



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

ALBERT HAWKINS
EXECUTIVE COMMISSIONER

August 15, 2008

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

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

Dear Ms. Stout and Mr. O'Brien:

Enclosed is the agency's fiscal year 2008 Monthly Financial Report as of June 30, 2008.

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 2008 report as of the end of June, 2008. Actual cumulative adjustments are described.

- A. This adjustment reflects the increase of appropriations per H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 57, Contingency Appropriation for H.B. 109. No change from prior report.
- B. This adjustment reflects the increase of supplemental appropriations per H.B. 15, 80th Legislature, Regular Session, Section 20 (FREW). No change from prior report.
- C. This adjustment reflects changes in estimated federal funds per H.B. 1, 80th Legislature, Regular Session, Article IX, Sec. 8.02, Federal Funds. Updated from prior report.
- D. This adjustment reflects a (net zero) reclassification of General Revenue (ABEST fund 001) to general revenue Match for Children's Health Insurance (CHIP) Program (ABEST fund 8010). Updated from prior report.
- E. This adjustment reflects the transfers of appropriations within Goal B per H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 13. No change from prior report.

- F. This adjustment reflects a (net zero) reclassification of general revenue Match for Medicaid (ABEST fund 758) to Medicare Giveback (ABEST fund 8092). No change from prior report.
- G. This adjustment reflects the increase of estimated state and federal funds and/or budget authority required to fund the state employee salary increase legislated in H.B. 1, 80th Legislature, Regular Session, Article IX, Sec. 19.62. No change from prior report.
- H. This adjustment reflects general revenue totaling \$500,000 transferred from B.1.4. Children and Medically Needy strategy to D.1.4. Disaster Assistance. This transfer was outlined in a letter dated October 12, 2007. This transfer was processed in accordance with H.B. 1, 80th Legislature, Regular Session, Article IX, Sec. 14.04(b)(g). No change from prior report.
- I. This adjustment reflects changes to actual interagency contract dollar receipts per H.B.1, 80th Legislature, Regular Session, Article IX, Sec. 8.03, Reimbursement and Payments due to cost allocation factor changes. Updated from prior report.
- J. This adjustment reflects a (net zero) reclassification of general revenue Match for Medicaid (ABEST fund 758) to GR Match for Disaster (ABEST fund 8063). No change from prior report.
- K. This adjustment reflects the transfer to the Department of Assistive and Rehabilitative Services (DARS) as required by the H.B. 1, 80th Legislature, Regular Session, Article II, Special Provisions, Section 12 for autism funding from B.1.4. Children and Medically Needy strategy. This transfer was outlined in a letter dated August 27, 2007. No change from prior report.
- L. This adjustment reflects a (net zero) reclassification of general revenue Match for Medicaid (ABEST fund 758) to GR Match for CHIP (ABEST fund 8010). Updated from prior report.
- M. This adjustment reflects a (net zero) reclassification of general revenue Match for Medicaid (ABEST fund 758) to General Revenue (ABEST fund 001). Updated from prior report.
- N. This adjustment reflects the general revenue transfer from the Department of State Health Services (DSHS) for the Office Elimination of Health Disparities (OEHD) (H.B.1396) to HHSC. This transfer was processed in accordance with H.B. 1, 80th Legislature, Regular Session, Article II, Special Provisions, Section 12. No change from prior report.
- O. This adjustment reflects the transfer from B.1.4. Children and Medically Needy strategy to A.1.1. Enterprise Oversight and Policy as required by the H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 56 for the Umbilical Cord Blood Bank Funding. No change from prior report.
- P. This adjustment reflects the transfer of state funds and/or budget authority (as appropriate) to the other Health and Human Services (HHS) agencies, as required by H.B. 1, 80th Legislature, Regular Session, Article II, Special Provisions, Sec. 44. The net impact on each strategy impacted is zero due to increase of Inter Agency Contracts (IAC) as a funding source offsetting the funds and/or budget authority transferred to the Department of State Health

- Services (DSHS) and the Department of Aging and Disability Services (DADS), per letter dated August 2, 2007. No change from prior report.
- Q. This adjustment reflects the transfer of general revenue to the Department of State Health Services (DSHS) as required by the H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 43, *Alberto N. Settlement Support*. No change from prior report.
- R. This adjustment reflects additional Medicaid program income as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 14. Updated from prior report.
- S. This adjustment reflects use of additional CHIP experience rebates as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 15. Updated from prior report.
- T. This adjustment reflects the collection and expenditure of appropriated receipts as authorized by the H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 32, Texas Office for Prevention of Developmental Disabilities. No change from prior report.
- U. This adjustment reflects the transfer of unexpended balances of CHIP funds from fiscal year 2007 to fiscal year 2008 per the H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 16 (a), CHIP Unexpended Balances and Allocation of Funds. No change from prior report.
- V. This adjustment reflects capital budget transfers per the H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 2, Capital Budget (Fiscal Size-up 2-B). No change from prior report.
- W. This adjustment reflects a (net zero) reclassification of General Revenue (ABEST fund 001) to general revenue Match for Medicaid (ABEST fund 758). Updated from prior month.
- X. This adjustment reflects the Medicaid Subrogation Receipts (State Share) that have been collected in excess of the appropriation, as of the end of June 2008. The General Appropriations Act appropriated \$24,205,100 (estimated) for this revenue source. H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 7 provides the appropriation authority and directs the use of this collection. Updated from prior month.
- Y. This adjustment reflects the transfer of appropriations from Goal C CHIP to Integrated Eligibility per H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 13. No change from prior month.
- Z. This adjustment reflects the allocation of IT funding from Strategy H.1.1. as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, S.P., Sec. 56. Updated from prior month.
- AA. This adjustment reflects the transfers to the other HHS agencies from Strategy H.1.1. for IT capital projects as authorized by H.B. 1, 80th Legislature, Regular Session, Article IX, S.P., Sec. 12a(2) Limitations on Transfer Authority and as outlined in the letter dated August 2, 2007. Updated from prior month.
- AB. This adjustment reflects a (net zero) reclassification of General Revenue (ABEST fund 001) to general revenue Match for Food Stamps (ABEST fund 8014). Updated from prior month.

- AC. This adjustment reflects the transfer of appropriations for Computers for Learning from DADS, GAA 08-09 Art II SP, Sec 12(a)(5) and as outlined in the letter dated November 5, 2007. No change from prior month.
- AD. This adjustment reflects the transfer of Medical Transportation funds from Texas Dept of Transportation to HHSC per the H.B. 1, 80th Legislature, Regular Session, Article IX, Section 19.77 (e). This adjustment reflects setting up a new appropriation for Non-Medicaid Transportation. Updated from prior month.
- AE. This adjustment reflects the transfer of unexpended balances of MLPP funds for the TIERS project from previous appropriations to FY08 per the H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 36, MLPP Unexpended Balances. No change from prior month.
- AF. This adjustment reflects use of additional CHIP vendor drug rebates as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 6b. New adjustment this month.
- AG. This adjustment reflects the use of supplemental appropriations for critical HHS funding needs per H.B. 15, Section 18, 80th Legislature, Regular Session, These transfers were outlined in a letter dated May 9, 2008. New adjustment this month.
- AH. This adjustment reflects the transfer of state funds from strategy B.1.4 Children and Medically Needy Risk Groups to HHSC Strategy A.1.2 Integrated Eligibility and Enrollment to fund increased staffing, per H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 68. This transfer was outlined in a letter dated May 9, 2008. New adjustment this month.

BUDGET VARIANCES

Based upon June, 2008 client forecasts for the 2008-09 biennium, the Health and Human Service Commission (HHSC) is projecting a decrease in revenues for Premium Co-payments (ABEST Fund 3643) and Medicaid Cost Sharing (ABEST Fund 8075). In Goal B, all H.B. 15, Section 20 FREW appropriations were loaded in fiscal year 2008 and projected remaining funds in the first year of the biennium would carry forward for use in fiscal year 2009. Budgeted amounts do not include all potential funding adjustments and transfers identified in fiscal year 2007 to maximize legislative carry forward authority to fiscal year 2008.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the tenth report for budget year 2008. In this report, HHSC has included adjustments that have occurred through June, 2008.

Ms. Mary Kathrine Stout
Mr. John O'Brien
August 15, 2008
Page 5

OTHER KEY BUDGET ISSUES

Key budget issues for budget year 2008 include the following:

The Method of Finance 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.

- Finalizing fiscal year 2008 interagency transfers between HHSC and other HHS agencies.
- Reviewing and comparing Medicaid and CHIP program expenditures to program forecasts.
- Identifying Medicaid and CHIP appropriation balances from fiscal year 2007 that can be carried into fiscal year 2008 under H.B. 15 and HHSC Rider 16 (H.B. 1, 80th Legislature, 2007).
- The Medical Transportation Program at Texas Department of Transportation has transferred to HHSC effective May 1, 2008. Transferred FTEs and state funds are reflected in this report.

CAPITAL BUDGET ISSUES

There are currently no capital budget issues to report at this time.

