



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

THOMAS M. SUEHS
EXECUTIVE COMMISSIONER

August 2, 2012

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

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

Dear Mr. Hurst and Ms. Parks:

Enclosed is the agency's appropriation year 2012 Monthly Financial Report as of June 30, 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 June 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, 82nd Legislature, First Called Session, Sec. 18, *Cord Blood*.
- B. This adjustment reflects changes in estimated federal funds per H.B. 1, 82nd Legislature, Article II, HHSC Rider 9, *Authorization to Receive, Administer, and Disburse Federal Funds*. Amounts have been updated this month to reflect estimates in the agency's recently submitted Base Reconciliation.
- C. This adjustment reflects the reduction in appropriations for Data Center Services, pursuant to H.B.1, 82nd 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, 82nd 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.

- E. This adjustment reflects a (net zero) reclassification between general revenue match for Medicaid (ABEST 758) and general revenue (ABEST 0001).
- F. Pursuant to our letter dated August 29, 2011 and H.B.1, 82nd 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, *Use of Additional CHIP Experience Rebates*, this adjustment reflects the actual receipt of CHIP Experience Rebates (ABEST 8054) in excess of the amount estimated in H.B. 1, 82nd Legislature.
- J. Pursuant to HHSC Rider 13, *Use of Medicaid Additional Program Income*, this adjustment represents actual collections to-date that have exceeded the amount estimated in H.B. 1, 82nd 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, *Upper Payment Limit Reimbursement for Children's Hospitals*, 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, *Medicaid Subrogation Receipts*, this adjustment reflects recoupment as of April 2012 in excess of the amount estimated in H.B. 1, 82nd Legislature. Amount has been updated this month.

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| 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 nd 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 nd Legislature. Amount has been updated this month. |
| 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 updated trends for caseloads and costs and assumptions regarding expenditures, collected revenues and federal funds included in HHSC's Base Reconciliation, submitted June 21, 2012. Although we have updated our projections in this month's report, we have not included a number of adjustments that were included in the Base Reconciliation. As a result, the variances in Schedules 3 and 5 of this report will not agree with the appropriation needs presented in that submission. Future adjustments will be included in Monthly Financial Reports as required notifications are submitted, approvals received, revenues realized, and/or actual adjusting entries are processed in the Uniform State Accounting System.

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. Note that, if appropriation authority has been provided, HHSC increases the H.B. 1 estimate (the Operating Budget column in this report) for collected revenues in general revenue-Related and Other Funds only when revenues have actually been received.

- 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 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 estimate included in the Base Reconciliation.

Mr. Jonathan Hurst, Director
 Ms. Ursula Parks, Acting Director
 August 2, 2012
 Page 4

- Appropriations for which revenues are projected to exceed the H.B.1 estimate plus actual collections to-date are reflected as a negative variance (705 Medicaid Program Income, 706 Vendor Drug Rebates – Medicaid, 8070 Vendor Drug Rebates – CHIP, 8081 Vendor Drug Supplemental Rebates, 8044 Medicaid Subrogation Receipts, and 777 Interagency Contracts).

Finally, note that, with the exception of federal funds that will be transferred between Goals A and B for Enrollment Broker functions, 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 tenth report for budget year 2012, and there are significant changes from the previous report. As mentioned above, we have updated the projections for Goal B Medicaid and Goal C CHIP to agree with the recently submitted Base Reconciliation method of finance totals. Projections in other HHSC goals have also been updated consistent with the Base Reconciliation. Budget adjustments will be made in future months when required approvals are received and/or notifications submitted. Other changes in the Operating Budget this month include revenue collections that exceed the amount appropriated by the 82nd Legislature (I, L, M, and O).

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

HHSC Letter Topic Appropriation Year 2012	HHSC Letter Date	Approval/Response Received by August 2, 2012	
		LBB	Governor
Request for Approval to Transfer between Fiscal Years in Goal B, Medicaid Services, and Goal C, Children’s Health Insurance Program (CHIP) (HHSC-2012-A-189)	06/20/2012	Y	N

Mr. Jonathan Hurst, Director
Ms. Ursula Parks, Acting Director
August 2, 2012
Page 5

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. Budgeted and projected amounts for Integrated Eligibility Technologies (TIERS) have increased by \$727,406 to reflect estimates in the agency's recently submitted Base Reconciliation.

