



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

ALBERT HAWKINS
EXECUTIVE COMMISSIONER

March 16, 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 fiscal year 2009 Monthly Financial Report as of January 31, 2009.

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

BUDGET ADJUSTMENTS

The budget adjustments listed below apply to the fiscal year 2009 report as of the end of January, 2009. Actual cumulative adjustments are described.

- A. This adjustment reflects changes in estimated federal funds per H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds. Updated from prior report.
- B. This adjustment reflects additional Medicaid program income as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 14 due to the collection of Health Maintenance Organization experience rebates. Updated from prior report.
- C. 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.
- D. This adjustment reflects the transfer of appropriations for Computers for Learning from Department of Aging and Disability Services, General Appropriation Act 08-09 Art II SP, Sec 12(a)(5) and as outlined in the letter dated November 5, 2007. No change from prior report.

- E. This adjustment reflects the funding reduction to the Health and Human Services Commission (HHSC) as required by H.B. 1, 80th Legislature, Regular Session, Article II, S.P., Sec. 43 (b) Funding Reduction. No change from prior report.
- F. This adjustment reflects the allocation of Information Technology (IT) funding from Strategy H.1.1. as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, S.P., Sec. 56. Distribution of funding among HHS agencies specified in letter of August 2, 2007. No change from prior report.
- G. This adjustment reflects the collection and expenditure of appropriated receipts as authorized by the H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 32, Texas Office for the Prevention of Developmental Disabilities. No change from prior report.
- H. This adjustment reflects general revenue totaling \$75,000,000 transferred from B.1.4. Children and Medically Needy strategy and C.1.1. Children's Health Insurance Program (CHIP) to D.1.4. Disaster Assistance. This transfer was outlined in a letter dated September 16, 2008. 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 the transfer of appropriations from C.1.1. to B.1.4. per H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 13. This transfer was outlined in a letter dated September 16, 2008. No change from prior report.
- J1. This adjustment reflects the transfer of Medical Transportation funds from Texas Department of Transportation to HHSC appropriation B.2.4. per the H.B. 1, 80th Legislature, Regular Session, Article IX, Section 19.77 (e) and S.B. 10, Section 32, 80th Legislature. No change from prior report.
- J2. This adjustment reflects the transfer of the capital Medical Transportation funds from Texas Department of Transportation to HHSC per the H.B. 1, 80th Legislature, Regular Session, Article IX, Section 19.77 (e) and S.B. 10, Section 32, 80th Legislature. No change from prior report.
- J3. This adjustment reflects the transfer of other Medical Transportation funds from Texas Department of Transportation to HHSC appropriation A.2.2. per the H.B. 1, 80th Legislature, Regular Session, Article IX, Section 19.77 (e) and S.B. 10, Sections 3, 80th Legislature. No change from prior report.
- K. This adjustment reflects the reduction in CHIP as required by H.B. 15, 80th Legislature, Regular Session, Sec. 47, HHSC: Reduction in CHIP. No change from prior report.
- L. This adjustment reflects a (net zero) reclassification between general revenue Match for Medicaid (ABEST fund 758) and 81(R) Suppl: Medicare Giveback (ABEST Fund 8904). Updated from prior report.
- M. This adjustment reflects reclassifications (net zero) between general revenue (ABEST fund 0001) and general revenue Match for CHIP (ABEST fund 8010). Updated from prior report.

- N. This adjustment reflects a (net zero) reclassification between general revenue (ABEST fund 0001) and general revenue Match for Disaster (ABEST fund 8063). Updated from prior report.
- O. This adjustment reflects the partial unexpended balance transfer of Medicaid funds from fiscal year 2008 to fiscal year 2009 as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 8, Appropriation Transfers and Unexpended Balances Between Fiscal Years. Updated from prior report.
- P. This adjustment reflects the partial unexpended balance transfer of CHIP funds from fiscal year 2008 to fiscal year 2009 as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 16(c), CHIP Unexpended Balances and Allocation of Funds. Updated from prior report.
- Q. This adjustment is reflected in the Capital Projects Schedule, as authorized by H.B. 1, 80th Legislature, Regular Session, Article IX, Section 14.03 (j) Limitations on Expenditures – Capital Budget.
- R. This adjustment is reflected in the Capital Projects Schedule, as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B).
- S. 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.
- T. This adjustment reflects a (net zero) reclassification between general revenue Match for Medicaid (ABEST fund 758) and general revenue (ABEST fund 001). Updated from prior report.
- U. This adjustment reflects a (net zero) reclassification between general revenue Tobacco Match for CHIP (ABEST fund 8025) and Tobacco Settlement Receipts (ABEST fund 5040). No change from prior report.
- V. This adjustment reflects a (net zero) reclassification between Tobacco Settlement Receipts (ABEST fund 5040) and GR Tobacco Receipts Match for Medicaid (ABEST fund 8024). No change from prior report.
- W. This adjustment reflects the funds transfer from the Department of State Health Services (DSHS) for the Office for 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.
- X1. This adjustment reflects the use of supplemental appropriations for critical HHS funding needs per H.B. 15, Section 18, 80th Legislature, Regular Session. These transfers in were outlined in a letter dated May 9, 2008. No change from prior report.
- X2. This adjustment reflects the use of supplemental appropriations for critical HHS funding needs per H.B. 15, Section 18, 80th Legislature, Regular Session. These transfers out were outlined in a letter dated May 9, 2008. No change from prior report.

- X3. This adjustment reflects the use of supplemental appropriations for critical HHS funding needs per H.B.15, Section 18, 80th Legislature, Regular Session. These transfer to Integrated Eligibility & Enrollment was outlined in a letter dated May 9, 2008. New adjustment this month.
- Y. This adjustment reflects a (net zero) reclassification between general revenue Match for Medicaid (ABEST fund 758) and general revenue Match for CHIP (ABEST fund 8010). Updated from prior report.
- Z1. This adjustment reflects the funds transfer from A.1.2. to D.2.3. for the Healthy Marriage Development Program. This transfer was processed in accordance with H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 46, Healthy Marriage Development Program. No change from prior report.
- Z2. This adjustment reflects the Temporary Assistance for Needy Families (TANF) funds and full-time equivalent employee transfer from A.1.2. to D.2.3. for the Healthy Marriage Development Program to maintain a website to register trained marriage educators and a database of trained marriage educators. This transfer was processed in accordance with H.B. 1, 80th Legislature, Regular Session, Article IX, Sec. 19.18 Contingency Appropriation for HB 2685. No change from prior report.
- AA. This adjustment reflects the transfer from B.1.4. Children & Medically Needy to A.1.2. Integrated Eligibility & Enrollment. This transfer was processed in accordance with H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 68, Office of Eligibility Services. This transfer was also outlined in a letter dated May 9, 2008. New adjustment this month.
- AB. This adjustment reflects the transfer of unexpended balance funds from fiscal year 2008 to fiscal year 2009 as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 38, UB Authority for Eligibility Determination Services. New adjustment this month.
- AC. This adjustment reflects the Medicaid Subrogation Receipts (State Share) that have been collected in excess of the appropriation to date. The General Appropriations Act appropriated \$24,205,100 (estimated) for this revenue source. H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 7 provides the appropriation authority and directs the use of this collection. New adjustment this month.
- AD. 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 month.

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Partial unexpended balance transfers from 2008 to 2009 and authorized transfers within Goals B and C are reflected in adjustments O and P for Medicaid and CHIP. HHSC continues to project a 2009 Medicaid shortfall and CHIP balance. However, the variance column of Schedule 1 does not precisely reflect the projected variances due to the inclusion of actual revenues (collected revenues received to date and partial transfers in from 2008) in the Operating Budget column.

Schedule 3 indicates balances in the variance column for some collections HHSC projects not fully realizing. These balances (i.e. 8062 Appropriated Receipts Match for Medicaid, 8075 Medicaid Cost Sharing and 3643 Premium Co-payments) are expected to result in lapsed authority for collections not received. The balance indicated for general revenue MOE for TANF, ABEST fund 0759, is the MOE we project transferring to Strategy A.1.2. Integrated Eligibility & Enrollment, following HHSC Rider 24 notification. The projected balance in Interagency Contract (IAC) funds, ABEST fund 777, reflects the interagency contract authority HHSC will lapse as a result of the transfer of TANF Supplemental Child Support payments to the Office of the Attorney General beginning October 1, 2008.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the fifth report for budget year 2009. In this report, HHSC has included the updated forecast for Medicaid and CHIP client service costs and actual adjustments that have occurred through January, 2009.

The Filled Avg. YTD FTEs reflects a method of allocation change for a medical transportation department from the FREW cost pool to the direct strategy.

OTHER KEY BUDGET ISSUES

Key budget issues for budget year 2009 include the following:

- Determining total state cost of disasters, as these costs are not appropriated.
- Preparing cash analyses comparing Medicaid and CHIP program expenditures to program forecasts.
- Identifying impact of federal CHIP reauthorization and economic stimulus package.
- Finalizing capital budget project enterprise needs as project plans are finalized for Telecommunications Enhancement and Electronic Mail projects.

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.

