



## TEXAS HEALTH AND HUMAN SERVICES COMMISSION

ALBERT HAWKINS  
EXECUTIVE COMMISSIONER

August 1, 2009

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

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

Dear Ms. Stout and Mr. O'Brien:

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

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

### BUDGET ADJUSTMENTS

The budget adjustments listed below apply to the fiscal year 2009 report as of the end of June, 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> Legislature, Regular Session, Article IX, Section 19.77 (e) and S.B. 10, Section 32, 80<sup>th</sup> 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, 80<sup>th</sup> Legislature, Regular Session, Article IX, Section 19.77 (e) and S.B. 10, Section 32, 80<sup>th</sup> 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, 80<sup>th</sup> Legislature, Regular Session, Article IX, Section 19.77 (e) and S.B. 10, Sections 3, 80<sup>th</sup> Legislature. No change from prior report.

K. This adjustment reflects the reduction in CHIP as required by H.B. 15, 80<sup>th</sup> Legislature, Regular Session, Sec. 47, HHSC: Reduction in CHIP. No change from prior report.

L. This adjustment reflects a (net zero) reclassification between general revenue Match for Medicaid (ABEST fund 758) and 81(R) Suppl: Medicare Giveback (ABEST Fund 8904). Updated from prior report.

M. This adjustment reflects reclassifications (net zero) between general revenue (ABEST fund 0001) and general revenue Match for CHIP (ABEST fund 8010). Updated from prior report.

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

O. This adjustment reflects the partial unexpended balance transfer of Medicaid funds from fiscal year 2008 to fiscal year 2009 as authorized by H.B. 1, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> Legislature, Regular Session. These transfers out were outlined in a letter dated May 9, 2008. Updated from prior report.

X3. This adjustment reflects the use of supplemental appropriations for critical HHS funding needs per H.B.15, Section 18, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> Legislature, Regular Session, Article IX, Sec. 19.18 Contingency Appropriation for HB 2685. No change from prior report.

AA. This adjustment reflects the transfer from B.1.4. Children & Medically Needy to A.1.2. Integrated Eligibility & Enrollment. This transfer was processed in accordance with H.B. 1, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> Legislature, Regular Session, Article II, HHSC Rider 38, UB Authority for Eligibility Determination Services. No change from prior report.

AC. This adjustment reflects the Medicaid Subrogation Receipts (State Share) that have been collected in excess of the appropriation to date. The General Appropriations Act appropriated \$24,205,100 (estimated) for this revenue source. H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article II, HHSC Rider 7 provides the appropriation authority and directs the use of this collection. Updated from prior report.

AD. This adjustment reflects use of additional CHIP experience rebates as authorized by H.B. 1, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> Legislature, Regular Session, Article IX, Sec. 8.03, Reimbursement and Payments due to cost allocation factor changes. Updated from prior report.

AI. This adjustment reflects the temporary FMAP rate increase for the Medicaid program from the stimulus funding for health and human services as provided in the American Recovery and Reinvestment Act (ARRA). The FMAP increase is retroactive to October 1, 2008 and continues through December 31, 2010. Updated from prior report.

AJ. This adjustment reflects a 25% increase in the capital budget project Data Center Consolidation, per H.B. 1, 80<sup>th</sup> 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 as authorized by H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article II, HHSC, Rider 6b. Updated from prior report.

AN. This adjustment reflects use of additional Medicaid vendor drug rebates as authorized by H.B. 1, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> Legislature, Article II, HHSC Rider 66, for the Graduate Medical Education. No change from prior report.

AU. This adjustment reflects use of supplemental Medicaid vendor drug rebates as authorized by H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article II, HHSC, Rider 6d. New adjustment this month.

## **BUDGET VARIANCES**

Partial unexpended balance transfers from 2008 to 2009 and authorized transfers within Goals B and C are reflected in adjustments O and P for Medicaid and CHIP. 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.

## **SIGNIFICANT CHANGES FROM PREVIOUS REPORT**

This is the tenth 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 June, 2009.

In Strategy A.1.1. Enterprise Oversight and Policy, the projection has changed to show the projected lapse of federal fund authority appropriated in H.B. 15, Section 18, 80<sup>th</sup> Legislature, Regular Session.

## **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. These adjustments have not been applied to the contents of this report. In attempt to assist us in monitoring the status of these requests, the table below lists pending requests, the date submitted, and the status of your approval or disapproval. We acknowledge that the method of approval or disapproval varies

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depending on the conditions of the cited provision. Correspondence with funding adjustments that requires notification only is not included in the table.

<b>Status of Pending Transfers and Authority Requiring Prior Approval</b>			
<b>HHSC Letter Topic</b>	<b>HHSC Letter Date</b>	<b>Approval/Response Received</b>	
		<b>LBB</b>	<b>Governor</b>
HHSC Funds Transfer to DADS for LTC (Art. II Special Provisions Section 12)	June 30, 2009	N	Y
HHSC Capital Authority for Telecommunications (Art. IX, Section 14.03 (i))	July 3, 2009	N	N

#### **CAPITAL BUDGET ISSUES**

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

Capital Budget Authorization (\$5.5 million for Data Center Consolidations) received during the month of June will be reflected in the July monthly report.

