuant to Article IX, Sec. 8.01, Acceptance of Gifts of Money, this transfer reflects donations that were received in appropriation year 2010 and have been carried forward to appropriation year 2011 for expenditure. New adjustment this month.
- 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. Note that this additional revenue and the available federal matching funds were *not* included in the projections included in the Operating Budget submitted December 1. New adjustment this month.
- 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. New adjustment this month.
- R. This adjustment reflects a (net zero) reclassification between general revenue Match for Medicaid (ABEST fund 758) and general revenue (ABEST fund 001). New adjustment this month.
- 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). New adjustment this 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). 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 which is updated from the previous monthly report.

As mentioned above we have not included in this report a number of adjustments impacting budget variances in Schedules 3 and 5 that were included in the HHSC appropriation year 2010 Operating Budget submitted December 1, 2009. 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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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

Projections for Medicaid and CHIP are updated as of October, 2009 and include the estimated impact of the ARRA Tier 2/3 FMAPs.

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 December 9, 2009. We acknowledge that the method of approval or disapproval varies depending on the conditions of the cited provision and may become approval by default. Correspondence regarding funding adjustments that requires notification only is not included in the table.

Status of Pending Transfers and Authority Requiring Prior Approval

HHSC Letter Topic Appropriation Year 2010	HHSC Letter Date	Approval/Response Received by December 9, 2009	
		LBB	Governor
Inter-agency Staff Transfer Request (Art. II, Special Provisions Section 11) – # HHSC – 2009-A-19 - Approval Needed	20-Aug-09	Y	N
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

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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)	17-Nov-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 request after November 1 as reflected in the HHSC appropriation year 2010 Operating Budget submitted December 1, 2009. 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.

Status of Pending Transfers and Authority Requiring Prior Approval

- Approval to Exceed Transfer Limitation on Capital Budget Expenditures – Medical Transportation Call Center Technology and Provider Voice Phone System Lookup (FREW Round 7) (Article IX, Sec. 14.03 (i)(2)) #HHSC-2009-A-57 (17-Nov-09) No Approvals

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
- Inter-agency Transfer Request and Approval to Exceed Transfer Limitation on Capital Budget Expenditures – Security Improvements (Art. II, Special Provisions Section 11 and Article IX, Sec. 14.03 (b)) #HHSC-Future Letter
- Inter-agency Transfer Request and Approval to Exceed Transfer Limitation on Capital Budget Expenditures – Identity & Access Management (Art. II, Special Provisions Section 11 and Article IX, Sec. 14.03 (b)) #HHSC-Future Letter
- Inter-agency Transfer Request – HHS Enterprise Help Desk (TIERS) (Art. II, Special Provisions Section 11) #HHSC-Future Letter

