



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

TOM SUEHS
EXECUTIVE COMMISSIONER

November 9, 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 September 30, 2009.

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

BUDGET ADJUSTMENTS

The budget adjustments listed below apply to the appropriation year 2010 report as of the end of September, 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. Adjustments to reflect the Article XII adjustments to the HHSC bill pattern will be included in next month's report.

- A. Reserved for Article XII adjustments to be reflected in the Monthly Financial Report due December 1, 2009.
- B. This adjustment reflects the appropriation per S.B.1., Article IX, Sec 17.78, *Contingency Appropriation for S.B. 7*.
- C. This adjustment reflects the appropriation per S.B. 1, 81st Legislature, Article IX, Sec 17.03, *Enterprise Resource Planning Projects*.
- 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 CHIP program and is reported under ABEST fund 666 Appropriated Receipts in strategy C.1.1. CHIP.

- E. This adjustment reflects changes in estimated federal funds per S.B. 1, 81st Legislature, Regular Session, Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds. Federal funds awarded in appropriation year 2009, for D.1.3. Disaster Assistance have also been included in budgeted and projected appropriation year 2010. These funds include the following:
- 1) Code of Federal Domestic Assistance (CFDA) 97.888 Disaster Assistance Projects – awarded for use in providing case management services to Hurricane Ike victims; and
 - 2) CFDA 93.667 additional funds to the Social Services Block Grants program – awarded to address necessary expenses resulting from hurricanes, floods, and other natural disasters occurring between January 1, 2008, and September 30, 2008, for which the President declared a major disaster, including social, health and mental health services for individuals, and for repair, renovation, and construction of health facilities, including mental health facilities, child care centers, and other social services facilities.

BUDGET VARIANCES

Projected budget variances reflected for strategies in Goal B, Medicaid, and Goal C, Chip, are based on trends from the April 2009 forecast for caseloads and costs. We anticipate that updated forecast information will be available no later than December 1 with the submission of HHSC's Operating Budget for 2010.

As mentioned above we have not yet included the adjustments pursuant to S.B.1 Article XII; as reflected in the variances in ARRA funds and GR Match for Medicaid in this report. These future adjustments include adjusting the Medicaid projections for the appropriate FMAP Tiers and seeking approval to utilize freed up general revenue to mitigate Medicaid needs.

The projected budget variance in A.1.2. Integrated Eligibility and Enrollment is prior to the transfer from Medicaid approved by the Governor and LBB in October, 2009.

For fiscal year 2010, there are also no assumed transfers of unexpended balances from fiscal year 2009 as letters requiring approval of these transfers have not yet been sent.

Schedule 3 indicates balances in the variance column for some collections HHSC projects not fully realizing and some that HHSC anticipates will exceed the appropriation as reflected in 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 and 3643 Premium Co-payments, Low Income Children).

- Collections projected to exceed the S.B. 1 estimate are expressed as a negative variance (705 Medicaid Program Income, 8054 Chip Experience Rebates, 8070 Chip Vendor Drug Rebates, 8075 Medicaid Cost Sharing, 8081 Vendor Drug Supplemental Rebates, 8044 Medicaid Subrogation Receipts, and 8062 Appropriated Receipts Match for Medicaid).

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the first report for appropriation year 2010.

OTHER KEY BUDGET ISSUES

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

In an effort to assist in monitoring the status of requests for approvals on various issues, the table below lists pending appropriation year 2010 requests, the date submitted, and the status of approval or disapproval as of November 1, 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	HHSC Letter Date	Approval/Response Received by November 1, 2009	
		LBB	Governor
Appropriation Year 2010			
Inter-agency Staff Transfer Request (Art. II, Special Provisions Section 11) – # HHSC – 2009-A-19 - Approval Needed	20-Aug-09	N	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
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

Ms. Mary Katherine Stout
Mr. John O'Brien
November 9, 2009
Page 4

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.

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,

A handwritten signature in cursive script that reads "Tracy Henderson".

