



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

KYLE L. JANEK, M.D.
EXECUTIVE COMMISSIONER

January 7, 2015

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

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

Dear Ms. McGrath and Ms. Parks:

Enclosed is the agency's appropriation year 2015 Monthly Financial Report as of November 30, 2014. The following is a narrative summary of budget adjustments, projected budget variances, capital budget issues, and other key budget issues known at this time.

BUDGET ADJUSTMENTS

The budget adjustments listed below apply to the appropriation year 2015 as of the end of November 2014. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B.1, 83rd Legislature, Regular Session are described.

- A. This adjustment reflects the reduction in appropriations for Data Center Services, pursuant to Article IX, Sec. 17.08, *Technical Adjustments for Data Center Services*.
- B. This adjustment reflects the appropriation pursuant to Article IX, Sec. 18.32, *Contingency for SB 8*.
- C. This adjustment reflects the appropriation pursuant to Article IX, Sec. 18.58, *Contingency for SB 1803*.
- D. Article IX, Sec. 17.14, *Eligible Expenses in the Medicaid Program*, provides an additional appropriation of \$140 million to the Department of State Health Services (DSHS) out of General Revenue Account 5111, Trauma Facility and EMS Account, for the purpose of entering into an interagency contract with HHSC to provide for eligible expenses in the Medicaid program. Pursuant to the rider, General Revenue

appropriations to HHSC in Goal B Medicaid are reduced by \$140 million, but are increased by \$140 million in Other Funds (ABEST 777 Interagency Contracts). (Reduction only at this time.)

- E. 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. 17.06, *Appropriations for a State Salary Increase for General State Employees*.
- F. This adjustment reflects the transfer of \$422.9 million in general revenue funds from appropriation year 2015 to appropriation year 2014 pursuant to Article II, HHSC Rider 7, *Appropriation Transfers between Fiscal Years* to address funding needs in Goal B. The letter from HHSC was dated June 13, 2014.
- G. 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 and funds within Goal B to support projected costs in Strategy B.3.1, Medicaid Contracts & Administration. The notification letter is dated July 10, 2014.

H. Pursuant to Article II, Special Provisions, Section 10:

1. In the letter dated June 10, 2014, HHSC requested approval to transfer \$26 million in general revenue funds from the Department of State Health Services (DSHS) for Medicaid Mental Health and Substance Abuse Services.
2. In the letter dated June 13, 2014, HHSC requested approval to transfer \$59.8 million in general revenue funds from the Department of Aging and Disability Services (DADS) for Medicaid acute care services. Approval provided for an additional transfer of \$5.3 million in general revenue funds from DADS to HHSC. (*Pending in USAS*)
3. Due to anticipated surpluses in the Early Childhood Intervention strategy at the Department of Assistive and Rehabilitative Services (DARS), DARS was directed to transfer \$7.0m general revenue to HHSC per the approval related to the letter dated June 13, 2014.
4. In a letter dated July 31, 2013, HHSC requested approval to transfer funding related to health and human services (HHS) for two projects. The projects are funded in Senate Bill 1; however, the portion of funding attributable to the other HHS agencies was appropriated in the HHSC bill pattern. This transfer is necessary to realign appropriated funding (general revenue and all funds) among the HHS agencies. Funding for frozen food/storage was transferred.
5. In a letter dated July 31, 2013, HHSC requested approval to transfer funding related to health and human services (HHS) for two projects. The projects are funded in Senate Bill 1; however, the portion of funding attributable to the other HHS agencies was appropriated in the HHSC bill pattern. This transfer is necessary to realign appropriated funding (general revenue and all funds) among the HHS agencies. Funding for non-capital inventory system upgrade was transferred.

- I. This adjustment reflects changes in estimated federal funds per S.B. 1, 83rd Legislature, Article II, HHSC Rider 9, *Authorization to Receive, Administer, and Disburse Federal Funds*. Amounts have been updated for this month's report.
- J. Pursuant to Article IX, Sec. 8.02, *Federal Funds/Block Grants*, this adjustment reflects changes in estimated federal funds/block grants.
- K. This adjustment reflects the carry forward of unexpended capital budget balance from appropriation year 2014 pursuant to Article IX, Sec. 14.03(i). Schedule 7 of this report details the capital projects with unexpended balances included in this adjustment. Amounts have been updated for this month's report.
- L. This adjustment is pursuant to Article II, Special Provisions, Sec. 57(a), *Transfers to the Department of Assistive and Rehabilitative Services (DARS)*, which authorizes HHSC to transfer \$1.2 million per fiscal year to the Department for Autism Program.
- M. This adjustment is pursuant to Article II, Special Provisions, Sec. 57(b), *Transfers to the Department of Assistive and Rehabilitative Services (DARS)*, which authorizes HHSC to transfer \$428,151 per fiscal year to the Department for Deaf and Hard of Hearing Program.
- N. This adjustment is pursuant to Article II, Special Provisions, Sec. 58, *Funding Transfers for Comprehensive Services*, which authorizes HHSC to transfer \$2.95 million general revenue to DARS to reduce the waiting list for the Comprehensive Rehabilitation Program.
- O. The letter dated August 21, 2013, provided 30-day notification for the transfer of STAR_PLUS Support Units (SPSU) from the Department of Aging and Disability Services (DADS) to HHSC pursuant to Article II, Special Provisions, Sec. 54, *Transfer Authority Related to STAR+PLUS Managed Care Expansion. (Pending in USAS)*
- P. Pursuant to Article II, HHSC Rider 12(b) *Transfers: Authority and Limitations. Notification Regarding Transfers that do not Require Approval*, this adjustment reflects the non-client benefit expenditures transfer of General Revenue and funds within Goal B Medicaid strategies. All non-client benefit expenditures for Medicaid are appropriated to the Medicaid Contracts and Administration strategy. The HHSC letter is dated August 21, 2013. *(Pending in USAS)*
- Q. Pursuant to Article II, Special Provisions, Sec. 7(b), *Limitations on Use of Available General revenue Funds*, HHSC requested approval in the letter dated June 13, 2014, to utilize the additional general revenue funds made available from higher Federal Medical Assistance Percentage (FMAP) matching rates in appropriation year 2015. These adjustments reflect the impact of the 2015 FMAP change on federal funds and related general revenue matching funds retained at HHSC.
- R. This adjustment reflects the transfer of unexpended Tobacco funds in the amount of \$9.3 million from appropriation year 2014 to appropriation year 2015 per Article II, HHSC Rider 15(b), *Unexpended Balances within the Biennium*. The letter for this adjustment is dated June 13, 2014.
- S. Pursuant to Article IX, Sec. 8.01, *Acceptance of Gifts of Money*, this adjustment reflects donations available at the end of appropriation year 2014 for the Texas Office for the

Prevention of Development Disabilities (TOPDD) and carried forward into appropriation year 2015. (*Pending in USAS*)

- T. This adjustment reflects the carryback of capital budget balance from appropriation year 2015 pursuant to Article IX, Sec. 14.03(d)(5)(a). Schedule 7 of this report details the capital projects with unexpended balances included in this adjustment.

BUDGET VARIANCES

The variances in Schedules 3 and 5 of this report reflect trends for caseloads and costs and assumptions regarding federal matching funds included in HHSC's Legislative Appropriations Request (LAR) submitted August 18, 2014.

In addition, we have not included in this report a number of appropriation adjustments impacting budget variances in Schedules 3 and 5 that were included in the agency's LAR. These adjustments will be included in future reports only as required notifications are approved and/or revenues collected.