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

Sincerely,



Tracy Henderson  
Chief Financial Officer

TH:LS

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

Enclosure



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

<i>formula</i>	<i>app + adj</i> <b>Budget</b>							<i>op bgt-proj</i>
	<b>Conf. Comm. Appropriated</b>	<b>Adjustments</b>	<b>Notes</b>	<b>Op. Bgt.</b>	<b>Expend. YTD</b>	<b>Projected</b>	<b>Variance</b>	
A.1.1. <i>Enterprise Oversight and Policy</i>	\$ 37,454,688	\$ 126,877,553	A, G, M, S, T, W, XI, X2, X3, Y, AK, AL, AR, ZZ, AA, AA1, AB, AG, AH	\$ 164,332,241	\$ 30,470,856	\$ 40,032,241	\$ 124,300,000	
A.1.2. <i>Integrated Eligibility &amp; Enrollment</i>	\$ 516,065,942	\$ 172,257,496	A, D, F, S, T, Y, AF, AG, AO	\$ 688,323,438	\$ 484,845,827	\$ 688,323,438	\$ -	
A.2.1. <i>Consolidated System Support</i>	\$ 119,582,413	\$ 18,280,626	J3	\$ 137,863,039	\$ 99,376,712	\$ 137,863,039	\$ -	
A.2.2. <i>Non-Medicaid Transportation</i>	\$ -	\$ 20,324,378		\$ 20,324,378	\$ 20,324,378	\$ 20,324,378	\$ -	
<b>total, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 673,103,043</b>	<b>\$ 337,740,053</b>		<b>\$ 1,010,843,096</b>	<b>\$ 635,017,773</b>	<b>\$ 886,543,096</b>	<b>\$ 124,300,000</b>	
B.1.1. <i>Medicare and SSI</i>	\$ 2,343,553,886	\$ (129,448,255)	A, O, S, AI, AS	\$ 2,214,105,631	\$ 2,054,037,367	\$ 2,430,317,876	\$ (216,212,245)	
B.1.2. <i>TANF Adults and Children</i>	\$ 428,381,522	\$ 221,353,182	A, O, S, AI, AS	\$ 649,734,704	\$ 595,934,191	\$ 747,027,515	\$ (97,292,811)	
B.1.3. <i>Pregnant Women</i>	\$ 1,074,911,950	\$ (58,192,587)	A, O, S, AI, AS	\$ 1,016,719,363	\$ 902,603,839	\$ 1,094,876,063	\$ (78,156,700)	
B.1.4. <i>Children and Medically Needy</i>	\$ 2,975,667,900	\$ 783,435,723	A, B, E, H, I, O, S, T, V, AA, AC, AI, AQ, AS	\$ 3,759,103,623	\$ 3,443,879,370	\$ 4,064,968,981	\$ (305,865,358)	
B.1.5. <i>Medicare Payments</i>	\$ 1,047,285,437	\$ 211,344,441	L, M, O, S, AI, AS	\$ 1,258,629,878	\$ 1,081,023,853	\$ 1,324,184,236	\$ (65,554,358)	
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	\$ 1,225,044,885	\$ (57,766,102)	O, S, AE, AI, AS	\$ 1,167,278,783	\$ 805,727,268	\$ 938,420,782	\$ 228,858,001	
B.2.1. <i>Cost Reimbursed Services</i>	\$ 482,218,951	\$ (22,404,409)	A, O, S, AE, AI, AS, AT	\$ 459,814,542	\$ 418,503,271	\$ 434,662,329	\$ 25,152,213	
B.2.2. <i>Medicaid Vendor Drug Program</i>	\$ 1,978,208,831	\$ 16,002,892	AU	\$ 1,994,211,723	\$ 1,824,238,634	\$ 2,150,637,178	\$ (156,425,455)	
B.2.3. <i>Medicare Federal Give Back (Gov. vetoed)</i>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
B.2.4. <i>Medicaid Transportation</i>	\$ 44,206,246	\$ 225,296,181	A, J1, J2, O, S, AI	\$ 269,502,427	\$ 139,554,048	\$ 158,983,099	\$ 110,519,328	
B.2.5. <i>Medicaid Family Planning</i>	\$ 47,027,351	\$ 26,995,648	O, S	\$ 74,022,999	\$ 36,534,223	\$ 27,137,761	\$ 46,885,238	
B.2.6. <i>Upper Payment Limit (Children's Hsps)</i>	\$ 31,281,281	\$ -	AI	\$ 31,281,281	\$ 25,412,471	\$ 31,281,281	\$ -	
B.3.1. <i>Health Steps (EPSDT) Medical</i>	\$ 35,139,649	\$ 52,544,526	A, O, S, AI, AS	\$ 87,684,175	\$ 80,101,085	\$ 59,238,443	\$ 28,445,732	
B.3.2. <i>Health Steps (EPSDT) Dental</i>	\$ 395,679,777	\$ 433,240,330	A, O, S, AI, AS	\$ 828,920,107	\$ 691,551,684	\$ 923,647,335	\$ (94,727,228)	
B.3.3. <i>(EPSDT) Comprehensive Care</i>	\$ 355,634,044	\$ 305,256,069	A, O, S, AI, AS	\$ 660,890,113	\$ 641,941,849	\$ 565,023,380	\$ 95,866,733	
B.4.1. <i>State Medicaid Office</i>	\$ 13,590,351	\$ 800,393	A, O, S	\$ 14,390,744	\$ 10,275,143	\$ 21,561,868	\$ (7,171,124)	
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 12,477,832,061</b>	<b>\$ 2,008,458,032</b>		<b>\$ 14,486,290,093</b>	<b>\$ 12,751,318,296</b>	<b>\$ 14,971,968,127</b>	<b>\$ (485,678,034)</b>	
C.1.1. <i>CHIP</i>	\$ 407,685,317	\$ 228,794,870	A, C, H, I, K, M, P, S, U, AD	\$ 636,480,187	\$ 456,334,974	\$ 552,558,492	\$ 83,921,695	
C.1.2. <i>Immigrant Children Health Insurance</i>	\$ 20,630,858	\$ 23,558,261	P	\$ 44,189,119	\$ 20,557,816	\$ 23,729,212	\$ 20,459,907	
C.1.3. <i>School Employee CHIP</i>	\$ 10,398,426	\$ 8,885,324	P	\$ 19,283,750	\$ 15,452,964	\$ 18,480,677	\$ 803,073	
C.1.4. <i>CHIP Perinatal Services</i>	\$ 339,755,903	\$ 52,821,138	A, P	\$ 392,577,041	\$ 280,959,552	\$ 343,148,111	\$ 49,428,930	
C.1.5. <i>CHIP Vendor Drug Program</i>	\$ 129,641,789	\$ 52,367,593	A, P, AM	\$ 182,009,382	\$ 115,407,274	\$ 137,350,177	\$ 44,659,205	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 908,112,293</b>	<b>\$ 366,427,186</b>		<b>\$ 1,274,539,479</b>	<b>\$ 888,712,580</b>	<b>\$ 1,075,266,669</b>	<b>\$ 199,272,810</b>	
D.1.1. <i>TANF Grants</i>	\$ 142,912,265	\$ (312,500)	A	\$ 142,599,765	\$ 78,971,055	\$ 102,576,577	\$ 40,023,188	
D.1.2. <i>Refugee Assistance</i>	\$ 27,206,677	\$ 12,279	S	\$ 27,218,956	\$ 19,217,626	\$ 27,218,956	\$ -	
D.1.3. <i>Disaster Assistance</i>	\$ -	\$ 279,853,710	A, H, N	\$ 279,853,710	\$ 178,583,027	\$ 420,175,332	\$ (140,321,622)	
D.2.1. <i>Family Violence Services</i>	\$ 24,145,978	\$ 9,065	S	\$ 24,155,043	\$ 17,171,642	\$ 24,155,043	\$ -	
D.2.2. <i>Alternatives to Abortion</i>	\$ 2,500,000	\$ 312,500	A	\$ 2,812,500	\$ 2,357,839	\$ 2,812,500	\$ -	
D.2.3. <i>Healthy Marriages</i>	\$ -	\$ 13,108,895	A, Z1, Z2	\$ 13,108,895	\$ 7,710,982	\$ 13,108,895	\$ -	
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 196,764,920</b>	<b>\$ 292,983,949</b>		<b>\$ 489,748,869</b>	<b>\$ 304,012,171</b>	<b>\$ 590,047,303</b>	<b>\$ (100,298,434)</b>	

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

	<i>formula</i> <span style="float: right;"><i>app + adj</i> <span style="float: right;"><i>op bgt-proj</i></span></span>						
				<b>Budget</b>			
	<b>Conf. Comm. Appropriated</b>	<b>Adjustments</b>	<b>Notes</b>	<b>Op. Bgt.</b>	<b>Expend. YTD</b>	<b>Projected</b>	<b>Variance</b>
<i>E.1.1. Central Program Support</i>	\$ 14,272,824	\$ 432,807	A, S, T	\$ 14,705,631	\$ 11,643,828	\$ 14,705,631	\$ -
<i>E.1.2. IT Program Support</i>	\$ 14,823,398	\$ 2,626,039	A, F, S	\$ 17,449,437	\$ 10,965,876	\$ 17,449,437	\$ -
<i>E.1.3. Regional Program Support</i>	\$ 76,144,477	\$ 28,484,598	A, S, T, AH, AO	\$ 104,629,075	\$ 100,911,173	\$ 104,629,075	\$ -
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 105,240,699</b>	<b>\$ 31,543,444</b>		<b>\$ 136,784,143</b>	<b>\$ 123,520,877</b>	<b>\$ 136,784,143</b>	<b>\$ -</b>
<i>F.1.1. TIERS</i>	\$ 17,517,780	\$ 37,158,082	A, M, AA1, AG, AP	\$ 54,675,862	\$ 33,940,098	\$ 54,675,862	\$ -
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 17,517,780</b>	<b>\$ 37,158,082</b>		<b>\$ 54,675,862</b>	<b>\$ 33,940,098</b>	<b>\$ 54,675,862</b>	<b>\$ -</b>
<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	\$ -
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 52,402,000</b>	<b>\$ 1,085,112</b>		<b>\$ 53,487,112</b>	<b>\$ 35,490,892</b>	<b>\$ 53,487,112</b>	<b>\$ -</b>
<i>H.1.1. Improve HHS Telecomm and IT</i>	\$ 12,993,373	\$ (12,993,373)	F	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal H: Enterprise Exceptional items</b>	<b>\$ 12,993,373</b>	<b>\$ (12,993,373)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 14,443,966,169</b>	<b>\$ 3,062,402,485</b>		<b>\$ 17,506,368,654</b>	<b>\$ 14,772,012,687</b>	<b>\$ 17,768,772,312</b>	<b>\$ (262,403,658)</b>

*check*

**Method of Finance:**

<i>GR</i>	\$ 5,510,321,167	\$ 678,775,332		\$ 6,189,096,499	\$ 4,842,964,769	\$ 5,792,445,344	\$ 396,651,155
<i>GR-D</i>		\$ -		\$ -	\$ -	\$ -	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 5,510,321,167</i>	<i>\$ 678,775,332</i>		<i>\$ 6,189,096,499</i>	<i>\$ 4,842,964,769</i>	<i>\$ 5,792,445,344</i>	<i>\$ 396,651,155</i>
<i>Federal Funds</i>	\$ 8,666,342,355	\$ 2,264,787,625		\$ 10,931,129,980	\$ 9,603,511,068	\$ 11,630,909,495	\$ (699,779,515)
<i>Other</i>	\$ 267,302,647	\$ 118,839,528		\$ 386,142,175	\$ 325,536,850	\$ 345,417,473	\$ 40,724,702
<b>TOTAL, ALL Funds</b>	<b>\$ 14,443,966,169</b>	<b>\$ 3,062,402,485</b>		<b>\$ 17,506,368,654</b>	<b>\$ 14,772,012,687</b>	<b>\$ 17,768,772,312</b>	<b>\$ (262,403,658)</b>

