



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

ALBERT HAWKINS
EXECUTIVE COMMISSIONER

December 30, 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 November 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 November, 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. 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. Updated 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. Updated 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. Updated 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). No change 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). No change 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. No change 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). No change 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. New adjustment this month.
- 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. New adjustment this month.
- 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. 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). New adjustment this month.
- 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. New adjustment this month.
- Z2. This adjustment reflects the TANF funds and FTE 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. New adjustment this month.

BUDGET VARIANCES

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 GR 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 IAC 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 third report for budget year 2009. In this report, HHSC has included adjustments that have occurred through November, 2008.

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

Added Strategy D.2.3. Healthy Marriages which is in the FY 2010-2011 Biennial structure. Funds transferred from A.1.2. to the D.2.3. in accordance with Article II, HHSC Rider 46 and Article IX, Sec. 1918.

OTHER KEY BUDGET ISSUES

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Key budget issues for budget year 2009 include the following:

- 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.
- Preparing cash analyses 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.

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.

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

Sincerely,



Tracy Henderson
Chief Financial Officer

TH:LS

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

Enclosure

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

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op bsg-proj

	Budget					Projected	Variance
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD		
A.1.1. Enterprise Oversight and Policy	\$ 37,454,688	\$ 77,662,307	X2	\$ 115,116,995	\$ 10,164,301	\$ 115,116,995	\$ -
A.1.2. Integrated Eligibility & Enrollment	\$ 516,065,942	\$ (3,043,366)	M.S.Y.Z1.Z2	\$ 513,022,576	\$ 123,558,303	\$ 513,022,576	\$ -
A.2.1. Consolidated System Support	\$ 119,582,413	\$ 12,153,883	D.F.S	\$ 131,736,296	\$ 17,727,736	\$ 131,736,296	\$ -
A.2.2. Non-Medicare Transportation	\$ -	\$ 20,324,378	J3	\$ 20,324,378	\$ -	\$ 20,324,378	\$ -
total, Goal A: HHS Enterprise Oversight and Policy	\$ 673,103,043	\$ 107,097,202	A. G. M. S. W. XI.	\$ 780,200,245	\$ 151,450,340	\$ 780,200,245	\$ -
B.1.1. Medicare and SSI	\$ 2,343,553,886	\$ 102,574	S	\$ 2,343,656,460	\$ 580,201,571	\$ 2,498,222,631	\$ (154,566,171)
B.1.2. TANF Adults and Children	\$ 428,381,522	\$ 68,832,205	O.S	\$ 497,213,727	\$ 183,407,409	\$ 735,786,326	\$ (238,572,599)
B.1.3. Pregnant Women	\$ 1,074,911,950	\$ 44,932	S	\$ 1,074,956,882	\$ 273,992,806	\$ 1,125,839,749	\$ (50,882,867)
B.1.4. Children and Medically Needy	\$ 2,975,667,900	\$ (339,394,887)	B.E.H.I.O.S.T.V	\$ 2,636,273,013	\$ 1,047,134,667	\$ 4,407,809,532	\$ (1,771,536,519)
B.1.5. Medicare Payments	\$ 1,047,285,437	\$ 63,926,764	L.O.S	\$ 1,111,212,201	\$ 319,855,712	\$ 1,427,155,572	\$ (315,943,371)
B.1.6. STAR+Plus (Integrated managed care)	\$ 1,225,044,885	\$ 297,579,019	O.S	\$ 1,522,623,904	\$ 160,431,333	\$ 934,247,193	\$ 588,376,711
B.2.1. Cost Reimbursed Services	\$ 482,218,951	\$ 20,386	S	\$ 482,239,337	\$ 86,657,192	\$ 466,702,714	\$ 15,536,623
B.2.2. Medicare Vendor Drug Program	\$ 1,978,208,831	\$ 3,859,681	O.S	\$ 1,982,068,512	\$ 556,232,114	\$ 2,233,712,905	\$ (251,644,393)
B.2.3. Medicare Federal Give Back (Gov. vetoed)	\$ -	\$ -	S	\$ -	\$ -	\$ -	\$ -
B.2.4. Medical Transportation	\$ 44,206,246	\$ 213,418,801	J1.J2.O.S	\$ 257,625,047	\$ 37,712,625	\$ 157,620,855	\$ 100,004,192
B.2.5. Medicaid Family Planning	\$ 47,027,351	\$ 24,957,528	O.S	\$ 71,984,879	\$ 8,855,535	\$ 22,664,191	\$ 49,320,688
B.2.6. Upper Payment Limit (Children's Hsps)	\$ 31,281,281	\$ -	S	\$ 31,281,281	\$ -	\$ 31,281,281	\$ -
B.3.1. Health Steps (EPSDT) Medical	\$ 395,139,649	\$ 13,860,498	O.S	\$ 49,000,147	\$ 12,121,199	\$ 64,162,953	\$ (15,162,806)
B.3.2. Health Steps (EPSDT) Dental	\$ 395,679,777	\$ 475,029,447	O.S	\$ 870,709,224	\$ 159,501,838	\$ 854,927,076	\$ 15,782,148
B.3.3. (EPSDT) Comprehensive Care	\$ 355,634,044	\$ 26,979	S	\$ 355,661,023	\$ 132,458,826	\$ 660,395,061	\$ (304,734,038)
B.4.1. State Medicaid Office	\$ 13,590,351	\$ 445,348	A.O.S	\$ 14,035,699	\$ 1,281,775	\$ 321,242,969	\$ (307,207,270)
Subtotal, Goal B: Medicaid	\$ 12,477,832,061	\$ 822,709,275	A.C.H.I.K.M.P.S.	\$ 13,300,541,336	\$ 3,559,844,602	\$ 15,941,771,008	\$ (2,641,229,672)
C.1.1. CHIP	\$ 407,685,317	\$ 210,127,977	U	\$ 617,813,294	\$ 134,657,491	\$ 596,903,707	\$ 20,909,587
C.1.2. Immigrant Children Health Insurance	\$ 20,630,858	\$ 23,558,261	A.P	\$ 44,189,119	\$ 5,933,493	\$ 26,454,536	\$ 17,734,583
C.1.3. School Employee CHIP	\$ 10,398,426	\$ 8,885,324	A.P	\$ 19,283,750	\$ 4,252,678	\$ 15,728,400	\$ 3,555,350
C.1.4. CHIP Perinatal Services	\$ 339,755,903	\$ 53,041,516	A.P	\$ 392,797,419	\$ 94,838,952	\$ 378,282,511	\$ 14,514,908
C.1.5. CHIP Vendor Drug Program	\$ 129,641,789	\$ 45,290,112	A.P	\$ 174,931,901	\$ 32,482,294	\$ 145,926,544	\$ 29,005,357
Subtotal, Goal C: CHIP Services	\$ 908,112,293	\$ 340,903,190		\$ 1,249,015,483	\$ 272,164,908	\$ 1,163,295,698	\$ 85,719,785
D.1.1. TANF Grants	\$ 142,912,265	\$ -	S	\$ 142,912,265	\$ 24,461,780	\$ 103,329,750	\$ 39,582,515
D.1.2. Refugee Assistance	\$ 27,206,677	\$ 12,279	S	\$ 27,218,956	\$ 3,077,554	\$ 27,218,956	\$ -
D.1.3. Disaster Assistance	\$ -	\$ 262,967,044	A.H.N	\$ 262,967,044	\$ 86,385,317	\$ 238,254,412	\$ 24,712,632
D.2.1. Family Violence Services	\$ 24,145,978	\$ 9,065	S	\$ 24,155,043	\$ 3,641,664	\$ 24,155,043	\$ -
D.2.2. Alternatives to Abortion	\$ 2,500,000	\$ -	S	\$ 2,500,000	\$ 596,002	\$ 2,500,000	\$ -
D.2.3. Healthy Marriages	\$ -	\$ 13,108,895	A.Z1.Z2	\$ 13,108,895	\$ 429,552	\$ 13,108,895	\$ -
Subtotal, Goal D: Encourage Self Sufficiency	\$ 196,764,920	\$ 276,097,283		\$ 472,862,203	\$ 118,591,869	\$ 408,567,056	\$ 64,295,147
E.1.1. Central Program Support	\$ 14,272,824	\$ 432,318	S	\$ 14,705,142	\$ 3,268,158	\$ 14,705,142	\$ -
E.1.2. IT Program Support	\$ 14,823,398	\$ 2,584,282	A.F.S	\$ 17,407,680	\$ 3,105,557	\$ 17,407,680	\$ -
E.1.3. Regional Program Support	\$ 76,144,477	\$ 585,807	S	\$ 76,730,284	\$ 27,929,893	\$ 76,730,284	\$ -
Subtotal, Goal E: Program Support	\$ 105,240,699	\$ 3,602,407		\$ 108,843,106	\$ 34,303,608	\$ 108,843,106	\$ -