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

- Appropriations that are anticipated to result in lapsed budget authority because revenues will not be collected are expressed as a positive variance (705 Medicaid Program Income, 706 Vendor Drug Rebates-Medicaid, 3643 Premium Co-payments, Low Income Children, 666 Appropriated Receipts, 8062 Appropriated Receipts – Match for Medicaid, 8081 Vendor Drug Rebates-Supplemental, and 8092 Medicare Giveback Provision).
- Appropriations for which revenues are projected to exceed the SB 1 estimate are reflected as a negative variance (8054 CHIP Experience Rebates, 8070 Vendor Drug Rebates - CHIP, and 0777 Interagency Contracts).

Finally, in an effort to focus on anticipated general revenue shortfalls and/or surpluses, HHSC has increased the Operating Budget column prior to actual revenue collection for those federal funds that it projects will exceed the S.B.1 estimate and has decreased the Operating Budget for those for which federal revenues are anticipated to be less than the S.B.1 estimate. (I & J)

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the third report for appropriation year 2015. In this report, HHSC has included adjustments that have either occurred or have received approval through November 30, 2014. An adjustment has been added to reflect the transfer of additional funds from DADS.

OTHER KEY BUDGET ISSUES

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

Status of Pending Transfers and Authority Requiring Prior Approval

HHSC Letter Topic Appropriation Year 2015	HHSC Letter Date	Approval/Response Received by December 31, 2014	
		LBB	Governor
Transfer Authority Related to Nursing Facility Carve-in, Community First Choice and STAR+PLUS Expansion (HHSC-2014-A-293)	06/23/2014	Y	N
Request for Approval to Add Prescribed Pediatric Extended Care Centers as a Texas Medicaid Program Benefit (HHSC-2014-A-321)	11/17/2014	N	N
Request to Exceed Capital Budget Expenditure Limitations to Address Funding Needs in Fiscal Year 2015 for Secure Mobile Infrastructure & Enterprise Communications (Article IX, Sec. 14.03(b)) (HHSC-2014-A-322)	11/18/2014	N	N

CAPITAL BUDGET ISSUES

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

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

Adjustment CT reflects transfers from non-capital appropriations pursuant to Article IX, Sec 14.03 (h) Limitations on Expenditures assumed in the LAR for Enterprise Telecommunication Enhancements.

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Adjustment CT1 reflects transfers from non-capital appropriations pursuant to Article IX, Sec 14.03 (h) Limitations on Expenditures not assumed in the LAR for Enterprise Telecommunication Enhancements and Medicaid Eligibility and Health Information System.

Adjustment CT2 reflects transfers from non-capital appropriations pursuant to Article IX, Sec 14.03 (h) Limitations on Expenditures assumed in the LAR for Seat Management Services, Implement Information Security & Application Provisioning, Upgrade HHSAS Financials - Hardware Remediation and Data Center Consolidation. (*Pending in USAS*)

Adjustment CT3 reflects transfers from non-capital appropriations pursuant to Article IX, Sec 14.03 (h) Limitations on Expenditures not assumed in the LAR for Data Center Consolidation. (*Pending in USAS*)

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

Sincerely,

A handwritten signature in cursive script that reads "Lisa Subia".

Lisa Subia
Chief Financial Officer

LS:DS

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

Enclosure

Health and Human Services
FY 2015 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of November 2014

<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	\$ 57,556,720	\$ (3,749,580)	E,I,J,K,N,O,P,S	\$ 53,807,140	\$ 10,891,586	\$ 55,559,579	\$ (1,752,439)	
A.1.2. Integrated Eligibility & Enrollment	\$ 774,994,518	\$ 27,770,865	E,I,J,K,T	\$ 802,765,383	\$ 162,229,121	\$ 806,366,440	\$ (3,601,057)	
A.2.1. Consolidated System Support	\$ 146,927,065	\$ 23,598,152	A,E,H4,H5,I,J,K,T	\$ 170,525,217	\$ 25,876,851	\$ 156,539,006	\$ 13,986,211	
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 979,478,303	\$ 47,619,437		\$ 1,027,097,740	\$ 198,997,558	\$ 1,018,465,025	\$ 8,632,715	
B.1.1. Aged and Medicare-Related	\$ 2,034,462,907	\$ 661,459,239	I,O,P,Q	\$ 2,695,922,146	\$ 601,316,028	\$ 3,143,970,015	\$ (448,047,869)	
B.1.2. Disability-Related	\$ 4,869,245,249	\$ 62,077,850	H,I,Q	\$ 4,931,323,099	\$ 1,521,527,658	\$ 5,182,069,169	\$ (250,746,070)	
B.1.3. Pregnant Women	\$ 791,199,266	\$ -	Q	\$ 791,199,266	\$ 287,570,333	\$ 1,166,622,817	\$ (375,423,551)	
B.1.4. Other Adults	\$ 675,232,810	\$ (285,908,699)	F,H2,I,Q	\$ 389,324,111	\$ 140,622,178	\$ 773,666,088	\$ (384,341,977)	
B.1.5. Children	\$ 5,608,606,021	\$ (513,792,297)	D,G,H3,I,Q	\$ 5,094,813,724	\$ 2,003,609,447	\$ 6,627,655,229	\$ (1,532,841,505)	
B.2.1. Non-Full Benefit Payments	\$ 707,642,623	\$ (75,402,335)	I,Q	\$ 632,240,288	\$ 177,365,920	\$ 656,944,754	\$ (24,704,466)	
B.2.2. Medicaid Prescription Drugs	\$ 3,563,520,670	\$ (252,556,472)	I,Q	\$ 3,310,964,198	\$ 530,739,854	\$ 3,387,325,676	\$ (76,361,478)	
B.2.3. Medical Transportation	\$ 267,043,370	\$ (25,393,465)	I,Q	\$ 241,649,905	\$ 56,748,739	\$ 223,104,880	\$ 18,545,025	
B.2.4. Health Steps (EPSDT) Dental	\$ 1,459,224,296	\$ (39,710,424)	I,Q	\$ 1,419,513,872	\$ 333,194,535	\$ 1,394,797,031	\$ 24,716,841	
B.2.5. Medicare Payments	\$ 1,585,327,928	\$ (5,493,772)	I,Q	\$ 1,579,834,156	\$ 383,407,852	\$ 1,562,349,528	\$ 17,484,628	
B.2.6. Transformation Payments	\$ 102,444,284	\$ -		\$ 102,444,284	\$ -	\$ 102,444,284	\$ -	
B.3.1. Medicaid Contracts & Administration	\$ 568,007,944	\$ 446,145,687	B,D,I,E,G,I,K,P	\$ 1,014,153,631	\$ 85,862,808	\$ 1,014,051,019	\$ 102,612	
Subtotal, Goal B: Medicaid	\$ 22,231,957,368	\$ (28,574,688)		\$ 22,203,382,680	\$ 6,121,965,352	\$ 25,235,000,490	\$ (3,031,617,810)	
C.1.1. CHIP	\$ 488,453,363	\$ 42,876,632	I,Q,R	\$ 531,329,995	\$ 123,398,558	\$ 565,710,657	\$ (34,380,662)	
C.1.2. CHIP Perinatal Services	\$ 214,998,750	\$ (3,695,527)	I,Q	\$ 211,303,223	\$ 80,959,930	\$ 209,648,542	\$ 1,654,681	
C.1.3. CHIP Prescription Drugs	\$ 126,908,084	\$ (1,837,740)	I,Q	\$ 125,070,344	\$ 35,838,249	\$ 124,236,177	\$ 834,167	
C.1.4. CHIP Contracts & Administration	\$ 12,486,916	\$ (407,897)	B,E,I,Q	\$ 12,079,019	\$ 1,408,250	\$ 12,078,943	\$ 76	
Subtotal, Goal C: CHIP Services	\$ 842,847,113	\$ 36,935,468		\$ 879,782,581	\$ 241,604,987	\$ 911,674,319	\$ (31,891,738)	
D.1.1. TANF Grants	\$ 95,038,023	\$ (24,565,596)	J	\$ 70,472,427	\$ 17,174,723	\$ 70,204,968	\$ 267,459	
D.1.2. Refugee Assistance	\$ 35,405,810	\$ (176,432)	E,I	\$ 35,229,378	\$ 3,894,106	\$ 35,229,378	\$ -	
D.1.3. Disaster Assistance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
D.2.1. Family Violence Services	\$ 26,884,502	\$ (330,234)	E,I,J	\$ 26,554,268	\$ 3,948,268	\$ 26,554,766	\$ (498)	
D.2.2. Alternatives to Abortion	\$ 5,150,000	\$ -		\$ 5,150,000	\$ 1,287,500	\$ 5,150,000	\$ -	
D.2.3. Texas Women's Health Program	\$ 35,634,327	\$ -		\$ 35,634,327	\$ 7,279,323	\$ 35,634,327	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 198,112,662	\$ (25,072,262)		\$ 173,040,400	\$ 33,583,920	\$ 172,773,439	\$ 266,961	

