



## TEXAS HEALTH AND HUMAN SERVICES COMMISSION

THOMAS M. SUEHS  
EXECUTIVE COMMISSIONER

July 5, 2012

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

Ms. Ursula Parks, Acting Director  
Legislative Budget Board  
1501 North Congress Avenue, 5<sup>th</sup> Floor  
Austin, Texas 78701

Dear Mr. Hurst and Ms. Parks:

Enclosed is the agency's appropriation year 2012 Monthly Financial Report as of May 31, 2012. 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 appropriation year 2012 as of the end of May 2012. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of H.B.1, Article II are described.

- A. This adjustment reflects the appropriation pursuant to S.B.2, 82<sup>nd</sup> Legislature, First Called Session, Sec. 18, *Cord Blood*.
- B. This adjustment reflects changes in estimated federal funds per H.B. 1, 82<sup>nd</sup> Legislature, Article II, HHSC Rider 9, *Authorization to Receive, Administer, and Disburse Federal Funds*. Amount has been updated this month.
- C. This adjustment reflects the reduction in appropriations for Data Center Services, pursuant to H.B.1, 82<sup>nd</sup> Legislature, Regular Session, Article IX, Sec. 17.01.
- D. Pursuant to our letters dated September 13 and October 12, 2011 and the authority under H.B.1, 82<sup>nd</sup> Legislature, Regular Session, Article IX, Sec. 14.04, this adjustment reflects the transfer of \$1.0 million in general revenue from Strategy B.1.4., Children and Medically Needy, to Strategy D.1.3., Disaster Assistance, for expenditures related to the Central Texas wildfires.

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| E.  | This adjustment reflects a (net zero) reclassification between general revenue match for Medicaid (ABEST 758) and general revenue (ABEST 0001). Adjustment has been updated for this month's report.  |
| F.  | Pursuant to our letter dated August 29, 2011 and H.B.1, 82 <sup>nd</sup> Legislature, Regular Session, Article II, HHSC Rider 12 (2), this adjustment reflects the transfer to combine Goal C strategies 3.1.2, Immigrant Children Health Insurance, and C.1.3., School Employee Children, with C.1.1., Children's Health Insurance Plan (CHIP) Services.   |
| G1. | This adjustment, reflecting the carry forward of the unexpended general revenue balance for the Health and Human Service (HHS) human resources upgrade capital project, is pursuant to HHSC Rider 75 and our letter dated September 13, 2011.   |
| G2. | This adjustment, under the authority of Article II, Special Provisions, Sec. 10, was also requested in our September 2011 letter and reflects the appropriation transfer to HHS agencies to support their share of the allocated costs of the human resources upgrade.  |
| H.  | In a letter dated October 26, 2011, HHSC requested approval to transfer general revenue from the Department of Assistive and Rehabilitative Services (DARS) to HHSC. This adjustment reflects the transfer for fiscal year 2012 of these funds, appropriated for Early Childhood Intervention therapies for Medicaid-eligible children. Payment for these therapy claims transitioned to HHSC effective October 1, 2011.  |
| I.  | Pursuant to HHSC Rider 14, <i>Use of Additional CHIP Experience Rebates</i> , this adjustment reflects the actual receipt of CHIP Experience Rebates (ABEST 8054) in excess of the amount estimated in H.B. 1, 82 <sup>nd</sup> Legislature. Amount has been updated this month.  |
| J.  | Pursuant to HHSC Rider 13, <i>Use of Medicaid Additional Program Income</i> , this adjustment represents actual collections to-date that have exceeded the amount estimated in H.B. 1, 82 <sup>nd</sup> Legislature for Medicaid Program Income (ABEST 705). The amount has been updated for this month's report.   |
| K.  | This adjustment is pursuant to HHSC Rider 60, <i>Upper Payment Limit Reimbursement for Children's Hospitals</i> , which authorizes HHSC to provide the state match, under certain criteria, for a children's hospital participating in the Upper Payment Limit (UPL) reimbursement program. In a letter dated March 9, 2012, HHSC provided notification of its intent to utilize the rider authority to transfer \$2.5 million from Medicaid Strategy B.1.4., Children and Medically Needy, to Strategy B.2.5., Upper Payment Limit, for the provision of Rider 60 funding to Driscoll Children's Hospital. |
| L.  | Pursuant to HHSC Rider 6, <i>Medicaid Subrogation Receipts</i> , this adjustment reflects recoupment as of April 2012 in excess of the amount estimated in H.B. 1, 82 <sup>nd</sup> Legislature. Amount has been updated this month.  |

M.	Pursuant to HHSC Rider 5, <i>Vendor Drug Rebates-Medicaid and CHIP</i> , this adjustment reflects the actual receipt of Medicaid Vendor Drug Rebates and Supplemental Rebates (ABEST 706 and 8081) in excess of the amount estimated by the 82 <sup>nd</sup> Legislature. The amount has been updated for this month's report
N.	This adjustment is pursuant to Article IX, Sec. 12.04, <i>Lost Property</i> , which requires the Comptroller of Public Accounts to withhold from state agency appropriations fifty percent of the value of any reported lost property
O.	This adjust is pursuant to HHSC Rider 17, <i>Cost Sharing – Medicaid Clients</i> , and reflects the receipt of cost sharing revenue in excess of the amount estimated by the 82 <sup>nd</sup> Legislature.
P.	Pursuant to Article IX, Sec. 6.22, <i>Appropriation of Earned Federal Funds</i> , HHSC Rider 21, <i>High Performance Bonus for the Administration of the Supplemental Nutrition Program (SNAP)</i> , and HHSC's notification dated October 28, 2011, this adjustment reflects the receipt of earned federal funds in excess of the Article IX threshold.

## BUDGET VARIANCES

Schedules 1, 3 and 5 of this report reflect the trends for caseloads and costs and assumptions regarding expenditures, collected revenues and federal funds included in HHSC's 2012 Operating Budget submitted December 1, 2011. In next month's report (with data as of June 2012), we will update projections for all strategies to correspond with the agency's Base Reconciliation which was submitted on June 21, 2012.

Schedule 3 indicates balances in the variance column for certain estimated appropriations that HHSC projects will not be fully realized and for others that HHSC anticipates will exceed the initial H.B.1 appropriation.

- Appropriations that are anticipated to result in lapsed budget authority because revenues will not be collected are expressed as a positive variance (3643 Premium Co-payments, 666 Appropriated Receipts, and 8062 Appropriated Receipts – Match for Medicaid). Note that the positive variances for 705 Medicaid Program Income, 8054 CHIP Experience Rebates, and 8075, Medicaid Cost Sharing, do not reflect an estimated lapse, but the amount that the agency has collected in excess of the H.B. 1 estimate as of May 2012. We will update projections for these revenues for the submission of our Base Reconciliation
- Appropriations for which revenues are projected to exceed the H.B.1 estimate are reflected as a negative variance (706 Vendor Drug Rebates – Medicaid, 8081 Vendor

Mr. Jonathan Hurst, Director  
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Drug Supplemental Rebates, 8044 Medicaid Subrogation Receipts, and 777 Interagency Contracts).

Finally, note that, with the exception of Federal Funds for CHIP and Medicaid Entitlement Demand, Schedule 3 reflects no variance for federal funds. In an effort to focus on anticipated general revenue shortfalls and/or surpluses, HHSC has increased the Operating Budget column prior to actual revenue collection for those federal funds that it projects will exceed the H.B.1 estimate and has decreased the Operating Budget for those for which federal revenues are anticipated to be less than the H.B.1 estimate.

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

This is the ninth report for budget year 2012. Significant changes in the Operating Budget this month include revenue collections that exceed the amount appropriated by the 82<sup>nd</sup> Legislature (I, J, L, M, and O) and an increase the agency's General Revenue appropriations pursuant to Article IX, Sec. 6.22 (Adjustment P).

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

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.