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 2008 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of June 2008

<i>formula</i>	<i>app + adj</i>							<i>op bgt-proj</i>
	Appropriated	Adjustments	Notes	Budget		Projected	Variance	
				Op. Bgt.	Expend. YTD			
A.1.1. Enterprise Oversight and Policy	\$ 29,755,494	\$ 87,248,300	C, D, G, M, N, O, T, AG	\$ 117,003,794	\$ 23,561,200	\$ 117,003,794	\$ -	
A.1.2. Integrated Eligibility & Enrollment	\$ 558,045,322	\$ 51,681,552	C, D, G, I, L, Y, AH	\$ 609,726,874	\$ 414,963,202	\$ 609,726,874	\$ -	
A.2.1. Consolidated System Support	\$ 121,376,319	\$ 12,247,116	C, G, I, L, M, P, Z, AC, AG	\$ 133,623,435	\$ 84,072,194	\$ 133,623,435	\$ -	
A.2.2. Non-Medicaid Transportation	\$ -	\$ 20,324,378	AD	\$ 20,324,378	\$ 6,108,213	\$ 20,324,378	\$ -	
total, Goal A: HHS Enterprise Oversight and Policy	\$ 709,177,135	\$ 171,501,346		\$ 880,678,481	\$ 528,704,809	\$ 880,678,481	\$ -	
B.1.1. Medicare and SSI	\$ 2,208,370,851	\$ 73,455,577	B, E, G	\$ 2,281,826,428	\$ 1,845,832,917	\$ 1,973,116,104	\$ 308,710,324	
B.1.2. TANF Adults and Children	\$ 592,742,040	\$ 68,137,718	E, G	\$ 660,879,758	\$ 474,573,600	\$ 593,532,714	\$ 67,347,044	
B.1.3. Pregnant Women	\$ 1,018,498,104	\$ 37,611,826	E, G	\$ 1,056,109,930	\$ 859,742,437	\$ 1,043,332,855	\$ 12,777,075	
B.1.4. Children and Medically Needy	\$ 3,471,954,954	\$ 482,068,090	E, G, H, K, O, R, X, AH	\$ 3,954,023,044	\$ 3,280,461,139	\$ 3,724,897,431	\$ 229,125,613	
B.1.5. Medicare Payments	\$ 1,051,090,830	\$ 23,172	G	\$ 1,051,114,002	\$ 807,430,971	\$ 964,209,583	\$ 86,904,419	
B.1.6. STAR+Plus (Integrated managed care)	\$ 1,223,275,469	\$ 4,241,823	E, G	\$ 1,227,517,292	\$ 717,713,066	\$ 1,116,835,931	\$ 110,681,361	
B.2.1. Cost Reimbursed Services	\$ 459,115,830	\$ 149,180	C, G	\$ 459,265,010	\$ 352,758,168	\$ 441,532,733	\$ 17,732,277	
B.2.2. Medicaid Vendor Drug	\$ 2,036,569,420	\$ 41,604	E, G	\$ 2,036,611,024	\$ 1,703,907,317	\$ 1,994,946,609	\$ 41,664,415	
B.2.3. Medicare Give-back	\$ 292,916,177	\$ -	E, F	\$ 292,916,177	\$ 251,588,779	\$ 298,436,562	\$ (5,520,385)	
B.2.4. Medical Transportation	\$ 61,584,309	\$ 71,044,325	E, AD	\$ 132,628,634	\$ 55,550,800	\$ 124,540,841	\$ 8,087,793	
B.2.5. Medicaid Family Planning	\$ 49,604,741	\$ 204	E, G, M	\$ 49,604,945	\$ 17,433,524	\$ 19,522,940	\$ 30,082,005	
B.2.6. Upper Payment Limit (Children's Hsps)	\$ 31,685,678	\$ 4,850,908	C	\$ 36,536,586	\$ 39,661,586	\$ 31,685,678	\$ 4,850,908	
B.3.1. Health Steps (EPSDT) Medical	\$ 62,129,102	\$ 323,628,894	E, G, M, Q	\$ 385,757,996	\$ 44,059,111	\$ 63,777,885	\$ 321,980,111	
B.3.2. Health Steps (EPSDT) Dental	\$ 465,588,203	\$ 656,636,585	E, G, M	\$ 1,122,224,788	\$ 457,357,927	\$ 758,203,718	\$ 364,021,070	
B.3.3. (EPSDT) Comprehensive Care	\$ 368,209,827	\$ 82,132,208	C, E, G	\$ 450,342,035	\$ 458,060,927	\$ 535,182,667	\$ (84,840,632)	
B.4.1. State Medicaid Office	\$ 13,590,357	\$ 4,019,944	C, G	\$ 17,610,301	\$ 12,065,463	\$ 25,561,868	\$ (7,951,567)	
Subtotal, Goal B: Medicaid	\$ 13,406,925,892	\$ 1,808,042,058		\$ 15,214,967,950	\$ 11,378,197,732	\$ 13,709,316,119	\$ 1,505,651,831	
C.1.1. CHIP	\$ 401,649,843	\$ 158,347,193	A, G, S, U, Y	\$ 559,997,036	\$ 365,026,899	\$ 456,203,037	\$ 103,793,999	
C.1.2. Immigrant Children Health Insurance	\$ 20,538,981	\$ 15,654,771	U	\$ 36,193,752	\$ 12,817,932	\$ 20,366,628	\$ 15,827,124	
C.1.3. School Employee CHIP	\$ 10,355,078	\$ 8,277,670	U	\$ 18,632,748	\$ 9,087,842	\$ 12,273,749	\$ 6,358,999	
C.1.4. CHIP Perinatal Services	\$ 333,484,426	\$ 25,894,204	U	\$ 359,378,630	\$ 268,641,505	\$ 337,559,962	\$ 21,818,668	
C.1.5. CHIP Vendor Drug	\$ 151,808,302	\$ 19,114,605	U, AF	\$ 170,922,907	\$ 93,093,695	\$ 113,619,472	\$ 57,303,435	
Subtotal, Goal C: CHIP Services	\$ 917,836,630	\$ 227,288,443		\$ 1,145,125,073	\$ 748,667,873	\$ 940,022,848	\$ 205,102,225	
D.1.1. TANF Grants	\$ 139,506,098	\$ -		\$ 139,506,098	\$ 88,971,313	\$ 111,963,350	\$ 27,542,748	
D.1.2. Refugee Assistance	\$ 27,206,677	\$ 5,472	G	\$ 27,212,149	\$ 15,392,505	\$ 27,212,149	\$ -	
D.1.3. Disaster Assistance	\$ -	\$ 32,572,741	C, H, I, J	\$ 32,572,741	\$ 22,606,295	\$ 32,572,741	\$ -	
D.2.1. Family Violence Services	\$ 24,145,978	\$ 3,696	G	\$ 24,149,674	\$ 16,770,580	\$ 24,149,674	\$ -	
D.2.2. Alternatives to Abortion	\$ 2,500,000	\$ -		\$ 2,500,000	\$ 1,956,166	\$ 2,500,000	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 193,358,753	\$ 32,581,909		\$ 225,940,662	\$ 145,696,859	\$ 198,397,914	\$ 27,542,748	
E.1.1. Central Program Support	\$ 14,272,827	\$ 281,780	C, G, I	\$ 14,554,607	\$ 10,376,997	\$ 14,554,607	\$ -	
E.1.2. IT Program Support	\$ 14,823,404	\$ 2,486,756	C, G, I, M, Z	\$ 17,310,160	\$ 11,434,058	\$ 17,310,160	\$ -	
E.1.3. Regional Program Support	\$ 76,373,227	\$ 16,207,949	C, G, I, P, AB	\$ 92,581,176	\$ 88,934,890	\$ 92,581,176	\$ -	
Subtotal, Goal E: Program Support	\$ 105,469,458	\$ 18,976,485		\$ 124,445,943	\$ 110,745,945	\$ 124,445,943	\$ -	

Health and Human Services
FY 2008 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of June 2008

<i>formula</i>	<i>app + adj</i>							<i>op bgt-proj</i>
	Budget							
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
<i>F.1.1. TIERS</i>	\$ 23,059,730	\$ 12,064,881	C, D, W, AE	\$ 35,124,611	\$ 17,912,662	\$ 35,124,611	\$ -	
Subtotal, Goal F: Information Technology Projects	\$ 23,059,730	\$ 12,064,881		\$ 35,124,611	\$ 17,912,662	\$ 35,124,611	\$ -	
<i>G.1.1. Office of Inspector General</i>	\$ 52,402,003	\$ 463,701	C, G, L	\$ 52,865,704	\$ 30,505,625	\$ 52,865,704	\$ -	
Subtotal, Goal G: Office of Inspector General	\$ 52,402,003	\$ 463,701		\$ 52,865,704	\$ 30,505,625	\$ 52,865,704	\$ -	
<i>H.1.1. Enterprise Exceptional Items</i>	\$ 17,577,407	\$ (17,577,407)	Z, AA	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal H: Enterprise Exceptional items	\$ 17,577,407	\$ (17,577,407)		\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 15,425,807,008	\$ 2,253,341,416		\$ 17,679,148,424	\$ 12,960,431,505	\$ 15,940,851,620	\$ 1,738,296,804	

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Method of Finance:

<i>GR</i>	\$ 6,014,080,526	\$ 895,670,120		\$ 6,909,750,646	\$ 5,031,344,785	\$ 6,176,589,534	\$ 733,161,112	
<i>GR-D</i>		\$ -		\$ -	\$ -	\$ -	\$ -	
<i>Subtotal, GR-Related</i>	\$ 6,014,080,526	\$ 895,670,120		\$ 6,909,750,646	\$ 5,031,344,785	\$ 6,176,589,534	\$ 733,161,112	
<i>Federal Funds</i>	\$ 9,146,189,750	\$ 1,235,502,741		\$ 10,381,692,491	\$ 7,714,179,180	\$ 9,357,163,736	\$ 1,024,528,755	
<i>Other</i>	\$ 265,536,732	\$ 122,168,555		\$ 387,705,287	\$ 214,907,540	\$ 407,098,350	\$ (19,393,063)	
TOTAL, ALL Funds	\$ 15,425,807,008	\$ 2,253,341,416		\$ 17,679,148,424	\$ 12,960,431,505	\$ 15,940,851,620	\$ 1,738,296,804	

