



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

ALBERT HAWKINS
EXECUTIVE COMMISSIONER

June 5, 2009

Ms. Mary Katherine Stout, Director
Governor's Office of Budget, Planning and Policy
1100 San Jacinto, 4th Floor
Austin, Texas 78701

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

Dear Ms. Stout and Mr. O'Brien:

Enclosed is the agency's fiscal year 2009 Monthly Financial Report as of April 30, 2009.

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

BUDGET ADJUSTMENTS

The budget adjustments listed below apply to the fiscal year 2009 report as of the end of April, 2009. Actual cumulative adjustments are described.

- A. This adjustment reflects changes in estimated federal funds per H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds. Updated from prior report.
- B. This adjustment reflects additional Medicaid program income as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 14 due to the collection of Health Maintenance Organization experience rebates. Updated from prior report.
- C. This adjustment reflects the increase of appropriations per H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 57, Contingency Appropriation for H.B. 109. No change from prior report.
- D. This adjustment reflects the transfer of appropriations for Computers for Learning from Department of Aging and Disability Services, General Appropriation Act 08-09 Art II SP, Sec 12(a)(5) and as outlined in the letter dated November 5, 2007. No change from prior report.

- E. This adjustment reflects the funding reduction to the Health and Human Services Commission (HHSC) as required by H.B. 1, 80th Legislature, Regular Session, Article II, S.P., Sec. 43 (b) Funding Reduction. No change from prior report.
- F. This adjustment reflects the allocation of Information Technology (IT) funding from Strategy H.1.1. as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, S.P., Sec. 56. Distribution of funding among HHS agencies specified in letter of August 2, 2007. No change from prior report.
- G. This adjustment reflects the collection and expenditure of appropriated receipts as authorized by the H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 32, Texas Office for the Prevention of Developmental Disabilities. Updated from prior report.
- H. This adjustment reflects general revenue totaling \$75,000,000 transferred from B.1.4. Children and Medically Needy strategy and C.1.1. Children's Health Insurance Program (CHIP) to D.1.4. Disaster Assistance. This transfer was outlined in a letter dated September 16, 2008. This transfer was processed in accordance with H.B. 1, 80th Legislature, Regular Session, Article IX, Sec. 14.04(b)(g). No change from prior report.
- I. This adjustment reflects the transfer of appropriations from C.1.1. to B.1.4. per H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 13. This transfer was outlined in a letter dated September 16, 2008. No change from prior report.
- J1. This adjustment reflects the transfer of Medical Transportation funds from Texas Department of Transportation to HHSC appropriation B.2.4. per the H.B. 1, 80th Legislature, Regular Session, Article IX, Section 19.77 (e) and S.B. 10, Section 32, 80th Legislature. No change from prior report.
- J2. This adjustment reflects the transfer of the capital Medical Transportation funds from Texas Department of Transportation to HHSC per the H.B. 1, 80th Legislature, Regular Session, Article IX, Section 19.77 (e) and S.B. 10, Section 32, 80th Legislature. No change from prior report.
- J3. This adjustment reflects the transfer of other Medical Transportation funds from Texas Department of Transportation to HHSC appropriation A.2.2. per the H.B. 1, 80th Legislature, Regular Session, Article IX, Section 19.77 (e) and S.B. 10, Sections 3, 80th Legislature. No change from prior report.
- K. This adjustment reflects the reduction in CHIP as required by H.B. 15, 80th Legislature, Regular Session, Sec. 47, HHSC: Reduction in CHIP. No change from prior report.
- L. This adjustment reflects a (net zero) reclassification between general revenue Match for Medicaid (ABEST fund 758) and 81(R) Suppl: Medicare Giveback (ABEST Fund 8904). Updated from prior report.
- M. This adjustment reflects reclassifications (net zero) between general revenue (ABEST fund 0001) and general revenue Match for CHIP (ABEST fund 8010). Updated from prior report.

- N. This adjustment reflects a (net zero) reclassification between general revenue (ABEST fund 0001) and general revenue Match for Disaster (ABEST fund 8063). No change from prior report.
- O. This adjustment reflects the partial unexpended balance transfer of Medicaid funds from fiscal year 2008 to fiscal year 2009 as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 8, Appropriation Transfers and Unexpended Balances Between Fiscal Years. No change from prior report.
- P. This adjustment reflects the partial unexpended balance transfer of CHIP funds from fiscal year 2008 to fiscal year 2009 as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 16(c), CHIP Unexpended Balances and Allocation of Funds. No change from prior report.
- Q. This adjustment is reflected in the Capital Projects Schedule, as authorized by H.B. 1, 80th Legislature, Regular Session, Article IX, Section 14.03 (j) Limitations on Expenditures – Capital Budget.
- R. This adjustment is reflected in the Capital Projects Schedule, as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B).
- S. This adjustment reflects the increase of estimated state and federal funds and/or budget authority required to fund the state employee salary increase legislated in H.B. 1, 80th Legislature, Regular Session, Article IX, Sec. 19.62. No change from prior report.
- T. This adjustment reflects a (net zero) reclassification between general revenue Match for Medicaid (ABEST fund 758) and general revenue (ABEST fund 001). Updated from prior report.
- U. This adjustment reflects a (net zero) reclassification between general revenue Tobacco Match for CHIP (ABEST fund 8025) and Tobacco Settlement Receipts (ABEST fund 5040). No change from prior report.
- V. This adjustment reflects a (net zero) reclassification between Tobacco Settlement Receipts (ABEST fund 5040) and GR Tobacco Receipts Match for Medicaid (ABEST fund 8024). No change from prior report.
- W. This adjustment reflects the funds transfer from the Department of State Health Services (DSHS) for the Office for Elimination of Health Disparities (OEHD) (H.B. 1396) to HHSC. This transfer was processed in accordance with H.B. 1, 80th Legislature, Regular Session, Article II, Special Provisions, Section 12. No change from prior report.
- X1. This adjustment reflects the use of supplemental appropriations for critical HHS funding needs per H.B. 15, Section 18, 80th Legislature, Regular Session. These transfers in were outlined in a letter dated May 9, 2008. No change from prior report.
- X2. This adjustment reflects the use of supplemental appropriations for critical HHS funding needs per H.B. 15, Section 18, 80th Legislature, Regular Session. These transfers out were outlined in a letter dated May 9, 2008. No change from prior report.

- X3. This adjustment reflects the use of supplemental appropriations for critical HHS funding needs per H.B.15, Section 18, 80th Legislature, Regular Session. These transfer to Integrated Eligibility & Enrollment was outlined in a letter dated May 9, 2008. No change from prior report.
- Y. This adjustment reflects a (net zero) reclassification between general revenue Match for Medicaid (ABEST fund 758) and general revenue Match for CHIP (ABEST fund 8010). Updated from prior report.
- Z1. This adjustment reflects the funds transfer from A.1.2. to D.2.3. for the Healthy Marriage Development Program. This transfer was processed in accordance with H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 46, Healthy Marriage Development Program. No change from prior report.
- Z2. This adjustment reflects the Temporary Assistance for Needy Families (TANF) funds and full-time equivalent employee transfer from A.1.2. to D.2.3. for the Healthy Marriage Development Program to maintain a website to register trained marriage educators and a database of trained marriage educators. This transfer was processed in accordance with H.B. 1, 80th Legislature, Regular Session, Article IX, Sec. 19.18 Contingency Appropriation for HB 2685. No change from prior report.
- AA. This adjustment reflects the transfer from B.1.4. Children & Medically Needy to A.1.2. Integrated Eligibility & Enrollment. This transfer was processed in accordance with H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 68, Office of Eligibility Services. This transfer was also outlined in a letter dated May 9, 2008. No change from prior report.
- AA1. This adjustment reflects the transfer from A.1.2. Integrated Eligibility & Enrollment to F.1.1. TIERS. This transfer was processed in accordance with H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 68, Office of Eligibility Services. This transfer was also outlined in a letter dated February 27, 2009. No change from prior report.
- AB. This adjustment reflects the transfer of unexpended balance funds from fiscal year 2008 to fiscal year 2009 as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 38, UB Authority for Eligibility Determination Services. No change from prior report.
- AC. This adjustment reflects the Medicaid Subrogation Receipts (State Share) that have been collected in excess of the appropriation to date. The General Appropriations Act appropriated \$24,205,100 (estimated) for this revenue source. H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 7 provides the appropriation authority and directs the use of this collection. Updated from prior report.

- AD. This adjustment reflects use of additional CHIP experience rebates as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 15. Updated from prior report.
- AE. As required by Article IX, Section 14.04 of the General Appropriations Act, 80th Legislature, this adjustment reflects the transfer to the Texas Department of Public Safety of \$145,000,000 of FY 2009 appropriations made in Article II Special Provisions, Section 57(c) for the purpose of reimbursing emergency preparedness and response expenses incurred as a result of Hurricane Ike. This transfer was approved in a letter dated February 4, 2009. No change from prior report.
- AF. This adjustment reflects the increase of appropriations per H.B. 15, Section 45, 80th Legislature, for the purpose of providing one-time facility start-up funds for a settlement house in northeast Houston. No change from prior report.
- AG. This adjustment reflects a (net zero) reclassification between general revenue Match for Medicaid (ABEST fund 758) and general revenue Match for Food Stamps (ABEST fund 8014). Updated from prior report.
- AH. This adjustment reflects changes to actual interagency contract dollar receipts per H.B.1, 80th Legislature, Regular Session, Article IX, Sec. 8.03, Reimbursement and Payments due to cost allocation factor changes. Updated from prior report.
- AI. This adjustment reflects the temporary FMAP rate increase for the Medicaid program from the stimulus funding for health and human services as provided in the American Recovery and Reinvestment Act (ARRA). The FMAP increase is retroactive to October 1, 2008 and continues through December 31, 2010. Updated from prior report.
- AJ. This adjustment reflects a 25% increase in the capital budget project Data Center Consolidation, per H.B. 1, 80th Legislature, Regular Session, Article IX, Sec. 14.03(i) Limitations on Expenditures, Capital Budget. No change from prior report.
- AK. This adjustment reflects a (net zero) reclassification between general revenue (ABEST fund 001) and general revenue Match for Food Stamps (ABEST fund 8014). New adjustment this month.
- AL. This adjustment reflects a (net zero) reclassification between general revenue Match for CHIP (ABEST fund 8010) and general revenue Match for Food Stamps (ABEST fund 8014). New adjustment this month.

- AM. This adjustment reflects use of additional CHIP vendor drug rebates as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 6b. New adjustment this month.
- AN. This adjustment reflects use of additional Medicaid vendor drug rebates as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 6a. New adjustment this month.
- AO. This adjustment reflects the transfer of state funds and/or budget authority (as appropriate) to the other Health and Human Services (HHS) agencies, as required by H.B. 1, 80th Legislature, Regular Session, Article II, Special Provisions, Sec. 44. The net impact on each strategy impacted is zero due to increase of Inter Agency Contracts (IAC) as a funding source offsetting the funds and/or budget authority transferred to the Department of Aging and Disability Services (DADS), per letter dated August 2, 2007. New adjustment this month.
- AP. This adjustment reflects the budgeting of Earned Federal Funds (EFF) in excess of the amounts appropriated, pursuant to H.B. 1, 80th Legislature, Regular Session, Article IX, Sec. 6.26(c). Strategy F.1.1. TIERS was increased as per letter dated August 27, 2008. This adjustment reflects the unexpended balance (UB) forward from FY 2008 to FY 2009. New adjustment this month.
- AQ. This adjustment reflects a decrease of general revenue and increase of federal funds, as required by H.B. 1, 80th Legislature, Regular Session, Article II, Special Provisions, Sec. 7(b), Disposition of State Funds Available Resulting from Federal Match Ratio Change. New adjustment this month.

