



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

CHRIS TRAYLOR
EXECUTIVE COMMISSIONER

February 29, 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 January 31, 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 January 31, 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*.
- B. This adjustment reflects the appropriation pursuant to Article II, Special Provisions, Sec. 32, *Contingency for HB 7 and Use of Trauma Fund Receipts*.

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- 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 \$1,059,375 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). The notification letter is dated December 4, 2015 (HHSC-2015-N-380) *Pending in USAS*

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M. Pursuant to Article IX, Sec. 8.02, *Reimbursements and Payments*, this adjustment reflects changes in estimated interagency contracts.

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 Intergency Contracts).

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 fifth report for appropriation year 2016. There were no adjustments this month.

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.

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Status of Pending Transfers and Authority Requiring Prior Approval

| HHSC Letter Topic Appropriation Year 2016 | HHSC Letter Date | Approval/Response Received by February 17, 2016 | |
|---|---------------------------------|--|-----------------|
| | | LBB | Governor |
| Request Approval to Transfer Provisions Within and Between HHS Agencies to Further Consolidate HHS Functions (HHSC-2015-A-371) | 10/30/2015 | N | Y |
| 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 | N |
| Request Approval of Transfers within and between HHS Agencies to Further Consolidate HHS Functions (HHSC-2015-A-379) | 12/1/2015 | 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 |
| Request to Exceed Capital Budget Expenditure Limitations for the Texas Integrated Eligibility Redesign System (TIERS)(HHSC-2016-A-388) | 2/4/2016 | N | N |

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CAPITAL BUDGET ISSUES

The budgets in Schedule 7 (Capital Projects) reflect the HHSC 2016-2017 capital appropriation levels. The appropriated capital budget 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 USAS.

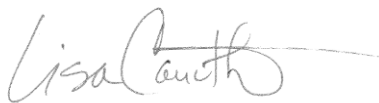
The Capital Projects schedule has been updated to reflect current year-to-date expenditures.

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.

