



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

ALBERT HAWKINS
EXECUTIVE COMMISSIONER

March 31, 2008

Mr. Mike Morrissey, 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 Mr. Morrissey and Mr. O'Brien:

Enclosed is the agency's fiscal year 2008 Monthly Financial Report as of February 29, 2008.

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 fiscal year 2008 report as of the end of February 2008. Actual cumulative adjustments are described.

- A. This adjustment reflects the increase of appropriations per H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 57, Contingency Appropriation for H.B. 109. No change from prior report.
- B. This adjustment reflects the increase of supplemental appropriations per H.B. 15, 80th Legislature, Regular Session, Section 20 (FREW). No change from prior report.
- C. This adjustment reflects changes in estimated federal funds per H.B. 1, 80th Legislature, Regular Session, Article IX, Sec. 8.02, Federal Funds. Updated from prior report, with largest update of \$30.2M disaster assistance funds occurring in strategy D.1.3..
- D. This adjustment reflects a (net zero) reclassification of General Revenue (ABEST fund 001) to general revenue Match for Children's Health Insurance (CHIP) Program (ABEST fund 8010). No change from prior report.
- E. This adjustment reflects the transfers of appropriations within Goal B per H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 13. No change from prior report.

- F. This adjustment reflects a (net zero) reclassification of general revenue Match for Medicaid (ABEST fund 758) to Medicare Giveback (ABEST fund 8092). No change from prior report.
- G. This adjustment reflects the increase of estimated state and federal funds and/or budget authority required to fund the state employee salary increase legislated in H.B. 1, 80th Legislature, Regular Session, Article IX, Sec. 19.62. No change from prior report.
- H. This adjustment reflects general revenue totaling \$500,000 transferred from B.1.4. Children and Medically Needy strategy to D.1.4. Disaster Assistance. This transfer was outlined in a letter dated October 12, 2007. This transfer was processed in accordance with H.B. 1, 80th Legislature, Regular Session, Article IX, Sec. 14.04(b)(g). No change from prior report.
- I. This adjustment reflects changes to actual interagency contract dollar receipts per H.B.1, 80th Legislature, Regular Session, Article IX, Sec. 8.03, Reimbursement and Payments due to cost allocation factor changes. Updated from last report.
- J. This adjustment reflects a (net zero) reclassification of general revenue Match for Medicaid (ABEST fund 758) to GR Match for Disaster (ABEST fund 8063). No change from prior report.
- K. This adjustment reflects the transfer to the Department of Assistive and Rehabilitative Services (DARS) as required by the H.B. 1, 80th Legislature, Regular Session, Article II, Special Provisions, Section 12 for autism funding from B.1.4. Children and Medically Needy strategy. This transfer was outlined in a letter dated August 27, 2007. No change from prior report.
- L. This adjustment reflects a (net zero) reclassification of general revenue Match for Medicaid (ABEST fund 758) to GR Match for CHIP (ABEST fund 8010). Updated from prior report.
- M. This adjustment reflects a (net zero) reclassification of general revenue Match for Medicaid (ABEST fund 758) to General Revenue (ABEST fund 001). Updated from prior report.
- N. This adjustment reflects the general revenue transfer from the Department of State Health Services (DSHS) for the Office Elimination of Health Disparities (OEHD) (H.B.1396) to HHSC. This transfer was processed in accordance with H.B. 1, 80th Legislature, Regular Session, Article II, Special Provisions, Section 12. No change from prior report.
- O. This adjustment reflects the transfer from B.1.4. Children and Medically Needy strategy to A.1.1. Enterprise Oversight and Policy as required by the H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 56 for the Umbilical Cord Blood Bank Funding. No change from prior report.
- P. This adjustment reflects the transfer of state funds and/or budget authority (as appropriate) to the other Health and Human Services (HHS) agencies, as required by H.B. 1, 80th Legislature, Regular Session, Article II, Special Provisions, Sec. 44. The net impact on each strategy impacted is zero due to increase of Inter Agency Contracts (IAC) as a funding source offsetting the funds and/or budget authority transferred to the Department of State Health Services (DSHS) and the Department of Aging and Disability Services (DADS), per letter dated August 2, 2007. No change from prior report.

- Q. This adjustment reflects the transfer of general revenue to the Department of State Health Services (DSHS) as required by the H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 43, *Alberto N. Settlement Support*. No change from prior report.
- R. This adjustment reflects additional Medicaid program income as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 14. New adjustment this report.
- S. This adjustment reflects use of additional CHIP experience rebates as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 15. New adjustment this report.

BUDGET VARIANCES

Based upon December 2007 client forecasts for the 2008-09 biennium, the Health and Human Service Commission (HHSC) is projecting a decrease in revenues for Premium Co-payments (ABEST Fund 3643), CHIP Experience Rebates (ABEST Fund 8054), and Medicaid Cost Sharing (ABEST Fund 8075). In Goal B, all H.B. 15, Section 20 FREW appropriations were loaded in fiscal year 2008 and projected remaining funds in the first year of the biennium would carry forward for use in fiscal year 2009. Budgeted amounts do not include all potential funding adjustments and transfers identified in fiscal year 2007 to maximize legislative carry forward authority to fiscal year 2008.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the sixth report for budget year 2008. In this report, HHSC has included adjustments that have occurred through February, 2008. The adjustment to the HHSC full-time equivalent (FTE) employees cap reflects the transfer to Texas Department of Agriculture per HHSC Rider 58; the transfer to HHSC of the Office for the Elimination of Health Disparities, per H.B. 1396, 80th Legislative Session; and the reduction of FTEs for the Data Center Consolidated, per S.B. 1, 80th Legislative Session, Art. IX, Sec. 18.02(c).

OTHER KEY BUDGET ISSUES

Key budget issues for budget year 2008 include the following:

- The Method of Finance 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.
- Finalizing fiscal year 2008 interagency transfers between HHSC and other HHS agencies.
- Reviewing and comparing CHIP program expenditures to program forecasts.
- Identifying Medicaid and CHIP appropriation balances from FY 2007 that can be carried into fiscal year 2008 under H.B. 15 and HHSC Rider 16 (H.B. 1, 80th Legislature, 2007).
- The Medical Transportation Program at Texas Department of Transportation is currently scheduled to transfer to HHSC in April, 2008. Only federal funds are reflected at HHSC at this time.

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CAPITAL BUDGET ISSUES

There are currently no capital budget issues to report at this time.

Please let me know if you have any questions or need additional information. Ms. Linda Stewart, Budget Director, is serving as the lead staff on this matter and can be reached at (512) 424-6959 or by e-mail at Linda.Stewart@hhsc.state.tx.us.