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- A** HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109
- B** HB 15, 80th Leg., R.S., Sec 20, HHSC: Appn for FREW vs Hawkins Settlement
- C** HB1, 80th Leg., R.S., Art.IX, Sec 8.02, Federal Funds
- D** Reclassify GR (Fund 0001) to GR Match for CHIP (Fund 8010)
- E** HB1, 8th Leg., R.S., Art.II, HHSC Rider 13, Medicaid trf authority
- F** Reclassify GR Match for Medicaid (Fund 758) to Medicare Giveback Provision (Fund 8092)
- G** HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees
- H** HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), Ltr 10/12/07 Trnsfr GR, B.1.4. to D.1.4.
- I** HB 1, 80th Leg., R.S., Art. IX, Sec. 8.03, Reimbursements & Payments
- J** Reclass GR Match for Medicaid (Fund 758) to GR Match for Disaster (Fund 8063)
- K** HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Ltr 08/27/07 Trnsfr to DARS for autism funding
- L** Reclass GR Match for Medicaid (Fund 758) to GR Match for CHIP (Fund 8010)
- M** Reclass GR Match for Medicaid (Fund 758) to GR (Fund 0001)
- N** 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
- O** HB 1, 80th Leg., R.S., Art. II, HHSC Rider 56, Umbilical Cord Blood Bank Funding
- P** HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 44, Trnsfr of Funds for Consolidated Support Services (Ltr 08/02/07 Trnsfrs to DSHS \$1,143,508 and DADS \$3,030,200)
- Q** HB 1, 80th Leg., R.S., Art. II, HHSC Rider 43, Alberto N. Settlement Support (transfer to DSHS)
- R** HB1, 80th Leg, R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income
- S** HB1, 80th Leg, R.S., Art. II, HHSC Rider 15, Use of Additional CHIP Experience Rebates
- T** HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, Texas Office for Prevention of Developmental Disabilities
- U** HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (a), CHIP Unexpended Balances and Allocation of Funds
- V** HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B) see Capital Schedule

Health and Human Services
FY 2008 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of June 2008

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		Budget						
		Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
W	Reclassify GR (Fund 0001) to GR Match for Medicaid (Fund 758)							
X	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts							
Y	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 13, Transfers: Authority and Limitations (Ltr 08/02/07 Sec II (1)(d))							
Z	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding							
AA	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12a(2) Limitations on Transfer Authority (Ltr 08/02/07 Sec I (3))							
AB	Reclass GR Match for Medicaid (Fund 758) to GR Food Stamps (Fund 8014)							
AC	HB 1, 80th Leg., R.S., Art II SP, Sec 12(a)(5) Computers for Learning (Ltr 11/05/07)							
AD	HB 1, 80th Leg., R.S., Art IX, Sec 19.77 (e) Medical Transportation Program (Ltr 03/31/08)							
AE	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 36 Bond Funds (Ltr 01/07/08)							
AF	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6b, CHIP Vendor Drug Rebates							
AG	HB 15, 80th Leg., R.S., Sec 18 - notification of use of supplemental appropriations for critical HHS funding (Ltr 05/09/2008)							
AH	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68 Trf from Children and Medically Needy to Integrated Eligibility and Enrollment (Ltr 05/09/2008)							

Health and Human Services
FY 2008 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of June 2008

	FTEs				
	Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1. <i>Enterprise Oversight and Policy</i>	312.0	6.0	318.0	285.1	293.1
A.1.2. <i>Integrated Eligibility & Enrollment</i>	7,202.0	(24.0)	7,178.0	7,159.6	7,729.0
A.2.1. <i>Consolidated System Support</i>	870.8	(106.4)	764.4	700.1	685.3
Subtotal, Goal A: HHS Enterprise Oversight and Policy	8,384.8	(124.4)	8,260.4	8,144.8	8,707.4
B.1.1. <i>Aged and Disabled</i>	46.8	0.8	47.6	51.6	52.3
B.1.2. <i>TANF Adults and Children</i>	9.6	0.2	9.8	10.1	10.3
B.1.3. <i>Pregnant Women</i>	17.3	0.3	17.6	18.4	18.7
B.1.4. <i>Children and Medically Needy</i>	57.4	13.6	71.0	70.2	79.3
B.1.5. <i>Medicare Payments</i>	18.8	2.4	21.2	22.2	22.6
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	7.6	0.2	7.8	8.2	8.3
B.2.1. <i>Cost Reimbursed Services</i>	8.8	2.2	11.0	10.2	10.4
B.2.2. <i>Medicaid Vendor Drug</i>	40.2	(1.3)	38.9	39.9	40.5
B.2.3. <i>Medicare Federal Give Back</i>	-		-		
B.2.4. <i>Medical Transportation</i>	-	189.0	189.0	27.8	139.9
B.2.5. <i>Medicaid Family Planning</i>	0.2		0.2	0.2	0.2
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	1.0	1.1
B.3.2. <i>Health Steps (EPSDT) Dental</i>	7.9	3.2	11.1	10.2	12.1
B.3.3. <i>(EPSDT) Comprehensive Care</i>	7.6	2.7	10.3	9.9	11.5
B.4.1. <i>State Medicaid Office</i>	21.9	(4.0)	17.9	19.5	19.7
Subtotal, Goal B: Medicaid	245.0	209.5	454.5	299.4	426.9
C.1.1. <i>CHIP</i>	18.8	4.0	22.8	21.3	21.5
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</i>	-		-		
Subtotal, Goal C: CHIP Services	18.8	4.0	22.8	21.3	21.5

Health and Human Services
FY 2008 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of June 2008

	FTEs				
	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	-	6.0	6.3	7.0
<i>D.1.3. Disaster Assistance</i>	-	24.0	24.0	11.2	5.2
<i>D.2.1. Family Violence Services</i>	12.0		12.0	8.2	8.0
<i>D.2.2. Alternatives to Abortion</i>	-		-		
Subtotal, Goal D: Encourage Self Sufficiency	18.0	24.0	42.0	25.7	20.2
<i>E.1.1. Central Program Support</i>	202.0	7.0	209.0	185.2	187.6
<i>E.1.2. IT Program Support</i>	135.6	(13.0)	122.6	122.9	124.4
<i>E.1.3. Regional Program Support</i>	380.0	(6.0)	374.0	365.3	367.1
Subtotal, Goal E: Program Support	717.6	(12.0)	705.6	673.4	679.1
<i>F.1.1. TIERS</i>	-		-		
Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
<i>G.1.1. Office of Inspector General</i>	659.5		659.5	524.0	544.2
Subtotal, Goal G: Office of Inspector General	659.5	-	659.5	524.0	544.2
Sub-TOTAL, HHSC	10,043.7	101.1	10,144.8	9,688.6	10,399.3
# of FTE's to be transferred to TDA	99.0	(99.0)			
TOTAL # of Full-time Equivalent (FTE)	10,142.70	2.10	10,144.80	9,688.60	10,399.30

Adjusted Cap:

80th Leg., HB 4062, transfer SNP to TDA	(100.0)
80th Leg., HB 1396 transfer of OEHD	4.0
80th Leg., Art. IX, Sec. 18.02(c), transfers to DCS	(127.4)
80th Leg., HB 15, Sec. 20, FREW	38.5
80th Leg., Art. IX, Sec. 19.77(c) THOP	14.0
80th Leg., Art. IX, Sec. 19.77(e) Med. Transp. transfer from TxDot	171.0
80th Leg., Art. II, SP Sec. 12(a)(5) CFL transfer from DADS	2.0

Filled Avg. YTD and Filled Monthly columns include contractors as reported to the SAO.

Health and Human Services
FY 2008 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of June 2008

Method of Finance (Please list each sub-type)	<i>formula</i>			<i>app + adj</i>			<i>op bgt - proj</i>
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance	
General Revenue Funds	0001	\$ 38,770,263	\$ 3,854,169	\$ 42,624,432	\$ 37,226,337	\$ 5,398,095	
Medicaid Program Income	0705	\$ 2,897,025	\$ 10,962,828	\$ 13,859,853	\$ 12,172,418	\$ 1,687,435	
Vendor Drug Rebates - Medicaid	0706	\$ 212,237,307	\$ -	\$ 212,237,307	\$ 225,924,167	\$ (13,686,860)	
GR Match for Medicaid	0758	\$ 4,710,755,517	\$ 680,610,632	\$ 5,391,366,149	\$ 4,814,556,147	\$ 576,810,002	
GR MOE for TANF	0759	\$ 61,420,229	\$ -	\$ 61,420,229	\$ 60,976,662	\$ 443,567	
Earned Federal Funds	0888	\$ -	\$ -	\$ -	\$ -	\$ -	
Premium Co-payments, Low Income Children	3643	\$ 7,355,310	\$ 5,881,120	\$ 13,236,430	\$ 1,381,784	\$ 11,854,646	
Tobacco Settlement Receipts	5040	\$ 26,924,740	\$ 32,333,876	\$ 59,258,616	\$ 27,209,922	\$ 32,048,694	
GR Match for Title XXI (CHIP)	8010	\$ 957,018	\$ 37,683,773	\$ 38,640,791	\$ 36,727,117	\$ 1,913,674	
GR Match for Food Stamp Administration	8014	\$ 128,157,896	\$ 143,764	\$ 128,301,660	\$ 128,301,660	\$ -	
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 241,187,708	\$ -	\$ 241,187,708	\$ 241,187,708	\$ -	
Tobacco Settlement Receipts Match for CHIP	8025	\$ 239,909,552	\$ 100,793,860	\$ 340,703,412	\$ 219,346,724	\$ 121,356,688	
CHIP Experience Rebates	8054	\$ 2,028,952	\$ 2,226,884	\$ 4,255,836	\$ 3,480,963	\$ 774,873	
GR Match for Disaster Funds	8063	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	
Vendor Drug Rebates--CHIP	8070	\$ 2,578,299	\$ 354,836	\$ 2,933,135	\$ 3,697,905	\$ (764,770)	
Medicaid Cost Sharing	8075	\$ 6,297,487	\$ -	\$ 6,297,487	\$ 6,228	\$ 6,291,259	
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 39,687,046	\$ -	\$ 39,687,046	\$ 45,132,852	\$ (5,445,806)	
Medicare Giveback Provision	8092	\$ 292,916,177	\$ -	\$ 292,916,177	\$ 298,436,562	\$ (5,520,385)	
State Highway Fund	006	\$ -	\$ 20,324,378	\$ 20,324,378	\$ 20,324,378	\$ -	
Subtotal, GR		\$ 6,014,080,526	\$ 895,670,120	\$ 6,909,750,646	\$ 6,176,589,534	\$ 733,161,112	
	<i>check</i>	-	-	-	-	-	
		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, GR-D		\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>check</i>	-	-	-	-	-	
Subtotal, GR-Related		\$ 6,014,080,526	\$ 895,670,120	\$ 6,909,750,646	\$ 6,176,589,534	\$ 733,161,112	
	<i>check</i>	-	-	-	-	-	

