



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

ALBERT HAWKINS
EXECUTIVE COMMISSIONER

September 8, 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 July 31, 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 July, 2009. Actual cumulative adjustments are described. Items in boxes are new or updated entries.

- 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). Reclass no longer required due to additional appropriated funds by H.B. 4586 (see adjustment AI1). Updated from prior report.

M. This adjustment reflects reclassifications (net zero) between general revenue (ABEST fund 0001) and general revenue Match for CHIP (ABEST fund 8010). No change from prior report.

N. This adjustment reflects a (net zero) reclassification between general revenue (ABEST fund 0001) and general revenue Match for Disaster (ABEST fund 8063). No change from prior report.

O. This adjustment reflects the partial unexpended balance transfer of Medicaid funds from fiscal year 2008 to fiscal year 2009 as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 8, Appropriation Transfers and Unexpended Balances Between Fiscal Years. Updated from prior report.

P. This adjustment reflects the partial unexpended balance transfer of CHIP funds from fiscal year 2008 to fiscal year 2009 as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 16(c), CHIP Unexpended Balances and Allocation of Funds. Updated 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. This 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 H.B. 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 –ABEST fund 8044) 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 (ABEST fund 8054) 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. Because H.B. 4586 reduced the agency's General Revenue for the savings created by ARRA, the adjustment has been updated this month to reflect only the federal impact of the rate increase.

AI1. This adjustment reflects the use of Supplemental Match for Medicaid (fund 8901) and Supplemental Medicare Giveback (fund 8904) as authorized per H.B. 4586, Sec. 52, 81st Legislature, Regular Session. New adjustment this month.

AI2. This adjustment reflects the funding reduction as directed per H.B. 4586, Sec. 46, 81st Legislature, Regular Session. New adjustment this month.

AI3. This adjustment reflects funding transfers within Goal B as authorized per H.B. 4586, Sec. 37, 81st Legislature, Regular Session. New adjustment this month.

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). No change from prior report.

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). No change from prior report.

AM. This adjustment reflects use of additional CHIP vendor drug rebates (ABEST fund 8070) as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 6b. Updated from prior report.

AN. This adjustment reflects use of additional Medicaid vendor drug rebates (ABEST fund 706) as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 6a. Updated from prior report.

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. No change from prior report.

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. No change from prior report.

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. No change from prior report.

AR. This adjustment reflects the budgeting of general revenue as authorized by H.B. 1, 80th Legislature, Regular Session, Article IX, Sec. 19.27, SB 22, for the Long-Term Care Insurance Partnership. No change from prior report.

AS. This adjustment reflects the transfers of appropriations within Goal B per H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 13. This transfer was outlined in a letter dated March 24, 2009. No change from prior report.

AT. This adjustment reflects the receipt of Appropriated Receipts – Match for Medicaid (Fund 8062) as authorized by H.B. 1, 80th Legislature, Article II, HHSC Rider 66, for the Graduate Medical Education. Updated from prior report.

AU. This adjustment reflects use of supplemental Medicaid vendor drug rebates (ABEST fund 8081) as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 6d. Updated from prior report.

AV. This adjustment reflects the addition of the Messaging and Collaboration project as authorized in the approval letter dated June 22, 2009.

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. The variance column of Schedule 1 does not clearly reflect the current projected variances because the 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 2010-11 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 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.
- Strategy A.1.1. Enterprise Oversight & Policy reflects the projected lapse of federal fund authority appropriated in H.B. 15, Section 18, 80th Legislature, Regular Session.
- Strategy D.1.3. Disaster Assistance indicates a negative variance as a result of delayed federal reimbursements from the Federal Emergency Management Act (FEMA).

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the eleventh 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 July, 2009.

This month's report includes the supplemental amounts appropriated under H.B. 4586 as well as the corresponding reductions. Previous report showed fund 0369 as the holding fund for the GR savings from the ARRA. Because H.B. 4586 reduced the agency's General Revenue for the savings created by ARRA, we are no longer utilizing fund 0369 to reflect the GR savings.

OTHER KEY BUDGET ISSUES

Key budget issues for budget year 2009 include the following:

- Analyzing end of biennium cash projections comparing Medicaid and CHIP program expenditures to program forecasts.
- Finalizing capital budget project enterprise needs as project plans are finalized.

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.

HHSC has submitted funding transfer requests to your offices that impact our FY 2009 budget. Any 2009 adjustments have not been applied to the contents of this report as most adjustments were made during August and will be reported in the next monthly financial report. In attempt to assist us in monitoring the status of these requests, the table below lists pending FY 2010 requests, the date submitted, and the status of your approval or disapproval. We acknowledge that the method of approval or disapproval varies depending on the conditions of the cited provision and may approval by default. Correspondence with funding adjustments that requires notification only is not included in the table.

Status of Pending Transfers and Authority Requiring Prior Approval			
HHSC Letter Topic	HHSC Letter Date	Approval/Response Received by September 3, 2009	
		LBB	Governor
Fiscal Year 2010			
Notification and Request to Transfer GR for OES (HHSC Rider 61 & Art. II, Special Provisions Section 45) – # HHSC – 2009-A-15 - Approval Needed	13-Aug-09	N	N
Inter-agency Staff Transfer Request (Art. II, Special Provisions Section 11) – # HHSC – 2009-A-19 - Approval Needed	20-Aug-09	N	N

Ms. Mary Katherine Stout
Mr. John O'Brien
September 8, 2009
Page 10

CAPITAL BUDGET ISSUES

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

Capital budget adjustment (adjustment AV) reflects the addition of the Messaging & Collaboration Project as authorized in the approval letter dated June 22, 2009.

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,

A handwritten signature in cursive script that reads "Tracy Henderson".

