



## TEXAS HEALTH AND HUMAN SERVICES COMMISSION

ALBERT HAWKINS  
EXECUTIVE COMMISSIONER

December 7, 2007

Mr. Mike Morrissey, Director  
Governor's Office of Budget, Planning and Policy  
1100 San Jacinto, 4<sup>th</sup> Floor  
Austin, Texas 78701

Mr. John O'Brien, Director  
Legislative Budget Board  
1501 North Congress Avenue, 5<sup>th</sup> Floor  
Austin, Texas 78701

Dear Mr. Morrissey and Mr. O'Brien:

Enclosed is the agency's fiscal year 2008 Monthly Financial Report as of October 31, 2007.

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

### **BUDGET ADJUSTMENTS**

The budget adjustments listed below apply to the fiscal year 2008 report as of the end of October, 2007. Actual cumulative adjustments are described.

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

- F. This adjustment reflects a (net zero) reclassification of general revenue Match for Medicaid (ABEST fund 758) to Medicare Giveback (ABEST fund 8092). No change from prior report.
- G. This adjustment reflects the increase of estimated state and federal funds and/or budget authority required to fund the state employee salary increase legislated in S.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article IX, Sec. 19.62.
- H. This adjustment reflects GR totaling \$500,000 transferred from B.1.4. Children and Medically Needy strategy to D.1.4. Disaster Assistance. This transfer was outlined in a letter dated October 12, 2007. This transfer was processed in accordance with H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article IX, Sec. 14.04(b)(g).
- I. This adjustment reflects changes to actual interagency contract dollar receipts per H.B.1, 80<sup>th</sup> Legislature, Regular Session, Article IX, Sec. 8.03, Reimbursement and Payments due to cost allocation factor changes.
- J. This adjustment reflects a (net zero) reclassification of general revenue Match for Medicaid (ABEST fund 758) to GR Match for Disaster (ABEST fund 8063).

#### **BUDGET VARIANCES**

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

#### **SIGNIFICANT CHANGES FROM PREVIOUS**

This is the second report for budget year 2008. In this report, HHSC has included adjustments that have occurred through October 2007. The adjustment to the HHSC full-time equivalent (FTE) employees cap reflects the transfer to Texas Department of Agriculture per HHSC Rider 58; the transfer to HHSC of the Office for the Elimination of Health Disparities, per H.B. 1396, 80<sup>th</sup> Legislative Session; and the reduction of FTEs for the Data Center Consolidated, per S.B. 1, 80<sup>th</sup> Legislative Session, Art. IX, Sec. 18.02(c).

#### **OTHER KEY BUDGET ISSUES**

Key budget issues for budget year 2008 include the following:

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

Mr. Mike Morrissey  
Mr. John O'Brien  
December 7, 2007  
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- Finalizing fiscal year 2008 interagency transfers between HHSC and other HHS agencies.
- Reviewing and comparing CHIP program expenditures to program forecasts.
- Identifying Medicaid and CHIP appropriation balances from FY 2007 that can be carried into fiscal year 2008 under H.B. 15 and HHSC Rider 16 (H.B. 1, 80th Legislature, 2007).
- The Medical Transportation Program at Texas Department of Transportation is scheduled to transfer to HHSC in April, 2007. Only federal funds are currently reflected at HHSC at this time.

#### CAPITAL BUDGET ISSUES

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

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

Sincerely,



Tracy Henderson  
Chief Financial Officer

TH:LS:sc

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

Enclosure

*Health and Human Services*  
**FY 2008 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of October 2007**

<i>formula</i>	<i>app + adj</i>							<i>op bgt-proj</i>
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
A.1.1. Enterprise Oversight and Policy	\$ 29,755,494	\$ 303,689	C, D, G	\$ 30,059,183	\$ 3,497,030	\$ 30,059,183	\$ -	
A.1.2. Integrated Eligibility & Enrollment	\$ 558,045,322	\$ 3,675,272	C, D, G	\$ 561,720,594	\$ 61,940,349	\$ 561,720,594	\$ -	
A.2.1. Consolidated System Support	\$ 121,376,319	\$ 668,958	C, G	\$ 122,045,277	\$ 9,945,121	\$ 122,045,277	\$ -	
<b>total, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 709,177,135</b>	<b>\$ 4,647,919</b>		<b>\$ 713,825,054</b>	<b>\$ 75,382,500</b>	<b>\$ 713,825,054</b>	<b>\$ -</b>	
B.1.1. Medicare and SSI	\$ 2,208,370,851	\$ 458,331,591	B, E, G	\$ 2,666,702,442	\$ 356,041,497	\$ 2,201,521,428	\$ 465,181,014	
B.1.2. TANF Adults and Children	\$ 592,742,040	\$ 74,338,523	E, G	\$ 667,080,563	\$ 82,739,149	\$ 667,080,563	\$ -	
B.1.3. Pregnant Women	\$ 1,018,498,104	\$ 97,533,121	E, G	\$ 1,116,031,225	\$ 170,584,629	\$ 1,116,031,225	\$ -	
B.1.4. Children and Medically Needy	\$ 3,471,954,954	\$ 375,933,552	E, G, H	\$ 3,847,888,506	\$ 624,878,936	\$ 3,835,549,798	\$ 12,338,708	
B.1.5. Medicare Payments	\$ 1,051,090,830	\$ 23,172	G	\$ 1,051,114,002	\$ 157,130,910	\$ 1,033,912,958	\$ 17,201,044	
B.1.6. STAR+Plus (Integrated managed care)	\$ 1,223,275,469	\$ 53,564,569	E, G	\$ 1,276,840,038	\$ 143,726,112	\$ 1,276,840,038	\$ -	
B.2.1. Cost Reimbursed Services	\$ 459,115,830	\$ 149,180	C, G	\$ 459,265,010	\$ 70,338,338	\$ 458,645,283	\$ 619,727	
B.2.2. Medicaid Vendor Drug	\$ 2,036,569,420	\$ 82,541,068	E, G	\$ 2,119,110,488	\$ 339,657,666	\$ 2,119,110,488	\$ -	
B.2.3. Medicare Give-back	\$ 292,916,177	\$ 7,971,513	E, F	\$ 300,887,690	\$ 50,023,899	\$ 300,887,690	\$ -	
B.2.4. Medical Transportation	\$ 61,584,309	\$ -		\$ 61,584,309	\$ -	\$ 61,584,309	\$ -	
B.2.5. Medicaid Family Planning	\$ 49,604,741	\$ 12,615,190	E, G	\$ 62,219,931	\$ 4,822,275	\$ 62,219,931	\$ -	
B.2.6. Upper Payment Limit (Children's Hsps)	\$ 31,685,678	\$ -		\$ 31,685,678	\$ 7,967,874	\$ 31,685,678	\$ -	
B.3.1. Health Steps (EPSDT) Medical	\$ 62,129,102	\$ 23,668,559	E, G	\$ 85,797,661	\$ 6,409,420	\$ 85,797,661	\$ -	
B.3.2. Health Steps (EPSDT) Dental	\$ 465,588,203	\$ 310,441,676	E, G	\$ 776,029,879	\$ 82,276,682	\$ 776,029,879	\$ -	
B.3.3. (EPSDT) Comprehensive Care	\$ 368,209,827	\$ 282,676,038	E, G	\$ 650,885,865	\$ 89,608,954	\$ 650,885,865	\$ -	
B.4.1. State Medicaid Office	\$ 13,590,357	\$ 19,944	C, G	\$ 13,610,301	\$ 189,337	\$ 13,610,301	\$ -	
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 13,406,925,892</b>	<b>\$ 1,779,807,696</b>		<b>\$ 15,186,733,588</b>	<b>\$ 2,186,395,678</b>	<b>\$ 14,691,393,095</b>	<b>\$ 495,340,493</b>	
C.1.1. CHIP	\$ 401,649,843	\$ 94,748,879	A, G	\$ 496,398,722	\$ 66,014,786	\$ 423,337,517	\$ 73,061,205	
C.1.2. Immigrant Children Health Insurance	\$ 20,538,981	\$ -		\$ 20,538,981	\$ 912,880	\$ 21,793,639	\$ (1,254,658)	
C.1.3. School Employee CHIP	\$ 10,355,078	\$ -		\$ 10,355,078	\$ 1,439,335	\$ 10,355,078	\$ -	
C.1.4. CHIP Perinatal Services	\$ 333,484,426	\$ -		\$ 333,484,426	\$ 45,336,572	\$ 517,716,493	\$ (184,232,067)	
C.1.5. CHIP Vendor Drug	\$ 151,808,302	\$ -		\$ 151,808,302	\$ 15,415,882	\$ 143,669,417	\$ 8,138,885	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 917,836,630</b>	<b>\$ 94,748,879</b>		<b>\$ 1,012,585,509</b>	<b>\$ 129,119,455</b>	<b>\$ 1,116,872,144</b>	<b>\$ (104,286,635)</b>	
D.1.1. TANF Grants	\$ 139,506,098	\$ -		\$ 139,506,098	\$ 18,834,959	\$ 139,506,098	\$ -	
D.1.2. Refugee Assistance	\$ 27,206,677	\$ 5,472	G	\$ 27,212,149	\$ 1,473,170	\$ 27,212,149	\$ -	
D.1.3. Disaster Assistance	\$ -	\$ 6,031,321	C, H, I, J	\$ 6,031,321	\$ 5,701,233	\$ 6,031,321	\$ -	
D.2.1. Family Violence Services	\$ 24,145,978	\$ 3,696	G	\$ 24,149,674	\$ 1,053,832	\$ 24,149,674	\$ -	
D.2.2. Alternatives to Abortion	\$ 2,500,000	\$ -		\$ 2,500,000	\$ 687,221	\$ 2,500,000	\$ -	
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 193,358,753</b>	<b>\$ 6,040,489</b>		<b>\$ 199,399,242</b>	<b>\$ 27,750,415</b>	<b>\$ 199,399,242</b>	<b>\$ -</b>	

