



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

KYLE L. JANEK, M.D.
EXECUTIVE COMMISSIONER

November 3, 2014

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

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

Dear Ms. McGrath and Ms. Parks:

Enclosed is the agency's appropriation year 2015 Monthly Financial Report as of September 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 September 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. 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 pursuant to Article II, Special Provisions, Section 10.
- 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.

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 submitted, approvals received, revenues collected, and/or actual adjusting entries are processed in the Uniform State Accounting System.

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 first report for appropriation year 2015.

OTHER KEY BUDGET ISSUES

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

Status of Pending Transfers and Authority Requiring Prior Approval

HHSC Letter Topic Appropriation Year 2014	HHSC Letter Date	Approval/Response Received by October 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	N	N

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

HHSC Letter Topic Appropriation Year 2014	HHSC Letter Date	Approval/Response Received by October 31, 2014	
		LBB	Governor
Request to Exceed Certain Provisions in Senate Bill 1 to Support OIG Case Management System and Notification of Federal Funds (HHSC-2014-A-317)	10/31/2014	N	N

CAPITAL BUDGET ISSUES

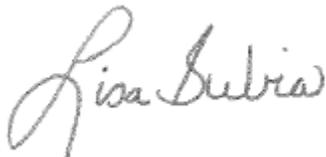
The budgets in Schedule 7 (Capital Projects) reflect the HHSC 2014-2015 capital appropriation levels. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System.

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

Operating Budget adjustment A reflects Article IX, Section 17.08 (b) Technical Adjustments for Data Center Services. Adjustment K reflects transfers of unexpended capital balances from FY2014 to FY2015 pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures for Seat Management Services.

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

Sincerely,



Lisa Subia
Chief Financial Officer

Ms. Kate McGrath, Director
Ms. Ursula Parks, Director
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LS:DS