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 July 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	
A.1.1. Enterprise Oversight and Policy	\$ 37,454,688	\$ 126,935,452	A, G, M, S, T, W, XI, X2, X3, Y, AK, AL, AR, ZZ, AA, AA1, AB, AG, AH	\$ 164,390,140	\$ 30,470,856	\$ 40,090,140	\$ 124,300,000	
A.1.2. Integrated Eligibility & Enrollment	\$ 516,065,942	\$ 181,935,380	A, D, F, S, T, Y, AF, AG, AO	\$ 698,001,322	\$ 484,845,827	\$ 698,001,322	\$ -	
A.2.1. Consolidated System Support	\$ 119,582,413	\$ 18,949,809	J3	\$ 138,532,222	\$ 99,376,712	\$ 138,532,222	\$ -	
A.2.2. Non-Medicaid Transportation	\$ -	\$ 20,324,378		\$ 20,324,378	\$ 20,324,378	\$ 20,324,378	\$ -	
total, Goal A: HHS Enterprise Oversight and Policy	\$ 673,103,043	\$ 348,145,019		\$ 1,021,248,062	\$ 635,017,773	\$ 896,948,062	\$ 124,300,000	
B.1.1. Medicare and SSI	\$ 2,343,553,886	\$ (48,675,502)	A, O, S, AI, AI3, AS	\$ 2,294,878,384	\$ 2,054,037,367	\$ 2,430,317,876	\$ (135,439,492)	
B.1.2. TANF Adults and Children	\$ 428,381,522	\$ 252,217,568	A, O, S, AI, AI2, AS	\$ 680,599,090	\$ 595,934,191	\$ 747,027,515	\$ (66,428,425)	
B.1.3. Pregnant Women	\$ 1,074,911,950	\$ (42,217,865)	A, O, S, AI, AI2, AS	\$ 1,032,694,085	\$ 902,603,839	\$ 1,094,876,063	\$ (62,181,978)	
B.1.4. Children and Medically Needy	\$ 2,975,667,900	\$ 865,079,705	A, B, E, H, I, O, S, T, V, AA, AC, AI, AI2, AQ, AS	\$ 3,840,747,605	\$ 3,443,879,370	\$ 4,064,968,981	\$ (224,221,376)	
B.1.5. Medicare Payments	\$ 1,047,285,437	\$ (50,655,559)	M, O, S, AI, AI2, AI3 AS	\$ 996,629,878	\$ 1,081,023,853	\$ 1,006,734,862	\$ (10,104,984)	
B.1.6. STAR+Plus (Integrated managed care)	\$ 1,225,044,885	\$ (70,204,788)	AS	\$ 1,154,840,097	\$ 805,727,268	\$ 938,420,782	\$ 216,419,315	
B.2.1. Cost Reimbursed Services	\$ 482,218,951	\$ (3,918,681)	A, O, S, AE, AH, AI, AI2, AS, AT	\$ 478,300,270	\$ 418,503,271	\$ 434,662,329	\$ 43,637,941	
B.2.2. Medicaid Vendor Drug Program	\$ 1,978,208,831	\$ 179,291,741	A, O, S, AH, AI, AI1, AI2, AI3, AN, AS, AU	\$ 2,157,500,572	\$ 1,824,238,634	\$ 2,150,637,178	\$ 6,863,394	
B.2.3. Medicare Federal Give Back (Gov. vetoed)	\$ -	\$ 333,850,650	AI1	\$ 333,850,650	\$ -	\$ 317,449,374	\$ 16,401,276	
B.2.4. Medical Transportation	\$ 44,206,246	\$ 235,296,181	J1, J2, O, S, AI, AI1	\$ 279,502,427	\$ 139,554,048	\$ 158,983,099	\$ 120,519,328	
B.2.5. Medicaid Family Planning	\$ 47,027,351	\$ 26,995,648	O, S	\$ 74,022,999	\$ 36,534,223	\$ 27,137,761	\$ 46,885,238	
B.2.6. Upper Payment Limit (Children's Hsps)	\$ 31,281,281	\$ -	AI	\$ 31,281,281	\$ 25,412,471	\$ 31,281,281	\$ -	
B.3.1. Health Steps (EPSDT) Medical	\$ 35,139,649	\$ 67,062,858	AS	\$ 102,202,507	\$ 80,101,085	\$ 59,238,443	\$ 42,964,064	
B.3.2. Health Steps (EPSDT) Dental	\$ 395,679,777	\$ 534,853,625	O, S, AI, AI1, AI3, AS	\$ 930,533,402	\$ 691,551,684	\$ 923,647,335	\$ 6,886,067	
B.3.3. (EPSDT) Comprehensive Care	\$ 355,634,044	\$ 363,660,861	AS	\$ 719,294,905	\$ 641,941,849	\$ 565,023,380	\$ 154,271,525	
B.4.1. State Medicaid Office	\$ 13,590,351	\$ 852,936	A, O, S	\$ 14,443,287	\$ 10,275,143	\$ 21,561,868	\$ (7,118,581)	
Subtotal, Goal B: Medicaid	\$ 12,477,832,061	\$ 2,643,489,378		\$ 15,121,321,439	\$ 12,751,318,296	\$ 14,971,968,127	\$ 149,353,312	
C.1.1. CHIP	\$ 407,685,317	\$ 222,273,185	A, C, H, I, K, M, P, S, U, AD	\$ 629,958,502	\$ 456,334,974	\$ 552,558,492	\$ 77,400,010	
C.1.2. Immigrant Children Health Insurance	\$ 20,630,858	\$ 23,558,261	P	\$ 44,189,119	\$ 20,557,816	\$ 23,729,212	\$ 20,459,907	
C.1.3. School Employee CHIP	\$ 10,398,426	\$ 8,885,324	P	\$ 19,283,750	\$ 15,452,964	\$ 18,480,677	\$ 803,073	
C.1.4. CHIP Perinatal Services	\$ 339,755,903	\$ 52,821,138	A, P	\$ 392,577,041	\$ 280,959,552	\$ 343,148,111	\$ 49,428,930	
C.1.5. CHIP Vendor Drug Program	\$ 129,641,789	\$ 52,367,623	A, P, AM	\$ 182,009,412	\$ 115,407,274	\$ 137,350,177	\$ 44,659,235	
Subtotal, Goal C: CHIP Services	\$ 908,112,293	\$ 359,905,531		\$ 1,268,017,824	\$ 888,712,580	\$ 1,075,266,669	\$ 192,751,155	
D.1.1. TANF Grants	\$ 142,912,265	\$ (312,500)	A	\$ 142,599,765	\$ 78,971,055	\$ 102,576,577	\$ 40,023,188	
D.1.2. Refugee Assistance	\$ 27,206,677	\$ 21,573	A, S	\$ 27,228,250	\$ 19,217,626	\$ 27,228,250	\$ -	
D.1.3. Disaster Assistance	\$ -	\$ 279,853,710	A, H, N	\$ 279,853,710	\$ 178,583,027	\$ 420,175,332	\$ (140,321,622)	
D.2.1. Family Violence Services	\$ 24,145,978	\$ 9,065	S	\$ 24,155,043	\$ 17,171,642	\$ 24,155,043	\$ -	
D.2.2. Alternatives to Abortion	\$ 2,500,000	\$ 312,500	A	\$ 2,812,500	\$ 2,357,839	\$ 2,812,500	\$ -	
D.2.3. Healthy Marriages	\$ -	\$ 13,108,895	A, Z1, Z2	\$ 13,108,895	\$ 7,710,982	\$ 13,108,895	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 196,764,920	\$ 292,993,243		\$ 489,758,163	\$ 304,012,171	\$ 590,056,597	\$ (100,298,434)	

Health and Human Services
FY 2009 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of July 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	\$ 720,019	A, S, T, AH	\$ 14,992,843	\$ 11,643,828	\$ 14,992,843	\$ -	
<i>E.1.2. IT Program Support</i>	\$ 14,823,398	\$ 3,950,022	A, F, S, AH	\$ 18,773,420	\$ 10,965,876	\$ 18,773,420	\$ -	
<i>E.1.3. Regional Program Support</i>	\$ 76,144,477	\$ 36,471,460	A, S, T, AH, AO	\$ 112,615,937	\$ 100,911,173	\$ 112,615,937	\$ -	
Subtotal, Goal E: Program Support	\$ 105,240,699	\$ 41,141,501		\$ 146,382,200	\$ 123,520,877	\$ 146,382,200	\$ -	
<i>F.1.1. TIERS</i>	\$ 17,517,780	\$ 38,285,085	A, M, AA1, AG, AP	\$ 55,802,865	\$ 33,940,098	\$ 55,802,865	\$ -	
Subtotal, Goal F: Information Technology Projects	\$ 17,517,780	\$ 38,285,085		\$ 55,802,865	\$ 33,940,098	\$ 55,802,865	\$ -	
<i>G.1.1. Office of Inspector General</i>	\$ 52,402,000	\$ 1,085,112	S, Y	\$ 53,487,112	\$ 35,490,892	\$ 53,487,112	\$ -	
Subtotal, Goal G: Office of Inspector General	\$ 52,402,000	\$ 1,085,112		\$ 53,487,112	\$ 35,490,892	\$ 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	\$ 3,712,051,496		\$ 18,156,017,665	\$ 14,772,012,687	\$ 17,789,911,632	\$ 366,106,033	

check

Method of Finance:

<i>GR</i>	\$ 5,510,321,167	\$ 554,338,270		\$ 6,064,659,437	\$ 4,842,964,769	\$ 5,792,445,344	\$ 272,214,093
<i>GR-D</i>		\$ -		\$ -	\$ -	\$ -	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 5,510,321,167</i>	<i>\$ 554,338,270</i>		<i>\$ 6,064,659,437</i>	<i>\$ 4,842,964,769</i>	<i>\$ 5,792,445,344</i>	<i>\$ 272,214,093</i>
<i>Federal Funds</i>	\$ 8,666,342,355	\$ 3,017,722,540		\$ 11,684,064,895	\$ 9,603,511,068	\$ 11,641,418,762	\$ 42,646,133
<i>Other</i>	\$ 267,302,647	\$ 139,990,686		\$ 407,293,333	\$ 325,536,850	\$ 356,047,526	\$ 51,245,807
TOTAL, ALL Funds	\$ 14,443,966,169	\$ 3,712,051,496		\$ 18,156,017,665	\$ 14,772,012,687	\$ 17,789,911,632	\$ 366,106,033

check

- 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 July 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	
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	Reclass between Fed Med and Fed ARRA							
AI1	HB 4586, 81st Leg., R.S., Sec. 52, Supplemental Appropriation							
AI2	HB 4586, 81st Leg., R.S., Sec. 46, Funding Reduction							
AI3	HB 4586, 81st Leg., R.S., Sec. 37, Transfer Authority							
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 (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							
AR	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.27. Contg SB22, Long-Term Care Insurance Partnership							
AS	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 13, Medicaid Transfer Authority (ltr 03/24/2009)							
AT	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 66, Graduate Medical Education							
AU	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6d, Vendor Drug Rebates							

Health and Human Services
FY 2009 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of July 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	306.7	310.8
A.1.2. <i>Integrated Eligibility & Enrollment</i>	7,202.0	1,350.0	8,552.0	8,179.1	8,525.8
A.2.1. <i>Consolidated System Support</i>	870.8	(206.6)	664.2	645.5	656.7
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	9,131.3	9,493.3
B.1.1. <i>Aged and Disabled</i>	46.8	(7.2)	39.6	43.3	44.3
B.1.2. <i>TANF Adults and Children</i>	9.6	3.9	13.5	14.8	15.1
B.1.3. <i>Pregnant Women</i>	17.3	3.0	20.3	22.2	22.7
B.1.4. <i>Children and Medically Needy</i>	57.4	27.5	84.9	92.6	97.0
B.1.5. <i>Medicare Payments</i>	18.8	0.3	19.1	20.9	21.4
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	7.6	14.2	21.8	23.9	24.4
B.2.1. <i>Cost Reimbursed Services</i>	8.8	(1.1)	7.7	8.4	8.6
B.2.2. <i>Medicaid Vendor Drug Program</i>	40.2	-	40.2	43.9	45.0
B.2.3. <i>Medicare Federal Give Back (Gov. vetoed)</i>	-		-		
B.2.4. <i>Medical Transportation</i>	-	359.0	359.0	272.5	315.2
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	19.2	20.1
B.3.3. <i>(EPSDT) Comprehensive Care</i>	7.6	6.9	14.5	15.8	16.6
B.4.1. <i>State Medicaid Office</i>	21.9	12.1	34.0	25.0	27.3
Subtotal, Goal B: Medicaid	245.0	429.7	674.7	605.3	660.6
C.1.1. <i>CHIP</i>	18.8	17.8	36.6	24.0	24.7
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	18.8	17.8	36.6	24.0	24.7

