



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

CHRIS TRAYLOR
EXECUTIVE COMMISSIONER

January 31, 2016

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

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

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

Dear Ms. Belew, Mr. DeBerry and Ms. Parks:

Enclosed is the agency's appropriation year 2016 Monthly Financial Report as of December 31, 2015. 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 December 2015. 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 fourth 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 January 27, 2016	
		LBB	Governor
Request Approval of Proposed Modified Rates for Medicaid and CHIP Managed Care Programs and Medical Transportation Rates Effective September 1, 2015 (HHSC-2015-A-345)	7/15/2015	Y	N
Request Approval to Expend the 2016-17 Biennium Appropriations for the Enterprise Data Warehouse and Enterprise Data Governance (HHSC-2015-A-359) <i>Partially approved - 1st Quarter</i>	8/17/2015	Y	Y
Request Approval to Transfer Provisions Within and Between HHS Agencies to Further Consolidate HHS Functions (HHSC-2015-A-371)	10/30/2015	N	N
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	12/17/2015	N	N

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Status of Pending Transfers and Authority Requiring Prior Approval

HHSC Letter Topic Appropriation Year 2016 Rates (HHSC-2015-A-383)	HHSC Letter Date	Approval/Response Received by January 27, 2016	
		LBB	Governor

CAPITAL BUDGET ISSUES

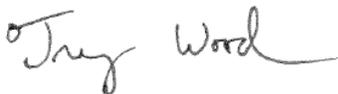
The budgets in Schedule 7 (Capital Projects) reflect the HHSC 2016-2017 capital appropriation levels. The appropriated capital budget levels reflect both funded capital items as well as items where capital authority without funding was appropriated. Future adjustments will be reflected in Monthly Financial 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.

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) 707-6080 or by e-mail at Trey.Wood@hhsc.state.tx.us.

Sincerely,



Henry "Trey" Wood, CPA
Acting Budget Director

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

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Enclosure

Health and Human Services
FY 2016 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of December 2015

