



## TEXAS HEALTH AND HUMAN SERVICES COMMISSION

KYLE L. JANEK, M.D.  
EXECUTIVE COMMISSIONER

December 5, 2013

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

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

Dear Ms. McGrath and Ms. Parks:

Enclosed is the agency's appropriation year 2014 Monthly Financial Report as of October 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 2014 as of the end of October 2013. 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, 83<sup>rd</sup> 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, 83<sup>rd</sup> Legislature, Regular Session, Article IX, Sec. 18.32, *Contingency for SB 8*.
- C. This adjustment reflects the appropriation pursuant to S.B.1, 83<sup>rd</sup> Legislature, Regular Session, Article IX, Sec. 18.58, *Contingency for SB 1803*.
- D. S.B.1, 83<sup>rd</sup> 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 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, 83<sup>rd</sup> Legislature, Regular Session, Article II, Special Provisions, Sec. 57, *Transfers to the Department of Assistive and Rehabilitative Services*, 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 Department of Assistive and Rehabilitative Services to reduce the waiting list for the Comprehensive Rehabilitation Program and is pursuant to S.B.1, 83<sup>rd</sup> 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, 83<sup>rd</sup> 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, 83 <sup>rd</sup> Legislature, Regular Session, Article II, Special Provisions, Sec. 10, <i>Limitation on Transfer Authority</i> , \$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).   |

## BUDGET VARIANCES

Schedules 1, 3 and 5 of this report reflect the trends for caseloads and costs and assumptions regarding collected revenues and federal funds included in HHSC's 2014 Operating Budget submitted December 1, 2013. We have not included in this report a number of appropriation adjustments impacting budget variances in Schedules 1, 3 and 5 that were included in the agency's Operating Budget. These adjustments will be included in future reports only as

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

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

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

Finally, note that, in an effort to focus on anticipated general revenue shortfalls and/or surpluses, HHSC has increased the Operating Budget column prior to actual revenue collection for those federal funds that it projects will exceed the 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.

#### **SIGNIFICANT CHANGES FROM PREVIOUS REPORT**

This is the second report for appropriation year 2014. In this report, HHSC has included adjustments that have occurred through October 31, 2013, including a reclassification of appropriated receipts for Medicaid match to interagency contracts for the transformation payments per guidance received from the LBB and the transfer of funds to other HHS agencies for two projects: frozen food/storage and inventory system upgrade as outlined in the letter dated July 31, 2013.

#### **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**

<b>HHSC Letter Topic Appropriation Year 2014</b>	<b>HHSC Letter Date</b>	<b>Approval/Response Received by December 2, 2013 LBB Governor</b>	
FTE Transfers Between HHS Agencies for Procurement Activities (HHSC-2013-A-261)	10/22/2013	N	N
Approval to Use a Portion of the Unexpended Balances of TANF Emergency Contingency Funds at the Department of Family and Protective Services (HHSC-2013-A-262)	10/23/2013	N	N
FTE Transfers Between HHS Agencies due to the FTE increase at DFPS (HHSC-2013-A-264)	11/08/2013	N	N
Approval to Transfer Medicaid Funds from DADS to HHSC to cover Medicaid costs at HHSC for fiscal year 2014 (HHSC-2013-A-268)	11/18/2013	N	N

**CAPITAL BUDGET ISSUES**

The budgets and projected expenditures in Schedule 7 (Capital Projects) reflect the HHSC 2014-2015 capital appropriation levels. Adjustments to the Operating Budget reflect transfers between HHS agencies per Article II, Special provisions relating to all Health And Human Services agencies Section 10 to support the capital project IT Systems for State Operated Facilities. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System.

Ms. Kate McGrath, Director  
Ms. Ursula Parks, Director  
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The Capital Projects schedule has been updated to reflect current year-to-date expenditures.

Adjustments to the Operating Budget (adjustment I) reflect transfers between HHS agencies per Article II, Special provisions relating to all Health And Human Services agencies Section 10 to support the capital project IT Systems for State Operated Facilities.

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](mailto: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 2014 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of October 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>	\$ 56,140,867	\$ (3,759,028)	E,F,G,H	\$ 52,381,839	\$ 3,534,882	\$ 59,125,355	\$ (6,743,516)	
A.1.2. <i>Integrated Eligibility &amp; Enrollment</i>	\$ 798,188,611	\$ 5,655,006	A,H	\$ 803,843,617	\$ 75,761,037	\$ 804,679,904	\$ (836,287)	
A.2.1. <i>Consolidated System Support</i>	\$ 165,825,993	\$ (2,607,346)	G,H,I	\$ 163,218,647	\$ 12,226,745	\$ 167,397,539	\$ (4,178,892)	
<b>total, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 1,020,155,471</b>	<b>\$ (711,368)</b>		<b>\$ 1,019,444,103</b>	<b>\$ 91,522,664</b>	<b>\$ 1,031,202,798</b>	<b>\$ (11,758,695)</b>	
B.1.1. <i>Aged and Medicare-Related</i>	\$ 1,941,176,303	\$ -		\$ 1,941,176,303	\$ 330,988,187	\$ 2,158,987,813	\$ (217,811,510)	
B.1.2. <i>Disability-Related</i>	\$ 4,612,518,382	\$ -		\$ 4,612,518,382	\$ 927,378,220	\$ 4,986,885,242	\$ (374,366,860)	
B.1.3. <i>Pregnant Women</i>	\$ 1,014,452,459	\$ -		\$ 1,014,452,459	\$ 187,021,744	\$ 1,136,962,012	\$ (122,509,553)	
B.1.4. <i>Other Adults</i>	\$ 634,022,748	\$ -		\$ 634,022,748	\$ 83,539,696	\$ 563,809,025	\$ 70,213,723	
B.1.5. <i>Children</i>	\$ 5,434,914,078	\$ (160,000,000)	D	\$ 5,274,914,078	\$ 1,169,232,629	\$ 6,220,773,897	\$ (945,859,819)	
B.2.1. <i>Non-Full Benefit Payments</i>	\$ 689,146,043	\$ -		\$ 689,146,043	\$ 108,806,892	\$ 644,218,668	\$ 44,927,375	
B.2.2. <i>Medicaid Prescription Drugs</i>	\$ 3,223,741,758	\$ -		\$ 3,223,741,758	\$ 350,443,373	\$ 3,000,134,677	\$ 223,607,081	
B.2.3. <i>Medical Transportation</i>	\$ 239,087,776	\$ -		\$ 239,087,776	\$ 28,674,832	\$ 190,734,445	\$ 48,353,331	
B.2.4. <i>Health Steps (EPSDT) Dental</i>	\$ 1,380,686,241	\$ -		\$ 1,380,686,241	\$ 193,354,567	\$ 1,229,351,373	\$ 151,334,868	
B.2.5. <i>Medicare Payments</i>	\$ 1,511,321,216	\$ -		\$ 1,511,321,216	\$ 247,575,024	\$ 1,510,942,083	\$ 379,133	
B.2.6. <i>Transformation Payments</i>	\$ 104,138,861	\$ -	J	\$ 104,138,861	\$ -	\$ 104,138,861	\$ -	
B.3.1. <i>Medicaid Contracts &amp; Administration</i>	\$ 580,468,794	\$ 160,790,253	B,D,H	\$ 741,259,047	\$ 45,164,713	\$ 1,084,761,219	\$ (343,502,172)	
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 21,365,674,659</b>	<b>\$ 790,253</b>		<b>\$ 21,366,464,912</b>	<b>\$ 3,672,179,877</b>	<b>\$ 22,831,699,315</b>	<b>\$ (1,465,234,403)</b>	
C.1.1. <i>CHIP</i>	\$ 736,898,729	\$ -		\$ 736,898,729	\$ 145,042,657	\$ 766,713,902	\$ (29,815,173)	
C.1.2. <i>CHIP Perinatal Services</i>	\$ 208,703,429	\$ -		\$ 208,703,429	\$ 30,015,110	\$ 203,473,836	\$ 5,229,593	
C.1.3. <i>CHIP Prescription Drugs</i>	\$ 189,386,165	\$ -		\$ 189,386,165	\$ 36,187,263	\$ 197,450,731	\$ (8,064,566)	
C.1.4. <i>CHIP Contracts &amp; Administration</i>	\$ 16,825,755	\$ 75,116	B,H	\$ 16,900,871	\$ 1,084,046	\$ 17,371,408	\$ (470,537)	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 1,151,814,078</b>	<b>\$ 75,116</b>		<b>\$ 1,151,889,194</b>	<b>\$ 212,329,076</b>	<b>\$ 1,185,009,877</b>	<b>\$ (33,120,683)</b>	