*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 June 2009**

<i>formula</i>	<i>app + adj</i> <b>Budget</b>							<i>op bgt-proj</i>
	<b>Conf. Comm. Appropriated</b>	<b>Adjustments</b>	<b>Notes</b>	<b>Op. Bgt.</b>	<b>Expend. YTD</b>	<b>Projected</b>	<b>Variance</b>	
<b>Q</b>	H.B. 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget							
<b>R</b>	H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)							
<b>S</b>	H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees							
<b>T</b>	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)							
<b>U</b>	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)							
<b>V</b>	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)							
<b>W</b>	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							
<b>X1</b>	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)							
<b>X2</b>	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)							
<b>Y</b>	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)							
<b>Z1</b>	H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program							
<b>Z2</b>	H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for H.B. 2685							
<b>AA</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services							
<b>AA1</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services (ltr 02/27/2009) Transfer to F.1.1.)							
<b>AB</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 38, UB Authority for Eligibility Determination Serv							
<b>AC</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts							
<b>AD</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates							
<b>AE</b>	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)							
<b>AF</b>	HB 15, 80th Leg., R.S., Sec. 45 - HHSC: Community-Based Prevention & Intervention Programs, Settlement House in NE Houston							
<b>AG</b>	Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)							
<b>AH</b>	HB 1, 80th Leg., R.S., Art. IX, Sec. 08.03, Reimbursements & Payments							
<b>AI</b>	Federal American Recovery and Reinvestment Act (ARRA) (ltr 03/18/2009) FMAP change							
<b>AJ</b>	H.B. 1, 80 <sup>th</sup> Leg., R.S., Art.IX, Sec. 14.03 (i) Limitations on Expenditures – Capital Budget							
<b>AK</b>	Reclass between GR (Fund 0001) and GR Match for Food Stamps (Fund 8014)							
<b>AL</b>	Reclass between GR Match for CHIP (Fund 8010) and GR Match for Food Stamps (Fund 8014)							
<b>AM</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6b, CHIP Vendor Drug Rebates							
<b>AN</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6a, Medicaid Vendor Drug Rebates							
<b>AO</b>	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 44, Transfers of Funds for Consolidated Support Services (ltr 08/02/2007)							
<b>AP</b>	HB 1, 80th Leg., R.S., Art. IX, Sec. 6.26(c), Earned Federal Funds (UB from AY 2008) (ltr 08/27/2008)							
<b>AQ</b>	HB 1, 80th Leg., R.s., Art. II, S.P., Sec. 7(b), Disposition of State Funds Available Resulting from Fed Match Ratio Change							
<b>AR</b>	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.27. Contg SB22, Long-Term Care Insurance Partnership							
<b>AS</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 13, Medicaid Transfer Authority (ltr 03/24/2009)							
<b>AT</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 66, Graduate Medical Education							
<b>AU</b>	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 June 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	306.3	314.0
A.1.2. <i>Integrated Eligibility &amp; Enrollment</i>	7,202.0	1,350.0	8,552.0	8,142.3	8,518.4
A.2.1. <i>Consolidated System Support</i>	870.8	(206.6)	664.2	644.3	654.3
A.2.2. <i>Non-Medicaid Transportation</i>	-		-		
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>8,384.8</b>	<b>1,164.2</b>	<b>9,549.0</b>	<b>9,092.9</b>	<b>9,486.7</b>
B.1.1. <i>Aged and Disabled</i>	46.8	(7.2)	39.6	43.1	43.9
B.1.2. <i>TANF Adults and Children</i>	9.6	3.9	13.5	14.7	15.0
B.1.3. <i>Pregnant Women</i>	17.3	3.0	20.3	22.1	22.5
B.1.4. <i>Children and Medically Needy</i>	57.4	27.5	84.9	92.0	97.4
B.1.5. <i>Medicare Payments</i>	18.8	0.3	19.1	20.9	21.2
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	7.6	14.2	21.8	23.9	24.2
B.2.1. <i>Cost Reimbursed Services</i>	8.8	(1.1)	7.7	8.4	8.5
B.2.2. <i>Medicaid Vendor Drug Program</i>	40.2	-	40.2	43.8	44.7
B.2.3. <i>Medicare Federal Give Back (Gov. vetoed)</i>	-		-		
B.2.4. <i>Medical Transportation</i>	-	359.0	359.0	268.0	312.6
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	19.1	20.1
B.3.3. <i>(EPSDT) Comprehensive Care</i>	7.6	6.9	14.5	15.7	16.6
B.4.1. <i>State Medicaid Office</i>	21.9	12.1	34.0	24.8	25.8
<b>Subtotal, Goal B: Medicaid</b>	<b>245.0</b>	<b>429.7</b>	<b>674.7</b>	<b>599.3</b>	<b>655.4</b>
C.1.1. <i>CHIP</i>	18.8	17.8	36.6	24.0	24.6
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>	-		-		
<b>Subtotal, Goal C: CHIP Services</b>	<b>18.8</b>	<b>17.8</b>	<b>36.6</b>	<b>24.0</b>	<b>24.6</b>

*Health and Human Services*  
**FY 2009 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of June 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	6.7	6.0
<i>D.1.3. Disaster Assistance</i>	-	-	-	84.4	53.0
<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	8.0
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>18.0</b>	<b>9.0</b>	<b>27.0</b>	<b>108.2</b>	<b>76.4</b>
<i>E.1.1. Central Program Support</i>	202.0	14.8	216.8	198.4	205.2
<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	371.1	379.3
<b>Subtotal, Goal E: Program Support</b>	<b>717.6</b>	<b>17.9</b>	<b>735.5</b>	<b>661.1</b>	<b>676.0</b>
<i>F.1.1. TIERS</i>	-		-		
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>G.1.1. Office of Inspector General</i>	659.5		659.5	569.4	595.1
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>659.5</b>	<b>-</b>	<b>659.5</b>	<b>569.4</b>	<b>595.1</b>
<b>Sub-TOTAL, HHSC</b>	<b>10,043.7</b>	<b>1,638.6</b>	<b>11,682.3</b>	<b>11,054.9</b>	<b>11,514.2</b>
# of FTE's to be transferred to TDA	<b>99.0</b>	<b>(99.0)</b>			
<b>TOTAL # of Full-time Equivalents (FTE)</b>	<b>10,142.70</b>	<b>1,539.60</b>	<b>11,682.30</b>	<b>11,054.90</b>	<b>11,514.20</b>

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 June 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
<i>General Revenue Funds</i>	0001	\$ 35,104,666	\$ 17,634,466	\$	\$ 52,739,132	\$ 52,031,732	\$ 707,400
<i>GR Amer R&amp;R Fund (due to FMAP chg)</i>	0369	\$ -	\$ 998,812,431	\$	\$ 998,812,431	\$	\$ 998,812,431
<i>Medicaid Program Income</i>	0705	\$ 2,897,025	\$ 42,354,489	\$	\$ 45,251,514	\$ 41,344,610	\$ 3,906,904
<i>Medicaid Program Income - Stimulus</i>	0705	\$ -	\$ (16,962)	\$	\$ (16,962)	\$	\$ (16,962)
<i>Vendor Drug Rebates - Medicaid</i>	0706	\$ 209,761,151	\$ 11,307,448	\$	\$ 221,068,599	\$ 208,352,167	\$ 12,716,432
<i>Vendor Drug Rebates - Medicaid - Stimulus</i>	0706	\$ -	\$ (41,084,814)	\$	\$ (41,084,814)	\$	\$ (41,084,814)
<i>GR Match for Medicaid</i>	0758	\$ 4,513,209,438	\$ (942,392,207)	\$	\$ 3,570,817,231	\$ 3,596,217,035	\$ (25,399,804)
<i>GR MOE for TANF</i>	0759	\$ 64,283,633	\$ -	\$	\$ 64,283,633	\$ 64,283,633	\$ -
<i>Premium Co-payments, Low Income Children</i>	3643	\$ 7,540,965	\$ 3,396,015	\$	\$ 10,936,980	\$ 1,200,000	\$ 9,736,980
<i>Tobacco Settlement Receipts</i>	5040	\$ 25,882,301	\$ 47,432,800	\$	\$ 73,315,101	\$ 38,880,632	\$ 34,434,469
<i>GR Match for Title XXI (CHIP)</i>	8010	\$ 940,200	\$ 18,865,028	\$	\$ 19,805,228	\$ 19,914,114	\$ (108,886)
<i>GR Match for Food Stamp Administration</i>	8014	\$ 118,301,209	\$ 8,111,563	\$	\$ 126,412,772	\$ 126,412,772	\$ -
<i>Tobacco Settlement Receipts Match for Medicaid</i>	8024	\$ 241,961,208	\$ 25,000,000	\$	\$ 266,961,208	\$ 266,961,208	\$ -
<i>Tobacco Settlement Receipts Match for CHIP</i>	8025	\$ 240,195,491	\$ 102,534,773	\$	\$ 342,730,264	\$ 262,640,870	\$ 80,089,394
<i>CHIP Experience Rebates</i>	8054	\$ 2,132,980	\$ 17,777,266	\$	\$ 19,910,246	\$ 18,531,921	\$ 1,378,325
<i>GR Match for Disaster Funds</i>	8063	\$ -	\$ 75,000,000	\$	\$ 75,000,000	\$ 44,332,198	\$ 30,667,802
<i>Vendor Drug Rebates--CHIP</i>	8070	\$ 2,710,665	\$ 1,813,744	\$	\$ 4,524,409	\$ 3,705,006	\$ 819,403
<i>Medicaid Cost Sharing</i>	8075	\$ 7,972,186	\$	\$	\$ 7,972,186	\$ 14,478	\$ 7,957,708
<i>Medicaid Cost Sharing - Stimulus</i>	8075	\$ -	\$ (2,255)	\$	\$ (2,255)	\$	\$ (2,255)
<i>Vendor Drug Rebates-Supplemental Rebates</i>	8081	\$ 37,428,049	\$ 1,367,570	\$	\$ 38,795,619	\$ 33,199,036	\$ 5,596,583
<i>Vendor Drug Rebates-Supplemental Rebates-St.</i>	8081	\$ -	\$ (8,798,932)	\$	\$ (8,798,932)	\$	\$ (8,798,932)
<i>Supplemental Match for Medicaid HB15</i>	8891	\$ -	\$ 32,500,000	\$	\$ 32,500,000	\$ 32,500,000	\$ -
<i>81(R) Suppl: GR Match for Medicaid</i>	8901	\$ -	\$	\$	\$ -	\$ 664,474,558	\$ (664,474,558)
<i>81(R) Suppl: Medicare Giveback</i>	8904	\$ -	\$ 267,162,909	\$	\$ 267,162,909	\$ 317,449,374	\$ (50,286,465)
<b>Subtotal, GR</b>		<b>\$ 5,510,321,167</b>	<b>\$ 678,775,332</b>	<b>\$</b>	<b>\$ 6,189,096,499</b>	<b>\$ 5,792,445,344</b>	<b>\$ 396,651,155</b>
	<i>check</i>	-	-	-	-	-	-
		\$ -	\$ -	\$	\$ -	\$ -	\$ -
<b>Subtotal, GR-D</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<i>check</i>	-	-	-	-	-	-
<b>Subtotal, GR-Related</b>		<b>\$ 5,510,321,167</b>	<b>\$ 678,775,332</b>	<b>\$</b>	<b>\$ 6,189,096,499</b>	<b>\$ 5,792,445,344</b>	<b>\$ 396,651,155</b>
	<i>check</i>	-	-	-	-	-	-

