



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

CHRIS TRAYLOR
EXECUTIVE COMMISSIONER

May 31, 2016

Mr. Drew DeBerry, Policy Director
Governor's Office of Budget, Planning and Policy
1100 San Jacinto, 4th Floor
Austin, Texas 78701

Mr. Ky Ash, Budget 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 Mr. DeBerry, Mr. Ash and Ms. Parks:

Enclosed is the agency's appropriation year 2016 Monthly Financial Report as of April 30, 2016. The following is a narrative summary of budget adjustments, projected budget variances, capital budget issues, and other key budget issues known at this time.

BUDGET ADJUSTMENTS

The budget adjustments listed below apply to the appropriation year 2016 as of the end of April 30, 2016. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of H.B.1, 84th Legislature, Regular Session are described.

- A. This adjustment reflects a transfer from Comptroller of Public Accounts for the estimated state and federal funds and/or budget authority required to fund the state employee salary increase legislated in Article IX, Sec. 18.02, *Appropriations for a State Salary Increase for General State Employees*.

Mr. Drew DeBerry, Policy Director
Mr. Ky Ash, Budget Director
Ms. Ursula Parks, Director
May 31, 2016
Page 2

- B. This adjustment reflects the appropriation pursuant to Article II, Special Provisions, Sec. 32, *Contingency for HB 7 and Use of Trauma Fund Receipts*.
- C. Article II, Special Provisions, Sec. 58, *Payments to Rural Hospital Providers*, authorizes the Department of State Health Services (DSHS) out of their General Revenue Account 5111, Trauma Facility and EMS Account to enter into an interagency contract with HHSC to provide for eligible expenses in the Medicaid program.
- D. This adjustment reflects the appropriation pursuant to Article II, Special Provisions, Sec. 59, *Contingency for HB 7 and Safety-Net Hospitals*.
- E. Pursuant to Article II, Special Provisions, Sec. 44[c], *Program of All-inclusive Care for the Elderly (PACE)*, HHSC intends to transfer \$5.7 million in all funds. The notification letter was dated September 22, 2015. (HHSC-2015-N-366)
- F. Pursuant to Article IX, Sec. 8.01, *Acceptance of Gifts of Money*, this adjustment reflects donations available at the end of appropriation year 2015 for the Texas Office for the Prevention of Development Disabilities (TOPDD) and carried forward into appropriation year 2016.
- G. Pursuant to Article IX, Sec. 13.11(c), *Appropriation of Earned Federal Funds*, and HHSC's notification dated October 30, 2015, this adjustment reflects the intent to budget and expend earned federal funds collected in fiscal year 2016 in excess of the Article IX threshold.
- H. This adjustment reflects changes in estimated federal funds per Article II, HHSC Rider 9, *Authorization to Receive, Administer, and Disburse Federal Funds*.
- I. Pursuant to Article IX, Sec. 13.01, *Federal Funds/Block Grants*, this adjustment reflects changes in estimated federal funds/block grants.
- J. Pursuant to Article II, HHSC Rider 12(b) *Transfers: Authority and Limitations. Notification Regarding Transfers that do not Require Approval*. This adjustment reflects the transfer of General Revenue from G.1.1 Office of Inspector General (OIG) to A.1.1. Enterprise Oversight and Policy to provide a consolidated review of cost reports used in the rate-setting process. The notification letter is dated October 30, 2015. (HHSC-2015-A-371) *Pending in USAS*
- K. Pursuant to Article II, Special Provisions, Section 10, *Limitations on Transfer Authority*, this adjustment reflects the transfer of \$50,000 in General Revenue to the Department of Aging and Disability Services (DADS). This transfer is due to consolidating the responsibility for audit of Intermediate Care Facilities-Individuals with Intellectual Disability (ICF-IID) residents' trust funds with staff currently conducting similar activities for nursing facility residents within DADS. The notification letter is dated October 30, 2015. (HHSC-2015-A-371) *Pending in USAS*

- L. In accordance with Article IX, Sec. 14.04(b)(g), *Disaster Related Transfer Authority*, this adjustment reflects the transfer of \$1,809,375 in General Revenue from strategy A.1.2., Integrated Eligibility and Enrollment, to D.1.3., Disaster Assistance, for expenditures related to the areas affected by severe storms, tornadoes, straight-line winds, and flooding (FEMA-4245-DR and FEMA-4266-DR). The notification letters are dated December 4, 2015 (HHSC-2015-N-380), April 5, 2016 (HHSC-2016-N-396) and April 27, 2016 (HHSC-2016-N-399).
- M. Pursuant to Article IX, Sec. 8.02, *Reimbursements and Payments*, this adjustment reflects changes in estimated interagency contracts.
- N. Per Fiscal Size-up, this adjustment reflects the technical correction to allocate funding appropriated at HHSC for HHS Accounting System (HHSAS) to Centralized Accounting and Payroll/Personnel System (CAPPS) upgrades and enhancements, application remediation for Data Center Consolidation, and for the Office of Inspector General lease.
- O. This adjustment reflects the approval by the LBB and Governor's Office to increase capital budget authority pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the Texas Integrated Eligibility Redesign System (TIERS) per the letter dated February 4, 2016. (HHSC-2015-A-388).

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 2016 Operating Budget submitted December 1, 2015, with three additional transfers requiring notification only since the submission. 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, and/or revenues collected.

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 H.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, 3643 Premium Co-payments, Low Income Children, 8070 Vendor Drug Rebates – CHIP, and 666 Appropriated Receipts).
- Appropriations for which revenues are projected to exceed the SB 1 estimate are reflected as a negative variance (706 Vendor Drug Rebates - Medicaid, 8054 CHIP Experience Rebates, 8081 Vendor Drug Rebates – Supplemental, 8092 Medicare Giveback Provision, 8062 Appropriated Receipts - Match for Medicaid, and 777 Interagency Contracts).

Mr. Drew DeBerry, Policy Director
 Mr. Ky Ash, Budget Director
 Ms. Ursula Parks, Director
 May 31, 2016
 Page 4

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 H.B.1 estimate and has decreased the Operating Budget for those for which federal revenues are anticipated to be less than the H.B.1 estimate.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the eighth report for appropriation year 2016. An adjustment was made to reflect the transfer of funds from A.1.2. Integrated Eligibility & Enrollment to D.1.3. Disaster (L) for expenditures related to the areas affected by severe storms, tornadoes, straight-line winds, and flooding (FEMA-4245-DR and FEMA-4266-DR).

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 2016	HHSC Letter Date	Approval/Response Received by May 19, 2016	
		LBB	Governor
Request Approval Within and Between Biennia of Transfers for Goal C, CHIP Services (HHSC-2015-A-372)	10/30/2015	N	N
Request Approval to Transfer Funds to Address Fiscal Year 2016 Funding Needs at the Department of Aging and Disability Services - Nursing Facility Payments (HHSC-2015-A-377)	11/17/2015	N	Y
Request Approval for Hepatitis C Drug Rates (HHSC-2015-A-383)	12/17/2015	N	N
Request Approval to Increase Rate for Foster Care Redesign (HHSC-2016-A-387)	2/1/2016	N	N

Mr. Drew DeBerry, Policy Director
 Mr. Ky Ash, Budget Director
 Ms. Ursula Parks, Director
 May 31, 2016
 Page 5

Status of Pending Transfers and Authority Requiring Prior Approval

HHSC Letter Topic Appropriation Year 2016	HHSC Letter Date	Approval/Response Received by May 19, 2016	
		LBB	Governor
Request to Exceed Capital Budget Expenditure Limitations for the Texas Integrated Eligibility Redesign System (TIERS) (HHSC-2016-A-388)	2/4/2016	N	N
Request Approval for Expending Appropriations for Women's Health Services (HHSC-2016-A-391)	2/29/2016	N	N
Request for Salary Level of Commissioner, Department of Family and Protective Services Commission (HHSC-2016-A-398)	4/11/2016	N	Y

CAPITAL BUDGET ISSUES

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

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

Adjustment CTA reflects Method of Finance adjustments pursuant to Article IX, Sec 14.03 (a)(2) Limitations on Expenditures for the following projects: Enterprise Resource Planning and CAPPS PeopleSoft Licenses.