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 June 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	\$ 39,265,724	A,B	\$ 81,806,579	\$ 34,474,035	\$ 83,245,045	\$ (1,438,466)	
A.1.2. Integrated Eligibility & Enrollment	\$ 818,141,992	\$ 19,994,391	B,P	\$ 838,136,383	\$ 611,674,031	\$ 758,858,202	\$ 79,278,181	
A.2.1. Consolidated System Support	\$ 110,283,387	\$ 6,976,007	B,C, G1,G2,N	\$ 117,259,394	\$ 78,402,929	\$ 135,571,406	\$ (18,312,012)	
total, Goal A: HHS Enterprise Oversight and Policy	\$ 970,966,234	\$ 66,236,122		\$ 1,037,202,356	\$ 724,550,995	\$ 977,674,653	\$ 59,527,703	
B.1.1. Medicare and SSI	\$ 2,075,365,269	\$ 84,619,484	B,O	\$ 2,159,984,753	\$ 1,939,991,250	\$ 2,200,550,788	\$ (40,566,035)	
B.1.2. TANF Adults and Children	\$ 921,120,225	\$ 317,159,764	B	\$ 1,238,279,989	\$ 1,204,104,722	\$ 1,464,243,208	\$ (225,963,219)	
B.1.3. Pregnant Women	\$ 1,106,994,589	\$ (49,760,575)	B	\$ 1,057,234,014	\$ 830,806,029	\$ 1,020,141,681	\$ 37,092,333	
B.1.4. Children and Medically Needy	\$ 4,245,139,091	\$ 246,444,774	B, D,G1,G2,J,K,L	\$ 4,491,583,865	\$ 4,118,787,783	\$ 4,510,751,367	\$ (19,167,502)	
B.1.5. Medicare Payments	\$ 1,215,335,796	\$ (45,744,773)	B	\$ 1,169,591,023	\$ 955,368,071	\$ 1,124,319,469	\$ 45,271,554	
B.1.6. STAR+Plus (Integrated managed care)	\$ 2,241,840,698	\$ 130,530,406	B	\$ 2,372,371,104	\$ 2,175,730,844	\$ 2,463,468,762	\$ (91,097,658)	
B.2.1. Cost Reimbursed Services	\$ 626,173,104	\$ (704,930)	B, H	\$ 625,468,174	\$ 543,071,222	\$ 613,405,945	\$ 12,062,229	
B.2.2. Medicaid Vendor Drug Program	\$ 3,032,696,823	\$ 133,407,847	B, M	\$ 3,166,104,670	\$ 2,402,295,918	\$ 3,213,358,812	\$ (47,254,142)	
B.2.3. Medical Transportation	\$ 238,118,364	\$ 13,965,768	B	\$ 252,084,132	\$ 174,373,732	\$ 237,926,274	\$ 14,157,858	
B.2.4. Medicaid Family Planning	\$ 40,695,270	\$ (5,278,579)	B	\$ 35,416,691	\$ 36,983,733	\$ 35,670,889	\$ (254,198)	
B.2.5. Upper Payment Limit (Children's Hsps)	\$ -	\$ 6,012,506	B,K	\$ 6,012,506	\$ 5,983,724	\$ 6,012,506	\$ -	
B.3.1. Health Steps (EPSDT) Medical	\$ 116,842,576	\$ 7,160,831	B	\$ 124,003,407	\$ 107,256,219	\$ 122,622,643	\$ 1,380,764	
B.3.2. Health Steps (EPSDT) Dental	\$ 1,541,982,735	\$ (19,028,319)	B	\$ 1,522,954,416	\$ 1,233,515,704	\$ 1,503,420,926	\$ 19,533,490	
B.3.3. (EPSDT) Comprehensive Care	\$ 805,287,089	\$ 106,620,946	B	\$ 911,908,035	\$ 764,123,948	\$ 985,777,894	\$ (73,869,859)	
B.4.1. State Medicaid Office	\$ 31,903,522	\$ (6,756,584)	B	\$ 25,146,938	\$ 4,555,194	\$ 95,899,738	\$ (70,752,800)	
Subtotal, Goal B: Medicaid	\$ 18,239,495,151	\$ 918,648,566		\$ 19,158,143,717	\$ 16,496,948,093	\$ 19,597,570,902	\$ (439,427,185)	
C.1.1. CHIP	\$ 617,469,753	\$ 124,536,311	B, F,I	\$ 742,006,064	\$ 666,480,804	\$ 767,679,318	\$ (25,673,254)	
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	\$ 17,084,130	B	\$ 202,031,368	\$ 172,384,450	\$ 209,046,730	\$ (7,015,362)	
C.1.5. CHIP Vendor Drug Program	\$ 157,343,732	\$ 15,881,832	B	\$ 173,225,564	\$ 103,584,333	\$ 179,747,220	\$ (6,521,656)	
Subtotal, Goal C: CHIP Services	\$ 997,289,644	\$ 119,973,352		\$ 1,117,262,996	\$ 942,449,587	\$ 1,156,473,268	\$ (39,210,272)	

Health and Human Services
FY 2012 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of June 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	\$ (15,412,740)	B	\$ 98,304,737	\$ 78,112,360	\$ 97,484,168	\$ 820,569	
D.1.2. Refugee Assistance	\$ 40,163,886	\$ 7,889,444	B	\$ 48,053,330	\$ 21,972,973	\$ 48,053,330	\$ -	
D.1.3. Disaster Assistance	\$ -	\$ 8,374,864	B,D,E	\$ 8,374,864	\$ 7,946,659	\$ 8,225,210	\$ 149,654	
D.2.1. Family Violence Services	\$ 25,546,858	\$ 2,355,980	B	\$ 27,902,838	\$ 18,743,630	\$ 24,946,752	\$ 2,956,086	
D.2.2. Alternatives to Abortion	\$ 4,150,000	\$ -		\$ 4,150,000	\$ 3,484,998	\$ 4,150,000	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 183,578,221	\$ 3,207,548		\$ 186,785,769	\$ 130,260,620	\$ 182,859,460	\$ 3,926,309	
E.1.1. Central Program Support	\$ 14,680,529	\$ 358,977	B	\$ 15,039,506	\$ 10,913,819	\$ 16,953,861	\$ (1,914,355)	
E.1.2. IT Program Support	\$ 14,721,420	\$ (377,946)	B,C	\$ 14,343,474	\$ 10,100,830	\$ 14,243,710	\$ 99,764	
E.1.3. Regional Program Support	\$ 125,343,589	\$ 177,857	B,E	\$ 125,521,446	\$ 94,198,259	\$ 126,091,499	\$ (570,053)	
Subtotal, Goal E: Program Support	\$ 154,745,538	\$ 158,888		\$ 154,904,426	\$ 115,212,908	\$ 157,289,070	\$ (2,384,644)	
F.1.1. TIERS	\$ 85,105,576	\$ -	E	\$ 85,105,576	\$ 41,879,493	\$ 85,105,576	\$ -	
Subtotal, Goal F: Information Technology Projects	\$ 85,105,576	\$ -		\$ 85,105,576	\$ 41,879,493	\$ 85,105,576	\$ -	
G.1.1. Office of Inspector General	\$ 46,642,074	\$ (466,637)	B	\$ 46,175,437	\$ 35,534,111	\$ 45,309,911	\$ 865,526	
Subtotal, Goal G: Office of Inspector General	\$ 46,642,074	\$ (466,637)		\$ 46,175,437	\$ 35,534,111	\$ 45,309,911	\$ 865,526	
GRAND TOTAL, HHSC	\$ 20,677,822,438	\$ 1,107,757,839		\$ 21,785,580,277	\$ 18,486,835,807	\$ 22,202,282,840	\$ (416,702,563)	

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Method of Finance:

GR	\$ 8,486,516,970	\$ 57,105,845		\$ 8,543,622,815	\$ 7,347,836,233	\$ 8,935,675,293	\$ (392,052,478)
GR-D	\$ 7,543,914	\$ -		\$ 7,543,914	\$ 4,577,659	\$ 4,587,828	\$ 2,956,086
Subtotal, GR-Related	\$ 8,494,060,884	\$ 57,105,845		\$ 8,551,166,729	\$ 7,352,413,892	\$ 8,940,263,121	\$ (389,096,392)
Federal Funds	\$ 11,859,170,713	\$ 1,031,392,430		\$ 12,890,563,143	\$ 10,873,229,078	\$ 12,890,563,143	\$ -
Other	\$ 324,590,841	\$ 19,259,564		\$ 343,850,405	\$ 261,192,837	\$ 371,456,576	\$ (27,606,171)
TOTAL, ALL Funds	\$ 20,677,822,438	\$ 1,107,757,839		\$ 21,785,580,277	\$ 18,486,835,807	\$ 22,202,282,840	\$ (416,702,563)

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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 June 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	
I	H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 14, Use of Additional CHIP Experience Rebates							
J	H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 13, Use of Additional Medicaid Program Income							
K	H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 60, UPL Reimb for Children's Hospitals (ltr 3/9/12)							
L	Art. II, HHSC Rider 6, Medicaid Subgration Receipts							
M	Art. II, HHSC Rider 5(a), Vendor Drug Rebates							
N	H.B. 1, 82nd Leg, R.S., Art. IX, Sec. 12.04(b), Tsfr to CPA for Lost Property							
O	Art. II, HHSC Rider 17, Cost Sharing - Medicaid Clients							
P	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 June 2012

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1. <i>Enterprise Oversight and Policy</i>	334.1	(34.8)	299.3	269.7	269.2
A.1.2. <i>Integrated Eligibility & Enrollment</i>	9,322.0	(25.5)	9,296.5	9,155.8	9,165.4
A.2.1. <i>Consolidated System Support</i>	669.2	3.8	673.0	627.2	635.2
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,325.3	(56.5)	10,268.8	10,052.7	10,069.8
B.1.1. <i>Aged and Disabled</i>	44.8	4.8	49.6	46.2	47.2
B.1.2. <i>TANF Adults and Children</i>	13.0	2.3	15.3	14.1	14.4
B.1.3. <i>Pregnant Women</i>	20.8	1.2	22.0	17.4	17.7
B.1.4. <i>Children and Medically Needy</i>	78.7	32.7	111.4	101.6	103.3
B.1.5. <i>Medicare Payments</i>	18.6	2.4	21.0	19.4	19.8
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	24.3	(0.5)	23.8	19.9	20.4
B.2.1. <i>Cost Reimbursed Services</i>	7.2	1.1	8.3	6.4	6.6
B.2.2. <i>Medicaid Vendor Drug Program</i>	41.2	12.7	53.9	49.6	50.7
B.2.3. <i>Medical Transportation</i>	356.5	10.5	367.0	344.7	323.9
B.2.4. <i>Medicaid Family Planning</i>	1.5	0.3	1.8	0.5	0.5
B.2.6. <i>Upper Payment Limit (Children's Hsps)</i>	-	-	-	-	-
B.3.1. <i>Health Steps (EPSDT) Medical</i>	1.1	0.2	1.3	1.6	1.7
B.3.2. <i>Health Steps (EPSDT) Dental</i>	17.0	4.1	21.1	27.5	28.1
B.3.3. <i>(EPSDT) Comprehensive Care</i>	14.1	3.5	17.6	16.6	16.9
B.4.1. <i>State Medicaid Office</i>	29.0	(8.0)	21.0	18.9	18.4
Subtotal, Goal B: Medicaid	667.8	67.3	735.1	684.4	669.6
C.1.1. <i>CHIP</i>	25.5	7.9	33.4	24.5	25.7
C.1.2. <i>Immigrant Children Health Insurance</i>					
C.1.3. <i>School Employee CHIP</i>					
C.1.4. <i>CHIP Perinatal Services</i>					
C.1.5. <i>CHIP Vendor Drug Program</i>					
Subtotal, Goal C: CHIP Services	25.5	7.9	33.4	24.5	25.7

Health and Human Services
FY 2012 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of June 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	8.6	6.6
<i>D.1.3. Disaster Assistance</i>		10.0	10.0	2.4	1.0
<i>D.2.1. Family Violence Services</i>	12.1	(2.1)	10.0	8.6	7.3
<i>D.2.2. Alternatives to Abortion</i>			-		
Subtotal, Goal D: Encourage Self Sufficiency	21.1	7.9	29.0	19.6	14.9
<i>E.1.1. Central Program Support</i>	195.6	7.3	202.9	189.6	191.1
<i>E.1.2. IT Program Support</i>	107.7	(14.7)	93.0	91.5	91.5
<i>E.1.3. Regional Program Support</i>	375.2	12.8	388.0	363.7	370.4
Subtotal, Goal E: Program Support	678.5	5.4	683.9	644.8	653.0
<i>F.1.1. TIERS</i>	-		-	-	-
Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
<i>G.1.1. Office of Inspector General</i>	652.0	(9.0)	643.0	601.1	587.6
Subtotal, Goal G: Office of Inspector General	652.0	(9.0)	643.0	601.1	587.6
Sub-TOTAL, HHSC	12,370.2	23.0	12,393.2	12,027.1	12,020.6
TOTAL # of Full-time Equivalent (FTE)	12,370.2	23.0	12,393.2	12,027.1	12,020.6