*Health and Human Services*  
**FY 2008 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of October 2007**

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
<i>E.1.1. Central Program Support</i>	\$ 14,272,827	\$ 167,923	C, G	\$ 14,440,750	\$ 1,972,509	\$ 14,440,750	\$ -	
<i>E.1.2. IT Program Support</i>	\$ 14,823,404	\$ 105,711	C, G	\$ 14,929,115	\$ 1,709,006	\$ 14,929,115	\$ -	
<i>E.1.3. Regional Program Support</i>	\$ 76,373,227	\$ 258,682	C, G	\$ 76,631,909	\$ 16,527,681	\$ 76,631,909	\$ -	
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 105,469,458</b>	<b>\$ 532,316</b>		<b>\$ 106,001,774</b>	<b>\$ 20,209,196</b>	<b>\$ 106,001,774</b>	<b>\$ -</b>	
<i>F.1.1. TIERS</i>	\$ 23,059,730	\$ -		\$ 23,059,730	\$ 482,005	\$ 23,059,730	\$ -	
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 23,059,730</b>	<b>\$ -</b>		<b>\$ 23,059,730</b>	<b>\$ 482,005</b>	<b>\$ 23,059,730</b>	<b>\$ -</b>	
<i>G.1.1. Office of Inspector General</i>	\$ 52,402,003	\$ 400,000	C, G	\$ 52,802,003	\$ 5,408,950	\$ 52,802,003	\$ -	
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 52,402,003</b>	<b>\$ 400,000</b>		<b>\$ 52,802,003</b>	<b>\$ 5,408,950</b>	<b>\$ 52,802,003</b>	<b>\$ -</b>	
<i>H.1.1. Enterprise Exceptional Items</i>	\$ 17,577,407	\$ -		\$ 17,577,407	\$ -	\$ -	\$ 17,577,407	
<b>Subtotal, Goal H: Enterprise Exceptional items</b>	<b>\$ 17,577,407</b>	<b>\$ -</b>		<b>\$ 17,577,407</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,577,407</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 15,425,807,008</b>	<b>\$ 1,886,177,299</b>		<b>\$ 17,311,984,307</b>	<b>\$ 2,444,748,199</b>	<b>\$ 16,903,353,042</b>	<b>\$ 408,631,265</b>	

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**Method of Finance:**

<i>GR</i>	\$ 6,014,080,526	\$ 743,470,190		\$ 6,757,550,716	\$ 963,862,123	\$ 6,616,420,191	\$ 141,130,525
<i>GR-D</i>		\$ -		\$ -	\$ -	\$ -	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 6,014,080,526</i>	<i>\$ 743,470,190</i>		<i>\$ 6,757,550,716</i>	<i>\$ 963,862,123</i>	<i>\$ 6,616,420,191</i>	<i>\$ 141,130,525</i>
<i>Federal Funds</i>	\$ 9,146,189,750	\$ 1,141,520,155		\$ 10,287,709,905	\$ 1,447,101,389	\$ 10,032,623,094	\$ 255,086,811
<i>Other</i>	\$ 265,536,732	\$ 1,186,954		\$ 266,723,686	\$ 33,784,687	\$ 254,309,757	\$ 12,413,929
<b>TOTAL, ALL Funds</b>	<b>\$ 15,425,807,008</b>	<b>\$ 1,886,177,299</b>		<b>\$ 17,311,984,307</b>	<b>\$ 2,444,748,199</b>	<b>\$ 16,903,353,042</b>	<b>\$ 408,631,265</b>