Adjustment CTB reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (b) Limitations on Expenditures for the following projects: Medicaid Eligibility & Health Information Systems.

Mr. Drew DeBerry, Policy Director
Mr. Ky Ash, Budget Director
Ms. Ursula Parks, Director
May 31, 2016
Page 6

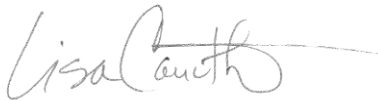
Adjustment N reflects Fiscal Size Up adjustments and transfers approved by the LBB for the following projects: HHSAS to CAPPS Upgrade and Enhancements and Application Remediation for Data Center Consolidation.

Adjustment CTF reflects Fiscal Size Up adjustments and transfers approved by the LBB for the following projects: Enterprise Telecommunication Enhancements.

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: Seat Management Services (PCs, Laptops, & Servers), Texas Integrated Eligibility Redesign System; MMIS - Medicaid Management Information System, Business Process Redesign and Together in Texas Website Platform Upgrade.

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) 424-6494 or by e-mail at Lisa.Carruth@hpsc.state.tx.us.

Sincerely,



Lisa Carruth
Chief Financial Officer

LC:TW

cc: Elizabeth Prado, Manager, Health and Human Services Team, Legislative Budget Board
Melitta Berger, Health and Human Services Team, Legislative Budget Board
Christy Havel, Analyst, Health and Human Services Team, Legislative Budget Board
Mark Bures, Office of the Comptroller of Public Accounts

Enclosure

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

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
A.1.1. Enterprise Oversight and Policy	\$ 76,379,326	\$ (2,124,584)	A,F,H,I,J	\$ 74,254,742	\$ 39,577,788	\$ 75,670,434	\$ (1,415,692)	
A.1.2. Integrated Eligibility & Enrollment	\$ 744,446,916	\$ 158,455,048	A,G,H,I,L	\$ 902,901,964	\$ 414,362,380	\$ 848,578,009	\$ 54,323,955	
A.2.1. Consolidated System Support	\$ 231,083,910	\$ 3,172,108	A,H,I,N	\$ 234,256,018	\$ 98,553,588	\$ 238,255,181	\$ (3,999,163)	
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 1,051,910,152	\$ 159,502,572		\$ 1,211,412,724	\$ 552,493,756	\$ 1,162,503,624	\$ 48,909,100	
B.1.1. Aged and Medicare-Related	\$ 4,195,891,079	\$ 219,171,322	H	\$ 4,415,062,401	\$ 3,124,781,059	\$ 4,564,427,580	\$ (149,365,179)	
B.1.2. Disability-Related	\$ 5,726,998,388	\$ (187,564,657)	E,H	\$ 5,539,433,731	\$ 4,563,186,195	\$ 5,390,176,584	\$ 149,257,147	
B.1.3. Pregnant Women	\$ 1,158,907,864	\$ -		\$ 1,158,907,864	\$ 773,412,645	\$ 1,209,273,236	\$ (50,365,372)	
B.1.4. Other Adults	\$ 669,451,002	\$ (25,022,313)	H	\$ 644,428,689	\$ 340,041,939	\$ 625,734,734	\$ 18,693,955	
B.1.5. Children	\$ 6,185,564,499	\$ (21,324,797)	B,C,D,H,M	\$ 6,164,239,702	\$ 4,459,809,458	\$ 6,412,399,025	\$ (248,159,323)	
B.2.1. Non-Full Benefit Payments	\$ 687,245,397	\$ 928,960	H	\$ 688,174,357	\$ 490,456,036	\$ 715,068,438	\$ (26,894,081)	
B.2.2. Medicaid Prescription Drugs	\$ 3,260,839,115	\$ 54,377,032	H	\$ 3,315,216,147	\$ 1,468,438,610	\$ 3,596,502,969	\$ (281,286,822)	
B.2.3. Medical Transportation	\$ 208,389,895	\$ (13,441,036)	H	\$ 194,948,859	\$ 118,127,714	\$ 180,938,719	\$ 14,010,140	
B.2.4. Health Steps (EPSDT) Dental	\$ 1,362,403,202	\$ 4,809,950	H	\$ 1,367,213,152	\$ 911,690,643	\$ 1,366,592,430	\$ 620,722	
B.2.5. Medicare Payments	\$ 1,384,241,181	\$ 68,950,143	H	\$ 1,453,191,324	\$ 1,029,849,085	\$ 1,660,024,413	\$ (206,833,089)	
B.2.6. Transformation Payments	\$ 100,407,448	\$ 2,962,128	H	\$ 103,369,576	\$ 11,644,898	\$ 104,312,893	\$ (943,317)	
B.3.1. Medicaid Contracts & Administration	\$ 632,426,154	\$ 12,372,768	A,H	\$ 644,798,922	\$ 259,859,193	\$ 645,212,977	\$ (414,055)	
Subtotal, Goal B: Medicaid	\$ 25,572,765,224	\$ 116,219,500		\$ 25,688,984,724	\$ 17,551,297,475	\$ 26,470,663,998	\$ (781,679,274)	
C.1.1. CHIP	\$ 523,317,095	\$ (5,226,826)	H	\$ 518,090,269	\$ 368,031,784	\$ 562,879,076	\$ (44,788,807)	
C.1.2. CHIP Perinatal Services	\$ 199,226,387	\$ 3,479,290	H	\$ 202,705,677	\$ 108,086,662	\$ 208,077,921	\$ (5,372,244)	
C.1.3. CHIP Prescription Drugs	\$ 135,199,613	\$ 9,577,902	H	\$ 144,777,515	\$ 94,521,857	\$ 145,790,353	\$ (1,012,838)	
C.1.4. CHIP Contracts & Administration	\$ 14,330,099	\$ (468,437)	A,H	\$ 13,861,662	\$ 4,602,943	\$ 13,861,662	\$ -	
Subtotal, Goal C: CHIP Services	\$ 872,073,194	\$ 7,361,929		\$ 879,435,123	\$ 575,243,246	\$ 930,609,012	\$ (51,173,889)	
D.1.1. TANF Grants	\$ 64,986,781	\$ (1,943,114)	I	\$ 63,043,667	\$ 38,720,261	\$ 62,758,218	\$ 285,449	
D.1.2. Refugee Assistance	\$ 44,125,299	\$ 1,551,913	A,H	\$ 45,677,212	\$ 30,264,018	\$ 45,692,490	\$ (15,278)	
D.1.3. Disaster Assistance	\$ -	\$ 14,912,059	H,L	\$ 14,912,059	\$ 6,740,196	\$ 14,912,059	\$ -	
D.2.1. Family Violence Services	\$ 28,457,398	\$ 15,426	A,H,I	\$ 28,472,824	\$ 16,611,082	\$ 28,472,824	\$ -	
D.2.2. Alternatives to Abortion	\$ 9,150,000	\$ -		\$ 9,150,000	\$ 6,100,000	\$ 9,150,000	\$ -	
D.2.3. Texas Women's Health Program	\$ 130,321,510	\$ 55,398	A	\$ 130,376,908	\$ 67,164,417	\$ 131,221,034	\$ (844,126)	
D.2.4. Child Advocacy Programs	\$ 26,362,003	\$ -		\$ 26,362,003	\$ 14,483,018	\$ 26,362,003	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 303,402,991	\$ 14,591,682		\$ 317,994,673	\$ 180,082,992	\$ 318,568,628	\$ (573,955)	