<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	\$ 16,306,995	\$ 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	\$ 195,772,923	\$ 849,328,009	\$ 54,323,955	
A.2.1. Consolidated System Support	\$ 231,083,910	\$ 2,364,661	A,H,I	\$ 233,448,571	\$ 42,092,529	\$ 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	\$ 254,172,447	\$ 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	\$ 1,560,579,200	\$ 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	\$ 2,230,713,771	\$ 5,390,176,584	\$ 149,257,147	
B.1.3. Pregnant Women	\$ 1,158,907,864	\$ -		\$ 1,158,907,864	\$ 371,529,126	\$ 1,209,273,236	\$ (50,365,372)	
B.1.4. Other Adults	\$ 669,451,002	\$ (25,022,313)	H	\$ 644,428,689	\$ 164,395,557	\$ 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	\$ 2,350,636,976	\$ 6,412,399,025	\$ (248,159,323)	
B.2.1. Non-Full Benefit Payments	\$ 687,245,397	\$ 928,960	H	\$ 688,174,357	\$ 220,376,209	\$ 715,068,438	\$ (26,894,081)	
B.2.2. Medicaid Prescription Drugs	\$ 3,260,839,115	\$ 54,377,032	H	\$ 3,315,216,147	\$ 707,500,342	\$ 3,596,502,969	\$ (281,286,822)	
B.2.3. Medical Transportation	\$ 208,389,895	\$ (13,441,036)	H	\$ 194,948,859	\$ 59,701,654	\$ 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	\$ 441,446,135	\$ 1,366,592,430	\$ 620,722	
B.2.5. Medicare Payments	\$ 1,384,241,181	\$ 68,950,143	H	\$ 1,453,191,324	\$ 497,257,019	\$ 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	\$ 96,540,891	\$ 645,212,977	\$ (414,055)	
Subtotal, Goal B: Medicaid	\$ 25,572,765,224	\$ 116,219,500		\$ 25,688,984,724	\$ 8,700,676,880	\$ 26,470,663,998	\$ (781,679,274)	
C.1.1. CHIP	\$ 523,317,095	\$ (5,226,826)	H	\$ 518,090,269	\$ 176,579,597	\$ 562,879,076	\$ (44,788,807)	
C.1.2. CHIP Perinatal Services	\$ 199,226,387	\$ 3,479,290	H	\$ 202,705,677	\$ 57,929,826	\$ 208,077,921	\$ (5,372,244)	
C.1.3. CHIP Prescription Drugs	\$ 135,199,613	\$ 9,577,902	H	\$ 144,777,515	\$ 47,067,137	\$ 145,790,353	\$ (1,012,838)	
C.1.4. CHIP Contracts & Administration	\$ 14,330,099	\$ (468,437)	A,H	\$ 13,861,662	\$ 2,506,144	\$ 13,861,662	\$ -	
Subtotal, Goal C: CHIP Services	\$ 872,073,194	\$ 7,361,929		\$ 879,435,123	\$ 284,082,704	\$ 930,609,012	\$ (51,173,889)	
D.1.1. TANF Grants	\$ 64,986,781	\$ (1,943,114)	I	\$ 63,043,667	\$ 20,252,173	\$ 62,758,218	\$ 285,449	
D.1.2. Refugee Assistance	\$ 44,125,299	\$ 1,551,913	A,H	\$ 45,677,212	\$ 10,811,915	\$ 45,692,490	\$ (15,278)	
D.1.3. Disaster Assistance	\$ -	\$ 11,807,509	H,L	\$ 11,807,509	\$ 2,701,007	\$ 11,807,509	\$ -	
D.2.1. Family Violence Services	\$ 28,457,398	\$ 15,426	A,H,I	\$ 28,472,824	\$ 6,995,943	\$ 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	\$ 7,026,558	\$ 131,221,034	\$ (844,126)	
D.2.4. Child Advocacy Programs	\$ 26,362,003	\$ -		\$ 26,362,003	\$ 5,803,679	\$ 26,362,003	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 303,402,991	\$ 11,487,132		\$ 314,890,123	\$ 57,403,775	\$ 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 December 2015

<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	\$ 3,882,118	\$ 14,051,817	\$ 167,336	
<i>E.1.2. IT Program Support</i>	\$ 7,541,732	\$ 243,769	A,H,I	\$ 7,785,501	\$ 1,877,845	\$ 7,947,425	\$ (161,924)	
<i>E.1.3. Regional Program Support</i>	\$ 113,063,686	\$ 194,075	A,H,I	\$ 113,257,761	\$ 38,752,696	\$ 110,877,484	\$ 2,380,277	
Subtotal, Goal E: Program Support	\$ 135,151,304	\$ 111,111		\$ 135,262,415	\$ 44,512,659	\$ 132,876,726	\$ 2,385,689	
<i>F.1.1. TIERS</i>	\$ 53,948,074	\$ -		\$ 53,948,074	\$ 26,533,615	\$ 53,948,074	\$ -	
Subtotal, Goal F: Information Technology Projects	\$ 53,948,074	\$ -		\$ 53,948,074	\$ 26,533,615	\$ 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	\$ 18,458,560	\$ 61,814,566	\$ 1,254,187	
Subtotal, Goal G: Office of Inspector General	\$ 62,929,889	\$ 138,864		\$ 63,068,753	\$ 18,458,560	\$ 61,814,566	\$ 1,254,187	
GRAND TOTAL, HHSC	\$ 28,052,180,828	\$ 294,763,661		\$ 28,346,944,489	\$ 9,385,840,640	\$ 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	\$ 3,662,409,690	\$ 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>\$ 3,664,967,151</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	\$ 5,609,972,391	\$ 17,074,694,307	\$ (478,020,520)
<i>Other</i>	\$ 588,176,023	\$ 2,451,887		\$ 590,627,910	\$ 110,901,098	\$ 593,011,517	\$ (2,383,607)
TOTAL, ALL Funds	\$ 28,052,180,828	\$ 294,763,661		\$ 28,346,944,489	\$ 9,385,840,640	\$ 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 December 2015