BUDGET VARIANCES

Partial unexpended balance transfers from 2008 to 2009 and authorized transfers within Goals B and C are reflected in adjustments O and P for Medicaid and CHIP. HHSC continues to project a 2009 Medicaid shortfall (assuming freed up GR from ARRA federal funds remain unavailable) and a CHIP balance. However, the variance column of Schedule 1 does not clearly reflect the projected variances because this Operating Budget column reflects only adjustments made to date compared to the Projected column which represents a more complete picture. Schedule 1 also does not include any assumptions of the availability of some balances for CHIP and certain components of Medicaid for usage during the 20010-11 biennium.

Schedule 3 indicates balances in the variance column for some collections HHSC projects not fully realizing. These balances (i.e. 8062 Appropriated Receipts Match for Medicaid, 8075 Medicaid Cost Sharing and 3643 Premium Co-payments) are expected to result in lapsed authority for collections not received. The projected balance in Interagency Contract (IAC) funds, ABEST fund 777, reflects the

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interagency contract authority HHSC will lapse as a result of the transfer of TANF Supplemental Child Support payments to the Office of the Attorney General beginning October 1, 2008.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the eighth report for budget year 2009. In this report, HHSC uses updated April trends as the forecast for Medicaid and CHIP client service costs and actual adjustments that have occurred through April, 2009.

Another significant change is Adjustment AI which incorporates the retroactive adjustment (to October 2008) for federal stimulus (ARRA) funding increasing the Medicaid FMAP. General Revenue Match for Medicaid (ABEST fund 758) not spent, as a result of the increased federal share, is now reflected in Schedule 3 as "GR Amer R&R Fund" (ABEST fund 369) in an effort to identify this GR separately. HHSC does not currently have authority to spend GR "freed up" as a result of receiving increased federal funds. The impact of ARRA federal funding has also applied to Medicaid revenue streams, such as vendor drug rebates and supplemental rebates. These negative entries are also reflected in Schedule 3.

OTHER KEY BUDGET ISSUES

Key budget issues for budget year 2009 include the following:

- Identifying impact of the American Recovery and Reinvestment Act (ARRA) funding. The cumulative draw of federal Medicaid funds reflecting the new Federal Medical Assistance Percentage (FMAP) is reflected in April 2009 expenditure adjustments. Specifically, a new CFDA listing on Schedule 3, Detailed Method of Finance, is indicated as "Fed American Recovery & Reinvestment Act" CFDA 93.778 to reflect an adjustment of the additional federal funds expended from October 2008 through April 2009 using the stimulus FMAP. The General Revenue offset (saved) by this increased federal expenditure is now reflected as "GR Amer R & R Fund (due to FMAP chg)" ABEST Code 0369.
- Determining total state cost of disasters, as these costs are not appropriated.
- Preparing cash analyses comparing Medicaid and CHIP program expenditures to program forecasts.
- Identifying impact of federal CHIP reauthorization.
- Finalizing capital budget project enterprise needs as project plans are finalized for Telecommunications Enhancement and Electronic Mail projects.
- Identifying capital appropriation needs for current projections of Data Center Service costs. The latest 2009 projections provided by the Department of Information Resources (DIR) during March 2009 are reflected in this report.

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.

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CAPITAL BUDGET ISSUES

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

HHSC estimates needing additional capital budget authority in the amount of \$5.5 million to pay estimated Data Center Consolidations.

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

Sincerely,



Tracy Henderson
Chief Financial Officer

TH:LS

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

Enclosure

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

<i>formula</i>	<i>app + adj</i>							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
A.1.1. <i>Enterprise Oversight and Policy</i>	\$ 37,454,688	\$ 128,815,592	A, G, S, T, W, X1, X2, X3, Y, AK, AL	\$ 166,270,280	\$ 24,915,317	\$ 166,270,280	\$ -	
A.1.2. <i>Integrated Eligibility & Enrollment</i>	\$ 516,065,942	\$ 167,183,777	A, M, S, T, X3, Y, Z1, Z2, AA, AA1, AB	\$ 683,249,719	\$ 387,960,726	\$ 683,249,719	\$ -	
A.2.1. <i>Consolidated System Support</i>	\$ 119,582,413	\$ 16,267,889	A, D, F, S, T, Y, AF, AG, AO	\$ 135,850,302	\$ 78,536,720	\$ 135,850,302	\$ -	
A.2.2. <i>Non-Medicaid Transportation</i>	\$ -	\$ 20,324,378	J3	\$ 20,324,378	\$ 486,652	\$ 20,324,378	\$ -	
total, Goal A: HHS Enterprise Oversight and Policy	\$ 673,103,043	\$ 332,591,636		\$ 1,005,694,679	\$ 491,899,415	\$ 1,005,694,679	\$ -	
B.1.1. <i>Medicare and SSI</i>	\$ 2,343,553,886	\$ 29,480,728	O, S, AI	\$ 2,373,034,614	\$ 1,624,652,445	\$ 2,430,317,876	\$ (57,283,262)	
B.1.2. <i>TANF Adults and Children</i>	\$ 428,381,522	\$ 105,868,168	A, O, S, AI	\$ 534,249,690	\$ 474,775,498	\$ 747,027,515	\$ (212,777,825)	
B.1.3. <i>Pregnant Women</i>	\$ 1,074,911,950	\$ 34,260,463	A, O, S, AI	\$ 1,109,172,413	\$ 721,745,395	\$ 1,094,876,063	\$ 14,296,350	
B.1.4. <i>Children and Medically Needy</i>	\$ 2,975,667,900	\$ 39,464,140	A, B, E, H, I, O, S, T, V, AA, AC, AI, AQ	\$ 3,015,132,040	\$ 2,754,902,579	\$ 4,064,968,981	\$ (1,049,836,941)	
B.1.5. <i>Medicare Payments</i>	\$ 1,047,285,437	\$ 53,094,858	L, M, O, S, AI	\$ 1,100,380,295	\$ 857,802,244	\$ 1,324,184,236	\$ (223,803,941)	
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	\$ 1,225,044,885	\$ 126,560,554	O, S, AE, AI	\$ 1,351,605,439	\$ 616,839,397	\$ 938,420,782	\$ 413,184,657	
B.2.1. <i>Cost Reimbursed Services</i>	\$ 482,218,951	\$ (1,454,670)	A, O, S, AE, AI	\$ 480,764,281	\$ 298,976,825	\$ 434,662,329	\$ 46,101,952	
B.2.2. <i>Medicaid Vendor Drug Program</i>	\$ 1,978,208,831	\$ 44,159,248	O, S, AH, AI, AN	\$ 2,022,368,079	\$ 1,462,103,374	\$ 2,150,637,178	\$ (128,269,099)	
B.2.3. <i>Medicare Federal Give Back (Gov. vetoed)</i>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
B.2.4. <i>Medicaid Transportation</i>	\$ 44,206,246	\$ 234,495,610	A, J1, J2, O, S, AI	\$ 278,701,856	\$ 107,527,753	\$ 158,983,099	\$ 119,718,757	
B.2.5. <i>Medicaid Family Planning</i>	\$ 47,027,351	\$ 27,024,353	O, S	\$ 74,051,704	\$ 27,907,186	\$ 27,137,761	\$ 46,913,943	
B.2.6. <i>Upper Payment Limit (Children's Hsps)</i>	\$ 31,281,281	\$ -	AI	\$ 31,281,281	\$ 15,409,270	\$ 31,281,281	\$ -	
B.3.1. <i>Health Steps (EPSDT) Medical</i>	\$ 35,139,649	\$ 27,802,921	A, O, S, AI	\$ 62,942,570	\$ 57,638,405	\$ 59,238,443	\$ 3,704,127	
B.3.2. <i>Health Steps (EPSDT) Dental</i>	\$ 395,679,777	\$ 333,215,282	O, S, AI	\$ 728,895,059	\$ 522,654,719	\$ 923,647,335	\$ (194,752,276)	
B.3.3. <i>(EPSDT) Comprehensive Care</i>	\$ 355,634,044	\$ 179,211,794	A, O, S, AI	\$ 534,845,838	\$ 481,178,866	\$ 565,023,380	\$ (30,177,542)	
B.4.1. <i>State Medicaid Office</i>	\$ 13,590,351	\$ 483,867	A, O, S	\$ 14,074,218	\$ 9,895,584	\$ 21,561,868	\$ (7,487,650)	
Subtotal, Goal B: Medicaid	\$ 12,477,832,061	\$ 1,233,667,316		\$ 13,711,499,377	\$ 10,034,009,540	\$ 14,971,968,127	\$ (1,260,468,750)	
C.1.1. <i>CHIP</i>	\$ 407,685,317	\$ 226,381,065	A, C, H, I, K, M, P, S, U, AD	\$ 634,066,382	\$ 363,441,770	\$ 552,558,492	\$ 81,507,890	
C.1.2. <i>Immigrant Children Health Insurance</i>	\$ 20,630,858	\$ 23,558,261	P	\$ 44,189,119	\$ 16,085,218	\$ 23,729,212	\$ 20,459,907	
C.1.3. <i>School Employee CHIP</i>	\$ 10,398,426	\$ 8,885,324	P	\$ 19,283,750	\$ 12,102,242	\$ 18,480,677	\$ 803,073	
C.1.4. <i>CHIP Perinatal Services</i>	\$ 339,755,903	\$ 53,041,516	A, P	\$ 392,797,419	\$ 238,235,577	\$ 343,148,111	\$ 49,649,308	
C.1.5. <i>CHIP Vendor Drug Program</i>	\$ 129,641,789	\$ 52,226,700	A, P, AM	\$ 181,868,489	\$ 91,418,372	\$ 137,350,177	\$ 44,518,312	
Subtotal, Goal C: CHIP Services	\$ 908,112,293	\$ 364,092,866		\$ 1,272,205,159	\$ 721,283,179	\$ 1,075,266,669	\$ 196,938,490	
D.1.1. <i>TANF Grants</i>	\$ 142,912,265	\$ (312,500)	A	\$ 142,599,765	\$ 63,592,566	\$ 102,576,577	\$ 40,023,188	
D.1.2. <i>Refugee Assistance</i>	\$ 27,206,677	\$ 12,279	S	\$ 27,218,956	\$ 13,921,692	\$ 27,218,956	\$ -	
D.1.3. <i>Disaster Assistance</i>	\$ -	\$ 262,967,044	A, H, N	\$ 262,967,044	\$ 156,985,732	\$ 420,175,332	\$ (157,208,288)	
D.2.1. <i>Family Violence Services</i>	\$ 24,145,978	\$ 9,065	S	\$ 24,155,043	\$ 13,354,116	\$ 24,155,043	\$ -	
D.2.2. <i>Alternatives to Abortion</i>	\$ 2,500,000	\$ 312,500	A	\$ 2,812,500	\$ 2,133,269	\$ 2,812,500	\$ -	
D.2.3. <i>Healthy Marriages</i>	\$ -	\$ 13,108,895	A, Z1, Z2	\$ 13,108,895	\$ 5,864,424	\$ 13,108,895	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 196,764,920	\$ 276,097,283		\$ 472,862,203	\$ 255,851,799	\$ 590,047,303	\$ (117,185,100)	