Health and Human Services
FY 2008 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of June 2008

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>Other Federal Not Specified</i>	00.000	\$ -	\$ 2,836,942	\$ 2,836,942	\$ 2,836,942	\$ -	
<i>FSSEBT</i>	10.551	\$ -	\$ 725	\$ 725	\$ 725	\$ -	
<i>Child and Adult Care Food Program</i>	10.558	\$ 49,893	\$ 2,866	\$ 52,759	\$ 52,759	\$ -	
<i>Summer Food Service Program for Children</i>	10.559	\$ 79,972	\$ 22	\$ 79,994	\$ 79,994	\$ -	
<i>State Administrative Expenses for Child Nutritic</i>	10.560	\$ 1,587,661	\$ 465	\$ 1,588,126	\$ 1,588,126	\$ -	
<i>State Administrative Matching Grants for Food</i>	10.561	\$ 136,864,666	\$ 2,983,266	\$ 139,847,932	\$ 139,847,932	\$ -	
<i>Emergency Food Assistance Program (Adminis.</i>	10.568	\$ 3,519	\$ 401	\$ 3,920	\$ 3,920	\$ -	
<i>Office of Minority Health</i>	93.006	\$ -	\$ 250,737	\$ 250,737	\$ 250,737	\$ -	
<i>CMHS Child Mental Health Service Initiative</i>	93.104	\$ -	\$ 1,412	\$ 1,412	\$ 1,412	\$ -	
<i>Maternal and Child Health Federal Consolida</i>	93.110	\$ 120,001	\$ 1,620	\$ 121,621	\$ 121,621	\$ -	
<i>SAMHSA</i>	93.243	\$ -	\$ 17,104	\$ 17,104	\$ 17,104	\$ -	
<i>Temporary Assistance for Needy Families</i>	93.558	\$ 129,911,353	\$ 1,200,464	\$ 131,111,817	\$ 104,988,825	\$ 26,122,992	
<i>TANF to XX</i>	93.558.667	\$ 8,477,633	\$ (90,073)	\$ 8,387,560	\$ 8,387,560	\$ -	
<i>Refugee and Entrant Assistance-State Administe</i>	93.566	\$ 23,150,045	\$ 14,290	\$ 23,164,335	\$ 23,164,335	\$ -	
<i>Refugee and Entrant Assistance - Discretionary</i>	93.576	\$ 2,180,567	\$ -	\$ 2,180,567	\$ 2,180,567	\$ -	
<i>Refugee and Entrant Assistance-Targeted Assis</i>	93.584	\$ 2,029,251	\$ -	\$ 2,029,251	\$ 2,029,251	\$ -	
<i>Social Services Block Grant</i>	93.667	\$ 111,521	\$ 30,367,777	\$ 30,479,298	\$ 30,479,298	\$ -	
<i>Child Abuse and Neglect Discretionary Activiti</i>	93.670	\$ -	\$ 97,308	\$ 97,308	\$ 97,308	\$ -	
<i>Family Violence Prevention and Services/Grant</i>	93.671	\$ 4,779,895	\$ -	\$ 4,779,895	\$ 4,779,895	\$ -	
<i>CHIP</i>	93.767	\$ 645,554,706	\$ 75,560,202	\$ 721,114,908	\$ 683,196,488	\$ 37,918,420	
<i>State Survey and Certification</i>	93.777	\$ 557,962	\$ 10,896	\$ 568,858	\$ 568,858	\$ -	
<i>Medical Assistance Program</i>	93.778	\$ 8,190,659,911	\$ 1,116,175,889	\$ 9,306,835,800	\$ 8,346,348,457	\$ 960,487,343	
<i>Health Care Financing Research, Demonstratic</i>	93.779	\$ 71,194	\$ -	\$ 71,194	\$ 71,194	\$ -	
<i>Medicaid Transformation Grant</i>	93.793	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	
<i>Healthy Marriage Grant</i>	93.086	\$ -	\$ 587,945	\$ 587,945	\$ 587,945	\$ -	
<i>Disaster Assistance - Public Assistance</i>	97.050	\$ -	\$ 1,482,483	\$ 1,482,483	\$ 1,482,483	\$ -	
Subtotal, Federal Funds		\$ 9,146,189,750	\$ 1,235,502,741	\$ 10,381,692,491	\$ 9,357,163,736	\$ 1,024,528,755	
	<i>check</i>	-	-	-	-	-	
<i>Appropriated Receipts</i>	0666	\$ 7,368,817	\$ 1,681,934	\$ 9,050,751	\$ 9,050,751	\$ -	
<i>Interagency Contracts</i>	0777	\$ 179,124,107	\$ 22,790,557	\$ 201,914,664	\$ 201,461,463	\$ 453,201	
<i>Medicaid Subrogation Receipts (state share) esi</i>	8044	\$ 24,205,100	\$ 8,094,384	\$ 32,299,484	\$ 38,417,543	\$ (6,118,059)	
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 44,838,708	\$ -	\$ 44,838,708	\$ 13,169,354	\$ 31,669,354	
<i>State Highway Fund No. 006 - Medicaid Match</i>	8080	\$ 10,000,000	\$ 2,892,201	\$ 12,892,201	\$ 58,289,760	\$ (45,397,559)	
<i>Bond Proceeds</i>	0781	\$ -	\$ 4,709,479	\$ 4,709,479	\$ 4,709,479	\$ -	
<i>Supplemental Match for Medicaid HB15</i>	8891	\$ -	\$ 82,000,000	\$ 82,000,000	\$ 82,000,000	\$ -	
Subtotal, Other Funds		\$ 265,536,732	\$ 122,168,555	\$ 387,705,287	\$ 407,098,350	\$ (19,393,063)	
	<i>check</i>	-	-	-	-	-	
GRAND TOTAL, ALL FUNDS		\$ 15,425,807,008	\$ 2,253,341,416	\$ 17,679,148,424	\$ 15,940,851,620	\$ 1,738,296,804	

Health and Human Services
FY 2008 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of June 2008

