



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

KYLE L. JANEK, M.D.
EXECUTIVE COMMISSIONER

October 2, 2014

Ms. Kate McGrath, 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 2014 Monthly Financial Report as of August 31, 2014. 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 2014 as of the end of August 2014. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B.1, Article II are described.

- A. This adjustment reflects the reduction in appropriations for Data Center Services, pursuant to S.B.1, 83rd Legislature, Regular Session, Article IX, Sec. 17.08, *Technical Adjustments for Data Center Services*.
- B. This adjustment reflects the appropriation pursuant to S.B.1, 83rd Legislature, Regular Session, Article IX, Sec. 18.32, *Contingency for SB 8*.
- C. This adjustment reflects the appropriation pursuant to S.B.1, 83rd Legislature, Regular Session, Article IX, Sec. 18.58, *Contingency for SB 1803*.
- D. S.B.1, 83rd Legislature, Regular Session, Article IX, Sec. 17.14, *Eligible Expenses in the Medicaid Program*, provides an additional appropriation of \$160 million to the Department of State Health Services (DSHS) out of General Revenue Account 5111, Trauma Facility and EMS Account, for the purpose of entering into an interagency contract with HHSC to provide for eligible expenses in the Medicaid program. Pursuant

- to the rider, General Revenue appropriations to HHSC in Goal B Medicaid are reduced by \$160 million, but are increased by \$160 million in Other Funds (ABEST 777 Interagency Contracts).
- E. This adjustment is pursuant to S.B.1, 83rd Legislature, Regular Session, Article II, Special Provisions, Sec. 57, *Transfers to the Department of Assistive and Rehabilitative Services (DARS)*, which authorizes HHSC to transfer \$1.6 million per fiscal year to the Department for autism and deaf and hard of hearing services.
 - F. This adjustment reflects an additional transfer of \$2.95 million to the DARS to reduce the waiting list for the Comprehensive Rehabilitation Program and is pursuant to S.B.1, 83rd Legislature, Regular Session, Article II, Special Provisions, Sec. 58, *Funding Transfer for Comprehensive Rehabilitation Services*.
 - G. Pursuant to Article IX, Sec. 8.01, *Acceptance of Gifts of Money*, this adjustment reflects donations available at the end of fiscal year 2013 and carried forward into AY 2014 for the Texas Office for the Prevention of Development Disabilities (TOPDD) and the Center for the Elimination of Disproportionality and Disparities (CEDD).
 - H. 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 S.B. 1, 83rd Legislature, Regular Session, Article IX, Sec. 17.06, *Appropriations for a State Salary Increase for General State Employees*.
 - I. In a letter dated July 31, 2013, HHSC requested approval to transfer funding related to health and human services (HHS) for two projects: frozen food/storage and inventory system upgrade. The projects are funded in Senate Bill 1; however, the portion of funding attributable to the other HHS agencies was appropriated in the HHSC bill pattern. This transfer is necessary to realign appropriated funding (general revenue and all funds) among the HHS agencies. Pursuant to, S.B.1, 83rd Legislature, Regular Session, Article II, Special Provisions, Sec. 10, *Limitation on Transfer Authority*, \$2.16 million was transferred this month.
 - J. This adjustment reflects a (net zero) reclassification between appropriated receipts for Medicaid match (ABEST 8062) and interagency contracts (ABEST 777).
 - K. The letter dated August 21, 2013, provided 30-day notification for the transfer of STAR_PLUS Support Units (SPSU) from the Department of Aging and Disability Services (DADS) to HHSC pursuant to S.B.1, 83rd Legislature, Regular Session, Article II, Special Provisions, Sec. 54, *Transfer Authority Related to STAR+PLUS Managed Care Expansion*.
 - L. S.B.1, 83rd Legislature, Regular Session, Article II, HHSC Rider 12(b) *Transfers: Authority and Limitations. Notification Regarding Transfers that do not Require Approval:*
 - 1. HHSC letter dated August 21, 2013, this adjustment reflects the non-client benefit expenditures transfer of General Revenue and funds within Goal B Medicaid strategies. All non-client benefit expenditures for Medicaid are appropriated to the Medicaid Contracts and Administration strategy.
 - 2. This adjustment reflects the transfer of General Revenue and funds within Goal B Medicaid strategies. The notification letter from HHSC is dated June 18, 2014

3. This adjustment reflects the transfer of General Revenue and funds within Goal C CHIP strategies. The notification letter from HHSC is dated June 19, 2014.

4. This adjustment reflects the allocation of carryback from FY2015 of General Revenue and funds within Goal B Medicaid strategies. The notification letter from HHSC is pending.

5. This adjustment reflects the transfer of General Revenue and funds within Goal B to support the transition of the current Medicaid claims administrator vendor functions to a new vendor. The notification letter is dated July 10, 2014.

M. Pursuant to HHSC Rider 13, *Use of Medicaid Additional Program Income*, this adjustment represents actual collections to-date that have exceeded the amount estimated in S.B. 1, 83rd Legislature for Medicaid Program Income (ABEST 705). Amounts have been updated for this month's report.

N. Pursuant to HHSC Rider 17, *Cost Sharing - Medicaid Clients*, this adjustment represents actual collections to-date that have exceeded the amount estimated in S.B. 1, 83rd Legislature for Cost Sharing - Medicaid Clients (ABEST 8075). Amounts have been updated for this month's report.

O. In a letter dated November 18, 2013, HHSC requested authority to transfer general revenue funds from DADS to HHSC, pursuant to S.B.1, 83rd Legislature, Regular Session, Article II, Special Provisions, Sec. 10, *Limitation on Transfer Authority*.

P. This adjustment reflects changes in estimated federal funds per S.B. 1, 83rd Legislature, Article II, HHSC Rider 9, *Authorization to Receive, Administer, and Disburse Federal Funds*. Amounts have been updated for this month's report.

Q. Pursuant to Article IX, Sec. 8.02, *Federal Funds/Block Grants*, this adjustment reflects changes in estimated federal funds/block grants.

R. Pursuant to HHSC Rider 14, *Use of Additional CHIP Experience Rebates*, this adjustment represents actual collections to-date that have exceeded the amount estimated in S.B. 1, 83rd Legislature for CHIP Experience Rebates (ABEST 8054). Amounts have been updated for this month's report.

S. Pursuant to HHSC Rider 5(b), *Vendor Drug Rebates - CHIP*, this adjustment represents actual collections to date that have exceeded the amount estimated in S.B., 83rd Legislature for CHIP Vendor Drug Rebates (ABEST 8070).

T. This adjustment reflects the transfer of \$422.9 million in general revenue funds from appropriation year 2015 to appropriation year 2014 pursuant to S.B.1, 83rd Legislature, Regular Session, Article II, HHSC Rider 7, *Appropriation Transfers between Fiscal Years* to address funding needs in Goal B. The letter from HHSC was dated June 13, 2014.

U. This adjustment reflects the lapsing budget authority for collections of revenue not received at the appropriated level in the following accounts: Premium Co-Payments, Low Income Children-CHIP (ABEST 3643), Vendor Drug Rebates-Supplemental Rebates-Medicaid (ABEST 8081), Vendor Drug Rebates-Medicaid (ABEST 706), Appropriated Receipts-Medicaid Match (ABEST 8062), and Medicaid Subrogation Receipts (State Share) (ABEST 8044).

