



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

KYLE L. JANEK, M.D.
EXECUTIVE COMMISSIONER

February 5, 2013

Ms. Kate McGrath, Deputy Director
Governor's Office of Budget, Planning and Policy
1100 San Jacinto, 4th Floor
Austin, Texas 78701

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

Dear Ms. McGrath and Ms. Parks:

Enclosed is the agency's appropriation year 2013 Monthly Financial Report as of December 31, 2012. 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 2013 as of the end of December 2012. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of H.B.1, Article II are described.

- A. This adjustment reflects the reduction in appropriations for Data Center Services, pursuant to H.B.1, 82nd Legislature, Regular Session, Article IX, Sec. 17.01.
- B. Pursuant to our letter dated August 29, 2011 and H.B.1, 82nd Legislature, Regular Session, Article II, HHSC Rider 12 (2), this adjustment reflects the transfer to combine Goal C strategies 3.1.2, Immigrant Children Health Insurance, and C.1.3., School Employee Children, with C.1.1., Children's Health Insurance Plan (CHIP) Services.
- C. This adjustment reflects the additional appropriation for Medicaid services pursuant to H.B.1, 82nd Legislature, Regular Session, Article IX, Sec. 18.12 (a).
- D. This adjustment reflects changes in estimated federal funds per H.B. 1, 82nd Legislature, Article II, HHSC Rider 9, *Authorization to Receive, Administer, and Disburse Federal Funds*. Amounts reflect estimates in the agency's recently submitted Legislative Appropriations Request.
- E. This adjustment reflects the transfer of \$333.3 million in general revenue funds from appropriation year 2013 to appropriation year 2012 pursuant to HHSC Rider 7,

Appropriation Transfers between Fiscal Years, to address funding needs in Goal B Medicaid and Goal C CHIP strategies.

- F1-F4 In accordance with H.B. 1, 82nd Legislature, Regular Session, Article II, Special Provisions, Sec 7, HHSC requested approval in May, 2012 to utilize the additional general revenue funds made available from higher Federal Medical Assistance Percentage (FMAP) matching rates in fiscal year 2013. These adjustments reflect the impact of the 2013 FMAP change on federal funds and related general revenue matching funds retained at HHSC. Approval was also received to transfer general revenue made available from the FMAP change at Department of Assistive and Rehabilitative Services (DARS) and the Department of State Health Services (DSHS). Adjustment F4 reflects the transfer of \$1.4 million from DARS to HHSC pursuant to that request.
- G. Pursuant to our letter dated May 23, 2012 and H.B.1, 82nd Legislature, Regular Session, Article II, HHSC Rider 12(a), this adjustment reflects the appropriation transfer for Enrollment Broker Functions from Strategy A.1.2., Integrated Eligibility and Enrollment, to Strategy 4.1., State Medicaid Office.
- H. This adjustment reflects the carry forward of unexpended capital budget balances from appropriation year 2012 pursuant to H.B.1, 82nd Legislature, Article IX, Sec. 14.03(j). Schedule 7 of this report details the capital projects with unexpended balances included in this adjustment. The amount has been updated for this month's report.
- I. In a letter dated October 26, 2011, HHSC requested approval to transfer general revenue from DARS to HHSC. This adjustment reflects the transfer for fiscal year 2013 of these funds, appropriated for Early Childhood Intervention therapies for Medicaid-eligible children. Payment for these therapy claims transitioned to HHSC effective October 1, 2011.
- J. HHSC Rider 26 limits debt service for the Texas Integrated Eligibility Redesign System (TIERS) to the amount appropriated each year in HHSC's capital budget rider for TIERS payments to the Master Lease Purchase Program (MLPP). The TIERS MLPP obligation for fiscal year 2012 exceeded the capital rider appropriation. This adjustment reflects a reduction in the fiscal year 2013 appropriation to offset the increase needed for fiscal 2012 payments.

BUDGET VARIANCES

The variances in Schedules 3 and 5 of this report reflect trends for caseloads and costs and assumptions regarding federal matching funds included in HHSC's Legislative Appropriations Request (LAR) submitted August 23, 2012. Projected expenditures have been updated again this month to include changes in the capital budget authority that was carried forward from fiscal year 2012 and not assumed in the agency's LAR expenditure projections for 2013.

In addition, we have not included in this report a number of appropriation adjustments impacting budget variances in Schedules 3 and 5 that were included in the agency's LAR. These adjustments will be included in future reports only as required notifications are submitted,

approvals received, revenues collected, and/or actual adjusting entries are processed in the Uniform State Accounting System.

Note 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 (3643 Premium Co-payments, Low Income Children, 666 Appropriated Receipts, and 8062 Appropriated Receipts – Match for Medicaid).
- Appropriations for which revenues are projected to exceed the SB 1 estimate are reflected as a negative variance (705 Medicaid Program Income, 706 Vendor Drug Rebates - Medicaid, 8070 Vendor Drug Rebates - CHIP, 8081 Vendor Drug Rebates - Supplemental, 0777 Interagency Contracts, and 8044 Medicaid Subrogation Receipts).

Finally, note that, 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 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 fourth report for appropriation year 2013. The only change in this month's report (both the Operating Budget and projected expenditure columns) reflects an adjustment in the capital budget authority carried forward from fiscal year 2012.

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.

CAPITAL BUDGET ISSUES

The budgets and projected expenditures in Schedule 7 (Capital Projects) reflect the HHSC 2012-2013 capital appropriation levels. Adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System.

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

Adjustment H reflects carry forward from fiscal year 2012 to 2013 pursuant to Article IX, Sec 14.03 (j) Limitations on Expenditures - Capital Budget (UB).

Ms. Kate McGrath, Deputy Director
Ms. Ursula Parks, Director
February 5, 2013
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Please let me know if you have any questions or need additional information. Ms. Lisa Subia, Budget Director, is serving as the lead staff on this matter and can be reached at (512) 424-6893 or by e-mail at Lisa.Subia@hhsc.state.tx.us.

Sincerely,

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

Tracy Henderson
Chief Financial Officer

TH:LS

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

Enclosure

Health and Human Services
FY 2013 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of December 2012

