



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

ALBERT HAWKINS
EXECUTIVE COMMISSIONER

November 4, 2008

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 September 30, 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 2009 report as of the end of September, 2008. 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.
- 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.
- 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.
- 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.
- 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.

- 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.
- G. Intentionally Left Blank.
- 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).
- 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.
- J. This adjustment reflects the transfer of 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, Sections 3 and 32, 80th Legislature.
- K. This adjustment reflects the reduction in CHIP as required by H.B. 15, 80th Legislature, Regular Session, Sec. 47, HHSC: Reduction in CHIP.
- L. This adjustment reflects a (net zero) reclassification of general revenue Match for Medicaid (Automated Budget and Evaluation System of Texas (ABEST) fund 758) to Medicare Giveback Provision (ABEST fund 8092).
- M. This adjustment reflects a (net zero) reclassification of general revenue (ABEST fund 0001) to general revenue Match for CHIP (ABEST fund 8010)
- N. This adjustment reflects a (net zero) reclassification of general revenue Match for CHIP (ABEST fund 8010) to general revenue Match for Disaster (ABEST fund 8063).
- 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.
- 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.
- 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).

BUDGET VARIANCES

Based upon August, 2008 client forecasts for the 2008-09 biennium, the HHSC is projecting a decrease in revenues for Premium Co-payments (ABEST Fund 3643) and Medicaid Cost Sharing (ABEST Fund 8075).

Partial unexpended balance transfers from 2008 to 2009 are reflected in adjustments Q and R above. Additional 2008 balance transfers to 2009 will be reflected in the month(s) transfers are accomplished. When balance transfers are fully accomplished, Medicaid will reflect a projected shortfall and CHIP will reflect a projected balance in the variance column, similar to the projections reflected in the 2010-2011 Legislative Appropriations Request. Disaster Assistance (Strategy D.1.3.) will reflect changes in future reports to indicate the award of Federal Emergency Management Assistance federal funding for full reimbursement of ice and water expenses related to Hurricane Ike and the use of additional state funds (now projected as a balance) to match federal funds for other needs assistance, as more accurate projections of reimbursable loss becomes available.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the first report for budget year 2009. In this report, HHSC has included adjustments that have occurred through September, 2008.

Per letter dated September 17, 2008, the performance measure target for Average CHIP Program Recipient Months per Month has been changed for this report.

OTHER KEY BUDGET ISSUES

Key budget issues for budget year 2009 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.

- Determining total state cost of disasters, as these costs are not appropriated.
- Finalizing fiscal year 2009 interagency transfers between HHSC and other Health and Human Service agencies.
- Reviewing and comparing Medicaid and CHIP program expenditures to program forecasts.
- Identifying remaining balances from fiscal year 2008 that can be carried into fiscal year 2009.
- Finalizing capital budget project enterprise needs as project plans are finalized for Telecommunications Enhancement and Electronic Mail projects.

CAPITAL BUDGET ISSUES

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

Capital budget adjustment (adjustment R) reflects carry forward of unobligated balances for two projects: Compliance with Federal HIPAA and Enterprise Identity Management.