	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558	93.767	93.778					
A.1.1. Enterprise Oversight and Policy	\$ 17,226,763	\$ -	\$ 981,225	\$ 243,357	\$ 5,025,918	\$ 2,967,135	\$ 9,217,635	\$ 90,559,396	\$ 117,003,794	
A.1.2. Integrated Eligibility & Enrollment	\$ 276,329,781	\$ -	\$ 43,645,373	\$ 28,307,786	\$ 137,998,518	\$ 112,437,600	\$ 322,389,277	\$ 11,007,816	\$ 609,726,874	
A.2.1. Consolidated System Support	\$ 24,760,905	\$ -	\$ 5,558,801	\$ 533,669	\$ 10,967,907	\$ 10,067,513	\$ 27,127,890	\$ 81,734,640	\$ 133,623,435	
A.2.2. Non Medicaid Transportation	\$ 20,324,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,324,378	
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 338,641,827	\$ -	\$ 50,185,399	\$ 29,084,812	\$ 153,992,343	\$ 125,472,248	\$ 358,734,802	\$ 183,301,852	\$ 880,678,481	
B.1.1. Medicare and SSI	\$ 779,161,087	\$ -	\$ -	\$ -	\$ 1,193,955,017	\$ -	\$ 1,193,955,017	\$ -	\$ 1,973,116,104	
B.1.2. TANF Adults and Children	\$ 232,220,814	\$ -	\$ -	\$ -	\$ 361,311,900	\$ -	\$ 361,311,900	\$ -	\$ 593,532,714	
B.1.3. Pregnant Women	\$ 409,689,972	\$ -	\$ -	\$ -	\$ 633,642,883	\$ -	\$ 633,642,883	\$ -	\$ 1,043,332,855	
B.1.4. Children and Medically Needy	\$ 1,409,382,352	\$ -	\$ -	\$ -	\$ 2,253,928,182	\$ -	\$ 2,253,928,182	\$ 61,586,897	\$ 3,724,897,431	
B.1.5. Medicare Payments	\$ 372,010,881	\$ -	\$ -	\$ -	\$ 592,198,702	\$ -	\$ 592,198,702	\$ -	\$ 964,209,583	
B.1.6. STAR+Plus (Integrated managed care)	\$ 440,062,122	\$ -	\$ -	\$ -	\$ 676,773,809	\$ -	\$ 676,773,809	\$ -	\$ 1,116,835,931	
B.2.1. Cost Reimbursed Services	\$ 147,956,918	\$ -	\$ -	\$ -	\$ 293,575,815	\$ -	\$ 293,575,815	\$ -	\$ 441,532,733	
B.2.2. Medicaid Vendor Drug	\$ 787,234,567	\$ -	\$ -	\$ -	\$ 1,207,666,357	\$ -	\$ 1,207,666,357	\$ 45,685	\$ 1,994,946,609	
B.2.3. Medicare Give-back - vetoed by Gov.	\$ 298,436,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,436,562	
B.2.4. Medical Transportation	\$ 1,430,810	\$ -	\$ -	\$ -	\$ 74,820,271	\$ -	\$ 74,820,271	\$ 48,289,760	\$ 124,540,841	
B.2.5. Medicaid Family Planning	\$ 3,654,737	\$ -	\$ -	\$ -	\$ 15,868,203	\$ -	\$ 15,868,203	\$ -	\$ 19,522,940	
B.2.6. Upper Payment Limit (Children's Hsps)	\$ 12,500,000	\$ -	\$ -	\$ -	\$ 19,185,678	\$ -	\$ 19,185,678	\$ -	\$ 31,685,678	
B.3.1. Health Steps (EPSDT) Medical	\$ 30,316,525	\$ -	\$ -	\$ -	\$ 33,461,360	\$ -	\$ 33,461,360	\$ -	\$ 63,777,885	
B.3.2. Health Steps (EPSDT) Dental	\$ 301,545,319	\$ -	\$ -	\$ -	\$ 456,658,399	\$ -	\$ 456,658,399	\$ -	\$ 758,203,718	
B.3.3. (EPSDT) Comprehensive Care	\$ 210,689,331	\$ -	\$ -	\$ -	\$ 324,493,336	\$ -	\$ 324,493,336	\$ -	\$ 535,182,667	
B.4.1. State Medicaid Office	\$ 809,418	\$ -	\$ -	\$ -	\$ 20,752,450	\$ 4,000,000	\$ 24,752,450	\$ -	\$ 25,561,868	
Subtotal, Goal B: Medicaid	\$ 5,437,101,415	\$ -	\$ -	\$ -	\$ 8,158,292,362	\$ 4,000,000	\$ 8,162,292,362	\$ 109,922,342	\$ 13,709,316,119	
C.1.1. CHIP	\$ 125,912,460	\$ -	\$ -	\$ 330,290,577	\$ -	\$ -	\$ 330,290,577	\$ -	\$ 456,203,037	
C.1.2. Immigrant Children Health Insurance	\$ 20,366,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,366,628	
C.1.3. School Employee CHIP	\$ 1,918,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,355,078	\$ 12,273,749	
C.1.4. CHIP Perinatal Services	\$ 93,166,549	\$ -	\$ -	\$ 244,393,413	\$ -	\$ -	\$ 244,393,413	\$ -	\$ 337,559,962	
C.1.5. CHIP Vendor Drug	\$ 34,161,198	\$ -	\$ -	\$ 76,693,043	\$ -	\$ -	\$ 76,693,043	\$ 2,765,231	\$ 113,619,472	
Subtotal, Goal C: CHIP Services	\$ 275,525,506	\$ -	\$ -	\$ 651,377,033	\$ -	\$ -	\$ 651,377,033	\$ 13,120,309	\$ 940,022,848	
D.1.1. TANF Grants	\$ 64,660,485	\$ -	\$ 45,974,476	\$ -	\$ -	\$ -	\$ 45,974,476	\$ 1,328,389	\$ 111,963,350	
D.1.2. Refugee Assistance	\$ 266,070	\$ -	\$ -	\$ -	\$ -	\$ 26,946,079	\$ 26,946,079	\$ -	\$ 27,212,149	
D.1.3. Disaster Assistance	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 31,682,483	\$ 31,682,483	\$ 390,258	\$ 32,572,741	
D.2.1. Family Violence Services	\$ 10,890,161	\$ -	\$ -	\$ -	\$ -	\$ 13,259,513	\$ 13,259,513	\$ -	\$ 24,149,674	
D.2.2. Alternatives to Abortion	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 76,316,716	\$ -	\$ 48,474,476	\$ -	\$ -	\$ 71,888,075	\$ 120,362,551	\$ 1,718,647	\$ 198,397,914	
E.1.1. Central Program Support	\$ 6,034,035	\$ -	\$ 698,128	\$ 266,681	\$ 3,007,348	\$ 2,710,656	\$ 6,682,813	\$ 1,837,759	\$ 14,554,607	
E.1.2. IT Program Support	\$ 5,991,869	\$ -	\$ 700,393	\$ 216,473	\$ 4,730,076	\$ 3,246,537	\$ 8,893,479	\$ 2,424,812	\$ 17,310,160	
E.1.3. Regional Program Support	\$ 6,220,519	\$ -	\$ 1,146,464	\$ 399,182	\$ 3,153,141	\$ 3,209,359	\$ 7,908,146	\$ 78,452,511	\$ 92,581,176	
Subtotal, Goal E: Program Support	\$ 18,246,423	\$ -	\$ 2,544,985	\$ 882,336	\$ 10,890,565	\$ 9,166,552	\$ 23,484,438	\$ 82,715,082	\$ 124,445,943	
F.1.1. TIERS	\$ 13,947,153	\$ -	\$ 1,231,228	\$ 1,686,742	\$ 7,676,693	\$ 5,873,316	\$ 16,467,979	\$ 4,709,479	\$ 35,124,611	
Subtotal, Goal F: Information Technology Projects	\$ 13,947,153	\$ -	\$ 1,231,228	\$ 1,686,742	\$ 7,676,693	\$ 5,873,316	\$ 16,467,979	\$ 4,709,479	\$ 35,124,611	
G.1.1. Office of Inspector General	\$ 16,810,494	\$ -	\$ 2,552,737	\$ 165,565	\$ 15,496,494	\$ 6,229,775	\$ 24,444,571	\$ 11,610,639	\$ 52,865,704	
Subtotal, Goal G: Office of Inspector General	\$ 16,810,494	\$ -	\$ 2,552,737	\$ 165,565	\$ 15,496,494	\$ 6,229,775	\$ 24,444,571	\$ 11,610,639	\$ 52,865,704	
H.1.1. Enterprise Exceptional Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal H: Enterprise Exceptional items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 6,176,589,534	\$ -	\$ 104,988,825	\$ 683,196,488	\$ 8,346,348,457	\$ 222,629,966	\$ 9,357,163,736	\$ 407,098,350	\$ 15,940,851,620	

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Health and Human Services
FY 2008 Monthly Financial Report: Strategy Variance by MOF
 Data Through the End of June 2008

	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							\$ -	\$ -	\$ -	
A.1.2. Integrated Eligibility & Enrollment							\$ -	\$ -	\$ -	
A.2.1. Consolidated System Support							\$ -	\$ -	\$ -	
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.1.1. Medicare and SSI	\$ 128,167,737	\$ -	\$ -	\$ -	\$ 180,542,587	\$ -	\$ 180,542,587	\$ -	\$ 308,710,324	
B.1.2. TANF Adults and Children	\$ 27,783,793				\$ 39,563,251		\$ 39,563,251	\$ -	\$ 67,347,044	
B.1.3. Pregnant Women	\$ 9,622,048				\$ 3,155,027		\$ 3,155,027	\$ -	\$ 12,777,075	
B.1.4. Children and Medically Needy	\$ 64,248,973	\$ -	\$ -	\$ -	\$ 157,825,345	\$ -	\$ 157,825,345	\$ 7,051,295	\$ 229,125,613	
B.1.5. Medicare Payments	\$ 35,800,302	\$ -	\$ -	\$ -	\$ 51,104,117	\$ -	\$ 51,104,117	\$ -	\$ 86,904,419	
B.1.6. STAR+Plus (Integrated managed care)	\$ 25,932,480				\$ 66,248,881		\$ 66,248,881	\$ 18,500,000	\$ 110,681,361	
B.2.1. Cost Reimbursed Services	\$ 30,063,238	\$ -	\$ -	\$ -	\$ (12,330,961)	\$ -	\$ (12,330,961)	\$ -	\$ 17,732,277	
B.2.2. Medicaid Vendor Drug	\$ 3,200,196				\$ 38,464,219		\$ 38,464,219	\$ -	\$ 41,664,415	
B.2.3. Medicare Give-back - vetoed by Gov.	\$ (5,520,385)						\$ -	\$ -	\$ (5,520,385)	
B.2.4. Medical Transportation	\$ 25,935,460				\$ 27,549,892		\$ 27,549,892	\$ (45,397,559)	\$ 8,087,793	
B.2.5. Medicaid Family Planning	\$ 1,338,096				\$ 28,743,909		\$ 28,743,909	\$ -	\$ 30,082,005	
B.2.6. Upper Payment Limit (Children's Hsps)	\$ -				\$ 4,850,908		\$ 4,850,908	\$ -	\$ 4,850,908	
B.3.1. Health Steps (EPSDT) Medical	\$ 120,537,636				\$ 201,442,475		\$ 201,442,475	\$ -	\$ 321,980,111	
B.3.2. Health Steps (EPSDT) Dental	\$ 145,446,555				\$ 218,574,515		\$ 218,574,515	\$ -	\$ 364,021,070	
B.3.3. (EPSDT) Comprehensive Care	\$ (47,696,479)				\$ (37,144,153)		\$ (37,144,153)	\$ -	\$ (84,840,632)	
B.4.1. State Medicaid Office	\$ 151,102				\$ (8,102,669)		\$ (8,102,669)	\$ -	\$ (7,951,567)	
Subtotal, Goal B: Medicaid	\$ 565,010,752	\$ -	\$ -	\$ -	\$ 960,487,343	\$ -	\$ 960,487,343	\$ (19,846,264)	\$ 1,505,651,831	
C.1.1. CHIP	\$ 90,120,799	\$ -	\$ -	\$ 13,673,200	\$ -	\$ -	\$ 13,673,200	\$ -	\$ 103,793,999	
C.1.2. Immigrant Children Health Insurance	\$ 15,827,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,827,124	
C.1.3. School Employee CHIP	\$ 6,358,999						\$ -	\$ -	\$ 6,358,999	
C.1.4. CHIP Perinatal Services	\$ 24,802,705	\$ -	\$ -	\$ (2,984,037)	\$ -	\$ -	\$ (2,984,037)	\$ -	\$ 21,818,668	
C.1.5. CHIP Vendor Drug	\$ 30,074,178	\$ -	\$ -	\$ 27,229,257	\$ -	\$ -	\$ 27,229,257	\$ -	\$ 57,303,435	
Subtotal, Goal C: CHIP Services	\$ 167,183,805	\$ -	\$ -	\$ 37,918,420	\$ -	\$ -	\$ 37,918,420	\$ -	\$ 205,102,225	
D.1.1. TANF Grants	\$ 966,555		\$ 26,122,992				\$ 26,122,992	\$ 453,201	\$ 27,542,748	
D.1.2. Refugee Assistance							\$ -	\$ -	\$ -	
D.1.3. Disaster Assistance							\$ -	\$ -	\$ -	
D.2.1. Family Violence Services							\$ -	\$ -	\$ -	
D.2.2. Alternatives to Abortion							\$ -	\$ -	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 966,555	\$ -	\$ 26,122,992	\$ -	\$ -	\$ -	\$ 26,122,992	\$ 453,201	\$ 27,542,748	
E.1.1. Central Program Support							\$ -	\$ -	\$ -	
E.1.2. IT Program Support							\$ -	\$ -	\$ -	
E.1.3. Regional Program Support							\$ -	\$ -	\$ -	
Subtotal, Goal E: Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F.1.1. TIERS							\$ -	\$ -	\$ -	
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G.1.1. Office of Inspector General							\$ -	\$ -	\$ -	
Subtotal, Goal G: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H.1.1. Enterprise Exceptional Items		\$ -					\$ -	\$ -	\$ -	
Subtotal, Goal H: Enterprise Exceptional items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 733,161,112	\$ -	\$ 26,122,992	\$ 37,918,420	\$ 960,487,343	\$ -	\$ 1,024,528,755	\$ (19,393,063)	\$ 1,738,296,804	