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@hhsc.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 January 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 | \$ 21,395,434 | \$ 75,670,434 | \$ (1,415,692) | |
| A.1.2. Integrated Eligibility & Enrollment | \$ 744,446,916 | \$ 159,205,048 | A,G,H,I,L | \$ 903,651,964 | \$ 238,785,130 | \$ 849,328,009 | \$ 54,323,955 | |
| A.2.1. Consolidated System Support | \$ 231,083,910 | \$ 2,364,661 | A,H,I | \$ 233,448,571 | \$ 55,153,067 | \$ 237,447,734 | \$ (3,999,163) | |
| Subtotal, Goal A: HHS Enterprise Oversight and Policy | \$ 1,051,910,152 | \$ 159,445,125 | | \$ 1,211,355,277 | \$ 315,333,631 | \$ 1,162,446,177 | \$ 48,909,100 | |
| B.1.1. Aged and Medicare-Related | \$ 4,195,891,079 | \$ 219,171,322 | H | \$ 4,415,062,401 | \$ 1,946,364,045 | \$ 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 | \$ 2,780,150,735 | \$ 5,390,176,584 | \$ 149,257,147 | |
| B.1.3. Pregnant Women | \$ 1,158,907,864 | \$ - | | \$ 1,158,907,864 | \$ 461,158,678 | \$ 1,209,273,236 | \$ (50,365,372) | |
| B.1.4. Other Adults | \$ 669,451,002 | \$ (25,022,313) | H | \$ 644,428,689 | \$ 203,582,322 | \$ 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 | \$ 2,828,403,136 | \$ 6,412,399,025 | \$ (248,159,323) | |
| B.2.1. Non-Full Benefit Payments | \$ 687,245,397 | \$ 928,960 | H | \$ 688,174,357 | \$ 288,551,666 | \$ 715,068,438 | \$ (26,894,081) | |
| B.2.2. Medicaid Prescription Drugs | \$ 3,260,839,115 | \$ 54,377,032 | H | \$ 3,315,216,147 | \$ 913,752,175 | \$ 3,596,502,969 | \$ (281,286,822) | |
| B.2.3. Medical Transportation | \$ 208,389,895 | \$ (13,441,036) | H | \$ 194,948,859 | \$ 74,198,075 | \$ 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 | \$ 549,982,413 | \$ 1,366,592,430 | \$ 620,722 | |
| B.2.5. Medicare Payments | \$ 1,384,241,181 | \$ 68,950,143 | H | \$ 1,453,191,324 | \$ 604,474,447 | \$ 1,660,024,413 | \$ (206,833,089) | |
| B.2.6. Transformation Payments | \$ 100,407,448 | \$ 2,962,128 | H | \$ 103,369,576 | \$ - | \$ 104,312,893 | \$ (943,317) | |
| B.3.1. Medicaid Contracts & Administration | \$ 632,426,154 | \$ 12,372,768 | A,H | \$ 644,798,922 | \$ 126,831,338 | \$ 645,212,977 | \$ (414,055) | |
| Subtotal, Goal B: Medicaid | \$ 25,572,765,224 | \$ 116,219,500 | | \$ 25,688,984,724 | \$ 10,777,449,030 | \$ 26,470,663,998 | \$ (781,679,274) | |
| C.1.1. CHIP | \$ 523,317,095 | \$ (5,226,826) | H | \$ 518,090,269 | \$ 221,311,376 | \$ 562,879,076 | \$ (44,788,807) | |
| C.1.2. CHIP Perinatal Services | \$ 199,226,387 | \$ 3,479,290 | H | \$ 202,705,677 | \$ 70,678,196 | \$ 208,077,921 | \$ (5,372,244) | |
| C.1.3. CHIP Prescription Drugs | \$ 135,199,613 | \$ 9,577,902 | H | \$ 144,777,515 | \$ 58,727,975 | \$ 145,790,353 | \$ (1,012,838) | |
| C.1.4. CHIP Contracts & Administration | \$ 14,330,099 | \$ (468,437) | A,H | \$ 13,861,662 | \$ 2,734,840 | \$ 13,861,662 | \$ - | |
| Subtotal, Goal C: CHIP Services | \$ 872,073,194 | \$ 7,361,929 | | \$ 879,435,123 | \$ 353,452,387 | \$ 930,609,012 | \$ (51,173,889) | |
| D.1.1. TANF Grants | \$ 64,986,781 | \$ (1,943,114) | I | \$ 63,043,667 | \$ 25,133,023 | \$ 62,758,218 | \$ 285,449 | |
| D.1.2. Refugee Assistance | \$ 44,125,299 | \$ 1,551,913 | A,H | \$ 45,677,212 | \$ 17,000,441 | \$ 45,692,490 | \$ (15,278) | |
| D.1.3. Disaster Assistance | \$ - | \$ 11,807,509 | H,L | \$ 11,807,509 | \$ 3,786,376 | \$ 11,807,509 | \$ - | |
| D.2.1. Family Violence Services | \$ 28,457,398 | \$ 15,426 | A,H,I | \$ 28,472,824 | \$ 9,319,748 | \$ 28,472,824 | \$ - | |
| D.2.2. Alternatives to Abortion | \$ 9,150,000 | \$ - | | \$ 9,150,000 | \$ 3,812,500 | \$ 9,150,000 | \$ - | |
| D.2.3. Texas Women's Health Program | \$ 130,321,510 | \$ 55,398 | A | \$ 130,376,908 | \$ 9,185,406 | \$ 131,221,034 | \$ (844,126) | |
| D.2.4. Child Advocacy Programs | \$ 26,362,003 | \$ - | | \$ 26,362,003 | \$ 7,857,455 | \$ 26,362,003 | \$ - | |
| Subtotal, Goal D: Encourage Self Sufficiency | \$ 303,402,991 | \$ 11,487,132 | | \$ 314,890,123 | \$ 76,094,949 | \$ 315,464,078 | \$ (573,955) | |

Health and Human Services
FY 2016 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of January 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 | \$ 4,898,210 | \$ 14,051,817 | \$ 167,336 | |
| <i>E.1.2. IT Program Support</i> | \$ 7,541,732 | \$ 243,769 | A,H,I | \$ 7,785,501 | \$ 2,532,243 | \$ 7,947,425 | \$ (161,924) | |
| <i>E.1.3. Regional Program Support</i> | \$ 113,063,686 | \$ 194,075 | A,H,I | \$ 113,257,761 | \$ 46,815,248 | \$ 110,877,484 | \$ 2,380,277 | |
| Subtotal, Goal E: Program Support | \$ 135,151,304 | \$ 111,111 | | \$ 135,262,415 | \$ 54,245,701 | \$ 132,876,726 | \$ 2,385,689 | |
| <i>F.1.1. TIERS</i> | \$ 53,948,074 | \$ - | | \$ 53,948,074 | \$ 34,939,367 | \$ 53,948,074 | \$ - | |
| Subtotal, Goal F: Information Technology Projects | \$ 53,948,074 | \$ - | | \$ 53,948,074 | \$ 34,939,367 | \$ 53,948,074 | \$ - | |
| <i>G.1.1. Office of Inspector General</i> | \$ 62,929,889 | \$ 138,864 | A,G,H,I,J,K | \$ 63,068,753 | \$ 23,088,689 | \$ 61,814,566 | \$ 1,254,187 | |
| Subtotal, Goal G: Office of Inspector General | \$ 62,929,889 | \$ 138,864 | | \$ 63,068,753 | \$ 23,088,689 | \$ 61,814,566 | \$ 1,254,187 | |
| GRAND TOTAL, HHSC | \$ 28,052,180,828 | \$ 294,763,661 | | \$ 28,346,944,489 | \$ 11,634,603,754 | \$ 29,127,822,631 | \$ (780,878,142) | |