*Health and Human Services*  
**FY 2014 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of October 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	
D.1.1. TANF Grants	\$ 92,687,260	\$ -		\$ 92,687,260	\$ 13,191,435	\$ 80,473,618	\$ 12,213,642	
D.1.2. Refugee Assistance	\$ 35,396,165	\$ 5,445	H	\$ 35,401,610	\$ 1,090,874	\$ 35,271,459	\$ 130,151	
D.1.3. Disaster Assistance	\$ -	\$ -		\$ -	\$ 3,081	\$ -	\$ -	
D.2.1. Family Violence Services	\$ 26,883,871	\$ 3,745	H	\$ 26,887,616	\$ 1,368,354	\$ 26,443,209	\$ 444,407	
D.2.2. Alternatives to Abortion	\$ 5,150,000	\$ -		\$ 5,150,000	\$ 429,167	\$ 5,150,000	\$ -	
D.2.3. Texas Women's Health Program	\$ 35,634,327	\$ -		\$ 35,634,327	\$ 5,276,617	\$ 35,634,327	\$ -	
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 195,751,623</b>	<b>\$ 9,190</b>		<b>\$ 195,760,813</b>	<b>\$ 21,359,528</b>	<b>\$ 182,972,613</b>	<b>\$ 12,788,200</b>	
E.1.1. Central Program Support	\$ 17,397,792	\$ 124,074	H	\$ 17,521,866	\$ 2,013,753	\$ 17,614,784	\$ (92,918)	
E.1.2. IT Program Support	\$ 13,737,134	\$ 32,202	H	\$ 13,769,336	\$ 1,320,747	\$ 13,283,499	\$ 485,837	
E.1.3. Regional Program Support	\$ 123,371,051	\$ 161,309	H	\$ 123,532,360	\$ 16,911,852	\$ 120,495,873	\$ 3,036,487	
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 154,505,977</b>	<b>\$ 317,585</b>		<b>\$ 154,823,562</b>	<b>\$ 20,246,352</b>	<b>\$ 151,394,156</b>	<b>\$ 3,429,406</b>	
F.1.1. TIERS	\$ 71,726,377	\$ -		\$ 71,726,377	\$ 12,585,640	\$ 71,726,377	\$ -	
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 71,726,377</b>	<b>\$ -</b>		<b>\$ 71,726,377</b>	<b>\$ 12,585,640</b>	<b>\$ 71,726,377</b>	<b>\$ -</b>	
G.1.1. Office of Inspector General	\$ 61,645,201	\$ 1,840,964	B,C,H	\$ 63,486,165	\$ 7,272,232	\$ 64,246,904	\$ (760,739)	
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 61,645,201</b>	<b>\$ 1,840,964</b>		<b>\$ 63,486,165</b>	<b>\$ 7,272,232</b>	<b>\$ 64,246,904</b>	<b>\$ (760,739)</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 24,021,273,386</b>	<b>\$ 2,321,740</b>		<b>\$ 24,023,595,126</b>	<b>\$ 4,037,495,369</b>	<b>\$ 25,518,252,040</b>	<b>\$ (1,494,656,914)</b>	

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**Method of Finance:**

GR	\$ 9,349,491,561	\$ (162,441,249)		\$ 9,187,050,312	\$ 1,523,537,936	\$ 9,642,297,939	\$ (455,247,627)	
GR-D	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Subtotal, GR-Related	\$ 9,349,491,561	\$ (162,441,249)		\$ 9,187,050,312	\$ 1,523,537,936	\$ 9,642,297,939	\$ (455,247,627)	
Federal Funds	\$ 14,262,790,250	\$ 3,677,534		\$ 14,266,467,784	\$ 2,468,455,344	\$ 15,295,355,039	\$ (1,028,887,255)	
Other	\$ 408,991,575	\$ 161,085,455		\$ 570,077,030	\$ 45,502,089	\$ 580,599,062	\$ (10,522,032)	
<b>TOTAL, ALL Funds</b>	<b>\$ 24,021,273,386</b>	<b>\$ 2,321,740</b>		<b>\$ 24,023,595,126</b>	<b>\$ 4,037,495,369</b>	<b>\$ 25,518,252,040</b>	<b>\$ (1,494,656,914)</b>	

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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

*Health and Human Services*  
**FY 2014 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of October 2013**

*formula*

*app + adj*

*op bgt-proj*

	<b>Budget</b>						
	<b>Conf. Comm. Appropriated</b>	<b>Adjustments</b>	<b>Notes</b>	<b>Op. Bgt.</b>	<b>Expend. YTD</b>	<b>Projected</b>	<b>Variance</b>

- 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

*Health and Human Services*  
**FY 2014 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of October 2013**