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 September 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	\$ -		\$ 43,759,209	\$ 2,334,338	\$ 43,759,209	\$ -	
A.1.2. <i>Integrated Eligibility & Enrollment</i>	\$ 682,120,050	\$ -		\$ 682,120,050	\$ 30,368,154	\$ 730,937,563	\$ (48,817,513)	
A.2.1. <i>Consolidated System Support</i>	\$ 137,505,391	\$ 5,926,000	C	\$ 143,431,391	\$ 4,013,284	\$ 143,431,391	\$ -	
total, Goal A: HHS Enterprise Oversight and Policy	\$ 863,384,650	\$ 5,926,000		\$ 869,310,650	\$ 36,715,776	\$ 918,128,163	\$ (48,817,513)	
B.1.1. <i>Medicare and SSI</i>	\$ 2,144,844,120	\$ -		\$ 2,144,844,120	\$ 177,717,018	\$ 2,665,682,772	\$ (520,838,652)	
B.1.2. <i>TANF Adults and Children</i>	\$ 661,392,242	\$ -		\$ 661,392,242	\$ 57,387,817	\$ 808,758,905	\$ (147,366,663)	
B.1.3. <i>Pregnant Women</i>	\$ 1,061,609,491	\$ -		\$ 1,061,609,491	\$ 88,502,274	\$ 1,145,995,499	\$ (84,386,008)	
B.1.4. <i>Children and Medically Needy</i>	\$ 4,574,273,742	\$ 14,645,572	B	\$ 4,588,919,314	\$ 321,723,563	\$ 4,545,047,286	\$ 43,872,028	
B.1.5. <i>Medicare Payments</i>	\$ 1,074,768,326	\$ -		\$ 1,074,768,326	\$ 81,044,086	\$ 1,110,316,921	\$ (35,548,595)	
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	\$ 1,249,948,176	\$ -		\$ 1,249,948,176	\$ 88,970,889	\$ 1,021,892,205	\$ 228,055,971	
B.2.1. <i>Cost Reimbursed Services</i>	\$ 470,605,504	\$ -		\$ 470,605,504	\$ 34,057,097	\$ 502,745,608	\$ (32,140,104)	
B.2.2. <i>Medicaid Vendor Drug Program</i>	\$ 2,550,155,351	\$ -		\$ 2,550,155,351	\$ 201,417,725	\$ 2,789,875,337	\$ (239,719,986)	
B.2.3. <i>Medical Transportation</i>	\$ 154,844,362	\$ -		\$ 154,844,362	\$ 12,948,362	\$ 202,158,033	\$ (47,313,671)	
B.2.4. <i>Medicaid Family Planning</i>	\$ 23,033,468	\$ -		\$ 23,033,468	\$ 3,879,464	\$ 28,055,111	\$ (5,021,643)	
B.2.5. <i>Upper Payment Limit (Children's Hsps)</i>	\$ 30,332,444	\$ -		\$ 30,332,444	\$ -	\$ 30,237,059	\$ 95,385	
B.3.1. <i>Health Steps (EPSDT) Medical</i>	\$ 55,671,665	\$ -		\$ 55,671,665	\$ 22,240,149	\$ 65,940,302	\$ (10,268,637)	
B.3.2. <i>Health Steps (EPSDT) Dental</i>	\$ 793,023,672	\$ -		\$ 793,023,672	\$ 83,379,357	\$ 1,062,873,293	\$ (269,849,621)	
B.3.3. <i>(EPSDT) Comprehensive Care</i>	\$ 532,614,229	\$ -		\$ 532,614,229	\$ 66,755,313	\$ 674,580,764	\$ (141,966,535)	
B.4.1. <i>State Medicaid Office</i>	\$ 21,559,111	\$ -		\$ 21,559,111	\$ 98,364	\$ 20,811,157	\$ 747,954	
Subtotal, Goal B: Medicaid	\$ 15,398,675,903	\$ 14,645,572		\$ 15,413,321,475	\$ 1,240,121,478	\$ 16,674,970,252	\$ (1,261,648,777)	
C.1.1. <i>CHIP</i>	\$ 560,959,412	\$ 875,417	D	\$ 561,834,829	\$ 47,984,624	\$ 606,209,723	\$ (44,374,894)	
C.1.2. <i>Immigrant Children Health Insurance</i>	\$ 15,746,278	\$ -		\$ 15,746,278	\$ 2,322,884	\$ 17,853,158	\$ (2,106,880)	
C.1.3. <i>School Employee CHIP</i>	\$ 17,593,042	\$ -		\$ 17,593,042	\$ 1,717,068	\$ 20,461,320	\$ (2,868,278)	
C.1.4. <i>CHIP Perinatal Services</i>	\$ 282,006,883	\$ -		\$ 282,006,883	\$ 25,496,731	\$ 296,315,836	\$ (14,308,953)	
C.1.5. <i>CHIP Vendor Drug Program</i>	\$ 123,831,578	\$ -		\$ 123,831,578	\$ 12,386,042	\$ 152,117,203	\$ (28,285,625)	
Subtotal, Goal C: CHIP Services	\$ 1,000,137,193	\$ 875,417		\$ 1,001,012,610	\$ 89,907,349	\$ 1,092,957,240	\$ (91,944,630)	
D.1.1. <i>TANF Grants</i>	\$ 99,117,072	\$ -		\$ 99,117,072	\$ 7,280,799	\$ 99,117,072	\$ -	
D.1.2. <i>Refugee Assistance</i>	\$ 24,515,586	\$ -		\$ 24,515,586	\$ 215,010	\$ 24,515,586	\$ -	
D.1.3. <i>Disaster Assistance</i>	\$ -	\$ 273,159,076	E	\$ 273,159,076	\$ 1,064,819	\$ 273,159,076	\$ -	
D.2.1. <i>Family Violence Services</i>	\$ 25,493,696	\$ -		\$ 25,493,696	\$ 43,150	\$ 25,493,696	\$ -	
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	\$ 273,159,076		\$ 426,285,430	\$ 8,763,778	\$ 426,285,430	\$ -	

Health and Human Services
FY 2010 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of September 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	\$ -		\$ 17,124,354	\$ 1,062,797	\$ 17,124,354	\$ -	
<i>E.1.2. IT Program Support</i>	\$ 20,435,368	\$ -		\$ 20,435,368	\$ 528,722	\$ 20,435,368	\$ -	
<i>E.1.3. Regional Program Support</i>	\$ 126,969,965	\$ -		\$ 126,969,965	\$ 10,286,745	\$ 126,969,965	\$ -	
Subtotal, Goal E: Program Support	\$ 164,529,687	\$ -		\$ 164,529,687	\$ 11,878,264	\$ 164,529,687	\$ -	
<i>F.1.1. TIERS</i>	\$ 85,507,713	\$ -		\$ 85,507,713	\$ 93,344	\$ 85,507,713	\$ -	
Subtotal, Goal F: Information Technology Projects	\$ 85,507,713	\$ -		\$ 85,507,713	\$ 93,344	\$ 85,507,713	\$ -	
<i>G.1.1. Office of Inspector General</i>	\$ 51,324,426	\$ -		\$ 51,324,426	\$ 3,096,669	\$ 51,324,426	\$ -	
Subtotal, Goal G: Office of Inspector General	\$ 51,324,426	\$ -		\$ 51,324,426	\$ 3,096,669	\$ 51,324,426	\$ -	
GRAND TOTAL, HHSC	\$ 17,716,685,926	\$ 294,606,065		\$ 18,011,291,991	\$ 1,390,576,658	\$ 19,413,702,911	\$ (1,402,410,920)	