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Method of Finance:

| | | | | | | | |
|-----------------------------|--------------------------|-----------------------|--|--------------------------|--------------------------|--------------------------|-------------------------|
| <i>GR</i> | \$ 11,138,271,899 | \$ 11,141,050 | | \$ 11,149,412,949 | \$ 4,536,313,953 | \$ 11,449,886,964 | \$ (300,474,015) |
| <i>GR-D</i> | \$ 10,229,843 | \$ - | | \$ 10,229,843 | \$ 2,557,461 | \$ 10,229,843 | \$ - |
| <i>Subtotal, GR-Related</i> | <i>\$ 11,148,501,742</i> | <i>\$ 11,141,050</i> | | <i>\$ 11,159,642,792</i> | <i>\$ 4,538,871,414</i> | <i>\$ 11,460,116,807</i> | <i>\$ (300,474,015)</i> |
| <i>Federal Funds</i> | \$ 16,315,503,063 | \$ 281,170,724 | | \$ 16,596,673,787 | \$ 6,946,675,308 | \$ 17,074,694,307 | \$ (478,020,520) |
| <i>Other</i> | \$ 588,176,023 | \$ 2,451,887 | | \$ 590,627,910 | \$ 149,057,032 | \$ 593,011,517 | \$ (2,383,607) |
| TOTAL, ALL Funds | \$ 28,052,180,828 | \$ 294,763,661 | | \$ 28,346,944,489 | \$ 11,634,603,754 | \$ 29,127,822,631 | \$ (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 (HHSC-2015-N-380)
- M** Article IX, Sec. 8.02, Reimbursements & Payments (IAC)

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

| | FTEs | | | | |
|--|---|-----------------|-----------------|--------------------|-----------------|
| | Conference Committee Appropriated | Adjusted Cap | Budgeted | Filled Avg. YTD | Filled Monthly |
| <i>A.1.1. Enterprise Oversight and Policy</i> ³ | 353.1 | 73.7 | 426.8 | 385.4 | 425.2 |
| <i>A.1.2. Integrated Eligibility & Enrollment</i> | 9,401.4 | - | 9,401.4 | 9,079.4 | 9,091.3 |
| <i>A.2.1. Consolidated System Support</i> ² | 810.7 | (31.2) | 779.5 | 744.4 | 736.6 |
| Subtotal, Goal A: HHS Enterprise Oversight and Policy | 10,565.2 | 42.5 | 10,607.7 | 10,209.2 | 10,253.1 |
| <i>B.1.1. Aged and Medicare-Related</i> | | | - | | |
| <i>B.1.2. Disability-Related</i> | | | - | | |
| <i>B.1.3. Pregnant Women</i> | | | - | | |
| <i>B.1.4. Other Adults</i> | | | - | | |
| <i>B.1.5. Children</i> | | | - | | |
| <i>B.2.1. Non-Full Benefit Payments</i> | | | - | | |
| <i>B.2.2. Medicaid Prescription Drugs</i> | | | - | | |
| <i>B.2.3. Medical Transportation</i> | | | - | | |
| <i>B.2.4. Health Steps (EPSDT) Dental</i> | | | - | | |
| <i>B.2.5. Medicare Payments</i> | | | - | | |
| <i>B.2.6. Transformation Payments</i> | | | - | | |
| <i>B.3.1. Medicaid Contracts & Administration</i> | 784.1 | | 784.1 | 587.2 | 615.0 |
| Subtotal, Goal B: Medicaid | 784.1 | - | 784.1 | 587.2 | 615.0 |
| <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> | 58.7 | | 58.7 | 59.4 | 35.3 |
| Subtotal, Goal C: CHIP Services | 58.7 | - | 58.7 | 59.4 | 35.3 |