	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	273.5	276.4
<i>A.1.2. Integrated Eligibility &amp; Enrollment</i>	9,310.5		9,310.5	9,310.8	9,320.7
<i>A.2.1. Consolidated System Support</i>	716.1		716.1	639.8	637.5
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>10,331.7</b>	<b>-</b>	<b>10,331.7</b>	<b>10,224.1</b>	<b>10,234.6</b>
<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 &amp; Administration<sup>3</sup></i>	793.1	92.0	885.1	645.7	675.5
<b>Subtotal, Goal B: Medicaid</b>	<b>793.1</b>	<b>92.0</b>	<b>885.1</b>	<b>645.7</b>	<b>675.5</b>
<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 &amp; Administration</i>	40.0		40.0	53.8	59.8
<b>Subtotal, Goal C: CHIP Services</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>	<b>53.8</b>	<b>59.8</b>

*Health and Human Services*  
**FY 2014 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of October 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>	8.8		8.8	9.1	9.1
<i>D.1.3. Disaster Assistance</i>			-		
<i>D.2.1. Family Violence Services</i>	10.3		10.3	6.1	6.1
<i>D.2.2. Alternatives to Abortion</i>			-		
<i>D.2.3. Texas Women's Health Program</i>			-		
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>19.1</b>	<b>-</b>	<b>19.1</b>	<b>15.2</b>	<b>15.2</b>
<i>E.1.1. Central Program Support</i>	194.3		194.3	187.9	187.1
<i>E.1.2. IT Program Support</i>	50.0		50.0	51.9	51.2
<i>E.1.3. Regional Program Support</i>	309.4		309.4	268.5	267.7
<b>Subtotal, Goal E: Program Support</b>	<b>553.7</b>	<b>-</b>	<b>553.7</b>	<b>508.3</b>	<b>506.0</b>
<i>F.1.1. TIERS</i>	-		-	-	-
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>G.1.1. Office of Inspector General <sup>1,2</sup></i>	767.7	31.6	799.3	618.4	620.9
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>767.7</b>	<b>31.6</b>	<b>799.3</b>	<b>618.4</b>	<b>620.9</b>
<b>Sub-TOTAL, HHSC</b>	<b>12,505.3</b>	<b>123.6</b>	<b>12,628.9</b>	<b>12,065.5</b>	<b>12,112.0</b>
<b>TOTAL # of Full-time Equivalents (FTE)</b>	<b>12,505.3</b>	<b>123.6</b>	<b>12,628.9</b>	<b>12,065.5</b>	<b>12,112.0</b>

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 8/21/13 (HHSC-2013-N-243)

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 October 2013**

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	<i>formula</i>	<i>app + adj</i>	<i>op bgt - proj</i>
				Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 87,022,731	\$ (6,125,952)	\$	\$ 80,896,779	\$ 80,714,791 \$ 181,988
Medicaid Program Income	0705	\$ 50,000,000		\$	\$ 50,000,000	\$ 55,701,000 \$ (5,701,000)
Vendor Drug Rebates - Medicaid	0706	\$ 631,798,602		\$	\$ 631,798,602	\$ 547,957,938 \$ 83,840,664
GR Match for Medicaid	0758	\$ 7,380,901,353	\$ (157,415,286)	\$	\$ 7,223,486,067	\$ 7,242,427,185 \$ (18,941,118)
GR MOE for TANF	0759	\$ 62,851,931		\$	\$ 62,851,931	\$ 62,851,931 \$ -
Premium Co-payments, Low Income Children	3643	\$ 5,039,214		\$	\$ 5,039,214	\$ 1,541,109 \$ 3,498,105
Tobacco Settlement Receipts	5040			\$	\$ -	\$ - \$ -
GR Match for Title XXI (CHIP)	8010	\$ 20,039,848	\$ 122,159	\$	\$ 20,162,007	\$ 20,008,872 \$ 153,135
GR Match for Food Stamp Administration	8014	\$ 194,528,920	\$ 977,830	\$	\$ 195,506,750	\$ 193,660,274 \$ 1,846,476
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	\$ 315,210,282 \$ -
CHIP Experience Rebates	8054	\$ 3,996,639		\$	\$ 3,996,639	\$ 4,332,000 \$ (335,361)
Vendor Drug Rebates--CHIP	8070	\$ 7,122,381		\$	\$ 7,122,381	\$ 8,320,297 \$ (1,197,916)
Medicaid Cost Sharing	8075	\$ 111,971		\$	\$ 111,971	\$ 111,971 \$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 73,365,647		\$	\$ 73,365,647	\$ 73,061,058 \$ 304,589
Medicare Giveback Provision	8092	\$ 370,917,324		\$	\$ 370,917,324	\$ 370,387,322 \$ 530,002
GR for FY 14 Entitlement Demand (TANF)	8135			\$	\$ -	\$ 367,209 \$ (367,209)
GR Medicaid for FY 14 Entitlement Demand	8137	\$ -		\$	\$ -	\$ 511,249,680 \$ (511,249,680)
GR CHIP for FY 14 Entitlement Demand	8139	\$ -		\$	\$ -	\$ 7,810,302 \$ (7,810,302)
<b>Subtotal, GR</b>		<b>\$ 9,349,491,561</b>	<b>\$ (162,441,249)</b>	<b>\$</b>	<b>\$ 9,187,050,312</b>	<b>\$ 9,642,297,939 \$ (455,247,627)</b>
	<i>check</i>	-	-			-
Crime Victims Compensation Account	0469			\$	\$ -	\$ - \$ -
<b>Subtotal, GR-D</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ -</b>	<b>\$ - \$ -</b>
	<i>check</i>	-	-			-
<b>Subtotal, GR-Related</b>		<b>\$ 9,349,491,561</b>	<b>\$ (162,441,249)</b>	<b>\$</b>	<b>\$ 9,187,050,312</b>	<b>\$ 9,642,297,939 \$ (455,247,627)</b>

