



## TEXAS HEALTH AND HUMAN SERVICES COMMISSION

November 1, 2010

THOMAS M. SUEHS  
EXECUTIVE COMMISSIONER

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

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

Dear Ms. Stout and Mr. O'Brien:

Enclosed is the agency's appropriation year 2011 Monthly Financial Report as of September 30, 2010.

The following is a narrative summary of budget adjustments, projected budget variances, capital budget issues, and other key budget issues known at this time.

### **BUDGET ADJUSTMENTS**

The budget adjustments listed below apply to the appropriation year 2011 report as of the end of September 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, 81<sup>st</sup> 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, 81<sup>st</sup> 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, 81<sup>st</sup> Legislature, Article IX, Sec. 8.02, *Federal Funds/Block Grants*.
- 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, 81<sup>st</sup> Legislature, Article IX, Sec. 14.03(j). Schedule 7 of this report details the capital projects with unexpended balances included in this adjustment.
- I1-I3 In accordance with S.B. 1, 81<sup>st</sup> 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. 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, 81<sup>st</sup> 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 This adjustment is pursuant to S.B.1, 81<sup>st</sup> Legislature, Article II, Special Provisions, Sec. 11, *Limitations on Transfer Authority*, and 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 enterprise Information Technology projects. Funds were transferred in September for the security improvement project.

## **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 only to include the additional capital budget authority carried forward from appropriation year 2010 that was not included in the agency's LAR.

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 first report for appropriation year 2011.

## **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.

Ms. Mary Katherine Stout  
Mr. John O'Brien  
November 1, 2010  
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## 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 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 adjustment (adjustment CC2) reflects an increase pursuant to Article IX, Section 14.03 (b) Limitations on Expenditures - Capital Budget for Enterprise Telecommunications Enhancements. (HHSC-2010-A-80)

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) 424-6959 or by e-mail at [Lisa.Subia@hhsc.state.tx.us](mailto:Lisa.Subia@hhsc.state.tx.us).

Sincerely,



Tracy Henderson  
Chief Financial Officer

TH:LS

cc: Melitta Berger, Manager, Health and Human Services Team, Legislative Budget Board  
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 September 2010**

<i>formula</i>	<i>app + adj</i>							<i>op bgt-proj</i>
	<b>Conf. Comm. Appropriated</b>	<b>Adjustments</b>	<b>Notes</b>	<b>Budget</b>			<b>Variance</b>	
				<b>Op. Bgt.</b>	<b>Expend. YTD</b>	<b>Projected</b>		
A.1.1. <i>Enterprise Oversight and Policy</i>	\$ 43,744,627	\$ 6,084,943	E,J	\$ 49,829,570	\$ 2,067,078	\$ 50,006,871	\$ (177,301)	
A.1.2. <i>Integrated Eligibility &amp; Enrollment</i>	\$ 682,120,050	\$ 61,192,409	E,H	\$ 743,312,459	\$ 36,630,562	\$ 815,723,653	\$ (72,411,194)	
A.2.1. <i>Consolidated System Support</i>	\$ 137,215,841	\$ 7,186,119	C,E,H,L,I	\$ 144,401,960	\$ 6,347,378	\$ 139,041,556	\$ 5,360,404	
<b>total, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 863,080,518</b>	<b>\$ 74,463,471</b>		<b>\$ 937,543,989</b>	<b>\$ 45,045,018</b>	<b>\$ 1,004,772,080</b>	<b>\$ (67,228,091)</b>	
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	\$ 205,965,719	\$ 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	\$ 71,967,869	\$ 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	\$ 97,931,678	\$ 1,168,181,052	\$ (8,160,185)	
B.1.4. <i>Children and Medically Needy</i>	\$ 4,685,810,994	\$ 144,960,963	A1, A1a, A1b,A2, A2a, A2b,A3,A4,A5, B,D,E, F,H,I1,I2,I3,K	\$ 4,830,771,957	\$ 366,742,318	\$ 5,167,198,933	\$ (336,426,976)	
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	\$ 95,038,560	\$ 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	\$ 98,274,251	\$ 1,517,757,936	\$ (39,407,121)	
B.2.1. <i>Cost Reimbursed Services</i>	\$ 486,770,938	\$ 44,719,512	A1, A2, A3,A4,A5,E,I1,I2,I3	\$ 531,490,450	\$ 36,753,027	\$ 554,639,311	\$ (23,148,861)	
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	\$ 206,699,692	\$ 3,030,981,158	\$ (36,197,975)	
B.2.3. <i>Medical Transportation</i>	\$ 133,620,036	\$ 45,307,146	E	\$ 178,927,182	\$ 16,491,976	\$ 243,695,765	\$ (64,768,583)	
B.2.4. <i>Medicaid Family Planning</i>	\$ 23,517,816	\$ 36,640,083	E	\$ 60,157,899	\$ 4,351,828	\$ 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	\$ 26,211,848	\$ 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	\$ 104,015,735	\$ 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	\$ 89,336,026	\$ 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	\$ 101,209	\$ 35,051,074	\$ (930,968)	
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 15,790,700,721</b>	<b>\$ 2,598,279,056</b>		<b>\$ 18,388,979,777</b>	<b>\$ 1,419,881,736</b>	<b>\$ 19,542,825,535</b>	<b>\$ (1,153,845,758)</b>	
C.1.1. <i>CHIP</i>	\$ 562,791,345	\$ 81,451,692	E,F, I1,I2,I3	\$ 644,243,037	\$ 53,653,049	\$ 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	\$ 2,153,337	\$ 25,388,795	\$ (1,583,350)	
C.1.3. <i>School Employee CHIP</i>	\$ 17,720,015	\$ -		\$ 17,720,015	\$ 2,090,474	\$ 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	\$ 25,648,432	\$ 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	\$ 10,756,027	\$ 153,296,584	\$ (6,983,130)	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 1,019,579,385</b>	<b>\$ 50,592,521</b>		<b>\$ 1,070,171,906</b>	<b>\$ 94,301,319</b>	<b>\$ 1,115,129,593</b>	<b>\$ (44,957,687)</b>	