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
A.1.1. <i>Enterprise Oversight and Policy</i>	\$ 42,474,747	\$ 16,684,293	D	\$ 59,159,040	\$ 13,553,178	\$ 60,825,889	\$ (1,666,849)	
A.1.2. <i>Integrated Eligibility & Enrollment</i>	\$ 814,514,401	\$ (41,956,921)	D,G,H	\$ 772,557,480	\$ 183,442,086	\$ 770,379,793	\$ 2,177,687	
A.2.1. <i>Consolidated System Support</i>	\$ 96,365,940	\$ 26,106,129	A,D,H	\$ 122,472,069	\$ 36,015,948	\$ 138,525,833	\$ (16,053,764)	
total, Goal A: HHS Enterprise Oversight and Policy	\$ 953,355,088	\$ 833,501		\$ 954,188,589	\$ 233,011,212	\$ 969,731,515	\$ (15,542,926)	
B.1.1. <i>Medicare and SSI</i>	\$ 1,240,281,198	\$ 507,863,207	C,D,E	\$ 1,748,144,405	\$ 581,409,278	\$ 1,731,827,223	\$ 16,317,182	
B.1.2. <i>TANF Adults and Children</i>	\$ 548,203,929	\$ 24,692,909	D	\$ 572,896,838	\$ 512,790,136	\$ 1,596,712,170	\$ (1,023,815,332)	
B.1.3. <i>Pregnant Women</i>	\$ 620,519,774	\$ 28,519,241	D	\$ 649,039,015	\$ 303,142,726	\$ 1,044,896,527	\$ (395,857,512)	
B.1.4. <i>Children and Medically Needy</i>	\$ 2,434,630,369	\$ 152,168,477	D,E,F1,F2,F3,F4,H	\$ 2,586,798,846	\$ 1,742,064,569	\$ 4,488,721,939	\$ (1,901,923,093)	
B.1.5. <i>Medicare Payments</i>	\$ 711,448,377	\$ 46,383,250	D	\$ 757,831,627	\$ 349,935,065	\$ 1,124,190,048	\$ (366,358,421)	
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	\$ 1,390,140,979	\$ 59,133,677	D	\$ 1,449,274,656	\$ 1,420,019,543	\$ 3,456,515,134	\$ (2,007,240,478)	
B.2.1. <i>Cost Reimbursed Services</i>	\$ 398,868,056	\$ 4,343,310	D,I	\$ 403,211,366	\$ 208,572,960	\$ 633,324,738	\$ (230,113,372)	
B.2.2. <i>Medicaid Vendor Drug Program</i>	\$ 1,774,657,375	\$ (20,086,426)	D	\$ 1,754,570,949	\$ 822,444,774	\$ 3,415,510,814	\$ (1,660,939,865)	
B.2.3. <i>Medical Transportation</i>	\$ 148,342,010	\$ 14,877,592	D	\$ 163,219,602	\$ 61,165,285	\$ 262,635,250	\$ (99,415,648)	
B.2.4. <i>Medicaid Family Planning</i>	\$ 23,104,188	\$ (11,503,909)	D	\$ 11,600,279	\$ 10,816,897	\$ 39,219,925	\$ (27,619,646)	
B.2.5. <i>Upper Payment Limit (Children's Hsps)</i>	\$ -	\$ 3,628,953	D	\$ 3,628,953	\$ -	\$ 6,128,953	\$ (2,500,000)	
B.3.1. <i>Health Steps (EPSDT) Medical</i>	\$ 73,005,261	\$ 16,445,819	D	\$ 89,451,080	\$ 33,859,708	\$ 134,821,076	\$ (45,369,996)	
B.3.2. <i>Health Steps (EPSDT) Dental</i>	\$ 900,225,858	\$ 47,438,791	D	\$ 947,664,649	\$ 433,147,766	\$ 1,431,607,140	\$ (483,942,491)	
B.3.3. <i>(EPSDT) Comprehensive Care</i>	\$ 488,005,674	\$ 23,511,447	D	\$ 511,517,121	\$ 360,863,613	\$ 1,226,549,576	\$ (715,032,455)	
B.4.1. <i>State Medicaid Office</i>	\$ 31,903,424	\$ 48,327,208	D,G	\$ 80,230,632	\$ 14,337,399	\$ 80,304,604	\$ (73,972)	
Subtotal, Goal B: Medicaid	\$ 10,783,336,472	\$ 945,743,546		\$ 11,729,080,018	\$ 6,854,569,719	\$ 20,672,965,117	\$ (8,943,885,099)	
C.1.1. <i>CHIP</i>	\$ 623,718,347	\$ (73,743,941)	B,D,E,F1,F2,F3	\$ 549,974,406	\$ 253,710,914	\$ 797,352,466	\$ (247,378,060)	
C.1.2. <i>Immigrant Children Health Insurance</i>	\$ 13,579,161	\$ (13,579,161)	B	\$ -	\$ -	\$ -	\$ -	
C.1.3. <i>School Employee CHIP</i>	\$ 24,321,243	\$ (24,321,243)	B	\$ -	\$ -	\$ -	\$ -	
C.1.4. <i>CHIP Perinatal Services</i>	\$ 184,949,281	\$ 8,421,508	D	\$ 193,370,789	\$ 66,208,891	\$ 213,374,183	\$ (20,003,394)	
C.1.5. <i>CHIP Vendor Drug Program</i>	\$ 158,584,549	\$ 9,401,058	D	\$ 167,985,607	\$ 61,997,209	\$ 191,422,395	\$ (23,436,788)	
Subtotal, Goal C: CHIP Services	\$ 1,005,152,581	\$ (93,821,779)		\$ 911,330,802	\$ 381,917,014	\$ 1,202,149,044	\$ (290,818,242)	

Health and Human Services
FY 2013 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of December 2012

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
D.1.1. TANF Grants	\$ 117,257,206	\$ (22,312,864)	D	\$ 94,944,342	\$ 30,139,582	\$ 93,942,712	\$ 1,001,630	
D.1.2. Refugee Assistance	\$ 40,163,886	\$ (4,292,470)	D	\$ 35,871,416	\$ 7,926,553	\$ 35,871,416	\$ -	
D.1.3. Disaster Assistance	\$ -	\$ 13,748	D	\$ 13,748	\$ 9,297	\$ 13,748	\$ -	
D.2.1. Family Violence Services	\$ 25,546,857	\$ 88,246	D	\$ 25,635,103	\$ 6,068,371	\$ 25,091,189	\$ 543,914	
D.2.2. Alternatives to Abortion	\$ 4,150,000	\$ -		\$ 4,150,000	\$ 1,157,500	\$ 4,150,000	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 187,117,949	\$ (26,503,340)		\$ 160,614,609	\$ 45,301,303	\$ 159,069,065	\$ 1,545,544	
E.1.1. Central Program Support	\$ 14,926,648	\$ 133,321	D	\$ 15,059,969	\$ 4,174,149	\$ 17,194,362	\$ (2,134,393)	
E.1.2. IT Program Support	\$ 13,776,887	\$ 620,003	A,D	\$ 14,396,890	\$ 2,474,423	\$ 15,908,177	\$ (1,511,287)	
E.1.3. Regional Program Support	\$ 125,427,859	\$ 606,535	D,H	\$ 126,034,394	\$ 40,644,120	\$ 127,899,623	\$ (1,865,229)	
Subtotal, Goal E: Program Support	\$ 154,131,394	\$ 1,359,859		\$ 155,491,253	\$ 47,292,692	\$ 161,002,162	\$ (5,510,909)	
F.1.1. TIERS	\$ 56,129,758	\$ 20,154,554	D,H,J	\$ 76,284,312	\$ 13,685,601	\$ 76,347,635	\$ (63,323)	
Subtotal, Goal F: Information Technology Projects	\$ 56,129,758	\$ 20,154,554		\$ 76,284,312	\$ 13,685,601	\$ 76,347,635	\$ (63,323)	
G.1.1. Office of Inspector General	\$ 45,658,177	\$ (442,736)	D	\$ 45,215,441	\$ 14,178,374	\$ 47,900,940	\$ (2,685,499)	
Subtotal, Goal G: Office of Inspector General	\$ 45,658,177	\$ (442,736)		\$ 45,215,441	\$ 14,178,374	\$ 47,900,940	\$ (2,685,499)	
GRAND TOTAL, HHSC	\$ 13,184,881,419	\$ 847,323,605		\$ 14,032,205,024	\$ 7,589,955,915	\$ 23,289,165,478	\$ (9,256,960,454)	

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Method of Finance:

