



## TEXAS HEALTH AND HUMAN SERVICES COMMISSION

CHRIS TRAYLOR  
EXECUTIVE COMMISSIONER

May 2, 2016

Mr. Drew DeBerry, Policy Director  
Governor's Office of Budget, Planning and Policy  
1100 San Jacinto, 4<sup>th</sup> Floor  
Austin, Texas 78701

Mr. Ky Ash, Budget Director  
Governor's Office of Budget, Planning and Policy  
1100 San Jacinto, 4<sup>th</sup> Floor  
Austin, Texas 78701

Ms. Ursula Parks, Director  
Legislative Budget Board  
1501 North Congress Avenue, 5<sup>th</sup> Floor  
Austin, Texas 78701

Dear Mr. DeBerry, Mr. Ash and Ms. Parks:

Enclosed is the agency's appropriation year 2016 Monthly Financial Report as of March 31, 2016. 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 appropriation year 2016 as of the end of March 31, 2016. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of H.B.1, 84th Legislature, Regular Session are described.

- A. This adjustment reflects a transfer from Comptroller of Public Accounts for the estimated state and federal funds and/or budget authority required to fund the state employee salary increase legislated in Article IX, Sec. 18.02, *Appropriations for a State Salary Increase for General State Employees*.

- B. This adjustment reflects the appropriation pursuant to Article II, Special Provisions, Sec. 32, *Contingency for HB 7 and Use of Trauma Fund Receipts*.
- C. Article II, Special Provisions, Sec. 58, *Payments to Rural Hospital Providers*, authorizes the Department of State Health Services (DSHS) out of their General Revenue Account 5111, Trauma Facility and EMS Account to enter into an interagency contract with HHSC to provide for eligible expenses in the Medicaid program.
- D. This adjustment reflects the appropriation pursuant to Article II, Special Provisions, Sec. 59, *Contingency for HB 7 and Safety-Net Hospitals*.
- E. Pursuant to Article II, Special Provisions, Sec. 44[c], *Program of All-inclusive Care for the Elderly (PACE)*, HHSC intends to transfer \$5.7 million in all funds. The notification letter was dated September 22, 2015. (HHSC-2015-N-366)
- F. Pursuant to Article IX, Sec. 8.01, *Acceptance of Gifts of Money*, this adjustment reflects donations available at the end of appropriation year 2015 for the Texas Office for the Prevention of Development Disabilities (TOPDD) and carried forward into appropriation year 2016.
- G. Pursuant to Article IX, Sec. 13.11(c), *Appropriation of Earned Federal Funds*, and HHSC's notification dated October 30, 2015, this adjustment reflects the intent to budget and expend earned federal funds collected in fiscal year 2016 in excess of the Article IX threshold.
- H. This adjustment reflects changes in estimated federal funds per Article II, HHSC Rider 9, *Authorization to Receive, Administer, and Disburse Federal Funds*.
- I. Pursuant to Article IX, Sec. 13.01, *Federal Funds/Block Grants*, this adjustment reflects changes in estimated federal funds/block grants.
- J. Pursuant to Article II, HHSC Rider 12(b) *Transfers: Authority and Limitations. Notification Regarding Transfers that do not Require Approval*. This adjustment reflects the transfer of General Revenue from G.1.1 Office of Inspector General (OIG) to A.1.1. Enterprise Oversight and Policy to provide a consolidated review of cost reports used in the rate-setting process. The notification letter is dated October 30, 2015. (HHSC-2015-A-371) *Pending in USAS*
- K. Pursuant to Article II, Special Provisions, Section 10, *Limitations on Transfer Authority*, this adjustment reflects the transfer of \$50,000 in General Revenue to the Department of Aging and Disability Services (DADS). This transfer is due to consolidating the responsibility for audit of Intermediate Care Facilities-Individuals with Intellectual Disability (ICF-IID) residents' trust funds with staff currently conducting similar activities for nursing facility residents within DADS. The notification letter is dated October 30, 2015. (HHSC-2015-A-371) *Pending in USAS*
- L. In accordance with Article IX, Sec. 14.04(b)(g), *Disaster Related Transfer Authority*, this adjustment reflects the transfer of \$1,059,375 in General Revenue from strategy A.1.2., Integrated Eligibility and Enrollment, to D.1.3., Disaster Assistance, for expenditures related to the areas affected by severe storms, tornadoes, straight-line winds, and flooding

Mr. Drew DeBerry, Policy Director  
Mr. Ky Ash, Budget Director  
Ms. Ursula Parks, Director  
May 2, 2016  
Page 3

(FEMA-4245-DR). The notification letter is dated December 4, 2015 (HHSC-2015-N-380) *Pending in USAS*

M. Pursuant to Article IX, Sec. 8.02, *Reimbursements and Payments*, this adjustment reflects changes in estimated interagency contracts.

- |    |  |
|----|--|
| N. | Per Fiscal Size-up, this adjustment reflects the technical correction to allocate funding appropriated at HHSC for HHS Accounting System (HHSAS) to Centralized Accounting and Payroll/Personnel System (CAPPS) upgrades and enhancements, application remediation for Data Center Consolidation, and for the Office of Inspector General lease. |
| O. | This adjustment reflects the approval by the LBB and Governor's Office to increase capital budget authority pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the Texas Integrated Eligibility Redesign System (TIERS) per the letter dated February 4, 2016. (HHSC-2015-A-388).  |

## BUDGET VARIANCES

Schedules 1, 3 and 5 of this report reflect the trends for caseloads and costs and assumptions regarding collected revenues and federal funds included in HHSC's 2016 Operating Budget submitted December 1, 2015, with three additional transfers requiring notification only since the submission. We have not included in this report a number of appropriation adjustments impacting budget variances in Schedules 1, 3 and 5 that were included in the agency's Operating Budget. These adjustments will be included in future reports only as required notifications are submitted, approvals received, and/or revenues collected.

Note also that Schedule 3 indicates balances in the variance column for certain estimated appropriations that HHSC projects will not be fully realized and for others that HHSC anticipates will exceed the initial H.B.1 appropriation.

- Appropriations that are anticipated to result in lapsed budget authority because revenues will not be collected are expressed as a positive variance (705 Medicaid Program Income, 3643 Premium Co-payments, Low Income Children, 8070 Vendor Drug Rebates – CHIP, and 666 Appropriated Receipts).
- Appropriations for which revenues are projected to exceed the SB 1 estimate are reflected as a negative variance (706 Vendor Drug Rebates - Medicaid, 8054 CHIP Experience Rebates, 8081 Vendor Drug Rebates – Supplemental, 8092 Medicare Giveback Provision, 8062 Appropriated Receipts - Match for Medicaid, and 777 Interagency Contracts).

In an effort to focus on anticipated general revenue shortfalls and/or surpluses, HHSC has increased the Operating Budget column prior to actual revenue collection for those federal funds

Mr. Drew DeBerry, Policy Director  
 Mr. Ky Ash, Budget Director  
 Ms. Ursula Parks, Director  
 May 2, 2016  
 Page 4

that it projects will exceed the H.B.1 estimate and has decreased the Operating Budget for those for which federal revenues are anticipated to be less than the H.B.1 estimate.

**SIGNIFICANT CHANGES FROM PREVIOUS REPORT**

This is the seventh report for appropriation year 2016. An adjustment was made to reflect the technical correction to allocate funding appropriated at HHSC for HHS Accounting System (HHSAS) to Centralized Accounting and Payroll/Personnel System (CAPPS) upgrades and enhancements, application remediation for Data Center Consolidation, and for the Office of Inspector General lease. (N) HHSC increased TIERS capital budget authority in order to accomplish all of the business objectives identified in the two Advance Planning Documents (APDs) approved by the Centers for Medicare and Medicaid Services (CMS). (O)

FTEs were adjusted for facility consolidation, 3<sup>rd</sup> party liability/recovery, and prevention and early intervention.

**OTHER KEY BUDGET ISSUES**

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.

