



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

KYLE L. JANEK, M.D.
EXECUTIVE COMMISSIONER

August 5, 2014

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

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

Dear Ms. McGrath and Ms. Parks:

Enclosed is the agency's appropriation year 2014 Monthly Financial Report as of June 30, 2014. The following is a narrative summary of budget adjustments, projected budget variances, capital budget issues, and other key budget issues known at this time.

BUDGET ADJUSTMENTS

The budget adjustments listed below apply to the appropriation year 2014 as of the end of May 2014. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B.1, Article II are described.

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

contract with HHSC to provide for eligible expenses in the Medicaid program. Pursuant to the rider, General Revenue appropriations to HHSC in Goal B Medicaid are reduced by \$160 million, but are increased by \$160 million in Other Funds (ABEST 777 Interagency Contracts).

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

2. This adjustment reflects the transfer of General Revenue and funds within Goal B Medicaid strategies. The notification letter from HHSC is dated June 18, 2014
3. This adjustment reflects the transfer of General Revenue and funds within Goal C CHIP strategies. The notification letter from HHSC is dated June 19, 2014.

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

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

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

BUDGET VARIANCES

Schedules 1, 3 and 5 of this report reflect updated trends for caseloads and costs and assumptions regarding expenditures, collected revenues and federal funds included in HHSC's Base Reconciliation, submitted June 23, 2014. Although 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 Base Reconciliation. 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 (705 Medicaid Program Income, 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 (8054 CHIP Experience Rebates, and 8070 Vendor Drug Rebates – CHIP).

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the tenth report for budget year 2014. Adjustments included additional Medicaid Program Income (Fund 705) being received (M) and transferring funds within Goal B and within Goal C (L2, L3).

OTHER KEY BUDGET ISSUES

The Method of Finance used throughout the report is based upon currently known federal cost allocation factors and methodologies and will be updated as required by the federal government, which could result in future Method of Finance adjustments.

Status of Pending Transfers and Authority Requiring Prior Approval

HHSC Letter Topic Appropriation Year 2014	HHSC Letter Date	Approval/Response Received by July 31, 2014	
		LBB	Governor
Approval to Transfer Funds from DSHS to HHSC for Medicaid Mental Health and Substance Abuse Services (HHSC-2014-A-285)	06/10/2014	N	N
Approval of Proposed Modified Rates for Medicaid and CHIP Managed Care Programs and Medical Transportation Rates Effective September 1, 2014 (HHSC-2014-A-287)	06/13/2014	N	N
Request for Budget Authority at HHSC to Address Critical Funding Needs in Fiscal Years 2014 and 2015 (HHSC-2014-A-288)	06/13/2014	N	N
Request for Transfers from Strategy A.1.2., Integrated Eligibility & Enrollment to Goal B, Medicaid Services for Fiscal Year 2013 (HHSC-2014-A-290)	06/18/2014	N	N
Transfer Authority Related to Nursing Facility Carve-in, Community First Choice and STAR+PLUS Expansion (HHSC-2014-A-293)	06/23/2014	N	N

Ms. Kate McGrath, Director
Ms. Ursula Parks, Director
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Status of Pending Transfers and Authority Requiring Prior Approval

HHSC Letter Topic Appropriation Year 2014	HHSC Letter Date	Approval/Response Received by July 31, 2014	
		LBB	Governor
Notification and Request for Budget Authority at HHSC to Address Funding Needs in Fiscal Years 2014 and 2015 (HHSC-2014-A-298)	07/10/2014	N	N
Request for Approval to Expend \$160 m General Revenue for Transitional Medicaid Disproportionate Share Hospital (DSH) and Related Payments (HHSC-2014-A-299)	07/29/2014	N	N

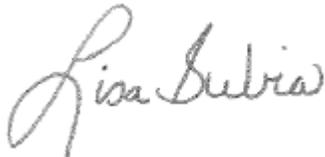
CAPITAL BUDGET ISSUES

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

The Capital Projects schedule has been updated to reflect current year-to-date expenditures. Projected expenditures have been adjusted to reflect estimates in the agency's recently submitted Base Reconciliation, with an exception for Texas Integrated Eligibility Design System (TIERS) and BIP-Implement IT Enhancements to Support No Wrong Door Eligibility projects.

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

Sincerely,



Lisa Subia
Chief Financial Officer

LS:DS

Ms. Kate McGrath, Director

Ms. Ursula Parks, Director

August 5, 2014

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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 June 2014

	<i>formula</i>		<i>app + adj</i>					<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
A.1.1. Enterprise Oversight and Policy	\$ 56,140,867	\$ (3,759,028)	E,F,G,H	\$ 52,381,839	\$ 40,598,070	\$ 67,766,977	\$ (15,385,138)	
A.1.2. Integrated Eligibility & Enrollment	\$ 798,188,611	\$ 5,655,006	A,H	\$ 803,843,617	\$ 531,324,443	\$ 760,251,743	\$ 43,591,874	
A.2.1. Consolidated System Support	\$ 165,825,993	\$ (2,607,346)	G,H,I	\$ 163,218,647	\$ 87,051,558	\$ 164,933,802	\$ (1,715,155)	
total, Goal A: HHS Enterprise Oversight and Policy	\$ 1,020,155,471	\$ (711,368)		\$ 1,019,444,103	\$ 658,974,071	\$ 992,952,522	\$ 26,491,581	
B.1.1. Aged and Medicare-Related	\$ 1,941,176,303	\$ -	K,L1	\$ 1,941,176,303	\$ 1,681,397,639	\$ 2,140,124,720	\$ (198,948,417)	
B.1.2. Disability-Related	\$ 4,612,518,382	\$ 1,091,929	N	\$ 4,613,610,311	\$ 4,628,965,574	\$ 4,966,531,358	\$ (352,921,047)	
B.1.3. Pregnant Women	\$ 1,014,452,459	\$ -		\$ 1,014,452,459	\$ 902,898,954	\$ 1,153,044,269	\$ (138,591,810)	
B.1.4. Other Adults	\$ 634,022,748	\$ (82,713,461)	L2	\$ 551,309,287	\$ 415,459,243	\$ 563,848,645	\$ (12,539,358)	
B.1.5. Children	\$ 5,434,914,078	\$ 203,678,091	D,M,O,L2	\$ 5,638,592,169	\$ 5,018,850,848	\$ 6,056,140,842	\$ (417,548,673)	
B.2.1. Non-Full Benefit Payments	\$ 689,146,043	\$ 58,630,588	L2	\$ 747,776,631	\$ 604,216,226	\$ 744,187,632	\$ 3,588,999	
B.2.2. Medicaid Prescription Drugs	\$ 3,223,741,758	\$ -		\$ 3,223,741,758	\$ 1,774,603,149	\$ 3,016,738,609	\$ 207,003,149	
B.2.3. Medical Transportation	\$ 239,087,776	\$ (62,841,530)	L2	\$ 176,246,246	\$ 128,632,212	\$ 176,246,246	\$ -	
B.2.4. Health Steps (EPSDT) Dental	\$ 1,380,686,241	\$ (188,692,162)	L2	\$ 1,191,994,079	\$ 974,006,696	\$ 1,191,994,079	\$ -	
B.2.5. Medicare Payments	\$ 1,511,321,216	\$ (20,797,742)	L2	\$ 1,490,523,474	\$ 1,248,243,690	\$ 1,490,523,474	\$ -	
B.2.6. Transformation Payments	\$ 104,138,861	\$ -	J	\$ 104,138,861	\$ 53,540,302	\$ 104,138,861	\$ -	
B.3.1. Medicaid Contracts & Administration	\$ 580,468,794	\$ 163,919,557	B,D,H, L1	\$ 744,388,351	\$ 414,324,145	\$ 1,103,364,634	\$ (358,976,283)	
Subtotal, Goal B: Medicaid	\$ 21,365,674,659	\$ 72,275,270		\$ 21,437,949,929	\$ 17,845,138,678	\$ 22,706,883,369	\$ (1,268,933,440)	
C.1.1. CHIP	\$ 736,898,729	\$ 1,312,933	L3	\$ 738,211,662	\$ 624,368,204	\$ 726,483,908	\$ 11,727,754	
C.1.2. CHIP Perinatal Services	\$ 208,703,429	\$ (5,229,592)	L3	\$ 203,473,837	\$ 135,409,818	\$ 202,102,395	\$ 1,371,442	
C.1.3. CHIP Prescription Drugs	\$ 189,386,165	\$ 3,916,659	L3	\$ 193,302,824	\$ 163,487,813	\$ 189,861,619	\$ 3,441,205	
C.1.4. CHIP Contracts & Administration	\$ 16,825,755	\$ 75,116	B,H	\$ 16,900,871	\$ 7,108,284	\$ 16,900,042	\$ 829	
Subtotal, Goal C: CHIP Services	\$ 1,151,814,078	\$ 75,116		\$ 1,151,889,194	\$ 930,374,119	\$ 1,135,347,964	\$ 16,541,230	