	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	375.9	421.0
<i>A.1.2. Integrated Eligibility & Enrollment</i>	9,401.4	-	9,401.4	9,076.6	9,114.2
<i>A.2.1. Consolidated System Support</i> ²	810.7	(31.2)	779.5	746.3	745.8
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,565.2	42.5	10,607.7	10,198.8	10,281.0
<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	586.4	615.1
Subtotal, Goal B: Medicaid	784.1	-	784.1	586.4	615.1
<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	59.3	34.4
Subtotal, Goal C: CHIP Services	58.7	-	58.7	59.3	34.4

Health and Human Services
FY 2016 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of December 2015

	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	12.9	17.3
<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	22.5	21.4
<i>D.2.4. Child Advocacy Programs</i>	-		-		
	50.4	42.0	92.4	51.7	54.9
<i>E.1.1. Central Program Support</i>	194.3		194.3	165.7	169.4
<i>E.1.2. IT Program Support</i>	58.8	18.0	76.8	68.8	70.7
<i>E.1.3. Regional Program Support</i>	320.4	(17.5)	302.9	273.0	275.2
	573.5	0.5	574.0	507.5	515.3
<i>F.1.1. TIERS</i>	-		-	-	-
	-	-	-	-	-
<i>G.1.1. Office of Inspector General^{3,4}</i>	799.3	(54.0)	745.3	695.9	665.3
	799.3	(54.0)	745.3	695.9	665.3
Sub-TOTAL, HHSC	12,831.2	31.0	12,862.2	12,099.6	12,166.0
TOTAL # of Full-time Equivalents (FTE)	12,831.2	31.0	12,862.2	12,099.6	12,166.0

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 December 2015

Method of Finance (Please list each sub-type)	<i>formula</i>				<i>app + adj</i>	<i>op bgt - proj</i>	
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance	
<i>General Revenue Funds</i>	0001	\$ 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 December 2015

