



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

KYLE L. JANEK, M.D.
EXECUTIVE COMMISSIONER

October 10, 2013

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

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

Dear Ms. McGrath and Ms. Parks:

Enclosed is the agency's appropriation year 2013 Monthly Financial Report as of August 31, 2013. The following is a narrative summary of budget adjustments, projected budget variances, capital budget issues, and other key budget issues known at this time.

BUDGET ADJUSTMENTS

The budget adjustments listed below apply to the appropriation year 2013 as of the end of August 2013. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of H.B.1, Article II are described.

- A. This adjustment reflects the reduction in appropriations for Data Center Services, pursuant to H.B.1, 82nd Legislature, Regular Session, Article IX, Sec. 17.01.
- B. Pursuant to our letter dated August 29, 2011 and H.B.1, 82nd Legislature, Regular Session, Article II, HHSC Rider 12 (2), this adjustment reflects the transfer to combine Goal C strategies 3.1.2, Immigrant Children Health Insurance, and C.1.3., School Employee Children, with C.1.1., Children's Health Insurance Plan (CHIP) Services.
- C. This adjustment reflects the additional appropriation for Medicaid services pursuant to H.B.1, 82nd Legislature, Regular Session, Article IX, Sec. 18.12 (a).

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| D. | This adjustment reflects changes in estimated federal funds per H.B. 1, 82 nd Legislature, Article II, HHSC Rider 9, <i>Authorization to Receive, Administer, and Disburse Federal Funds</i> . The amounts have been updated for this month' |
| E. | This adjustment reflects the transfer of \$320.9 million in general revenue funds from appropriation year 2013 to appropriation year 2012 pursuant to HHSC Rider 7, <i>Appropriation Transfers between Fiscal Years</i> , to address funding needs in Goal B Medicaid and Goal C CHIP strategies. For this month's report, amount transferred to 2012 in Goal B Medicaid has been reduced by \$9.9 million and in Goal C CHIP, by \$139,996. |
| F1-F5 | In accordance with H.B. 1, 82 nd Legislature, Regular Session, Article II, Special Provisions, Sec 7, HHSC requested approval in May, 2012 to utilize the additional general revenue funds made available from higher Federal Medical Assistance Percentage (FMAP) matching rates in fiscal year 2013. These adjustments reflect the impact of the 2013 FMAP change on federal funds and related general revenue matching funds retained at HHSC. Approval was also received to transfer general revenue made available from the FMAP change at Department of Assistive and Rehabilitative Services (DARS) and the Department of State Health Services (DSHS). Adjustment F4 reflects the transfer of \$1.4 million from DARS to HHSC and Adjustment F5 reflects the transfer of \$2.0 million from DSHS to HHSC pursuant to that approval. |
| G. | Pursuant to our letter dated May 23, 2012 and H.B.1, 82 nd Legislature, Regular Session, Article II, HHSC Rider 12(a), this adjustment reflects the appropriation transfer for Enrollment Broker Functions from Strategy A.1.2., Integrated Eligibility and Enrollment, to Strategy 4.1., State Medicaid Office. |
| H. | This adjustment reflects the carry forward of unexpended capital budget balances from appropriation year 2012 pursuant to H.B.1, 82 nd Legislature, Article IX, Sec. 14.03(j). Schedule 7 of this report details the capital projects with unexpended balances included in this adjustment. Amounts have been updated for this month's report. |
| I. | In a letter dated October 26, 2011, HHSC requested approval to transfer general revenue from DARS to HHSC. This adjustment reflects the transfer for fiscal year 2013 of these funds, appropriated for Early Childhood Intervention therapies for Medicaid-eligible children. Payment for these therapy claims transitioned to HHSC effective October 1, 2011. |
| J. | HHSC Rider 26 limits debt service for the Texas Integrated Eligibility Redesign System (TIERS) to the amount appropriated each year in HHSC's capital budget rider for TIERS payments to the Master Lease Purchase Program (MLPP). The TIERS MLPP obligation for fiscal year 2012 exceeded the capital rider appropriation. This adjustment reflects a reduction in the fiscal year 2013 appropriation to offset the increase needed for fiscal 2012 payments. |
| K. | Pursuant to the HHSC letter dated September 25, 2012, and the approvals issued by the Legislative Budget Board (LBB) and Office of the Governor on December 5, 2012 |

and January 15, 2013, respectively, this adjustment reflects transfers of General Revenue funds within Goal B Medicaid strategies to meet cash flow needs through March 2013.

- L. These adjustments reflect transfers between Goals A, D, E, F, and G pursuant to HHSC Rider 12, *Transfers: Authority and Limitations, Other Goals*. In accordance with the LBB approval letter issued December 5, 2102 in response to our request, dated November 5, 2012, to exceed the transfer limitation on capital budget expenditures, this adjustment includes the transfer of \$15.6 million from strategy A.1.2., Integrated Eligibility and Enrollment to strategy G.1.1., Inspector General, for a Fraud Case Management System capital budget item. Added this month are transfers totaling \$9.8 million from Integrated Eligibility and Enrollment to A.2.1., Consolidated System Support, to sustain Data Center service levels and upgrade facilities at the Winters Complex and to F.1.1., TIERS & Eligibility Technologies, for increased Master Lease Purchase Program billings. The transfers added this month were requested in our letter dated April 1, 2013 and approved in May 2013.
- M. This adjustment reflects the carry forward of \$10.2 million in unexpended general revenue from fiscal year 2012 in strategy A.1.2., Integrated Eligibility and Enrollment, pursuant to the HHSC request dated May 3, 2012 and the authority under H.B.1, 82nd Legislature, Regular Session, Article II, HHSC Rider 35, *Unexpended Balance Authority for Eligibility Determination Services*.
- N. Pursuant to our letter dated May 3, 2012 and HHSC Rider 12, this adjustment reflects the transfer of \$10.2 million from strategy A.1.2., Integrated Eligibility and Enrollment, to fund women's health services fiscal year 2013.
- O. H.B. 10, 83rd Legislature, Regular Session, provided \$262.1 million in supplemental appropriations for the provision of services under the CHIP program in fiscal year 2013. This adjustment reflects that additional appropriation authority and how we project that it will be allocated to various strategies with Goal C. As actual expenditures are incurred in future months, this allocation may be updated.
- P. The 83rd Legislature also provided \$8.4 billion in supplemental appropriations under H.B. 10 to meet fiscal year 2013 projected caseload and costs for Medicaid services. This adjustment reflects the additional appropriation authority and how we project that it will be allocated among strategies with Goal B. The projected allocations have been updated for this month's report.

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| Q. | This adjustment is pursuant to HHSC Rider 17, <i>Cost Sharing – Medicaid Clients</i> , and reflects the receipt of cost sharing revenue in excess of the amount estimated by the 82 nd Legislature. The amounts have been updated this month. |
| R. | Pursuant to HHSC Rider 5, <i>Vendor Drug Rebates-Medicaid and CHIP</i> , this adjustment reflects the actual receipt of Medicaid Vendor Drug Rebates and Supplemental Rebates (ABEST 706 and 8081) in excess of the amount estimated by the 82 nd Legislature. The amounts have been updated for this month's report. |

- S. In accordance with H.B. 1, 82nd Legislature, Art. IX, Sec. 14.04, *Disaster Related Transfer Authority*, and our letter dated May 6, 2013, this adjustment reflects the transfer of \$250,000 from strategy A.1.2., Integrated Eligibility and Enrollment, to D.1.3., Disaster Assistance, for expenditures related to the explosion in West, Texas.
- T. Pursuant to Article IX, Sec. 6.22, *Appropriation of Earned Federal Funds*, HHSC's notification dated September 25, 2012, this adjustment reflects the carry forward of earned federal funds received in AY 2012.
- U. Pursuant to Article IX, Sec. 8.01, *Acceptance of Gifts of Money*, this adjustment reflects donations available at the end of fiscal year 2012 for the Texas Office for the Prevention of Development Disabilities (TOPDD) and carried forward into AY 2013.
- V. Pursuant to Article IX, Sec. 8.03(g), *Reimbursements and Payments*, this adjustment reflects the unexpended balance from disaster related recoveries that were available at the end of AY 2012 and carried forward into AY 2013.

W. This adjustment reflects a \$14.5 million (All Funds) supplemental appropriation for Goal C CHIP and a \$1.7 million General Revenue reduction in Strategy D.1.1., TANF (Cash Assistance) Grants, pursuant to H.B. 1025, 83rd Legislature, R.S. Included the adjustment this month is the receipt of \$137.9 million in dedicated general revenue funds (Trauma Facility and EMS Account) appropriated to DSHS for the purpose of entering into an interagency contract to provide HHSC with the non-federal share for the Medicaid disproportionate share hospital program.

X. In a letter dated April 1, 2013, HHSC requested approval to transfer general revenue to the Department of Assistive and Rehabilitative Services (DARS) from HHSC to complete plans of care for current recipients of the Comprehensive Rehabilitation Services (CRS) program. Pursuant to that request and Article II, Special Provisions, Section 10, Limitations on Transfer Authority, \$3.1 million was transferred this month.