**Status of Pending Transfers and Authority Requiring Prior Approval**

HHSC Letter Topic Appropriation Year 2016	HHSC Letter Date	Approval/Response Received by April 19, 2016	
		LBB	Governor
Request Approval Within and Between Biennia of Transfers for Goal C, CHIP Services (HHSC-2015-A-372)	10/30/2015	N	N
Request Approval to Transfer Funds to Address Fiscal Year 2016 Funding Needs at the Department of Aging and Disability Services - Nursing Facility Payments (HHSC-2015-A-377)	11/17/2015	N	N
Request Approval for Hepatitis C Drug Rates (HHSC-2015-A-383)	12/17/2015	N	N

Mr. Drew DeBerry, Policy Director  
 Mr. Ky Ash, Budget Director  
 Ms. Ursula Parks, Director  
 May 2, 2016  
 Page 5

**Status of Pending Transfers and Authority Requiring Prior Approval**

<b>HHSC Letter Topic Appropriation Year 2016</b>	<b>HHSC Letter Date</b>	<b>Approval/Response Received by April 19, 2016</b>	
		<b>LBB</b>	<b>Governor</b>
Request Approval to Increase Rate for Foster Care Redesign (HHSC-2016-A-387)	2/1/2016	N	N
Request to Exceed Capital Budget Expenditure Limitations for the Texas Integrated Eligibility Redesign System (TIERS) (HHSC-2016-A-388)	2/4/2016	N	N
Request Approval for Expending Appropriations for Women's Health Services (HHSC-2016-A-391)	2/29/2016	N	N
Request for Salary Level of Commissioner, Department of Family and Protective Services Commission (HHSC-2016-A-398)	4/11/2016	N	N

**CAPITAL BUDGET ISSUES**

The budgets in Schedule 7 (Capital Projects) reflect the HHSC 2016-2017 capital appropriation levels. The appropriated capital budget levels reflect both funded capital items as well as items where capital authority without funding was appropriated. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in USAS.

The Capital Projects schedule has been updated to reflect current year-to-date expenditures.

Adjustment CTA reflects Method of Finance adjustments pursuant to Article IX, Sec 14.03 (a)(2) Limitations on Expenditures for the following projects: Enterprise Resource Planning and CAPPS PeopleSoft Licenses.

Adjustment CTB reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (b) Limitations on Expenditures for the following projects: Medicaid Eligibility & Health Information Systems.

Adjustment N reflects Fiscal Size Up adjustments and transfers approved by the LBB for the following projects: HHSAS to CAPPS Upgrade and Enhancements and Application Remediation for Data Center Consolidation.

Mr. Drew DeBerry, Policy Director  
Mr. Ky Ash, Budget Director  
Ms. Ursula Parks, Director  
May 2, 2016  
Page 6

Adjustment CTF reflects Fiscal Size Up adjustments and transfers approved by the LBB for the following projects: Enterprise Telecommunication Enhancements.

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: Seat Management Services (PCs, Laptops, & Servers) and Texas Integrated Eligibility Redesign System.

Please let me know if you have any questions or need additional information. I will be serving as the lead staff on this matter and can be reached at (512) 424-6494 or by e-mail at [Lisa.Carruth@hhsc.state.tx.us](mailto:Lisa.Carruth@hhsc.state.tx.us).

Sincerely,



Lisa Carruth  
Chief Financial Officer

LC:TW

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

Enclosure

*Health and Human Services*  
**FY 2016 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of March 2016**

<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>	\$ 76,379,326	\$ (2,124,584)	A,F,H,I,J	\$ 74,254,742	\$ 33,039,840	\$ 75,670,434	\$ (1,415,692)	
A.1.2. <i>Integrated Eligibility &amp; Enrollment</i>	\$ 744,446,916	\$ 159,205,048	A,G,H,I,L	\$ 903,651,964	\$ 359,616,356	\$ 849,328,009	\$ 54,323,955	
A.2.1. <i>Consolidated System Support</i>	\$ 231,083,910	\$ 3,172,108	A,H,I,N	\$ 234,256,018	\$ 83,920,635	\$ 238,255,181	\$ (3,999,163)	
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 1,051,910,152</b>	<b>\$ 160,252,572</b>		<b>\$ 1,212,162,724</b>	<b>\$ 476,576,831</b>	<b>\$ 1,163,253,624</b>	<b>\$ 48,909,100</b>	
B.1.1. <i>Aged and Medicare-Related</i>	\$ 4,195,891,079	\$ 219,171,322	H	\$ 4,415,062,401	\$ 2,738,757,807	\$ 4,564,427,580	\$ (149,365,179)	
B.1.2. <i>Disability-Related</i>	\$ 5,726,998,388	\$ (187,564,657)	E,H	\$ 5,539,433,731	\$ 3,931,265,644	\$ 5,390,176,584	\$ 149,257,147	
B.1.3. <i>Pregnant Women</i>	\$ 1,158,907,864	\$ -		\$ 1,158,907,864	\$ 642,215,986	\$ 1,209,273,236	\$ (50,365,372)	
B.1.4. <i>Other Adults</i>	\$ 669,451,002	\$ (25,022,313)	H	\$ 644,428,689	\$ 288,533,398	\$ 625,734,734	\$ 18,693,955	
B.1.5. <i>Children</i>	\$ 6,185,564,499	\$ (21,324,797)	B,C,D,H,M	\$ 6,164,239,702	\$ 3,862,968,239	\$ 6,412,399,025	\$ (248,159,323)	
B.2.1. <i>Non-Full Benefit Payments</i>	\$ 687,245,397	\$ 928,960	H	\$ 688,174,357	\$ 425,069,132	\$ 715,068,438	\$ (26,894,081)	
B.2.2. <i>Medicaid Prescription Drugs</i>	\$ 3,260,839,115	\$ 54,377,032	H	\$ 3,315,216,147	\$ 1,259,972,938	\$ 3,596,502,969	\$ (281,286,822)	
B.2.3. <i>Medical Transportation</i>	\$ 208,389,895	\$ (13,441,036)	H	\$ 194,948,859	\$ 103,275,473	\$ 180,938,719	\$ 14,010,140	
B.2.4. <i>Health Steps (EPSDT) Dental</i>	\$ 1,362,403,202	\$ 4,809,950	H	\$ 1,367,213,152	\$ 769,425,716	\$ 1,366,592,430	\$ 620,722	
B.2.5. <i>Medicare Payments</i>	\$ 1,384,241,181	\$ 68,950,143	H	\$ 1,453,191,324	\$ 890,966,682	\$ 1,660,024,413	\$ (206,833,089)	
B.2.6. <i>Transformation Payments</i>	\$ 100,407,448	\$ 2,962,128	H	\$ 103,369,576	\$ -	\$ 104,312,893	\$ (943,317)	
B.3.1. <i>Medicaid Contracts &amp; Administration</i>	\$ 632,426,154	\$ 12,372,768	A,H	\$ 644,798,922	\$ 213,146,486	\$ 645,212,977	\$ (414,055)	
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 25,572,765,224</b>	<b>\$ 116,219,500</b>		<b>\$ 25,688,984,724</b>	<b>\$ 15,125,597,501</b>	<b>\$ 26,470,663,998</b>	<b>\$ (781,679,274)</b>	
C.1.1. <i>CHIP</i>	\$ 523,317,095	\$ (5,226,826)	H	\$ 518,090,269	\$ 308,212,308	\$ 562,879,076	\$ (44,788,807)	
C.1.2. <i>CHIP Perinatal Services</i>	\$ 199,226,387	\$ 3,479,290	H	\$ 202,705,677	\$ 91,242,461	\$ 208,077,921	\$ (5,372,244)	
C.1.3. <i>CHIP Prescription Drugs</i>	\$ 135,199,613	\$ 9,577,902	H	\$ 144,777,515	\$ 82,256,087	\$ 145,790,353	\$ (1,012,838)	
C.1.4. <i>CHIP Contracts &amp; Administration</i>	\$ 14,330,099	\$ (468,437)	A,H	\$ 13,861,662	\$ 3,957,195	\$ 13,861,662	\$ -	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 872,073,194</b>	<b>\$ 7,361,929</b>		<b>\$ 879,435,123</b>	<b>\$ 485,668,051</b>	<b>\$ 930,609,012</b>	<b>\$ (51,173,889)</b>	
D.1.1. <i>TANF Grants</i>	\$ 64,986,781	\$ (1,943,114)	I	\$ 63,043,667	\$ 34,367,007	\$ 62,758,218	\$ 285,449	
D.1.2. <i>Refugee Assistance</i>	\$ 44,125,299	\$ 1,551,913	A,H	\$ 45,677,212	\$ 26,302,488	\$ 45,692,490	\$ (15,278)	
D.1.3. <i>Disaster Assistance</i>	\$ -	\$ 11,807,509	H,L	\$ 11,807,509	\$ 4,976,545	\$ 11,807,509	\$ -	
D.2.1. <i>Family Violence Services</i>	\$ 28,457,398	\$ 15,426	A,H,I	\$ 28,472,824	\$ 14,232,375	\$ 28,472,824	\$ -	
D.2.2. <i>Alternatives to Abortion</i>	\$ 9,150,000	\$ -		\$ 9,150,000	\$ 5,337,500	\$ 9,150,000	\$ -	
D.2.3. <i>Texas Women's Health Program</i>	\$ 130,321,510	\$ 55,398	A	\$ 130,376,908	\$ 64,512,970	\$ 131,221,034	\$ (844,126)	
D.2.4. <i>Child Advocacy Programs</i>	\$ 26,362,003	\$ -		\$ 26,362,003	\$ 12,168,956	\$ 26,362,003	\$ -	
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 303,402,991</b>	<b>\$ 11,487,132</b>		<b>\$ 314,890,123</b>	<b>\$ 161,897,841</b>	<b>\$ 315,464,078</b>	<b>\$ (573,955)</b>	