Health and Human Services
FY 2015 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of November 2014

<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>	\$ 17,397,411	\$ 295,865	E,I,J	\$ 17,693,276	\$ 3,242,994	\$ 17,119,325	\$ 573,951	
<i>E.1.2. IT Program Support</i>	\$ 13,836,917	\$ 2,635,104	E,I,J,K	\$ 16,472,021	\$ 2,058,583	\$ 17,153,989	\$ (681,968)	
<i>E.1.3. Regional Program Support</i>	\$ 123,387,166	\$ 856,313	E,I,J,K	\$ 124,243,479	\$ 31,332,840	\$ 123,267,007	\$ 976,472	
Subtotal, Goal E: Program Support	\$ 154,621,494	\$ 3,787,282		\$ 158,408,776	\$ 36,634,417	\$ 157,540,321	\$ 868,455	
<i>F.1.1. TIERS</i>	\$ 55,965,495	\$ 54,288,710	L,J,K	\$ 110,254,205	\$ 23,167,671	\$ 110,254,204	\$ 1	
Subtotal, Goal F: Information Technology Projects	\$ 55,965,495	\$ 54,288,710		\$ 110,254,205	\$ 23,167,671	\$ 110,254,204	\$ 1	
<i>G.1.1. Office of Inspector General</i>	\$ 59,252,304	\$ 35,093,440	B,C,E,I,J,K	\$ 94,345,744	\$ 12,435,044	\$ 101,655,796	\$ (7,310,052)	
Subtotal, Goal G: Office of Inspector General	\$ 59,252,304	\$ 35,093,440		\$ 94,345,744	\$ 12,435,044	\$ 101,655,796	\$ (7,310,052)	
GRAND TOTAL, HHSC	\$ 24,522,234,739	\$ 124,077,387		\$ 24,646,312,126	\$ 6,668,388,949	\$ 27,707,363,594	\$ (3,061,051,468)	

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Method of Finance:

<i>GR</i>	\$ 9,766,719,580	\$ (429,718,544)		\$ 9,337,001,036	\$ 2,488,797,818	\$ 10,823,351,773	\$ (1,486,350,737)
<i>GR-D</i>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<i>Subtotal, GR-Related</i>	\$ 9,766,719,580	\$ (429,718,544)		\$ 9,337,001,036	\$ 2,488,797,818	\$ 10,823,351,773	\$ (1,486,350,737)
<i>Federal Funds</i>	\$ 14,355,272,054	\$ 400,853,472		\$ 14,756,125,526	\$ 4,109,114,537	\$ 16,316,521,489	\$ (1,560,395,963)
<i>Other</i>	\$ 400,243,105	\$ 152,942,459		\$ 553,185,564	\$ 70,476,594	\$ 567,490,332	\$ (14,304,768)
TOTAL, ALL Funds	\$ 24,522,234,739	\$ 124,077,387		\$ 24,646,312,126	\$ 6,668,388,949	\$ 27,707,363,594	\$ (3,061,051,468)

- check*
- A** Art. IX, Sec 17.08, Technical Adj for Data Center Services
 - B** Art. IX, Sec 18.32, Contingency for SB 8
 - C** Art. IX, Sec 18.58, Contingency for SB 1803
 - D** Art. IX, Sec 17.14, Eligible Expenses in the Medicaid Program
 - E** Art. IX, Sec. 17.06, Appropriation for a Salary Increase for General State Employees
 - F** Art. II, HHSC Rider 7, Appn between FY's, Carryback from 2015 (ltr 6/13/2014)
 - G** Art. II, HHSC Rider 12(b), Goal B (Medicaid) Tsfrs, (ltr 7/10/2014) Claims Administrator
 - H1** Art. II, SP, Sec. 10, Limitations on Tsfr Authority, SB 58 MH Svcs (DSHS) (ltr 6/10/2014)
 - H2** Art. II, SP, Sec. 10, Limitations on Tsfr Authority, Add'l GR Lapse (DADS) (ltr 6/13/2014)
 - H3** Art. II, SP, Sec. 10, Limitations on Tsfr Authority, Surplus ECI (DARS) (ltr 6/13/2014)
 - I** Art. II, HHSC Rider 9, Authorization to Receive, Admin, and Disburse Federal Dollars
 - J** Art. IX, Sec. 8.02, Federal Funds/Block Grants
 - K** Art. IX, Sec. 14.03(i), Capital Budget UB
 - L** Art. II, SP, Sec. 57(a), Tsfr for Autism Program (DARS)
 - M** Art. II, SP, Sec. 57(b), Tsfr for Deaf/Hard of Hearing Program (DARS)
 - N** Art. II, SP, Sec. 58, Tsfr for Comprehensive Rehab Services (DARS)
 - O** Art. II, SP, Sec. 54, Tsfr Authority Related to STAR+PLUS MC Expansion (DADS) (ltr 8/21/2013)

Health and Human Services
FY 2015 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of November 2014

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op bgt-proj

	Budget						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance

- P** Art. II, HHSC Rider 12(a)(1), Medicaid Trsf Authority (ltr 8/21/2013)
- Q** Art. II, SP, Sec. 7(b) Limitations on Use of Available GR Funds (ltr 6/13/2014)
- R** Art. II, HHSC Rider 15(b), CHIP UB within Biennium (ltr 6/13/2014)
- S** Art. IX, Sec. 8.01, Acceptance of Gifts of Money, UB from AY14 (TOPDD)
- T** Art. IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from AY15 to AY14

Health and Human Services
FY 2015 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of November 2014