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

| | FTEs | | | | |
|---|---|-----------------|-----------------|--------------------|-----------------|
| | Conference Committee Appropriated | Adjusted Cap | Budgeted | Filled Avg. YTD | Filled Monthly |
| <i>D.1.1. TANF Grants</i> | | | - | | |
| <i>D.1.2. Refugee Assistance</i> | 9.1 | | 9.1 | 9.0 | 9.1 |
| <i>D.1.3. Disaster Assistance^{1,5}</i> | - | 41.0 | 41.0 | 13.2 | 14.6 |
| <i>D.2.1. Family Violence Services</i> | 9.0 | 1.0 | 10.0 | 7.3 | 7.1 |
| <i>D.2.2. Alternatives to Abortion</i> | - | | - | | |
| <i>D.2.3. Texas Women's Health Program</i> | 32.3 | | 32.3 | 22.7 | 23.7 |
| <i>D.2.4. Child Advocacy Programs</i> | - | | - | | |
| | 50.4 | 42.0 | 92.4 | 52.2 | 54.5 |
| <i>E.1.1. Central Program Support</i> | 194.3 | | 194.3 | 167.4 | 174.5 |
| <i>E.1.2. IT Program Support</i> | 58.8 | 18.0 | 76.8 | 69.2 | 70.7 |
| <i>E.1.3. Regional Program Support</i> | 320.4 | (17.5) | 302.9 | 273.6 | 276.4 |
| | 573.5 | 0.5 | 574.0 | 510.2 | 521.6 |
| <i>F.1.1. TIERS</i> | - | | - | - | - |
| | - | - | - | - | - |
| <i>G.1.1. Office of Inspector General^{3,4}</i> | 799.3 | (54.0) | 745.3 | 691.2 | 671.7 |
| | 799.3 | (54.0) | 745.3 | 691.2 | 671.7 |
| Sub-TOTAL, HHSC | 12,831.2 | 31.0 | 12,862.2 | 12,109.4 | 12,151.2 |
| TOTAL # of Full-time Equivalents (FTE) | 12,831.2 | 31.0 | 12,862.2 | 12,109.4 | 12,151.2 |

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)

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 January 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>op bgt - proj</i> |
| <i>General Revenue Funds</i> | 0001 | \$ 199,940,798 | \$ 347,773 | \$ 200,288,571 | \$ 199,347,106 | \$ 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 | \$ (132,877) | \$ 8,975,655,466 | \$ 8,896,233,137 | \$ 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) | |
| Subtotal, GR | | \$ 11,138,271,899 | \$ 11,141,050 | \$ 11,149,412,949 | \$ 11,449,886,964 | \$ (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 | \$ 11,141,050 | \$ 11,159,642,792 | \$ 11,460,116,807 | \$ (300,474,015) | |

Health and Human Services
FY 2016 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of January 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 | \$ 17,894,799 | \$ 208,498,262 | \$ 208,498,262 | \$ - | \$ - |
| <i>Alcohol Exposed Pregnancy - 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 | \$ (4,857,346) | \$ 31,306,667 | \$ 31,306,667 | \$ - | \$ - |
| <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 | \$ 2,165,474 | \$ 40,931,364 | \$ 40,931,364 | \$ - | \$ - |
| <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 | \$ (101,712) | \$ 2,649,496 | \$ 2,649,496 | \$ - | \$ - |
| <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 | \$ 14,634,894 | \$ 861,429,557 | \$ 861,429,557 | \$ - | \$ - |
| <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 | \$ 148,730,257 | \$ 14,656,163,027 | \$ 14,656,163,027 | \$ - | \$ - |
| <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 | | \$ 10,545,795 | \$ 10,545,795 | \$ 10,545,795 | \$ - | \$ - |
| Subtotal, Federal Funds | | \$ 16,315,503,063 | \$ 281,170,724 | \$ 16,596,673,787 | \$ 17,074,694,307 | \$ (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 | \$ 1,679,479 | \$ 483,937,658 | \$ 489,400,556 | \$ (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 | \$ 2,451,887 | \$ 590,627,910 | \$ 593,011,517 | \$ (2,383,607) | \$ (2,383,607) |
| | <i>check</i> | - | - | - | - | - | - |
| GRAND TOTAL, ALL FUNDS | | \$ 28,052,180,828 | \$ 294,763,661 | \$ 28,346,944,489 | \$ 29,127,822,631 | \$ (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 January 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 | \$ 291,215,846 | | \$ 10,545,092 | \$ 54,587,200 | \$ 313,174,660 | \$ 171,389,554 | \$ 549,696,506 | \$ 8,415,657 | \$ 849,328,009 | |
| A.2.1. Consolidated System Support | \$ 40,363,960 | | \$ 808,071 | \$ 3,220,762 | \$ 53,079,174 | \$ 12,983,854 | \$ 70,091,861 | \$ 126,991,913 | \$ 237,447,734 | |
| Subtotal, Goal A: HHS Enterprise Oversight and Policy | \$ 363,311,003 | \$ - | \$ 14,862,381 | \$ 58,246,066 | \$ 372,964,378 | \$ 202,023,283 | \$ 648,096,108 | \$ 151,039,066 | \$ 1,162,446,177 | |
| 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 | \$ 1,059,375 | | | | | \$ 10,748,134 | \$ 10,748,134 | \$ - | \$ 11,807,509 | |
| 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 | \$ 213,140,691 | \$ 10,229,843 | \$ 26,522,953 | \$ - | \$ - | \$ 64,687,187 | \$ 91,210,140 | \$ 883,404 | \$ 315,464,078 | |
| 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 | | \$ 519,427 | \$ 3,376,728 | \$ 11,716,013 | \$ 12,878,963 | \$ 28,491,131 | \$ - | \$ 53,948,074 | |
| Subtotal, Goal F: Information Technology Projects | \$ 25,456,943 | \$ - | \$ 519,427 | \$ 3,376,728 | \$ 11,716,013 | \$ 12,878,963 | \$ 28,491,131 | \$ - | \$ 53,948,074 | |
| G.1.1. Office of Inspector General | \$ 21,948,095 | | \$ 399,144 | \$ 241,504 | \$ 20,894,515 | \$ 6,386,294 | \$ 27,921,457 | \$ 11,945,014 | \$ 61,814,566 | |
| Subtotal, Goal G: Office of Inspector General | \$ 21,948,095 | \$ - | \$ 399,144 | \$ 241,504 | \$ 20,894,515 | \$ 6,386,294 | \$ 27,921,457 | \$ 11,945,014 | \$ 61,814,566 | |
| GRAND TOTAL, HHSC | \$ 11,449,886,964 | \$ 10,229,843 | \$ 42,649,825 | \$ 1,537,902,886 | \$ 15,189,237,340 | \$ 304,904,256 | \$ 17,074,694,307 | \$ 593,011,517 | \$ 29,127,822,631 | |