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

formula

app + adj

op bgt-proj

	Budget						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
<i>F.I.I. TIERS</i>	\$ 17,517,780	\$ -		\$ 17,517,780	\$ 6,591,415	\$ 17,517,780	\$ -
Subtotal, Goal F: Information Technology Projects	\$ 17,517,780	\$ -		\$ 17,517,780	\$ 6,591,415	\$ 17,517,780	\$ -
<i>G.I.I. Office of Inspector General</i>	\$ 52,402,000	\$ 1,085,112	S.Y	\$ 53,487,112	\$ 9,483,000	\$ 53,487,112	\$ -
Subtotal, Goal G: Office of Inspector General	\$ 52,402,000	\$ 1,085,112		\$ 53,487,112	\$ 9,483,000	\$ 53,487,112	\$ -
<i>H.I.I. 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	\$ 1,538,501,096		\$ 15,982,467,265	\$ 4,152,429,742	\$ 18,473,682,005	\$ (2,491,214,740)

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Method of Finance:

<i>GR</i>	\$ 5,510,321,167	\$ 424,032,743	\$ 5,934,353,910	\$ 1,634,888,032	\$ 7,286,711,914	\$ (1,352,358,004)
<i>GR-D</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal Funds</i>	\$ 5,510,321,167	\$ 424,032,743	\$ 5,934,353,910	\$ 1,634,888,032	\$ 7,286,711,914	\$ (1,352,358,004)
<i>Other</i>	\$ 8,666,342,355	\$ 1,058,496,917	\$ 9,724,839,272	\$ 2,443,070,679	\$ 10,882,752,987	\$ (1,157,913,715)
TOTAL, ALL FUNDS	\$ 14,443,966,169	\$ 1,538,501,096	\$ 15,982,467,265	\$ 4,152,429,742	\$ 18,473,682,005	\$ (2,491,214,740)