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 September 2008

<i>formula</i>	<i>app + adj</i>							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
Budget								
A.1.1. <i>Enterprise Oversight and Policy</i>	\$ 37,454,688	\$ -	M	\$ 37,454,688	\$ 5,122,275	\$ 37,454,688	\$ -	
A.1.2. <i>Integrated Eligibility & Enrollment</i>	\$ 516,065,942	\$ -		\$ 516,065,942	\$ 26,056,934	\$ 516,065,942	\$ -	
A.2.1. <i>Consolidated System Support</i>	\$ 119,582,413	\$ 10,795,980	D, F	\$ 130,378,393	\$ 3,618,247	\$ 130,378,393	\$ -	
A.2.2. <i>Non-Medicaid Transportation</i>	\$ -	\$ 20,324,378	J	\$ 20,324,378	\$ -	\$ 20,324,378	\$ -	
total, Goal A: HHS Enterprise Oversight and Policy	\$ 673,103,043	\$ 31,120,358		\$ 704,223,401	\$ 34,797,456	\$ 704,223,401	\$ -	
B.1.1. <i>Medicare and SSI</i>	\$ 2,343,553,886	\$ -		\$ 2,343,553,886	\$ 217,266,090	\$ 2,498,222,631	\$ (154,668,745)	
B.1.2. <i>TANF Adults and Children</i>	\$ 428,381,522	\$ -		\$ 428,381,522	\$ 62,597,388	\$ 735,786,326	\$ (307,404,804)	
B.1.3. <i>Pregnant Women</i>	\$ 1,074,911,950	\$ -		\$ 1,074,911,950	\$ 93,362,154	\$ 1,125,839,749	\$ (50,927,799)	
B.1.4. <i>Children and Medically Needy</i>	\$ 2,975,667,900	\$ (393,135,664)	B, E, H, I	\$ 2,582,532,236	\$ 377,381,604	\$ 4,407,809,532	\$ (1,825,277,296)	
B.1.5. <i>Medicare Payments</i>	\$ 1,047,285,437	\$ -	L	\$ 1,047,285,437	\$ 109,088,912	\$ 1,427,155,572	\$ (379,870,135)	
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	\$ 1,225,044,885	\$ -		\$ 1,225,044,885	\$ 79,138,327	\$ 934,247,193	\$ 290,797,692	
B.2.1. <i>Cost Reimbursed Services</i>	\$ 482,218,951	\$ -		\$ 482,218,951	\$ 30,938,692	\$ 466,702,714	\$ 15,516,237	
B.2.2. <i>Medicaid Vendor Drug Program</i>	\$ 1,978,208,831	\$ -		\$ 1,978,208,831	\$ 186,854,251	\$ 2,233,712,905	\$ (255,504,074)	
B.2.3. <i>Medicare Federal Give Back (Gov. vetoed)</i>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
B.2.4. <i>Medical Transportation</i>	\$ 44,206,246	\$ 63,577,913	J, O	\$ 107,784,159	\$ 12,388,778	\$ 157,620,855	\$ (49,836,696)	
B.2.5. <i>Medicaid Family Planning</i>	\$ 47,027,351	\$ -		\$ 47,027,351	\$ 2,329,421	\$ 22,664,191	\$ 24,363,160	
B.2.6. <i>Upper Payment Limit (Children's Hsps)</i>	\$ 31,281,281	\$ -		\$ 31,281,281	\$ -	\$ 31,281,281	\$ -	
B.3.1. <i>Health Steps (EPSDT) Medical</i>	\$ 35,139,649	\$ -		\$ 35,139,649	\$ 6,239,539	\$ 64,162,953	\$ (29,023,304)	
B.3.2. <i>Health Steps (EPSDT) Dental</i>	\$ 395,679,777	\$ -		\$ 395,679,777	\$ 53,565,408	\$ 854,927,076	\$ (459,247,299)	
B.3.3. <i>(EPSDT) Comprehensive Care</i>	\$ 355,634,044	\$ -		\$ 355,634,044	\$ 49,739,543	\$ 660,395,061	\$ (304,761,017)	
B.4.1. <i>State Medicaid Office</i>	\$ 13,590,351	\$ 36,878	A	\$ 13,627,229	\$ 120,995	\$ 321,242,969	\$ (307,615,740)	
Subtotal, Goal B: Medicaid	\$ 12,477,832,061	\$ (329,520,873)		\$ 12,148,311,188	\$ 1,281,011,102	\$ 15,941,771,008	\$ (3,793,459,820)	
C.1.1. <i>CHIP</i>	\$ 407,685,317	\$ 27,346,059	C, H, I, K,	\$ 435,031,376	\$ 44,558,359	\$ 596,903,707	\$ (161,872,331)	
C.1.2. <i>Immigrant Children Health Insurance</i>	\$ 20,630,858	\$ -		\$ 20,630,858	\$ 1,953,825	\$ 26,454,536	\$ (5,823,678)	
C.1.3. <i>School Employee CHIP</i>	\$ 10,398,426	\$ 1,000,000	P	\$ 11,398,426	\$ 1,326,323	\$ 15,728,400	\$ (4,329,974)	
C.1.4. <i>CHIP Perinatal Services</i>	\$ 339,755,903	\$ -		\$ 339,755,903	\$ 31,079,813	\$ 378,282,511	\$ (38,526,608)	
C.1.5. <i>CHIP Vendor Drug Program</i>	\$ 129,641,789	\$ -		\$ 129,641,789	\$ 9,285,182	\$ 145,926,544	\$ (16,284,755)	
Subtotal, Goal C: CHIP Services	\$ 908,112,293	\$ 28,346,059		\$ 936,458,352	\$ 88,203,502	\$ 1,163,295,698	\$ (226,837,346)	
D.1.1. <i>TANF Grants</i>	\$ 142,912,265	\$ -		\$ 142,912,265	\$ 7,529,032	\$ 103,329,750	\$ 39,582,515	
D.1.2. <i>Refugee Assistance</i>	\$ 27,206,677	\$ -		\$ 27,206,677	\$ 174,258	\$ 27,206,677	\$ -	
D.1.3. <i>Disaster Assistance</i>	\$ -	\$ 87,880,524	A, H, N	\$ 87,880,524	\$ 11,041,251	\$ 238,254,412	\$ (150,373,888)	
D.2.1. <i>Family Violence Services</i>	\$ 24,145,978	\$ -		\$ 24,145,978	\$ 41,011	\$ 24,145,978	\$ -	
D.2.2. <i>Alternatives to Abortion</i>	\$ 2,500,000	\$ -		\$ 2,500,000	\$ 221,829	\$ 2,500,000	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 196,764,920	\$ 87,880,524		\$ 284,645,444	\$ 19,007,381	\$ 395,436,817	\$ (110,791,373)	
E.1.1. <i>Central Program Support</i>	\$ 14,272,824	\$ -		\$ 14,272,824	\$ 1,010,392	\$ 14,272,824	\$ -	
E.1.2. <i>IT Program Support</i>	\$ 14,823,398	\$ 2,377,588	A, F	\$ 17,200,986	\$ 462,346	\$ 17,200,986	\$ -	
E.1.3. <i>Regional Program Support</i>	\$ 76,144,477	\$ -		\$ 76,144,477	\$ 9,836,787	\$ 76,144,477	\$ -	
Subtotal, Goal E: Program Support	\$ 105,240,699	\$ 2,377,588		\$ 107,618,287	\$ 11,309,525	\$ 107,618,287	\$ -	

Health and Human Services
FY 2009 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of September 2008

<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	\$ -		\$ 17,517,780	\$ 536,186	\$ 17,517,780	\$ -	
Subtotal, Goal F: Information Technology Projects	\$ 17,517,780	\$ -		\$ 17,517,780	\$ 536,186	\$ 17,517,780	\$ -	
<i>G.1.1. Office of Inspector General</i>	\$ 52,402,000	\$ -		\$ 52,402,000	\$ 2,756,915	\$ 52,402,000	\$ -	
Subtotal, Goal G: Office of Inspector General	\$ 52,402,000	\$ -		\$ 52,402,000	\$ 2,756,915	\$ 52,402,000	\$ -	
<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	\$ (192,789,717)		\$ 14,251,176,452	\$ 1,437,622,067	\$ 18,382,264,991	\$ (4,131,088,539)	

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Method of Finance:

<i>GR</i>	\$ 5,510,321,167	\$ (84,798,103)		\$ 5,425,523,064	\$ 564,258,846	\$ 7,204,811,847	\$ (1,779,288,783)
<i>GR-D</i>		\$ -		\$ -	\$ -	\$ -	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 5,510,321,167</i>	<i>\$ (84,798,103)</i>		<i>\$ 5,425,523,064</i>	<i>\$ 564,258,846</i>	<i>\$ 7,204,811,847</i>	<i>\$ (1,779,288,783)</i>
<i>Federal Funds</i>	\$ 8,668,063,390	\$ (161,893,905)		\$ 8,506,169,485	\$ 853,930,806	\$ 10,877,026,220	\$ (2,370,856,735)
<i>Other</i>	\$ 265,581,612	\$ 53,902,291		\$ 319,483,903	\$ 19,432,415	\$ 300,426,924	\$ 19,056,979
TOTAL, ALL Funds	\$ 14,443,966,169	\$ (192,789,717)		\$ 14,251,176,452	\$ 1,437,622,067	\$ 18,382,264,991	\$ (4,131,088,539)