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

<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>E.1.1. Central Program Support</i>	\$ 14,272,824	\$ 432,318	S, T	\$ 14,705,142	\$ 9,077,397	\$ 14,705,142	\$ -	
<i>E.1.2. IT Program Support</i>	\$ 14,823,398	\$ 2,614,249	A, F, S	\$ 17,437,647	\$ 7,964,509	\$ 17,437,647	\$ -	
<i>E.1.3. Regional Program Support</i>	\$ 76,144,477	\$ 10,069,284	A, S, AH, AO	\$ 86,213,761	\$ 78,156,226	\$ 86,213,761	\$ -	
Subtotal, Goal E: Program Support	\$ 105,240,699	\$ 13,115,851		\$ 118,356,550	\$ 95,198,132	\$ 118,356,550	\$ -	
<i>F.1.1. TIERS</i>	\$ 17,517,780	\$ 36,250,296	A, M, AA1, AG, AP	\$ 53,768,076	\$ 22,892,035	\$ 53,768,076	\$ -	
Subtotal, Goal F: Information Technology Projects	\$ 17,517,780	\$ 36,250,296		\$ 53,768,076	\$ 22,892,035	\$ 53,768,076	\$ -	
<i>G.1.1. Office of Inspector General</i>	\$ 52,402,000	\$ 1,085,112	S, Y	\$ 53,487,112	\$ 26,910,909	\$ 53,487,112	\$ -	
Subtotal, Goal G: Office of Inspector General	\$ 52,402,000	\$ 1,085,112		\$ 53,487,112	\$ 26,910,909	\$ 53,487,112	\$ -	
<i>H.1.1. Improve HHS Telecomm and IT</i>	\$ 12,993,373	\$ (12,993,373)	F	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal H: Enterprise Exceptional items	\$ 12,993,373	\$ (12,993,373)		\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 14,443,966,169	\$ 2,243,906,987		\$ 16,687,873,156	\$ 11,648,045,009	\$ 17,868,588,516	\$ (1,180,715,360)	

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Method of Finance:

<i>GR</i>	\$ 5,510,321,167	\$ 636,721,745		\$ 6,147,042,912	\$ 3,851,537,235	\$ 5,795,606,943	\$ 351,435,969
<i>GR-D</i>		\$ -		\$ -	\$ -	\$ -	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 5,510,321,167</i>	<i>\$ 636,721,745</i>		<i>\$ 6,147,042,912</i>	<i>\$ 3,851,537,235</i>	<i>\$ 5,795,606,943</i>	<i>\$ 351,435,969</i>
<i>Federal Funds</i>	\$ 8,666,342,355	\$ 1,519,906,851		\$ 10,186,249,206	\$ 7,541,145,984	\$ 11,747,973,957	\$ (1,561,724,751)
<i>Other</i>	\$ 267,302,647	\$ 87,278,391		\$ 354,581,038	\$ 255,361,790	\$ 325,007,616	\$ 29,573,422
TOTAL, ALL Funds	\$ 14,443,966,169	\$ 2,243,906,987		\$ 16,687,873,156	\$ 11,648,045,009	\$ 17,868,588,516	\$ (1,180,715,360)

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- A** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds
- B** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income
- C** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for H.B. 109
- D** H.B. 1, 80th Leg., R.S., Art. II, S.P., Sec. 12(a)(5) Computers for Learning
- E** H.B. 1, 80th Leg., R.S., Art. II, S.P., Sec. 43(b), Funding Reduction
- F** H.B. 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding
- G** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD
- H** H.B. 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)
- I** H.B. 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)
- J1** H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Section 32, 80th Leg.
- J2** H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Section 32, 80th Leg. (CAPITAL)
- J3** H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Section 3, 80th Leg.
- K** H.B. 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP
- L** Reclass between GR Match for Medicaid (Fund 758) and 81(R) Suppl:Medicare Giveback (Fund 8904)
- M** Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)
- N** Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)
- O** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between Fys
- P** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (c), CHIP Unexpended Balances and Allocation of Funds

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

<i>formula</i>	<i>app + adj</i>						<i>op bgt-proj</i>
	Budget						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Q	H.B. 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget						
R	H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)						
S	H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees						
T	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)						
U	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)						
V	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)						
W	H.B. 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Trnsfr from DSHS of Office for Elimination of Health Disparities (OEHD), DSHS H.B. 1396						
X1	H.B. 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer In)						
X2	H.B. 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer Out)						
Y	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)						
Z1	H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program						
Z2	H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for H.B. 2685						
AA	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services						
AA1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services (ltr 02/27/2009) Transfer to F.1.1.)						
AB	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 38, UB Authority for Eligibility Determination Serv						
AC	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts						
AD	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates						
AE	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04, Art. II, S.P., Sec. 57(c) (ltr 02/04/09) (Trsfr to DPS)						
AF	HB 15, 80th Leg., R.S., Sec. 45 - HHSC: Community-Based Prevention & Intervention Programs, Settlement House in NE Houston						
AG	Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)						
AH	HB 1, 80th Leg., R.S., Art. IX, Sec. 08.03, Reimbursements & Payments						
AI	Federal American Recovery and Reinvestment Act (ARRA) (ltr 03/18/2009) FMAP change						
AJ	H.B. 1, 80 th Leg., R.S., Art. IX, Sec. 14.03 (i) Limitations on Expenditures – Capital Budget						
AK	Reclass between GR (Fund 0001) and GR Match for Food Stamps (Fund 8014)						
AL	Reclass between GR Match for CHIP (Fund 8010) and GR Match for Food Stamps (Fund 8014)						
AM	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6b, CHIP Vendor Drug Rebates						
AN	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6a, Medicaid Vendor Drug Rebates						
AO	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 44, Transfers of Funds for Consolidated Support Services (ltr 08/02/2007)						
AP	HB 1, 80th Leg., R.S., Art. IX, Sec. 6.26(c), Earned Federal Funds						
AQ	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 7(b), Disposition of State Funds Available Resulting from Fed Match Ratio Change						

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

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1. <i>Enterprise Oversight and Policy</i>	312.0	20.8	332.8	304.6	311.7
A.1.2. <i>Integrated Eligibility & Enrollment</i>	7,202.0	1,350.0	8,552.0	8,040.7	8,450.1
A.2.1. <i>Consolidated System Support</i>	870.8	(206.6)	664.2	641.0	647.9
A.2.2. <i>Non-Medicaid Transportation</i>	-		-		
Subtotal, Goal A: HHS Enterprise Oversight and Policy	8,384.8	1,164.2	9,549.0	8,986.3	9,409.7
B.1.1. <i>Aged and Disabled</i>	46.8	(7.2)	39.6	43.1	43.0
B.1.2. <i>TANF Adults and Children</i>	9.6	3.9	13.5	14.7	14.7
B.1.3. <i>Pregnant Women</i>	17.3	3.0	20.3	22.1	22.0
B.1.4. <i>Children and Medically Needy</i>	57.4	27.5	84.9	90.9	94.5
B.1.5. <i>Medicare Payments</i>	18.8	0.3	19.1	20.8	20.8
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	7.6	14.2	21.8	23.7	23.6
B.2.1. <i>Cost Reimbursed Services</i>	8.8	(1.1)	7.7	8.3	8.3
B.2.2. <i>Medicaid Vendor Drug Program</i>	40.2	-	40.2	43.7	43.6
B.2.3. <i>Medicare Federal Give Back (Gov. vetoed)</i>	-		-		
B.2.4. <i>Medical Transportation</i>	-	359.0	359.0	257.2	312.9
B.2.5. <i>Medicaid Family Planning</i>	0.2	1.3	1.5	1.7	1.7
B.2.6. <i>Upper Payment Limit (Children's Hsps)</i>	-		-		
B.3.1. <i>Health Steps (EPSDT) Medical</i>	0.9	0.2	1.1	1.1	1.2
B.3.2. <i>Health Steps (EPSDT) Dental</i>	7.9	9.6	17.5	18.8	19.6
B.3.3. <i>(EPSDT) Comprehensive Care</i>	7.6	6.9	14.5	15.5	16.1
B.4.1. <i>State Medicaid Office</i>	21.9	12.1	34.0	24.5	21.6
Subtotal, Goal B: Medicaid	245.0	429.7	674.7	586.1	643.6
C.1.1. <i>CHIP</i>	18.8	17.8	36.6	23.8	24.0
C.1.2. <i>Immigrant Children Health Insurance</i>	-		-		
C.1.3. <i>School Employee CHIP</i>	-		-		
C.1.4. <i>CHIP Perinatal Services</i>	-		-		
C.1.5. <i>CHIP Vendor Drug Program</i>	-		-		
Subtotal, Goal C: CHIP Services	18.8	17.8	36.6	23.8	24.0

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

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>D.1.1. TANF Grants</i>	-		-		
<i>D.1.2. Refugee Assistance</i>	6.0	3.0	9.0	6.9	7.0
<i>D.1.3. Disaster Assistance</i>	-	-	-	91.4	74.0
<i>D.2.1. Family Violence Services</i>	12.0	(2.0)	10.0	9.2	10.0
<i>D.2.2. Alternatives to Abortion</i>	-		-		
<i>D.2.3. Healthy Marriages</i>		8.0	8.0	7.4	8.0
Subtotal, Goal D: Encourage Self Sufficiency	18.0	9.0	27.0	114.9	99.0
<i>E.1.1. Central Program Support</i>	202.0	14.8	216.8	197.2	199.6
<i>E.1.2. IT Program Support</i>	135.6	(12.9)	122.7	92.2	93.8
<i>E.1.3. Regional Program Support</i>	380.0	16.0	396.0	369.1	381.2
Subtotal, Goal E: Program Support	717.6	17.9	735.5	658.5	674.6
<i>F.1.1. TIERS</i>	-		-		
Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
<i>G.1.1. Office of Inspector General</i>	659.5		659.5	562.5	590.9
Subtotal, Goal G: Office of Inspector General	659.5	-	659.5	562.5	590.9
Sub-TOTAL, HHSC	10,043.7	1,638.6	11,682.3	10,932.1	11,441.8
# of FTE's to be transferred to TDA	99.0	(99.0)			
TOTAL # of Full-time Equivalents (FTE)	10,142.70	1,539.60	11,682.30	10,932.10	11,441.80

Adjusted Cap:

80th Leg., H.B. 4062, transfer SNP to TDA	(100.0)
80th Leg., H.B. 1396 transfer of OEHD	4.0
80th Leg., Art. IX, Sec. 18.02(c), transfers to DCS	(127.4)
80th Leg., H.B. 15, Sec. 20, FREW	211.5
80th Leg., Art. IX, Sec. 19.77(c) THOP	57.0
80th Leg., Art. IX, Sec. 19.77(e) Med. Transp. transfer from TxDot	168.0
80th Leg., Art. II, SP Sec. 12(a)(5) CFL transfer from DADS	2.0
80th Leg., Art. II, HHSC Rider 68, Office of Eligibility Services	1,316.0
80th Leg., Art. IX, Sec. 19.18 Healthy Marriages, H.B. 2685	1.0
80th Leg., Art. IX, Sec. 19.27 LTC Ins Partnership, S.B. 22	7.5

Filled Avg. YTD and Filled Monthly columns include contractors in this report.