GR	\$ 5,406,768,965	\$ 68,304,123		\$ 5,475,073,088	\$ 2,921,216,355	\$ 9,260,811,764	\$ (3,785,738,676)	
GR-D	\$ 543,914	\$ -		\$ 543,914	\$ -	\$ -	\$ 543,914	
Subtotal, GR-Related	\$ 5,407,312,879	\$ 68,304,123		\$ 5,475,617,002	\$ 2,921,216,355	\$ 9,260,811,764	\$ (3,785,194,762)	
Federal Funds	\$ 7,462,219,095	\$ 771,019,919		\$ 8,233,239,014	\$ 4,565,579,090	\$ 13,653,996,094	\$ (5,420,757,080)	
Other	\$ 315,349,445	\$ 7,999,563		\$ 323,349,008	\$ 103,160,470	\$ 374,357,620	\$ (51,008,612)	
TOTAL, ALL Funds	\$ 13,184,881,419	\$ 847,323,605		\$ 14,032,205,024	\$ 7,589,955,915	\$ 23,289,165,478	\$ (9,256,960,454)	

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- A H.B. 1, 82nd Leg, R.S., Art IX, Sec 17.01, Reductions Related to Data Center Services
- B H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 12a(2), Goal C (CHIP) Tsfrs (ltr 8/29/11)
- C H.B. 1, 82nd Leg, R.S., Art IX, Sec 18.12(a), Additional Funding for Medicaid
- D H.B. 1, 82nd Leg, R.S., Art. II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds
- E H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 7, Appropriation Transfers between Fiscal Years
- F1 Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Reduce GR
- F2 Art. II, S.P., Sec. 7(b), Use of FMAP Freed Up GR (ltr 5/21/12)
- F3 Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Increase Federal
- F4 H.B. 1, 82nd Leg, R.S., Art II, Spec Prov, Sec 10, Tsfr freed up GR from DARS (ltr. 5/21/12)

Health and Human Services
FY 2013 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of December 2012

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
G	H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 12a(1), Enrollment Broker Tsfr (ltr 5/23/12)							
H	H.B. 1, 82nd Leg, R.S., Art IX, Sec. 14.03 (j) Capital Budget UB							
I	H.B. 1, 82nd Leg, R.S., Art II, Spec Prov, Sec 10, Tsfr for ECI Therapies (ltr. 10/26/11)							
J	H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 26, Texas Integrated Eligibility Redesign Systems (TIERS)							

Health and Human Services
FY 2013 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of December 2012

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>A.1.1. Enterprise Oversight and Policy</i>	334.1	(29.0)	305.1	273.8	272.6
<i>A.1.2. Integrated Eligibility & Enrollment</i>	9,322.0	(140.8)	9,181.2	9,270.5	9,288.6
<i>A.2.1. Consolidated System Support</i>	669.2	30.8	700.0	626.2	633.8
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,325.3	(139.0)	10,186.3	10,170.5	10,195.0
<i>B.1.1. Aged and Disabled</i>	44.8	11.2	56.0	47.7	48.1
<i>B.1.2. TANF Adults and Children</i>	13.0	5.0	18.0	14.6	14.7
<i>B.1.3. Pregnant Women</i>	20.8	1.2	22.0	18.0	18.1
<i>B.1.4. Children and Medically Needy</i>	78.7	38.3	117.0	101.8	102.4
<i>B.1.5. Medicare Payments</i>	18.6	5.4	24.0	20.2	20.3
<i>B.1.6. STAR+Plus (Integrated managed care)</i>	24.3	0.7	25.0	20.7	20.9
<i>B.2.1. Cost Reimbursed Services</i>	7.2	1.8	9.0	6.6	6.7
<i>B.2.2. Medicaid Vendor Drug Program</i>	41.2	18.8	60.0	51.3	51.7
<i>B.2.3. Medical Transportation</i>	356.5	11.5	368.0	295.8	287.3
<i>B.2.4. Medicaid Family Planning</i>	1.5	(0.4)	1.1	0.6	0.6
<i>B.2.6. Upper Payment Limit (Children's Hsps)</i>		-	-		-
<i>B.3.1. Health Steps (EPSDT) Medical</i>	1.1	1.9	3.0	1.7	1.7
<i>B.3.2. Health Steps (EPSDT) Dental</i>	17.0	17.0	34.0	28.0	28.2
<i>B.3.3. (EPSDT) Comprehensive Care</i>	14.1	6.9	21.0	16.9	17.0
<i>B.4.1. State Medicaid Office</i>	29.0	6.0	35.0	27.1	30.0
Subtotal, Goal B: Medicaid	667.8	125.3	793.1	651.0	647.7
<i>C.1.1. CHIP</i>	25.5	14.5	40.0	25.8	26.0
<i>C.1.2. Immigrant Children Health Insurance</i>					
<i>C.1.3. School Employee CHIP</i>					
<i>C.1.4. CHIP Perinatal Services</i>					
<i>C.1.5. CHIP Vendor Drug Program</i>					
Subtotal, Goal C: CHIP Services	25.5	14.5	40.0	25.8	26.0

Health and Human Services
FY 2013 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of December 2012

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>D.1.1. TANF Grants</i>	-	-	-	-	-
<i>D.1.2. Refugee Assistance</i>	9.0	(0.2)	8.8	9.1	9.1
<i>D.1.3. Disaster Assistance</i>		0.5	0.5	0.8	-
<i>D.2.1. Family Violence Services</i>	12.1	(1.8)	10.3	5.4	4.1
<i>D.2.2. Alternatives to Abortion</i>	-	-	-	-	-
Subtotal, Goal D: Encourage Self Sufficiency	21.1	(1.5)	19.6	15.3	13.2
<i>E.1.1. Central Program Support</i>	195.6	4.7	200.3	188.9	187.1
<i>E.1.2. IT Program Support</i>	107.7	(13.7)	94.0	52.3	47.8
<i>E.1.3. Regional Program Support</i>	375.2	10.2	385.4	264.9	270.4
Subtotal, Goal E: Program Support	678.5	1.2	679.7	506.1	505.3
<i>F.1.1. TIERS</i>	-		-	-	-
Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
<i>G.1.1. Office of Inspector General</i>	635.5	12.5	648.0	598.8	599.3
Subtotal, Goal G: Office of Inspector General	635.5	12.5	648.0	598.8	599.3
Sub-TOTAL, HHSC	12,353.7	13.0	12,366.7	11,967.5	11,986.5
TOTAL # of Full-time Equivalentents (FTE)	12,353.7	13.0	12,366.7	11,967.5	11,986.5

Adjusted Cap:

H.B. 1, 82nd Leg, R.S., Art II, Special Provisions, Sec. 10 (ltr 9/27/2011) 13.0`

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

Health and Human Services
FY 2013 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of December 2012