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- A HB 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds
- 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
- 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 Intentionally Left Blank
- H HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)
- I HB 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)
- J HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77(e) Medical Transportation Program (Ltr 03/31/2008, SB 10, Sections 3 and 32, 80th Leg.
- K HB 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP
- L Reclass GR Match for Medicaid (Fund 758) to Medicare Giveback Provision (Fund 8092)
- M Reclassify GR (Fund 0001) to GR Match for CHIP (Fund 8010)
- N Reclassify Tob Rec for CHIP (Fund 8025) to GR Match for Disaster (Fund 8063)
- O HB 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between Fys
- 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)

Health and Human Services
FY 2009 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of September 2008

	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	296.1	296.1
A.1.2. <i>Integrated Eligibility & Enrollment</i>	7,202.0	1,358.0	8,560.0	7,472.6	7,472.6
A.2.1. <i>Consolidated System Support</i>	870.8	(206.6)	664.2	607.7	607.7
A.2.2. <i>Non-Medicaid Transportation</i>	-		-		
Subtotal, Goal A: HHS Enterprise Oversight and Policy	8,384.8	1,172.2	9,557.0	8,376.4	8,376.4
B.1.1. <i>Aged and Disabled</i>	46.8	(7.2)	39.6	40.9	40.9
B.1.2. <i>TANF Adults and Children</i>	9.6	3.9	13.5	14.0	14.0
B.1.3. <i>Pregnant Women</i>	17.3	3.0	20.3	20.9	20.9
B.1.4. <i>Children and Medically Needy</i>	57.4	27.5	84.9	123.3	123.3
B.1.5. <i>Medicare Payments</i>	18.8	0.3	19.1	19.8	19.8
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	7.6	14.2	21.8	22.5	22.5
B.2.1. <i>Cost Reimbursed Services</i>	8.8	(1.1)	7.7	7.9	7.9
B.2.2. <i>Medicaid Vendor Drug Program</i>	40.2	-	40.2	41.5	41.5
B.2.3. <i>Medicare Federal Give Back (Gov. vetoed)</i>	-		-		
B.2.4. <i>Medical Transportation</i>	-	359.0	359.0	134.5	134.5
B.2.5. <i>Medicaid Family Planning</i>	0.2	1.3	1.5	1.5	1.5
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	1.6	1.6
B.3.2. <i>Health Steps (EPSDT) Dental</i>	7.9	9.6	17.5	25.5	25.5
B.3.3. <i>(EPSDT) Comprehensive Care</i>	7.6	6.9	14.5	21.0	21.0
B.4.1. <i>State Medicaid Office</i>	21.9	12.1	34.0	26.2	26.2
Subtotal, Goal B: Medicaid	245.0	429.7	674.7	501.1	501.1
C.1.1. <i>CHIP</i>	18.8	17.8	36.6	23.1	23.1
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	23.1	23.1

Health and Human Services
FY 2009 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of September 2008

	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	6.0	6.0
<i>D.1.3. Disaster Assistance</i>	-	-	-	35.8	35.8
<i>D.2.1. Family Violence Services</i>	12.0	(2.0)	10.0	9.0	9.0
<i>D.2.2. Alternatives to Abortion</i>	-		-		
Subtotal, Goal D: Encourage Self Sufficiency	18.0	1.0	19.0	50.8	50.8
<i>E.1.1. Central Program Support</i>	202.0	14.8	216.8	190.5	190.5
<i>E.1.2. IT Program Support</i>	135.6	(12.9)	122.7	86.7	86.7
<i>E.1.3. Regional Program Support</i>	380.0	16.0	396.0	364.1	364.1
Subtotal, Goal E: Program Support	717.6	17.9	735.5	641.3	641.3
<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	522.0	522.0
Subtotal, Goal G: Office of Inspector General	659.5	-	659.5	522.0	522.0
Sub-TOTAL, HHSC	10,043.7	1,638.6	11,682.3	10,114.7	10,114.7
# 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	10,114.70	10,114.70

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)
80th Leg., HB 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, HB 2685	1.0
80th Leg., Art. IX, Sec. 19.27 LTC Ins Partnership, SB 22	7.5

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

Health and Human Services
FY 2009 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of September 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	\$ 35,104,666	\$ 172,194	\$ 35,276,860	\$ 34,623,752	\$ 653,108	
Medicaid Program Income	0705	\$ 2,897,025	\$ 2,259,731	\$ 5,156,756	\$ 12,172,418	\$ (7,015,662)	
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	\$ (153,427,729)	\$ 4,359,781,709	\$ 4,700,083,430	\$ (340,301,721)	
GR MOE for TANF	0759	\$ 64,283,633		\$ 64,283,633	\$ 63,936,741	\$ 346,892	
Earned Federal Funds	0888			\$ -	\$ -	\$ -	
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	\$ 1,000,000	\$ 26,882,301	\$ 38,728,609	\$ (11,846,308)	
GR Match for Title XXI (CHIP)	8010	\$ 940,200	\$ 569,553	\$ 1,509,753	\$ 1,632,686	\$ (122,933)	
GR Match for Food Stamp Administration	8014	\$ 118,301,209		\$ 118,301,209	\$ 118,301,209	\$ -	
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	\$ (40,700,000)	\$ 199,495,491	\$ 307,673,970	\$ (108,178,479)	
CHIP Experience Rebates	8054	\$ 2,132,980	\$ 608,495	\$ 2,741,475	\$ 5,564,428	\$ (2,822,953)	
GR Match for Disaster Funds	8063		\$ 50,000,000	\$ 50,000,000	\$ 50,287,368	\$ (287,368)	
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)	
Medicare Giveback Provision	8092	\$ -	\$ 25,427,729	\$ 25,427,729	\$ 25,427,729	\$ -	
State Highway Fund	006	\$ -		\$ -	\$ -	\$ -	
Supplemental Match for Medicaid HB15	8891	\$ -		\$ -	\$ -	\$ -	
81(R) Suppl: GR Match for Medicaid	8901	\$ -		\$ -	\$ 955,369,250	\$ (955,369,250)	
81(R) Suppl: Medicare Giveback	8904	\$ -		\$ -	\$ 292,021,645	\$ (292,021,645)	
Subtotal, GR		\$ 5,510,321,167	\$ (84,798,103)	\$ 5,425,523,064	\$ 7,204,811,847	\$ (1,779,288,783)	
	<i>check</i>	-	-	-	-	-	
		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, GR-D		\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>check</i>	-	-	-	-	-	
Subtotal, GR-Related		\$ 5,510,321,167	\$ (84,798,103)	\$ 5,425,523,064	\$ 7,204,811,847	\$ (1,779,288,783)	
	<i>check</i>	-	-	-	-	-	