Y. Pursuant to HHSC Rider 6, *Medicaid Subrogation Receipts*, this month's report includes an adjustment for recoupments received in excess of the amount estimated in H.B. 1, 82nd Legislature. Amounts have been updated for this month's report.

Z. This adjustment reflects the final carry forward from AY 2012 of \$13.5 million in general revenue funds from A.1.2., Integrated Eligibility and Enrollment, pursuant to HHSC Rider 35, *Unexpended Balance Authority*, and the approvals received in May 2013.

AA. Pursuant to HHSC Rider 5, *Vendor Drug Rebates-Medicaid and CHIP*, this adjustment reflects the actual receipt of CHIP Vendor Drug Rebates (ABEST 8070) in excess of the amount estimated by the 82nd Legislature. The amount has been updated for this month's report.

AB. In a letter dated April 24, 2012, DSHS requested approval to transfer \$3.1 million in general revenue to HHSC in fiscal year 2013 to cover the state match for the additional Medicaid payments associated with implementing the Severe Combined Immunodeficiency Disorder (SCID) panel for Newborn Screenings. This adjustment

- reflects the receipt of this transfer in accordance with Article II, Special Provisions, Sec. 10, *Limitations on Transfer Authority*.
- AC. Pursuant to Article IX, Sec. 6.22, *Appropriation of Earned Federal Funds*, and HHSC's notification dated July 24, 2013, this adjustment reflects the intent to budget and expend earned federal funds collected in fiscal year 2013 in excess of the Article IX threshold.
- AD. Pursuant to HHSC Rider 14, *Use of Additional CHIP Experience Rebates*, this adjustment reflects the actual receipt of CHIP Experience Rebates (ABEST 8054) in excess of the amount estimated in H.B. 1, 82nd Legislature.
- AE. This adjustment reflects a (net zero) reclassification between general revenue match for CHIP (ABEST 8010) and general revenue match for Medicaid (ABEST 758).
- AF. This adjustment reflects the receipt of funds from the Trauma Facility and EMS Account (ABEST 5111) pursuant to an interagency contract with DSHS and Article IX, Sec 18.19, *Use of Trauma Fund Receipts*. The funds will be used to maximize the availability of Medicaid federal funds to provide reimbursement for uncompensated trauma care at designated facilities.
- AG. This adjustment reflects lapsed budget authority for collections not received at the appropriated level in the following accounts: 705 Medicaid Program Income, 3643 Premium Co-payments, Low Income Children, and 8062 Appropriated Receipts – Match for Medicaid.
- AH. This adjustment reflects a (net zero) reclassification between general revenue match for Medicaid (ABEST 758) and general revenue (ABEST 0001).
- AI. This adjustment reflects a (net zero) reclassification between Medicare Giveback Provision (ABEST 8092) and General Revenue (ABEST 0001).
- AJ. Pursuant to the authority provided in H.B. 1, 82nd Legislature, Article IX, Sec. 8.03, *Reimbursements and Payments*, this month's report reflects the actual amount of interagency funds received in excess of the amount appropriated in Goal B Medicaid.

BUDGET VARIANCES

The variances in Schedules 3 and 5 of this report do not yet present final ending balances for appropriation year 2013. The projected expenditures in this report have been updated to reflect the latest information regarding cash basis expenditures to-date, remaining obligations and encumbrances, and our estimate of additional administrative and/or client service expenditures that might occur prior to the close of appropriation year 2013 at August 31, 2015. When the appropriation year 2014 Operating Budget Report is submitted in December, we will update appropriation year 2013 projections for all Goals to incorporate any new information or pending budget adjustments.

Ms. Kate McGrath, Deputy Director
Ms. Ursula Parks, Director
October 10, 2013
Page 6

Also note that Schedule 3 indicates balances in the variance column for estimated appropriations (666 Appropriated Receipts and 777 Interagency Contracts) that may not or may not be collected. If actual collections through August 31 exceed the H.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 were not received at the appropriated level, we have decreased the Operating Budget column (adjustment AG) of the report to reflect lapsed appropriation authority and no variance is reflected. However, collections for 666 Appropriated Receipts and 777 Interagency Contracts are still ongoing and the variance is positive indicating that we project that we will not collect the H.B.1 estimate, but additional collections may be received.

Finally, note that Schedule 3 reflects a variance for federal funds that is related to the additional CHIP federal match that will be available pending approval of our request to transfer \$5.2 million in general revenue to Goal C. For the remaining strategies, 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 H.B.1 estimate.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This will be the last report submitted for budget year 2013 until HHSC submits its Operating Budget For Appropriation Year 2014 in December 2013. Significant budget adjustments in this month's report include transfers from DSHS – trauma fund transfers from pursuant to HB 1025 (W) and Article IX, Sec. 18.19 (AF) and general revenue transfers pursuant to Article II, Special Provisions, Sec. 10 (F5 and AB). Other changes this month include updates for estimated federal funds and actual revenue collections (D, Q, R, Y, AA, AD, and AJ), the amounts transferred between fiscal 2013 and 2012 in Goal B and Goal C (E), and the carry forward of unexpended capital budget balances from fiscal year 2012 (H).

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. Kate McGrath, Deputy Director
 Ms. Ursula Parks, Director
 October 10, 2013
 Page 7

Status of Pending Transfers and Authority Requiring Prior Approval

HHSC Letter Topic Appropriation Year 2014	HHSC Letter Date	Approval/Response Received by October 8, 2013	
		LBB	Governor
Authority to Transfer Funds Between Health and Human Services Agencies to maintain current Program of All-Inclusive Care for the Elderly (PACE) Slots at Existing PACE Facilities (HHSC-2013-A-238)	09/04/2013	N	N
Authority to Reimburse Travel Expenses for Certain Members of Advisory Committees Newly Authorized by the 83 rd Legislature (HHSC-2013-A-251)	09/10/2013	N	N
Authority to Transfer Funds from A.1.2 Integrated Eligibility and Enrollment to C.1.1. Children's Health Insurance Program (HHSC-2013-A-257)	10/01/2013	N	N

CAPITAL BUDGET ISSUES

The budgets and projected expenditures in Schedule 7 (Capital Projects) reflect the HHSC 2012-2013 capital appropriation levels. Adjustments to the Operating Budget include carry forward of unobligated capital balances from fiscal year 2012 and approvals that processed in the reporting period. Adjustments are reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System.

Ms. Kate McGrath, Deputy Director
Ms. Ursula Parks, Director
October 10, 2013
Page 8

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

Adjustment H reflects carry forward from fiscal year 2012 to 2013 pursuant to Article IX, Sec 14.03 (j) Limitations on Expenditures - Capital Budget (UB) for Integrated Eligibility Redesign System (TIERS), Enterprise Info & Asset Management (Data Warehouse), Enterprise Telecom Management Services, Medicaid Eligibility and Health Information, Enterprise Resource Planning Project, Technology Support for State Hospitals & State Supported Living Centers, and Data Center Consolidation.

Adjustment CC1 reflects transfers from non-capital to capital budget items within 25% authority pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures - Data Center Consolidation; and transfers from a capital budget item to another capital budget item - Seat Management Services and Medicaid Eligibility and Health Information.