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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 November 2008

	<i>formula</i>	Conf. Comm. Appropriated	Adjustments	Notes	Budget			Projected	Variance
					Op. Bgt.	Expend. YTD	Op. Bgt. - Proj.		
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 (tr 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 (tr 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					

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

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1. Enterprise Oversight and Policy	312.0	20.8	332.8	298.1	300.1
A.1.2. Integrated Eligibility & Enrollment	7,202.0	1,350.0	8,552.0	7,671.3	7,834.1
A.2.1. Consolidated System Support	870.8	(206.6)	664.2	635.9	639.1
A.2.2. Non-Medicaid Transportation	-		-		
Subtotal, Goal A: HHS Enterprise Oversight and Policy	8,384.8	1,164.2	9,549.0	8,605.3	8,773.3
B.1.1. Aged and Disabled	46.8	(7.2)	39.6	43.3	43.7
B.1.2. TANF Adults and Children	9.6	3.9	13.5	14.8	14.9
B.1.3. Pregnant Women	17.3	3.0	20.3	22.1	22.3
B.1.4. Children and Medically Needy	57.4	27.5	84.9	152.5	165.3
B.1.5. Medicare Payments	18.8	0.3	19.1	20.9	21.1
B.1.6. STAR+Plus (Integrated managed care)	7.6	14.2	21.8	23.8	24.0
B.2.1. Cost Reimbursed Services	8.8	(1.1)	7.7	8.4	8.5
B.2.2. Medicaid Vendor Drug Program	40.2	-	40.2	43.9	44.3
B.2.3. Medicare Federal Give Back (Gov. vetoed)	-		-		
B.2.4. Medical Transportation	-	359.0	359.0	112.8	102.0
B.2.5. Medicaid Family Planning	0.2	1.3	1.5	1.7	1.7
B.2.6. Upper Payment Limit (Children's Hsps)	-		-		
B.3.1. Health Steps (EPSDT) Medical	0.9	0.2	1.1	1.9	2.0
B.3.2. Health Steps (EPSDT) Dental	7.9	9.6	17.5	31.4	34.1
B.3.3. (EPSDT) Comprehensive Care	7.6	6.9	14.5	26.0	28.2
B.4.1. State Medicaid Office	21.9	12.1	34.0	26.1	25.8
Subtotal, Goal B: Medicaid	245.0	429.7	674.7	529.6	537.9
C.1.1. CHIP	18.8	17.8	36.6	23.4	23.8
C.1.2. Immigrant Children Health Insurance	-		-		
C.1.3. School Employee CHIP	-		-		
C.1.4. CHIP Perinatal Services	-		-		
C.1.5. CHIP Vendor Drug Program	-		-		
Subtotal, Goal C: CHIP Services	18.8	17.8	36.6	23.4	23.8

Health and Human Services
FY 2009 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of November 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	6.7	7.0
<i>D.1.3. Disaster Assistance</i>	-	-	-	74.2	96.9
<i>D.2.1. Family Violence Services</i>	12.0	(2.0)	10.0	8.5	8.5
<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	96.4	119.4
<i>E.1.1. Central Program Support</i>	202.0	14.8	216.8	195.1	196.3
<i>E.1.2. IT Program Support</i>	135.6	(12.9)	122.7	94.2	94.5
<i>E.1.3. Regional Program Support</i>	380.0	16.0	396.0	361.9	360.2
Subtotal, Goal E: Program Support	717.6	17.9	735.5	651.2	651.0
<i>F.1.1. TIERS</i>	-		-		
Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
<i>G.1.1. Office of Inspector General</i>	659.5		659.5	540.0	552.6
Subtotal, Goal G: Office of Inspector General	659.5	-	659.5	540.0	552.6
Sub-TOTAL, HHSC	10,043.7	1,638.6	11,682.3	10,445.9	10,658.0
TOTAL # of Full-time Equivalents (FTE)	99.0	(99.0)			
# of FTE's to be transferred to TDA	10,142.70	1,539.60	11,682.30	10,445.90	10,658.00

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 do not 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 November 2008

