



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

CHRIS TRAYLOR
EXECUTIVE COMMISSIONER

November 30, 2015

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

Mr. Drew DeBerry, Policy 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. Belew, Mr. DeBerry and Ms. Parks:

Enclosed is the agency's appropriation year 2016 Monthly Financial Report as of October 31, 2015. 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 October 2015. 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) *Pending in USAS*
- 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.

BUDGET VARIANCES

Schedules 1, 3 and 5 of this report do not yet present HHSC's latest projections for caseload and cost trends in the Medicaid and Children's Health Insurance Program (CHIP) program and for program expenditures in all other HHSC programs. When the appropriation year 2016 Operating Budget Report is submitted in December 2015, we will update appropriation year 2016 projections and variances for all Goals to incorporate our most recent estimates for all program areas.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the second report for appropriation year 2016. In this report, HHSC has included adjustments that have occurred through October 31, 2015. Those adjustments are the unexpended balance of appropriated receipts for TOPDD from AY2015 to AY2016 and AY2017 (F) and additional earned federal funds (G).

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.

Ms. Kara Belew, Budget Director
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Status of Pending Transfers and Authority Requiring Prior Approval

HHSC Letter Topic Appropriation Year 2016	HHSC Letter Date	Approval/Response Received by November 30, 2015	
		LBB	Governor
Request for Approval to Add Prescribed Pediatric Extended Care Centers as a Texas Medicaid Program Benefit (HHSC-2014-A-321)	11/17/2014	N	N
Request Approval of Proposed Modified Rates for Medicaid and CHIP Managed Care Programs and Medical Transportation Rates Effective September 1, 2015 (HHSC-2015-A-345)	7/15/2015	N	N
Request Approval to Expend the 2016-17 Biennium Appropriations for the Enterprise Data Warehouse and Enterprise Data Governance (HHSC-2015-A-359) <i>Partially approved - 1st Quarter</i>	8/17/2015	Y	Y
Request Approval to Transfer Provisions Within and Between HHS Agencies to Further Consolidate HHS Functions (HHSC-2015-A-371)	10/30/2015	N	N
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 Establish a Rate for a New Procedure Code (HHSC-2015-A-374)	11/6/2015	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

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CAPITAL BUDGET ISSUES

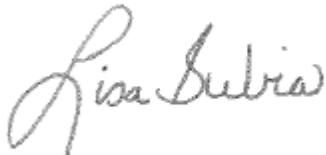
The budgets in Schedule 7 (Capital Projects) reflect the HHSC 2016-2017 capital appropriation levels. The appropriated capital budget levels reflect both funded capital items as well as items where capital authority without funding was appropriated. Future adjustments will be reflected in Monthly Financial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

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.

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) 424-6893 or by e-mail at Lisa.Subia@hhsc.state.tx.us.