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- A HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109
- B HB 15, 80th Leg., R.S., Sec 20, HHSC: Appn for FREW vs Hawkins Settlement
- C HB1, 80th Leg., R.S., Art.IX, Sec 8.02, Federal Funds
- D Reclassify GR (Fund 0001) to GR Match for CHIP (Fund 8010)
- E HB1, 8th Leg., R.S., Art.II, HHSC Rider 13, Medicaid trf authority
- F Reclassify GR Match for Medicaid (Fund 758) to Medicare Giveback Provision (Fund 8092)
- G HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees
- H HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), Ltr 10/12/07 Trnsfr GR, B.1.4. to D.1.4.
- I HB 1, 80th Leg., R.S., Art. IX, Sec. 8.03, Reimbursements & Payments
- J Reclass GR Match for Medicaid (Fund 758) to GR Match for Disaster (Fund 8063)

*Health and Human Services*  
**FY 2008 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of October 2007**

	FTEs				
	Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>A.1.1. Enterprise Oversight and Policy</i>	312.0	4.0	316.0	279.8	280.3
<i>A.1.2. Integrated Eligibility &amp; Enrollment</i>	7,202.0	(24.0)	7,178.0	6,738.9	6,739.2
<i>A.2.1. Consolidated System Support</i>	870.8	(108.4)	762.4	697.7	665.3
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>8,384.8</b>	<b>(128.4)</b>	<b>8,256.4</b>	<b>7,716.4</b>	<b>7,684.8</b>
<i>B.1.1. Aged and Disabled</i>	46.8		46.8	48.3	48.6
<i>B.1.2. TANF Adults and Children</i>	9.6		9.6	9.8	9.8
<i>B.1.3. Pregnant Women</i>	17.3		17.3	17.8	17.9
<i>B.1.4. Children and Medically Needy</i>	57.4	(2.0)	55.4	59.6	60.0
<i>B.1.5. Medicare Payments</i>	18.8	2.0	20.8	21.4	21.6
<i>B.1.6. STAR+Plus (Integrated managed care)</i>	7.6		7.6	7.9	7.9
<i>B.2.1. Cost Reimbursed Services</i>	8.8	2.0	10.8	9.9	9.9
<i>B.2.2. Medicaid Vendor Drug</i>	40.2	(2.0)	38.2	38.4	38.7
<i>B.2.3. Medicare Federal Give Back</i>	-		-		
<i>B.2.4. Medical Transportation</i>	-		-		
<i>B.2.5. Medicaid Family Planning</i>	0.2		0.2	0.2	0.2
<i>B.2.6. Upper Payment Limit (Children's Hsps)</i>	-		-		
<i>B.3.1. Health Steps (EPSDT) Medical</i>	0.9		0.9	0.9	0.9
<i>B.3.2. Health Steps (EPSDT) Dental</i>	7.9		7.9	8.1	8.1
<i>B.3.3. (EPSDT) Comprehensive Care</i>	7.6		7.6	8.1	8.2
<i>B.4.1. State Medicaid Office</i>	21.9	(4.0)	17.9	19.0	19.4
<b>Subtotal, Goal B: Medicaid</b>	<b>245.0</b>	<b>(4.0)</b>	<b>241.0</b>	<b>249.4</b>	<b>251.2</b>

*Health and Human Services*  
**FY 2008 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of October 2007**

	FTEs				
	Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>C.1.1. CHIP</i>	18.8	4.0	22.8	21.2	21.3
<i>C.1.2. Immigrant Children Health Insurance</i>	-		-		
<i>C.1.3. School Employee CHIP</i>	-		-		
<i>C.1.4. CHIP Perinatal Services</i>	-		-		
<i>C.1.5. CHIP Vendor Drug</i>	-		-		
<b>Subtotal, Goal C: CHIP Services</b>	<b>18.8</b>	<b>4.0</b>	<b>22.8</b>	<b>21.2</b>	<b>21.3</b>
<i>D.1.1. TANF Grants</i>	-		-		
<i>D.1.2. Refugee Assistance</i>	6.0	-	6.0	6.0	6.0
<i>D.1.3. Disaster Assistance</i>	-	24.0	24.0	22.8	21.6
<i>D.2.1. Family Violence Services</i>	12.0		12.0	8.3	8.3
<i>D.2.2. Alternatives to Abortion</i>	-		-		
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>18.0</b>	<b>24.0</b>	<b>42.0</b>	<b>37.1</b>	<b>35.9</b>
<i>E.1.1. Central Program Support</i>	202.0	(1.0)	201.0	176.5	175.5
<i>E.1.2. IT Program Support</i>	135.6	(13.0)	122.6	98.3	99.5
<i>E.1.3. Regional Program Support</i>	380.0	(6.0)	374.0	366.1	365.5
<b>Subtotal, Goal E: Program Support</b>	<b>717.6</b>	<b>(20.0)</b>	<b>697.6</b>	<b>640.9</b>	<b>640.5</b>
<i>F.1.1. TIERS</i>	-		-		
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>G.1.1. Office of Inspector General</i>	659.5		659.5	506.2	504.3
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>659.5</b>	<b>-</b>	<b>659.5</b>	<b>506.2</b>	<b>504.3</b>
<b>Sub-TOTAL, HHSC</b>	<b>10,043.7</b>	<b>(124.4)</b>	<b>9,919.3</b>	<b>9,171.2</b>	<b>9,138.0</b>
# of FTE's to be transferred to TDA	<b>99.0</b>	<b>(99.0)</b>			
<b>TOTAL # of Full-time Equivalent (FTE)</b>	<b>10,142.70</b>	<b>(223.40)</b>	<b>9,919.30</b>	<b>9,171.20</b>	<b>9,138.00</b>

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)

*Health and Human Services*  
**FY 2008 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of October 2007**