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

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
<i>E.1.1. Central Program Support</i>	\$ 14,545,886	\$ (326,733)	A,H,I	\$ 14,219,153	\$ 8,339,422	\$ 14,051,817	\$ 167,336	
<i>E.1.2. IT Program Support</i>	\$ 7,541,732	\$ 243,769	A,H,I	\$ 7,785,501	\$ 4,103,130	\$ 7,947,425	\$ (161,924)	
<i>E.1.3. Regional Program Support</i>	\$ 113,063,686	\$ 194,075	A,H,I	\$ 113,257,761	\$ 72,134,099	\$ 110,877,484	\$ 2,380,277	
Subtotal, Goal E: Program Support	\$ 135,151,304	\$ 111,111		\$ 135,262,415	\$ 84,576,651	\$ 132,876,726	\$ 2,385,689	
<i>F.1.1. TIERS</i>	\$ 53,948,074	\$ 13,347,973	O	\$ 67,296,047	\$ 46,522,959	\$ 67,296,047	\$ -	
Subtotal, Goal F: Information Technology Projects	\$ 53,948,074	\$ 13,347,973		\$ 67,296,047	\$ 46,522,959	\$ 67,296,047	\$ -	
<i>G.1.1. Office of Inspector General</i>	\$ 62,929,889	\$ 138,864	A,G,H,I,J,K,N	\$ 63,068,753	\$ 36,898,263	\$ 61,814,566	\$ 1,254,187	
Subtotal, Goal G: Office of Inspector General	\$ 62,929,889	\$ 138,864		\$ 63,068,753	\$ 36,898,263	\$ 61,814,566	\$ 1,254,187	
GRAND TOTAL, HHSC	\$ 28,052,180,828	\$ 311,273,631		\$ 28,363,454,459	\$ 19,027,115,342	\$ 29,144,332,601	\$ (780,878,142)	

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Method of Finance:

<i>GR</i>	\$ 11,138,271,899	\$ 5,992,089		\$ 11,144,263,988	\$ 7,611,560,171	\$ 11,444,738,003	\$ (300,474,015)
<i>GR-D</i>	\$ 10,229,843	\$ -		\$ 10,229,843	\$ 4,098,705	\$ 10,229,843	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 11,148,501,742</i>	<i>\$ 5,992,089</i>		<i>\$ 11,154,493,831</i>	<i>\$ 7,615,658,876</i>	<i>\$ 11,454,967,846</i>	<i>\$ (300,474,015)</i>
<i>Federal Funds</i>	\$ 16,315,503,063	\$ 296,770,241		\$ 16,612,273,304	\$ 11,181,120,449	\$ 17,090,293,824	\$ (478,020,520)
<i>Other</i>	\$ 588,176,023	\$ 8,511,301		\$ 596,687,324	\$ 230,336,017	\$ 599,070,931	\$ (2,383,607)
TOTAL, ALL Funds	\$ 28,052,180,828	\$ 311,273,631		\$ 28,363,454,459	\$ 19,027,115,342	\$ 29,144,332,601	\$ (780,878,142)

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- A** Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees
- B** Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts
- C** Article II, SP, Sec. 58, Payments to Rural Hospital Providers
- D** Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals
- E** Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS)
- F** Article IX, Sec. 8.01, Acceptance of Gifts of Money - TOPDD - UB from AY15
- G** Article IX, Sec. 13.11[c], Add'l Earned Federal Funds (ltr 10/30/2015)
- H** Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds
- I** Article IX, Sec. 13.01, Federal Funds/Block Grants
- J** Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)
- K** Article II, SP, Section 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)
- L** Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 12/4/2015 (N-380), 4/5/2016(N-396), 4/27/2016(N-399)
- M** Article IX, Sec. 8.02, Reimbursements & Payments (IAC)
- N** HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies
- O** Article IX, Sec 14.03(h)(2) Capital, 25% increase, ltr 2/4/2016 (HHSC-2016-A-388)

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

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1. <i>Enterprise Oversight and Policy</i> ^{3,6,8}	353.1	91.9	445.0	400.6	426.5
A.1.2. <i>Integrated Eligibility & Enrollment</i>	9,401.4	-	9,401.4	9,093.7	9,138.0
A.2.1. <i>Consolidated System Support</i> ²	810.7	(31.2)	779.5	740.2	736.0
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,565.2	60.7	10,625.9	10,234.5	10,300.5
B.1.1. <i>Aged and Medicare-Related</i>			-		
B.1.2. <i>Disability-Related</i>			-		
B.1.3. <i>Pregnant Women</i>			-		
B.1.4. <i>Other Adults</i>			-		
B.1.5. <i>Children</i>			-		
B.2.1. <i>Non-Full Benefit Payments</i>			-		
B.2.2. <i>Medicaid Prescription Drugs</i>			-		
B.2.3. <i>Medical Transportation</i>			-		
B.2.4. <i>Health Steps (EPSDT) Dental</i>			-		
B.2.5. <i>Medicare Payments</i>			-		
B.2.6. <i>Transformation Payments</i>			-		
B.3.1. <i>Medicaid Contracts & Administration</i> ⁷	784.1	9.0	793.1	590.8	626.6
Subtotal, Goal B: Medicaid	784.1	9.0	793.1	590.8	626.6
C.1.1. <i>CHIP</i>			-		
C.1.2. <i>CHIP Perinatal Services</i>			-		
C.1.3. <i>CHIP Prescription Drugs</i>			-		
C.1.4. <i>CHIP Contracts & Administration</i>	58.7		58.7	59.8	35.1
Subtotal, Goal C: CHIP Services	58.7	-	58.7	59.8	35.1
D.1.1. <i>TANF Grants</i>			-		
D.1.2. <i>Refugee Assistance</i>	9.1		9.1	8.0	6.5

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

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>D.1.3. Disaster Assistance</i> ^{1,5}	-	41.0	41.0	13.4	17.0
<i>D.2.1. Family Violence Services</i>	9.0	1.0	10.0	7.4	8.1
<i>D.2.2. Alternatives to Abortion</i>	-		-		
<i>D.2.3. Texas Women's Health Program</i>	32.3		32.3	23.5	25.4
<i>D.2.4. Child Advocacy Programs</i>	-		-		
Subtotal, Goal D: Encourage Self Sufficiency	50.4	42.0	92.4	52.3	57.0
<i>E.1.1. Central Program Support</i>	194.3		194.3	171.1	176.9
<i>E.1.2. IT Program Support</i>	58.8	18.0	76.8	68.3	67.5
<i>E.1.3. Regional Program Support</i>	320.4	(17.5)	302.9	276.7	281.2
Subtotal, Goal E: Program Support	573.5	0.5	574.0	516.1	525.6
<i>F.1.1. TIERS</i>	-		-	-	-
Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
<i>G.1.1. Office of Inspector General</i> ^{3,4,7}	799.3	(63.0)	736.3	682.5	670.3
Subtotal, Goal G: Office of Inspector General	799.3	(63.0)	736.3	682.5	670.3
Sub-TOTAL, HHSC	12,831.2	49.2	12,880.4	12,136.0	12,215.1
TOTAL # of Full-time Equivalentents (FTE)	12,831.2	49.2	12,880.4	12,136.0	12,215.1