*Health and Human Services*  
**FY 2011 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of September 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	\$ 8,404,042	\$ 145,630,860	\$ (17,776,649)	
D.1.2. Refugee Assistance	\$ 24,515,586	\$ 15,915,101	E	\$ 40,430,687	\$ 43,078	\$ 40,164,617	\$ 266,070	
D.1.3. Disaster Assistance	\$ -	\$ 107,823,875	E	\$ 107,823,875	\$ 1,516,745	\$ 107,823,875	\$ -	
D.2.1. Family Violence Services	\$ 25,473,591	\$ 407,486	E	\$ 25,881,077	\$ 38,807	\$ 25,878,969	\$ 2,108	
D.2.2. Alternatives to Abortion	\$ 4,000,000	\$ -		\$ 4,000,000	\$ 160,000	\$ 4,000,000	\$ -	
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 154,554,130</b>	<b>\$ 151,435,720</b>		<b>\$ 305,989,850</b>	<b>\$ 10,162,672</b>	<b>\$ 323,498,321</b>	<b>\$ (17,508,471)</b>	
E.1.1. Central Program Support	\$ 17,124,355	\$ (527,251)	E	\$ 16,597,104	\$ 1,042,249	\$ 16,352,106	\$ 244,998	
E.1.2. IT Program Support	\$ 16,489,794	\$ 88,807	E,H,L,I	\$ 16,578,601	\$ 978,341	\$ 15,970,349	\$ 608,252	
E.1.3. Regional Program Support	\$ 126,900,296	\$ (491,314)	E	\$ 126,408,982	\$ 12,323,262	\$ 118,636,303	\$ 7,772,679	
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 160,514,445</b>	<b>\$ (929,758)</b>		<b>\$ 159,584,687</b>	<b>\$ 14,343,852</b>	<b>\$ 150,958,758</b>	<b>\$ 8,625,929</b>	
F.1.1. TIERS	\$ 61,314,610	\$ 17,179,899	E,G,H	\$ 78,494,509	\$ 9,347,097	\$ 88,781,160	\$ (10,286,651)	
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 61,314,610</b>	<b>\$ 17,179,899</b>		<b>\$ 78,494,509</b>	<b>\$ 9,347,097</b>	<b>\$ 88,781,160</b>	<b>\$ (10,286,651)</b>	
G.1.1. Office of Inspector General	\$ 51,330,589	\$ (1,105,903)	E	\$ 50,224,686	\$ 3,469,979	\$ 50,095,587	\$ 129,099	
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 51,330,589</b>	<b>\$ (1,105,903)</b>		<b>\$ 50,224,686</b>	<b>\$ 3,469,979</b>	<b>\$ 50,095,587</b>	<b>\$ 129,099</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 18,101,074,398</b>	<b>\$ 2,889,915,006</b>		<b>\$ 20,990,989,404</b>	<b>\$ 1,596,551,673</b>	<b>\$ 22,276,061,034</b>	<b>\$ (1,285,071,630)</b>	