#### **Status of Pending Transfers and Authority Requiring Prior Approval**

<b>HHSC Letter Topic Appropriation Year 2012</b>	<b>HHSC Letter Date</b>	<b>Approval/Response Received by July 2, 2012</b>	
		<b>LBB</b>	<b>Governor</b>
Request Approval to Expend general revenue funds made available from Higher FMAP Matching Rates in FY 2013 (HHSC-2012-A-178)	05/21/2013	N	N
Request Approval for Appropriation Transfers between Goals A and B for Enrollment Broker Functions (HHSC-2012-A-180)	05/23/2012	N	N
Request Approval for Approval to Transfer between Fiscal Years in Goal B, Medicaid	06/20/2012	N	N

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**Status of Pending Transfers and Authority Requiring Prior Approval**

<b>HHSC Letter Topic</b>	<b>HHSC Letter Date</b>	<b>Approval/Response Received by July 2, 2012</b>	
		<b>LBB</b>	<b>Governor</b>
<hr/>			
<b>Appropriation Year 2012</b>			
Services, and Goal C, Children's Health Insurance Program (CHIP) (HHSC-2012-A-189)			

**CAPITAL BUDGET ISSUES**

The budgets and projected expenditures in Schedule 7 (Capital Projects) reflect the HHSC 2012-2013 capital appropriation levels. Adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System.

The Capital Projects schedule has been updated to reflect current year-to-date expenditures. There were no adjustments to the Operating Budget for the reporting month.

Please let me know if you have any questions or need additional information. Ms. Lisa Subia, Budget Director, is serving as the lead staff on this matter and can be reached at (512) 424-6893 or by e-mail at Lisa.Subia@hhsc.state.tx.us.

Sincerely,



Tracy Henderson  
Chief Financial Officer

TH:LS

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

Enclosure

*Health and Human Services*  
**FY 2012 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of May 2012**

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
A.1.1. Enterprise Oversight and Policy	\$ 42,540,855	\$ 39,833,926	A,B	\$ 82,374,781	\$ 29,439,497	\$ 85,160,680	\$ (2,785,899)	
A.1.2. Integrated Eligibility & Enrollment	\$ 818,141,992	\$ 16,203,585	B,P	\$ 834,345,577	\$ 540,241,032	\$ 833,621,851	\$ 723,726	
A.2.1. Consolidated System Support	\$ 110,283,387	\$ 5,230,622	B,C, G1,G2,N	\$ 115,514,009	\$ 70,764,904	\$ 131,343,316	\$ (15,829,307)	
<b>total, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 970,966,234</b>	<b>\$ 61,268,133</b>		<b>\$ 1,032,234,367</b>	<b>\$ 640,445,433</b>	<b>\$ 1,050,125,847</b>	<b>\$ (17,891,480)</b>	
B.1.1. Medicare and SSI	\$ 2,075,365,269	\$ 4,033	O	\$ 2,075,369,302	\$ 1,805,412,677	\$ 2,200,846,097	\$ (125,476,795)	
B.1.2. TANF Adults and Children	\$ 921,120,225	\$ -		\$ 921,120,225	\$ 1,072,175,402	\$ 1,385,882,230	\$ (464,762,005)	
B.1.3. Pregnant Women	\$ 1,106,994,589	\$ -		\$ 1,106,994,589	\$ 714,279,849	\$ 1,052,877,979	\$ 54,116,610	
B.1.4. Children and Medically Needy	\$ 4,245,139,091	\$ 13,355,246	D,G1,G2,J,K,L	\$ 4,258,494,337	\$ 3,742,234,843	\$ 4,643,541,454	\$ (385,047,117)	
B.1.5. Medicare Payments	\$ 1,215,335,796	\$ -		\$ 1,215,335,796	\$ 866,594,215	\$ 1,340,294,385	\$ (124,958,589)	
B.1.6. STAR+Plus (Integrated managed care)	\$ 2,241,840,698	\$ -		\$ 2,241,840,698	\$ 1,844,632,345	\$ 2,414,653,849	\$ (172,813,151)	
B.2.1. Cost Reimbursed Services	\$ 626,173,104	\$ 6,928,413	H	\$ 633,101,517	\$ 490,416,190	\$ 573,419,011	\$ 59,682,506	
B.2.2. Medicaid Vendor Drug Program	\$ 3,032,696,823	\$ 19,739,978	M	\$ 3,052,436,801	\$ 2,177,019,198	\$ 3,123,775,067	\$ (71,338,266)	
B.2.3. Medical Transportation	\$ 238,118,364	\$ -		\$ 238,118,364	\$ 159,705,447	\$ 257,634,295	\$ (19,515,931)	
B.2.4. Medicaid Family Planning	\$ 40,695,270	\$ -		\$ 40,695,270	\$ 34,362,747	\$ 41,825,371	\$ (1,130,101)	
B.2.5. Upper Payment Limit (Children's Hsps)	\$ -	\$ 5,983,724	B,K	\$ 5,983,724	\$ 5,983,724	\$ 5,983,724	\$ -	
B.3.1. Health Steps (EPSDT) Medical	\$ 116,842,576	\$ -		\$ 116,842,576	\$ 104,200,165	\$ 135,713,978	\$ (18,871,402)	
B.3.2. Health Steps (EPSDT) Dental	\$ 1,541,982,735	\$ -		\$ 1,541,982,735	\$ 1,108,644,199	\$ 1,530,369,206	\$ 11,613,529	
B.3.3. (EPSDT) Comprehensive Care	\$ 805,287,089	\$ -		\$ 805,287,089	\$ 685,900,506	\$ 978,752,383	\$ (173,465,294)	
B.4.1. State Medicaid Office	\$ 31,903,522	\$ 82,296	B	\$ 31,985,818	\$ 4,226,088	\$ 31,985,818	\$ -	
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 18,239,495,151</b>	<b>\$ 46,093,690</b>		<b>\$ 18,285,588,841</b>	<b>\$ 14,815,787,595</b>	<b>\$ 19,717,554,847</b>	<b>\$ (1,431,966,006)</b>	
C.1.1. CHIP	\$ 617,469,753	\$ 41,133,684	F,I	\$ 658,603,437	\$ 601,789,906	\$ 750,881,996	\$ (92,278,559)	
C.1.2. Immigrant Children Health Insurance	\$ 13,445,881	\$ (13,445,881)	F	\$ -	\$ -	\$ -	\$ -	
C.1.3. School Employee CHIP	\$ 24,083,040	\$ (24,083,040)	F	\$ -	\$ -	\$ -	\$ -	
C.1.4. CHIP Perinatal Services	\$ 184,947,238	\$ -		\$ 184,947,238	\$ 154,960,762	\$ 217,607,540	\$ (32,660,302)	
C.1.5. CHIP Vendor Drug Program	\$ 157,343,732	\$ -		\$ 157,343,732	\$ 88,366,860	\$ 174,362,168	\$ (17,018,436)	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 997,289,644</b>	<b>\$ 3,604,763</b>		<b>\$ 1,000,894,407</b>	<b>\$ 845,117,528</b>	<b>\$ 1,142,851,704</b>	<b>\$ (141,957,297)</b>	

*Health and Human Services*  
**FY 2012 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of May 2012**