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Method of Finance:

<i>GR</i>	\$ 7,169,173,845	\$ 9,967,036		\$ 7,179,140,881	\$ 447,707,236	\$ 6,326,265,524	\$ 852,875,357
<i>GR-D</i>	\$ -	\$ -		\$ -			\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 7,169,173,845</i>	<i>\$ 9,967,036</i>		<i>\$ 7,179,140,881</i>	<i>\$ 447,707,236</i>	<i>\$ 6,326,265,524</i>	<i>\$ 852,875,357</i>
<i>Federal Funds</i>	\$ 10,230,704,470	\$ 283,763,612		\$ 10,514,468,082	\$ 923,696,927	\$ 12,738,346,268	\$ (2,223,878,186)
<i>Other</i>	\$ 316,807,611	\$ 875,417		\$ 317,683,028	\$ 19,172,495	\$ 349,091,119	\$ (31,408,091)
TOTAL, ALL Funds	\$ 17,716,685,926	\$ 294,606,065		\$ 18,011,291,991	\$ 1,390,576,658	\$ 19,413,702,911	\$ (1,402,410,920)

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- 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. II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds

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

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>A.1.1. Enterprise Oversight and Policy</i>	339.1		339.1	308.1	308.1
<i>A.1.2. Integrated Eligibility & Enrollment</i>	9,039.0		9,039.0	8,430.6	8,430.6
<i>A.2.1. Consolidated System Support</i>	664.2		664.2	633.2	633.2
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,042.3	-	10,042.3	9,371.9	9,371.9
<i>B.1.1. Aged and Disabled</i>	43.8		43.8	40.9	40.9
<i>B.1.2. TANF Adults and Children</i>	13.5		13.5	13.9	13.9
<i>B.1.3. Pregnant Women</i>	20.3		20.3	20.9	20.9
<i>B.1.4. Children and Medically Needy</i>	84.9		84.9	105.9	105.9
<i>B.1.5. Medicare Payments</i>	19.1		19.1	19.8	19.8
<i>B.1.6. STAR+Plus (Integrated managed care)</i>	21.8		21.8	22.5	22.5
<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	41.3	41.3
<i>B.2.3. Medical Transportation</i>	359.0		359.0	305.0	305.0
<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	18.8	18.8
<i>B.3.3. (EPSDT) Comprehensive Care</i>	14.5		14.5	15.7	15.7
<i>B.4.1. State Medicaid Office</i>	34.0		34.0	20.0	20.0
Subtotal, Goal B: Medicaid	678.9	-	678.9	635.3	635.3
<i>C.1.1. CHIP</i>	36.6		36.6	33.9	33.9
<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	-	36.6	33.9	33.9

Health and Human Services
FY 2010 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of September 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>			-	30.9	30.9
<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	-	22.1	48.9	48.9
<i>E.1.1. Central Program Support</i>	216.8		216.8	198.2	198.2
<i>E.1.2. IT Program Support</i>	123.7		123.7	88.0	88.0
<i>E.1.3. Regional Program Support</i>	396.0		396.0	384.4	384.4
Subtotal, Goal E: Program Support	736.5	-	736.5	670.6	670.6
<i>F.1.1. TIERS</i>			-	-	
Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
<i>G.1.1. Office of Inspector General</i>	659.5		659.5	592.9	592.9
Subtotal, Goal G: Office of Inspector General	659.5	-	659.5	592.9	592.9
Sub-TOTAL, HHSC	12,175.9	-	12,175.9	11,353.5	11,353.5
TOTAL # of Full-time Equivalent (FTE)	12,175.9	0.0	12,175.9	11,353.5	11,353.5

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 September 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	\$ 5,926,000	\$ 61,756,072	\$ 62,196,572	\$ (440,500)
<i>Medicaid Program Income</i>	0705	\$ 12,172,418		\$ 12,172,418	\$ 45,550,256	\$ (33,377,838)
<i>Vendor Drug Rebates - Medicaid</i>	0706	\$ 281,244,420		\$ 281,244,420	\$ 236,419,732	\$ 44,824,688
<i>GR Match for Medicaid</i>	0758	\$ 5,632,944,662	\$ 4,041,036	\$ 5,636,985,698	\$ 4,745,705,796	\$ 891,279,902
<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	\$ 26,601,019	\$ (5,282,456)
<i>GR Match for Title XXI (CHIP)</i>	8010	\$ 21,152,324		\$ 21,152,324	\$ 21,376,307	\$ (223,983)
<i>GR Match for Food Stamp Administration</i>	8014	\$ 160,950,398		\$ 160,950,398	\$ 180,698,246	\$ (19,747,848)
<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	\$ 295,819,423	\$ (23,230,677)
<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	\$ 4,922,425	\$ (299,200)
<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	\$ 52,087,188	\$ (4,397,894)
<i>Medicare Giveback Provision</i>	8902	\$ 350,557,151		\$ 350,557,151	\$ 350,155,311	\$ 401,840
Subtotal, GR		\$ 7,169,173,845	\$ 9,967,036	\$ 7,179,140,881	\$ 6,326,265,524	\$ 852,875,357
	<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	\$ 9,967,036	\$ 7,179,140,881	\$ 6,326,265,524	\$ 852,875,357
	<i>check</i>	-	-			