CAPITAL BUDGET ISSUES

Capital budget adjustment (adjustment R) reflects the changes in the capital rider for the Fiscal Size-up 2-B.

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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 2009 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of January 2009

<i>formula</i>	<i>app + adj</i>							<i>op bgt-proj</i>
				Budget				
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
A.1.1. Enterprise Oversight and Policy	\$ 37,454,688	\$ 7,113,415	A, G, M, S, W, X1, X2, X3	\$ 44,568,103	\$ 15,790,113	\$ 44,568,103	\$ -	
A.1.2. Integrated Eligibility & Enrollment	\$ 516,065,942	\$ 91,711,735	A, M, S, T, X3, Y, Z1, Z2, AA, AB	\$ 607,777,677	\$ 232,350,001	\$ 605,323,550	\$ 2,454,127	
A.2.1. Consolidated System Support	\$ 119,582,413	\$ 12,153,883	D, F, S, T, Y	\$ 131,736,296	\$ 48,269,854	\$ 131,736,296	\$ -	
A.2.2. Non-Medicaid Transportation	\$ -	\$ 20,324,378	J3	\$ 20,324,378	\$ 486,652	\$ 20,324,378	\$ -	
total, Goal A: HHS Enterprise Oversight and Policy	\$ 673,103,043	\$ 131,303,411		\$ 804,406,454	\$ 296,896,620	\$ 801,952,327	\$ 2,454,127	
B.1.1. Medicare and SSI	\$ 2,343,553,886	\$ 29,480,728	O, S	\$ 2,373,034,614	\$ 960,688,616	\$ 2,437,730,012	\$ (64,695,398)	
B.1.2. TANF Adults and Children	\$ 428,381,522	\$ 82,731,129	O, S	\$ 511,112,651	\$ 302,667,661	\$ 736,395,964	\$ (225,283,313)	
B.1.3. Pregnant Women	\$ 1,074,911,950	\$ 31,807,413	O, S	\$ 1,106,719,363	\$ 448,112,730	\$ 1,102,621,423	\$ 4,097,940	
B.1.4. Children and Medically Needy	\$ 2,975,667,900	\$ (135,099,304)	B, E, H, I, O, S, T, V, AA, AC	\$ 2,840,568,596	\$ 1,719,506,934	\$ 4,171,518,027	\$ (1,330,949,431)	
B.1.5. Medicare Payments	\$ 1,047,285,437	\$ 53,094,858	L, M, O, S	\$ 1,100,380,295	\$ 535,998,680	\$ 1,313,039,508	\$ (212,659,213)	
B.1.6. STAR+Plus (Integrated managed care)	\$ 1,225,044,885	\$ 226,962,076	O, S	\$ 1,452,006,961	\$ 401,662,725	\$ 931,771,112	\$ 520,235,849	
B.2.1. Cost Reimbursed Services	\$ 482,218,951	\$ 42,603,283	O, S	\$ 524,822,234	\$ 157,053,313	\$ 446,490,685	\$ 78,331,549	
B.2.2. Medicaid Vendor Drug Program	\$ 1,978,208,831	\$ 43,440,540	O, S	\$ 2,021,649,371	\$ 937,797,748	\$ 2,158,847,508	\$ (137,198,137)	
B.2.3. Medicare Federal Give Back (Gov. vetoed)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
B.2.4. Medical Transportation	\$ 44,206,246	\$ 225,296,181	J1, J2, O, S	\$ 269,502,427	\$ 65,765,662	\$ 147,447,516	\$ 122,054,911	
B.2.5. Medicaid Family Planning	\$ 47,027,351	\$ 27,024,353	O, S	\$ 74,051,704	\$ 15,695,127	\$ 25,837,382	\$ 48,214,322	
B.2.6. Upper Payment Limit (Children's Hsps)	\$ 31,281,281	\$ -		\$ 31,281,281	\$ -	\$ 31,281,281	\$ -	
B.3.1. Health Steps (EPSDT) Medical	\$ 35,139,649	\$ 17,619,151	O, S	\$ 52,758,800	\$ 26,085,928	\$ 62,428,823	\$ (9,670,023)	
B.3.2. Health Steps (EPSDT) Dental	\$ 395,679,777	\$ 333,215,282	O, S	\$ 728,895,059	\$ 279,057,897	\$ 926,008,022	\$ (197,112,963)	
B.3.3. (EPSDT) Comprehensive Care	\$ 355,634,044	\$ 91,490,840	O, S	\$ 447,124,884	\$ 252,910,189	\$ 554,721,804	\$ (107,596,920)	
B.4.1. State Medicaid Office	\$ 13,590,351	\$ 519,925	A, O, S	\$ 14,110,276	\$ 5,228,638	\$ 21,561,868	\$ (7,451,592)	
Subtotal, Goal B: Medicaid	\$ 12,477,832,061	\$ 1,070,186,455		\$ 13,548,018,516	\$ 6,108,231,848	\$ 15,067,700,935	\$ (1,519,682,419)	
C.1.1. CHIP	\$ 407,685,317	\$ 225,570,543	A, C, H, I, K, M, P, S, U, AD	\$ 633,255,860	\$ 224,590,238	\$ 543,682,978	\$ 89,572,882	
C.1.2. Immigrant Children Health Insurance	\$ 20,630,858	\$ 23,558,261	P	\$ 44,189,119	\$ 9,900,705	\$ 23,045,422	\$ 21,143,697	
C.1.3. School Employee CHIP	\$ 10,398,426	\$ 8,885,324	P	\$ 19,283,750	\$ 7,357,275	\$ 17,330,701	\$ 1,953,049	
C.1.4. CHIP Perinatal Services	\$ 339,755,903	\$ 53,041,516	A, P	\$ 392,797,419	\$ 159,412,409	\$ 344,569,936	\$ 48,227,483	
C.1.5. CHIP Vendor Drug Program	\$ 129,641,789	\$ 51,327,322	A, P	\$ 180,969,111	\$ 56,077,296	\$ 132,973,402	\$ 47,995,709	
Subtotal, Goal C: CHIP Services	\$ 908,112,293	\$ 362,382,966		\$ 1,270,495,259	\$ 457,337,923	\$ 1,061,602,439	\$ 208,892,820	
D.1.1. TANF Grants	\$ 142,912,265	\$ -		\$ 142,912,265	\$ 41,035,813	\$ 103,201,827	\$ 39,710,438	
D.1.2. Refugee Assistance	\$ 27,206,677	\$ 12,279	S	\$ 27,218,956	\$ 7,211,405	\$ 27,218,956	\$ -	
D.1.3. Disaster Assistance	\$ -	\$ 262,967,044	A, H, N	\$ 262,967,044	\$ 120,925,667	\$ 238,254,412	\$ 24,712,632	
D.2.1. Family Violence Services	\$ 24,145,978	\$ 9,065	S	\$ 24,155,043	\$ 7,792,419	\$ 24,155,043	\$ -	
D.2.2. Alternatives to Abortion	\$ 2,500,000	\$ -		\$ 2,500,000	\$ 1,234,990	\$ 2,812,500	\$ (312,500)	
D.2.3. Healthy Marriages	\$ -	\$ 13,108,895	A, Z1, Z2	\$ 13,108,895	\$ 2,543,511	\$ 13,108,895	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 196,764,920	\$ 276,097,283		\$ 472,862,203	\$ 180,743,805	\$ 408,751,633	\$ 64,110,570	
E.1.1. Central Program Support	\$ 14,272,824	\$ 432,318	S	\$ 14,705,142	\$ 5,567,927	\$ 14,705,142	\$ -	
E.1.2. IT Program Support	\$ 14,823,398	\$ 2,599,439	A, F, S	\$ 17,422,837	\$ 5,031,230	\$ 17,422,837	\$ -	

Health and Human Services
FY 2009 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of January 2009

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	Budget						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
<i>E.1.3. Regional Program Support</i>	\$ 76,144,477	\$ 586,369	A, S	\$ 76,730,846	\$ 48,307,298	\$ 76,730,846	\$ -
Subtotal, Goal E: Program Support	\$ 105,240,699	\$ 3,618,126		\$ 108,858,825	\$ 58,906,455	\$ 108,858,825	\$ -

Health and Human Services
FY 2009 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of January 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>F.1.1. TIERS</i>	\$ 17,517,780	\$ 384,508	A, M	\$ 17,902,288	\$ 11,665,961	\$ 18,189,965	\$ (287,677)	
Subtotal, Goal F: Information Technology Projects	\$ 17,517,780	\$ 384,508		\$ 17,902,288	\$ 11,665,961	\$ 18,189,965	\$ (287,677)	
<i>G.1.1. Office of Inspector General</i>	\$ 52,402,000	\$ 1,085,112	S, Y	\$ 53,487,112	\$ 16,397,438	\$ 53,487,112	\$ -	
Subtotal, Goal G: Office of Inspector General	\$ 52,402,000	\$ 1,085,112		\$ 53,487,112	\$ 16,397,438	\$ 53,487,112	\$ -	
<i>H.1.1. Improve HHS Telecomm and IT</i>	\$ 12,993,373	\$ (12,993,373)	F	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal H: Enterprise Exceptional items	\$ 12,993,373	\$ (12,993,373)		\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 14,443,966,169	\$ 1,832,064,488		\$ 16,276,030,657	\$ 7,130,180,050	\$ 17,520,543,236	\$ (1,244,512,579)	