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 June 2012

Method of Finance (Please list each sub-type)	<i>formula</i>			<i>app + adj</i>	<i>op bgt - proj</i>	
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
<i>General Revenue Funds</i>	0001	\$ 34,339,112	\$ 12,033,584	\$ 46,372,696	\$ 33,443,785	\$ 12,928,911
<i>Medicaid Program Income</i>	0705	\$ 40,000,000	\$ 3,511,906	\$ 43,511,906	\$ 46,030,479	\$ (2,518,573)
<i>Vendor Drug Rebates - Medicaid</i>	0706	\$ 399,142,420	\$ 25,938,929	\$ 425,081,349	\$ 492,419,913	\$ (67,338,564)
<i>GR Match for Medicaid</i>	0758	\$ 6,892,556,426	\$ 4,149,762	\$ 6,896,706,188	\$ 7,177,826,983	\$ (281,120,795)
<i>GR MOE for TANF</i>	0759	\$ 62,851,931		\$ 62,851,931	\$ 62,851,931	\$ -
<i>Premium Co-payments, Low Income Children</i>	3643	\$ 4,826,835		\$ 4,826,835	\$ 1,590,100	\$ 3,236,735
<i>Tobacco Settlement Receipts</i>	5040			\$ -	\$ -	\$ -
<i>GR Match for Title XXI (CHIP)</i>	8010	\$ 18,005,936	\$ (6,181)	\$ 17,999,755	\$ 17,345,726	\$ 654,029
<i>GR Match for Food Stamp Administration</i>	8014	\$ 196,138,293	\$ (968,032)	\$ 195,170,261	\$ 194,951,547	\$ 218,714
<i>Tobacco Settlement Receipts Match for Medicaid</i>	8024	\$ 157,697,879		\$ 157,697,879	\$ 157,697,879	\$ -
<i>Tobacco Settlement Receipts Match for CHIP</i>	8025	\$ 280,284,121		\$ 280,284,121	\$ 321,988,000	\$ (41,703,879)
<i>CHIP Experience Rebates</i>	8054	\$ 2,267,136	\$ 3,604,763	\$ 5,871,899	\$ 5,843,320	\$ 28,579
<i>GR Match for Disaster Funds</i>	8063			\$ -	\$ -	\$ -
<i>Vendor Drug Rebates--CHIP</i>	8070	\$ 6,354,666		\$ 6,354,666	\$ 7,126,373	\$ (771,707)
<i>Medicaid Cost Sharing</i>	8075	\$ 68,611	\$ 12,871	\$ 81,482	\$ 68,611	\$ 12,871
<i>Vendor Drug Rebates-Supplemental Rebates</i>	8081	\$ 32,225,251	\$ 8,828,243	\$ 41,053,494	\$ 41,093,328	\$ (39,834)
<i>Medicare Giveback Provision</i>	8092	\$ 359,758,353		\$ 359,758,353	\$ 375,397,318	\$ (15,638,965)
<i>GR for FY12 Entitlement Demand - Medicaid</i>	8137			\$ -	\$ -	\$ -
<i>GR for FY12 Entitlement Demand - CHIP</i>	8139			\$ -	\$ -	\$ -
Subtotal, GR		\$ 8,486,516,970	\$ 57,105,845	\$ 8,543,622,815	\$ 8,935,675,293	\$ (392,052,478)
	<i>check</i>	-	-			-
<i>Crime Victims Compensation Account</i>	0469	\$ 7,543,914		\$ 7,543,914	\$ 4,587,828	\$ 2,956,086
Subtotal, GR-D		\$ 7,543,914	\$ -	\$ 7,543,914	\$ 4,587,828	\$ 2,956,086
	<i>check</i>	-	-			-
Subtotal, GR-Related		\$ 8,494,060,884	\$ 57,105,845	\$ 8,551,166,729	\$ 8,940,263,121	\$ (389,096,392)

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

Method of Finance (Please list each sub-type)	<i>formula</i>		<i>app + adj</i>		<i>op bgt - proj</i>	
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
	<i>check</i>	-	-	-	-	-
Food Stamps	10.551	\$ 1,859	\$ 1,859	\$ 1,859	\$ 1,859	\$ -
State Admin Matching Grants for Food Stamp Program (SNAP)	10.561	\$ 214,407,175	\$ (9,505,161)	\$ 204,902,014	\$ 204,902,014	\$ -
Office of Minority Health	93.006	\$ 82,368	\$ (82,368)	\$ -	\$ -	\$ -
TX Healthy Marriage Demo Grant	93.086	\$ 60,305	\$ 60,305	\$ 60,305	\$ 60,305	\$ -
Health Care Access - Uninsured	93.256	\$ 9,979,989	\$ (2,785,836)	\$ 7,194,153	\$ 7,194,153	\$ -
Maternal and Child Health Federal Consolidated Programs	93.110	\$ 51,235	\$ 54,333	\$ 105,568	\$ 105,568	\$ -
Comprehensive Community Mental Health Svcs	93.104	\$ 758,634	\$ 758,634	\$ 758,634	\$ 758,634	\$ -
State Grant to Improve Minority Health	93.296	\$ 128,041	\$ 128,041	\$ 128,041	\$ 128,041	\$ -
Traumatic Brain Injury	93.234	\$ 250,000	\$ 818	\$ 250,818	\$ 250,818	\$ -
SAMHSA	93.243	\$ 1,893	\$ 1,190	\$ 3,083	\$ 3,083	\$ -
ACA Home Visiting Program	93.505	\$ 13,022,122	\$ 13,022,122	\$ 13,022,122	\$ 13,022,122	\$ -
ACA Home Visitation Grant - Competitive	93.505.001	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ -
Med Incent Prev Chronic Disease	93.536	\$ 2,753,130	\$ 2,753,130	\$ 2,753,130	\$ 2,753,130	\$ -
Temporary Assistance for Needy Families (TANF)	93.558	\$ 75,972,370	\$ (9,049,151)	\$ 66,923,219	\$ 66,923,219	\$ -
TANF - ARRA	93.714	\$ -	\$ -	\$ -	\$ -	\$ -
TANF to XX	93.558.667	\$ 9,502,427	\$ 9,502,427	\$ 9,502,427	\$ 9,502,427	\$ -
Refugee and Entrant Assistance-State Administered Programs	93.566	\$ 35,576,417	\$ 8,661,740	\$ 44,238,157	\$ 44,238,157	\$ -
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	\$ 60,337	\$ 60,337	\$ 60,337	\$ 60,337	\$ -
Social Services Block Grant	93.667	\$ 92,052	\$ 2,272,954	\$ 2,365,006	\$ 2,365,006	\$ -
Social Services Block Grant Disaster Relief-Hurr Ike/Dolly	93.667.02	\$ 5,189,610	\$ 5,189,610	\$ 5,189,610	\$ 5,189,610	\$ -
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	\$ 15,555,183	\$ 28,276,698	\$ 28,276,698	\$ -
CHIP	93.767	\$ 749,444,067	\$ 112,454,186	\$ 861,898,253	\$ 861,898,253	\$ -
CHIP for Medicaid	93.767.778	\$ 33,045,050	\$ 33,045,050	\$ 33,045,050	\$ 33,045,050	\$ -
State Survey and Certification	93.796	\$ 496,704	\$ 28,308	\$ 525,012	\$ 525,012	\$ -
Medical Assistance Program	93.778	\$ 10,736,257,494	\$ 676,001,070	\$ 11,412,258,564	\$ 11,412,258,564	\$ -
Medicaid - Fed ARRA	93.778.014	\$ 3,428,460	\$ 171,826,748	\$ 175,255,208	\$ 175,255,208	\$ -
Money Follows the Person	93.791	\$ 3,966,667	\$ 3,966,667	\$ 3,966,667	\$ 3,966,667	\$ -
Disaster Assistance - Other Needs	97.050	\$ 2,185,254	\$ 2,185,254	\$ 2,185,254	\$ 2,185,254	\$ -
State Homeland Security Program	97.073	\$ 300,000	\$ (120,000)	\$ 180,000	\$ 180,000	\$ -
Subtotal, Federal Funds		\$ 11,859,170,713	\$ 1,031,392,430	\$ 12,890,563,143	\$ 12,890,563,143	\$ -
	<i>check</i>	-	-	-	-	-
Appropriated Receipts	0666	\$ 10,587,826	\$ 10,587,826	\$ 9,767,299	\$ 820,527	\$ 820,527
Interagency Contracts	0777	\$ 212,272,312	\$ (1,169,759)	\$ 211,102,553	\$ 255,354,692	\$ (44,252,139)
Medicaid Subrogation Receipts (state share) estimated	8044	\$ 59,349,552	\$ 20,429,323	\$ 79,778,875	\$ 89,560,260	\$ (9,781,385)
Appropriated Receipts - Match for Medicaid	8062	\$ 42,381,151	\$ 42,381,151	\$ 16,774,325	\$ 25,606,826	\$ 25,606,826
Subtotal, Other Funds		\$ 324,590,841	\$ 19,259,564	\$ 343,850,405	\$ 371,456,576	\$ (27,606,171)
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 20,677,822,438	\$ 1,107,757,839	\$ 21,785,580,277	\$ 22,202,282,840	\$ (416,702,563)