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**Method of Finance:**

GR	\$ 7,429,750,029	\$ (606,705,611)		\$ 6,823,044,418	\$ 485,381,920	\$ 8,083,568,237	\$ (1,260,523,819)
GR-D	\$ -	\$ -		\$ -		\$ -	\$ -
Subtotal, GR-Related	\$ 7,429,750,029	\$ (606,705,611)		\$ 6,823,044,418	\$ 485,381,920	\$ 8,083,568,237	\$ (1,260,523,819)
Federal Funds	\$ 10,360,755,632	\$ 3,486,307,418		\$ 13,847,063,050	\$ 1,084,677,613	\$ 13,847,063,050	\$ -
Other	\$ 310,568,737	\$ 10,313,199		\$ 320,881,936	\$ 26,492,140	\$ 345,429,747	\$ (24,547,811)
<b>TOTAL, ALL Funds</b>	<b>\$ 18,101,074,398</b>	<b>\$ 2,889,915,006</b>		<b>\$ 20,990,989,404</b>	<b>\$ 1,596,551,673</b>	<b>\$ 22,276,061,034</b>	<b>\$ (1,285,071,630)</b>

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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 September 2010**

<i>formula</i>	<i>app + adj</i>							<i>op bgt-proj</i>
	<b>Budget</b>							
	<b>Conf. Comm. Appropriated</b>	<b>Adjustments</b>	<b>Notes</b>	<b>Op. Bgt.</b>	<b>Expend. YTD</b>	<b>Projected</b>	<b>Variance</b>	
<b>A5</b>	S.B. 1, 81st Leg, R.S., Art XII, Sec 20, Utilize Freed Up Tier 2/3 GR (ltr 5/10/10)							
<b>B</b>	S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.78, Contingency App for SB 7							
<b>C</b>	S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.03, Enterprise Resource Planning							
<b>D</b>	S.B. 1, 81st Leg, R.S., Art. IX, Sec.17.24 Medicaid Appropriation Reduction							
<b>E</b>	S.B. 1, 81st Leg, R.S., Art. II HHSC Rider 9 Authorization to Receive, Administer, and Disburse Federal Funds							
<b>F</b>	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 7, Appn Trsfrs between Fiscal Years							
<b>G</b>	S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 33, Appropriation of UB - MLPP Funds							
<b>H</b>	S.B. 1, 81st Leg, R.S., Art IX, Sec. 14.03 (j) Capital Budget UB							
<b>I1</b>	S.B. 1, 81st Leg, R.S., Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Reduce GR							
<b>I2</b>	S.B. 1, 81st Leg, R.S., Art. II, S.P., Sec. 7(b), Use of FMAP Freed Up GR (ltr 5/10/10)							
<b>I3</b>	S.B. 1, 81st Leg, R.S., Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Increase Federal							
<b>J</b>	S.B. 1, 81st Leg, R.S., Art XII, Sec 5(a) and 6, Tx Health Info Exchange (HIE), ltr 3/16/2010							
<b>K</b>	S.B. 1, 81st Leg, R.S., Art XII, Sec 5(a), State Medicaid Health Information Plan, ltr2/25/2010							
<b>L1</b>	S.B. 1, 81st Leg, R.S., Art. II, S.P., Sec. 11, Tsfr to Other Agencies, Capital Projects, ltr 12/15/09							