* 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 January 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)
January 2016

| | 1/1/2016 | FY16 Year to Date as of |
|--|---------------------|------------------------------------|
| Beginning Balance: | | |
| <hr/> | | |
| Increases: | | |
| 3602 Earned Federal Funds, Food Stamps | 537,362.43 | 1,401,593.67 |
| 3702 Fed Receipts - Earned Federal Funds | 47,124.85 | 378,500.28 |
| 3726 Federal Receipts - Indirect Cost Recoveries | 0.00 | 2,887,886.10 |
| | | |
| Total Increases (Decreases) | 584,487.28 | 4,667,980.05 |
| | | |
| Reductions: | | |
| Expended | 13101 (584,487.28) | (4,667,980.05) |
| | | |
| Total Reductions | (584,487.28) | (4,667,980.05) |
| | | |
| 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)
January 2016

| | | <u>1/1/2016</u> | <u>FY16 Year to Date as of 1/31/2016</u> |
|---|-------|--------------------------|--|
| Beginning Balance: | | | |
| TOPDD | | | 772,408.00 |
| <hr/> | | | |
| Increases: | | | |
| 3565 Medicaid Vendor Drug Supplemental | 13150 | 280,778.54 | 305,216.58 |
| 3765 Supplies/Equipment/Services - | 13100 | 0.00 | 4,166.00 |
| 3765 Supplies/Equipment/Services - Rutgers | 13100 | 25,000.00 | 25,000.00 |
| 3766 Supplies/Equipment/Services - Local Funds - Hospital Based Worke | 13101 | 398,973.00 | 2,045,682.83 |
| 3740 Grants/Donations | | | |
| Texas Office for Prevention of Developmental Disabilities (TOPDD) | 13100 | 0.00 | 28,257.00 |
| Meadows Mental Hlth Policy Institute | 13220 | 107,482.00 | 107,482.00 |
| SECC - Human Trafficking | 13128 | 4,480.89 | 9,152.13 |
| 3854 Interest - Other | 13150 | 4.97 | 10.45 |
| Total Increases (Decreases) | | <u>816,719.40</u> | <u>2,524,966.99</u> |
| | | | |
| Reductions: | | | |
| Expended - TOPDD | 13100 | (12,032.73) | (32,956.03) |
| Expended - TOPDD Employee Benefits | 13100 | (1,364.50) | (6,811.87) |
| Expended - Rutgers | 13100 | (25,000.00) | (25,000.00) |
| Expended - MNFPR | 13100 | 0.00 | (4,166.00) |
| Expended - Hospital Based Workers | 13101 | (398,973.00) | (2,045,682.83) |
| | | <u>(437,370.23)</u> | <u>(2,114,616.73)</u> |
| Ending Balance | | <u><u>379,349.17</u></u> | <u><u>1,182,758.26</u></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)
January 2016