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

Sincerely,



Tracy Henderson
Chief Financial Officer

TH:LS

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

Enclosure

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

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
A.1.1. <i>Enterprise Oversight and Policy</i>	\$ 42,474,747	\$ 15,278,779	D,H,U	\$ 57,753,526	\$ 48,446,825	\$ 55,898,542	\$ 1,854,984	
A.1.2. <i>Integrated Eligibility & Enrollment</i>	\$ 814,514,401	\$ (99,704,698)	D,G,H,L,M,N,S,X,Z	\$ 714,809,703	\$ 626,294,749	\$ 687,829,170	\$ 26,980,533	
A.2.1. <i>Consolidated System Support</i>	\$ 96,365,940	\$ 22,881,903	A,D,H,L,T,AC	\$ 119,247,843	\$ 100,999,615	\$ 121,831,615	\$ (2,583,772)	
total, Goal A: HHS Enterprise Oversight and Policy	\$ 953,355,088	\$ (61,544,016)		\$ 891,811,072	\$ 775,741,189	\$ 865,559,327	\$ 26,251,745	
B.1.1. <i>Medicare and SSI</i>	\$ 1,240,281,198	\$ 708,059,076	C,D,E,H,K,P,Q	\$ 1,948,340,274	\$ 1,789,795,429	\$ 1,801,415,351	\$ 146,924,923	
B.1.2. <i>TANF Adults and Children</i>	\$ 548,203,929	\$ 992,962,923	D,H,K,P	\$ 1,541,166,852	\$ 1,538,713,552	\$ 1,540,932,316	\$ 234,536	
B.1.3. <i>Pregnant Women</i>	\$ 620,519,774	\$ 393,669,736	D,H,K,P	\$ 1,014,189,510	\$ 1,011,879,058	\$ 1,013,833,099	\$ 356,411	
B.1.4. <i>Children and Medically Needy</i>	\$ 2,434,630,369	\$ 2,246,098,032	D,E,F1,F2,F3,F4,F5,H,K,P,Y,AF,AG .AH	\$ 4,680,728,401	\$ 4,656,132,794	\$ 4,674,842,135	\$ 5,886,266	
B.1.5. <i>Medicare Payments</i>	\$ 711,448,377	\$ 389,764,495	D,H,K,P	\$ 1,101,212,872	\$ 1,097,225,498	\$ 1,098,287,089	\$ 2,925,783	
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	\$ 1,390,140,979	\$ 2,942,489,151	D,H,K,P	\$ 4,332,630,130	\$ 4,326,018,465	\$ 4,330,152,551	\$ 2,477,579	
B.2.1. <i>Cost Reimbursed Services</i>	\$ 398,868,056	\$ 255,260,316	D,H,I,K,P,AG	\$ 654,128,372	\$ 651,277,433	\$ 654,083,281	\$ 45,091	
B.2.2. <i>Medicaid Vendor Drug Program</i>	\$ 1,774,657,375	\$ 668,178,462	D,H,P,R,Y,AI,AJ	\$ 2,442,835,837	\$ 2,436,993,852	\$ 2,439,738,680	\$ 3,097,157	
B.2.3. <i>Medical Transportation</i>	\$ 148,342,010	\$ 54,419,888	D,H,P	\$ 202,761,898	\$ 190,624,756	\$ 191,973,166	\$ 10,788,732	
B.2.4. <i>Medicaid Family Planning</i>	\$ 23,104,188	\$ 4,906,126	D,H,N,Y	\$ 28,010,314	\$ 27,746,401	\$ 27,775,871	\$ 234,443	
B.2.5. <i>Upper Payment Limit (Children's Hsps)</i>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
B.3.1. <i>Health Steps (EPSDT) Medical</i>	\$ 73,005,261	\$ 60,092,334	D,H,K,P,AB,AH	\$ 133,097,595	\$ 129,715,446	\$ 129,832,582	\$ 3,265,013	
B.3.2. <i>Health Steps (EPSDT) Dental</i>	\$ 900,225,858	\$ 392,586,934	D,H,K,P	\$ 1,292,812,792	\$ 1,289,707,649	\$ 1,291,490,060	\$ 1,322,732	
B.3.3. <i>(EPSDT) Comprehensive Care</i>	\$ 488,005,674	\$ 613,861,393	D,H,K,P	\$ 1,101,867,067	\$ 1,099,282,483	\$ 1,101,102,200	\$ 764,867	
B.4.1. <i>State Medicaid Office</i>	\$ 31,903,424	\$ 486,291,294	D,G,H,N,W,AE,AG,AH,AJ	\$ 518,194,718	\$ 145,477,060	\$ 515,526,184	\$ 2,668,534	
Subtotal, Goal B: Medicaid	\$ 10,783,336,472	\$ 10,208,640,160		\$ 20,991,976,632	\$ 20,390,589,876	\$ 20,810,984,565	\$ 180,992,067	
C.1.1. <i>CHIP</i>	\$ 623,718,347	\$ 173,099,760	B,D,E,F1,F2,F3,H,O,W,AD,AG	\$ 796,818,107	\$ 791,701,572	\$ 815,430,860	\$ (18,612,753)	
C.1.2. <i>Immigrant Children Health Insurance</i>	\$ 13,579,161	\$ (13,579,161)	B	\$ -	\$ -	\$ -	\$ -	
C.1.3. <i>School Employee CHIP</i>	\$ 24,321,243	\$ (24,321,243)	B	\$ -	\$ -	\$ -	\$ -	
C.1.4. <i>CHIP Perinatal Services</i>	\$ 184,949,281	\$ 18,266,949	D,O	\$ 203,216,230	\$ 203,213,145	\$ 203,216,230	\$ -	
C.1.5. <i>CHIP Vendor Drug Program</i>	\$ 158,584,549	\$ 34,708,243	D,O,AA	\$ 193,292,792	\$ 193,292,792	\$ 193,292,792	\$ -	
Subtotal, Goal C: CHIP Services	\$ 1,005,152,581	\$ 188,174,548		\$ 1,193,327,129	\$ 1,188,207,509	\$ 1,211,939,882	\$ (18,612,753)	

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

<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>D.1.1. TANF Grants</i>	\$ 117,257,206	\$ (32,851,629)	D,W	\$ 84,405,577	\$ 85,085,080	\$ 85,305,577	\$ (900,000)	
<i>D.1.2. Refugee Assistance</i>	\$ 40,163,886	\$ (7,959,595)	D	\$ 32,204,291	\$ 29,478,707	\$ 32,204,291	\$ -	
<i>D.1.3. Disaster Assistance</i>	\$ -	\$ 1,061,513	D,S,V	\$ 1,061,513	\$ 478,229	\$ 1,022,658	\$ 38,855	
<i>D.2.1. Family Violence Services</i>	\$ 25,546,857	\$ 563,380	D,H	\$ 26,110,237	\$ 22,633,623	\$ 25,566,323	\$ 543,914	
<i>D.2.2. Alternatives to Abortion</i>	\$ 4,150,000	\$ -		\$ 4,150,000	\$ 3,817,500	\$ 4,150,000	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 187,117,949	\$ (39,186,331)		\$ 147,931,618	\$ 141,493,139	\$ 148,248,849	\$ (317,231)	
<i>E.1.1. Central Program Support</i>	\$ 14,926,648	\$ 1,295,919	D,H,AC	\$ 16,222,567	\$ 14,340,250	\$ 16,034,330	\$ 188,237	
<i>E.1.2. IT Program Support</i>	\$ 13,776,887	\$ (770,976)	A,D,H	\$ 13,005,911	\$ 9,467,384	\$ 10,604,720	\$ 2,401,191	
<i>E.1.3. Regional Program Support</i>	\$ 125,427,859	\$ (289,083)	D,H	\$ 125,138,776	\$ 105,479,005	\$ 113,449,230	\$ 11,689,546	
Subtotal, Goal E: Program Support	\$ 154,131,394	\$ 235,860		\$ 154,367,254	\$ 129,286,639	\$ 140,088,280	\$ 14,278,974	
<i>F.1.1. TIERS</i>	\$ 56,129,758	\$ 47,182,939	D,H,J,L	\$ 103,312,697	\$ 72,547,074	\$ 102,368,781	\$ 943,916	
Subtotal, Goal F: Information Technology Projects	\$ 56,129,758	\$ 47,182,939		\$ 103,312,697	\$ 72,547,074	\$ 102,368,781	\$ 943,916	
<i>G.1.1. Office of Inspector General</i>	\$ 45,658,177	\$ 16,495,081	D,H,L,AC	\$ 62,153,258	\$ 58,748,828	\$ 62,044,074	\$ 109,184	
Subtotal, Goal G: Office of Inspector General	\$ 45,658,177	\$ 16,495,081		\$ 62,153,258	\$ 58,748,828	\$ 62,044,074	\$ 109,184	
GRAND TOTAL, HHSC	\$ 13,184,881,419	\$ 10,359,998,241		\$ 23,544,879,660	\$ 22,756,614,254	\$ 23,341,233,758	\$ 203,645,902	

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Method of Finance:

<i>GR</i>	\$ 5,406,768,965	\$ 3,751,136,997		\$ 9,157,905,962	\$ 8,876,466,695	\$ 8,944,273,918	\$ 213,632,044	
<i>GR-D</i>	\$ 543,914	\$ -		\$ 543,914	\$ -	\$ -	\$ 543,914	
<i>Subtotal, GR-Related</i>	<i>\$ 5,407,312,879</i>	<i>\$ 3,751,136,997</i>		<i>\$ 9,158,449,876</i>	<i>\$ 8,876,466,695</i>	<i>\$ 8,944,273,918</i>	<i>\$ 214,175,958</i>	
<i>Federal Funds</i>	\$ 7,462,219,095	\$ 6,392,754,486		\$ 13,854,973,581	\$ 13,520,108,380	\$ 13,868,386,334	\$ (13,412,753)	
<i>Other</i>	\$ 315,349,445	\$ 216,106,758		\$ 531,456,203	\$ 360,039,179	\$ 528,573,506	\$ 2,882,697	
TOTAL, ALL Funds	\$ 13,184,881,419	\$ 10,359,998,241		\$ 23,544,879,660	\$ 22,756,614,254	\$ 23,341,233,758	\$ 203,645,902	