Sincerely,



Tracy Henderson
Chief Financial Officer

TH:LS

cc: Melitta Berger, Analyst, Health and Human Services Team, Legislative Budget Board
Mark Bures, Office of the Comptroller of Public Accounts

Enclosure

Health and Human Services
FY 2008 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of February 2008

	<i>formula</i>				<i>app + adj</i>		<i>op bgt-proj</i>	
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
total, Goal A: HHS Enterprise Oversight and Policy	\$ 709,177,135	\$ 12,621,354		\$ 721,798,489	\$ 284,121,220	\$ 721,798,489	\$ -	
<i>B.1.1. Medicare and SSI</i>	\$ 2,208,370,851	\$ 458,331,591	B, E, G	\$ 2,666,702,442	\$ 1,032,123,127	\$ 2,071,303,110	\$ 595,399,332	
<i>B.1.2. TANF Adults and Children</i>	\$ 592,742,040	\$ 74,338,523	E, G	\$ 667,080,563	\$ 251,806,232	\$ 627,075,883	\$ 40,004,680	
<i>B.1.3. Pregnant Women</i>	\$ 1,018,498,104	\$ 97,533,121	E, G	\$ 1,116,031,225	\$ 519,529,300	\$ 1,099,305,467	\$ 16,725,758	
<i>B.1.4. Children and Medically Needy</i>	\$ 3,471,954,954	\$ 371,082,265	E, G, H, K, O, R	\$ 3,843,037,219	\$ 1,902,457,019	\$ 3,785,611,095	\$ 57,426,124	
<i>B.1.5. Medicare Payments</i>	\$ 1,051,090,830	\$ 23,172	G	\$ 1,051,114,002	\$ 478,301,353	\$ 978,179,187	\$ 72,934,815	
<i>B.1.6. STAR+Plus (Integrated managed care)</i>	\$ 1,223,275,469	\$ 53,564,569	E, G	\$ 1,276,840,038	\$ 429,168,703	\$ 1,153,038,495	\$ 123,801,543	
<i>B.2.1. Cost Reimbursed Services</i>	\$ 459,115,830	\$ 149,180	C, G	\$ 459,265,010	\$ 194,330,288	\$ 457,666,594	\$ 1,598,416	
<i>B.2.2. Medicaid Vendor Drug</i>	\$ 2,036,569,420	\$ 82,541,068	E, G	\$ 2,119,110,488	\$ 1,032,478,785	\$ 2,086,085,757	\$ 33,024,731	
<i>B.2.3. Medicare Give-back</i>	\$ 292,916,177	\$ 7,971,513	E, F	\$ 300,887,690	\$ 150,950,417	\$ 303,578,654	\$ (2,690,964)	
<i>B.2.4. Medical Transportation</i>	\$ 61,584,309	\$ -		\$ 61,584,309	\$ 1,021,555	\$ 61,584,309	\$ -	
<i>B.2.5. Medicaid Family Planning</i>	\$ 49,604,741	\$ 12,615,190	E, G	\$ 62,219,931	\$ 11,282,374	\$ 42,303,733	\$ 19,916,198	
<i>B.2.6. Upper Payment Limit (Children's Hsps)</i>	\$ 31,685,678	\$ 8,034	C	\$ 31,693,712	\$ 31,693,712	\$ 31,693,712	\$ -	
<i>B.3.1. Health Steps (EPSDT) Medical</i>	\$ 62,129,102	\$ 21,868,559	E, G, Q	\$ 83,997,661	\$ 23,467,741	\$ 88,750,284	\$ (4,752,623)	
<i>B.3.2. Health Steps (EPSDT) Dental</i>	\$ 465,588,203	\$ 310,441,676	E, G	\$ 776,029,879	\$ 253,934,653	\$ 791,762,469	\$ (15,732,590)	
<i>B.3.3. (EPSDT) Comprehensive Care</i>	\$ 368,209,827	\$ 282,676,038	E, G	\$ 650,885,865	\$ 267,302,856	\$ 655,868,575	\$ (4,982,710)	
<i>B.4.1. State Medicaid Office</i>	\$ 13,590,357	\$ 29,944	C, G	\$ 13,620,301	\$ 4,695,154	\$ 21,696,000	\$ (8,075,699)	
Subtotal, Goal B: Medicaid	\$ 13,406,925,892	\$ 1,773,174,443		\$ 15,180,100,335	\$ 6,584,543,269	\$ 14,255,503,324	\$ 924,597,011	
<i>C.1.1. CHIP</i>	\$ 401,649,843	\$ 95,946,856	A, G, S	\$ 497,596,699	\$ 203,537,731	\$ 447,414,113	\$ 50,182,586	
<i>C.1.2. Immigrant Children Health Insurance</i>	\$ 20,538,981	\$ -		\$ 20,538,981	\$ 5,459,850	\$ 20,913,118	\$ (374,137)	
<i>C.1.3. School Employee CHIP</i>	\$ 10,355,078	\$ -		\$ 10,355,078	\$ 4,528,011	\$ 10,968,672	\$ (613,594)	
<i>C.1.4. CHIP Perinatal Services</i>	\$ 333,484,426	\$ -		\$ 333,484,426	\$ 151,537,732	\$ 337,005,338	\$ (3,520,912)	
<i>C.1.5. CHIP Vendor Drug</i>	\$ 151,808,302	\$ -		\$ 151,808,302	\$ 53,156,138	\$ 115,686,199	\$ 36,122,103	
Subtotal, Goal C: CHIP Services	\$ 917,836,630	\$ 95,946,856		\$ 1,013,783,486	\$ 418,219,462	\$ 931,987,440	\$ 81,796,046	
<i>D.1.1. TANF Grants</i>	\$ 139,506,098	\$ -		\$ 139,506,098	\$ 56,027,702	\$ 124,368,731	\$ 15,137,367	
<i>D.1.2. Refugee Assistance</i>	\$ 27,206,677	\$ 5,472	G	\$ 27,212,149	\$ 8,004,627	\$ 27,212,149	\$ -	
<i>D.1.3. Disaster Assistance</i>	\$ -	\$ 32,242,156	C, H, I, J	\$ 32,242,156	\$ 17,290,724	\$ 32,242,156	\$ -	
<i>D.2.1. Family Violence Services</i>	\$ 24,145,978	\$ 3,696	G	\$ 24,149,674	\$ 8,805,317	\$ 24,149,674	\$ -	
<i>D.2.2. Alternatives to Abortion</i>	\$ 2,500,000	\$ -		\$ 2,500,000	\$ 1,412,333	\$ 2,500,000	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 193,358,753	\$ 32,251,324		\$ 225,610,077	\$ 91,540,703	\$ 210,472,710	\$ 15,137,367	
<i>E.1.1. Central Program Support</i>	\$ 14,272,827	\$ 167,923	C, G	\$ 14,440,750	\$ 6,000,240	\$ 14,440,750	\$ -	
<i>E.1.2. IT Program Support</i>	\$ 14,823,404	\$ 148,746	C, G, M	\$ 14,972,150	\$ 6,097,979	\$ 14,972,150	\$ -	
<i>E.1.3. Regional Program Support</i>	\$ 76,373,227	\$ 259,881	C, G, P	\$ 76,633,108	\$ 53,829,753	\$ 76,633,108	\$ -	
Subtotal, Goal E: Program Support	\$ 105,469,458	\$ 576,550		\$ 106,046,008	\$ 65,927,972	\$ 106,046,008	\$ -	

Health and Human Services
FY 2008 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of February 2008