Health and Human Services
FY 2009 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of September 2008

	<i>formula</i>			<i>app + adj</i>		<i>op bgt - proj</i>
Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
<i>Other Federal Not Specified</i>	00.000	\$ -		\$ -	\$ 4,096,261	\$ (4,096,261)
<i>FSSEBT</i>	10.551	\$ -		\$ -	\$ -	\$ -
<i>Child and Adult Care Food Program</i>	10.558	\$ 49,891		\$ 49,891	\$ 49,891	\$ -
<i>Summer Food Service Program for Children</i>	10.559	\$ 79,968		\$ 79,968	\$ 79,968	\$ -
<i>State Administrative Expenses for Child Nutriti</i>	10.560	\$ 1,587,659		\$ 1,587,659	\$ 1,587,659	\$ -
<i>State Administrative Matching Grants for Food</i>	10.561	\$ 127,154,325		\$ 127,154,325	\$ 127,154,325	\$ -
<i>Emergency Food Assistance Program (Adminis</i>	10.568	\$ 3,517		\$ 3,517	\$ 3,517	\$ -
<i>Office of Minority Health</i>	93.006	\$ -		\$ -	\$ -	\$ -
<i>CMHS Child Mental Health Service Initiative</i>	93.104	\$ -		\$ -	\$ -	\$ -
<i>Maternal and Child Health Federal Consolida</i>	93.110	\$ 120,000		\$ 120,000	\$ 120,000	\$ -
<i>SAMHSA</i>	93.243	\$ -		\$ -	\$ -	\$ -
<i>Temporary Assistance for Needy Families</i>	93.558	\$ 133,364,686		\$ 133,364,686	\$ 96,414,466	\$ 36,950,220
<i>TANF to XX</i>	93.558.667	\$ 8,477,630		\$ 8,477,630	\$ 8,477,630	\$ -
<i>Refugee and Entrant Assistance-State Administ</i>	93.566	\$ 23,147,189		\$ 23,147,189	\$ 23,147,189	\$ -
<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	\$ 111,347	\$ 5,003,015	\$ 5,114,362	\$ 14,343,655	\$ (9,229,293)
<i>Child Abuse and Neglect Discretionary Activiti</i>	93.670	\$ -		\$ -	\$ -	\$ -
<i>Family Violence Prevention and Services/Gram</i>	93.671	\$ 4,779,895		\$ 4,779,895	\$ 4,779,895	\$ -
<i>CHIP</i>	93.767	\$ 635,499,293	\$ 62,581,073	\$ 698,080,366	\$ 811,290,226	\$ (113,209,860)
<i>State Survey and Certification</i>	93.777	\$ 557,961	\$ 36,878	\$ 594,839	\$ 557,961	\$ 36,878
<i>Medical Assistance Program</i>	93.778	\$ 7,728,849,017	\$ (237,395,395)	\$ 7,491,453,622	\$ 8,395,661,119	\$ (904,207,497)
<i>Health Care Financing Research, Demonstratic</i>	93.779	\$ 71,194		\$ 71,194	\$ 71,194	\$ -
<i>Medicaid Transformation Grant</i>	93.793	\$ -		\$ -	\$ -	\$ -
<i>Healthy Marriage Grant</i>	93.086	\$ -		\$ -	\$ -	\$ -
<i>Disaster Assistance - Public Assistance</i>	97.050	\$ -	\$ 7,880,524	\$ 7,880,524	\$ 173,737,751	\$ (165,857,227)
<i>81(R) Suppl: Federal</i>	8902	\$ -			\$ 1,211,243,695	\$ (1,211,243,695)
				\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 8,668,063,390	\$ (161,893,905)	\$ 8,506,169,485	\$ 10,877,026,220	\$ (2,370,856,735)
	<i>check</i>	-	-	-	-	-
<i>Appropriated Receipts</i>	0666	\$ 7,368,817		\$ 7,368,817	\$ 7,368,817	\$ -
<i>Interagency Contracts</i>	0777	\$ 179,168,987		\$ 179,168,987	\$ 177,568,919	\$ 1,600,068
<i>Medicaid Subrogation Receipts (state share) es</i>	8044	\$ 24,205,100		\$ 24,205,100	\$ 38,417,543	\$ (14,212,443)
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 44,838,708		\$ 44,838,708	\$ 13,169,354	\$ 31,669,354
<i>State Highway Fund No. 006 - Medicaid Match</i>	8080	\$ 10,000,000	\$ 53,902,291	\$ 63,902,291	\$ 63,902,291	\$ -
<i>Bond Proceeds</i>	0781	\$ -		\$ -	\$ -	\$ -
Subtotal, Other Funds		\$ 265,581,612	\$ 53,902,291	\$ 319,483,903	\$ 300,426,924	\$ 19,056,979
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 14,443,966,169	\$ (192,789,717)	\$ 14,251,176,452	\$ 18,382,264,991	\$ (4,131,088,539)