*Health and Human Services*  
**FY 2011 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of September 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	309.4	309.4
A.1.2. <i>Integrated Eligibility &amp; Enrollment</i>	9,039.0	250.0	9,289.0	9,197.5	9,197.5
A.2.1. <i>Consolidated System Support</i>	664.2	42.6	706.8	647.4	647.4
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>10,042.3</b>	<b>292.6</b>	<b>10,334.9</b>	<b>10,154.3</b>	<b>10,154.3</b>
B.1.1. <i>Aged and Disabled</i>	43.8	(1.0)	42.8	45.9	45.9
B.1.2. <i>TANF Adults and Children</i>	13.5	(0.5)	13.0	14.0	14.0
B.1.3. <i>Pregnant Women</i>	20.3	(0.5)	19.8	17.2	17.2
B.1.4. <i>Children and Medically Needy</i>	84.9	(2.1)	82.8	109.8	109.8
B.1.5. <i>Medicare Payments</i>	19.1	(0.5)	18.6	19.3	19.3
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	21.8	(0.5)	21.3	19.8	19.8
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	49.5	49.5
B.2.3. <i>Medical Transportation</i>	359.0	3.0	362.0	338.6	338.6
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	1.7	1.7
B.3.2. <i>Health Steps (EPSDT) Dental</i>	17.5	(0.5)	17.0	29.5	29.5
B.3.3. <i>(EPSDT) Comprehensive Care</i>	14.5	(0.4)	14.1	18.4	18.4
B.4.1. <i>State Medicaid Office</i>	34.0	(4.0)	30.0	19.9	19.9
<b>Subtotal, Goal B: Medicaid</b>	<b>678.9</b>	<b>(8.5)</b>	<b>670.4</b>	<b>690.5</b>	<b>690.5</b>
C.1.1. <i>CHIP</i>	36.6	(11.1)	25.5	25.7	25.7
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>			-		
<b>Subtotal, Goal C: CHIP Services</b>	<b>36.6</b>	<b>(11.1)</b>	<b>25.5</b>	<b>25.7</b>	<b>25.7</b>

*Health and Human Services*  
**FY 2011 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of September 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	8.8	8.8
<i>D.1.3. Disaster Assistance</i>			-	19.0	19.0
<i>D.2.1. Family Violence Services</i>	13.1	(1.0)	12.1	9.0	9.0
<i>D.2.2. Alternatives to Abortion</i>			-		
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>22.1</b>	<b>(1.0)</b>	<b>21.1</b>	<b>36.8</b>	<b>36.8</b>
<i>E.1.1. Central Program Support</i>	216.8	(8.0)	208.8	197.6	197.6
<i>E.1.2. IT Program Support</i>	123.7	(8.0)	115.7	102.1	102.1
<i>E.1.3. Regional Program Support</i>	396.0	9.0	405.0	373.4	373.4
<b>Subtotal, Goal E: Program Support</b>	<b>736.5</b>	<b>(7.0)</b>	<b>729.5</b>	<b>673.1</b>	<b>673.1</b>
<i>F.1.1. TIERS</i>	-		-	-	-
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>G.1.1. Office of Inspector General</i>	659.5	-	659.5	640.3	640.3
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>659.5</b>	<b>-</b>	<b>659.5</b>	<b>640.3</b>	<b>640.3</b>
<b>Sub-TOTAL, HHSC</b>	<b>12,175.9</b>	<b>265.0</b>	<b>12,440.9</b>	<b>12,220.7</b>	<b>12,220.7</b>
<b>TOTAL # of Full-time Equivalent (FTE)</b>	<b>12,175.9</b>	<b>265.0</b>	<b>12,440.9</b>	<b>12,220.7</b>	<b>12,220.7</b>

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 September 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
General Revenue Funds	0001	\$ 42,116,039	\$ 6,684,910	\$ 48,800,949	\$ 81,349,761	\$ (32,548,812)
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	\$ (581,390,521)	\$ 5,285,664,959	\$ 5,353,042,664	\$ (67,377,705)
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)
<b>Subtotal, GR</b>		<b>\$ 7,429,750,029</b>	<b>\$ (606,705,611)</b>	<b>\$ 6,823,044,418</b>	<b>\$ 8,083,568,237</b>	<b>\$ (1,260,523,819)</b>
	<i>check</i>	-	-			-
Red Light Camera Trauma Fund	5137	\$ -		\$ -		\$ -
MultiCategorical Hosp Teaching Account	5049	\$ -		\$ -		\$ -
<b>Subtotal, GR-D</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<i>check</i>	-	-			-
<b>Subtotal, GR-Related</b>		<b>\$ 7,429,750,029</b>	<b>\$ (606,705,611)</b>	<b>\$ 6,823,044,418</b>	<b>\$ 8,083,568,237</b>	<b>\$ (1,260,523,819)</b>