Adjusted Cap:

- (1) 83rd Leg (GAA 14-15) Article II, HHSC Rider 42 FTE Authority during Federally-Declared Disasters (HHSC-2015-N-341)
- (2) 84th Leg (GAA 16-17) Article II, SP, Section 10, Trsf for Procurement, ltr 9/18/2015 (DARS) (HHSC-2015-N-364)
- (3) 84th Leg (GAA 16-17) Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)
- (4) 84th Leg (GAA 16-17) Article II, SP, Section 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)
- (5) 84th Leg (GAA 16-17) Article IX, Section 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 12/4/2015 (HHSC-2015-N-380)

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

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly

(6) 84th Leg (GAA 16-17) Article II, SP, Section 10, Facility Consolidation, ltr 10/3/2015 (HHS Agencies)(HHSC-2015-A-371)

(7) 84th Leg (GAA 16-17) Article II, SP, Section 10, 3rd Party Liability/Recovery, ltr 10/3/2015 (HHSC-2015-A-371)

(8) 84th Leg (GAA 16-17) Article II, SP, Section 10, Prevention and Early Intervention, ltr 12/1/2015 (DFPS)(HHSC-2015-A-379)

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

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

Method of Finance (Please list each sub-type)	<i>formula</i>			<i>app + adj</i>		
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
<i>General Revenue Funds</i>	0001	\$ 199,940,798	\$ (4,789,330)	\$ 195,151,468	\$ 194,210,003	\$ 941,465
<i>Medicaid Program Income</i>	0705	\$ 75,000,000		\$ 75,000,000	\$ 59,050,200	\$ 15,949,800
<i>Vendor Drug Rebates - Medicaid</i>	0706	\$ 645,730,031		\$ 645,730,031	\$ 678,039,866	\$ (32,309,835)
<i>GR Match for Medicaid</i>	0758	\$ 8,975,788,343	\$ (144,735)	\$ 8,975,643,608	\$ 8,896,221,279	\$ 79,422,329
<i>GR MOE for TANF</i>	0759	\$ 48,257,311		\$ 48,257,311	\$ 48,257,311	\$ -
<i>Premium Co-payments, Low Income Children</i>	3643	\$ 4,596,733		\$ 4,596,733	\$ 436,946	\$ 4,159,787
<i>GR Match for Title XXI (CHIP)</i>	8010	\$ 6,701,310	\$ 71,644	\$ 6,772,954	\$ 8,088,794	\$ (1,315,840)
<i>GR Match for Food Stamp Administration</i>	8014	\$ 177,772,067	\$ 10,854,510	\$ 188,626,577	\$ 194,178,365	\$ (5,551,788)
<i>Tobacco Settlement Receipts Match for Medicaid</i>	8024	\$ 440,455,192		\$ 440,455,192	\$ 440,455,192	\$ -
<i>Tobacco Settlement Receipts Match for CHIP</i>	8025	\$ 72,842,532		\$ 72,842,532	\$ 73,416,264	\$ (573,732)
<i>CHIP Experience Rebates</i>	8054	\$ 747,947		\$ 747,947	\$ 1,064,400	\$ (316,453)
<i>Vendor Drug Rebates--CHIP</i>	8070	\$ 1,776,638		\$ 1,776,638	\$ 1,548,606	\$ 228,032
<i>Medicaid Cost Sharing</i>	8075	\$ 2,500,000		\$ 2,500,000	\$ 2,500,000	\$ -
<i>Vendor Drug Rebates-Supplemental Rebates</i>	8081	\$ 75,479,410		\$ 75,479,410	\$ 82,727,223	\$ (7,247,813)
<i>Medicare Giveback Provision</i>	8092	\$ 410,683,587		\$ 410,683,587	\$ 418,694,304	\$ (8,010,717)
<i>GR for FY 14 Entitlement Demand (TANF)</i>	8135			\$ -	\$ -	\$ -
<i>GR Match for Medicaid - Entitlement Demand</i>	8137			\$ -	\$ 340,999,547	\$ (340,999,547)
<i>GR Match for CHIP - Entitlement Demand</i>	8139			\$ -	\$ 4,849,703	\$ (4,849,703)
Subtotal, GR		\$ 11,138,271,899	\$ 5,992,089	\$ 11,144,263,988	\$ 11,444,738,003	\$ (300,474,015)
	<i>check</i>	-	-	-	-	-
<i>Crime Victims Compensation Account</i>	0469	\$ 10,229,843		\$ 10,229,843	\$ 10,229,843	\$ -
Subtotal, GR-D		\$ 10,229,843	\$ -	\$ 10,229,843	\$ 10,229,843	\$ -
	<i>check</i>	-	-	-	-	-
Subtotal, GR-Related		\$ 11,148,501,742	\$ 5,992,089	\$ 11,154,493,831	\$ 11,454,967,846	\$ (300,474,015)

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

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	\$ 1,297,843	\$ (1,297,843)	\$ -	\$ -	\$ -	\$ -
<i>State Admin Matching Grants for Food Stamp Program (SN)</i>	10.561	\$ 190,603,463	\$ 22,863,195	\$ 213,466,658	\$ 213,466,658	\$ -	\$ -
<i>Alcohol Exposed Pregnancycy - SAMHSA</i>	93.243	\$ 982,314	\$ (5,085)	\$ 977,229	\$ 977,229	\$ -	\$ -
<i>State Grant to Improve Minority Health</i>	93.296	\$ 141,087	\$ 1,085	\$ 142,172	\$ 142,172	\$ -	\$ -
<i>ACA Home Visiting Program</i>	93.505	\$ 10,896,744	\$ (562,408)	\$ 10,334,336	\$ 10,334,336	\$ -	\$ -
<i>ACA Home Visitation Grant - Competitive</i>	93.505.001	\$ 6,546,218	\$ (2,120,691)	\$ 4,425,527	\$ 4,425,527	\$ -	\$ -
<i>Temporary Assistance for Needy Families (TANF)</i>	93.558	\$ 36,164,013	\$ (4,644,888)	\$ 31,519,125	\$ 31,519,125	\$ -	\$ -
<i>TANF to XX</i>	93.558.667	\$ 11,336,617	\$ 6,541	\$ 11,343,158	\$ 11,343,158	\$ -	\$ -
<i>Refugee and Entrant Assistance-State Administered Program</i>	93.566	\$ 38,765,890	\$ 2,182,302	\$ 40,948,192	\$ 40,948,192	\$ -	\$ -
<i>Refugee and Entrant Assistance - Discretionary Grants</i>	93.576	\$ 1,880,959	\$ 28,000	\$ 1,908,959	\$ 1,908,959	\$ -	\$ -
<i>Refugee and Entrant Assistance-Targeted Assistance Grants</i>	93.584	\$ 4,360,568	\$ (500,000)	\$ 3,860,568	\$ 3,860,568	\$ -	\$ -
<i>Social Services Block Grant</i>	93.667	\$ 2,751,208	\$ (102,021)	\$ 2,649,187	\$ 2,649,187	\$ -	\$ -
<i>Family Violence Prevention and Services/Grants</i>	93.671	\$ 5,665,322	\$ 10	\$ 5,665,332	\$ 5,665,332	\$ -	\$ -
<i>CHIP</i>	93.767	\$ 846,794,663	\$ 15,986,351	\$ 862,781,014	\$ 862,781,014	\$ -	\$ -
<i>CHIP for Medicaid</i>	93.767.778	\$ 545,919,986	\$ 80,731,523	\$ 626,651,509	\$ 626,651,509	\$ -	\$ -
<i>Federal Funds for CHIP Entitlement Demand</i>	8059			\$ -	\$ 49,821,820	\$ (49,821,820)	\$ (49,821,820)
<i>Federal Funds for Medicaid Entitlement Demand</i>	8059			\$ -	\$ 428,198,700	\$ (428,198,700)	\$ (428,198,700)
<i>Medical Assistance Program</i>	93.778	\$ 14,507,432,770	\$ 155,426,394	\$ 14,662,859,164	\$ 14,662,859,164	\$ -	\$ -
<i>Medicaid - Fed ARRA</i>	93.778.014	\$ 103,229,355	\$ 1,646,258	\$ 104,875,613	\$ 104,875,613	\$ -	\$ -
<i>Money Follows the Person</i>	93.791		\$ 13,777,460	\$ 13,777,460	\$ 13,777,460	\$ -	\$ -
<i>State Survey and Certification</i>	93.796	\$ 554,043	\$ 10,581	\$ 564,624	\$ 564,624	\$ -	\$ -
<i>State Homeland Security Program</i>	97.073	\$ 180,000		\$ 180,000	\$ 180,000	\$ -	\$ -
<i>DCMP</i>	97.088		\$ 12,900,345	\$ 12,900,345	\$ 12,900,345	\$ -	\$ -
Subtotal, Federal Funds		\$ 16,315,503,063	\$ 296,770,241	\$ 16,612,273,304	\$ 17,090,293,824	\$ (478,020,520)	\$ (478,020,520)
	<i>check</i>	-	-	-	-	-	-
<i>Appropriated Receipts</i>	0666	\$ 9,603,098	\$ 772,408	\$ 10,375,506	\$ 5,933,710	\$ 4,441,796	\$ 4,441,796
<i>Interagency Contracts</i>	0777	\$ 482,258,179	\$ 7,738,893	\$ 489,997,072	\$ 495,459,970	\$ (5,462,898)	\$ (5,462,898)
<i>License Plate Trust Fund</i>	0802	\$ 24,000		\$ 24,000	\$ 24,000	\$ -	\$ -
<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	\$ 16,290,746		\$ 16,290,746	\$ 17,653,251	\$ (1,362,505)	\$ (1,362,505)
Subtotal, Other Funds		\$ 588,176,023	\$ 8,511,301	\$ 596,687,324	\$ 599,070,931	\$ (2,383,607)	\$ (2,383,607)
	<i>check</i>	-	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 28,052,180,828	\$ 311,273,631	\$ 28,363,454,459	\$ 29,144,332,601	\$ (780,878,142)	\$ (780,878,142)