*Health and Human Services*  
**FY 2016 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of March 2016**

	<i>formula</i>			<i>app + adj</i>				<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>	
<i>E.1.1. Central Program Support</i>	\$ 14,545,886	\$ (326,733)	A,H,I	\$ 14,219,153	\$ 7,122,264	\$ 14,051,817	\$ 167,336	
<i>E.1.2. IT Program Support</i>	\$ 7,541,732	\$ 243,769	A,H,I	\$ 7,785,501	\$ 3,586,770	\$ 7,947,425	\$ (161,924)	
<i>E.1.3. Regional Program Support</i>	\$ 113,063,686	\$ 194,075	A,H,I	\$ 113,257,761	\$ 64,004,845	\$ 110,877,484	\$ 2,380,277	
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 135,151,304</b>	<b>\$ 111,111</b>		<b>\$ 135,262,415</b>	<b>\$ 74,713,879</b>	<b>\$ 132,876,726</b>	<b>\$ 2,385,689</b>	
<i>F.1.1. TIERS</i>	\$ 53,948,074	\$ 13,347,973	O	\$ 67,296,047	\$ 45,134,812	\$ 67,296,047	\$ -	
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 53,948,074</b>	<b>\$ 13,347,973</b>		<b>\$ 67,296,047</b>	<b>\$ 45,134,812</b>	<b>\$ 67,296,047</b>	<b>\$ -</b>	
<i>G.1.1. Office of Inspector General</i>	\$ 62,929,889	\$ 138,864	A,G,H,I,J,K,N	\$ 63,068,753	\$ 32,231,809	\$ 61,814,566	\$ 1,254,187	
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 62,929,889</b>	<b>\$ 138,864</b>		<b>\$ 63,068,753</b>	<b>\$ 32,231,809</b>	<b>\$ 61,814,566</b>	<b>\$ 1,254,187</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 28,052,180,828</b>	<b>\$ 308,919,081</b>		<b>\$ 28,361,099,909</b>	<b>\$ 16,401,820,724</b>	<b>\$ 29,141,978,051</b>	<b>\$ (780,878,142)</b>	

*check*

**Method of Finance:**

<i>GR</i>	\$ 11,138,271,899	\$ 5,992,089		\$ 11,144,263,988	\$ 6,560,430,532	\$ 11,444,738,003	\$ (300,474,015)
<i>GR-D</i>	\$ 10,229,843	\$ -		\$ 10,229,843	\$ 4,098,705	\$ 10,229,843	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 11,148,501,742</i>	<i>\$ 5,992,089</i>		<i>\$ 11,154,493,831</i>	<i>\$ 6,564,529,237</i>	<i>\$ 11,454,967,846</i>	<i>\$ (300,474,015)</i>
<i>Federal Funds</i>	\$ 16,315,503,063	\$ 294,415,691		\$ 16,609,918,754	\$ 9,635,313,566	\$ 17,087,939,274	\$ (478,020,520)
<i>Other</i>	\$ 588,176,023	\$ 8,511,301		\$ 596,687,324	\$ 201,977,921	\$ 599,070,931	\$ (2,383,607)
<b>TOTAL, ALL Funds</b>	<b>\$ 28,052,180,828</b>	<b>\$ 308,919,081</b>		<b>\$ 28,361,099,909</b>	<b>\$ 16,401,820,724</b>	<b>\$ 29,141,978,051</b>	<b>\$ (780,878,142)</b>

*check*

- A** Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees
- B** Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts
- C** Article II, SP, Sec. 58, Payments to Rural Hospital Providers
- D** Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals
- E** Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS)
- F** Article IX, Sec. 8.01, Acceptance of Gifts of Money - TOPDD - UB from AY15
- G** Article IX, Sec. 13.11[c], Add'l Earned Federal Funds (ltr 10/30/2015)
- H** Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds
- I** Article IX, Sec. 13.01, Federal Funds/Block Grants
- J** Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)
- K** Article II, SP, Section 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)
- L** Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 12/4/2015 (HHSC-2015-N-380)
- M** Article IX, Sec. 8.02, Reimbursements & Payments (IAC)
- N** HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies
- O** Article IX, Sec 14.03(h)(2) Capital, 25% increase, ltr 2/4/2016 (HHSC-2016-A-388)

*Health and Human Services*  
**FY 2016 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of March 2016**

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1. <i>Enterprise Oversight and Policy</i> <sup>3,6,8</sup>	353.1	91.9	445.0	397.1	424.9
A.1.2. <i>Integrated Eligibility &amp; Enrollment</i>	9,401.4	-	9,401.4	9,163.0	9,145.7
A.2.1. <i>Consolidated System Support</i> <sup>2</sup>	810.7	(31.2)	779.5	766.6	728.9
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>10,565.2</b>	<b>60.7</b>	<b>10,625.9</b>	<b>10,326.7</b>	<b>10,299.5</b>
B.1.1. <i>Aged and Medicare-Related</i>			-		
B.1.2. <i>Disability-Related</i>			-		
B.1.3. <i>Pregnant Women</i>			-		
B.1.4. <i>Other Adults</i>			-		
B.1.5. <i>Children</i>			-		
B.2.1. <i>Non-Full Benefit Payments</i>			-		
B.2.2. <i>Medicaid Prescription Drugs</i>			-		
B.2.3. <i>Medical Transportation</i>			-		
B.2.4. <i>Health Steps (EPSDT) Dental</i>			-		
B.2.5. <i>Medicare Payments</i>			-		
B.2.6. <i>Transformation Payments</i>			-		
B.3.1. <i>Medicaid Contracts &amp; Administration</i> <sup>7</sup>	784.1	9.0	793.1	605.5	629.3
<b>Subtotal, Goal B: Medicaid</b>	<b>784.1</b>	<b>9.0</b>	<b>793.1</b>	<b>605.5</b>	<b>629.3</b>
C.1.1. <i>CHIP</i>			-		
C.1.2. <i>CHIP Perinatal Services</i>			-		
C.1.3. <i>CHIP Prescription Drugs</i>			-		
C.1.4. <i>CHIP Contracts &amp; Administration</i>	58.7		58.7	61.2	23.1
<b>Subtotal, Goal C: CHIP Services</b>	<b>58.7</b>	<b>-</b>	<b>58.7</b>	<b>61.2</b>	<b>23.1</b>
D.1.1. <i>TANF Grants</i>			-		
D.1.2. <i>Refugee Assistance</i>	9.1		9.1	8.3	6.1

*Health and Human Services*  
**FY 2016 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of March 2016**