Health and Human Services
FY 2009 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of September 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	\$ 14,335,326	\$ -	\$ 6,096,735	\$ 241,125	\$ 4,973,945	\$ 2,715,531	\$ 14,027,336	\$ 9,092,026	\$ 37,454,688	
A.1.2. Integrated Eligibility & Enrollment	\$ 224,720,135	\$ -	\$ 41,337,382	\$ 12,530,715	\$ 125,937,605	\$ 102,193,109	\$ 281,998,811	\$ 9,346,996	\$ 516,065,942	
A.2.1. Consolidated System Support	\$ 26,241,748	\$ -	\$ 5,535,728	\$ 528,901	\$ 10,911,714	\$ 10,066,902	\$ 27,043,245	\$ 77,093,400	\$ 130,378,393	
A.2.2. Non Medicaid Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,324,378	\$ 20,324,378	
ubtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 265,297,209	\$ -	\$ 52,969,845	\$ 13,300,741	\$ 141,823,264	\$ 114,975,542	\$ 323,069,392	\$ 115,856,800	\$ 704,223,401	
B.1.1. Medicare and SSI	\$ 1,020,937,407	\$ -	\$ -	\$ -	\$ 1,156,675,676	\$ 320,609,548	\$ 1,477,285,224	\$ -	\$ 2,498,222,631	
B.1.2. TANF Adults and Children	\$ 298,456,181	\$ -	\$ -	\$ -	\$ 437,330,145	\$ -	\$ 437,330,145	\$ -	\$ 735,786,326	
B.1.3. Pregnant Women	\$ 454,242,619	\$ -	\$ -	\$ -	\$ 671,597,130	\$ -	\$ 671,597,130	\$ -	\$ 1,125,839,749	
B.1.4. Children and Medically Needy	\$ 1,741,760,020	\$ -	\$ -	\$ -	\$ 1,713,828,468	\$ 890,634,147	\$ 2,604,462,615	\$ 61,586,897	\$ 4,407,809,532	
B.1.5. Medicare Payments	\$ 756,611,302	\$ -	\$ -	\$ -	\$ 670,544,270	\$ -	\$ 670,544,270	\$ -	\$ 1,427,155,572	
B.1.6. STAR+Plus (Integrated managed care)	\$ 378,629,797	\$ -	\$ -	\$ -	\$ 555,617,396	\$ -	\$ 555,617,396	\$ -	\$ 934,247,193	
B.2.1. Cost Reimbursed Services	\$ 158,580,645	\$ -	\$ -	\$ -	\$ 308,122,069	\$ -	\$ 308,122,069	\$ -	\$ 466,702,714	
B.2.2. Medicaid Vendor Drug Program	\$ 905,359,423	\$ -	\$ -	\$ -	\$ 1,328,321,255	\$ -	\$ 1,328,321,255	\$ 32,227	\$ 2,233,712,905	
B.2.3. Medicare Federal Give Back (Gov. vetoed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.2.4. Medical Transportation	\$ 31,885,095	\$ -	\$ -	\$ -	\$ 92,157,847	\$ -	\$ 92,157,847	\$ 33,577,913	\$ 157,620,855	
B.2.5. Medicaid Family Planning	\$ 4,248,570	\$ -	\$ -	\$ -	\$ 18,415,621	\$ -	\$ 18,415,621	\$ -	\$ 22,664,191	
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	\$ 30,622,736	\$ -	\$ -	\$ -	\$ 33,540,217	\$ -	\$ 33,540,217	\$ -	\$ 64,162,953	
B.3.2. Health Steps (EPSDT) Dental	\$ 348,074,926	\$ -	\$ -	\$ -	\$ 506,852,150	\$ -	\$ 506,852,150	\$ -	\$ 854,927,076	
B.3.3. (EPSDT) Comprehensive Care	\$ 268,157,150	\$ -	\$ -	\$ -	\$ 392,237,911	\$ -	\$ 392,237,911	\$ -	\$ 660,395,061	
B.4.1. State Medicaid Office	\$ 809,418	\$ -	\$ -	\$ -	\$ 320,433,551	\$ -	\$ 320,433,551	\$ -	\$ 321,242,969	
Subtotal, Goal B: Medicaid	\$ 6,410,875,289	\$ -	\$ -	\$ -	\$ 8,224,454,987	\$ 1,211,243,695	\$ 9,435,698,682	\$ 95,197,037	\$ 15,941,771,008	
C.1.1. CHIP	\$ 169,018,915	\$ -	\$ -	\$ 427,884,792	\$ -	\$ -	\$ 427,884,792	\$ -	\$ 596,903,707	
C.1.2. Immigrant Children Health Insurance	\$ 26,454,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,454,536	
C.1.3. School Employee CHIP	\$ 5,329,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,398,426	\$ 15,728,400	
C.1.4. CHIP Perinatal Services	\$ 107,129,607	\$ -	\$ -	\$ 271,152,904	\$ -	\$ -	\$ 271,152,904	\$ -	\$ 378,282,511	
C.1.5. CHIP Vendor Drug Program	\$ 45,512,587	\$ -	\$ -	\$ 97,619,675	\$ -	\$ -	\$ 97,619,675	\$ 2,794,282	\$ 145,926,544	
Subtotal, Goal C: CHIP Services	\$ 353,445,619	\$ -	\$ -	\$ 796,657,371	\$ -	\$ -	\$ 796,657,371	\$ 13,192,708	\$ 1,163,295,698	
D.1.1. TANF Grants	\$ 67,573,909	\$ -	\$ 35,588,381	\$ -	\$ -	\$ -	\$ 35,588,381	\$ 167,460	\$ 103,329,750	
D.1.2. Refugee Assistance	\$ 266,070	\$ -	\$ -	\$ -	\$ -	\$ 26,940,607	\$ 26,940,607	\$ -	\$ 27,206,677	
D.1.3. Disaster Assistance	\$ 50,287,368	\$ -	\$ -	\$ -	\$ -	\$ 187,967,044	\$ 187,967,044	\$ -	\$ 238,254,412	
D.2.1. Family Violence Services	\$ 10,886,465	\$ -	\$ -	\$ -	\$ -	\$ 13,259,513	\$ 13,259,513	\$ -	\$ 24,145,978	
D.2.2. Alternatives to Abortion	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 129,013,812	\$ -	\$ 38,088,381	\$ -	\$ -	\$ 228,167,164	\$ 266,255,545	\$ 167,460	\$ 395,436,817	
E.1.1. Central Program Support	\$ 5,955,819	\$ -	\$ 683,261	\$ 264,893	\$ 2,964,159	\$ 2,678,591	\$ 6,590,904	\$ 1,726,101	\$ 14,272,824	
E.1.2. IT Program Support	\$ 6,260,887	\$ -	\$ 619,022	\$ 186,822	\$ 4,529,605	\$ 4,064,059	\$ 9,399,508	\$ 1,540,591	\$ 17,200,986	
E.1.3. Regional Program Support	\$ 7,062,034	\$ -	\$ 1,132,408	\$ 398,030	\$ 3,120,296	\$ 3,184,221	\$ 7,834,955	\$ 61,247,488	\$ 76,144,477	
Subtotal, Goal E: Program Support	\$ 19,278,740	\$ -	\$ 2,434,691	\$ 849,745	\$ 10,614,060	\$ 9,926,871	\$ 23,825,367	\$ 64,514,180	\$ 107,618,287	
F.1.1. TIERS	\$ 10,239,269	\$ -	\$ 391,349	\$ 316,985	\$ 3,384,116	\$ 3,186,061	\$ 7,278,511	\$ -	\$ 17,517,780	
Subtotal, Goal F: Information Technology Projects	\$ 10,239,269	\$ -	\$ 391,349	\$ 316,985	\$ 3,384,116	\$ 3,186,061	\$ 7,278,511	\$ -	\$ 17,517,780	
G.1.1. Office of Inspector General	\$ 16,661,909	\$ -	\$ 2,530,200	\$ 165,384	\$ 15,384,692	\$ 6,161,076	\$ 24,241,352	\$ 11,498,739	\$ 52,402,000	
Subtotal, Goal G: Office of Inspector General	\$ 16,661,909	\$ -	\$ 2,530,200	\$ 165,384	\$ 15,384,692	\$ 6,161,076	\$ 24,241,352	\$ 11,498,739	\$ 52,402,000	
H.1.1. Improve HHS Telecomm and IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal H: Enterprise Exceptional items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 7,204,811,847	\$ -	\$ 96,414,466	\$ 811,290,226	\$ 8,395,661,119	\$ 1,573,660,409	\$ 10,877,026,220	\$ 300,426,924	\$ 18,382,264,991	