Sincerely,



Lisa Subia
Chief Financial Officer

LS: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 October 2015

<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>	\$ 76,379,326	\$ 1,499,127	A,F	\$ 77,878,453	\$ 5,143,123	\$ 77,279,523	\$ 598,930	
A.1.2. <i>Integrated Eligibility & Enrollment</i>	\$ 744,446,916	\$ 36,240,031	A,G	\$ 780,686,947	\$ 84,826,944	\$ 780,686,947	\$ -	
A.2.1. <i>Consolidated System Support</i>	\$ 231,083,910	\$ 1,002,633	A	\$ 232,086,543	\$ 18,230,690	\$ 232,086,543	\$ -	
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 1,051,910,152	\$ 38,741,791		\$ 1,090,651,943	\$ 108,200,757	\$ 1,090,053,013	\$ 598,930	
B.1.1. <i>Aged and Medicare-Related</i>	\$ 4,195,891,079	\$ -		\$ 4,195,891,079	\$ 781,415,661	\$ 4,195,891,079	\$ -	
B.1.2. <i>Disability-Related</i>	\$ 5,726,998,388	\$ (5,702,264)	E	\$ 5,721,296,124	\$ 1,120,824,849	\$ 5,721,296,124	\$ -	
B.1.3. <i>Pregnant Women</i>	\$ 1,158,907,864	\$ -		\$ 1,158,907,864	\$ 194,911,025	\$ 1,158,907,864	\$ -	
B.1.4. <i>Other Adults</i>	\$ 669,451,002	\$ -		\$ 669,451,002	\$ 83,458,538	\$ 669,451,002	\$ -	
B.1.5. <i>Children</i>	\$ 6,185,564,499	\$ 353,202,618	B,C,D	\$ 6,538,767,117	\$ 1,033,260,506	\$ 6,538,767,117	\$ -	
B.2.1. <i>Non-Full Benefit Payments</i>	\$ 687,245,397	\$ -		\$ 687,245,397	\$ 108,225,657	\$ 687,245,397	\$ -	
B.2.2. <i>Medicaid Prescription Drugs</i>	\$ 3,260,839,115	\$ -		\$ 3,260,839,115	\$ 362,175,718	\$ 3,260,839,115	\$ -	
B.2.3. <i>Medical Transportation</i>	\$ 208,389,895	\$ -		\$ 208,389,895	\$ 30,208,994	\$ 208,389,895	\$ -	
B.2.4. <i>Health Steps (EPSDT) Dental</i>	\$ 1,362,403,202	\$ -		\$ 1,362,403,202	\$ 220,844,854	\$ 1,362,403,202	\$ -	
B.2.5. <i>Medicare Payments</i>	\$ 1,384,241,181	\$ -		\$ 1,384,241,181	\$ 249,018,061	\$ 1,384,241,181	\$ -	
B.2.6. <i>Transformation Payments</i>	\$ 100,407,448	\$ -		\$ 100,407,448	\$ -	\$ 100,407,448	\$ -	
B.3.1. <i>Medicaid Contracts & Administration</i>	\$ 632,426,154	\$ 993,976	A	\$ 633,420,130	\$ 19,430,149	\$ 633,420,130	\$ -	
Subtotal, Goal B: Medicaid	\$ 25,572,765,224	\$ 348,494,330		\$ 25,921,259,554	\$ 4,203,774,012	\$ 25,921,259,554	\$ -	
C.1.1. <i>CHIP</i>	\$ 523,317,095	\$ -		\$ 523,317,095	\$ 91,249,476	\$ 523,317,095	\$ -	
C.1.2. <i>CHIP Perinatal Services</i>	\$ 199,226,387	\$ -		\$ 199,226,387	\$ 30,706,989	\$ 199,226,387	\$ -	
C.1.3. <i>CHIP Prescription Drugs</i>	\$ 135,199,613	\$ -		\$ 135,199,613	\$ 23,598,779	\$ 135,199,613	\$ -	
C.1.4. <i>CHIP Contracts & Administration</i>	\$ 14,330,099	\$ 94,018	A	\$ 14,424,117	\$ 842,620	\$ 14,424,117	\$ -	
Subtotal, Goal C: CHIP Services	\$ 872,073,194	\$ 94,018		\$ 872,167,212	\$ 146,397,864	\$ 872,167,212	\$ -	
D.1.1. <i>TANF Grants</i>	\$ 64,986,781	\$ -		\$ 64,986,781	\$ 9,949,896	\$ 64,986,781	\$ -	
D.1.2. <i>Refugee Assistance</i>	\$ 44,125,299	\$ 18,409	A	\$ 44,143,708	\$ 2,825,311	\$ 44,143,708	\$ -	
D.1.3. <i>Disaster Assistance</i>	\$ -	\$ -		\$ -	\$ 66,792	\$ -	\$ -	
D.2.1. <i>Family Violence Services</i>	\$ 28,457,398	\$ 15,415	A	\$ 28,472,813	\$ 2,214,445	\$ 28,472,813	\$ -	
D.2.2. <i>Alternatives to Abortion</i>	\$ 9,150,000	\$ -		\$ 9,150,000	\$ 762,500	\$ 9,150,000	\$ -	
D.2.3. <i>Texas Women's Health Program</i>	\$ 130,321,510	\$ 55,398	A	\$ 130,376,908	\$ 2,785,220	\$ 130,376,908	\$ -	
D.2.4. <i>Child Advocacy Programs</i>	\$ 26,362,003	\$ -		\$ 26,362,003	\$ 1,712,712	\$ 26,362,003	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 303,402,991	\$ 89,222		\$ 303,492,213	\$ 20,316,876	\$ 303,492,213	\$ -	

Health and Human Services
FY 2016 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of October 2015

	<i>formula</i>			<i>app + adj</i>				<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Budget				Variance
				Op. Bgt.	Expend. YTD	Projected		
<i>E.1.1. Central Program Support</i>	\$ 14,545,886	\$ 268,185	A	\$ 14,814,071	\$ 1,936,833	\$ 14,814,071	\$	-
<i>E.1.2. IT Program Support</i>	\$ 7,541,732	\$ 123,135	A	\$ 7,664,867	\$ 890,092	\$ 7,664,867	\$	-
<i>E.1.3. Regional Program Support</i>	\$ 113,063,686	\$ 269,601	A	\$ 113,333,287	\$ 22,434,197	\$ 113,333,287	\$	-
Subtotal, Goal E: Program Support	\$ 135,151,304	\$ 660,921		\$ 135,812,225	\$ 25,261,122	\$ 135,812,225	\$	-
<i>F.1.1. TIERS</i>	\$ 53,948,074	\$ -		\$ 53,948,074	\$ 17,331,562	\$ 53,948,074	\$	-
Subtotal, Goal F: Information Technology Projects	\$ 53,948,074	\$ -		\$ 53,948,074	\$ 17,331,562	\$ 53,948,074	\$	-
<i>G.1.1. Office of Inspector General</i>	\$ 62,929,889	\$ 1,273,877	A,G	\$ 64,203,766	\$ 9,257,773	\$ 64,203,766	\$	-
Subtotal, Goal G: Office of Inspector General	\$ 62,929,889	\$ 1,273,877		\$ 64,203,766	\$ 9,257,773	\$ 64,203,766	\$	-
GRAND TOTAL, HHSC	\$ 28,052,180,828	\$ 389,354,159		\$ 28,441,534,987	\$ 4,530,539,966	\$ 28,440,936,057	\$	598,930

check

Method of Finance:

<i>GR</i>	\$ 11,138,271,899	\$ 10,929,276		\$ 11,149,201,175	\$ 1,867,159,887	\$ 11,149,201,175	\$	-
<i>GR-D</i>	\$ 10,229,843	\$ -		\$ 10,229,843		\$ 10,229,843	\$	-
<i>Subtotal, GR-Related</i>	<i>\$ 11,148,501,742</i>	<i>\$ 10,929,276</i>		<i>\$ 11,159,431,018</i>	<i>\$ 1,867,159,887</i>	<i>\$ 11,159,431,018</i>	<i>\$</i>	<i>-</i>
<i>Federal Funds</i>	\$ 16,315,503,063	\$ 225,125,996		\$ 16,540,629,059	\$ 2,607,324,106	\$ 16,540,629,059	\$	-
<i>Other</i>	\$ 588,176,023	\$ 153,298,887		\$ 741,474,910	\$ 56,055,973	\$ 740,875,980	\$	598,930
TOTAL, ALL Funds	\$ 28,052,180,828	\$ 389,354,159		\$ 28,441,534,987	\$ 4,530,539,966	\$ 28,440,936,057	\$	598,930

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), Itr 9/22/2015 (DADS)
- F** Art. 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 (Itr 10/30/2015)

Health and Human Services
FY 2016 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of October 2015

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1. <i>Enterprise Oversight and Policy</i>	353.1		353.1	358.4	357.9
A.1.2. <i>Integrated Eligibility & Enrollment</i>	9,401.4		9,401.4	9,053.7	9,053.8
A.2.1. <i>Consolidated System Support</i> ²	810.7	(7.0)	803.7	755.7	754.7
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,565.2	(7.0)	10,558.2	10,167.8	10,166.4
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 & Administration</i>	784.1		784.1	583.2	634.0
Subtotal, Goal B: Medicaid	784.1	-	784.1	583.2	634.0
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 & Administration</i>	58.7		58.7	59.0	10.7
Subtotal, Goal C: CHIP Services	58.7	-	58.7	59.0	10.7

Health and Human Services
FY 2016 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of October 2015

	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>	9.1		9.1	8.9	9.1
<i>D.1.3. Disaster Assistance¹</i>	-	25.0	25.0	12.4	9.0
<i>D.2.1. Family Violence Services</i>	9.0		9.0	7.8	7.0
<i>D.2.2. Alternatives to Abortion</i>	-		-		
<i>D.2.3. Texas Women's Health Program</i>	32.3		32.3	23.9	23.1
<i>D.2.4. Child Advocacy Programs</i>	-		-		
	Subtotal, Goal D: Encourage Self Sufficiency				
	50.4	25.0	75.4	53.0	48.2
<i>E.1.1. Central Program Support</i>	194.3		194.3	163.6	162.7
<i>E.1.2. IT Program Support</i>	58.8		58.8	67.5	68.6
<i>E.1.3. Regional Program Support</i>	320.4		320.4	271.1	270.7
	Subtotal, Goal E: Program Support				
	573.5	-	573.5	502.2	502.0
<i>F.1.1. TIERS</i>	-		-	-	-
	Subtotal, Goal F: Information Technology Projects				
	-	-	-	-	-
<i>G.1.1. Office of Inspector General</i>	799.3		799.3	702.6	699.7
	Subtotal, Goal G: Office of Inspector General				
	799.3	-	799.3	702.6	699.7
Sub-TOTAL, HHSC	12,831.2	18.0	12,849.2	12,067.8	12,061.0
TOTAL # of Full-time Equivalents (FTE)	12,831.2	18.0	12,849.2	12,067.8	12,061.0

Adjusted Cap:

- (1) 83rd Leg GAA (14-15) Art II, HHSC Rider 42 FTE Authority during Federally-Declared Disasters (HHSC-2015-N-341)
- (2) 84th Leg GAA (16-17) Art II, S.P. Sec 10, Trsf for Procurement, ltr 9/18/2015 (HHSC-2015-N-364)

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 October 2015

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	\$ 9,407,576	\$ 209,348,374	\$ 209,348,374	\$ -	
Medicaid Program Income	0705	\$ 75,000,000		\$ 75,000,000	\$ 75,000,000	\$ -	
Vendor Drug Rebates - Medicaid	0706	\$ 645,730,031		\$ 645,730,031	\$ 645,730,031	\$ -	
GR Match for Medicaid	0758	\$ 8,975,788,343	\$ (82,877)	\$ 8,975,705,466	\$ 8,975,705,466	\$ -	
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	\$ 4,596,733	\$ -	
GR Match for Title XXI (CHIP)	8010	\$ 6,701,310	\$ 71,644	\$ 6,772,954	\$ 6,772,954	\$ -	
GR Match for Food Stamp Administration	8014	\$ 177,772,067	\$ 1,532,933	\$ 179,305,000	\$ 179,305,000	\$ -	
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	\$ 72,842,532	\$ -	
CHIP Experience Rebates	8054	\$ 747,947		\$ 747,947	\$ 747,947	\$ -	
Vendor Drug Rebates--CHIP	8070	\$ 1,776,638		\$ 1,776,638	\$ 1,776,638	\$ -	
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	\$ 75,479,410	\$ -	
Medicare Giveback Provision	8092	\$ 410,683,587		\$ 410,683,587	\$ 410,683,587	\$ -	
Subtotal, GR		\$ 11,138,271,899	\$ 10,929,276	\$ 11,149,201,175	\$ 11,149,201,175	\$ -	
	<i>check</i>	-	-		-	-	
Crime Victims Compensation Account	0469	\$ 10,229,843		\$ 10,229,843	\$ 10,229,843	\$ -	
Subtotal, GR-D		\$ 10,229,843	\$ -	\$ 10,229,843	\$ 10,229,843	\$ -	
	<i>check</i>	-			-	-	
Subtotal, GR-Related		\$ 11,148,501,742	\$ 10,929,276	\$ 11,159,431,018	\$ 11,159,431,018	\$ -	