**Health and Human Services**  
**FY 2009 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of June 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	\$ 6,509,656	\$ 133,663,981	\$ 136,635,602	\$ (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	\$ 1,099,183	\$ 134,463,869	\$ 97,332,598	\$ 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	\$ 96,190	\$ 23,243,379	\$ 23,243,836	\$ (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	\$ -	\$ 2,029,251	\$ 2,029,251	\$ -	
Children's Justice Grants	93.643	\$ -	\$ 25,803	\$ 25,803	\$ 25,803	\$ -	
Social Services Block Grant	93.667	\$ 111,347	\$ 14,277,275	\$ 14,388,622	\$ 219,159,329	\$ (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	\$ 201,033,387	\$ 836,532,680	\$ 763,922,477	\$ 72,610,203	
State Survey and Certification	93.777	\$ 557,961	\$ 391,392	\$ 949,353	\$ 580,071	\$ 369,282	
Medical Assistance Program	93.778	\$ 7,728,849,017	\$ 685,308,905	\$ 8,414,157,922	\$ 7,837,392,345	\$ 576,765,577	
81(R) Suppl: Federal (Fund 8902)	93.778	\$ -	\$ -	\$ -	\$ 1,132,190,780	\$ (1,132,190,780)	
Fed American Recovery & Reinvestment Act	93.778	\$ -	\$ 998,812,431	\$ 998,812,431	\$ 1,208,582,572	\$ (209,770,141)	
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	
<b>Subtotal, Federal Funds</b>		<b>\$ 8,666,342,355</b>	<b>\$ 2,264,787,625</b>	<b>\$ 10,931,129,980</b>	<b>\$ 11,630,909,495</b>	<b>\$ (699,779,515)</b>	
	<i>check</i>	-	-	-	-	-	
Appropriated Receipts	0666	\$ 7,368,817	\$ 959,330	\$ 8,328,147	\$ 8,328,147	\$ -	
Interagency Contracts	0777	\$ 180,890,022	\$ 35,263,403	\$ 216,153,425	\$ 214,543,587	\$ 1,609,838	
Medicaid Subrogation Receipts (state share) esi	8044	\$ 24,205,100	\$ 37,477,376	\$ 61,682,476	\$ 41,390,558	\$ 20,291,918	
Medicaid Subrogation Receipts - Stimulus	8044	\$ -	\$ (12,919,017)	\$ (12,919,017)	\$ -	\$ (12,919,017)	
Appropriated Receipts - Match for Medicaid	8062	\$ 44,838,708	\$ 4,156,145	\$ 48,994,853	\$ 17,252,890	\$ 31,741,963	
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	\$ -	
<b>Subtotal, Other Funds</b>		<b>\$ 267,302,647</b>	<b>\$ 118,839,528</b>	<b>\$ 386,142,175</b>	<b>\$ 345,417,473</b>	<b>\$ 40,724,702</b>	
	<i>check</i>	-	-	-	-	-	
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 14,443,966,169</b>	<b>\$ 3,062,402,485</b>	<b>\$ 17,506,368,654</b>	<b>\$ 17,768,772,312</b>	<b>\$ (262,403,658)</b>	

*Health and Human Services*  
**FY 2009 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of June 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	\$ 3,057,870	\$ 14,505,856	\$ 9,588,797	\$ 40,032,241	
A.1.2. Integrated Eligibility & Enrollment	\$ 310,530,452	\$ -	\$ 30,013,459	\$ 27,125,905	\$ 165,429,197	\$ 144,908,105	\$ 367,476,666	\$ 10,316,320	\$ 688,323,438	
A.2.1. Consolidated System Support	\$ 27,341,511	\$ -	\$ 5,558,018	\$ 536,506	\$ 13,841,796	\$ 9,120,566	\$ 29,056,886	\$ 81,464,642	\$ 137,863,039	
A.2.2. Non Medicaid Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,324,378	\$ 20,324,378	
<b>ubtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 353,809,551</b>	<b>\$ -</b>	<b>\$ 41,687,538</b>	<b>\$ 27,909,126</b>	<b>\$ 184,356,203</b>	<b>\$ 157,086,541</b>	<b>\$ 411,039,408</b>	<b>\$ 121,694,137</b>	<b>\$ 886,543,096</b>	
B.1.1. Medicare and SSI	\$ 780,331,788	\$ -	\$ -	\$ -	\$ 1,649,986,088	\$ -	\$ 1,649,986,088	\$ -	\$ 2,430,317,876	
B.1.2. TANF Adults and Children	\$ 241,624,644	\$ -	\$ -	\$ -	\$ 505,402,871	\$ -	\$ 505,402,871	\$ -	\$ 747,027,515	
B.1.3. Pregnant Women	\$ 349,917,221	\$ -	\$ -	\$ -	\$ 744,958,842	\$ -	\$ 744,958,842	\$ -	\$ 1,094,876,063	
B.1.4. Children and Medically Needy	\$ 1,255,511,731	\$ -	\$ -	\$ -	\$ 2,740,813,802	\$ -	\$ 2,740,813,802	\$ 68,643,448	\$ 4,064,968,981	
B.1.5. Medicare Payments	\$ 639,624,923	\$ -	\$ -	\$ -	\$ 684,559,313	\$ -	\$ 684,559,313	\$ -	\$ 1,324,184,236	
B.1.6. STAR+Plus (Integrated managed care)	\$ 299,950,245	\$ -	\$ -	\$ -	\$ 638,470,537	\$ -	\$ 638,470,537	\$ -	\$ 938,420,782	
B.2.1. Cost Reimbursed Services	\$ 122,097,942	\$ -	\$ -	\$ -	\$ 312,564,387	\$ -	\$ 312,564,387	\$ -	\$ 434,662,329	
B.2.2. Medicaid Vendor Drug Program	\$ 688,174,295	\$ -	\$ -	\$ -	\$ 1,462,430,656	\$ -	\$ 1,462,430,656	\$ 32,227	\$ 2,150,637,178	
B.2.3. Medicare Federal Give Back (Gov. vetoed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.2.4. Medical Transportation	\$ 20,366,603	\$ -	\$ -	\$ -	\$ 105,038,583	\$ -	\$ 105,038,583	\$ 33,577,913	\$ 158,983,099	
B.2.5. Medicaid Family Planning	\$ 4,695,927	\$ -	\$ -	\$ -	\$ 22,441,834	\$ -	\$ 22,441,834	\$ -	\$ 27,137,761	
B.2.6. Upper Payment Limit (Children's Hsps)	\$ 9,584,585	\$ -	\$ -	\$ -	\$ 21,696,696	\$ -	\$ 21,696,696	\$ -	\$ 31,281,281	
B.3.1. Health Steps (EPSDT) Medical	\$ 24,288,696	\$ -	\$ -	\$ -	\$ 34,949,747	\$ -	\$ 34,949,747	\$ -	\$ 59,238,443	
B.3.2. Health Steps (EPSDT) Dental	\$ 300,756,674	\$ -	\$ -	\$ -	\$ 622,890,661	\$ -	\$ 622,890,661	\$ -	\$ 923,647,335	
B.3.3. (EPSDT) Comprehensive Care	\$ 182,075,201	\$ -	\$ -	\$ -	\$ 382,948,179	\$ -	\$ 382,948,179	\$ -	\$ 565,023,380	
B.4.1. State Medicaid Office	\$ 809,418	\$ -	\$ -	\$ -	\$ 20,752,450	\$ -	\$ 20,752,450	\$ -	\$ 21,561,868	
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 4,919,809,893</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,949,904,646</b>	<b>\$ -</b>	<b>\$ 9,949,904,646</b>	<b>\$ 102,253,588</b>	<b>\$ 14,971,968,127</b>	
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	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 328,624,768</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 733,449,193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 733,449,193</b>	<b>\$ 13,192,708</b>	<b>\$ 1,075,266,669</b>	
D.1.1. TANF Grants	\$ 67,866,509	\$ -	\$ 34,542,608	\$ -	\$ -	\$ -	\$ 34,542,608	\$ 167,460	\$ 102,576,577	
D.1.2. Refugee Assistance	\$ 266,070	\$ -	\$ -	\$ -	\$ -	\$ 26,952,886	\$ 26,952,886	\$ -	\$ 27,218,956	
D.1.3. Disaster Assistance	\$ 44,332,198	\$ -	\$ 552,222	\$ 190,486	\$ 1,251,789	\$ 373,848,637	\$ 375,843,134	\$ -	\$ 420,175,332	
D.2.1. Family Violence Services	\$ 10,894,119	\$ -	\$ -	\$ -	\$ -	\$ 13,260,924	\$ 13,260,924	\$ -	\$ 24,155,043	
D.2.2. Alternatives to Abortion	\$ -	\$ -	\$ 2,812,500	\$ -	\$ -	\$ -	\$ 2,812,500	\$ -	\$ 2,812,500	
D.2.3. Healthy Marriages	\$ 105,811	\$ -	\$ 11,953,083	\$ -	\$ -	\$ 1,050,001	\$ 13,003,084	\$ -	\$ 13,108,895	
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 123,464,707</b>	<b>\$ -</b>	<b>\$ 49,860,413</b>	<b>\$ 190,486</b>	<b>\$ 1,251,789</b>	<b>\$ 415,112,448</b>	<b>\$ 466,415,136</b>	<b>\$ 167,460</b>	<b>\$ 590,047,303</b>	
E.1.1. Central Program Support	\$ 6,125,836	\$ -	\$ 705,089	\$ 270,929	\$ 3,053,974	\$ 2,567,118	\$ 6,597,110	\$ 1,982,685	\$ 14,705,631	
E.1.2. IT Program Support	\$ 6,334,638	\$ -	\$ 627,113	\$ 188,603	\$ 5,825,990	\$ 2,043,207	\$ 8,684,913	\$ 2,429,886	\$ 17,449,437	
E.1.3. Regional Program Support	\$ 6,055,213	\$ -	\$ 1,148,684	\$ 401,703	\$ 2,629,600	\$ 2,517,428	\$ 6,697,415	\$ 91,876,447	\$ 104,629,075	
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 18,515,687</b>	<b>\$ -</b>	<b>\$ 2,480,886</b>	<b>\$ 861,235</b>	<b>\$ 11,509,564</b>	<b>\$ 7,127,753</b>	<b>\$ 21,979,438</b>	<b>\$ 96,289,018</b>	<b>\$ 136,784,143</b>	
F.1.1. TIERS	\$ 31,223,674	\$ -	\$ 728,341	\$ 1,346,362	\$ 15,484,116	\$ 5,893,369	\$ 23,452,188	\$ -	\$ 54,675,862	
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 31,223,674</b>	<b>\$ -</b>	<b>\$ 728,341</b>	<b>\$ 1,346,362</b>	<b>\$ 15,484,116</b>	<b>\$ 5,893,369</b>	<b>\$ 23,452,188</b>	<b>\$ -</b>	<b>\$ 54,675,862</b>	
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	
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 16,997,064</b>	<b>\$ -</b>	<b>\$ 2,575,420</b>	<b>\$ 166,075</b>	<b>\$ 15,659,379</b>	<b>\$ 6,268,612</b>	<b>\$ 24,669,486</b>	<b>\$ 11,820,562</b>	<b>\$ 53,487,112</b>	
H.1.1. Improve HHS Telecomm and IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal H: Enterprise Exceptional items</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 5,792,445,344</b>	<b>\$ -</b>	<b>\$ 97,332,598</b>	<b>\$ 763,922,477</b>	<b>\$ 10,178,165,697</b>	<b>\$ 591,488,723</b>	<b>\$ 11,630,909,495</b>	<b>\$ 345,417,473</b>	<b>\$ 17,768,772,312</b>	

