



**DEPARTMENT OF HUMAN SERVICES - DIVISION OF MEDICAL ASSISTANCE PROGRAMS**  
**REVENUE SUMMARY**  
**2009-2011 GRB**

SOURCE	GRANT NAME	FUND	2005-2007 Actuals	2007-2009 Legislatively Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Recommended Budget
	OTHER FUND MEDICAID	OF	122,350,290	163,485,524	141,976,594	158,112,367
	MEDICAID - ADMIN	OF	1,923,916	5,068,223	5,404,106	4,921,838
	CHILDREN'S HEALTH INS PREMIUM	OF	21,978,160	-	26,062,432	9,187,634
	SENIOR PRESCRIPTION DRUG ASSIST	OF	114,592	-	-	-
	<b>TOTAL OTHER REVENUES</b>	OF	<b>146,366,958</b>	<b>168,553,747</b>	<b>173,443,132</b>	<b>172,221,839</b>
TRANSFER FROM ADMINISTRATIVE SERVICES		OF	-	-	-	-
	MEDICAID - ADMIN	OF	1,246,145	-	-	-
	TOBACCO SETTLEMENT	OF	9,058,440	-	-	20,000,000
	<b>TOTAL TRANSFER FROM ADMINISTRATIVE SERVICES</b>	OF	<b>10,304,585</b>	<b>-</b>	<b>-</b>	<b>20,000,000</b>
TRANSFER IN REVENUE, DEPT OF		OF	-	-	-	-
	TOBACCO TAX	OF	364,143,800	357,407,997	286,457,421	410,421,598
	CHIP - TOBACCO TAX	OF	-	-	34,955,189	-
	<b>TOTAL TRANSFER IN REVENUE, DEPT OF</b>	OF	<b>364,143,800</b>	<b>357,407,997</b>	<b>321,412,610</b>	<b>410,421,598</b>
TRANSFER IN OR YOUTH AUTHORITY		OF	-	-	-	-
	MEDICAID	OF	233,257	-	-	-
	<b>TOTAL TRANSFER IN OR YOUTH AUTHORITY</b>	OF	<b>233,257</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFER IN FROM CONSUMER BUS/SVCS		OF	-	-	-	-
	PROVIDER TAX (INSURERS TAX)	OF	-	-	-	205,076,020
	<b>TOTAL TRANSFER IN FROM CONSUMER BUS/SVCS</b>	OF	<b>-</b>	<b>-</b>	<b>-</b>	<b>205,076,020</b>
TRANSFER FROM COMMISSION ON CHILD/FAM		OF	-	-	-	-
	MEDICAID ADMIN	OF	722,873	2,227,187	2,333,935	2,333,935
	<b>TOTAL TRANSFER FROM COMMISSION ON CHILD/FAM</b>	OF	<b>722,873</b>	<b>2,227,187</b>	<b>2,333,935</b>	<b>2,333,935</b>
TRANSFER IN FROM INS POOL GOV		OF	-	-	-	-
	MEDICAID ADMIN	OF	4,395,643	-	63,260,263	51,663,009
	OTHER FUNDS-MEDICAID	OF	20,540,167	26,215,829	-	-
	<b>TOTAL TRANSFER IN FROM INS POOL GOV</b>	OF	<b>24,935,810</b>	<b>26,215,829</b>	<b>63,260,263</b>	<b>51,663,009</b>
TRANSFER OUT TO INS POOL GOV		OF	-	-	-	-
	MEDICAID ADMIN	OF	(3,623,613)	-	(44,509)	-

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SOURCE	GRANT NAME	FUND	2005-2007 Actuals	2007-2009 Legislatively Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Recommended Budget
	CHIP	OF	-	-	(129,492)	-
	OTHER FUNDS-MEDICAID	OF	(21,365,723)	(26,215,829)	(62,656,924)	(51,663,009)
	<b>TOTAL TRANSFER OUT TO INS POOL GOV</b>	OF	<b>(24,989,336)</b>	<b>(26,215,829)</b>	<b>(62,830,925)</b>	<b>(51,663,009)</b>
<b>TOTAL OTHER FUNDS</b>		<b>OF</b>	<b>729,122,783</b>	<b>769,321,876</b>	<b>605,353,921</b>	<b>1,498,877,219</b>
<b>FEDERAL FUNDS</b>						
FEDERAL FUNDS REVENUE		FF	-	-	37,393,710	-
	TITLE XIX - MEDICAID	FF	2,157,922,002	2,510,201,372	3,883,598,119	3,464,674,661
	TITLE XIX - MEDICAID-ADMIN	FF	30,208,856	47,159,594	52,548,410	50,571,394
	CHILDREN HEALTH INS PREMIUM	FF	114,271,225	96,664,738	194,672,510	241,495,306
	CHILDRENS HEALTH INS PREMIUM - ADMIN	FF	98,932	-	-	-
	<b>TOTAL FEDERAL FUNDS</b>	FF	<b>2,302,501,015</b>	<b>2,654,025,704</b>	<b>4,168,212,749</b>	<b>3,756,741,361</b>
TRANSFER TO INSURANCE POOL GOV BD		FF	(7,499,291)	(73,090,747)	-	-
MEDICAID ADMIN		FF	(3,623,613)	-	(304,067)	-
OTHER FUNDS - MEDICAID		FF	-	-	(79,959,216)	(81,652,694)
CHIP		FF	(44,297,462)	-	129,492	-
<b>TOTAL TRANSFER TO INSURANCE POOL</b>		FF	<b>(55,420,366)</b>	<b>(73,090,747)</b>	<b>(80,133,791)</b>	<b>(81,652,694)</b>
<b>TOTAL FEDERAL FUNDS</b>		<b>FF</b>	<b>2,247,080,649</b>	<b>2,596,931,380</b>	<b>4,088,078,958</b>	<b>3,675,088,667</b>
<b>TOTAL DEPARTMENT OF HUMAN SERVICES</b>		<b>TF</b>	<b>3,792,198,401</b>	<b>4,366,205,271</b>	<b>6,585,477,694</b>	<b>6,150,242,107</b>