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>A.1.1. Enterprise Oversight and Policy</i>	306.1		306.1	312.8	323.1
<i>A.1.2. Integrated Eligibility & Enrollment</i>	9,312.9		9,312.9	9,252.2	9,284.9
<i>A.2.1. Consolidated System Support^{4,5}</i>	718.1	81.8	799.9	722.0	725.5
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,337.1	81.8	10,418.9	10,287.0	10,333.5
<i>B.1.1. Aged and Medicare-Related</i>			-		
<i>B.1.2. Disability-Related</i>			-		
<i>B.1.3. Pregnant Women</i>			-		
<i>B.1.4. Other Adults</i>			-		
<i>B.1.5. Children</i>			-		
<i>B.2.1. Non-Full Benefit Payments</i>			-		
<i>B.2.2. Medicaid Prescription Drugs</i>			-		
<i>B.2.3. Medical Transportation</i>			-		
<i>B.2.4. Health Steps (EPSDT) Dental</i>			-		
<i>B.2.5. Medicare Payments</i>			-		
<i>B.2.6. Transformation Payments</i>			-		
<i>B.3.1. Medicaid Contracts & Administration^{3,6}</i>	793.1	147.1	940.2	581.2	579.2
Subtotal, Goal B: Medicaid	793.1	147.1	940.2	581.2	579.2
<i>C.1.1. CHIP</i>			-		
<i>C.1.2. CHIP Perinatal Services</i>			-		
<i>C.1.3. CHIP Prescription Drugs</i>			-		
<i>C.1.4. CHIP Contracts & Administration</i>	40.0	-	40.0	58.0	58.0
Subtotal, Goal C: CHIP Services	40.0	-	40.0	58.0	58.0

Health and Human Services
FY 2015 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of November 2014

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>D.1.1. TANF Grants</i>			-		
<i>D.1.2. Refugee Assistance</i>	8.8		8.8	10.1	10.1
<i>D.1.3. Disaster Assistance</i>			-		
<i>D.2.1. Family Violence Services</i>	10.3		10.3	6.9	7.1
<i>D.2.2. Alternatives to Abortion</i>			-		
<i>D.2.3. Texas Women's Health Program</i>			-		
Subtotal, Goal D: Encourage Self Sufficiency	19.1	-	19.1	17.0	17.2
<i>E.1.1. Central Program Support</i>	194.3		194.3	176.3	176.8
<i>E.1.2. IT Program Support</i>	50.0		50.0	53.0	54.1
<i>E.1.3. Regional Program Support⁴</i>	309.4	11.0	320.4	269.2	269.0
Subtotal, Goal E: Program Support	553.7	11.0	564.7	498.5	499.9
<i>F.1.1. TIERS</i>	-		-	-	-
Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
<i>G.1.1. Office of Inspector General^{1,2}</i>	767.6	23.0	790.6	649.6	649.5
Subtotal, Goal G: Office of Inspector General	767.6	23.0	790.6	649.6	649.5
Sub-TOTAL, HHSC	12,510.6	262.9	12,773.5	12,091.3	12,137.3
TOTAL # of Full-time Equivalentents (FTE)	12,510.6	262.9	12,773.5	12,091.3	12,137.3

Adjusted Cap:

- (1) 83rd Leg GAA (14-15) Art IX, Sec 18.32, SB 8, Prevention of fraud, waste, and abuse
- (2) 83rd Leg GAA (14-15) Art IX, Sec 18.58, SB 1803, Investigations of and hearings of overpayments
- (3) 83rd Leg GAA (14-15) Art II, S.P. Sec 54, Tsfr Authority Related to STAR+PLUS MC Expansion, ltr 8/21/2013 (HHSC-2013-N-243)
- (4) 83rd Leg GAA (14-15) Art II, S.P. Sec 10, Trsf for Incremetnal Staffing Impact, ltr 11/6/2013 (HHSC-2013-A-264)
- (5) 83rd Leg GAA (14-15) Art II, S.P. Sec 10, Trsf for Procurement, ltr 10/22/2013 (HHSC-2013-A-261)
- (6) 83rd Leg GAA (14-15) Art II, S.P. Sec 54, Tsfr Authority Related to STAR+PLUS Expansion, ltr 6/23/2014 (HHSC-2014-A-293)

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

Health and Human Services
FY 2015 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of November 2014

Method of Finance (Please list each sub-type)	<i>formula</i>				<i>app + adj</i>	<i>op bgt - proj</i>
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 81,400,220	\$ 2,691,962	\$ 84,092,182	\$ 80,276,962	\$ 3,815,220
Medicaid Program Income	0705	\$ 50,000,000		\$ 50,000,000	\$ 37,291,000	\$ 12,709,000
Vendor Drug Rebates - Medicaid	0706	\$ 709,985,792		\$ 709,985,792	\$ 539,452,613	\$ 170,533,179
GR Match for Medicaid	0758	\$ 7,714,696,187	\$ (444,919,112)	\$ 7,269,777,075	\$ 7,993,326,820	\$ (723,549,745)
GR MOE for TANF	0759	\$ 62,851,931		\$ 62,851,931	\$ 62,851,931	\$ -
Premium Co-payments, Low Income Children	3643	\$ 4,958,024		\$ 4,958,024	\$ 1,387,298	\$ 3,570,726
Tobacco Settlement Receipts	5040	\$ -		\$ -	\$ -	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 18,744,615	\$ 213,941	\$ 18,958,556	\$ 23,244,222	\$ (4,285,666)
GR Match for Food Stamp Administration	8014	\$ 190,726,040	\$ 3,031,088	\$ 193,757,128	\$ 178,463,872	\$ 15,293,256
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 225,153,518		\$ 225,153,518	\$ 225,153,518	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 234,513,482	\$ 9,263,577	\$ 243,777,059	\$ 242,541,649	\$ 1,235,410
CHIP Experience Rebates	8054	\$ 2,972,548		\$ 2,972,548	\$ 3,225,200	\$ (252,652)
Vendor Drug Rebates--CHIP	8070	\$ 4,852,048		\$ 4,852,048	\$ 5,129,665	\$ (277,617)
Medicaid Cost Sharing	8075	\$ 111,971		\$ 111,971	\$ 111,971	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 82,444,891		\$ 82,444,891	\$ 70,841,820	\$ 11,603,071
Medicare Giveback Provision	8092	\$ 383,308,313		\$ 383,308,313	\$ 378,616,977	\$ 4,691,336
GR Medicaid for FY 15 Entitlement Demand	8137	\$ -		\$ -	\$ 971,194,113	\$ (971,194,113)
GR CHIP for FY 15 Entitlement Demand	8139	\$ -		\$ -	\$ 10,242,142	\$ (10,242,142)
Subtotal, GR		\$ 9,766,719,580	\$ (429,718,544)	\$ 9,337,001,036	\$ 10,823,351,773	\$ (1,486,350,737)
	<i>check</i>	-	-	-	-	-
Subtotal, GR-Related		\$ 9,766,719,580	\$ (429,718,544)	\$ 9,337,001,036	\$ 10,823,351,773	\$ (1,486,350,737)

Health and Human Services
FY 2015 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of November 2014