Health and Human Services
FY 2010 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of September 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	\$ 303,102	\$ -
<i>State Administrative Matching Grants for Food</i>	10.561	\$ 165,816,720			\$ 165,816,720	\$ 165,816,720	\$ -
<i>SNAP - ARRA</i>	10.561.003				\$ -	\$ 13,756,684	\$ (13,756,684)
<i>Prevention and Wellness Fund - ARRA</i>	93.000.031				\$ -	\$ -	\$ -
<i>Office of Minority Health</i>	93.006	\$ 337,308			\$ 337,308	\$ 337,308	\$ -
<i>DIS-PA</i>	93.036				\$ -	\$ -	\$ -
<i>TX Healthy Marriage Demo Grant</i>	93.086	\$ 772,839			\$ 772,839	\$ 772,839	\$ -
<i>Maternal and Child Health Federal Consolidat</i>	93.110	\$ 143,915			\$ 143,915	\$ 143,915	\$ -
<i>SAMHSA</i>	93.243	\$ 231,139			\$ 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				\$ -	\$ -	\$ -
<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			\$ 775,437	\$ 775,437	\$ -
<i>Refugee State Administrative</i>	93.566.001	\$ 19,555,155			\$ 19,555,155	\$ 19,555,155	\$ -
<i>Refugee and Entrant Assistance - Discretionary</i>	93.576	\$ 2,356,464			\$ 2,356,464	\$ 2,356,464	\$ -
<i>Refugee and Entrant Assistance-Targeted Assisi</i>	93.584	\$ 2,337,897			\$ 2,337,897	\$ 2,337,897	\$ -
<i>Social Services Block Grant</i>	93.667	\$ 298,354	\$ 221,921,463		\$ 222,219,817	\$ 222,219,817	\$ -
<i>Child Abuse and Neglect Discretionary Activitie</i>	93.670	\$ 146,050			\$ 146,050	\$ 146,050	\$ -
<i>Family Violence Prevention and Services/Grant</i>	93.671	\$ 4,779,895			\$ 4,779,895	\$ 4,779,895	\$ -
<i>CHIP</i>	93.767	\$ 750,460,017			\$ 750,460,017	\$ 816,970,055	\$ (66,510,038)
<i>CHIP for Medicaid</i>	93.767.778	\$ 42,571,176			\$ 42,571,176	\$ 115,857,850	\$ (73,286,674)
<i>State Survey and Certification</i>	93.777				\$ -	\$ -	\$ -
<i>Medical Assistance Program</i>	93.778	\$ 9,164,487,783	\$ 10,604,536		\$ 9,175,092,319	\$ 9,748,379,012	\$ (573,286,693)
<i>Medicaid - Fed ARRA</i>	93.778.014				\$ -	\$ 1,497,038,097	\$ (1,497,038,097)
<i>Disaster Assistance - Public Assistance</i>	97.036				\$ -	\$ -	\$ -
<i>Disaster Assistance - Other Needs</i>	97.050		\$ 1,006,579		\$ 1,006,579	\$ 1,006,579	\$ -
<i>DCMP</i>	97.088		\$ 50,231,034		\$ 50,231,034	\$ 50,231,034	\$ -
Subtotal, Federal Funds		\$ 10,230,704,470	\$ 283,763,612		\$ 10,514,468,082	\$ 12,738,346,268	\$ (2,223,878,186)
	<i>check</i>	-	-		-	-	-
<i>Appropriated Receipts</i>	0666	\$ 12,725,156	\$ 875,417		\$ 13,600,573	\$ 13,600,573	\$ -
<i>Interagency Contracts</i>	0777	\$ 221,337,330			\$ 221,337,330	\$ 221,353,503	\$ (16,173)
<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			\$ 31,669,354	\$ 43,062,842	\$ (11,393,488)
Subtotal, Other Funds		\$ 316,807,611	\$ 875,417		\$ 317,683,028	\$ 349,091,119	\$ (31,408,091)
	<i>check</i>	-	-		-	-	-
GRAND TOTAL, ALL FUNDS		\$ 17,716,685,926	\$ 294,606,065		\$ 18,011,291,991	\$ 19,413,702,911	\$ (1,402,410,920)