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

	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558***	93.767**	93.778*					
A.1.1. Enterprise Oversight and Policy	\$ 31,731,197		\$ 3,509,218	\$ 438,104	\$ 6,710,544	\$ 17,649,875	\$ 28,307,741	\$ 15,631,496	\$ 75,670,434	
A.1.2. Integrated Eligibility & Enrollment	\$ 290,465,846		\$ 10,545,092	\$ 54,587,200	\$ 313,174,660	\$ 171,389,554	\$ 549,696,506	\$ 8,415,657	\$ 848,578,009	
A.2.1. Consolidated System Support	\$ 36,991,368		\$ 808,071	\$ 3,220,762	\$ 53,079,174	\$ 12,983,854	\$ 70,091,861	\$ 131,171,952	\$ 238,255,181	
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 359,188,411	\$ -	\$ 14,862,381	\$ 58,246,066	\$ 372,964,378	\$ 202,023,283	\$ 648,096,108	\$ 155,219,105	\$ 1,162,503,624	
B.1.1. Aged and Medicare-Related	\$ 1,916,780,620				\$ 2,636,967,876	\$ 10,679,084	\$ 2,647,646,960		\$ 4,564,427,580	
B.1.2. Disability-Related	\$ 2,276,942,292				\$ 3,110,135,916	\$ 3,098,376	\$ 3,113,234,292		\$ 5,390,176,584	
B.1.3. Pregnant Women	\$ 501,929,272			\$ 1,862,040	\$ 705,481,924		\$ 707,343,964		\$ 1,209,273,236	
B.1.4. Other Adults	\$ 248,861,497			\$ 75,490,224	\$ 301,383,013		\$ 376,873,237		\$ 625,734,734	
B.1.5. Children	\$ 2,358,991,440			\$ 312,563,813	\$ 3,476,436,229		\$ 3,789,000,042	\$ 264,407,543	\$ 6,412,399,025	
B.2.1. Non-Full Benefit Payments	\$ 193,457,820				\$ 508,125,060		\$ 508,125,060	\$ 13,485,558	\$ 715,068,438	
B.2.2. Medicaid Prescription Drugs	\$ 1,492,056,229			\$ 111,747,767	\$ 1,992,698,973		\$ 2,104,446,740		\$ 3,596,502,969	
B.2.3. Medical Transportation	\$ 74,916,783			\$ 6,083,403	\$ 99,688,533		\$ 105,771,936	\$ 250,000	\$ 180,938,719	
B.2.4. Health Steps (EPSDT) Dental	\$ 540,463,388			\$ 118,904,262	\$ 707,224,780		\$ 826,129,042		\$ 1,366,592,430	
B.2.5. Medicare Payments	\$ 913,074,245				\$ 746,950,168		\$ 746,950,168		\$ 1,660,024,413	
B.2.6. Transformation Payments	\$ -				\$ 60,401,882		\$ 60,401,882	\$ 43,911,011	\$ 104,312,893	
B.3.1. Medicaid Contracts & Administration	\$ 213,277,279				\$ 430,679,419	\$ 805,417	\$ 431,484,836	\$ 450,862	\$ 645,212,977	
Subtotal, Goal B: Medicaid	\$ 10,730,750,865	\$ -	\$ -	\$ 626,651,509	\$ 14,776,173,773	\$ 14,582,877	\$ 15,417,408,159	\$ 322,504,974	\$ 26,470,663,998	
C.1.1. CHIP	\$ 49,927,713			\$ 512,951,363			\$ 512,951,363		\$ 562,879,076	
C.1.2. CHIP Perinatal Services	\$ 18,456,602			\$ 189,621,319			\$ 189,621,319		\$ 208,077,921	
C.1.3. CHIP Prescription Drugs	\$ 12,931,604			\$ 132,858,749			\$ 132,858,749		\$ 145,790,353	
C.1.4. CHIP Contracts & Administration	\$ 1,279,419			\$ 12,582,243			\$ 12,582,243	\$ -	\$ 13,861,662	
Subtotal, Goal C: CHIP Services	\$ 82,595,338	\$ -	\$ -	\$ 848,013,674	\$ -	\$ -	\$ 848,013,674	\$ -	\$ 930,609,012	
D.1.1. TANF Grants	\$ 50,578,423		\$ 12,179,795				\$ 12,179,795	\$ -	\$ 62,758,218	
D.1.2. Refugee Assistance	\$ -					\$ 45,677,212	\$ 45,677,212	\$ 15,278	\$ 45,692,490	
D.1.3. Disaster Assistance	\$ 1,809,375					\$ 13,102,684	\$ 13,102,684	\$ -	\$ 14,912,059	
D.2.1. Family Violence Services	\$ 10,748,553		\$ 11,002,177			\$ 6,722,094	\$ 17,724,271	\$ -	\$ 28,472,824	
D.2.2. Alternatives to Abortion	\$ 6,150,000		\$ 3,000,000			\$ -	\$ 3,000,000	\$ -	\$ 9,150,000	
D.2.3. Texas Women's Health Program	\$ 128,496,180		\$ 340,981			\$ 1,539,747	\$ 1,880,728	\$ 844,126	\$ 131,221,034	
D.2.4. License Plate Trust Fund	\$ 16,108,160	\$ 10,229,843				\$ -	\$ -	\$ 24,000	\$ 26,362,003	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 213,890,691	\$ 10,229,843	\$ 26,522,953	\$ -	\$ -	\$ 67,041,737	\$ 93,564,690	\$ 883,404	\$ 318,568,628	
E.1.1. Central Program Support	\$ 5,931,517		\$ 139,829	\$ 689,266	\$ 3,416,661	\$ 1,839,612	\$ 6,085,368	\$ 2,034,932	\$ 14,051,817	
E.1.2. IT Program Support	\$ 3,344,996		\$ 84,446	\$ 426,865	\$ 2,090,103	\$ 1,102,684	\$ 3,704,098	\$ 898,331	\$ 7,947,425	
E.1.3. Regional Program Support	\$ 3,407,516		\$ 121,645	\$ 257,274	\$ 1,981,897	\$ 1,403,356	\$ 3,764,172	\$ 103,705,796	\$ 110,877,484	
Subtotal, Goal E: Program Support	\$ 12,684,029	\$ -	\$ 345,920	\$ 1,373,405	\$ 7,488,661	\$ 4,345,652	\$ 13,553,638	\$ 106,639,059	\$ 132,876,726	
F.1.1. TIERS	\$ 25,456,943		\$ 731,885	\$ 4,728,185	\$ 18,424,007	\$ 17,955,027	\$ 41,839,104	\$ -	\$ 67,296,047	
Subtotal, Goal F: Information Technology Projects	\$ 25,456,943	\$ -	\$ 731,885	\$ 4,728,185	\$ 18,424,007	\$ 17,955,027	\$ 41,839,104	\$ -	\$ 67,296,047	
G.1.1. Office of Inspector General	\$ 20,171,726		\$ 399,144	\$ 241,504	\$ 20,882,658	\$ 6,295,145	\$ 27,818,451	\$ 13,824,389	\$ 61,814,566	
Subtotal, Goal G: Office of Inspector General	\$ 20,171,726	\$ -	\$ 399,144	\$ 241,504	\$ 20,882,658	\$ 6,295,145	\$ 27,818,451	\$ 13,824,389	\$ 61,814,566	
GRAND TOTAL, HHSC	\$ 11,444,738,003	\$ 10,229,843	\$ 42,862,283	\$ 1,539,254,343	\$ 15,195,933,477	\$ 312,243,721	\$ 17,090,293,824	\$ 599,070,931	\$ 29,144,332,601	