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

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

formula

app + adj

op bgt-proj

	Budget						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
F5	HB 1, 82nd Leg, R.S., Art II, Spec Prov, Sec 10, Tsfr freed up GR from DSHS (ltr. 5/21/12)						
G	HB 1, 82nd Leg, R.S., Art II, HHSC Rider 12a(1), Enrollment Broker Tsfr (ltr 5/23/12)						
H	HB 1, 82nd Leg, R.S., Art IX, Sec. 14.03 (j) Capital Budget UB						
I	HB 1, 82nd Leg, R.S., Art II, Spec Prov, Sec 10, Tsfr for ECI Therapies (ltr. 10/26/11)						
J	HB 1, 82nd Leg, R.S., Art II, HHSC Rider 26, Texas Integrated Eligibility Redesign Systems (TIERS)						
K	HB 1, 82nd Leg, R.S., Art II, HHSC Rider 12a(1), Goal B (Medicaid) Tsfrs (ltr 9/25/12)						
L	HB 1, 82nd Leg, R.S., Art II, HHSC Rider 12a(3), Other Goals (ltrs 11/5/12 and 4/1/13)						
M	HB 1, 82nd Leg, R.S., Art II, HHSC Rider 35, UB Authority for Eligibility Determination (ltr 5/3/12)						
N	HB 1, 82nd Leg, R.S., Art II, HHSC Rider 12a(3), Women's Health Transfer (ltr 5/3/12)						
O	HB 10, 83rd Leg, R.S., Supplemental Appropriation - CHIP						
P	HB 10, 83rd Leg, R.S., Supplemental Appropriation - Medicaid						
Q	HB 1, 82nd Leg, Art II, HHSC 17, Cost Sharing - Medicaid Clients						
R	HB 1, 82nd Leg, R.S., Art. II, HHSC Rider 5(a), Vendor Drug Rebates - Medicaid						
S	HB 1, 82nd Leg, R.S., Art. IX, Sec. 14-04, Disaster Related Tsfr Authority (ltr 5/6/2013)						
T	H.B. 1, 82nd Leg, R.S., Art IX, Sec 6.22, Appropriation of Earned Federal Funds (ltr 9/25/12)						
U	H.B. 1, 82nd Leg, R.S., Art. IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY12						
V	Art. IX, Sec. 8.03 (g), Disaster Recoveries - UB from AY12 to AY13						
W	H.B.1025, 83rd Leg, R.S., Supplemental Appropriations and Reductions						
X	H.B. 1, 82nd Leg, R.S., Art II, Spec Prov, Sec 10, Tsfr to DARS for CRS program (ltr. 4/1/2013)						
Y	Art. II, HHSC Rider 6, Medicaid Subrogation Receipts						
Z	H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 35, UB Authority for Eligibility Determination (ltr 4/1/2013)						
AA	H.B. 1, 82nd Leg, R.S., Art. II, HHSC Rider 5(b), Vendor Drug Rebates - CHIP						
AB	H.B. 1, 82nd Leg, R.S., Art. II, S.P., Sec. 10, Newborn Screening, ltr 4/24/12						
AC	H.B. 1, 82nd Leg, R.S., Art IX, Sec 6.22, Appropriation of Earned Federal Funds (ltr 7/24/13)						
AD	HB 1, 82nd Leg, Art II, HHSC 14, Use of Additional CHIP Exp Rebates						
AE	Reclass between GR Med and GR CHIP						
AF	H.B. 1, 82nd Leg, R.S., Art IX, Sec 18.19, Use of Trauma Fund Receipts						
AG	Lapsed Authority for Collections Not Received at Appropriated Level						
AH	Reclass between GR and GR Medicaid						
AI	Reclass between GR Med and Medicare Giveback						
AJ	H.B. 1, 82nd Leg, R.S., Art. IX, Sec. 8.03, Reimbursements and Payments						

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

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>A.1.1. Enterprise Oversight and Policy</i>	334.1	(29.0)	305.1	277.1	281.8
<i>A.1.2. Integrated Eligibility & Enrollment</i>	9,322.0	(140.8)	9,181.2	9,302.3	9,313.8
<i>A.2.1. Consolidated System Support</i>	669.2	31.3	700.5	632.9	653.1
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,325.3	(138.5)	10,186.8	10,212.3	10,248.7
<i>B.1.1. Aged and Disabled</i>	44.8	11.2	56.0	49.3	52.8
<i>B.1.2. TANF Adults and Children</i>	13.0	5.0	18.0	15.1	16.1
<i>B.1.3. Pregnant Women</i>	20.8	1.2	22.0	18.5	19.8
<i>B.1.4. Children and Medically Needy</i>	78.7	38.3	117.0	104.2	110.2
<i>B.1.5. Medicare Payments</i>	18.6	5.4	24.0	20.8	22.3
<i>B.1.6. STAR+Plus (Integrated managed care)</i>	24.3	0.7	25.0	21.4	22.9
<i>B.2.1. Cost Reimbursed Services</i>	7.2	1.8	9.0	6.9	7.4
<i>B.2.2. Medicaid Vendor Drug Program</i>	41.2	18.8	60.0	53.0	56.8
<i>B.2.3. Medical Transportation</i>	356.5	11.5	368.0	270.3	252.5
<i>B.2.4. Medicaid Family Planning</i>	1.5	(0.4)	1.1	0.6	0.6
<i>B.2.6. Upper Payment Limit (Children's Hsps)</i>		-	-		-
<i>B.3.1. Health Steps (EPSDT) Medical</i>	1.1	1.9	3.0	1.7	1.8
<i>B.3.2. Health Steps (EPSDT) Dental</i>	17.0	17.0	34.0	28.7	30.5
<i>B.3.3. (EPSDT) Comprehensive Care</i>	14.1	6.9	21.0	17.2	18.4
<i>B.4.1. State Medicaid Office</i>	29.0	6.0	35.0	28.4	30.1
Subtotal, Goal B: Medicaid	667.8	125.3	793.1	636.1	642.2
<i>C.1.1. CHIP</i>	25.5	14.5	40.0	27.1	30.1
<i>C.1.2. Immigrant Children Health Insurance</i>					
<i>C.1.3. School Employee CHIP</i>					
<i>C.1.4. CHIP Perinatal Services</i>					
<i>C.1.5. CHIP Vendor Drug Program</i>					
Subtotal, Goal C: CHIP Services	25.5	14.5	40.0	27.1	30.1

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

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>D.1.1. TANF Grants</i>	-	-	-	-	-
<i>D.1.2. Refugee Assistance</i>	9.0	(0.2)	8.8	9.1	9.1
<i>D.1.3. Disaster Assistance</i>	-	-	-	-	-
<i>D.2.1. Family Violence Services</i>	12.1	(1.8)	10.3	5.9	6.6
<i>D.2.2. Alternatives to Abortion</i>	-	-	-	-	-
Subtotal, Goal D: Encourage Self Sufficiency	21.1	(2.0)	19.1	15.0	15.7
<i>E.1.1. Central Program Support</i>	195.6	4.7	200.3	190.4	191.2
<i>E.1.2. IT Program Support</i>	107.7	(13.7)	94.0	53.3	54.2
<i>E.1.3. Regional Program Support</i>	375.2	10.2	385.4	269.9	270.4
Subtotal, Goal E: Program Support	678.5	1.2	679.7	513.6	515.8
<i>F.1.1. TIERS</i>	-	-	-	-	-
Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
<i>G.1.1. Office of Inspector General</i>	635.5	12.5	648.0	610.0	626.3
Subtotal, Goal G: Office of Inspector General	635.5	12.5	648.0	610.0	626.3
Sub-TOTAL, HHSC	12,353.7	13.0	12,366.7	12,014.1	12,078.8
TOTAL # of Full-time Equivalent (FTE)	12,353.7	13.0	12,366.7	12,014.1	12,078.8

Adjusted Cap:

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

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

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

Method of Finance (Please list each sub-type)	<i>formula</i>				<i>app + adj</i>	<i>op bgt - proj</i>	
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance	
<i>General Revenue Funds</i>	0001	\$ 41,157,573	\$ 25,618,540	\$ 66,776,113	\$ 43,757,803	\$ 23,018,310	
<i>Medicaid Program Income</i>	0705	\$ 40,000,000	\$ (15,840,656)	\$ 24,159,344	\$ 24,159,344	\$ -	
<i>Vendor Drug Rebates - Medicaid</i>	0706	\$ 419,353,549	\$ 114,462,734	\$ 533,816,283	\$ 533,816,283	\$ -	
<i>GR Match for Medicaid</i>	0758	\$ 3,945,613,358	\$ (36,462,134)	\$ 3,909,151,224	\$ 3,725,063,842	\$ 184,087,382	
<i>GR MOE for TANF</i>	0759	\$ 62,851,931	\$ -	\$ 62,851,931	\$ 62,851,931	\$ -	
<i>Premium Co-payments, Low Income Children</i>	3643	\$ 4,792,053	\$ (3,455,106)	\$ 1,336,947	\$ 1,336,947	\$ -	
<i>Tobacco Settlement Receipts</i>	5040	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>GR Match for Title XXI (CHIP)</i>	8010	\$ 17,607,986	\$ 2,892,635	\$ 20,500,621	\$ 28,545,359	\$ (8,044,738)	
<i>GR Match for Food Stamp Administration</i>	8014	\$ 187,105,119	\$ 3,284,501	\$ 190,389,620	\$ 175,962,249	\$ 14,427,371	
<i>Tobacco Settlement Receipts Match for Medicaid</i>	8024	\$ 139,760,115	\$ 0	\$ 139,760,115	\$ 139,760,115	\$ -	
<i>Tobacco Settlement Receipts Match for CHIP</i>	8025	\$ 289,700,885	\$ (39,185,257)	\$ 250,515,628	\$ 250,371,909	\$ 143,719	
<i>CHIP Experience Rebates</i>	8054	\$ 2,339,139	\$ 16,199	\$ 2,355,338	\$ 2,355,338	\$ -	
<i>GR Match for Disaster Funds</i>	8063	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Vendor Drug Rebates--CHIP</i>	8070	\$ 6,567,594	\$ 1,188,832	\$ 7,756,426	\$ 7,756,426	\$ -	
<i>Medicaid Cost Sharing</i>	8075	\$ 68,611	\$ 45,567	\$ 114,178	\$ 114,178	\$ -	
<i>Vendor Drug Rebates-Supplemental Rebates</i>	8081	\$ 33,857,021	\$ 34,559,512	\$ 68,416,533	\$ 68,416,533	\$ -	
<i>Medicare Giveback Provision</i>	8092	\$ 215,994,031	\$ 160,495,724	\$ 376,489,755	\$ 376,489,755	\$ -	
<i>GR for FY12 Entitlement Demand - Medicaid</i>	8137	\$ -	\$ 3,428,832,283	\$ 3,428,832,283	\$ 3,428,832,283	\$ -	
<i>GR for FY12 Entitlement Demand - CHIP</i>	8139	\$ -	\$ 74,683,623	\$ 74,683,623	\$ 74,683,623	\$ -	
Subtotal, GR		\$ 5,406,768,965	\$ 3,751,136,997	\$ 9,157,905,962	\$ 8,944,273,918	\$ 213,632,044	
	<i>check</i>	-	-	-	-	-	
<i>Crime Victims Compensation Account</i>	0469	\$ 543,914	\$ -	\$ 543,914	\$ -	\$ 543,914	
Subtotal, GR-D		\$ 543,914	\$ -	\$ 543,914	\$ -	\$ 543,914	
	<i>check</i>	-	-	-	-	-	
Subtotal, GR-Related		\$ 5,407,312,879	\$ 3,751,136,997	\$ 9,158,449,876	\$ 8,944,273,918	\$ 214,175,958	

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

Method of Finance (Please list each sub-type)	<i>formula</i>		<i>app + adj</i>		<i>op bgt - proj</i>		
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance	
	<i>check</i>	-	-	-	-	-	
<i>Food Stamps</i>	10.551	\$	7,341	\$	7,341	\$	-
<i>State Admin Matching Grants for Food Stamp Program (SNAP)</i>	10.561	\$	206,345,360	\$	(42,569,152)	\$	163,776,208
<i>Food Stamp Part Prog</i>	10.580	\$	19,782	\$	19,782	\$	19,782
<i>Office of Minority Health</i>	93.006	\$	82,368	\$	(82,368)	\$	-
<i>ACA - State Innovation Models</i>	93.624	\$	779,541	\$	779,541	\$	779,541
<i>Health Care Access - Uninsured</i>	93.256	\$	9,979,989	\$	(9,945,406)	\$	34,583
<i>Maternal and Child Health Federal Consolidated Programs</i>	93.110	\$	68,556	\$	64,687	\$	133,243
<i>Comprehensive Community Mental Health Svcs</i>	93.104	\$	363,010	\$	363,010	\$	363,010
<i>State Grant to Improve Minority Health</i>	93.296	\$	147,647	\$	147,647	\$	147,647
<i>Traumatic Brain Injury</i>	93.234	\$	250,000	\$	(121,403)	\$	128,597
<i>SAMHSA</i>	93.243	\$	2,533	\$	(2,533)	\$	-
<i>ACA Home Visiting Program</i>	93.505	\$	9,009,874	\$	9,009,874	\$	9,009,874
<i>ACA Home Visitation Grant - Competitive</i>	93.505.001	\$	3,300,000	\$	3,300,000	\$	3,300,000
<i>Med Incent Prev Chronic Disease</i>	93.536	\$	3,305,223	\$	3,305,223	\$	3,305,223
<i>Temporary Assistance for Needy Families (TANF)</i>	93.558	\$	78,429,407	\$	(39,744,288)	\$	38,685,119
<i>TANF - ARRA</i>	93.714	\$	2,800,000	\$	2,800,000	\$	2,800,000
<i>TANF to XX</i>	93.558.667	\$	9,502,427	\$	9,502,427	\$	9,502,427
<i>Refugee and Entrant Assistance-State Administered Programs</i>	93.566	\$	35,553,631	\$	(7,752,152)	\$	27,801,479
<i>Refugee and Entrant Assistance - Discretionary Grants</i>	93.576	\$	2,654,746	\$	(712,119)	\$	1,942,627
<i>Refugee and Entrant Assistance-Targeted Assistance Grants</i>	93.584	\$	2,734,857	\$	611,828	\$	3,346,685
<i>ACA Medicaid Adult Quality Grant</i>	93.609	\$	582,842	\$	582,842	\$	582,842
<i>Social Services Block Grant</i>	93.667	\$	118,951	\$	507,376	\$	626,327
<i>Social Services Block Grant Disaster Relief-Hurr Ike/Dolly</i>	93.667.02	\$	-	\$	-	\$	-
<i>Family Violence Prevention and Services/Grants</i>	93.671	\$	5,216,944	\$	68,846	\$	5,285,790
<i>State Grants to Promote Health Info Tech - ARRA</i>	93.719	\$	7,824,115	\$	1,931,704	\$	9,755,819
<i>Prescrip Drug Monitoring Prog</i>	93.748	\$	-	\$	6,511	\$	6,511
<i>CHIP</i>	93.767	\$	746,724,789	\$	(33,804,771)	\$	712,920,018
<i>Federal Funds for CHIP Entitlement Demand</i>	93.767	\$	187,456,156	\$	187,456,156	\$	187,456,156
<i>CHIP for Medicaid</i>	93.767.778	\$	31,458,022	\$	31,458,022	\$	31,458,022
<i>State Survey and Certification</i>	93.796	\$	496,704	\$	(102,934)	\$	393,770
<i>Medical Assistance Program</i>	93.778	\$	6,352,454,408	\$	1,098,453,299	\$	7,450,907,707
<i>Federal Funds for Medicaid Entitlement Demand</i>	93.778	\$	4,977,267,717	\$	4,977,267,717	\$	4,977,267,717
<i>Medicaid - Fed ARRA</i>	93.778.014	\$	3,479,310	\$	182,869,331	\$	186,348,641
<i>Money Follows the Person</i>	93.791	\$	25,973,148	\$	25,973,148	\$	25,973,148
<i>Disaster Assistance - Other Needs</i>	97.050	\$	772,658	\$	772,658	\$	772,658
<i>State Homeland Security Program</i>	97.073	\$	300,000	\$	(165,000)	\$	135,000
Subtotal, Federal Funds		\$	7,462,219,095	\$	6,392,754,486	\$	13,854,973,581
	<i>check</i>	-	-	-	-	-	-
<i>Appropriated Receipts</i>	0666	\$	10,714,683	\$	730,382	\$	11,445,065
<i>Interagency Contracts</i>	0777	\$	202,904,059	\$	220,722,867	\$	423,626,926
<i>Medicaid Subrogation Receipts (state share) estimated</i>	8044	\$	59,349,552	\$	21,029,952	\$	80,379,504
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$	42,381,151	\$	(26,376,443)	\$	16,004,708
Subtotal, Other Funds		\$	315,349,445	\$	216,106,758	\$	531,456,203
	<i>check</i>	-	-	-	-	-	-
		\$	13,868,386,334	\$	13,868,386,334	\$	(13,412,753)
		\$	10,777,462	\$	1,105,235	\$	2,882,697

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

<i>formula</i>	<i>app + adj</i>	<i>op bgt - proj</i>				
Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
GRAND TOTAL, ALL FUNDS		\$ 13,184,881,419	\$ 10,359,998,241	\$ 23,544,879,660	\$ 23,341,233,758	\$ 203,645,902