*Health and Human Services*  
**FY 2011 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of September 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	\$ (239,898)	\$ -	\$ -	\$ -
<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	\$ 1,966,355,338	\$ 11,228,830,376	\$ 11,228,830,376	\$ -
<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	\$ -
<b>Subtotal, Federal Funds</b>		<b>\$ 10,360,755,632</b>	<b>\$ 3,486,307,418</b>	<b>\$ 13,847,063,050</b>	<b>\$ 13,847,063,050</b>	<b>\$ -</b>
	<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	\$ 5,306,393	\$ 233,076,613	\$ 232,735,259	\$ 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		\$ 31,669,354	\$ 40,213,718	\$ (8,544,364)
<b>Subtotal, Other Funds</b>		<b>\$ 310,568,737</b>	<b>\$ 10,313,199</b>	<b>\$ 320,881,936</b>	<b>\$ 345,429,747</b>	<b>\$ (24,547,811)</b>
	<i>check</i>	-	-	-	-	-
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 18,101,074,398</b>	<b>\$ 2,889,915,006</b>	<b>\$ 20,990,989,404</b>	<b>\$ 22,276,061,034</b>	<b>\$ (1,285,071,630)</b>

**Health and Human Services Commission**  
**FY 2011 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of September 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	\$ 4,676,442	\$ 9,751,744	\$ 18,445,733	\$ 11,640,590	\$ 50,006,871
A.1.2. Integrated Eligibility & Enrollment	\$ 365,140,990	\$ -	\$ 18,315,765	\$ 56,657,297	\$ 160,077,407	\$ 196,444,884	\$ 431,495,353	\$ 19,087,310	\$ 815,723,653
A.2.1. Consolidated System Support	\$ 26,232,811	\$ -	\$ 4,268,775	\$ 242,367	\$ 15,592,856	\$ 6,002,128	\$ 26,106,126	\$ 86,702,619	\$ 139,041,556
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 411,294,349</b>	<b>\$ -</b>	<b>\$ 26,363,532</b>	<b>\$ 57,138,219</b>	<b>\$ 180,346,705</b>	<b>\$ 212,198,756</b>	<b>\$ 476,047,212</b>	<b>\$ 117,430,519</b>	<b>\$ 1,004,772,080</b>
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	\$ 1,832,298,434	\$ -	\$ -	\$ 64,836,128	\$ 3,209,099,163	\$ -	\$ 3,273,935,291	\$ 60,965,208	\$ 5,167,198,933
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	\$ 122,224,645	\$ -	\$ -	\$ -	\$ 121,471,120	\$ -	\$ 121,471,120	\$ -	\$ 243,695,765
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
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 7,172,727,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,539,595</b>	<b>\$ 12,102,187,937</b>	<b>\$ 14,317,784</b>	<b>\$ 12,273,045,316</b>	<b>\$ 97,052,599</b>	<b>\$ 19,542,825,535</b>
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
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 329,478,342</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 785,651,251</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 785,651,251</b>	<b>\$ -</b>	<b>\$ 1,115,129,593</b>
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
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 95,870,532</b>	<b>\$ -</b>	<b>\$ 64,652,339</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,975,450</b>	<b>\$ 227,627,789</b>	<b>\$ -</b>	<b>\$ 323,498,321</b>
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
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 20,252,867</b>	<b>\$ -</b>	<b>\$ 1,322,133</b>	<b>\$ 340,336</b>	<b>\$ 9,209,072</b>	<b>\$ 9,386,780</b>	<b>\$ 20,258,321</b>	<b>\$ 110,447,570</b>	<b>\$ 150,958,758</b>
F.1.1. TIERS	\$ 38,105,211	\$ -	\$ 2,769,819	\$ 3,126,413	\$ 16,736,674	\$ 19,082,508	\$ 41,715,414	\$ 8,960,535	\$ 88,781,160
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 38,105,211</b>	<b>\$ -</b>	<b>\$ 2,769,819</b>	<b>\$ 3,126,413</b>	<b>\$ 16,736,674</b>	<b>\$ 19,082,508</b>	<b>\$ 41,715,414</b>	<b>\$ 8,960,535</b>	<b>\$ 88,781,160</b>
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
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 15,839,316</b>	<b>\$ -</b>	<b>\$ 1,379,680</b>	<b>\$ 131,248</b>	<b>\$ 14,507,648</b>	<b>\$ 6,699,171</b>	<b>\$ 22,717,747</b>	<b>\$ 11,538,524</b>	<b>\$ 50,095,587</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 8,083,568,237</b>	<b>\$ -</b>	<b>\$ 96,487,503</b>	<b>\$ 1,002,927,062</b>	<b>\$ 12,322,988,036</b>	<b>\$ 424,660,449</b>	<b>\$ 13,847,063,050</b>	<b>\$ 345,429,747</b>	<b>\$ 22,276,061,034</b>

\* Includes ARRA

\*\* Includes CHIP for Medicaid

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

check

(20)