<i>formula</i>	<i>app + adj</i>							<i>op bgt-proj</i>
	Budget							
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
<i>F.1.1. TIERS</i>	\$ 23,059,730	\$ 391,122	C	\$ 23,450,852	\$ 8,704,689	\$ 23,450,852	\$ -	
Subtotal, Goal F: Information Technology Projects	\$ 23,059,730	\$ 391,122		\$ 23,450,852	\$ 8,704,689	\$ 23,450,852	\$ -	
<i>G.1.1. Office of Inspector General</i>	\$ 52,402,003	\$ 400,000	C, G, L	\$ 52,802,003	\$ 17,558,746	\$ 52,802,003	\$ -	
Subtotal, Goal G: Office of Inspector General	\$ 52,402,003	\$ 400,000		\$ 52,802,003	\$ 17,558,746	\$ 52,802,003	\$ -	
<i>H.1.1. Enterprise Exceptional Items</i>	\$ 17,577,407	-		\$ 17,577,407	-	-	\$ 17,577,407	
Subtotal, Goal H: Enterprise Exceptional items	\$ 17,577,407	\$ -		\$ 17,577,407	\$ -	\$ -	\$ 17,577,407	
GRAND TOTAL, HHSC	\$ 15,425,807,008	\$ 1,915,361,649		\$ 17,341,168,657	\$ 7,470,616,061	\$ 16,302,060,826	\$ 1,039,107,831	

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Method of Finance:

<i>GR</i>	\$ 6,014,080,526	\$ 739,020,736		\$ 6,753,101,262	\$ 2,926,513,910	\$ 6,364,780,736	\$ 388,320,526
<i>GR-D</i>		-		-	-	-	-
<i>Subtotal, GR-Related</i>	<i>\$ 6,014,080,526</i>	<i>\$ 739,020,736</i>		<i>\$ 6,753,101,262</i>	<i>\$ 2,926,513,910</i>	<i>\$ 6,364,780,736</i>	<i>\$ 388,320,526</i>
<i>Federal Funds</i>	\$ 9,146,189,750	\$ 1,170,828,321		\$ 10,317,018,071	\$ 4,425,244,733	\$ 9,679,400,120	\$ 637,617,951
<i>Other</i>	\$ 265,536,732	\$ 5,512,592		\$ 271,049,324	\$ 118,857,418	\$ 257,879,970	\$ 13,169,354
TOTAL, ALL Funds	\$ 15,425,807,008	\$ 1,915,361,649		\$ 17,341,168,657	\$ 7,470,616,061	\$ 16,302,060,826	\$ 1,039,107,831

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- A HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109
- B HB 15, 80th Leg., R.S., Sec 20, HHSC: Appn for FREW vs Hawkins Settlement
- C HB1, 80th Leg., R.S., Art.IX, Sec 8.02, Federal Funds
- D Reclassify GR (Fund 0001) to GR Match for CHIP (Fund 8010)
- E HB1, 8th Leg., R.S., Art.II, HHSC Rider 13, Medicaid trf authority
- F Reclassify GR Match for Medicaid (Fund 758) to Medicare Giveback Provision (Fund 8092)
- G HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees
- H HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), Ltr 10/12/07 Trnsfr GR, B.1.4. to D.1.4.
- I HB 1, 80th Leg., R.S., Art. IX, Sec. 8.03, Reimbursements & Payments
- J Reclass GR Match for Medicaid (Fund 758) to GR Match for Disaster (Fund 8063)
- K HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Ltr 08/27/07 Trnsfr to DARS for autism funding
- L Reclass GR Match for Medicaid (Fund 758) to GR Match for CHIP (Fund 8010)
- M Reclass GR Match for Medicaid (Fund 758) to GR (Fund 0001)
- N HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Trnsfr from DSHS of Office for Elimination of Health Disparities (OEHD), DSHS HB 1396
- O HB 1, 80th Leg., R.S., Art. II, HHSC Rider 56, Umbilical Cord Blood Bank Funding
- P HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 44, Trnsfr of Funds for Consolidated Support Services (Ltr 08/02/07 Trnsfrs to DSHS \$1,143,508 and DADS \$3,030,200)
- Q HB 1, 80th Leg., R.S., Art. II, HHSC Rider 43, Alberto N. Settlement Support (transfer to DSHS)
- R HB1, 80th Leg, R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income
- S HB1, 80th Leg, R.S., Art. II, HHSC Rider 15, Use of Additional CHIP Experience Rebates

Health and Human Services
FY 2008 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of February 2008

	FTEs				
	Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>A.1.1. Enterprise Oversight and Policy</i>	312.0	4.0	316.0	281.6	284.9
<i>A.1.2. Integrated Eligibility & Enrollment</i>	7,202.0	(24.0)	7,178.0	6,871.7	7,073.1
<i>A.2.1. Consolidated System Support</i>	870.8	(108.4)	762.4	711.7	694.6
Subtotal, Goal A: HHS Enterprise Oversight and Policy	8,384.8	(128.4)	8,256.4	7,865.0	8,052.6
<i>B.1.1. Aged and Disabled</i>	46.8		46.8	52.2	53.7
<i>B.1.2. TANF Adults and Children</i>	9.6		9.6	10.1	10.4
<i>B.1.3. Pregnant Women</i>	17.3		17.3	18.4	18.9
<i>B.1.4. Children and Medically Needy</i>	57.4	(2.0)	55.4	61.7	63.5
<i>B.1.5. Medicare Payments</i>	18.8	2.0	20.8	22.2	22.8
<i>B.1.6. STAR+Plus (Integrated managed care)</i>	7.6		7.6	8.2	8.4
<i>B.2.1. Cost Reimbursed Services</i>	8.8	2.0	10.8	10.2	10.5
<i>B.2.2. Medicaid Vendor Drug</i>	40.2	(2.0)	38.2	39.8	40.9
<i>B.2.3. Medicare Federal Give Back</i>	-		-		
<i>B.2.4. Medical Transportation</i>	-		-		
<i>B.2.5. Medicaid Family Planning</i>	0.2		0.2	0.2	0.2
<i>B.2.6. Upper Payment Limit (Children's Hsps)</i>	-		-		
<i>B.3.1. Health Steps (EPSDT) Medical</i>	0.9		0.9	0.9	1.0
<i>B.3.2. Health Steps (EPSDT) Dental</i>	7.9		7.9	8.4	8.6
<i>B.3.3. (EPSDT) Comprehensive Care</i>	7.6		7.6	8.4	8.6
<i>B.4.1. State Medicaid Office</i>	21.9	(4.0)	17.9	19.3	19.6
Subtotal, Goal B: Medicaid	245.0	(4.0)	241.0	260.0	267.1

Health and Human Services
FY 2008 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of February 2008