Health and Human Services
FY 2009 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of July 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	6.6	6.0
<i>D.1.3. Disaster Assistance</i>	-	-	-	79.8	36.2
<i>D.2.1. Family Violence Services</i>	12.0	(2.0)	10.0	9.6	9.4
<i>D.2.2. Alternatives to Abortion</i>	-		-		
<i>D.2.3. Healthy Marriages</i>		8.0	8.0	7.5	7.4
Subtotal, Goal D: Encourage Self Sufficiency	18.0	9.0	27.0	103.5	59.0
<i>E.1.1. Central Program Support</i>	202.0	14.8	216.8	198.9	204.1
<i>E.1.2. IT Program Support</i>	135.6	(12.9)	122.7	91.6	91.5
<i>E.1.3. Regional Program Support</i>	380.0	16.0	396.0	371.9	379.4
Subtotal, Goal E: Program Support	717.6	17.9	735.5	662.4	675.0
<i>F.1.1. TIERS</i>	-		-		
Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
<i>G.1.1. Office of Inspector General</i>	659.5		659.5	572.4	601.4
Subtotal, Goal G: Office of Inspector General	659.5	-	659.5	572.4	601.4
Sub-TOTAL, HHSC	10,043.7	1,638.6	11,682.3	11,098.9	11,514.0
# 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	11,098.90	11,514.00

Adjusted Cap:

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

Filled Avg. YTD and Filled Monthly columns 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 July 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	\$ 17,647,592	\$ 52,752,258	\$ 52,044,858	\$ 707,400		
GR Amer R&R Fund (due to FMAP chg)	0369	\$ -	\$ -	\$ -	\$ -	\$ -		
Medicaid Program Income	0705	\$ 2,897,025	\$ 42,676,396	\$ 45,573,421	\$ 41,344,610	\$ 4,228,811		
Medicaid Program Income - Stimulus	0705	\$ -	\$ (16,962)	\$ (16,962)	\$ (16,962)	\$ (16,962)		
Vendor Drug Rebates - Medicaid	0706	\$ 209,761,151	\$ 82,900,722	\$ 292,661,873	\$ 208,352,167	\$ 84,309,706		
Vendor Drug Rebates - Medicaid - Stimulus	0706	\$ -	\$ (57,535,734)	\$ (57,535,734)	\$ (57,535,734)	\$ (57,535,734)		
GR Match for Medicaid	0758	\$ 4,513,209,438	\$ (953,828,328)	\$ 3,559,381,110	\$ 3,583,593,416	\$ (24,212,306)		
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	\$ 13,266,004	\$ 14,206,204	\$ 20,882,337	\$ (6,676,133)		
GR Match for Food Stamp Administration	8014	\$ 118,301,209	\$ 19,753,833	\$ 138,055,042	\$ 138,055,042	\$ -		
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	\$ 102,534,773	\$ 342,730,264	\$ 262,640,870	\$ 80,089,394		
CHIP Experience Rebates	8054	\$ 2,132,980	\$ 17,822,828	\$ 19,955,808	\$ 18,531,921	\$ 1,423,887		
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	\$ 1,813,774	\$ 4,524,439	\$ 3,705,006	\$ 819,433		
Medicaid Cost Sharing	8075	\$ 7,972,186	\$ -	\$ 7,972,186	\$ 14,478	\$ 7,957,708		
Medicaid Cost Sharing - Stimulus	8075	\$ -	\$ -	\$ -	\$ -	\$ -		
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 37,428,049	\$ 12,327,196	\$ 49,755,245	\$ 33,199,036	\$ 16,556,209		
Vendor Drug Rebates-Supplemental Rebates-St.	8081	\$ -	\$ (11,317,268)	\$ (11,317,268)	\$ -	\$ (11,317,268)		
Supplemental Match for Medicaid HB15	8891	\$ -	\$ 32,500,000	\$ 32,500,000	\$ 32,500,000	\$ -		
81(R) Suppl: GR Match for Medicaid	8901	\$ -	\$ 749,113,979	\$ 749,113,979	\$ 664,474,558	\$ 84,639,421		
81(R) Suppl: Medicare Giveback	8904	\$ -	\$ 333,850,650	\$ 333,850,650	\$ 317,449,374	\$ 16,401,276		
Subtotal, GR		\$ 5,510,321,167	\$ 554,338,270	\$ 6,064,659,437	\$ 5,792,445,344	\$ 272,214,093		
	<i>check</i>	-	-	-	-	-		
		\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal, GR-D		\$ -	\$ -	\$ -	\$ -	\$ -		
	<i>check</i>	-	-	-	-	-		
Subtotal, GR-Related		\$ 5,510,321,167	\$ 554,338,270	\$ 6,064,659,437	\$ 5,792,445,344	\$ 272,214,093		
	<i>check</i>	-	-	-	-	-		

Health and Human Services
FY 2009 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of July 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	
FSSEBT	10.551	\$ -	\$ 2,984	\$ 2,984	\$ 2,984	\$ -	
State Administrative Matching Grants for Food	10.561	\$ 127,154,325	\$ 14,108,603	\$ 141,262,928	\$ 144,234,549	\$ (2,971,621)	
Office of Minority Health	93.006	\$ -	\$ 250,737	\$ 250,737	\$ 250,737	\$ -	
TX Healthy Marriage Demo Grant	93.086	\$ -	\$ 900,001	\$ 900,001	\$ 900,001	\$ -	
CMHS Child Mental Health Service Initiative	93.104	\$ -	\$ 2,231	\$ 2,231	\$ 2,231	\$ -	
Maternal and Child Health Federal Consolidat	93.110	\$ 120,000	\$ 3,033	\$ 123,033	\$ 123,033	\$ -	
Temporary Assistance for Needy Families	93.558	\$ 133,364,686	\$ 1,493,351	\$ 134,858,037	\$ 97,726,766	\$ 37,131,271	
TANF to XX	93.558.667	\$ 8,477,630	\$ -	\$ 8,477,630	\$ 8,477,630	\$ -	
Refugee and Entrant Assistance-State Administ	93.566	\$ 23,147,189	\$ 164,605	\$ 23,311,794	\$ 23,312,251	\$ (457)	
Refugee and Entrant Assistance - Discretionary	93.576	\$ 2,180,567	\$ -	\$ 2,180,567	\$ 2,180,567	\$ -	
Refugee and Entrant Assistance-Targeted Assis	93.584	\$ 2,029,251	\$ 9,294	\$ 2,038,545	\$ 2,038,545	\$ -	
Children's Justice Grants	93.643	\$ -	\$ 32,689	\$ 32,689	\$ 32,689	\$ -	
Social Services Block Grant	93.667	\$ 111,347	\$ 14,283,505	\$ 14,394,852	\$ 219,165,559	\$ (204,770,707)	
Child Abuse and Neglect Discretionary Activiti	93.670	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	
Family Violence Prevention and Services/Gram	93.671	\$ 4,779,895	\$ -	\$ 4,779,895	\$ 4,779,895	\$ -	
CHIP	93.767	\$ 635,499,293	\$ 203,458,714	\$ 838,958,007	\$ 766,347,804	\$ 72,610,203	
State Survey and Certification	93.777	\$ 557,961	\$ 444,118	\$ 1,002,079	\$ 580,071	\$ 422,008	
Medical Assistance Program	93.778	\$ 7,728,849,017	\$ 1,319,593,170	\$ 9,048,442,187	\$ 7,837,392,345	\$ 1,211,049,842	
81(R) Suppl: Federal (Fund 8902)	93.778	\$ -	\$ -	\$ -	\$ 1,132,190,780	\$ (1,132,190,780)	
Fed American Recovery & Reinvestment Act	93.778	\$ -	\$ 1,106,901,088	\$ 1,106,901,088	\$ 1,208,582,572	\$ (101,681,484)	
80(R0 Supplemental Federal Medicaid HB15	8892	\$ -	\$ 165,300,000	\$ 165,300,000	\$ 41,000,000	\$ 124,300,000	
Health Care Financing Research, Demonstratic	93.779	\$ 71,194	\$ -	\$ 71,194	\$ 71,194	\$ -	
Disaster Assistance - Public Assistance	97.036	\$ -	\$ 203,998	\$ 203,998	\$ 26,343,945	\$ (26,139,947)	
Disaster Assistance - Other Needs	97.050	\$ -	\$ 173,737,751	\$ 173,737,751	\$ 125,532,614	\$ 48,205,137	
DCMP	97.088	\$ -	\$ 16,682,668	\$ 16,682,668	\$ -	\$ 16,682,668	
Subtotal, Federal Funds		\$ 8,666,342,355	\$ 3,017,722,540	\$ 11,684,064,895	\$ 11,641,418,762	\$ 42,646,133	
	<i>check</i>	-	-	-	-	-	
Appropriated Receipts	0666	\$ 7,368,817	\$ 3,326,548	\$ 10,695,365	\$ 9,385,550	\$ 1,309,815	
Interagency Contracts	0777	\$ 180,890,022	\$ 44,838,209	\$ 225,728,231	\$ 224,116,237	\$ 1,611,994	
Medicaid Subrogation Receipts (state share) esi	8044	\$ 24,205,100	\$ 46,205,520	\$ 70,410,620	\$ 41,390,558	\$ 29,020,062	
Medicaid Subrogation Receipts - Stimulus	8044	\$ -	\$ (14,922,990)	\$ (14,922,990)	\$ -	\$ (14,922,990)	
Appropriated Receipts - Match for Medicaid	8062	\$ 44,838,708	\$ 6,641,108	\$ 51,479,816	\$ 17,252,890	\$ 34,226,926	
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	\$ 139,990,686	\$ 407,293,333	\$ 356,047,526	\$ 51,245,807	
	<i>check</i>	-	-	-	-	-	
GRAND TOTAL, ALL FUNDS		\$ 14,443,966,169	\$ 3,712,051,496	\$ 18,156,017,665	\$ 17,789,911,632	\$ 366,106,033	