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| V. | This adjustment reflects a (net zero) reclassification between Medicare Giveback Provision (ABEST 8092) and General Revenue Match for Medicaid (ABEST 758). |
| W. | This adjustment reflects a (net zero) reclassification between appropriated receipts for Medicaid match (ABEST 8062) and General Revenue Match for Medicaid (ABEST 758). |

BUDGET VARIANCES

The variances in Schedules 3 and 5 of this report do not yet present final ending balances for appropriation year 2014. Because expenditures are ongoing and binding encumbrances have not yet been finalized, Schedules 1, 3 and 5 of this report continue to reflect the forecast for expenditures included in HHSC's Legislative Appropriation Request (LAR) submitted August 18, 2014.

Also note that Schedule 3 indicates balances in the variance column for estimated appropriations (ABEST 666 Appropriated Receipts and ABEST 777 Interagency Contracts) that may not or may not be collected. If actual collections through August 31 exceed the S.B.1 estimate, we have increased the Operating Budget column in this report and no variance is reflected in Schedule 3. Likewise, if actual collections are not received at the appropriated level, we have decreased the Operating Budget column (U) of the report to reflect lapsed appropriation authority and no variance is reflected. However, collections for ABEST 666 Appropriated Receipts and ABEST 777 Interagency Contracts are still ongoing.

Finally, 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 S.B.1 estimate and has decreased the Operating Budget for those for which federal revenues are anticipated to be less than the S.B.1 estimate. (P & Q)

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This will be the last report submitted for budget year 2014 until HHSC submits its Operating Budget for Appropriation Year 2016 in December 2015. The significant budget adjustment in this month's report is the carryback of \$422.9 million in Goal B (T) and transfer of funds within Goal B to support the transition of the current Medicaid claims administrator vendor functions to a new vendor (L5). Other changes this month include updates for estimated federal funds (P), actual revenue collections that exceed the amount appropriated by the 83rd Legislature (M, N, R & S), and lapsed appropriation authority (U).

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 2014	HHSC Letter Date	Approval/Response Received by September 24, 2014 LBB Governor	
Request for Transfers from Strategy A.1.2., Integrated Eligibility & Enrollment to Goal B, Medicaid Services for Fiscal Year 2013 (HHSC-2014-A-290)	06/18/2014	Y	N
Transfer Authority Related to Nursing Facility Carve-in, Community First Choice and STAR+PLUS Expansion (HHSC-2014-A-293)	06/23/2014	N	N

CAPITAL BUDGET ISSUES

The budgets in Schedule 7 (Capital Projects) reflect the HHSC 2014-2015 capital appropriation levels. Adjustments are reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System.

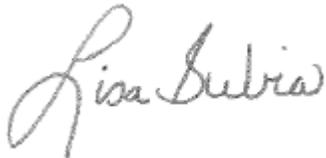
The Capital Projects schedule has been updated to reflect current year-to-date expenditures. Projected expenditures reflect estimates in the agency’s recently submitted Legislative Appropriations Request with exceptions for Texas Integrated Eligibility Design System (TIERS), Fraud Case Management System for OIG and BIP-Implement IT Enhancements to Support No Wrong Door Eligibility projects.

Adjustment CT reflects transfers from non-capital to capital budget projects within 25% authority pursuant to Article IX, Sec 14.03 (h) Limitations on Expenditures: Seat Management Services, Enterprise Telecom Management Services, Medicaid Eligibility and Health Information, Secure Mobile Infrastructure & Enterprise Communications and Data Center Consolidation. Adjustment CTL reflects a transfer from non-capital to a capital budget project authorized by the LBB and the Governor pursuant to Article IX, Sec 14.03 (b) Limitations on Expenditures - Integrated Eligibility Redesign System (TIERS).

Ms. Kate McGrath, Director
Ms. Ursula Parks, Director
October 2, 2014
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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,

A handwritten signature in cursive script that reads "Lisa Subia".

Lisa Subia
Chief Financial Officer

LS:DS

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 2014 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of August 2014

<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. Enterprise Oversight and Policy	\$ 56,140,867	\$ 9,616,514	E,F,G,H,P,Q	\$ 65,757,381	\$ 49,376,779	\$ 67,766,977	\$ (2,009,596)	
A.1.2. Integrated Eligibility & Enrollment	\$ 798,188,611	\$ (21,324,267)	A,H,P,Q	\$ 776,864,344	\$ 656,064,983	\$ 760,251,743	\$ 16,612,601	
A.2.1. Consolidated System Support	\$ 165,825,993	\$ (7,156,896)	G,H,I,P,Q	\$ 158,669,097	\$ 105,812,005	\$ 164,933,802	\$ (6,264,705)	
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 1,020,155,471	\$ (18,864,649)		\$ 1,001,290,822	\$ 811,253,767	\$ 992,952,522	\$ 8,338,300	
B.1.1. Aged and Medicare-Related	\$ 1,941,176,303	\$ 191,521,548	K,L,I,L4,P	\$ 2,132,697,851	\$ 2,010,249,794	\$ 2,140,124,720	\$ (7,426,869)	
B.1.2. Disability-Related	\$ 4,612,518,382	\$ 465,957,637	L4,N,P	\$ 5,078,476,019	\$ 5,524,192,897	\$ 4,966,531,357	\$ 111,944,662	
B.1.3. Pregnant Women	\$ 1,014,452,459	\$ 126,342,294	L4,P	\$ 1,140,794,753	\$ 1,092,532,050	\$ 1,153,044,269	\$ (12,249,516)	
B.1.4. Other Adults	\$ 634,022,748	\$ (67,488,416)	L2, L4, P,T	\$ 566,534,332	\$ 503,889,162	\$ 563,848,645	\$ 2,685,687	
B.1.5. Children	\$ 5,434,914,078	\$ 588,957,320	D,M,O,L2,L4,L5,P,U,W	\$ 6,023,871,398	\$ 6,045,661,764	\$ 6,056,140,842	\$ (32,269,444)	
B.2.1. Non-Full Benefit Payments	\$ 689,146,043	\$ 56,522,410	L2,P,W	\$ 745,668,453	\$ 706,074,908	\$ 744,187,632	\$ 1,480,821	
B.2.2. Medicaid Prescription Drugs	\$ 3,223,741,758	\$ (243,609,631)	L4, P	\$ 2,980,132,127	\$ 2,130,586,284	\$ 3,016,738,609	\$ (36,606,482)	
B.2.3. Medical Transportation	\$ 239,087,776	\$ (62,841,530)	L2,P,U,W	\$ 176,246,246	\$ 151,942,135	\$ 176,246,246	\$ -	
B.2.4. Health Steps (EPSDT) Dental	\$ 1,380,686,241	\$ (188,692,162)	L2	\$ 1,191,994,079	\$ 1,186,648,941	\$ 1,191,994,079	\$ -	
B.2.5. Medicare Payments	\$ 1,511,321,216	\$ (20,797,742)	L2,V	\$ 1,490,523,474	\$ 1,474,403,089	\$ 1,490,523,474	\$ -	
B.2.6. Transformation Payments	\$ 104,138,861	\$ -	J	\$ 104,138,861	\$ 58,810,383	\$ 104,138,861	\$ -	
B.3.1. Medicaid Contracts & Administration	\$ 580,468,794	\$ 498,023,714	B,D,H, L1,L5,P,W	\$ 1,078,492,508	\$ 512,368,454	\$ 1,103,364,634	\$ (24,872,126)	
Subtotal, Goal B: Medicaid	\$ 21,365,674,659	\$ 1,343,895,442		\$ 22,709,570,101	\$ 21,397,359,861	\$ 22,706,883,368	\$ 2,686,733	
C.1.1. CHIP	\$ 736,898,729	\$ (7,015,708)	L3,P,R,U	\$ 729,883,021	\$ 718,540,312	\$ 726,483,908	\$ 3,399,113	
C.1.2. CHIP Perinatal Services	\$ 208,703,429	\$ (6,204,962)	L3,P	\$ 202,498,467	\$ 166,713,076	\$ 202,102,395	\$ 396,072	
C.1.3. CHIP Prescription Drugs	\$ 189,386,165	\$ 2,190,776	L3,P,S	\$ 191,576,941	\$ 188,757,795	\$ 189,861,619	\$ 1,715,322	
C.1.4. CHIP Contracts & Administration	\$ 16,825,755	\$ 74,287	B,H,P	\$ 16,900,042	\$ 10,870,028	\$ 16,900,042	\$ -	
Subtotal, Goal C: CHIP Services	\$ 1,151,814,078	\$ (10,955,607)		\$ 1,140,858,471	\$ 1,084,881,211	\$ 1,135,347,964	\$ 5,510,507	
D.1.1. TANF Grants	\$ 92,687,260	\$ (17,832,672)	Q	\$ 74,854,588	\$ 74,023,158	\$ 74,850,556	\$ 4,032	
D.1.2. Refugee Assistance	\$ 35,396,165	\$ (181,803)	H,P	\$ 35,214,362	\$ 31,416,358	\$ 35,214,362	\$ -	
D.1.3. Disaster Assistance	\$ -	\$ 3,581	P	\$ 3,581	\$ 3,081	\$ 3,581	\$ -	
D.2.1. Family Violence Services	\$ 26,883,871	\$ (445,507)	H,P,Q	\$ 26,438,364	\$ 23,103,501	\$ 26,438,364	\$ -	
D.2.2. Alternatives to Abortion	\$ 5,150,000	\$ -		\$ 5,150,000	\$ 5,150,000	\$ 5,150,000	\$ -	
D.2.3. Texas Women's Health Program	\$ 35,634,327	\$ -		\$ 35,634,327	\$ 30,068,936	\$ 33,676,052	\$ 1,958,275	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 195,751,623	\$ (18,456,401)		\$ 177,295,222	\$ 163,765,034	\$ 175,332,915	\$ 1,962,307	
E.1.1. Central Program Support	\$ 17,397,792	\$ 132,536	H,P,Q	\$ 17,530,328	\$ 13,373,189	\$ 17,057,954	\$ 472,374	
E.1.2. IT Program Support	\$ 13,737,134	\$ (795,108)	H,P,Q	\$ 12,942,026	\$ 8,189,013	\$ 10,973,200	\$ 1,968,826	
E.1.3. Regional Program Support	\$ 123,371,051	\$ 163,875	H,P,Q	\$ 123,534,926	\$ 106,596,018	\$ 119,579,514	\$ 3,955,412	
Subtotal, Goal E: Program Support	\$ 154,505,977	\$ (498,697)		\$ 154,007,280	\$ 128,158,220	\$ 147,610,668	\$ 6,396,612	