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 December 2015

	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558***	93.767**	93.778*					
<i>A.1.1. Enterprise Oversight and Policy</i>	\$ 31,731,197		\$ 3,509,218	\$ 438,104	\$ 6,710,544	\$ 17,649,875	\$ 28,307,741	\$ 15,631,496	\$ 75,670,434	
<i>A.1.2. Integrated Eligibility & Enrollment</i>	\$ 291,215,846		\$ 10,545,092	\$ 54,587,200	\$ 313,174,660	\$ 171,389,554	\$ 549,696,506	\$ 8,415,657	\$ 849,328,009	
<i>A.2.1. Consolidated System Support</i>	\$ 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	
<i>B.1.1. Aged and Medicare-Related</i>	\$ 1,916,780,620				\$ 2,636,967,876	\$ 10,679,084	\$ 2,647,646,960		\$ 4,564,427,580	
<i>B.1.2. Disability-Related</i>	\$ 2,276,942,292				\$ 3,110,135,916	\$ 3,098,376	\$ 3,113,234,292		\$ 5,390,176,584	
<i>B.1.3. Pregnant Women</i>	\$ 501,929,272			\$ 1,862,040	\$ 705,481,924		\$ 707,343,964		\$ 1,209,273,236	
<i>B.1.4. Other Adults</i>	\$ 248,861,497			\$ 75,490,224	\$ 301,383,013		\$ 376,873,237		\$ 625,734,734	
<i>B.1.5. Children</i>	\$ 2,358,991,440			\$ 312,563,813	\$ 3,476,436,229		\$ 3,789,000,042	\$ 264,407,543	\$ 6,412,399,025	
<i>B.2.1. Non-Full Benefit Payments</i>	\$ 193,457,820				\$ 508,125,060		\$ 508,125,060	\$ 13,485,558	\$ 715,068,438	
<i>B.2.2. Medicaid Prescription Drugs</i>	\$ 1,492,056,229			\$ 111,747,767	\$ 1,992,698,973		\$ 2,104,446,740		\$ 3,596,502,969	
<i>B.2.3. Medical Transportation</i>	\$ 74,916,783			\$ 6,083,403	\$ 99,688,533		\$ 105,771,936	\$ 250,000	\$ 180,938,719	
<i>B.2.4. Health Steps (EPSDT) Dental</i>	\$ 540,463,388			\$ 118,904,262	\$ 707,224,780		\$ 826,129,042		\$ 1,366,592,430	
<i>B.2.5. Medicare Payments</i>	\$ 913,074,245				\$ 746,950,168		\$ 746,950,168		\$ 1,660,024,413	
<i>B.2.6. Transformation Payments</i>	\$ -				\$ 60,401,882		\$ 60,401,882	\$ 43,911,011	\$ 104,312,893	
<i>B.3.1. Medicaid Contracts & Administration</i>	\$ 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	
<i>C.1.1. CHIP</i>	\$ 49,927,713			\$ 512,951,363			\$ 512,951,363		\$ 562,879,076	
<i>C.1.2. CHIP Perinatal Services</i>	\$ 18,456,602			\$ 189,621,319			\$ 189,621,319		\$ 208,077,921	
<i>C.1.3. CHIP Prescription Drugs</i>	\$ 12,931,604			\$ 132,858,749			\$ 132,858,749		\$ 145,790,353	
<i>C.1.4. CHIP Contracts & Administration</i>	\$ 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	
<i>D.1.1. TANF Grants</i>	\$ 50,578,423		\$ 12,179,795				\$ 12,179,795	\$ -	\$ 62,758,218	
<i>D.1.2. Refugee Assistance</i>	\$ -					\$ 45,677,212	\$ 45,677,212	\$ 15,278	\$ 45,692,490	
<i>D.1.3. Disaster Assistance</i>	\$ 1,059,375					\$ 10,748,134	\$ 10,748,134	\$ -	\$ 11,807,509	
<i>D.2.1. Family Violence Services</i>	\$ 10,748,553		\$ 11,002,177			\$ 6,722,094	\$ 17,724,271	\$ -	\$ 28,472,824	
<i>D.2.2. Alternatives to Abortion</i>	\$ 6,150,000		\$ 3,000,000			\$ -	\$ 3,000,000	\$ -	\$ 9,150,000	
<i>D.2.3. Texas Women's Health Program</i>	\$ 128,496,180		\$ 340,981			\$ 1,539,747	\$ 1,880,728	\$ 844,126	\$ 131,221,034	
<i>D.2.4. License Plate Trust Fund</i>	\$ 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	
<i>E.1.1. Central Program Support</i>	\$ 5,931,517		\$ 139,829	\$ 689,266	\$ 3,416,661	\$ 1,839,612	\$ 6,085,368	\$ 2,034,932	\$ 14,051,817	
<i>E.1.2. IT Program Support</i>	\$ 3,344,996		\$ 84,446	\$ 426,865	\$ 2,090,103	\$ 1,102,684	\$ 3,704,098	\$ 898,331	\$ 7,947,425	
<i>E.1.3. Regional Program Support</i>	\$ 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	
<i>F.1.1. TIERS</i>	\$ 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	
<i>G.1.1. Office of Inspector General</i>	\$ 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 December 2015

	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)
December 2015

	12/1/2015	FY16 Year to Date as of 12/31/2015
Beginning Balance:		
Increases:		
3602 Earned Federal Funds, Food Stamps	101,235.07	864,231.24
3702 Fed Receipts - Earned Federal Funds	0.00	331,375.43
3726 Federal Receipts - Indirect Cost Recoveries	2,887,886.10	2,887,886.10
Total Increases (Decreases)	2,989,121.17	4,083,492.77
Reductions:		
Expended	13101 (2,989,121.17)	(4,083,492.77)
Total Reductions	(2,989,121.17)	(4,083,492.77)
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)
December 2015