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

	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	\$ 15,937,588	\$ -	\$ 6,116,061	\$ 246,715	\$ 5,085,210	\$ 3,070,366	\$ 14,518,352	\$ 9,634,200	\$ 40,090,140	
A.1.2. Integrated Eligibility & Enrollment	\$ 310,530,452	\$ -	\$ 30,013,459	\$ 29,507,004	\$ 165,429,197	\$ 151,192,890	\$ 376,142,550	\$ 11,328,320	\$ 698,001,322	
A.2.1. Consolidated System Support	\$ 27,341,511	\$ -	\$ 5,558,018	\$ 536,506	\$ 13,841,796	\$ 9,789,749	\$ 29,726,069	\$ 81,464,642	\$ 138,532,222	
A.2.2. Non Medicaid Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,324,378	\$ 20,324,378	
ubtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 353,809,551	\$ -	\$ 41,687,538	\$ 30,290,225	\$ 184,356,203	\$ 164,053,005	\$ 420,386,971	\$ 122,751,540	\$ 896,948,062	
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	\$ 322,175,549	\$ -	\$ -	\$ -	\$ 684,559,313	\$ -	\$ 684,559,313	\$ -	\$ 1,006,734,862	
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)	\$ 317,449,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,449,374	
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	\$ -	\$ -	\$ -	\$ -	\$ 26,962,180	\$ 26,962,180	\$ -	\$ 27,228,250	
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	\$ 415,121,742	\$ 466,424,430	\$ 167,460	\$ 590,056,597	
E.1.1. Central Program Support	\$ 6,125,836	\$ -	\$ 705,089	\$ 270,929	\$ 3,053,974	\$ 2,567,473	\$ 6,597,465	\$ 2,269,542	\$ 14,992,843	
E.1.2. IT Program Support	\$ 6,334,638	\$ -	\$ 627,113	\$ 188,603	\$ 5,825,990	\$ 2,067,994	\$ 8,709,700	\$ 3,729,082	\$ 18,773,420	
E.1.3. Regional Program Support	\$ 6,055,213	\$ -	\$ 1,148,684	\$ 401,703	\$ 2,629,600	\$ 2,517,693	\$ 6,697,680	\$ 99,863,044	\$ 112,615,937	
Subtotal, Goal E: Program Support	\$ 18,515,687	\$ -	\$ 2,480,886	\$ 861,235	\$ 11,509,564	\$ 7,153,160	\$ 22,004,845	\$ 105,861,668	\$ 146,382,200	
F.1.1. TIERS	\$ 31,223,674	\$ -	\$ 1,122,509	\$ 1,390,590	\$ 15,484,116	\$ 6,581,976	\$ 24,579,191	\$ -	\$ 55,802,865	
Subtotal, Goal F: Information Technology Projects	\$ 31,223,674	\$ -	\$ 1,122,509	\$ 1,390,590	\$ 15,484,116	\$ 6,581,976	\$ 24,579,191	\$ -	\$ 55,802,865	
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	\$ 5,792,445,344	\$ -	\$ 97,726,766	\$ 766,347,804	\$ 10,178,165,697	\$ 599,178,495	\$ 11,641,418,762	\$ 356,047,526	\$ 17,789,911,632	

check

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

	GR	GR-D	Federal Funds				Other Funds	All Funds	
			93.558	93.767	93.778	Other CFDA's			
A.1.1. Enterprise Oversight and Policy						\$ 124,300,000	\$ 124,300,000	\$ -	\$ 124,300,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,300,000	\$ 124,300,000	\$ -	\$ 124,300,000
B.1.1. Medicare and SSI	\$ (1,685,497)	\$ -	\$ -	\$ -	\$ (133,753,995)		\$ (133,753,995)	\$ -	\$ (135,439,492)
B.1.2. TANF Adults and Children	\$ (8,434,390)				\$ (57,994,035)		\$ (57,994,035)	\$ -	\$ (66,428,425)
B.1.3. Pregnant Women	\$ (3,472,461)				\$ (58,709,517)		\$ (58,709,517)	\$ -	\$ (62,181,978)
B.1.4. Children and Medically Needy	\$ (80,582,512)	\$ -	\$ -	\$ -	\$ (166,821,754)		\$ (166,821,754)	\$ 23,182,890	\$ (224,221,376)
B.1.5. Medicare Payments	\$ (11,254,968)	\$ -	\$ -	\$ -	\$ 1,149,984	\$ -	\$ 1,149,984	\$ -	\$ (10,104,984)
B.1.6. STAR+Plus (Integrated managed care)	\$ 14,908,640				\$ 183,010,675		\$ 183,010,675	\$ 18,500,000	\$ 216,419,315
B.2.1. Cost Reimbursed Services	\$ 4,403,756	\$ -	\$ -	\$ -	\$ 31,283,262	\$ -	\$ 31,283,262	\$ 7,950,923	\$ 43,637,941
B.2.2. Medicaid Vendor Drug Program	\$ 30,353,377				\$ (23,469,682)		\$ (23,469,682)	\$ (20,301)	\$ 6,863,394
B.2.3. Medicare Federal Give Back (Gov. vetoed)	\$ 16,401,276						\$ -	\$ -	\$ 16,401,276
B.2.4. Medical Transportation	\$ 47,020,138				\$ 73,499,190		\$ 73,499,190	\$ -	\$ 120,519,328
B.2.5. Medicaid Family Planning	\$ 2,672,393				\$ 44,212,845		\$ 44,212,845	\$ -	\$ 46,885,238
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	\$ 13,624,327				\$ 29,339,737		\$ 29,339,737	\$ -	\$ 42,964,064
B.3.2. Health Steps (EPSDT) Dental	\$ 46,382,737				\$ (39,496,670)		\$ (39,496,670)	\$ -	\$ 6,886,067
B.3.3. (EPSDT) Comprehensive Care	\$ 47,326,688				\$ 106,944,837		\$ 106,944,837	\$ -	\$ 154,271,525
B.4.1. State Medicaid Office	\$ 309,506				\$ (7,850,095)	\$ 422,008	\$ (7,428,087)	\$ -	\$ (7,118,581)
Subtotal, Goal B: Medicaid	\$ 120,888,425	\$ -	\$ -	\$ -	\$ (21,570,633)	\$ 422,008	\$ (21,148,625)	\$ 49,613,512	\$ 149,353,312
C.1.1. CHIP	\$ 36,020,849	\$ -	\$ -	\$ 41,379,161	\$ -	\$ -	\$ 41,379,161	\$ -	\$ 77,400,010
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	\$ 24,244,592	\$ -	\$ -	\$ 25,184,338	\$ -	\$ -	\$ 25,184,338	\$ -	\$ 49,428,930
C.1.5. CHIP Vendor Drug Program	\$ 38,422,045	\$ -	\$ -	\$ 6,237,190	\$ -	\$ -	\$ 6,237,190	\$ -	\$ 44,659,235
Subtotal, Goal C: CHIP Services	\$ 119,950,466	\$ -	\$ -	\$ 72,800,689	\$ -	\$ -	\$ 72,800,689	\$ -	\$ 192,751,155
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)	\$ (168,994,927)	\$ (170,989,424)	\$ -	\$ (140,321,622)
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)	\$ (168,994,927)	\$ (133,305,931)	\$ 1,632,295	\$ (100,298,434)
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	\$ 272,214,093	\$ -	\$ 37,131,271	\$ 72,610,203	\$ (22,822,422)	\$ (44,272,919)	\$ 42,646,133	\$ 51,245,807	\$ 366,106,033