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
D.1.1. TANF Grants	\$ 113,717,477	\$ (8,667,732)	B	\$ 105,049,745	\$ 70,890,270	\$ 105,049,745	\$ -	
D.1.2. Refugee Assistance	\$ 40,163,886	\$ 3,541,099	B	\$ 43,704,985	\$ 19,742,865	\$ 43,704,985	\$ -	
D.1.3. Disaster Assistance	\$ -	\$ 7,109,921	B,D,E	\$ 7,109,921	\$ 7,943,359	\$ 7,109,921	\$ -	
D.2.1. Family Violence Services	\$ 25,546,858	\$ 56,109	B	\$ 25,602,967	\$ 16,691,291	\$ 25,602,967	\$ -	
D.2.2. Alternatives to Abortion	\$ 4,150,000	\$ -		\$ 4,150,000	\$ 2,819,998	\$ 4,150,000	\$ -	
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 183,578,221</b>	<b>\$ 2,039,397</b>		<b>\$ 185,617,618</b>	<b>\$ 118,087,783</b>	<b>\$ 185,617,618</b>	<b>\$ -</b>	
E.1.1. Central Program Support	\$ 14,680,529	\$ 481,483	B	\$ 15,162,012	\$ 9,765,455	\$ 21,001,326	\$ (5,839,314)	
E.1.2. IT Program Support	\$ 14,721,420	\$ (127,218)	B,C	\$ 14,594,202	\$ 8,753,841	\$ 14,773,983	\$ (179,781)	
E.1.3. Regional Program Support	\$ 125,343,589	\$ 764,222	B,E	\$ 126,107,811	\$ 83,597,594	\$ 128,718,427	\$ (2,610,616)	
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 154,745,538</b>	<b>\$ 1,118,487</b>		<b>\$ 155,864,025</b>	<b>\$ 102,116,890</b>	<b>\$ 164,493,736</b>	<b>\$ (8,629,711)</b>	
F.1.1. TIERS	\$ 85,105,576	\$ (54)	B,E	\$ 85,105,522	\$ 37,186,682	\$ 85,105,521	\$ 1	
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 85,105,576</b>	<b>\$ (54)</b>		<b>\$ 85,105,522</b>	<b>\$ 37,186,682</b>	<b>\$ 85,105,521</b>	<b>\$ 1</b>	
G.1.1. Office of Inspector General	\$ 46,642,074	\$ 381,119	B	\$ 47,023,193	\$ 31,701,252	\$ 48,302,915	\$ (1,279,722)	
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 46,642,074</b>	<b>\$ 381,119</b>		<b>\$ 47,023,193</b>	<b>\$ 31,701,252</b>	<b>\$ 48,302,915</b>	<b>\$ (1,279,722)</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 20,677,822,438</b>	<b>\$ 114,505,535</b>		<b>\$ 20,792,327,973</b>	<b>\$ 16,590,443,163</b>	<b>\$ 22,394,052,188</b>	<b>\$ (1,601,724,215)</b>	

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**Method of Finance:**

GR	\$ 8,486,516,970	\$ 41,947,583		\$ 8,528,464,553	\$ 6,572,237,552	\$ 9,063,104,865	\$ (534,640,312)
GR-D	\$ 7,543,914	\$ -		\$ 7,543,914	\$ 3,838,306	\$ 7,543,914	\$ -
Subtotal, GR-Related	\$ 8,494,060,884	\$ 41,947,583		\$ 8,536,008,467	\$ 6,576,075,858	\$ 9,070,648,779	\$ (534,640,312)
Federal Funds	\$ 11,859,170,713	\$ 60,281,537		\$ 11,919,452,250	\$ 9,777,619,345	\$ 12,975,434,603	\$ (1,055,982,353)
Other	\$ 324,590,841	\$ 12,276,415		\$ 336,867,256	\$ 236,747,960	\$ 347,968,806	\$ (11,101,550)
<b>TOTAL, ALL Funds</b>	<b>\$ 20,677,822,438</b>	<b>\$ 114,505,535</b>		<b>\$ 20,792,327,973</b>	<b>\$ 16,590,443,163</b>	<b>\$ 22,394,052,188</b>	<b>\$ (1,601,724,215)</b>

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- A S.B. 2, 82nd Leg, 1st C.S., Sec 18, Cord Blood
- B H.B. 1, 82nd Leg, R.S., Art. II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds
- C H.B. 1, 82nd Leg, R.S., Art IX, Sec 17.01, Reductions Related to Data Center Services
- D H.B. 1, 82nd Leg, R.S., Art IX, Sec 14.04, Tsfr for Wildfires (ltr 9/13/2011)
- E Reclass between GR and GR Med
- F H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 12a(2), Goal C (CHIP) Tsfrs (ltr 8/29/11)
- G1 H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 75, UB for HR Upgrade (ltr 9/13/11)
- G2 H.B. 1, 82nd Leg, R.S., Art II, Spec Prov 10, Tsfr for HR Upgrade (ltr. 9/13/11)
- H H.B. 1, 82nd Leg, R.S., Art II, Spec Prov 10, Tsfr for ECI Therapies (ltr. 10/26/11)

*Health and Human Services*  
**FY 2012 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of May 2012**

*formula*

*app + adj*

*op bgt-proj*

	<b>Budget</b>						
	<b>Conf. Comm. Appropriated</b>	<b>Adjustments</b>	<b>Notes</b>	<b>Op. Bgt.</b>	<b>Expend. YTD</b>	<b>Projected</b>	<b>Variance</b>
<b>I</b>	H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 14, Use of Additional CHIP Experience Rebates						
<b>J</b>	H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 13, Use of Additional Medicaid Program Income						
<b>K</b>	H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 60, UPL Reimb for Children's Hospitals (ltr 3/9/12)						
<b>L</b>	Art. II, HHSC Rider 6, Medicaid Subgration Receipts						
<b>M</b>	Art. II, HHSC Rider 5(a), Vendor Drug Rebates						
<b>N</b>	H.B. 1, 82nd Leg, R.S., Art. IX, Sec. 12.04(b), Tsfr to CPA for Lost Property						
<b>O</b>	Art. II, HHSC Rider 17, Cost Sharing - Medicaid Clients						
<b>P</b>	H.B. 1, 82nd Leg, R.S., Art IX, Sec 6.22, Appropriation of Earned Federal Funds (ltr 10/28/11)						

*Health and Human Services*  
**FY 2012 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of May 2012**

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>A.1.1. Enterprise Oversight and Policy</i>	334.1	(34.8)	299.3	269.8	267.8
<i>A.1.2. Integrated Eligibility &amp; Enrollment</i>	9,322.0	(25.5)	9,296.5	9,155.5	9,188.4
<i>A.2.1. Consolidated System Support</i>	669.2	3.8	673.0	626.4	638.7
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>10,325.3</b>	<b>(56.5)</b>	<b>10,268.8</b>	<b>10,051.7</b>	<b>10,094.9</b>
<i>B.1.1. Aged and Disabled</i>	44.8	4.8	49.6	46.1	47.8
<i>B.1.2. TANF Adults and Children</i>	13.0	2.3	15.3	14.0	14.6
<i>B.1.3. Pregnant Women</i>	20.8	1.2	22.0	17.3	17.9
<i>B.1.4. Children and Medically Needy</i>	78.7	32.7	111.4	101.4	103.6
<i>B.1.5. Medicare Payments</i>	18.6	2.4	21.0	19.3	20.0
<i>B.1.6. STAR+Plus (Integrated managed care)</i>	24.3	(0.5)	23.8	19.8	20.6
<i>B.2.1. Cost Reimbursed Services</i>	7.2	1.1	8.3	6.4	6.7
<i>B.2.2. Medicaid Vendor Drug Program</i>	41.2	12.7	53.9	49.5	51.3
<i>B.2.3. Medical Transportation</i>	356.5	10.5	367.0	346.4	329.0
<i>B.2.4. Medicaid Family Planning</i>	1.5	0.3	1.8	0.5	0.6
<i>B.2.6. Upper Payment Limit (Children's Hsps)</i>	-	-	-	-	-
<i>B.3.1. Health Steps (EPSDT) Medical</i>	1.1	0.2	1.3	1.6	1.7
<i>B.3.2. Health Steps (EPSDT) Dental</i>	17.0	4.1	21.1	27.5	28.2
<i>B.3.3. (EPSDT) Comprehensive Care</i>	14.1	3.5	17.6	16.5	17.0
<i>B.4.1. State Medicaid Office</i>	29.0	(8.0)	21.0	19.0	20.0
<b>Subtotal, Goal B: Medicaid</b>	<b>667.8</b>	<b>67.3</b>	<b>735.1</b>	<b>685.3</b>	<b>679.0</b>
<i>C.1.1. CHIP</i>	25.5	7.9	33.4	24.4	25.9
<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 Program</i>					
<b>Subtotal, Goal C: CHIP Services</b>	<b>25.5</b>	<b>7.9</b>	<b>33.4</b>	<b>24.4</b>	<b>25.9</b>

*Health and Human Services*  
**FY 2012 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of May 2012**