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

<i>formula</i>	<i>app + adj</i>							<i>op bgt-proj</i>
	Budget							
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
D.1.1. TANF Grants	\$ 92,687,260	\$ -		\$ 92,687,260	\$ 60,939,138	\$ 74,850,556	\$ 17,836,704	
D.1.2. Refugee Assistance	\$ 35,396,165	\$ 5,445	H	\$ 35,401,610	\$ 27,433,031	\$ 35,214,362	\$ 187,248	
D.1.3. Disaster Assistance	\$ -	\$ -		\$ -	\$ 3,081	\$ 3,581	\$ (3,581)	
D.2.1. Family Violence Services	\$ 26,883,871	\$ 3,745	H	\$ 26,887,616	\$ 18,736,268	\$ 26,438,364	\$ 449,252	
D.2.2. Alternatives to Abortion	\$ 5,150,000	\$ -		\$ 5,150,000	\$ 4,291,667	\$ 5,150,000	\$ -	
D.2.3. Texas Women's Health Program	\$ 35,634,327	\$ -		\$ 35,634,327	\$ 25,321,232	\$ 33,676,052	\$ 1,958,275	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 195,751,623	\$ 9,190		\$ 195,760,813	\$ 136,724,417	\$ 175,332,915	\$ 20,427,898	
E.1.1. Central Program Support	\$ 17,397,792	\$ 124,074	H	\$ 17,521,866	\$ 10,763,539	\$ 17,057,954	\$ 463,912	
E.1.2. IT Program Support	\$ 13,737,134	\$ 32,202	H	\$ 13,769,336	\$ 6,599,863	\$ 10,973,200	\$ 2,796,136	
E.1.3. Regional Program Support	\$ 123,371,051	\$ 161,309	H	\$ 123,532,360	\$ 93,008,398	\$ 119,579,514	\$ 3,952,846	
Subtotal, Goal E: Program Support	\$ 154,505,977	\$ 317,585		\$ 154,823,562	\$ 110,371,800	\$ 147,610,668	\$ 7,212,894	
F.1.1. TIERS	\$ 71,726,377	\$ -		\$ 71,726,377	\$ 71,698,030	\$ 70,928,195	\$ 798,182	
Subtotal, Goal F: Information Technology Projects	\$ 71,726,377	\$ -		\$ 71,726,377	\$ 71,698,030	\$ 70,928,195	\$ 798,182	
G.1.1. Office of Inspector General	\$ 61,645,201	\$ 1,840,964	B,C,H	\$ 63,486,165	\$ 44,080,722	\$ 115,566,762	\$ (52,080,597)	
Subtotal, Goal G: Office of Inspector General	\$ 61,645,201	\$ 1,840,964		\$ 63,486,165	\$ 44,080,722	\$ 115,566,762	\$ (52,080,597)	
GRAND TOTAL, HHSC	\$ 24,021,273,386	\$ 73,806,757		\$ 24,095,080,143	\$ 19,797,361,837	\$ 25,344,622,395	\$ (1,249,542,252)	

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Method of Finance:

GR	\$ 9,349,491,561	\$ (92,520,884)		\$ 9,256,970,677	\$ 7,726,446,906	\$ 9,542,696,081	\$ (285,725,404)
GR-D	\$ -	\$ -		\$ -			\$ -
Subtotal, GR-Related	\$ 9,349,491,561	\$ (92,520,884)		\$ 9,256,970,677	\$ 7,726,446,906	\$ 9,542,696,081	\$ (285,725,404)
Federal Funds	\$ 14,262,790,250	\$ 5,242,186		\$ 14,268,032,436	\$ 11,799,902,476	\$ 15,208,193,938	\$ (940,161,502)
Other	\$ 408,991,575	\$ 161,085,455		\$ 570,077,030	\$ 271,012,455	\$ 593,732,376	\$ (23,655,346)
TOTAL, ALL Funds	\$ 24,021,273,386	\$ 73,806,757		\$ 24,095,080,143	\$ 19,797,361,837	\$ 25,344,622,395	\$ (1,249,542,252)

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- A S.B. 1, 83rd Leg, R.S., Art. IX, Sec 17.08, Technical Adj for Data Center Services
- B S.B. 1, 83rd Leg, R.S., Art. IX, Sec 18.32, Contingency for SB 8
- C S.B. 1, 83rd Leg, R.S., Art. IX, Sec 18.58, Contingency for SB 1803
- D S.B. 1, 83rd Leg, R.S., Art. IX, Sec 17.14, Eligible Expenses in the Medicaid Program
- E S.B. 1, 83rd Leg, R.S., Art. II, Spec Prov, Sec 57(a)(b), Transfers to the Department of Assistive and Rehab Svc
- F S.B. 1, 83rd Leg, R.S., Art. II, Spec Prov, Sec 58, Funding Tsfr for Comprehensive Rehab Svcs
- G S.B. 1, 83rd Leg, R.S., Art. IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY13
- H S.B. 1, 83rd Leg, R.S., Art. IX, Sec. 17.06, Appropriation for a Salary Increase for General State Employees