Method of Finance (Please list each sub-type)	formula ABEST Code/ CFDA	app + adj			Variance	
		Appropriated	Adjustments	Op. Bgt.		
General Revenue Funds	0001	\$ 35,104,666	\$ 548,315	\$ 35,652,981	\$ 34,999,873	\$ 653,108
Medicaid Program Income	0705	\$ 2,897,025	\$ 2,329,419	\$ 5,226,444	\$ 12,172,418	\$ (6,945,974)
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	\$ 8,396,989	\$ 4,521,606,427	\$ 4,700,526,443	\$ (178,920,016)
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	\$ 32,443,585	\$ 58,325,886	\$ 38,728,609	\$ 19,597,277
GR Match for Title XXI (CHIP)	8010	\$ 940,200	\$ 10,418,840	\$ 11,359,040	\$ 4,079,832	\$ 7,279,208
GR Match for Food Stamp Administration	8014	\$ 118,301,209	\$ 2,260,337	\$ 120,561,546	\$ 120,561,546	\$ -
Tobacco Settlement Receipts Match for Medica	8024	\$ 241,961,208	\$ 25,000,000	\$ 266,961,208	\$ 266,961,208	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 240,195,491	\$ 110,209,034	\$ 350,404,525	\$ 307,673,970	\$ 42,730,555
CHIP Experience Rebates	8054	\$ 2,132,980	\$ 608,495	\$ 2,741,475	\$ 5,564,428	\$ (2,822,953)
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	\$ -	\$ 76,373,450	\$ 76,373,450	\$ 76,373,450	\$ -
81(R) Suppl: GR Match for Medicaid	8901	\$ -	\$ -	\$ -	\$ 955,369,250	\$ (955,369,250)
81(R) Suppl: Medicare Giveback	8904	\$ -	\$ 76,152,355	\$ 76,152,355	\$ 317,449,374	\$ (241,297,019)
Subtotal, GR		\$ 5,510,321,167	\$ 424,032,743	\$ 5,934,353,910	\$ 7,286,711,914	\$ (1,352,358,004)
<i>check</i>						
Subtotal, GR-D		\$ -	\$ -	\$ -	\$ -	\$ -
<i>check</i>						
Subtotal, GR-Related		\$ 5,510,321,167	\$ 424,032,743	\$ 5,934,353,910	\$ 7,286,711,914	\$ (1,352,358,004)
<i>check</i>						

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	formula			app + adj			op bgt - prev	
		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	\$ 97,176,657	\$ 36,950,220			
TANF to XX	93.558.667	\$ 8,477,630	\$ -	\$ 8,477,630	\$ 8,477,630	\$ -			
Refugee and Entrant Assistance-State Adminish	93.566	\$ 23,147,189	\$ 16,932	\$ 23,164,121	\$ 23,164,121	\$ -			
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	\$ -			
Social Services Block Grant	93.667	\$ 111,347	\$ 14,240,311	\$ 14,351,658	\$ 14,351,658	\$ -			
Child Abuse and Neglect Discretionary Activiti	93.670	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -			
Family Violence Prevention and Services/Gran	93.671	\$ 4,779,895	\$ -	\$ 4,779,895	\$ 4,779,895	\$ -			
CHIP	93.767	\$ 635,499,293	\$ 185,497,164	\$ 820,996,457	\$ 811,403,946	\$ 9,592,511			
State Survey and Certification	93.777	\$ 557,961	\$ 133,608	\$ 691,569	\$ 580,071	\$ 111,498			
Medical Assistance Program	93.778	\$ 7,728,849,017	\$ 680,544,852	\$ 8,409,393,869	\$ 8,402,718,118	\$ 6,675,751			
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	\$ -			
81(R) Suppl: Federal (Fund 8902)	93.778	\$ -	\$ -	\$ -	\$ 1,211,243,695	\$ (1,211,243,695)			
Subtotal, Federal Funds		\$ 8,666,342,355	\$ 1,058,496,917	\$ 9,724,839,272	\$ 10,882,752,987	\$ (1,157,913,715)			
check									
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	\$ -	\$ 24,205,100	\$ 38,417,543	\$ (14,212,443)			
Appropriated Receipts - Match for Medicaid	8062	\$ 44,838,708	\$ -	\$ 44,838,708	\$ 13,169,354	\$ 31,669,354			
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	\$ 55,971,436	\$ 323,274,083	\$ 304,217,104	\$ 19,056,979			
check									
GRAND TOTAL, ALL FUNDS		\$ 14,443,966,169	\$ 1,538,501,096	\$ 15,982,467,265	\$ 18,473,682,005	\$ (2,491,214,740)			