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

Enclosure

Health and Human Services
FY 2015 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of September 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	\$ (71,330)	E,I,J	\$ 57,485,390	\$ 3,121,476	\$ 55,559,579	\$ 1,925,811	
A.1.2. Integrated Eligibility & Enrollment	\$ 774,994,518	\$ 13,891,731	E,I,J,K	\$ 788,886,249	\$ 36,448,381	\$ 806,366,440	\$ (17,480,191)	
A.2.1. Consolidated System Support	\$ 146,927,065	\$ 7,461,534	A,E,I,J	\$ 154,388,599	\$ 5,366,931	\$ 156,539,006	\$ (2,150,407)	
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 979,478,303	\$ 21,281,935		\$ 1,000,760,238	\$ 44,936,788	\$ 1,018,465,025	\$ (17,704,787)	
B.1.1. Aged and Medicare-Related	\$ 2,034,462,907	\$ 661,459,239	I	\$ 2,695,922,146	\$ 209,955,246	\$ 3,143,970,015	\$ (448,047,869)	
B.1.2. Disability-Related	\$ 4,869,245,249	\$ 62,077,850	H,I	\$ 4,931,323,099	\$ 542,131,612	\$ 5,182,069,169	\$ (250,746,070)	
B.1.3. Pregnant Women	\$ 791,199,266	\$ -		\$ 791,199,266	\$ 98,331,202	\$ 1,166,622,817	\$ (375,423,551)	
B.1.4. Other Adults	\$ 675,232,810	\$ (350,943,234)	F,I	\$ 324,289,576	\$ 51,263,629	\$ 773,666,088	\$ (449,376,512)	
B.1.5. Children	\$ 5,608,606,021	\$ (520,792,297)	D,G,I	\$ 5,087,813,724	\$ 771,022,388	\$ 6,627,655,229	\$ (1,539,841,505)	
B.2.1. Non-Full Benefit Payments	\$ 707,642,623	\$ (75,402,335)	I	\$ 632,240,288	\$ 57,485,827	\$ 656,944,754	\$ (24,704,466)	
B.2.2. Medicaid Prescription Drugs	\$ 3,563,520,670	\$ (252,556,472)	I	\$ 3,310,964,198	\$ 181,425,525	\$ 3,387,325,676	\$ (76,361,478)	
B.2.3. Medical Transportation	\$ 267,043,370	\$ (25,393,465)	I	\$ 241,649,905	\$ 21,535,361	\$ 223,104,880	\$ 18,545,025	
B.2.4. Health Steps (EPSDT) Dental	\$ 1,459,224,296	\$ (39,710,424)	I	\$ 1,419,513,872	\$ 110,753,469	\$ 1,394,797,031	\$ 24,716,841	
B.2.5. Medicare Payments	\$ 1,585,327,928	\$ (5,493,772)	I	\$ 1,579,834,156	\$ 133,074,837	\$ 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	\$ 443,636,852	B,D,I,E,G,I	\$ 1,011,644,796	\$ 20,787,309	\$ 1,014,051,019	\$ (2,406,223)	
Subtotal, Goal B: Medicaid	\$ 22,231,957,368	\$ (103,118,058)		\$ 22,128,839,310	\$ 2,197,766,405	\$ 25,235,000,490	\$ (3,106,161,180)	
C.1.1. CHIP	\$ 488,453,363	\$ 33,613,055	I	\$ 522,066,418	\$ (1,694,489)	\$ 565,710,657	\$ (43,644,239)	
C.1.2. CHIP Perinatal Services	\$ 214,998,750	\$ (3,695,527)	I	\$ 211,303,223	\$ 29,769,019	\$ 209,648,542	\$ 1,654,681	
C.1.3. CHIP Prescription Drugs	\$ 126,908,084	\$ (1,837,740)	I	\$ 125,070,344	\$ 700,338	\$ 124,236,177	\$ 834,167	
C.1.4. CHIP Contracts & Administration	\$ 12,486,916	\$ (407,897)	B,E,I	\$ 12,079,019	\$ 302,395	\$ 12,078,943	\$ 76	
Subtotal, Goal C: CHIP Services	\$ 842,847,113	\$ 27,671,891		\$ 870,519,004	\$ 29,077,263	\$ 911,674,319	\$ (41,155,315)	
D.1.1. TANF Grants	\$ 95,038,023	\$ (24,565,596)	J	\$ 70,472,427	\$ 5,414,098	\$ 70,204,968	\$ 267,459	
D.1.2. Refugee Assistance	\$ 35,405,810	\$ (176,432)	E,I	\$ 35,229,378	\$ 342,578	\$ 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	\$ 31,071	\$ 26,554,766	\$ (498)	
D.2.2. Alternatives to Abortion	\$ 5,150,000	\$ -		\$ 5,150,000	\$ 429,167	\$ 5,150,000	\$ -	
D.2.3. Texas Women's Health Program	\$ 35,634,327	\$ -		\$ 35,634,327	\$ 2,698,138	\$ 35,634,327	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 198,112,662	\$ (25,072,262)		\$ 173,040,400	\$ 8,915,052	\$ 172,773,439	\$ 266,961	
E.1.1. Central Program Support	\$ 17,397,411	\$ 295,865	E,I,J	\$ 17,693,276	\$ 1,080,523	\$ 17,119,325	\$ 573,951	
E.1.2. IT Program Support	\$ 13,836,917	\$ 1,739,457	E,I,J	\$ 15,576,374	\$ 335,685	\$ 17,153,989	\$ (1,577,615)	
E.1.3. Regional Program Support	\$ 123,387,166	\$ 270,116	E,I,J	\$ 123,657,282	\$ 15,551,663	\$ 123,267,007	\$ 390,275	
Subtotal, Goal E: Program Support	\$ 154,621,494	\$ 2,305,438		\$ 156,926,932	\$ 16,967,871	\$ 157,540,321	\$ (613,389)	

Health and Human Services
FY 2015 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of September 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>F.1.1. TIERS</i>	\$ 55,965,495	\$ 54,288,710	LJ	\$ 110,254,205	\$ 13,142,341	\$ 110,254,204	\$ 1	
Subtotal, Goal F: Information Technology Projects	\$ 55,965,495	\$ 54,288,710		\$ 110,254,205	\$ 13,142,341	\$ 110,254,204	\$ 1	
<i>G.1.1. Office of Inspector General</i>	\$ 59,252,304	\$ 35,047,888	B,C,E,I,J	\$ 94,300,192	\$ 4,247,687	\$ 101,655,796	\$ (7,355,604)	
Subtotal, Goal G: Office of Inspector General	\$ 59,252,304	\$ 35,047,888		\$ 94,300,192	\$ 4,247,687	\$ 101,655,796	\$ (7,355,604)	
GRAND TOTAL, HHSC	\$ 24,522,234,739	\$ 12,405,542		\$ 24,534,640,281	\$ 2,315,053,407	\$ 27,707,363,594	\$ (3,172,723,313)	

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Method of Finance:

<i>GR</i>	\$ 9,766,719,580	\$ (530,267,019)		\$ 9,236,452,561	\$ 817,118,620	\$ 10,823,351,773	\$ (1,586,899,212)
<i>GR-D</i>	\$ -	\$ -		\$ -			\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 9,766,719,580</i>	<i>\$ (530,267,019)</i>		<i>\$ 9,236,452,561</i>	<i>\$ 817,118,620</i>	<i>\$ 10,823,351,773</i>	<i>\$ (1,586,899,212)</i>
<i>Federal Funds</i>	\$ 14,355,272,054	\$ 400,853,472		\$ 14,756,125,526	\$ 1,493,461,343	\$ 16,316,521,489	\$ (1,560,395,963)
<i>Other</i>	\$ 400,243,105	\$ 141,819,089		\$ 542,062,194	\$ 4,473,444	\$ 567,490,332	\$ (25,428,138)
TOTAL, ALL Funds	\$ 24,522,234,739	\$ 12,405,542		\$ 24,534,640,281	\$ 2,315,053,407	\$ 27,707,363,594	\$ (3,172,723,313)

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- 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
- H Art. II, SP, Sec. 10, Limitations on Tsfr Authority, SB 58 MH Svcs (DSHS) (ltr 6/10/2014)
- 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

Health and Human Services
FY 2015 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of September 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	302.5	303.5
<i>A.1.2. Integrated Eligibility & Enrollment</i>	9,312.9		9,312.9	9,209.6	9,208.3
<i>A.2.1. Consolidated System Support ^{4,5}</i>	718.1	81.8	799.9	718.4	716.3
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,337.1	81.8	10,418.9	10,230.5	10,228.1
<i>B.1.1. Aged and Medicare-Related</i>			-		
<i>B.1.2. Disability-Related</i>			-		
<i>B.1.3. Pregnant Women</i>			-		
<i>B.1.4. Other Adults</i>			-		
<i>B.1.5. Children</i>			-		
<i>B.2.1. Non-Full Benefit Payments</i>			-		
<i>B.2.2. Medicaid Prescription Drugs</i>			-		
<i>B.2.3. Medical Transportation</i>			-		
<i>B.2.4. Health Steps (EPSDT) Dental</i>			-		
<i>B.2.5. Medicare Payments</i>			-		
<i>B.2.6. Transformation Payments</i>			-		
<i>B.3.1. Medicaid Contracts & Administration ³</i>	793.1	92.0	885.1	634.7	631.6
Subtotal, Goal B: Medicaid	793.1	92.0	885.1	634.7	631.6
<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	0.6	0.6
Subtotal, Goal C: CHIP Services	40.0	-	40.0	0.6	0.6

Health and Human Services
FY 2015 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of September 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	10.0	10.0
<i>D.1.3. Disaster Assistance</i>			-		
<i>D.2.1. Family Violence Services</i>	10.3		10.3	6.5	6.5
<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	16.5	16.5
<i>E.1.1. Central Program Support</i>	194.3		194.3	175.7	175.1
<i>E.1.2. IT Program Support</i>	50.0		50.0	53.4	53.4
<i>E.1.3. Regional Program Support</i> ⁴	309.4	11.0	320.4	269.9	269.8
Subtotal, Goal E: Program Support	553.7	11.0	564.7	499.0	498.3
<i>F.1.1. TIERS</i>	-		-	-	-
Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
<i>G.1.1. Office of Inspector General</i> ^{1,2}	767.6	51.1	818.7	650.1	651.6
Subtotal, Goal G: Office of Inspector General	767.6	51.1	818.7	650.1	651.6
Sub-TOTAL, HHSC	12,510.6	235.9	12,746.5	12,031.4	12,026.7
TOTAL # of Full-time Equivalent (FTE)	12,510.6	235.9	12,746.5	12,031.4	12,026.7

Adjusted Cap:

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

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

Health and Human Services
FY 2015 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of September 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
<i>General Revenue Funds</i>	0001	\$ 81,400,220	\$ 89,240		\$ 81,489,460	\$ 80,276,962	\$ 1,212,498
<i>Medicaid Program Income</i>	0705	\$ 50,000,000			\$ 50,000,000	\$ 37,291,000	\$ 12,709,000
<i>Vendor Drug Rebates - Medicaid</i>	0706	\$ 709,985,792			\$ 709,985,792	\$ 539,452,613	\$ 170,533,179
<i>GR Match for Medicaid</i>	0758	\$ 7,714,696,187	\$ (532,327,299)		\$ 7,182,368,888	\$ 7,993,326,820	\$ (810,957,932)
<i>GR MOE for TANF</i>	0759	\$ 62,851,931			\$ 62,851,931	\$ 62,851,931	\$ -
<i>Premium Co-payments, Low Income Children</i>	3643	\$ 4,958,024			\$ 4,958,024	\$ 1,387,298	\$ 3,570,726
<i>Tobacco Settlement Receipts</i>	5040	\$ -			\$ -		\$ -
<i>GR Match for Title XXI (CHIP)</i>	8010	\$ 18,744,615	\$ 193,025		\$ 18,937,640	\$ 23,244,222	\$ (4,306,582)
<i>GR Match for Food Stamp Administration</i>	8014	\$ 190,726,040	\$ 1,778,015		\$ 192,504,055	\$ 178,463,872	\$ 14,040,183
<i>Tobacco Settlement Receipts Match for Medicaid</i>	8024	\$ 225,153,518			\$ 225,153,518	\$ 225,153,518	\$ -
<i>Tobacco Settlement Receipts Match for CHIP</i>	8025	\$ 234,513,482			\$ 234,513,482	\$ 242,541,649	\$ (8,028,167)
<i>CHIP Experience Rebates</i>	8054	\$ 2,972,548			\$ 2,972,548	\$ 3,225,200	\$ (252,652)
<i>Vendor Drug Rebates--CHIP</i>	8070	\$ 4,852,048			\$ 4,852,048	\$ 5,129,665	\$ (277,617)
<i>Medicaid Cost Sharing</i>	8075	\$ 111,971			\$ 111,971	\$ 111,971	\$ -
<i>Vendor Drug Rebates-Supplemental Rebates</i>	8081	\$ 82,444,891			\$ 82,444,891	\$ 70,841,820	\$ 11,603,071
<i>Medicare Giveback Provision</i>	8092	\$ 383,308,313			\$ 383,308,313	\$ 378,616,977	\$ 4,691,336
<i>GR Medicaid for FY 15 Entitlement Demand</i>	8137	\$ -			\$ -	\$ 971,194,113	\$ (971,194,113)
<i>GR CHIP for FY 15 Entitlement Demand</i>	8139	\$ -			\$ -	\$ 10,242,142	\$ (10,242,142)
Subtotal, GR		\$ 9,766,719,580	\$ (530,267,019)		\$ 9,236,452,561	\$ 10,823,351,773	\$ (1,586,899,212)
	<i>check</i>	-	-		-	-	-
Subtotal, GR-Related		\$ 9,766,719,580	\$ (530,267,019)		\$ 9,236,452,561	\$ 10,823,351,773	\$ (1,586,899,212)