**Health and Human Services Commission
Appropriated Receipts (666)
June 30, 2008**

	June-2008	FY08 Year to Date as of 6/30/2008
Beginning Balance : 6/01/08		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	609,174.23	9,024,837.37
3740 Grants/Donations Texas Office for Prevention of Developmental Disabilities (13100)	5.00	3,005.00
 Return Prior Year Unexpended Balance		
 Total Increases	609,179.23	9,027,842.37
Reductions:		
Expended		
13100	0.00	0.00
13101	(609,174.23)	(9,024,837.37)
 Total Reductions	(609,174.23)	(9,024,837.37)
 Ending Balance, 6/30/2008	5.00	3,005.00
Note: Estimated amount appropriated for Hospital Based Workers in A.1.2		7,368,817.00

**Health and Human Services Commission
Earned Federal Funds (888)
June 30, 2008**

	June-2008	FY08 Year to Date as of 6/30/2008
<u>Beginning Balance : 6/01/08</u>	0.00	0.00
Increases:		
3602 Earned Federal Funds, Food Stamps	171,853.21	4,092,529.29
3702 Fed Receipts - Earned Federal Funds	0.00	5,559,911.82
3773 Insurance and Damages	0.00	0.00
3726 Federal Receipts - Indirect Cost Recoveries	0.00	3,810,117.24
 Return Prior Year Unexpended Balance		
 Total Increases	171,853.21	13,462,558.35
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)		(5,843,169.00)
B.4.1. (13120)	(127,996.00)	(309,201.00)
 Total Reductions	(127,996.00)	(6,152,370.00)
 <u>Ending Balance, 6/30/2008</u>	43,857.21	7,310,188.35

Note: Estimated amount appropriated (Art IX, Sec 6.26). 6,456,635.00
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

**Health and Human Services Commission
Premium Copayments MBI (8075)
June 30, 2008**

	June-2008	FY08 Year to Date as of 6/30/2008
Beginning Balance : 6/01/08	0.00	0.00
Increases:		
8075 Medicaid Cost Sharing Medicaid Buy In pro General Revenue only	249.85	7,178.40
 Return Prior Year Unexpended Balance		
 Total Increases	249.85	7,178.40
Reductions:		
Expended	(249.85)	(7,178.40)
 Total Reductions	(249.85)	(7,178.40)
Ending Balance, 6/30/2008	0.00	0.00
Note: Estimated amount appropriated. (B.1.1.-13106)		6,297,487.00

**Health and Human Services Commission
Medicaid Program Income (705)
June 30, 2008**

	June-2008	FY08 Year to Date as of 6/30/2008
Beginning Balance : 6/01/08	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	5,467,218.70	13,116,997.68
3854 Interest - Other	50,010.11	742,855.24
Return Prior Year Unexpended Balance		
Total Increases	5,517,228.81	13,859,852.92
Reductions:		
Expended	(5,517,228.81)	(13,859,852.92)
Total Reductions	(5,517,228.81)	(13,859,852.92)
Ending Balance, 6/30/2008	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (B.1.4.-13109)		2,897,025.00

**Health and Human Services Commission
 Medicaid Subrogation Receipts (8044)
 June 30, 2008**

	June-2008	FY08 Year to Date as of 6/30/2008
Beginning Balance : 6/01/08	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	4,360,312.47	32,299,484.13
Return Prior Year Unexpended Balance		
Total Increases	4,360,312.47	32,299,484.13
Reductions:		
Expended	(4,360,312.47)	(32,299,484.13)
Total Reductions	(4,360,312.47)	(32,299,484.13)
Ending Balance, 6/30/2008	0.00	0.00
Note: Estimated amount appropriated (Rider 7). (B.1.4.-13109)		24,205,100.00

**Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
June 30, 2008**

	June-2008	FY08 Year to Date as of 6/30/2008
Beginning Balance : 6/01/08	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	3,299,734.76	175,448,894.63
3714 Judgments	5,242,264.00	5,366,152.29
3769 Forfeitures	282,382.34	282,382.34
3802 Reimbursements-Third Party	25,857.87	363,808.47
3854 Interest - Other	14,541.47	253,344.59
 Return Prior Year Unexpended Balance		
 Total Increases	8,864,780.44	181,714,582.32
Reductions:		
Expended	(8,864,780.44)	(181,714,582.32)
 Total Reductions	(8,864,780.44)	(181,714,582.32)
Ending Balance, 6/30/2008	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		212,237,307.00

**Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
June 30, 2008**

	<u>June-2008</u>	<u>FY08 Year to Date as of 6/30/2008</u>
<u>Beginning Balance : 6/01/08</u>	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	344,088.76	32,503,503.86
 Return Prior Year Unexpended Balance		
 Total Increases	<u>344,088.76</u>	<u>32,503,503.86</u>
Reductions:		
Expended	(344,088.76)	(32,503,503.86)
 Total Reductions	<u>(344,088.76)</u>	<u>(32,503,503.86)</u>
<u>Ending Balance, 6/30/2008</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		39,687,046.00

**Health and Human Services Commission
Premium Copayments CHIP (3643)
June 30, 2008**

	June-2008	FY08 Year to Date as of 6/30/2008
Beginning Balance : 6/01/08	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	0.00	981,577.32
Return Prior Year Unexpended Balance		
Total Increases	0.00	981,577.32
Reductions:		
Expended	0.00	(981,577.32)
Total Reductions	0.00	(981,577.32)
Ending Balance, 6/30/2008	0.00	0.00

Note: Estimated amount appropriated. (C.1.1.-13121)

13,236,430.00

**Health and Human Services Commission
Experience Rebates - CHIP (8054)
June 30, 2008**

	<u>June-2008</u>	<u>FY08 Year to Date as of 6/30/2008</u>
<u>Beginning Balance : 6/01/08</u>	0.00	0.00
Increases:		
3649 Vendor Drug Rebates - Non-Medicaid	506,246.15	4,255,701.54
3854 Interest - Other	0.00	134.85
 Return Prior Year Unexpended Balance		
 Total Increases	<u>506,246.15</u>	<u>4,255,836.39</u>
Reductions:		
Expended	(506,246.15)	(4,255,836.39)
 Total Reductions	<u>(506,246.15)</u>	<u>(4,255,836.39)</u>
<u>Ending Balance, 6/30/2008</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (Rider 15). (C.1.1.-13121)		2,431,695.00

**Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
June 30, 2008**

	June-2008	FY08 Year to Date as of 6/30/2008
Beginning Balance : 6/01/08	0.00	0.00
Increases:		
3649 Vendor Drug Rebates - Non-Medicaid	110,777.83	2,646,228.95
3854 Interest - Other	45.01	3,522.38
Return Prior Year Unexpended Balance		
Total Increases	110,822.84	2,649,751.33
Reductions:		
Expended	(110,822.84)	(2,649,751.33)
Total Reductions	(110,822.84)	(2,649,751.33)
Ending Balance, 6/30/2008	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (C.1.5.-13124)		2,578,299.00
Estimated amount appropriated (Rider 57). (C.1.1.-13121)		511,904.00

Health and Human Services Commission
FY 2008 Monthly Financial Report: Capital Projects
Data Through the End of June 2008