	FTEs				
	Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>C.1.1. CHIP</i>	18.8	4.0	22.8	21.2	21.3
<i>C.1.2. Immigrant Children Health Insurance</i>	-		-		
<i>C.1.3. School Employee CHIP</i>	-		-		
<i>C.1.4. CHIP Perinatal Services</i>	-		-		
<i>C.1.5. CHIP Vendor Drug</i>	-		-		
Subtotal, Goal C: CHIP Services	18.8	4.0	22.8	21.2	21.3
<i>D.1.1. TANF Grants</i>	-		-		
<i>D.1.2. Refugee Assistance</i>	6.0	-	6.0	6.1	6.0
<i>D.1.3. Disaster Assistance</i>	-	24.0	24.0	14.6	7.3
<i>D.2.1. Family Violence Services</i>	12.0		12.0	8.2	8.0
<i>D.2.2. Alternatives to Abortion</i>	-		-		
Subtotal, Goal D: Encourage Self Sufficiency	18.0	24.0	42.0	28.9	21.3
<i>E.1.1. Central Program Support</i>	202.0	(1.0)	201.0	183.6	187.3
<i>E.1.2. IT Program Support</i>	135.6	(13.0)	122.6	121.0	120.2
<i>E.1.3. Regional Program Support</i>	380.0	(6.0)	374.0	367.8	366.5
Subtotal, Goal E: Program Support	717.6	(20.0)	697.6	672.4	674.0
<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	512.5	521.3
Subtotal, Goal G: Office of Inspector General	659.5	-	659.5	512.5	521.3
Sub-TOTAL, HHSC	10,043.7	(124.4)	9,919.3	9,360.0	9,557.6
# of FTE's to be transferred to TDA	99.0	(99.0)			
TOTAL # of Full-time Equivalents (FTE)	10,142.70	(223.40)	9,919.30	9,360.00	9,557.60

Adjusted Cap:

80th Leg., HB 4062, transfer SNP to TDA	(100.0)
80th Leg., HB 1396 transfer of OEHD	4.0
80th Leg., Art. IX, Sec. 18.02(c), transfers to DCS	(127.4)

Filled Avg. YTD and Filled Monthly columns include contractors as reported to the SAO.

Health and Human Services
FY 2008 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of February 2008

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	\$ 38,770,263	\$ 2,255,025	\$ 41,025,288	\$ 34,993,204	\$ 6,032,084
Medicaid Program Income	0705	\$ 2,897,025	\$ 5,148,713	\$ 8,045,738	\$ 30,875,945	\$ (22,830,207)
Vendor Drug Rebates - Medicaid	0706	\$ 212,237,307	\$ -	\$ 212,237,307	\$ 233,493,166	\$ (21,255,859)
GR Match for Medicaid	0758	\$ 4,710,755,517	\$ 682,141,985	\$ 5,392,897,502	\$ 4,999,397,252	\$ 393,500,250
GR MOE for TANF	0759	\$ 61,420,229	\$ -	\$ 61,420,229	\$ 61,420,229	\$ -
Earned Federal Funds	0888		\$ -	\$ -	\$ -	\$ -
Premium Co-payments, Low Income Children	3643	\$ 7,355,310	\$ 5,881,120	\$ 13,236,430	\$ 3,654,578	\$ 9,581,852
Tobacco Settlement Receipts	5040	\$ 26,924,740	\$ -	\$ 26,924,740	\$ 26,539,902	\$ 384,838
GR Match for Title XXI (CHIP)	8010	\$ 957,018	\$ 33,091,820	\$ 34,048,838	\$ 31,486,082	\$ 2,562,756
GR Match for Food Stamp Administration	8014	\$ 128,157,896	\$ 146,456	\$ 128,304,352	\$ 126,986,413	\$ 1,317,939
Tobacco Settlement Receipts Match for Medica	8024	\$ 241,187,708	\$ -	\$ 241,187,708	\$ 241,187,708	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 239,909,552	\$ -	\$ 239,909,552	\$ 216,923,823	\$ 22,985,729
CHIP Experience Rebates	8054	\$ 2,028,952	\$ 1,600,720	\$ 3,629,672	\$ 2,431,695	\$ 1,197,977
GR Match for Disaster Funds	8063		\$ 500,000	\$ 500,000	\$ 500,000	\$ -
Vendor Drug Rebates--CHIP	8070	\$ 2,578,299	\$ 283,384	\$ 2,861,683	\$ 3,090,203	\$ (228,520)
Medicaid Cost Sharing	8075	\$ 6,297,487	\$ -	\$ 6,297,487	\$ 2,483,729	\$ 3,813,758
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 39,687,046	\$ -	\$ 39,687,046	\$ 45,738,153	\$ (6,051,107)
Medicare Giveback Provision	8092	\$ 292,916,177	\$ 7,971,513	\$ 300,887,690	\$ 303,578,654	\$ (2,690,964)
Subtotal, GR		\$ 6,014,080,526	\$ 739,020,736	\$ 6,753,101,262	\$ 6,364,780,736	\$ 388,320,526
	<i>check</i>	-	-			
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, GR-D		\$ -	\$ -	\$ -	\$ -	\$ -
	<i>check</i>	-	-			
Subtotal, GR-Related		\$ 6,014,080,526	\$ 739,020,736	\$ 6,753,101,262	\$ 6,364,780,736	\$ 388,320,526
	<i>check</i>	-	-			

Health and Human Services
FY 2008 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of February 2008