Health and Human Services
FY 2014 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of August 2014

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
<i>F.1.1. TIERS</i>	\$ 71,726,377	\$ (798,182)	P,Q	\$ 70,928,195	\$ 83,275,780	\$ 70,928,195	\$ -	
Subtotal, Goal F: Information Technology Projects	\$ 71,726,377	\$ (798,182)		\$ 70,928,195	\$ 83,275,780	\$ 70,928,195	\$ -	
<i>G.1.1. Office of Inspector General</i>	\$ 61,645,201	\$ 41,933,593	B,C,H,P,Q	\$ 103,578,794	\$ 52,506,949	\$ 115,566,762	\$ (11,987,968)	
Subtotal, Goal G: Office of Inspector General	\$ 61,645,201	\$ 41,933,593		\$ 103,578,794	\$ 52,506,949	\$ 115,566,762	\$ (11,987,968)	
GRAND TOTAL, HHSC	\$ 24,021,273,386	\$ 1,336,255,499		\$ 25,357,528,885	\$ 23,721,200,822	\$ 25,344,622,394	\$ 12,906,491	

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Method of Finance:

<i>GR</i>	\$ 9,349,491,561	\$ 235,218,686		\$ 9,584,710,247	\$ 9,296,000,914	\$ 9,546,667,589	\$ 38,042,658
<i>GR-D</i>	\$ -	\$ -		\$ -			\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 9,349,491,561</i>	<i>\$ 235,218,686</i>		<i>\$ 9,584,710,247</i>	<i>\$ 9,296,000,914</i>	<i>\$ 9,546,667,589</i>	<i>\$ 38,042,658</i>
<i>Federal Funds</i>	\$ 14,262,790,250	\$ 945,403,688		\$ 15,208,193,938	\$ 14,105,016,933	\$ 15,208,193,938	\$ -
<i>Other</i>	\$ 408,991,575	\$ 155,633,125		\$ 564,624,700	\$ 320,182,975	\$ 589,760,867	\$ (25,136,167)
TOTAL, ALL Funds	\$ 24,021,273,386	\$ 1,336,255,499		\$ 25,357,528,885	\$ 23,721,200,822	\$ 25,344,622,394	\$ 12,906,491

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- A S.B. 1, 83rd Leg, R.S., Art. IX, Sec 17.08, Technical Adj for Data Center Services
- B S.B. 1, 83rd Leg, R.S., Art. IX, Sec 18.32, Contingency for SB 8
- C S.B. 1, 83rd Leg, R.S., Art. IX, Sec 18.58, Contingency for SB 1803
- D S.B. 1, 83rd Leg, R.S., Art. IX, Sec 17.14, Eligible Expenses in the Medicaid Program
- E S.B. 1, 83rd Leg, R.S., Art. II, Spec Prov, Sec 57(a)(b), Transfers to the Department of Assistive and Rehab Svc
- F S.B. 1, 83rd Leg, R.S., Art. II, Spec Prov, Sec 58, Funding Tsfr for Comprehensive Rehab Svcs
- G S.B. 1, 83rd Leg, R.S., Art. IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY13
- H S.B. 1, 83rd Leg, R.S., Art. IX, Sec. 17.06, Appropriation for a Salary Increase for General State Employees
- I S.B. 1, 83rd Leg, R.S., Art. II, Spec Prov, Sec 10, Limitation on Transfer Authority, Frozen Food & MMIMS (ltr 7/31/2013)
- J Reclass between AR Match for Medicaid and IAC
- K S.B. 1, 83rd Leg, R.S., Art. II, Spec Prov, Sec 54, Tsfr Authority Related to STAR+PLUS MC Expansion (ltr 8/21/13)
- L1 S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 12(b), Goal B (Medicaid) Tsfrs, STAR+PLUS MC Expansion (ltr 8/21/13)
- L2 S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 12(b), Goal B (Medicaid) Tsfrs, between Goal B (ltr 6/18/2014)
- L3 S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 12(b), Goal C (CHIP) Tsfrs, between Goal C (ltr 6/19/2014)
- L4 S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 12(b), Goal B (Medicaid) Tsfrs, Allocate the carryback from 2015 (notification ltr pending)
- L5 S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 12(b), Goal B (Medicaid) Tsfrs, (ltr 7/10/2014) Claims Administrator
- M S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 13, Use of Additional Medicaid Program Income
- N S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 17, Cost Sharing - Medicaid Clients
- O S.B. 1, 83rd Leg, R.S., Art. II, Spec Prov, Sec 10, Limitation on Transfer Authority, Tsfr of GR lapse to HHSC (ltr 11/18/2013)(DADS)
- P S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 9, Authorization to Receive, Admin, and Disburse Federal Dollars
- Q S.B. 1, 83rd Leg, R.S., Art. IX, Sec. 8.02, Federal Funds/Block Grants
- R S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 14, Use of Add'l CHIP Experience Rebates