	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>	9.0	-	9.0	8.8	8.0
<i>D.1.3. Disaster Assistance</i>		10.0	10.0	2.5	1.0
<i>D.2.1. Family Violence Services</i>	12.1	(2.1)	10.0	8.8	8.0
<i>D.2.2. Alternatives to Abortion</i>			-		
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>21.1</b>	<b>7.9</b>	<b>29.0</b>	<b>20.1</b>	<b>17.0</b>
<i>E.1.1. Central Program Support</i>	195.6	7.3	202.9	189.4	192.1
<i>E.1.2. IT Program Support</i>	107.7	(14.7)	93.0	91.5	92.3
<i>E.1.3. Regional Program Support</i>	375.2	12.8	388.0	363.0	369.4
<b>Subtotal, Goal E: Program Support</b>	<b>678.5</b>	<b>5.4</b>	<b>683.9</b>	<b>643.9</b>	<b>653.8</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>	652.0	(9.0)	643.0	602.6	589.1
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>652.0</b>	<b>(9.0)</b>	<b>643.0</b>	<b>602.6</b>	<b>589.1</b>
<b>Sub-TOTAL, HHSC</b>	<b>12,370.2</b>	<b>23.0</b>	<b>12,393.2</b>	<b>12,028.0</b>	<b>12,059.7</b>
<b>TOTAL # of Full-time Equivalent (FTE)</b>	<b>12,370.2</b>	<b>23.0</b>	<b>12,393.2</b>	<b>12,028.0</b>	<b>12,059.7</b>

Adjusted Cap:

H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 45 (ltr 9/13/2011) 10.0  
H.B. 1, 82nd Leg, R.S., Art II, Special Provisions, Sec. 10 (ltr 9/27/2011) 13.0

Filled Avg. YTD and Filled Monthly columns *include* an estimate for contractor workforce.

*Health and Human Services*  
**FY 2012 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of May 2012**

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	<i>formula</i>	<i>app + adj</i>	<i>op bgt - proj</i>
				Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 34,339,112	\$ 12,033,584	\$	\$ 46,372,696	\$ 33,068,582 \$ 13,304,114
Medicaid Program Income	0705	\$ 40,000,000	\$ 3,389,676	\$	\$ 43,389,676	\$ 40,000,000 \$ 3,389,676
Vendor Drug Rebates - Medicaid	0706	\$ 399,142,420	\$ 11,371,901	\$	\$ 410,514,321	\$ 422,160,406 \$ (11,646,085)
GR Match for Medicaid	0758	\$ 6,892,556,426	\$ 4,149,762	\$	\$ 6,896,706,188	\$ 6,887,766,599 \$ 8,939,589
GR MOE for TANF	0759	\$ 62,851,931		\$	\$ 62,851,931	\$ 62,851,931 \$ -
Premium Co-payments, Low Income Children	3643	\$ 4,826,835		\$	\$ 4,826,835	\$ 1,498,360 \$ 3,328,475
Tobacco Settlement Receipts	5040			\$	\$ -	\$ - \$ -
GR Match for Title XXI (CHIP)	8010	\$ 18,005,936	\$ (6,181)	\$	\$ 17,999,755	\$ 17,963,914 \$ 35,841
GR Match for Food Stamp Administration	8014	\$ 196,138,293	\$ (968,032)	\$	\$ 195,170,261	\$ 205,610,579 \$ (10,440,318)
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 157,697,879		\$	\$ 157,697,879	\$ 157,697,879 \$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 280,284,121		\$	\$ 280,284,121	\$ 280,284,121 \$ -
CHIP Experience Rebates	8054	\$ 2,267,136	\$ 3,604,763	\$	\$ 5,871,899	\$ 2,267,136 \$ 3,604,763
GR Match for Disaster Funds	8063			\$	\$ -	\$ - \$ -
Vendor Drug Rebates--CHIP	8070	\$ 6,354,666		\$	\$ 6,354,666	\$ 6,354,666 \$ -
Medicaid Cost Sharing	8075	\$ 68,611	\$ 4,033	\$	\$ 72,644	\$ 68,611 \$ 4,033
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 32,225,251	\$ 8,368,077	\$	\$ 40,593,328	\$ 48,126,676 \$ (7,533,348)
Medicare Giveback Provision	8092	\$ 359,758,353		\$	\$ 359,758,353	\$ 366,640,111 \$ (6,881,758)
GR for FY12 Entitlement Demand - Medicaid	8137			\$	\$ -	\$ 488,578,085 \$ (488,578,085)
GR for FY12 Entitlement Demand - CHIP	8139			\$	\$ -	\$ 42,167,209 \$ (42,167,209)
<b>Subtotal, GR</b>		<b>\$ 8,486,516,970</b>	<b>\$ 41,947,583</b>	<b>\$</b>	<b>\$ 8,528,464,553</b>	<b>\$ 9,063,104,865 \$ (534,640,312)</b>
	<i>check</i>	-	-			-
Crime Victims Compensation Account	0469	\$ 7,543,914		\$	\$ 7,543,914	\$ 7,543,914 \$ -
<b>Subtotal, GR-D</b>		<b>\$ 7,543,914</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ 7,543,914</b>	<b>\$ 7,543,914 \$ -</b>
	<i>check</i>	-	-			-
<b>Subtotal, GR-Related</b>		<b>\$ 8,494,060,884</b>	<b>\$ 41,947,583</b>	<b>\$</b>	<b>\$ 8,536,008,467</b>	<b>\$ 9,070,648,779 \$ (534,640,312)</b>