Health and Human Services
FY 2016 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of October 2015

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	\$ 1,297,843	\$ -
State Admin Matching Grants for Food Stamp Program (SNA)	10.561	\$ 190,603,463	\$ 20,268,897	\$ 210,872,360	\$ 210,872,360	\$ -
Alcohol Exposed Pregnangcy - SAMHSA	93.243	\$ 982,314	\$ 1,656	\$ 983,970	\$ 983,970	\$ -
State Grant to Improve Minority Health	93.296	\$ 141,087		\$ 141,087	\$ 141,087	\$ -
ACA Home Visiting Program	93.505	\$ 10,896,744	\$ 20,496	\$ 10,917,240	\$ 10,917,240	\$ -
ACA Home Visitation Grant - Competitive	93.505.001	\$ 6,546,218		\$ 6,546,218	\$ 6,546,218	\$ -
Temporary Assistance for Needy Families (TANF)	93.558	\$ 36,164,013	\$ 114,594	\$ 36,278,607	\$ 36,278,607	\$ -
TANF to XX	93.558.667	\$ 11,336,617	\$ 6,540	\$ 11,343,157	\$ 11,343,157	\$ -
Refugee and Entrant Assistance-State Administered Program	93.566	\$ 38,765,890	\$ 29,457	\$ 38,795,347	\$ 38,795,347	\$ -
Refugee and Entrant Assistance - Discretionary Grants	93.576	\$ 1,880,959		\$ 1,880,959	\$ 1,880,959	\$ -
Refugee and Entrant Assistance-Targeted Assistance Grants	93.584	\$ 4,360,568		\$ 4,360,568	\$ 4,360,568	\$ -
Social Services Block Grant	93.667	\$ 2,751,208	\$ 360	\$ 2,751,568	\$ 2,751,568	\$ -
Family Violence Prevention and Services/Grants	93.671	\$ 5,665,322		\$ 5,665,322	\$ 5,665,322	\$ -
CHIP	93.767	\$ 846,794,663	\$ 711,584	\$ 847,506,247	\$ 847,506,247	\$ -
CHIP for Medicaid	93.767.778	\$ 545,919,986		\$ 545,919,986	\$ 545,919,986	\$ -
Federal Funds for CHIP Entitlement Demand	8135			\$ -		\$ -
Federal Funds for Medicaid Entitlement Demand	8135			\$ -		\$ -
Medical Assistance Program	93.778	\$ 14,507,432,770	\$ 203,954,112	\$ 14,711,386,882	\$ 14,711,386,882	\$ -
Medicaid - Fed ARRA	93.778.014	\$ 103,229,355	\$ 5,248	\$ 103,234,603	\$ 103,234,603	\$ -
State Survey and Certification	93.796	\$ 554,043	\$ 13,052	\$ 567,095	\$ 567,095	\$ -
State Homeland Security Program	97.073	\$ 180,000		\$ 180,000	\$ 180,000	\$ -
Subtotal, Federal Funds		\$ 16,315,503,063	\$ 225,125,996	\$ 16,540,629,059	\$ 16,540,629,059	\$ -
	<i>check</i>	-	-	-	-	-
Appropriated Receipts	0666	\$ 9,603,098	\$ 772,408	\$ 10,375,506	\$ 9,776,576	\$ 598,930
Interagency Contracts	0777	\$ 482,258,179	\$ 152,526,479	\$ 634,784,658	\$ 634,784,658	\$ -
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	\$ 16,290,746	\$ -
Subtotal, Other Funds		\$ 588,176,023	\$ 153,298,887	\$ 741,474,910	\$ 740,875,980	\$ 598,930
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 28,052,180,828	\$ 389,354,159	\$ 28,441,534,987	\$ 28,440,936,057	\$ 598,930

Health and Human Services Commission
FY 2016 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of October 2015