<i>formula</i>	<i>app + adj</i>							<i>op bgt-proj</i>
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
Capital Projects in Capital Rider								
50001 Support Critical Bldg Maintenance	\$ 1,437,396			\$ 1,437,396	\$ 46,391	\$ 1,437,396	\$ -	-
50002 Compliance with Fed HIPAA	\$ 8,571,430			\$ 8,571,430	\$ 559,763	\$ 8,571,430	\$ -	-
50003 Seat Management	\$ 9,335,178			\$ 9,335,178	\$ 6,997,250	\$ 9,335,178	\$ -	-
50005 EBT Migration	\$ 1,600,000			\$ 1,600,000	\$ -	\$ 1,600,000	\$ -	-
50006 Enterprise Info & Asset Mgmt	\$ 10,000,000	\$ (6,101,464)	V	\$ 3,898,536	\$ 66,105	\$ 3,898,536	\$ -	-
50007 Enterprise Identity Mgmt	\$ 708,266	\$ (98,000)	V	\$ 610,266	\$ 183,888	\$ 610,266	\$ -	-
50008 Enterprise Telecomm Enhancement	\$ 4,302,092			\$ 4,302,092	\$ -	\$ 4,302,092	\$ -	-
50009 Application Tools	\$ 275,635			\$ 275,635	\$ 118,800	\$ 275,635	\$ -	-
50010 Enterprise Messaging & Collaboration	\$ 2,291,414	\$ (2,291,414)	V	\$ -	\$ -	\$ -	\$ -	-
50011 Facility Support Svc - Fleet Ops	\$ 585,250			\$ 585,250	\$ 352,979	\$ 585,250	\$ -	-
13135 TIERS	\$ 23,059,730	\$ 12,064,881	C, D, W, AE	\$ 35,124,611	\$ 17,912,663	\$ 35,124,611	\$ -	-
50150 Data Center Consolidation	\$ -	\$ 37,453,629	V	\$ 37,453,629	\$ 21,532,901	\$ 37,453,629	\$ -	-
Subtotal	\$ 62,166,391	\$ 41,027,632		\$ 103,194,023	\$ 47,770,740	\$ 103,194,023	\$ -	-
Capital Projects under Art. IX Authority								
<i>Nothing to Report</i>								
				\$ -				
				\$ -				
Subtotal				\$ -				
GRAND TOTAL,	\$ 62,166,391	\$ 41,027,632		\$ 103,194,023	\$ 47,770,740	\$ 103,194,023	\$ -	-

check

Method of Finance:

GR	\$ 33,120,114	\$ 8,150,879		\$ 41,270,993	\$ 17,378,607	\$ 41,270,993	\$ -	-
GR-D				\$ -		\$ -	\$ -	-
<i>Subtotal, GR-Related</i>	<i>\$ 33,120,114</i>	<i>\$ 8,150,879</i>		<i>\$ 41,270,993</i>	<i>\$ 17,378,607</i>	<i>\$ 41,270,993</i>	<i>\$ -</i>	<i>-</i>
Federal Funds	\$ 28,244,531	\$ 17,667,075		\$ 45,911,606	\$ 22,606,591	\$ 45,911,606	\$ -	-
Other	\$ 801,746	\$ 15,209,678		\$ 16,011,424	\$ 7,785,542	\$ 16,011,424	\$ -	-
TOTAL, ALL Funds	\$ 62,166,391	\$ 41,027,632		\$ 103,194,023	\$ 47,770,740	\$ 103,194,023	\$ -	-

check

- C HB1, 80th Leg., R.S., Art.IX, Sec 8.02, Federal Funds
- D Reclassify GR (Fund 0001) to GR Match for CHIP (Fund 8010)
- V HB 1, 80th Leg, R.S., Art II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)
- W Reclassify GR (Fund 0001) to GR Match for Medicaid (Fund 758)
- AE HB 1, 80th Leg., R.S., Art. II, HHSC Rider 36 Bond Funds (Ltr 01/07/2008)

Health and Human Services
FY 2008 Monthly Financial Report: Select Performance Measures
 Data Through the End of June 2008

Measure	HB 1	FY 2008 YTD Actual	FY 2008 Projected	Variance (HB 1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	2,835,153	2,875,225	2,879,770	44,617
<i>2. Total Medicaid Prescriptions Incurred</i>	28,185,665	23,360,032	27,552,647	(633,018)
<i>*3. Average CHIP Programs Recipient Months Per Month</i>	397,683	424,999	442,692	45,009
<i>*4. Average CHIP Programs Benefit Cost without Prescription Benefit</i>	\$ 138.79	157.16 \$	155.48 \$	\$ 16.69
<i>5. Total Number of CHIP Prescriptions</i>	1,823,670	1,553,309	1,834,913	11,243
<i>6. Average Cost Per CHIP Prescription</i>	\$ 61.05	60.72 \$	62.60 \$	\$ 1.55
<i>7. Average Number of TANF Recipients Per Month</i>	133,330	127,000	125,236	(8,094)

**Perinatal caseload is included in the CHIP Programs recipient months YTD. The FY 2008 Projected values include the impact of HB 109.*

FY 2008
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	A.1.1.	A.1.2.	A.2.2	A.2.1.	B.1.1.	B.1.2.	B.1.3.	B.1.4.	B.1.5.	B.1.6.	B.2.1.	B.2.2.	B.2.3.
		13100	13101	13103	13105	13106	13107	13108	13109	13110	13111	13112	13113	13114
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109													
B	HB 15, 80th Leg., R.S., Sec 20, HHSC: Appn for FREW vs Hawkins Settlement					1,779,900,000								
C	HB1, 80th Leg., R.S., Art.IX, Sec 8.02, Federal Funds	42,865	13,128,324		10,222							138,512		
D	Reclassify GR (Fund 0001) to GR Match for CHIP (Fund 8010)	0	0											
E	HB1, 80th Leg., R.S., Art.II, HHSC Rider 13, Medicaid trf authority					-1,706,496,719	68,127,134	37,592,602	502,346,390		4,233,303		0	0
F	Reclassify GR Match for Medicaid (Fund 758) to Medicare Giveback Provision (Fund 8092)													0
G	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees	329,671	4,507,858		695,743	52,296	10,584	19,224	64,488	23,172	8,520	10,668	41,604	
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), Ltr 10/12/07 Trnsfr GR, B.1.4. to D.1.4.								-500,000					
I	HB 1, 80th Leg., R.S., Art. IX, Sec. 8.03, Reimbursements & Payments		1,656,020		387,782									
J	Reclass GR Match for Medicaid (Fund 758) to GR Match for Disaster (Fund 8063)													
K	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Ltr 08/27/07 Trnsfr to DARS for autism funding								-5,000,000					
L	Reclass GR Match for Medicaid (Fund 758) to GR Match for CHIP (Fund 8010)		0		0									
M	Reclass GR Match for Medicaid (Fund 758) to GR (Fund 0001)	0			0									
N	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												
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 56, Umbilical Cord Blood Bank Funding	5,000,000							-5,000,000					
P	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 44, Trnsfr of Funds for Consolidated Support Services (Ltr 08/02/07 Trnsfrs to DSHS and DADS)				0									
Q	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 43, <i>Alberto N.</i> Settlement Support (transfer to DSHS)													
R	HB1, 80th Leg, R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income								10,962,828					
S	HB1, 80th Leg, R.S., Art. II, HHSC Rider 15, Use of Additional CHIP Experience Rebates													
T	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, Texas Office for Prevention of Developmental Disabilities	25,914												
U	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (a), CHIP Unexpended Balances and Allocation of Funds													
V	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B) see Capital Schedule													
W	Reclassify GR (Fund 0001) to GR Match for Medicaid (Fund 758)													
X	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts								8,094,384					
Y	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 13, Transfers: Authority and Limitations (Ltr 08/02/07 Sec II (1)(d))		3,489,350											
Z	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding				10,320,484									
AA	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12a(2) Limitations on Transfer Authority (Ltr 08/02/07 Sec I (3))													
AB	Reclass GR Match for Medicaid (Fund 758) to GR Food Stamps 8014													
AC	HB 1, 80th Leg., R.S., Art II SP, Sec 12(a)(5) Computers for Learning				132,885									
AD	HB 1, 80th Leg., R.S., Art IX, Sec 19.77 (e) Medical Transportation Program (Ltr 03/31/2008)			20,324,378										
AE	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 36 Bond Funds (Ltr 01/07/2008)													
AF	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6b, CHIP Vendor Drug Rebates													

FY 2008
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	A.1.1.	A.1.2.	A.2.2.	A.2.1.	B.1.1.	B.1.2.	B.1.3.	B.1.4.	B.1.5.	B.1.6.	B.2.1.	B.2.2.	B.2.3.
		13100	13101	13103	13105	13106	13107	13108	13109	13110	13111	13112	13113	13114
AG	HB 15, 80th Leg., R.S., Sec 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008)	81,300,000			700,000									
AH	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68 Trf from Children and Medically Needy to Integrated Eligibility and Enrollment (Ltr 05/09/2008)		28,900,000						-28,900,000					
TOTAL Adjustments by Strategy		87,248,300	51,681,552	20,324,378	12,247,116	73,455,577	68,137,718	37,611,826	482,068,090	23,172	4,241,823	149,180	41,604	0

Method of Finance:

GR	5,390,637	31,577,357	20,324,378	2,447,012	29,172,458	27,058,258	14,936,876	167,993,703	10,572	1,684,942	4,872	18,984		
GR-D														
Subtotal, GR-Related	5,390,637	31,577,357	20,324,378	2,447,012	29,172,458	27,058,258	14,936,876	167,993,703	10,572	1,684,942	4,872	18,984	0	
Federal Funds	390,293	18,443,375		5,158,864	44,283,119	41,079,460	22,674,950	305,980,003	12,600	2,556,881	144,308	22,620		
Other	81,467,370	1,660,820		4,641,240				8,094,384						
TOTAL, All Funds	87,248,300	51,681,552	20,324,378	12,247,116	73,455,577	68,137,718	37,611,826	482,068,090	23,172	4,241,823	149,180	41,604	0	

FY 2008
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	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	C.1.3	C.1.4	C.1.5	D.1.1
		13115	13116	13139	13117	13118	13119	13120	13121	13122	13123	13137	13124	13126
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109								94,727,219					
B	HB 15, 80th Leg., R.S., Sec 20, HHSC: Appn for FREW vs Hawkins Settlement													
C	HB1, 80th Leg., R.S., Art.IX, Sec 8.02, Federal Funds			4,850,908			38,134,041	4,000,000						
D	Reclassify GR (Fund 0001) to GR Match for CHIP (Fund 8010)													
E	HB1, 80th Leg., R.S., Art.II, HHSC Rider 13, Medicaid trf authority	68,152,124	0		325,427,922	656,627,849	43,989,395							
F	Reclassify GR Match for Medicaid (Fund 758) to Medicare Giveback Provision (Fund 8092)													
G	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees		204		972	8,736	8,772	19,944	21,660					
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), Ltr 10/12/07 Trnsfr GR, B.1.4. to D.1.4.													
I	HB 1, 80th Leg., R.S., Art. IX, Sec. 8.03, Reimbursements & Payments													
J	Reclass GR Match for Medicaid (Fund 758) to GR Match for Disaster (Fund 8063)													
K	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Ltr 08/27/07 Tnsfr to DARS for autism funding													
L	Reclass GR Match for Medicaid (Fund 758) to GR Match for CHIP (Fund 8010)													
M	Reclass GR Match for Medicaid (Fund 758) to GR (Fund 0001)		0		0	0								
N	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													
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 56, Umbilical Cord Blood Bank Funding													
P	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 44, Trnsfr of Funds for Consolidated Support Services (Ltr 08/02/07 Trnsfrs to DSHS and DADS)													
Q	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 43, <i>Alberto N.</i> Settlement Support (transfer to DSHS)				-1,800,000									
R	HB1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income													
S	HB1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Additional CHIP Experience Rebates								1,824,141					
T	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, Texas Office for Prevention of Developmental Disabilities													
U	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (a), CHIP Unexpended Balances and Allocation of Funds								64,257,938	15,654,771	8,277,670	25,894,204	19,043,153	
V	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B) see Capital Schedule													
W	Reclassify GR (Fund 0001) to GR Match for Medicaid (Fund 758)													
X	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts													
Y	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 13, Transfers: Authority and Limitations (Ltr 08/02/07 Sec II (1)(d))								-2,483,765					
Z	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding													
AA	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12a(2) Limitations on Transfer Authority (Ltr 08/02/07 Sec I (3))													
AB	Reclass GR Match for Medicaid (Fund 758) to GR Food Stamps 8014													
AC	HB 1, 80th Leg., R.S., Art II SP, Sec 12(a)(5) Computers for Learning													
AD	HB 1, 80th Leg., R.S., Art IX, Sec 19.77 (e) Medical Transportation Program (Ltr 03/31/2008)	2,892,201												
AE	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 36 Bond Funds (Ltr 01/07/2008)													
AF	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6b, CHIP Vendor Drug Rebates												71,452	

FY 2008
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	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	C.1.3 13123	C.1.4 13137	C.1.5 13124	D.1.1 13126
AG	HB 15, 80th Leg., R.S., Sec 18 - notification of use of supplemental appropriations for critical HHS funding (Ltr 05/09/2008)													
AH	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68 Trf from Children and Medically Needy to Integrated Eligibility and Enrollment (Ltr 05/09/2008)													
TOTAL Adjustments by Strategy		71,044,325	204	4,850,908	323,628,894	656,636,585	82,132,208	4,019,944	158,347,193	15,654,771	8,277,670	25,894,204	19,114,605	0

Method of Finance:

GR	27,366,270	96		126,576,344	263,626,222	18,126,955	9,084	99,554,368	15,654,771	8,277,670	25,894,204	19,114,605		
GR-D														
<i>Subtotal, GR-Related</i>	27,366,270	96	0	126,576,344	263,626,222	18,126,955	9,084	99,554,368	15,654,771	8,277,670	25,894,204	19,114,605	0	
Federal Funds	40,785,854	108	4,850,908	197,052,550	393,010,363	64,005,253	4,010,860	58,792,825						
Other	2,892,201													
TOTAL, All Funds	71,044,325	204	4,850,908	323,628,894	656,636,585	82,132,208	4,019,944	158,347,193	15,654,771	8,277,670	25,894,204	19,114,605	0	

FY 2008
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	D.1.2. 13128	D.1.3. 13129	D.2.1. 13130	D.2.2. 13138	E.1.1. 13131	E.1.2. 13132	E.1.3. 13134	F.1.1. 13135	G.1.1. 13104	H.1.1. 13140	Total by Adjustment
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109											94,727,219
B	HB 15, 80th Leg., R.S., Sec 20, HHSC: Appn for FREW vs Hawkins Settlement											1,779,900,000
C	HB1, 80th Leg., R.S., Art.IX, Sec 8.02, Federal Funds		31,682,483			1,521	125,705	2,510	1,772,381	0		93,889,472
D	Reclassify GR (Fund 0001) to GR Match for CHIP (Fund 8010)								0			0
E	HB1, 80th Leg., R.S., Art.II, HHSC Rider 13, Medicaid trf authority											0
F	Reclassify GR Match for Medicaid (Fund 758) to Medicare Giveback Provision (Fund 8092)											0
G	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees	5,472		3,696		198,217	104,344	284,015		463,701		6,883,561
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), Ltr 10/12/07 Trnsfr GR, B.1.4. to D.1.4.		500,000									0
I	HB 1, 80th Leg., R.S., Art. IX, Sec. 8.03, Reimbursements & Payments		390,258			82,042	874,143	15,921,424				19,311,669
J	Reclass GR Match for Medicaid (Fund 758) to GR Match for Disaster (Fund 8063)		0									0
K	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Ltr 08/27/07 Trnsfr to DARS for autism funding											-5,000,000
L	Reclass GR Match for Medicaid (Fund 758) to GR Match for CHIP (Fund 8010)									0		0
M	Reclass GR Match for Medicaid (Fund 758) to GR (Fund 0001)						0					0
N	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
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 56, Umbilical Cord Blood Bank Funding											0
P	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 44, Trnsfr of Funds for Consolidated Support Services (Ltr 08/02/07 Trnsfrs to DSHS and DADS)							0				0
Q	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 43, <i>Alberto N.</i> Settlement Support (transfer to DSHS)											-1,800,000
R	HB1, 80th Leg, R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income											10,962,828
S	HB1, 80th Leg, R.S., Art. II, HHSC Rider 15, Use of Additional CHIP Experience Rebates											1,824,141
T	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, Texas Office for Prevention of Developmental Disabilities											25,914
U	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (a), CHIP Unexpended Balances and Allocation of Funds											133,127,736
V	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B) see Capital Schedule											0
W	Reclassify GR (Fund 0001) to GR Match for Medicaid (Fund 758)								0			0
X	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts											8,094,384
Y	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 13, Transfers: Authority and Limitations (Ltr 08/02/07 Sec II (1)(d))											1,005,585
Z	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding						1,382,564				-16,207,138	-4,504,090
AA	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12a(2) Limitations on Transfer Authority (Ltr 08/02/07 Sec I (3))										-1,370,269	-1,370,269
AB	Reclass GR Match for Medicaid (Fund 758) to GR Food Stamps 8014							0				0
AC	HB 1, 80th Leg., R.S., Art II SP, Sec 12(a)(5) Computers for Learning											132,885
AD	HB 1, 80th Leg., R.S., Art IX, Sec 19.77 (e) Medical Transportation Program (Ltr 03/31/2008)											23,216,579
AE	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 36 Bond Funds (Ltr 01/07/2008)								10,292,500			10,292,500
AF	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 6b, CHIP Vendor Drug Rebates											71,452

FY 2008
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	D.1.2. 13128	D.1.3. 13129	D.2.1. 13130	D.2.2. 13138	E.1.1. 13131	E.1.2. 13132	E.1.3. 13134	F.1.1. 13135	G.1.1. 13104	H.1.1. 13140	Total by Adjustment
AG	HB 15, 80th Leg., R.S., Sec 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008)											82,000,000
AH	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68 Trf from Children and Medically Needy to Integrated Eligibility and Enrollment (Ltr 05/09/2008)											0
TOTAL Adjustments by Strategy		5,472	32,572,741	3,696	0	281,780	2,486,756	16,207,949	12,064,881	463,701	-17,577,407	2,253,341,416

Method of Finance:

<i>GR</i>		500,000	3,696			78,216	687,829	-1,070,262		148,584	-9,498,581	895,670,120
<i>GR-D</i>												0
<i>Subtotal, GR-Related</i>		0	500,000	3,696	0	78,216	687,829	-1,070,262	0	148,584	-9,498,581	895,670,120
<i>Federal Funds</i>		5,472	31,682,483			91,906	914,704	73,189	7,355,402	203,217	-8,078,826	1,235,502,741
<i>Other</i>			390,258			111,658	884,223	17,205,022	4,709,479	111,900		122,168,555
TOTAL, All Funds		5,472	32,572,741	3,696	0	281,780	2,486,756	16,207,949	12,064,881	463,701	-17,577,407	2,253,341,416