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

	GR	GR-D	Federal Funds				Subtotal, FF	Other Funds	All Funds
			93.558	93.767	93.778	Other CFDA's			
A.1.1. Enterprise Oversight and Policy						\$ 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							\$ -	\$ -	\$ -
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,300,000</b>	<b>\$ 124,300,000</b>	<b>\$ -</b>	<b>\$ 124,300,000</b>
B.1.1. Medicare and SSI	\$ 27,814,503	\$ -	\$ -	\$ -	\$ (244,026,748)		\$ (244,026,748)	\$ -	\$ (216,212,245)
B.1.2. TANF Adults and Children	\$ 3,065,610				\$ (100,358,421)		\$ (100,358,421)	\$ -	\$ (97,292,811)
B.1.3. Pregnant Women	\$ 10,527,539				\$ (88,684,239)		\$ (88,684,239)	\$ -	\$ (78,156,700)
B.1.4. Children and Medically Needy	\$ 90,884,560	\$ -	\$ -	\$ -	\$ (413,208,637)		\$ (413,208,637)	\$ 16,458,719	\$ (305,865,358)
B.1.5. Medicare Payments	\$ (66,704,342)	\$ -	\$ -	\$ -	\$ 1,149,984	\$ -	\$ 1,149,984	\$ -	\$ (65,554,358)
B.1.6. STAR+Plus (Integrated managed care)	\$ 27,347,326				\$ 183,010,675		\$ 183,010,675	\$ 18,500,000	\$ 228,858,001
B.2.1. Cost Reimbursed Services	\$ 23,403,756	\$ -	\$ -	\$ -	\$ (2,407,688)	\$ -	\$ (2,407,688)	\$ 4,156,145	\$ 25,152,213
B.2.2. Medicaid Vendor Drug Program	\$ 91,566,493				\$ (247,969,491)		\$ (247,969,491)	\$ (22,457)	\$ (156,425,455)
B.2.3. Medicare Federal Give Back (Gov. vetoed)	\$ -						\$ -	\$ -	\$ -
B.2.4. Medical Transportation	\$ 37,020,138				\$ 73,499,190		\$ 73,499,190	\$ -	\$ 110,519,328
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	\$ 3,624,327				\$ 24,821,405		\$ 24,821,405	\$ -	\$ 28,445,732
B.3.2. Health Steps (EPSDT) Dental	\$ (55,409,263)				\$ (39,317,965)		\$ (39,317,965)	\$ -	\$ (94,727,228)
B.3.3. (EPSDT) Comprehensive Care	\$ 39,765,688				\$ 56,101,045		\$ 56,101,045	\$ -	\$ 95,866,733
B.4.1. State Medicaid Office	\$ 309,689				\$ (7,850,095)	\$ 369,282	\$ (7,480,813)	\$ -	\$ (7,171,124)
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 238,803,832</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (763,943,555)</b>	<b>\$ 369,282</b>	<b>\$ (763,574,273)</b>	<b>\$ 39,092,407</b>	<b>\$ (485,678,034)</b>
C.1.1. CHIP	\$ 42,542,534	\$ -	\$ -	\$ 41,379,161	\$ -	\$ -	\$ 41,379,161	\$ -	\$ 83,921,695
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	\$ 38,422,015	\$ -	\$ -	\$ 6,237,190	\$ -	\$ -	\$ 6,237,190	\$ -	\$ 44,659,205
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 126,472,121</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,800,689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,800,689</b>	<b>\$ -</b>	<b>\$ 199,272,810</b>
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							\$ -	\$ -	\$ -
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 31,375,202</b>	<b>\$ -</b>	<b>\$ 37,131,271</b>	<b>\$ (190,486)</b>	<b>\$ (1,251,789)</b>	<b>\$ (168,994,927)</b>	<b>\$ (133,305,931)</b>	<b>\$ 1,632,295</b>	<b>\$ (100,298,434)</b>
E.1.1. Central Program Support							\$ -	\$ -	\$ -
E.1.2. IT Program Support							\$ -	\$ -	\$ -
E.1.3. Regional Program Support							\$ -	\$ -	\$ -
<b>Subtotal, Goal E: Program Support</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
F.1.1. TIERS					\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
G.1.1. Office of Inspector General							\$ -	\$ -	\$ -
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
H.1.1. Improve HHS Telecomm and IT		\$ -					\$ -	\$ -	\$ -
<b>Subtotal, Goal H: Enterprise Exceptional items</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 396,651,155</b>	<b>\$ -</b>	<b>\$ 37,131,271</b>	<b>\$ 72,610,203</b>	<b>\$ (765,195,344)</b>	<b>\$ (44,325,645)</b>	<b>\$ (699,779,515)</b>	<b>\$ 40,724,702</b>	<b>\$ (262,403,658)</b>

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

	<b>June-2009</b>	<b>FY09 Year to Date as of 06/30/2009</b>
<u>Beginning Balance : 9/01/08</u>	<b>0.00</b>	<b>0.00</b>
Increases:		
3602 Earned Federal Funds, Food Stamps	226,565.87	4,589,027.49
3702 Fed Receipts - Earned Federal Funds	512,489.42	2,771,356.45
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	<b>739,055.29</b>	<b>24,081,250.97</b>
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	10,446.00	(6,348,320.00)
B.4.1. (13120)	(10,446.00)	(108,313.00)
 Total Reductions	<b>0.00</b>	<b>(6,456,633.00)</b>
 <u>Ending Balance, 06/30/2009</u>	<b>739,055.29</b>	<b>17,624,617.97</b>