* Includes ARRA

** Includes CHIP for Medicaid

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

Health and Human Services
FY 2016 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of April 2016

	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558 ***	93.767**	93.778*					
A.1.1. Enterprise Oversight and Policy	\$ -						\$ -	\$ (1,415,692)	\$ (1,415,692)	
A.1.2. Integrated Eligibility & Enrollment	\$ 51,570,995						\$ -	\$ 2,752,960	\$ 54,323,955	
A.2.1. Consolidated System Support	\$ -						\$ -	\$ (3,999,163)	\$ (3,999,163)	
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 51,570,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,661,895)	\$ 48,909,100	
B.1.1. Aged and Medicare-Related	\$ (145,615,179)				\$ (3,750,000)		\$ (3,750,000)		\$ (149,365,179)	
B.1.2. Disability-Related	\$ 149,257,147						\$ -		\$ 149,257,147	
B.1.3. Pregnant Women	\$ (20,178,091)				\$ (30,187,281)		\$ (30,187,281)		\$ (50,365,372)	
B.1.4. Other Adults	\$ 18,693,955						\$ -		\$ 18,693,955	
B.1.5. Children	\$ (102,130,824)				\$ (146,028,499)		\$ (146,028,499)	\$ -	\$ (248,159,323)	
B.2.1. Non-Full Benefit Payments	\$ (3,610,179)				\$ (22,589,090)		\$ (22,589,090)	\$ (694,812)	\$ (26,894,081)	
B.2.2. Medicaid Prescription Drugs	\$ (146,683,639)				\$ (134,603,183)		\$ (134,603,183)		\$ (281,286,822)	
B.2.3. Medical Transportation	\$ 14,260,140						\$ -	\$ (250,000)	\$ 14,010,140	
B.2.4. Health Steps (EPSDT) Dental	\$ 620,722						\$ -		\$ 620,722	
B.2.5. Medicare Payments	\$ (115,792,442)				\$ (91,040,647)		\$ (91,040,647)		\$ (206,833,089)	
B.2.6. Transformation Payments							\$ -	\$ (943,317)	\$ (943,317)	
B.3.1. Medicaid Contracts & Administration	\$ -						\$ -	\$ (414,055)	\$ (414,055)	
Subtotal, Goal B: Medicaid	\$ (351,178,390)	\$ -	\$ -	\$ -	\$ (428,198,700)	\$ -	\$ (428,198,700)	\$ (2,302,184)	\$ (781,679,274)	
C.1.1. CHIP	\$ 379,023				\$ (45,167,830)		\$ (45,167,830)		\$ (44,788,807)	
C.1.2. CHIP Perinatal Services	\$ (718,254)				\$ (4,653,990)		\$ (4,653,990)		\$ (5,372,244)	
C.1.3. CHIP Prescription Drugs	\$ (1,012,838)						\$ -		\$ (1,012,838)	
C.1.4. CHIP Contracts & Administration							\$ -		\$ -	
Subtotal, Goal C: CHIP Services	\$ (1,352,069)	\$ -	\$ -	\$ (49,821,820)	\$ -	\$ -	\$ (49,821,820)	\$ -	\$ (51,173,889)	
D.1.1. TANF Grants	\$ 285,449		\$ -				\$ -		\$ 285,449	
D.1.2. Refugee Assistance							\$ -	\$ (15,278)	\$ (15,278)	
D.1.3. Disaster Assistance							\$ -		\$ -	
D.2.1. Family Violence Services	\$ -						\$ -		\$ -	
D.2.2. Alternatives to Abortion							\$ -		\$ -	
D.2.3. Texas Women's Health Program	\$ -						\$ -	\$ (844,126)	\$ (844,126)	
D.2.4. Child Advocacy Programs							\$ -		\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 285,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (859,404)	\$ (573,955)	
E.1.1. Central Program Support							\$ -	\$ 167,336	\$ 167,336	
E.1.2. IT Program Support	\$ -						\$ -	\$ (161,924)	\$ (161,924)	
E.1.3. Regional Program Support	\$ -						\$ -	\$ 2,380,277	\$ 2,380,277	
Subtotal, Goal E: Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,385,689	\$ 2,385,689	
F.1.1. TIERS	\$ -						\$ -		\$ -	
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G.1.1. Office of Inspector General	\$ 200,000						\$ -	\$ 1,054,187	\$ 1,254,187	
Subtotal, Goal G: Office of Inspector General	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054,187	\$ 1,254,187	
GRAND TOTAL, HHSC	\$ (300,474,015)	\$ -	\$ -	\$ (49,821,820)	\$ (428,198,700)	\$ -	\$ (478,020,520)	\$ (2,383,607)	\$ (780,878,142)	