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

Method of Finance (Please list each sub-type)	<i>formula</i>				<i>app + adj</i>	<i>op bgt - proj</i>	
	ABEST Code/ CFDA	Appropriated	Adjustments		Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 35,104,666	\$ 17,298,359	\$ 52,403,025	\$ 51,695,625	\$ 707,400	
GR Amer R&R Fund (due to FMAP chg)	0369	\$ -	\$ 759,036,047	\$ 759,036,047		\$ 759,036,047	
Medicaid Program Income	0705	\$ 2,897,025	\$ 38,466,241	\$ 41,363,266	\$ 41,344,610	\$ 18,656	
Vendor Drug Rebates - Medicaid	0706	\$ 209,761,151	\$ 833,589	\$ 210,594,740	\$ 208,352,167	\$ 2,242,573	
Vendor Drug Rebates - Medicaid - Stimulus	0706	\$ -	\$ (38,330,653)	\$ (38,330,653)		\$ (38,330,653)	
GR Match for Medicaid	0758	\$ 4,513,209,438	\$ (669,744,436)	\$ 3,843,465,002	\$ 3,603,228,343	\$ 240,236,659	
GR MOE for TANF	0759	\$ 64,283,633		\$ 64,283,633	\$ 64,283,633	\$ -	
Premium Co-payments, Low Income Children	3643	\$ 7,540,965	\$ 3,396,015	\$ 10,936,980	\$ 1,200,000	\$ 9,736,980	
Tobacco Settlement Receipts	5040	\$ 25,882,301	\$ 47,432,800	\$ 73,315,101	\$ 38,880,632	\$ 34,434,469	
GR Match for Title XXI (CHIP)	8010	\$ 940,200	\$ 17,075,792	\$ 18,015,992	\$ 18,124,878	\$ (108,886)	
GR Match for Food Stamp Administration	8014	\$ 118,301,209	\$ 3,769,106	\$ 122,070,315	\$ 122,070,315	\$ -	
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 241,961,208	\$ 25,000,000	\$ 266,961,208	\$ 266,961,208	\$ -	
Tobacco Settlement Receipts Match for CHIP	8025	\$ 240,195,491	\$ 102,755,151	\$ 342,950,642	\$ 262,640,870	\$ 80,309,772	
CHIP Experience Rebates	8054	\$ 2,132,980	\$ 15,363,461	\$ 17,496,441	\$ 18,531,921	\$ (1,035,480)	
GR Match for Disaster Funds	8063	\$ -	\$ 75,000,000	\$ 75,000,000	\$ 44,332,198	\$ 30,667,802	
Vendor Drug Rebates--CHIP	8070	\$ 2,710,665	\$ 1,672,851	\$ 4,383,516	\$ 3,705,006	\$ 678,510	
Medicaid Cost Sharing	8075	\$ 7,972,186		\$ 7,972,186	\$ 14,478	\$ 7,957,708	
Medicaid Cost Sharing - Stimulus	8075	\$ -	\$ (1,957)	\$ (1,957)		\$ (1,957)	
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 37,428,049		\$ 37,428,049	\$ 33,199,036	\$ 4,229,013	
Vendor Drug Rebates-Supplemental Rebates-St.	8081	\$ -	\$ (8,073,530)	\$ (8,073,530)		\$ (8,073,530)	
Supplemental Match for Medicaid HB15	8891	\$ -	\$ 35,118,091	\$ 35,118,091	\$ 35,118,091	\$ -	
81(R) Suppl: GR Match for Medicaid	8901	\$ -		\$ -	\$ 664,474,558	\$ (664,474,558)	
81(R) Suppl: Medicare Giveback	8904	\$ -	\$ 210,654,818	\$ 210,654,818	\$ 317,449,374	\$ (106,794,556)	
Subtotal, GR		\$ 5,510,321,167	\$ 636,721,745	\$ 6,147,042,912	\$ 5,795,606,943	\$ 351,435,969	
	<i>check</i>	-	-	-	-	-	
		\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, GR-D		\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>check</i>	-	-	-	-	-	
Subtotal, GR-Related		\$ 5,510,321,167	\$ 636,721,745	\$ 6,147,042,912	\$ 5,795,606,943	\$ 351,435,969	
	<i>check</i>	-	-	-	-	-	

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

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
State Administrative Matching Grants for Food Office of Minority Health	10.561	\$ 127,154,325	\$ 3,796,928	\$ 130,951,253	\$ 133,922,874	\$ (2,971,621)	
TX Healthy Marriage Demo Grant	93.006	\$ -	\$ 250,737	\$ 250,737	\$ 250,737	\$ -	
CMHS Child Mental Health Service Initiative	93.086	\$ -	\$ 900,001	\$ 900,001	\$ 900,001	\$ -	
Maternal and Child Health Federal Consolidat	93.104	\$ -	\$ 481	\$ 481	\$ 481	\$ -	
Temporary Assistance for Needy Families	93.110	\$ 120,000	\$ 3,033	\$ 123,033	\$ 123,033	\$ -	
TANF to XX	93.558	\$ 133,364,686	\$ 1,003,349	\$ 134,368,035	\$ 97,236,764	\$ 37,131,271	
Refugee and Entrant Assistance-State Administ	93.558.667	\$ 8,477,630	\$ -	\$ 8,477,630	\$ 8,477,630	\$ -	
Refugee and Entrant Assistance - Discretionary	93.566	\$ 23,147,189	\$ 51,890	\$ 23,199,079	\$ 23,199,536	\$ (457)	
Refugee and Entrant Assistance-Targeted Assis	93.576	\$ 2,180,567	\$ -	\$ 2,180,567	\$ 2,180,567	\$ -	
Children's Justice Grants	93.584	\$ 2,029,251	\$ -	\$ 2,029,251	\$ 2,029,251	\$ -	
Social Services Block Grant	93.643	\$ -	\$ 11,807	\$ 11,807	\$ 11,807	\$ -	
Child Abuse and Neglect Discretionary Activiti	93.667	\$ 111,347	\$ 14,248,037	\$ 14,359,384	\$ 219,130,091	\$ (204,770,707)	
Family Violence Prevention and Services/Gram	93.670	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	
CHIP	93.671	\$ 4,779,895	\$ -	\$ 4,779,895	\$ 4,779,895	\$ -	
State Survey and Certification	93.767	\$ 635,499,293	\$ 196,698,679	\$ 832,197,972	\$ 759,587,769	\$ 72,610,203	
Medical Assistance Program	93.777	\$ 557,961	\$ 307,187	\$ 865,148	\$ 580,071	\$ 285,077	
81(R) Suppl: Federal (Fund 8902)	93.778	\$ 7,728,849,017	\$ 204,410,924	\$ 7,933,259,941	\$ 7,837,392,345	\$ 95,867,596	
Fed American Recovery & Reinvestment Act	93.778	\$ -	\$ -	\$ -	\$ 1,132,190,780	\$ (1,132,190,780)	
80(R0 Supplemental Federal Medicaid HB15	93.778	\$ -	\$ 759,036,047	\$ 759,036,047	\$ 1,208,582,572	\$ (449,546,525)	
Health Care Financing Research, Demonstratic	8892	\$ -	\$ 165,300,000	\$ 165,300,000	\$ 165,300,000	\$ -	
Disaster Assistance - Public Assistance	93.779	\$ 71,194	\$ -	\$ 71,194	\$ 71,194	\$ -	
Disaster Assistance - Other Needs	97.036	\$ -	\$ -	\$ -	\$ 26,343,945	\$ (26,343,945)	
	97.050	\$ -	\$ 173,737,751	\$ 173,737,751	\$ 125,532,614	\$ 48,205,137	
Subtotal, Federal Funds		\$ 8,666,342,355	\$ 1,519,906,851	\$ 10,186,249,206	\$ 11,747,973,957	\$ (1,561,724,751)	
	<i>check</i>	-	-	-	-	-	
Appropriated Receipts	0666	\$ 7,368,817	\$ 107,697	\$ 7,476,514	\$ 7,476,514	\$ -	
Interagency Contracts	0777	\$ 180,890,022	\$ 15,702,964	\$ 196,592,986	\$ 194,985,363	\$ 1,607,623	
Medicaid Subrogation Receipts (state share) es	8044	\$ 24,205,100	\$ 28,535,892	\$ 52,740,992	\$ 41,390,558	\$ 11,350,434	
Medicaid Subrogation Receipts - Stimulus	8044	\$ -	\$ (10,970,453)	\$ (10,970,453)	\$ -	\$ (10,970,453)	
Appropriated Receipts - Match for Medicaid	8062	\$ 44,838,708	\$ -	\$ 44,838,708	\$ 17,252,890	\$ 27,585,818	
State Highway Fund No. 006	0006	\$ -	\$ 20,324,378	\$ 20,324,378	\$ 20,324,378	\$ -	
State Highway Fund No. 006 - Medicaid Match	8080	\$ 10,000,000	\$ 33,577,913	\$ 43,577,913	\$ 43,577,913	\$ -	
Subtotal, Other Funds		\$ 267,302,647	\$ 87,278,391	\$ 354,581,038	\$ 325,007,616	\$ 29,573,422	
	<i>check</i>	-	-	-	-	-	
GRAND TOTAL, ALL FUNDS		\$ 14,443,966,169	\$ 2,243,906,987	\$ 16,687,873,156	\$ 17,868,588,516	\$ (1,180,715,360)	