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Method of Finance:

<i>GR</i>	\$ 5,510,321,167	\$ 843,963,066		\$ 6,354,284,233	\$ 2,847,039,142	\$ 7,026,966,961	\$ (672,682,728)
<i>GR-D</i>		\$ -		\$ -	\$ -	\$ -	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 5,510,321,167</i>	<i>\$ 843,963,066</i>		<i>\$ 6,354,284,233</i>	<i>\$ 2,847,039,142</i>	<i>\$ 7,026,966,961</i>	<i>\$ (672,682,728)</i>
<i>Federal Funds</i>	\$ 8,666,342,355	\$ 929,151,985		\$ 9,595,494,340	\$ 4,142,194,334	\$ 10,185,275,635	\$ (589,781,295)
<i>Other</i>	\$ 267,302,647	\$ 58,949,437		\$ 326,252,084	\$ 140,946,574	\$ 308,300,640	\$ 17,951,444
TOTAL, ALL Funds	\$ 14,443,966,169	\$ 1,832,064,488		\$ 16,276,030,657	\$ 7,130,180,050	\$ 17,520,543,236	\$ (1,244,512,579)

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- A** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds
- B** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income
- C** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for H.B. 109
- D** H.B. 1, 80th Leg., R.S., Art. II, S.P., Sec. 12(a)(5) Computers for Learning
- E** H.B. 1, 80th Leg., R.S., Art. II, S.P., Sec. 43(b), Funding Reduction
- F** H.B. 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding
- G** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD
- H** H.B. 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)
- I** H.B. 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)
- J1** H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Section 32, 80th Leg.
- J2** H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Section 32, 80th Leg. (CAPITAL)
- J3** H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Section 3, 80th Leg.
- K** H.B. 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP
- L** Reclass between GR Match for Medicaid (Fund 758) and 81(R) Suppl:Medicare Giveback (Fund 8904)
- M** Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)
- N** Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)
- O** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between Fys
- P** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (c), CHIP Unexpended Balances and Allocation of Funds
- Q** H.B. 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget
- R** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)
- S** H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees
- T** Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)

Health and Human Services
FY 2009 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of January 2009

formula

app + adj

op bgt-proj

	Budget						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
U	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)						
V	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)						
W	H.B. 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Trnsfr from DSHS of Office for Elimination of Health Disparities (OEHD), DSHS H.B. 1396						
X1	H.B. 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer In)						
X2	H.B. 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer Out)						
Y	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)						
Z1	H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program						
Z2	H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for H.B. 2685						
AA	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services						
AB	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 38, UB Authority for Eligibility Determination Serv						
AC	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts						
AD	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates						

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

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1. <i>Enterprise Oversight and Policy</i>	312.0	20.8	332.8	301.0	306.3
A.1.2. <i>Integrated Eligibility & Enrollment</i>	7,202.0	1,350.0	8,552.0	7,835.3	8,152.7
A.2.1. <i>Consolidated System Support</i>	870.8	(206.6)	664.2	638.3	643.2
A.2.2. <i>Non-Medicaid Transportation</i>	-		-		
Subtotal, Goal A: HHS Enterprise Oversight and Policy	8,384.8	1,164.2	9,549.0	8,774.6	9,102.2
B.1.1. <i>Aged and Disabled</i>	46.8	(7.2)	39.6	43.7	44.3
B.1.2. <i>TANF Adults and Children</i>	9.6	3.9	13.5	14.9	15.1
B.1.3. <i>Pregnant Women</i>	17.3	3.0	20.3	22.3	22.6
B.1.4. <i>Children and Medically Needy</i>	57.4	27.5	84.9	90.6	91.0
B.1.5. <i>Medicare Payments</i>	18.8	0.3	19.1	21.1	21.4
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	7.6	14.2	21.8	24.0	24.3
B.2.1. <i>Cost Reimbursed Services</i>	8.8	(1.1)	7.7	8.5	8.6
B.2.2. <i>Medicaid Vendor Drug Program</i>	40.2	-	40.2	44.3	44.9
B.2.3. <i>Medicare Federal Give Back (Gov. vetoed)</i>	-		-		
B.2.4. <i>Medical Transportation</i>	-	359.0	359.0	227.0	284.3
B.2.5. <i>Medicaid Family Planning</i>	0.2	1.3	1.5	1.7	1.7
B.2.6. <i>Upper Payment Limit (Children's Hsps)</i>	-		-		
B.3.1. <i>Health Steps (EPSDT) Medical</i>	0.9	0.2	1.1	1.1	1.1
B.3.2. <i>Health Steps (EPSDT) Dental</i>	7.9	9.6	17.5	18.7	18.8
B.3.3. <i>(EPSDT) Comprehensive Care</i>	7.6	6.9	14.5	15.4	15.5
B.4.1. <i>State Medicaid Office</i>	21.9	12.1	34.0	25.5	24.6
Subtotal, Goal B: Medicaid	245.0	429.7	674.7	558.8	618.2
C.1.1. <i>CHIP</i>	18.8	17.8	36.6	23.7	24.3
C.1.2. <i>Immigrant Children Health Insurance</i>	-		-		
C.1.3. <i>School Employee CHIP</i>	-		-		
C.1.4. <i>CHIP Perinatal Services</i>	-		-		
C.1.5. <i>CHIP Vendor Drug Program</i>	-		-		
Subtotal, Goal C: CHIP Services	18.8	17.8	36.6	23.7	24.3

Health and Human Services
FY 2009 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of January 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>	6.0	3.0	9.0	6.8	7.0
<i>D.1.3. Disaster Assistance</i>	-	-	-	89.0	109.9
<i>D.2.1. Family Violence Services</i>	12.0	(2.0)	10.0	9.0	9.7
<i>D.2.2. Alternatives to Abortion</i>	-		-		
<i>D.2.3. Healthy Marriages</i>		8.0	8.0	7.0	7.0
Subtotal, Goal D: Encourage Self Sufficiency	18.0	9.0	27.0	111.8	133.6
<i>E.1.1. Central Program Support</i>	202.0	14.8	216.8	196.3	199.0
<i>E.1.2. IT Program Support</i>	135.6	(12.9)	122.7	93.8	93.1
<i>E.1.3. Regional Program Support</i>	380.0	16.0	396.0	363.2	367.6
Subtotal, Goal E: Program Support	717.6	17.9	735.5	653.3	659.7
<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	549.7	569.2
Subtotal, Goal G: Office of Inspector General	659.5	-	659.5	549.7	569.2
Sub-TOTAL, HHSC	10,043.7	1,638.6	11,682.3	10,671.9	11,107.2
# of FTE's to be transferred to TDA	99.0	(99.0)			
TOTAL # of Full-time Equivalent (FTE)	10,142.70	1,539.60	11,682.30	10,671.90	11,107.20

Adjusted Cap:

80th Leg., H.B. 4062, transfer SNP to TDA	(100.0)
80th Leg., H.B. 1396 transfer of OEHD	4.0
80th Leg., Art. IX, Sec. 18.02(c), transfers to DCS	(127.4)
80th Leg., H.B. 15, Sec. 20, FREW	211.5
80th Leg., Art. IX, Sec. 19.77(c) THOP	57.0
80th Leg., Art. IX, Sec. 19.77(e) Med. Transp. transfer from TxDot	168.0
80th Leg., Art. II, SP Sec. 12(a)(5) CFL transfer from DADS	2.0
80th Leg., Art. II, HHSC Rider 68, Office of Eligibility Services	1,316.0
80th Leg., Art. IX, Sec. 19.18 Healthy Marriages, H.B. 2685	1.0
80th Leg., Art. IX, Sec. 19.27 LTC Ins Partnership, S.B. 22	7.5

Filled Avg. YTD and Filled Monthly columns include contractors in this report.