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>D.1.3. Disaster Assistance</i> <sup>1,5</sup>	-	41.0	41.0	13.0	11.0
<i>D.2.1. Family Violence Services</i>	9.0	1.0	10.0	7.4	7.9
<i>D.2.2. Alternatives to Abortion</i>	-		-		
<i>D.2.3. Texas Women's Health Program</i>	32.3		32.3	23.2	24.3
<i>D.2.4. Child Advocacy Programs</i>	-		-		
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>50.4</b>	<b>42.0</b>	<b>92.4</b>	<b>51.9</b>	<b>49.3</b>
<i>E.1.1. Central Program Support</i>	194.3		194.3	173.6	176.8
<i>E.1.2. IT Program Support</i>	58.8	18.0	76.8	70.0	67.6
<i>E.1.3. Regional Program Support</i>	320.4	(17.5)	302.9	276.1	283.0
<b>Subtotal, Goal E: Program Support</b>	<b>573.5</b>	<b>0.5</b>	<b>574.0</b>	<b>519.7</b>	<b>527.4</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> <sup>3,4,7</sup>	799.3	(63.0)	736.3	699.3	676.0
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>799.3</b>	<b>(63.0)</b>	<b>736.3</b>	<b>699.3</b>	<b>676.0</b>
<b>Sub-TOTAL, HHSC</b>	<b>12,831.2</b>	<b>49.2</b>	<b>12,880.4</b>	<b>12,264.3</b>	<b>12,204.6</b>
<b>TOTAL # of Full-time Equivalentents (FTE)</b>	<b>12,831.2</b>	<b>49.2</b>	<b>12,880.4</b>	<b>12,264.3</b>	<b>12,204.6</b>

Adjusted Cap:

- (1) 83rd Leg (GAA 14-15) Article II, HHSC Rider 42 FTE Authority during Federally-Declared Disasters (HHSC-2015-N-341)
- (2) 84th Leg (GAA 16-17) Article II, SP, Section 10, Trsf for Procurement, ltr 9/18/2015 (DARS) (HHSC-2015-N-364)
- (3) 84th Leg (GAA 16-17) Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)
- (4) 84th Leg (GAA 16-17) Article II, SP, Section 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)
- (5) 84th Leg (GAA 16-17) Article IX, Section 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 12/4/2015 (HHSC-2015-N-380)

*Health and Human Services*  
**FY 2016 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of March 2016**

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly

(6) 84th Leg (GAA 16-17) Article II, SP, Section 10, Facility Consolidation, ltr 10/3/2015 (HHS Agencies)(HHSC-2015-A-371)

(7) 84th Leg (GAA 16-17) Article II, SP, Section 10, 3rd Party Liability/Recovery, ltr 10/3/2015 (HHSC-2015-A-371)

(8) 84th Leg (GAA 16-17) Article II, SP, Section 10, Prevention and Early Intervention, ltr 12/1/2015 (DFPS)(HHSC-2015-A-379)

Filled Avg. YTD and Filled Monthly columns *include* an estimate for contractor workforce.

*Health and Human Services*  
**FY 2016 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of March 2016**

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	\$ 199,940,798	\$ (4,789,330)	\$ 195,151,468	\$ 194,210,003	\$ 941,465
Medicaid Program Income	0705	\$ 75,000,000		\$ 75,000,000	\$ 59,050,200	\$ 15,949,800
Vendor Drug Rebates - Medicaid	0706	\$ 645,730,031		\$ 645,730,031	\$ 678,039,866	\$ (32,309,835)
GR Match for Medicaid	0758	\$ 8,975,788,343	\$ (144,735)	\$ 8,975,643,608	\$ 8,896,221,279	\$ 79,422,329
GR MOE for TANF	0759	\$ 48,257,311		\$ 48,257,311	\$ 48,257,311	\$ -
Premium Co-payments, Low Income Children	3643	\$ 4,596,733		\$ 4,596,733	\$ 436,946	\$ 4,159,787
GR Match for Title XXI (CHIP)	8010	\$ 6,701,310	\$ 71,644	\$ 6,772,954	\$ 8,088,794	\$ (1,315,840)
GR Match for Food Stamp Administration	8014	\$ 177,772,067	\$ 10,854,510	\$ 188,626,577	\$ 194,178,365	\$ (5,551,788)
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 440,455,192		\$ 440,455,192	\$ 440,455,192	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 72,842,532		\$ 72,842,532	\$ 73,416,264	\$ (573,732)
CHIP Experience Rebates	8054	\$ 747,947		\$ 747,947	\$ 1,064,400	\$ (316,453)
Vendor Drug Rebates--CHIP	8070	\$ 1,776,638		\$ 1,776,638	\$ 1,548,606	\$ 228,032
Medicaid Cost Sharing	8075	\$ 2,500,000		\$ 2,500,000	\$ 2,500,000	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 75,479,410		\$ 75,479,410	\$ 82,727,223	\$ (7,247,813)
Medicare Giveback Provision	8092	\$ 410,683,587		\$ 410,683,587	\$ 418,694,304	\$ (8,010,717)
<b>Subtotal, GR</b>		<b>\$ 11,138,271,899</b>	<b>\$ 5,992,089</b>	<b>\$ 11,144,263,988</b>	<b>\$ 11,444,738,003</b>	<b>\$ (300,474,015)</b>
	<i>check</i>	-	-		-	-
Crime Victims Compensation Account	0469	\$ 10,229,843		\$ 10,229,843	\$ 10,229,843	\$ -
<b>Subtotal, GR-D</b>		<b>\$ 10,229,843</b>	<b>\$ -</b>	<b>\$ 10,229,843</b>	<b>\$ 10,229,843</b>	<b>\$ -</b>
	<i>check</i>	-			-	-
<b>Subtotal, GR-Related</b>		<b>\$ 11,148,501,742</b>	<b>\$ 5,992,089</b>	<b>\$ 11,154,493,831</b>	<b>\$ 11,454,967,846</b>	<b>\$ (300,474,015)</b>

**Health and Human Services**  
**FY 2016 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of March 2016**

Method of Finance (Please list each sub-type)	<i>formula</i> ABEST Code/ CFDA	Appropriated	Adjustments	<i>app + adj</i> Op. Bgt.	Projected	<i>op bgt - proj</i> Variance
	<i>check</i>	-	-	-	-	-
Other Federal Not Specified	00.000.001	\$ 1,297,843	\$ (1,297,843)	\$ -	\$ -	\$ -
State Admin Matching Grants for Food Stamp Program (SNA	10.561	\$ 190,603,463	\$ 22,863,195	\$ 213,466,658	\$ 213,466,658	\$ -
Alcohol Exposed Pregnangcy - SAMHSA	93.243	\$ 982,314	\$ (5,085)	\$ 977,229	\$ 977,229	\$ -
State Grant to Improve Minority Health	93.296	\$ 141,087	\$ 1,085	\$ 142,172	\$ 142,172	\$ -
ACA Home Visiting Program	93.505	\$ 10,896,744	\$ (562,408)	\$ 10,334,336	\$ 10,334,336	\$ -
ACA Home Visitation Grant - Competitive	93.505.001	\$ 6,546,218	\$ (2,120,691)	\$ 4,425,527	\$ 4,425,527	\$ -
Temporary Assistance for Needy Families (TANF)	93.558	\$ 36,164,013	\$ (4,644,888)	\$ 31,519,125	\$ 31,519,125	\$ -
TANF to XX	93.558.667	\$ 11,336,617	\$ 6,541	\$ 11,343,158	\$ 11,343,158	\$ -
Refugee and Entrant Assistance-State Administered Program	93.566	\$ 38,765,890	\$ 2,182,302	\$ 40,948,192	\$ 40,948,192	\$ -
Refugee and Entrant Assistance - Discretionary Grants	93.576	\$ 1,880,959	\$ 28,000	\$ 1,908,959	\$ 1,908,959	\$ -
Refugee and Entrant Assistance-Targeted Assistance Grants	93.584	\$ 4,360,568	\$ (500,000)	\$ 3,860,568	\$ 3,860,568	\$ -
Social Services Block Grant	93.667	\$ 2,751,208	\$ (102,021)	\$ 2,649,187	\$ 2,649,187	\$ -
Family Violence Prevention and Services/Grants	93.671	\$ 5,665,322	\$ 10	\$ 5,665,332	\$ 5,665,332	\$ -
CHIP	93.767	\$ 846,794,663	\$ 15,986,351	\$ 862,781,014	\$ 862,781,014	\$ -
CHIP for Medicaid	93.767.778	\$ 545,919,986	\$ 80,731,523	\$ 626,651,509	\$ 626,651,509	\$ -
Federal Funds for CHIP Entitlement Demand	8059			\$ -	\$ 49,821,820	\$ (49,821,820)
Federal Funds for Medicaid Entitlement Demand	8059			\$ -	\$ 428,198,700	\$ (428,198,700)
Medical Assistance Program	93.778	\$ 14,507,432,770	\$ 155,426,394	\$ 14,662,859,164	\$ 14,662,859,164	\$ -
Medicaid - Fed ARRA	93.778.014	\$ 103,229,355	\$ 1,646,258	\$ 104,875,613	\$ 104,875,613	\$ -
Money Follows the Person	93.791		\$ 13,777,460	\$ 13,777,460	\$ 13,777,460	\$ -
State Survey and Certification	93.796	\$ 554,043	\$ 10,581	\$ 564,624	\$ 564,624	\$ -
State Homeland Security Program	97.073	\$ 180,000		\$ 180,000	\$ 180,000	\$ -
DCMP	97.088		\$ 10,545,795	\$ 10,545,795	\$ 10,545,795	\$ -
<b>Subtotal, Federal Funds</b>		<b>\$ 16,315,503,063</b>	<b>\$ 294,415,691</b>	<b>\$ 16,609,918,754</b>	<b>\$ 17,087,939,274</b>	<b>\$ (478,020,520)</b>
	<i>check</i>	-	-	-	-	-
Appropriated Receipts	0666	\$ 9,603,098	\$ 772,408	\$ 10,375,506	\$ 5,933,710	\$ 4,441,796
Interagency Contracts	0777	\$ 482,258,179	\$ 7,738,893	\$ 489,997,072	\$ 495,459,970	\$ (5,462,898)
License Plate Trust Fund	0802	\$ 24,000		\$ 24,000	\$ 24,000	\$ -
Medicaid Subrogation Receipts (state share) estimated	8044	\$ 80,000,000		\$ 80,000,000	\$ 80,000,000	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$ 16,290,746		\$ 16,290,746	\$ 17,653,251	\$ (1,362,505)
<b>Subtotal, Other Funds</b>		<b>\$ 588,176,023</b>	<b>\$ 8,511,301</b>	<b>\$ 596,687,324</b>	<b>\$ 599,070,931</b>	<b>\$ (2,383,607)</b>
	<i>check</i>	-	-	-	-	-
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 28,052,180,828</b>	<b>\$ 308,919,081</b>	<b>\$ 28,361,099,909</b>	<b>\$ 29,141,978,051</b>	<b>\$ (780,878,142)</b>