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

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op bgt-proj

	Budget						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
I	S.B. 1, 83rd Leg, R.S., Art. II, Spec Prov, Sec 10, Limitation on Transfer Authority, Frozen Food & MMIMS (ltr 7/31/2013)						
J	Reclass between AR Match for Medicaid and IAC						
K	S.B. 1, 83rd Leg, R.S., Art. II, Spec Prov, Sec 54, Tsfr Authority Related to STAR+PLUS MC Expansion (ltr 8/21/13)						
L1	S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 12(b), Goal B (Medicaid) Tsfrs, STAR+PLUS MC Expansion (ltr 8/21/13)						
L2	S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 12(b), Goal B (Medicaid) Tsfrs, between Goal B (ltr 6/18/2014)						
L3	S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 12(b), Goal C (CHIP) Tsfrs, between Goal C (ltr 6/19/2014)						
M	S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 13, Use of Additional Medicaid Program Income						
N	S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 17, Cost Sharing - Medicaid Clients						
O	S.B. 1, 83rd Leg, R.S., Art. II, Spec Prov, Sec 10, Limitation on Transfer Authority, Tsfr of GR lapse to HHSC (ltr 11/18/2013)(DADS)						

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

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>A.1.1. Enterprise Oversight and Policy</i>	305.1		305.1	276.3	289.0
<i>A.1.2. Integrated Eligibility & Enrollment</i>	9,310.5	90.9	9,401.4	9,301.7	9,247.1
<i>A.2.1. Consolidated System Support ^{4,5}</i>	716.1	41.8	757.9	676.5	719.1
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,331.7	132.7	10,464.4	10,254.5	10,255.2
<i>B.1.1. Aged and Medicare-Related</i>			-		
<i>B.1.2. Disability-Related</i>			-		
<i>B.1.3. Pregnant Women</i>			-		
<i>B.1.4. Other Adults</i>			-		
<i>B.1.5. Children</i>			-		
<i>B.2.1. Non-Full Benefit Payments</i>			-		
<i>B.2.2. Medicaid Prescription Drugs</i>			-		
<i>B.2.3. Medical Transportation</i>			-		
<i>B.2.4. Health Steps (EPSDT) Dental</i>			-		
<i>B.2.5. Medicare Payments</i>			-		
<i>B.2.6. Transformation Payments</i>			-		
<i>B.3.1. Medicaid Contracts & Administration ³</i>	793.1	28.6	821.7	655.3	652.2
Subtotal, Goal B: Medicaid	793.1	28.6	821.7	655.3	652.2
<i>C.1.1. CHIP</i>			-		
<i>C.1.2. CHIP Perinatal Services</i>			-		
<i>C.1.3. CHIP Prescription Drugs</i>			-		
<i>C.1.4. CHIP Contracts & Administration</i>	40.0	13.8	53.8	55.5	59.4
Subtotal, Goal C: CHIP Services	40.0	13.8	53.8	55.5	59.4

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

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>D.1.1. TANF Grants</i>			-		
<i>D.1.2. Refugee Assistance</i>	8.8		8.8	8.9	9.1
<i>D.1.3. Disaster Assistance</i>			-		
<i>D.2.1. Family Violence Services</i>	10.3	(1.3)	9.0	6.5	7.1
<i>D.2.2. Alternatives to Abortion</i>			-		
<i>D.2.3. Texas Women's Health Program</i>			-		
Subtotal, Goal D: Encourage Self Sufficiency	19.1	(1.3)	17.8	15.4	16.2
<i>E.1.1. Central Program Support</i>	194.3		194.3	184.5	176.1
<i>E.1.2. IT Program Support</i>	50.0		50.0	53.7	54.7
<i>E.1.3. Regional Program Support</i> ⁴	309.4	10.0	319.4	266.8	272.3
Subtotal, Goal E: Program Support	553.7	10.0	563.7	505.0	503.1
<i>F.1.1. TIERS</i>	-		-	-	-
Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
<i>G.1.1. Office of Inspector General</i> ^{1,2}	767.7	31.6	799.3	635.3	645.4
Subtotal, Goal G: Office of Inspector General	767.7	31.6	799.3	635.3	645.4
Sub-TOTAL, HHSC	12,505.3	215.4	12,720.7	12,121.0	12,131.5
TOTAL # of Full-time Equivalent (FTE)	12,505.3	215.4	12,720.7	12,121.0	12,131.5

Adjusted Cap:

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

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

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

Method of Finance (Please list each sub-type)	<i>formula</i>			<i>app + adj</i>	<i>op bgt - proj</i>	
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 87,022,731	\$ (6,125,952)	\$ 80,896,779	\$ 80,681,229	\$ 215,550
Medicaid Program Income	0705	\$ 50,000,000	\$ 29,686,659	\$ 79,686,659	\$ 78,080,056	\$ 1,606,603
Vendor Drug Rebates - Medicaid	0706	\$ 631,798,602		\$ 631,798,602	\$ 479,857,966	\$ 151,940,636
GR Match for Medicaid	0758	\$ 7,380,901,353	\$ (117,181,580)	\$ 7,263,719,773	\$ 7,731,677,610	\$ (467,957,837)
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	\$ 1,432,352	\$ 3,606,862
Tobacco Settlement Receipts	5040			\$ -		\$ -
GR Match for Title XXI (CHIP)	8010	\$ 20,039,848	\$ 122,159	\$ 20,162,007	\$ 25,148,787	\$ (4,986,780)
GR Match for Food Stamp Administration	8014	\$ 194,528,920	\$ 977,830	\$ 195,506,750	\$ 183,826,332	\$ 11,680,418
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 146,584,718		\$ 146,584,718	\$ 146,584,718	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 315,210,282		\$ 315,210,282	\$ 307,407,658	\$ 7,802,624
CHIP Experience Rebates	8054	\$ 3,996,639		\$ 3,996,639	\$ 6,353,600	\$ (2,356,961)
Vendor Drug Rebates--CHIP	8070	\$ 7,122,381		\$ 7,122,381	\$ 7,839,314	\$ (716,933)
Medicaid Cost Sharing	8075	\$ 111,971		\$ 111,971	\$ 111,971	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 73,365,647		\$ 73,365,647	\$ 61,737,975	\$ 11,627,672
Medicare Giveback Provision	8092	\$ 370,917,324		\$ 370,917,324	\$ 369,104,582	\$ 1,812,742
GR for FY 14 Entitlement Demand (TANF)	8135			\$ -	\$ -	\$ -
GR Medicaid for FY 14 Entitlement Demand	8137	\$ -		\$ -	\$ -	\$ -
GR CHIP for FY 14 Entitlement Demand	8139	\$ -		\$ -	\$ -	\$ -
Subtotal, GR		\$ 9,349,491,561	\$ (92,520,884)	\$ 9,256,970,677	\$ 9,542,696,081	\$ (285,725,404)
	<i>check</i>	-	-	-	-	-
Subtotal, GR-Related		\$ 9,349,491,561	\$ (92,520,884)	\$ 9,256,970,677	\$ 9,542,696,081	\$ (285,725,404)