<b>Method of Finance</b> (Please list each sub-type)	<i>formula</i>				<i>app + adj</i>		
	<b>ABEST Code/ CFDA</b>	<b>Appropriated</b>	<b>Adjustments</b>	<b>Op. Bgt.</b>	<b>Projected</b>	<b>Variance</b>	<i>op bgt - proj</i>
<i>General Revenue Funds</i>	0001	\$ 38,770,263	\$ (244,049)	\$ 38,526,214	\$ 32,267,140	\$ 6,259,074	
<i>Medicaid Program Income</i>	0705	\$ 2,897,025	\$ -	\$ 2,897,025	\$ 2,897,025	\$ -	
<i>Vendor Drug Rebates - Medicaid</i>	0706	\$ 212,237,307	\$ (228,520)	\$ 212,008,787	\$ 212,237,307	\$ (228,520)	
<i>GR Match for Medicaid</i>	0758	\$ 4,710,755,517	\$ 699,727,235	\$ 5,410,482,752	\$ 5,266,865,859	\$ 143,616,893	
<i>GR MOE for TANF</i>	0759	\$ 61,420,229	\$ -	\$ 61,420,229	\$ 61,420,229	\$ -	
<i>Earned Federal Funds</i>	0888		\$ -	\$ -	\$ -	\$ -	
<i>Premium Co-payments, Low Income Children</i>	3643	\$ 7,355,310	\$ 5,881,120	\$ 13,236,430	\$ 7,305,657	\$ 5,930,773	
<i>Tobacco Settlement Receipts</i>	5040	\$ 26,924,740	\$ -	\$ 26,924,740	\$ 27,130,086	\$ (205,346)	
<i>GR Match for Title XXI (CHIP)</i>	8010	\$ 957,018	\$ 28,335,700	\$ 29,292,718	\$ 26,765,215	\$ 2,527,503	
<i>GR Match for Food Stamp Administration</i>	8014	\$ 128,157,896	\$ 1,112,544	\$ 129,270,440	\$ 127,952,501	\$ 1,317,939	
<i>Tobacco Settlement Receipts Match for Medica.</i>	8024	\$ 241,187,708	\$ -	\$ 241,187,708	\$ 241,187,708	\$ -	
<i>Tobacco Settlement Receipts Match for CHIP</i>	8025	\$ 239,909,552	\$ -	\$ 239,909,552	\$ 265,362,911	\$ (25,453,359)	
<i>CHIP Experience Rebates</i>	8054	\$ 2,028,952	\$ 402,743	\$ 2,431,695	\$ 1,591,836	\$ 839,859	
<i>GR Match for Disaster Funds</i>	8063		\$ -	\$ -	\$ -	\$ -	
<i>Vendor Drug Rebates--CHIP</i>	8070	\$ 2,578,299	\$ 511,904	\$ 3,090,203	\$ 2,861,683	\$ 228,520	
<i>Medicaid Cost Sharing</i>	8075	\$ 6,297,487	\$ -	\$ 6,297,487	\$ 298	\$ 6,297,189	
<i>Vendor Drug Rebates-Supplemental Rebates</i>	8081	\$ 39,687,046	\$ -	\$ 39,687,046	\$ 39,687,046	\$ -	
<i>Medicare Giveback Provision</i>	8092	\$ 292,916,177	\$ 7,971,513	\$ 300,887,690	\$ 300,887,690	\$ -	
<b>Subtotal, GR</b>		<b>\$ 6,014,080,526</b>	<b>\$ 743,470,190</b>	<b>\$ 6,757,550,716</b>	<b>\$ 6,616,420,191</b>	<b>\$ 141,130,525</b>	
	<i>check</i>	-	-				
		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, GR-D</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<i>check</i>	-	-				
<b>Subtotal, GR-Related</b>		<b>\$ 6,014,080,526</b>	<b>\$ 743,470,190</b>	<b>\$ 6,757,550,716</b>	<b>\$ 6,616,420,191</b>	<b>\$ 141,130,525</b>	
	<i>check</i>	-	-				



*Health and Human Services*  
**FY 2008 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of October 2007**

	<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>Child and Adult Care Food Program</i>	10.558	\$ 49,893	\$ 2,866	\$ 52,759	\$ 52,759	\$ -
<i>Summer Food Service Program for Children</i>	10.559	\$ 79,972	\$ 22	\$ 79,994	\$ 79,994	\$ -
<i>State Administrative Expenses for Child Nutriti</i>	10.560	\$ 1,587,661	\$ 465	\$ 1,588,126	\$ 1,588,126	\$ -
<i>State Administrative Matching Grants for Food</i>	10.561	\$ 136,864,666	\$ 92,712	\$ 136,957,378	\$ 135,856,408	\$ 1,100,970
<i>Emergency Food Assistance Program (Adminis</i>	10.568	\$ 3,519	\$ 401	\$ 3,920	\$ 3,920	\$ -
<i>Maternal and Child Health Federal Consolida</i>	93.110	\$ 120,001	\$ 1,620	\$ 121,621	\$ 121,621	\$ -
<i>Temporary Assistance for Needy Families</i>	93.558	\$ 129,911,353	\$ 478,021	\$ 130,389,374	\$ 130,064,733	\$ 324,641
<i>TANF to XX</i>	93.558.667	\$ 8,477,633	\$ (90,073)	\$ 8,387,560	\$ 8,387,560	\$ -
<i>Refugee and Entrant Assistance-State Administ</i>	93.566	\$ 23,150,045	\$ 7,104	\$ 23,157,149	\$ 23,146,294	\$ 10,855
<i>Refugee and Entrant Assistance - Discretionary</i>	93.576	\$ 2,180,567	\$ -	\$ 2,180,567	\$ 2,180,567	\$ -
<i>Refugee and Entrant Assistance-Targeted Assis</i>	93.584	\$ 2,029,251	\$ -	\$ 2,029,251	\$ 2,029,251	\$ -
<i>Social Services Block Grant</i>	93.667	\$ 111,521	\$ 4,623,457	\$ 4,734,978	\$ 4,732,079	\$ 2,899
<i>Family Violence Prevention and Services/Gram</i>	93.671	\$ 4,779,895	\$ -	\$ 4,779,895	\$ 4,779,895	\$ -
<i>CHIP</i>	93.767	\$ 645,554,706	\$ 60,738,905	\$ 706,293,611	\$ 794,111,732	\$ (87,818,121)
<i>State Survey and Certification</i>	93.777	\$ 557,962	\$ 10,896	\$ 568,858	\$ 568,858	\$ -
<i>Medical Assistance Program</i>	93.778	\$ 8,190,659,911	\$ 1,074,954,984	\$ 9,265,614,895	\$ 8,924,149,328	\$ 341,465,567
<i>Health Care Financing Research, Demonstratic</i>	93.779	\$ 71,194	\$ -	\$ 71,194	\$ 71,194	\$ -
<i>Disaster Assistance - Public Assistance</i>	97.050		\$ 698,775	\$ 698,775	\$ 698,775	\$ -
<b>Subtotal, Federal Funds</b>		<b>\$ 9,146,189,750</b>	<b>\$ 1,141,520,155</b>	<b>\$ 10,287,709,905</b>	<b>\$ 10,032,623,094</b>	<b>\$ 255,086,811</b>
	<i>check</i>	-	-	-	-	-
<i>Appropriated Receipts</i>	0666	\$ 7,368,817	\$ -	\$ 7,368,817	\$ 7,368,817	\$ -
<i>Interagency Contracts</i>	0777	\$ 179,124,107	\$ 1,186,954	\$ 180,311,061	\$ 180,235,840	\$ 75,221
<i>Medicaid Subrogation Receipts (state share) es.</i>	8044	\$ 24,205,100	\$ -	\$ 24,205,100	\$ 24,205,100	\$ -
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 44,838,708	\$ -	\$ 44,838,708	\$ 32,500,000	\$ 12,338,708
<i>State Highway Fund No. 006 - Medicaid Match</i>	8080	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -
<b>Subtotal, Other Funds</b>		<b>\$ 265,536,732</b>	<b>\$ 1,186,954</b>	<b>\$ 266,723,686</b>	<b>\$ 254,309,757</b>	<b>\$ 12,413,929</b>
	<i>check</i>	-	-	-	-	-
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 15,425,807,008</b>	<b>\$ 1,886,177,299</b>	<b>\$ 17,311,984,307</b>	<b>\$ 16,903,353,042</b>	<b>\$ 408,631,265</b>