	<u>12/1/2015</u>	<u>FY16 Year to Date as of 12/31/2015</u>
Beginning Balance: TOPDD	772,408.00	772,408.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	13150 0.00	24,438.04
3765 Supplies/Equipment/Services -	13100 0.00	4,166.00
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Worke	13101 509,052.79	1,646,709.83
3740 Grants/Donations		
Texas Office for Prevention of Developmental Disabilities (TOPDD)	13100 0.00	28,257.00
SECC - Human Trafficking	13128 496.50	4,671.24
3854 Interest - Other	13150 0.00	5.48
Total Increases (Decreases)	<u>509,549.29</u>	<u>1,708,247.59</u>
Reductions:		
Expended - TOPDD	13100 (7,035.35)	(20,923.30)
Expended - TOPDD Employee Benefits	13100 (1,363.84)	(5,447.37)
Expended - MNFPR	13100 0.00	(4,166.00)
Expended - Hospital Based Workers	13101 (509,052.79)	(1,646,709.83)
	<u>(517,451.98)</u>	<u>(1,677,246.50)</u>
Ending Balance	<u>764,505.31</u>	<u>803,409.09</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)
December 2015

	<u>12/1/2015</u>	<u>FY16 Year to Date as of 12/31/2015</u>
Beginning Balance:	0.00	0.00
Increases:		
3588 Transf fm Urban/Rural Hospitals - UC Off Budget 22052	563,790.25	666,297,733.84
3588 Transf fm Urban/Rural Hospitals - DSRIP* Off Budget 22129	14,379,802.83	16,390,692.62
3588 Transf fm Urban/Rural Hospitals - NAIP 21107	0.00	20,701,489.98
3588 Transf fm Urban/Rural Hospitals - MPAP 24196	2,343,299.52	96,367,441.28
3588 Transf fm Urban/Rural Hospitals - NAIP 24096	20,701,274.21	90,148,822.63
3591 Transf fm State Hosp for Med Match 22052	0.00	13,832,744.00
3595 Medical Assistance Cost Recovery (GME) 13212	3,349,767.00	3,349,767.00
3014 Motor Vehicle Registration 13220	44.00	190.66
3041 Voluntary Driver License Fee 90803	5,113.40	8,056.40
3639 Premium Credits - Medicaid Program 13215	0.00	8,186,508.75
3719 Copy Fees (Fiscal Agent Records Request) 13220	2,475.11	20,757.02
3719 Copy Fees (Enrollment Fee) 13220	553.00	553.00
3719 Copy Fees (PharmacyFee) 13220	147,078.00	161,456.00
3727 IGT-DSRIP 22129	1,444.70	12,332.17
3773 Insurance and Damages 13215	0.00	91,445.50
3802 Third party reimbursements 13215	32,791.34	41,271.37
3802 Third party reimbursements (Value Added Network) 13210	251,128.06	1,499,546.95
Total Increases (Decreases)	<u>41,778,561.42</u>	<u>917,110,809.17</u>
Reductions:		
Expended - Uncompensated Care, off-budget 22052	(1,341,022.80)	(671,535,947.59)
Expended - DSRIP, off-budget 22129	0.00	(2,007,270.00)
Expended - NAIP, off-budget 24096	(15,667,282.57)	(68,657,602.32)
Expended - MPAP, off-budget 24196	(20,408,097.42)	(77,413,032.18)
Expended 13220	(2,519.11)	(20,947.68)
Expended 13215	(32,791.34)	(8,319,225.62)
Expended - VAN 13210	(251,128.06)	(1,499,546.95)
Total Reductions	<u>(41,052,608.30)</u>	<u>(832,803,339.34)</u>
Ending Balance	<u>725,953.12</u>	<u>84,307,469.83</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)
December 2015