**Health and Human Services**  
**FY 2012 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of May 2012**

<b>Method of Finance</b> (Please list each sub-type)	<i>formula</i> <b>ABEST Code/ CFDA</b>	<b>Appropriated</b>	<b>Adjustments</b>	<i>app + adj</i> <b>Op. Bgt.</b>	<b>Projected</b>	<i>op bgt - proj</i> <b>Variance</b>
	<i>check</i>	-	-	-	-	-
Food Stamps	10.551		\$ 1,977	\$ 1,977	\$ 1,977	\$ -
State Admin Matching Grants for Food Stamp Program (SNAP)	10.561	\$ 214,407,175	\$ (519,395)	\$ 213,887,780	\$ 213,887,780	\$ -
Office of Minority Health	93.006	\$ 82,368	\$ (82,368)	\$ -	\$ -	\$ -
Health Care Access - Uninsured	93.256	\$ 9,979,989		\$ 9,979,989	\$ 9,979,989	\$ -
Maternal and Child Health Federal Consolidated Programs	93.110	\$ 51,235	\$ 54,333	\$ 105,568	\$ 105,568	\$ -
State Grant to Improve Minority Health	93.296		\$ 127,792	\$ 127,792	\$ 127,792	\$ -
Traumatic Brain Injury	93.234	\$ 250,000	\$ 686	\$ 250,686	\$ 250,686	\$ -
SAMHSA	93.243	\$ 1,893	\$ 1,190	\$ 3,083	\$ 3,083	\$ -
ACA Home Visiting Program	93.505		\$ 17,061,503	\$ 17,061,503	\$ 17,061,503	\$ -
ACA Home Visitation Grant - Competitive	93.505.001		\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ -
Temporary Assistance for Needy Families (TANF)	93.558	\$ 75,972,370	\$ (6,758,038)	\$ 69,214,332	\$ 69,214,332	\$ -
TANF - ARRA	93.714		\$ 1,362,526	\$ 1,362,526	\$ 1,362,526	\$ -
TANF to XX	93.558.667	\$ 9,502,427		\$ 9,502,427	\$ 9,502,427	\$ -
Refugee and Entrant Assistance-State Administered Programs	93.566	\$ 35,576,417	\$ 2,377,343	\$ 37,953,760	\$ 37,953,760	\$ -
Refugee and Entrant Assistance - Discretionary Grants	93.576	\$ 2,654,746	\$ (228,862)	\$ 2,425,884	\$ 2,425,884	\$ -
Refugee and Entrant Assistance-Targeted Assistance Grants	93.584	\$ 2,734,857	\$ 1,740,581	\$ 4,475,438	\$ 4,475,438	\$ -
Children's Justice Grants	93.643		\$ 4,314	\$ 4,314	\$ 4,314	\$ -
Social Services Block Grant	93.667	\$ 92,052	\$ 225,212	\$ 317,264	\$ 317,264	\$ -
Social Services Block Grant Disaster Relief-Hurr Ike/Dolly	93.667.02		\$ 3,109,921	\$ 3,109,921	\$ 3,109,921	\$ -
Family Violence Prevention and Services/Grants	93.671	\$ 5,216,944	\$ 95,688	\$ 5,312,632	\$ 5,312,632	\$ -
State Grants to Promote Health Info Tech - ARRA	93.719	\$ 12,721,515	\$ 15,554,850	\$ 28,276,365	\$ 28,276,365	\$ -
CHIP	93.767	\$ 749,444,067	\$ (2,392,732)	\$ 747,051,335	\$ 747,051,335	\$ -
Federal Funds for CHIP Entitlement Demand	93.767				\$ 106,723,326	\$ (106,723,326)
CHIP for Medicaid	93.767.778		\$ 31,002,190	\$ 31,002,190	\$ 31,002,190	\$ -
State Survey and Certification	93.777	\$ 496,704	\$ 27,513	\$ 524,217	\$ 524,217	\$ -
Medical Assistance Program	93.778	\$ 10,736,257,494	\$ (185,769,515)	\$ 10,550,487,979	\$ 10,550,487,979	\$ -
Federal Funds for Medicaid Entitlement Demand	93.778				\$ 949,259,027	\$ (949,259,027)
Medicaid - Fed ARRA	93.778.014	\$ 3,428,460	\$ 173,018,161	\$ 176,446,621	\$ 176,446,621	\$ -
Money Follows the Person	93.791		\$ 3,966,667	\$ 3,966,667	\$ 3,966,667	\$ -
Disaster Assistance - Other Needs	97.050		\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -
Homeland Security	97.073	\$ 300,000		\$ 300,000	\$ 300,000	\$ -
<b>Subtotal, Federal Funds</b>		<b>\$ 11,859,170,713</b>	<b>\$ 60,281,537</b>	<b>\$ 11,919,452,250</b>	<b>\$ 12,975,434,603</b>	<b>\$ (1,055,982,353)</b>
	<i>check</i>	-	-	-	-	-
Appropriated Receipts	0666	\$ 10,587,826		\$ 10,587,826	\$ 10,543,217	\$ 44,609
Interagency Contracts	0777	\$ 212,272,312	\$ (1,169,759)	\$ 211,102,553	\$ 234,456,305	\$ (23,353,752)
Medicaid Subrogation Receipts (state share) estimated	8044	\$ 59,349,552	\$ 13,446,174	\$ 72,795,726	\$ 84,349,552	\$ (11,553,826)
Appropriated Receipts - Match for Medicaid	8062	\$ 42,381,151		\$ 42,381,151	\$ 18,619,732	\$ 23,761,419
<b>Subtotal, Other Funds</b>		<b>\$ 324,590,841</b>	<b>\$ 12,276,415</b>	<b>\$ 336,867,256</b>	<b>\$ 347,968,806</b>	<b>\$ (11,101,550)</b>
	<i>check</i>	-	-	-	-	-
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 20,677,822,438</b>	<b>\$ 114,505,535</b>	<b>\$ 20,792,327,973</b>	<b>\$ 22,394,052,188</b>	<b>\$ (1,601,724,215)</b>

*Health and Human Services Commission*  
**FY 2012 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of May 2012**

	GR	GR-D	Federal Funds					Other Funds	All Funds
			93.558***	93.767**	93.778*	Other CFDA's	Subtotal, FF		
A.1.1. Enterprise Oversight and Policy	\$ 15,705,823		\$ 3,728,730	\$ 179,914	\$ 4,141,681	\$ 51,843,652	\$ 59,893,977	\$ 9,560,880	\$ 85,160,680
A.1.2. Integrated Eligibility & Enrollment	\$ 383,063,065		\$ 21,146,719	\$ 39,587,065	\$ 206,774,934	\$ 171,123,860	\$ 438,632,578	\$ 11,926,208	\$ 833,621,851
A.2.1. Consolidated System Support	\$ 17,886,547		\$ 1,358,083	\$ 126,447	\$ 19,736,746	\$ 7,254,574	\$ 28,475,850	\$ 84,980,919	\$ 131,343,316
<b>ibtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 416,655,435</b>	<b>\$ -</b>	<b>\$ 26,233,532</b>	<b>\$ 39,893,426</b>	<b>\$ 230,653,361</b>	<b>\$ 230,222,086</b>	<b>\$ 527,002,405</b>	<b>\$ 106,468,007</b>	<b>\$ 1,050,125,847</b>
B.1.1. Medicare and SSI	\$ 922,648,068				\$ 1,278,198,029		\$ 1,278,198,029		\$ 2,200,846,097
B.1.2. TANF Adults and Children	\$ 578,514,804			\$ 2,380,477	\$ 804,986,949		\$ 807,367,426		\$ 1,385,882,230
B.1.3. Pregnant Women	\$ 436,517,977			\$ 546,794	\$ 615,813,208		\$ 616,360,002		\$ 1,052,877,979
B.1.4. Children and Medically Needy	\$ 1,778,952,612			\$ 11,618,375	\$ 2,764,478,416		\$ 2,776,096,791	\$ 88,492,051	\$ 4,643,541,454
B.1.5. Medicare Payments	\$ 533,983,652				\$ 806,310,733		\$ 806,310,733		\$ 1,340,294,385
B.1.6. STAR+Plus (Integrated managed care)	\$ 1,002,904,999				\$ 1,407,782,183	\$ 3,966,667	\$ 1,411,748,850		\$ 2,414,653,849
B.2.1. Cost Reimbursed Services	\$ 176,510,716			\$ 114,371	\$ 382,316,691		\$ 382,431,062	\$ 14,477,233	\$ 573,419,011
B.2.2. Medicaid Vendor Drug Program	\$ 1,511,887,414			\$ 7,047,121	\$ 1,604,825,787		\$ 1,611,872,908	\$ 14,745	\$ 3,123,775,067
B.2.3. Medical Transportation	\$ 108,148,541				\$ 149,485,754		\$ 149,485,754		\$ 257,634,295
B.2.4. Medicaid Family Planning	\$ 4,175,264				\$ 37,650,107		\$ 37,650,107		\$ 41,825,371
B.2.5. Upper Payment Limit (Children's Hsps)	\$ 2,500,000				\$ 3,483,724		\$ 3,483,724		\$ 5,983,724
B.3.1. Health Steps (EPSDT) Medical	\$ 64,787,118			\$ 1,256,334	\$ 69,670,526		\$ 70,926,860		\$ 135,713,978
B.3.2. Health Steps (EPSDT) Dental	\$ 635,249,273			\$ 6,643,167	\$ 888,476,766		\$ 895,119,933		\$ 1,530,369,206
B.3.3. (EPSDT) Comprehensive Care	\$ 406,289,001			\$ 1,395,551	\$ 571,067,831		\$ 572,463,382		\$ 978,752,383
B.4.1. State Medicaid Office	\$ 1,247,043				\$ 20,234,569	\$ 10,504,206	\$ 30,738,775		\$ 31,985,818
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 8,164,316,482</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,002,190</b>	<b>\$ 11,404,781,273</b>	<b>\$ 14,470,873</b>	<b>\$ 11,450,254,336</b>	<b>\$ 102,984,029</b>	<b>\$ 19,717,554,847</b>
C.1.1. CHIP	\$ 218,469,110			\$ 532,412,886			\$ 532,412,886		\$ 750,881,996
C.1.2. Immigrant Children Health Insurance	\$ -			\$ -			\$ -		\$ -
C.1.3. School Employee CHIP	\$ -			\$ -			\$ -		\$ -
C.1.4. CHIP Perinatal Services	\$ 63,345,555			\$ 154,261,985			\$ 154,261,985		\$ 217,607,540
C.1.5. CHIP Vendor Drug Program	\$ 50,756,827			\$ 123,605,341			\$ 123,605,341		\$ 174,362,168
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 332,571,492</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 810,280,212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 810,280,212</b>	<b>\$ -</b>	<b>\$ 1,142,851,704</b>
D.1.1. TANF Grants	\$ 67,291,931		\$ 37,757,814				\$ 37,757,814		\$ 105,049,745
D.1.2. Refugee Assistance						\$ 43,704,985	\$ 43,704,985		\$ 43,704,985
D.1.3. Disaster Assistance	\$ 1,000,000					\$ 6,109,921	\$ 6,109,921		\$ 7,109,921
D.2.1. Family Violence Services	\$ 3,211,468	\$ 7,543,914				\$ 14,847,585	\$ 14,847,585		\$ 25,602,967
D.2.2. Alternatives to Abortion	\$ 1,150,000		\$ 3,000,000				\$ 3,000,000		\$ 4,150,000
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 72,653,399</b>	<b>\$ 7,543,914</b>	<b>\$ 40,757,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,662,491</b>	<b>\$ 105,420,305</b>	<b>\$ -</b>	<b>\$ 185,617,618</b>
E.1.1. Central Program Support	\$ 11,341,289		\$ 437,802	\$ 52,033	\$ 2,835,886	\$ 3,192,548	\$ 6,518,269	\$ 3,141,768	\$ 21,001,326
E.1.2. IT Program Support	\$ 6,272,112		\$ 451,617	\$ 94,146	\$ 2,927,837	\$ 3,159,475	\$ 6,633,075	\$ 1,868,796	\$ 14,773,983
E.1.3. Regional Program Support	\$ 5,824,104		\$ 456,774	\$ 14,631	\$ 2,574,154	\$ 3,255,547	\$ 6,301,106	\$ 116,593,217	\$ 128,718,427
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 23,437,505</b>	<b>\$ -</b>	<b>\$ 1,346,193</b>	<b>\$ 160,810</b>	<b>\$ 8,337,877</b>	<b>\$ 9,607,570</b>	<b>\$ 19,452,450</b>	<b>\$ 121,603,781</b>	<b>\$ 164,493,736</b>
F.1.1. TIERS	\$ 38,568,428		\$ 1,670,857	\$ 3,347,704	\$ 17,823,454	\$ 19,261,849	\$ 42,103,864	\$ 4,433,229	\$ 85,105,521
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 38,568,428</b>	<b>\$ -</b>	<b>\$ 1,670,857</b>	<b>\$ 3,347,704</b>	<b>\$ 17,823,454</b>	<b>\$ 19,261,849</b>	<b>\$ 42,103,864</b>	<b>\$ 4,433,229</b>	<b>\$ 85,105,521</b>
G.1.1. Office of Inspector General	\$ 14,902,124		\$ 568,462	\$ 92,509	\$ 14,597,662	\$ 5,662,398	\$ 20,921,031	\$ 12,479,760	\$ 48,302,915
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 14,902,124</b>	<b>\$ -</b>	<b>\$ 568,462</b>	<b>\$ 92,509</b>	<b>\$ 14,597,662</b>	<b>\$ 5,662,398</b>	<b>\$ 20,921,031</b>	<b>\$ 12,479,760</b>	<b>\$ 48,302,915</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 9,063,104,865</b>	<b>\$ 7,543,914</b>	<b>\$ 70,576,858</b>	<b>\$ 884,776,851</b>	<b>\$ 11,676,193,627</b>	<b>\$ 343,887,267</b>	<b>\$ 12,975,434,603</b>	<b>\$ 347,968,806</b>	<b>\$ 22,394,052,188</b>