**Health and Human Services Commission**  
**FY 2016 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of March 2016**

	GR	GR-D	Federal Funds					Other Funds	All Funds
			93.558***	93.767**	93.778*	Other CFDA's	Subtotal, FF		
A.1.1. Enterprise Oversight and Policy	\$ 31,731,197		\$ 3,509,218	\$ 438,104	\$ 6,710,544	\$ 17,649,875	\$ 28,307,741	\$ 15,631,496	\$ 75,670,434
A.1.2. Integrated Eligibility & Enrollment	\$ 291,215,846		\$ 10,545,092	\$ 54,587,200	\$ 313,174,660	\$ 171,389,554	\$ 549,696,506	\$ 8,415,657	\$ 849,328,009
A.2.1. Consolidated System Support	\$ 36,991,368		\$ 808,071	\$ 3,220,762	\$ 53,079,174	\$ 12,983,854	\$ 70,091,861	\$ 131,171,952	\$ 238,255,181
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 359,938,411</b>	<b>\$ -</b>	<b>\$ 14,862,381</b>	<b>\$ 58,246,066</b>	<b>\$ 372,964,378</b>	<b>\$ 202,023,283</b>	<b>\$ 648,096,108</b>	<b>\$ 155,219,105</b>	<b>\$ 1,163,253,624</b>
B.1.1. Aged and Medicare-Related	\$ 1,916,780,620				\$ 2,636,967,876	\$ 10,679,084	\$ 2,647,646,960		\$ 4,564,427,580
B.1.2. Disability-Related	\$ 2,276,942,292				\$ 3,110,135,916	\$ 3,098,376	\$ 3,113,234,292		\$ 5,390,176,584
B.1.3. Pregnant Women	\$ 501,929,272			\$ 1,862,040	\$ 705,481,924		\$ 707,343,964		\$ 1,209,273,236
B.1.4. Other Adults	\$ 248,861,497			\$ 75,490,224	\$ 301,383,013		\$ 376,873,237		\$ 625,734,734
B.1.5. Children	\$ 2,358,991,440			\$ 312,563,813	\$ 3,476,436,229		\$ 3,789,000,042	\$ 264,407,543	\$ 6,412,399,025
B.2.1. Non-Full Benefit Payments	\$ 193,457,820				\$ 508,125,060		\$ 508,125,060	\$ 13,485,558	\$ 715,068,438
B.2.2. Medicaid Prescription Drugs	\$ 1,492,056,229			\$ 111,747,767	\$ 1,992,698,973		\$ 2,104,446,740		\$ 3,596,502,969
B.2.3. Medical Transportation	\$ 74,916,783			\$ 6,083,403	\$ 99,688,533		\$ 105,771,936	\$ 250,000	\$ 180,938,719
B.2.4. Health Steps (EPSDT) Dental	\$ 540,463,388			\$ 118,904,262	\$ 707,224,780		\$ 826,129,042		\$ 1,366,592,430
B.2.5. Medicare Payments	\$ 913,074,245				\$ 746,950,168		\$ 746,950,168		\$ 1,660,024,413
B.2.6. Transformation Payments	\$ -				\$ 60,401,882		\$ 60,401,882	\$ 43,911,011	\$ 104,312,893
B.3.1. Medicaid Contracts & Administration	\$ 213,277,279				\$ 430,679,419	\$ 805,417	\$ 431,484,836	\$ 450,862	\$ 645,212,977
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 10,730,750,865</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 626,651,509</b>	<b>\$ 14,776,173,773</b>	<b>\$ 14,582,877</b>	<b>\$ 15,417,408,159</b>	<b>\$ 322,504,974</b>	<b>\$ 26,470,663,998</b>
C.1.1. CHIP	\$ 49,927,713				\$ 512,951,363		\$ 512,951,363		\$ 562,879,076
C.1.2. CHIP Perinatal Services	\$ 18,456,602				\$ 189,621,319		\$ 189,621,319		\$ 208,077,921
C.1.3. CHIP Prescription Drugs	\$ 12,931,604				\$ 132,858,749		\$ 132,858,749		\$ 145,790,353
C.1.4. CHIP Contracts & Administration	\$ 1,279,419				\$ 12,582,243		\$ 12,582,243	\$ -	\$ 13,861,662
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 82,595,338</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 848,013,674</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 848,013,674</b>	<b>\$ -</b>	<b>\$ 930,609,012</b>
D.1.1. TANF Grants	\$ 50,578,423		\$ 12,179,795				\$ 12,179,795	\$ -	\$ 62,758,218
D.1.2. Refugee Assistance	\$ -					\$ 45,677,212	\$ 45,677,212	\$ 15,278	\$ 45,692,490
D.1.3. Disaster Assistance	\$ 1,059,375					\$ 10,748,134	\$ 10,748,134	\$ -	\$ 11,807,509
D.2.1. Family Violence Services	\$ 10,748,553		\$ 11,002,177			\$ 6,722,094	\$ 17,724,271	\$ -	\$ 28,472,824
D.2.2. Alternatives to Abortion	\$ 6,150,000		\$ 3,000,000			\$ -	\$ 3,000,000	\$ -	\$ 9,150,000
D.2.3. Texas Women's Health Program	\$ 128,496,180		\$ 340,981			\$ 1,539,747	\$ 1,880,728	\$ 844,126	\$ 131,221,034
D.2.4. License Plate Trust Fund	\$ 16,108,160	\$ 10,229,843				\$ -	\$ -	\$ 24,000	\$ 26,362,003
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 213,140,691</b>	<b>\$ 10,229,843</b>	<b>\$ 26,522,953</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,687,187</b>	<b>\$ 91,210,140</b>	<b>\$ 883,404</b>	<b>\$ 315,464,078</b>
E.1.1. Central Program Support	\$ 5,931,517		\$ 139,829	\$ 689,266	\$ 3,416,661	\$ 1,839,612	\$ 6,085,368	\$ 2,034,932	\$ 14,051,817
E.1.2. IT Program Support	\$ 3,344,996		\$ 84,446	\$ 426,865	\$ 2,090,103	\$ 1,102,684	\$ 3,704,098	\$ 898,331	\$ 7,947,425
E.1.3. Regional Program Support	\$ 3,407,516		\$ 121,645	\$ 257,274	\$ 1,981,897	\$ 1,403,356	\$ 3,764,172	\$ 103,705,796	\$ 110,877,484
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 12,684,029</b>	<b>\$ -</b>	<b>\$ 345,920</b>	<b>\$ 1,373,405</b>	<b>\$ 7,488,661</b>	<b>\$ 4,345,652</b>	<b>\$ 13,553,638</b>	<b>\$ 106,639,059</b>	<b>\$ 132,876,726</b>
F.1.1. TIERS	\$ 25,456,943		\$ 731,885	\$ 4,728,185	\$ 18,424,007	\$ 17,955,027	\$ 41,839,104	\$ -	\$ 67,296,047
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 25,456,943</b>	<b>\$ -</b>	<b>\$ 731,885</b>	<b>\$ 4,728,185</b>	<b>\$ 18,424,007</b>	<b>\$ 17,955,027</b>	<b>\$ 41,839,104</b>	<b>\$ -</b>	<b>\$ 67,296,047</b>
G.1.1. Office of Inspector General	\$ 20,171,726		\$ 399,144	\$ 241,504	\$ 20,882,658	\$ 6,295,145	\$ 27,818,451	\$ 13,824,389	\$ 61,814,566
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 20,171,726</b>	<b>\$ -</b>	<b>\$ 399,144</b>	<b>\$ 241,504</b>	<b>\$ 20,882,658</b>	<b>\$ 6,295,145</b>	<b>\$ 27,818,451</b>	<b>\$ 13,824,389</b>	<b>\$ 61,814,566</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 11,444,738,003</b>	<b>\$ 10,229,843</b>	<b>\$ 42,862,283</b>	<b>\$ 1,539,254,343</b>	<b>\$ 15,195,933,477</b>	<b>\$ 309,889,171</b>	<b>\$ 17,087,939,274</b>	<b>\$ 599,070,931</b>	<b>\$ 29,141,978,051</b>