Health and Human Services Commission
FY 2012 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of June 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	\$ 14,823,615		\$ 3,639,414	\$ 175,176	\$ 3,656,144	\$ 51,855,041	\$ 59,325,775	\$ 9,095,655	\$ 83,245,045
A.1.2. Integrated Eligibility & Enrollment	\$ 343,076,686		\$ 25,249,571	\$ 32,090,143	\$ 183,920,108	\$ 163,916,404	\$ 405,176,226	\$ 10,605,290	\$ 758,858,202
A.2.1. Consolidated System Support	\$ 18,657,174		\$ 1,012,060	\$ 136,562	\$ 17,918,449	\$ 11,154,164	\$ 30,221,235	\$ 86,692,997	\$ 135,571,406
ibtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 376,557,475	\$ -	\$ 29,901,045	\$ 32,401,881	\$ 205,494,701	\$ 226,925,609	\$ 494,723,236	\$ 106,393,942	\$ 977,674,653
B.1.1. Medicare and SSI	\$ 913,488,670				\$ 1,287,062,118		\$ 1,287,062,118		\$ 2,200,550,788
B.1.2. TANF Adults and Children	\$ 611,712,051				\$ 852,531,157		\$ 852,531,157		\$ 1,464,243,208
B.1.3. Pregnant Women	\$ 422,840,228				\$ 597,301,453		\$ 597,301,453		\$ 1,020,141,681
B.1.4. Children and Medically Needy	\$ 1,683,489,908		\$ 13,098,028		\$ 2,698,377,095		\$ 2,711,475,123	\$ 115,786,336	\$ 4,510,751,367
B.1.5. Medicare Payments	\$ 450,099,823				\$ 674,219,646		\$ 674,219,646		\$ 1,124,319,469
B.1.6. STAR+Plus (Integrated managed care)	\$ 1,022,275,861				\$ 1,434,473,104	\$ 6,719,797	\$ 1,441,192,901		\$ 2,463,468,762
B.2.1. Cost Reimbursed Services	\$ 192,861,063				\$ 406,097,273		\$ 406,097,273	\$ 14,447,609	\$ 613,405,945
B.2.2. Medicaid Vendor Drug Program	\$ 1,547,510,797		\$ 10,524,820		\$ 1,655,308,450		\$ 1,665,833,270	\$ 14,745	\$ 3,213,358,812
B.2.3. Medical Transportation	\$ 104,901,324				\$ 133,024,950		\$ 133,024,950		\$ 237,926,274
B.2.4. Medicaid Family Planning	\$ 4,508,729				\$ 31,162,160		\$ 31,162,160		\$ 35,670,889
B.2.5. Upper Payment Limit (Children's Hsps)	\$ 2,500,000				\$ 3,512,506		\$ 3,512,506		\$ 6,012,506
B.3.1. Health Steps (EPSDT) Medical	\$ 55,751,885		\$ 592,836		\$ 66,277,922		\$ 66,870,758		\$ 122,622,643
B.3.2. Health Steps (EPSDT) Dental	\$ 622,760,499		\$ 8,114,085		\$ 872,546,342		\$ 880,660,427		\$ 1,503,420,926
B.3.3. (EPSDT) Comprehensive Care	\$ 409,212,757		\$ 715,281		\$ 575,849,856		\$ 576,565,137		\$ 985,777,894
B.4.1. State Medicaid Office	\$ 34,471,483		\$ 6,858,138		\$ 50,626,966	\$ 3,661,949	\$ 61,147,053	\$ 281,202	\$ 95,899,738
Subtotal, Goal B: Medicaid	\$ 8,078,385,078	\$ -	\$ -	\$ 39,903,188	\$ 11,338,370,998	\$ 10,381,746	\$ 11,388,655,932	\$ 130,529,892	\$ 19,597,570,902
C.1.1. CHIP	\$ 223,369,874			\$ 544,309,444			\$ 544,309,444		\$ 767,679,318
C.1.2. Immigrant Children Health Insurance	\$ -			\$ -			\$ -		\$ -
C.1.3. School Employee CHIP	\$ -			\$ -			\$ -		\$ -
C.1.4. CHIP Perinatal Services	\$ 60,853,503			\$ 148,193,227			\$ 148,193,227		\$ 209,046,730
C.1.5. CHIP Vendor Drug Program	\$ 52,324,416			\$ 127,422,804			\$ 127,422,804		\$ 179,747,220
Subtotal, Goal C: CHIP Services	\$ 336,547,793	\$ -	\$ -	\$ 819,925,475	\$ -	\$ -	\$ 819,925,475	\$ -	\$ 1,156,473,268
D.1.1. TANF Grants	\$ 66,471,362		\$ 31,012,806				\$ 31,012,806		\$ 97,484,168
D.1.2. Refugee Assistance						\$ 48,053,330	\$ 48,053,330		\$ 48,053,330
D.1.3. Disaster Assistance	\$ 687,500					\$ 7,374,864	\$ 7,374,864	\$ 162,846	\$ 8,225,210
D.2.1. Family Violence Services	\$ 3,211,468	\$ 4,587,828				\$ 17,147,456	\$ 17,147,456		\$ 24,946,752
D.2.2. Alternatives to Abortion	\$ 1,150,000		\$ 3,000,000				\$ 3,000,000		\$ 4,150,000
Subtotal, Goal D: Encourage Self Sufficiency	\$ 71,520,330	\$ 4,587,828	\$ 34,012,806	\$ -	\$ -	\$ 72,575,650	\$ 106,588,456	\$ 162,846	\$ 182,859,460
E.1.1. Central Program Support	\$ 7,956,413		\$ 429,421	\$ 54,231	\$ 2,778,979	\$ 3,133,132	\$ 6,395,763	\$ 2,601,685	\$ 16,953,861
E.1.2. IT Program Support	\$ 6,060,429		\$ 383,851	\$ 81,375	\$ 2,799,352	\$ 3,117,769	\$ 6,382,347	\$ 1,800,934	\$ 14,243,710
E.1.3. Regional Program Support	\$ 5,298,289		\$ 422,252	\$ 22,216	\$ 2,316,297	\$ 2,953,976	\$ 5,714,741	\$ 115,078,469	\$ 126,091,499
Subtotal, Goal E: Program Support	\$ 19,315,131	\$ -	\$ 1,235,524	\$ 157,822	\$ 7,894,628	\$ 9,204,877	\$ 18,492,851	\$ 119,481,088	\$ 157,289,070
F.1.1. TIERS	\$ 38,568,428		\$ 1,197,529	\$ 2,460,690	\$ 22,057,413	\$ 16,388,286	\$ 42,103,918	\$ 4,433,230	\$ 85,105,576
Subtotal, Goal F: Information Technology Projects	\$ 38,568,428	\$ -	\$ 1,197,529	\$ 2,460,690	\$ 22,057,413	\$ 16,388,286	\$ 42,103,918	\$ 4,433,230	\$ 85,105,576
G.1.1. Office of Inspector General	\$ 14,781,058		\$ 576,315	\$ 94,247	\$ 13,696,032	\$ 5,706,681	\$ 20,073,275	\$ 10,455,578	\$ 45,309,911
Subtotal, Goal G: Office of Inspector General	\$ 14,781,058	\$ -	\$ 576,315	\$ 94,247	\$ 13,696,032	\$ 5,706,681	\$ 20,073,275	\$ 10,455,578	\$ 45,309,911
GRAND TOTAL, HHSC	\$ 8,935,675,293	\$ 4,587,828	\$ 66,923,219	\$ 894,943,303	\$ 11,587,513,772	\$ 341,182,849	\$ 12,890,563,143	\$ 371,456,576	\$ 22,202,282,840