*Health and Human Services*  
**FY 2008 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of October 2007**

	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	\$ 11,927,650	\$ -	\$ 981,225	\$ 243,357	\$ 5,025,918	\$ 2,647,551	\$ 8,898,051	\$ 9,233,482	\$ 30,059,183	
A.1.2. Integrated Eligibility & Enrollment	\$ 246,837,988	\$ -	\$ 43,645,373	\$ 12,971,206	\$ 137,998,518	\$ 110,915,713	\$ 305,530,810	\$ 9,351,796	\$ 561,720,594	
A.2.1. Consolidated System Support	\$ 22,391,065	\$ -	\$ 5,327,932	\$ 444,148	\$ 9,850,293	\$ 6,427,035	\$ 22,049,408	\$ 77,604,804	\$ 122,045,277	
<b>ubtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 281,156,703</b>	<b>\$ -</b>	<b>\$ 49,954,530</b>	<b>\$ 13,658,711</b>	<b>\$ 152,874,729</b>	<b>\$ 119,990,299</b>	<b>\$ 336,478,269</b>	<b>\$ 96,190,082</b>	<b>\$ 713,825,054</b>	
B.1.1. Medicare and SSI	\$ 871,502,320	\$ -	\$ -	\$ -	\$ 1,330,019,108	\$ -	\$ 1,330,019,108	\$ -	\$ 2,201,521,428	
B.1.2. TANF Adults and Children	\$ 260,869,940	\$ -	\$ -	\$ -	\$ 406,210,623	\$ -	\$ 406,210,623	\$ -	\$ 667,080,563	
B.1.3. Pregnant Women	\$ 441,381,651	\$ -	\$ -	\$ -	\$ 674,649,574	\$ -	\$ 674,649,574	\$ -	\$ 1,116,031,225	
B.1.4. Children and Medically Needy	\$ 1,481,410,023	\$ -	\$ -	\$ -	\$ 2,305,934,675	\$ -	\$ 2,305,934,675	\$ 48,205,100	\$ 3,835,549,798	
B.1.5. Medicare Payments	\$ 400,459,481	\$ -	\$ -	\$ -	\$ 633,453,477	\$ -	\$ 633,453,477	\$ -	\$ 1,033,912,958	
B.1.6. STAR+ Plus (Integrated managed care)	\$ 485,591,917	\$ -	\$ -	\$ -	\$ 772,748,121	\$ -	\$ 772,748,121	\$ 18,500,000	\$ 1,276,840,038	
B.2.1. Cost Reimbursed Services	\$ 177,400,429	\$ -	\$ -	\$ -	\$ 281,244,854	\$ -	\$ 281,244,854	\$ -	\$ 458,645,283	
B.2.2. Medicaid Vendor Drug	\$ 840,367,840	\$ -	\$ -	\$ -	\$ 1,278,696,963	\$ -	\$ 1,278,696,963	\$ 45,685	\$ 2,119,110,488	
B.2.3. Medicare Give-back - vetoed by Gov.	\$ 300,887,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,887,690	
B.2.4. Medical Transportation	\$ -	\$ -	\$ -	\$ -	\$ 61,584,309	\$ -	\$ 61,584,309	\$ -	\$ 61,584,309	
B.2.5. Medicaid Family Planning	\$ 7,216,016	\$ -	\$ -	\$ -	\$ 55,003,915	\$ -	\$ 55,003,915	\$ -	\$ 62,219,931	
B.2.6. Upper Payment Limit (Children's Hsps)	\$ 12,500,000	\$ -	\$ -	\$ -	\$ 19,185,678	\$ -	\$ 19,185,678	\$ -	\$ 31,685,678	
B.3.1. Health Steps (EPSDT) Medical	\$ 39,089,746	\$ -	\$ -	\$ -	\$ 46,707,915	\$ -	\$ 46,707,915	\$ -	\$ 85,797,661	
B.3.2. Health Steps (EPSDT) Dental	\$ 306,998,027	\$ -	\$ -	\$ -	\$ 469,031,852	\$ -	\$ 469,031,852	\$ -	\$ 776,029,879	
B.3.3. (EPSDT) Comprehensive Care	\$ 257,163,936	\$ -	\$ -	\$ -	\$ 393,721,929	\$ -	\$ 393,721,929	\$ -	\$ 650,885,865	
B.4.1. State Medicaid Office	\$ 960,520	\$ -	\$ -	\$ -	\$ 12,649,781	\$ -	\$ 12,649,781	\$ -	\$ 13,610,301	
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 5,883,799,536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,740,842,774</b>	<b>\$ -</b>	<b>\$ 8,740,842,774</b>	<b>\$ 66,750,785</b>	<b>\$ 14,691,393,095</b>	
C.1.1. CHIP	\$ 117,238,339	\$ -	\$ -	\$ 306,099,178	\$ -	\$ -	\$ 306,099,178	\$ -	\$ 423,337,517	
C.1.2. Immigrant Children Health Insurance	\$ 21,793,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,793,639	
C.1.3. School Employee CHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,355,078	\$ 10,355,078	
C.1.4. CHIP Perinatal Services	\$ 142,889,752	\$ -	\$ -	\$ 374,826,741	\$ -	\$ -	\$ 374,826,741	\$ -	\$ 517,716,493	
C.1.5. CHIP Vendor Drug	\$ 42,773,904	\$ -	\$ -	\$ 98,205,503	\$ -	\$ -	\$ 98,205,503	\$ 2,690,010	\$ 143,669,417	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 324,695,634</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 779,131,422</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 779,131,422</b>	<b>\$ 13,045,088</b>	<b>\$ 1,116,872,144</b>	
D.1.1. TANF Grants	\$ 65,627,040	\$ -	\$ 72,097,468	\$ -	\$ -	\$ -	\$ 72,097,468	\$ 1,781,590	\$ 139,506,098	
D.1.2. Refugee Assistance	\$ 266,070	\$ -	\$ -	\$ -	\$ -	\$ 26,946,079	\$ 26,946,079	\$ -	\$ 27,212,149	
D.1.3. Disaster Assistance	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,305,567	\$ 5,305,567	\$ 225,754	\$ 6,031,321	
D.2.1. Family Violence Services	\$ 10,890,161	\$ -	\$ -	\$ -	\$ -	\$ 13,259,513	\$ 13,259,513	\$ -	\$ 24,149,674	
D.2.2. Alternatives to Abortion	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 77,283,271</b>	<b>\$ -</b>	<b>\$ 74,597,468</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,511,159</b>	<b>\$ 120,108,627</b>	<b>\$ 2,007,344</b>	<b>\$ 199,399,242</b>	
E.1.1. Central Program Support	\$ 6,034,035	\$ -	\$ 698,128	\$ 266,681	\$ 3,007,348	\$ 2,678,841	\$ 6,650,998	\$ 1,755,717	\$ 14,440,750	
E.1.2. IT Program Support	\$ 5,341,192	\$ -	\$ 606,621	\$ 180,118	\$ 4,476,511	\$ 2,774,004	\$ 8,037,254	\$ 1,550,669	\$ 14,929,115	
E.1.3. Regional Program Support	\$ 7,352,173	\$ -	\$ 1,146,464	\$ 399,182	\$ 3,153,141	\$ 3,181,516	\$ 7,880,303	\$ 61,399,433	\$ 76,631,909	
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 18,727,400</b>	<b>\$ -</b>	<b>\$ 2,451,213</b>	<b>\$ 845,981</b>	<b>\$ 10,637,000</b>	<b>\$ 8,634,361</b>	<b>\$ 22,568,555</b>	<b>\$ 64,705,819</b>	<b>\$ 106,001,774</b>	
F.1.1. TIERS	\$ 13,947,153	\$ -	\$ 508,785	\$ 310,053	\$ 4,298,331	\$ 3,995,408	\$ 9,112,577	\$ -	\$ 23,059,730	
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 13,947,153</b>	<b>\$ -</b>	<b>\$ 508,785</b>	<b>\$ 310,053</b>	<b>\$ 4,298,331</b>	<b>\$ 3,995,408</b>	<b>\$ 9,112,577</b>	<b>\$ -</b>	<b>\$ 23,059,730</b>	
G.1.1. Office of Inspector General	\$ 16,810,494	\$ -	\$ 2,552,737	\$ 165,565	\$ 15,496,494	\$ 6,166,074	\$ 24,380,870	\$ 11,610,639	\$ 52,802,003	
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 16,810,494</b>	<b>\$ -</b>	<b>\$ 2,552,737</b>	<b>\$ 165,565</b>	<b>\$ 15,496,494</b>	<b>\$ 6,166,074</b>	<b>\$ 24,380,870</b>	<b>\$ 11,610,639</b>	<b>\$ 52,802,003</b>	
H.1.1. Enterprise Exceptional Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal H: Enterprise Exceptional items</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 6,616,420,191</b>	<b>\$ -</b>	<b>\$ 130,064,733</b>	<b>\$ 794,111,732</b>	<b>\$ 8,924,149,328</b>	<b>\$ 184,297,301</b>	<b>\$ 10,032,623,094</b>	<b>\$ 254,309,757</b>	<b>\$ 16,903,353,042</b>	