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

Method of Finance (Please list each sub-type)	<i>formula</i>	Appropriated	Adjustments	<i>app + adj</i>	Projected	<i>op bgt - proj</i>
	ABEST Code/ CFDA			Op. Bgt.		Variance
	<i>check</i>	-	-	-	-	-
<i>Other Federal Not Specified</i>	00.000.001	\$ 587,215	\$ (587,210)	\$ 5	\$ -	\$ 5
<i>Food Stamps</i>	10.551			\$ -	\$ 2,400	\$ (2,400)
<i>State Admin Matching Grants for Food Stamp Program (SNAP)</i>	10.561	\$ 200,712,657	\$ 978,428	\$ 201,691,085	\$ 196,537,295	\$ 5,153,790
<i>SNAP - Process & Tech Imprv</i>	10.580			\$ -	\$ 43,041	\$ (43,041)
<i>Comprehensive Community Mental Health Svcs</i>	93.104		\$ 602	\$ 602	\$ 41,526	\$ (40,924)
<i>Traumatic Brain Injury</i>	93.234		\$ 710	\$ 710	\$ 249,338	\$ (248,628)
<i>Alcohol Exposed Pregnangcy - SAMHSA</i>	93.243			\$ -	\$ 965,951	\$ (965,951)
<i>State Grant to Improve Minority Health</i>	93.296	\$ 128,392		\$ 128,392	\$ 164,757	\$ (36,365)
<i>ACA Home Visiting Program</i>	93.505	\$ 10,483,330	\$ 2,400	\$ 10,485,730	\$ 19,308,178	\$ (8,822,448)
<i>ACA Home Visitation Grant - Competitive</i>	93.505.001			\$ -	\$ -	\$ -
<i>Med Incent Prev Chronic Disease</i>	93.536	\$ 2,753,130		\$ 2,753,130	\$ 3,660,564	\$ (907,434)
<i>Temporary Assistance for Needy Families (TANF)</i>	93.558	\$ 61,810,345	\$ 74,153	\$ 61,884,498	\$ 28,439,549	\$ 33,444,949
<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	\$ 29,828,802	\$ 2,159,022
<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			\$ -	\$ 227,040	\$ (227,040)
<i>ACA - State Innovation Models</i>	93.624			\$ -	\$ 593,983	\$ (593,983)
<i>Children's Justice Grants</i>	93.643	\$ 94,831		\$ 94,831	\$ 44,631	\$ 50,200
<i>Social Services Block Grant</i>	93.667	\$ 1,318,036	\$ 691	\$ 1,318,727	\$ 1,399,469	\$ (80,742)
<i>Family Violence Prevention and Services/Grants</i>	93.671	\$ 5,344,757		\$ 5,344,757	\$ 4,929,845	\$ 414,912
<i>Emergency Contingency for TANF-ARRA</i>	93.714			\$ -	\$ 200,000	\$ (200,000)
<i>State Grants to Promote Health Info Tech - ARRA</i>	93.719	\$ 249,715	\$ 1,200	\$ 250,915	\$ 3,054,141	\$ (2,803,226)
<i>Rx Monitoring Prog</i>	93.748			\$ -	\$ 206,250	\$ (206,250)
<i>CHIP</i>	93.767	\$ 852,310,522	\$ 301,535	\$ 852,612,057	\$ 857,712,753	\$ (5,100,696)
<i>CHIP for Medicaid</i>	93.767.778	\$ 140,381,675		\$ 140,381,675	\$ 135,621,379	\$ 4,760,296
<i>Federal Funds for CHIP Entitlement Demand</i>	8135			\$ -	\$ -	\$ -
<i>Federal Funds for Medicaid Entitlement Demand</i>	8135			\$ -	\$ -	\$ -
<i>Medical Assistance Program</i>	93.778	\$ 12,757,189,923	\$ 4,449,059	\$ 12,761,638,982	\$ 13,650,784,739	\$ (889,145,757)
<i>Medicaid - Fed ARRA</i>	93.778.014	\$ 180,878,957	\$ 1,824	\$ 180,880,781	\$ 251,945,947	\$ (71,065,166)
<i>Money Follows the Person</i>	93.791			\$ -	\$ 5,806,717	\$ (5,806,717)
<i>State Survey and Certification</i>	93.796	\$ 468,267	\$ 5,470	\$ 473,737	\$ 498,267	\$ (24,530)
<i>Disaster Assistance - Other Needs</i>	97.050			\$ -	\$ 3,581	\$ (3,581)
<i>State Homeland Security Program</i>	97.073	\$ 180,000		\$ 180,000	\$ 180,000	\$ -
Subtotal, Federal Funds		\$ 14,262,790,250	\$ 5,242,186	\$ 14,268,032,436	\$ 15,208,193,938	\$ (940,161,502)
	<i>check</i>	-	-	-	-	-
<i>Appropriated Receipts</i>	0666	\$ 9,604,640	\$ 659,157	\$ 10,263,797	\$ 9,613,290	\$ 650,507
<i>Interagency Contracts</i>	0777	\$ 259,657,459	\$ 203,393,992	\$ 463,051,451	\$ 488,838,125	\$ (25,786,674)
<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	\$ 15,280,961	\$ 1,480,821
Subtotal, Other Funds		\$ 408,991,575	\$ 161,085,455	\$ 570,077,030	\$ 593,732,376	\$ (23,655,346)
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 24,021,273,386	\$ 73,806,757	\$ 24,095,080,143	\$ 25,344,622,395	\$ (1,249,542,252)