*Health and Human Services*  
**FY 2014 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of October 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>Other Federal Not Specified</i>	00.000.001	\$ 587,215	\$ (587,210)	\$ 5	\$ -	\$ 5
<i>State Admin Matching Grants for Food Stamp Program (SNAP)</i>	10.561	\$ 200,712,657	\$ 978,428	\$ 201,691,085	\$ 203,601,993	\$ (1,910,908)
<i>SNAP - Process &amp; Tech Imprv</i>	10.580			\$ -	\$ 56,658	\$ (56,658)
<i>Comprehensive Community Mental Health Svcs</i>	93.104		\$ 602	\$ 602	\$ 28,147	\$ (27,545)
<i>Traumatic Brain Injury</i>	93.234		\$ 710	\$ 710	\$ 251,795	\$ (251,085)
<i>State Grant to Improve Minority Health</i>	93.296	\$ 128,392		\$ 128,392	\$ 126,628	\$ 1,764
<i>ACA Home Visiting Program</i>	93.505	\$ 10,483,330	\$ 2,400	\$ 10,485,730	\$ 10,562,370	\$ (76,640)
<i>ACA Home Visitation Grant - Competitive</i>	93.505.001			\$ -	\$ 3,448,918	\$ (3,448,918)
<i>Med Incent Prev Chronic Disease</i>	93.536	\$ 2,753,130		\$ 2,753,130	\$ 230,000	\$ 2,523,130
<i>Temporary Assistance for Needy Families (TANF)</i>	93.558	\$ 61,810,345	\$ 74,153	\$ 61,884,498	\$ 43,908,664	\$ 17,975,834
<i>TANF to XX</i>	93.558.667	\$ 9,502,268	\$ 1,872	\$ 9,504,140	\$ 9,502,268	\$ 1,872
<i>Refugee and Entrant Assistance-State Administered Programs</i>	93.566	\$ 31,976,372	\$ 11,452	\$ 31,987,824	\$ 29,972,292	\$ 2,015,532
<i>Refugee and Entrant Assistance - Discretionary Grants</i>	93.576	\$ 1,944,420		\$ 1,944,420	\$ 1,880,959	\$ 63,461
<i>Refugee and Entrant Assistance-Targeted Assistance Grants</i>	93.584	\$ 4,475,438		\$ 4,475,438	\$ 4,360,568	\$ 114,870
<i>ACA Med Adult Quality Grant</i>	93.609			\$ -	\$ 305,000	\$ (305,000)
<i>ACA - State Innovation Models</i>	93.624			\$ -	\$ 500,000	\$ (500,000)
<i>Children's Justice Grants</i>	93.643	\$ 94,831		\$ 94,831	\$ -	\$ 94,831
<i>Social Services Block Grant</i>	93.667	\$ 1,318,036	\$ 691	\$ 1,318,727	\$ 1,347,516	\$ (28,789)
<i>Family Violence Prevention and Services/Grants</i>	93.671	\$ 5,344,757		\$ 5,344,757	\$ 4,929,845	\$ 414,912
<i>State Grants to Promote Health Info Tech - ARRA</i>	93.719	\$ 249,715	\$ 1,200	\$ 250,915	\$ 1,966,923	\$ (1,716,008)
<i>Rx Monitoring Prog</i>	93.748			\$ -	\$ 206,250	\$ (206,250)
<i>CHIP</i>	93.767	\$ 852,310,522	\$ 301,535	\$ 852,612,057	\$ 870,450,787	\$ (17,838,730)
<i>CHIP for Medicaid</i>	93.767.778	\$ 140,381,675		\$ 140,381,675	\$ 205,030,512	\$ (64,648,837)
<i>Federal Funds for CHIP Entitlement Demand</i>	8135			\$ -	\$ 10,325,298	\$ (10,325,298)
<i>Federal Funds for Medicaid Entitlement Demand</i>	8135			\$ -	\$ 726,118,789	\$ (726,118,789)
<i>Medical Assistance Program</i>	93.778	\$ 12,757,189,923	\$ 2,884,407	\$ 12,760,074,330	\$ 12,871,087,617	\$ (111,013,287)
<i>Medicaid - Fed ARRA</i>	93.778.014	\$ 180,878,957	\$ 1,824	\$ 180,880,781	\$ 268,546,994	\$ (87,666,213)
<i>Money Follows the Person</i>	93.791			\$ -	\$ 25,883,901	\$ (25,883,901)
<i>State Survey and Certification</i>	93.796	\$ 468,267	\$ 5,470	\$ 473,737	\$ 544,347	\$ (70,610)
<i>State Homeland Security Program</i>	97.073	\$ 180,000		\$ 180,000	\$ 180,000	\$ -
<b>Subtotal, Federal Funds</b>		<b>\$ 14,262,790,250</b>	<b>\$ 3,677,534</b>	<b>\$ 14,266,467,784</b>	<b>\$ 15,295,355,039</b>	<b>\$ (1,028,887,255)</b>
	<i>check</i>	-	-	-	-	-
<i>Appropriated Receipts</i>	0666	\$ 9,604,640	\$ 659,157	\$ 10,263,797	\$ 9,930,928	\$ 332,869
<i>Interagency Contracts</i>	0777	\$ 259,657,459	\$ 203,393,992	\$ 463,051,451	\$ 475,050,816	\$ (11,999,365)
<i>Medicaid Subrogation Receipts (state share) estimated</i>	8044	\$ 80,000,000		\$ 80,000,000	\$ 80,000,000	\$ -
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 59,729,476	\$ (42,967,694)	\$ 16,761,782	\$ 15,617,318	\$ 1,144,464
<b>Subtotal, Other Funds</b>		<b>\$ 408,991,575</b>	<b>\$ 161,085,455</b>	<b>\$ 570,077,030</b>	<b>\$ 580,599,062</b>	<b>\$ (10,522,032)</b>
	<i>check</i>	-	-	-	-	-
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 24,021,273,386</b>	<b>\$ 2,321,740</b>	<b>\$ 24,023,595,126</b>	<b>\$ 25,518,252,040</b>	<b>\$ (1,494,656,914)</b>