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

	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	\$ 13,588,947		\$ 3,261,416	\$ 194,829	\$ 4,425,292	\$ 25,149,107	\$ 33,030,644	\$ 9,278,951	\$ 55,898,542
A.1.2. Integrated Eligibility & Enrollment	\$ 320,913,290		\$ 14,519,113	\$ 34,531,900	\$ 171,356,841	\$ 135,219,671	\$ 355,627,525	\$ 11,288,355	\$ 687,829,170
A.2.1. Consolidated System Support	\$ 22,589,449		\$ 641,815	\$ 225,591	\$ 12,549,477	\$ 7,305,112	\$ 20,721,995	\$ 78,520,171	\$ 121,831,615
ibtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 357,091,686	\$ -	\$ 18,422,344	\$ 34,952,320	\$ 188,331,610	\$ 167,673,890	\$ 409,380,164	\$ 99,087,477	\$ 865,559,327
B.1.1. Medicare and SSI	\$ 737,043,070				\$ 1,064,372,281		\$ 1,064,372,281		\$ 1,801,415,351
B.1.2. TANF Adults and Children	\$ 627,835,614			\$ 1,949,105	\$ 911,147,597		\$ 913,096,702		\$ 1,540,932,316
B.1.3. Pregnant Women	\$ 401,252,275			\$ 1,316,756	\$ 611,264,068		\$ 612,580,824		\$ 1,013,833,099
B.1.4. Children and Medically Needy	\$ 1,657,033,706			\$ 14,202,469	\$ 2,901,096,510		\$ 2,915,298,979	\$ 102,509,450	\$ 4,674,842,135
B.1.5. Medicare Payments	\$ 418,934,820				\$ 679,352,269		\$ 679,352,269		\$ 1,098,287,089
B.1.6. STAR+Plus (Integrated managed care)	\$ 1,729,332,383				\$ 2,571,541,797	\$ 29,278,371	\$ 2,600,820,168	\$ -	\$ 4,330,152,551
B.2.1. Cost Reimbursed Services	\$ 178,189,993			\$ 409,955	\$ 463,023,316		\$ 463,433,271	\$ 12,460,017	\$ 654,083,281
B.2.2. Medicaid Vendor Drug Program	\$ 1,211,615,947			\$ 6,478,295	\$ 1,215,119,534		\$ 1,221,597,829	\$ 6,524,904	\$ 2,439,738,680
B.2.3. Medical Transportation	\$ 69,406,339			\$ 16,867	\$ 122,549,960		\$ 122,566,827		\$ 191,973,166
B.2.4. Medicaid Family Planning	\$ 11,061,603				\$ 13,745,974		\$ 13,745,974	\$ 2,968,294	\$ 27,775,871
B.2.5. Upper Payment Limit (Children's Hsps)	\$ -				\$ -		\$ -		\$ -
B.3.1. Health Steps (EPSDT) Medical	\$ 58,344,252			\$ 42,330	\$ 71,446,000		\$ 71,488,330		\$ 129,832,582
B.3.2. Health Steps (EPSDT) Dental	\$ 526,986,991			\$ 7,024,873	\$ 757,478,196		\$ 764,503,069		\$ 1,291,490,060
B.3.3. (EPSDT) Comprehensive Care	\$ 444,585,064			\$ 17,372	\$ 656,499,764		\$ 656,517,136		\$ 1,101,102,200
B.4.1. State Medicaid Office	\$ 27,026,257			\$ 3,441,452	\$ 299,805,318	\$ 1,207,894	\$ 304,454,664	\$ 184,045,263	\$ 515,526,184
Subtotal, Goal B: Medicaid	\$ 8,098,648,314	\$ -	\$ -	\$ 34,899,474	\$ 12,338,442,584	\$ 30,486,265	\$ 12,403,828,323	\$ 308,507,928	\$ 20,810,984,565
C.1.1. CHIP	\$ 232,869,262			\$ 582,561,598			\$ 582,561,598		\$ 815,430,860
C.1.2. Immigrant Children Health Insurance	\$ -			\$ -			\$ -		\$ -
C.1.3. School Employee CHIP	\$ -			\$ -			\$ -		\$ -
C.1.4. CHIP Perinatal Services	\$ 58,009,364			\$ 145,206,866			\$ 145,206,866		\$ 203,216,230
C.1.5. CHIP Vendor Drug Program	\$ 55,079,271			\$ 138,213,521			\$ 138,213,521		\$ 193,292,792
Subtotal, Goal C: CHIP Services	\$ 345,957,897	\$ -	\$ -	\$ 865,981,985	\$ -	\$ -	\$ 865,981,985	\$ -	\$ 1,211,939,882
D.1.1. TANF Grants	\$ 66,602,314		\$ 18,703,263				\$ 18,703,263		\$ 85,305,577
D.1.2. Refugee Assistance						\$ 32,204,291	\$ 32,204,291		\$ 32,204,291
D.1.3. Disaster Assistance	\$ 250,000					\$ 772,658	\$ 772,658	\$ -	\$ 1,022,658
D.2.1. Family Violence Services	\$ 10,222,942	\$ -				\$ 15,343,381	\$ 15,343,381		\$ 25,566,323
D.2.2. Alternatives to Abortion	\$ 1,150,000		\$ 3,000,000				\$ 3,000,000		\$ 4,150,000
Subtotal, Goal D: Encourage Self Sufficiency	\$ 78,225,256	\$ -	\$ 21,703,263	\$ -	\$ -	\$ 48,320,330	\$ 70,023,593	\$ -	\$ 148,248,849
E.1.1. Central Program Support	\$ 7,640,996		\$ 208,920	\$ 52,440	\$ 3,324,145	\$ 2,069,453	\$ 5,654,958	\$ 2,738,376	\$ 16,034,330
E.1.2. IT Program Support	\$ 3,957,314		\$ 170,348	\$ 63,361	\$ 2,978,311	\$ 1,823,235	\$ 5,035,255	\$ 1,612,151	\$ 10,604,720
E.1.3. Regional Program Support	\$ 3,797,368		\$ 168,683	\$ 11,002	\$ 2,155,865	\$ 1,637,886	\$ 3,973,436	\$ 105,678,426	\$ 113,449,230
Subtotal, Goal E: Program Support	\$ 15,395,678	\$ -	\$ 547,951	\$ 126,803	\$ 8,458,321	\$ 5,530,574	\$ 14,663,649	\$ 110,028,953	\$ 140,088,280
F.1.1. TIERS	\$ 31,976,372		\$ 480,795	\$ 9,229,198	\$ 50,577,138	\$ 10,105,278	\$ 70,392,409	\$ -	\$ 102,368,781
Subtotal, Goal F: Information Technology Projects	\$ 31,976,372	\$ -	\$ 480,795	\$ 9,229,198	\$ 50,577,138	\$ 10,105,278	\$ 70,392,409	\$ -	\$ 102,368,781
G.1.1. Office of Inspector General	\$ 16,978,715		\$ 330,766	\$ 57,169	\$ 28,714,412	\$ 5,013,864	\$ 34,116,211	\$ 10,949,148	\$ 62,044,074
Subtotal, Goal G: Office of Inspector General	\$ 16,978,715	\$ -	\$ 330,766	\$ 57,169	\$ 28,714,412	\$ 5,013,864	\$ 34,116,211	\$ 10,949,148	\$ 62,044,074
GRAND TOTAL, HHSC	\$ 8,944,273,918	\$ -	\$ 41,485,119	\$ 945,246,949	\$ 12,614,524,065	\$ 267,130,201	\$ 13,868,386,334	\$ 528,573,506	\$ 23,341,233,758

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

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

	GR	GR-D	Federal Funds					Other Funds	All Funds
			93.558 ***	93.767**	93.778*	Other CFDA's	Subtotal, FF		
A.1.1. Enterprise Oversight and Policy	\$ 1,068,947						\$ -	\$ 786,037	\$ 1,854,984
A.1.2. Integrated Eligibility & Enrollment	\$ 26,742,885			\$ -	\$ -		\$ -	\$ 237,648	\$ 26,980,533
A.2.1. Consolidated System Support	\$ 6,980,470						\$ -	\$ (9,564,242)	\$ (2,583,772)
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 34,792,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,540,557)	\$ 26,251,745
B.1.1. Medicare and SSI	\$ 146,924,923						\$ -		\$ 146,924,923
B.1.2. TANF Adults and Children	\$ 234,536				\$ -		\$ -		\$ 234,536
B.1.3. Pregnant Women	\$ 356,411				\$ -		\$ -		\$ 356,411
B.1.4. Children and Medically Needy	\$ 5,886,266				\$ -		\$ -	\$ -	\$ 5,886,266
B.1.5. Medicare Payments	\$ 2,925,783				\$ -		\$ -		\$ 2,925,783
B.1.6. STAR+Plus (Integrated managed care)	\$ 2,477,579				\$ -		\$ -		\$ 2,477,579
B.2.1. Cost Reimbursed Services	\$ 45,091				\$ -		\$ -	\$ -	\$ 45,091
B.2.2. Medicaid Vendor Drug Program	\$ 3,097,157				\$ -		\$ -	\$ -	\$ 3,097,157
B.2.3. Medical Transportation	\$ 10,788,732				\$ -		\$ -		\$ 10,788,732
B.2.4. Medicaid Family Planning	\$ 234,443						\$ -	\$ -	\$ 234,443
B.2.5. Upper Payment Limit (Children's Hsps)	\$ -						\$ -		\$ -
B.3.1. Health Steps (EPSDT) Medical	\$ 3,265,013				\$ -		\$ -		\$ 3,265,013
B.3.2. Health Steps (EPSDT) Dental	\$ 1,322,732				\$ -		\$ -		\$ 1,322,732
B.3.3. (EPSDT) Comprehensive Care	\$ 764,867				\$ -		\$ -		\$ 764,867
B.4.1. State Medicaid Office	\$ 2,668,534			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,668,534
Subtotal, Goal B: Medicaid	\$ 180,992,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,992,067
C.1.1. CHIP	\$ (5,200,000)			\$ (13,412,753)			\$ (13,412,753)		\$ (18,612,753)
C.1.2. Immigrant Children Health Insurance							\$ -		\$ -
C.1.3. School Employee CHIP							\$ -		\$ -
C.1.4. CHIP Perinatal Services	\$ -			\$ -			\$ -		\$ -
C.1.5. CHIP Vendor Drug Program	\$ -			\$ -			\$ -		\$ -
Subtotal, Goal C: CHIP Services	\$ (5,200,000)	\$ -	\$ -	\$ (13,412,753)	\$ -	\$ -	\$ (13,412,753)	\$ -	\$ (18,612,753)
D.1.1. TANF Grants	\$ (900,000)						\$ -		\$ (900,000)
D.1.2. Refugee Assistance							\$ -		\$ -
D.1.3. Disaster Assistance	\$ -						\$ -	\$ 38,855	\$ 38,855
D.2.1. Family Violence Services		\$ 543,914					\$ -		\$ 543,914
D.2.2. Alternatives to Abortion							\$ -		\$ -
Subtotal, Goal D: Encourage Self Sufficiency	\$ (900,000)	\$ 543,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,855	\$ (317,231)
E.1.1. Central Program Support	\$ 255,845						\$ -	\$ (67,608)	\$ 188,237
E.1.2. IT Program Support	\$ 2,140,861						\$ -	\$ 260,330	\$ 2,401,191
E.1.3. Regional Program Support	\$ 1,550,969						\$ -	\$ 10,138,577	\$ 11,689,546
Subtotal, Goal E: Program Support	\$ 3,947,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,331,299	\$ 14,278,974
F.1.1. TIERS	\$ -						\$ -	\$ 943,916	\$ 943,916
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943,916	\$ 943,916
G.1.1. Office of Inspector General	\$ -						\$ -	\$ 109,184	\$ 109,184
Subtotal, Goal G: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,184	\$ 109,184
GRAND TOTAL, HHSC	\$ 213,632,044	\$ 543,914	\$ -	\$ (13,412,753)	\$ -	\$ -	\$ (13,412,753)	\$ 2,882,697	\$ 203,645,902