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)  
June 30, 2009**

	<b>June-2009</b>	<b>FY09 Year to Date as of 06/30/2009</b>
Beginning Balance : 9/01/08	TOPDD UB	<b>96,210.00</b>
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	899,437.50	7,713,435.11
3740 Grants/Donations Texas Office for Prevention of Developmental Disabilities (13100)	12,404.93	143,851.80
211 Tx I&R Network Permian Basin (13101)	0.00	470,860.00
Return Prior Year Unexpended Balance		
Total Increases	<b>911,842.43</b>	<b>8,328,146.91</b>
Reductions:		
Expended	13100	(12,404.93)
ARHBW 13101	(899,437.50)	(7,713,435.11)
211 TIRN 13101	0.00	(470,860.00)
Total Reductions	<b>(911,842.43)</b>	<b>(8,328,146.91)</b>
Ending Balance, 06/30/2009	<b>0.00</b>	<b>96,210.00</b>
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)  
June 30, 2009**

	<u>June-2009</u>	<u>FY09 Year to Date as of 06/30/2009</u>
<u>Beginning Balance : 9/01/08</u>	<u>0.00</u>	<u>0.00</u>
Increases:		
3740 Grants/Donations	0.00	0.00
3588 Transf fm Urban/Rural Hospitals      02108	86,312,965.47	621,399,981.39
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	0.00	4,156,145.00
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><b>86,312,965.47</b></u>	 <u><b>790,268,142.39</b></u>
Reductions:		
Expended		
12108	(84,739,473.00)	(679,418,383.00)
13109	0.00	(17,252,890.00)
13111		
13112	0.00	(4,156,145.00)
13139		
 Total Reductions	 <u><b>(84,739,473.00)</b></u>	 <u><b>(700,827,418.00)</b></u>
 <u>Ending Balance, 06/30/2009</u>	 <u><b>1,573,492.47</b></u>	 <u><b>89,440,724.39</b></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)  
June 30, 2009**

	<b>June-2009</b>	<b>FY09 Year to Date as of 06/30/2009</b>
<b>Beginning Balance : 9/01/08</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In pro General Revenue only	1,595.94	9,812.76
3643 Medicaid Cost Sharing Medicaid Buy In pro Stimulus	(366.72)	(2,254.82)
Return Prior Year Unexpended Balance		
Total Increases	<b>1,229.22</b>	<b>7,557.94</b>
Reductions:		
Expended	(1,229.22)	(7,557.94)
Total Reductions	<b>(1,229.22)</b>	<b>(7,557.94)</b>
<b>Ending Balance, 06/30/2009</b>	<b>0.00</b>	<b>0.00</b>

Note: Estimated amount appropriated. (B.1.1.-13106)

7,972,186.00

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

	<b>June-2009</b>	<b>FY09 Year to Date as of 06/30/2009</b>
<b>Beginning Balance : 9/01/08</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3639 Premium Credits - Medicaid Program	3,394,630.72	44,354,533.32
3714 Judgements	73,816.91	204,561.00
3714 Judgements - Stimulus	(16,961.87)	(16,961.87)
3854 Interest - Other	280,805.96	692,419.25
Return Prior Year Unexpended Balance		
Total Increases	<b>3,732,291.72</b>	<b>45,234,551.70</b>
Reductions:		
Expended	(3,732,291.72)	(45,234,551.70)
Total Reductions	<b>(3,732,291.72)</b>	<b>(45,234,551.70)</b>
<b>Ending Balance, 06/30/2009</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 14). (B.1.4.-13109)		2,897,025.00

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

	<b>June-2009</b>	<b>FY09 Year to Date as of 06/30/2009</b>
<b>Beginning Balance : 9/01/08</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3802 Reimbursements - Third Party	5,868,233.20	61,682,476.41
3802 Reimbursements - Third Party - Stimulus	(1,311,841.10)	(12,919,016.96)
Return Prior Year Unexpended Balance		
Total Increases	<b>4,556,392.10</b>	<b>48,763,459.45</b>
Reductions:		
Expended	(4,556,392.10)	(48,763,459.45)
Total Reductions	<b>(4,556,392.10)</b>	<b>(48,763,459.45)</b>
<b>Ending Balance, 06/30/2009</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 7). (B.1.4.-13109)		24,205,100.00

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

	<b>June-2009</b>	<b>FY09 Year to Date as of 06/30/2009</b>
<b>Beginning Balance : 9/01/08</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3638 Vendor Drug Rebates - Medicaid	7,741,606.63	209,886,393.36
3638 Vendor Drug Rebates - Medicaid - Stimulu	(2,127,794.67)	(40,934,985.63)
3714 Judgments	0.00	10,357,175.69
3769 Forfeitures	6,350.99	6,350.99
3802 Reimbursements-Third Party	38,357.48	380,321.10
3802 Reimbursements-Third Party - Stimulus	(8,813.89)	(80,709.27)
3854 Interest - Other	2,478.47	315,921.96
3854 Interest - Other - Stimulus	(569.53)	(69,119.14)
Return Prior Year Unexpended Balance		
<b>Total Increases</b>	<b>5,651,615.48</b>	<b>179,861,349.06</b>
Reductions:		
Expended	(5,651,615.48)	(179,861,349.06)
<b>Total Reductions</b>	<b>(5,651,615.48)</b>	<b>(179,861,349.06)</b>
<b>Ending Balance, 06/30/2009</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		209,761,151.00



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

	<u>June-2009</u>	<u>FY09 Year to Date as of 06/30/2009</u>
<u>Beginning Balance : 9/01/08</u>	<b>0.00</b>	<b>0.00</b>
Increases:		
3565 Medicaid Vendor Drug Supplemental	12,768.08	38,795,618.73
3565 Medicaid Vendor Drug Supplemental - Stin	(2,933.89)	(8,798,932.12)
 Return Prior Year Unexpended Balance		
 Total Increases	<u><b>9,834.19</b></u>	<u><b>29,996,686.61</b></u>
Reductions:		
Expended	(9,834.19)	(29,996,686.61)
 Total Reductions	<u><b>(9,834.19)</b></u>	<u><b>(29,996,686.61)</b></u>
<u>Ending Balance, 06/30/2009</u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		37,428,049.00

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

	<u>June-2009</u>	<u>FY09 Year to Date as of 06/30/2009</u>
<u>Beginning Balance : 9/01/08</u>	<b>0.00</b>	<b>0.00</b>
Increases:		
3643 Premium Co-Pay, Low Income Child	83,673.54	1,037,660.63
Return Prior Year Unexpended Balance		
Total Increases	<u><b>83,673.54</b></u>	<u><b>1,037,660.63</b></u>
Reductions:		
Expended	<b>(83,673.54)</b>	<b>(1,037,660.63)</b>
Total Reductions	<u><b>(83,673.54)</b></u>	<u><b>(1,037,660.63)</b></u>
<u>Ending Balance, 06/30/2009</u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated. (C.1.1.-13121)		7,540,965.00
Rider 57, HB 109		<u>3,396,015.00</u>
		<u>10,936,980.00</u>

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

	<b>June-2009</b>	<b>FY09 Year to Date as of 06/30/2009</b>
<b>Beginning Balance : 9/01/08</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	2,072,010.66	19,595,115.80
3854 Interest - Other	315,130.61	315,130.61
Return Prior Year Unexpended Balance		
Total Increases	<b>2,387,141.27</b>	<b>19,910,246.41</b>
Reductions:		
Expended	(2,387,141.27)	(19,910,246.41)
Total Reductions	<b>(2,387,141.27)</b>	<b>(19,910,246.41)</b>
<b>Ending Balance, 06/30/2009</b>	<b>0.00</b>	<b>0.00</b>
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)  
June 30, 2009**

	<b>June-2009</b>	<b>FY09 Year to Date as of 06/30/2009</b>
<b>Beginning Balance : 9/01/08</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	128,182.02	3,745,542.48
3854 Interest - Other	258.97	5,393.12
Return Prior Year Unexpended Balance		
Total Increases	<b>128,440.99</b>	<b>3,750,935.60</b>
Reductions:		
Expended		
C.1.1. (13121)		0.00
C.1.5. (13124)	(128,440.99)	(3,750,935.60)
Total Reductions	<b>(128,440.99)</b>	<b>(3,750,935.60)</b>
<b>Ending Balance, 06/30/2009</b>	<b>0.00</b>	<b>0.00</b>
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)  
June 30, 2009**

	<b>June-2009</b>	<b>FY09 Year to Date as of 06/30/2009</b>
Beginning Balance : 9/01/08	<b>0.00</b>	<b>0.00</b>
Increases:		
3717 Civil Penalties	39,095.06	291,631.81
 Return Prior Year Unexpended Balance		
 Total Increases	<b>39,095.06</b>	<b>291,631.81</b>
Reductions:		
Expended		
 Total Reductions	<b>0.00</b>	<b>0.00</b>
Ending Balance, 06/30/2009	<b>39,095.06</b>	<b>291,631.81</b>