	12/1/2015	FY16 Year to Date as of 12/31/2015
Beginning Balance:	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog	14,454.91	55,990.10
3717 Civil Penalties		
3773 Insurance and Damages		
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	14,454.91	55,990.10
Reductions:		
Expended	(14,454.91)	(55,990.10)
Total Reductions	(14,454.91)	(55,990.10)
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)
December 2015

	12/1/2015	FY16 Year to Date as of 12/31/2015
Beginning Balance:	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	56,055.94	1,650,330.27
3769 Forfeitures (MIC Audits)	10,916.88	64,972.24
3714 Judgements	0.00	9,050.35
3773 Insurance and Damages	21,604.25	226,949.52
3854 Interest - Other	18,072.47	116,731.23
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	106,649.54	2,068,033.61
Reductions:		
Expended	(106,649.54)	(2,068,033.61)
Total Reductions	(106,649.54)	(2,068,033.61)
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)
December 2015

	12/1/2015	FY16 Year to Date as of 12/31/2015
Beginning Balance:	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	5,036,500.84	20,418,884.93
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	5,036,500.84	20,418,884.93
Reductions:		
Expended	(5,036,500.84)	(20,418,884.93)
Total Reductions	(5,036,500.84)	(20,418,884.93)
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)
December 2015

	12/1/2015	FY16 Year to Date as of 12/31/2015
Beginning Balance:	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	86,255,736.75	300,155,711.72
3714 Judgments	9,810.70	9,836.42
3769 Forfeitures	(5,654.52)	11,600.00
3854 Interest - Other	4,003.56	12,542.11
 Return Prior Year Unexpended Balance		
Total Increases (Decreases)	86,263,896.49	300,189,690.25
 Reductions:		
Expended	(86,263,896.49)	(300,189,690.25)
 Total Reductions	(86,263,896.49)	(300,189,690.25)
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)
December 2015

	12/1/2015	FY16 Year to Date as of 12/31/2015
Beginning Balance:	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	5,087,464.71	17,076,911.88
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	5,087,464.71	17,076,911.88
Reductions:		
Expended	(5,087,464.71)	(17,076,911.88)
Total Reductions	(5,087,464.71)	(17,076,911.88)
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)
December 2015**

	12/1/2015	FY16 Year to Date as of 12/31/2015
Beginning Balance:	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	24,991.86	151,018.84
3773 Insurance and Damages		
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	24,991.86	151,018.84
Reductions:		
Expended	(24,991.86)	(151,018.84)
Total Reductions	(24,991.86)	(151,018.84)
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)
December 2015

	12/1/2015	FY16 Year to Date as of 12/31/2015
Beginning Balance:	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	28,395.79	69,270.40
3854 Interest - Other	3,132.70	11,361.52
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	31,528.49	80,631.92
Reductions:		
Expended	(31,528.49)	(80,631.92)
Total Reductions	(31,528.49)	(80,631.92)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13221)		\$747,947

Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
December 2015

	12/1/2015	FY16 Year to Date as of 12/31/2015
Beginning Balance:	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP Prog.	(468,144.09)	258,772.84
3854 Interest - Other	4.51	13.26
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	(468,139.58)	258,786.10
Reductions:		
Expended	468,139.58	(258,786.10)
Total Reductions	468,139.58	(258,786.10)
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 December 2015