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	<i>formula</i>	<i>app + adj</i>	<i>op bgt - proj</i>
				Op. Bgt.	Projected	Variance
<i>General Revenue Funds</i>	0001	\$ 41,157,573	\$ 834,282	\$	\$ 41,991,855	\$ 42,913,479 \$ (921,624)
<i>Medicaid Program Income</i>	0705	\$ 40,000,000	\$ -	\$	\$ 40,000,000	\$ 45,155,922 \$ (5,155,922)
<i>Vendor Drug Rebates - Medicaid</i>	0706	\$ 419,353,549	\$ -	\$	\$ 419,353,549	\$ 501,164,349 \$ (81,810,800)
<i>GR Match for Medicaid</i>	0758	\$ 3,945,613,358	\$ 106,381,122	\$	\$ 4,051,994,480	\$ 3,897,530,296 \$ 154,464,184
<i>GR MOE for TANF</i>	0759	\$ 62,851,931	\$ -	\$	\$ 62,851,931	\$ 62,851,931 \$ -
<i>Premium Co-payments, Low Income Children</i>	3643	\$ 4,792,053	\$ -	\$	\$ 4,792,053	\$ 1,594,327 \$ 3,197,726
<i>Tobacco Settlement Receipts</i>	5040	\$ -	\$ -	\$	\$ -	\$ - \$ -
<i>GR Match for Title XXI (CHIP)</i>	8010	\$ 17,607,986	\$ 139,641	\$	\$ 17,747,627	\$ 17,972,935 \$ (225,308)
<i>GR Match for Food Stamp Administration</i>	8014	\$ 187,105,119	\$ 2,652,957	\$	\$ 189,758,076	\$ 193,891,776 \$ (4,133,700)
<i>Tobacco Settlement Receipts Match for Medicaid</i>	8024	\$ 139,760,115	\$ -	\$	\$ 139,760,115	\$ 139,760,115 \$ -
<i>Tobacco Settlement Receipts Match for CHIP</i>	8025	\$ 289,700,885	\$ (41,703,879)	\$	\$ 247,997,006	\$ 247,997,006 \$ -
<i>CHIP Experience Rebates</i>	8054	\$ 2,339,139	\$ -	\$	\$ 2,339,139	\$ 2,339,139 \$ -
<i>GR Match for Disaster Funds</i>	8063	\$ -	\$ -	\$	\$ -	\$ - \$ -
<i>Vendor Drug Rebates--CHIP</i>	8070	\$ 6,567,594	\$ -	\$	\$ 6,567,594	\$ 7,438,697 \$ (871,103)
<i>Medicaid Cost Sharing</i>	8075	\$ 68,611	\$ -	\$	\$ 68,611	\$ 68,611 \$ -
<i>Vendor Drug Rebates-Supplemental Rebates</i>	8081	\$ 33,857,021	\$ -	\$	\$ 33,857,021	\$ 48,873,097 \$ (15,016,076)
<i>Medicare Giveback Provision</i>	8092	\$ 215,994,031	\$ -	\$	\$ 215,994,031	\$ 377,478,828 \$ (161,484,797)
<i>GR for FY12 Entitlement Demand - Medicaid</i>	8137	\$ -	\$ -	\$	\$ -	\$ 3,590,088,397 \$ (3,590,088,397)
<i>GR for FY12 Entitlement Demand - CHIP</i>	8139	\$ -	\$ -	\$	\$ -	\$ 83,692,859 \$ (83,692,859)
Subtotal, GR		\$ 5,406,768,965	\$ 68,304,123	\$	\$ 5,475,073,088	\$ 9,260,811,764 \$ (3,785,738,676)
	<i>check</i>	-	-	-	-	-
<i>Crime Victims Compensation Account</i>	0469	\$ 543,914	\$ -	\$	\$ 543,914	\$ - \$ 543,914
Subtotal, GR-D		\$ 543,914	\$ -	\$	\$ 543,914	\$ - \$ 543,914
	<i>check</i>	-	-	-	-	-
Subtotal, GR-Related		\$ 5,407,312,879	\$ 68,304,123	\$	\$ 5,475,617,002	\$ 9,260,811,764 \$ (3,785,194,762)

Health and Human Services
FY 2013 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of December 2012

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>check</i>	-	-	-	-	-
Food Stamps	10.551	\$ -	\$ -	\$ -	\$ -	\$ -
State Admin Matching Grants for Food Stamp Program (SNAP)	10.561	\$ 206,345,360	\$ 3,729,675	\$ 210,075,035	\$ 210,075,035	\$ -
Office of Minority Health	93.006	\$ 82,368	\$ (82,368)	\$ -	\$ -	\$ -
TX Healthy Marriage Demo Grant	93.086			\$ -	\$ -	\$ -
Health Care Access - Uninsured	93.256	\$ 9,979,989	\$ (9,979,989)	\$ -	\$ -	\$ -
Maternal and Child Health Federal Consolidated Programs	93.110	\$ 68,556	\$ 37,012	\$ 105,568	\$ 105,568	\$ -
Comprehensive Community Mental Health Svcs	93.104	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
State Grant to Improve Minority Health	93.296	\$ -	\$ 128,739	\$ 128,739	\$ 128,739	\$ -
Traumatic Brain Injury	93.234	\$ 250,000	\$ 697	\$ 250,697	\$ 250,697	\$ -
SAMHSA	93.243	\$ 2,533	\$ (2,533)	\$ -	\$ -	\$ -
ACA Home Visiting Program	93.505	\$ -	\$ 10,483,330	\$ 10,483,330	\$ 10,483,330	\$ -
ACA Home Visitation Grant - Competitive	93.505.001	\$ -	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ -
Med Incent Prev Chronic Disease	93.536	\$ -	\$ 2,753,130	\$ 2,753,130	\$ 2,753,130	\$ -
Temporary Assistance for Needy Families (TANF)	93.558	\$ 78,429,407	\$ (14,882,693)	\$ 63,546,714	\$ 63,546,714	\$ -
TANF - ARRA	93.714	\$ -	\$ -	\$ -	\$ -	\$ -
TANF to XX	93.558.667	\$ 9,502,427	\$ -	\$ 9,502,427	\$ 9,502,427	\$ -
Refugee and Entrant Assistance-State Administered Programs	93.566	\$ 35,553,631	\$ (3,497,393)	\$ 32,056,238	\$ 32,056,238	\$ -
Refugee and Entrant Assistance - Discretionary Grants	93.576	\$ 2,654,746	\$ (228,862)	\$ 2,425,884	\$ 2,425,884	\$ -
Refugee and Entrant Assistance-Targeted Assistance Grants	93.584	\$ 2,734,857	\$ 1,740,581	\$ 4,475,438	\$ 4,475,438	\$ -
Children's Justice Grants	93.643	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Social Services Block Grant	93.667	\$ 118,951	\$ (48,750)	\$ 70,201	\$ 70,201	\$ -
Social Services Block Grant Disaster Relief-Hurr Ike/Dolly	93.667.02	\$ -	\$ -	\$ -	\$ -	\$ -
Family Violence Prevention and Services/Grants	93.671	\$ 5,216,944	\$ 127,813	\$ 5,344,757	\$ 5,344,757	\$ -
State Grants to Promote Health Info Tech - ARRA	93.719	\$ 7,824,115	\$ 2,398,864	\$ 10,222,979	\$ 10,222,979	\$ -
CHIP	93.767	\$ 746,724,789	\$ (53,151,983)	\$ 693,572,806	\$ 693,572,806	\$ -
Federal Funds for CHIP Entitlement Demand	93.767	\$ -	\$ -	\$ -	\$ 209,452,006	\$ (209,452,006)
CHIP for Medicaid	93.767.778	\$ -	\$ 83,659,470	\$ 83,659,470	\$ 83,659,470	\$ -
State Survey and Certification	93.796	\$ 496,704	\$ 28,729	\$ 525,433	\$ 525,433	\$ -
Medical Assistance Program	93.778	\$ 6,352,454,408	\$ 571,396,980	\$ 6,923,851,388	\$ 6,923,851,388	\$ -
Federal Funds for Medicaid Entitlement Demand	93.778	\$ -	\$ -	\$ -	\$ 5,211,305,074	\$ (5,211,305,074)
Medicaid - Fed ARRA	93.778.014	\$ 3,479,310	\$ 168,849,055	\$ 172,328,365	\$ 172,328,365	\$ -
Money Follows the Person	93.791	\$ -	\$ 3,966,667	\$ 3,966,667	\$ 3,966,667	\$ -
Disaster Assistance - Other Needs	97.050	\$ -	\$ 13,748	\$ 13,748	\$ 13,748	\$ -
State Homeland Security Program	97.073	\$ 300,000	\$ (120,000)	\$ 180,000	\$ 180,000	\$ -
Subtotal, Federal Funds		\$ 7,462,219,095	\$ 771,019,919	\$ 8,233,239,014	\$ 13,653,996,094	\$ (5,420,757,080)
	<i>check</i>	-	-	-	-	-
Appropriated Receipts	0666	\$ 10,714,683	\$ -	\$ 10,714,683	\$ 9,536,597	\$ 1,178,086
Interagency Contracts	0777	\$ 202,904,059	\$ 7,999,563	\$ 210,903,622	\$ 260,232,246	\$ (49,328,624)
Medicaid Subrogation Receipts (state share) estimated	8044	\$ 59,349,552	\$ -	\$ 59,349,552	\$ 87,858,658	\$ (28,509,106)
Appropriated Receipts - Match for Medicaid	8062	\$ 42,381,151	\$ -	\$ 42,381,151	\$ 16,730,119	\$ 25,651,032
Subtotal, Other Funds		\$ 315,349,445	\$ 7,999,563	\$ 323,349,008	\$ 374,357,620	\$ (51,008,612)
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 13,184,881,419	\$ 847,323,605	\$ 14,032,205,024	\$ 23,289,165,478	\$ (9,256,960,454)