Health and Human Services
FY 2015 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of September 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
	<i>check</i>	-	-	-	-	-
<i>Other Federal Not Specified</i>	00.000.001	\$ 225,515	\$ (225,515)	\$ -	\$ -	\$ -
<i>State Admin Matching Grants for Food Stamp Program (SNAP)</i>	10.561	\$ 200,010,858	\$ (8,789,903)	\$ 191,220,955	\$ 191,220,955	\$ -
<i>Alcohol Exposed Pregnangcy - SAMHSA</i>	93.243	\$ -	\$ 62,780	\$ 62,780	\$ 62,780	\$ -
<i>State Grant to Improve Minority Health</i>	93.296	\$ 128,392	\$ 12,695	\$ 141,087	\$ 141,087	\$ -
<i>ACA Home Visiting Program</i>	93.505	\$ 10,483,330	\$ (3,396,156)	\$ 7,087,174	\$ 7,087,174	\$ -
<i>ACA Home Visitation Grant - Competitive</i>	93.505.001	\$ -	\$ 2,674,390	\$ 2,674,390	\$ 2,674,390	\$ -
<i>Med Incent Prev Chronic Disease</i>	93.536	\$ 2,753,130	\$ (2,741,433)	\$ 11,697	\$ 11,697	\$ -
<i>Temporary Assistance for Needy Families (TANF)</i>	93.558	\$ 63,800,019	\$ (40,280,667)	\$ 23,519,352	\$ 23,519,352	\$ -
<i>TANF to XX</i>	93.558.667	\$ 9,502,268	\$ 4,383	\$ 9,506,651	\$ 9,506,651	\$ -
<i>Refugee and Entrant Assistance-State Administered Programs</i>	93.566	\$ 31,970,568	\$ (2,109,098)	\$ 29,861,470	\$ 29,861,470	\$ -
<i>Refugee and Entrant Assistance - Discretionary Grants</i>	93.576	\$ 1,944,420	\$ (63,461)	\$ 1,880,959	\$ 1,880,959	\$ -
<i>Refugee and Entrant Assistance-Targeted Assistance Grants</i>	93.584	\$ 4,475,438	\$ (114,870)	\$ 4,360,568	\$ 4,360,568	\$ -
<i>Children's Justice Grants</i>	93.643	\$ 94,831	\$ (94,831)	\$ -	\$ -	\$ -
<i>Social Services Block Grant</i>	93.667	\$ 1,317,278	\$ (49,310)	\$ 1,267,968	\$ 1,267,968	\$ -
<i>Family Violence Prevention and Services/Grants</i>	93.671	\$ 5,344,757	\$ (176,086)	\$ 5,168,671	\$ 5,168,671	\$ -
<i>Rx Monitoring Prog</i>	93.748	\$ -	\$ 234,766	\$ 234,766	\$ 234,766	\$ -
<i>CHIP</i>	93.767	\$ 628,404,392	\$ 36,897,600	\$ 665,301,992	\$ 665,301,992	\$ -
<i>CHIP for Medicaid</i>	93.767.778	\$ 457,759,050	\$ (37,392,821)	\$ 420,366,229	\$ 420,366,229	\$ -
<i>Federal Funds for CHIP Entitlement Demand</i>	8135			\$ -	\$ 24,690,129	\$ (24,690,129)
<i>Federal Funds for Medicaid Entitlement Demand</i>	8135			\$ -	\$ 1,535,705,834	\$ (1,535,705,834)
<i>Medical Assistance Program</i>	93.778	\$ 12,755,530,584	\$ 377,980,630	\$ 13,133,511,214	\$ 13,133,511,214	\$ -
<i>Medicaid - Fed ARRA</i>	93.778.014	\$ 180,878,957	\$ 66,721,170	\$ 247,600,127	\$ 247,600,127	\$ -
<i>Money Follows the Person</i>	93.791	\$ -	\$ 11,613,433	\$ 11,613,433	\$ 11,613,433	\$ -
<i>State Survey and Certification</i>	93.796	\$ 468,267	\$ 85,776	\$ 554,043	\$ 554,043	\$ -
<i>State Homeland Security Program</i>	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>	-	-	-	-	-
<i>Appropriated Receipts</i>	0666	\$ 9,604,639		\$ 9,604,639	\$ 9,603,098	\$ 1,541
<i>Interagency Contracts</i>	0777	\$ 250,939,479	\$ 141,819,089	\$ 392,758,568	\$ 462,029,673	\$ (69,271,105)
<i>Medicaid Subrogation Receipts (state share) estimated</i>	8044	\$ 80,000,000		\$ 80,000,000	\$ 80,000,000	\$ -
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 59,698,987		\$ 59,698,987	\$ 15,857,561	\$ 43,841,426
Subtotal, Other Funds		\$ 400,243,105	\$ 141,819,089	\$ 542,062,194	\$ 567,490,332	\$ (25,428,138)
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 24,522,234,739	\$ 12,405,542	\$ 24,534,640,281	\$ 27,707,363,594	\$ (3,172,723,313)