\* Includes ARRA  
\*\* Includes CHIP for Medicaid  
\*\*\* Includes ARRA ( now 93.714), but not TANF to XX

check

*Health and Human Services*  
**FY 2012 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of May 2012**

	GR	GR-D	Federal Funds					Other Funds	All Funds
			93.558 ***	93.767**	93.778*	Other CFDA's	Subtotal, FF		
A.1.1. Enterprise Oversight and Policy	\$ (882,208)						\$ -	\$ (1,903,691)	\$ (2,785,899)
A.1.2. Integrated Eligibility & Enrollment	\$ 968,126						\$ -	\$ (244,400)	\$ 723,726
A.2.1. Consolidated System Support	\$ 1,611,281						\$ -	\$ (17,440,588)	\$ (15,829,307)
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 1,697,199</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (19,588,679)</b>	<b>\$ (17,891,480)</b>
B.1.1. Medicare and SSI	\$ (49,734,271)				\$ (75,742,524)		\$ (75,742,524)		\$ (125,476,795)
B.1.2. TANF Adults and Children	\$ (192,765,972)				\$ (271,996,033)		\$ (271,996,033)		\$ (464,762,005)
B.1.3. Pregnant Women	\$ 23,414,584				\$ 30,702,026		\$ 30,702,026		\$ 54,116,610
B.1.4. Children and Medically Needy	\$ (82,887,474)				\$ (290,605,817)		\$ (290,605,817)	\$ (11,553,826)	\$ (385,047,117)
B.1.5. Medicare Payments	\$ (38,612,275)				\$ (86,346,314)		\$ (86,346,314)		\$ (124,958,589)
B.1.6. STAR+Plus (Integrated managed care)	\$ (71,726,796)				\$ (101,086,355)		\$ (101,086,355)		\$ (172,813,151)
B.2.1. Cost Reimbursed Services	\$ 4,621,533				\$ 31,299,554		\$ 31,299,554	\$ 23,761,419	\$ 59,682,506
B.2.2. Medicaid Vendor Drug Program	\$ (26,659,381)				\$ (44,680,313)		\$ (44,680,313)	\$ 1,428	\$ (71,338,266)
B.2.3. Medical Transportation	\$ 10,910,641				\$ (30,426,572)		\$ (30,426,572)		\$ (19,515,931)
B.2.4. Medicaid Family Planning	\$ 79,267				\$ (1,209,368)		\$ (1,209,368)		\$ (1,130,101)
B.2.5. Upper Payment Limit (Children's Hsps)	\$ -				\$ -		\$ -		\$ -
B.3.1. Health Steps (EPSDT) Medical	\$ (7,654,469)				\$ (11,216,933)		\$ (11,216,933)		\$ (18,871,402)
B.3.2. Health Steps (EPSDT) Dental	\$ 7,044,716				\$ 4,568,813		\$ 4,568,813		\$ 11,613,529
B.3.3. (EPSDT) Comprehensive Care	\$ (70,946,103)				\$ (102,519,191)		\$ (102,519,191)		\$ (173,465,294)
B.4.1. State Medicaid Office	\$ -				\$ -	\$ -	\$ -		\$ -
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ (494,916,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (949,259,027)</b>	<b>\$ -</b>	<b>\$ (949,259,027)</b>	<b>\$ 12,209,021</b>	<b>\$ (1,431,966,006)</b>
C.1.1. CHIP	\$ (20,772,490)				\$ (71,506,069)		\$ (71,506,069)		\$ (92,278,559)
C.1.2. Immigrant Children Health Insurance							\$ -		\$ -
C.1.3. School Employee CHIP							\$ -		\$ -
C.1.4. CHIP Perinatal Services	\$ (9,507,414)				\$ (23,152,888)		\$ (23,152,888)		\$ (32,660,302)
C.1.5. CHIP Vendor Drug Program	\$ (4,954,067)				\$ (12,064,369)		\$ (12,064,369)		\$ (17,018,436)
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ (35,233,971)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (106,723,326)</b>	<b>\$ -</b>	<b>\$ (106,723,326)</b>	<b>\$ -</b>	<b>\$ (141,957,297)</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	\$ (5,328,976)						\$ -	\$ (510,338)	\$ (5,839,314)
E.1.2. IT Program Support	\$ (211,683)						\$ -	\$ 31,902	\$ (179,781)
E.1.3. Regional Program Support	\$ (525,815)						\$ -	\$ (2,084,801)	\$ (2,610,616)
<b>Subtotal, Goal E: Program Support</b>	<b>\$ (6,066,474)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,563,237)</b>	<b>\$ (8,629,711)</b>
F.1.1. TIERS							\$ -	\$ 1	\$ 1
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 1</b>
G.1.1. Office of Inspector General	\$ (121,066)						\$ -	\$ (1,158,656)	\$ (1,279,722)
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ (121,066)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,158,656)</b>	<b>\$ (1,279,722)</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ (534,640,312)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (106,723,326)</b>	<b>\$ (949,259,027)</b>	<b>\$ -</b>	<b>\$ (1,055,982,353)</b>	<b>\$ (11,101,550)</b>