\* Includes ARRA  
\*\* Includes CHIP for Medicaid  
\*\*\* Includes ARRA ( now 93.714), but not TANF to XX

*Health and Human Services*  
**FY 2016 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of March 2016**

	GR	GR-D	Federal Funds					Other Funds	All Funds
			93.558 ***	93.767**	93.778*	Other CFDA's	Subtotal, FF		
A.1.1. Enterprise Oversight and Policy	\$ -						\$ -	\$ (1,415,692)	\$ (1,415,692)
A.1.2. Integrated Eligibility & Enrollment	\$ 51,570,995						\$ -	\$ 2,752,960	\$ 54,323,955
A.2.1. Consolidated System Support	\$ -						\$ -	\$ (3,999,163)	\$ (3,999,163)
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 51,570,995</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,661,895)</b>	<b>\$ 48,909,100</b>
B.1.1. Aged and Medicare-Related	\$ (145,615,179)				\$ (3,750,000)		\$ (3,750,000)		\$ (149,365,179)
B.1.2. Disability-Related	\$ 149,257,147						\$ -		\$ 149,257,147
B.1.3. Pregnant Women	\$ (20,178,091)				\$ (30,187,281)		\$ (30,187,281)		\$ (50,365,372)
B.1.4. Other Adults	\$ 18,693,955						\$ -		\$ 18,693,955
B.1.5. Children	\$ (102,130,824)				\$ (146,028,499)		\$ (146,028,499)	\$ -	\$ (248,159,323)
B.2.1. Non-Full Benefit Payments	\$ (3,610,179)				\$ (22,589,090)		\$ (22,589,090)	\$ (694,812)	\$ (26,894,081)
B.2.2. Medicaid Prescription Drugs	\$ (146,683,639)				\$ (134,603,183)		\$ (134,603,183)		\$ (281,286,822)
B.2.3. Medical Transportation	\$ 14,260,140						\$ -	\$ (250,000)	\$ 14,010,140
B.2.4. Health Steps (EPSDT) Dental	\$ 620,722						\$ -		\$ 620,722
B.2.5. Medicare Payments	\$ (115,792,442)				\$ (91,040,647)		\$ (91,040,647)		\$ (206,833,089)
B.2.6. Transformation Payments							\$ -	\$ (943,317)	\$ (943,317)
B.3.1. Medicaid Contracts & Administration	\$ -						\$ -	\$ (414,055)	\$ (414,055)
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ (351,178,390)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (428,198,700)</b>	<b>\$ -</b>	<b>\$ (428,198,700)</b>	<b>\$ (2,302,184)</b>	<b>\$ (781,679,274)</b>
C.1.1. CHIP	\$ 379,023				\$ (45,167,830)		\$ (45,167,830)		\$ (44,788,807)
C.1.2. CHIP Perinatal Services	\$ (718,254)				\$ (4,653,990)		\$ (4,653,990)		\$ (5,372,244)
C.1.3. CHIP Prescription Drugs	\$ (1,012,838)						\$ -		\$ (1,012,838)
C.1.4. CHIP Contracts & Administration							\$ -		\$ -
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ (1,352,069)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (49,821,820)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (49,821,820)</b>	<b>\$ -</b>	<b>\$ (51,173,889)</b>
D.1.1. TANF Grants	\$ 285,449		\$ -				\$ -		\$ 285,449
D.1.2. Refugee Assistance							\$ -	\$ (15,278)	\$ (15,278)
D.1.3. Disaster Assistance							\$ -		\$ -
D.2.1. Family Violence Services	\$ -						\$ -		\$ -
D.2.2. Alternatives to Abortion							\$ -		\$ -
D.2.3. Texas Women's Health Program	\$ -						\$ -	\$ (844,126)	\$ (844,126)
D.2.4. Child Advocacy Programs							\$ -		\$ -
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 285,449</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (859,404)</b>	<b>\$ (573,955)</b>
E.1.1. Central Program Support							\$ -	\$ 167,336	\$ 167,336
E.1.2. IT Program Support	\$ -						\$ -	\$ (161,924)	\$ (161,924)
E.1.3. Regional Program Support	\$ -						\$ -	\$ 2,380,277	\$ 2,380,277
<b>Subtotal, Goal E: Program Support</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,385,689</b>	<b>\$ 2,385,689</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	\$ 200,000						\$ -	\$ 1,054,187	\$ 1,254,187
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,054,187</b>	<b>\$ 1,254,187</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ (300,474,015)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (49,821,820)</b>	<b>\$ (428,198,700)</b>	<b>\$ -</b>	<b>\$ (478,020,520)</b>	<b>\$ (2,383,607)</b>	<b>\$ (780,878,142)</b>

\* Includes ARRA

\*\* Includes CHIP for Medicaid

\*\*\* Includes ARRA, but not TANF to XX

**Health and Human Services Commission**  
**General Revenue (001)**  
**March 2016**

	<u>3/1/2016</u>	<u>FY16 Year to Date as of</u>
<u>Beginning Balance:</u>		
Increases:		
3602 Earned Federal Funds, Food Stamps	572,706.36	2,492,768.59
3702 Fed Receipts - Earned Federal Funds	1,966,364.96	2,344,865.24
3726 Federal Receipts - Indirect Cost Recoveries	809,082.47	3,696,968.57
Total Increases (Decreases)	<u>3,348,153.79</u>	<u>8,534,602.40</u>
Reductions:		
Expended	13101 (3,348,153.79)	(8,534,602.40)
Total Reductions	<u>(3,348,153.79)</u>	<u>(8,534,602.40)</u>
<u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>

Notes: Estimated amount appropriated (Art IX, Sec 13.11(b)). \$12,300,000  
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