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

	GR	GR-D	Federal Funds					Other Funds	All Funds
			93.558***	93.767**	93.778*	Other CFDA's	Subtotal, FF		
A.1.1. Enterprise Oversight and Policy	\$ 19,363,371		\$ 3,498,590	\$ 247,190	\$ 5,838,854	\$ 26,010,768	\$ 35,595,402	\$ 12,808,204	\$ 67,766,977
A.1.2. Integrated Eligibility & Enrollment	\$ 349,114,453		\$ 10,374,833	\$ 39,614,647	\$ 195,400,830	\$ 154,678,391	\$ 400,068,701	\$ 11,068,589	\$ 760,251,743
A.2.1. Consolidated System Support	\$ 24,959,491		\$ 507,262	\$ 1,653,667	\$ 32,276,029	\$ 7,338,717	\$ 41,775,675	\$ 98,198,636	\$ 164,933,802
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 393,437,315	\$ -	\$ 14,380,685	\$ 41,515,504	\$ 233,515,713	\$ 188,027,876	\$ 477,439,778	\$ 122,075,429	\$ 992,952,522
B.1.1. Aged and Medicare-Related	\$ 803,555,511				\$ 1,336,569,209		\$ 1,336,569,209	\$ -	\$ 2,140,124,720
B.1.2. Disability-Related	\$ 1,922,432,803				\$ 3,038,291,838	\$ 5,806,717	\$ 3,044,098,555	\$ -	\$ 4,966,531,358
B.1.3. Pregnant Women	\$ 449,624,639			\$ 1,610,477	\$ 701,809,153		\$ 703,419,630	\$ -	\$ 1,153,044,269
B.1.4. Other Adults	\$ 219,375,098			\$ 94,056	\$ 344,379,491		\$ 344,473,547	\$ -	\$ 563,848,645
B.1.5. Children	\$ 2,225,105,838			\$ 36,287,284	\$ 3,668,499,704		\$ 3,704,786,988	\$ 126,248,016	\$ 6,056,140,842
B.2.1. Non-Full Benefit Payments	\$ 211,267,728			\$ 71,097,755	\$ 447,792,690		\$ 518,890,445	\$ 14,029,459	\$ 744,187,632
B.2.2. Medicaid Prescription Drugs	\$ 1,237,112,673			\$ 12,943,091	\$ 1,766,668,100		\$ 1,779,611,191	\$ 14,745	\$ 3,016,738,609
B.2.3. Medical Transportation	\$ 72,782,436				\$ 103,463,810		\$ 103,463,810	\$ -	\$ 176,246,246
B.2.4. Health Steps (EPSDT) Dental	\$ 489,427,667			\$ 13,588,716	\$ 688,977,696		\$ 702,566,412	\$ -	\$ 1,191,994,079
B.2.5. Medicare Payments	\$ 809,973,354				\$ 680,550,120		\$ 680,550,120	\$ -	\$ 1,490,523,474
B.2.6. Transformation Payments	\$ -				\$ 61,171,167		\$ 61,171,167	\$ 42,967,694	\$ 104,138,861
B.3.1. Medicaid Contracts & Administration	\$ 183,467,627				\$ 755,106,105	\$ 4,752,814	\$ 759,858,919	\$ 160,038,088	\$ 1,103,364,634
Subtotal, Goal B: Medicaid	\$ 8,624,125,374	\$ -	\$ -	\$ 135,621,379	\$ 13,593,279,083	\$ 10,559,531	\$ 13,739,459,993	\$ 343,298,002	\$ 22,706,883,369
C.1.1. CHIP	\$ 209,833,716			\$ 516,650,192			\$ 516,650,192	\$ -	\$ 726,483,908
C.1.2. CHIP Perinatal Services	\$ 58,367,172			\$ 143,735,223			\$ 143,735,223	\$ -	\$ 202,102,395
C.1.3. CHIP Prescription Drugs	\$ 54,832,036			\$ 135,029,583			\$ 135,029,583	\$ -	\$ 189,861,619
C.1.4. CHIP Contracts & Administration	\$ 4,880,732			\$ 12,019,310			\$ 12,019,310	\$ -	\$ 16,900,042
Subtotal, Goal C: CHIP Services	\$ 327,913,656	\$ -	\$ -	\$ 807,434,308	\$ -	\$ -	\$ 807,434,308	\$ -	\$ 1,135,347,964
D.1.1. TANF Grants	\$ 65,882,728		\$ 8,967,828				\$ 8,967,828	\$ -	\$ 74,850,556
D.1.2. Refugee Assistance						\$ 35,214,362	\$ 35,214,362	\$ -	\$ 35,214,362
D.1.3. Disaster Assistance						\$ 3,581	\$ 3,581	\$ -	\$ 3,581
D.2.1. Family Violence Services	\$ 10,756,251					\$ 15,682,113	\$ 15,682,113	\$ -	\$ 26,438,364
D.2.2. Alternatives to Abortion	\$ 2,150,000		\$ 3,000,000				\$ 3,000,000	\$ -	\$ 5,150,000
D.2.3. Texas Women's Health Program	\$ 33,676,052						\$ -	\$ -	\$ 33,676,052
Subtotal, Goal D: Encourage Self Sufficiency	\$ 112,465,031	\$ -	\$ 11,967,828	\$ -	\$ -	\$ 50,900,056	\$ 62,867,884	\$ -	\$ 175,332,915
E.1.1. Central Program Support	\$ 8,426,889		\$ 164,375	\$ 522,291	\$ 3,623,944	\$ 2,166,920	\$ 6,477,530	\$ 2,153,535	\$ 17,057,954
E.1.2. IT Program Support	\$ 4,743,504		\$ 122,282	\$ 443,573	\$ 2,835,684	\$ 1,586,949	\$ 4,988,488	\$ 1,241,208	\$ 10,973,200
E.1.3. Regional Program Support	\$ 3,573,861		\$ 135,494	\$ 213,195	\$ 2,031,175	\$ 1,460,025	\$ 3,839,889	\$ 112,165,764	\$ 119,579,514
Subtotal, Goal E: Program Support	\$ 16,744,254	\$ -	\$ 422,151	\$ 1,179,059	\$ 8,490,803	\$ 5,213,894	\$ 15,305,907	\$ 115,560,507	\$ 147,610,668
F.1.1. TIERS	\$ 35,221,746		\$ 878,021	\$ 7,400,074	\$ 14,047,038	\$ 13,381,316	\$ 35,706,449	\$ -	\$ 70,928,195
Subtotal, Goal F: Information Technology Projects	\$ 35,221,746	\$ -	\$ 878,021	\$ 7,400,074	\$ 14,047,038	\$ 13,381,316	\$ 35,706,449	\$ -	\$ 70,928,195
G.1.1. Office of Inspector General	\$ 32,788,705		\$ 790,864	\$ 183,808	\$ 53,398,049	\$ 15,606,898	\$ 69,979,619	\$ 12,798,438	\$ 115,566,762
Subtotal, Goal G: Office of Inspector General	\$ 32,788,705	\$ -	\$ 790,864	\$ 183,808	\$ 53,398,049	\$ 15,606,898	\$ 69,979,619	\$ 12,798,438	\$ 115,566,762
GRAND TOTAL, HHSC	\$ 9,542,696,081	\$ -	\$ 28,439,549	\$ 993,334,132	\$ 13,902,730,686	\$ 283,689,571	\$ 15,208,193,938	\$ 593,732,376	\$ 25,344,622,395