Health and Human Services
FY 2009 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of January 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
General Revenue Funds	0001	\$ 35,104,666	\$ 2,125,708		\$ 37,230,374	\$ 36,545,003	\$ 685,371
Medicaid Program Income	0705	\$ 2,897,025	\$ 33,570,117		\$ 36,467,142	\$ 12,172,418	\$ 24,294,724
Vendor Drug Rebates - Medicaid	0706	\$ 209,761,151	\$ 122,436		\$ 209,883,587	\$ 273,894,706	\$ (64,011,119)
GR Match for Medicaid	0758	\$ 4,513,209,438	\$ 356,966,530		\$ 4,870,175,968	\$ 4,795,931,540	\$ 74,244,428
GR MOE for TANF	0759	\$ 64,283,633			\$ 64,283,633	\$ 63,936,741	\$ 346,892
Premium Co-payments, Low Income Children	3643	\$ 7,540,965	\$ 3,396,015		\$ 10,936,980	\$ 1,500,000	\$ 9,436,980
Tobacco Settlement Receipts	5040	\$ 25,882,301	\$ 47,432,800		\$ 73,315,101	\$ 36,487,220	\$ 36,827,881
GR Match for Title XXI (CHIP)	8010	\$ 940,200	\$ 13,079,870		\$ 14,020,070	\$ 14,128,956	\$ (108,886)
GR Match for Food Stamp Administration	8014	\$ 118,301,209	\$ 2,260,337		\$ 120,561,546	\$ 120,561,546	\$ -
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 241,961,208	\$ 25,000,000		\$ 266,961,208	\$ 266,961,208	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 240,195,491	\$ 102,755,151		\$ 342,950,642	\$ 272,121,106	\$ 70,829,536
CHIP Experience Rebates	8054	\$ 2,132,980	\$ 14,552,939		\$ 16,685,919	\$ 5,564,428	\$ 11,121,491
GR Match for Disaster Funds	8063		\$ 75,000,000		\$ 75,000,000	\$ 50,287,368	\$ 24,712,632
Vendor Drug Rebates--CHIP	8070	\$ 2,710,665	\$ 773,473		\$ 3,484,138	\$ 3,700,367	\$ (216,229)
Medicaid Cost Sharing	8075	\$ 7,972,186			\$ 7,972,186	\$ 9,342	\$ 7,962,844
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 37,428,049			\$ 37,428,049	\$ 52,922,989	\$ (15,494,940)
Supplemental Match for Medicaid HB15	8891	\$ -	\$ 38,318,091		\$ 38,318,091	\$ 38,318,091	\$ -
81(R) Suppl: GR Match for Medicaid	8901	\$ -			\$ -	\$ 664,474,558	\$ (664,474,558)
81(R) Suppl: Medicare Giveback	8904	\$ -	\$ 128,609,599		\$ 128,609,599	\$ 317,449,374	\$ (188,839,775)
Subtotal, GR		\$ 5,510,321,167	\$ 843,963,066		\$ 6,354,284,233	\$ 7,026,966,961	\$ (672,682,728)
	<i>check</i>	-	-				
		\$ -	\$ -		\$ -	\$ -	\$ -
Subtotal, GR-D		\$ -	\$ -		\$ -	\$ -	\$ -
	<i>check</i>	-	-				
Subtotal, GR-Related		\$ 5,510,321,167	\$ 843,963,066		\$ 6,354,284,233	\$ 7,026,966,961	\$ (672,682,728)
	<i>check</i>	-	-				

Health and Human Services
FY 2009 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of January 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
State Administrative Matching Grants for Food	10.561	\$ 127,154,325	\$ 2,260,337		\$ 129,414,662	\$ 129,414,662	\$ -
Office of Minority Health	93.006	\$ -	\$ 250,737		\$ 250,737	\$ 250,737	\$ -
TX Healthy Marriage Demo Grant	93.086		\$ 900,001		\$ 900,001	\$ 900,001	\$ -
Maternal and Child Health Federal Consolidat	93.110	\$ 120,000	\$ 3,033		\$ 123,033	\$ 123,033	\$ -
Temporary Assistance for Needy Families	93.558	\$ 133,364,686	\$ 762,191		\$ 134,126,877	\$ 95,227,047	\$ 38,899,830
TANF to XX	93.558.667	\$ 8,477,630			\$ 8,477,630	\$ 8,477,630	\$ -
Refugee and Entrant Assistance-State Administ	93.566	\$ 23,147,189	\$ 33,674		\$ 23,180,863	\$ 23,180,863	\$ -
Refugee and Entrant Assistance - Discretionary	93.576	\$ 2,180,567			\$ 2,180,567	\$ 2,180,567	\$ -
Refugee and Entrant Assistance-Targeted Assis	93.584	\$ 2,029,251			\$ 2,029,251	\$ 2,029,251	\$ -
Welfare Reform Research, Evaluations and Nat	93.595				\$ -	\$ -	\$ -
Developmental Disabilities Basic Support & Ad	93.630				\$ -	\$ -	\$ -
Children's Justice Grants	93.643		\$ 6,467		\$ 6,467	\$ 6,467	\$ -
Social Services Block Grant	93.667	\$ 111,347	\$ 14,240,873		\$ 14,352,220	\$ 14,352,220	\$ -
Child Abuse and Neglect Discretionary Activiti	93.670	\$ -	\$ 150,000		\$ 150,000	\$ 150,000	\$ -
Family Violence Prevention and Services/Gram	93.671	\$ 4,779,895			\$ 4,779,895	\$ 4,779,895	\$ -
CHIP	93.767	\$ 635,499,293	\$ 186,835,188		\$ 822,334,481	\$ 741,454,870	\$ 80,879,611
State Survey and Certification	93.777	\$ 557,961	\$ 202,976		\$ 760,937	\$ 580,071	\$ 180,866
Medical Assistance Program	93.778	\$ 7,728,849,017	\$ 549,768,757		\$ 8,278,617,774	\$ 8,010,939,796	\$ 267,677,978
Health Care Financing Research, Demonstratic	93.779	\$ 71,194			\$ 71,194	\$ 71,194	\$ -
Disaster Assistance - Public Assistance	97.050	\$ -	\$ 173,737,751		\$ 173,737,751	\$ 173,737,751	\$ -
8I(R) Suppl: Federal (Fund 8902)	93.778	\$ -				\$ 977,419,580	\$ (977,419,580)
Subtotal, Federal Funds		\$ 8,666,342,355	\$ 929,151,985		\$ 9,595,494,340	\$ 10,185,275,635	\$ (589,781,295)
	<i>check</i>	-	-		-	-	-
Appropriated Receipts	0666	\$ 7,368,817	\$ 17,711		\$ 7,386,528	\$ 7,386,528	\$ -
Interagency Contracts	0777	\$ 180,890,022	\$ 2,051,434		\$ 182,941,456	\$ 181,341,388	\$ 1,600,068
Medicaid Subrogation Receipts (state share) es	8044	\$ 24,205,100	\$ 2,978,001		\$ 27,183,101	\$ 38,417,543	\$ (11,234,442)
Appropriated Receipts - Match for Medicaid	8062	\$ 44,838,708			\$ 44,838,708	\$ 17,252,890	\$ 27,585,818
State Highway Fund No. 006	0006	\$ -	\$ 20,324,378		\$ 20,324,378	\$ 20,324,378	\$ -
State Highway Fund No. 006 - Medicaid Match	8080	\$ 10,000,000	\$ 33,577,913		\$ 43,577,913	\$ 43,577,913	\$ -
Subtotal, Other Funds		\$ 267,302,647	\$ 58,949,437		\$ 326,252,084	\$ 308,300,640	\$ 17,951,444
	<i>check</i>	-	-		-	-	-
GRAND TOTAL, ALL FUNDS		\$ 14,443,966,169	\$ 1,832,064,488		\$ 16,276,030,657	\$ 17,520,543,236	\$ (1,244,512,579)