Method of Finance (Please list each sub-type)	formula	app + adj			op bgt - proj	
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
	<i>check</i>	-	-	-	-	-
Other Federal Not Specified	00.000.001	\$ 225,515	\$ (225,515)	\$ -	\$ -	\$ -
State Admin Matching Grants for Food Stamp Program (SNAP)	10.561	\$ 200,010,858	\$ (8,789,903)	\$ 191,220,955	\$ 191,220,955	\$ -
Alcohol Exposed Pregnangcy - SAMHSA	93.243	\$ -	\$ 62,780	\$ 62,780	\$ 62,780	\$ -
State Grant to Improve Minority Health	93.296	\$ 128,392	\$ 12,695	\$ 141,087	\$ 141,087	\$ -
ACA Home Visiting Program	93.505	\$ 10,483,330	\$ (3,396,156)	\$ 7,087,174	\$ 7,087,174	\$ -
ACA Home Visitation Grant - Competitive	93.505.001	\$ -	\$ 2,674,390	\$ 2,674,390	\$ 2,674,390	\$ -
Med Incent Prev Chronic Disease	93.536	\$ 2,753,130	\$ (2,741,433)	\$ 11,697	\$ 11,697	\$ -
Temporary Assistance for Needy Families (TANF)	93.558	\$ 63,800,019	\$ (40,280,667)	\$ 23,519,352	\$ 23,519,352	\$ -
TANF to XX	93.558.667	\$ 9,502,268	\$ 4,383	\$ 9,506,651	\$ 9,506,651	\$ -
Refugee and Entrant Assistance-State Administered Programs	93.566	\$ 31,970,568	\$ (2,109,098)	\$ 29,861,470	\$ 29,861,470	\$ -
Refugee and Entrant Assistance - Discretionary Grants	93.576	\$ 1,944,420	\$ (63,461)	\$ 1,880,959	\$ 1,880,959	\$ -
Refugee and Entrant Assistance-Targeted Assistance Grants	93.584	\$ 4,475,438	\$ (114,870)	\$ 4,360,568	\$ 4,360,568	\$ -
Children's Justice Grants	93.643	\$ 94,831	\$ (94,831)	\$ -	\$ -	\$ -
Social Services Block Grant	93.667	\$ 1,317,278	\$ (49,310)	\$ 1,267,968	\$ 1,267,968	\$ -
Family Violence Prevention and Services/Grants	93.671	\$ 5,344,757	\$ (176,086)	\$ 5,168,671	\$ 5,168,671	\$ -
Rx Monitoring Prog	93.748	\$ -	\$ 234,766	\$ 234,766	\$ 234,766	\$ -
CHIP	93.767	\$ 628,404,392	\$ 36,897,600	\$ 665,301,992	\$ 665,301,992	\$ -
CHIP for Medicaid	93.767.778	\$ 457,759,050	\$ (37,392,821)	\$ 420,366,229	\$ 420,366,229	\$ -
Federal Funds for CHIP Entitlement Demand	8135			\$ -	\$ 24,690,129	\$ (24,690,129)
Federal Funds for Medicaid Entitlement Demand	8135			\$ -	\$ 1,535,705,834	\$ (1,535,705,834)
Medical Assistance Program	93.778	\$ 12,755,530,584	\$ 377,980,630	\$ 13,133,511,214	\$ 13,133,511,214	\$ -
Medicaid - Fed ARRA	93.778.014	\$ 180,878,957	\$ 66,721,170	\$ 247,600,127	\$ 247,600,127	\$ -
Money Follows the Person	93.791	\$ -	\$ 11,613,433	\$ 11,613,433	\$ 11,613,433	\$ -
State Survey and Certification	93.796	\$ 468,267	\$ 85,776	\$ 554,043	\$ 554,043	\$ -
State Homeland Security Program	97.073	\$ 180,000		\$ 180,000	\$ 180,000	\$ -
Subtotal, Federal Funds		\$ 14,355,272,054	\$ 400,853,472	\$ 14,756,125,526	\$ 16,316,521,489	\$ (1,560,395,963)
	<i>check</i>	-	-	-	-	-
Appropriated Receipts	0666	\$ 9,604,639	\$ 620,412	\$ 10,225,051	\$ 9,603,098	\$ 621,953
Interagency Contracts	0777	\$ 250,939,479	\$ 152,322,047	\$ 403,261,526	\$ 462,029,673	\$ (58,768,147)
Medicaid Subrogation Receipts (state share) estimated	8044	\$ 80,000,000		\$ 80,000,000	\$ 80,000,000	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$ 59,698,987		\$ 59,698,987	\$ 15,857,561	\$ 43,841,426
Subtotal, Other Funds		\$ 400,243,105	\$ 152,942,459	\$ 553,185,564	\$ 567,490,332	\$ (14,304,768)
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 24,522,234,739	\$ 124,077,387	\$ 24,646,312,126	\$ 27,707,363,594	\$ (3,061,051,468)

Health and Human Services Commission
FY 2015 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of November 2014

	GR	GR-D	Federal Funds					Other Funds	All Funds
			93.558***	93.767**	93.778*	Other CFDA's	Subtotal, FF		
A.1.1. Enterprise Oversight and Policy	\$ 21,674,709		\$ 3,500,138	\$ 248,454	\$ 5,374,098	\$ 12,026,050	\$ 21,148,740	\$ 12,736,130	\$ 55,559,579
A.1.2. Integrated Eligibility & Enrollment	\$ 371,041,536		\$ 10,477,739	\$ 39,826,509	\$ 218,768,378	\$ 155,130,552	\$ 424,203,178	\$ 11,121,726	\$ 806,366,440
A.2.1. Consolidated System Support	\$ 25,824,401		\$ 510,749	\$ 1,606,815	\$ 38,072,761	\$ 7,554,031	\$ 47,744,356	\$ 82,970,249	\$ 156,539,006
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 418,540,646	\$ -	\$ 14,488,626	\$ 41,681,778	\$ 262,215,237	\$ 174,710,633	\$ 493,096,274	\$ 106,828,105	\$ 1,018,465,025
B.1.1. Aged and Medicare-Related	\$ 1,214,522,148				\$ 1,929,447,867		\$ 1,929,447,867	\$ -	\$ 3,143,970,015
B.1.2. Disability-Related	\$ 2,108,656,582				\$ 3,061,799,154	\$ 11,613,433	\$ 3,073,412,587	\$ -	\$ 5,182,069,169
B.1.3. Pregnant Women	\$ 481,627,386			\$ 1,913,527	\$ 683,081,904	\$ -	\$ 684,995,431	\$ -	\$ 1,166,622,817
B.1.4. Other Adults	\$ 306,682,156			\$ 74,269,998	\$ 392,713,934		\$ 466,983,932	\$ -	\$ 773,666,088
B.1.5. Children	\$ 2,552,424,874			\$ 194,710,807	\$ 3,752,085,449		\$ 3,946,796,256	\$ 128,434,099	\$ 6,627,655,229
B.2.1. Non-Full Benefit Payments	\$ 186,583,927			\$ -	\$ 455,754,768		\$ 455,754,768	\$ 14,606,059	\$ 656,944,754
B.2.2. Medicaid Prescription Drugs	\$ 1,399,486,096			\$ 73,905,025	\$ 1,913,919,810		\$ 1,987,824,835	\$ 14,745	\$ 3,387,325,676
B.2.3. Medical Transportation	\$ 93,467,063				\$ 129,637,817		\$ 129,637,817	\$ -	\$ 223,104,880
B.2.4. Health Steps (EPSDT) Dental	\$ 570,936,424			\$ 75,566,872	\$ 748,293,735		\$ 823,860,607	\$ -	\$ 1,394,797,031
B.2.5. Medicare Payments	\$ 850,575,780				\$ 711,773,748		\$ 711,773,748	\$ -	\$ 1,562,349,528
B.2.6. Transformation Payments	\$ -				\$ 59,476,590		\$ 59,476,590	\$ 42,967,694	\$ 102,444,284
B.3.1. Medicaid Contracts & Administration	\$ 184,850,956				\$ 688,596,645	\$ 565,740	\$ 689,162,385	\$ 140,037,678	\$ 1,014,051,019
Subtotal, Goal B: Medicaid	\$ 9,949,813,392	\$ -	\$ -	\$ 420,366,229	\$ 14,526,581,421	\$ 12,179,173	\$ 14,959,126,823	\$ 326,060,275	\$ 25,235,000,490
C.1.1. CHIP	\$ 165,866,365			\$ 399,844,292			\$ 399,844,292	\$ -	\$ 565,710,657
C.1.2. CHIP Perinatal Services	\$ 61,468,952			\$ 148,179,590			\$ 148,179,590	\$ -	\$ 209,648,542
C.1.3. CHIP Prescription Drugs	\$ 36,426,047			\$ 87,810,130			\$ 87,810,130	\$ -	\$ 124,236,177
C.1.4. CHIP Contracts & Administration	\$ 3,694,133			\$ 8,384,810			\$ 8,384,810	\$ -	\$ 12,078,943
Subtotal, Goal C: CHIP Services	\$ 267,455,497	\$ -	\$ -	\$ 644,218,822	\$ -	\$ -	\$ 644,218,822	\$ -	\$ 911,674,319
D.1.1. TANF Grants	\$ 65,703,126		\$ 4,501,842				\$ 4,501,842	\$ -	\$ 70,204,968
D.1.2. Refugee Assistance						\$ 35,229,378	\$ 35,229,378	\$ -	\$ 35,229,378
D.1.3. Disaster Assistance						\$ -	\$ -	\$ -	\$ -
D.2.1. Family Violence Services	\$ 10,761,274					\$ 15,793,492	\$ 15,793,492	\$ -	\$ 26,554,766
D.2.2. Alternatives to Abortion	\$ 2,150,000		\$ 3,000,000				\$ 3,000,000	\$ -	\$ 5,150,000
D.2.3. Texas Women's Health Program	\$ 35,634,327						\$ -	\$ -	\$ 35,634,327
Subtotal, Goal D: Encourage Self Sufficiency	\$ 114,248,727	\$ -	\$ 7,501,842	\$ -	\$ -	\$ 51,022,870	\$ 58,524,712	\$ -	\$ 172,773,439
E.1.1. Central Program Support	\$ 8,299,898		\$ 172,140	\$ 546,588	\$ 3,697,030	\$ 2,172,110	\$ 6,587,868	\$ 2,231,559	\$ 17,119,325
E.1.2. IT Program Support	\$ 6,370,199		\$ 193,037	\$ 548,762	\$ 3,768,772	\$ 3,039,397	\$ 7,549,968	\$ 3,233,822	\$ 17,153,989
E.1.3. Regional Program Support	\$ 3,588,489		\$ 145,985	\$ 244,466	\$ 2,073,177	\$ 1,420,554	\$ 3,884,182	\$ 115,794,336	\$ 123,267,007
Subtotal, Goal E: Program Support	\$ 18,258,586	\$ -	\$ 511,162	\$ 1,339,816	\$ 9,538,979	\$ 6,632,061	\$ 18,022,018	\$ 121,259,717	\$ 157,540,321
F.1.1. TIERS	\$ 27,388,766		\$ 505,376	\$ 2,562,355	\$ 67,267,115	\$ 12,530,592	\$ 82,865,438	\$ -	\$ 110,254,204
Subtotal, Goal F: Information Technology Projects	\$ 27,388,766	\$ -	\$ 505,376	\$ 2,562,355	\$ 67,267,115	\$ 12,530,592	\$ 82,865,438	\$ -	\$ 110,254,204
G.1.1. Office of Inspector General	\$ 27,646,159		\$ 512,346	\$ 189,350	\$ 51,214,423	\$ 8,751,283	\$ 60,667,402	\$ 13,342,235	\$ 101,655,796
Subtotal, Goal G: Office of Inspector General	\$ 27,646,159	\$ -	\$ 512,346	\$ 189,350	\$ 51,214,423	\$ 8,751,283	\$ 60,667,402	\$ 13,342,235	\$ 101,655,796
GRAND TOTAL, HHSC	\$ 10,823,351,773	\$ -	\$ 23,519,352	\$ 1,110,358,350	\$ 14,916,817,175	\$ 265,826,612	\$ 16,316,521,489	\$ 567,490,332	\$ 27,707,363,594