* Includes ARRA

** Includes CHIP for Medicaid

*** Includes ARRA, but not TANF to XX

Health and Human Services Commission
General Revenue (001)
April 2016

	4/1/2016	FY16 Year to Date as of
Beginning Balance:		
<hr/>		
Increases:		
3602 Earned Federal Funds, Food Stamps	239,457.63	2,732,226.22
3702 Fed Receipts - Earned Federal Funds	1,599,466.00	3,944,331.24
3726 Federal Receipts - Indirect Cost Recoveries	0.00	3,696,968.57
Total Increases (Decreases)	1,838,923.63	10,373,526.03
Reductions:		
Expended	13101 (1,838,923.63)	(10,373,526.03)
Total Reductions	(1,838,923.63)	(10,373,526.03)
Ending Balance	0.00	0.00

Notes: Estimated amount appropriated (Art IX, Sec 13.11(b)). \$12,300,000
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

Health and Human Services Commission
Appropriated Receipts (666)
April 2016

	<u>4/1/2016</u>	<u>FY16 Year to Date as of</u>
Beginning Balance: TOPDD		772,408.00
<hr/>		
Increases:		
3014 Motor Vehicle Registration	13051 10,615.10	10,615.10
3041 Voluntary Driver License Fee	13051 66.00	66.00
3565 Medicaid Vendor Drug Supplemental	13150 0.00	305,216.58
3765 Supplies/Equipment/Services -	13100 0.00	4,166.00
3765 Supplies/Equipment/Services - Rutgers	13100 0.00	25,000.00
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Worke	13101 380,775.01	3,414,412.05
3740 Grants/Donations		
Texas Office for Prevention of Developmental Disabilities (TOPDD)	13100 0.00	28,257.00
Meadows Mental Hlth Policy Institute	13220 0.00	107,482.00
SECC - Human Trafficking	13128 4,507.79	19,063.29
3854 Interest - Other	13150 0.00	10.45
Total Increases (Decreases)	<u>395,963.90</u>	<u>3,914,288.47</u>
Reductions:		
Expended - Child Advocacy	13051 (10,681.10)	(10,681.10)
Expended - TOPDD	13100 (9,223.37)	(60,677.55)
Expended - TOPDD Employee Benefits	13100 (1,358.06)	(10,886.04)
Expended - Rutgers	13100 0.00	(25,000.00)
Expended - MNFPR	13100 0.00	(4,166.00)
Expended - Hospital Based Workers	13101 (380,775.01)	(3,414,412.05)
	<u>(391,356.44)</u>	<u>(3,515,141.64)</u>
Ending Balance	<u>4,607.46</u>	<u>1,171,554.83</u>

NOTE:

Estimated amount appropriated in A.1.2. (13101)	\$9,463,428
Estimated amount appropriated in A.1.1. (13100)	\$139,670
Estimated amount appropriated in D.2.4. (13051)	\$24,000

Health and Human Services Commission
Appropriated Receipts Match for Medicaid (8062)
April 2016

	<u>4/1/2016</u>	<u>FY16 Year to Date as of 4/30/2016</u>
Beginning Balance:	0.00	0.00
Increases:		
3588 Transf fm Urban/Rural Hospitals - UC Off Budget 22052	502,828,971.86	1,764,649,805.99
3588 Transf fm Urban/Rural Hospitals - DSRIP* Off Budget 22129	0.00	809,073,404.03
3588 Transf fm Urban/Rural Hospitals - NAIP 21107	0.00	20,701,489.98
3588 Transf fm Urban/Rural Hospitals - MPAP 24196	0.00	189,444,269.79
3588 Transf fm Urban/Rural Hospitals - NAIP 24096	20,701,274.21	172,953,919.47
3591 Transf fm State Hosp for Med Match 22052	322,445.61	14,232,541.34
3591 Transf fm State Hosp for Med Match 22129	0.00	879,427.89
3595 Medical Assistance Cost Recovery (GME) 13212	3,423,501.92	10,254,799.14
3014 Motor Vehicle Registration 13220	113.66	513.32
3041 Voluntary Driver License Fee 90803	720.00	34,986.50
3639 Premium Credits - Medicaid Program 13215	42,447.53	9,683,264.47
3719 Copy Fees (Fiscal Agent Records Request) 13220	640.59	39,017.83
3719 Copy Fees (ACA Provider Enrollment Fee) 13220	0.00	57,368.00
3719 Copy Fees (ACA Pharmacy Enrollment Fee) 13220	50,409.00	938,361.00
3719 Copy Fees (ACA LTSS Provider Enrollment Fee) 13220	225,293.00	225,846.00
3719 Copy Fees (MCO LTSS Provider Enrllmnt Fee) 13220	(140,544.00)	36,564.00
3719 Copy Fees (MCO Copies of Records-Medicaid) 13220	(27.82)	-
3727 IGT-DSRIP 22129	0.00	767,928.38
3773 Insurance and Damages 13215	0.00	91,445.50
3802 Third party reimbursements 13215	869.45	51,282.81
3802 Third party reimbursements (Value Added Network) 13210	478,363.98	3,128,735.46
Total Increases (Decreases)	<u>527,934,478.99</u>	<u>2,997,244,970.90</u>
Reductions:		
Expended - Uncompensated Care, off-budget 22052	(501,546,315.32)	(1,769,204,187.11)
Expended - DSRIP, off-budget 22129	0.00	(810,666,266.38)
Expended - NAIP, off-budget 24096	(17,057,765.71)	(136,917,853.90)
Expended - MPAP, off-budget 24196	(19,922,986.58)	(156,796,635.41)
Expended - GME 13212	(3,423,501.92)	(10,254,799.14)
Expended 13220	(754.25)	(39,531.15)
Expended 13215	(43,316.98)	(9,825,992.78)
Expended - VAN 13210	(478,363.98)	(3,128,735.46)
Total Reductions	<u>(542,473,004.74)</u>	<u>(2,896,834,001.33)</u>
Ending Balance	<u>(14,538,525.75)</u>	<u>100,410,969.57</u>

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

\$3,500,000

Amount appropriated in B.2.1. (13212)

\$12,790,746

* DSRIP = Delivery System Reform Incentive Payments

Health and Human Services Commission
Premium Copayments MBI (8075)
April 2016

	4/1/2016	FY16 Year to Date as of 4/30/2016
Beginning Balance:	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog	13,571.69	124,144.83
3717 Civil Penalties		
3773 Insurance and Damages		
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	13,571.69	124,144.83
Reductions:		
Expended	(13,571.69)	(124,144.83)
Total Reductions	(13,571.69)	(124,144.83)
Ending Balance	0.00	0.00

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

\$2,500,000

Health and Human Services Commission
Medicaid Program Income (705)
April 2016

	4/1/2016	FY16 Year to Date as of 4/30/2016
Beginning Balance:	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	17,851,403.93	21,298,108.46
3769 Forfeitures (MIC Audits)	4,905.96	189,168.86
3714 Judgements	6,535.10	297,941.38
3773 Insurance and Damages	(16,780.00)	276,965.25
3854 Interest - Other	405,450.39	1,096,117.01
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	18,251,515.38	23,158,300.96
Reductions:		
Expended	(18,251,515.38)	(23,158,300.96)
Total Reductions	(18,251,515.38)	(23,158,300.96)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 13). (B.1.5.-13210)		\$75,000,000

Health and Human Services Commission
Medicaid Subrogation Receipts (8044)
April 2016

	4/1/2016	FY16 Year to Date as of 4/30/2016
Beginning Balance:	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	12,583,904.39	62,629,002.35
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	12,583,904.39	62,629,002.35
Reductions:		
Expended	(12,583,904.39)	(62,629,002.35)
Total Reductions	(12,583,904.39)	(62,629,002.35)
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)
April 2016