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Health and Human Services
FY 2009 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of September 2008

	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							\$ -	\$ -
A.2.1. Consolidated System Support							\$ -	\$ -
A.2.2. Non Medicaid Transportation							\$ -	\$ -
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.1.1. Medicare and SSI	\$ (77,716,160)	\$ -	\$ -	\$ -	\$ 243,656,963	\$ (320,609,548)	\$ (76,952,585)	\$ (154,668,745)
B.1.2. TANF Adults and Children	\$ (128,253,062)				\$ (179,151,742)		\$ (179,151,742)	\$ (307,404,804)
B.1.3. Pregnant Women	\$ (22,228,793)				\$ (28,699,006)		\$ (28,699,006)	\$ (50,927,799)
B.1.4. Children and Medically Needy	\$ (772,772,180)	\$ -	\$ -	\$ -	\$ (160,827,880)	\$ (890,634,147)	\$ (1,051,462,027)	\$ (1,825,277,296)
B.1.5. Medicare Payments	\$ (345,526,382)	\$ -	\$ -	\$ -	\$ (34,343,753)	\$ -	\$ (34,343,753)	\$ (379,870,135)
B.1.6. STAR+Plus (Integrated managed care)	\$ 92,568,445				\$ 179,729,247		\$ 179,729,247	\$ 290,797,692
B.2.1. Cost Reimbursed Services	\$ 29,097,544	\$ -	\$ -	\$ -	\$ (13,581,307)	\$ -	\$ (13,581,307)	\$ 15,516,237
B.2.2. Medicaid Vendor Drug Program	\$ (131,668,221)				\$ (123,803,626)		\$ (123,803,626)	\$ (32,227)
B.2.3. Medicare Federal Give Back (Gov. vetoed)	\$ -						\$ -	\$ -
B.2.4. Medical Transportation	\$ (1,885,095)				\$ (47,951,601)		\$ (47,951,601)	\$ (49,836,696)
B.2.5. Medicaid Family Planning	\$ 486,429				\$ 23,876,731		\$ 23,876,731	\$ 24,363,160
B.2.6. Upper Payment Limit (Children's Hsps)	\$ -				\$ -		\$ -	\$ -
B.3.1. Health Steps (EPSDT) Medical	\$ (16,840,306)				\$ (12,182,998)		\$ (12,182,998)	\$ (29,023,304)
B.3.2. Health Steps (EPSDT) Dental	\$ (190,306,515)				\$ (268,940,784)		\$ (268,940,784)	\$ (459,247,299)
B.3.3. (EPSDT) Comprehensive Care	\$ (126,471,651)				\$ (178,289,366)		\$ (178,289,366)	\$ (304,761,017)
B.4.1. State Medicaid Office	\$ 142,018				\$ (307,794,636)	\$ 36,878	\$ (307,757,758)	\$ (307,615,740)
Subtotal, Goal B: Medicaid	\$ (1,691,373,929)	\$ -	\$ -	\$ -	\$ (908,303,758)	\$ (1,211,206,817)	\$ (2,119,510,575)	\$ 17,424,684
C.1.1. CHIP	\$ (84,801,152)	\$ -	\$ -	\$ (77,071,179)	\$ -	\$ -	\$ (77,071,179)	\$ (161,872,331)
C.1.2. Immigrant Children Health Insurance	\$ (5,823,678)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,823,678)
C.1.3. School Employee CHIP	\$ (4,329,974)						\$ -	\$ (4,329,974)
C.1.4. CHIP Perinatal Services	\$ (12,099,881)	\$ -	\$ -	\$ (26,426,727)	\$ -	\$ -	\$ (26,426,727)	\$ (38,526,608)
C.1.5. CHIP Vendor Drug Program	\$ (6,572,801)	\$ -	\$ -	\$ (9,711,954)	\$ -	\$ -	\$ (9,711,954)	\$ (16,284,755)
Subtotal, Goal C: CHIP Services	\$ (113,627,486)	\$ -	\$ -	\$ (113,209,860)	\$ -	\$ -	\$ (113,209,860)	\$ (226,837,346)
D.1.1. TANF Grants	\$ 1,000,000		#####				\$ 36,950,220	\$ 39,582,515
D.1.2. Refugee Assistance							\$ -	\$ -
D.1.3. Disaster Assistance	\$ 24,712,632					\$ (175,086,520)	\$ (175,086,520)	\$ (150,373,888)
D.2.1. Family Violence Services							\$ -	\$ -
D.2.2. Alternatives to Abortion							\$ -	\$ -
Subtotal, Goal D: Encourage Self Sufficiency	\$ 25,712,632	\$ -	#####	\$ -	\$ -	\$ (175,086,520)	\$ (138,136,300)	\$ 1,632,295
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					\$ 4,096,261	\$ (4,096,261)	\$ -	\$ -
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ 4,096,261	\$ (4,096,261)	\$ -	\$ -
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	\$ (1,779,288,783)	\$ -	#####	\$ (113,209,860)	\$ (904,207,497)	\$ (1,390,389,598)	\$ (2,370,856,735)	\$ 19,056,979