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

	GR	GR-D	Federal Funds			Subtotal, FF	Other Funds	All Funds
			93.558	93.767	93.778			
A.1.1. Enterprise Oversight and Policy	\$ 91,211,038	\$ -	\$ 6,116,061	\$ 246,715	\$ 5,085,210	\$ 14,443,301	\$ 9,462,656	\$ 115,116,995
A.1.2. Integrated Eligibility & Enrollment	\$ 228,785,452	\$ -	\$ 30,013,459	\$ 12,619,059	\$ 128,229,197	\$ 274,736,282	\$ 9,500,842	\$ 513,022,576
A.2.1. Consolidated System Support	\$ 26,383,565	\$ -	\$ 5,558,018	\$ 536,506	\$ 13,841,796	\$ 26,930,143	\$ 78,422,588	\$ 131,736,296
A.2.2. Non-Medicare Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,324,378	\$ 20,324,378
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 346,380,055	\$ -	\$ 41,687,538	\$ 13,402,280	\$ 147,156,203	\$ 316,109,726	\$ 117,710,464	\$ 780,200,245
B.1.1. Medicare and SSI	\$ 1,020,937,407	\$ -	\$ -	\$ -	\$ 1,156,675,676	\$ 1,477,285,224	\$ -	\$ 2,498,222,631
B.1.2. TANF Adults and Children	\$ 298,456,181	\$ -	\$ -	\$ -	\$ 437,330,145	\$ -	\$ -	\$ 735,786,326
B.1.3. Pregnant Women	\$ 454,242,619	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 4,407,809,532
B.1.5. Medicare Payments	\$ 756,611,302	\$ -	\$ -	\$ -	\$ 670,544,270	\$ -	\$ -	\$ 1,427,155,572
B.1.6. STAR+Plus (Integrated managed care)	\$ 378,629,797	\$ -	\$ -	\$ -	\$ 555,617,396	\$ -	\$ -	\$ 934,247,193
B.2.1. Cost Reimbursed Services	\$ 158,580,645	\$ -	\$ -	\$ -	\$ 308,122,069	\$ -	\$ -	\$ 466,702,714
B.2.2. Medicaid Vendor Drug Program	\$ 905,359,423	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 33,577,913	\$ 157,620,855
B.2.5. Medicaid Family Planning	\$ 4,248,570	\$ -	\$ -	\$ -	\$ 18,415,621	\$ -	\$ -	\$ 22,664,191
B.2.6. Upper Payment Limit (Children's Hsps)	\$ 12,500,000	\$ -	\$ -	\$ -	\$ 18,781,281	\$ -	\$ -	\$ 31,281,281
B.3.1. Health Steps (EPSDT) Medical	\$ 30,622,736	\$ -	\$ -	\$ -	\$ 33,540,217	\$ -	\$ -	\$ 64,162,953
B.3.2. Health Steps (EPSDT) Dental	\$ 348,074,926	\$ -	\$ -	\$ -	\$ 506,852,150	\$ -	\$ -	\$ 854,927,076
B.3.3. (EPSDT) Comprehensive Care	\$ 268,157,150	\$ -	\$ -	\$ -	\$ 392,237,911	\$ -	\$ -	\$ 660,395,061
B.4.1. State Medicaid Office	\$ 809,418	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 26,952,886	\$ -	\$ -	\$ 27,218,956
D.1.3. Disaster Assistance	\$ 50,287,368	\$ -	\$ -	\$ -	\$ 187,967,044	\$ -	\$ -	\$ 238,254,412
D.2.1. Family Violence Services	\$ 10,894,119	\$ -	\$ -	\$ -	\$ 13,260,924	\$ -	\$ -	\$ 24,155,043
D.2.2. Alternatives to Abortion	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
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	\$ 129,127,277	\$ -	\$ 50,041,464	\$ -	\$ 229,230,855	\$ 279,272,319	\$ 167,460	\$ 408,567,056
E.1.1. Central Program Support	\$ 6,125,836	\$ -	\$ 705,089	\$ 270,929	\$ 3,053,974	\$ 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	\$ 2,001,450	\$ 2,429,886	\$ 17,407,680
E.1.3. Regional Program Support	\$ 7,186,867	\$ -	\$ 1,148,684	\$ 401,703	\$ 3,183,469	\$ 7,837,115	\$ 61,716,302	\$ 76,730,284
Subtotal, Goal E: Program Support	\$ 19,647,341	\$ -	\$ 2,480,886	\$ 861,235	\$ 12,063,433	\$ 7,661,338	\$ 23,066,892	\$ 108,843,106
F.1.1. TIERS	\$ 10,239,269	\$ -	\$ 391,349	\$ 316,985	\$ 3,384,116	\$ 3,186,061	\$ -	\$ 17,517,780
Subtotal, Goal F: Information Technology Projects	\$ 10,239,269	\$ -	\$ 391,349	\$ 316,985	\$ 3,384,116	\$ 3,186,061	\$ -	\$ 17,517,780
G.1.1. Office of Inspector General	\$ 16,997,064	\$ -	\$ 2,575,420	\$ 166,075	\$ 15,659,379	\$ 6,268,612	\$ 11,870,562	\$ 53,487,112
Subtotal, Goal G: Office of Inspector General	\$ 16,997,064	\$ -	\$ 2,575,420	\$ 166,075	\$ 15,659,379	\$ 6,268,612	\$ 11,870,562	\$ 53,487,112
H.1.1. Improve HHS Telecom and IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal H: Enterprise Exceptional Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ 7,286,711,914	\$ -	\$ 97,176,657	\$ 811,403,946	\$ 8,402,718,118	\$ 10,882,752,987	\$ 304,217,104	\$ 18,473,682,005