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

	GR	GR-D	Federal Funds				Subtotal, FF	Other Funds	All Funds
			93.558*	93.767	93.778*	Other CFDA's			
A.1.1. Enterprise Oversight and Policy	\$ 21,639,420	\$ -	\$ 4,180,856	\$ 203,792	\$ 4,705,036	\$ 2,887,612	\$ 11,977,296	\$ 10,142,493	\$ 43,759,209
A.1.2. Integrated Eligibility & Enrollment	\$ 331,624,998	\$ -	\$ 18,315,765	\$ 52,879,324	\$ 172,438,605	\$ 140,994,934	\$ 384,628,628	\$ 14,683,937	\$ 730,937,563
A.2.1. Consolidated System Support	\$ 37,145,660	\$ -	\$ 3,017,154	\$ 571,336	\$ 14,210,386	\$ 9,035,728	\$ 26,834,604	\$ 79,451,127	\$ 143,431,391
ubtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 390,410,078	\$ -	\$ 25,513,775	\$ 53,654,452	\$ 191,354,027	\$ 152,918,274	\$ 423,440,528	\$ 104,277,557	\$ 918,128,163
B.1.1. Medicare and SSI	\$ 851,161,126	\$ -	\$ -	\$ -	\$ 1,814,521,646	\$ -	\$ 1,814,521,646	\$ -	\$ 2,665,682,772
B.1.2. TANF Adults and Children	\$ 260,302,508	\$ -	\$ -	\$ -	\$ 548,456,397	\$ -	\$ 548,456,397	\$ -	\$ 808,758,905
B.1.3. Pregnant Women	\$ 363,732,817	\$ -	\$ -	\$ -	\$ 782,262,682	\$ -	\$ 782,262,682	\$ -	\$ 1,145,995,499
B.1.4. Children and Medically Needy	\$ 1,398,232,066	\$ -	\$ -	\$ 58,625,340	\$ 3,016,604,553	\$ -	\$ 3,075,229,893	\$ 71,585,327	\$ 4,545,047,286
B.1.5. Medicare Payments	\$ 343,811,422	\$ -	\$ -	\$ -	\$ 766,505,499	\$ -	\$ 766,505,499	\$ -	\$ 1,110,316,921
B.1.6. STAR+ Plus (Integrated managed care)	\$ 304,464,834	\$ -	\$ -	\$ -	\$ 698,927,371	\$ -	\$ 698,927,371	\$ 18,500,000	\$ 1,021,892,205
B.2.1. Cost Reimbursed Services	\$ 133,201,660	\$ -	\$ -	\$ -	\$ 358,150,460	\$ -	\$ 358,150,460	\$ 11,393,488	\$ 502,745,608
B.2.2. Medicaid Vendor Drug Program	\$ 1,120,470,486	\$ -	\$ -	\$ 26,346,410	\$ 1,643,042,268	\$ -	\$ 1,669,388,678	\$ 16,173	\$ 2,789,875,337
B.2.3. Medical Transportation	\$ 70,845,136	\$ -	\$ -	\$ 784,481	\$ 130,528,416	\$ -	\$ 131,312,897	\$ -	\$ 202,158,033
B.2.4. Medicaid Family Planning	\$ 4,856,375	\$ -	\$ -	\$ -	\$ 23,198,736	\$ -	\$ 23,198,736	\$ -	\$ 28,055,111
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	\$ 26,192,378	\$ -	\$ -	\$ 1,169,404	\$ 38,578,520	\$ -	\$ 39,747,924	\$ -	\$ 65,940,302
B.3.2. Health Steps (EPSDT) Dental	\$ 341,219,405	\$ -	\$ -	\$ 25,248,745	\$ 696,405,143	\$ -	\$ 721,653,888	\$ -	\$ 1,062,873,293
B.3.3. (EPSDT) Comprehensive Care	\$ 215,482,813	\$ -	\$ -	\$ 3,683,470	\$ 455,414,481	\$ -	\$ 459,097,951	\$ -	\$ 674,580,764
B.4.1. State Medicaid Office	\$ 791,603	\$ -	\$ -	\$ -	\$ 20,019,554	\$ -	\$ 20,019,554	\$ -	\$ 20,811,157
Subtotal, Goal B: Medicaid	\$ 5,447,264,629	\$ -	\$ -	\$ 115,857,850	\$ 11,010,352,785	\$ -	\$ 11,126,210,635	\$ 101,494,988	\$ 16,674,970,252
C.1.1. CHIP	\$ 174,638,947	\$ -	\$ -	\$ 430,695,359	\$ -	\$ -	\$ 430,695,359	\$ 875,417	\$ 606,209,723
C.1.2. Immigrant Children Health Insurance	\$ 5,150,636	\$ -	\$ -	\$ 12,702,522	\$ -	\$ -	\$ 12,702,522	\$ -	\$ 17,853,158
C.1.3. School Employee CHIP	\$ 20,461,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,461,320
C.1.4. CHIP Perinatal Services	\$ 85,487,119	\$ -	\$ -	\$ 210,828,717	\$ -	\$ -	\$ 210,828,717	\$ -	\$ 296,315,836
C.1.5. CHIP Vendor Drug Program	\$ 47,375,712	\$ -	\$ -	\$ 104,741,491	\$ -	\$ -	\$ 104,741,491	\$ -	\$ 152,117,203
Subtotal, Goal C: CHIP Services	\$ 333,113,734	\$ -	\$ -	\$ 758,968,089	\$ -	\$ -	\$ 758,968,089	\$ 875,417	\$ 1,092,957,240
D.1.1. TANF Grants	\$ 65,655,663	\$ -	\$ 33,461,409	\$ -	\$ -	\$ -	\$ 33,461,409	\$ -	\$ 99,117,072
D.1.2. Refugee Assistance	\$ 266,070	\$ -	\$ -	\$ -	\$ -	\$ 24,249,516	\$ 24,249,516	\$ -	\$ 24,515,586
D.1.3. Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,159,076	\$ 273,159,076	\$ -	\$ 273,159,076
D.2.1. Family Violence Services	\$ 10,894,119	\$ -	\$ -	\$ -	\$ -	\$ 14,599,577	\$ 14,599,577	\$ -	\$ 25,493,696
D.2.2. Alternatives to Abortion	\$ 1,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 4,000,000
Subtotal, Goal D: Encourage Self Sufficiency	\$ 78,315,852	\$ -	\$ 35,961,409	\$ -	\$ -	\$ 312,008,169	\$ 347,969,578	\$ -	\$ 426,285,430
E.1.1. Central Program Support	\$ 6,787,626	\$ -	\$ 609,724	\$ 269,132	\$ 3,708,059	\$ 2,739,435	\$ 7,326,350	\$ 3,010,378	\$ 17,124,354
E.1.2. IT Program Support	\$ 8,824,740	\$ -	\$ 460,297	\$ 272,251	\$ 5,220,753	\$ 3,290,488	\$ 9,243,789	\$ 2,366,839	\$ 20,435,368
E.1.3. Regional Program Support	\$ 6,257,750	\$ -	\$ 609,489	\$ 402,665	\$ 3,215,219	\$ 2,663,315	\$ 6,890,688	\$ 113,821,527	\$ 126,969,965
Subtotal, Goal E: Program Support	\$ 21,870,116	\$ -	\$ 1,679,510	\$ 944,048	\$ 12,144,031	\$ 8,693,238	\$ 23,460,827	\$ 119,198,744	\$ 164,529,687
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	\$ 51,592	\$ 15,510,389	\$ 6,510,152	\$ 23,820,569	\$ 10,586,185	\$ 51,324,426
Subtotal, Goal G: Office of Inspector General	\$ 16,917,672	\$ -	\$ 1,748,436	\$ 51,592	\$ 15,510,389	\$ 6,510,152	\$ 23,820,569	\$ 10,586,185	\$ 51,324,426
GRAND TOTAL, HHSC	\$ 6,326,265,524	\$ -	\$ 65,692,277	\$ 932,827,905	\$ 11,245,417,109	\$ 494,408,977	\$ 12,738,346,268	\$ 349,091,119	\$ 19,413,702,911