\* Includes ARRA

\*\* Includes CHIP for Medicaid

\*\*\* Includes ARRA, but not TANF to XX

**Health and Human Services Commission  
General Revenue (001)  
May 2012**

	<b>May-2012</b>	<b>FY12 Year to Date as of 05/31/2012</b>
<u>Beginning Balance : 9/01/11</u>	<b>0.00</b>	<b>0.00</b>
Increases:		
3602 Earned Federal Funds, Food Stamps	2,672,474.93	5,603,779.58
3702 Fed Receipts - Earned Federal Funds	440,045.75	3,554,681.96
3702 Fed Receipts - EFF, SNAP Bonus	0.00	6,243,012.00
3726 Federal Receipts - Indirect Cost Recoveries	0.00	3,071,847.17
Return Prior Year Unexpended Balance		
 Total Increases	<b>3,112,520.68</b>	<b>18,473,320.71</b>
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	(3,049,213.05)	(18,293,724.62)
B.4.1. (13120)	(12,210.92)	(128,499.38)
 Total Reductions	<b>(3,061,423.97)</b>	<b>(18,422,224.00)</b>
 <u>Ending Balance, 5/31/2012</u>	<b>51,096.71</b>	<b>51,096.71</b>

Notes: Estimated amount appropriated (Art IX, Sec 6.22). 12,179,212.00  
Notification re SNAP bonus dated 10/28/2011 6,243,012.00  
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

**Health and Human Services Commission  
Appropriated Receipts (666)  
May 2012**

	<b>May-2012</b>	<b>FY12 Year to Date as of 05/31/2012</b>
Beginning Balance : 9/01/11	0.00	438,045.00
TOPDD - \$275,199		
Disaster Recoupments - \$162,846		
<hr/>		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	968,827.90	7,171,371.90
3722 Conferences and Seminars (28958)		
Texas Office for Prevention of Developmental Disabilities Early Childhood Coordination	0.00	650.00
3740 Grants/Donations		
Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)	41,570.42	371,799.37
Return Prior Year Unexpended Balance		
Total Increases	<b>1,010,398.32</b>	<b>7,543,821.27</b>
Reductions:		
Expended		
TOPDD 13100 & Employee Benefits	(60,987.02)	(166,232.78)
ARHBW 13101	(968,827.90)	(7,171,371.90)
Total Reductions	<b>(1,029,814.92)</b>	<b>(7,337,604.68)</b>
Ending Balance, 5/31/2012	<b>(19,416.60)</b>	<b>644,261.59</b>
Note: Estimated amount appropriated for Hospital Based Workers in A.1.2		\$10,336,572

**Health and Human Services Commission  
Appropriated Receipts Match for Medicaid (8062)  
May 2012**

	<u>May-2012</u>	<u>FY12 Year to Date as of 05/31/2012</u>
<u>Beginning Balance : 9/01/11</u>	<u>0.00</u>	<u>0.00</u>
Increases:		
3588 Transf fm Urban/Rural Hospitals	21107 136,473,502.48	849,745,890.23
3591 Transfers fm State Hospitals for Medicaid Match	21107 700,000.00	143,203,115.23
3588 Tr fm Urban/Rural Hospitals for StarPLUS	13111 0.00	1,562,256.82
3595 Medical Assistance Cost Recovery (GME)	13112 3,316,187.00	10,596,860.91
3014 Motor Vehicle Registration	13109 93.49	786.47
3802 Third party reimbursements (Value Added Network)	13109 517,348.68	2,168,576.40
Return Prior Year Unexpended Balance		
 Total Increases	 <u>141,007,131.65</u>	 <u>1,007,277,486.06</u>
Reductions:		
Expended	21107 (137,173,502.48)	(992,949,005.46)
Expended	13109 (517,442.17)	(2,169,362.87)
Expended	13111 0.00	(1,562,256.82)
Expended	13112 (3,316,187.00)	(10,596,860.91)
 Total Reductions	 <u>(141,007,131.65)</u>	 <u>(1,007,277,486.06)</u>
 <u>Ending Balance, 5/31/2012</u>	 <u>0.00</u>	 <u>0.00</u>
NOTE: Amount appropriated in B.1.4. (13109)		\$4,142,499
Amount appropriated in B.1.7. (13112)		<u>\$38,238,652</u>
	total	\$42,381,151

**Health and Human Services Commission  
Premium Copayments MBI (8075)  
May 2012**

	<b>May-2012</b>	<b>FY12 Year to Date as of 05/31/2012</b>
Beginning Balance : 9/01/11	<b>0.00</b>	<b>0.00</b>
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog General Revenue only	9,990.72	72,644.18
 Return Prior Year Unexpended Balance		
 Total Increases	<b>9,990.72</b>	<b>72,644.18</b>
Reductions:		
Expended	(9,990.72)	(72,644.18)
 Total Reductions	<b>(9,990.72)</b>	<b>(72,644.18)</b>
Ending Balance, 5/31/2012	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated. (B.1.1.-13106)		\$68,611

**Health and Human Services Commission  
Medicaid Program Income (705)  
May 2012**

	<b>May-2012</b>	<b>FY12 Year to Date as of 05/31/2012</b>
<b>Beginning Balance : 9/01/11</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3639 Premium Credits - Medicaid Program	1,088,392.48	41,947,028.99
3714 Judgements	0.00	874,927.99
3854 Interest - Other	7,319.21	382,477.55
3773 Liquidated Damages	0.00	185,241.26
Return Prior Year Unexpended Balance		
Total Increases	<b>1,095,711.69</b>	<b>43,389,675.79</b>
Reductions:		
Expended	(1,095,711.69)	(43,389,675.79)
Total Reductions	<b>(1,095,711.69)</b>	<b>(43,389,675.79)</b>
<b>Ending Balance, 5/31/2012</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 13). (B.1.4.-13109)		\$40,000,000

**Health and Human Services Commission  
 Medicaid Subrogation Receipts (8044)  
 May 2012**

	<b>May-2012</b>	<b>FY12 Year to Date as of 05/31/2012</b>
Beginning Balance : 9/01/11	<b>0.00</b>	<b>0.00</b>
Increases:		
3802 Reimbursements - Third Party	7,533,507.41	72,795,725.75
 Return Prior Year Unexpended Balance		
 Total Increases	<b>7,533,507.41</b>	<b>72,795,725.75</b>
Reductions:		
Expended	(7,533,507.41)	(72,795,725.75)
 Total Reductions	<b>(7,533,507.41)</b>	<b>(72,795,725.75)</b>
Ending Balance, 5/31/2012	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 6). (B.1.4.-13109)		\$59,349,552

**Health and Human Services Commission  
Vendor Drug Rebates - Medicaid (706)  
May 2012**

	<b>May-2012</b>	<b>FY12 Year to Date as of 05/31/2012</b>
<b>Beginning Balance : 9/01/11</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3638 Vendor Drug Rebates - Medicaid	4,190,696.49	404,960,594.49
3714 Judgments	0.00	5,459,854.72
3769 Forfeitures		
3802 Reimbursements-Third Party	0.00	(1,583.31)
3854 Interest - Other	60,805.38	95,455.25
 Return Prior Year Unexpended Balance		
 Total Increases	<b>4,251,501.87</b>	<b>410,514,321.15</b>
Reductions:		
Expended	(4,251,501.87)	(410,514,321.15)
 Total Reductions	<b>(4,251,501.87)</b>	<b>(410,514,321.15)</b>
<b>Ending Balance, 5/31/2012</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 5) (B.2.2.-13113)		399,142,420.00

**Health and Human Services Commission  
Vendor Drug Rebates - Supplemental (8081)  
May 2012**

	<b>May-2012</b>	<b>FY12 Year to Date as of 05/31/2012</b>
<b>Beginning Balance : 9/01/11</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3565 Medicaid Vendor Drug Supplemental	6,618,929.34	40,593,328.32
 Return Prior Year Unexpended Balance		
 Total Increases	<b>6,618,929.34</b>	<b>40,593,328.32</b>
Reductions:		
Expended	(6,618,929.34)	(40,593,328.32)
 Total Reductions	<b>(6,618,929.34)</b>	<b>(40,593,328.32)</b>
<b>Ending Balance, 5/31/2012</b>	<b>0.00</b>	<b>0.00</b>