	GR	GR-D	Federal Funds					Other Funds	All Funds
			93.558***	93.767**	93.778*	Other CFDA's	Subtotal, FF		
<i>A.1.1. Enterprise Oversight and Policy</i>	\$ 31,003,197		\$ 6,206,089	\$ 362,228	\$ 5,522,948	\$ 20,568,187	\$ 32,659,452	\$ 13,616,874	\$ 77,279,523
<i>A.1.2. Integrated Eligibility & Enrollment</i>	\$ 343,584,442		\$ 10,781,240	\$ 47,901,606	\$ 196,122,945	\$ 171,128,097	\$ 425,933,888	\$ 11,168,617	\$ 780,686,947
<i>A.2.1. Consolidated System Support</i>	\$ 40,363,960		\$ 775,575	\$ 3,292,467	\$ 50,811,643	\$ 13,850,148	\$ 68,729,833	\$ 122,992,750	\$ 232,086,543
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 414,951,599	\$ -	\$ 17,762,904	\$ 51,556,301	\$ 252,457,536	\$ 205,546,432	\$ 527,323,173	\$ 147,778,241	\$ 1,090,053,013
<i>B.1.1. Aged and Medicare-Related</i>	\$ 1,771,165,441				\$ 2,424,725,638	\$ -	\$ 2,424,725,638		\$ 4,195,891,079
<i>B.1.2. Disability-Related</i>	\$ 2,426,199,439				\$ 3,295,096,685	\$ -	\$ 3,295,096,685		\$ 5,721,296,124
<i>B.1.3. Pregnant Women</i>	\$ 481,751,181			\$ 2,115,846	\$ 675,040,837	\$ -	\$ 677,156,683		\$ 1,158,907,864
<i>B.1.4. Other Adults</i>	\$ 267,555,452			\$ 74,446	\$ 401,821,104	\$ -	\$ 401,895,550		\$ 669,451,002
<i>B.1.5. Children</i>	\$ 2,256,860,616			\$ 319,673,634	\$ 3,546,978,324	\$ -	\$ 3,866,651,958	\$ 415,254,543	\$ 6,538,767,117
<i>B.2.1. Non-Full Benefit Payments</i>	\$ 189,847,641				\$ 484,607,010	\$ -	\$ 484,607,010	\$ 12,790,746	\$ 687,245,397
<i>B.2.2. Medicaid Prescription Drugs</i>	\$ 1,345,372,590			\$ 121,978,054	\$ 1,793,488,471	\$ -	\$ 1,915,466,525		\$ 3,260,839,115
<i>B.2.3. Medical Transportation</i>	\$ 89,176,923				\$ 119,212,972	\$ -	\$ 119,212,972		\$ 208,389,895
<i>B.2.4. Health Steps (EPSDT) Dental</i>	\$ 541,084,110			\$ 102,024,545	\$ 719,294,547	\$ -	\$ 821,319,092		\$ 1,362,403,202
<i>B.2.5. Medicare Payments</i>	\$ 797,281,803				\$ 586,959,378	\$ -	\$ 586,959,378		\$ 1,384,241,181
<i>B.2.6. Transformation Payments</i>	\$ -				\$ 57,439,754	\$ -	\$ 57,439,754	\$ 42,967,694	\$ 100,407,448
<i>B.3.1. Medicaid Contracts & Administration</i>	\$ 213,277,279				\$ 419,538,949	\$ 567,095	\$ 420,106,044	\$ 36,807	\$ 633,420,130
Subtotal, Goal B: Medicaid	\$ 10,379,572,475	\$ -	\$ -	\$ 545,866,525	\$ 14,524,203,669	\$ 567,095	\$ 15,070,637,289	\$ 471,049,790	\$ 25,921,259,554
<i>C.1.1. CHIP</i>	\$ 50,306,736				\$ 473,010,359	\$ -	\$ 473,010,359		\$ 523,317,095
<i>C.1.2. CHIP Perinatal Services</i>	\$ 17,738,348				\$ 181,488,039	\$ -	\$ 181,488,039		\$ 199,226,387
<i>C.1.3. CHIP Prescription Drugs</i>	\$ 11,918,766				\$ 123,280,847	\$ -	\$ 123,280,847		\$ 135,199,613
<i>C.1.4. CHIP Contracts & Administration</i>	\$ 1,279,419				\$ 13,144,698	\$ -	\$ 13,144,698	\$ -	\$ 14,424,117
Subtotal, Goal C: CHIP Services	\$ 81,243,269	\$ -	\$ -	\$ 790,923,943	\$ -	\$ -	\$ 790,923,943	\$ -	\$ 872,167,212
<i>D.1.1. TANF Grants</i>	\$ 50,863,872		\$ 14,122,909			\$ -	\$ 14,122,909	\$ -	\$ 64,986,781
<i>D.1.2. Refugee Assistance</i>	\$ -					\$ 44,143,708	\$ 44,143,708	\$ -	\$ 44,143,708
<i>D.1.3. Disaster Assistance</i>	\$ -					\$ -	\$ -	\$ -	\$ -
<i>D.2.1. Family Violence Services</i>	\$ 10,748,553		\$ 11,002,176			\$ 6,722,084	\$ 17,724,260	\$ -	\$ 28,472,813
<i>D.2.2. Alternatives to Abortion</i>	\$ 6,150,000		\$ 3,000,000			\$ -	\$ 3,000,000	\$ -	\$ 9,150,000
<i>D.2.3. Texas Women's Health Program</i>	\$ 128,496,180		\$ 340,981			\$ 1,539,747	\$ 1,880,728	\$ -	\$ 130,376,908
<i>D.2.4. License Plate Trust Fund</i>	\$ 16,108,160	\$ 10,229,843				\$ -	\$ -	\$ 24,000	\$ 26,362,003
Subtotal, Goal D: Encourage Self Sufficiency	\$ 212,366,765	\$ 10,229,843	\$ 28,466,066	\$ -	\$ -	\$ 52,405,539	\$ 80,871,605	\$ 24,000	\$ 303,492,213
<i>E.1.1. Central Program Support</i>	\$ 5,931,517		\$ 166,841	\$ 713,433	\$ 3,672,297	\$ 2,127,715	\$ 6,680,286	\$ 2,202,268	\$ 14,814,071
<i>E.1.2. IT Program Support</i>	\$ 3,344,996		\$ 74,990	\$ 349,708	\$ 1,968,903	\$ 1,189,863	\$ 3,583,464	\$ 736,407	\$ 7,664,867
<i>E.1.3. Regional Program Support</i>	\$ 3,407,516		\$ 139,321	\$ 319,016	\$ 2,021,921	\$ 1,359,440	\$ 3,839,698	\$ 106,086,073	\$ 113,333,287
Subtotal, Goal E: Program Support	\$ 12,684,029	\$ -	\$ 381,152	\$ 1,382,157	\$ 7,663,121	\$ 4,677,018	\$ 14,103,448	\$ 109,024,748	\$ 135,812,225
<i>F.1.1. TIERS</i>	\$ 25,456,943		\$ 519,427	\$ 3,376,728	\$ 11,716,013	\$ 12,878,963	\$ 28,491,131	\$ -	\$ 53,948,074
Subtotal, Goal F: Information Technology Projects	\$ 25,456,943	\$ -	\$ 519,427	\$ 3,376,728	\$ 11,716,013	\$ 12,878,963	\$ 28,491,131	\$ -	\$ 53,948,074
<i>G.1.1. Office of Inspector General</i>	\$ 22,926,095		\$ 492,215	\$ 320,579	\$ 18,581,146	\$ 8,884,530	\$ 28,278,470	\$ 12,999,201	\$ 64,203,766
Subtotal, Goal G: Office of Inspector General	\$ 22,926,095	\$ -	\$ 492,215	\$ 320,579	\$ 18,581,146	\$ 8,884,530	\$ 28,278,470	\$ 12,999,201	\$ 64,203,766
GRAND TOTAL, HHSC	\$ 11,149,201,175	\$ 10,229,843	\$ 47,621,764	\$ 1,393,426,233	\$ 14,814,621,485	\$ 284,959,577	\$ 16,540,629,059	\$ 740,875,980	\$ 28,440,936,057