*Health and Human Services*  
**FY 2011 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of September 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	\$ (68,007,821)						\$ -	\$ (4,403,373)	\$ (72,411,194)
A.2.1. Consolidated System Support	\$ 2,172,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,187,768	\$ 5,360,404
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ (65,735,150)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,492,941)</b>	<b>\$ (67,228,091)</b>
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	\$ (327,048,665)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,378,311)	\$ (336,426,976)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,071,219)	\$ (23,148,861)
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)
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ (1,126,880,056)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (26,965,702)</b>	<b>\$ (1,153,845,758)</b>
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)
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ (44,957,687)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (44,957,687)</b>
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	\$ -						\$ -	\$ -	\$ -
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ (17,508,471)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (17,508,471)</b>
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
<b>Subtotal, Goal E: Program Support</b>	<b>\$ (190,971)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,816,900</b>	<b>\$ 8,625,929</b>
F.1.1. TIERS	\$ (6,332,922)						\$ -	\$ (3,953,729)	\$ (10,286,651)
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ (6,332,922)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,953,729)</b>	<b>\$ (10,286,651)</b>
G.1.1. Office of Inspector General	\$ 1,081,438						\$ -	\$ (952,339)	\$ 129,099
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 1,081,438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (952,339)</b>	<b>\$ 129,099</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ (1,260,523,819)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (24,547,811)</b>	<b>\$ (1,285,071,630)</b>

\* Includes ARRA

\*\* Includes CHIP for Medicaid

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

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

	<b>September-2010</b>	<b>FY11 Year to Date as of 9/30/2010</b>
<u>Beginning Balance : 9/01/10</u>	<b>0.00</b>	<b>0.00</b>
Increases:		
3602 Earned Federal Funds, Food Stamps	154,224.82	154,224.82
3702 Fed Receipts - Earned Federal Funds		
3726 Federal Receipts - Indirect Cost Recoveries		
Return Prior Year Unexpended Balance		
Total Increases	<b>154,224.82</b>	<b>154,224.82</b>
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	(154,224.82)	(154,224.82)
B.4.1. (13120)	0.00	
F.1.1. (13135)	0.00	
Total Reductions	<b>(154,224.82)</b>	<b>(154,224.82)</b>
<u>Ending Balance, 9/30/2010</u>	<b>0.00</b>	<b>0.00</b>

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 Match for Medicaid (8062)  
September, 2010**

	<u>September-2010</u>	<u>FY11 Year to Date as of 9/30/2010</u>
<u>Beginning Balance : 9/01/10</u>	<b>0.00</b>	<b>0.00</b>
Increases:		
3588 Transf fm Urban/Rural Hospitals	21107 124,788,896.92	124,788,896.92
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	
3802 Third party reimbursements (Value Added Network	13109 194,908.75	194,908.75
Return Prior Year Unexpended Balance		
 Total Increases	<u><b>124,983,805.67</b></u>	<u><b>124,983,805.67</b></u>
Reductions:		
Expended	21107 (124,788,896.92)	(124,788,896.92)
Expended	13109 0.00	
Expended	13111 0.00	
Expended	13112 0.00	
Expended	13109 (194,908.75)	(194,908.75)
 Total Reductions	<u><b>(124,983,805.67)</b></u>	<u><b>(124,983,805.67)</b></u>
 <u>Ending Balance, 9/30/2010</u>	<u><b>0.00</b></u>	<u><b>0.00</b></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)  
September, 2010**

	<b>September-2010</b>	<b>FY11 Year to Date as of 9/30/2010</b>
Beginning Balance : 9/01/10	<b>0.00</b>	<b>0.00</b>
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog General Revenue only	1,981.76	1,981.76
 Return Prior Year Unexpended Balance		
 Total Increases	<b>1,981.76</b>	<b>1,981.76</b>
Reductions:		
Expended	(1,981.76)	(1,981.76)
 Total Reductions	<b>(1,981.76)</b>	<b>(1,981.76)</b>
Ending Balance, 9/30/2010	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated. (B.1.1.-13106)		2,368,611.00

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

	<b>September-2010</b>	<b>FY11 Year to Date as of 9/30/2010</b>
Beginning Balance : 9/01/10	<b>0.00</b>	<b>0.00</b>
Increases:		
3639 Premium Credits - Medicaid Program	515,782.86	515,782.86
3714 Judgements		
3854 Interest - Other	96,692.68	96,692.68
 Return Prior Year Unexpended Balance		
 Total Increases	<b>612,475.54</b>	<b>612,475.54</b>
Reductions:		
Expended	(612,475.54)	(612,475.54)
 Total Reductions	<b>(612,475.54)</b>	<b>(612,475.54)</b>
Ending Balance, 9/30/2010	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 14). (B.1.4.-13109)		12,172,418.00