Health and Human Services Commission
FY 2015 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of September 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	\$ 239,939,207	\$ 443,142,697	\$ 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	\$ 14,083,438,724	\$ 455,321,870	\$ 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	\$ 14,473,674,478	\$ 708,969,309	\$ 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 September 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	\$ 4,376,063						\$ -	\$ (2,450,252)	\$ 1,925,811
A.1.2. Integrated Eligibility & Enrollment	\$ (16,965,066)						\$ -	\$ (515,125)	\$ (17,480,191)
A.2.1. Consolidated System Support	\$ (1,491,167)						\$ -	\$ (659,240)	\$ (2,150,407)
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ (14,080,170)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,624,617)	\$ (17,704,787)
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	\$ (449,376,512)						\$ -		\$ (449,376,512)
B.1.5. Children	\$ (575,809,030)				\$ (941,530,152)		\$ (941,530,152)	\$ (22,502,323)	\$ (1,539,841,505)
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	\$ (2,665,032)						\$ -	\$ 258,809	\$ (2,406,223)
Subtotal, Goal B: Medicaid	\$ (1,549,085,564)	\$ -	\$ -	\$ -	\$ (1,535,705,834)	\$ -	\$ (1,535,705,834)	\$ (21,369,782)	\$ (3,106,161,180)
C.1.1. CHIP	\$ (18,954,110)				\$ (24,690,129)		\$ (24,690,129)		\$ (43,644,239)
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	\$ (16,465,186)	\$ -	\$ -	\$ (24,690,129)	\$ -	\$ -	\$ (24,690,129)	\$ -	\$ (41,155,315)
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	\$ (785,584)						\$ -	\$ (792,031)	\$ (1,577,615)
E.1.3. Regional Program Support	\$ (1,946)						\$ -	\$ 392,221	\$ 390,275
Subtotal, Goal E: Program Support	\$ (616,618)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,229	\$ (613,389)
F.1.1. TIERS	\$ 1						\$ -		\$ 1
Subtotal, Goal F: Information Technology Projects	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
G.1.1. Office of Inspector General	\$ (6,918,636)						\$ -	\$ (436,968)	\$ (7,355,604)
Subtotal, Goal G: Office of Inspector General	\$ (6,918,636)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (436,968)	\$ (7,355,604)
GRAND TOTAL, HHSC	\$ (1,586,899,212)	\$ -	\$ -	\$ (24,690,129)	\$ (1,535,705,834)	\$ -	\$ (1,560,395,963)	\$ (25,428,138)	\$ (3,172,723,313)

* Includes ARRA

** Includes CHIP for Medicaid

*** Includes ARRA, but not TANF to XX

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

	<u>September-14</u>	<u>FY15 Year to Date as of 9/30/2014</u>
<u>Beginning Balance :</u>		
Increases:		
3602 Earned Federal Funds, Food Stamps		
3702 Fed Receipts - Earned Federal Funds		
3702 Fed Receipts - EFF, SNAP Bonus		
3726 Federal Receipts - Indirect Cost Recoveries		
 Return Prior Year Unexpended Balance		
 Total Increases	<u>0.00</u>	<u>0.00</u>
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)		
A.2.1. (13105)		
B.3.1. (13220)		
CPA withholding of EFF in excess of Appropriated amount for benefits <i>Transfer for Employee</i>		
 Total Reductions	<u>0.00</u>	<u>0.00</u>
 <u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>

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

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

	September-14	FY15 Year to Date as of 9/30/2014
Beginning Balance :		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	942,804.87	942,804.87
3740 Grants/Donations Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)		
Grants/Donations -Casey Foundation (CEDD) (13105)		
3765 Supplies/Equipment/Services Rutgers, The State University of New Jersey (13100)		
3722 Conferences and Seminars Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)		
3802 Reimbursements, Third party Disaster Assistance (29404)		
Total Increases	942,804.87	942,804.87
Reductions:		
Expended		
TOPDD 13100		
TOPDD Employee Benefits		
MNFR		
ARHBW 13101	(942,804.87)	(942,804.87)
Total Reductions	(942,804.87)	(942,804.87)
Ending Balance	0.00	0.00

NOTE:

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

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

	<u>September-14</u>	<u>FY15 Year to Date as of 9/30/2014</u>
Beginning Balance :	0.00	0.00
Increases:		
3588 Transf fm Urban/Rural Hospitals - UC Off Budget 22052		
3588 Transf fm Urban/Rural Hospitals - DSRIP* Off Budget 22129		
3595 Medical Assistance Cost Recovery (GME) 13212		
3014 Motor Vehicle Registration 13220		
3041 Voluntary Driver License Fee 90803	15.00	15.00
3719 Copy Fees (Enrollment Fee) 13220	22.00	22.00
3802 Third party reimbursements (Value Added Network) 13210	345,171.54	345,171.54
3802 Third party reimbursements 13215	1,755.05	1,755.05
Total Increases/Decreases	<u>346,963.59</u>	<u>346,963.59</u>
Reductions:		
Expended - DSRIP, off-budget 22129		
Expended - Uncompensated Care, off-budget 22052		
Expended - VAN 13210	(345,171.54)	(345,171.54)
Expended - Motor Vehicle Registration 13220		
Expended - Enrollment Fee 13220	(22.00)	(22.00)
Expended - 13215	(1,755.05)	(1,755.05)
Expended - GME 13212		
Total Reductions	<u>(346,948.59)</u>	<u>(346,948.59)</u>
Ending Balance	<u>15.00</u>	<u>15.00</u>

NOTE: Amount appropriated in B.2.1. (13212)
Amount appropriated in B.2.6. (13218)