* 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 June 2014

	GR	GR-D	Federal Funds					Other Funds	All Funds
			93.558 ***	93.767**	93.778*	Other CFDA's	Subtotal, FF		
A.1.1. Enterprise Oversight and Policy			\$ 160,159	\$ (62,553)	\$ (561,888)	\$ (12,911,260)	\$ (13,375,542)	\$ (2,009,596)	\$ (15,385,138)
A.1.2. Integrated Eligibility & Enrollment	\$ 17,094,845		\$ 14,543,593	\$ (5,633,877)	\$ 8,035,030	\$ 10,034,527	\$ 26,979,273	\$ (482,244)	\$ 43,591,874
A.2.1. Consolidated System Support	\$ 1,981,171		\$ 672,842	\$ (1,489,782)	\$ 2,279,178	\$ 3,087,312	\$ 4,549,550	\$ (8,245,876)	\$ (1,715,155)
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 19,076,016	\$ -	\$ 15,376,594	\$ (7,186,212)	\$ 9,752,320	\$ 210,579	\$ 18,153,281	\$ (10,737,716)	\$ 26,491,581
B.1.1. Aged and Medicare-Related	\$ (53,940,769)				\$ (145,007,648)		\$ (145,007,648)		\$ (198,948,417)
B.1.2. Disability-Related	\$ (74,959,022)				\$ (272,155,308)	\$ (5,806,717)	\$ (277,962,025)		\$ (352,921,047)
B.1.3. Pregnant Women	\$ (39,144,843)			\$ (145,001)	\$ (99,301,966)		\$ (99,446,967)		\$ (138,591,810)
B.1.4. Other Adults	\$ -			\$ 93,020	\$ (12,632,378)		\$ (12,539,358)		\$ (12,539,358)
B.1.5. Children	\$ (195,098,048)			\$ 54,383,253	\$ (256,517,638)		\$ (202,134,385)	\$ (20,316,240)	\$ (417,548,673)
B.2.1. Non-Full Benefit Payments				\$ (71,097,755)	\$ 73,205,933		\$ 2,108,178	\$ 1,480,821	\$ 3,588,999
B.2.2. Medicaid Prescription Drugs	\$ 88,424,634			\$ 10,453,293	\$ 108,125,222		\$ 118,578,515		\$ 207,003,149
B.2.3. Medical Transportation	\$ -				\$ -		\$ -		\$ -
B.2.4. Health Steps (EPSDT) Dental	\$ -			\$ 11,073,486	\$ (11,073,486)		\$ -		\$ -
B.2.5. Medicare Payments	\$ -				\$ -		\$ -		\$ -
B.2.6. Transformation Payments							\$ -		\$ -
B.3.1. Medicaid Contracts & Administration	\$ (29,130,260)				\$ (328,578,210)	\$ (1,525,947)	\$ (330,104,157)	\$ 258,134	\$ (358,976,283)
Subtotal, Goal B: Medicaid	\$ (303,848,308)	\$ -	\$ -	\$ 4,760,296	\$ (943,935,479)	\$ (7,332,664)	\$ (946,507,847)	\$ (18,577,285)	\$ (1,268,933,440)
C.1.1. CHIP	\$ 6,945,701			\$ 4,782,053			\$ 4,782,053		\$ 11,727,754
C.1.2. CHIP Perinatal Services	\$ 396,072			\$ 975,370			\$ 975,370		\$ 1,371,442
C.1.3. CHIP Prescription Drugs	\$ 993,819			\$ 2,447,386			\$ 2,447,386		\$ 3,441,205
C.1.4. CHIP Contracts & Administration				\$ 829			\$ 829		\$ 829
Subtotal, Goal C: CHIP Services	\$ 8,335,592	\$ -	\$ -	\$ 8,205,638	\$ -	\$ -	\$ 8,205,638	\$ -	\$ 16,541,230
D.1.1. TANF Grants	\$ 4,032		\$ 17,832,672				\$ 17,832,672		\$ 17,836,704
D.1.2. Refugee Assistance						\$ 187,248	\$ 187,248		\$ 187,248
D.1.3. Disaster Assistance						\$ (3,581)	\$ (3,581)		\$ (3,581)
D.2.1. Family Violence Services						\$ 449,252	\$ 449,252		\$ 449,252
D.2.2. Alternatives to Abortion							\$ -		\$ -
D.2.3. Texas Women's Health Program	\$ 1,958,275						\$ -		\$ 1,958,275
Subtotal, Goal D: Encourage Self Sufficiency	\$ 1,962,307	\$ -	\$ 17,832,672	\$ -	\$ -	\$ 632,919	\$ 18,465,591	\$ -	\$ 20,427,898
E.1.1. Central Program Support			\$ 264,792	\$ (468,504)	\$ (796,724)	\$ 991,974	\$ (8,462)	\$ 472,374	\$ 463,912
E.1.2. IT Program Support	\$ 784,669		\$ 229,373	\$ (379,356)	\$ (296,628)	\$ 1,273,921	\$ 827,310	\$ 1,184,157	\$ 2,796,136
E.1.3. Regional Program Support			\$ 130,214	\$ (199,571)	\$ (418,989)	\$ 485,780	\$ (2,566)	\$ 3,955,412	\$ 3,952,846
Subtotal, Goal E: Program Support	\$ 784,669	\$ -	\$ 624,379	\$ (1,047,431)	\$ (1,512,341)	\$ 2,751,675	\$ 816,282	\$ 5,611,943	\$ 7,212,894
F.1.1. TIERS			\$ (162,366)	\$ (4,972,853)	\$ 5,995,679	\$ (62,278)	\$ 798,182		\$ 798,182
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -	\$ (162,366)	\$ (4,972,853)	\$ 5,995,679	\$ (62,278)	\$ 798,182	\$ -	\$ 798,182
G.1.1. Office of Inspector General	\$ (12,035,680)		\$ (226,330)	\$ (99,838)	\$ (30,511,102)	\$ (9,255,359)	\$ (40,092,629)	\$ 47,712	\$ (52,080,597)
Subtotal, Goal G: Office of Inspector General	\$ (12,035,680)	\$ -	\$ (226,330)	\$ (99,838)	\$ (30,511,102)	\$ (9,255,359)	\$ (40,092,629)	\$ 47,712	\$ (52,080,597)
GRAND TOTAL, HHSC	\$ (285,725,404)	\$ -	\$ 33,444,949	\$ (340,400)	\$ (960,210,923)	\$ (13,055,128)	\$ (940,161,502)	\$ (23,655,346)	\$ (1,249,542,252)