*Health and Human Services Commission*  
**FY 2014 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of October 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	\$ 19,363,371		\$ 3,638,405	\$ 121,484	\$ 5,542,092	\$ 19,118,839	\$ 28,420,820	\$ 11,341,164	\$ 59,125,355
A.1.2. Integrated Eligibility & Enrollment	\$ 366,209,298		\$ 20,128,665	\$ 34,969,542	\$ 204,095,622	\$ 167,290,627	\$ 426,484,456	\$ 11,986,150	\$ 804,679,904
A.2.1. Consolidated System Support	\$ 26,940,662		\$ 914,531	\$ 153,771	\$ 35,683,748	\$ 9,285,480	\$ 46,037,530	\$ 94,419,347	\$ 167,397,539
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 412,513,331</b>	<b>\$ -</b>	<b>\$ 24,681,601</b>	<b>\$ 35,244,797</b>	<b>\$ 245,321,462</b>	<b>\$ 195,694,946</b>	<b>\$ 500,942,806</b>	<b>\$ 117,746,661</b>	<b>\$ 1,031,202,798</b>
B.1.1. Aged and Medicare-Related	\$ 810,952,520				\$ 1,348,035,293		\$ 1,348,035,293	\$ -	\$ 2,158,987,813
B.1.2. Disability-Related	\$ 1,928,290,280				\$ 3,032,711,061	\$ 25,883,901	\$ 3,058,594,962	\$ -	\$ 4,986,885,242
B.1.3. Pregnant Women	\$ 431,172,131				\$ 705,789,881		\$ 705,789,881	\$ -	\$ 1,136,962,012
B.1.4. Other Adults	\$ 215,461,185				\$ 348,347,840		\$ 348,347,840	\$ -	\$ 563,809,025
B.1.5. Children	\$ 2,299,300,981		\$ 79,290,224		\$ 3,727,931,190		\$ 3,807,221,414	\$ 114,251,502	\$ 6,220,773,897
B.2.1. Non-Full Benefit Payments	\$ 199,232,839		\$ 67,994,464		\$ 362,625,549		\$ 430,620,013	\$ 14,365,816	\$ 644,218,668
B.2.2. Medicaid Prescription Drugs	\$ 1,230,716,796		\$ 28,513,059		\$ 1,740,890,077		\$ 1,769,403,136	\$ 14,745	\$ 3,000,134,677
B.2.3. Medical Transportation	\$ 82,771,493				\$ 107,962,952		\$ 107,962,952	\$ -	\$ 190,734,445
B.2.4. Health Steps (EPSDT) Dental	\$ 502,119,783		\$ 29,232,765		\$ 697,998,825		\$ 727,231,590	\$ -	\$ 1,229,351,373
B.2.5. Medicare Payments	\$ 819,945,929				\$ 690,996,154		\$ 690,996,154	\$ -	\$ 1,510,942,083
B.2.6. Transformation Payments	\$ -				\$ 61,171,167		\$ 61,171,167	\$ 42,967,694	\$ 104,138,861
B.3.1. Medicaid Contracts & Administration	\$ 179,427,708				\$ 743,977,228	\$ 1,274,347	\$ 745,251,575	\$ 160,081,936	\$ 1,084,761,219
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 8,699,391,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,030,512</b>	<b>\$ 13,568,437,217</b>	<b>\$ 27,158,248</b>	<b>\$ 13,800,625,977</b>	<b>\$ 331,681,693</b>	<b>\$ 22,831,699,315</b>
C.1.1. CHIP	\$ 221,426,975			\$ 545,286,927			\$ 545,286,927	\$ -	\$ 766,713,902
C.1.2. CHIP Perinatal Services	\$ 58,763,244			\$ 144,710,592			\$ 144,710,592	\$ -	\$ 203,473,836
C.1.3. CHIP Prescription Drugs	\$ 57,023,771			\$ 140,426,960			\$ 140,426,960	\$ -	\$ 197,450,731
C.1.4. CHIP Contracts & Administration	\$ 4,880,732			\$ 12,490,676			\$ 12,490,676	\$ -	\$ 17,371,408
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 342,094,722</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 842,915,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 842,915,155</b>	<b>\$ -</b>	<b>\$ 1,185,009,877</b>
D.1.1. TANF Grants	\$ 66,253,969		\$ 14,219,649				\$ 14,219,649	\$ -	\$ 80,473,618
D.1.2. Refugee Assistance						\$ 35,271,459	\$ 35,271,459	\$ -	\$ 35,271,459
D.1.3. Disaster Assistance							\$ -	\$ -	\$ -
D.2.1. Family Violence Services	\$ 10,756,251					\$ 15,686,958	\$ 15,686,958	\$ -	\$ 26,443,209
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	\$ 35,634,327						\$ -	\$ -	\$ 35,634,327
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 114,794,547</b>	<b>\$ -</b>	<b>\$ 17,219,649</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,958,417</b>	<b>\$ 68,178,066</b>	<b>\$ -</b>	<b>\$ 182,972,613</b>
E.1.1. Central Program Support	\$ 8,426,889		\$ 234,912	\$ 49,607	\$ 3,812,473	\$ 2,320,033	\$ 6,417,025	\$ 2,770,870	\$ 17,614,784
E.1.2. IT Program Support	\$ 5,528,173		\$ 292,358	\$ 61,844	\$ 2,931,587	\$ 2,581,430	\$ 5,867,219	\$ 1,888,107	\$ 13,283,499
E.1.3. Regional Program Support	\$ 3,573,861		\$ 153,260	\$ 8,159	\$ 2,051,520	\$ 1,520,125	\$ 3,733,064	\$ 113,188,948	\$ 120,495,873
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 17,528,923</b>	<b>\$ -</b>	<b>\$ 680,530</b>	<b>\$ 119,610</b>	<b>\$ 8,795,580</b>	<b>\$ 6,421,588</b>	<b>\$ 16,017,308</b>	<b>\$ 117,847,925</b>	<b>\$ 151,394,156</b>
F.1.1. TIERS	\$ 35,221,746		\$ 715,655	\$ 2,427,221	\$ 20,042,717	\$ 13,319,038	\$ 36,504,631	\$ -	\$ 71,726,377
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 35,221,746</b>	<b>\$ -</b>	<b>\$ 715,655</b>	<b>\$ 2,427,221</b>	<b>\$ 20,042,717</b>	<b>\$ 13,319,038</b>	<b>\$ 36,504,631</b>	<b>\$ -</b>	<b>\$ 71,726,377</b>
G.1.1. Office of Inspector General	\$ 20,753,025		\$ 611,229	\$ 69,302	\$ 23,156,424	\$ 6,334,141	\$ 30,171,096	\$ 13,322,783	\$ 64,246,904
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 20,753,025</b>	<b>\$ -</b>	<b>\$ 611,229</b>	<b>\$ 69,302</b>	<b>\$ 23,156,424</b>	<b>\$ 6,334,141</b>	<b>\$ 30,171,096</b>	<b>\$ 13,322,783</b>	<b>\$ 64,246,904</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 9,642,297,939</b>	<b>\$ -</b>	<b>\$ 43,908,664</b>	<b>\$ 1,085,806,597</b>	<b>\$ 13,865,753,400</b>	<b>\$ 299,886,378</b>	<b>\$ 15,295,355,039</b>	<b>\$ 580,599,062</b>	<b>\$ 25,518,252,040</b>