| | <u>1/1/2016</u> | <u>FY16 Year to Date as of 1/31/2016</u> |
|--|--------------------------------|--|
| Beginning Balance: | 0.00 | 0.00 |
| Increases: | | |
| 3588 Transf fm Urban/Rural Hospitals - UC Off Budget 22052 | (63,790.24) | 666,233,943.60 |
| 3588 Transf fm Urban/Rural Hospitals - DSRIP* Off Budget 22129 | 783,539,648.04 | 799,930,340.66 |
| 3588 Transf fm Urban/Rural Hospitals - NAIP 21107 | 0.00 | 20,701,489.98 |
| 3588 Transf fm Urban/Rural Hospitals - MPAP 24196 | 10,000,000.00 | 106,367,441.28 |
| 3588 Transf fm Urban/Rural Hospitals - NAIP 24096 | 20,701,274.21 | 110,850,096.84 |
| 3591 Transf fm State Hosp for Med Match 22052 | 0.00 | 13,832,744.00 |
| 3595 Medical Assistance Cost Recovery (GME) 13212 | 3,481,530.22 | 6,831,297.22 |
| 3014 Motor Vehicle Registration 13220 | 99.00 | 289.66 |
| 3041 Voluntary Driver License Fee 90803 | 515.00 | 8,571.40 |
| 3639 Premium Credits - Medicaid Program 13215 | 281,360.09 | 8,467,868.84 |
| 3719 Copy Fees (Fiscal Agent Records Request) 13220 | 1,318.26 | 22,075.28 |
| 3719 Copy Fees (Enrollment Fee) 13220 | 25,893.00 | 26,446.00 |
| 3719 Copy Fees (PharmacyFee) 13220 | 643,467.00 | 804,923.00 |
| 3727 IGT-DSRIP 22129 | 8,300,773.87 | 8,313,106.04 |
| 3773 Insurance and Damages 13215 | 0.00 | 91,445.50 |
| 3802 Third party reimbursements 13215 | 100.00 | 41,371.37 |
| 3802 Third party reimbursements (Value Added Network) 13210 | 398,207.50 | 1,897,754.45 |
| Total Increases (Decreases) | <u>827,310,395.95</u> | <u>1,744,421,205.12</u> |
| Reductions: | | |
| Expended - Uncompensated Care, off-budget 22052 | 0.00 | (671,535,947.59) |
| Expended - DSRIP, off-budget 22129 | (806,088,060.12) | (808,095,330.12) |
| Expended - NAIP, off-budget 24096 | (17,110,197.57) | (85,767,799.89) |
| Expended - MPAP, off-budget 24196 | (19,914,438.26) | (97,327,470.44) |
| Expended 13220 | (1,417.26) | (22,364.94) |
| Expended 13215 | (281,460.09) | (8,600,685.71) |
| Expended - VAN 13210 | (398,207.50) | (1,897,754.45) |
| Total Reductions | <u>(847,275,311.02)</u> | <u>(1,680,078,650.36)</u> |
| Ending Balance | <u>(19,964,915.07)</u> | <u>64,342,554.76</u> |

NOTE: Amount appropriated in B.1.5. (13210)
Amount appropriated in B.2.1. (13212)

\$3,500,000
\$12,790,746

* DSRIP = Delivery System Reform Incentive Payments

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

| | 1/1/2016 | FY16 Year to Date as of 1/31/2016 |
|---|--------------------|--|
| Beginning Balance: | 0.00 | 0.00 |
| Increases: | | |
| 3643 Medicaid Cost Sharing Medicaid Buy In prog | 15,651.24 | 71,641.34 |
| 3717 Civil Penalties | | |
| 3773 Insurance and Damages | | |
| Return Prior Year Unexpended Balance | | |
| Total Increases (Decreases) | 15,651.24 | 71,641.34 |
| Reductions: | | |
| Expended | (15,651.24) | (71,641.34) |
| Total Reductions | (15,651.24) | (71,641.34) |
| 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)
January 2016