* 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 June 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							\$ -	\$ (1,438,466)	\$ (1,438,466)
A.1.2. Integrated Eligibility & Enrollment	\$ 40,954,505			\$ 6,858,138	\$ 30,389,020		\$ 37,247,158	\$ 1,076,518	\$ 79,278,181
A.2.1. Consolidated System Support	\$ 840,654						\$ -	\$ (19,152,666)	\$ (18,312,012)
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 41,795,159	\$ -	\$ -	\$ 6,858,138	\$ 30,389,020	\$ -	\$ 37,247,158	\$ (19,514,614)	\$ 59,527,703
B.1.1. Medicare and SSI	\$ (40,566,035)						\$ -		\$ (40,566,035)
B.1.2. TANF Adults and Children	\$ (225,963,219)						\$ -		\$ (225,963,219)
B.1.3. Pregnant Women	\$ 37,092,333						\$ -		\$ 37,092,333
B.1.4. Children and Medically Needy	\$ 12,697,460						\$ -	\$ (31,864,962)	\$ (19,167,502)
B.1.5. Medicare Payments	\$ 45,271,554						\$ -		\$ 45,271,554
B.1.6. STAR+Plus (Integrated managed care)	\$ (91,097,658)						\$ -		\$ (91,097,658)
B.2.1. Cost Reimbursed Services	\$ (11,728,814)						\$ -	\$ 23,791,043	\$ 12,062,229
B.2.2. Medicaid Vendor Drug Program	\$ (47,255,570)						\$ -	\$ 1,428	\$ (47,254,142)
B.2.3. Medical Transportation	\$ 14,157,858						\$ -		\$ 14,157,858
B.2.4. Medicaid Family Planning	\$ (254,198)						\$ -		\$ (254,198)
B.2.5. Upper Payment Limit (Children's Hsps)	\$ -						\$ -		\$ -
B.3.1. Health Steps (EPSDT) Medical	\$ 1,380,764						\$ -		\$ 1,380,764
B.3.2. Health Steps (EPSDT) Dental	\$ 19,533,490						\$ -		\$ 19,533,490
B.3.3. (EPSDT) Comprehensive Care	\$ (73,869,859)						\$ -		\$ (73,869,859)
B.4.1. State Medicaid Office	\$ (33,224,440)			\$ (6,858,138)	\$ (30,389,020)	\$ -	\$ (37,247,158)	\$ (281,202)	\$ (70,752,800)
Subtotal, Goal B: Medicaid	\$ (393,826,334)	\$ -	\$ -	\$ (6,858,138)	\$ (30,389,020)	\$ -	\$ (37,247,158)	\$ (8,353,693)	\$ (439,427,185)
C.1.1. CHIP	\$ (25,673,254)						\$ -		\$ (25,673,254)
C.1.2. Immigrant Children Health Insurance							\$ -		\$ -
C.1.3. School Employee CHIP							\$ -		\$ -
C.1.4. CHIP Perinatal Services	\$ (7,015,362)						\$ -		\$ (7,015,362)
C.1.5. CHIP Vendor Drug Program	\$ (6,521,656)						\$ -		\$ (6,521,656)
Subtotal, Goal C: CHIP Services	\$ (39,210,272)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39,210,272)
D.1.1. TANF Grants	\$ 820,569						\$ -		\$ 820,569
D.1.2. Refugee Assistance							\$ -		\$ -
D.1.3. Disaster Assistance	\$ 312,500						\$ -	\$ (162,846)	\$ 149,654
D.2.1. Family Violence Services		\$ 2,956,086					\$ -		\$ 2,956,086
D.2.2. Alternatives to Abortion							\$ -		\$ -
Subtotal, Goal D: Encourage Self Sufficiency	\$ 1,133,069	\$ 2,956,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (162,846)	\$ 3,926,309
E.1.1. Central Program Support	\$ (1,944,100)						\$ -	\$ 29,745	\$ (1,914,355)
E.1.2. IT Program Support	\$ -						\$ -	\$ 99,764	\$ 99,764
E.1.3. Regional Program Support							\$ -	\$ (570,053)	\$ (570,053)
Subtotal, Goal E: Program Support	\$ (1,944,100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (440,544)	\$ (2,384,644)
F.1.1. TIERS							\$ -		\$ -
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.1.1. Office of Inspector General	\$ -						\$ -	\$ 865,526	\$ 865,526
Subtotal, Goal G: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865,526	\$ 865,526
GRAND TOTAL, HHSC	\$ (392,052,478)	\$ 2,956,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,606,171)	\$ (416,702,563)