**Health and Human Services Commission**  
**Appropriated Receipts (666)**  
**March 2016**

		<u>3/1/2016</u>	<u>FY16 Year to Date as of</u>
Beginning Balance:			
TOPDD			<b>772,408.00</b>
<hr/>			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13150	0.00	305,216.58
3765 Supplies/Equipment/Services -	13100	0.00	4,166.00
3765 Supplies/Equipment/Services - Rutgers	13100	0.00	25,000.00
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Worke	13101	525,808.00	3,033,637.04
3740 Grants/Donations			
Texas Office for Prevention of Developmental Disabilities (TOPDD)	13100	0.00	28,257.00
Meadows Mental Hlth Policy Institute	13220	0.00	107,482.00
SECC - Human Trafficking	13128	4,065.78	14,555.50
3854 Interest - Other	13150	0.00	10.45
Total Increases (Decreases)		<u>529,873.78</u>	<u>3,518,324.57</u>
Reductions:			
Expended - TOPDD	13100	(10,328.55)	(51,454.18)
Expended - TOPDD Employee Benefits	13100	(1,358.05)	(9,527.98)
Expended - Rutgers	13100	0.00	(25,000.00)
Expended - MNFPR	13100	0.00	(4,166.00)
Expended - Hospital Based Workers	13101	(525,808.00)	(3,033,637.04)
		<u>(537,494.60)</u>	<u>(3,123,785.20)</u>
Ending Balance		<u>(7,620.82)</u>	<u>1,166,947.37</u>

NOTE:

Estimated amount appropriated in A.1.2. (13101)	\$9,463,428
Estimated amount appropriated in A.1.1. (13100)	\$139,670
Estimated amount appropriated in D.2.4. (13051)	\$24,000

**Health and Human Services Commission**  
**Appropriated Receipts Match for Medicaid (8062)**  
**March 2016**

	<u>3/1/2016</u>	<u>FY16 Year to Date as of 3/31/2016</u>
<b>Beginning Balance:</b>	<b>0.00</b>	<b>0.00</b>
<b>Increases:</b>		
3588 Transf fm Urban/Rural Hospitals - UC Off Budget 22052	(732,206.98)	1,261,820,834.13
3588 Transf fm Urban/Rural Hospitals - DSRIP* Off Budget 22129	585,772.26	809,073,404.03
3588 Transf fm Urban/Rural Hospitals - NAIP 21107	0.00	20,701,489.98
3588 Transf fm Urban/Rural Hospitals - MPAP 24196	1,636,636.04	189,444,269.79
3588 Transf fm Urban/Rural Hospitals - NAIP 24096	20,701,274.21	152,252,645.26
3591 Transf fm State Hosp for Med Match 22052	0.00	13,910,095.73
3591 Transf fm State Hosp for Med Match 22129	0.00	879,427.89
3595 Medical Assistance Cost Recovery (GME) 13212	0.00	6,831,297.22
3014 Motor Vehicle Registration 13220	66.00	399.66
3041 Voluntary Driver License Fee 90803	23,145.00	34,266.50
3639 Premium Credits - Medicaid Program 13215	639,997.88	9,640,816.94
3719 Copy Fees (Fiscal Agent Records Request) 13220	14,608.27	38,377.24
3719 Copy Fees (ACA Provider Enrollment Fee) 13220	0.00	57,368.00
3719 Copy Fees (ACA Pharmacy Enrollment Fee) 13220	42,625.00	887,952.00
3719 Copy Fees (ACA LTSS Provider Enrollment Fee) 13220	0.00	553.00
3719 Copy Fees (MCO LTSS Provider Enrllmnt Fee) 13220	168,798.00	177,108.00
3719 Copy Fees (MCO Copies of Records-Medicaid) 13220	27.82	27.82
3727 IGT-DSRIP 22129	0.00	767,928.38
3773 Insurance and Damages 13215	0.00	91,445.50
3802 Third party reimbursements 13215	2,949.40	50,413.36
3802 Third party reimbursements (Value Added Network) 13210	304,704.54	2,650,371.48
<b>Total Increases (Decreases)</b>	<b>23,388,397.44</b>	<b>2,469,310,491.91</b>
<b>Reductions:</b>		
Expended - Uncompensated Care, off-budget 22052	704,017.83	(1,267,657,871.79)
Expended - DSRIP, off-budget 22129	(575,772.26)	(810,666,266.38)
Expended - NAIP, off-budget 24096	(17,108,725.54)	(119,860,088.19)
Expended - MPAP, off-budget 24196	(20,014,199.77)	(136,873,648.83)
Expended - GME 13212	0.00	(6,831,297.22)
Expended 13220	(14,674.27)	(38,776.90)
Expended 13215	(642,947.28)	(9,782,675.80)
Expended - VAN 13210	(304,704.54)	(2,650,371.48)
<b>Total Reductions</b>	<b>(37,957,005.83)</b>	<b>(2,354,360,996.59)</b>
<b>Ending Balance</b>	<b>(14,568,608.39)</b>	<b>114,949,495.32</b>

NOTE: Amount appropriated in B.1.5. (13210)

\$3,500,000

Amount appropriated in B.2.1. (13212)

\$12,790,746

\* DSRIP = Delivery System Reform Incentive Payments

**Health and Human Services Commission**  
**Premium Copayments MBI (8075)**  
**March 2016**

	<u>3/1/2016</u>	<u>FY16 Year to Date as of 3/31/2016</u>
<u>Beginning Balance:</u>	<b>0.00</b>	<b>0.00</b>
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog	24,009.60	110,573.14
3717 Civil Penalties		
3773 Insurance and Damages		
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	<u>24,009.60</u>	<u>110,573.14</u>
Reductions:		
Expended	(24,009.60)	(110,573.14)
Total Reductions	<u>(24,009.60)</u>	<u>(110,573.14)</u>
<u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>

Note: Estimated amount appropriated. (Rider 17) (B.1.2.-13207)

\$2,500,000

**Health and Human Services Commission**  
**Medicaid Program Income (705)**  
**March 2016**

	<b>3/1/2016</b>	<b>FY16 Year to Date as of 3/31/2016</b>
<b>Beginning Balance:</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3639 Premium Credits - Medicaid Program	1,871,284.38	3,446,704.53
3769 Forfeitures (MIC Audits)	86,570.52	184,262.90
3714 Judgements	5,894.63	291,406.28
3773 Insurance and Damages	61,656.85	293,745.25
3854 Interest - Other	531,161.28	690,666.62
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	<b>2,556,567.66</b>	<b>4,906,785.58</b>
Reductions:		
Expended	(2,556,567.66)	(4,906,785.58)
Total Reductions	<b>(2,556,567.66)</b>	<b>(4,906,785.58)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 13). (B.1.5.-13210)		\$75,000,000

**Health and Human Services Commission**  
**Medicaid Subrogation Receipts (8044)**  
**March 2016**

	<b>3/1/2016</b>	<b>FY16 Year to Date as of 3/31/2016</b>
<b>Beginning Balance:</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3802 Reimbursements - Third Party	9,615,421.57	50,045,097.96
Return Prior Year Unexpended Balance		
<b>Total Increases (Decreases)</b>	<b>9,615,421.57</b>	<b>50,045,097.96</b>
Reductions:		
Expended	(9,615,421.57)	(50,045,097.96)
<b>Total Reductions</b>	<b>(9,615,421.57)</b>	<b>(50,045,097.96)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 6). (B.1.5.-13210)		\$80,000,000

**Health and Human Services Commission**  
**Vendor Drug Rebates - Medicaid (706)**  
**March 2016**

	<b>3/1/2016</b>	<b>FY16 Year to Date as of</b>
<b>Beginning Balance:</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3638 Vendor Drug Rebates - Medicaid	41,808,504.73	470,868,470.11
3714 Judgments	0.00	9,921.85
3769 Forfeitures	5,092.00	707,890.63
3854 Interest - Other	10,691.93	50,825.04
Return Prior Year Unexpended Balance		
<b>Total Increases (Decreases)</b>	<b>41,824,288.66</b>	<b>471,637,107.63</b>
Reductions:		
Expended	(41,824,288.66)	(471,637,107.63)
<b>Total Reductions</b>	<b>(41,824,288.66)</b>	<b>(471,637,107.63)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 5) (B.2.2.-13213)		\$645,730,031

**Health and Human Services Commission**  
**Vendor Drug Rebates - Supplemental (8081)**  
**March 2016**

	<b>3/1/2016</b>	<b>FY16 Year to Date as of 3/31/2016</b>
<b>Beginning Balance:</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3565 Medicaid Vendor Drug Supplemental	14,845,680.01	32,318,083.95
Return Prior Year Unexpended Balance		
<b>Total Increases (Decreases)</b>	<b>14,845,680.01</b>	<b>32,318,083.95</b>
Reductions:		
Expended	(14,845,680.01)	(32,318,083.95)
<b>Total Reductions</b>	<b>(14,845,680.01)</b>	<b>(32,318,083.95)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 5). (B.2.2.-13213)		\$75,479,410