| | 1/1/2016 | FY16 Year to Date as of 1/31/2016 |
|--|--------------------|--|
| Beginning Balance: | 0.00 | 0.00 |
| Increases: | | |
| 3639 Premium Credits - Medicaid Program | (74,910.12) | 1,575,420.15 |
| 3769 Forfeitures (MIC Audits) | 4,262.36 | 69,234.60 |
| 3714 Judgements | 0.00 | 9,050.35 |
| 3773 Insurance and Damages | 104.88 | 227,054.40 |
| 3854 Interest - Other | 39,497.32 | 156,228.55 |
| Return Prior Year Unexpended Balance | | |
| Total Increases (Decreases) | (31,045.56) | 2,036,988.05 |
| Reductions: | | |
| Expended | 31,045.56 | (2,036,988.05) |
| Total Reductions | 31,045.56 | (2,036,988.05) |
| 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)
January 2016

| | <u>1/1/2016</u> | <u>FY16 Year to Date as of 1/31/2016</u> |
|---|------------------------|--|
| <u>Beginning Balance:</u> | 0.00 | 0.00 |
| Increases: | | |
| 3802 Reimbursements - Third Party | 15,229,254.04 | 35,648,138.97 |
| Return Prior Year Unexpended Balance | | |
| Total Increases (Decreases) | <u>15,229,254.04</u> | <u>35,648,138.97</u> |
| Reductions: | | |
| Expended | (15,229,254.04) | (35,648,138.97) |
| Total Reductions | <u>(15,229,254.04)</u> | <u>(35,648,138.97)</u> |
| <u>Ending Balance</u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> |
| Note: Estimated amount appropriated (Rider 6). (B.1.5.-13210) | | \$80,000,000 |

Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
January 2016

| | 1/1/2016 | FY16 Year to Date as of |
|--|------------------------|------------------------------------|
| Beginning Balance: | 0.00 | 0.00 |
| Increases: | | |
| 3638 Vendor Drug Rebates - Medicaid | 97,137,651.58 | 397,293,363.30 |
| 3714 Judgments | 0.00 | 9,836.42 |
| 3769 Forfeitures | 41,352.00 | 52,952.00 |
| 3854 Interest - Other | 27,591.00 | 40,133.11 |
| Return Prior Year Unexpended Balance | | |
| Total Increases (Decreases) | 97,206,594.58 | 397,396,284.83 |
| Reductions: | | |
| Expended | (97,206,594.58) | (397,396,284.83) |
| Total Reductions | (97,206,594.58) | (397,396,284.83) |
| 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)
January 2016

| | 1/1/2016 | FY16 Year to Date as of 1/31/2016 |
|---|---------------------|--|
| Beginning Balance: | 0.00 | 0.00 |
| Increases: | | |
| 3565 Medicaid Vendor Drug Supplemental | 395,492.06 | 17,472,403.94 |
| Return Prior Year Unexpended Balance | | |
| Total Increases (Decreases) | 395,492.06 | 17,472,403.94 |
| Reductions: | | |
| Expended | (395,492.06) | (17,472,403.94) |
| Total Reductions | (395,492.06) | (17,472,403.94) |
| 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)
January 2016**

| | 1/1/2016 | FY16 Year to Date as of 1/31/2016 |
|---------------------------------------|--------------------|--|
| Beginning Balance: | 0.00 | 0.00 |
| Increases: | | |
| 3643 Premium Co-Pay, Low Income Child | 27,344.90 | 178,363.74 |
| 3773 Insurance and Damages | | |
| Return Prior Year Unexpended Balance | | |
| Total Increases (Decreases) | 27,344.90 | 178,363.74 |
| Reductions: | | |
| Expended | (27,344.90) | (178,363.74) |
| Total Reductions | (27,344.90) | (178,363.74) |
| Ending Balance | 0.00 | 0.00 |

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

\$4,596,733

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

| | <u>1/1/2016</u> | <u>FY16 Year to Date as of</u> |
|---|---------------------------|------------------------------------|
| Beginning Balance: | 0.00 | 0.00 |
| Increases: | | |
| 3649 Vendor Drug / Experience Rebates, CHIP | 30,112.32 | 99,382.72 |
| 3854 Interest - Other | 448.84 | 11,810.36 |
| Return Prior Year Unexpended Balance | | |
| Total Increases (Decreases) | <u>30,561.16</u> | <u>111,193.08</u> |
| Reductions: | | |
| Expended | (30,561.16) | (111,193.08) |
| Total Reductions | <u>(30,561.16)</u> | <u>(111,193.08)</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)
January 2016