Health and Human Services Commission
FY 2013 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of December 2012

	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	\$ 14,638,224		\$ 3,659,119	\$ 188,573	\$ 4,160,907	\$ 27,149,529	\$ 35,158,128	\$ 11,029,537	\$ 60,825,889
A.1.2. Integrated Eligibility & Enrollment	\$ 347,726,856		\$ 25,518,987	\$ 33,724,769	\$ 183,444,091	\$ 169,359,984	\$ 412,047,831	\$ 10,605,106	\$ 770,379,793
A.2.1. Consolidated System Support	\$ 15,867,299		\$ 1,224,191	\$ 108,640	\$ 25,550,223	\$ 10,497,228	\$ 37,380,282	\$ 85,278,252	\$ 138,525,833
ibtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 378,232,379	\$ -	\$ 30,402,297	\$ 34,021,982	\$ 213,155,221	\$ 207,006,741	\$ 484,586,241	\$ 106,912,895	\$ 969,731,515
B.1.1. Medicare and SSI	\$ 707,433,253				\$ 1,024,393,970		\$ 1,024,393,970		\$ 1,731,827,223
B.1.2. TANF Adults and Children	\$ 653,369,454				\$ 943,342,716		\$ 943,342,716		\$ 1,596,712,170
B.1.3. Pregnant Women	\$ 424,928,096				\$ 619,968,431		\$ 619,968,431		\$ 1,044,896,527
B.1.4. Children and Medically Needy	\$ 1,660,587,573		\$ 20,399,566		\$ 2,718,647,250		\$ 2,739,046,816	\$ 89,087,550	\$ 4,488,721,939
B.1.5. Medicare Payments	\$ 440,996,951				\$ 683,193,097		\$ 683,193,097		\$ 1,124,190,048
B.1.6. STAR+Plus (Integrated managed care)	\$ 1,407,931,008				\$ 2,041,864,329	\$ 6,719,797	\$ 2,048,584,126	\$ -	\$ 3,456,515,134
B.2.1. Cost Reimbursed Services	\$ 196,597,256		\$ 41,388,491		\$ 380,891,382		\$ 422,279,873	\$ 14,447,609	\$ 633,324,738
B.2.2. Medicaid Vendor Drug Program	\$ 1,607,996,800		\$ 8,342,021		\$ 1,792,243,770		\$ 1,800,585,791	\$ 6,928,223	\$ 3,415,510,814
B.2.3. Medical Transportation	\$ 114,722,648				\$ 147,912,602		\$ 147,912,602		\$ 262,635,250
B.2.4. Medicaid Family Planning	\$ 10,514,323				\$ 9,104,275		\$ 9,104,275	\$ 19,601,327	\$ 39,219,925
B.2.5. Upper Payment Limit (Children's Hsps)	\$ 2,500,000				\$ 3,628,953		\$ 3,628,953		\$ 6,128,953
B.3.1. Health Steps (EPSDT) Medical	\$ 59,771,294		\$ 895,737		\$ 74,154,045		\$ 75,049,782		\$ 134,821,076
B.3.2. Health Steps (EPSDT) Dental	\$ 581,336,691		\$ 11,450,905		\$ 838,819,544		\$ 850,270,449		\$ 1,431,607,140
B.3.3. (EPSDT) Comprehensive Care	\$ 499,660,811		\$ 1,182,750		\$ 725,706,015		\$ 726,888,765		\$ 1,226,549,576
B.4.1. State Medicaid Office	\$ 28,364,912		\$ 6,672,850		\$ 44,460,207	\$ 525,433	\$ 51,658,490	\$ 281,202	\$ 80,304,604
Subtotal, Goal B: Medicaid	\$ 8,396,711,070	\$ -	\$ -	\$ 90,332,320	\$ 12,048,330,586	\$ 7,245,230	\$ 12,145,908,136	\$ 130,345,911	\$ 20,672,965,117
C.1.1. CHIP	\$ 227,492,605			\$ 569,859,861			\$ 569,859,861		\$ 797,352,466
C.1.2. Immigrant Children Health Insurance	\$ -			\$ -			\$ -		\$ -
C.1.3. School Employee CHIP	\$ -			\$ -			\$ -		\$ -
C.1.4. CHIP Perinatal Services	\$ 60,918,329			\$ 152,455,854			\$ 152,455,854		\$ 213,374,183
C.1.5. CHIP Vendor Drug Program	\$ 54,651,094			\$ 136,771,301			\$ 136,771,301		\$ 191,422,395
Subtotal, Goal C: CHIP Services	\$ 343,062,028	\$ -	\$ -	\$ 859,087,016	\$ -	\$ -	\$ 859,087,016	\$ -	\$ 1,202,149,044
D.1.1. TANF Grants	\$ 66,388,534		\$ 27,554,178				\$ 27,554,178		\$ 93,942,712
D.1.2. Refugee Assistance						\$ 35,871,416	\$ 35,871,416		\$ 35,871,416
D.1.3. Disaster Assistance	\$ -					\$ 13,748	\$ 13,748	\$ -	\$ 13,748
D.2.1. Family Violence Services	\$ 10,211,468	\$ -				\$ 14,879,721	\$ 14,879,721		\$ 25,091,189
D.2.2. Alternatives to Abortion	\$ 1,150,000		\$ 3,000,000				\$ 3,000,000		\$ 4,150,000
Subtotal, Goal D: Encourage Self Sufficiency	\$ 77,750,002	\$ -	\$ 30,554,178	\$ -	\$ -	\$ 50,764,885	\$ 81,319,063	\$ -	\$ 159,069,065
E.1.1. Central Program Support	\$ 8,348,188		\$ 416,989	\$ 52,197	\$ 2,734,217	\$ 3,076,675	\$ 6,280,078	\$ 2,566,096	\$ 17,194,362
E.1.2. IT Program Support	\$ 6,092,971		\$ 395,490	\$ 85,120	\$ 3,000,615	\$ 2,951,640	\$ 6,432,865	\$ 3,382,341	\$ 15,908,177
E.1.3. Regional Program Support	\$ 5,335,171		\$ 372,408	\$ 17,039	\$ 2,427,350	\$ 2,887,969	\$ 5,704,766	\$ 116,859,686	\$ 127,899,623
Subtotal, Goal E: Program Support	\$ 19,776,330	\$ -	\$ 1,184,887	\$ 154,356	\$ 8,162,182	\$ 8,916,284	\$ 18,417,709	\$ 122,808,123	\$ 161,002,162
F.1.1. TIERS	\$ 30,722,657		\$ 880,505	\$ 3,042,669	\$ 24,071,845	\$ 17,006,216	\$ 45,001,235	\$ 623,743	\$ 76,347,635
Subtotal, Goal F: Information Technology Projects	\$ 30,722,657	\$ -	\$ 880,505	\$ 3,042,669	\$ 24,071,845	\$ 17,006,216	\$ 45,001,235	\$ 623,743	\$ 76,347,635
G.1.1. Office of Inspector General	\$ 14,557,298		\$ 524,847	\$ 45,939	\$ 13,764,993	\$ 5,340,915	\$ 19,676,694	\$ 13,666,948	\$ 47,900,940
Subtotal, Goal G: Office of Inspector General	\$ 14,557,298	\$ -	\$ 524,847	\$ 45,939	\$ 13,764,993	\$ 5,340,915	\$ 19,676,694	\$ 13,666,948	\$ 47,900,940
GRAND TOTAL, HHSC	\$ 9,260,811,764	\$ -	\$ 63,546,714	\$ 986,684,282	\$ 12,307,484,827	\$ 296,280,271	\$ 13,653,996,094	\$ 374,357,620	\$ 23,289,165,478