Health and Human Services
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	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558	93.767	93.778					
A.1.1. Enterprise Oversight and Policy	\$ 17,955,679	\$ -	\$ 6,116,061	\$ 246,715	\$ 5,085,210	\$ 127,313,973	\$ 138,761,959	\$ 9,552,642	\$ 166,270,280	
A.1.2. Integrated Eligibility & Enrollment	\$ 310,530,452	\$ -	\$ 30,013,459	\$ 22,901,202	\$ 165,429,197	\$ 144,874,567	\$ 363,218,425	\$ 9,500,842	\$ 683,249,719	
A.2.1. Consolidated System Support	\$ 27,353,365	\$ -	\$ 5,558,018	\$ 536,506	\$ 13,841,796	\$ 7,107,829	\$ 27,044,149	\$ 81,452,788	\$ 135,850,302	
A.2.2. Non Medicaid Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,324,378	\$ 20,324,378	
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 355,839,496	\$ -	\$ 41,687,538	\$ 23,684,423	\$ 184,356,203	\$ 279,296,369	\$ 529,024,533	\$ 120,830,650	\$ 1,005,694,679	
B.1.1. Medicare and SSI	\$ 780,331,788	\$ -	\$ -	\$ -	\$ 1,649,986,088	\$ -	\$ 1,649,986,088	\$ -	\$ 2,430,317,876	
B.1.2. TANF Adults and Children	\$ 241,624,644	\$ -	\$ -	\$ -	\$ 505,402,871	\$ -	\$ 505,402,871	\$ -	\$ 747,027,515	
B.1.3. Pregnant Women	\$ 349,917,221	\$ -	\$ -	\$ -	\$ 744,958,842	\$ -	\$ 744,958,842	\$ -	\$ 1,094,876,063	
B.1.4. Children and Medically Needy	\$ 1,255,511,731	\$ -	\$ -	\$ -	\$ 2,740,813,802	\$ -	\$ 2,740,813,802	\$ 68,643,448	\$ 4,064,968,981	
B.1.5. Medicare Payments	\$ 639,624,923	\$ -	\$ -	\$ -	\$ 684,559,313	\$ -	\$ 684,559,313	\$ -	\$ 1,324,184,236	
B.1.6. STAR+Plus (Integrated managed care)	\$ 299,950,245	\$ -	\$ -	\$ -	\$ 638,470,537	\$ -	\$ 638,470,537	\$ -	\$ 938,420,782	
B.2.1. Cost Reimbursed Services	\$ 122,097,942	\$ -	\$ -	\$ -	\$ 312,564,387	\$ -	\$ 312,564,387	\$ -	\$ 434,662,329	
B.2.2. Medicaid Vendor Drug Program	\$ 688,174,295	\$ -	\$ -	\$ -	\$ 1,462,430,656	\$ -	\$ 1,462,430,656	\$ 32,227	\$ 2,150,637,178	
B.2.3. Medicare Federal Give Back (Gov. vetoed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.2.4. Medical Transportation	\$ 20,366,603	\$ -	\$ -	\$ -	\$ 105,038,583	\$ -	\$ 105,038,583	\$ 33,577,913	\$ 158,983,099	
B.2.5. Medicaid Family Planning	\$ 4,695,927	\$ -	\$ -	\$ -	\$ 22,441,834	\$ -	\$ 22,441,834	\$ -	\$ 27,137,761	
B.2.6. Upper Payment Limit (Children's Hsps)	\$ 9,584,585	\$ -	\$ -	\$ -	\$ 21,696,696	\$ -	\$ 21,696,696	\$ -	\$ 31,281,281	
B.3.1. Health Steps (EPSDT) Medical	\$ 24,288,696	\$ -	\$ -	\$ -	\$ 34,949,747	\$ -	\$ 34,949,747	\$ -	\$ 59,238,443	
B.3.2. Health Steps (EPSDT) Dental	\$ 300,756,674	\$ -	\$ -	\$ -	\$ 622,890,661	\$ -	\$ 622,890,661	\$ -	\$ 923,647,335	
B.3.3. (EPSDT) Comprehensive Care	\$ 182,075,201	\$ -	\$ -	\$ -	\$ 382,948,179	\$ -	\$ 382,948,179	\$ -	\$ 565,023,380	
B.4.1. State Medicaid Office	\$ 809,418	\$ -	\$ -	\$ -	\$ 20,752,450	\$ -	\$ 20,752,450	\$ -	\$ 21,561,868	
Subtotal, Goal B: Medicaid	\$ 4,919,809,893	\$ -	\$ -	\$ -	\$ 9,949,904,646	\$ -	\$ 9,949,904,646	\$ 102,253,588	\$ 14,971,968,127	
C.1.1. CHIP	\$ 156,460,350	\$ -	\$ -	\$ 396,098,142	\$ -	\$ -	\$ 396,098,142	\$ -	\$ 552,558,492	
C.1.2. Immigrant Children Health Insurance	\$ 23,729,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,729,212	
C.1.3. School Employee CHIP	\$ 8,082,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,398,426	\$ 18,480,677	
C.1.4. CHIP Perinatal Services	\$ 97,179,545	\$ -	\$ -	\$ 245,968,566	\$ -	\$ -	\$ 245,968,566	\$ -	\$ 343,148,111	
C.1.5. CHIP Vendor Drug Program	\$ 43,173,410	\$ -	\$ -	\$ 91,382,485	\$ -	\$ -	\$ 91,382,485	\$ 2,794,282	\$ 137,350,177	
Subtotal, Goal C: CHIP Services	\$ 328,624,768	\$ -	\$ -	\$ 733,449,193	\$ -	\$ -	\$ 733,449,193	\$ 13,192,708	\$ 1,075,266,669	
D.1.1. TANF Grants	\$ 67,866,509	\$ -	\$ 34,542,608	\$ -	\$ -	\$ -	\$ 34,542,608	\$ 167,460	\$ 102,576,577	
D.1.2. Refugee Assistance	\$ 266,070	\$ -	\$ -	\$ -	\$ -	\$ 26,952,886	\$ 26,952,886	\$ -	\$ 27,218,956	
D.1.3. Disaster Assistance	\$ 44,332,198	\$ -	\$ 552,222	\$ 190,486	\$ 1,251,789	\$ 373,848,637	\$ 375,843,134	\$ -	\$ 420,175,332	
D.2.1. Family Violence Services	\$ 10,894,119	\$ -	\$ -	\$ -	\$ -	\$ 13,260,924	\$ 13,260,924	\$ -	\$ 24,155,043	
D.2.2. Alternatives to Abortion	\$ -	\$ -	\$ 2,812,500	\$ -	\$ -	\$ -	\$ 2,812,500	\$ -	\$ 2,812,500	
D.2.3. Healthy Marriages	\$ 105,811	\$ -	\$ 11,953,083	\$ -	\$ -	\$ 1,050,001	\$ 13,003,084	\$ -	\$ 13,108,895	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 123,464,707	\$ -	\$ 49,860,413	\$ 190,486	\$ 1,251,789	\$ 415,112,448	\$ 466,415,136	\$ 167,460	\$ 590,047,303	
E.1.1. Central Program Support	\$ 6,125,836	\$ -	\$ 705,089	\$ 270,929	\$ 3,053,974	\$ 2,566,629	\$ 6,596,621	\$ 1,982,685	\$ 14,705,142	
E.1.2. IT Program Support	\$ 6,334,638	\$ -	\$ 627,113	\$ 188,603	\$ 5,825,990	\$ 2,031,417	\$ 8,673,123	\$ 2,429,886	\$ 17,437,647	
E.1.3. Regional Program Support	\$ 7,186,867	\$ -	\$ 1,148,684	\$ 401,703	\$ 2,629,600	\$ 2,516,830	\$ 6,696,817	\$ 72,330,077	\$ 86,213,761	
Subtotal, Goal E: Program Support	\$ 19,647,341	\$ -	\$ 2,480,886	\$ 861,235	\$ 11,509,564	\$ 7,114,876	\$ 21,966,561	\$ 76,742,648	\$ 118,356,550	
F.1.1. TIERS	\$ 31,223,674	\$ -	\$ 632,507	\$ 1,236,357	\$ 15,484,116	\$ 5,191,422	\$ 22,544,402	\$ -	\$ 53,768,076	
Subtotal, Goal F: Information Technology Projects	\$ 31,223,674	\$ -	\$ 632,507	\$ 1,236,357	\$ 15,484,116	\$ 5,191,422	\$ 22,544,402	\$ -	\$ 53,768,076	
G.1.1. Office of Inspector General	\$ 16,997,064	\$ -	\$ 2,575,420	\$ 166,075	\$ 15,659,379	\$ 6,268,612	\$ 24,669,486	\$ 11,820,562	\$ 53,487,112	
Subtotal, Goal G: Office of Inspector General	\$ 16,997,064	\$ -	\$ 2,575,420	\$ 166,075	\$ 15,659,379	\$ 6,268,612	\$ 24,669,486	\$ 11,820,562	\$ 53,487,112	
H.1.1. Improve HHS Telecomm and IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal H: Enterprise Exceptional items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 5,795,606,943	\$ -	\$ 97,236,764	\$ 759,587,769	\$ 10,178,165,697	\$ 712,983,727	\$ 11,747,973,957	\$ 325,007,616	\$ 17,868,588,516	

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

	GR	GR-D	Federal Funds				Subtotal, FF	Other Funds	All Funds
			93.558	93.767	93.778	Other CFDA's			
A.1.1. Enterprise Oversight and Policy							\$ -	\$ -	\$ -
A.1.2. Integrated Eligibility & Enrollment							\$ -	\$ -	\$ -
A.2.1. Consolidated System Support							\$ -	\$ -	\$ -
A.2.2. Non Medicaid Transportation							\$ -	\$ -	\$ -
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.1.1. Medicare and SSI	\$ 174,814,503	\$ -	\$ -	\$ -	\$ (232,097,765)	\$ (232,097,765)	\$ -	\$ (57,283,262)	
B.1.2. TANF Adults and Children	\$ (37,934,390)				\$ (174,843,435)	\$ (174,843,435)	\$ -	\$ (212,777,825)	
B.1.3. Pregnant Women	\$ 100,527,539				\$ (86,231,189)	\$ (86,231,189)	\$ -	\$ 14,296,350	
B.1.4. Children and Medically Needy	\$ (185,952,252)	\$ -	\$ -	\$ -	\$ (873,350,488)	\$ (873,350,488)	\$ 9,465,799	\$ (1,049,836,941)	
B.1.5. Medicare Payments	\$ (196,704,342)	\$ -	\$ -	\$ -	\$ (27,099,599)	\$ (27,099,599)	\$ -	\$ (223,803,941)	
B.1.6. STAR+Plus (Integrated managed care)	\$ 132,347,326				\$ 262,337,331	\$ 262,337,331	\$ 18,500,000	\$ 413,184,657	
B.2.1. Cost Reimbursed Services	\$ 63,172,426	\$ -	\$ -	\$ -	\$ (17,070,474)	\$ (17,070,474)	\$ -	\$ 46,101,952	
B.2.2. Medicaid Vendor Drug Program	\$ 119,725,064				\$ (247,969,491)	\$ (247,969,491)	\$ (24,672)	\$ (128,269,099)	
B.2.3. Medicare Federal Give Back (Gov. vetoed)	\$ -					\$ -	\$ -	\$ -	
B.2.4. Medical Transportation	\$ 37,020,138				\$ 82,698,619	\$ 82,698,619	\$ -	\$ 119,718,757	
B.2.5. Medicaid Family Planning	\$ 2,701,098				\$ 44,212,845	\$ 44,212,845	\$ -	\$ 46,913,943	
B.2.6. Upper Payment Limit (Children's Hsps)	\$ 2,915,415				\$ (2,915,415)	\$ (2,915,415)	\$ -	\$ -	
B.3.1. Health Steps (EPSDT) Medical	\$ (3,375,673)				\$ 7,079,800	\$ 7,079,800	\$ -	\$ 3,704,127	
B.3.2. Health Steps (EPSDT) Dental	\$ (38,409,263)				\$ (156,343,013)	\$ (156,343,013)	\$ -	\$ (194,752,276)	
B.3.3. (EPSDT) Comprehensive Care	\$ 24,765,688				\$ (54,943,230)	\$ (54,943,230)	\$ -	\$ (30,177,542)	
B.4.1. State Medicaid Office	\$ 309,689				\$ (8,082,416)	\$ (7,797,339)	\$ 285,077	\$ (7,487,650)	
Subtotal, Goal B: Medicaid	\$ 195,922,966	\$ -	\$ -	\$ -	\$ (1,484,617,920)	\$ 285,077	\$ (1,484,332,843)	\$ 27,941,127	\$ (1,260,468,750)
C.1.1. CHIP	\$ 40,128,729	\$ -	\$ -	\$ 41,379,161	\$ -	\$ 41,379,161	\$ -	\$ 81,507,890	
C.1.2. Immigrant Children Health Insurance	\$ 20,459,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,459,907	
C.1.3. School Employee CHIP	\$ 803,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803,073	
C.1.4. CHIP Perinatal Services	\$ 24,464,970	\$ -	\$ -	\$ 25,184,338	\$ -	\$ 25,184,338	\$ -	\$ 49,649,308	
C.1.5. CHIP Vendor Drug Program	\$ 38,281,122	\$ -	\$ -	\$ 6,237,190	\$ -	\$ 6,237,190	\$ -	\$ 44,518,312	
Subtotal, Goal C: CHIP Services	\$ 124,137,801	\$ -	\$ -	\$ 72,800,689	\$ -	\$ 72,800,689	\$ -	\$ 196,938,490	
D.1.1. TANF Grants	\$ 707,400	\$ 37,683,493				\$ 37,683,493	\$ 1,632,295	\$ 40,023,188	
D.1.2. Refugee Assistance						\$ -	\$ -	\$ -	
D.1.3. Disaster Assistance	\$ 30,667,802	\$ (552,222)	\$ (190,486)	\$ (1,251,789)	\$ (185,881,593)	\$ (187,876,090)	\$ -	\$ (157,208,288)	
D.2.1. Family Violence Services						\$ -	\$ -	\$ -	
D.2.2. Alternatives to Abortion						\$ -	\$ -	\$ -	
D.2.3. Healthy Marriages						\$ -	\$ -	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 31,375,202	\$ -	\$ 37,131,271	\$ (190,486)	\$ (1,251,789)	\$ (185,881,593)	\$ (150,192,597)	\$ 1,632,295	\$ (117,185,100)
E.1.1. Central Program Support						\$ -	\$ -	\$ -	
E.1.2. IT Program Support						\$ -	\$ -	\$ -	
E.1.3. Regional Program Support						\$ -	\$ -	\$ -	
Subtotal, Goal E: Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F.1.1. TIERS					\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G.1.1. Office of Inspector General						\$ -	\$ -	\$ -	
Subtotal, Goal G: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H.1.1. Improve HHS Telecomm and IT		\$ -				\$ -	\$ -	\$ -	
Subtotal, Goal H: Enterprise Exceptional items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 351,435,969	\$ -	\$ 37,131,271	\$ 72,610,203	\$ (1,485,869,709)	\$ (185,596,516)	\$ (1,561,724,751)	\$ 29,573,422	\$ (1,180,715,360)