| | 1/1/2016 | FY16 Year to Date as of |
|---|---------------------|------------------------------------|
| Beginning Balance: | 0.00 | 0.00 |
| Increases: | | |
| 3649 Vendor Drug / Experience Rebates, CHIP Prog. | 152,036.75 | 410,809.59 |
| 3854 Interest - Other | 3.98 | 17.24 |
| Return Prior Year Unexpended Balance | | |
| Total Increases (Decreases) | 152,040.73 | 410,826.83 |
| Reductions: | | |
| Expended | (152,040.73) | (410,826.83) |
| Total Reductions | (152,040.73) | (410,826.83) |
| 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 January 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 | 310,635 | 2,162,794 | - |
| 54003 | Seat Management Services (PCs, Laptops, & Servers) | \$13,857,785 | - | | 13,857,785 | 2,954,039 | 13,857,785 | - |
| 54004 | Texas Integrated Eligibility Redesign System | \$53,391,893 | - | | 53,391,893 | 34,939,366 | 53,391,893 | - |
| 54006 | Enterprise Info & Asset Mgmt (Data Warehouse) | \$35,511,443 | - | | 35,511,443 | 461,647 | 35,511,443 | - |
| 54008 | Enterprise Telecommunication Enhancements | \$782,400 | - | | 782,400 | 1,931 | 782,400 | - |
| 54011 | Facility Support Services – Fleet Operations | \$406,361 | - | | 406,361 | - | 406,361 | - |
| 54012 | TIERS Lease Payments to Master Lease Program | \$556,181 | - | | 556,181 | - | 556,181 | - |
| 54023 | Secure Mobile Infrastructure & Enterprise Comm | \$2,075,000 | - | | 2,075,000 | 111,304 | 2,075,000 | - |
| 54026 | Improve Security For Regional HHS Facilities | \$2,987,236 | - | | 2,987,236 | 11,955 | 2,987,236 | - |
| 54040 | HHSAS to CAPPs Upgrade and Enhancements | \$5,164,416 | - | | 5,164,416 | 525,584 | 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 | - | | 50,521,697 | 4,251,231 | 50,521,697 | - |
| 54043 | Application Remediation for Data Center Consolidation | \$1,759,500 | - | | 1,759,500 | - | 1,759,500 | - |
| 54044 | Cybersecurity Advancement for HHS Enterprise | \$5,037,093 | - | | 5,037,093 | 21,936 | 5,037,093 | - |
| 54045 | Food Services Management Software | \$1,854,244 | - | | 1,854,244 | - | 1,854,244 | - |
| 54046 | Enterprise Resource Planning | \$9,717,048 | - | CTA | 9,717,048 | 4,066,777 | 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 | 10,095,176 | 33,020,751 | - |
| Subtotal | | \$ 229,031,354 | \$ - | | \$ 229,031,354 | \$ 59,013,698 | \$ 229,031,354 | \$ - |
| GRAND TOTAL | | \$ 229,031,354 | \$ 411,463 | | \$ 229,442,817 | \$ 59,013,698 | \$ 229,442,817 | \$ - |
| Method of Finance: | | | | | | | | |
| GR | | \$69,506,920 | 6,030,022 | CTA, CTB | 75,536,942 | 17,587,991 | 75,536,942 | - |
| GR-D | | - | - | | - | - | - | - |
| | Subtotal, GR-Related | 69,506,920 | 6,030,022 | | 75,536,942 | 17,587,991 | 75,536,942 | - |
| | Federal Funds | \$124,432,100 | 370,316 | CTB | 124,802,416 | 32,860,393 | 124,802,416 | - |
| | Other | \$35,092,334 | (5,988,875) | CTA | 29,103,459 | 8,565,314 | 29,103,459 | - |
| TOTAL, ALL Funds | | \$ 229,031,354 | \$ 411,463 | | \$ 229,442,817 | \$ 59,013,698 | \$ 229,442,817 | \$ - |

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

Health and Human Services
FY 2016 Monthly Financial Report: Select Performance Measures
 Data through the end of January 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 | 4,058,067 | 4,103,237 | (43,957) |
| <i>2. Average Cost Per Medicaid Recipient Month: Prescription Drugs</i> | \$ 71.71 | \$ 69.81 | \$ 68.92 | \$ (2.79) |
| <i>3. Average CHIP Children Recipient Months Per Month¹</i> | 349,441 | 385,417 | 395,244 | 45,803 |
| <i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i> | \$ 191.02 | \$ 215.71 | \$ 215.49 | \$ 24.47 |
| <i>5. Average Cost Per CHIP Recipient Month: Prescription Drugs</i> | \$ 30.78 | \$ 30.48 | \$ 30.54 | \$ (0.24) |
| <i>6. Average Number of TANF Recipients Per Month</i> | 66,043 | 63,861 | 62,625 | (3,418) |
| <i>7. Average Number of Texas Women's Health Program Recipients Month</i> | 115,645 | 96,201 | 98,217 | (17,428) |

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