Health and Human Services
FY 2014 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of August 2014

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	Budget						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance

S	S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 5(b), Vendor Drug Rebates - CHIP
T	S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 7, Appn between FY's, Carryback from 2015 (ltr 6/13/2014)
U	Lapsed Authority for Collections Not Received
V	Reclass between GR Med and Medicare Giveback
W	Reclass between AR Match for Medicaid and GR Med

Health and Human Services
FY 2014 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of August 2014

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>A.1.1. Enterprise Oversight and Policy</i>	305.1		305.1	279.2	297.0
<i>A.1.2. Integrated Eligibility & Enrollment</i>	9,310.5	90.9	9,401.4	9,290.7	9,237.7
<i>A.2.1. Consolidated System Support ^{4,5}</i>	716.1	41.8	757.9	684.2	728.4
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,331.7	132.7	10,464.4	10,254.1	10,263.1
<i>B.1.1. Aged and Medicare-Related</i>			-		
<i>B.1.2. Disability-Related</i>			-		
<i>B.1.3. Pregnant Women</i>			-		
<i>B.1.4. Other Adults</i>			-		
<i>B.1.5. Children</i>			-		
<i>B.2.1. Non-Full Benefit Payments</i>			-		
<i>B.2.2. Medicaid Prescription Drugs</i>			-		
<i>B.2.3. Medical Transportation</i>			-		
<i>B.2.4. Health Steps (EPSDT) Dental</i>			-		
<i>B.2.5. Medicare Payments</i>			-		
<i>B.2.6. Transformation Payments</i>			-		
<i>B.3.1. Medicaid Contracts & Administration ³</i>	793.1	28.6	821.7	653.3	629.6
Subtotal, Goal B: Medicaid	793.1	28.6	821.7	653.3	629.6
<i>C.1.1. CHIP</i>			-		
<i>C.1.2. CHIP Perinatal Services</i>			-		
<i>C.1.3. CHIP Prescription Drugs</i>			-		
<i>C.1.4. CHIP Contracts & Administration</i>	40.0	13.8	53.8	54.8	62.0
Subtotal, Goal C: CHIP Services	40.0	13.8	53.8	54.8	62.0

Health and Human Services
FY 2014 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of August 2014

	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>	8.8		8.8	9.1	10.6
<i>D.1.3. Disaster Assistance</i>			-		
<i>D.2.1. Family Violence Services</i>	10.3	(1.3)	9.0	6.6	7.1
<i>D.2.2. Alternatives to Abortion</i>			-		
<i>D.2.3. Texas Women's Health Program</i>			-		
Subtotal, Goal D: Encourage Self Sufficiency	19.1	(1.3)	17.8	15.7	17.7
<i>E.1.1. Central Program Support</i>	194.3		194.3	183.5	178.5
<i>E.1.2. IT Program Support</i>	50.0		50.0	53.7	52.9
<i>E.1.3. Regional Program Support</i> ⁴	309.4	10.0	319.4	268.1	276.8
Subtotal, Goal E: Program Support	553.7	10.0	563.7	505.3	508.2
<i>F.1.1. TIERS</i>	-		-	-	-
Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
<i>G.1.1. Office of Inspector General</i> ^{1,2}	767.7	31.6	799.3	638.4	655.1
Subtotal, Goal G: Office of Inspector General	767.7	31.6	799.3	638.4	655.1
Sub-TOTAL, HHSC	12,505.3	215.4	12,720.7	12,121.6	12,135.7
TOTAL # of Full-time Equivalents (FTE)	12,505.3	215.4	12,720.7	12,121.6	12,135.7

Adjusted Cap:

- (1) 83rd Leg GAA (14-15) Art IX, Sec 18.32, SB 8, Prevention of fraud, waste, and abuse
- (2) 83rd Leg GAA (14-15) Art IX, Sec 18.58, SB 1803, Investigations of and hearings of overpayments
- (3) 83rd Leg GAA (14-15) Art II, S.P. Sec 54, Tsfr Authority Related to STAR+PLUS MC Expansion, ltr 8/21/2013 (HHSC-2013-N-243)
- (4) 83rd Leg GAA (14-15) Art II, S.P. Sec 10, Trsf for Incremetnal Staffing Impact, ltr 11/6/2013 (HHSC-2013-A-264)
- (5) 83rd Leg GAA (14-15) Art II, S.P. Sec 10, Trsf for Procurement, ltr 10/22/2013 (HHSC-2013-A-261)

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

Health and Human Services
FY 2014 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of August 2014

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	\$ 87,022,731	\$ (6,125,952)	\$	80,896,779	\$ 80,681,229	\$ 215,550
Medicaid Program Income	0705	\$ 50,000,000	\$ 30,477,926	\$	80,477,926	\$ 80,477,926	\$ -
Vendor Drug Rebates - Medicaid	0706	\$ 631,798,602	\$ (77,582,034)	\$	554,216,568	\$ 554,216,568	\$ -
GR Match for Medicaid	0758	\$ 7,380,901,353	\$ 303,644,638	\$	7,684,545,991	\$ 7,658,923,028	\$ 25,622,963
GR MOE for TANF	0759	\$ 62,851,931	\$	\$	62,851,931	\$ 62,851,931	\$ -
Premium Co-payments, Low Income Children	3643	\$ 5,039,214	\$ (3,638,649)	\$	1,400,565	\$ 1,400,565	\$ -
Tobacco Settlement Receipts	5040	\$ -	\$	\$	-	\$	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 20,039,848	\$ 122,159	\$	20,162,007	\$ 25,148,787	\$ (4,986,780)
GR Match for Food Stamp Administration	8014	\$ 194,528,920	\$ 977,830	\$	195,506,750	\$ 183,826,332	\$ 11,680,418
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 146,584,718	\$	\$	146,584,718	\$ 146,584,718	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 315,210,282	\$	\$	315,210,282	\$ 309,699,775	\$ 5,510,507
CHIP Experience Rebates	8054	\$ 3,996,639	\$ 92,061	\$	4,088,700	\$ 4,088,700	\$ -
Vendor Drug Rebates--CHIP	8070	\$ 7,122,381	\$ 721,503	\$	7,843,884	\$ 7,843,884	\$ -
Medicaid Cost Sharing	8075	\$ 111,971	\$ 1,111,367	\$	1,223,338	\$ 1,223,338	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 73,365,647	\$ (17,449,082)	\$	55,916,565	\$ 55,916,565	\$ -
Medicare Giveback Provision	8092	\$ 370,917,324	\$ 2,866,919	\$	373,784,243	\$ 373,784,243	\$ -
Subtotal, GR		\$ 9,349,491,561	\$ 235,218,686	\$	9,584,710,247	\$ 9,546,667,589	\$ 38,042,658
	<i>check</i>	-	-	-	-	-	-
Subtotal, GR-Related		\$ 9,349,491,561	\$ 235,218,686	\$	9,584,710,247	\$ 9,546,667,589	\$ 38,042,658

Health and Human Services
FY 2014 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of August 2014