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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))
- Transfer from Non-Capital Budget Item to Capital Budget Item Not Exceeding 25% – Integrated Eligibility Technologies (TIERS) (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, Analyst, 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 October 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	\$ 2,250,590	A5, E, O	\$ 46,009,799	\$ 6,359,490	\$ 44,252,152	\$ 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	\$ 80,952,107	\$ 736,936,490	\$ 166,469	
A.2.1. <i>Consolidated System Support</i>	\$ 137,505,391	\$ 376,930	C, E	\$ 137,882,321	\$ 11,059,762	\$ 126,328,931	\$ 11,553,390	
total, Goal A: HHS Enterprise Oversight and Policy	\$ 863,384,650	\$ 57,610,429		\$ 920,995,079	\$ 98,371,359	\$ 907,517,573	\$ 13,477,506	
B.1.1. <i>Medicare and SSI</i>	\$ 2,144,844,120	\$ 494,804,851	A1, A2, A6a, A6b, E	\$ 2,639,648,971	\$ 369,951,238	\$ 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	\$ 118,416,904	\$ 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	\$ 191,894,297	\$ 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,Q	\$ 4,175,819,045	\$ 731,832,605	\$ 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	\$ 165,620,758	\$ 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	\$ 182,038,822	\$ 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	\$ 162,077,724	\$ 668,183,108	\$ (24,518,954)	
B.2.2. <i>Medicaid Vendor Drug Program</i>	\$ 2,550,155,351	\$ 147,592,749	A1, A2, A6a, A6b, E	\$ 2,697,748,100	\$ 458,374,109	\$ 2,727,832,623	\$ (30,084,523)	
B.2.3. <i>Medical Transportation</i>	\$ 154,844,362	\$ 10,404,113	A1, A2, A6a, A6b, E	\$ 165,248,475	\$ 31,730,695	\$ 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	\$ 8,161,053	\$ 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	\$ 33,799,099	\$ 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	\$ 174,068,263	\$ 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	\$ 141,386,607	\$ 680,964,159	\$ (33,366,377)	
B.4.1. <i>State Medicaid Office</i>	\$ 21,559,111	\$ (1,196,238)	E	\$ 20,362,873	\$ 208,050	\$ 20,811,157	\$ (448,284)	
Subtotal, Goal B: Medicaid	\$ 15,398,675,903	\$ 1,094,438,141		\$ 16,493,114,044	\$ 2,769,560,224	\$ 17,138,182,467	\$ (645,068,423)	
C.1.1. <i>CHIP</i>	\$ 560,959,412	\$ 33,180,238	D, E	\$ 594,139,650	\$ 95,969,948	\$ 601,299,180	\$ (7,159,530)	
C.1.2. <i>Immigrant Children Health Insurance</i>	\$ 15,746,278	\$ (5,146,244)	E	\$ 10,600,034	\$ 4,650,482	\$ 26,772,238	\$ (16,172,204)	
C.1.3. <i>School Employee CHIP</i>	\$ 17,593,042	\$ -		\$ 17,593,042	\$ 3,190,436	\$ 21,265,037	\$ (3,671,995)	
C.1.4. <i>CHIP Perinatal Services</i>	\$ 282,006,883	\$ 36,390,602	E	\$ 318,397,485	\$ 49,648,591	\$ 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	\$ 29,185,702	\$ 166,217,961	\$ (16,892,005)	
Subtotal, Goal C: CHIP Services	\$ 1,000,137,193	\$ 89,918,974		\$ 1,090,056,167	\$ 182,645,159	\$ 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	\$ 16,303,118	\$ 105,129,304	\$ 4,481,398	
D.1.2. <i>Refugee Assistance</i>	\$ 24,515,586	\$ 2,819,223	E	\$ 27,334,809	\$ 2,557,317	\$ 27,334,809	\$ -	
D.1.3. <i>Disaster Assistance</i>	\$ -	\$ 275,164,077	E	\$ 275,164,077	\$ 5,511,342	\$ 275,164,077	\$ -	
D.2.1. <i>Family Violence Services</i>	\$ 25,493,696	\$ 279,861	E	\$ 25,773,557	\$ 1,861,993	\$ 25,773,557	\$ -	
D.2.2. <i>Alternatives to Abortion</i>	\$ 4,000,000	\$ -		\$ 4,000,000	\$ 160,000	\$ 4,000,000	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 153,126,354	\$ 288,756,791		\$ 441,883,145	\$ 26,393,770	\$ 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 October 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	\$ (136,272)	E, Q	\$ 16,988,082	\$ 2,192,732	\$ 16,989,736	\$ (1,654)	
<i>E.1.2. IT Program Support</i>	\$ 20,435,368	\$ (2,410,938)	E	\$ 18,024,430	\$ 1,930,371	\$ 17,851,914	\$ 172,516	
<i>E.1.3. Regional Program Support</i>	\$ 126,969,965	\$ (243,753)	E, Q	\$ 126,726,212	\$ 19,697,272	\$ 142,049,866	\$ (15,323,654)	
Subtotal, Goal E: Program Support	\$ 164,529,687	\$ (2,790,963)		\$ 161,738,724	\$ 23,820,375	\$ 176,891,516	\$ (15,152,792)	
<i>F.1.1. TIERS</i>	\$ 85,507,713	\$ -		\$ 85,507,713	\$ 1,155,460	\$ 85,507,713	\$ -	
Subtotal, Goal F: Information Technology Projects	\$ 85,507,713	\$ -		\$ 85,507,713	\$ 1,155,460	\$ 85,507,713	\$ -	
<i>G.1.1. Office of Inspector General</i>	\$ 51,324,426	\$ 1,452,453	E	\$ 52,776,879	\$ 6,241,835	\$ 53,521,634	\$ (744,755)	
Subtotal, Goal G: Office of Inspector General	\$ 51,324,426	\$ 1,452,453		\$ 52,776,879	\$ 6,241,835	\$ 53,521,634	\$ (744,755)	
GRAND TOTAL, HHSC	\$ 17,716,685,926	\$ 1,529,385,825		\$ 19,246,071,751	\$ 3,108,188,182	\$ 19,947,730,262	\$ (701,658,511)	

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Method of Finance:

<i>GR</i>	\$ 7,169,173,845	\$ (1,422,877,762)		\$ 5,746,296,083	\$ 941,836,247	\$ 6,133,699,362	\$ (387,403,279)
<i>GR-D</i>	\$ -	\$ -		\$ -			\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 7,169,173,845</i>	<i>\$ (1,422,877,762)</i>		<i>\$ 5,746,296,083</i>	<i>\$ 941,836,247</i>	<i>\$ 6,133,699,362</i>	<i>\$ (387,403,279)</i>
<i>Federal Funds</i>	\$ 10,230,704,470	\$ 2,918,760,190		\$ 13,149,464,660	\$ 2,094,664,227	\$ 13,462,940,444	\$ (313,475,784)
<i>Other</i>	\$ 316,807,611	\$ 33,503,397		\$ 350,311,008	\$ 71,687,708	\$ 351,090,456	\$ (779,448)
TOTAL, ALL Funds	\$ 17,716,685,926	\$ 1,529,385,825		\$ 19,246,071,751	\$ 3,108,188,182	\$ 19,947,730,262	\$ (701,658,511)

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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 October 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, S.B. 1, 81st Leg, Art XII, Sec 4, Unexpended Balances - TANF to AY 2011							
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							

Health and Human Services
FY 2010 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of October 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	309.2	310.3
<i>A.1.2. Integrated Eligibility & Enrollment</i>	9,039.0	250.0	9,289.0	8,502.1	8,573.9
<i>A.2.1. Consolidated System Support</i>	664.2	36.6	700.8	635.6	637.9
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,042.3	281.6	10,323.9	9,446.9	9,522.1
<i>B.1.1. Aged and Disabled</i>	43.8	-	43.8	40.7	40.6
<i>B.1.2. TANF Adults and Children</i>	13.5	-	13.5	13.9	13.8
<i>B.1.3. Pregnant Women</i>	20.3	-	20.3	20.8	20.8
<i>B.1.4. Children and Medically Needy</i>	84.9	-	84.9	107.2	108.4
<i>B.1.5. Medicare Payments</i>	19.1	-	19.1	19.7	19.6
<i>B.1.6. STAR+Plus (Integrated managed care)</i>	21.8	-	21.8	22.4	22.3
<i>B.2.1. Cost Reimbursed Services</i>	7.7	-	7.7	7.9	7.9
<i>B.2.2. Medicaid Vendor Drug Program</i>	40.2	-	40.2	41.2	41.2
<i>B.2.3. Medical Transportation</i>	359.0	-	359.0	302.4	299.7
<i>B.2.4. Medicaid Family Planning</i>	1.5	-	1.5	1.5	1.5
<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	19.1	19.5
<i>B.3.3. (EPSDT) Comprehensive Care</i>	14.5	-	14.5	16.0	16.3
<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	634.0	632.8
<i>C.1.1. CHIP</i>	36.6	(10.6)	26.0	33.2	32.6
<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	33.2	32.6

Health and Human Services
FY 2010 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of October 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	8.0	8.0
<i>D.1.3. Disaster Assistance</i>		35.0	35.0	28.2	25.6
<i>D.2.1. Family Violence Services</i>	13.1		13.1	10.0	10.0
<i>D.2.2. Alternatives to Abortion</i>			-		
Subtotal, Goal D: Encourage Self Sufficiency	22.1	35.0	57.1	46.2	43.6
<i>E.1.1. Central Program Support</i>	216.8	(5.0)	211.8	197.9	197.5
<i>E.1.2. IT Program Support</i>	123.7	(5.0)	118.7	88.0	88.0
<i>E.1.3. Regional Program Support</i>	396.0	1.0	397.0	385.3	386.3
Subtotal, Goal E: Program Support	736.5	(9.0)	727.5	671.2	671.8
<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	591.4	590.0
Subtotal, Goal G: Office of Inspector General	659.5	-	659.5	591.4	590.0
Sub-TOTAL, HHSC	12,175.9	293.0	12,468.9	11,422.9	11,492.9
TOTAL # of Full-time Equivalent (FTE)	12,175.9	293.0	12,468.9	11,422.9	11,492.9

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 *do not* 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 October 2009

Method of Finance (Please list each sub-type)	<i>formula</i>			<i>app + adj</i>		
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
<i>General Revenue Funds</i>	0001	\$ 55,830,072	\$ 7,913,558	\$ 63,743,630	\$ 56,557,534	\$ 7,186,096
<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	\$ (1,454,250,173)	\$ 4,178,694,489	\$ 4,572,918,264	\$ (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		\$ 21,318,563	\$ 50,442,798	\$ (29,124,235)
<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		\$ 236,092,691	\$ 236,092,691	\$ -
<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	\$ (1,422,877,762)	\$ 5,746,296,083	\$ 6,133,699,362	\$ (387,403,279)
	<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	\$ (1,422,877,762)	\$ 5,746,296,083	\$ 6,133,699,362	\$ (387,403,279)
	<i>check</i>	-	-			-