**Health and Human Services Commission
General Revenue (001)
April 30, 2009**

	April-2009	FY09 Year to Date as of 04/30/2009
<u>Beginning Balance : 9/01/08</u>	0.00	0.00
Increases:		
3602 Earned Federal Funds, Food Stamps	238,633.43	4,175,217.76
3702 Fed Receipts - Earned Federal Funds	226,658.98	2,258,867.03
3702 Fed Receipts - EFF - CNPSAE	0.00	183,249.69
3714 Judgements - TAA Settlement	0.00	10,419,800.00
3773 Insurance and Damages	0.00	0.00
3726 Federal Receipts - Indirect Cost Recoveries	0.00	6,117,817.34
Return Prior Year Unexpended Balance		
 Total Increases	465,292.41	23,154,951.82
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	7,983.00	(6,358,766.00)
B.4.1. (13120)	(7,983.00)	(97,867.00)
 Total Reductions	0.00	(6,456,633.00)
 <u>Ending Balance, 04/30/2009</u>	465,292.41	16,698,318.82

Note: Estimated amount appropriated (Art IX, Sec 6.26). 6,456,633.00
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

**Health and Human Services Commission
Appropriated Receipts (666)
April 30, 2009**

	April-2009	FY09 Year to Date as of 04/30/2009
Beginning Balance : 9/01/08 TOPDD UB		96,210.00
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	607,912.50	6,233,409.11
3740 Grants/Donations Texas Office for Prevention of Developmental Disabilities (13100)	13,489.98	107,697.00
211 Tx I&R Network Permian Basin (13101)	0.00	470,860.00
Return Prior Year Unexpended Balance		
Total Increases	621,402.48	6,811,966.11
Reductions:		
Expended 13100	(13,489.98)	(107,697.00)
ARHBW 13101	(607,912.50)	(6,233,409.00)
211 TIRN 13101	0.00	(470,860.00)
Total Reductions	(621,402.48)	(6,811,966.00)
Ending Balance, 04/30/2009	0.00	96,210.11
Note: Estimated amount appropriated for Hospital Based Workers in A.1.2		7,368,817.00

**Health and Human Services Commission
Appropriated Receipts Match for Medicaid (8062)
April 30, 2009**

	<u>April-2009</u>	<u>FY09 Year to Date as of 04/30/2009</u>
<u>Beginning Balance : 9/01/08</u>	<u>0.00</u>	<u>0.00</u>
Increases:		
3740 Grants/Donations	0.00	0.00
3588 Transf fm Urban/Rural Hospitals 02108	81,783,812.84	534,355,138.92
3588 Transf fm Urban/Rural Hospitals 13139	0.00	0.00
3591 Transfers fm State Hospitals for Medicaid M 02108	0.00	147,459,126.00
3740 Grants/Donations-Hospital Cost Containmer 13109	0.00	17,252,890.00
3740 Grants/Donations-in lieu of any variable rate 13111	0.00	0.00
 Return Prior Year Unexpended Balance		
 Total Increases	 <u>81,783,812.84</u>	 <u>699,067,154.92</u>
Reductions:		
Expended		
12108	(81,694,035.00)	(593,857,266.00)
13109	0.00	(17,252,890.00)
13111		
13139		
Total Reductions	 <u>(81,694,035.00)</u>	 <u>(611,110,156.00)</u>
 <u>Ending Balance, 04/30/2009</u>	 <u>89,777.84</u>	 <u>87,956,998.92</u>
NOTE: Amount appropriated in B.1.4. (13109)		26,338,708.00
Amount appropriated in B.1.6. (13111)		18,500,000.00
	total	<u>44,838,708.00</u>

**Health and Human Services Commission
Premium Copayments MBI (8075)
April 30, 2009**

	April-2009	FY09 Year to Date as of 04/30/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In pro: General Revenue only	(2,448.90)	8,515.88
3643 Medicaid Cost Sharing Medicaid Buy In pro: Stimulus	562.71	(1,956.81)
Return Prior Year Unexpended Balance		
Total Increases	(1,886.19)	6,559.07
Reductions:		
Expended	1,886.19	(6,559.07)
Total Reductions	1,886.19	(6,559.07)
Ending Balance, 04/30/2009	0.00	0.00
Note: Estimated amount appropriated. (B.1.1.-13106)		7,972,186.00

**Health and Human Services Commission
Medicaid Program Income (705)
April 30, 2009**

	April-2009	FY09 Year to Date as of 04/30/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	9,316.44	40,941,296.82
3714 Judgements	0.00	12,097.06
3854 Interest - Other	9,339.79	409,871.94
Return Prior Year Unexpended Balance		
Total Increases	18,656.23	41,363,265.82
Reductions:		
Expended	(18,656.23)	(41,363,265.82)
Total Reductions	(18,656.23)	(41,363,265.82)
Ending Balance, 04/30/2009	0.00	0.00

Note: Estimated amount appropriated (Rider 14). (B.1.4.-13109) 2,897,025.00

**Health and Human Services Commission
 Medicaid Subrogation Receipts (8044)
 April 30, 2009**

	April-2009	FY09 Year to Date as of 04/30/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	16,430,093.32	52,740,992.05
3802 Reimbursements - Third Party - Stimulus	(3,633,515.76)	(10,970,452.93)
Return Prior Year Unexpended Balance		
Total Increases	12,796,577.56	41,770,539.12
Reductions:		
Expended	(12,796,577.56)	(41,770,539.12)
Total Reductions	(12,796,577.56)	(41,770,539.12)
Ending Balance, 04/30/2009	0.00	0.00
Note: Estimated amount appropriated (Rider 7). (B.1.4.-13109)		24,205,100.00

**Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
April 30, 2009**

	April-2009	FY09 Year to Date as of 04/30/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	58,703,257.64	199,573,425.16
3638 Vendor Drug Rebates - Medicaid - Stimulu	(13,489,012.86)	(38,216,335.68)
3714 Judgments	1,473,324.74	10,357,175.69
3769 Forfeitures	0.00	0.00
3802 Reimbursements-Third Party	60,710.57	299,740.93
3802 Reimbursements-Third Party - Stimulus	(13,950.28)	(62,193.32)
3854 Interest - Other	18,603.07	241,962.28
3854 Interest - Other - Stimulus	(4,274.66)	(52,124.43)
Return Prior Year Unexpended Balance		
Total Increases	46,748,658.22	172,141,650.63
Reductions:		
Expended	(46,748,658.22)	(172,141,650.63)
Total Reductions	(46,748,658.22)	(172,141,650.63)
Ending Balance, 04/30/2009	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		209,761,151.00

**Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
April 30, 2009**

	April-2009	FY09 Year to Date as of 04/30/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	10,645,163.58	35,638,720.62
3565 Medicaid Vendor Drug Supplemental - Stin	(2,446,078.02)	(8,073,530.47)
Return Prior Year Unexpended Balance		
Total Increases	8,199,085.56	27,565,190.15
Reductions:		
Expended	(8,199,085.56)	(27,565,190.15)
Total Reductions	(8,199,085.56)	(27,565,190.15)
Ending Balance, 04/30/2009	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		37,428,049.00

**Health and Human Services Commission
Premium Copayments CHIP (3643)
April 30, 2009**

	<u>April-2009</u>	<u>FY09 Year to Date as of 04/30/2009</u>
<u>Beginning Balance : 9/01/08</u>	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	99,016.88	864,101.94
Return Prior Year Unexpended Balance		
Total Increases	<u>99,016.88</u>	<u>864,101.94</u>
Reductions:		
Expended	(99,016.88)	(864,101.94)
Total Reductions	<u>(99,016.88)</u>	<u>(864,101.94)</u>
<u>Ending Balance, 04/30/2009</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated. (C.1.1.-13121)		7,540,965.00
Rider 57, HB 109		<u>3,396,015.00</u>
		<u>10,936,980.00</u>

**Health and Human Services Commission
Experience Rebates - CHIP (8054)
April 30, 2009**

	April-2009	FY09 Year to Date as of 04/30/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	40,164.80	17,496,440.72
3854 Interest - Other	0.00	0.00
Return Prior Year Unexpended Balance		
Total Increases	40,164.80	17,496,440.72
Reductions:		
Expended	(40,164.80)	(17,496,440.72)
Total Reductions	(40,164.80)	(17,496,440.72)
Ending Balance, 04/30/2009	0.00	0.00
Note: Estimated amount appropriated (Rider 15). (C.1.1.-13121)		2,132,980.00
Rider 57, HB 109		608,495.00
		2,741,475.00

**Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
April 30, 2009**

	April-2009	FY09 Year to Date as of 04/30/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	1,151,280.39	3,606,286.03
3854 Interest - Other	11.14	3,757.27
Return Prior Year Unexpended Balance		
Total Increases	1,151,291.53	3,610,043.30
Reductions:		
Expended		
C.1.1. (13121)		0.00
C.1.5. (13124)	(1,151,291.53)	(3,610,043.30)
Total Reductions	(1,151,291.53)	(3,610,043.30)
Ending Balance, 04/30/2009	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (C.1.5.-13124)		2,710,665.00
Estimated amount appropriated (Rider 57). (C.1.1.-13121)		773,473.00

**Health and Human Services Commission
Medicaid (758)
April 30, 2009**

	April-2009	FY09 Year to Date as of 04/30/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3717 Civil Penalties	0.00	247,700.61
 Return Prior Year Unexpended Balance		
 Total Increases	0.00	247,700.61
Reductions:		
Expended		
 Total Reductions	0.00	0.00
Ending Balance, 04/30/2009	0.00	247,700.61