	4/1/2016	FY16 Year to Date as of
Beginning Balance:	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	133,727,995.67	604,596,465.78
3714 Judgments	0.00	9,921.85
3769 Forfeitures	223,024.87	930,915.50
3854 Interest - Other	2,387.14	53,212.18
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	133,953,407.68	605,590,515.31
Reductions:		
Expended	(133,953,407.68)	(605,590,515.31)
Total Reductions	(133,953,407.68)	(605,590,515.31)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5) (B.2.2.-13213)		\$645,730,031

Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
April 2016

	4/1/2016	FY16 Year to Date as of 4/30/2016
Beginning Balance:	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	385,866.44	32,703,950.39
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	385,866.44	32,703,950.39
Reductions:		
Expended	(385,866.44)	(32,703,950.39)
Total Reductions	(385,866.44)	(32,703,950.39)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (B.2.2.-13213)		\$75,479,410

Health and Human Services Commission
Premium Copayments CHIP (3643)
April 2016

	<u>4/1/2016</u>	<u>FY16 Year to Date as of 4/30/2016</u>
<u>Beginning Balance:</u>	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	(28.00)	250,112.30
3773 Insurance and Damages		
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	<u>(28.00)</u>	<u>250,112.30</u>
Reductions:		
Expended	28.00	(250,112.30)
Total Reductions	<u>28.00</u>	<u>(250,112.30)</u>
<u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>

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

\$4,596,733

Health and Human Services Commission
Experience Rebates - CHIP (8054)
April 2016

	<u>4/1/2016</u>	<u>FY16 Year to Date as of</u>
Beginning Balance:	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	1,727,816.12	1,472,208.15
3854 Interest - Other	10,204.81	24,348.36
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	<u>1,738,020.93</u>	<u>1,496,556.51</u>
Reductions:		
Expended	(1,738,020.93)	(1,496,556.51)
Total Reductions	<u>(1,738,020.93)</u>	<u>(1,496,556.51)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>

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

\$747,947

Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
April 2016

	4/1/2016	FY16 Year to Date as of
Beginning Balance:	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP Prog.	177,579.72	808,338.05
3854 Interest - Other	901.64	1,108.81
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	178,481.36	809,446.86
Reductions:		
Expended	(178,481.36)	(809,446.86)
Total Reductions	(178,481.36)	(809,446.86)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (C.1.3.-13223)		\$1,776,638

Health and Human Services Commission
FY 2016 Monthly Financial Report: Capital Projects
Data Through the End of April 2016

	Budget							
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
Capital Projects in Capital Rider								
54002	Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations	\$2,162,794	-		2,162,794	469,191	2,162,794	-
54003	Seat Management Services (PCs, Laptops, & Servers)	\$13,857,785	124,000	CTH	13,981,785	8,829,454	13,981,785	-
54004	Texas Integrated Eligibility Redesign System	\$53,391,893	13,347,973	CTH	66,739,866	46,433,354	66,739,866	-
54006	Enterprise Info & Asset Mgmt (Data Warehouse)	\$35,511,443	-		35,511,443	1,809,649	35,511,443	-
54008	Enterprise Telecommunication Enhancements	\$782,400	4,413,266	CTF	5,195,666	857,423	5,195,666	-
54011	Facility Support Services – Fleet Operations	\$406,361	-		406,361	23,512	406,361	-
54012	TIERS Lease Payments to Master Lease Program	\$556,181	-		556,181	89,605	556,181	-
54023	Secure Mobile Infrastructure & Enterprise Comm	\$2,075,000	-		2,075,000	830,221	2,075,000	-
54026	Improve Security For Regional HHS Facilities	\$2,987,236	-		2,987,236	124,904	2,987,236	-
54040	HHSAS to CAPPs Upgrade and Enhancements	\$5,164,416	-	N	5,164,416	1,187,364	5,164,416	-
54041	Network, Performance and Capacity	\$8,957,268	-		8,957,268	-	8,957,268	-
54042	MMIS - Medicaid Management Information System	\$50,521,697	-	CTH	50,521,697	5,744,017	50,521,697	-
54043	Application Remediation for Data Center Consolidation	\$1,759,500	-	N	1,759,500	-	1,759,500	-
54044	Cybersecurity Advancement for HHS Enterprise	\$5,037,093	-		5,037,093	52,800	5,037,093	-
54045	Food Services Management Software	\$1,854,244	-		1,854,244	57,625	1,854,244	-
54046	Enterprise Resource Planning	\$9,717,048	-	CTA	9,717,048	6,180,801	9,717,048	-
54047	CAPPs PeopleSoft Licenses	\$1,268,244	-	CTA	1,268,244	1,262,117	1,268,244	-
54150	Data Center Consolidation	\$33,020,751	-		33,020,751	20,674,389	33,020,751	-
Subtotal		\$ 229,031,354	\$ 17,885,239		\$ 246,916,593	\$ 94,626,426	\$ 246,916,593	\$ -
54048	Business Process Redesign	-	7,563,932	CTH	7,563,932	-	7,563,932	-
54049	Together in Texas Website Platform UG	-	262,157	CTH	262,157	-	262,157	-
Subtotal		\$ -	\$ 8,237,552		\$ 8,237,552	\$ 411,463	\$ 8,237,552	\$ -
GRAND TOTAL		\$ 229,031,354	\$ 26,122,791		\$ 255,154,145	\$ 95,037,889	\$ 255,154,145	\$ -
Method of Finance:								
GR		\$69,506,920	4,059,040	CTA, CTB, N, CTF, CTH	73,565,960	27,376,749	73,565,960	-
GR-D		-	-		-	-	-	-
	Subtotal, GR-Related	69,506,920	4,059,040		73,565,960	27,376,749	73,565,960	-
Federal Funds		\$124,432,100	19,566,886	CTB, N, CTF, CTH	143,998,986	51,975,371	143,998,986	-
Other		\$35,092,334	2,496,865	CTA, N, CTF, CTH	37,589,199	15,685,769	37,589,199	-
TOTAL, ALL Funds		\$ 229,031,354	\$ 26,122,791		\$ 255,154,145	\$ 95,037,889	\$ 255,154,145	\$ -

Notes:

CTA	H.B. 1, 84th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget	MOF Adjustments	
CTB	H.B. 1, 84th Leg, R.S., Art. IX, Sec 14.03 (b), Limitation on Expenditures - Capital Budget	Transfers - Requiring Approval	
N	H.B. 1, 84th Leg, RS, Fiscal Size-Up modification (1)	Technical correction to allocate funding across HHS agencies for HHSAS to CAPPs Upgrade and Application Remediation for Data Center Consolidation	
CTF	H.B. 1, 84th Leg, RS, Fiscal Size-Up modification (4)	Technical correction to Enterprise Telecom Enhancements.	
CTH	H.B. 1, 84th Leg, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget	Transfers - Within 25% Limit	

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

Measure	GAA 84th Legislative Regular Session HB 1	FY 2016 YTD Actual	FY 2016 Projected	Variance (HB1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	4,147,194	4,063,900	4,061,966	(85,228)
<i>2. Average Cost Per Medicaid Recipient Month: Prescription Drugs</i>	\$ 71.71	\$ 70.36	\$ 70.45	\$ (1.26)
<i>3. Average CHIP Children Recipient Months Per Month¹</i>	349,441	388,978	395,480	46,039
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 191.02	\$ 213.22	\$ 213.75	\$ 22.73
<i>5. Average Cost Per CHIP Recipient Month: Prescription Drugs</i>	\$ 30.78	\$ 30.47	\$ 30.42	\$ (0.36)
<i>6. Average Number of TANF Recipients Per Month</i>	66,043	61,486	59,608	(6,435)
<i>7. Average Number of Texas Women's Health Program Recipients Month</i>	115,645	95,895	94,603	(21,042)

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