\* 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 October 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			\$ 20,344	\$ 63,153	\$ (265,126)	\$ (6,019,331)	\$ (6,200,960)	\$ (542,556)	\$ (6,743,516)
A.1.2. Integrated Eligibility & Enrollment			\$ 4,789,761	\$ (988,772)	\$ (659,762)	\$ (2,577,709)	\$ 563,518	\$ (1,399,805)	\$ (836,287)
A.2.1. Consolidated System Support			\$ 265,573	\$ 10,114	\$ (1,128,541)	\$ 1,140,549	\$ 287,695	\$ (4,466,587)	\$ (4,178,892)
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,075,678</b>	<b>\$ (915,505)</b>	<b>\$ (2,053,429)</b>	<b>\$ (7,456,491)</b>	<b>\$ (5,349,747)</b>	<b>\$ (6,408,948)</b>	<b>\$ (11,758,695)</b>
B.1.1. Aged and Medicare-Related	\$ (61,337,778)				\$ (156,473,732)	\$ -	\$ (156,473,732)		\$ (217,811,510)
B.1.2. Disability-Related	\$ (81,908,428)				\$ (266,574,531)	\$ (25,883,901)	\$ (292,458,432)		\$ (374,366,860)
B.1.3. Pregnant Women	\$ (20,692,335)		\$ 1,465,476	\$ (103,282,694)			\$ (101,817,218)		\$ (122,509,553)
B.1.4. Other Adults	\$ 38,350,001		\$ 187,076	\$ 31,676,646			\$ 31,863,722		\$ 70,213,723
B.1.5. Children	\$ (491,707,391)		\$ 11,380,313	\$ (457,213,015)			\$ (445,832,702)	\$ (8,319,726)	\$ (945,859,819)
B.2.1. Non-Full Benefit Payments	\$ 17,362,338		\$ (67,994,464)	\$ 94,415,037			\$ 26,420,573	\$ 1,144,464	\$ 44,927,375
B.2.2. Medicaid Prescription Drugs	\$ 94,820,511		\$ (5,116,675)	\$ 133,903,245			\$ 128,786,570		\$ 223,607,081
B.2.3. Medical Transportation	\$ 15,880,657			\$ 32,472,674			\$ 32,472,674		\$ 48,353,331
B.2.4. Health Steps (EPSDT) Dental	\$ 63,265,762		\$ (4,570,563)	\$ 92,639,669			\$ 88,069,106		\$ 151,334,868
B.2.5. Medicare Payments	\$ 3,586,712			\$ (3,207,579)			\$ (3,207,579)		\$ 379,133
B.2.6. Transformation Payments							\$ -		\$ -
B.3.1. Medicaid Contracts & Administration	\$ (26,654,993)			\$ (319,013,985)	\$ 1,952,520	\$ (317,061,465)	\$ 214,286	\$ (343,502,172)	
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ (449,034,944)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (64,648,837)</b>	<b>\$ (920,658,265)</b>	<b>\$ (23,931,381)</b>	<b>\$ (1,009,238,483)</b>	<b>\$ (6,960,976)</b>	<b>\$ (1,465,234,403)</b>
C.1.1. CHIP	\$ (5,026,733)		\$ (24,788,440)				\$ (24,788,440)		\$ (29,815,173)
C.1.2. CHIP Perinatal Services	\$ 1,510,306		\$ 3,719,287				\$ 3,719,287		\$ 5,229,593
C.1.3. CHIP Prescription Drugs	\$ (2,329,047)		\$ (5,735,519)				\$ (5,735,519)		\$ (8,064,566)
C.1.4. CHIP Contracts & Administration			\$ (470,537)				\$ (470,537)		\$ (470,537)
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ (5,845,474)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (27,275,209)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (27,275,209)</b>	<b>\$ -</b>	<b>\$ (33,120,683)</b>
D.1.1. TANF Grants	\$ (367,209)		\$ 12,580,851				\$ 12,580,851		\$ 12,213,642
D.1.2. Refugee Assistance						\$ 130,151	\$ 130,151		\$ 130,151
D.1.3. Disaster Assistance							\$ -		\$ -
D.2.1. Family Violence Services						\$ 444,407	\$ 444,407		\$ 444,407
D.2.2. Alternatives to Abortion							\$ -		\$ -
D.2.3. Texas Women's Health Program							\$ -		\$ -
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ (367,209)</b>	<b>\$ -</b>	<b>\$ 12,580,851</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 574,558</b>	<b>\$ 13,155,409</b>	<b>\$ -</b>	<b>\$ 12,788,200</b>
E.1.1. Central Program Support			\$ 194,255	\$ 4,180	\$ (985,253)	\$ 838,861	\$ 52,043	\$ (144,961)	\$ (92,918)
E.1.2. IT Program Support			\$ 59,297	\$ 2,373	\$ (392,531)	\$ 279,440	\$ (51,421)	\$ 537,258	\$ 485,837
E.1.3. Regional Program Support			\$ 112,448	\$ 5,465	\$ (439,334)	\$ 425,680	\$ 104,259	\$ 2,932,228	\$ 3,036,487
<b>Subtotal, Goal E: Program Support</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 366,000</b>	<b>\$ 12,018</b>	<b>\$ (1,817,118)</b>	<b>\$ 1,543,981</b>	<b>\$ 104,881</b>	<b>\$ 3,324,525</b>	<b>\$ 3,429,406</b>
F.1.1. TIERS							\$ -		\$ -
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
G.1.1. Office of Inspector General			\$ (46,695)	\$ 14,668	\$ (269,477)	\$ 17,398	\$ (284,106)	\$ (476,633)	\$ (760,739)
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (46,695)</b>	<b>\$ 14,668</b>	<b>\$ (269,477)</b>	<b>\$ 17,398</b>	<b>\$ (284,106)</b>	<b>\$ (476,633)</b>	<b>\$ (760,739)</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ (455,247,627)</b>	<b>\$ -</b>	<b>\$ 17,975,834</b>	<b>\$ (92,812,865)</b>	<b>\$ (924,798,289)</b>	<b>\$ (29,251,935)</b>	<b>\$ (1,028,887,255)</b>	<b>\$ (10,522,032)</b>	<b>\$ (1,494,656,914)</b>

\* Includes ARRA

\*\* Includes CHIP for Medicaid

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

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

	<b>October 2013</b>	<b>FY14 Year to Date as of 10/31/2013</b>
<b>Beginning Balance : 9/01/13</b>		
<b>Increases:</b>		
3602 Earned Federal Funds, Food Stamps	606,968.14	733,188.89
3702 Fed Receipts - Earned Federal Funds	536,811.74	536,811.74
3702 Fed Receipts - EFF, SNAP Bonus	0.00	0.00
3726 Federal Receipts - Indirect Cost Recoveries	0.00	0.00
Return Prior Year Unexpended Balance		
Total Increases	<b>1,143,779.88</b>	<b>1,270,000.63</b>
<b>Reductions:</b>		
Expended		
Appropriation		
A.1.2. (13101)	(1,130,237.17)	(1,242,125.63)
A.2.1. (13105)	0.00	0.00
B.3.1. (13220)	(13,542.71)	(27,875.00)
CPA Transfer for Employee Benefits	0.00	0.00
Total Reductions	<b>(1,143,779.88)</b>	<b>(1,270,000.63)</b>
Ending Balance	<b>0.00</b>	<b>0.00</b>

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)  
October 2013**

	<b>October 2013</b>	<b>FY14 Year to Date as of 10/31/2013</b>
Beginning Balance : 9/01/13		
TOPDD - \$621,527	659,157.00	659,157.00
CEDD - \$37,500		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	772,146.00	1,732,215.51
3740 Grants/Donations		
Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)		
Grants/Donations -Casey Foundation (CEDD) (13105)		
Rutgers, The State University of New Jersey (13100)	25,000.00	25,000.00
3722 Conferences and Seminars		
Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)		
3802 Reimbursements, Third party		
Disaster Assistance (29404)		
Return Prior Year Unexpended Balance		
Total Increases	<b>1,456,303.00</b>	<b>2,416,372.51</b>
Reductions:		
Expended		
TOPDD 13100	0.00	(4,237.29)
TOPDD Employee Benefits		
ARHBW 13101	(772,146.49)	(1,732,216.00)
Total Reductions	<b>(772,146.49)</b>	<b>(1,736,453.29)</b>
Ending Balance	<b>684,156.51</b>	<b>679,919.22</b>
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)  
October 2013**