Note: Estimated amount appropriated (Rider 5). (B.2.2.-13113) \$32,225,251

**Health and Human Services Commission  
Premium Copayments CHIP (3643)  
May 2012**

	<b>May-2012</b>	<b>FY12 Year to Date as of 05/31/2012</b>
Beginning Balance : 9/01/11	<b>0.00</b>	<b>0.00</b>
Increases:		
3643 Premium Co-Pay, Low Income Child	36,378.51	773,232.71
Return Prior Year Unexpended Balance		
Total Increases	<b>36,378.51</b>	<b>773,232.71</b>
Reductions:		
Expended	(36,378.51)	(773,232.71)
Total Reductions	<b>(36,378.51)</b>	<b>(773,232.71)</b>
Ending Balance, 5/31/2012	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated. (C.1.1.-13121)		\$4,826,835

**Health and Human Services Commission  
Experience Rebates - CHIP (8054)  
May 2012**

	<b>May-2012</b>	<b>FY12 Year to Date as of 05/31/2012</b>
Beginning Balance : 9/01/11	<b>0.00</b>	<b>0.00</b>
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	114,182.33	5,843,319.63
3854 Interest - Other	5,101.55	28,579.30
Return Prior Year Unexpended Balance		
Total Increases	<b>119,283.88</b>	<b>5,871,898.93</b>
Reductions:		
Expended	(119,283.88)	(5,871,898.93)
Total Reductions	<b>(119,283.88)</b>	<b>(5,871,898.93)</b>
Ending Balance, 5/31/2012	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13121)		\$2,267,136

**Health and Human Services Commission  
Vendor Drug Rebates - CHIP (8070)  
May 2012**

	<b>May-2012</b>	<b>FY12 Year to Date as of 05/31/2012</b>
<b>Beginning Balance : 9/01/11</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	(18,801.36)	5,591,419.18
3854 Interest - Other	10.79	1,341.87
Return Prior Year Unexpended Balance		
Total Increases	<b>(18,790.57)</b>	<b>5,592,761.05</b>
Reductions:		
Expended		
C.1.5. (13124)	18,790.57	(5,592,761.05)
Total Reductions	<b>18,790.57</b>	<b>(5,592,761.05)</b>
<b>Ending Balance, 5/31/2012</b>	<b>0.00</b>	<b>0.00</b>

Note: Estimated amount appropriated (Rider 5). (C.1.5.-13124) \$6,354,666

**Health and Human Services Commission  
Medicaid (758)  
May 2012**

	<u>May-2012</u>	<u>FY12 Year to Date as of 05/31/2012</u>
<u>Beginning Balance : 9/01/11</u>	<b>0.00</b>	<b>0.00</b>
Increases:		
3717 Civil Penalties (Includes state only share)	51.57	78,758.85
Return Prior Year Unexpended Balance		
Total Increases	<u>51.57</u>	<u>78,758.85</u>
Reductions:		
Expended	(51.57)	(78,758.85)
Total Reductions	<u>(51.57)</u>	<u>(78,758.85)</u>
<u>Ending Balance, 5/31/2012</u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

Note: Amount appropriated as GR in GAA, SB1, Art II, SP, Sec 43 is \$1,414,870. Any amounts collected above this amount are appropriated to the agency in amounts equal to the costs of the investigation and collection proceedings.

**Health and Human Services Commission**  
**FY 2012 Monthly Financial Report: Capital Projects**  
**Data Through the End of May 2012**

	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
<b>Capital Projects in Capital Rider</b>							
52002 <i>Compliance with Federal HIPAA</i>	4,635,366	-		4,635,366	329,521	4,635,366	-
52003 <i>Seat Management Services</i>	11,698,298	64,747	CC1	11,763,045	6,724,745	11,763,045	-
52004 <i>Integrated Eligibility Redesign System (TIERS)</i>	68,426,440	-		68,426,440	29,743,963	68,426,440	-
52006 <i>Enterprise Info &amp; Asset Mgt (Data Warehouse)</i>	11,906,354	-		11,906,354	1,833,984	11,906,354	-
52008 <i>Enterprise Telecom Management Services</i>	12,438,387	-		12,438,387	7,133,481	12,438,387	-
52012 <i>TIERS Lease Payments to MLPP</i>	2,119,499	-		2,119,499	-	2,119,499	-
52015 <i>Medicaid Eligibility and Health Information</i>	7,558,449	-		7,558,449	-	7,558,449	-
52024 <i>Technology Support for SH &amp; SLC</i>	4,930,800	-		4,930,800	394	4,930,800	-
52025 <i>Improve Security for IT Systems</i>	2,484,250	-		2,484,250	-	2,484,250	-
52150 <i>Data Center Consolidation</i>	44,194,961	(4,709,660)	C, CC1	39,485,301	24,825,499	39,485,301	-
<b>Subtotal</b>	<b>\$ 170,392,804</b>	<b>\$ (4,644,913)</b>		<b>\$ 165,747,891</b>	<b>\$ 70,591,586</b>	<b>\$ 165,747,891</b>	<b>\$ -</b>
<b>Capital Projects under Art. II and Art. IX Authority</b>							
52017 <i>Enterprise Resource Planning Project</i>	-	9,408,000	CC2	9,408,000	2,890,000	9,408,000	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 9,408,000</b>		<b>\$ 9,408,000</b>	<b>\$ 2,890,000</b>	<b>\$ 9,408,000</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 170,392,804</b>	<b>\$ 4,763,087</b>		<b>\$ 175,155,891</b>	<b>\$ 73,481,586</b>	<b>\$ 175,155,891</b>	<b>\$ -</b>
<b>Method of Finance:</b>							
GR	58,150,524	61,548		58,212,072	29,697,593	58,212,072	-
GR-D	-	-		-	-	-	-
<i>Subtotal, GR-Related</i>	<i>58,150,524</i>	<i>61,548</i>		<i>58,212,072</i>	<i>29,697,593</i>	<i>58,212,072</i>	-
Federal Funds	84,471,187	(577,587)		83,893,600	29,743,665	83,893,600	-
Other	27,771,093	5,279,126		33,050,219	14,040,328	33,050,219	-
<b>TOTAL, ALL Funds</b>	<b>\$ 170,392,804</b>	<b>\$ 4,763,087</b>		<b>\$ 175,155,891</b>	<b>\$ 73,481,586</b>	<b>\$ 175,155,891</b>	<b>\$ -</b>

Notes:

- C H.B. 1, 82nd Leg, R.S., Art IX, Sec 17.01, Reductions Related to Data Center Services
- CC1 H.B. 1, 82nd Leg, R.S., Article IX, Sec. 14.03(i) Limitation on Expenditures - Capital Budget.
- CC2 H.B. 1, 82nd Leg, R.S., Article II, Rider 75 - Unexpended Balance Authority for Human Resource Upgrade.

*Health and Human Services*  
**FY 2012 Monthly Financial Report: Select Performance Measures**  
 Data Through the End of May 2012

Measure	HB 1	FY 2012 YTD Actual	FY 2012 Projected	(HB1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	3,620,829	3,661,426	3,728,281	66,855
<i>2. Total Medicaid Prescriptions Incurred <sup>1</sup></i>	34,682,808	25,624,849	32,937,984	7,313,135
<i>3. Average CHIP Programs Recipient Months Per Month <sup>2</sup></i>	584,161	602,498	602,557	59
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 122.61	\$ 134.12	\$ 155.95	\$ 21.83
<i>5. Total Number of CHIP Prescriptions</i>	2,490,354	1,871,966	2,570,218	698,252
<i>6. Average Cost Per CHIP Prescription</i>	\$ 63.18	\$ 70.64	\$ 66.28	\$ (4.36)
<i>7. Average Number of TANF Recipients Per Month</i>	118,829	105,200	108,329	3,129

<sup>1</sup> Total Medicaid Prescriptions Incurred for FY 2012 YTD Actual is an estimate.

<sup>2</sup> Perinatal caseload is included in the CHIP average recipient month count.