		Budget						Variance
		Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	
Capital Projects in Capital Rider								
54002	<i>Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations</i>	\$2,162,794	-		2,162,794	231,586	2,162,794	-
54003	<i>Seat Management Services (PCs, Laptops, & Servers)</i>	\$13,857,785	-		13,857,785	1,772,070	13,857,785	-
54004	<i>Texas Integrated Eligibility Redesign System</i>	\$53,391,893	-		53,391,893	26,533,615	53,391,893	-
54006	<i>Enterprise Info & Asset Mgmt (Data Warehouse)</i>	\$35,511,443	-		35,511,443	314,445	35,511,443	-
54008	<i>Enterprise Telecommunication Enhancements</i>	\$782,400	-		782,400	-	782,400	-
54011	<i>Facility Support Services – Fleet Operations</i>	\$406,361	-		406,361	-	406,361	-
54012	<i>TIERS Lease Payments to Master Lease Program</i>	\$556,181	-		556,181	-	556,181	-
54023	<i>Secure Mobile Infrastructure & Enterprise Comm</i>	\$2,075,000	-		2,075,000	89,247	2,075,000	-
54026	<i>Improve Security For Regional HHS Facilities</i>	\$2,987,236	-		2,987,236	-	2,987,236	-
54040	<i>HHSAS to CAPPs Upgrade and Enhancements</i>	\$5,164,416	-		5,164,416	270,932	5,164,416	-
54041	<i>Network, Performance and Capacity</i>	\$8,957,268	-		8,957,268	-	8,957,268	-
54042	<i>MMIS - Medicaid Management Information System</i>	\$50,521,697	-		50,521,697	3,120,608	50,521,697	-
54043	<i>Application Remediation for Data Center Consolidation</i>	\$1,759,500	-		1,759,500	-	1,759,500	-
54044	<i>Cybersecurity Advancement for HHS Enterprise</i>	\$5,037,093	-		5,037,093	7,848	5,037,093	-
54045	<i>Food Services Management Software</i>	\$1,854,244	-		1,854,244	-	1,854,244	-
54046	<i>Enterprise Resource Planning</i>	\$9,717,048	-	CTA	9,717,048	3,904,415	9,717,048	-
54047	<i>CAPPs PeopleSoft Licenses</i>	\$1,268,244	-	CTA	1,268,244	1,262,117	1,268,244	-
54150	<i>Data Center Consolidation</i>	\$33,020,751	-		33,020,751	7,727,698	33,020,751	-
Subtotal		\$ 229,031,354	\$ -		\$ 229,031,354	\$ 45,234,581	\$ 229,031,354	\$ -
GRAND TOTAL		\$ 229,031,354	\$ -		\$ 229,031,354	\$ 45,234,581	\$ 229,031,354	\$ -
Method of Finance:								
GR		\$69,506,920	5,988,875	CTA	75,495,795	13,813,255	75,495,795	-
GR-D		-	-		-	-	-	-
	<i>Subtotal, GR-Related</i>	<i>69,506,920</i>	<i>5,988,875</i>		<i>75,495,795</i>	<i>13,813,255</i>	<i>75,495,795</i>	<i>-</i>
Federal Funds		\$124,432,100	-		124,432,100	24,069,393	124,432,100	-
Other		\$35,092,334	(5,988,875)	CTA	29,103,459	7,351,933	29,103,459	-
TOTAL, ALL Funds		\$ 229,031,354	\$ -		\$ 229,031,354	\$ 45,234,581	\$ 229,031,354	\$ -

Notes:

CTA H.B. 1, 84th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget MOF Adjustments

Health and Human Services
FY 2016 Monthly Financial Report: Select Performance Measures
 Data through the end of December 2015

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	4,069,828	4,110,981	(36,213)
<i>2. Average Cost Per Medicaid Recipient Month: Prescription Drugs</i>	\$ 71.71	\$ 69.66	\$ 68.78	\$ (2.93)
<i>3. Average CHIP Children Recipient Months Per Month¹</i>	349,441	386,429	396,190	46,749
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 191.02	\$ 216.29	\$ 215.49	\$ 24.47
<i>5. Average Cost Per CHIP Recipient Month: Prescription Drugs</i>	\$ 30.78	\$ 30.27	\$ 30.48	\$ (0.30)
<i>6. Average Number of TANF Recipients Per Month</i>	66,043	64,484	62,865	(3,178)
<i>7. Average Number of Texas Women's Health Program Recipients Month</i>	115,645	96,843	98,680	(16,965)

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