* Includes ARRA

** Includes CHIP for Medicaid

*** Includes ARRA, but not TANF to XX

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

	June-2012	FY12 Year to Date as of 06/30/2012
<u>Beginning Balance : 9/01/11</u>	0.00	0.00
Increases:		
3602 Earned Federal Funds, Food Stamps	143,182.36	5,746,961.94
3702 Fed Receipts - Earned Federal Funds	454,361.69	4,009,043.65
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	597,544.05	19,070,864.76
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	14,357.24	(18,279,367.38)
B.4.1. (13120)	(14,357.24)	(142,856.62)
 Total Reductions	0.00	(18,422,224.00)
 <u>Ending Balance, 6/30/2012</u>	597,544.05	648,640.76

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)
June 2012**

	June-2012	FY12 Year to Date as of 06/30/2012
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)	611,504.00	7,782,875.90
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)	32,453.34	404,252.71
Return Prior Year Unexpended Balance		
Total Increases	643,957.34	8,187,778.61
Reductions:		
Expended		
TOPDD 13100 & Employee Benefits	(28,601.80)	(194,834.58)
ARHBW 13101	(611,504.00)	(7,782,875.90)
Total Reductions	(640,105.80)	(7,977,710.48)
Ending Balance, 6/30/2012	3,851.54	648,113.13
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)
June 2012**

	<u>June-2012</u>	<u>FY12 Year to Date as of 06/30/2012</u>
<u>Beginning Balance : 9/01/11</u>	<u>0.00</u>	<u>0.00</u>
Increases:		
3588 Transf fm Urban/Rural Hospitals	21107 99,346,365.84	949,092,256.07
3591 Transfers fm State Hospitals for Medicaid Match	21107 23,291,422.21	166,494,537.44
3588 Tr fm Urban/Rural Hospitals for StarPLUS	13111 0.00	1,562,256.82
3595 Medical Assistance Cost Recovery (GME)	13112 0.00	10,596,860.91
3014 Motor Vehicle Registration	13109 44.00	830.47
3802 Third party reimbursements (Value Added Network)	13109 0.00	2,168,576.40
Return Prior Year Unexpended Balance		
 Total Increases	 <u>122,637,832.05</u>	 <u>1,129,915,318.11</u>
Reductions:		
Expended	21107 (122,637,788.05)	(1,115,586,793.51)
Expended	13109 (44.00)	(2,169,406.87)
Expended	13111 0.00	(1,562,256.82)
Expended	13112 0.00	(10,596,860.91)
 Total Reductions	 <u>(122,637,832.05)</u>	 <u>(1,129,915,318.11)</u>
 <u>Ending Balance, 6/30/2012</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)
June 2012**

	June-2012	FY12 Year to Date as of 06/30/2012
Beginning Balance : 9/01/11	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog General Revenue only	8,837.69	81,481.87
 Return Prior Year Unexpended Balance		
 Total Increases	8,837.69	81,481.87
Reductions:		
Expended	(8,837.69)	(81,481.87)
 Total Reductions	(8,837.69)	(81,481.87)
Ending Balance, 6/30/2012	0.00	0.00
Note: Estimated amount appropriated. (B.1.1.-13106)		\$68,611

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

	<u>June-2012</u>	<u>FY12 Year to Date as of 06/30/2012</u>
<u>Beginning Balance : 9/01/11</u>	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	117,112.98	42,064,141.97
3714 Judgements	0.00	874,927.99
3854 Interest - Other	5,117.67	387,595.22
3773 Liquidated Damages	0.00	185,241.26
Return Prior Year Unexpended Balance		
Total Increases	<u>122,230.65</u>	<u>43,511,906.44</u>
Reductions:		
Expended	(122,230.65)	(43,511,906.44)
Total Reductions	<u>(122,230.65)</u>	<u>(43,511,906.44)</u>
<u>Ending Balance, 6/30/2012</u>	<u>0.00</u>	<u>0.00</u>

Note: Estimated amount appropriated (Rider 13). (B.1.4.-13109) \$40,000,000

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

	June-2012	FY12 Year to Date as of 06/30/2012
Beginning Balance : 9/01/11	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	6,983,149.50	79,778,875.25
 Return Prior Year Unexpended Balance		
 Total Increases	6,983,149.50	79,778,875.25
Reductions:		
Expended	(6,983,149.50)	(79,778,875.25)
 Total Reductions	(6,983,149.50)	(79,778,875.25)
Ending Balance, 6/30/2012	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.1.4.-13109)		\$59,349,552