**Health and Human Services Commission
General Revenue (001)
July 31, 2009**

	July-2009	FY09 Year to Date as of 07/31/2009
<u>Beginning Balance : 9/01/08</u>	0.00	0.00
Increases:		
3602 Earned Federal Funds, Food Stamps	109,846.85	4,698,874.34
3702 Fed Receipts - Earned Federal Funds	182,525.94	2,953,882.39
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	292,372.79	24,373,623.76
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	87,651.00	(6,271,115.00)
B.4.1. (13120)	(87,651.00)	(185,518.00)
 Total Reductions	0.00	(6,456,633.00)
 <u>Ending Balance, 07/31/2009</u>	292,372.79	17,916,990.76

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)
July 31, 2009**

	July-2009	FY09 Year to Date as of 07/31/2009
Beginning Balance : 9/01/08	TOPDD UB	96,210.00
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	854,100.00	8,567,535.11
3740 Grants/Donations		
Texas Office for Prevention of Developmental Disabilities (13100)	45,403.21	189,255.01
211 Tx I&R Network Permian Basin (13101)	157,900.00	628,760.00
Return Prior Year Unexpended Balance		
Total Increases	1,057,403.21	9,385,550.12
Reductions:		
Expended		
13100	(45,403.21)	(189,255.01)
ARHBW 13101	(854,100.00)	(8,567,535.11)
211 TIRN 13101	(157,900.00)	(628,760.00)
Total Reductions	(1,057,403.21)	(9,385,550.12)
Ending Balance, 07/31/2009	0.00	96,210.00
Note: Estimated amount appropriated for Hospital Based Workers in A.1.2		7,368,817.00

**Health and Human Services Commission
Appropriated Receipts Match for Medicaid (8062)
July 31, 2009**

	<u>July-2009</u>	<u>FY09 Year to Date as of 07/31/2009</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	88,825,484.88	710,225,466.27
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
3595 Medical Assistance Cost Recovery 13112	2,484,963.00	6,641,108.00
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>91,310,447.88</u>	 <u>881,578,590.27</u>
Reductions:		
Expended		
12108	(89,430,928.00)	(768,849,311.00)
13109	0.00	(17,252,890.00)
13111		
13112	(2,484,963.00)	(6,641,108.00)
13139		
 Total Reductions	 <u>(91,915,891.00)</u>	 <u>(792,743,309.00)</u>
 <u>Ending Balance, 07/31/2009</u>	 <u>(605,443.12)</u>	 <u>88,835,281.27</u>
 NOTE: Amount appropriated in B.1.4. (13109)		26,338,708.00
Amount appropriated in B.1.6. (13111)		18,500,000.00
H.B. 1, 80th Leg., R.S., Art. II, Rider 66 GME (13112)		4,156,145.00
total		<u>44,838,708.00</u>

**Health and Human Services Commission
Premium Copayments MBI (8075)
July 31, 2009**

	July-2009	FY09 Year to Date as of 07/31/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In pro General Revenue only	5,789.32	15,602.08
3643 Medicaid Cost Sharing Medicaid Buy In pro Stimulus	(1,330.29)	(3,585.11)
 Return Prior Year Unexpended Balance		
 Total Increases	4,459.03	12,016.97
Reductions:		
Expended	(4,459.03)	(12,016.97)
 Total Reductions	(4,459.03)	(12,016.97)
Ending Balance, 07/31/2009	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)
July 31, 2009**

	July-2009	FY09 Year to Date as of 07/31/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	299,468.38	44,654,001.70
3714 Judgements		204,561.00
3714 Judgements - Stimulus		(16,961.87)
3854 Interest - Other	22,438.62	714,857.87
Return Prior Year Unexpended Balance		
Total Increases	321,907.00	45,556,458.70
Reductions:		
Expended	(321,907.00)	(45,556,458.70)
Total Reductions	(321,907.00)	(45,556,458.70)
Ending Balance, 07/31/2009	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)
July 31, 2009**

	July-2009	FY09 Year to Date as of 07/31/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	8,728,143.61	70,410,620.02
3802 Reimbursements - Third Party - Stimulus	(2,003,972.77)	(14,922,989.73)
Return Prior Year Unexpended Balance		
Total Increases	6,724,170.84	55,487,630.29
Reductions:		
Expended	(6,724,170.84)	(55,487,630.29)
Total Reductions	(6,724,170.84)	(55,487,630.29)
Ending Balance, 07/31/2009	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)
July 31, 2009**

	July-2009	FY09 Year to Date as of 07/31/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	71,544,445.77	281,430,839.13
3638 Vendor Drug Rebates - Medicaid - Stimulu	(16,439,700.07)	(57,374,685.70)
3714 Judgments	0.00	10,357,175.69
3769 Forfeitures	0.00	6,350.99
3802 Reimbursements-Third Party	27,405.36	407,726.46
3802 Reimbursements-Third Party - Stimulus	(6,297.28)	(87,006.55)
3854 Interest - Other	21,422.76	337,344.72
3854 Interest - Other - Stimulus	(4,922.59)	(74,041.73)
Return Prior Year Unexpended Balance		
Total Increases	55,142,353.95	235,003,703.01
Reductions:		
Expended	(55,142,353.95)	(235,003,703.01)
Total Reductions	(55,142,353.95)	(235,003,703.01)
Ending Balance, 07/31/2009	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)
July 31, 2009**

	July-2009	FY09 Year to Date as of 07/31/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	10,959,626.16	49,755,244.89
3565 Medicaid Vendor Drug Supplemental - Stin	(2,521,270.07)	(11,317,268.30)
Return Prior Year Unexpended Balance		
Total Increases	8,438,356.09	38,437,976.59
Reductions:		
Expended	(8,438,356.09)	(38,437,976.59)
Total Reductions	(8,438,356.09)	(38,437,976.59)
Ending Balance, 07/31/2009	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)
July 31, 2009**

	July-2009	FY09 Year to Date as of 07/31/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	85,988.19	1,123,648.82
Return Prior Year Unexpended Balance		
Total Increases	85,988.19	1,123,648.82
Reductions:		
Expended	(85,988.19)	(1,123,648.82)
Total Reductions	(85,988.19)	(1,123,648.82)
Ending Balance, 07/31/2009	0.00	0.00
Note: Estimated amount appropriated. (C.1.1.-13121)		7,540,965.00
Rider 57, HB 109		3,396,015.00
		10,936,980.00

**Health and Human Services Commission
Experience Rebates - CHIP (8054)
July 31, 2009**

	July-2009	FY09 Year to Date as of 07/31/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	45,561.32	19,640,677.12
3854 Interest - Other		315,130.61
 Return Prior Year Unexpended Balance		
 Total Increases	45,561.32	19,955,807.73
Reductions:		
Expended	(45,561.32)	(19,955,807.73)
 Total Reductions	(45,561.32)	(19,955,807.73)
Ending Balance, 07/31/2009	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)
July 31, 2009**

	July-2009	FY09 Year to Date as of 07/31/2009
Beginning Balance : 9/01/08	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	1,160,154.65	4,905,697.13
3854 Interest - Other	148.67	5,541.80
Return Prior Year Unexpended Balance		
Total Increases	1,160,303.32	4,911,238.93
Reductions:		
Expended		
C.1.1. (13121)		0.00
C.1.5. (13124)	(1,160,303.32)	(4,911,238.93)
Total Reductions	(1,160,303.32)	(4,911,238.93)
Ending Balance, 07/31/2009	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)
July 31, 2009**

	<u>July-2009</u>	<u>FY09 Year to Date as of 07/31/2009</u>
<u>Beginning Balance : 9/01/08</u>	0.00	0.00
Increases:		
3717 Civil Penalties (Includes state only share)	650.93	292,282.74
 Return Prior Year Unexpended Balance		
 Total Increases	<u>650.93</u>	<u>292,282.74</u>
Reductions:		
Expended		
 Total Reductions	<u>0.00</u>	<u>0.00</u>
<u>Ending Balance, 07/31/2009</u>	<u>650.93</u>	<u>292,282.74</u>