* Includes ARRA

** Includes CHIP for Medicaid

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

Health and Human Services
FY 2015 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of November 2014

	GR	GR-D	Federal Funds				Other Funds	All Funds	
			93.558 ***	93.767**	93.778*	Other CFDA's			Subtotal, FF
A.1.1. Enterprise Oversight and Policy	\$ 77,401						\$ -	\$ (1,829,840)	\$ (1,752,439)
A.1.2. Integrated Eligibility & Enrollment	\$ (3,085,932)						\$ -	\$ (515,125)	\$ (3,601,057)
A.2.1. Consolidated System Support	\$ 5,200,097						\$ -	\$ 8,786,114	\$ 13,986,211
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 2,191,566	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,441,149	\$ 8,632,715
B.1.1. Aged and Medicare-Related	\$ (448,047,869)						\$ -		\$ (448,047,869)
B.1.2. Disability-Related	\$ (101,213,698)				\$ (149,532,372)		\$ (149,532,372)		\$ (250,746,070)
B.1.3. Pregnant Women	\$ (151,777,182)				\$ (223,646,369)		\$ (223,646,369)		\$ (375,423,551)
B.1.4. Other Adults	\$ (384,341,977)						\$ -		\$ (384,341,977)
B.1.5. Children	\$ (568,809,030)				\$ (941,530,152)		\$ (941,530,152)	\$ (22,502,323)	\$ (1,532,841,505)
B.2.1. Non-Full Benefit Payments	\$ 40,860,906				\$ (66,439,104)		\$ (66,439,104)	\$ 873,732	\$ (24,704,466)
B.2.2. Medicaid Prescription Drugs	\$ 78,196,359				\$ (154,557,837)		\$ (154,557,837)		\$ (76,361,478)
B.2.3. Medical Transportation	\$ 18,545,025						\$ -		\$ 18,545,025
B.2.4. Health Steps (EPSDT) Dental	\$ 24,716,841						\$ -		\$ 24,716,841
B.2.5. Medicare Payments	\$ 17,484,628						\$ -		\$ 17,484,628
B.2.6. Transformation Payments	\$ -						\$ -		\$ -
B.3.1. Medicaid Contracts & Administration	\$ (156,197)						\$ -	\$ 258,809	\$ 102,612
Subtotal, Goal B: Medicaid	\$(1,474,542,194)	\$-	\$ -	\$ -	\$(1,535,705,834)	\$ -	\$(1,535,705,834)	\$(21,369,782)	\$(3,031,617,810)
C.1.1. CHIP	\$ (9,690,533)				\$ (24,690,129)		\$ (24,690,129)		\$ (34,380,662)
C.1.2. CHIP Perinatal Services	\$ 1,654,681						\$ -		\$ 1,654,681
C.1.3. CHIP Prescription Drugs	\$ 834,167						\$ -		\$ 834,167
C.1.4. CHIP Contracts & Administration	\$ 76						\$ -		\$ 76
Subtotal, Goal C: CHIP Services	\$(7,201,609)	\$-	\$ -	\$(24,690,129)	\$ -	\$ -	\$(24,690,129)	\$ -	\$(31,891,738)
D.1.1. TANF Grants	\$ 267,459						\$ -		\$ 267,459
D.1.2. Refugee Assistance							\$ -		\$ -
D.1.3. Disaster Assistance							\$ -		\$ -
D.2.1. Family Violence Services	\$ (498)						\$ -		\$ (498)
D.2.2. Alternatives to Abortion							\$ -		\$ -
D.2.3. Texas Women's Health Program	\$ -						\$ -		\$ -
Subtotal, Goal D: Encourage Self Sufficiency	\$ 266,961	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,961
E.1.1. Central Program Support	\$ 170,912						\$ -	\$ 403,039	\$ 573,951
E.1.2. IT Program Support	\$ (361,344)						\$ -	\$ (320,624)	\$ (681,968)
E.1.3. Regional Program Support	\$ (1,946)						\$ -	\$ 978,418	\$ 976,472
Subtotal, Goal E: Program Support	\$(192,378)	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060,833	\$ 868,455
F.1.1. TIERS	\$ 1						\$ -		\$ 1
Subtotal, Goal F: Information Technology Projects	\$ 1	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
G.1.1. Office of Inspector General	\$ (6,873,084)						\$ -	\$ (436,968)	\$ (7,310,052)
Subtotal, Goal G: Office of Inspector General	\$(6,873,084)	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$(436,968)	\$(7,310,052)
GRAND TOTAL, HHSC	\$(1,486,350,737)	\$-	\$ -	\$(24,690,129)	\$(1,535,705,834)	\$ -	\$(1,560,395,963)	\$(14,304,768)	\$(3,061,051,468)