**Health and Human Services Commission
Earned Federal Funds (888)
September 30, 2008**

	September-2008	FY09 Year to Date as of 9/30/2008
<u>Beginning Balance : 9/01/08</u>	0.00	0.00
Increases:		
3602 Earned Federal Funds, Food Stamps	120,170.59	120,170.59
3702 Fed Receipts - Earned Federal Funds	0.00	0.00
3773 Insurance and Damages	0.00	0.00
3726 Federal Receipts - Indirect Cost Recoveries	0.00	0.00
 Return Prior Year Unexpended Balance		
 Total Increases	120,170.59	120,170.59
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	(120,170.59)	(120,170.59)
B.4.1. (13120)	(13,871.00)	(13,871.00)
 Total Reductions	(134,041.59)	(134,041.59)
 <u>Ending Balance, 9/30/2008</u>	(13,871.00)	(13,871.00)

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)
September 30, 2008**

	<u>September-2008</u>	<u>FY09 Year to Date as of 9/30/2008</u>
<u>Beginning Balance : 9/01/08</u> TOPDD UB	96,210.00	96,210.00
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	871,794.78	871,794.78
3740 Grants/Donations Texas Office for Prevention of Developmental Disabilities (13100)	32,042.82	32,042.82
Return Prior Year Unexpended Balance		
Total Increases	<u>903,837.60</u>	<u>903,837.60</u>
Reductions:		
Expended 13100 0.00	0.00	0.00
13101	(871,794.78)	(871,794.78)
Total Reductions	<u>(871,794.78)</u>	<u>(871,794.78)</u>
<u>Ending Balance, 9/30/2008</u>	<u>128,252.82</u>	<u>128,252.82</u>
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)
September 30, 2008**

	<u>September-2008</u>	<u>FY09 Year to Date as of 9/30/2008</u>
<u>Beginning Balance : 9/01/08</u>	<u>0.00</u>	<u>0.00</u>
Increases:		
3740 Grants/Donations		0.00
3588 Transf fm Urban/Rural Hospitals 12108	98,785,935.00	98,785,935.00
3588 Transf fm Urban/Rural Hospitals 13139	0.00	
3740 Grants/Donations-Hospital Cost Containmer 13109	0.00	
3740 Grants/Donations-in lieu of any variable rate 13111	0.00	
 Return Prior Year Unexpended Balance		
 Total Increases	 <u>98,785,935.00</u>	 <u>98,785,935.00</u>
Reductions:		
Expended		
12108	(98,785,935.00)	(98,785,935.00)
13109	0.00	0.00
13111		
13139		
 Total Reductions	 <u>(98,785,935.00)</u>	 <u>(98,785,935.00)</u>
 <u>Ending Balance, 9/30/2008</u>	 <u>0.00</u>	 <u>0.00</u>
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		<u>57,338,708.00</u>

**Health and Human Services Commission
Premium Copayments MBI (8075)
September 30, 2008**

	September-2008	FY09 Year to Date as of 9/30/2008
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
8075 Medicaid Cost Sharing Medicaid Buy In pro General Revenue only	0.00	0.00
 Return Prior Year Unexpended Balance		
 Total Increases	0.00	0.00
Reductions:		
Expended	0.00	0.00
 Total Reductions	0.00	0.00
Ending Balance, 9/30/2008	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)
September 30, 2008**

	September-2008	FY09 Year to Date as of 9/30/2008
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	5,102,915.51	5,102,915.51
3714 Judgements	0.00	0.00
3854 Interest - Other	53,840.67	53,840.67
Return Prior Year Unexpended Balance		
Total Increases	5,156,756.18	5,156,756.18
Reductions:		
Expended	(5,156,756.18)	(5,156,756.18)
Total Reductions	(5,156,756.18)	(5,156,756.18)
Ending Balance, 9/30/2008	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)
 September 30, 2008**

	September-2008	FY09 Year to Date as of 9/30/2008
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	3,455,833.86	3,455,833.86
Return Prior Year Unexpended Balance		
Total Increases	3,455,833.86	3,455,833.86
Reductions:		
Expended	(3,455,833.86)	(3,455,833.86)
Total Reductions	(3,455,833.86)	(3,455,833.86)
Ending Balance, 9/30/2008	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)
September 30, 2008**