\$15,510,280
\$42,967,694
total \$58,477,974

* DSRIP = Delivery System Reform Incentive Payments

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

	September-14	FY15 Year to Date as of 9/30/2014
Beginning Balance :	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog	14,991.20	14,991.20
3773 Insurance and Damages		
Return Prior Year Unexpended Balance		
 Total Increases	14,991.20	14,991.20
Reductions:		
Expended	(14,991.20)	(14,991.20)
 Total Reductions	(14,991.20)	(14,991.20)
 Ending Balance	0.00	0.00

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

\$111,971

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

	September-14	FY15 Year to Date as of 9/30/2014
Beginning Balance :	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	279,043.25	279,043.25
3714 Judgements		
3854 Interest - Other	43,514.57	
3773 Insurance and Damages (13210)	22,880.58	22,880.58
3769 Forfeitures (MIC Audits)	429,641.96	429,641.96
Return Prior Year Unexpended Balance		
Total Increases	775,080.36	731,565.79
Reductions:		
Expended (13210)	(775,080.36)	(731,565.79)
Total Reductions	(775,080.36)	(731,565.79)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 13). (B.1.5.-13210)		\$50,000,000

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

	September-14	FY15 Year to Date as of 9/30/2014
Beginning Balance :	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	4,126,494.89	4,126,494.89
 Return Prior Year Unexpended Balance		
 Total Increases	4,126,494.89	4,126,494.89
Reductions:		
Expended	(4,126,494.89)	(4,126,494.89)
 Total Reductions	(4,126,494.89)	(4,126,494.89)
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)
September 2014**

	<u>September-14</u>	<u>FY15 Year to Date as of 9/30/2014</u>
<u>Beginning Balance :</u>	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	22,611,792.95	22,611,792.95
3714 Judgments		
3769 Forfeitures	68,304.80	68,304.80
3854 Interest - Other	864.54	864.54
Return Prior Year Unexpended Balance		
Total Increases	<u>22,680,962.29</u>	<u>22,680,962.29</u>
Reductions:		
Expended	(22,680,962.29)	(22,680,962.29)
Total Reductions	<u>(22,680,962.29)</u>	<u>(22,680,962.29)</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)
September 2014**

	September-14	FY15 Year to Date as of 9/30/2014
Beginning Balance :	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	1,110,825.32	1,110,825.32
 Return Prior Year Unexpended Balance		
 Total Increases	1,110,825.32	1,110,825.32
Reductions:		
Expended	(1,110,825.32)	(1,110,825.32)
 Total Reductions	(1,110,825.32)	(1,110,825.32)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (B.2.2.-13213)		\$73,365,647

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

	September-14	FY15 Year to Date as of 9/30/2014
Beginning Balance :	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child		
3802 Reimbursements-Third Party		
3773 Insurance and Damages		
Return Prior Year Unexpended Balance		
Total Increases	0.00	0.00
Reductions:		
Expended	0.00	0.00
Total Reductions	0.00	0.00
Ending Balance	0.00	0.00

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

\$5,039,214

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

	September-14	FY15 Year to Date as of 9/30/2014
Beginning Balance :	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	32,884.59	32,884.59
3854 Interest - Other		
 Return Prior Year Unexpended Balance		
 Total Increases	32,884.59	32,884.59
Reductions:		
Expended	(32,884.59)	(32,884.59)
 Total Reductions	(32,884.59)	(32,884.59)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13221)		\$3,996,639

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

	September-14	FY15 Year to Date as of 9/30/2014
Beginning Balance :	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	605,359.75	605,359.75
3854 Interest - Other	14.84	14.84
Return Prior Year Unexpended Balance		
 Total Increases	605,374.59	605,374.59
Reductions:		
Expended	(605,374.59)	(605,374.59)
 Total Reductions	(605,374.59)	(605,374.59)
 Ending Balance	0.00	0.00
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 September 2014