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*Health and Human Services*  
**FY 2008 Monthly Financial Report: Strategy Variance by MOF**  
 Data Through the End of October 2007

	GR	GR-D	Federal Funds				Subtotal, FF	Other Funds	All Funds
			93.558	93.767	93.778	Other CFDA's			
A.1.1. Enterprise Oversight and Policy							\$ -	\$ -	\$ -
A.1.2. Integrated Eligibility & Enrollment							\$ -	\$ -	\$ -
A.2.1. Consolidated System Support							\$ -	\$ -	\$ -
<b>Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B.1.1. Medicare and SSI	\$ 140,078,374	\$ -	\$ -	\$ -	\$ 325,102,640	\$ -	\$ 325,102,640	\$ -	\$ 465,181,014
B.1.2. TANF Adults and Children							\$ -	\$ -	\$ -
B.1.3. Pregnant Women							\$ -	\$ -	\$ -
B.1.4. Children and Medically Needy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,338,708	\$ 12,338,708
B.1.5. Medicare Payments	\$ 7,351,702	\$ -	\$ -	\$ -	\$ 9,849,342	\$ -	\$ 9,849,342	\$ -	\$ 17,201,044
B.1.6. STAR+Plus (Integrated managed care)							\$ -	\$ -	\$ -
B.2.1. Cost Reimbursed Services	\$ 619,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,727
B.2.2. Medicaid Vendor Drug							\$ -	\$ -	\$ -
B.2.3. Medicare Give-back - vetoed by Gov.									\$ -
B.2.4. Medical Transportation							\$ -	\$ -	\$ -
B.2.5. Medicaid Family Planning							\$ -	\$ -	\$ -
B.2.6. Upper Payment Limit (Children's Hsps)									\$ -
B.3.1. Health Steps (EPSDT) Medical							\$ -	\$ -	\$ -
B.3.2. Health Steps (EPSDT) Dental							\$ -	\$ -	\$ -
B.3.3. (EPSDT) Comprehensive Care							\$ -	\$ -	\$ -
B.4.1. State Medicaid Office							\$ -	\$ -	\$ -
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 148,049,803</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 334,951,982</b>	<b>\$ -</b>	<b>\$ 334,951,982</b>	<b>\$ 12,338,708</b>	<b>\$ 495,340,493</b>
C.1.1. CHIP	\$ 33,304,634	\$ -	\$ -	\$ 39,756,571	\$ -	\$ -	\$ 39,756,571	\$ -	\$ 73,061,205
C.1.2. Immigrant Children Health Insurance	\$ (1,254,658)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,254,658)
C.1.3. School Employee CHIP							\$ -	\$ -	\$ -
C.1.4. CHIP Perinatal Services	\$ (50,814,702)	\$ -	\$ -	\$ (133,417,365)	\$ -	\$ -	\$ (133,417,365)	\$ -	\$ (184,232,067)
C.1.5. CHIP Vendor Drug	\$ 2,346,867	\$ -	\$ -	\$ 5,716,797	\$ -	\$ -	\$ 5,716,797	\$ 75,221	\$ 8,138,885
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ (16,417,859)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (87,943,997)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (87,943,997)</b>	<b>\$ 75,221</b>	<b>\$ (104,286,635)</b>
D.1.1. TANF Grants							\$ -	\$ -	\$ -
D.1.2. Refugee Assistance							\$ -	\$ -	\$ -
D.1.3. Disaster Assistance							\$ -	\$ -	\$ -
D.2.1. Family Violence Services							\$ -	\$ -	\$ -
D.2.2. Alternatives to Abortion							\$ -	\$ -	\$ -
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
E.1.1. Central Program Support							\$ -	\$ -	\$ -
E.1.2. IT Program Support							\$ -	\$ -	\$ -
E.1.3. Regional Program Support							\$ -	\$ -	\$ -
<b>Subtotal, Goal E: Program Support</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
F.1.1. TIERS							\$ -	\$ -	\$ -
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
G.1.1. Office of Inspector General							\$ -	\$ -	\$ -
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
H.1.1. Enterprise Exceptional Items	\$ 9,498,581	\$ -	\$ 324,641	\$ 125,876	\$ 6,513,585	\$ 1,114,724	\$ 8,078,826	\$ -	\$ 17,577,407
<b>Subtotal, Goal H: Enterprise Exceptional items</b>	<b>\$ 9,498,581</b>	<b>\$ -</b>	<b>\$ 324,641</b>	<b>\$ 125,876</b>	<b>\$ 6,513,585</b>	<b>\$ 1,114,724</b>	<b>\$ 8,078,826</b>	<b>\$ -</b>	<b>\$ 17,577,407</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 141,130,525</b>	<b>\$ -</b>	<b>\$ 324,641</b>	<b>\$ (87,818,121)</b>	<b>\$ 341,465,567</b>	<b>\$ 1,114,724</b>	<b>\$ 255,086,811</b>	<b>\$ 12,413,929</b>	<b>\$ 408,631,265</b>