	September-2008	FY09 Year to Date as of 9/30/2008
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	35,003,437.25	35,003,437.25
3714 Judgments	0.00	0.00
3769 Forfeitures	0.00	0.00
3802 Reimbursements-Third Party	29,079.91	29,079.91
3854 Interest - Other	15,120.29	15,120.29
Return Prior Year Unexpended Balance		
Total Increases	35,047,637.45	35,047,637.45
Reductions:		
Expended	(35,047,637.45)	(35,047,637.45)
Total Reductions	(35,047,637.45)	(35,047,637.45)
Ending Balance, 9/30/2008	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)
September 30, 2008**

	September-2008	FY09 Year to Date as of 9/30/2008
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	503,270.50	503,270.50
Return Prior Year Unexpended Balance		
Total Increases	503,270.50	503,270.50
Reductions:		
Expended	(503,270.50)	(503,270.50)
Total Reductions	(503,270.50)	(503,270.50)
Ending Balance, 9/30/2008	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)
September 30, 2008**

	September-2008	FY09 Year to Date as of 9/30/2008
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	0.00	0.00
Return Prior Year Unexpended Balance		
Total Increases	0.00	0.00
Reductions:		
Expended	0.00	0.00
Total Reductions	0.00	0.00
Ending Balance, 9/30/2008	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)
September 30, 2008**

	September-2008	FY09 Year to Date as of 9/30/2008
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3649 Vendor Drug Rebates - Non-Medicaid	1,123,202.47	1,123,202.47
3854 Interest - Other	0.00	0.00
Return Prior Year Unexpended Balance		
Total Increases	1,123,202.47	1,123,202.47
Reductions:		
Expended	(1,123,202.47)	(1,123,202.47)
Total Reductions	(1,123,202.47)	(1,123,202.47)
Ending Balance, 9/30/2008	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)
September 30, 2008**

	September-2008	FY09 Year to Date as of 9/30/2008
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3649 Vendor Drug Rebates - Non-Medicaid	436,400.55	436,400.55
3854 Interest - Other	211.93	211.93
Return Prior Year Unexpended Balance		
Total Increases	436,612.48	436,612.48
Reductions:		
Expended	(436,612.48)	(436,612.48)
Total Reductions	(436,612.48)	(436,612.48)
Ending Balance, 9/30/2008	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
FY 2009 Monthly Financial Report: Capital Projects
Data Through the End of September 2008

	<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	\$ -	\$ -		\$ -		\$ -	\$ -
50002 Compliance with Fed HIPAA	\$ -	\$ 500,000	Q	\$ 500,000		\$ 500,000	\$ -
50003 Seat Management	\$ 9,225,178	\$ -		\$ 9,225,178	\$ 33,479	\$ 9,225,178	\$ -
50005 EBT Migration	\$ -	\$ -		\$ -		\$ -	\$ -
50006 Enterprise Info & Asset Mgmt	\$ 10,000,000	\$ (2,783,744)	R	\$ 7,216,256		\$ 7,216,256	\$ -
50007 Enterprise Identity Mgmt	\$ 618,800	\$ (32,800)	Q, R	\$ 586,000		\$ 586,000	\$ -
50008 Enterprise Telecomm Enhancement	\$ -	\$ -		\$ -		\$ -	\$ -
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	\$ -	\$ -		\$ -		\$ -	\$ -
13135 TIERS	\$ 17,517,780	\$ -		\$ 17,517,780	\$ 536,186	\$ 17,517,780	\$ -
50150 Data Center Consolidation		\$ 25,851,629	R	\$ 25,851,629		\$ 25,851,629	\$ -
Subtotal	\$ 39,736,331	\$ 21,243,671		\$ 60,980,002	\$ 569,665	\$ 60,980,002	\$ -
Capital Projects under Art. IX Authority							
50013 Medical Transportation Program	\$ -	\$ 421,279	J	\$ 421,279	\$ -	\$ 421,279	\$ -
Subtotal	\$ -	\$ 421,279		\$ 421,279	\$ -	\$ 421,279	\$ -
GRAND TOTAL,	\$ 39,736,331	\$ 21,664,950		\$ 61,401,281	\$ 569,665	\$ 61,401,281	\$ -

check

Method of Finance:

GR	\$ 20,586,561	\$ 6,597,833		\$ 27,184,394	\$ 269,630	\$ 27,184,394	\$ -
GR-D				\$ -		\$ -	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 20,586,561</i>	<i>\$ 6,597,833</i>		<i>\$ 27,184,394</i>	<i>\$ 269,630</i>	<i>\$ 27,184,394</i>	<i>\$ -</i>
Federal Funds	\$ 17,801,825	\$ 6,867,344		\$ 24,669,169	\$ 294,404	\$ 24,669,169	\$ -
Other	\$ 1,347,945	\$ 8,199,773		\$ 9,547,718	\$ 5,631	\$ 9,547,718	\$ -
TOTAL, ALL Funds	\$ 39,736,331	\$ 21,664,950		\$ 61,401,281	\$ 569,665	\$ 61,401,281	\$ -

check

- J** HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 3 and 32, 80th Leg.
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)

Health and Human Services
FY 2009 Monthly Financial Report: Select Performance Measures
 Data Through the End of September 2008

Measure	HB 1	FY 2009 YTD Actual	FY 2009 Projected	Variance (HB 1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	2,889,115	2,896,480	2,941,749	52,634
<i>2. Total Medicaid Prescriptions Incurred</i>	29,105,962	2,277,562	28,893,103	(212,859)
<i>*3. Average CHIP Programs Recipient Months Per Month</i>	497,974 **	524,152	541,720	43,746
<i>*4. Average CHIP Programs Benefit Cost without Prescription Benefit</i>	\$ 133.70	156.01	\$ 152.18	\$ 18.48
<i>5. Total Number of CHIP Prescriptions</i>	1,841,850	183,626	2,241,215	399,365
<i>6. Average Cost Per CHIP Prescription</i>	\$ 61.07	61.42	\$ 65.29	\$ 4.22
<i>7. Average Number of TANF Recipients Per Month</i>	133,330	113,946	110,401	(22,929)

**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.*