	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Capital Projects in Capital Rider							
53002 <i>Compliance with Federal HIPAA</i>	95,312	-		95,312	5,400	275,899	(180,587)
53003 <i>Seat Management Services</i>	11,718,754	247,916	K	11,966,670	996,452	14,834,969	(2,868,299)
53004 <i>Integrated Eligibility Redesign System (TIERS)</i>	54,027,582	-		54,027,582	13,142,340	87,883,643	(33,856,061)
53006 <i>Enterprise Info & Asset Mgt (Data Warehouse)</i>	28,128,317	-		28,128,317	1,668	31,553,246	(3,424,929)
53008 <i>Enterprise Telecom Management Services</i>	12,391,056	-		12,391,056	-	13,975,626	(1,584,570)
53011 <i>Facility Support Services - Fleet Operations</i>	463,751	-		463,751	-	485,843	(22,092)
53012 <i>TIERS Lease Payments to MLPP</i>	1,937,913	-		1,937,913	-	1,937,913	-
53015 <i>Medicaid Eligibility and Health Information</i>	2,782,337	-		2,782,337	-	2,782,337	-
53022 <i>Implement Information Security & Application Prov</i>	1,988,000	-		1,988,000	-	2,866,752	(878,752)
53023 <i>Secure Mobile Infrastructure & Enterprise Comm</i>	-	-		-	-	58,493	(58,493)
53024 <i>Upgrade HHSAS Financials - Hardware Remediation</i>	323,467	-		323,467	-	340,489	(17,022)
53025 <i>Winters Data Center Infrastructure Upgrade</i>	-	-		-	-	3,791,613	(3,791,613)
53026 <i>Improve Security For Regional HHS Facilities</i>	-	-		-	-	763,500	(763,500)
53027 <i>Fraud Case Management Software Toolset</i>	2,813,528	-		2,813,528	-	2,813,528	-
53030 <i>IT Systems for State Operated Facilities (CIMS)</i>	-	-		-	-	58,758	(58,758)
53031 <i>BIP - Enhancements To Support No Wrong Door</i>	8,090,000	-		8,090,000	-	26,562,618	(18,472,618)
53032 <i>BIP - Changes to Your TX Benefits</i>	3,525,000	-		3,525,000	-	14,100,000	(10,575,000)
53033 <i>BIP - Secure Provider Web Portal</i>	-	-		-	-	1,300,000	(1,300,000)
53034 <i>BIP - TX Benefits for Children with Special Needs</i>	475,000	-		475,000	-	475,000	-
53150 <i>Data Center Consolidation</i>	31,118,581	2,409,014	A	33,527,595	-	37,742,260	(4,214,665)
Subtotal	\$ 159,878,598	\$ 2,656,930		\$ 162,535,528	\$ 14,145,860	\$ 244,602,487	\$ (82,066,959)

Capital Projects under Art. II and Art. IX Authority

Subtotal	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
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GRAND TOTAL	\$ 159,878,598	\$ 2,656,930		\$ 162,535,528	\$ 14,145,860	\$ 244,602,487	\$ (82,066,959)
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Method of Finance:

GR	56,340,690	989,472		57,330,162	6,728,331	71,568,325	(14,238,163)
GR-D	-	-		-	-	-	-
<i>Subtotal, GR-Related</i>	<i>56,340,690</i>	<i>989,472</i>		<i>57,330,162</i>	<i>6,728,331</i>	<i>71,568,325</i>	<i>(14,238,163)</i>
Federal Funds	82,972,801	1,090,166		84,062,967	7,280,417	148,350,727	(64,287,760)
Other	20,565,107	577,292		21,142,399	137,112	24,683,435	(3,541,036)
TOTAL, ALL Funds	\$ 159,878,598	\$ 2,656,930		\$ 162,535,528	\$ 14,145,860	\$ 244,602,487	\$ (82,066,959)

Notes:

- A S.B. 1, 83rd Leg, R.S., Art IX, Sec 17.08, Technical Adjustments Related to Data Center Services
- K S.B. 1, 83rd Leg, R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget

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

Measure	GAA 83rd Legislative Regular Session SB 1	FY 2015 YTD Actual	FY 2015 Projected	Variance (SB1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	4,193,348	3,768,931	4,358,189	164,841
<i>2. Total Medicaid Prescriptions Incurred ¹</i>	40,828,388	3,020,208	40,471,444	(356,944)
<i>3. Average CHIP Programs Recipient Months Per Month ^{2,3}</i>	373,594	417,049	402,015	28,421
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit ³</i> \$	185.22	\$ 204.49	\$ 205.46	\$ 20.24
<i>5. Total Number of CHIP Prescriptions ¹</i>	1,440,704	173,121	1,666,143	225,439
<i>6. Average Cost Per CHIP Prescription ³</i> \$	88.09	\$ 60.07	\$ 73.86	\$ (14.23)
<i>7. Average Number of TANF Recipients Per Month</i>	96,119	74,182	71,362	(24,757)

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 September 2014. CHIP Perinatal caseload for November through September is based on forecasted caseload; Perinatal data is under review for these months.