* Includes ARRA

** Includes CHIP for Medicaid

*** Includes ARRA, but not TANF to XX

**Health and Human Services Commission
General Revenue (001)
August 2013**

	August 2013	FY13 Year to Date as of 08/31/2013
Beginning Balance : 9/01/12		2,457,952.00
Increases:		
3602 Earned Federal Funds, Food Stamps	107,164.82	6,025,847.00
3702 Fed Receipts - Earned Federal Funds	497,685.85	4,558,971.98
3702 Fed Receipts - EFF, SNAP Bonus		0.00
3726 Federal Receipts - Indirect Cost Recoveries	0.00	4,695,149.62
Return Prior Year Unexpended Balance		
 Total Increases	604,850.67	15,279,968.60
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	0.00	(12,006,414.00)
A.2.1. (13105)	(2,500,000.00)	(4,957,952.00)
E.1.1. (13131)	(471,813.42)	(471,813.42)
B.4.1. (13120)	(14,438.00)	(172,798.00)
CPA Transfer for Employee Benefits	(13,014.18)	(128,943.18)
 Total Reductions	(2,999,265.60)	(17,737,920.60)
 Ending Balance, 8/31/2013	(2,394,414.93)	0.00

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

**Health and Human Services Commission
Appropriated Receipts (666)
August 2013**

	August 2013	FY13 Year to Date as of 08/31/2013
Beginning Balance : 9/01/12		730,382.00
TOPDD - \$691,527		
Disaster Recoupments - \$38,855		
<hr/>		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	624,450.00	9,574,978.73
3740 Grants/Donations		
Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)	5,025.00	40,725.00
Grants/Donations -Casey Foundation (CEDD) (13105)	0.00	37,500.00
3722 Conferences and Seminars		
Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)	0.00	0.00
3802 Reimbursements, Third party		
Disaster Assistance (29404)	(303.25)	4,723.97
Return Prior Year Unexpended Balance		
Total Increases	629,171.75	9,657,927.70
Reductions:		
Expended		
TOPDD 13100	(13,971.71)	(92,624.26)
TOPDD Employee Benefits	(3,078.76)	(17,971.43)
ARHBW 13101	(624,450.00)	(9,574,978.73)
Total Reductions	(641,500.47)	(9,685,574.42)
Ending Balance, 8/31/2013	(12,328.72)	702,735.28

NOTE:

Estimated amount appropriated in A.1.2. (13101)	\$10,463,428
Estimated amount appropriated in A.1.1. (13100)	251,255

**Health and Human Services Commission
Appropriated Receipts Match for Medicaid (8062)
August 2013**

	<u>August 2013</u>	<u>FY13 Year to Date as of 08/31/2013</u>
<u>Beginning Balance : 9/01/12</u>	<u>0.00</u>	<u>0.00</u>
Increases:		
3588 Transf fm Urban/Rural Hospitals Off Budget 21107	90,510.91	279,638,371.12
3588 Transf fm Urban/Rural Hospitals - UC Off Budget 22052	10,666,061.61	1,056,327,691.57
3588 Transf fm Urban/Rural Hospitals - DISRIP* Off Budget 22129	(224,828.52)	195,599,542.91
3591 Transf fm State Hosp for Med Match - UC Off Budget 22052	(9,323,406.63)	3,600,176.07
3591 Transf fm State Hosp for Med Match - UC On Budget 13120	19,922,352.63	44,915,902.79
<i>per email discussion with LBB--chg from AR to IAC</i>	(19,922,352.63)	(44,915,902.79)
3591 Transf fm State Hosp for Med Match - DISRIP On Bur 13120	0.00	1,251,791.21
<i>per email discussion with LBB--chg from AR to IAC</i>	0.00	(1,251,791.21)
3595 Medical Assistance Cost Recovery (GME) 13112	0.00	12,460,017.00
3014 Motor Vehicle Registration 13120	0.00	819.49
3802 Third party reimbursements (Value Added Network) 13109	324,670.98	3,527,222.19
3802 Third party reimbursements 13120	2,831.83	16,650.24
Decreases:		
7952 Transfer to Unappropriated General Revenue 21107		
Total Increases/Decreases	<u>1,535,840.18</u>	<u>1,551,170,490.59</u>
Reductions:		
Expended - UPL, off-budget 21107	961,108.58	(277,703,186.00)
Expended - DisRP, off-budget 22129	4,999.91	(194,433,978.00)
Expended - Uncompensated Care, off-budget 22052	(460,667,586.87)	(1,059,845,283.00)
Expended - VAN 13109	(324,670.98)	(3,527,222.19)
Expended - Third Party Reimbursement 13120	(3,751.50)	(17,469.73)
Expended - GME 13112	0.00	(12,460,017.13)
Total Reductions	<u>(460,029,900.86)</u>	<u>(1,547,987,156.05)</u>
<u>Ending Balance, 8/31/2013</u>	<u>(458,494,060.68)</u>	<u>3,183,334.54</u>
TE: Amount appropriated in B.1.4. (13109)		\$4,142,499
Amount appropriated in B.1.7. (13112)		<u>\$38,238,652</u>
	total	\$42,381,151

* DISRIP = Delivery System Reform Incentive Payments

**Health and Human Services Commission
Premium Copayments MBI (8075)
August 2013**

	August 2013	FY13 Year to Date as of 08/31/2013
Beginning Balance : 9/01/12	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog General Revenue only	10,510.89	114,178.12
 Return Prior Year Unexpended Balance		
 Total Increases	10,510.89	114,178.12
Reductions:		
Expended	(10,510.89)	(114,178.12)
 Total Reductions	(10,510.89)	(114,178.12)
Ending Balance, 8/31/2013	0.00	0.00

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

\$68,611

**Health and Human Services Commission
Medicaid Program Income (705)
August 2013**

	<u>August 2013</u>	<u>FY13 Year to Date as of 08/31/2013</u>
<u>Beginning Balance : 9/01/12</u>	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	51,710.40	21,293,973.36
3714 Judgements	0.00	797,961.76
3854 Interest - Other	10,816.22	376,801.17
3773 Liquidated Damages	84,535.94	1,690,607.94
Return Prior Year Unexpended Balance		
Total Increases	<u>147,062.56</u>	<u>24,159,344.23</u>
Reductions:		
Expended	(147,062.56)	(24,159,344.23)
Total Reductions	<u>(147,062.56)</u>	<u>(24,159,344.23)</u>
<u>Ending Balance, 8/31/2013</u>	<u>0.00</u>	<u>0.00</u>

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

**Health and Human Services Commission
 Medicaid Subrogation Receipts (8044)
 August 2013**

	<u>August 2013</u>	<u>FY13 Year to Date as of 08/31/2013</u>
<u>Beginning Balance : 9/01/12</u>	0.00	0.00
Increases:		
3802 Reimbursements - Third Party (13109)	901,856.10	71,150,521.73
3802 Reimbursements - Third Party (13116)	800,000.00	2,800,000.00
3802 Reimbursements - Third Party (13113)	6,428,982.00	6,428,982.00
 Return Prior Year Unexpended Balance		
 Total Increases	<u>8,130,838.10</u>	<u>80,379,503.73</u>
Reductions:		
Expended (13109)	(6,570,437.96)	(71,150,521.73)
Expended (13116)	(800,000.00)	(2,800,000.00)
Expended (13113)	(760,400.14)	(6,428,982.00)
Total Reductions	<u>(8,130,838.10)</u>	<u>(80,379,503.73)</u>
<u>Ending Balance, 8/31/2013</u>	<u>0.00</u>	<u>0.00</u>