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

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
Capital Projects in Capital Rider								
50001 Support Critical Bldg Maintenance	\$ -	\$ 325,902	Q	\$ 325,902	\$ 37,831	\$ 325,902	\$ -	
50002 Compliance with Fed HIPAA	\$ -	\$ 500,000	Q	\$ 500,000	\$ 211,340	\$ 500,000	\$ -	
50003 Seat Management	\$ 9,225,178	\$ 723,543	Q	\$ 9,948,721	\$ 7,842,186	\$ 9,948,721	\$ -	
50005 EBT Migration	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
50006 Enterprise Info & Asset Mgmt	\$ 10,000,000	\$ 493,402	Q, R	\$ 10,493,402	\$ 380,042	\$ 10,493,402	\$ -	
50007 Enterprise Identity Mgmt	\$ 618,800	\$ (32,800)	Q, R	\$ 586,000	\$ 332,600	\$ 586,000	\$ -	
50008 Enterprise Telecomm Enhancement	\$ -	\$ 926,400	Q	\$ 926,400	\$ 697,142	\$ 926,400	\$ -	
50009 Application Tools	\$ 83,159	\$ -		\$ 83,159	\$ 21,125	\$ 83,159	\$ -	
50010 Enterprise Messaging & Collaboration	\$ 2,291,414	\$ (2,291,414)	R	\$ -	\$ -	\$ -	\$ -	
50011 Facility Support Svc - Fleet Ops	\$ -	\$ 129,148	Q	\$ 129,148	\$ -	\$ 129,148	\$ -	
13135 TIERS	\$ 17,517,780	\$ 24,246,906	A, AA1, AP	\$ 41,764,686	\$ 22,892,035	\$ 41,764,686	\$ -	
50150 Data Center Consolidation	\$ -	\$ 45,074,895	Q, R, AA1, AJ, 1	\$ 45,074,895	\$ 30,122,462	\$ 64,272,823	\$ (19,197,928)	
Subtotal	\$ 39,736,331	\$ 70,095,982		\$ 109,832,313	\$ 62,536,763	\$ 129,030,241	\$ (19,197,928)	
Capital Projects under Art. IX Authority								
50013 Medical Transportation Program	\$ -	\$ 598,112	J2, Q	\$ 598,112	\$ 325,896	\$ 598,112	\$ 0	
Subtotal	\$ -	\$ 598,112		\$ 598,112	\$ 325,896	\$ 598,112	\$ 0	
GRAND TOTAL,	\$ 39,736,331	\$ 70,694,094		\$ 110,430,425	\$ 62,862,659	\$ 129,628,353	\$ (19,197,928)	
<i>check</i>								
Method of Finance:								
GR	\$ 20,586,561	\$ 34,114,927		\$ 54,701,488	\$ 24,410,580	\$ 62,777,907	\$ (8,076,419)	
GR-D	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
<i>Subtotal, GR-Related</i>	<i>\$ 20,586,561</i>	<i>\$ 34,114,927</i>		<i>\$ 54,701,488</i>	<i>\$ 24,410,580</i>	<i>\$ 62,777,907</i>	<i>\$ (8,076,419)</i>	
Federal Funds	\$ 17,801,825	\$ 26,185,730		\$ 43,987,555	\$ 28,582,945	\$ 54,058,712	\$ (10,071,156)	
Other	\$ 1,347,945	\$ 10,393,436		\$ 11,741,381	\$ 9,869,134	\$ 12,791,734	\$ (1,050,353)	
TOTAL, ALL Funds	\$ 39,736,331	\$ 70,694,094		\$ 110,430,425	\$ 62,862,659	\$ 129,628,353	\$ (19,197,928)	
<i>check</i>								

- A H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds
- J2 H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), S.B. 10, Section 32, 80th Leg.
- Q H.B. 1, 80th Leg., R.S., Art. IX, Sec. 14.03 (j) Limitations on Expenditures - Capital Budget
- R H.B. 1, 80th Leg., R.S., Art II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)
- AA1 HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services (ltr 02/27/2009) Transfer to F.1.1.)
- AJ H.B. 1, 80th Leg., R.S., Art. IX, Sec. 14.03 (i) Limitations on Expenditures - Capital Budget
- AP Art. IX, Sec. 6.26(c), EFF

1 The projected \$19.2 million variance does not include remaining UB authority from 2008 of \$1 million, additional Rider 68 increase of \$11.2 million, and remaining Art IX increase for 25% of \$1.5 million. HHSC estimates additional capital authority need of \$5.5 million.

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

Measure	HB 1	FY 2009 YTD Actual	FY 2009 Projected	Variance (HB 1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month***</i>	2,889,115	2,944,072	2,948,003	58,888
<i>2. Total Medicaid Prescriptions Incurred</i>	29,105,962	19,732,267	28,219,956	(886,006)
<i>*3. Average CHIP Programs Recipient Months Per Month</i>	497,974 **	524,908	530,510	32,536
<i>*4. Average CHIP Programs Benefit Cost without Prescription Benefit</i>	\$ 133.70	\$ 151.78	\$ 146.31	\$ 12.61
<i>5. Total Number of CHIP Prescriptions</i>	1,841,850	1,558,107	2,173,535	331,685
<i>6. Average Cost Per CHIP Prescription</i>	\$ 61.07	\$ 61.22	\$ 63.19	\$ 2.12
<i>7. Average Number of TANF Recipients Per Month</i>	133,330	109,888	109,873	(23,457)

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

***As provided by GAA, 80th Leg., Article IX, Section 7.01 (4), letter dated September 17, 2008 from Melitta Berger at LBB amends the target from 401,578 to 497,974.*

FY 2009
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	A.1.1.	A.1.2.	A.2.1.	A.2.2.	B.1.1.	B.1.2.	B.1.3.	B.1.4.	B.1.5.	B.1.6.	B.2.1.
		13100	13101	13105	13103	13106	13107	13108	13109	13110	13111	13112
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds	18,658	10,282,143	114,006			23,137,039	2,453,050	222,567,748			942,047
B	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income								38,466,241			
C	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109											
D	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12(a)(5) Computers for Learning			177,180								
E	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 43(b), Funding Reduction								-395,395,395			
F	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding			10,618,800								
G	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD	107,697										
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)								-25,000,000			
I	HB 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)								25,000,000			
J1	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg.											
J2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg. (CAPITAL)											
J3	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 3, 80th Leg.				20,324,378							
K	HB 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP											
L	Reclass between GR Match for Medicaid (Fund 758) and 81(R) Suppl:Medicare Giveback (Fund 8904)									0		
M	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)			0						0		
N	Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)											
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between FYs					29,378,154	82,703,400	31,762,481	233,518,259	53,047,386	226,524,388	42,582,897
P	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (c), CHIP Unexpended Balances and Allocation of Funds											
Q	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget											
R	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)											
S	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees	721,296	9,015,528	1,357,903		102,574	27,729	44,932	171,395	47,472	36,166	20,386
T	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)	0	0	0					0			
U	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)											
V	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)								0			
W	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Trnsfr from DSHS of Office for Elimination of Health Disparities (OEHD), DSHS HB 1396	549,850										
X1	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer In)	245,588,596										
X2	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer Out)	-45,170,505										
X3	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer to A.2.1.)	-73,000,000	73,000,000									
Y	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)	0	0	0								
Z1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program		-11,037,797									
Z2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for HB 2685		-1,021,097									
AA	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services		88,400,000						-88,400,000			

FY 2009
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	A.1.1. 13100	A.1.2. 13101	A.2.1. 13105	A.2.2. 13103	B.1.1. 13106	B.1.2. 13107	B.1.3. 13108	B.1.4. 13109	B.1.5. 13110	B.1.6. 13111	B.2.1. 13112
AA1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services (ltr 02/27/2009) Transfer to F.1.1.)		-23,300,000									
AB	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 38, UB Authority for Eligibility Determination Serv		21,845,000									
AC	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts								28,535,892			
AD	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates											
AE	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04, Art. II, S.P., Sec. 57(c) (ltr 02/04/09) (Trsfr to DPS)										-100,000,000	-45,000,000
AF	HB 15, 80th Leg., R.S., Sec. 45 - HHSC: Community-Based Prevention & Intervention Programs, Settlement House in NE Houston			4,000,000								
AG	Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)											
AH	HB 1, 80th Leg., R.S., Art. IX, Sec. 08.03, Reimbursements & Payments											
AI	Federal American Recovery and Reinvestment Act (ARRA) (ltr 03/18/2009) FMAP change					0	0	0	0	0	0	0
AJ	H.B. 1, 80 th Leg., R.S., Art. IX, Sec. 14.03 (i) Limitations on Expenditures – Capital Budget											
AK	Reclass between GR (Fund 0001) and GR Match for Food Stamps (Fund 8014)											
AL	Reclass between GR Match for CHIP (Fund 8010) and GR Match for Food Stamps (Fund 8014)											
AM	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6b, CHIP Vendor Drug Rebates											
AN	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6a, Medicaid Vendor Drug Rebates											
AO	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 44, Transfers of Funds for Consolidated Support Services (ltr 08/02/2007)			0								
AP	HB 1, 80th Leg., R.S., Art. IX, Sec. 6.26(c), Earned Federal Funds (UB from AY 2008) (Ltr 08/27/2008)											
AQ	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 7(b), Disposition of State Funds Available Resulting from Fed Match Ratio Change								0			
TOTAL Adjustments by Strategy		128,815,592	167,183,777	16,267,889	20,324,378	29,480,728	105,868,168	34,260,463	39,464,140	53,094,858	126,560,554	-1,454,670

Method of Finance:

GR	3,620,353	85,810,317	6,833,368	0	11,925,044	33,487,135	18,430,934	-55,168,630	31,835,661	-38,900,671	-2,407,821
GR-D											
Subtotal, GR-Related	3,620,353	85,810,317	6,833,368	0	11,925,044	33,487,135	18,430,934	-55,168,630	31,835,661	-38,900,671	-2,407,821
Federal Funds	124,777,018	81,363,860	5,364,665	0	17,555,684	72,381,033	15,829,529	77,067,331	21,259,197	165,461,225	953,151
Other	418,221	9,600	4,069,856	20,324,378	0	0	0	17,565,439	0	0	0
TOTAL, All Funds	128,815,592	167,183,777	16,267,889	20,324,378	29,480,728	105,868,168	34,260,463	39,464,140	53,094,858	126,560,554	-1,454,670

FY 2009
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	B.2.2.	B.2.3.	B.2.4	B.2.5.	B.2.6.	B.3.1.	B.3.2.	B.3.3.	B.4.1.	C.1.1.	C.1.2.
		13113	13114	13115	13116	13139	13117	13118	13119	13120	13121	13122
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds			9,199,429			10,183,770		87,720,954	285,077	77,069,871	
B	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income											
C	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109										158,446,059	
D	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12(a)(5) Computers for Learning											
E	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 43(b), Funding Reduction											
F	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding											
G	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD											
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)										-50,000,000	
I	HB 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)										-25,000,000	
J1	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg.			33,156,634								
J2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg. (CAPITAL)			421,279								
J3	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 3, 80th Leg.											
K	HB 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP										-56,100,000	
L	Reclass between GR Match for Medicaid (Fund 758) and 81(R) Suppl:Medicare Giveback (Fund 8904)											
M	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)										0	
N	Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)											
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between FYs	43,347,959		191,593,987	27,022,249		17,616,827	333,184,473	91,463,861	147,186		
P	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (c), CHIP Unexpended Balances and Allocation of Funds										107,159,238	23,558,261
Q	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget											
R	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)											
S	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees	92,581		124,281	2,104		2,324	30,809	26,979	51,604	50,931	
T	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)											
U	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)										0	
V	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)											
W	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Trnsfr from DSHS of Office for Elimination of Health Disparities (OEHD), DSHS HB 1396											
X1	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer In)											
X2	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer Out)											
X3	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer to A.2.1.)											
Y	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)											
Z1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program											
Z2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for HB 2685											
AA	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services											