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

<i>formula</i>	<i>app + adj</i>							<i>op bgt-proj</i>
	Budget							
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
Capital Projects in Capital Rider								
50001 <i>Support Critical Bldg Maintenance</i>	\$ -	\$ 756,638	Q	\$ 756,638	\$ 37,831	\$ 756,638	\$ -	
50002 <i>Compliance with Fed HIPAA</i>	\$ -	\$ 500,000	Q	\$ 500,000	\$ 296,298	\$ 500,000	\$ -	
50003 <i>Seat Management</i>	\$ 9,225,178	\$ 1,507,498	Q, AJ	\$ 10,732,676	\$ 9,080,164	\$ 10,732,676	\$ -	
50005 <i>EBT Migration</i>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
50006 <i>Enterprise Info & Asset Mgmt</i>	\$ 10,000,000	\$ 493,402	Q, R	\$ 10,493,402	\$ 558,100	\$ 10,493,402	\$ -	
50007 <i>Enterprise Identity Mgmt</i>	\$ 618,800	\$ 25,313	Q, R	\$ 644,113	\$ 439,038	\$ 644,113	\$ -	
50008 <i>Enterprise Telecomm Enhancement</i>	\$ -	\$ 3,655,200	Q	\$ 3,655,200	\$ 697,142	\$ 3,655,200	\$ -	
50009 <i>Application Tools</i>	\$ 83,159	\$ 156,835	Q	\$ 239,994	\$ 60,023	\$ 239,994	\$ -	
50010 <i>Enterprise Messaging & Collaboration</i>	\$ 2,291,414	\$ (2,291,414)	R	\$ -	\$ -	\$ -	\$ -	
50011 <i>Facility Support Svc - Fleet Ops</i>	\$ -	\$ 141,244	Q	\$ 141,244	\$ 88,614	\$ 141,244	\$ -	
13135 <i>TIERS</i>	\$ 17,517,780	\$ 26,281,695	A, AA1, AP	\$ 43,799,475	\$ 37,773,213	\$ 43,799,475	\$ -	
50150 <i>Data Center Consolidation</i>	\$ -	\$ 49,229,200	Q, R, AA1, AJ, 1	\$ 49,229,200	\$ 42,428,189	\$ 62,811,498	\$ (13,582,298)	
Subtotal	\$ 39,736,331	\$ 80,455,611		\$ 120,191,942	\$ 91,458,612	\$ 133,774,240	\$ (13,582,298)	
Capital Projects under Art. IX Authority								
50013 <i>Medical Transportation Program</i>	\$ -	\$ 851,162	J2, Q	\$ 851,162	\$ 325,896	\$ 851,162	\$ -	
50010 <i>Enterprise Messaging & Collaboration</i>	\$ -	\$ 2,312,467	AV	\$ 2,312,467	\$ 1,519,396	\$ 2,312,467	\$ -	
Subtotal	\$ -	\$ 3,163,629		\$ 3,163,629	\$ 1,845,292	\$ 3,163,629	\$ -	
GRAND TOTAL,	\$ 39,736,331	\$ 83,619,240		\$ 123,355,571	\$ 93,303,904	\$ 136,937,869	\$ (13,582,298)	
	<i>check</i>						<i>(0)</i>	
Method of Finance:								
GR	\$ 20,586,561	\$ 40,629,713		\$ 61,216,274	\$ 40,999,195	\$ 67,004,069	\$ (5,787,795)	
GR-D				\$ -		\$ -	\$ -	
<i>Subtotal, GR-Related</i>	<i>\$ 20,586,561</i>	<i>\$ 40,629,713</i>		<i>\$ 61,216,274</i>	<i>\$ 40,999,195</i>	<i>\$ 67,004,069</i>	<i>\$ (5,787,795)</i>	
Federal Funds	\$ 17,801,825	\$ 31,935,384		\$ 49,737,209	\$ 38,943,453	\$ 57,335,927	\$ (7,598,717)	
Other	\$ 1,347,945	\$ 11,054,143		\$ 12,402,088	\$ 13,361,256	\$ 12,597,874	\$ (195,786)	
TOTAL, ALL Funds	\$ 39,736,331	\$ 83,619,240		\$ 123,355,571	\$ 93,303,904	\$ 136,937,869	\$ (13,582,298)	
	<i>check</i>						<i>(0)</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
- AV H.B. 1, 80th Leg., R.S., Art.IX, Sec. 14.03 (b) Limitations on Expenditures – Capital Budget

1 The projected \$13.6 million variance is the remaining transfers for Rider 68 and will be reflected in the August report.

Health and Human Services
FY 2009 Monthly Financial Report: Select Performance Measures
 Data Through the End of July 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	2,988,781	3,001,249	112,134
<i>2. Total Medicaid Prescriptions Incurred</i>	29,105,962	26,468,825	28,751,132	(354,830)
<i>*3. Average CHIP Programs Recipient Months Per Month</i>	497,974 **	531,561	532,677	34,703
<i>*4. Average CHIP Programs Benefit Cost without Prescription Benefit</i>	\$ 133.70	\$ 145.70	\$ 144.77	\$ 11.07
<i>5. Total Number of CHIP Prescriptions</i>	1,841,850	2,043,822	2,203,255	361,405
<i>6. Average Cost Per CHIP Prescription</i>	\$ 61.07	\$ 62.43	\$ 62.94	\$ 1.87
<i>7. Average Number of TANF Recipients Per Month</i>	133,330	108,940	109,189	(24,141)

**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	75,051	23,206,268	2,795,926	0	266,849,691	72,191,072	29,974,722	592,586,054	0	0	144,789,610
B	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income	0	0	0	0	0	0	0	42,676,396	0	0	0
C	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109	0	0	0	0	0	0	0	0	0	0	0
D	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12(a)(5) Computers for Learning	0	0	177,180	0	0	0	0	0	0	0	0
E	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 43(b), Funding Reduction	0	0	0	0	0	0	0	-395,395,395	0	0	0
F	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding	0	0	10,618,800	0	0	0	0	0	0	0	0
G	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD	189,255	0	0	0	0	0	0	0	0	0	0
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)	0	0	0	0	0	0	0	-25,000,000	0	0	0
I	HB 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)	0	0	0	0	0	0	0	25,000,000	0	0	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.	0	0	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	0	0	0	0	0
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.	0	0	0	20,324,378	0	0	0	0	0	0	0
K	HB 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP	0	0	0	0	0	0	0	0	0	0	0
L	Reclass between GR Match for Medicaid (Fund 758) and 81(R) Suppl:Medicare Giveback (Fund 8904)	0	0	0	0	0	0	0	0	0	0	0
M	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)	0	0	0	0	0	0	0	0	0	0	0
N	Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)	0	0	0	0	0	0	0	0	0	0	0
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between FYs	0	0	0	0	87,335,196	90,264,199	31,762,481	53,099,933	81,296,969	303,518,305	42,582,897
P	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (c), CHIP Unexpended Balances and Allocation of Funds	0	0	0	0	0	0	0	0	0	0	0
Q	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget	0	0	0	0	0	0	0	0	0	0	0
R	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)	0	0	0	0	0	0	0	0	0	0	0
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	0	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	0	0	0	0	0	0	0
U	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)	0	0	0	0	0	0	0	0	0	0	0
V	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
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)	-47,788,596	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
Y	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)	0	0	0	0	0	0	0	0	0	0	0
Z1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program	0	-11,037,797	0	0	0	0	0	0	0	0	0
Z2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for HB 2685	0	-1,021,097	0	0	0	0	0	0	0	0	0
AA	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services	0	88,400,000	0	0	0	0	0	-88,400,000	0	0	0

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.)	0	-23,300,000	0	0	0	0	0	0	0	0	0
AB	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 38, UB Authority for Eligibility Determination Serv	0	21,845,000	0	0	0	0	0	0	0	0	0
AC	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts	0	0	0	0	0	0	0	46,205,520	0	0	0
AD	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates	0	0	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	0	0	0	-100,000,000	-19,768,670
AF	HB 15, 80th Leg., R.S., Sec. 45 - HHSC: Community-Based Prevention & Intervention Programs, Settlement House in NE Houston	0	0	4,000,000	0	0	0	0	0	0	0	0
AG	Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)	0	0	0	0	0	0	0	0	0	0	0
AH	HB 1, 80th Leg., R.S., Art. IX, Sec. 08.03, Reimbursements & Payments	0	1,827,478	0	0	0	0	0	0	0	0	1,309,815
AI	Reclass between Fed Med and Fed ARRA	0	0	0	0	0	0	0	0	0	0	0
AI1	HB 4586, 81st Leg., R.S., Sec. 52, Supplemental Appropriation	0	0	0	0	0	0	0	0	0	0	0
AI2	HB 4586, 81st Leg., R.S., Sec. 46, Funding Reduction	0	0	0	0	0	-11,500,000	-14,000,000	-55,000,000	-274,000,000	-2,500,000	-19,000,000
AI3	HB 4586, 81st Leg., R.S., Sec. 37, Transfer Authority	0	0	0	0	-40,000,000	0	0	0	12,000,000	-12,000,000	0
AJ	H.B. 1, 80 th Leg., R.S., Art. IX, Sec. 14.03 (i) Limitations on Expenditures – Capital Budget	0	0	0	0	0	0	0	0	0	0	0
AK	Reclass between GR (Fund 0001) and GR Match for Food Stamps (Fund 8014)	0	0	0	0	0	0	0	0	0	0	0
AL	Reclass between GR Match for CHIP (Fund 8010) and GR Match for Food Stamps (Fund 8014)	0	0	0	0	0	0	0	0	0	0	0
AM	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6b, CHIP Vendor Drug Rebates	0	0	0	0	0	0	0	0	0	0	0
AN	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6a, Medicaid Vendor Drug Rebates	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	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)	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
AR	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.27, Contg SB22, Long-Term Care Insurance Partnership	600,000	0	0	0	0	0	0	0	0	0	0
AS	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 13, Medicaid Transfer Authority (ltr 03/24/2009)	0	0	0	0	-362,962,963	101,234,568	-90,000,000	669,135,802	130,000,000	-259,259,259	-160,493,827
AT	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 66, Graduate Medical Education	0	0	0	0	0	0	0	0	0	0	6,641,108
AU	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6d, Vendor Drug Rebates	0	0	0	0	0	0	0	0	0	0	0
AV	H.B. 1, 80 th Leg., R.S., Art. IX, Sec. 14.03 (b) Limitations on Expenditures – Capital Budget	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
TOTAL Adjustments by Strategy		126,935,452	181,935,380	18,949,809	20,324,378	-48,675,502	252,217,568	-42,217,865	865,079,705	-50,655,559	-70,204,788	-3,918,681