**Health and Human Services Commission  
Appropriated Receipts (666)  
October 31, 2007**

	<b>October-2007</b>	<b>FY08 Year to Date as of 10/31/2007</b>
<b>Beginning Balance : 10/01/07</b>		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	1,073,474.97	1,883,304.29
3740 Grants/Donations Texas Office for Prevention of Developmental Disabilities (13100)	0.00	3,000.00
 Return Prior Year Unexpended Balance		
 Total Increases	<b>1,073,474.97</b>	<b>1,886,304.29</b>
Reductions:		
Expended		
13100		
13101	(1,073,474.97)	(1,883,304.29)
 Total Reductions	<b>(1,073,474.97)</b>	<b>(1,883,304.29)</b>
 Ending Balance, 10/31/2007	<b>0.00</b>	<b>3,000.00</b>
Note: Estimated amount appropriated for Hospital Based Workers in A.1.2		7,368,817.00

**Health and Human Services Commission  
Earned Federal Funds (888)  
October 31, 2007**

	<b>October-2007</b>	<b>FY08 Year to Date as of 10/31/2007</b>
<b><u>Beginning Balance : 10/01/07</u></b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3602 Earned Federal Funds, Food Stamps	117,309.57	238,793.75
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	<b>117,309.57</b>	<b>238,793.75</b>
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)		
B.4.1. (13120)	(12,946.00)	(24,012.00)
 Total Reductions	<b>(12,946.00)</b>	<b>(24,012.00)</b>
 <b><u>Ending Balance, 10/31/2007</u></b>	<b>104,363.57</b>	<b>214,781.75</b>

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

**Health and Human Services Commission  
Appropriated Receipts Match for Medicaid (8062)  
October 31, 2007**

	<b>October-2007</b>	<b>FY08 Year to Date as of 10/31/2007</b>
<b>Beginning Balance : 10/01/07</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3740 Grants/Donations		0.00
3588 Transf fm Urban/Rural Hospitals      12108	9,574,192.00	103,762,451.00
3588 Transf fm Urban/Rural Hospitals      13139		
3740 Grants/Donations-Hospital Cost Containmer      13109		
3740 Grants/Donations-in lieu of any variable rate      13111		
Return Prior Year Unexpended Balance		
Total Increases	<b>9,574,192.00</b>	<b>103,762,451.00</b>
Reductions:		
Expended      12108	(9,574,192.00)	(103,762,451.00)
13109		
13111		
13112		
Total Reductions	<b>(9,574,192.00)</b>	<b>(103,762,451.00)</b>
<b>Ending Balance, 10/31/2007</b>	<b>0.00</b>	<b>0.00</b>
NOTE: Amount appropriated in B.1.4. (13109)		26,338,708.00
Amount appropriated in B.1.6. (13111)		18,500,000.00
Amount appropriated in B.2.6. (13139)		12,500,000.00
total		57,338,708.00

**Health and Human Services Commission  
Premium Copayments MBI (8075)  
October 31, 2007**

	<b>October-2007</b>	<b>FY08 Year to Date as of 10/31/2007</b>
Beginning Balance : 10/01/07	<b>0.00</b>	<b>0.00</b>
Increases:		
8075 Medicaid Cost Sharing Medicaid Buy In pro General Revenue only	0.00	99.64
 Return Prior Year Unexpended Balance		
 Total Increases	<b>0.00</b>	<b>99.64</b>
Reductions:		
Expended	0.00	(99.64)
 Total Reductions	<b>0.00</b>	<b>(99.64)</b>
Ending Balance, 10/31/2007	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated. (B.1.1.-13106)		6,297,487.00

**Health and Human Services Commission  
Medicaid Program Income (705)  
October 31, 2007**

	<b>October-2007</b>	<b>FY08 Year to Date as of 10/31/2007</b>
<b>Beginning Balance : 10/01/07</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3639 Premium Credits - Medicaid Program	5,063.52	1,165,438.67
3854 Interest - Other	87,583.25	187,375.59
Return Prior Year Unexpended Balance		
Total Increases	<b>92,646.77</b>	<b>1,352,814.26</b>
Reductions:		
Expended	(92,646.77)	(1,352,814.26)
Refund of Revenue		
Total Reductions	<b>(92,646.77)</b>	<b>(1,352,814.26)</b>
<b>Ending Balance, 10/31/2007</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 14). (B.1.4.-13109)		2,897,025.00



**Health and Human Services Commission  
 Medicaid Subrogation Receipts (8044)  
 October 31, 2007**

	<b>October-2007</b>	<b>FY08 Year to Date as of 10/31/2007</b>
<b>Beginning Balance : 10/01/07</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3802 Reimbursements - Third Party	2,237,156.94	4,107,082.17
Return Prior Year Unexpended Balance		
Total Increases	<b>2,237,156.94</b>	<b>4,107,082.17</b>
Reductions:		
Expended	(2,237,156.94)	(4,107,082.17)
Total Reductions	<b>(2,237,156.94)</b>	<b>(4,107,082.17)</b>
<b>Ending Balance, 10/31/2007</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 7). (B.1.4.-13109)		24,205,100.00

**Health and Human Services Commission  
Vendor Drug Rebates - Medicaid (706)  
October 31, 2007**

	<b>October-2007</b>	<b>FY08 Year to Date as of 10/31/2007</b>
<b>Beginning Balance : 10/01/07</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3638 Vendor Drug Rebates - Medicaid	44,339,259.73	49,302,280.24
3714 Judgments	123,888.29	123,888.29
3769 Forfeitures	0.00	0.00
3802 Reimbursements-Third Party	44,981.13	75,672.64
3854 Interest - Other	30,142.16	33,536.51
Return Prior Year Unexpended Balance		
Total Increases	<b>44,538,271.31</b>	<b>49,535,377.68</b>
Reductions:		
Expended	(44,538,271.31)	(49,535,377.68)
Total Reductions	<b>(44,538,271.31)</b>	<b>(49,535,377.68)</b>
<b>Ending Balance, 10/31/2007</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		212,237,307.00

**Health and Human Services Commission  
Vendor Drug Rebates - Supplemental (8081)  
October 31, 2007**

	<u>October-2007</u>	<u>FY08 Year to Date as of 10/31/2007</u>
<u>Beginning Balance : 10/01/07</u>	<b>0.00</b>	<b>0.00</b>
Increases:		
3565 Medicaid Vendor Drug Supplemental	9,369,544.72	9,395,190.90
Return Prior Year Unexpended Balance		
Total Increases	<u><b>9,369,544.72</b></u>	<u><b>9,395,190.90</b></u>
Reductions:		
Expended	(9,369,544.72)	(9,395,190.90)
Total Reductions	<u><b>(9,369,544.72)</b></u>	<u><b>(9,395,190.90)</b></u>
<u>Ending Balance, 10/31/2007</u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		39,687,046.00