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

	GR	GR-D	Federal Funds			Other Funds	All Funds
			93.558	93.767	93.778		
<i>A.1.1. Enterprise Oversight and Policy</i>							
<i>A.1.2. Integrated Eligibility & Enrollment</i>							
<i>A.2.1. Consolidated System Support</i>							
<i>A.2.2. Non-Medicaid Transportation</i>							
Subtotal, Goal A: HHS Enterprise Oversight and Policy							
B.1.1. Medicare and SSI	\$ (77,669,486)	\$ -	\$ -	\$ -	\$ 243,712,863	\$ (320,609,548)	\$ (76,896,685)
B.1.2. TANF Adults and Children	\$ (116,231,997)	\$ -	\$ -	\$ -	\$ (122,340,602)	\$ -	\$ (238,572,599)
B.1.3. Pregnant Women	\$ (22,208,353)	\$ -	\$ -	\$ -	\$ (28,674,514)	\$ -	\$ (50,882,867)
B.1.4. Children and Medically Needy	\$ (742,908,731)	\$ -	\$ -	\$ -	\$ (136,950,552)	\$ (890,634,147)	\$ (1,043,089)
B.1.5. Medicare Payments	\$ (331,093,226)	\$ -	\$ -	\$ -	\$ 15,149,855	\$ -	\$ (315,943,371)
B.1.6. STAR+Plus (Integrated managed care)	\$ 152,314,415	\$ -	\$ -	\$ -	\$ 417,562,296	\$ 18,500,000	\$ 588,376,711
B.2.1. Cost Reimbursed Services	\$ 29,106,826	\$ -	\$ -	\$ -	\$ (13,570,203)	\$ -	\$ 15,536,623
B.2.2. Medicaid Vendor Drug Program	\$ (131,626,102)	\$ -	\$ -	\$ -	\$ (119,986,064)	\$ (32,227)	\$ (251,644,393)
B.2.3. Medicare Federal Give Back (Gov. vetoed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.2.4. Medicaid Transportation	\$ 13,625,913	\$ -	\$ -	\$ -	\$ 86,378,279	\$ -	\$ 100,004,192
B.2.5. Medicaid Family Planning	\$ 1,081,630	\$ -	\$ -	\$ -	\$ 48,239,058	\$ -	\$ 49,320,688
B.2.6. Upper Payment Limit (Children's Hsps)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.3.1. Health Steps (EPSDT) Medical	\$ (16,839,243)	\$ -	\$ -	\$ -	\$ 1,676,437	\$ -	\$ (15,162,806)
B.3.2. Health Steps (EPSDT) Dental	\$ (85,735,001)	\$ -	\$ -	\$ -	\$ 101,517,149	\$ -	\$ 15,782,148
B.3.3. (EPSDT) Comprehensive Care	\$ (126,459,304)	\$ -	\$ -	\$ -	\$ (178,274,734)	\$ -	\$ (304,734,038)
B.4.1. State Medicaid Office	\$ 444,749	\$ -	\$ -	\$ -	\$ (307,652,019)	\$ 111,498	\$ (307,207,270)
Subtotal, Goal B: Medicaid	\$ (1,454,197,910)	\$ -	\$ -	\$ -	\$ (6,675,751)	\$ (1,211,132,197)	\$ (17,424,684)
C.1.1. CHIP	\$ 11,317,076	\$ -	\$ -	\$ -	\$ 9,592,511	\$ -	\$ 20,909,587
C.1.2. Immigrant Children Health Insurance	\$ 17,734,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,734,583
C.1.3. School Employee CHIP	\$ 3,555,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,555,350
C.1.4. CHIP Perinatal Services	\$ 14,514,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,514,908
C.1.5. CHIP Vendor Drug Program	\$ 29,005,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,005,357
Subtotal, Goal C: CHIP Services	\$ 76,127,274	\$ -	\$ -	\$ -	\$ 9,592,511	\$ -	\$ 85,719,785
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,712,632
D.2.1. Family Violence Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D.2.2. Alternatives to Abortion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D.2.3. Healthy Marriages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal D: Encourage Self-Sufficiency	\$ 25,712,632	\$ -	\$ -	\$ -	\$ 36,950,220	\$ 1,632,295	\$ 64,295,147
E.1.1. Central Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E.1.2. IT Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E.1.3. Regional Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal E: Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F.1.1. TIERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.1.1. Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal G: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H.1.1. Improve HHS Telecomm and IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal H: Enterprise Exceptional Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ (1,352,358,004)	\$ -	\$ 36,950,220	\$ 9,592,511	\$ (6,675,751)	\$ (1,211,132,197)	\$ 19,056,979

**Health and Human Services Commission
General Revenue (001)
November 30, 2008**

	November-2008	FY09 Year to Date as of 11/30/2008
<u>Beginning Balance : 9/01/08</u>	0.00	0.00
Increases:		
3602 Earned Federal Funds, Food Stamps	113,660.59	1,819,923.78
3702 Fed Receipts - Earned Federal Funds	173,247.83	173,247.83
3773 Insurance and Damages	0.00	0.00
3726 Federal Receipts - Indirect Cost Recoveries	4,658,617.36	4,658,617.36
 Return Prior Year Unexpended Balance		
 Total Increases	4,945,525.78	6,651,788.97
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	(113,660.59)	(1,819,923.78)
B.4.1. (13120)	(12,661.00)	(40,424.00)
 Total Reductions	(126,321.59)	(1,860,347.78)
 <u>Ending Balance, 10/31/2008</u>	4,819,204.19	4,791,441.19

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)
November 30, 2008**

	November-2008	FY09 Year to Date as of 11/30/2008
Beginning Balance : 9/01/08	TOPDD UB	96,210.00
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	794,866.80	2,331,592.61
3740 Grants/Donations Texas Office for Prevention of Developmental Disabilities (13100)	0.00	39,309.26
Return Prior Year Unexpended Balance		
Total Increases	794,866.80	2,370,901.87
Reductions:		
Expended	13100 0.00	(39,309.26)
	13101 (794,866.80)	(2,331,592.61)
Total Reductions	(794,866.80)	(2,370,901.87)
Ending Balance, 10/31/2008	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)
November 30, 2008**