Method of Finance:

GR	1,602,262	85,810,317	6,821,514	0	-164,574,956	62,987,135	-85,569,066	50,201,110	-100,164,339	-156,339,357	-61,176,491
GR-D	0	0	0	0	0	0	0	0	0	0	0
Subtotal, GR-Related	1,602,262	85,810,317	6,821,514	0	-164,574,956	62,987,135	-85,569,066	50,201,110	-100,164,339	-156,339,357	-61,176,491
Federal Funds	124,833,411	94,287,985	8,046,585	0	115,899,454	189,230,433	43,351,201	783,596,065	49,508,780	86,134,569	49,306,887
Other	499,779	1,837,078	4,081,710	20,324,378	0	0	0	31,282,530	0	0	7,950,923
TOTAL, All Funds	126,935,452	181,935,380	18,949,809	20,324,378	-48,675,502	252,217,568	-42,217,865	865,079,705	-50,655,559	-70,204,788	-3,918,681

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.
		13113	13114	13115	13116	13139	13117	13118	13119	13120	13121
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds	155,646,807	0	0	0	0	14,613,467	0	227,571,984	654,329	77,069,871
B	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income	0	0	0	0	0	0	0	0	0	0
C	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109	0	0	0	0	0	0	0	0	0	158,446,059
D	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12(a)(5) Computers for Learning	0	0	0	0	0	0	0	0	0	0
E	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 43(b), Funding Reduction	0	0	0	0	0	0	0	0	0	0
F	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding	0	0	0	0	0	0	0	0	0	0
G	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD	0	0	0	0	0	0	0	0	0	0
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)	0	0	0	0	0	0	0	0	0	-50,000,000
I	HB 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)	0	0	0	0	0	0	0	0	0	-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.	0	0	33,156,634	0	0	0	0	0	0	0
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)	0	0	421,279	0	0	0	0	0	0	0
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.	0	0	0	0	0	0	0	0	0	0
K	HB 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP	0	0	0	0	0	0	0	0	0	-56,100,000
L	Reclass between GR Match for Medicaid (Fund 758) and 81(R) Suppl:Medicare Giveback (Fund 8904)	0	0	0	0	0	0	0	0	0	0
M	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)	0	0	0	0	0	0	0	0	0	0
N	Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)	0	0	0	0	0	0	0	0	0	0
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between FYs	43,347,959	0	191,593,987	26,993,544	0	25,163,116	550,298,125	33,024,861	147,003	0
P	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (c), CHIP Unexpended Balances and Allocation of Funds	0	0	0	0	0	0	0	0	0	100,591,991
Q	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget	0	0	0	0	0	0	0	0	0	0
R	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)	0	0	0	0	0	0	0	0	0	0
S	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees	92,581	0	124,281	2,104	0	2,324	30,809	26,979	51,604	50,931
T	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)	0	0	0	0	0	0	0	0	0	0
U	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)	0	0	0	0	0	0	0	0	0	0
V	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
Y	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)	0	0	0	0	0	0	0	0	0	0
Z1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program	0	0	0	0	0	0	0	0	0	0
Z2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for HB 2685	0	0	0	0	0	0	0	0	0	0
AA	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services	0	0	0	0	0	0	0	0	0	0

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.
		13113	13114	13115	13116	13139	13117	13118	13119	13120	13121
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.)	0	0	0	0	0	0	0	0	0	0
AB	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 38, UB Authority for Eligibility Determination Serv	0	0	0	0	0	0	0	0	0	0
AC	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts	0	0	0	0	0	0	0	0	0	0
AD	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates	0	0	0	0	0	0	0	0	0	17,214,333
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)	0	0	0	0	0	0	0	0	0	0
AF	HB 15, 80th Leg., R.S., Sec. 45 - HHSC: Community-Based Prevention & Intervention Programs, Settlement House in NE Houston	0	0	0	0	0	0	0	0	0	0
AG	Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)	0	0	0	0	0	0	0	0	0	0
AH	HB 1, 80th Leg., R.S., Art. IX, Sec. 08.03, Reimbursements & Payments	11,926	0	0	0	0	0	0	0	0	0
AI	Reclass between Fed Med and Fed ARRA	0	0	0	0	0	0	0	0	0	0
AI1	HB 4586, 81st Leg., R.S., Sec. 52, Supplemental Appropriation	706,613,979	333,850,650	10,000,000	0	0	5,000,000	13,500,000	14,000,000	0	0
AI2	HB 4586, 81st Leg., R.S., Sec. 46, Funding Reduction	-751,526,993	0	0	0	0	0	0	0	0	0
AI3	HB 4586, 81st Leg., R.S., Sec. 37, Transfer Authority	-30,000,000	0	0	0	0	5,000,000	13,000,000	52,000,000	0	0
AJ	H.B. 1, 80 th Leg., R.S., Art.IX, Sec. 14.03 (i) Limitations on Expenditures – Capital Budget	0	0	0	0	0	0	0	0	0	0
AK	Reclass between GR (Fund 0001) and GR Match for Food Stamps (Fund 8014)	0	0	0	0	0	0	0	0	0	0
AL	Reclass between GR Match for CHIP (Fund 8010) and GR Match for Food Stamps (Fund 8014)	0	0	0	0	0	0	0	0	0	0
AM	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6b, CHIP Vendor Drug Rebates	0	0	0	0	0	0	0	0	0	0
AN	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6a, Medicaid Vendor Drug Rebates	82,778,286	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	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)	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
AR	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.27, Contg SB22, Long-Term Care Insurance Partnership	0	0	0	0	0	0	0	0	0	0
AS	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 13, Medicaid Transfer Authority (Ltr 03/24/2009)	-40,000,000	0	0	0	0	17,283,951	-41,975,309	37,037,037	0	0
AT	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 66, Graduate Medical Education	0	0	0	0	0	0	0	0	0	0
AU	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6d, Vendor Drug Rebates	12,327,196	0	0	0	0	0	0	0	0	0
AV	H.B. 1, 80 th Leg., R.S., Art.IX, Sec. 14.03 (b) Limitations on Expenditures – Capital Budget	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
TOTAL Adjustments by Strategy		179,291,741	333,850,650	235,296,181	26,995,648	0	67,062,858	534,853,625	363,660,861	852,936	222,273,185

Method of Finance:

GR	-55,163,530	333,850,650	67,386,741	2,633,321	0	24,130,593	189,371,000	87,716,390	167,488	73,028,422
GR-D	0	0	0	0	0	0	0	0	0	0
Subtotal, GR-Related	-55,163,530	333,850,650	67,386,741	2,633,321	0	24,130,593	189,371,000	87,716,390	167,488	73,028,422
Federal Funds	234,443,345	0	134,331,527	24,362,327	0	42,932,265	345,482,625	275,944,471	685,448	149,244,763
Other	11,926	0	33,577,913	0	0	0	0	0	0	0
TOTAL, All Funds	179,291,741	333,850,650	235,296,181	26,995,648	0	67,062,858	534,853,625	363,660,861	852,936	222,273,185

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

Adj Designation	Adjustment Citation:	C.1.2.	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.
		13122	13123	13137	13124	13126	13128	13129	13130	13138	NEW	13131
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds	0	0	26,426,727	9,711,954	-312,500	9,294	204,853,710	0	312,500	1,050,001	844
B	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income	0	0	0	0	0	0	0	0	0	0	0
C	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109	0	0	0	0	0	0	0	0	0	0	0
D	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12(a)(5) Computers for Learning	0	0	0	0	0	0	0	0	0	0	0
E	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 43(b), Funding Reduction	0	0	0	0	0	0	0	0	0	0	0
F	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding	0	0	0	0	0	0	0	0	0	0	0
G	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD	0	0	0	0	0	0	0	0	0	0	0
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)	0	0	0	0	0	0	75,000,000	0	0	0	0
I	HB 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)	0	0	0	0	0	0	0	0	0	0	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.	0	0	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	0	0	0	0	0
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.	0	0	0	0	0	0	0	0	0	0	0
K	HB 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP	0	0	0	0	0	0	0	0	0	0	0
L	Reclass between GR Match for Medicaid (Fund 758) and 81(R) Suppl:Medicare Giveback (Fund 8904)	0	0	0	0	0	0	0	0	0	0	0
M	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)	0	0	0	0	0	0	0	0	0	0	0
N	Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)	0	0	0	0	0	0	0	0	0	0	0
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between FYs	0	0	0	0	0	0	0	0	0	0	0
P	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (c), CHIP Unexpended Balances and Allocation of Funds	23,558,261	8,885,324	26,394,411	41,615,368	0	0	0	0	0	0	0
Q	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget	0	0	0	0	0	0	0	0	0	0	0
R	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)	0	0	0	0	0	0	0	0	0	0	0
S	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees	0	0	0	0	0	12,279	0	9,065	0	0	432,318
T	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)	0	0	0	0	0	0	0	0	0	0	0
U	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)	0	0	0	0	0	0	0	0	0	0	0
V	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Y	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)	0	0	0	0	0	0	0	0	0	0	0
Z1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program	0	0	0	0	0	0	0	0	0	11,037,797	0
Z2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for HB 2685	0	0	0	0	0	0	0	0	0	1,021,097	0
AA	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services	0	0	0	0	0	0	0	0	0	0	0