* Includes ARRA

** Includes CHIP for Medicaid

*** Includes ARRA, but not TANF to XX

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

	<u>June-14</u>	<u>FY14 Year to Date as of 6/30/2014</u>
<u>Beginning Balance :</u>		
Increases:		
3602 Earned Federal Funds, Food Stamps	361,395.68	3,248,768.62
3702 Fed Receipts - Earned Federal Funds	1,658,563.69	5,027,082.32
3702 Fed Receipts - EFF, SNAP Bonus	0.00	0.00
3726 Federal Receipts - Indirect Cost Recoveries	0.00	4,460,675.41
 Return Prior Year Unexpended Balance		
 Total Increases	<u>2,019,959.37</u>	<u>12,736,526.35</u>
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	(1,565,787.04)	(12,134,504.20)
A.2.1. (13105)	0.00	0.00
B.3.1. (13220)	(13,848.33)	(129,207.85)
CPA Transfer for Employee Benefits	(3,797.65)	(36,287.95)
 Total Reductions	<u>(1,583,433.02)</u>	<u>(12,300,000.00)</u>
 Ending Balance	<u>436,526.35</u>	<u>436,526.35</u>

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)
June 2014**

	June-14	FY14 Year to Date as of 6/30/2014
Beginning Balance :		
TOPDD - \$621,657	659,157.00	659,157.00
CEDD - \$37,500		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	740,934.34	7,566,580.10
3740 Grants/Donations		
Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)	148,417.09	326,254.11
Grants/Donations -Casey Foundation (CEDD) (13105)		
3765 Supplies/Equipment/Services		
Rutgers, The State University of New Jersey (13100)	0.00	25,000.00
3722 Conferences and Seminars		
Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)		
3802 Reimbursements, Third party		
Disaster Assistance (29404)		
 Total Increases	1,548,508.43	8,576,991.21
Reductions:		
Expended		
TOPDD 13100	(5,605.51)	(74,980.48)
TOPDD Employee Benefits		
ARHBW 13101	(740,934.34)	(7,566,580.10)
 Total Reductions	(746,539.85)	(7,641,560.58)
 Ending Balance	801,968.58	935,430.63

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)
June 2014**

	<u>June-14</u>	<u>FY14 Year to Date as of 6/30/2014</u>
Beginning Balance :	0.00	0.00
Increases:		
3588 Transf fm Urban/Rural Hospitals - UC Off Budget 22052	915,123,999.62	929,155,327.83
3588 Transf fm Urban/Rural Hospitals - DSRIP* Off Budget 22129	0.00	656,291,734.23
3595 Medical Assistance Cost Recovery (GME) 13212	0.00	10,318,526.94
3014 Motor Vehicle Registration 13220	93.49	598.46
3041 Voluntary Driver License Fee 90803	1,180.00	2,295.00
3719 Copy Fees (Enrollment Fee) 13220	0.00	43,824.00
3802 Third party reimbursements (Value Added Network) 13210	121,349.50	2,148,561.45
3802 Third party reimbursements 13215	5,926.85	56,722.31
Total Increases/Decreases	<u>915,252,549.46</u>	<u>1,598,017,590.22</u>
Reductions:		
Expended - DSRIP, off-budget 22129	0.00	(656,291,733.34)
Expended - Uncompensated Care, off-budget 22052	(919,993,028.21)	(932,125,311.56)
Expended - VAN 13210	(121,349.50)	(2,148,561.45)
Expended - Motor Vehicle Registration 13220	(93.49)	(598.46)
Expended - Enrollment Fee 13220	0.00	(43,824.00)
Expended - 13215	(5,926.85)	(56,722.31)
Expended - GME 13212	0.00	(10,318,526.94)
Total Reductions	<u>(920,120,398.05)</u>	<u>(1,600,985,278.06)</u>
Ending Balance	<u>(4,867,848.59)</u>	<u>(2,967,687.84)</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)
June 2014**

	<u>June-14</u>	<u>FY14 Year to Date as of 6/30/2014</u>
<u>Beginning Balance :</u>	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog	11,236.55	111,481.20
3773 Insurance and Damages	1,092,418.85	1,092,418.85
 Return Prior Year Unexpended Balance		
 Total Increases	<u>1,103,655.40</u>	<u>1,203,900.05</u>
Reductions:		
Expended	(1,103,655.40)	(1,203,900.05)
 Total Reductions	<u>(1,103,655.40)</u>	<u>(1,203,900.05)</u>
 <u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>

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

\$111,971

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

	<u>June-14</u>	<u>FY14 Year to Date as of 6/30/2014</u>
<u>Beginning Balance :</u>	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	54,787.88	74,703,863.52
3714 Judgements	0.00	383,109.51
3854 Interest - Other	3,026.62	32,776.16
3773 Insurance and Damages (13210)	244,453.16	1,757,779.13
3769 Forfeitures (MIC Audits)	0.00	1,717,201.24
Return Prior Year Unexpended Balance		
Total Increases	<u>302,267.66</u>	<u>78,594,729.56</u>
Reductions:		
Expended (13210)	(302,267.66)	(78,594,729.56)
Total Reductions	<u>(302,267.66)</u>	<u>(78,594,729.56)</u>
<u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (Rider 13). (B.1.5.-13210)		\$50,000,000

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

	June-14	FY14 Year to Date as of 6/30/2014
Beginning Balance :	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	8,481,599.73	62,806,522.13
 Return Prior Year Unexpended Balance		
 Total Increases	8,481,599.73	62,806,522.13
Reductions:		
Expended	(8,481,599.73)	(62,806,522.13)
 Total Reductions	(8,481,599.73)	(62,806,522.13)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.1.5.-13210)		\$80,000,000

**Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
June 2014**

	<u>June-14</u>	<u>FY14 Year to Date as of 6/30/2014</u>
<u>Beginning Balance :</u>	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	11,893,246.02	392,410,311.92
3714 Judgments	0.00	380,229.75
3769 Forfeitures	0.00	4,306,760.00
3854 Interest - Other	1,259.96	20,629.53
Return Prior Year Unexpended Balance		
Total Increases	<u>11,894,505.98</u>	<u>397,117,931.20</u>
Reductions:		
Expended	(11,894,505.98)	(397,117,931.20)
Total Reductions	<u>(11,894,505.98)</u>	<u>(397,117,931.20)</u>
<u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (Rider 5) (B.2.2.-13213)		631,798,602.00

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

	<u>June-14</u>	<u>FY14 Year to Date as of 6/30/2014</u>
<u>Beginning Balance :</u>	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	393,265.29	43,070,916.57
 Return Prior Year Unexpended Balance		
 Total Increases	<u>393,265.29</u>	<u>43,070,916.57</u>
Reductions:		
Expended	(393,265.29)	(43,070,916.57)
 Total Reductions	<u>(393,265.29)</u>	<u>(43,070,916.57)</u>
 <u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>
 Note: Estimated amount appropriated (Rider 5). (B.2.2.-13213)		\$73,365,647