**Health and Human Services Commission  
Premium Copayments CHIP (3643)  
October 31, 2007**

	<b>October-2007</b>	<b>FY08 Year to Date as of 10/31/2007</b>
Beginning Balance : 10/01/07	<b>0.00</b>	<b>0.00</b>
Increases:		
3643 Premium Co-Pay, Low Income Child	0.00	163,651.64
Return Prior Year Unexpended Balance		
Total Increases	<b>0.00</b>	<b>163,651.64</b>
Reductions:		
Expended	0.00	(163,651.64)
Total Reductions	<b>0.00</b>	<b>(163,651.64)</b>
Ending Balance, 10/31/2007	<b>0.00</b>	<b>0.00</b>

Note: Estimated amount appropriated. (C.1.1.-13121) 13,236,430.00

**Health and Human Services Commission  
Experience Rebates - CHIP (8054)  
October 31, 2007**

	<b>October-2007</b>	<b>FY08 Year to Date as of 10/31/2007</b>
Beginning Balance : 10/01/07	<b>0.00</b>	<b>0.00</b>
Increases:		
3649 Vendor Drug Rebates - Non-Medicaid	156,556.99	214,977.04
Return Prior Year Unexpended Balance		
Total Increases	<b>156,556.99</b>	<b>214,977.04</b>
Reductions:		
Expended	(156,556.99)	(214,977.04)
Total Reductions	<b>(156,556.99)</b>	<b>(214,977.04)</b>
Ending Balance, 10/31/2007	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 15). (C.1.1.-13121)		2,431,695.00

**Health and Human Services Commission  
Vendor Drug Rebates - CHIP (8070)  
October 31, 2007**

	<b>October-2007</b>	<b>FY08 Year to Date as of 10/31/2007</b>
<b>Beginning Balance : 10/01/07</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3649 Vendor Drug Rebates - Non-Medicaid	837,837.79	878,467.43
3854 Interest - Other	388.19	597.24
Return Prior Year Unexpended Balance		
Total Increases	<b>838,225.98</b>	<b>879,064.67</b>
Reductions:		
Expended	(838,225.98)	(879,064.67)
Total Reductions	<b>(838,225.98)</b>	<b>(879,064.67)</b>
<b>Ending Balance, 10/31/2007</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 6). (C.1.5.-13124)		3,090,203.00

**Health and Human Services Commission**  
**FY 2008 Monthly Financial Report: Capital Projects**  
**Data Through the End of October 2007**

<i>formula</i>	<i>app + adj</i>							<i>op bgt-proj</i>
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
<b>Capital Projects in Capital Rider</b>								
50001 <i>Support Critical Bldg Maintenance</i>	\$ 1,437,396			\$ 1,437,396		\$ 1,437,396	\$ -	
50002 <i>Compliance with Fed HIPAA</i>	\$ 8,571,430			\$ 8,571,430	\$ 69,504	\$ 8,571,430	\$ -	
50003 <i>Seat Management</i>	\$ 9,335,178			\$ 9,335,178	\$ 4,113,478	\$ 9,335,178	\$ -	
50005 <i>EBT Migration</i>	\$ 1,600,000			\$ 1,600,000		\$ 1,600,000	\$ -	
50006 <i>Enterprise Info &amp; Asset Mgmt</i>	\$ 10,000,000			\$ 10,000,000		\$ 10,000,000	\$ -	
50007 <i>Enterprise Identity Mgmt</i>	\$ 708,266			\$ 708,266		\$ 708,266	\$ -	
50008 <i>Enterprise Telecomm Enhancement</i>	\$ 4,302,092			\$ 4,302,092		\$ 4,302,092	\$ -	
50009 <i>Application Tools</i>	\$ 275,635			\$ 275,635		\$ 275,635	\$ -	
50010 <i>Enterprise Messaging &amp; Collaboration</i>	\$ 2,291,414			\$ 2,291,414		\$ 2,291,414	\$ -	
50011 <i>Facility Support Svc - Fleet Ops</i>	\$ 585,250			\$ 585,250		\$ 585,250	\$ -	
13135 <i>TIERS</i>	\$ 23,059,730	\$ -	\$ -	\$ 23,059,730	\$ 482,005	\$ 23,059,730	\$ -	
<b>Subtotal</b>	<b>\$ 62,166,391</b>	<b>\$ -</b>		<b>\$ 62,166,391</b>	<b>\$ 4,664,987</b>	<b>\$ 62,166,391</b>	<b>\$ -</b>	

**Capital Projects under Art. IX Authority**

*Nothing to Report*

\$ -  
\$ -

<b>Subtotal</b>				\$ -				
<b>GRAND TOTAL,</b>	<b>\$ 62,166,391</b>	<b>\$ -</b>		<b>\$ 62,166,391</b>	<b>\$ 4,664,987</b>	<b>\$ 62,166,391</b>	<b>\$ -</b>	

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**Method of Finance:**

GR	\$ 33,120,114			\$ 33,120,114	\$ 1,857,915	\$ 33,120,114	\$ -	
GR-D		\$ -		\$ -			\$ -	
<i>Subtotal, GR-Related</i>	<i>\$ 33,120,114</i>	<i>\$ -</i>		<i>\$ 33,120,114</i>	<i>\$ 1,857,915</i>	<i>\$ 33,120,114</i>	<i>\$ -</i>	
Federal Funds	\$ 28,244,531			\$ 28,244,531	\$ 2,196,566	\$ 28,244,531	\$ -	
Other	\$ 801,746			\$ 801,746	\$ 610,506	\$ 801,746	\$ -	
<b>TOTAL, ALL Funds</b>	<b>\$ 62,166,391</b>	<b>\$ -</b>		<b>\$ 62,166,391</b>	<b>\$ 4,664,987</b>	<b>\$ 62,166,391</b>	<b>\$ -</b>	

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*Health and Human Services*  
**FY 2008 Monthly Financial Report: Select Performance Measures**  
 Data Through the End of October 2007

Measure	HB 1	FY 2008 YTD Actual	FY 2008 Projected	Variance (HB 1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	2,835,153	2,892,532	2,966,593	131,440
<i>2. Total Medicaid Prescriptions Incurred</i>	28,185,665	4,626,630	28,429,088	243,423
<i>*3. Average CHIP Programs Recipient Months Per Month</i>	397,683	374,131	448,463	50,780
<i>*4. Average CHIP Programs Benefit Cost without Prescription Benefit</i>	\$ 138.79	147.16 \$	168.25 \$	\$ 29.46
<i>5. Total Number of CHIP Prescriptions</i>	1,823,670	241,674	1,651,398	(172,272)
<i>6. Average Cost Per CHIP Prescription</i>	\$ 61.05	62.68 \$	65.88 \$	\$ 4.83
<i>7. Average Number of TANF Recipients Per Month</i>	133,330	139,269	139,378	6,048