* Includes ARRA

** Includes CHIP for Medicaid

*** Includes ARRA, but not TANF to XX

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

	November-14	FY15 Year to Date as of 11/30/2014
Beginning Balance: 9/1/2014	0.00	0.00
Increases:		
3602 Earned Federal Funds, Food Stamps	645,241.12	889,393.04
3702 Fed Receipts - Earned Federal Funds	0.00	1,281,921.29
3702 Fed Receipts - EFF, SNAP Bonus	6,056,493.00	6,056,493.00
3726 Federal Receipts - Indirect Cost Recoveries	567,622.77	567,622.77
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	7,269,356.89	8,795,430.10
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	(7,269,356.89)	(8,795,430.10)
A.2.1. (13105)		
B.3.1. (13220)		
CPA withholding of EFF in excess of Appropriated amount for benefits <i>Transfer for Employee Benefits</i>		
Total Reductions	(7,269,356.89)	(8,795,430.10)
Ending Balance	0.00	0.00

Notes: Estimated amount appropriated (Art IX, Sec 6.22). 12,300,000.00
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

**Health and Human Services Commission
Appropriated Receipts (666)
November 2014**

	<u>November-14</u>	<u>FY15 Year to Date as of 11/30/2014</u>
Beginning Balance: 9/1/2014 TOPDD	0.00	620,412.00
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	518,641.92	2,153,556.59
3740 Grants/Donations		
Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)	0.00	850.00
SECC - Human Trafficking (13130)	1,906.18	1,906.18
Total Increases (Decreases)	<u>520,548.10</u>	<u>2,156,312.77</u>
Reductions:		
Expended		
TOPDD 13100	(5,314.11)	(21,371.92)
TOPDD Employee Benefits	0.00	(471.88)
MNFPR		
ARHBW 13101	(518,641.92)	(2,153,556.59)
Total Reductions	<u>(523,956.03)</u>	<u>(2,175,400.39)</u>
Ending Balance	<u>(3,407.93)</u>	<u>601,324.38</u>

NOTE:

Estimated amount appropriated in A.1.2. (13101)	\$9,463,428
Estimated amount appropriated in A.1.1. (13100)	\$141,212
Estimated amount appropriated in D.2.1. (13130)	\$0

Health and Human Services Commission
Appropriated Receipts Match for Medicaid (8062)
November 2014

	<u>November-14</u>	<u>FY15 Year to Date as of 11/30/2014</u>
<u>Beginning Balance: 9/1/2014</u>	0.00	0.00
Increases:		
3588 Transf fm Urban/Rural Hospitals - UC Off Budget 22052	524,812.28	524,812.28
3588 Transf fm Urban/Rural Hospitals - DSRIP* Off Budç 22129	7,990.81	7,990.81
3595 Medical Assistance Cost Recovery (GME) 13212	0.00	3,414,871.85
3014 Motor Vehicle Registration 13220	137.50	137.50
3041 Voluntary Driver License Fee 90803	2,526.00	3,186.00
3719 Copy Fees (Enrollment Fee) 13220	(71.50)	-
3802 Third party reimbursements (Value Added Network 13210	231,413.06	704,363.31
3802 Third party reimbursements 13215	2,369.00	5,849.22
Total Increases (Decreases)	<u>769,177.15</u>	<u>4,661,210.97</u>
Reductions:		
Expended - DSRIP, off-budget 22129	(7,990.81)	(7,990.81)
Expended - Uncompensated Care, off-budget 22052	(524,812.28)	(524,812.28)
Expended - VAN 13210	(231,413.06)	(704,363.31)
Expended - Motor Vehicle Registration 13220	(137.50)	(137.50)
Expended - Enrollment Fee 13220	71.50	0.00
Expended - 13215	(2,369.00)	(5,849.22)
Expended - GME 13212	0.00	(3,414,871.85)
Total Reductions	<u>(766,651.15)</u>	<u>(4,658,024.97)</u>
<u>Ending Balance</u>	<u>2,526.00</u>	<u>3,186.00</u>

NOTE: Amount appropriated in B.2.1. (13212) \$15,510,280
Amount appropriated in B.2.6. (13218) \$42,967,694
total \$58,477,974

* DSRIP = Delivery System Reform Incentive Payments

**Health and Human Services Commission
Premium Copayments MBI (8075)
November 2014**

	<u>November-14</u>	<u>FY15 Year to Date as of 11/30/2014</u>
<u>Beginning Balance: 9/1/2014</u>	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog	11,118.07	40,275.73
3773 Insurance and Damages		
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	<u>11,118.07</u>	<u>40,275.73</u>
Reductions:		
Expended	(11,118.07)	(40,275.73)
Total Reductions	<u>(11,118.07)</u>	<u>(40,275.73)</u>
<u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>

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

\$111,971

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

	<u>November-14</u>	<u>FY15 Year to Date as of 11/30/2014</u>
<u>Beginning Balance: 9/1/2014</u>	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	0.00	5,650,484.43
3714 Judgements	0.00	5,929.81
3854 Interest - Other	1,232.82	369,845.75
3773 Insurance and Damages (13210)	86,689.03	193,857.08
3769 Forfeitures (MIC Audits)	60,574.00	768,220.96
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	<u>148,495.85</u>	<u>6,988,338.03</u>
Reductions:		
Expended (13210)	(148,495.85)	(6,988,338.03)
Total Reductions	<u>(148,495.85)</u>	<u>(6,988,338.03)</u>
<u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (Rider 13). (B.1.5.-13210)		\$50,000,000

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

	<u>November-14</u>	<u>FY15 Year to Date as of 11/30/2014</u>
<u>Beginning Balance: 9/1/2014</u>	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	4,380,465.75	14,404,952.67
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	<u>4,380,465.75</u>	<u>14,404,952.67</u>
Reductions:		
Expended	(4,380,465.75)	(14,404,952.67)
Total Reductions	<u>(4,380,465.75)</u>	<u>(14,404,952.67)</u>
<u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (Rider 6). (B.1.5.-13210)		\$80,000,000

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

	<u>November-14</u>	<u>FY15 Year to Date as of 11/30/2014</u>
<u>Beginning Balance: 9/1/2014</u>	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	11,076,708.03	176,390,778.59
3714 Judgments		
3769 Forfeitures	281,327.40	448,678.03
3854 Interest - Other	0.00	1,052.84
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	<u>11,358,035.43</u>	<u>176,840,509.46</u>
		does not add
Reductions:		
Expended	(11,358,035.43)	(176,840,509.46)
Total Reductions	<u>(11,358,035.43)</u>	<u>(176,840,509.46)</u>
<u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (Rider 5) (B.2.2.-13213)		631,798,602.00

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

	<u>November-14</u>	<u>FY15 Year to Date as of 11/30/2014</u>
<u>Beginning Balance: 9/1/2014</u>	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	0.00	1,111,025.66
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	<u>0.00</u>	<u>1,111,025.66</u>
Reductions:		
Expended	0.00	(1,111,025.66)
Total Reductions	<u>0.00</u>	<u>(1,111,025.66)</u>
<u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (Rider 5). (B.2.2.-13213)		\$73,365,647