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

	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558	93.767	93.778					
A.1.1. Enterprise Oversight and Policy	\$ 20,655,679	\$ -	\$ 6,116,061	\$ 246,715	\$ 5,085,210	\$ 3,001,782	\$ 14,449,768	\$ 9,462,656	\$ 44,568,103	
A.1.2. Integrated Eligibility & Enrollment	\$ 322,585,452	\$ -	\$ 27,559,332	\$ 13,574,160	\$ 128,229,197	\$ 103,874,567	\$ 273,237,256	\$ 9,500,842	\$ 605,323,550	
A.2.1. Consolidated System Support	\$ 26,383,565	\$ -	\$ 5,558,018	\$ 536,506	\$ 13,841,796	\$ 6,993,823	\$ 26,930,143	\$ 78,422,588	\$ 131,736,296	
A.2.2. Non Medicaid Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,324,378	\$ 20,324,378	
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 369,624,696	\$ -	\$ 39,233,411	\$ 14,357,381	\$ 147,156,203	\$ 113,870,172	\$ 314,617,167	\$ 117,710,464	\$ 801,952,327	
B.1.1. Medicare and SSI	\$ 987,526,544	\$ -	\$ -	\$ -	\$ 961,493,678	\$ 488,709,790	\$ 1,450,203,468	\$ -	\$ 2,437,730,012	
B.1.2. TANF Adults and Children	\$ 295,620,099	\$ -	\$ -	\$ -	\$ 440,775,865	\$ -	\$ 440,775,865	\$ -	\$ 736,395,964	
B.1.3. Pregnant Women	\$ 444,846,162	\$ -	\$ -	\$ -	\$ 657,775,261	\$ -	\$ 657,775,261	\$ -	\$ 1,102,621,423	
B.1.4. Children and Medically Needy	\$ 1,628,801,839	\$ -	\$ -	\$ -	\$ 1,988,335,965	\$ 488,709,790	\$ 2,477,045,755	\$ 65,670,433	\$ 4,171,518,027	
B.1.5. Medicare Payments	\$ 721,029,869	\$ -	\$ -	\$ -	\$ 592,009,639	\$ -	\$ 592,009,639	\$ -	\$ 1,313,039,508	
B.1.6. STAR+Plus (Integrated managed care)	\$ 377,627,727	\$ -	\$ -	\$ -	\$ 554,143,385	\$ -	\$ 554,143,385	\$ -	\$ 931,771,112	
B.2.1. Cost Reimbursed Services	\$ 149,846,178	\$ -	\$ -	\$ -	\$ 296,644,507	\$ -	\$ 296,644,507	\$ -	\$ 446,490,685	
B.2.2. Medicaid Vendor Drug Program	\$ 875,061,397	\$ -	\$ -	\$ -	\$ 1,283,753,884	\$ -	\$ 1,283,753,884	\$ 32,227	\$ 2,158,847,508	
B.2.3. Medicare Federal Give Back (Gov. vetoed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.2.4. Medical Transportation	\$ 27,935,493	\$ -	\$ -	\$ -	\$ 85,934,110	\$ -	\$ 85,934,110	\$ 33,577,913	\$ 147,447,516	
B.2.5. Medicaid Family Planning	\$ 4,565,889	\$ -	\$ -	\$ -	\$ 21,271,493	\$ -	\$ 21,271,493	\$ -	\$ 25,837,382	
B.2.6. Upper Payment Limit (Children's Hsps)	\$ 12,500,000	\$ -	\$ -	\$ -	\$ 18,781,281	\$ -	\$ 18,781,281	\$ -	\$ 31,281,281	
B.3.1. Health Steps (EPSDT) Medical	\$ 29,920,934	\$ -	\$ -	\$ -	\$ 32,507,889	\$ -	\$ 32,507,889	\$ -	\$ 62,428,823	
B.3.2. Health Steps (EPSDT) Dental	\$ 376,841,385	\$ -	\$ -	\$ -	\$ 549,166,637	\$ -	\$ 549,166,637	\$ -	\$ 926,008,022	
B.3.3. (EPSDT) Comprehensive Care	\$ 225,391,183	\$ -	\$ -	\$ -	\$ 329,330,621	\$ -	\$ 329,330,621	\$ -	\$ 554,721,804	
B.4.1. State Medicaid Office	\$ 809,418	\$ -	\$ -	\$ -	\$ 20,752,450	\$ -	\$ 20,752,450	\$ -	\$ 21,561,868	
Subtotal, Goal B: Medicaid	\$ 6,158,324,117	\$ -	\$ -	\$ -	\$ 7,832,676,665	\$ 977,419,580	\$ 8,810,096,245	\$ 99,280,573	\$ 15,067,700,935	
C.1.1. CHIP	\$ 153,946,804	\$ -	\$ -	\$ 389,736,174	\$ -	\$ -	\$ 389,736,174	\$ -	\$ 543,682,978	
C.1.2. Immigrant Children Health Insurance	\$ 23,045,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,045,422	
C.1.3. School Employee CHIP	\$ 6,932,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,398,426	\$ 17,330,701	
C.1.4. CHIP Perinatal Services	\$ 97,582,206	\$ -	\$ -	\$ 246,987,730	\$ -	\$ -	\$ 246,987,730	\$ -	\$ 344,569,936	
C.1.5. CHIP Vendor Drug Program	\$ 41,532,753	\$ -	\$ -	\$ 88,646,367	\$ -	\$ -	\$ 88,646,367	\$ 2,794,282	\$ 132,973,402	
Subtotal, Goal C: CHIP Services	\$ 323,039,460	\$ -	\$ -	\$ 725,370,271	\$ -	\$ -	\$ 725,370,271	\$ 13,192,708	\$ 1,061,602,439	
D.1.1. TANF Grants	\$ 67,541,646	\$ -	\$ 35,492,721	\$ -	\$ -	\$ -	\$ 35,492,721	\$ 167,460	\$ 103,201,827	
D.1.2. Refugee Assistance	\$ 266,070	\$ -	\$ -	\$ -	\$ -	\$ 26,952,886	\$ 26,952,886	\$ -	\$ 27,218,956	
D.1.3. Disaster Assistance	\$ 50,287,368	\$ -	\$ -	\$ -	\$ -	\$ 187,967,044	\$ 187,967,044	\$ -	\$ 238,254,412	
D.2.1. Family Violence Services	\$ 10,894,119	\$ -	\$ -	\$ -	\$ -	\$ 13,260,924	\$ 13,260,924	\$ -	\$ 24,155,043	
D.2.2. Alternatives to Abortion	\$ -	\$ -	\$ 2,812,500	\$ -	\$ -	\$ -	\$ 2,812,500	\$ -	\$ 2,812,500	
D.2.3. Healthy Marriages	\$ 105,811	\$ -	\$ 11,953,083	\$ -	\$ -	\$ 1,050,001	\$ 13,003,084	\$ -	\$ 13,108,895	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 129,095,014	\$ -	\$ 50,258,304	\$ -	\$ -	\$ 229,230,855	\$ 279,489,159	\$ 167,460	\$ 408,751,633	
E.1.1. Central Program Support	\$ 6,125,836	\$ -	\$ 705,089	\$ 270,929	\$ 3,053,974	\$ 2,566,629	\$ 6,596,621	\$ 1,982,685	\$ 14,705,142	
E.1.2. IT Program Support	\$ 6,334,638	\$ -	\$ 627,113	\$ 188,603	\$ 5,825,990	\$ 2,016,607	\$ 8,658,313	\$ 2,429,886	\$ 17,422,837	
E.1.3. Regional Program Support	\$ 7,186,867	\$ -	\$ 1,148,684	\$ 401,703	\$ 3,183,469	\$ 3,093,821	\$ 7,827,677	\$ 61,716,302	\$ 76,730,846	
Subtotal, Goal E: Program Support	\$ 19,647,341	\$ -	\$ 2,480,886	\$ 861,235	\$ 12,063,433	\$ 7,677,057	\$ 23,082,611	\$ 66,128,873	\$ 108,858,825	
F.1.1. TIERS	\$ 10,239,269	\$ -	\$ 679,026	\$ 699,908	\$ 3,384,116	\$ 3,187,646	\$ 7,950,696	\$ -	\$ 18,189,965	
Subtotal, Goal F: Information Technology Projects	\$ 10,239,269	\$ -	\$ 679,026	\$ 699,908	\$ 3,384,116	\$ 3,187,646	\$ 7,950,696	\$ -	\$ 18,189,965	
G.1.1. Office of Inspector General	\$ 16,997,064	\$ -	\$ 2,575,420	\$ 166,075	\$ 15,659,379	\$ 6,268,612	\$ 24,669,486	\$ 11,820,562	\$ 53,487,112	
Subtotal, Goal G: Office of Inspector General	\$ 16,997,064	\$ -	\$ 2,575,420	\$ 166,075	\$ 15,659,379	\$ 6,268,612	\$ 24,669,486	\$ 11,820,562	\$ 53,487,112	
H.1.1. Improve HHS Telecomm and IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal H: Enterprise Exceptional items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 7,026,966,961	\$ -	\$ 95,227,047	\$ 741,454,870	\$ 8,010,939,796	\$ 1,337,653,922	\$ 10,185,275,635	\$ 308,300,640	\$ 17,520,543,236	

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Health and Human Services
FY 2009 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of January 2009