	<u>October 2013</u>	<u>FY14 Year to Date as of 10/31/2013</u>
<u>Beginning Balance : 9/01/13</u>	<u>0.00</u>	<u>0.00</u>
Increases:		
3588 Transf fm Urban/Rural Hospitals 21107		
3588 Transf fm Urban/Rural Hospitals - UC Off Budget 22052		
3588 Transf fm Urban/Rural Hospitals - DSRIP* Off Budget 22129		211,640,488.78
3591 Transf fm State Hosp for Med Match - UC Off Budget 22052		
3591 Transf fm State Hosp for Med Match - UC On Budget 13220		
3591 Transf fm State Hosp for Med Match - DSRIP On Bud 13220		
3595 Medical Assistance Cost Recovery (GME) 13212	0.00	3,194,166.94
3014 Motor Vehicle Registration 13220		
3802 Third party reimbursements (Value Added Network) 13210	167,113.90	561,109.77
3802 Third party reimbursements 13220	0.00	1,931.47
Decreases:		
7952 Transfer to Unappropriated General Revenue 21107		
 Total Increases/Decreases	 <u><b>167,113.90</b></u>	 <u><b>215,397,696.96</b></u>
Reductions:		
Expended - UPL, off-budget 21107		
Expended - DisRP, off-budget 22129	(83,184,076.00)	(83,184,076.00)
Expended - Uncompensated Care, off-budget 22052		
Expended - VAN 13210	(167,113.90)	(561,109.77)
Expended - Third Party Reimbursement 13220	0.00	(1,931.47)
Expended - DISRP, on-budget 13120		
Expended - Uncompensated Care, on-budget 13120		
Expended - GME 13212	(3,194,167.00)	(3,194,167.00)
 Total Reductions	 <u><b>(86,545,356.90)</b></u>	 <u><b>(86,941,284.24)</b></u>
 Ending Balance	 <u><b>(86,378,243.00)</b></u>	 <u><b>128,456,412.72</b></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)  
October 2013**

	<b>October 2013</b>	<b>FY14 Year to Date as of 10/31/2013</b>
<b>Beginning Balance : 9/01/13</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog General Revenue only	20,739.03	20,739.03
 Return Prior Year Unexpended Balance		
 Total Increases	<b>20,739.03</b>	<b>20,739.03</b>
Reductions:		
Expended	(20,739.03)	(20,739.03)
 Total Reductions	<b>(20,739.03)</b>	<b>(20,739.03)</b>
 Ending Balance	<b>0.00</b>	<b>0.00</b>

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

\$111,971

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

	<b>October 2013</b>	<b>FY14 Year to Date as of 10/31/2013</b>
<b>Beginning Balance : 9/01/13</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3639 Premium Credits - Medicaid Program	0.00	8,981,676.00
3714 Judgements	22,001.72	76,376.33
3854 Interest - Other	3,287.23	6,654.13
3773 Liquidated Damages		
Return Prior Year Unexpended Balance		
Total Increases	<b>25,288.95</b>	<b>9,064,706.46</b>
Reductions:		
Expended	(25,288.95)	(9,064,706.46)
Total Reductions	<b>(25,288.95)</b>	<b>(9,064,706.46)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>

Note: Estimated amount appropriated (Rider 13). (B.1.5.-13210) \$50,000,000

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

	<b>October 2013</b>	<b>FY14 Year to Date as of 10/31/2013</b>
<b>Beginning Balance : 9/01/13</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3802 Reimbursements - Third Party	4,118,384.86	10,689,616.67
 Return Prior Year Unexpended Balance		
 Total Increases	<b>4,118,384.86</b>	<b>10,689,616.67</b>
Reductions:		
Expended	(4,118,384.86)	(10,689,616.67)
 Total Reductions	<b>(4,118,384.86)</b>	<b>(10,689,616.67)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 6). (B.1.5.-13210)		\$80,000,000

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

	<b>October 2013</b>	<b>FY14 Year to Date as of 10/31/2013</b>
<b>Beginning Balance : 9/01/13</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3638 Vendor Drug Rebates - Medicaid	135,825,409.50	151,107,754.70
3714 Judgments	(10,298.96)	14,445.92
3769 Forfeitures	2,003,244.35	2,621,042.21
3802 Reimbursements-Third Party		
3854 Interest - Other	3,611.86	3,611.86
Return Prior Year Unexpended Balance		
Total Increases	<b>137,821,966.75</b>	<b>153,746,854.69</b>
Reductions:		
Expended	(137,821,966.75)	(153,746,854.69)
Total Reductions	<b>(137,821,966.75)</b>	<b>(153,746,854.69)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 5) (B.2.2.-13213)		631,798,602.00

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

	<b>October 2013</b>	<b>FY14 Year to Date as of 10/31/2013</b>
Beginning Balance : 9/01/13	<b>0.00</b>	<b>0.00</b>
Increases:		
3565 Medicaid Vendor Drug Supplemental	416,918.78	416,918.78
 Return Prior Year Unexpended Balance		
 Total Increases	<b>416,918.78</b>	<b>416,918.78</b>
Reductions:		
Expended	(416,918.78)	(416,918.78)
 Total Reductions	<b>(416,918.78)</b>	<b>(416,918.78)</b>
Ending Balance	<b>0.00</b>	<b>0.00</b>

Note: Estimated amount appropriated (Rider 5). (B.2.2.-13213) \$73,365,647

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

	<b>October 2013</b>	<b>FY14 Year to Date as of 10/31/2013</b>
Beginning Balance : 9/01/13	<b>0.00</b>	<b>0.00</b>
Increases:		
3643 Premium Co-Pay, Low Income Child		
3802 Reimbursements-Third Party	14.24	14.24
Return Prior Year Unexpended Balance		
Total Increases	<b>14.24</b>	<b>14.24</b>
Reductions:		
Expended	(14.24)	(14.24)
Total Reductions	<b>(14.24)</b>	<b>(14.24)</b>
Ending Balance	<b>0.00</b>	<b>0.00</b>

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

\$5,039,214

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

	<b>October 2013</b>	<b>FY14 Year to Date as of 10/31/2013</b>
Beginning Balance : 9/01/13	<b>0.00</b>	<b>0.00</b>
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	0.00	550,426.80
3854 Interest - Other		
 Return Prior Year Unexpended Balance		
 Total Increases	<b>0.00</b>	<b>550,426.80</b>
Reductions:		
Expended	0.00	(550,426.80)
 Total Reductions	<b>0.00</b>	<b>(550,426.80)</b>
Ending Balance	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13221)		\$3,996,639