* Includes ARRA

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Health and Human Services
FY 2010 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of September 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.1.2. Integrated Eligibility & Enrollment	\$ (35,060,829)					\$ (13,756,684)	\$ (13,756,684)	\$ -	\$ (48,817,513)
A.2.1. Consolidated System Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ (35,060,829)	\$ -	\$ -	\$ -	\$ -	\$ (13,756,684)	\$ (13,756,684)	\$ -	\$ (48,817,513)
B.1.1. Medicare and SSI	\$ 39,731,958	\$ -	\$ -	\$ -	\$ (560,570,610)	\$ (560,570,610)	\$ (560,570,610)	\$ -	\$ (520,838,652)
B.1.2. TANF Adults and Children	\$ 14,928,491				\$ (162,295,154)	\$ (162,295,154)	\$ (162,295,154)	\$ -	\$ (147,366,663)
B.1.3. Pregnant Women	\$ 76,018,259				\$ (160,404,267)	\$ (160,404,267)	\$ (160,404,267)	\$ -	\$ (84,386,008)
B.1.4. Children and Medically Needy	\$ 353,447,400	\$ -	\$ -	\$ (16,054,164)	\$ (273,522,778)	\$ (289,576,942)	\$ (289,576,942)	\$ (19,998,430)	\$ 43,872,028
B.1.5. Medicare Payments	\$ 89,368,248	\$ -	\$ -	\$ -	\$ (124,916,843)	\$ (124,916,843)	\$ (124,916,843)	\$ -	\$ (35,548,595)
B.1.6. STAR+Plus (Integrated managed care)	\$ 192,446,213				\$ 35,609,758	\$ 35,609,758	\$ 35,609,758	\$ -	\$ 228,055,971
B.2.1. Cost Reimbursed Services	\$ 30,866,891	\$ -	\$ -	\$ -	\$ (51,613,507)	\$ (51,613,507)	\$ (51,613,507)	\$ (11,393,488)	\$ (32,140,104)
B.2.2. Medicaid Vendor Drug Program	\$ 135,261,312			\$ (26,346,410)	\$ (348,618,715)	\$ (374,965,125)	\$ (374,965,125)	\$ (16,173)	\$ (239,719,986)
B.2.3. Medical Transportation	\$ (5,584,584)			\$ (784,481)	\$ (40,944,606)	\$ (41,729,087)	\$ (41,729,087)	\$ -	\$ (47,313,671)
B.2.4. Medicaid Family Planning	\$ (1,609,750)				\$ (3,411,893)	\$ (3,411,893)	\$ (3,411,893)	\$ -	\$ (5,021,643)
B.2.5. Upper Payment Limit (Children's Hsps)					\$ 95,385	\$ 95,385	\$ 95,385	\$ -	\$ 95,385
B.3.1. Health Steps (EPSDT) Medical	\$ (2,529,222)			\$ (1,169,404)	\$ (6,570,011)	\$ (7,739,415)	\$ (7,739,415)	\$ -	\$ (10,268,637)
B.3.2. Health Steps (EPSDT) Dental	\$ (13,650,222)			\$ (25,248,745)	\$ (230,950,654)	\$ (256,199,399)	\$ (256,199,399)	\$ -	\$ (269,849,621)
B.3.3. (EPSDT) Comprehensive Care	\$ 5,124,068			\$ (3,683,470)	\$ (143,407,133)	\$ (147,090,603)	\$ (147,090,603)	\$ -	\$ (141,966,535)
B.4.1. State Medicaid Office	\$ (448,284)				\$ 1,196,238	\$ 1,196,238	\$ 1,196,238	\$ -	\$ 747,954
Subtotal, Goal B: Medicaid	\$ 913,370,778	\$ -	\$ -	\$ (73,286,674)	\$ (2,070,324,790)	\$ (2,143,611,464)	\$ (2,143,611,464)	\$ (31,408,091)	\$ (1,261,648,777)
C.1.1. CHIP	\$ (8,830,752)	\$ -	\$ -	\$ (35,544,142)	\$ -	\$ (35,544,142)	\$ (35,544,142)	\$ -	\$ (44,374,894)
C.1.2. Immigrant Children Health Insurance	\$ (607,835)	\$ -	\$ -	\$ (1,499,045)	\$ -	\$ (1,499,045)	\$ (1,499,045)	\$ -	\$ (2,106,880)
C.1.3. School Employee CHIP	\$ (2,868,278)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,868,278)
C.1.4. CHIP Perinatal Services	\$ (4,128,133)	\$ -	\$ -	\$ (10,180,820)	\$ -	\$ (10,180,820)	\$ (10,180,820)	\$ -	\$ (14,308,953)
C.1.5. CHIP Vendor Drug Program	\$ (8,999,594)	\$ -	\$ -	\$ (19,286,031)	\$ -	\$ (19,286,031)	\$ (19,286,031)	\$ -	\$ (28,285,625)
Subtotal, Goal C: CHIP Services	\$ (25,434,592)	\$ -	\$ -	\$ (66,510,038)	\$ -	\$ (66,510,038)	\$ (66,510,038)	\$ -	\$ (91,944,630)
D.1.1. TANF Grants						\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E.1.1. Central Program Support						\$ -	\$ -	\$ -	\$ -
E.1.2. IT Program Support						\$ -	\$ -	\$ -	\$ -
E.1.3. Regional Program Support						\$ -	\$ -	\$ -	\$ -
Subtotal, Goal E: Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F.1.1. TIERS					\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.1.1. Office of Inspector General						\$ -	\$ -	\$ -	\$ -
Subtotal, Goal G: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ 852,875,357	\$ -	\$ -	\$ (139,796,712)	\$ (2,070,324,790)	\$ (13,756,684)	\$ (2,223,878,186)	\$ (31,408,091)	\$ (1,402,410,920)