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

	June-2012	FY12 Year to Date as of 06/30/2012
Beginning Balance : 9/01/11	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	14,499,496.65	419,460,091.14
3714 Judgments	0.00	5,459,854.72
3769 Forfeitures		
3802 Reimbursements-Third Party	0.00	(1,583.31)
3854 Interest - Other	67,531.12	162,986.37
Return Prior Year Unexpended Balance		
Total Increases	14,567,027.77	425,081,348.92
Reductions:		
Expended	(14,567,027.77)	(425,081,348.92)
Total Reductions	(14,567,027.77)	(425,081,348.92)
Ending Balance, 6/30/2012	0.00	0.00
Note: Estimated amount appropriated (Rider 5) (B.2.2.-13113)		399,142,420.00

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

	<u>June-2012</u>	<u>FY12 Year to Date as of 06/30/2012</u>
<u>Beginning Balance : 9/01/11</u>	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	460,165.62	41,053,493.94
 Return Prior Year Unexpended Balance		
 Total Increases	<u>460,165.62</u>	<u>41,053,493.94</u>
Reductions:		
Expended	(460,165.62)	(41,053,493.94)
 Total Reductions	<u>(460,165.62)</u>	<u>(41,053,493.94)</u>
<u>Ending Balance, 6/30/2012</u>	<u>0.00</u>	<u>0.00</u>

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

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

	June-2012	FY12 Year to Date as of 06/30/2012
Beginning Balance : 9/01/11	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	123,435.49	896,668.20
Return Prior Year Unexpended Balance		
Total Increases	123,435.49	896,668.20
Reductions:		
Expended	(123,435.49)	(896,668.20)
Total Reductions	(123,435.49)	(896,668.20)
Ending Balance, 6/30/2012	0.00	0.00
Note: Estimated amount appropriated. (C.1.1.-13121)		\$4,826,835

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

	June-2012	FY12 Year to Date as of 06/30/2012
Beginning Balance : 9/01/11	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	0.00	5,843,319.63
3854 Interest - Other	0.00	28,579.30
Return Prior Year Unexpended Balance		
Total Increases	0.00	5,871,898.93
Reductions:		
Expended	0.00	(5,871,898.93)
Total Reductions	0.00	(5,871,898.93)
Ending Balance, 6/30/2012	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13121)		\$2,267,136

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

	June-2012	FY12 Year to Date as of 06/30/2012
Beginning Balance : 9/01/11	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	577,650.43	6,169,069.61
3854 Interest - Other	28.84	1,370.71
 Return Prior Year Unexpended Balance		
 Total Increases	577,679.27	6,170,440.32
Reductions:		
Expended		
C.1.5. (13124)	(577,679.27)	(6,170,440.32)
Total Reductions	(577,679.27)	(6,170,440.32)
Ending Balance, 6/30/2012	0.00	0.00

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

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

	<u>June-2012</u>	<u>FY12 Year to Date as of 06/30/2012</u>
<u>Beginning Balance : 9/01/11</u>	0.00	0.00
Increases:		
3717 Civil Penalties (Includes state only share)	0.00	78,758.85
Return Prior Year Unexpended Balance		
Total Increases	<u>0.00</u>	<u>78,758.85</u>
Reductions:		
Expended	0.00	(78,758.85)
Total Reductions	<u>0.00</u>	<u>(78,758.85)</u>
<u>Ending Balance, 6/30/2012</u>	<u>0.00</u>	<u>0.00</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 June 2012

	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Capital Projects in Capital Rider							
52002 <i>Compliance with Federal HIPAA</i>	4,635,366	-		4,635,366	395,066	4,635,366	-
52003 <i>Seat Management Services</i>	11,698,298	64,752	CC1	11,763,050	7,558,131	11,763,050	-
52004 <i>Integrated Eligibility Redesign System (TIERS)</i>	68,426,440	727,406	CC1	69,153,846	31,952,440	69,153,846	-
52006 <i>Enterprise Info & Asset Mgt (Data Warehouse)</i>	11,906,354	-		11,906,354	1,967,504	11,906,354	-
52008 <i>Enterprise Telecom Management Services</i>	12,438,387	-		12,438,387	8,032,754	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 & SLC</i>	4,930,800	-		4,930,800	8,514	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	31,214,505	39,485,301	-
Subtotal	\$ 170,392,804	\$ (3,917,502)		\$ 166,475,302	\$ 81,128,914	\$ 166,475,302	\$ -
Capital Projects under Art. II and Art. IX Authority							
52017 <i>Enterprise Resource Planning Project</i>	-	9,408,000	CC2	9,408,000	2,890,000	9,408,000	-
Subtotal	\$ -	\$ 9,408,000		\$ 9,408,000	\$ 2,890,000	\$ 9,408,000	\$ -
GRAND TOTAL	\$ 170,392,804	\$ 5,490,498		\$ 175,883,302	\$ 84,018,914	\$ 175,883,302	\$ -

Method of Finance:

GR	58,150,524	788,956		58,939,480	33,154,943	58,939,480	-
GR-D	-	-		-	-	-	-
<i>Subtotal, GR-Related</i>	<i>58,150,524</i>	<i>788,956</i>		<i>58,939,480</i>	<i>33,154,943</i>	<i>58,939,480</i>	-
Federal Funds	84,471,187	(577,585)		83,893,602	34,422,167	83,893,602	-
Other	27,771,093	5,279,127		33,050,220	16,441,804	33,050,220	-
TOTAL, ALL Funds	\$ 170,392,804	\$ 5,490,498		\$ 175,883,302	\$ 84,018,914	\$ 175,883,302	\$ -

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 June 2012

Measure	HB 1	FY 2012 YTD Actual	FY 2012 Projected	Variance (HB1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	3,620,829	3,658,260	3,671,773	50,944
<i>2. Total Medicaid Prescriptions Incurred ¹</i>	34,682,808	28,039,210	32,836,127	(1,846,681)
<i>3. Average CHIP Programs Recipient Months Per Month ²</i>	584,161	603,840	608,160	23,999
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 122.61	\$ 134.34	\$ 134.67	\$ 12.06
<i>5. Total Number of CHIP Prescriptions</i>	2,490,354	2,061,774	2,434,615	(55,739)
<i>6. Average Cost Per CHIP Prescription</i>	\$ 63.18	\$ 71.36	\$ 73.85	\$ 10.67
<i>7. Average Number of TANF Recipients Per Month</i>	118,829	104,275	103,831	(14,998)

¹ Total Medicaid Prescriptions Incurred for FY 2012 YTD Actual is an estimate.

² Perinatal caseload is included in the CHIP average recipient month count.