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>Child and Adult Care Food Program</i>	10.558	\$ 49,893	\$ 2,866		\$ 52,759	\$ 52,759	\$ -
<i>Summer Food Service Program for Children</i>	10.559	\$ 79,972	\$ 22		\$ 79,994	\$ 79,994	\$ -
<i>State Administrative Expenses for Child Nutriti</i>	10.560	\$ 1,587,661	\$ 465		\$ 1,588,126	\$ 1,588,126	\$ -
<i>State Administrative Matching Grants for Food</i>	10.561	\$ 136,864,666	\$ 92,712		\$ 136,957,378	\$ 135,856,408	\$ 1,100,970
<i>Emergency Food Assistance Program (Adminis</i>	10.568	\$ 3,519	\$ 401		\$ 3,920	\$ 3,920	\$ -
<i>CMHS Child Mental Health Service Initiative</i>	93.104	\$ -	\$ 1,379		\$ 1,379	\$ 1,379	\$ -
<i>Maternal and Child Health Federal Consolida</i>	93.110	\$ 120,001	\$ 1,620		\$ 121,621	\$ 121,621	\$ -
<i>Temporary Assistance for Needy Families</i>	93.558	\$ 129,911,353	\$ 869,143		\$ 130,780,496	\$ 115,091,498	\$ 15,688,998
<i>TANF to XX</i>	93.558.667	\$ 8,477,633	\$ (90,073)		\$ 8,387,560	\$ 8,387,560	\$ -
<i>Refugee and Entrant Assistance-State Administ</i>	93.566	\$ 23,150,045	\$ 7,104		\$ 23,157,149	\$ 23,146,294	\$ 10,855
<i>Refugee and Entrant Assistance - Discretionary</i>	93.576	\$ 2,180,567	\$ -		\$ 2,180,567	\$ 2,180,567	\$ -
<i>Refugee and Entrant Assistance-Targeted Assis</i>	93.584	\$ 2,029,251	\$ -		\$ 2,029,251	\$ 2,029,251	\$ -
<i>Social Services Block Grant</i>	93.667	\$ 111,521	\$ 30,260,927		\$ 30,372,448	\$ 30,369,549	\$ 2,899
<i>Family Violence Prevention and Services/Gran</i>	93.671	\$ 4,779,895	\$ -		\$ 4,779,895	\$ 4,779,895	\$ -
<i>CHIP</i>	93.767	\$ 645,554,706	\$ 63,336,849		\$ 708,891,555	\$ 663,396,976	\$ 45,494,579
<i>State Survey and Certification</i>	93.777	\$ 557,962	\$ 10,896		\$ 568,858	\$ 568,858	\$ -
<i>Medical Assistance Program</i>	93.778	\$ 8,190,659,911	\$ 1,074,963,018		\$ 9,265,622,929	\$ 8,686,313,279	\$ 579,309,650
<i>Health Care Financing Research, Demonstrati</i>	93.779	\$ 71,194	\$ -		\$ 71,194	\$ 71,194	\$ -
<i>Medicaid Transformation Grant</i>	93.793		\$ 10,000		\$ 10,000	\$ 4,000,000	\$ (3,990,000)
<i>Healthy Marriage Grant</i>	93.086		\$ 196,520		\$ 196,520	\$ 196,520	\$ -
<i>Disaster Assistance - Public Assistance</i>	97.050		\$ 1,164,472		\$ 1,164,472	\$ 1,164,472	\$ -
Subtotal, Federal Funds		\$ 9,146,189,750	\$ 1,170,828,321		\$10,317,018,071	\$ 9,679,400,120	\$ 637,617,951
	<i>check</i>	-	-		-	-	-
<i>Appropriated Receipts</i>	0666	\$ 7,368,817	\$ -		\$ 7,368,817	\$ 7,368,817	\$ -
<i>Interagency Contracts</i>	0777	\$ 179,124,107	\$ 5,512,592		\$ 184,636,699	\$ 184,636,699	\$ -
<i>Medicaid Subrogation Receipts (state share) es</i>	8044	\$ 24,205,100	\$ -		\$ 24,205,100	\$ 24,205,100	\$ -
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 44,838,708	\$ -		\$ 44,838,708	\$ 31,669,354	\$ 13,169,354
<i>State Highway Fund No. 006 - Medicaid Match</i>	8080	\$ 10,000,000	\$ -		\$ 10,000,000	\$ 10,000,000	\$ -
Subtotal, Other Funds		\$ 265,536,732	\$ 5,512,592		\$ 271,049,324	\$ 257,879,970	\$ 13,169,354
	<i>check</i>	-	-		-	-	-
GRAND TOTAL, ALL FUNDS		\$ 15,425,807,008	\$ 1,915,361,649		\$17,341,168,657	\$ 16,302,060,826	\$1,039,107,831

Health and Human Services
FY 2008 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of February 2008

	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558	93.767	93.778					
A.1.1. Enterprise Oversight and Policy	\$ 17,105,214	\$ -	\$ 981,225	\$ 243,357	\$ 5,025,918	\$ 2,648,057	\$ 8,899,430	\$ 9,233,482	\$ 35,238,126	
A.1.2. Integrated Eligibility & Enrollment	\$ 246,837,988	\$ -	\$ 43,645,373	\$ 15,569,150	\$ 137,998,518	\$ 111,112,261	\$ 308,325,302	\$ 9,351,796	\$ 564,515,086	
A.2.1. Consolidated System Support	\$ 19,349,011	\$ -	\$ 5,327,932	\$ 444,148	\$ 9,850,293	\$ 6,427,035	\$ 22,049,408	\$ 80,646,858	\$ 122,045,277	
ubtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 283,292,213	\$ -	\$ 49,954,530	\$ 16,256,655	\$ 152,874,729	\$ 120,187,353	\$ 339,274,140	\$ 99,232,136	\$ 721,798,489	
B.1.1. Medicare and SSI	\$ 817,983,166	\$ -	\$ -	\$ -	\$ 1,253,319,944	\$ -	\$ 1,253,319,944	\$ -	\$ 2,071,303,110	
B.1.2. TANF Adults and Children	\$ 243,522,762	\$ -	\$ -	\$ -	\$ 379,553,121	\$ 4,000,000	\$ 383,553,121	\$ -	\$ 627,075,883	
B.1.3. Pregnant Women	\$ 434,143,435	\$ -	\$ -	\$ -	\$ 665,162,032	\$ -	\$ 665,162,032	\$ -	\$ 1,099,305,467	
B.1.4. Children and Medically Needy	\$ 1,458,628,873	\$ -	\$ -	\$ -	\$ 2,279,607,768	\$ -	\$ 2,279,607,768	\$ 47,374,454	\$ 3,785,611,095	
B.1.5. Medicare Payments	\$ 380,002,489	\$ -	\$ -	\$ -	\$ 598,176,698	\$ -	\$ 598,176,698	\$ -	\$ 978,179,187	
B.1.6. STAR+ Plus (Integrated managed care)	\$ 436,149,179	\$ -	\$ -	\$ -	\$ 698,389,316	\$ -	\$ 698,389,316	\$ 18,500,000	\$ 1,153,038,495	
B.2.1. Cost Reimbursed Services	\$ 151,115,222	\$ -	\$ -	\$ -	\$ 306,551,372	\$ -	\$ 306,551,372	\$ -	\$ 457,666,594	
B.2.2. Medicaid Vendor Drug	\$ 826,988,001	\$ -	\$ -	\$ -	\$ 1,259,052,071	\$ -	\$ 1,259,052,071	\$ 45,685	\$ 2,086,085,757	
B.2.3. Medicare Give-back - vetoed by Gov.	\$ 303,578,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,578,654	
B.2.4. Medical Transportation	\$ -	\$ -	\$ -	\$ -	\$ 61,584,309	\$ -	\$ 61,584,309	\$ -	\$ 61,584,309	
B.2.5. Medicaid Family Planning	\$ 5,157,304	\$ -	\$ -	\$ -	\$ 37,146,429	\$ -	\$ 37,146,429	\$ -	\$ 42,303,733	
B.2.6. 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	\$ 40,226,568	\$ -	\$ -	\$ -	\$ 48,523,716	\$ -	\$ 48,523,716	\$ -	\$ 88,750,284	
B.3.2. Health Steps (EPSDT) Dental	\$ 312,908,044	\$ -	\$ -	\$ -	\$ 478,854,425	\$ -	\$ 478,854,425	\$ -	\$ 791,762,469	
B.3.3. (EPSDT) Comprehensive Care	\$ 258,824,763	\$ -	\$ -	\$ -	\$ 397,043,812	\$ -	\$ 397,043,812	\$ -	\$ 655,868,575	
B.4.1. State Medicaid Office	\$ 848,000	\$ -	\$ -	\$ -	\$ 20,848,000	\$ -	\$ 20,848,000	\$ -	\$ 21,696,000	
Subtotal, Goal B: Medicaid	\$ 5,682,576,460	\$ -	\$ -	\$ -	\$ 8,503,006,725	\$ 4,000,000	\$ 8,507,006,725	\$ 65,920,139	\$ 14,255,503,324	
C.1.1. CHIP	\$ 123,712,487	\$ -	\$ -	\$ 323,701,626	\$ -	\$ -	\$ 323,701,626	\$ -	\$ 447,414,113	
C.1.2. Immigrant Children Health Insurance	\$ 20,913,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,913,118	
C.1.3. School Employee CHIP	\$ 613,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,355,078	\$ 10,968,672	
C.1.4. CHIP Perinatal Services	\$ 93,013,473	\$ -	\$ -	\$ 243,991,865	\$ -	\$ -	\$ 243,991,865	\$ -	\$ 337,005,338	
C.1.5. CHIP Vendor Drug	\$ 34,795,737	\$ -	\$ -	\$ 78,125,231	\$ -	\$ -	\$ 78,125,231	\$ 2,765,231	\$ 115,686,199	
Subtotal, Goal C: CHIP Services	\$ 273,048,409	\$ -	\$ -	\$ 645,818,722	\$ -	\$ -	\$ 645,818,722	\$ 13,120,309	\$ 931,987,440	
D.1.1. TANF Grants	\$ 65,854,030	\$ -	\$ 56,733,111	\$ -	\$ -	\$ -	\$ 56,733,111	\$ 1,781,590	\$ 124,368,731	
D.1.2. Refugee Assistance	\$ 266,070	\$ -	\$ -	\$ -	\$ -	\$ 26,946,079	\$ 26,946,079	\$ -	\$ 27,212,149	
D.1.3. Disaster Assistance	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 31,364,472	\$ 31,364,472	\$ 377,684	\$ 32,242,156	
D.2.1. Family Violence Services	\$ 10,890,161	\$ -	\$ -	\$ -	\$ -	\$ 13,259,513	\$ 13,259,513	\$ -	\$ 24,149,674	
D.2.2. Alternatives to Abortion	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 77,510,261	\$ -	\$ 59,233,111	\$ -	\$ -	\$ 71,570,064	\$ 130,803,175	\$ 2,159,274	\$ 210,472,710	
E.1.1. Central Program Support	\$ 6,034,035	\$ -	\$ 698,128	\$ 266,681	\$ 3,007,348	\$ 2,678,841	\$ 6,650,998	\$ 1,755,717	\$ 14,440,750	
E.1.2. IT Program Support	\$ 5,341,192	\$ -	\$ 606,621	\$ 180,118	\$ 4,476,511	\$ 2,817,039	\$ 8,080,289	\$ 1,550,669	\$ 14,972,150	
E.1.3. Regional Program Support	\$ 6,220,519	\$ -	\$ 1,146,464	\$ 399,182	\$ 3,153,141	\$ 3,182,715	\$ 7,881,502	\$ 62,531,087	\$ 76,633,108	
Subtotal, Goal E: Program Support	\$ 17,595,746	\$ -	\$ 2,451,213	\$ 845,981	\$ 10,637,000	\$ 8,678,595	\$ 22,612,789	\$ 65,837,473	\$ 106,046,008	
F.1.1. TIERS	\$ 13,947,153	\$ -	\$ 899,907	\$ 310,053	\$ 4,298,331	\$ 3,995,408	\$ 9,503,699	\$ -	\$ 23,450,852	
Subtotal, Goal F: Information Technology Projects	\$ 13,947,153	\$ -	\$ 899,907	\$ 310,053	\$ 4,298,331	\$ 3,995,408	\$ 9,503,699	\$ -	\$ 23,450,852	
G.1.1. Office of Inspector General	\$ 16,810,494	\$ -	\$ 2,552,737	\$ 165,565	\$ 15,496,494	\$ 6,166,074	\$ 24,380,870	\$ 11,610,639	\$ 52,802,003	
Subtotal, Goal G: Office of Inspector General	\$ 16,810,494	\$ -	\$ 2,552,737	\$ 165,565	\$ 15,496,494	\$ 6,166,074	\$ 24,380,870	\$ 11,610,639	\$ 52,802,003	
H.1.1. Enterprise Exceptional Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal H: Enterprise Exceptional items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 6,364,780,736	\$ -	\$ 115,091,498	\$ 663,396,976	\$ 8,686,313,279	\$ 214,597,494	\$ 9,679,400,120	\$ 257,879,970	\$ 16,302,060,826	