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

Adj Designation	Adjustment Citation:	C.1.2. 13122	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
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.)	0	0	0	0	0	0	0	0	0	0	0
AB	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 38, UB Authority for Eligibility Determination Serv	0	0	0	0	0	0	0	0	0	0	0
AC	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts	0	0	0	0	0	0	0	0	0	0	0
AD	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates	0	0	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	0	0	0	0	0
AF	HB 15, 80th Leg., R.S., Sec. 45 - HHSC: Community-Based Prevention & Intervention Programs, Settlement House in NE Houston	0	0	0	0	0	0	0	0	0	0	0
AG	Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)	0	0	0	0	0	0	0	0	0	0	0
AH	HB 1, 80th Leg., R.S., Art. IX, Sec. 08.03, Reimbursements & Payments	0	0	0	0	0	0	0	0	0	0	286,857
AI	Reclass between Fed Med and Fed ARRA	0	0	0	0	0	0	0	0	0	0	0
AI1	HB 4586, 81st Leg., R.S., Sec. 52, Supplemental Appropriation	0	0	0	0	0	0	0	0	0	0	0
AI2	HB 4586, 81st Leg., R.S., Sec. 46, Funding Reduction	0	0	0	0	0	0	0	0	0	0	0
AI3	HB 4586, 81st Leg., R.S., Sec. 37, Transfer Authority	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
AK	Reclass between GR (Fund 0001) and GR Match for Food Stamps (Fund 8014)	0	0	0	0	0	0	0	0	0	0	0
AL	Reclass between GR Match for CHIP (Fund 8010) and GR Match for Food Stamps (Fund 8014)	0	0	0	0	0	0	0	0	0	0	0
AM	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6b, CHIP Vendor Drug Rebates	0	0	0	1,040,301	0	0	0	0	0	0	0
AN	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6a, Medicaid Vendor Drug Rebates	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	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)	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
AR	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.27, Contg SB22, Long-Term Care Insurance Partnership	0	0	0	0	0	0	0	0	0	0	0
AS	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 13, Medicaid Transfer Authority (Ltr 03/24/2009)	0	0	0	0	0	0	0	0	0	0	0
AT	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 66, Graduate Medical Education	0	0	0	0	0	0	0	0	0	0	0
AU	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6d, Vendor Drug Rebates	0	0	0	0	0	0	0	0	0	0	0
AV	H.B. 1, 80 th Leg., R.S., Art. IX, Sec. 14.03 (b) Limitations on Expenditures – Capital Budget	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
TOTAL Adjustments by Strategy		23,558,261	8,885,324	52,821,138	52,367,623	-312,500	21,573	279,853,710	9,065	312,500	13,108,895	720,019

Method of Finance:

GR	23,558,261	8,885,324	26,394,411	42,655,669	0	0	75,000,000	7,654	0	105,811	170,017
GR-D	0	0	0	0	0	0	0	0	0	0	0
Subtotal, GR-Related	23,558,261	8,885,324	26,394,411	42,655,669	0	0	75,000,000	7,654	0	105,811	170,017
Federal Funds	0	0	26,426,727	9,711,954	-312,500	21,573	204,853,710	1,411	312,500	13,003,084	194,350
Other	0	0	0	0	0	0	0	0	0	0	355,652
TOTAL, All Funds	23,558,261	8,885,324	52,821,138	52,367,623	-312,500	21,573	279,853,710	9,065	312,500	13,108,895	720,019

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

Adj Designation	Adjustment Citation:	E.1.2. 13132	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	69,559	2,219	5,200,680	0	0	1,855,349,840
B	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income	0	0	0	0	0	42,676,396
C	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109	0	0	0	0	0	158,446,059
D	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12(a)(5) Computers for Learning	0	0	0	0	0	177,180
E	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 43(b), Funding Reduction	0	0	0	0	0	-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	2,374,573	0	0	0	-12,993,373	0
G	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD	0	0	0	0	0	189,255
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)	0	0	0	0	0	0
I	HB 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)	0	0	0	0	0	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.	0	0	0	0	0	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)	0	0	0	0	0	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.	0	0	0	0	0	20,324,378
K	HB 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP	0	0	0	0	0	-56,100,000
L	Reclass between GR Match for Medicaid (Fund 758) and 81(R) Suppl:Medicare Giveback (Fund 8904)	0	0	0	0	0	0
M	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)	0	0	0	0	0	0
N	Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)	0	0	0	0	0	0
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between FYs	0	0	0	0	0	1,560,428,575
P	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (c), CHIP Unexpended Balances and Allocation of Funds	0	0	0	0	0	201,045,355
Q	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget	0	0	0	0	0	0
R	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)	0	0	0	0	0	0
S	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees	206,694	585,807	0	1,085,112	0	14,258,269
T	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)	0	0	0	0	0	0
U	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)	0	0	0	0	0	0
V	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)	0	0	0	0	0	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	0	0	0	0	0	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)	0	0	0	0	0	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)	0	0	0	0	0	-47,788,596
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	0	0	0	0	0
Y	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)	0	0	0	0	0	0
Z1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program	0	0	0	0	0	0
Z2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for HB 2685	0	0	0	0	0	0
AA	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services	0	0	0	0	0	0

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

Adj Designation	Adjustment Citation:	E.1.2. 13132	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.)	0	0	23,300,000	0	0	0
AB	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 38, UB Authority for Eligibility Determination Serv	0	0	0	0	0	21,845,000
AC	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts	0	0	0	0	0	46,205,520
AD	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates	0	0	0	0	0	17,214,333
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)	0	0	0	0	0	-119,768,670
AF	HB 15, 80th Leg., R.S., Sec. 45 - HHSC: Community-Based Prevention & Intervention Programs, Settlement House in NE Houston	0	0	0	0	0	4,000,000
AG	Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)	0	0	0	0	0	0
AH	HB 1, 80th Leg., R.S., Art. IX, Sec. 08.03, Reimbursements & Payments	1,299,196	35,883,434	0	0	0	40,618,706
AI	Reclass between Fed Med and Fed ARRA	0	0	0	0	0	0
AI1	HB 4586, 81st Leg., R.S., Sec. 52, Supplemental Appropriation	0	0	0	0	0	1,082,964,629
AI2	HB 4586, 81st Leg., R.S., Sec. 46, Funding Reduction	0	0	0	0	0	-1,127,526,993
AI3	HB 4586, 81st Leg., R.S., Sec. 37, Transfer Authority	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	0	0	0	0	0	0
AK	Reclass between GR (Fund 0001) and GR Match for Food Stamps (Fund 8014)	0	0	0	0	0	0
AL	Reclass between GR Match for CHIP (Fund 8010) and GR Match for Food Stamps (Fund 8014)	0	0	0	0	0	0
AM	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6b, CHIP Vendor Drug Rebates	0	0	0	0	0	1,040,301
AN	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6a, Medicaid Vendor Drug Rebates	0	0	0	0	0	82,778,286
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	0	0	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)	0	0	9,784,405	0	0	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	0	0	0	0
AR	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.27. Contg SB22, Long-Term Care Insurance Partnership	0	0	0	0	0	600,000
AS	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 13, Medicaid Transfer Authority (Ltr 03/24/2009)	0	0	0	0	0	0
AT	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 66, Graduate Medical Education	0	0	0	0	0	6,641,108
AU	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6d, Vendor Drug Rebates	0	0	0	0	0	12,327,196
AV	H.B. 1, 80 th Leg., R.S., Art. IX, Sec. 14.03 (b) Limitations on Expenditures – Capital Budget	0	0	0	0	0	0
		0	0	0	0	0	0
TOTAL Adjustments by Strategy		3,950,022	36,471,460	38,285,085	1,085,112	-12,993,373	3,712,051,496

Method of Finance:

GR	1,030,599	-1,006,821	20,984,405	335,155	-6,501,419	554,338,270
GR-D	0	0	0	0	0	0
Subtotal, GR-Related	1,030,599	-1,006,821	20,984,405	335,155	-6,501,419	554,338,270
Federal Funds	1,589,685	-986,852	17,300,680	476,031	-6,491,954	3,017,722,540
Other	1,329,738	38,465,133	0	273,926	0	139,990,686
TOTAL, All Funds	3,950,022	36,471,460	38,285,085	1,085,112	-12,993,373	3,712,051,496