Method of Finance (Please list each sub-type)	formula			app + adj	op bgt - proj	
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
	<i>check</i>	-	-	-	-	-
Other Federal Not Specified	00.000.001	\$ 587,215	\$ (587,215)	\$ -	\$ -	\$ -
Food Stamps	10.551	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ -
State Admin Matching Grants for Food Stamp Program (SNAP)	10.561	\$ 200,712,657	\$ (4,175,362)	\$ 196,537,295	\$ 196,537,295	\$ -
SNAP - Process & Tech Imprv	10.580	\$ -	\$ 43,041	\$ 43,041	\$ 43,041	\$ -
Comprehensive Community Mental Health Svcs	93.104	\$ -	\$ 41,526	\$ 41,526	\$ 41,526	\$ -
Traumatic Brain Injury	93.234	\$ -	\$ 249,338	\$ 249,338	\$ 249,338	\$ -
Alcohol Exposed Pregnangcy - SAMHSA	93.243	\$ -	\$ 965,951	\$ 965,951	\$ 965,951	\$ -
State Grant to Improve Minority Health	93.296	\$ 128,392	\$ 36,365	\$ 164,757	\$ 164,757	\$ -
ACA Home Visiting Program	93.505	\$ 10,483,330	\$ 8,824,848	\$ 19,308,178	\$ 19,308,178	\$ -
ACA Home Visitation Grant - Competitive	93.505.001	\$ -	\$ -	\$ -	\$ -	\$ -
Med Incent Prev Chronic Disease	93.536	\$ 2,753,130	\$ 907,434	\$ 3,660,564	\$ 3,660,564	\$ -
Temporary Assistance for Needy Families (TANF)	93.558	\$ 61,810,345	\$ (33,370,796)	\$ 28,439,549	\$ 28,439,549	\$ -
TANF to XX	93.558.667	\$ 9,502,268	\$ -	\$ 9,502,268	\$ 9,502,268	\$ -
Refugee and Entrant Assistance-State Administered Programs	93.566	\$ 31,976,372	\$ (2,147,570)	\$ 29,828,802	\$ 29,828,802	\$ -
Refugee and Entrant Assistance - Discretionary Grants	93.576	\$ 1,944,420	\$ (63,461)	\$ 1,880,959	\$ 1,880,959	\$ -
Refugee and Entrant Assistance-Targeted Assistance Grants	93.584	\$ 4,475,438	\$ (114,870)	\$ 4,360,568	\$ 4,360,568	\$ -
ACA Med Adult Quality Grant	93.609	\$ -	\$ 227,040	\$ 227,040	\$ 227,040	\$ -
ACA - State Innovation Models	93.624	\$ -	\$ 593,983	\$ 593,983	\$ 593,983	\$ -
Children's Justice Grants	93.643	\$ 94,831	\$ (50,200)	\$ 44,631	\$ 44,631	\$ -
Social Services Block Grant	93.667	\$ 1,318,036	\$ 81,433	\$ 1,399,469	\$ 1,399,469	\$ -
Family Violence Prevention and Services/Grants	93.671	\$ 5,344,757	\$ (414,912)	\$ 4,929,845	\$ 4,929,845	\$ -
Emergency Contingency for TANF-ARRA	93.714	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
State Grants to Promote Health Info Tech - ARRA	93.719	\$ 249,715	\$ 2,804,426	\$ 3,054,141	\$ 3,054,141	\$ -
Rx Monitoring Prog	93.748	\$ -	\$ 206,250	\$ 206,250	\$ 206,250	\$ -
CHIP	93.767	\$ 852,310,522	\$ 5,402,231	\$ 857,712,753	\$ 857,712,753	\$ -
CHIP for Medicaid	93.767.778	\$ 140,381,675	\$ (4,760,296)	\$ 135,621,379	\$ 135,621,379	\$ -
Medical Assistance Program	93.778	\$ 12,757,189,923	\$ 893,594,816	\$ 13,650,784,739	\$ 13,650,784,739	\$ -
Medicaid - Fed ARRA	93.778.014	\$ 180,878,957	\$ 71,066,990	\$ 251,945,947	\$ 251,945,947	\$ -
Money Follows the Person	93.791	\$ -	\$ 5,806,717	\$ 5,806,717	\$ 5,806,717	\$ -
State Survey and Certification	93.796	\$ 468,267	\$ 30,000	\$ 498,267	\$ 498,267	\$ -
Disaster Assistance - Other Needs	97.050	\$ -	\$ 3,581	\$ 3,581	\$ 3,581	\$ -
State Homeland Security Program	97.073	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	\$ -
Subtotal, Federal Funds		\$ 14,262,790,250	\$ 945,403,688	\$ 15,208,193,938	\$ 15,208,193,938	\$ -
	<i>check</i>	-	-	-	-	-
Appropriated Receipts	0666	\$ 9,604,640	\$ 659,157	\$ 10,263,797	\$ 9,613,290	\$ 650,507
Interagency Contracts	0777	\$ 259,657,459	\$ 203,393,992	\$ 463,051,451	\$ 488,838,125	\$ (25,786,674)
Medicaid Subrogation Receipts (state share) estimated	8044	\$ 80,000,000	\$ (4,635,606)	\$ 75,364,394	\$ 75,364,394	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$ 59,729,476	\$ (43,784,418)	\$ 15,945,058	\$ 15,945,058	\$ -
Subtotal, Other Funds		\$ 408,991,575	\$ 155,633,125	\$ 564,624,700	\$ 589,760,867	\$ (25,136,167)
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 24,021,273,386	\$ 1,336,255,499	\$ 25,357,528,885	\$ 25,344,622,394	\$ 12,906,491

Health and Human Services Commission
FY 2014 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of August 2014