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

<i>formula</i>	<i>app + adj</i> <b>Budget</b>							<i>op bgt-proj</i>
	<b>Appropriated</b>	<b>Adjustments</b>	<b>Notes</b>	<b>Op. Bgt.</b>	<b>Expend. YTD</b>	<b>Projected</b>	<b>Variance</b>	
<b>Capital Projects in Capital Rider</b>								
50001 Support Critical Bldg Maintenance	\$ -	\$ 359,458	Q	\$ 359,458	\$ 37,831	\$ 359,458	\$ -	
50002 Compliance with Fed HIPAA	\$ -	\$ 500,000	Q	\$ 500,000	\$ 265,583	\$ 500,000	\$ -	
50003 Seat Management	\$ 9,225,178	\$ 1,507,498	Q, AJ	\$ 10,732,676	\$ 8,446,393	\$ 10,732,676	\$ -	
50005 EBT Migration	\$ -	\$ -		\$ -		\$ -	\$ -	
50006 Enterprise Info & Asset Mgmt	\$ 10,000,000	\$ 493,402	Q, R	\$ 10,493,402	\$ 493,550	\$ 10,493,402	\$ -	
50007 Enterprise Identity Mgmt	\$ 618,800	\$ 25,313	Q, R	\$ 644,113	\$ 412,580	\$ 644,113	\$ -	
50008 Enterprise Telecomm Enhancement	\$ -	\$ 3,655,200	Q	\$ 3,655,200	\$ 697,143	\$ 3,655,200	\$ -	
50009 Application Tools	\$ 83,159			\$ 83,159	\$ 50,391	\$ 83,159	\$ -	
50010 Enterprise Messaging & Collaboration	\$ 2,291,414	\$ (2,291,414)	R	\$ -		\$ -	\$ -	
50011 Facility Support Svc - Fleet Ops	\$ -	\$ 141,244	Q	\$ 141,244	\$ 88,614	\$ 141,244	\$ -	
13135 TIERS	\$ 17,517,780	\$ 25,154,692	A, AA1, AP	\$ 42,672,472	\$ 33,947,003	\$ 42,672,472	\$ -	
50150 Data Center Consolidation		\$ 45,074,895	Q, R, AA1, AJ, 1	\$ 45,074,895	\$ 39,620,448	\$ 64,272,823	\$ (19,197,928)	
<b>Subtotal</b>	<b>\$ 39,736,331</b>	<b>\$ 74,620,288</b>		<b>\$ 114,356,619</b>	<b>\$ 84,059,536</b>	<b>\$ 133,554,547</b>	<b>\$ (19,197,928)</b>	
<b>Capital Projects under Art. IX Authority</b>								
50013 Medical Transportation Program	\$ -	\$ 598,112	J2, Q	\$ 598,112	\$ 325,896	\$ 598,112	\$ -	
				\$ -				
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 598,112</b>		<b>\$ 598,112</b>	<b>\$ 325,896</b>	<b>\$ 598,112</b>	<b>\$ -</b>	
<b>GRAND TOTAL,</b>	<b>\$ 39,736,331</b>	<b>\$ 75,218,400</b>		<b>\$ 114,954,731</b>	<b>\$ 84,385,432</b>	<b>\$ 134,152,659</b>	<b>\$ (19,197,928)</b>	
<i>check</i>								
<b>Method of Finance:</b>								
GR	\$ 20,586,561	\$ 36,674,415		\$ 57,260,976	\$ 36,981,804	\$ 65,337,395	\$ (8,076,419)	
GR-D				\$ -		\$ -	\$ -	
<i>Subtotal, GR-Related</i>	<i>\$ 20,586,561</i>	<i>\$ 36,674,415</i>		<i>\$ 57,260,976</i>	<i>\$ 36,981,804</i>	<i>\$ 65,337,395</i>	<i>\$ (8,076,419)</i>	
Federal Funds	\$ 17,801,825	\$ 28,120,118		\$ 45,921,943	\$ 35,218,136	\$ 55,993,100	\$ (10,071,156)	
Other	\$ 1,347,945	\$ 10,423,867		\$ 11,771,812	\$ 12,185,492	\$ 12,822,165	\$ (1,050,353)	
<b>TOTAL, ALL Funds</b>	<b>\$ 39,736,331</b>	<b>\$ 75,218,400</b>		<b>\$ 114,954,731</b>	<b>\$ 84,385,432</b>	<b>\$ 134,152,659</b>	<b>\$ (19,197,928)</b>	
<i>check</i>								

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

- 1 The projected \$19.2 million variance does not include remaining UB authority from 2008 of \$1 million and additional Rider 68 increase of \$11.2 million. HHSC estimates additional capital authority need of \$5.5 million.
- 2 June approvals for Messaging & Collaboration and Data Center Consolidation projects will be reflected in July report.

*Health and Human Services*  
**FY 2009 Monthly Financial Report: Select Performance Measures**  
 Data Through the End of June 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	2,952,031	2,954,036	64,921
<i>2. Total Medicaid Prescriptions Incurred</i>	29,105,962	22,049,310	28,265,641	(840,321)
<i>*3. Average CHIP Programs Recipient Months Per Month</i>	497,974 **	526,707	530,761	32,787
<i>*4. Average CHIP Programs Benefit Cost without Prescription Benefit</i>	\$ 133.70	\$ 148.42	\$ 144.89	\$ 11.19
<i>5. Total Number of CHIP Prescriptions</i>	1,841,850	1,717,501	2,154,038	312,188
<i>6. Average Cost Per CHIP Prescription</i>	\$ 61.07	\$ 61.71	\$ 63.28	\$ 2.21
<i>7. Average Number of TANF Recipients Per Month</i>	133,330	109,257	109,461	(23,869)

*\*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
<b>A</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds	62,555	14,540,384	2,126,743	0	156,576,938	29,826,686	0	361,139,123	0	0	111,098,660
<b>B</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income	0	0	0	0	0	0	0	42,354,489	0	0	0
<b>C</b>	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
<b>D</b>	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
<b>E</b>	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
<b>F</b>	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
<b>G</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD	143,852	0	0	0	0	0	0	0	0	0	0
<b>H</b>	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
<b>I</b>	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
<b>J1</b>	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
<b>J2</b>	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
<b>J3</b>	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
<b>K</b>	HB 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP	0	0	0	0	0	0	0	0	0	0	0
<b>L</b>	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
<b>M</b>	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)	0	0	0	0	0	0	0	0	0	0	0
<b>N</b>	Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)	0	0	0	0	0	0	0	0	0	0	0
<b>O</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between FYs	0	0	0	0	76,835,196	90,264,199	31,762,481	156,952,933	81,296,969	301,456,991	42,582,897
<b>P</b>	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
<b>Q</b>	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
<b>R</b>	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
<b>S</b>	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
<b>T</b>	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)	0	0	0	0	0	0	0	0	0	0	0
<b>U</b>	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
<b>V</b>	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
<b>W</b>	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
<b>X1</b>	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
<b>X2</b>	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
<b>X3</b>	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
<b>Y</b>	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
<b>Z1</b>	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
<b>Z2</b>	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
<b>AA</b>	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	37,477,376	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	815,478	0	0	0	0	0	0	0	0	0
AI	Federal American Recovery and Reinvestment Act (ARRA) (ltr 03/18/2009) FMAP change	0	0	0	0	0	0	0	0	0	0	0
AJ	H.B. 1, 80 <sup>th</sup> 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	4,156,145
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
		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL Adjustments by Strategy</b>		<b>126,877,553</b>	<b>172,257,496</b>	<b>18,280,626</b>	<b>20,324,378</b>	<b>-129,448,255</b>	<b>221,353,182</b>	<b>-58,192,587</b>	<b>783,435,723</b>	<b>211,344,441</b>	<b>-57,766,102</b>	<b>-22,404,409</b>

**Method of Finance:**

GR	1,602,262	85,810,317	6,821,514	0	-135,074,956	74,487,135	-71,569,066	221,668,182	161,835,661	-143,900,671	-42,176,491
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	-135,074,956	74,487,135	-71,569,066	221,668,182	161,835,661	-143,900,671	-42,176,491
Federal Funds	124,820,915	85,622,101	7,377,402	0	5,626,701	146,866,047	13,376,479	537,209,182	49,508,780	86,134,569	15,615,937
Other	454,376	825,078	4,081,710	20,324,378	0	0	0	24,558,359	0	0	4,156,145
<b>TOTAL, All Funds</b>	<b>126,877,553</b>	<b>172,257,496</b>	<b>18,280,626</b>	<b>20,324,378</b>	<b>-129,448,255</b>	<b>221,353,182</b>	<b>-58,192,587</b>	<b>783,435,723</b>	<b>211,344,441</b>	<b>-57,766,102</b>	<b>-22,404,409</b>