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

check

Health and Human Services
FY 2013 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of December 2012

	GR	GR-D	Federal Funds				Subtotal, FF	Other Funds	All Funds
			93.558 ***	93.767**	93.778*	Other CFDA's			
A.1.1. Enterprise Oversight and Policy							\$ -	\$ (1,666,849)	\$ (1,666,849)
A.1.2. Integrated Eligibility & Enrollment	\$ 1,256,790			\$ -	\$ -		\$ -	\$ 920,897	\$ 2,177,687
A.2.1. Consolidated System Support	\$ -						\$ -	\$ (16,053,764)	\$ (16,053,764)
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 1,256,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,799,716)	\$ (15,542,926)
B.1.1. Medicare and SSI	\$ 16,317,182						\$ -		\$ 16,317,182
B.1.2. TANF Adults and Children	\$ (417,614,274)				\$ (606,201,058)		\$ (606,201,058)		\$ (1,023,815,332)
B.1.3. Pregnant Women	\$ (161,470,279)				\$ (234,387,233)		\$ (234,387,233)		\$ (395,857,512)
B.1.4. Children and Medically Needy	\$ (777,058,417)				\$ (1,099,269,177)		\$ (1,099,269,177)	\$ (25,595,499)	\$ (1,901,923,093)
B.1.5. Medicare Payments	\$ (149,437,600)				\$ (216,920,821)		\$ (216,920,821)		\$ (366,358,421)
B.1.6. STAR+Plus (Integrated managed care)	\$ (818,889,111)				\$ (1,188,351,367)		\$ (1,188,351,367)		\$ (2,007,240,478)
B.2.1. Cost Reimbursed Services	\$ (103,567,611)				\$ (150,336,804)		\$ (150,336,804)	\$ 23,791,043	\$ (230,113,372)
B.2.2. Medicaid Vendor Drug Program	\$ (732,009,139)				\$ (922,018,676)		\$ (922,018,676)	\$ (6,912,050)	\$ (1,660,939,865)
B.2.3. Medical Transportation	\$ (40,551,643)				\$ (58,864,005)		\$ (58,864,005)		\$ (99,415,648)
B.2.4. Medicaid Family Planning	\$ (8,018,319)						\$ -	\$ (19,601,327)	\$ (27,619,646)
B.2.5. Upper Payment Limit (Children's Hsps)	\$ (2,500,000)						\$ -		\$ (2,500,000)
B.3.1. Health Steps (EPSDT) Medical	\$ (20,327,129)				\$ (25,042,867)		\$ (25,042,867)		\$ (45,369,996)
B.3.2. Health Steps (EPSDT) Dental	\$ (197,400,142)				\$ (286,542,349)		\$ (286,542,349)		\$ (483,942,491)
B.3.3. (EPSDT) Comprehensive Care	\$ (291,661,738)				\$ (423,370,717)		\$ (423,370,717)		\$ (715,032,455)
B.4.1. State Medicaid Office	\$ (73,972)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (73,972)
Subtotal, Goal B: Medicaid	\$ (3,704,262,192)	\$ -	\$ -	\$ -	\$ (5,211,305,074)	\$ -	\$ (5,211,305,074)	\$ (28,317,833)	\$ (8,943,885,099)
C.1.1. CHIP	\$ (68,341,661)				\$ (179,036,399)		\$ (179,036,399)		\$ (247,378,060)
C.1.2. Immigrant Children Health Insurance							\$ -		\$ -
C.1.3. School Employee CHIP							\$ -		\$ -
C.1.4. CHIP Perinatal Services	\$ (5,710,969)				\$ (14,292,425)		\$ (14,292,425)		\$ (20,003,394)
C.1.5. CHIP Vendor Drug Program	\$ (7,313,606)				\$ (16,123,182)		\$ (16,123,182)		\$ (23,436,788)
Subtotal, Goal C: CHIP Services	\$ (81,366,236)	\$ -	\$ -	\$ -	\$ (209,452,006)	\$ -	\$ (209,452,006)	\$ -	\$ (290,818,242)
D.1.1. TANF Grants	\$ 1,001,630						\$ -		\$ 1,001,630
D.1.2. Refugee Assistance							\$ -		\$ -
D.1.3. Disaster Assistance	\$ -						\$ -	\$ -	\$ -
D.2.1. Family Violence Services		\$ 543,914					\$ -		\$ 543,914
D.2.2. Alternatives to Abortion							\$ -		\$ -
Subtotal, Goal D: Encourage Self Sufficiency	\$ 1,001,630	\$ 543,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,545,544
E.1.1. Central Program Support	\$ (2,234,945)						\$ -	\$ 100,552	\$ (2,134,393)
E.1.2. IT Program Support	\$ -						\$ -	\$ (1,511,287)	\$ (1,511,287)
E.1.3. Regional Program Support							\$ -	\$ (1,865,229)	\$ (1,865,229)
Subtotal, Goal E: Program Support	\$ (2,234,945)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,275,964)	\$ (5,510,909)
F.1.1. TIERS	\$ (63,323)						\$ -		\$ (63,323)
Subtotal, Goal F: Information Technology Projects	\$ (63,323)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (63,323)
G.1.1. Office of Inspector General	\$ (70,400)						\$ -	\$ (2,615,099)	\$ (2,685,499)
Subtotal, Goal G: Office of Inspector General	\$ (70,400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,615,099)	\$ (2,685,499)
GRAND TOTAL, HHSC	\$ (3,785,738,676)	\$ 543,914	\$ -	\$ (209,452,006)	\$ (5,211,305,074)	\$ -	\$ (5,420,757,080)	\$ (51,008,612)	\$ (9,256,960,454)