Health and Human Services
FY 2010 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of October 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>DIS-PA</i>	93.036			\$ -	\$ -	\$ -	
<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>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			\$ -	\$ -	\$ -	
<i>Medical Assistance Program</i>	93.778	\$ 9,164,487,783	\$ 954,166,541	\$ 10,118,654,324	\$ 10,118,654,324	\$ -	
<i>Medicaid - Fed ARRA</i>	93.778.014		\$ 1,559,881,149	\$ 1,559,881,149	\$ 1,880,681,149	\$ (320,800,000)	
<i>Disaster Assistance - Public Assistance</i>	97.036			\$ -	\$ -	\$ -	
<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	\$ 2,918,760,190	\$ 13,149,464,660	\$ 13,462,940,444	\$ (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		\$ 221,337,330	\$ 233,779,363	\$ (12,442,033)	
<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	\$ 33,503,397	\$ 350,311,008	\$ 351,090,456	\$ (779,448)	
	<i>check</i>	-	-	-	-	-	
GRAND TOTAL, ALL FUNDS		\$ 17,716,685,926	\$ 1,529,385,825	\$ 19,246,071,751	\$ 19,947,730,262	\$ (701,658,511)	

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

	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558*	93.767**	93.778*					
A.1.1. Enterprise Oversight and Policy	\$ 20,923,026	\$ -	\$ 4,180,856	\$ 242,320	\$ 4,737,080	\$ 2,808,036	\$ 11,968,292	\$ 11,360,834	\$ 44,252,152	
A.1.2. Integrated Eligibility & Enrollment	\$ 331,113,742	\$ -	\$ 18,315,765	\$ 51,084,369	\$ 163,804,916	\$ 157,652,753	\$ 390,857,803	\$ 14,964,945	\$ 736,936,490	
A.2.1. Consolidated System Support	\$ 30,285,540	\$ -	\$ 3,017,154	\$ 247,550	\$ 11,881,807	\$ 6,139,023	\$ 21,285,534	\$ 74,757,857	\$ 126,328,931	
ubtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 382,322,308	\$ -	\$ 25,513,775	\$ 51,574,239	\$ 180,423,803	\$ 166,599,812	\$ 424,111,629	\$ 101,083,636	\$ 907,517,573	
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	\$ -	\$ 20,019,554	\$ -	\$ 20,811,157	
Subtotal, Goal B: Medicaid	\$ 5,228,674,612	\$ -	\$ -	\$ 42,191,345	\$ 11,776,670,562	\$ -	\$ 11,818,861,907	\$ 90,645,948	\$ 17,138,182,467	
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	\$ 6,883,313	\$ -	\$ 609,724	\$ 109,024	\$ 3,303,796	\$ 3,071,847	\$ 7,094,391	\$ 3,012,032	\$ 16,989,736	
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	\$ 6,485,192	\$ -	\$ 609,489	\$ 95,971	\$ 2,787,199	\$ 2,926,834	\$ 6,419,493	\$ 129,145,181	\$ 142,049,866	
Subtotal, Goal E: Program Support	\$ 22,048,494	\$ -	\$ 1,679,510	\$ 397,064	\$ 9,798,450	\$ 8,471,711	\$ 20,346,735	\$ 134,496,287	\$ 176,891,516	
F.1.1. TIERS	\$ 38,373,443	\$ -	\$ 789,147	\$ 3,351,874	\$ 16,055,877	\$ 14,279,144	\$ 34,476,042	\$ 12,658,228	\$ 85,507,713	
Subtotal, Goal F: Information Technology Projects	\$ 38,373,443	\$ -	\$ 789,147	\$ 3,351,874	\$ 16,055,877	\$ 14,279,144	\$ 34,476,042	\$ 12,658,228	\$ 85,507,713	
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	\$ 6,133,699,362	\$ -	\$ 70,988,115	\$ 879,161,382	\$ 11,999,335,473	\$ 513,455,474	\$ 13,462,940,444	\$ 351,090,456	\$ 19,947,730,262	