* 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 October 2015

	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558 ***	93.767**	93.778*					
A.1.1. Enterprise Oversight and Policy	\$ -						\$ -	\$ 598,930	\$ 598,930	
A.1.2. Integrated Eligibility & Enrollment	\$ -						\$ -		\$ -	
A.2.1. Consolidated System Support	\$ -						\$ -		\$ -	
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598,930	\$ 598,930	
B.1.1. Aged and Medicare-Related							\$ -		\$ -	
B.1.2. Disability-Related	\$ -						\$ -		\$ -	
B.1.3. Pregnant Women							\$ -		\$ -	
B.1.4. Other Adults							\$ -		\$ -	
B.1.5. Children							\$ -		\$ -	
B.2.1. Non-Full Benefit Payments							\$ -		\$ -	
B.2.2. Medicaid Prescription Drugs							\$ -		\$ -	
B.2.3. Medical Transportation							\$ -		\$ -	
B.2.4. Health Steps (EPSDT) Dental							\$ -		\$ -	
B.2.5. Medicare Payments							\$ -		\$ -	
B.2.6. Transformation Payments							\$ -		\$ -	
B.3.1. Medicaid Contracts & Administration	\$ -						\$ -		\$ -	
Subtotal, Goal B: Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C.1.1. CHIP							\$ -		\$ -	
C.1.2. CHIP Perinatal Services							\$ -		\$ -	
C.1.3. CHIP Prescription Drugs							\$ -		\$ -	
C.1.4. CHIP Contracts & Administration	\$ -						\$ -		\$ -	
Subtotal, Goal C: CHIP Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D.1.1. TANF Grants			\$ -				\$ -		\$ -	
D.1.2. Refugee Assistance							\$ -		\$ -	
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	\$ -						\$ -		\$ -	
D.2.4. Child Advocacy Programs							\$ -		\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E.1.1. Central Program Support	\$ -						\$ -		\$ -	
E.1.2. IT Program Support	\$ -						\$ -		\$ -	
E.1.3. Regional Program Support	\$ -						\$ -		\$ -	
Subtotal, Goal E: Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F.1.1. TIERS	\$ -					\$ -	\$ -		\$ -	
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G.1.1. Office of Inspector General	\$ -						\$ -		\$ -	
Subtotal, Goal G: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598,930	\$ 598,930	

* Includes ARRA

** Includes CHIP for Medicaid

*** Includes ARRA, but not TANF to XX

Health and Human Services Commission
General Revenue (001)
October 2015

	10/1/2015	FY16 Year to Date as of 10/31/2015
Beginning Balance:		
Increases:		
3602 Earned Federal Funds, Food Stamps	566,604.67	680,916.60
3702 Fed Receipts - Earned Federal Funds	331,375.43	331,375.43
3726 Federal Receipts - Indirect Cost Recoveries		
 Total Increases (Decreases)	897,980.10	1,012,292.03
 Reductions:		
Expended	13101 (897,980.10)	(1,012,292.03)
 Total Reductions	(897,980.10)	(1,012,292.03)
 Ending Balance	0.00	0.00

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)
October 2015

	<u>10/1/2015</u>	<u>FY16 Year to Date as of 10/31/2015</u>
Beginning Balance: TOPDD	772,408.00	772,408.00
Increases:		
3765 Supplies/Equipment/Services - 13100	2,083.00	4,166.00
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Worke 13101	425,106.14	869,294.54
3740 Grants/Donations		
Texas Office for Prevention of Developmental Disabilities (TOPDD) 13100	0.00	28,057.00
SECC - Human Trafficking 13128	615.72	1,518.97
Total Increases (Decreases)	<u>427,804.86</u>	<u>903,036.51</u>
Reductions:		
Expended - TOPDD 13100	(5,170.48)	(8,700.51)
Expended - TOPDD Employee Benefits 13100	(1,358.08)	(2,719.15)
Expended - MNFPR 13100	(2,083.00)	(4,166.00)
Expended - Hospital Based Workers 13101	(425,106.14)	(869,294.54)
	<u>(433,717.70)</u>	<u>(884,880.20)</u>
Ending Balance	<u>766,495.16</u>	<u>790,564.31</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)
October 2015