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

Adj Designation	Adjustment Citation:	B.2.2.	B.2.3.	B.2.4	B.2.5.	B.2.6.	B.3.1.	B.3.2.	B.3.3.	B.4.1.	C.1.1.	C.1.2.
		13113	13114	13115	13116	13139	13117	13118	13119	13120	13121	13122
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds	0	0	0	0	0	10,095,135	178,705	176,728,192	601,603	77,069,871	0
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	158,446,059	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	0	0	0	-50,000,000	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	-25,000,000	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	33,156,634	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	421,279	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	-56,100,000	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	43,347,959	0	191,593,987	26,993,544	0	25,163,116	475,006,125	91,463,861	147,186	0	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	107,159,238	23,558,261
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	92,581	0	124,281	2,104	0	2,324	30,809	26,979	51,604	50,931	0
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	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	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:	B.2.2. 13113	B.2.3. 13114	B.2.4. 13115	B.2.5. 13116	B.2.6. 13139	B.3.1. 13117	B.3.2. 13118	B.3.3. 13119	B.4.1. 13120	C.1.1. 13121	C.1.2. 13122
AA1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services (ltr 02/27/2009) Transfer to F.1.1.)	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	17,168,771	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	9,770	0	0	0	0	0	0	0	0	0	0
AI	Federal American Recovery and Reinvestment Act (ARRA) (ltr 03/18/2009) FMAP change	0	0	0	0	0	0	0	0	0	0	0
AJ	H.B. 1, 80 <sup>th</sup> 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	11,185,012	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)	-40,000,000	0	0	0	0	17,283,951	-41,975,309	37,037,037	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	1,367,570	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL Adjustments by Strategy</b>		<b>16,002,892</b>	<b>0</b>	<b>225,296,181</b>	<b>26,995,648</b>	<b>0</b>	<b>52,544,526</b>	<b>433,240,330</b>	<b>305,256,069</b>	<b>800,393</b>	<b>228,794,870</b>	<b>23,558,261</b>

**Method of Finance:**

GR	6,049,586	0	57,386,741	2,633,321	0	14,130,593	87,579,000	80,155,390	167,671	79,550,107	23,558,261
GR-D	0	0	0	0	0	0	0	0	0	0	0
Subtotal, GR-Related	6,049,586	0	57,386,741	2,633,321	0	14,130,593	87,579,000	80,155,390	167,671	79,550,107	23,558,261
Federal Funds	9,943,536	0	134,331,527	24,362,327	0	38,413,933	345,661,330	225,100,679	632,722	149,244,763	0
Other	9,770	0	33,577,913	0	0	0	0	0	0	0	0
<b>TOTAL, All Funds</b>	<b>16,002,892</b>	<b>0</b>	<b>225,296,181</b>	<b>26,995,648</b>	<b>0</b>	<b>52,544,526</b>	<b>433,240,330</b>	<b>305,256,069</b>	<b>800,393</b>	<b>228,794,870</b>	<b>23,558,261</b>

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

Adj Designation	Adjustment Citation:	C.1.3.	C.1.4.	C.1.5.	D.1.1.	D.1.2.	D.1.3.	D.2.1.	D.2.2.	D.2.3.	E.1.1.	E.1.2.
		13123	13137	13124	13126	13128	13129	13130	13138	NEW	13131	13132
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds	0	26,426,727	9,711,954	-312,500	0	204,853,710	0	312,500	1,050,001	489	44,772
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	2,374,573
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	75,000,000	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	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	8,885,324	26,394,411	41,615,368	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	0	0	0	0	12,279	0	9,065	0	0	432,318	206,694
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	11,037,797	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	1,021,097	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	0

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

Adj Designation	Adjustment Citation:	C.1.3. 13123	C.1.4. 13137	C.1.5. 13124	D.1.1. 13126	D.1.2. 13128	D.1.3. 13129	D.2.1. 13130	D.2.2. 13138	D.2.3. NEW	E.1.1. 13131	E.1.2. 13132
AA1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services (ltr 02/27/2009) Transfer to F.1.1.)	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	0
AI	Federal American Recovery and Reinvestment Act (ARRA) (ltr 03/18/2009) FMAP change	0	0	0	0	0	0	0	0	0	0	0
AJ	H.B. 1, 80 <sup>th</sup> 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	1,040,271	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, Contig 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
		0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL Adjustments by Strategy</b>		<b>8,885,324</b>	<b>52,821,138</b>	<b>52,367,593</b>	<b>-312,500</b>	<b>12,279</b>	<b>279,853,710</b>	<b>9,065</b>	<b>312,500</b>	<b>13,108,895</b>	<b>432,807</b>	<b>2,626,039</b>

**Method of Finance:**

GR	8,885,324	26,394,411	42,655,639	0	0	75,000,000	7,654	0	105,811	170,017	1,030,599
GR-D	0	0	0	0	0	0	0	0	0	0	0
Subtotal, GR-Related	8,885,324	26,394,411	42,655,639	0	0	75,000,000	7,654	0	105,811	170,017	1,030,599
Federal Funds	0	26,426,727	9,711,954	-312,500	12,279	204,853,710	1,411	312,500	13,003,084	193,995	1,564,898
Other	0	0	0	0	0	0	0	0	0	68,795	30,542
<b>TOTAL, All Funds</b>	<b>8,885,324</b>	<b>52,821,138</b>	<b>52,367,593</b>	<b>-312,500</b>	<b>12,279</b>	<b>279,853,710</b>	<b>9,065</b>	<b>312,500</b>	<b>13,108,895</b>	<b>432,807</b>	<b>2,626,039</b>

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

Adj Designation	Adjustment Citation:	E.1.3. 13134	F.1.1. 13135	G.1.1. 13104	H.1.1. 13140	Total by Adjustment
<b>A</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds	1,954	4,073,677	0	0	1,186,207,879
<b>B</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income	0	0	0	0	42,354,489
<b>C</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109	0	0	0	0	158,446,059
<b>D</b>	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12(a)(5) Computers for Learning	0	0	0	0	177,180
<b>E</b>	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 43(b), Funding Reduction	0	0	0	0	-395,395,395
<b>F</b>	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	-12,993,373	0
<b>G</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD	0	0	0	0	143,852
<b>H</b>	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)	0	0	0	0	0
<b>I</b>	HB 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)	0	0	0	0	0
<b>J1</b>	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	33,156,634
<b>J2</b>	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	421,279
<b>J3</b>	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	20,324,378
<b>K</b>	HB 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP	0	0	0	0	-56,100,000
<b>L</b>	Reclass between GR Match for Medicaid (Fund 758) and 81(R) Suppl:Medicare Giveback (Fund 8904)	0	0	0	0	0
<b>M</b>	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)	0	0	0	0	0
<b>N</b>	Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)	0	0	0	0	0
<b>O</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between FYs	0	0	0	0	1,634,867,444
<b>P</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (c), CHIP Unexpended Balances and Allocation of Funds	0	0	0	0	207,612,602
<b>Q</b>	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget	0	0	0	0	0
<b>R</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)	0	0	0	0	0
<b>S</b>	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees	585,807	0	1,085,112	0	14,258,269
<b>T</b>	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)	0	0	0	0	0
<b>U</b>	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)	0	0	0	0	0
<b>V</b>	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)	0	0	0	0	0
<b>W</b>	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	549,850
<b>X1</b>	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	245,588,596
<b>X2</b>	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	-47,788,596
<b>X3</b>	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
<b>Y</b>	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)	0	0	0	0	0
<b>Z1</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program	0	0	0	0	0
<b>Z2</b>	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for HB 2685	0	0	0	0	0
<b>AA</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services	0	0	0	0	0

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

Adj Designation	Adjustment Citation:	E.1.3. 13134	F.1.1. 13135	G.1.1. 13104	H.1.1. 13140	Total by Adjustment
AA1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services (ltr 02/27/2009) Transfer to F.1.1.)	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	21,845,000
AC	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts	0	0	0	0	37,477,376
AD	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates	0	0	0	0	17,168,771
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	-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	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
AH	HB 1, 80th Leg., R.S., Art. IX, Sec. 08.03, Reimbursements & Payments	27,896,837	0	0	0	28,722,085
AI	Federal American Recovery and Reinvestment Act (ARRA) (ltr 03/18/2009) FMAP change	0	0	0	0	0
AJ	H.B. 1, 80 <sup>th</sup> Leg., R.S., Art. IX, Sec. 14.03 (i) Limitations on Expenditures – Capital Budget	0	0	0	0	0
AK	Reclass between GR (Fund 0001) and GR Match for Food Stamps (Fund 8014)	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
AM	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6b, CHIP Vendor Drug Rebates	0	0	0	0	1,040,271
AN	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6a, Medicaid Vendor Drug Rebates	0	0	0	0	11,185,012
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
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	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
AR	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.27, Contg SB22, Long-Term Care Insurance Partnership	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
AT	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 66, Graduate Medical Education	0	0	0	0	4,156,145
AU	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6d, Vendor Drug Rebates	0	0	0	0	1,367,570
		0	0	0	0	0
<b>TOTAL Adjustments by Strategy</b>		<b>28,484,598</b>	<b>37,158,082</b>	<b>1,085,112</b>	<b>-12,993,373</b>	<b>3,062,402,485</b>

**Method of Finance:**

GR	-1,006,821	20,984,405	335,155	-6,501,419	678,775,332
GR-D	0	0	0	0	0
Subtotal, GR-Related	-1,006,821	20,984,405	335,155	-6,501,419	678,775,332
Federal Funds	-987,117	16,173,677	476,031	-6,491,954	2,264,787,625
Other	30,478,536	0	273,926	0	118,839,528
<b>TOTAL, All Funds</b>	<b>28,484,598</b>	<b>37,158,082</b>	<b>1,085,112</b>	<b>-12,993,373</b>	<b>3,062,402,485</b>