* Includes ARRA

** Includes CHIP for Medicaid

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Health and Human Services
FY 2010 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of October 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	\$ 166,469					\$ -	\$ -	\$ -	\$ 166,469
A.2.1. Consolidated System Support	\$ 6,860,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,693,270	\$ 11,553,390
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 7,742,983	\$ -	\$ -	\$ -	\$ -	\$ 2,126,424	\$ 2,126,424	\$ 3,608,099	\$ 13,477,506
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)	\$ (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)					\$ -	\$ -	\$ (16,173)	\$ (30,084,523)
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)	\$ 11,654,751	\$ (645,068,423)
C.1.1. CHIP	\$ (7,159,530)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,159,530)
C.1.2. Immigrant Children Health Insurance	\$ (16,172,204)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,172,204)
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	\$ (387,403,279)	\$ -	\$ 5,197,792	\$ -	\$ (320,800,000)	\$ 2,126,424	\$ (313,475,784)	\$ (779,448)	\$ (701,658,511)

* Includes ARRA

** Includes CHIP for Medicaid

**Health and Human Services Commission
General Revenue (001)
October 31, 2009**

	October-2009	FY10 Year to Date as of 10/31/2009
<u>Beginning Balance : 9/01/09</u>	0.00	0.00
Increases:		
3602 Earned Federal Funds, Food Stamps	146,622.74	283,099.70
3702 Fed Receipts - Earned Federal Funds	151,969.01	153,750.74
3773 Insurance and Damages	0.00	0.00
3726 Federal Receipts - Indirect Cost Recoveries	0.00	0.00
Return Prior Year Unexpended Balance		
 Total Increases	298,591.75	436,850.44
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	(298,591.75)	(436,850.44)
B.4.1. (13120)	0.00	0.00
F.1.1. (13135)	0.00	0.00
 Total Reductions	(298,591.75)	(436,850.44)
 <u>Ending Balance, 10/31/2009</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)
October 31, 2009**

	October-2009	FY10 Year to Date as of 10/31/2009
<u>Beginning Balance : 9/01/09</u>	414,178.00	414,178.00
TOPDD - \$133,170		
211 TIRN - \$281,008		
<hr/>		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	738,700.00	1,515,825.00
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)	(3,096.98)	20,054.65
Return Prior Year Unexpended Balance		
Total Increases	735,853.02	2,411,546.70
Reductions:		
Expended		
13100	(27,210.00)	(27,210.00)
ARHBW 13101	(738,700.00)	(1,515,825.00)
211 TIRN 13101	(5,410.00)	(5,410.00)
Settlement - CHIP 13121	0.00	(875,417.05)
Total Reductions	(771,320.00)	(2,423,862.05)
Ending Balance, 10/31/2009	378,711.02	401,862.65

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 31, 2009**

	<u>October-2009</u>	<u>FY10 Year to Date as of 10/31/2009</u>
<u>Beginning Balance : 9/01/09</u>	0.00	0.00
Increases:		
3588 Transf fm Urban/Rural Hospitals 21107	63,998,530.30	63,998,530.30
3591 Transfers fm State Hospitals for Medicaid M 21107	0.00	0.00
3740 Grants/Donations-Hospital Cost Containmer 13109	0.00	0.00
3740 Grants/Donations-in lieu of any variable rate 13111	0.00	0.00
3595 Medical Assistance Cost Recovery 13112	32,213,801.92	32,213,801.92
Return Prior Year Unexpended Balance		
 Total Increases	<u>96,212,332.22</u>	<u>96,212,332.22</u>
Reductions:		
Expended 21107	(63,998,530.30)	(63,998,530.30)
Expended 13109	0.00	0.00
Expended 13111	0.00	0.00
Expended 13112	(32,213,801.92)	(32,213,801.92)
Total Reductions	<u>(96,212,332.22)</u>	<u>(96,212,332.22)</u>
<u>Ending Balance, 10/31/2009</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 31, 2009**

	October-2009	FY10 Year to Date as of 10/31/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In pro General Revenue only	1,475.90	3,262.77
 Return Prior Year Unexpended Balance		
 Total Increases	1,475.90	3,262.77
Reductions:		
Expended	(1,475.90)	(3,262.77)
 Total Reductions	(1,475.90)	(3,262.77)
Ending Balance, 10/31/2009	0.00	0.00
Note: Estimated amount appropriated. (B.1.1.-13106)		9,342.00

**Health and Human Services Commission
 Medicaid Program Income (705)
 October 31, 2009**

	October-2009	FY10 Year to Date as of 10/31/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	1,034,875.81	1,354,168.59
3714 Judgements	257,275.00	8,539,339.00
3854 Interest - Other	190,516.52	190,767.19
 Return Prior Year Unexpended Balance		
 Total Increases	1,482,667.33	10,084,274.78
Reductions:		
Expended	(1,482,667.33)	(10,084,274.78)
 Total Reductions	(1,482,667.33)	(10,084,274.78)
Ending Balance, 10/31/2009	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)
 October 31, 2009**