	GR	GR-D	Federal Funds				Other Funds	All Funds	
			93.558	93.767	93.778	Other CFDA's			
A.1.1. Enterprise Oversight and Policy							\$ -	\$ -	\$ -
A.1.2. Integrated Eligibility & Enrollment			\$ 2,454,127				\$ 2,454,127	\$ -	\$ 2,454,127
A.2.1. Consolidated System Support							\$ -	\$ -	\$ -
A.2.2. Non Medicaid Transportation							\$ -	\$ -	\$ -
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ -	\$ -	\$ 2,454,127	\$ -	\$ -	\$ -	\$ 2,454,127	\$ -	\$ 2,454,127
B.1.1. Medicare and SSI	\$ (32,380,253)	\$ -	\$ -	\$ -	\$ (32,315,145)		\$ (32,315,145)	\$ -	\$ (64,695,398)
B.1.2. TANF Adults and Children	\$ (91,929,845)				\$ (133,353,468)		\$ (133,353,468)	\$ -	\$ (225,283,313)
B.1.3. Pregnant Women	\$ 5,598,598				\$ (1,500,658)		\$ (1,500,658)	\$ -	\$ 4,097,940
B.1.4. Children and Medically Needy	\$ (487,922,572)	\$ -	\$ -	\$ -	\$ (840,878,235)		\$ (840,878,235)	\$ (2,148,624)	\$ (1,330,949,431)
B.1.5. Medicare Payments	\$ (278,109,288)	\$ -	\$ -	\$ -	\$ 65,450,075	\$ -	\$ 65,450,075	\$ -	\$ (212,659,213)
B.1.6. STAR+Plus (Integrated managed care)	\$ 155,071,366				\$ 346,664,483		\$ 346,664,483	\$ 18,500,000	\$ 520,235,849
B.2.1. Cost Reimbursed Services	\$ 80,424,190	\$ -	\$ -	\$ -	\$ (2,092,641)	\$ -	\$ (2,092,641)	\$ -	\$ 78,331,549
B.2.2. Medicaid Vendor Drug Program	\$ (67,873,191)				\$ (69,292,719)		\$ (69,292,719)	\$ (32,227)	\$ (137,198,137)
B.2.3. Medicare Federal Give Back (Gov. vetoed)	\$ -						\$ -	\$ -	\$ -
B.2.4. Medical Transportation	\$ 29,451,248				\$ 92,603,663		\$ 92,603,663	\$ -	\$ 122,054,911
B.2.5. Medicaid Family Planning	\$ 2,831,136				\$ 45,383,186		\$ 45,383,186	\$ -	\$ 48,214,322
B.2.6. Upper Payment Limit (Children's Hsps)	\$ -				\$ -		\$ -	\$ -	\$ -
B.3.1. Health Steps (EPSDT) Medical	\$ (9,007,911)				\$ (662,112)		\$ (662,112)	\$ -	\$ (9,670,023)
B.3.2. Health Steps (EPSDT) Dental	\$ (114,493,974)				\$ (82,618,989)		\$ (82,618,989)	\$ -	\$ (197,112,963)
B.3.3. (EPSDT) Comprehensive Care	\$ (18,548,633)				\$ (89,048,287)		\$ (89,048,287)	\$ -	\$ (107,596,920)
B.4.1. State Medicaid Office	\$ 449,958				\$ (8,082,416)	\$ 180,866	\$ (7,901,550)	\$ -	\$ (7,451,592)
Subtotal, Goal B: Medicaid	\$ (826,439,171)	\$ -	\$ -	\$ -	\$ (709,743,263)	\$ 180,866	\$ (709,562,397)	\$ 16,319,149	\$ (1,519,682,419)
C.1.1. CHIP	\$ 41,831,753	\$ -	\$ -	\$ 47,741,129	\$ -	\$ -	\$ 47,741,129	\$ -	\$ 89,572,882
C.1.2. Immigrant Children Health Insurance	\$ 21,143,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,143,697
C.1.3. School Employee CHIP	\$ 1,953,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,953,049
C.1.4. CHIP Perinatal Services	\$ 24,062,309	\$ -	\$ -	\$ 24,165,174	\$ -	\$ -	\$ 24,165,174	\$ -	\$ 48,227,483
C.1.5. CHIP Vendor Drug Program	\$ 39,022,401	\$ -	\$ -	\$ 8,973,308	\$ -	\$ -	\$ 8,973,308	\$ -	\$ 47,995,709
Subtotal, Goal C: CHIP Services	\$ 128,013,209	\$ -	\$ -	\$ 80,879,611	\$ -	\$ -	\$ 80,879,611	\$ -	\$ 208,892,820
D.1.1. TANF Grants	\$ 1,032,263		\$ 37,045,880				\$ 37,045,880	\$ 1,632,295	\$ 39,710,438
D.1.2. Refugee Assistance							\$ -	\$ -	\$ -
D.1.3. Disaster Assistance	\$ 24,712,632					\$ -	\$ -	\$ -	\$ 24,712,632
D.2.1. Family Violence Services							\$ -	\$ -	\$ -
D.2.2. Alternatives to Abortion			\$ (312,500)				\$ (312,500)	\$ -	\$ (312,500)
D.2.3. Healthy Marriages							\$ -	\$ -	\$ -
Subtotal, Goal D: Encourage Self Sufficiency	\$ 25,744,895	\$ -	\$ 36,733,380	\$ -	\$ -	\$ -	\$ 36,733,380	\$ 1,632,295	\$ 64,110,570
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			\$ (287,677)		\$ -	\$ -	\$ (287,677)	\$ -	\$ (287,677)
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -	\$ (287,677)	\$ -	\$ -	\$ -	\$ (287,677)	\$ -	\$ (287,677)
G.1.1. Office of Inspector General							\$ -	\$ -	\$ -
Subtotal, Goal G: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H.1.1. Improve HHS Telecomm and IT		\$ -					\$ -	\$ -	\$ -
Subtotal, Goal H: Enterprise Exceptional items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ (672,681,067)	\$ -	\$ 38,899,830	\$ 80,879,611	\$ (709,743,263)	\$ 180,866	\$ (589,782,956)	\$ 17,951,444	\$ (1,244,512,579)

(1,661)

1,661

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

	January-2009	FY09 Year to Date as of 01/31/2009
<u>Beginning Balance : 9/01/08</u>	0.00	0.00
Increases:		
3602 Earned Federal Funds, Food Stamps	99,409.39	2,036,422.38
3702 Fed Receipts - Earned Federal Funds	0.00	173,247.83
3703 Fed Receipts - EFF - CNPSAE	0.00	183,249.69
3714 Fed Receipts - EFF - TAA Settlement	0.00	10,419,800.00
3773 Insurance and Damages	0.00	0.00
3726 Federal Receipts - Indirect Cost Recoveries	219,579.06	5,745,624.64
Return Prior Year Unexpended Balance		
 Total Increases	318,988.45	18,558,344.54
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	(99,409.39)	(6,404,532.00)
B.4.1. (13120)	0.00	(52,101.00)
 Total Reductions	(99,409.39)	(6,456,633.00)
 <u>Ending Balance, 01/31/2009</u>	219,579.06	12,101,711.54

Note: Estimated amount appropriated (Art IX, Sec 6.26). 6,456,633.00
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

**Health and Human Services Commission
Appropriated Receipts (666)
January 31, 2009**

	January-2009	FY09 Year to Date as of 01/31/2009
Beginning Balance : 9/01/08	TOPDD UB	96,210.00
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	814,450.00	3,769,030.11
3740 Grants/Donations Texas Office for Prevention of Developmental Disabilities (13100)	25,465.48	74,416.38
Return Prior Year Unexpended Balance		
Total Increases	839,915.48	3,843,446.49
Reductions:		
Expended	13100 (25,465.48)	(74,416.38)
	13101 (814,450.00)	(3,769,030.11)
Total Reductions	(839,915.48)	(3,843,446.49)
Ending Balance, 01/31/2009	0.00	96,210.00
Note: Estimated amount appropriated for Hospital Based Workers in A.1.2		7,368,817.00

**Health and Human Services Commission
Appropriated Receipts Match for Medicaid (8062)
January 31, 2009**

	January-2009	FY09 Year to Date as of 01/31/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3740 Grants/Donations	0.00	0.00
3588 Transf fm Urban/Rural Hospitals 12108	0.00	257,843,595.00
3588 Transf fm Urban/Rural Hospitals 13139	0.00	0.00
3740 Grants/Donations-Hospital Cost Containmer 13109	17,252,890.00	17,252,890.00
3740 Grants/Donations-in lieu of any variable rate 13111	0.00	0.00
 Return Prior Year Unexpended Balance		
 Total Increases	17,252,890.00	275,096,485.00
Reductions:		
Expended		
12108	0.00	(257,843,595.00)
13109	(17,252,890.00)	(17,252,890.00)
13111		
13139		
 Total Reductions	(17,252,890.00)	(275,096,485.00)
Ending Balance, 01/31/2009	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
total		44,838,708.00

**Health and Human Services Commission
Premium Copayments MBI (8075)
January 31, 2009**

	January-2009	FY09 Year to Date as of 01/31/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In pro General Revenue only	940.67	7,733.33
 Return Prior Year Unexpended Balance		
 Total Increases	940.67	7,733.33
Reductions:		
Expended	(940.67)	(7,733.33)
 Total Reductions	(940.67)	(7,733.33)
Ending Balance, 01/31/2009	0.00	0.00
Note: Estimated amount appropriated. (B.1.1.-13106)		7,972,186.00

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

	January-2009	FY09 Year to Date as of 01/31/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	30,497,745.53	36,219,367.93
3714 Judgements	0.00	0.00
3854 Interest - Other	73,690.23	247,774.04
Return Prior Year Unexpended Balance		
Total Increases	30,571,435.76	36,467,141.97
Reductions:		
Expended	(30,571,435.76)	(36,467,141.97)
Total Reductions	(30,571,435.76)	(36,467,141.97)
Ending Balance, 01/31/2009	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)
January 31, 2009**

	January-2009	FY09 Year to Date as of 01/31/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	6,413,206.31	27,183,100.52
Return Prior Year Unexpended Balance		
Total Increases	6,413,206.31	27,183,100.52
Reductions:		
Expended	(6,413,206.31)	(27,183,100.52)
Total Reductions	(6,413,206.31)	(27,183,100.52)
Ending Balance, 01/31/2009	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)
January 31, 2009**

	January-2009	FY09 Year to Date as of 01/31/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	34,209,818.22	124,085,062.39
3714 Judgments	0.00	7,753,618.02
3769 Forfeitures	0.00	0.00
3802 Reimbursements-Third Party	31,360.27	154,216.47
3854 Interest - Other	71,358.35	188,526.96
Return Prior Year Unexpended Balance		
Total Increases	34,312,536.84	132,181,423.84
Reductions:		
Expended	(34,312,536.84)	(132,181,423.84)
Total Reductions	(34,312,536.84)	(132,181,423.84)
Ending Balance, 01/31/2009	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		209,761,151.00

**Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
January 31, 2009**

	January-2009	FY09 Year to Date as of 01/31/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	10,469,864.12	23,130,588.30
Return Prior Year Unexpended Balance		
Total Increases	10,469,864.12	23,130,588.30
Reductions:		
Expended	(10,469,864.12)	(23,130,588.30)
Total Reductions	(10,469,864.12)	(23,130,588.30)
Ending Balance, 01/31/2009	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		37,428,049.00