	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	\$ 19,363,371		\$ 3,498,590	\$ 247,190	\$ 5,838,854	\$ 26,010,768	\$ 35,595,402	\$ 12,808,204	\$ 67,766,977
A.1.2. Integrated Eligibility & Enrollment	\$ 349,114,453		\$ 10,374,833	\$ 39,614,647	\$ 195,400,830	\$ 154,678,391	\$ 400,068,701	\$ 11,068,589	\$ 760,251,743
A.2.1. Consolidated System Support	\$ 24,959,491		\$ 507,262	\$ 1,653,667	\$ 32,276,029	\$ 7,338,717	\$ 41,775,675	\$ 98,198,636	\$ 164,933,802
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 393,437,315	\$ -	\$ 14,380,685	\$ 41,515,504	\$ 233,515,713	\$ 188,027,876	\$ 477,439,778	\$ 122,075,429	\$ 992,952,522
B.1.1. Aged and Medicare-Related	\$ 803,555,511				\$ 1,336,569,209		\$ 1,336,569,209	\$ -	\$ 2,140,124,720
B.1.2. Disability-Related	\$ 1,922,432,802				\$ 3,038,291,838	\$ 5,806,717	\$ 3,044,098,555	\$ -	\$ 4,966,531,357
B.1.3. Pregnant Women	\$ 449,624,639			\$ 1,610,477	\$ 701,809,153		\$ 703,419,630	\$ -	\$ 1,153,044,269
B.1.4. Other Adults	\$ 219,375,098			\$ 94,056	\$ 344,379,491		\$ 344,473,547	\$ -	\$ 563,848,645
B.1.5. Children	\$ 2,228,476,602			\$ 36,287,284	\$ 3,668,499,704		\$ 3,704,786,988	\$ 122,877,252	\$ 6,056,140,842
B.2.1. Non-Full Benefit Payments	\$ 211,976,940			\$ 71,097,755	\$ 447,792,690		\$ 518,890,445	\$ 13,320,247	\$ 744,187,632
B.2.2. Medicaid Prescription Drugs	\$ 1,237,112,673			\$ 12,943,091	\$ 1,766,668,100		\$ 1,779,611,191	\$ 14,745	\$ 3,016,738,609
B.2.3. Medical Transportation	\$ 72,718,547				\$ 103,463,810		\$ 103,463,810	\$ 63,889	\$ 176,246,246
B.2.4. Health Steps (EPSDT) Dental	\$ 489,427,667			\$ 13,588,716	\$ 688,977,696		\$ 702,566,412	\$ -	\$ 1,191,994,079
B.2.5. Medicare Payments	\$ 809,973,354				\$ 680,550,120		\$ 680,550,120	\$ -	\$ 1,490,523,474
B.2.6. Transformation Payments	\$ -				\$ 61,171,167		\$ 61,171,167	\$ 42,967,694	\$ 104,138,861
B.3.1. Medicaid Contracts & Administration	\$ 183,423,049				\$ 755,106,105	\$ 4,752,814	\$ 759,858,919	\$ 160,082,666	\$ 1,103,364,634
Subtotal, Goal B: Medicaid	\$ 8,628,096,882	\$ -	\$ -	\$ 135,621,379	\$ 13,593,279,083	\$ 10,559,531	\$ 13,739,459,993	\$ 339,326,493	\$ 22,706,883,368
C.1.1. CHIP	\$ 209,833,716			\$ 516,650,192			\$ 516,650,192	\$ -	\$ 726,483,908
C.1.2. CHIP Perinatal Services	\$ 58,367,172			\$ 143,735,223			\$ 143,735,223	\$ -	\$ 202,102,395
C.1.3. CHIP Prescription Drugs	\$ 54,832,036			\$ 135,029,583			\$ 135,029,583	\$ -	\$ 189,861,619
C.1.4. CHIP Contracts & Administration	\$ 4,880,732			\$ 12,019,310			\$ 12,019,310	\$ -	\$ 16,900,042
Subtotal, Goal C: CHIP Services	\$ 327,913,656	\$ -	\$ -	\$ 807,434,308	\$ -	\$ -	\$ 807,434,308	\$ -	\$ 1,135,347,964
D.1.1. TANF Grants	\$ 65,882,728		\$ 8,967,828				\$ 8,967,828	\$ -	\$ 74,850,556
D.1.2. Refugee Assistance						\$ 35,214,362	\$ 35,214,362	\$ -	\$ 35,214,362
D.1.3. Disaster Assistance						\$ 3,581	\$ 3,581	\$ -	\$ 3,581
D.2.1. Family Violence Services	\$ 10,756,251					\$ 15,682,113	\$ 15,682,113	\$ -	\$ 26,438,364
D.2.2. Alternatives to Abortion	\$ 2,150,000		\$ 3,000,000				\$ 3,000,000	\$ -	\$ 5,150,000
D.2.3. Texas Women's Health Program	\$ 33,676,052						\$ -	\$ -	\$ 33,676,052
Subtotal, Goal D: Encourage Self Sufficiency	\$ 112,465,031	\$ -	\$ 11,967,828	\$ -	\$ -	\$ 50,900,056	\$ 62,867,884	\$ -	\$ 175,332,915
E.1.1. Central Program Support	\$ 8,426,889		\$ 164,375	\$ 522,291	\$ 3,623,944	\$ 2,166,920	\$ 6,477,530	\$ 2,153,535	\$ 17,057,954
E.1.2. IT Program Support	\$ 4,743,504		\$ 122,282	\$ 443,573	\$ 2,835,684	\$ 1,586,949	\$ 4,988,488	\$ 1,241,208	\$ 10,973,200
E.1.3. Regional Program Support	\$ 3,573,861		\$ 135,494	\$ 213,195	\$ 2,031,175	\$ 1,460,025	\$ 3,839,889	\$ 112,165,764	\$ 119,579,514
Subtotal, Goal E: Program Support	\$ 16,744,254	\$ -	\$ 422,151	\$ 1,179,059	\$ 8,490,803	\$ 5,213,894	\$ 15,305,907	\$ 115,560,507	\$ 147,610,668
F.1.1. TIERS	\$ 35,221,746		\$ 878,021	\$ 7,400,074	\$ 14,047,038	\$ 13,381,316	\$ 35,706,449	\$ -	\$ 70,928,195
Subtotal, Goal F: Information Technology Projects	\$ 35,221,746	\$ -	\$ 878,021	\$ 7,400,074	\$ 14,047,038	\$ 13,381,316	\$ 35,706,449	\$ -	\$ 70,928,195
G.1.1. Office of Inspector General	\$ 32,788,705		\$ 790,864	\$ 183,808	\$ 53,398,049	\$ 15,606,898	\$ 69,979,619	\$ 12,798,438	\$ 115,566,762
Subtotal, Goal G: Office of Inspector General	\$ 32,788,705	\$ -	\$ 790,864	\$ 183,808	\$ 53,398,049	\$ 15,606,898	\$ 69,979,619	\$ 12,798,438	\$ 115,566,762
GRAND TOTAL, HHSC	\$ 9,546,667,589	\$ -	\$ 28,439,549	\$ 993,334,132	\$ 13,902,730,686	\$ 283,689,571	\$ 15,208,193,938	\$ 589,760,867	\$ 25,344,622,394

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

Health and Human Services
FY 2014 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of August 2014

	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								\$ -	\$ (2,009,596)	\$ (2,009,596)
A.1.2. Integrated Eligibility & Enrollment	\$ 17,094,845							\$ -	\$ (482,244)	\$ 16,612,601
A.2.1. Consolidated System Support	\$ 1,981,171							\$ -	\$ (8,245,876)	\$ (6,264,705)
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 19,076,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,737,716)	\$ 8,338,300
B.1.1. Aged and Medicare-Related	\$ (7,426,869)							\$ -		\$ (7,426,869)
B.1.2. Disability-Related	\$ 111,944,662							\$ -		\$ 111,944,662
B.1.3. Pregnant Women	\$ (12,249,516)							\$ -		\$ (12,249,516)
B.1.4. Other Adults	\$ 2,685,687							\$ -		\$ 2,685,687
B.1.5. Children	\$ (11,953,204)							\$ -	\$ (20,316,240)	\$ (32,269,444)
B.2.1. Non-Full Benefit Payments	\$ 1,480,821							\$ -	\$ -	\$ 1,480,821
B.2.2. Medicaid Prescription Drugs	\$ (36,606,482)							\$ -		\$ (36,606,482)
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	\$ (25,130,260)							\$ -	\$ 258,134	\$ (24,872,126)
Subtotal, Goal B: Medicaid	\$ 22,744,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,058,106)	\$ 2,686,733
C.1.1. CHIP	\$ 3,399,113							\$ -		\$ 3,399,113
C.1.2. CHIP Perinatal Services	\$ 396,072							\$ -		\$ 396,072
C.1.3. CHIP Prescription Drugs	\$ 1,715,322							\$ -		\$ 1,715,322
C.1.4. CHIP Contracts & Administration	\$ -							\$ -		\$ -
Subtotal, Goal C: CHIP Services	\$ 5,510,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,510,507
D.1.1. TANF Grants	\$ 4,032							\$ -		\$ 4,032
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	\$ 1,958,275							\$ -		\$ 1,958,275
Subtotal, Goal D: Encourage Self Sufficiency	\$ 1,962,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,962,307
E.1.1. Central Program Support								\$ -	\$ 472,374	\$ 472,374
E.1.2. IT Program Support	\$ 784,669							\$ -	\$ 1,184,157	\$ 1,968,826
E.1.3. Regional Program Support								\$ -	\$ 3,955,412	\$ 3,955,412
Subtotal, Goal E: Program Support	\$ 784,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,611,943	\$ 6,396,612
F.1.1. TIERS								\$ -		\$ -
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.1.1. Office of Inspector General	\$ (12,035,680)							\$ -	\$ 47,712	\$ (11,987,968)
Subtotal, Goal G: Office of Inspector General	\$ (12,035,680)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,712	\$ (11,987,968)
GRAND TOTAL, HHSC	\$ 38,042,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,136,167)	\$ 12,906,491