* Includes ARRA
** Includes CHIP for Medicaid
*** Includes ARRA, but not TANF to XX

**Health and Human Services Commission
General Revenue (001)
December 2012**

	Dec 2012	FY13 Year to Date as of 12/31/2012
Beginning Balance : 9/01/12		2,457,952.00
Increases:		
3602 Earned Federal Funds, Food Stamps	92,899.91	1,019,066.65
3702 Fed Receipts - Earned Federal Funds	231,511.66	1,708,475.11
3702 Fed Receipts - EFF, SNAP Bonus		0.00
3726 Federal Receipts - Indirect Cost Recoveries	2,157,731.54	3,316,843.53
Return Prior Year Unexpended Balance		
Total Increases	2,482,143.11	6,044,385.29
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	(2,467,781.77)	(5,986,885.46)
B.4.1. (13120)	(14,361.34)	(57,499.83)
CPA Transfer for Employee Benefits		
Total Reductions	(2,482,143.11)	(6,044,385.29)
Ending Balance, 12/31/2012	0.00	2,457,952.00

Notes: Estimated amount appropriated (Art IX, Sec 6.22). 12,179,212.00
Notification re FY 2012 Unexpended Balance 2,457,952.00
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

**Health and Human Services Commission
Appropriated Receipts (666)
December 2012**

	Dec 2012	FY13 Year to Date as of 12/31/2012
Beginning Balance : 9/01/12		737,759.05
TOPDD - \$698,623		
Disaster Recoupments - \$39,136		
<hr/>		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	1,137,042.00	3,150,150.00
3740 Grants/Donations Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)		
 Return Prior Year Unexpended Balance		
 Total Increases	1,137,042.00	3,150,150.00
Reductions:		
Expended		
TOPDD 13100		
TOPDD Employee Benefits		
ARHBW 13101	(1,137,042.00)	(3,150,150.00)
 Total Reductions	(1,137,042.00)	(3,150,150.00)
 Ending Balance, 12/31/2012	0.00	737,759.05
 NOTE:		
Estimated amount appropriated in A.1.2. (13101)		\$10,463,428
Estimated amount appropriated in A.1.1. (13100)		251,255

**Health and Human Services Commission
Appropriated Receipts Match for Medicaid (8062)
December 2012**

	<u>Dec 2012</u>	<u>FY13 Year to Date as of 12/31/2012</u>
<u>Beginning Balance : 9/01/12</u>	<u>0.00</u>	<u>0.00</u>
Increases:		
3588 Transf fm Urban/Rural Hospitals 21107	(40.00)	278,674,068.56
3591 Transfers fm State Hospitals for Medicaid Match 21107		
3588 Tr fm Urban/Rural Hospitals for StarPLUS 13111		
3595 Medical Assistance Cost Recovery (GME) 13112	0.00	3,474,695.95
3014 Motor Vehicle Registration 13120	0.00	73.33
3802 Third party reimbursements (Value Added Network) 13109	268.61	623,709.99
Decreases:		
7952 Transfer to Unappropriated General Revenue 21107		
 Total Increases/Decreases	 <u>228.61</u>	 <u>282,772,547.83</u>
Reductions:		
Expended 21107	0.00	(278,674,066.67)
Expended 13109	(268.61)	(623,709.99)
Expended 13120	0.00	(73.33)
Expended 13112	0.00	(3,474,695.95)
 Total Reductions	 <u>(268.61)</u>	 <u>(282,772,545.94)</u>
 <u>Ending Balance, 12/31/2012</u>	 <u>(40.00)</u>	 <u>1.89</u>

NOTE: Amount appropriated in B.1.4. (13109)	\$4,142,499
Amount appropriated in B.1.7. (13112)	<u>\$38,238,652</u>
total	\$42,381,151

**Health and Human Services Commission
Premium Copayments MBI (8075)
December 2012**

	Dec 2012	FY13 Year to Date as of 12/31/2012
Beginning Balance : 9/01/12	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog General Revenue only	9,710.59	35,025.15
Return Prior Year Unexpended Balance		
Total Increases	9,710.59	35,025.15
Reductions:		
Expended	(9,710.59)	(35,025.15)
Total Reductions	(9,710.59)	(35,025.15)
Ending Balance, 12/31/2012	0.00	0.00

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

\$68,611

**Health and Human Services Commission
Medicaid Program Income (705)
December 2012**

	Dec 2012	FY13 Year to Date as of 12/31/2012
Beginning Balance : 9/01/12	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	0.00	869,446.71
3714 Judgements	127,054.57	392,268.28
3854 Interest - Other	0.00	203,176.60
3773 Liquidated Damages	0.00	35,004.04
Return Prior Year Unexpended Balance		
Total Increases	127,054.57	1,499,895.63
Reductions:		
Expended	(127,054.57)	(1,499,895.63)
Total Reductions	(127,054.57)	(1,499,895.63)
Ending Balance, 12/31/2012	0.00	0.00

Note: Estimated amount appropriated (Rider 13). (B.1.4.-13109) \$40,000,000

**Health and Human Services Commission
 Medicaid Subrogation Receipts (8044)
 December 2012**

	<u>Dec 2012</u>	<u>FY13 Year to Date as of 12/31/2012</u>
<u>Beginning Balance : 9/01/12</u>	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	4,825,189.92	25,222,888.84
 Return Prior Year Unexpended Balance		
 Total Increases	<u>4,825,189.92</u>	<u>25,222,888.84</u>
Reductions:		
Expended	(4,825,189.92)	(25,222,888.84)
 Total Reductions	<u>(4,825,189.92)</u>	<u>(25,222,888.84)</u>
<u>Ending Balance, 12/31/2012</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (Rider 6). (B.1.4.-13109)		\$59,349,552

**Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
December 2012**

	Dec 2012	FY13 Year to Date as of 12/31/2012
Beginning Balance : 9/01/12	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	24,924,537.37	161,265,002.34
3714 Judgments	42,814.65	60,548.70
3769 Forfeitures	0.00	(2,172.00)
3802 Reimbursements-Third Party	0.00	0.00
3854 Interest - Other	1,904.95	14,584.59
Return Prior Year Unexpended Balance		
Total Increases	24,969,256.97	161,337,963.63
Reductions:		
Expended	(24,969,256.97)	(161,337,963.63)
Total Reductions	(24,969,256.97)	(161,337,963.63)
Ending Balance, 12/31/2012	0.00	0.00
Estimated amount appropriated (Rider 5) (B.2.2.-13113)		419,353,549.00

**Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
December 2012**

	Dec 2012	FY13 Year to Date as of 12/31/2012
Beginning Balance : 9/01/12	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	1,380,051.34	24,059,542.13
 Return Prior Year Unexpended Balance		
 Total Increases	1,380,051.34	24,059,542.13
Reductions:		
Expended	(1,380,051.34)	(24,059,542.13)
 Total Reductions	(1,380,051.34)	(24,059,542.13)
Ending Balance, 12/31/2012	0.00	0.00