	<u>10/1/2015</u>	<u>FY16 Year to Date as of 10/31/2015</u>
Beginning Balance:	0.00	0.00
Increases:		
3588 Transf fm Urban/Rural Hospitals - UC Off Budget 22052	664,303,069.99	664,376,763.24
3588 Transf fm Urban/Rural Hospitals - DSRIP* Off Budget 22129	0.00	2,010,889.79
3588 Transf fm Urban/Rural Hospitals - NAIP 21107	0.00	20,701,489.98
3588 Transf fm Urban/Rural Hospitals - MPAP 24196	10,000,000.00	38,000,000.00
3588 Transf fm Urban/Rural Hospitals - NAIP 24096	20,701,274.21	48,746,274.21
3591 Transf fm State Hosp for Med Match 22052	13,832,744.00	13,832,744.00
3014 Motor Vehicle Registration 13220	110.00	146.66
3041 Voluntary Driver License Fee 90803	440.00	855.00
3639 Premium Credits - Medicaid Program 13215	8,186,508.75	8,186,508.75
3719 Copy Fees (Fiscal Agent Records Request) 13220	4,530.65	13,068.52
3727 IGT-DISRIP 22129	0.00	10,887.47
3773 Insurance and Damages 13215	0.00	72,154.00
3802 Third party reimbursements 13215	6,940.03	6,940.03
3802 Third party reimbursements (Value Added Network) 13210	372,218.14	604,585.40
Total Increases (Decreases)	<u>717,407,835.77</u>	<u>796,563,307.05</u>
Reductions:		
Expended - Uncompensated Care, off-budget 22052	0.00	(31,523.00)
Expended - DSRIP, off-budget 22129	0.00	(2,007,270.00)
Expended - NAIP, off-budget 24096	(17,858,725.00)	(35,063,465.00)
Expended - MPAP, off-budget 24196	(19,104,074.00)	(37,743,532.00)
Expended 13220	(4,640.65)	(13,215.18)
Expended 13215	(6,940.03)	(79,094.03)
Expended - VAN 13210	(372,218.14)	(604,585.40)
Total Reductions	<u>(37,346,597.82)</u>	<u>(75,542,684.61)</u>
Ending Balance	<u>680,061,237.95</u>	<u>721,020,622.44</u>

NOTE: Amount appropriated in B.1.5. (13210)
Amount appropriated in B.2.1. (13212)

\$3,500,000
\$12,790,746

* DSRIP = Delivery System Reform Incentive Payments

Health and Human Services Commission
Premium Copayments MBI (8075)
October 2015

	10/1/2015	FY16 Year to Date as of 10/31/2015
Beginning Balance:	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog	14,036.91	27,834.61
3717 Civil Penalties		
3773 Insurance and Damages		
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	14,036.91	27,834.61
Reductions:		
Expended	(14,036.91)	(27,834.61)
Total Reductions	(14,036.91)	(27,834.61)
Ending Balance	0.00	0.00

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

\$2,500,000

Health and Human Services Commission
Medicaid Program Income (705)
October 2015

	10/1/2015	FY16 Year to Date as of 10/31/2015
Beginning Balance:	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	10,043.72	10,043.72
3769 Forfeitures (MIC Audits)	4,267.36	40,254.25
3714 Judgements	3,666.72	6,300.30
3773 Insurance and Damages	157,341.87	194,719.33
3854 Interest - Other	11,985.70	12,197.32
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	187,305.37	263,514.92
Reductions:		
Expended	(187,305.37)	(263,514.92)
Total Reductions	(187,305.37)	(263,514.92)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 13). (B.1.5.-13210)		\$75,000,000

Health and Human Services Commission
Medicaid Subrogation Receipts (8044)
October 2015

	10/1/2015	FY16 Year to Date as of 10/31/2015
Beginning Balance:	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	5,260,122.81	10,354,390.41
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	5,260,122.81	10,354,390.41
Reductions:		
Expended	(5,260,122.81)	(10,354,390.41)
Total Reductions	(5,260,122.81)	(10,354,390.41)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.1.5.-13210)		\$80,000,000

Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
October 2015

	10/1/2015	FY16 Year to Date as of 10/31/2015
Beginning Balance:	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	156,586,543.89	189,862,625.20
3714 Judgments	25.72	25.72
3769 Forfeitures	4,609.81	9,609.81
3854 Interest - Other	4,169.88	4,169.88
 Return Prior Year Unexpended Balance		
Total Increases (Decreases)	156,595,349.30	189,876,430.61
 Reductions:		
Expended	(156,595,349.30)	(189,876,430.61)
 Total Reductions	(156,595,349.30)	(189,876,430.61)
Ending Balance	0.00	0.00
 Note: Estimated amount appropriated (Rider 5) (B.2.2.-13213)		\$645,730,031

Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
October 2015

	10/1/2015	FY16 Year to Date as of 10/31/2015
Beginning Balance:	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	1,361,838.86	1,361,838.86
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	1,361,838.86	1,361,838.86
Reductions:		
Expended	(1,361,838.86)	(1,361,838.86)
Total Reductions	(1,361,838.86)	(1,361,838.86)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (B.2.2.-13213)		\$75,479,410