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

	<u>November-14</u>	<u>FY15 Year to Date as of 11/30/2014</u>
<u>Beginning Balance: 9/1/2014</u>	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	(24.00)	(44.00)
3802 Reimbursements-Third Party		
3773 Insurance and Damages		
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	<u>(24.00)</u>	<u>(44.00)</u>
Reductions:		
Expended	24.00	44.00
Total Reductions	<u>24.00</u>	<u>44.00</u>
<u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated. (C.1.1.-13221)		\$5,039,214

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

	<u>November-14</u>	<u>FY15 Year to Date as of 11/30/2014</u>
<u>Beginning Balance: 9/1/2014</u>	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	0.00	499,209.36
3854 Interest - Other	0.00	37,371.98
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	<u>0.00</u>	<u>536,581.34</u>
Reductions:		
Expended	0.00	(536,581.34)
Total Reductions	<u>0.00</u>	<u>(536,581.34)</u>
<u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13221)		\$3,996,639

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

	<u>November-14</u>	<u>FY15 Year to Date as of 11/30/2014</u>
<u>Beginning Balance: 9/1/2014</u>	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP Prog.	0.00	240,402.63
3854 Interest - Other	0.00	141,995.63
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	<u>0.00</u>	<u>382,398.26</u>
Reductions:		
Expended	0.00	(382,398.26)
Total Reductions	<u>0.00</u>	<u>(382,398.26)</u>
<u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (Rider 5). (C.1.3.-13223)		\$7,122,381

Health and Human Services Commission
FY 2015 Monthly Financial Report: Capital Projects
Data Through the End of November 2014

	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Capital Projects in Capital Rider							
53002 Compliance with Federal HIPAA	95,312	2,647,858	K	2,743,170	143,135	2,743,170	-
53003 Seat Management Services	11,718,754	3,061,177	K, CT2	14,779,931	1,930,026	14,779,931	-
53004 Integrated Eligibility Redesign System (TIERS)	54,027,582	54,288,711	K	108,316,293	23,167,671	108,316,293	-
53006 Enterprise Info & Asset Mgt (Data Warehouse)	28,128,317	26,513,415	K	54,641,732	888,719	54,641,732	-
53008 Enterprise Telecom Management Services	12,391,056	2,806,990	K, CT, CT1	15,198,046	898,879	15,198,046	-
53011 Facility Support Services - Fleet Operations	463,751	141,356	K	605,107	-	605,107	-
53012 TIERS Lease Payments to MLPP	1,937,913	-		1,937,913	-	1,937,913	-
53015 Medicaid Eligibility and Health Information	2,782,337	1,086,710	K, CT1	3,869,047	1,021,813	3,869,047	-
53022 Implement Information Security & Application i	1,988,000	2,030,989	K, CT2	4,018,989	3,552	4,018,989	-
53023 Secure Mobile Infrastructure & Enterprise Com	-	5,426,196	K	5,426,196	48,731	5,426,196	-
53024 Upgrade HHSAS Financials - Hardware Remea	323,467	1,054,614	K, CT2	1,378,081	-	1,378,081	-
53025 Winters Data Center Infrastructure Upgrade	-	4,000,000	K	4,000,000	-	4,000,000	-
53026 Improve Security For Regional HHS Facilities	-	997,531	K	997,531	23,144	997,531	-
53027 Fraud Case Management Software Toolset	2,813,528	285,752	K	3,099,280	-	3,099,280	-
53030 IT Systems for State Operated Facilities (CIMS)	-	1,539,925	K	1,539,925	-	1,539,925	-
53031 BIP - Enhancements To Support No Wrong Doc	8,090,000	18,084,615	K	26,174,615	948,588	26,174,615	-
53032 BIP - Changes to Your TX Benefits	3,525,000	10,325,310	K	13,850,310	1,613,667	13,850,310	-
53033 BIP - Secure Provider Web Portal	-	1,300,000	K	1,300,000	-	1,300,000	-
53034 BIP - TX Benefits for Children with Special Nee	475,000	534,579	K	1,009,579	262,986	1,009,579	-
53150 Data Center Consolidation	31,118,581	7,760,659	A, K, CT2, CT3, T	38,879,240	4,445,844	38,879,240	-
Subtotal	\$ 159,878,598	\$ 143,886,387		\$ 303,764,985	\$ 35,396,755	\$ 303,764,985	\$ -

Capital Projects under Art. II and Art. IX Authority

Subtotal	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 159,878,598	\$ 143,886,387		\$ 303,764,985	\$ 35,396,755	\$ 303,764,985	\$ -

Method of Finance:

GR	56,340,690	27,946,360		84,287,050	13,673,111	84,287,050	-
GR-D	-	-		-	-	-	-
<i>Subtotal, GR-Related</i>	<i>56,340,690</i>	<i>27,946,360</i>		<i>84,287,050</i>	<i>13,673,111</i>	<i>84,287,050</i>	-
Federal Funds	82,972,801	102,425,923		185,398,724	19,229,346	185,398,724	-
Other	20,565,107	13,514,104		34,079,211	2,494,298	34,079,211	-
TOTAL, ALL Funds	\$ 159,878,598	\$ 143,886,387		\$ 303,764,985	\$ 35,396,755	\$ 303,764,985	\$ -

Notes:

- A S.B. 1, 83rd Leg, R.S., Art IX, Sec 17.08, Technical Adjustments Related to Data Center Services
- CT S.B. 1, 83rd Leg, R.S., Art. IX, Sec 14.03 (h), Limitation on Expenditures - Capital Budget
- CT1 S.B. 1, 83rd Leg, R.S., Art. IX, Sec 14.03 (h), Limitation on Expenditures - Capital Budget (not assumed in the LAR)
- CT2 S.B. 1, 83rd Leg, R.S., Art. IX, Sec 14.03 (h), Limitation on Expenditures - Capital Budget (pending in USAS)
- CT3 S.B. 1, 83rd Leg, R.S., Art. IX, Sec 14.03 (h), Limitation on Expenditures - Capital Budget (not assumed in the LAR and pending in USAS)
- K S.B. 1, 83rd Leg, R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget
- T S.B. 1, 83rd Leg, R.S., Art. IX, Sec 14.03(d)(5)(a) Limitation on Expenditures - Capital Budget

Health and Human Services
FY 2015 Monthly Financial Report: Select Performance Measures
 Data through the end of November 2014

Measure	GAA 83rd Legislative Regular Session SB 1	FY 2015 YTD Actual	FY 2015 Projected	Variance (SB1 vs. Projected)
1. Average Medicaid Acute Care Recipient Months per Month	4,193,348	4,073,842	4,329,084	135,736
2. Total Medicaid Prescriptions Incurred ¹	40,828,388	9,919,920	40,388,637	(439,751)
3. Average CHIP Programs Recipient Months Per Month ^{2,3}	373,594	398,412	371,397	(2,197)
4. Average CHIP Programs Benefit Cost with Prescription Benefit ³ \$	185.22 \$	211.85 \$	212.55 \$	27.33
5. Total Number of CHIP Prescriptions ¹	1,440,704	481,552	1,666,143	225,439
6. Average Cost Per CHIP Prescription ³ \$	88.09 \$	72.66 \$	79.25 \$	(8.84)
7. Average Number of TANF Recipients Per Month	96,119	74,686	72,047	(24,072)

¹ Total Prescriptions Incurred for FY 2015 YTD Actual is an estimate.

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

³ Traditional CHIP FY 2015 YTD reflects data through November 2014. CHIP Perinatal caseload for November 2013 through November 2014 is now