**Health and Human Services Commission
Premium Copayments CHIP (3643)
January 31, 2009**

	January-2009	FY09 Year to Date as of 01/31/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	256,343.95	555,089.41
Return Prior Year Unexpended Balance		
Total Increases	256,343.95	555,089.41
Reductions:		
Expended	(256,343.95)	(555,089.41)
Total Reductions	(256,343.95)	(555,089.41)
Ending Balance, 01/31/2009	0.00	0.00
Note: Estimated amount appropriated. (C.1.1.-13121)		10,936,980.00

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

	January-2009	FY09 Year to Date as of 01/31/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3649 Vendor Drug Rebates - Non-Medicaid	15,250,372.33	16,685,918.80
3854 Interest - Other	0.00	0.00
Return Prior Year Unexpended Balance		
Total Increases	15,250,372.33	16,685,918.80
Reductions:		
Expended	(15,250,372.33)	(16,685,918.80)
Total Reductions	(15,250,372.33)	(16,685,918.80)
Ending Balance, 01/31/2009	0.00	0.00

Note: Estimated amount appropriated (Rider 15). (C.1.1.-13121) 2,741,475.00

**Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
January 31, 2009**

	January-2009	FY09 Year to Date as of 01/31/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3649 Vendor Drug Rebates - Non-Medicaid	381,558.49	1,981,884.98
3854 Interest - Other	97.37	629.10
Return Prior Year Unexpended Balance		
Total Increases	381,655.86	1,982,514.08
Reductions:		
Expended	(381,655.86)	(1,982,514.08)
Total Reductions	(381,655.86)	(1,982,514.08)
Ending Balance, 01/31/2009	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (C.1.5.-13124)		2,710,665.00
Estimated amount appropriated (Rider 57). (C.1.1.-13121)		773,473.00

**Health and Human Services Commission
Medicaid (758)
January 31, 2009**

	January-2009	FY09 Year to Date as of 01/31/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3717 Civil Penalties	26,650.82	247,700.61
 Return Prior Year Unexpended Balance		
 Total Increases	26,650.82	247,700.61
Reductions:		
Expended		
 Total Reductions	0.00	0.00
Ending Balance, 01/31/2009	26,650.82	247,700.61

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

	<i>formula</i>		Notes	<i>app + adj</i>		<i>op bgt-proj</i>	
	Appropriated	Adjustments		Op. Bgt.	Expend. YTD	Projected	Variance
Capital Projects in Capital Rider							
50001 Support Critical Bldg Maintenance	\$ -	\$ 325,902	Q	\$ 325,902	\$ 25,907	\$ 325,902	\$ -
50002 Compliance with Fed HIPAA	\$ -	\$ 500,000	Q	\$ 500,000	\$ 124,305	\$ 500,000	\$ -
50003 Seat Management	\$ 9,225,178	\$ 723,543	Q	\$ 9,948,721	\$ 7,400,525	\$ 9,948,721	\$ -
50005 EBT Migration	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
50006 Enterprise Info & Asset Mgmt	\$ 10,000,000	\$ 493,402	Q, R	\$ 10,493,402	\$ 209,453	\$ 10,493,402	\$ -
50007 Enterprise Identity Mgmt	\$ 618,800	\$ (32,800)	Q, R	\$ 586,000	\$ 193,642	\$ 586,000	\$ -
50008 Enterprise Telecomm Enhancement	\$ -	\$ 926,400	Q	\$ 926,400	\$ -	\$ 926,400	\$ -
50009 Application Tools	\$ 83,159	\$ -		\$ 83,159	\$ -	\$ 83,159	\$ -
50010 Enterprise Messaging & Collaboration	\$ 2,291,414	\$ (2,291,414)	R	\$ -	\$ -	\$ -	\$ -
50011 Facility Support Svc - Fleet Ops	\$ -	\$ 129,148	Q	\$ 129,148	\$ -	\$ 129,148	\$ -
13135 TIERS	\$ 17,517,780	\$ 384,508	A	\$ 17,902,288	\$ 11,665,961	\$ 17,902,288	\$ -
50150 Data Center Consolidation	\$ -	\$ 26,608,598	Q, R	\$ 26,608,598	\$ 15,867,882	\$ 26,608,598	\$ -
Subtotal	\$ 39,736,331	\$ 27,767,287		\$ 67,503,618	\$ 35,487,675	\$ 67,503,618	\$ -
Capital Projects under Art. IX Authority							
50013 Medical Transportation Program	\$ -	\$ 598,112	J2, Q	\$ 598,112	\$ 52,026	\$ 598,112	\$ 0
				\$ -			
Subtotal	\$ -	\$ 598,112		\$ 598,112	\$ 52,026	\$ 598,112	\$ 0
GRAND TOTAL,	\$ 39,736,331	\$ 28,365,399		\$ 68,101,730	\$ 35,539,701	\$ 68,101,730	\$ -
	<i>check</i>			-			-
Method of Finance:							
GR	\$ 20,586,561	\$ 11,106,935		\$ 31,693,496	\$ 13,719,971	\$ 31,693,496	\$ -
GR-D				\$ -		\$ -	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 20,586,561</i>	<i>\$ 11,106,935</i>		<i>\$ 31,693,496</i>	<i>\$ 13,719,971</i>	<i>\$ 31,693,496</i>	<i>\$ -</i>
Federal Funds	\$ 17,801,825	\$ 8,957,249		\$ 26,759,074	\$ 16,082,314	\$ 26,759,074	\$ -
Other	\$ 1,347,945	\$ 8,301,214		\$ 9,649,159	\$ 5,737,416	\$ 9,649,159	\$ -
TOTAL, ALL Funds	\$ 39,736,331	\$ 28,365,399		\$ 68,101,730	\$ 35,539,701	\$ 68,101,730	\$ -
	<i>check</i>			-			-

- A** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds
- J2** H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), S.B. 10, Section 32, 80th Leg.
- Q** H.B. 1, 80th Leg., R.S., Art. IX, Sec 14..03 (j) Limitations on Expenditures - Capital Budget
- R** H.B. 1, 80th Leg, R.S., Art II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)

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

Measure	HB 1	FY 2009 YTD Actual	FY 2009 Projected	Variance (HB 1 vs. Projected)
1. Average Medicaid Acute Care Recipient Months per Month***	2,889,115	2,877,987	2,916,363	27,248
2. Total Medicaid Prescriptions Incurred	29,105,962	12,148,451	28,155,731	(950,231)
*3. Average CHIP Programs Recipient Months Per Month	497,974 **	524,538	522,370	24,396
*4. Average CHIP Programs Benefit Cost without Prescription Benefit	\$ 133.70	\$ 156.71	\$ 147.11	\$ 13.41
5. Total Number of CHIP Prescriptions	1,841,850	941,700	2,081,207	239,357
6. Average Cost Per CHIP Prescription	\$ 61.07	\$ 61.58	\$ 63.89	\$ 2.82
7. Average Number of TANF Recipients Per Month	133,330	113,768	111,145	(22,185)

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

**As provided by GAA, 80th Leg., Article IX, Section 7.01 (4), letter dated September 17, 2008 from Melitta Berger at LBB amends the target from 401,578 to 497,974.

FY 2009
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	A.1.1.	A.1.2.	A.2.1.	A.2.2.	B.1.1.	B.1.2.	B.1.3.	B.1.4.	B.1.5.	B.1.6.	B.2.1.	B.2.2.	B.2.3.
		13100	13101	13105	13103	13106	13107	13108	13109	13110	13111	13112	13113	13114
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds	6,467	955,101											
B	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income								33,570,117					
C	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109													
D	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12(a)(5) Computers for Learning			177,180										
E	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 43(b), Funding Reduction								-395,395,395					
F	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding			10,618,800										
G	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD	17,711												
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)								-25,000,000					
I	HB 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)								25,000,000					
J1	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg.													
J2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg. (CAPITAL)													
J3	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 3, 80th Leg.				20,324,378									
K	HB 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP													
L	Reclass between GR Match for Medicaid (Fund 758) and 81(R) Suppl:Medicare Giveback (Fund 8904)									0				
M	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)	0	0							0				
N	Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)													
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between FYs					29,378,154	82,703,400	31,762,481	262,676,578	53,047,386	226,925,910	42,582,897	43,347,959	
P	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (c), CHIP Unexpended Balances and Allocation of Funds													
Q	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget													
R	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)													
S	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees	721,296	9,015,528	1,357,903		102,574	27,729	44,932	171,395	47,472	36,166	20,386	92,581	
T	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)		0	0					0					
U	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)													
V	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)								0					
W	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	549,850												
X1	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer In)	79,588,596												
X2	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer Out)	-41,270,505												
X3	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer to A.2.1.)	-32,500,000	32,500,000											
Y	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)		0	0										
Z1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program		-11,037,797											
Z2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for HB 2685		-1,021,097											
AA	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services		39,100,000						-39,100,000					
AB	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 36, GR Authority for Eligibility Determination Serv		22,200,000											
AC	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts								2,978,001					
AD	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates													