* Includes ARRA

** Includes CHIP for Medicaid

*** Includes ARRA, but not TANF to XX

**Health and Human Services Commission
General Revenue (001)
August 2014**

	<u>August-14</u>	<u>FY14 Year to Date as of 8/31/2014</u>
<u>Beginning Balance :</u>		
Increases:		
3602 Earned Federal Funds, Food Stamps	95,501.31	6,334,305.03
3702 Fed Receipts - Earned Federal Funds	35,412.40	5,854,504.91
3702 Fed Receipts - EFF, SNAP Bonus	0.00	0.00
3726 Federal Receipts - Indirect Cost Recoveries	0.00	4,460,675.41
 Return Prior Year Unexpended Balance		
 Total Increases	130,913.71	16,649,485.35
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	17,348.85	(12,099,622.28)
A.2.1. (13105)	0.00	0.00
B.3.1. (13220)	(13,780.87)	(156,738.44)
CPA Transfer for Employee Benefits	(3,567.98)	(43,639.28)
 Total Reductions	0.00	(12,300,000.00)
 Ending Balance	130,913.71	4,349,485.35

Notes: Estimated amount appropriated (Art IX, Sec 6.22). 12,300,000.00
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

**Health and Human Services Commission
Appropriated Receipts (666)
August 2014**

	August-14	FY14 Year to Date as of 8/31/2014
Beginning Balance :		
TOPDD - \$621,657	659,157.00	659,157.00
CEDD - \$37,500		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	814,934.40	9,141,929.70
3740 Grants/Donations		
Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)	0.00	326,254.11
Grants/Donations -Casey Foundation (CEDD) (13105)		
3765 Supplies/Equipment/Services		
Rutgers, The State University of New Jersey (13100)	0.00	25,000.00
3722 Conferences and Seminars		
Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)		
3802 Reimbursements, Third party		
Disaster Assistance (29404)		
Total Increases	1,474,091.40	10,152,340.81
Reductions:		
Expended		
TOPDD 13100	(7,374.10)	(87,132.96)
TOPDD Employee Benefits	(197.16)	(197.16)
MNFPR	(4,586.00)	(4,586.00)
ARHBW 13101	(814,934.40)	(9,141,929.70)
Total Reductions	(827,091.66)	(9,233,845.82)
Ending Balance	646,999.74	918,494.99

NOTE:

Estimated amount appropriated in A.1.2. (13101)

\$9,463,428

Estimated amount appropriated in A.1.1. (13100)

141,212

**Health and Human Services Commission
Appropriated Receipts Match for Medicaid (8062)
August 2014**

	<u>August-14</u>	<u>FY14 Year to Date as of 8/31/2014</u>
Beginning Balance :	0.00	0.00
Increases:		
3588 Transf fm Urban/Rural Hospitals - UC Off Budget	22052 16,645,591.27	946,717,919.10
3588 Transf fm Urban/Rural Hospitals - DSRIP* Off Budget	22129 494,458.88	938,221,018.63
3595 Medical Assistance Cost Recovery (GME)	13212 0.00	13,320,244.94
3014 Motor Vehicle Registration	13220 22.00	754.29
3041 Voluntary Driver License Fee	90803 0.00	3,480.00
3719 Copy Fees (Enrollment Fee)	13220 0.00	43,824.00
3802 Third party reimbursements (Value Added Network)	13210 241,693.01	2,516,343.50
3802 Third party reimbursements	13215 3,091.02	63,888.65
Total Increases/Decreases	<u>17,384,856.18</u>	<u>1,900,887,473.11</u>
Reductions:		
Expended - DSRIP, off-budget	22129 (498,723.27)	(940,058,363.00)
Expended - Uncompensated Care, off-budget	22052 (16,645,591.44)	(949,687,903.00)
Expended - VAN	13210 (241,693.01)	(2,516,343.50)
Expended - Motor Vehicle Registration	13220 (22.00)	(754.29)
Expended - Enrollment Fee	13220 0.00	(43,824.00)
Expended -	13215 (3,091.02)	(63,888.65)
Expended - GME	13212 0.00	(13,320,244.94)
Total Reductions	<u>(17,389,120.74)</u>	<u>(1,905,691,321.38)</u>
Ending Balance	<u>(4,264.56)</u>	<u>(4,803,848.27)</u>

NOTE: Amount appropriated in B.2.1. (13212)
Amount appropriated in B.2.6. (13218)

\$15,510,280
\$42,967,694
total \$58,477,974

* DSRIP = Delivery System Reform Incentive Payments

**Health and Human Services Commission
Premium Copayments MBI (8075)
August 2014**

	August-14	FY14 Year to Date as of 8/31/2014
Beginning Balance :	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog	9,695.41	130,919.07
3773 Insurance and Damages	0.00	1,092,418.85
Return Prior Year Unexpended Balance		
Total Increases	9,695.41	1,223,337.92
Reductions:		
Expended	(9,695.41)	(1,223,337.92)
Total Reductions	(9,695.41)	(1,223,337.92)
Ending Balance	0.00	0.00

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

\$111,971

**Health and Human Services Commission
Medicaid Program Income (705)
August 2014**

	<u>August-14</u>	<u>FY14 Year to Date as of 8/31/2014</u>
<u>Beginning Balance :</u>	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	406,515.24	76,380,894.70
3714 Judgements	22,908.88	406,018.39
3854 Interest - Other	0.00	55,924.48
3773 Insurance and Damages (13210)	0.00	1,757,779.13
3769 Forfeitures (MIC Audits)	120,165.00	1,877,309.24
Return Prior Year Unexpended Balance		
Total Increases	<u>549,589.12</u>	<u>80,477,925.94</u>
Reductions:		
Expended (13210)	(549,589.12)	(80,477,925.94)
Total Reductions	<u>(549,589.12)</u>	<u>(80,477,925.94)</u>
<u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (Rider 13). (B.1.5.-13210)		\$50,000,000

**Health and Human Services Commission
 Medicaid Subrogation Receipts (8044)
 August 2014**

	August-14	FY14 Year to Date as of 8/31/2014
Beginning Balance :	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	4,994,921.77	75,364,393.80
 Return Prior Year Unexpended Balance		
 Total Increases	4,994,921.77	75,364,393.80
Reductions:		
Expended	(4,994,921.77)	(75,364,393.80)
 Total Reductions	(4,994,921.77)	(75,364,393.80)
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)
August 2014**

	August-14	FY14 Year to Date as of 8/31/2014
Beginning Balance :	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	(8,422,014.54)	548,021,546.98
3714 Judgments	401.21	380,630.96
3769 Forfeitures	587,217.04	5,745,590.85
3854 Interest - Other	46,769.41	68,798.87
Return Prior Year Unexpended Balance		
Total Increases	(7,787,626.88)	554,216,567.66
Reductions:		
Expended	7,787,626.88	(554,216,567.66)
Total Reductions	7,787,626.88	(554,216,567.66)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5) (B.2.2.-13213)		631,798,602.00

**Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
August 2014**

	August-14	FY14 Year to Date as of 8/31/2014
Beginning Balance :	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	12,108,854.22	55,916,564.72
 Return Prior Year Unexpended Balance		
 Total Increases	12,108,854.22	55,916,564.72
Reductions:		
Expended	(12,108,854.22)	(55,916,564.72)
 Total Reductions	(12,108,854.22)	(55,916,564.72)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (B.2.2.-13213)		\$73,365,647