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Health and Human Services
FY 2008 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of February 2008

	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								\$ -	\$ -	\$ -
A.2.1. Consolidated System Support								\$ -	\$ -	\$ -
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.1.1. Medicare and SSI	\$ 193,597,528	\$ -	\$ -	\$ -	\$ 401,801,804	\$ -	\$ 401,801,804	\$ -	\$ -	\$ 595,399,332
B.1.2. TANF Adults and Children	\$ 17,347,178				\$ 26,657,502	\$ (4,000,000)	\$ 22,657,502	\$ -	\$ -	\$ 40,004,680
B.1.3. Pregnant Women	\$ 7,238,216				\$ 9,487,542		\$ 9,487,542	\$ -	\$ -	\$ 16,725,758
B.1.4. Children and Medically Needy	\$ 17,929,863	\$ -	\$ -	\$ -	\$ 26,326,907	\$ -	\$ 26,326,907	\$ 13,169,354	\$ -	\$ 57,426,124
B.1.5. Medicare Payments	\$ 27,808,694	\$ -	\$ -	\$ -	\$ 45,126,121	\$ -	\$ 45,126,121	\$ -	\$ -	\$ 72,934,815
B.1.6. STAR+Plus (Integrated managed care)	\$ 49,442,738				\$ 74,358,805		\$ 74,358,805	\$ -	\$ -	\$ 123,801,543
B.2.1. Cost Reimbursed Services	\$ 26,904,934	\$ -	\$ -	\$ -	\$ (25,306,518)	\$ -	\$ (25,306,518)	\$ -	\$ -	\$ 1,598,416
B.2.2. Medicaid Vendor Drug	\$ 13,379,839				\$ 19,644,892		\$ 19,644,892	\$ -	\$ -	\$ 33,024,731
B.2.3. Medicare Give-back - vetoed by Gov.	\$ (2,690,964)							\$ -	\$ -	\$ (2,690,964)
B.2.4. Medical Transportation							\$ -	\$ -	\$ -	\$ -
B.2.5. Medicaid Family Planning	\$ 2,058,712				\$ 17,857,486		\$ 17,857,486	\$ -	\$ -	\$ 19,916,198
B.2.6. Upper Payment Limit (Children's Hsps)								\$ -	\$ -	\$ -
B.3.1. Health Steps (EPSDT) Medical	\$ (2,936,822)				\$ (1,815,801)		\$ (1,815,801)	\$ -	\$ -	\$ (4,752,623)
B.3.2. Health Steps (EPSDT) Dental	\$ (5,910,017)				\$ (9,822,573)		\$ (9,822,573)	\$ -	\$ -	\$ (15,732,590)
B.3.3. (EPSDT) Comprehensive Care	\$ (1,660,827)				\$ (3,321,883)		\$ (3,321,883)	\$ -	\$ -	\$ (4,982,710)
B.4.1. State Medicaid Office	\$ 112,520				\$ (8,198,219)	\$ 10,000	\$ (8,188,219)	\$ -	\$ -	\$ (8,075,699)
Subtotal, Goal B: Medicaid	\$ 342,621,592	\$ -	\$ -	\$ -	\$ 572,796,065	\$ (3,990,000)	\$ 568,806,065	\$ 13,169,354	\$ -	\$ 924,597,011
C.1.1. CHIP	\$ 28,028,463	\$ -	\$ -	\$ 22,154,123	\$ -	\$ -	\$ 22,154,123	\$ -	\$ -	\$ 50,182,586
C.1.2. Immigrant Children Health Insurance	\$ (374,137)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (374,137)
C.1.3. School Employee CHIP	\$ (613,594)						\$ -	\$ -	\$ -	\$ (613,594)
C.1.4. CHIP Perinatal Services	\$ (938,423)	\$ -	\$ -	\$ (2,582,489)	\$ -	\$ -	\$ (2,582,489)	\$ -	\$ -	\$ (3,520,912)
C.1.5. CHIP Vendor Drug	\$ 10,325,034	\$ -	\$ -	\$ 25,797,069	\$ -	\$ -	\$ 25,797,069	\$ -	\$ -	\$ 36,122,103
Subtotal, Goal C: CHIP Services	\$ 36,427,343	\$ -	\$ -	\$ 45,368,703	\$ -	\$ -	\$ 45,368,703	\$ -	\$ -	\$ 81,796,046
D.1.1. TANF Grants	\$ (226,990)		\$ 15,364,357				\$ 15,364,357	\$ -	\$ -	\$ 15,137,367
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	\$ (226,990)	\$ -	\$ 15,364,357	\$ -	\$ -	\$ -	\$ 15,364,357	\$ -	\$ -	\$ 15,137,367
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H.1.1. Enterprise Exceptional Items	\$ 9,498,581	\$ -	\$ 324,641	\$ 125,876	\$ 6,513,585	\$ 1,114,724	\$ 8,078,826	\$ -	\$ -	\$ 17,577,407
Subtotal, Goal H: Enterprise Exceptional items	\$ 9,498,581	\$ -	\$ 324,641	\$ 125,876	\$ 6,513,585	\$ 1,114,724	\$ 8,078,826	\$ -	\$ -	\$ 17,577,407
GRAND TOTAL, HHSC	\$ 388,320,526	\$ -	\$ 15,688,998	\$ 45,494,579	\$ 579,309,650	\$ (2,875,276)	\$ 637,617,951	\$ 13,169,354	\$ -	\$ 1,039,107,831