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

	<b>October 2013</b>	<b>FY14 Year to Date as of 10/31/2013</b>
<b>Beginning Balance : 9/01/13</b>	<b>0.00</b>	<b>0.00</b>
<b>Increases:</b>		
3649 Vendor Drug / Experience Rebates, CHIP	(433,072.53)	297,069.68
<i>Note: Correction to previous report. Reported federal portion instead of GR portion.</i>		
3854 Interest - Other	28.17	28.17
<b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	<b>(433,044.36)</b>	<b>297,097.85</b>
<b>Reductions:</b>		
Expended		
C.1.5. (13124)	433,044.36	(297,097.85)
<b>Total Reductions</b>	<b>433,044.36</b>	<b>(297,097.85)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 5). (C.1.3.-13223)		\$7,122,381

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

	<b>October 2013</b>	<b>FY14 Year to Date as of 10/31/2013</b>
Beginning Balance : 9/01/13	<b>0.00</b>	<b>0.00</b>
Increases:		
3717 Civil Penalties (Includes state only share)	0.00	
Return Prior Year Unexpended Balance		
Total Increases	<b>0.00</b>	<b>0.00</b>
Reductions:		
Expended	0.00	0.00
Total Reductions	<b>0.00</b>	<b>0.00</b>
Ending Balance	<b>0.00</b>	<b>0.00</b>

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 October 2013**

	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
<b>Capital Projects in Capital Rider</b>							
53002 <i>Compliance with Federal HIPAA</i>	4,921,304	-		4,921,304	68,218	4,921,304	-
53003 <i>Seat Management Services</i>	11,763,050	-		11,763,050	1,283,286	11,763,050	-
53004 <i>Integrated Eligibility Redesign System (TIERS)</i>	69,153,846	-		69,153,846	12,585,640	69,153,846	-
53006 <i>Enterprise Info &amp; Asset Mgt (Data Warehouse)</i>	28,503,702	-		28,503,702	101,055	28,503,702	-
53008 <i>Enterprise Telecom Management Services</i>	12,438,387	-		12,438,387	-	12,438,387	-
53011 <i>Facility Support Services - Fleet Operations</i>	546,637	-		546,637	-	546,637	-
53012 <i>TIERS Lease Payments to MLPP</i>	2,572,531	-		2,572,531	-	2,572,531	-
53015 <i>Medicaid Eligibility and Health Information</i>	6,006,129	-		6,006,129	661,287	6,006,129	-
53022 <i>Implement Information Security &amp; Application i</i>	4,049,500	-		4,049,500	104,463	4,049,500	-
53023 <i>Secure Mobile Infrastructure &amp; Enterprise Com</i>	5,426,196	-		5,426,196	-	5,426,196	-
52024 <i>Upgrade HHSAS Financials - Hardware Remea</i>	1,293,155	-		1,293,155	-	1,293,155	-
52025 <i>Winters Data Center Infrastructure Upgrade</i>	4,000,000	-		4,000,000	-	4,000,000	-
53026 <i>Improve Security For Regional HHS Facilities</i>	1,527,000	-		1,527,000	-	1,527,000	-
52027 <i>Fraud Case Management Software Toolset</i>	4,335,202	-		4,335,202	-	4,335,202	-
53030 <i>IT Systems for State Operated Facilities (CIMS)</i>	1,539,925	-	I	1,539,925	-	1,539,925	-
53031 <i>BIP - Enhancements To Support No Wrong Doc</i>	24,270,000	-		24,270,000	-	24,270,000	-
53032 <i>BIP - Changes to Your TX Benefits</i>	10,575,000	-		10,575,000	-	10,575,000	-
53033 <i>BIP - Secure Provider Web Portal</i>	1,300,000	-		1,300,000	-	1,300,000	-
53034 <i>BIP - TX Benefits for Children with Special Nee</i>	1,425,000	-		1,425,000	-	1,425,000	-
52150 <i>Data Center Consolidation</i>	33,747,959	(893,037)	A	32,854,922	-	32,854,922	-
<b>Subtotal</b>	<b>\$ 229,394,523</b>	<b>\$ (893,037)</b>		<b>\$ 228,501,486</b>	<b>\$ 14,803,949</b>	<b>\$ 228,501,486</b>	<b>\$ -</b>

**Capital Projects under Art. II and Art. IX Authority**

<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>GRAND TOTAL</b>	<b>\$ 229,394,523</b>	<b>\$ (893,037)</b>		<b>\$ 228,501,486</b>	<b>\$ 14,803,949</b>	<b>\$ 228,501,486</b>	<b>\$ -</b>
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**Method of Finance:**

GR	84,774,906	(1,388,150)		83,386,756	6,471,909	83,386,756	-
GR-D	-	-		-	-	-	-
<i>Subtotal, GR-Related</i>	<i>84,774,906</i>	<i>(1,388,150)</i>		<i>83,386,756</i>	<i>6,471,909</i>	<i>83,386,756</i>	<i>-</i>
Federal Funds	115,307,290	(723,914)		114,583,376	8,073,713	114,583,376	-
Other	29,312,327	1,219,027		30,531,354	258,327	30,531,354	-
<b>TOTAL, ALL Funds</b>	<b>\$ 229,394,523</b>	<b>\$ (893,037)</b>		<b>\$ 228,501,486</b>	<b>\$ 14,803,949</b>	<b>\$ 228,501,486</b>	<b>\$ -</b>

Notes:

- A S.B. 1, 83<sup>rd</sup> Leg, R.S., Art IX, Sec 17.08, Technical Adjustments Related to Data Center Services
- I S.B. 1, 83<sup>rd</sup> Leg, R.S., Art II, Special Provisions Relating to All Health and Human Service Agencies Section 10

*Health and Human Services*  
**FY 2014 Monthly Financial Report: Select Performance Measures**  
 Data Through the End of October 2013

Measure	SB 1	FY 2014 YTD Actual	FY 2014 Projected	Variance (SB1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	3,860,020	3,639,497	3,863,844	3,824
<i>2. Total Medicaid Prescriptions Incurred <sup>1</sup></i>	38,657,575	3,015,224	37,929,001	(728,574)
<i>3. Average CHIP Programs Recipient Months Per Month <sup>2,3</sup></i>	573,798	639,603	578,713	4,915
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 164.84	\$ 161.34	\$ 162.91	\$ (1.93)
<i>5. Total Number of CHIP Prescriptions</i>	2,295,460	469,397	2,481,859	186,399
<i>6. Average Cost Per CHIP Prescription</i>	\$ 82.50	\$ 77.32	\$ 79.42	\$ (3.08)
<i>7. Average Number of TANF Recipients Per Month</i>	95,168	85,682	81,069	(14,099)

<sup>1</sup> Total Medicaid Prescriptions Incurred for FY 2013 YTD Actual is an estimate.

<sup>2</sup> Perinatal caseload is included in the CHIP average recipient month count.

<sup>3</sup> CHIP Perinatal caseload for October is estimated -- October data for Perinatal caseload is not currently available. Traditional CHIP caseload is using October data.