**Health and Human Services Commission**  
**Premium Copayments CHIP (3643)**  
**March 2016**

	<b>3/1/2016</b>	<b>FY16 Year to Date as of 3/31/2016</b>
<b>Beginning Balance:</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3643 Premium Co-Pay, Low Income Child	38,767.69	250,140.30
3773 Insurance and Damages		
Return Prior Year Unexpended Balance		
<b>Total Increases (Decreases)</b>	<b>38,767.69</b>	<b>250,140.30</b>
Reductions:		
Expended	(38,767.69)	(250,140.30)
<b>Total Reductions</b>	<b>(38,767.69)</b>	<b>(250,140.30)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>

Note: Estimated amount appropriated. (Rider 54) (C.1.1.-13221)

\$4,596,733

**Health and Human Services Commission**  
**Experience Rebates - CHIP (8054)**  
**March 2016**

	<u>3/1/2016</u>	<u>FY16 Year to Date as of</u>
<b>Beginning Balance:</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	(354,990.69)	(255,607.97)
3854 Interest - Other	2,333.19	14,143.55
Return Prior Year Unexpended Balance		
<b>Total Increases (Decreases)</b>	<b>(352,657.50)</b>	<b>(241,464.42)</b>
Reductions:		
Expended	352,657.50	241,464.42
<b>Total Reductions</b>	<b>352,657.50</b>	<b>241,464.42</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>

Note: Estimated amount appropriated (Rider 14). (C.1.1.-13221)

\$747,947

**Health and Human Services Commission**  
**Vendor Drug Rebates - CHIP (8070)**  
**March 2016**

	<b>3/1/2016</b>	<b>FY16 Year to Date as of</b>
<b>Beginning Balance:</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP Prog.	219,948.74	630,758.33
3854 Interest - Other	189.93	207.17
Return Prior Year Unexpended Balance		
<b>Total Increases (Decreases)</b>	<b>220,138.67</b>	<b>630,965.50</b>
Reductions:		
Expended	(220,138.67)	(630,965.50)
<b>Total Reductions</b>	<b>(220,138.67)</b>	<b>(630,965.50)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 5). (C.1.3.-13223)		\$1,776,638

**Health and Human Services Commission**  
**FY 2016 Monthly Financial Report: Capital Projects**  
**Data Through the End of March 2016**

	Budget							
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
<b>Capital Projects in Capital Rider</b>								
54002	<i>Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations</i>	\$2,162,794	-		2,162,794	469,191	2,162,794	-
54003	<i>Seat Management Services (PCs, Laptops, &amp; Servers)</i>	\$13,857,785	124,000	CTH	13,981,785	8,325,348	13,981,785	-
54004	<i>Texas Integrated Eligibility Redesign System</i>	\$53,391,893	13,347,973	CTH	66,739,866	45,045,208	66,739,866	-
54006	<i>Enterprise Info &amp; Asset Mgmt (Data Warehouse)</i>	\$35,511,443	-		35,511,443	1,651,015	35,511,443	-
54008	<i>Enterprise Telecommunication Enhancements</i>	\$782,400	4,413,266	CTF	5,195,666	856,374	5,195,666	-
54011	<i>Facility Support Services – Fleet Operations</i>	\$406,361	-		406,361	23,512	406,361	-
54012	<i>TIERS Lease Payments to Master Lease Program</i>	\$556,181	-		556,181	89,605	556,181	-
54023	<i>Secure Mobile Infrastructure &amp; Enterprise Comm</i>	\$2,075,000	-		2,075,000	160,784	2,075,000	-
54026	<i>Improve Security For Regional HHS Facilities</i>	\$2,987,236	-		2,987,236	63,552	2,987,236	-
54040	<i>HHSAS to CAPPs Upgrade and Enhancements</i>	\$5,164,416	-	N	5,164,416	993,674	5,164,416	-
54041	<i>Network, Performance and Capacity</i>	\$8,957,268	-		8,957,268	-	8,957,268	-
54042	<i>MMIS - Medicaid Management Information System</i>	\$50,521,697	-		50,521,697	5,604,593	50,521,697	-
54043	<i>Application Remediation for Data Center Consolidation</i>	\$1,759,500	-	N	1,759,500	-	1,759,500	-
54044	<i>Cybersecurity Advancement for HHS Enterprise</i>	\$5,037,093	-		5,037,093	52,800	5,037,093	-
54045	<i>Food Services Management Software</i>	\$1,854,244	-		1,854,244	57,625	1,854,244	-
54046	<i>Enterprise Resource Planning</i>	\$9,717,048	-	CTA	9,717,048	4,101,395	9,717,048	-
54047	<i>CAPPs PeopleSoft Licenses</i>	\$1,268,244	-	CTA	1,268,244	1,262,117	1,268,244	-
54150	<i>Data Center Consolidation</i>	\$33,020,751	-		33,020,751	17,322,457	33,020,751	-
<b>Subtotal</b>		<b>\$ 229,031,354</b>	<b>\$ 17,885,239</b>		<b>\$ 246,916,593</b>	<b>\$ 86,079,250</b>	<b>\$ 246,916,593</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>		<b>\$ 229,031,354</b>	<b>\$ 18,296,702</b>		<b>\$ 247,328,056</b>	<b>\$ 86,490,713</b>	<b>\$ 247,328,056</b>	<b>\$ -</b>

**Method of Finance:**

GR	\$69,506,920	3,229,888	CTA, CTB, N, CTF, CTH	72,736,808	25,362,108	72,736,808	-
GR-D	-	-		-	-	-	-
<i>Subtotal, GR-Related</i>	<i>69,506,920</i>	<i>3,229,888</i>		<i>72,736,808</i>	<i>25,362,108</i>	<i>72,736,808</i>	<i>-</i>
Federal Funds	\$124,432,100	13,558,824	CTB, N, CTF, CTH	137,990,924	48,777,591	137,990,924	-
Other	\$35,092,334	1,507,990	CTA, N, CTF, CTH	36,600,324	12,351,014	36,600,324	-
<b>TOTAL, ALL Funds</b>	<b>\$ 229,031,354</b>	<b>\$ 18,296,702</b>		<b>\$ 247,328,056</b>	<b>\$ 86,490,713</b>	<b>\$ 247,328,056</b>	<b>\$ -</b>

Notes:

<b>CTA</b>	H.B. 1, 84th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget	<b>MOF Adjustments</b>
<b>CTB</b>	H.B. 1, 84th Leg, R.S., Art. IX, Sec 14.03 (b), Limitation on Expenditures - Capital Budget	Transfers - Requiring Approval
<b>N</b>	H.B. 1, 84th Leg, RS, Fiscal Size-Up modification (1)	Technical correction to allocate funding across HHS agencies for HHSAS to CAPPs Upgrade and Application Remediation for Data Center Consolidation
<b>CTF</b>	H.B. 1, 84th Leg, RS, Fiscal Size-Up modification (4)	Technical correction to Enterprise Telecom Enhancements.
<b>CTH</b>	H.B. 1, 84th Leg, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget	Transfers - Within 25% Limit

*Health and Human Services*  
**FY 2016 Monthly Financial Report: Select Performance Measures**  
 Data through the end of March 2016

Measure	GAA 84th Legislative Regular Session HB 1	FY 2016 YTD Actual	FY 2016 Projected	Variance (HB1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	4,147,194	4,062,027	4,096,545	(50,649)
<i>2. Average Cost Per Medicaid Recipient Month: Prescription Drugs</i>	\$ 71.71	\$ 69.92	\$ 69.24	\$ (2.47)
<i>3. Average CHIP Children Recipient Months Per Month<sup>1</sup></i>	349,441	386,559	394,097	44,656
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 191.02	\$ 212.79	\$ 214.04	\$ 23.02
<i>5. Average Cost Per CHIP Recipient Month: Prescription Drugs</i>	\$ 30.78	\$ 30.49	\$ 30.52	\$ (0.26)
<i>6. Average Number of TANF Recipients Per Month</i>	66,043	62,316	59,608	(6,435)
<i>7. Average Number of Texas Women's Health Program Recipients Month</i>	115,645	96,317	97,846	(17,799)

<sup>1</sup> Perinatal caseload is included in the CHIP average recipient month count.