	<u>November-2008</u>	<u>FY09 Year to Date as of 11/30/2008</u>
<u>Beginning Balance : 9/01/08</u>	<u>0.00</u>	<u>0.00</u>
Increases:		
3740 Grants/Donations	0.00	0.00
3588 Transf fm Urban/Rural Hospitals 12108	40,469,025.00	143,427,198.00
3588 Transf fm Urban/Rural Hospitals 13139	0.00	0.00
3740 Grants/Donations-Hospital Cost Containmei 13109	0.00	0.00
3740 Grants/Donations-in lieu of any variable rate 13111	0.00	0.00
 Return Prior Year Unexpended Balance		
 Total Increases	 <u>40,469,025.00</u>	 <u>143,427,198.00</u>
Reductions:		
Expended		
12108	(40,469,025.00)	(143,427,198.00)
13109	0.00	0.00
13111		
13139		
Total Reductions	<u>(40,469,025.00)</u>	<u>(143,427,198.00)</u>
<u>Ending Balance, 10/31/2008</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
	total	44,838,708.00

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

	November-2008	FY09 Year to Date as of 11/30/2008
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In proq General Revenue only	4,849.41	5,903.52
 Return Prior Year Unexpended Balance		
 Total Increases	4,849.41	5,903.52
Reductions:		
Expended	(4,849.41)	(5,903.52)
 Total Reductions	(4,849.41)	(5,903.52)
Ending Balance, 10/31/2008	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)
 November 30, 2008**

	November-2008	FY09 Year to Date as of 11/30/2008
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	0.00	5,052,360.51
3714 Judgements	0.00	0.00
3854 Interest - Other	69,830.89	174,083.81
 Return Prior Year Unexpended Balance		
 Total Increases	69,830.89	5,226,444.32
Reductions:		
Expended	(69,830.89)	(5,226,444.32)
 Total Reductions	(69,830.89)	(5,226,444.32)
Ending Balance, 10/31/2008	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)
 November 30, 2008**

	<u>November-2008</u>	<u>FY09 Year to Date as of 11/30/2008</u>
<u>Beginning Balance : 9/01/08</u>	<u>0.00</u>	<u>0.00</u>
Increases:		
3802 Reimbursements - Third Party	1,819,480.31	17,748,281.71
 Return Prior Year Unexpended Balance		
 Total Increases	<u>1,819,480.31</u>	<u>17,748,281.71</u>
Reductions:		
Expended	(1,819,480.31)	(17,748,281.71)
 Total Reductions	<u>(1,819,480.31)</u>	<u>(17,748,281.71)</u>
<u>Ending Balance, 10/31/2008</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (Rider 7). (B.1.4.-13109)		24,205,100.00

**Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
November 30, 2008**

	November-2008	FY09 Year to Date as of 11/30/2008
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	3,559,168.53	69,182,073.01
3714 Judgments	7,748,857.89	7,748,857.89
3769 Forfeitures	0.00	0.00
3802 Reimbursements-Third Party	18,989.27	83,764.89
3854 Interest - Other	42,248.61	93,658.69
Return Prior Year Unexpended Balance		
Total Increases	11,369,264.30	77,108,354.48
Reductions:		
Expended	(11,369,264.30)	(77,108,354.48)
Total Reductions	(11,369,264.30)	(77,108,354.48)
Ending Balance, 10/31/2008	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)
November 30, 2008**

	November-2008	FY09 Year to Date as of 11/30/2008
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	408,114.54	12,659,887.88
 Return Prior Year Unexpended Balance		
 Total Increases	408,114.54	12,659,887.88
Reductions:		
Expended	(408,114.54)	(12,659,887.88)
 Total Reductions	(408,114.54)	(12,659,887.88)
Ending Balance, 10/31/2008	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)
November 30, 2008**

	<u>November-2008</u>	<u>FY09 Year to Date as of 11/30/2008</u>
<u>Beginning Balance : 9/01/08</u>	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	156,108.25	298,745.46
 Return Prior Year Unexpended Balance		
 Total Increases	<u>156,108.25</u>	<u>298,745.46</u>
Reductions:		
Expended	(156,108.25)	(298,745.46)
 Total Reductions	<u>(156,108.25)</u>	<u>(298,745.46)</u>
<u>Ending Balance, 10/31/2008</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated. (C.1.1.-13121)		10,936,980.00

**Health and Human Services Commission
Experience Rebates - CHIP (8054)
November 30, 2008**

	<u>November-2008</u>	<u>FY09 Year to Date as of 11/30/2008</u>
<u>Beginning Balance : 9/01/08</u>	<u>0.00</u>	<u>0.00</u>
Increases:		
3649 Vendor Drug Rebates - Non-Medicaid	37,264.96	1,245,497.06
3854 Interest - Other	0.00	0.00
 Return Prior Year Unexpended Balance		
 Total Increases	<u>37,264.96</u>	<u>1,245,497.06</u>
Reductions:		
Expended	(37,264.96)	(1,245,497.06)
 Total Reductions	<u>(37,264.96)</u>	<u>(1,245,497.06)</u>
<u>Ending Balance, 10/31/2008</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (Rider 15). (C.1.1.-13121)		2,741,475.00

**Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
November 30, 2008**

	November-2008	FY09 Year to Date as of 11/30/2008
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3649 Vendor Drug Rebates - Non-Medicaid	67,270.55	1,013,814.66
3854 Interest - Other	(69.01)	531.73
Return Prior Year Unexpended Balance		
Total Increases	67,201.54	1,014,346.39
Reductions:		
Expended	(67,201.54)	(1,014,346.39)
Total Reductions	(67,201.54)	(1,014,346.39)
Ending Balance, 10/31/2008	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
Medicaid (758)
November 30, 2008**

	November-2008	FY09 Year to Date as of 11/30/2008
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3717 Civil Penalties	2,897.60	2,897.60
 Return Prior Year Unexpended Balance		
 Total Increases	2,897.60	2,897.60
Reductions:		
Expended	(2,897.60)	(2,897.60)
 Total Reductions	(2,897.60)	(2,897.60)
Ending Balance, 10/31/2008	0.00	0.00

Health and Human Services Commission
FY 2009 Monthly Financial Report: Capital Projects
Data Through the End of November 2008

formula

app + adj

op bgt-prj

	Appropriated	Adjustments	Notes	Budget		Expend. YTD	Projected	Variance
				Op. Bgt.	Prj.			
Capital Projects in Capital Rider								
50001 Support Critical Bldg Maintenance	\$ -	\$ 325,902	Q	\$ 325,902	\$ -	\$ -	\$ 325,902	\$ -
50002 Compliance with Fed HIPAA	\$ -	\$ 500,000	Q	\$ 500,000	\$ 58,523	\$ 58,523	\$ 500,000	\$ -
50003 Seat Management	\$ 9,225,178	\$ 723,543	Q	\$ 9,948,721	\$ 6,740,997	\$ 6,740,997	\$ 9,948,721	\$ -
50005 EBT Migration	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
50006 Enterprise Info & Asset Mgmt	\$ 10,000,000	\$ 493,402	Q, R	\$ 10,493,402	\$ 131,303	\$ 131,303	\$ 10,493,402	\$ -
50007 Enterprise Identity Mgmt	\$ 618,800	\$ (32,800)	Q, R	\$ 586,000	\$ 104,422	\$ 104,422	\$ 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	\$ -		\$ 17,517,780	\$ 6,591,414	\$ 6,591,414	\$ 17,517,780	\$ -
50150 Data Center Consolidation	\$ -	\$ 26,608,598	Q, R	\$ 26,608,598	\$ 5,147,520	\$ 5,147,520	\$ 26,608,598	\$ -
Subtotal	\$ 39,736,331	\$ 27,382,779		\$ 67,119,110	\$ 18,774,179	\$ 18,774,179	\$ 67,119,110	\$ -

Capital Projects under Art. IX Authority

50013 Medical Transportation Program	\$ -	\$ 598,112	J2, Q	\$ 598,112	\$ 21,048	\$ 21,048	\$ 598,112	\$ 0
Subtotal	\$ -	\$ 598,112		\$ 598,112	\$ 21,048	\$ 21,048	\$ 598,112	\$ 0
GRAND TOTAL,	\$ 39,736,331	\$ 27,980,891		\$ 67,717,222	\$ 18,795,227	\$ 18,795,227	\$ 67,717,222	\$ 0

check

Method of Finance:

GR	\$ 20,586,561	\$ 11,106,935		\$ 31,693,496	\$ 7,504,066	\$ 7,504,066	\$ 31,693,496	\$ -
GR-D	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, GR-Related	\$ 20,586,561	\$ 11,106,935		\$ 31,693,496	\$ 7,504,066	\$ 7,504,066	\$ 31,693,496	\$ -
Federal Funds	\$ 17,801,825	\$ 8,572,741		\$ 26,374,566	\$ 8,585,575	\$ 8,585,575	\$ 26,374,566	\$ -
Other	\$ 1,347,945	\$ 8,301,214		\$ 9,649,159	\$ 2,705,586	\$ 2,705,586	\$ 9,649,159	\$ -
TOTAL, ALL FUNDS	\$ 39,736,331	\$ 27,980,891		\$ 67,717,222	\$ 18,795,227	\$ 18,795,227	\$ 67,717,222	\$ -

check

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 (f) 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 November 2008

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	2,895,478	2,935,723	46,608
2. Total Medicaid Prescriptions Incurred	29,105,962	7,423,758	28,876,324	(229,638)
*3. Average CHIP Programs Recipient Months Per Month	497,974 **	522,077	538,327	40,353
*4. Average CHIP Programs Benefit Cost without Prescription Benefit	\$ 133.70	\$ 157.04	\$ 153.15	\$ 19.45
5. Total Number of CHIP Prescriptions	1,841,850	531,293	2,207,553	365,703
6. Average Cost Per CHIP Prescription	\$ 61.07	\$ 62.21	\$ 65.17	\$ 4.10
7. Average Number of TANF Recipients Per Month	133,330	114,222	110,762	(22,568)

*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.

***The October report should have reflected 2,867.613 YTD Actual Average Medicaid Acute Care Recipient Months per Month instead of the 2,880,665 reported. This report updates the calculation and reflects the average of September, October, and November.