	October-2009	FY10 Year to Date as of 10/31/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	3,523,365.01	6,402,506.59
Return Prior Year Unexpended Balance		
Total Increases	3,523,365.01	6,402,506.59
Reductions:		
Expended	(3,523,365.01)	(6,402,506.59)
Total Reductions	(3,523,365.01)	(6,402,506.59)
Ending Balance, 10/31/2009	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)
October 31, 2009**

	October-2009	FY10 Year to Date as of 10/31/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	37,229,440.27	50,717,626.98
3714 Judgments	115,240.58	115,240.58
3769 Forfeitures	0.00	0.00
3802 Reimbursements-Third Party	29,881.11	59,381.47
3854 Interest - Other	1,050.81	4,205.62
Return Prior Year Unexpended Balance		
Total Increases	37,375,612.77	50,896,454.65
Reductions:		
Expended	(37,375,612.77)	(50,896,454.65)
Total Reductions	(37,375,612.77)	(50,896,454.65)
Ending Balance, 10/31/2009	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)
October 31, 2009**

	October-2009	FY10 Year to Date as of 10/31/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	9,843,136.60	10,791,085.62
Return Prior Year Unexpended Balance		
Total Increases	9,843,136.60	10,791,085.62
Reductions:		
Expended	(9,843,136.60)	(10,791,085.62)
Total Reductions	(9,843,136.60)	(10,791,085.62)
Ending Balance, 10/31/2009	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)
October 31, 2009**

	October-2009	FY10 Year to Date as of 10/31/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	0.00	0.00
Return Prior Year Unexpended Balance		
Total Increases	0.00	0.00
Reductions:		
Expended	0.00	0.00
Total Reductions	0.00	0.00
Ending Balance, 10/31/2009	0.00	0.00

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

5,206,000.00

**Health and Human Services Commission
Experience Rebates - CHIP (8054)
October 31, 2009**

	October-2009	FY10 Year to Date as of 10/31/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	405,278.83	531,054.37
3854 Interest - Other	126,964.29	126,964.29
Return Prior Year Unexpended Balance		
Total Increases	532,243.12	658,018.66
Reductions:		
Expended	(532,243.12)	(658,018.66)
Total Reductions	(532,243.12)	(658,018.66)
Ending Balance, 10/31/2009	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)
October 31, 2009**

	October-2009	FY10 Year to Date as of 10/31/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	1,102,157.27	1,268,973.22
3854 Interest - Other	144.57	169.25
Return Prior Year Unexpended Balance		
Total Increases	1,102,301.84	1,269,142.47
Reductions:		
Expended		
C.1.5. (13124)	(1,102,301.84)	(1,269,142.47)
Total Reductions	(1,102,301.84)	(1,269,142.47)
Ending Balance, 10/31/2009	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)
October 31, 2009**

	October-2009	FY10 Year to Date as of 10/31/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3717 Civil Penalties (Includes state only share)	400,093.08	403,939.86
Return Prior Year Unexpended Balance		
Total Increases	400,093.08	403,939.86
Reductions:		
Expended	0.00	0.00
Total Reductions	0.00	0.00
Ending Balance, 10/31/2009	400,093.08	403,939.86

Health and Human Services Commission
FY 2010 Monthly Financial Report: Capital Projects
Data Through the End of October 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	\$ 28,280	\$ 4,036,000	\$ -
51003 <i>Seat Management Services</i>	\$ 9,325,574	\$ 569,000	CC1	\$ 9,894,574	\$ -	\$ 11,702,637	\$ (1,808,063)
51004 <i>Integrated Eligibility Technologies (TIERS)</i>	\$ 56,499,721	\$ -		\$ 56,499,721	\$ 1,155,460	\$ 68,434,966	\$ (11,935,245)
51006 <i>Enterprise Info & Asset Mgt (Data Warehouse)</i>	\$ 12,228,522	\$ -		\$ 12,228,522	\$ 121,951	\$ 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	\$ -	\$ 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	\$ 251,772	\$ 5,926,000	\$ -
51150 <i>Data Center Consolidation</i>	\$ 51,574,463	\$ -		\$ 51,574,463	\$ 349,410	\$ 46,452,251	\$ 5,122,212
Subtotal	\$ 153,839,776	\$ 6,495,000		\$ 160,334,776	\$ 2,646,396	\$ 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	\$ 2,646,396	\$ 194,225,653	\$ (33,890,877)

Method of Finance:

GR	\$ 65,972,168	\$ 6,495,000		\$ 72,467,168	\$ 1,117,776	\$ 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>\$ 1,117,776</i>	<i>\$ 72,530,102</i>	<i>\$ (62,934)</i>
Federal Funds	\$ 68,609,605	\$ -		\$ 68,609,605	\$ 890,472	\$ 72,693,696	\$ (4,084,091)
Other	\$ 19,258,003	\$ -		\$ 19,258,003	\$ 638,148	\$ 49,001,855	\$ (29,743,852)
TOTAL, ALL Funds	\$ 153,839,776	\$ 6,495,000		\$ 160,334,776	\$ 2,646,396	\$ 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 2009 Monthly Financial Report: Select Performance Measures
 Data Through the End of October 2009

Measure	HB 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	3,144,332	3,206,559	101,114
<i>2. Total Medicaid Prescriptions Incurred</i>	28,738,441	5,246,431	31,535,107	2,796,666
<i>3. Average CHIP Programs Recipient Months Per Month</i>	530,501	562,277	571,704	41,203
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 152.53	\$ 165.56	\$ 165.95	\$ 13.42
<i>5. Total Number of CHIP Prescriptions</i>	1,966,138	480,068	2,540,909	574,771
<i>6. Average Cost Per CHIP Prescription</i>	\$ 62.98	\$ 60.24	\$ 65.39	\$ 2.41
<i>7. Average Number of TANF Recipients Per Month</i>	105,273	114,400	104,536	(737)

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.	B.1.5.
		13100	13101	13105	13106	13107	13108	13109	13110
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)	(130,399,736)
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	130,399,736
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	30,241,762
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)	(30,241,762)
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	(9,004)	6,229,175	(5,549,070)	494,804,851	132,718,069	152,417,281	(375,387,617)	30,519,088
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	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
TOTAL Adjustments by Strategy		2,250,590	54,982,909	376,930	494,804,851	132,718,069	152,417,281	(398,454,697)	30,519,088

Method of Finance:

GR	-	34,716,042	5,926,000	(199,878,650)	(61,635,336)	(98,931,699)	(459,949,522)	(100,157,974)
GR-D	-	-	-	-	-	-	-	-
<i>Subtotal, GR-Related</i>	-	34,716,042	5,926,000	(199,878,650)	(61,635,336)	(98,931,699)	(459,949,522)	(100,157,974)
Federal Funds	2,117,420	19,985,859	(5,549,070)	694,683,501	194,353,405	251,348,980	61,494,825	130,677,062
Other	133,170	281,008	-	-	-	-	-	-
TOTAL, All Funds	2,250,590	54,982,909	376,930	494,804,851	132,718,069	152,417,281	(398,454,697)	30,519,088

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

Adj Designation	Adjustment Citation:	B.1.6.	B.2.1.	B.2.2.	B.2.3.	B.2.4.	B.2.5.	B.3.1.	B.3.2.
		13111	13112	13113	13115	13116	13139	13117	13118
A1	S.B. 1, 81st Leg, R.S., Art. XII, Item 3 Reduce GR	(150,199,107)	(56,594,353)	(307,030,443)	(17,926,743)	(2,761,942)	-	(6,672,709)	(95,108,590)
A1a	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	-	-	-
A1b	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	-	-	-
A2	S.B. 1, 81st Leg, R.S., Art. XII, Item 4 Medicaid Enhanced FMAP	150,199,107	56,594,353	307,030,443	17,926,743	2,761,942	-	6,672,709	95,108,590
A2a	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS	-	-	-	-	-	-	-	-
A2b	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS	-	-	-	-	-	-	-	-
A2c	S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DARS	-	-	-	-	-	-	-	-
A3	S.B. 1, 81st Leg, R.S., Art. XII, Item 2 TANF	-	-	-	-	-	-	-	-
A4	S.B. 1, 81st Leg, R.S., Art. XII, Item 1 Food Stamps	-	-	-	-	-	-	-	-
A5	S.B. 1, 81st Leg, R.S., Art. XII, Item 5 Prevention and Wellness Fund	-	-	-	-	-	-	-	-
A6a	S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - GR Reduction	33,716,071	12,738,489	69,380,721	3,496,752	615,446	-	1,484,650	21,206,482
A6b	S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - Enhanced FMAP	(33,716,071)	(12,738,489)	(69,380,721)	(3,496,752)	(615,446)	-	(1,484,650)	(21,206,482)
B	S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.78, Contingency App for SB 7	-	-	-	-	-	-	-	-
C	S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.03, Enterprise Resource Planning	-	-	-	-	-	-	-	-
D	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 08.03, Reimbursements & Payments	-	-	-	-	-	-	-	-
E	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.02, Federal Funds/Block Grants	(69,188,341)	140,844,848	147,592,749	10,404,113	6,425,901	(95,385)	1,990,336	298,458,211
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	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
TOTAL Adjustments by Strategy		(69,188,341)	173,058,650	147,592,749	10,404,113	6,425,901	(95,385)	1,990,336	298,458,211