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

	<b>September-2010</b>	<b>FY11 Year to Date as of 9/30/2010</b>
<b>Beginning Balance : 9/01/10</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3802 Reimbursements - Third Party	6,576,086.49	6,576,086.49
 Return Prior Year Unexpended Balance		
 Total Increases	<b>6,576,086.49</b>	<b>6,576,086.49</b>
Reductions:		
Expended	(6,576,086.49)	(6,576,086.49)
 Total Reductions	<b>(6,576,086.49)</b>	<b>(6,576,086.49)</b>
<b>Ending Balance, 9/30/2010</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 6). (B.1.4.-13109)		38,417,543.00

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

	<b>September-2010</b>	<b>FY11 Year to Date as of 9/30/2010</b>
<b>Beginning Balance : 9/01/10</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3638 Vendor Drug Rebates - Medicaid	20,038,919.27	20,038,919.27
3714 Judgments	594,805.03	594,805.03
3769 Forfeitures	510,410.59	510,410.59
3802 Reimbursements-Third Party	29,298.85	29,298.85
3854 Interest - Other	266.40	266.40
Return Prior Year Unexpended Balance		
Total Increases	<b>21,173,700.14</b>	<b>21,173,700.14</b>
Reductions:		
Expended	(21,173,700.14)	(21,173,700.14)
Total Reductions	<b>(21,173,700.14)</b>	<b>(21,173,700.14)</b>
<b>Ending Balance, 9/30/2010</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		295,558,883.00

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

	<b>September-2010</b>	<b>FY11 Year to Date as of 9/30/2010</b>
Beginning Balance : 9/01/10	<b>0.00</b>	<b>0.00</b>
Increases:		
3565 Medicaid Vendor Drug Supplemental	1,191,935.48	1,191,935.48
 Return Prior Year Unexpended Balance		
 Total Increases	<b>1,191,935.48</b>	<b>1,191,935.48</b>
Reductions:		
Expended	(1,191,935.48)	(1,191,935.48)
 Total Reductions	<b>(1,191,935.48)</b>	<b>(1,191,935.48)</b>
Ending Balance, 9/30/2010	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		49,990,754.00

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

	<b>September-2010</b>	<b>FY11 Year to Date as of 9/30/2010</b>
<b>Beginning Balance : 9/01/10</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3643 Premium Co-Pay, Low Income Child		
3802 Third Party Reimbursement		
Return Prior Year Unexpended Balance		
Total Increases	<b>0.00</b>	<b>0.00</b>
Reductions:		
Expended	0.00	0.00
Total Reductions	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance, 9/30/2010</b>	<b>0.00</b>	<b>0.00</b>

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

5,146,000.00

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

	<b>September-2010</b>	<b>FY11 Year to Date as of 9/30/2010</b>
<b>Beginning Balance : 9/01/10</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	42,845.34	42,845.34
3854 Interest - Other	10,633.38	10,633.38
Return Prior Year Unexpended Balance		
Total Increases	<b>53,478.72</b>	<b>53,478.72</b>
Reductions:		
Expended	(53,478.72)	(53,478.72)
Total Reductions	<b>(53,478.72)</b>	<b>(53,478.72)</b>
<b>Ending Balance, 9/30/2010</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13121)		4,071,000.00

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

	<b>September-2010</b>	<b>FY11 Year to Date as of 9/30/2010</b>
<b>Beginning Balance : 9/01/10</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	461,266.42	461,266.42
3854 Interest - Other	31.91	31.91
Return Prior Year Unexpended Balance		
Total Increases	<b>461,298.33</b>	<b>461,298.33</b>
Reductions:		
Expended		
C.1.5. (13124)	(461,298.33)	(461,298.33)
Total Reductions	<b>(461,298.33)</b>	<b>(461,298.33)</b>
<b>Ending Balance, 9/30/2010</b>	<b>0.00</b>	<b>0.00</b>