Health and Human Services Commission
Premium Copayments CHIP (3643)
October 2015

	10/1/2015	FY16 Year to Date as of 10/31/2015
Beginning Balance:	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	100,662.98	100,662.98
3773 Insurance and Damages		
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	100,662.98	100,662.98
Reductions:		
Expended	(100,662.98)	(100,662.98)
Total Reductions	(100,662.98)	(100,662.98)
Ending Balance	0.00	0.00

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

\$4,596,733

Health and Human Services Commission
Experience Rebates - CHIP (8054)
October 2015

	10/1/2015	FY16 Year to Date as of 10/31/2015
Beginning Balance:	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP		
3854 Interest - Other		
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	0.00	0.00
Reductions:		
Expended	0.00	0.00
Total Reductions	0.00	0.00
Ending Balance	0.00	0.00

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

\$747,947

Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
October 2015

	10/1/2015	FY16 Year to Date as of 10/31/2015
Beginning Balance:	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP Prog.	211,803.15	211,803.15
3854 Interest - Other	37.23	37.23
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	211,840.38	211,840.38
Reductions:		
Expended	(211,840.38)	(211,840.38)
Total Reductions	(211,840.38)	(211,840.38)
Ending Balance	0.00	0.00
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 October 2015

	Budget							
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
Capital Projects in Capital Rider								
54002	<i>Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations</i>	\$2,162,794	-		2,162,794	21,148	2,162,794	-
54003	<i>Seat Management Services (PCs, Laptops, & Servers)</i>	\$13,857,785	-		13,857,785	85,000	13,857,785	-
54004	<i>Texas Integrated Eligibility Redesign System</i>	\$53,391,893	-		53,391,893	17,331,563	53,391,893	-
54006	<i>Enterprise Info & Asset Mgmt (Data Warehouse)</i>	\$35,511,443	-		35,511,443	294	35,511,443	-
54008	<i>Enterprise Telecommunication Enhancements</i>	\$782,400	-		782,400	-	782,400	-
54011	<i>Facility Support Services – Fleet Operations</i>	\$406,361	-		406,361	-	406,361	-
54012	<i>TIERS Lease Payments to Master Lease Program</i>	\$556,181	-		556,181	-	556,181	-
54023	<i>Secure Mobile Infrastructure & Enterprise Comm</i>	\$2,075,000	-		2,075,000	22,259	2,075,000	-
54026	<i>Improve Security For Regional HHS Facilities</i>	\$2,987,236	-		2,987,236	-	2,987,236	-
54040	<i>HHSAS to CAPPs Upgrade and Enhancements</i>	\$5,164,416	-		5,164,416	62,920	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	-	50,521,697	-
54043	<i>Application Remediation for Data Center Consolidation</i>	\$1,759,500	-		1,759,500	-	1,759,500	-
54044	<i>Cybersecurity Advancement for HHS Enterprise</i>	\$5,037,093	-		5,037,093	-	5,037,093	-
54045	<i>Food Services Management Software</i>	\$1,854,244	-		1,854,244	-	1,854,244	-
54046	<i>Enterprise Resource Planning</i>	\$9,717,048	-	CTA	9,717,048	3,216,720	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	335,355	33,020,751	-
Subtotal		\$ 229,031,354	\$ -		\$ 229,031,354	\$ 22,337,376	\$ 229,031,354	\$ -
GRAND TOTAL		\$ 229,031,354	\$ -		\$ 229,031,354	\$ 22,337,376	\$ 229,031,354	\$ -
Method of Finance:								
GR		\$69,506,920	5,988,875	CTA	75,495,795	7,211,926	75,495,795	-
GR-D		-	-		-	-	-	-
	<i>Subtotal, GR-Related</i>	<i>69,506,920</i>	<i>5,988,875</i>		<i>75,495,795</i>	<i>7,211,926</i>	<i>75,495,795</i>	-
Federal Funds		\$124,432,100	-		124,432,100	11,512,518	124,432,100	-
Other		\$35,092,334	(5,988,875)	CTA	29,103,459	3,612,932	29,103,459	-
TOTAL, ALL Funds		\$ 229,031,354	\$ -		\$ 229,031,354	\$ 22,337,376	\$ 229,031,354	\$ -

Notes:

CTA H.B. 1, 84th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget MOF Adjustments

Health and Human Services
FY 2016 Monthly Financial Report: Select Performance Measures
 Data through the end of October 2015

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	4,060,502	4,112,452	(34,742)
<i>2. Average Cost Per Medicaid Recipient Month: Prescription Drugs</i>	\$ 71.71	\$ 68.76	\$ 68.47	\$ (3.24)
<i>3. Average CHIP Children Recipient Months Per Month ¹</i>	349,441	387,105	397,055	47,614
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 191.02	\$ 217.61	\$ 215.51	\$ 24.49
<i>5. Average Cost Per CHIP Recipient Month: Prescription Drugs</i>	\$ 30.78	\$ 30.49	\$ 30.56	\$ (0.22)
<i>6. Average Number of TANF Recipients Per Month</i>	66,043	64,912	63,187	(2,856)
<i>7. Average Number of Texas Women's Health Program Recipients Month</i>	115,645	97,830	99,303	(16,342)

¹ Perinatal caseload is included in the CHIP average recipient month count.