FY 2009
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Design- ation	Adjustment Citation:	A.1.1. 13100	A.1.2. 13101	A.2.1. 13105	A.2.2 13103	B.1.1. 13106	B.1.2. 13107	B.1.3. 13108	B.1.4. 13109	B.1.5. 13110	B.1.6. 13111	B.2.1. 13112	B.2.2. 13113	B.2.3. 13114
TOTAL Adjustments by Strategy		7,113,415	91,711,735	12,153,883	20,324,378	29,480,728	82,731,129	31,807,413	-135,099,304	53,094,858	226,962,076	42,603,283	43,440,540	0

FY 2009
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Design- ation	Adjustment Citation:	A.1.1. 13100	A.1.2. 13101	A.2.1. 13105	A.2.2 13103	B.1.1. 13106	B.1.2. 13107	B.1.3. 13108	B.1.4. 13109	B.1.5. 13110	B.1.6. 13111	B.2.1. 13112	B.2.2. 13113	B.2.3. 13114
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Method of Finance:

<i>GR</i>	6,320,353	97,865,317	5,863,568	0	11,925,044	33,487,135	18,430,934	16,151,158	31,835,661	61,500,851	42,592,179	33,497,004	0
<i>GR-D</i>													
<i>Subtotal, GR-Related</i>	6,320,353	97,865,317	5,863,568	0	11,925,044	33,487,135	18,430,934	16,151,158	31,835,661	61,500,851	42,592,179	33,497,004	0
<i>Federal Funds</i>	464,827	-6,163,182	5,250,659	0	17,555,684	49,243,994	13,376,479	-154,228,463	21,259,197	165,461,225	11,104	9,943,536	0
<i>Other</i>	328,235	9,600	1,039,656	20,324,378	0	0	0	2,978,001	0	0	0	0	0
<i>TOTAL, All Funds</i>	7,113,415	91,711,735	12,153,883	20,324,378	29,480,728	82,731,129	31,807,413	-135,099,304	53,094,858	226,962,076	42,603,283	43,440,540	0

FY 2009
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	B.2.4	B.2.5	B.2.6	B.3.1	B.3.2	B.3.3	B.4.1	C.1.1	C.1.2	C.1.3	C.1.4	C.1.5	D.1.1
		13115	13116	13139	13117	13118	13119	13120	13121	13122	13123	13137	13124	13126
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds							180,866	77,069,871			26,426,727	9,711,954	
B	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income													
C	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109								158,446,059					
D	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12(a)(5) Computers for Learning													
E	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 43(b), Funding Reduction													
F	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding													
G	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD													
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)								-50,000,000					
I	HB 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)								-25,000,000					
J1	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg.	33,156,634												
J2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg. (CAPITAL)	421,279												
J3	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 3, 80th Leg.													
K	HB 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP								-56,100,000					
L	Reclass between GR Match for Medicaid (Fund 758) and 81(R) Suppl:Medicare Giveback (Fund 8904)													
M	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)								0					
N	Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)													
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between FYs	191,593,987	27,022,249		17,616,827	333,184,473	91,463,861	287,455						
P	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (c), CHIP Unexpended Balances and Allocation of Funds								107,159,238	23,558,261	8,885,324	26,614,789	41,615,368	
Q	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget													
R	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)													
S	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees	124,281	2,104		2,324	30,809	26,979	51,604	50,931					
T	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)													
U	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)								0					
V	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)													
W	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													
X1	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer In)													
X2	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer Out)													
X3	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer to A.2.1.)													
Y	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)													
Z1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program													
Z2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for HB 2685													
AA	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services													
AB	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 56, OD Authority for Eligibility Determination Serv													
AC	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts													
AD	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates								13,944,444					

FY 2009
HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	B.2.4 13115	B.2.5. 13116	B.2.6. 13139	B.3.1. 13117	B.3.2. 13118	B.3.3. 13119	B.4.1. 13120	C.1.1. 13121	C.1.2. 13122	C.1.3. 13123	C.1.4. 13137	C.1.5. 13124	D.1.1. 13126
TOTAL Adjustments by Strategy		225,296,181	27,024,353	0	17,619,151	333,215,282	91,490,840	519,925	225,570,543	23,558,261	8,885,324	53,041,516	51,327,322	0

FY 2009
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Design- ation	Adjustment Citation:	B.2.4 13115	B.2.5. 13116	B.2.6. 13139	B.3.1. 13117	B.3.2. 13118	B.3.3. 13119	B.4.1. 13120	C.1.1. 13121	C.1.2. 13122	C.1.3. 13123	C.1.4. 13137	C.1.5. 13124	D.1.1. 13126
Method of Finance:														
	<i>GR</i>	57,386,741	2,662,026	0	7,130,593	104,579,000	65,155,390	307,940	76,325,780	23,558,261	8,885,324	26,614,789	41,615,368	0
	<i>GR-D</i>													
	<i>Subtotal, GR-Related</i>	57,386,741	2,662,026	0	7,130,593	104,579,000	65,155,390	307,940	76,325,780	23,558,261	8,885,324	26,614,789	41,615,368	0
	<i>Federal Funds</i>	134,331,527	24,362,327	0	10,488,558	228,636,282	26,335,450	211,985	149,244,763	0	0	26,426,727	9,711,954	0
	<i>Other</i>	33,577,913	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL, All Funds	225,296,181	27,024,353	0	17,619,151	333,215,282	91,490,840	519,925	225,570,543	23,558,261	8,885,324	53,041,516	51,327,322	0

FY 2009
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	D.1.2.	D.1.3.	D.2.1.	D.2.2.	D.2.3.	E.1.1.	E.1.2.	E.1.3.	F.1.1.	G.1.1.	H.1.1.	Total by Adjustment
		13128	13129	13130	13138	NEW	13131	13132	13134	13135	13104	13140	
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds		187,967,044			1,050,001		18,172	562	384,508			303,771,273
B	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income												33,570,117
C	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109												158,446,059
D	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12(a)(5) Computers for Learning												177,180
E	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 43(b), Funding Reduction												-395,395,395
F	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding							2,374,573				-12,993,373	0
G	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD												17,711
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)		75,000,000										0
I	HB 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)												0
J1	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg.												33,156,634
J2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg. (CAPITAL)												421,279
J3	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 3, 80th Leg.												20,324,378
K	HB 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP												-56,100,000
L	Reclass between GR Match for Medicaid (Fund 758) and 81(R) Suppl:Medicare Giveback (Fund 8904)												0
M	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)									0			0
N	Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)		0										0
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between FYs												1,433,593,617
P	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (c), CHIP Unexpended Balances and Allocation of Funds												207,832,980
Q	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget												0
R	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)												0
S	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees	12,279		9,065			432,318	206,694	585,807		1,085,112		14,258,269
T	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)												0
U	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)												0
V	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)												0
W	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												549,850
X1	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer In)												79,588,596
X2	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer Out)												-41,270,505
X3	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer to A.2.1.)												0
Y	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)										0		0
Z1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program					11,037,797							0
Z2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for HB 2685					1,021,097							0
AA	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services												0
AB	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 56, UB Authority for Eligibility Determination Serv												22,200,000
AC	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts												2,978,001
AD	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates												13,944,444
													0

FY 2009
HHSC Appropriation Control Adjustment Entries and Supporting References
 All Funds

Adj Designation	Adjustment Citation:	D.1.2. 13128	D.1.3. 13129	D.2.1. 13130	D.2.2. 13138	D.2.3. NEW	E.1.1. 13131	E.1.2. 13132	E.1.3. 13134	F.1.1. 13135	G.1.1. 13104	H.1.1. 13140	Total by Adjustment
													0
TOTAL Adjustments by Strategy		12,279	262,967,044	9,065	0	13,108,895	432,318	2,599,439	586,369	384,508	1,085,112	-12,993,373	1,832,064,488

FY 2009
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Design- ation	Adjustment Citation:	D.1.2. 13128	D.1.3. 13129	D.2.1. 13130	D.2.2. 13138	D.2.3. NEW	E.1.1. 13131	E.1.2. 13132	E.1.3. 13134	F.1.1. 13135	G.1.1. 13104	H.1.1. 13140	Total by Adjustment
Method of Finance:													
	<i>GR</i>	0	75,000,000	7,654	0	105,811	170,017	1,030,599	124,833	0	335,155	-6,501,419	843,963,066
	<i>GR-D</i>												0
	<i>Subtotal, GR-Related</i>	0	75,000,000	7,654	0	105,811	170,017	1,030,599	124,833	0	335,155	-6,501,419	843,963,066
	<i>Federal Funds</i>	12,279	187,967,044	1,411	0	13,003,084	193,506	1,538,298	143,145	384,508	476,031	-6,491,954	929,151,985
	<i>Other</i>	0	0	0	0	0	68,795	30,542	318,391	0	273,926	0	58,949,437
	TOTAL, All Funds	12,279	262,967,044	9,065	0	13,108,895	432,318	2,599,439	586,369	384,508	1,085,112	-12,993,373	1,832,064,488