FY 2009
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	B.2.2. 13113	B.2.3. 13114	B.2.4. 13115	B.2.5. 13116	B.2.6. 13139	B.3.1. 13117	B.3.2. 13118	B.3.3. 13119	B.4.1. 13120	C.1.1. 13121	C.1.2. 13122
AA1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services (ltr 02/27/2009) Transfer to F.1.1.)											
AB	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 38, UB Authority for Eligibility Determination Serv											
AC	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts											
AD	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates										14,754,966	
AE	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04, Art. II, S.P., Sec. 57(c) (ltr 02/04/09) (Trsr to DPS)											
AF	HB 15, 80th Leg., R.S., Sec. 45 - HHSC: Community-Based Prevention & Intervention Programs, Settlement House in NE Houston											
AG	Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)											
AH	HB 1, 80th Leg., R.S., Art. IX, Sec. 08.03, Reimbursements & Payments	7,555										
AI	Federal American Recovery and Reinvestment Act (ARRA) (ltr 03/18/2009) FMAP change	0		0		0	0	0	0			
AJ	H.B. 1, 80 th Leg., R.S., Art. IX, Sec. 14.03 (i) Limitations on Expenditures – Capital Budget											
AK	Reclass between GR (Fund 0001) and GR Match for Food Stamps (Fund 8014)											
AL	Reclass between GR Match for CHIP (Fund 8010) and GR Match for Food Stamps (Fund 8014)											
AM	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6b, CHIP Vendor Drug Rebates											
AN	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6a, Medicaid Vendor Drug Rebates	711,153										
AO	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 44, Transfers of Funds for Consolidated Support Services (ltr 08/02/2007)											
AP	HB 1, 80th Leg., R.S., Art. IX, Sec. 6.26(c), Earned Federal Funds (UB from AY 2008) (Ltr 08/27/2008)											
AQ	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 7(b), Disposition of State Funds Available Resulting from Fed Match Ratio Change											
TOTAL Adjustments by Strategy		44,159,248	0	234,495,610	27,024,353	0	27,802,921	333,215,282	179,211,794	483,867	226,381,065	23,558,261

Method of Finance:

GR	34,208,157	0	57,386,741	2,662,026	0	7,130,593	104,579,000	65,155,390	167,671	77,136,302	23,558,261
GR-D											
Subtotal, GR-Related	34,208,157	0	57,386,741	2,662,026	0	7,130,593	104,579,000	65,155,390	167,671	77,136,302	23,558,261
Federal Funds	9,943,536	0	143,530,956	24,362,327	0	20,672,328	228,636,282	114,056,404	316,196	149,244,763	0
Other	7,555	0	33,577,913	0	0	0	0	0	0	0	0
TOTAL, All Funds	44,159,248	0	234,495,610	27,024,353	0	27,802,921	333,215,282	179,211,794	483,867	226,381,065	23,558,261

FY 2009
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	C.1.3.	C.1.4.	C.1.5.	D.1.1.	D.1.2.	D.1.3.	D.2.1.	D.2.2.	D.2.3.	E.1.1.	E.1.2.
		13123	13137	13124	13126	13128	13129	13130	13138	NEW	13131	13132
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds		26,426,727	9,711,954	-312,500		187,967,044		312,500	1,050,001		32,982
B	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income											
C	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109											
D	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12(a)(5) Computers for Learning											
E	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 43(b), Funding Reduction											
F	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding											2,374,573
G	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD											
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)						75,000,000					
I	HB 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)											
J1	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg.											
J2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg. (CAPITAL)											
J3	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 3, 80th Leg.											
K	HB 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP											
L	Reclass between GR Match for Medicaid (Fund 758) and 81(R) Suppl:Medicare Giveback (Fund 8904)											
M	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)											
N	Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)						0					
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between FYs											
P	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (c), CHIP Unexpended Balances and Allocation of Funds	8,885,324	26,614,789	41,615,368								
Q	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget											
R	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)											
S	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees					12,279		9,065			432,318	206,694
T	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)											
U	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)											
V	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)											
W	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Trnsfr from DSHS of Office for Elimination of Health Disparities (OEHD), DSHS HB 1396											
X1	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer In)											
X2	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer Out)											
X3	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer to A.2.1.)											
Y	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)											
Z1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program									11,037,797		
Z2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for HB 2685									1,021,097		
AA	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services											

FY 2009
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	C.1.3. 13123	C.1.4. 13137	C.1.5. 13124	D.1.1. 13126	D.1.2. 13128	D.1.3. 13129	D.2.1. 13130	D.2.2. 13138	D.2.3. NEW	E.1.1. 13131	E.1.2. 13132
AA1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services (ltr 02/27/2009) Transfer to F.1.1.)											
AB	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 38, UB Authority for Eligibility Determination Serv											
AC	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts											
AD	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates											
AE	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04, Art. II, S.P., Sec. 57(c) (ltr 02/04/09) (Trsfr to DPS)											
AF	HB 15, 80th Leg., R.S., Sec. 45 - HHSC: Community-Based Prevention & Intervention Programs, Settlement House in NE Houston											
AG	Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)											
AH	HB 1, 80th Leg., R.S., Art. IX, Sec. 08.03, Reimbursements & Payments											
AI	Federal American Recovery and Reinvestment Act (ARRA) (ltr 03/18/2009) FMAP change											
AJ	H.B. 1, 80 th Leg., R.S., Art. IX, Sec. 14.03 (i) Limitations on Expenditures – Capital Budget											
AK	Reclass between GR (Fund 0001) and GR Match for Food Stamps (Fund 8014)											
AL	Reclass between GR Match for CHIP (Fund 8010) and GR Match for Food Stamps (Fund 8014)											
AM	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6b, CHIP Vendor Drug Rebates			899,378								
AN	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6a, Medicaid Vendor Drug Rebates											
AO	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 44, Transfers of Funds for Consolidated Support Services (ltr 08/02/2007)											
AP	HB 1, 80th Leg., R.S., Art. IX, Sec. 6.26(c), Earned Federal Funds (UB from AY 2008) (Ltr 08/27/2008)											
AQ	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 7(b), Disposition of State Funds Available Resulting from Fed Match Ratio Change											
TOTAL Adjustments by Strategy		8,885,324	53,041,516	52,226,700	-312,500	12,279	262,967,044	9,065	312,500	13,108,895	432,318	2,614,249

Method of Finance:

GR	8,885,324	26,614,789	42,514,746	0	0	75,000,000	7,654	0	105,811	170,017	1,030,599
GR-D											
Subtotal, GR-Related	8,885,324	26,614,789	42,514,746	0	0	75,000,000	7,654	0	105,811	170,017	1,030,599
Federal Funds	0	26,426,727	9,711,954	-312,500	12,279	187,967,044	1,411	312,500	13,003,084	193,506	1,553,108
Other	0	0	0	0	0	0	0	0	0	68,795	30,542
TOTAL, All Funds	8,885,324	53,041,516	52,226,700	-312,500	12,279	262,967,044	9,065	312,500	13,108,895	432,318	2,614,249

FY 2009
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	E.1.3. 13134	F.1.1. 13135	G.1.1. 13104	H.1.1. 13140	Total by Adjustment
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds	1,356	3,165,891			672,329,747
B	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income					38,466,241
C	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109					158,446,059
D	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12(a)(5) Computers for Learning					177,180
E	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 43(b), Funding Reduction					-395,395,395
F	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding				-12,993,373	0
G	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD					107,697
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)					0
I	HB 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)					0
J1	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg.					33,156,634
J2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg. (CAPITAL)					421,279
J3	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 3, 80th Leg.					20,324,378
K	HB 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP					-56,100,000
L	Reclass between GR Match for Medicaid (Fund 758) and 81(R) Suppl:Medicare Giveback (Fund 8904)					0
M	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)		0			0
N	Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)					0
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between FYs					1,403,893,507
P	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (c), CHIP Unexpended Balances and Allocation of Funds					207,832,980
Q	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget					0
R	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)					0
S	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees	585,807		1,085,112		14,258,269
T	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)					0
U	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)					0
V	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)					0
W	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Trnsfr from DSHS of Office for Elimination of Health Disparities (OEHD), DSHS HB 1396					549,850
X1	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (Ltr 05/09/2008) (Transfer In)					245,588,596
X2	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (Ltr 05/09/2008) (Transfer Out)					-45,170,505
X3	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (Ltr 05/09/2008) (Transfer to A.2.1.)					0
Y	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)			0		0
Z1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program					0
Z2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for HB 2685					0
AA	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services					0

FY 2009
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	E.1.3. 13134	F.1.1. 13135	G.1.1. 13104	H.1.1. 13140	Total by Adjustment
AA1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services (ltr 02/27/2009) Transfer to F.1.1.)		23,300,000			0
AB	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 38, UB Authority for Eligibility Determination Serv					21,845,000
AC	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts					28,535,892
AD	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates					14,754,966
AE	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04, Art. II, S.P., Sec. 57(c) (ltr 02/04/09) (Trsrfr to DPS)					-145,000,000
AF	HB 15, 80th Leg., R.S., Sec. 45 - HHSC: Community-Based Prevention & Intervention Programs, Settlement House in NE Houston					4,000,000
AG	Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)		0			0
AH	HB 1, 80th Leg., R.S., Art. IX, Sec. 08.03, Reimbursements & Payments	9,482,121				9,489,676
AI	Federal American Recovery and Reinvestment Act (ARRA) (ltr 03/18/2009) FMAP change					0
AJ	H.B. 1, 80 th Leg., R.S., Art. IX, Sec. 14.03 (i) Limitations on Expenditures – Capital Budget					0
AK	Reclass between GR (Fund 0001) and GR Match for Food Stamps (Fund 8014)					0
AL	Reclass between GR Match for CHIP (Fund 8010) and GR Match for Food Stamps (Fund 8014)					0
AM	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6b, CHIP Vendor Drug Rebates					899,378
AN	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6a, Medicaid Vendor Drug Rebates					711,153
AO	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 44, Transfers of Funds for Consolidated Support Services (ltr 08/02/2007)	0				0
AP	HB 1, 80th Leg., R.S., Art. IX, Sec. 6.26(c), Earned Federal Funds (UB from AY 2008) (Ltr 08/27/2008)		9,784,405			9,784,405
AQ	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 7(b), Disposition of State Funds Available Resulting from Fed Match Ratio Change					0
						0
TOTAL Adjustments by Strategy		10,069,284	36,250,296	1,085,112	-12,993,373	2,243,906,987

Method of Finance:

GR	124,833	20,984,405	335,155	-6,501,419	636,721,745
GR-D					0
Subtotal, GR-Related	124,833	20,984,405	335,155	-6,501,419	636,721,745
Federal Funds	-987,715	15,265,891	476,031	-6,491,954	1,519,906,851
Other	10,932,166	0	273,926	0	87,278,391
TOTAL, All Funds	10,069,284	36,250,296	1,085,112	-12,993,373	2,243,906,987