Note: Estimated amount appropriated (Rider 6). (B.1.4.-13109)

\$59,349,552

**Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
August 2013**

	August 2013	FY13 Year to Date as of 08/31/2013
Beginning Balance : 9/01/12	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	(20,556,530.08)	533,399,703.91
3714 Judgments	0.00	168,489.62
3769 Forfeitures	0.00	186,380.48
3802 Reimbursements-Third Party	0.00	0.00
3854 Interest - Other	428.77	61,708.85
Return Prior Year Unexpended Balance		
Total Increases	(20,556,101.31)	533,816,282.86
Reductions:		
Expended	20,556,101.31	(533,816,282.86)
Total Reductions	20,556,101.31	(533,816,282.86)
Ending Balance, 8/31/2013	0.00	0.00
Estimated amount appropriated (Rider 5) (B.2.2.-13113)		419,353,549.00

**Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
August 2013**

	August 2013	FY13 Year to Date as of 08/31/2013
Beginning Balance : 9/01/12	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	12,413,394.08	68,416,532.81
 Return Prior Year Unexpended Balance		
 Total Increases	12,413,394.08	68,416,532.81
Reductions:		
Expended	(12,413,394.08)	(68,416,532.81)
 Total Reductions	(12,413,394.08)	(68,416,532.81)
Ending Balance, 8/31/2013	0.00	0.00

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

**Health and Human Services Commission
Premium Copayments CHIP (3643)
August 2013**

	August 2013	FY13 Year to Date as of 08/31/2013
Beginning Balance : 9/01/12	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	113,430.14	1,336,882.57
3802 Reimbursements-Third Party	7.12	64.09
Return Prior Year Unexpended Balance		
Total Increases	113,437.26	1,336,946.66
Reductions:		
Expended	(113,437.26)	(1,336,946.66)
Total Reductions	(113,437.26)	(1,336,946.66)
Ending Balance, 8/31/2013	0.00	0.00
Note: Estimated amount appropriated. (C.1.1.-13121)		\$4,792,053

**Health and Human Services Commission
Experience Rebates - CHIP (8054)
August 2013**

	August 2013	FY13 Year to Date as of 08/31/2013
Beginning Balance : 9/01/12	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	50,353.89	2,256,412.06
3854 Interest - Other	0.00	98,926.31
Return Prior Year Unexpended Balance		
Total Increases	50,353.89	2,355,338.37
Reductions:		
Expended	(50,353.89)	(2,355,338.37)
Total Reductions	(50,353.89)	(2,355,338.37)
Ending Balance, 8/31/2013	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13121)		\$2,339,139

**Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
August 2013**

	August 2013	FY13 Year to Date as of 08/31/2013
Beginning Balance : 9/01/12	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	1,141,328.37	7,754,993.18
3854 Interest - Other	220.98	1,432.90
Return Prior Year Unexpended Balance		
Total Increases	1,141,549.35	7,756,426.08
Reductions:		
Expended		
C.1.5. (13124)	(1,141,549.35)	(7,756,426.08)
Total Reductions	(1,141,549.35)	(7,756,426.08)
Ending Balance, 5/31/2013	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (C.1.5.-13124)		\$6,567,594

**Health and Human Services Commission
Medicaid (758)
August 2013**

	<u>August 2013</u>	<u>FY13 Year to Date as of 08/31/2013</u>
<u>Beginning Balance : 9/01/12</u>	0.00	0.00
Increases:		
3717 Civil Penalties (Includes state only share)	0.00	1,333,377.14
Return Prior Year Unexpended Balance		
Total Increases	<u>0.00</u>	<u>1,333,377.14</u>
Reductions:		
Expended	0.00	(1,333,377.14)
Total Reductions	<u>0.00</u>	<u>(1,333,377.14)</u>
<u>Ending Balance, 8/31/2013</u>	<u>0.00</u>	<u>0.00</u>

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

Health and Human Services Commission
FY 2013 Monthly Financial Report: Capital Projects
Data Through the End of August 2013

	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Capital Projects in Capital Rider							
52002 <i>Compliance with Federal HIPAA</i>	-	4,080,304	H	4,080,304	729,811	884,693	3,195,611
52003 <i>Seat Management Services</i>	11,718,756	4,088,270	CC1, H	15,807,026	9,548,442	10,589,833	5,217,193
52004 <i>Integrated Eligibility Redesign System (TIERS)</i>	53,294,645	46,943,311	CC1, H	100,237,956	70,290,755	100,112,462	125,494
52006 <i>Enterprise Info & Asset Mgt (Data Warehouse)</i>	12,095,609	7,433,679	CC1, H	19,529,288	1,496,896	1,748,424	17,780,864
52008 <i>Enterprise Telecom Management Services</i>	12,391,063	2,402,054	CC1, H	14,793,117	9,253,293	12,521,360	2,271,757
52012 <i>TIERS Lease Payments to MLPP</i>	2,102,175	154,144	J, CC1	2,256,319	2,256,319	2,256,319	-
52015 <i>Medicaid Eligibility and Health Information</i>	7,175,391	4,592,369	CC1, H	11,767,760	5,841,600	8,394,083	3,373,677
52024 <i>Technology Support for SH & SLC</i>	1,150,800	4,283,394	H	5,434,194	131,984	455,745	4,978,449
52025 <i>Improve Security for IT Systems</i>	3,040,461	1,109,616	CC1, H	4,150,077	3,226,266	4,045,639	104,438
52150 <i>Data Center Consolidation</i>	26,383,053	7,309,979	A, H, CC1, CC2	33,693,032	26,361,901	32,439,350	1,253,682
Subtotal	\$ 129,351,953	\$ 82,397,120		\$ 211,749,073	\$ 129,137,267	\$ 173,447,908	\$ 38,301,165
Capital Projects under Art. II and Art. IX Authority							
52017 <i>Enterprise Resource Planning Project</i>	-	4,357,386	H	4,357,386	3,393,161	3,433,161	924,225
52027 <i>Fraud Case Management Software Toolset</i>	-	15,582,551	CC2	15,582,551	14,813,980	15,546,024	36,527
52028 <i>Centralized Data Repository</i>	-	756,492	CC1	756,492	703,474	756,491	1
Subtotal	\$ -	\$ 20,696,429		\$ 20,696,429	\$ 18,910,616	\$ 19,735,676	\$ 960,753
GRAND TOTAL	\$ 129,351,953	\$ 103,093,549		\$ 232,445,502	\$ 148,047,883	\$ 193,183,584	\$ 39,261,918

Method of Finance:

GR	42,260,548	18,310,915		60,571,463	43,874,111	55,625,094	4,946,369
GR-D	-	-		-	-	-	-
<i>Subtotal, GR-Related</i>	<i>42,260,548</i>	<i>18,310,915</i>		<i>60,571,463</i>	<i>43,874,111</i>	<i>55,625,094</i>	<i>4,946,369</i>
Federal Funds	65,010,610	75,499,072		140,509,682	85,392,633	113,962,973	26,546,709
Other	22,080,795	9,283,562		31,364,357	18,781,138	23,595,517	7,768,840
TOTAL, ALL Funds	\$ 129,351,953	\$ 103,093,549		\$ 232,445,502	\$ 148,047,882	\$ 193,183,584	\$ 39,261,918

Notes:

- A H.B. 1, 82nd Leg, R.S., Art IX, Sec 17.01, Reductions Related to Data Center Services
- CC1 H.B. 1, 82nd Leg, R.S., Article IX, Sec. 14.03(i) Limitation on Expenditures - Capital Budget.
- CC2 H.B. 1, 82nd Leg, R.S., Article IX, Sec. 14.03(b) Limitation on Expenditures - Capital Budget.
- H H.B. 1, 82nd Leg., R.S., Art.IX, Sec 14.03 (j) Limitations on Expenditures - Capital Budget UB
- J H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 26, Texas Integrated Eligibility Redesign Systems (TIERS)

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

Measure	HB 1	FY 2013 YTD Actual	FY 2013 Projected	Variance (HB1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	3,709,990	3,650,893	3,650,893	(59,097)
<i>2. Total Medicaid Prescriptions Incurred ¹</i>	35,329,701	35,663,170	35,663,170	333,469
<i>3. Average CHIP Programs Recipient Months Per Month ²</i>	588,476	630,696	630,696	42,220
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 122.84	\$ 155.87	\$ 155.87	\$ (33.03)
<i>5. Total Number of CHIP Prescriptions</i>	2,509,993	2,630,760	2,630,760	120,767
<i>6. Average Cost Per CHIP Prescription</i>	\$ 63.18	\$ 72.01	\$ 72.01	\$ 8.83
<i>7. Average Number of TANF Recipients Per Month</i>	119,750	89,702	89,702	(30,048)

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

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