* Includes ARRA

**Health and Human Services Commission
General Revenue (001)
September 30, 2009**

	September-2009	FY10 Year to Date as of 09/30/2009
<u>Beginning Balance : 9/01/09</u>	0.00	0.00
Increases:		
3602 Earned Federal Funds, Food Stamps	136,476.96	136,476.96
3702 Fed Receipts - Earned Federal Funds	1,781.73	1,781.73
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	138,258.69	138,258.69
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	(138,258.69)	(138,258.69)
B.4.1. (13120)	0.00	0.00
F.1.1. (13135)	0.00	0.00
 Total Reductions	(138,258.69)	(138,258.69)
 <u>Ending Balance, 09/30/2009</u>	0.00	0.00

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

**Health and Human Services Commission
Appropriated Receipts (666)
September 30, 2009**

	September-2009	FY10 Year to Date as of 09/30/2009
Beginning Balance : 9/01/09	TOPDD UB 140,696.98	140,696.98
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	777,125.00	777,125.00
3714 Judgements/Settlements (13121)	875,417.05	875,417.05
3740 Grants/Donations Texas Office for Prevention of Developmental Disabilities (13100)	23,151.83	23,151.83
Return Prior Year Unexpended Balance		
Total Increases	1,675,693.88	1,675,693.88
Reductions:		
Expended	13100 0.00	0.00
ARHBW 13101	(777,125.00)	(777,125.00)
211 TIRN 13101	0.00	0.00
Settlement - CHIP 13121	(875,417.05)	(875,417.05)
Total Reductions	(1,652,542.05)	(1,652,542.05)
Ending Balance, 09/30/2009	163,848.81	163,848.81
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)
September 30, 2009**

	<u>September-2009</u>	<u>FY10 Year to Date as of 09/30/2009</u>
<u>Beginning Balance : 9/01/09</u>	0.00	0.00
Increases:		
3588 Transf fm Urban/Rural Hospitals 20117	0.00	0.00
3588 Transf fm Urban/Rural Hospitals 13139	0.00	0.00
3591 Transfers fm State Hospitals for Medicaid M 20117	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
 Return Prior Year Unexpended Balance		
 Total Increases	<u>0.00</u>	<u>0.00</u>
Reductions:		
Expended 20117	0.00	0.00
Expended 13109	0.00	0.00
 Total Reductions	<u>0.00</u>	<u>0.00</u>
 <u>Ending Balance, 09/30/2009</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)
September 30, 2009**

	September-2009	FY10 Year to Date as of 09/30/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In pro General Revenue only	1,786.87	1,786.87
 Return Prior Year Unexpended Balance		
 Total Increases	1,786.87	1,786.87
Reductions:		
Expended	(1,786.87)	(1,786.87)
 Total Reductions	(1,786.87)	(1,786.87)
Ending Balance, 09/30/2009	0.00	0.00
Note: Estimated amount appropriated. (B.1.1.-13106)		9,342.00

**Health and Human Services Commission
 Medicaid Program Income (705)
 September 30, 2009**

	September-2009	FY10 Year to Date as of 09/30/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	319,292.78	319,292.78
3714 Judgements	8,282,064.00	8,282,064.00
3854 Interest - Other		250.67
 Return Prior Year Unexpended Balance		
 Total Increases	8,601,356.78	8,601,607.45
Reductions:		
Expended	(8,601,356.78)	(8,601,607.45)
 Total Reductions	(8,601,356.78)	(8,601,607.45)
Ending Balance, 09/30/2009	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (B.1.4.-13109)		12,172,418.00

**Health and Human Services Commission
 Medicaid Subrogation Receipts (8044)
 September 30, 2009**

	September-2009	FY10 Year to Date as of 09/30/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	2,879,141.58	2,879,141.58
Return Prior Year Unexpended Balance		
Total Increases	2,879,141.58	2,879,141.58
Reductions:		
Expended	(2,879,141.58)	(2,879,141.58)
Total Reductions	(2,879,141.58)	(2,879,141.58)
Ending Balance, 09/30/2009	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.1.4.-13109)		38,417,543.00

**Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
September 30, 2009**

	September-2009	FY10 Year to Date as of 09/30/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	13,488,186.71	13,488,186.71
3714 Judgments	0.00	0.00
3769 Forfeitures	0.00	0.00
3802 Reimbursements-Third Party	29,500.36	29,500.36
3854 Interest - Other	3,154.81	3,154.81
Return Prior Year Unexpended Balance		
Total Increases	13,520,841.88	13,520,841.88
Reductions:		
Expended	(13,520,841.88)	(13,520,841.88)
Total Reductions	(13,520,841.88)	(13,520,841.88)
Ending Balance, 09/30/2009	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		281,244,420.00

**Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
September 30, 2009**

	September-2009	FY10 Year to Date as of 09/30/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	947,949.02	947,949.02
Return Prior Year Unexpended Balance		
Total Increases	947,949.02	947,949.02
Reductions:		
Expended	(947,949.02)	(947,949.02)
Total Reductions	(947,949.02)	(947,949.02)
Ending Balance, 09/30/2009	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		47,689,294.00

**Health and Human Services Commission
Premium Copayments CHIP (3643)
September 30, 2009**

	September-2009	FY10 Year to Date as of 09/30/2009
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, 09/30/2009	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)
September 30, 2009**

	September-2009	FY10 Year to Date as of 09/30/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	125,775.54	125,775.54
3854 Interest - Other	0.00	0.00
Return Prior Year Unexpended Balance		
Total Increases	125,775.54	125,775.54
Reductions:		
Expended	(125,775.54)	(125,775.54)
Total Reductions	(125,775.54)	(125,775.54)
Ending Balance, 09/30/2009	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13121)		3,942,608.00

**Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
September 30, 2009**

	September-2009	FY10 Year to Date as of 09/30/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	166,815.95	166,815.95
3854 Interest - Other	24.68	24.68
Return Prior Year Unexpended Balance		
Total Increases	166,840.63	166,840.63
Reductions:		
Expended		
C.1.5. (13124)	(166,840.63)	(166,840.63)
Total Reductions	(166,840.63)	(166,840.63)
Ending Balance, 09/30/2009	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (C.1.5.-13124)		4,623,225.00

**Health and Human Services Commission
Medicaid (758)
September 30, 2009**

	September-2009	FY10 Year to Date as of 09/30/2009
Beginning Balance : 9/01/09	0.00	0.00
Increases:		
3717 Civil Penalties (Includes state only share)	3,846.78	3,846.78
 Return Prior Year Unexpended Balance		
 Total Increases	3,846.78	3,846.78
Reductions:		
Expended	0.00	0.00
 Total Reductions	0.00	0.00
Ending Balance, 09/30/2009	3,846.78	3,846.78

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

	<i>formula</i>		<i>app + adj</i>				<i>op bgt-proj</i>	
	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	\$ -	\$ 4,036,000	\$ -	
51003 <i>Seat Management Services</i>	\$ 9,325,574	\$ -		\$ 9,325,574	\$ -	\$ 9,325,574	\$ -	
51004 <i>Integrated Eligibility Technologies (TIERS)</i>	\$ 56,499,721	\$ -		\$ 56,499,721	\$ 93,344	\$ 56,499,721	\$ -	
51006 <i>Enterprise Info & Asset Mgt (Data Warehouse)</i>	\$ 12,228,522	\$ -		\$ 12,228,522	\$ -	\$ 12,228,522	\$ -	
51008 <i>Enterprise Telecommunications Enhancements</i>	\$ 3,163,705	\$ -		\$ 3,163,705	\$ -	\$ 3,163,705	\$ -	
51010 <i>Enterprise Messaging & Collaboration</i>	\$ 406,575	\$ -		\$ 406,575	\$ -	\$ 406,575	\$ -	
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	\$ -	
51150 <i>Data Center Consolidation</i>	\$ 51,574,463	\$ -		\$ 51,574,463	\$ -	\$ 51,574,463	\$ -	
Subtotal	\$ 153,839,776	\$ -		\$ 153,839,776	\$ 93,344	\$ 153,839,776	\$ -	
Capital Projects under Art. IX Authority								
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Subtotal	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL,	\$ 153,839,776	\$ -		\$ 153,839,776	\$ 93,344	\$ 153,839,776	\$ -	
	<i>check</i>							
Method of Finance:								
GR	\$ 65,972,168	\$ -		\$ 65,972,168	\$ 44,833	\$ 65,972,168	\$ -	
GR-D				\$ -		\$ -	\$ -	
<i>Subtotal, GR-Related</i>	<i>\$ 65,972,168</i>	<i>\$ -</i>		<i>\$ 65,972,168</i>	<i>\$ 44,833</i>	<i>\$ 65,972,168</i>	<i>\$ -</i>	
Federal Funds	\$ 68,609,605	\$ -		\$ 68,609,605	\$ 48,511	\$ 68,609,605	\$ -	
Other	\$ 19,258,003	\$ -		\$ 19,258,003	\$ -	\$ 19,258,003	\$ -	
TOTAL, ALL Funds	\$ 153,839,776	\$ -		\$ 153,839,776	\$ 93,344	\$ 153,839,776	\$ -	
	<i>check</i>							

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

Measure	SB 1	FY 2010 YTD Actual	FY 2010 Projected	Variance (SB 1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	3,105,445	3,164,784	3,214,818	109,373
<i>2. Total Medicaid Prescriptions Incurred</i>	28,738,441	2,590,479	31,601,352	2,862,911
<i>3. Average CHIP Programs Recipient Months Per Month</i>	530,501	563,425	571,587	41,086
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 152.53	\$ 163.58	\$ 166.25	\$ 13.72
<i>5. Total Number of CHIP Prescriptions</i>	1,966,138	201,187	2,473,904	507,766
<i>6. Average Cost Per CHIP Prescription</i>	\$ 62.98	\$ 65.47	\$ 66.40	\$ 3.42
<i>7. Average Number of TANF Recipients Per Month</i>	105,273	109,626	103,417	(1,856)