Method of Finance:

GR	(116,483,036)	(43,855,864)	(237,649,722)	(14,429,991)	(2,146,496)	-	(5,188,059)	(73,902,108)
GR-D	-	-	-	-	-	-	-	-
<i>Subtotal, GR-Related</i>	(116,483,036)	(43,855,864)	(237,649,722)	(14,429,991)	(2,146,496)	-	(5,188,059)	(73,902,108)
Federal Funds	47,294,695	184,700,712	385,242,471	24,834,104	8,572,397	(95,385)	7,178,395	372,360,319
Other	-	32,213,802	-	-	-	-	-	-
TOTAL, All Funds	(69,188,341)	173,058,650	147,592,749	10,404,113	6,425,901	(95,385)	1,990,336	298,458,211

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

Adj Designation	Adjustment Citation:	B.3.3.	B.4.1.	C.1.1.	C.1.2.	C.1.3.	C.1.4.	C.1.5.	D.1.1.
		13119	13120	13121	13122	13123	13137	13124	13126
A1	S.B. 1, 81st Leg, R.S., Art. XII, Item 3 Reduce GR	(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	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	-	-	-	-	-	-	-	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	14,380,651	-	-	-	-	-	-	-
A6b	S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - Enhanced FMAP	(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	114,983,553	(1,196,238)	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	-	-	-	-	-	-	-	(7,374,750)
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)	-	-	-	-	-	-	-	-
TOTAL Adjustments by Strategy		114,983,553	(1,196,238)	33,180,238	(5,146,244)	-	36,390,602	25,494,378	10,493,630

Method of Finance:

GR	(49,634,476)	-	-	-	-	-	-	-	-
GR-D	-	-	-	-	-	-	-	-	-
<i>Subtotal, GR-Related</i>	(49,634,476)	-	-	-	-	-	-	-	-
Federal Funds	164,618,029	(1,196,238)	32,304,821	(5,146,244)	-	36,390,602	25,494,378	10,493,630	
Other	-	-	875,417	-	-	-	-	-	-
TOTAL, All Funds	114,983,553	(1,196,238)	33,180,238	(5,146,244)	-	36,390,602	25,494,378	10,493,630	

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

Adj Designation	Adjustment Citation:	D.1.2.	D.1.3.	D.2.1.	D.2.2.	E.1.1.	E.1.2.	E.1.3.	F.1.1.	G.1.1.
		13128	13129	13130	13138	13131	13132	13134	13135	13104
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. 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	-	(231,959)	(2,410,938)	(471,195)	-	1,452,453
I	S.B. 1, 81st Leg, R.S., HB 4586, Sec 30 (b), ARRA: Limitation on the Use of Funds (tr 8/14/09)	-	-	-	-	-	-	-	-	-
J	S.B. 1, 81st Leg, S.B. 1, 81st Leg, Art XII, Sec 4, Unexpended Balances - TANF to AY 2011	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
TOTAL Adjustments by Strategy		2,819,223	275,164,077	279,861	-	(136,272)	(2,410,938)	(243,753)	-	1,452,453

Method of Finance:

GR	-	-	-	-	95,687	-	227,442	-	-
GR-D	-	-	-	-	-	-	-	-	-
Subtotal, GR-Related	-	-	-	-	95,687	-	227,442	-	-
Federal Funds	2,819,223	275,164,077	279,861	-	(231,959)	(2,410,938)	(471,195)	-	1,452,453
Other	-	-	-	-	-	-	-	-	-
TOTAL, All Funds	2,819,223	275,164,077	279,861	-	(136,272)	(2,410,938)	(243,753)	-	1,452,453

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

Adj Designation	Adjustment Citation:	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	875,417
E	S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.02, Federal Funds/Block Grants	1,451,607,599
I	S.B. 1, 81st Leg, R.S., HB 4586, Sec 30 (b), ARRA: Limitation on the Use of Funds (Itr 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)
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)	-
TOTAL Adjustments by Strategy		1,529,385,825

Method of Finance:

GR	(1,422,877,762)
GR-D	-
Subtotal, GR-Related	(1,422,877,762)
Federal Funds	2,918,760,190
Other	33,503,397
TOTAL, All Funds	1,529,385,825