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

	<u>June-14</u>	<u>FY14 Year to Date as of 6/30/2014</u>
<u>Beginning Balance :</u>	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	239,130.26	944,138.93
3802 Reimbursements-Third Party	(14.25)	1,530.38
3773 Insurance and Damages	290,629.96	290,629.96
 Return Prior Year Unexpended Balance		
 Total Increases	<u>529,745.97</u>	<u>1,236,299.27</u>
Reductions:		
Expended	(529,745.97)	(1,236,299.27)
 Total Reductions	<u>(529,745.97)</u>	<u>(1,236,299.27)</u>
 <u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>

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

\$5,039,214

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

	June-14	FY14 Year to Date as of 6/30/2014
Beginning Balance :	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	57,616.51	3,925,360.60
3854 Interest - Other		
Return Prior Year Unexpended Balance		
Total Increases	57,616.51	3,925,360.60
Reductions:		
Expended	(57,616.51)	(3,925,360.60)
Total Reductions	(57,616.51)	(3,925,360.60)
Ending Balance	0.00	0.00

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

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

	June-14	FY14 Year to Date as of 6/30/2014
Beginning Balance :	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	1,149,596.04	5,524,953.33
3854 Interest - Other	2.29	178.07
Return Prior Year Unexpended Balance		
 Total Increases	1,149,598.33	5,525,131.40
Reductions:		
Expended	(1,149,598.33)	(5,525,131.40)
 Total Reductions	(1,149,598.33)	(5,525,131.40)
 Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (C.1.3.-13223)		\$7,122,381

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

	<u>May-14</u>	<u>FY14 Year to Date as of 6/30/2014</u>
<u>Beginning Balance :</u>	0.00	0.00
Increases:		
3717 Civil Penalties (Includes state only share)	0.00	
Return Prior Year Unexpended Balance		
Total Increases	<u>0.00</u>	<u>0.00</u>
Reductions:		
Expended	0.00	0.00
Total Reductions	<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Note: Amount appropriated as GR in GAA, SB1, Art II, SP, Sec 37 is \$1,414,870. Any amounts collected above this amount are appropriated to the agency in amounts equal to the costs of the investigation and collection proceedings.

Health and Human Services Commission
FY 2014 Monthly Financial Report: Capital Projects
Data Through the End of June 2014

	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Capital Projects in Capital Rider							
53002 Compliance with Federal HIPAA	4,921,304	-		4,921,304	1,553,598	4,848,992	72,312
53003 Seat Management Services	11,763,050	2,080,000	CT	13,843,050	11,065,106	13,269,741	573,309
53004 Integrated Eligibility Redesign System (TIERS)	69,153,846	9,829,355	CT	78,983,201	70,539,288	81,189,119	(2,205,918)
53006 Enterprise Info & Asset Mgt (Data Warehouse)	28,503,702	-		28,503,702	1,379,657	25,078,774	3,424,928
53008 Enterprise Telecom Management Services	12,438,387	-		12,438,387	7,086,588	12,650,772	(212,385)
53011 Facility Support Services - Fleet Operations	546,637	-		546,637	135,689	524,545	22,092
53012 TIERS Lease Payments to MLPP	2,572,531	-		2,572,531	1,158,740	2,572,531	-
53015 Medicaid Eligibility and Health Information	6,006,129	-		6,006,129	4,706,473	7,492,518	(1,486,389)
53022 Implement Information Security & Application F	4,049,500	-		4,049,500	368,689	3,234,405	815,095
53023 Secure Mobile Infrastructure & Enterprise Com	5,426,196	-		5,426,196	800,000	6,226,300	(800,104)
53024 Upgrade HHSAS Financials - Hardware Remedi	1,293,155	-		1,293,155	-	1,293,177	(22)
53025 Winters Data Center Infrastructure Upgrade	4,000,000	-		4,000,000	-	400,000	3,600,000
53026 Improve Security For Regional HHS Facilities	1,527,000	-		1,527,000	365,540	1,145,250	381,750
53027 Fraud Case Management Software Toolset	4,335,202	-		4,335,202	4,103,161	55,835,201	(51,499,999)
53030 IT Systems for State Operated Facilities (CIMS)	1,539,925	-	I	1,539,925	-	1,539,981	(56)
53031 BIP - Enhancements To Support No Wrong Doo	24,270,000	-		24,270,000	1,845,237	4,016,571	20,253,429
53032 BIP - Changes to Your TX Benefits	10,575,000	-		10,575,000	-	-	10,575,000
53033 BIP - Secure Provider Web Portal	1,300,000	-		1,300,000	-	-	1,300,000
53034 BIP - TX Benefits for Children with Special Nee	1,425,000	-		1,425,000	491,620	1,425,000	-
53150 Data Center Consolidation	33,747,959	(893,037)	A	32,854,922	22,330,111	32,368,514	486,408
Subtotal	\$ 229,394,523	\$ 11,016,318		\$ 240,410,841	\$ 127,929,497	\$ 255,111,390	\$ (14,700,550)

Capital Projects under Art. II and Art. IX Authority

Subtotal	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 229,394,523	\$ 11,016,318		\$ 240,410,841	\$ 127,929,497	\$ 255,111,390	\$ (14,700,550)

Method of Finance:

GR	84,774,906	(508,896)		84,266,010	46,374,408	86,337,856	(2,071,846)
GR-D	-	-		-	-	-	-
Subtotal, GR-Related	84,774,906	(508,896)		84,266,010	46,374,408	86,337,856	(2,071,846)
Federal Funds	115,307,290	10,022,461		125,329,751	68,926,826	140,328,904	(14,999,153)
Other	29,312,327	1,502,753		30,815,080	12,628,263	28,444,629	2,370,451
TOTAL, ALL Funds	\$ 229,394,523	\$ 11,016,318		\$ 240,410,841	\$ 127,929,497	\$ 255,111,389	\$ (14,700,548)

Notes:

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

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

Measure	HB 1	FY 2014 YTD Actual	FY 2014 Projected	Variance (HB1 vs. Projected)
1. Average Medicaid Acute Care Recipient Months per Month	3,860,020	3,711,541	3,768,271	(91,749)
2. Total Medicaid Prescriptions Incurred ¹	38,657,575	30,511,587	36,947,449	(1,710,126)
3. Average CHIP Programs Recipient Months Per Month ^{2,3}	573,798	583,163	562,937	(10,861)
4. Average CHIP Programs Benefit Cost with Prescription Benefit ³	\$ 164.84	\$ 214.23	\$ 193.72	\$ 28.88
5. Total Number of CHIP Prescriptions ¹	2,295,460	2,220,196	2,481,859	186,399
6. Average Cost Per CHIP Prescription ³	\$ 82.50	\$ 74.08	\$ 76.71	\$ (5.79)
7. Average Number of TANF Recipients Per Month	95,168	78,296	77,089	(18,079)

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

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

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