Note: Estimated amount appropriated (Rider 5). (C.1.5.-13124) 4,713,681.00

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

	<b>September-2010</b>	<b>FY11 Year to Date as of 9/30/2010</b>
<b>Beginning Balance : 9/01/10</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3717 Civil Penalties (Includes state only share)	0.00	0.00
 Return Prior Year Unexpended Balance		
 Total Increases	<b>0.00</b>	<b>0.00</b>
Reductions:		
Expended	0.00	0.00
 Total Reductions	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance, 9/30/2010</b>	<b>0.00</b>	<b>0.00</b>

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 September 2010**

	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
<b>Capital Projects in Capital Rider</b>							
51002 Compliance with Federal HIPPA	2,535,430	-		2,535,430	-	2,535,430	-
51003 Seat Management Services	9,321,168	569,000	CC3	9,890,168	40,079	13,562,060	(3,671,892) *
51004 Integrated Eligibility Technologies (TIERS)	45,806,946	300,000	CC3	46,106,946	9,347,097	70,510,051	(24,403,105) *
51006 Enterprise Info & Asset Mgt (Data Warehouse)	12,228,522	6,094,656	CC3	18,323,178	-	9,900,031	8,423,147 *
51008 Enterprise Telecommunications Enhancements	-	9,090,648	CC2	9,090,648	476	18,033,249	(8,942,601) *
51010 Enterprise Messaging & Collaboration	406,575	-		406,575	-	3,950,205	(3,543,630) *
51011 Facility Support Services - Fleet Operations	-	-		-	-	-	-
51012 TIERS Lease Payments to MLPP	2,966,676	-		2,966,676	-	2,966,676	-
51015 Medicaid Eligibility and Health Information	6,366,442	12,838,075	CC3	19,204,517	-	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	3,550,000	-	2,644,626	905,374
51150 Data Center Consolidation	39,307,855	-		39,307,855	-	43,613,376	(4,305,521) *
<b>Subtotal</b>	<b>\$ 122,492,571</b>	<b>\$ 28,892,379</b>		<b>\$ 151,384,950</b>	<b>\$ 9,387,652</b>	<b>\$ 179,245,661</b>	<b>\$ (27,860,711)</b>
<b>Capital Projects under Art. IX Authority</b>							
51018 EBT AIX Transformation Project	-	-		-	-	8,241	(8,241) *
51019 Compuware Project	-	-		-	-	-	-
51020 Medical Trans Call Center Technology	-	-		-	-	-	-
51021 Provider Voice Phone System Lookup	-	-		-	-	-	-
51022 Security Improvements	-	5,082,544	CC3	5,082,544	-	5,082,544	-
51023 Identity & Access Management	-	2,606,001	CC3	2,606,001	600,238	2,606,001	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 7,688,545</b>		<b>\$ 7,688,545</b>	<b>\$ 600,238</b>	<b>\$ 7,696,786</b>	<b>\$ (8,241)</b>
<b>GRAND TOTAL,</b>	<b>\$ 122,492,571</b>	<b>\$ 36,580,924</b>		<b>\$ 159,073,495</b>	<b>\$ 9,987,890</b>	<b>\$ 186,942,447</b>	<b>\$ (27,868,952)</b>
<b>Method of Finance:</b>							
GR	57,737,146	13,016,628		70,753,774	4,536,953	69,006,563	1,747,211
GR-D	-	-		-	-	-	-
Subtotal, GR-Related	57,737,146	13,016,628		70,753,774	4,536,953	69,006,563	1,747,211
Federal Funds	58,155,650	9,167,255		67,322,905	4,974,135	80,522,683	(13,199,778)
Other	6,599,775	14,397,041		20,996,816	476,802	37,413,201	(16,416,385)
<b>TOTAL, ALL Funds</b>	<b>\$ 122,492,571</b>	<b>\$ 36,580,924</b>		<b>\$ 159,073,495</b>	<b>\$ 9,987,890</b>	<b>\$ 186,942,447</b>	<b>\$ (27,868,952)</b>

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 September 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	3,430,694	3,719,965	551,645
<i>2. Total Medicaid Prescriptions Incurred</i>	29,365,160	2,863,585	35,586,201	6,221,041
<i>*3. Average CHIP Programs Recipient Months Per Month</i>	537,742	590,176	581,677	43,935
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 153.34	\$ 167.55	\$ 159.93	\$ 6.59
<i>5. Total Number of CHIP Prescriptions</i>	1,982,616	192,608	2,315,166	332,550
<i>6. Average Cost Per CHIP Prescription</i>	\$ 62.98	\$ 63.74	\$ 66.19	\$ 3.21
<i>7. Average Number of TANF Recipients Per Month</i>	105,273	120,705	123,474	18,201

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