Note: Estimated amount appropriated (Rider 5). (B.2.2.-13113) \$33,857,021

**Health and Human Services Commission
Premium Copayments CHIP (3643)
December 2012**

	Dec 2012	FY13 Year to Date as of 12/31/2012
Beginning Balance : 9/01/12	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	131,309.79	396,691.49
Return Prior Year Unexpended Balance		
Total Increases	131,309.79	396,691.49
Reductions:		
Expended	(131,309.79)	(396,691.49)
Total Reductions	(131,309.79)	(396,691.49)
Ending Balance, 12/31/2012	0.00	0.00

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

\$4,792,053

**Health and Human Services Commission
Experience Rebates - CHIP (8054)
December 2012**

	Dec 2012	FY13 Year to Date as of 12/31/2012
Beginning Balance : 9/01/12	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	0.00	959,412.52
3854 Interest - Other	0.00	90,030.12
 Return Prior Year Unexpended Balance		
 Total Increases	0.00	1,049,442.64
Reductions:		
Expended	0.00	(1,049,442.64)
 Total Reductions	0.00	(1,049,442.64)
Ending Balance, 12/31/2012	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13121)		\$2,339,139

**Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
December 2012**

	Dec 2012	FY13 Year to Date as of 12/31/2012
Beginning Balance : 9/01/12	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	24,113.88	1,682,805.69
3854 Interest - Other	0.00	0.00
 Return Prior Year Unexpended Balance		
 Total Increases	24,113.88	1,682,805.69
Reductions:		
Expended		
C.1.5. (13124)	(24,113.88)	(1,682,805.69)
Total Reductions	(24,113.88)	(1,682,805.69)
Ending Balance, 12/31/2012	0.00	0.00

Note: Estimated amount appropriated (Rider 5). (C.1.5.-13124) \$6,567,594

**Health and Human Services Commission
Medicaid (758)
December 2012**

	Dec 2012	FY13 Year to Date as of 12/31/2012
Beginning Balance : 9/01/12	0.00	0.00
Increases:		
3717 Civil Penalties (Includes state only share)	667.26	72,214.14
 Return Prior Year Unexpended Balance		
 Total Increases	667.26	72,214.14
Reductions:		
Expended	(667.26)	(72,214.14)
 Total Reductions	(667.26)	(72,214.14)
Ending Balance, 12/31/2012	0.00	0.00

Note: Amount appropriated as GR in GAA, SB1, Art II, SP, Sec 43 is \$1,414,870. Any amounts collected above this amount are appropriated to the agency in amounts equal to the costs of the investigation and collection proceedings.

Health and Human Services Commission
FY 2012 Monthly Financial Report: Capital Projects
Data Through the End of December 2012

	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Capital Projects in Capital Rider							
52002 <i>Compliance with Federal HIPAA</i>	-	4,080,304	H	4,080,304	173,346	4,080,304	-
52003 <i>Seat Management Services</i>	11,718,756	3,238,045	H	14,956,801	2,630,510	14,956,801	-
52004 <i>Integrated Eligibility Redesign System (TIERS)</i>	53,294,645	20,327,073	CC1, H	73,621,718	13,685,601	73,621,718	-
52006 <i>Enterprise Info & Asset Mgt (Data Warehouse)</i>	12,095,609	8,527,202	H	20,622,811	364,570	20,622,811	-
52008 <i>Enterprise Telecom Management Services</i>	12,391,063	438,387	H	12,829,450	2,616,048	12,829,450	-
52012 <i>TIERS Lease Payments to MLPP</i>	2,102,175	(63,323)	J	2,038,852	-	2,594,388	(555,536)
52015 <i>Medicaid Eligibility and Health Information</i>	7,175,391	4,277,890	CC1, H	11,453,281	1,703,932	11,453,281	-
52024 <i>Technology Support for SH & SLC</i>	1,150,800	4,381,152	H	5,531,952	35,534	5,531,952	-
52025 <i>Improve Security for IT Systems</i>	3,040,461	701,456	H	3,741,917	44,742	3,741,917	-
52150 <i>Data Center Consolidation</i>	26,383,053	(830,434)	A, H	25,552,619	7,648,283	29,992,566	(4,439,947)
Subtotal	\$ 129,351,953	\$ 45,077,752		\$ 174,429,705	\$ 28,902,566	\$ 179,425,188	\$ (4,995,483)
Capital Projects under Art. II and Art. IX Authority							
52017 <i>Enterprise Resource Planning Project</i>	-	4,357,382	H	4,357,382	1,853,620	4,357,382	-
Subtotal	\$ -	\$ 4,357,382		\$ 4,357,382	\$ 1,853,620	\$ 4,357,382	\$ -
GRAND TOTAL	\$ 129,351,953	\$ 49,435,134		\$ 178,787,087	\$ 30,756,186	\$ 183,782,570	\$ (4,995,483)

Method of Finance:

GR	42,260,548	6,444,230		48,704,778	11,376,651	54,570,304	(5,865,526)
GR-D	-	-		-	-	-	-
<i>Subtotal, GR-Related</i>	<i>42,260,548</i>	<i>6,444,230</i>		<i>48,704,778</i>	<i>11,376,651</i>	<i>54,570,304</i>	<i>(5,865,526)</i>
Federal Funds	65,010,610	34,991,341		100,001,951	13,705,990	99,147,566	854,385
Other	22,080,795	7,999,563		30,080,358	5,673,545	30,064,700	15,658
TOTAL, ALL Funds	\$ 129,351,953	\$ 49,435,134		\$ 178,787,087	\$ 30,756,186	\$ 183,782,570	\$ (4,995,483)

Notes:

- A** H.B. 1, 82nd Leg, R.S., Art IX, Sec 17.01, Reductions Related to Data Center Services
- CC1** H.B. 1, 82nd Leg, R.S., Article IX, Sec. 14.03(i) Limitation on Expenditures - Capital Budget.
- H** H.B. 1, 82nd Leg., R.S., Art.IX, Sec 14.03 (j) Limitations on Expenditures - Capital Budget UB
- J** H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 26, Texas Integrated Eligibility Redesign Systems (TIERS)

Health and Human Services
FY 2013 Monthly Financial Report: Select Performance Measures
 Data Through the End of December 2012

Measure	HB 1	FY 2013 YTD Actual	FY 2013 Projected	Variance (HB1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	3,709,990	3,667,315	3,666,726	(43,264)
<i>2. Total Medicaid Prescriptions Incurred ¹</i>	35,329,701	12,015,859	36,491,444	1,161,743
<i>3. Average CHIP Programs Recipient Months Per Month ²</i>	588,476	619,271	628,369	39,893
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 122.84	\$ 156.45	\$ 159.18	\$ 36.34
<i>5. Total Number of CHIP Prescriptions</i>	2,509,993	885,183	2,630,760	120,767
<i>6. Average Cost Per CHIP Prescription</i>	\$ 63.18	\$ 70.14	\$ 71.81	\$ 8.63
<i>7. Average Number of TANF Recipients Per Month</i>	119,750	100,111	95,143	(24,607)

¹ Total Medicaid Prescriptions Incurred for FY 2013 YTD Actual is an estimate.

² Perinatal caseload is included in the CHIP average recipient month count.