**Health and Human Services Commission
Appropriated Receipts (666)
February 29, 2008**

	February-2008	FY08 Year to Date as of 2/29/2008
<u>Beginning Balance : 2/01/08</u>		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	1,253,840.41	5,707,107.41
3740 Grants/Donations Texas Office for Prevention of Developmental Disabilities (13100)	0.00	3,000.00
 Return Prior Year Unexpended Balance		
 Total Increases	1,253,840.41	5,710,107.41
Reductions:		
Expended		
13100	0.00	0.00
13101	(1,253,840.41)	(5,710,107.41)
 Total Reductions	(1,253,840.41)	(5,710,107.41)
 <u>Ending Balance, 2/29/2008</u>	0.00	0.00
Note: Estimated amount appropriated for Hospital Based Workers in A.1.2		7,368,817.00

**Health and Human Services Commission
Earned Federal Funds (888)
February 29, 2008**

	February-2008	FY08 Year to Date as of 2/29/2008
<u>Beginning Balance : 2/01/08</u>	0.00	0.00
Increases:		
3602 Earned Federal Funds, Food Stamps	309,262.33	1,412,238.60
3702 Fed Receipts - Earned Federal Funds	0.00	4,360,599.44
3773 Insurance and Damages	0.00	0.00
3726 Federal Receipts - Indirect Cost Recoveries	0.00	3,810,117.24
Return Prior Year Unexpended Balance		
Total Increases	309,262.33	9,582,955.28
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)		0.00
B.4.1. (13120)	(14,317.00)	(80,823.00)
Total Reductions	(14,317.00)	(80,823.00)
<u>Ending Balance, 2/29/2008</u>	294,945.33	9,502,132.28

Note: Estimated amount appropriated (Art IX, Sec 6.26). 6,456,635.00
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

**Health and Human Services Commission
Appropriated Receipts Match for Medicaid (8062)
February 29, 2008**

	February-2008	FY08 Year to Date as of 2/29/2008
Beginning Balance : 2/01/08	0.00	0.00
Increases:		
3740 Grants/Donations		0.00
3588 Transf fm Urban/Rural Hospitals 12108	0.00	274,447,351.00
3588 Transf fm Urban/Rural Hospitals 13139		
3740 Grants/Donations-Hospital Cost Containmer 13109		
3740 Grants/Donations-in lieu of any variable rate 13111		
Return Prior Year Unexpended Balance		
 Total Increases	0.00	274,447,351.00
Reductions:		
Expended 12108	0.00	(274,447,351.00)
13109		
13111		
13139		
 Total Reductions	0.00	(274,447,351.00)
 Ending Balance, 2/29/2008	0.00	0.00
NOTE: Amount appropriated in B.1.4. (13109)		26,338,708.00
Amount appropriated in B.1.6. (13111)		18,500,000.00
Amount appropriated in B.2.6. (13139)		12,500,000.00
total		57,338,708.00

**Health and Human Services Commission
Premium Copayments MBI (8075)
February 29, 2008**

	February-2008	FY08 Year to Date as of 2/29/2008
Beginning Balance : 2/01/08	0.00	0.00
Increases:		
8075 Medicaid Cost Sharing Medicaid Buy In pro General Revenue only	495.17	4,080.76
 Return Prior Year Unexpended Balance		
 Total Increases	495.17	4,080.76
Reductions:		
Expended	(495.17)	(4,080.76)
 Total Reductions	(495.17)	(4,080.76)
Ending Balance, 2/29/2008	0.00	0.00
Note: Estimated amount appropriated. (B.1.1.-13106)		6,297,487.00

**Health and Human Services Commission
Medicaid Program Income (705)
February 29, 2008**

	February-2008	FY08 Year to Date as of 2/29/2008
Beginning Balance : 2/01/08	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	6,419,249.34	7,580,571.37
3854 Interest - Other	0.00	465,166.34
Return Prior Year Unexpended Balance		
Total Increases	6,419,249.34	8,045,737.71
Reductions:		
Expended	(6,419,249.34)	(8,045,737.71)
Total Reductions	(6,419,249.34)	(8,045,737.71)
Ending Balance, 2/29/2008	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (B.1.4.-13109)		2,897,025.00

**Health and Human Services Commission
 Medicaid Subrogation Receipts (8044)
 February 29, 2008**

	February-2008	FY08 Year to Date as of 2/29/2008
Beginning Balance : 2/01/08	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	1,896,946.11	17,168,863.16
Return Prior Year Unexpended Balance		
Total Increases	1,896,946.11	17,168,863.16
Reductions:		
Expended	(1,896,946.11)	(17,168,863.16)
Total Reductions	(1,896,946.11)	(17,168,863.16)
Ending Balance, 2/29/2008	0.00	0.00
Note: Estimated amount appropriated (Rider 7). (B.1.4.-13109)		24,205,100.00

**Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
February 29, 2008**

	February-2008	FY08 Year to Date as of 2/29/2008
Beginning Balance : 2/01/08	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	1,157,974.53	102,090,324.33
3714 Judgments	0.00	123,888.29
3769 Forfeitures	0.00	0.00
3802 Reimbursements-Third Party	47,288.77	222,417.60
3854 Interest - Other	15,404.81	148,670.18
Return Prior Year Unexpended Balance		
Total Increases	1,220,668.11	102,585,300.40
Reductions:		
Expended	(1,220,668.11)	(102,585,300.40)
Total Reductions	(1,220,668.11)	(102,585,300.40)
Ending Balance, 2/29/2008	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		212,237,307.00

**Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
February 29, 2008**

	February-2008	FY08 Year to Date as of 2/29/2008
Beginning Balance : 2/01/08	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	1,499,168.96	19,102,395.56
Return Prior Year Unexpended Balance		
Total Increases	1,499,168.96	19,102,395.56
Reductions:		
Expended	(1,499,168.96)	(19,102,395.56)
Total Reductions	(1,499,168.96)	(19,102,395.56)
Ending Balance, 2/29/2008	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		39,687,046.00

**Health and Human Services Commission
Premium Copayments CHIP (3643)
February 29, 2008**

	February-2008	FY08 Year to Date as of 2/29/2008
Beginning Balance : 2/01/08	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	0.00	662,128.00
 Return Prior Year Unexpended Balance		
 Total Increases	0.00	662,128.00
Reductions:		
Expended	0.00	(662,128.00)
 Total Reductions	0.00	(662,128.00)
Ending Balance, 2/29/2008	0.00	0.00
Note: Estimated amount appropriated. (C.1.1.-13121)		13,236,430.00

**Health and Human Services Commission
Experience Rebates - CHIP (8054)
February 29, 2008**

	February-2008	FY08 Year to Date as of 2/29/2008
Beginning Balance : 2/01/08	0.00	0.00
Increases:		
3649 Vendor Drug Rebates - Non-Medicaid	2,943,905.55	3,629,537.50
3854 Interest - Other	0.00	134.85
Return Prior Year Unexpended Balance		
Total Increases	2,943,905.55	3,629,672.35
Reductions:		
Expended	(2,943,905.55)	(3,629,672.35)
Total Reductions	(2,943,905.55)	(3,629,672.35)
Ending Balance, 2/29/2008	0.00	0.00
Note: Estimated amount appropriated (Rider 15). (C.1.1.-13121)		2,431,695.00

**Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
February 29, 2008**

	February-2008	FY08 Year to Date as of 2/29/2008
Beginning Balance : 2/01/08	0.00	0.00
Increases:		
3649 Vendor Drug Rebates - Non-Medicaid	17,195.78	1,445,867.22
3854 Interest - Other	216.41	1,329.23
Return Prior Year Unexpended Balance		
Total Increases	17,412.19	1,447,196.45
Reductions:		
Expended	(17,412.19)	(1,447,196.45)
Total Reductions	(17,412.19)	(1,447,196.45)
Ending Balance, 2/29/2008	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (C.1.5.-13124)		3,090,203.00

Health and Human Services Commission
FY 2008 Monthly Financial Report: Capital Projects
Data Through the End of February 2008

<i>formula</i>	<i>app + adj</i>							<i>op bgt-proj</i>
	Appropriated	Adjustments	Notes	Budget		Projected	Variance	
				Op. Bgt.	Expend. YTD			
Capital Projects in Capital Rider								
50001 Support Critical Bldg Maintenance	\$ 1,437,396			\$ 1,437,396	\$ 16,920	\$ 1,437,396	\$ -	
50002 Compliance with Fed HIPAA	\$ 8,571,430			\$ 8,571,430	\$ 335,280	\$ 8,571,430	\$ -	
50003 Seat Management	\$ 9,335,178			\$ 9,335,178	\$ 6,276,723	\$ 9,335,178	\$ -	
50005 EBT Migration	\$ 1,600,000			\$ 1,600,000		\$ 1,600,000	\$ -	
50006 Enterprise Info & Asset Mgmt	\$ 10,000,000			\$ 10,000,000		\$ 10,000,000	\$ -	
50007 Enterprise Identity Mgmt	\$ 708,266			\$ 708,266	\$ 82,824	\$ 708,266	\$ -	
50008 Enterprise Telecomm Enhancement	\$ 4,302,092			\$ 4,302,092		\$ 4,302,092	\$ -	
50009 Application Tools	\$ 275,635			\$ 275,635		\$ 275,635	\$ -	
50010 Enterprise Messaging & Collaboration	\$ 2,291,414			\$ 2,291,414		\$ 2,291,414	\$ -	
50011 Facility Support Svc - Fleet Ops	\$ 585,250			\$ 585,250		\$ 585,250	\$ -	
13135 TIERS	\$ 23,059,730	\$ 391,122	C	\$ 23,450,852	\$ 8,704,689	\$ 23,450,852	\$ -	
Subtotal	\$ 62,166,391	\$ 391,122		\$ 62,557,513	\$ 15,416,436	\$ 62,557,513	\$ -	

Capital Projects under Art. IX Authority

Nothing to Report

\$ -
\$ -

Subtotal				\$ -			
GRAND TOTAL,	\$ 62,166,391	\$ 391,122		\$ 62,557,513	\$ 15,416,436	\$ 62,557,513	\$ -

check

Method of Finance:

GR	\$ 33,120,114			\$ 33,120,114	\$ 6,372,333	\$ 33,120,114	\$ -
GR-D		\$ -		\$ -			\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 33,120,114</i>	<i>\$ -</i>		<i>\$ 33,120,114</i>	<i>\$ 6,372,333</i>	<i>\$ 33,120,114</i>	<i>\$ -</i>
Federal Funds	\$ 28,244,531	\$ 391,122		\$ 28,635,653	\$ 7,926,936	\$ 28,635,653	\$ -
Other	\$ 801,746			\$ 801,746	\$ 1,117,167	\$ 801,746	\$ -
TOTAL, ALL Funds	\$ 62,166,391	\$ 391,122		\$ 62,557,513	\$ 15,416,436	\$ 62,557,513	\$ -

check

Health and Human Services
FY 2008 Monthly Financial Report: Select Performance Measures
 Data Through the End of February 2008

Measure	HB 1	FY 2008 YTD Actual	FY 2008 Projected	Variance (HB 1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	2,835,153	2,872,189	2,905,924	70,771
<i>2. Total Medicaid Prescriptions Incurred</i>	28,185,665	14,727,907	27,821,968	-363,697
<i>*3. Average CHIP Programs Recipient Months Per Month</i>	397,683	392,462	434,597	36,914
<i>*4. Average CHIP Programs Benefit Cost without Prescription Benefit</i>	\$ 138.79	158.23 \$	156.09 \$	\$ 17.30
<i>5. Total Number of CHIP Prescriptions</i>	1,823,670	937,118	1,790,322	(33,348)
<i>6. Average Cost Per CHIP Prescription</i>	\$ 61.05	59.68 \$	64.45 \$	\$ 3.40
<i>7. Average Number of TANF Recipients Per Month</i>	133,330	135,338	134,467	1,137

**Perinatal caseload is included in the CHIP Programs recipient months YTD. The FY 2008 Projected values include the impact of HB 109. FY 2008 Projections have been updated with latest official forecast.*