**Health and Human Services Commission
Premium Copayments CHIP (3643)
August 2014**

	August-14	FY14 Year to Date as of 8/31/2014
Beginning Balance :	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	74,075.01	1,108,404.61
3802 Reimbursements-Third Party	0.00	1,530.38
3773 Insurance and Damages	0.00	290,629.96
Return Prior Year Unexpended Balance		
 Total Increases	74,075.01	1,400,564.95
Reductions:		
Expended	(74,075.01)	(1,400,564.95)
 Total Reductions	(74,075.01)	(1,400,564.95)
 Ending Balance	0.00	0.00

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

\$5,039,214

**Health and Human Services Commission
Experience Rebates - CHIP (8054)
August 2014**

	August-14	FY14 Year to Date as of 8/31/2014
Beginning Balance :	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	43,910.24	4,087,871.63
3854 Interest - Other	0.00	827.90
Return Prior Year Unexpended Balance		
Total Increases	43,910.24	4,088,699.53
Reductions:		
Expended	(43,910.24)	(4,088,699.53)
Total Reductions	(43,910.24)	(4,088,699.53)
Ending Balance	0.00	0.00

Note: Estimated amount appropriated (Rider 14). (C.1.1.-13221) \$3,996,639

**Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
August 2014**

	August-14	FY14 Year to Date as of 8/31/2014
Beginning Balance :	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	1,491,036.40	7,843,685.85
3854 Interest - Other	0.00	198.02
Return Prior Year Unexpended Balance		
 Total Increases	1,491,036.40	7,843,883.87
Reductions:		
Expended	(1,491,036.40)	(7,843,883.87)
 Total Reductions	(1,491,036.40)	(7,843,883.87)
 Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (C.1.3.-13223)		\$7,122,381

**Health and Human Services Commission
Medicaid (758)
August 2014**

	<u>August-14</u>	<u>FY14 Year to Date as of 8/31/2014</u>
<u>Beginning Balance :</u>	0.00	0.00
Increases:		
3717 Civil Penalties (Includes state only share)	0.00	
Return Prior Year Unexpended Balance		
Total Increases	<u>0.00</u>	<u>0.00</u>
Reductions:		
Expended	0.00	0.00
Total Reductions	<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>

Note: Amount appropriated as GR in GAA, SB1, Art II, SP, Sec 37 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 2014 Monthly Financial Report: Capital Projects
Data Through the End of August 2014

	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Capital Projects in Capital Rider							
53002 Compliance with Federal HIPAA	4,921,304	-		4,921,304	1,872,841	4,848,992	72,312
53003 Seat Management Services	11,763,050	2,673,565	CT	14,436,615	12,561,700	13,269,741	1,166,874
53004 Integrated Eligibility Redesign System (TIERS)	69,153,846	53,490,530	CT	122,644,376	80,703,249	88,788,316	33,856,060
53006 Enterprise Info & Asset Mgt (Data Warehouse)	28,503,702	-		28,503,702	1,777,123	25,078,773	3,424,929
53008 Enterprise Telecom Management Services	12,438,387	783,314	CT	13,221,701	8,896,758	12,650,772	570,929
53011 Facility Support Services - Fleet Operations	546,637	-		546,637	221,756	524,545	22,092
53012 TIERS Lease Payments to MLPP	2,572,531	-		2,572,531	2,572,531	2,572,531	-
53015 Medicaid Eligibility and Health Information	6,006,129	1,486,389	CT	7,492,518	6,319,528	7,492,518	-
53022 Implement Information Security & Application i	4,049,500	-		4,049,500	1,616,489	3,234,405	815,095
53023 Secure Mobile Infrastructure & Enterprise Com	5,426,196	800,000	CT	6,226,196	800,000	6,226,300	(104)
53024 Upgrade HHSAS Financials - Hardware Remea	1,293,155	-		1,293,155	-	1,293,177	(22)
53025 Winters Data Center Infrastructure Upgrade	4,000,000	-		4,000,000	-	400,000	3,600,000
53026 Improve Security For Regional HHS Facilities	1,527,000	-		1,527,000	409,568	1,145,250	381,750
53027 Fraud Case Management Software Toolset	4,335,202	265,145	CT	4,600,347	4,335,201	4,335,201	265,146
53030 IT Systems for State Operated Facilities (CIMS)	1,539,925	-	I	1,539,925	-	1,539,981	(56)
53031 BIP - Enhancements To Support No Wrong Doc	24,270,000	-		24,270,000	3,311,602	5,797,382	18,472,618
53032 BIP - Changes to Your TX Benefits	10,575,000	-		10,575,000	166,320	-	10,575,000
53033 BIP - Secure Provider Web Portal	1,300,000	-		1,300,000	-	-	1,300,000
53034 BIP - TX Benefits for Children with Special Nee	1,425,000	-		1,425,000	759,806	1,425,000	-
53150 Data Center Consolidation	33,747,959	267,521	A, CT	34,015,480	27,092,669	32,368,514	1,646,966
Subtotal	\$ 229,394,523	\$ 59,766,464		\$ 289,160,987	\$ 153,417,141	\$ 212,991,398	\$ 76,169,589
Capital Projects under Art. II and Art. IX Authority							
Subtotal	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 229,394,523	\$ 59,766,464		\$ 289,160,987	\$ 153,417,141	\$ 212,991,398	\$ 76,169,589
Method of Finance:							
GR	84,774,906	1,368,458		86,143,364	54,231,137	76,115,416	10,027,948
GR-D	-	-		-	-	-	-
<i>Subtotal, GR-Related</i>	<i>84,774,906</i>	<i>1,368,458</i>		<i>86,143,364</i>	<i>54,231,137</i>	<i>76,115,416</i>	<i>10,027,948</i>
Federal Funds	115,307,290	56,068,259		171,375,549	82,826,460	108,431,353	62,944,196
Other	29,312,327	2,329,747		31,642,074	16,359,544	28,444,629	3,197,445
TOTAL, ALL Funds	\$ 229,394,523	\$ 59,766,464		\$ 289,160,987	\$ 153,417,141	\$ 212,991,398	\$ 76,169,589

Notes:

- A** S.B. 1, 83rd Leg, R.S., Art IX, Sec 17.08, Technical Adjustments Related to Data Center Services
- I** S.B. 1, 83rd Leg, R.S., Art II, Special Provisions Relating to All Health and Human Service Agencies Section 10
- CT** S.B. 1, 83rd Leg, R.S., Art. IX, Sec 14.03 (h), Limitation on Expenditures - Capital Budget
- CTL** S.B. 1, 83rd Leg, R.S., Art. IX, Sec 14.03 (b), Limitation on Expenditures - Capital Budget

Health and Human Services
FY 2014 Monthly Financial Report: Select Performance Measures
 Data through the end of August 2014

Measure	SB 1	FY 2014 YTD Actual	FY 2014 Projected	Variance (HB1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	3,860,020	3,742,188	3,742,188	(117,832)
<i>2. Total Medicaid Prescriptions Incurred ¹</i>	38,657,575	29,348,936	29,348,936	(9,308,639)
<i>3. Average CHIP Programs Recipient Months Per Month ^{2,3}</i>	573,798	562,376	562,376	(11,422)
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit ³</i> \$	164.84	\$ 193.75	\$ 193.75	\$ 28.91
<i>5. Total Number of CHIP Prescriptions ¹</i>	2,295,460	2,481,859	2,481,859	186,399
<i>6. Average Cost Per CHIP Prescription ³</i> \$	82.50	\$ 76.53	\$ 76.53	\$ (5.97)
<i>7. Average Number of TANF Recipients Per Month</i>	95,168	77,391	77,391	(17,777)

¹ Total Prescriptions Incurred for FY 2014 YTD Actual is an estimate.

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

³ Traditional CHIP FY 2014 YTD reflects data through August 2014. CHIP Perinatal caseload for November through August is based on forecasted caseload; Perinatal data is under review for these months.