TEXAS HEALTH AND HUMAN SERVICES COMMISSION

KYLE L. JANEK, M.D.
EXECUTIVE COMMISSIONER

March 8, 2013

Ms. Kate McGrath, Deputy 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 2013 Monthly Financial Report as of January 31, 2013**.** 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 2013 as of the end of January 2013. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of H.B.1, Article II are described.

A. This adjustment reflects the reduction in appropriations for Data Center Services, pursuant to H.B.1, 82nd Legislature, Regular Session, Article IX, Sec. 17.01.

B. Pursuant to our letter dated August 29, 2011 and H.B.1, 82nd Legislature, Regular Session, Article II, HHSC Rider 12 (2), this adjustment reflects the transfer to combine Goal C strategies 3.1.2, Immigrant Children Health Insurance, and C.1.3., School Employee Children, with C.1.1., Children's Health Insurance Plan (CHIP) Services.

C. This adjustment reflects the additional appropriation for Medicaid services pursuant to H.B.1, 82nd Legislature, Regular Session, Article IX, Sec. 18.12 (a).

D. This adjustment reflects changes in estimated federal funds per H.B. 1, 82nd Legislature, Article II, HHSC Rider 9, *Authorization to Receive, Administer, and Disburse Federal Funds*. Amounts have been updated for this month's report.

E. This adjustment reflects the transfer of $333.3 million in general revenue funds from appropriation year 2013 to appropriation year 2012 pursuant to HHSC Rider 7,

Appropriation Transfers between Fiscal Years, to address funding needs in Goal B Medicaid and Goal C CHIP strategies.

F1-F4 In accordance with H.B. 1, 82nd Legislature, Regular Session, Article II, Special Provisions, Sec 7, HHSC requested approval in May, 2012 to utilize the additional general revenue funds made available from higher Federal Medical Assistance Percentage (FMAP) matching rates in fiscal year 2013. These adjustments reflect the impact of the 2013 FMAP change on federal funds and related general revenue matching funds retained at HHSC. Approval was also received to transfer general revenue made available from the FMAP change at Department of Assistive and Rehabilitative Services (DARS) and the Department of State Health Services (DSHS). Adjustment F4 reflects the transfer of $1.4 million from DARS to HHSC pursuant to that request.

G. Pursuant to our letter dated May 23, 2012 and H.B.1, 82nd Legislature, Regular Session, Article II, HHSC Rider 12(a), this adjustment reflects the appropriation transfer for Enrollment Broker Functions from Strategy A.1.2., Integrated Eligibility and Enrollment, to Strategy 4.1., State Medicaid Office.

H. This adjustment reflects the carry forward of unexpended capital budget balances from appropriation year 2012 pursuant to H.B.1, 82nd Legislature, Article IX, Sec. 14.03(j). Schedule 7 of this report details the capital projects with unexpended balances included in this adjustment. The amount has been updated for this month's report.

I. In a letter dated October 26, 2011, HHSC requested approval to transfer general revenue from DARS to HHSC. This adjustment reflects the transfer for fiscal year 2013 of these funds, appropriated for Early Childhood Intervention therapies for Medicaid-eligible children. Payment for these therapy claims transitioned to HHSC effective October 1, 2011.

J. HHSC Rider 26 limits debt service for the Texas Integrated Eligibility Redesign System (TIERS) to the amount appropriated each year in HHSC's capital budget rider for TIERS payments to the Master Lease Purchase Program (MLPP). The TIERS MLPP obligation for fiscal year 2012 exceeded the capital rider appropriation. This adjustment reflects a reduction in the fiscal year 2013 appropriation to offset the increase needed for fiscal 2012 payments.

K. Pursuant to the HHSC letter dated September 25, 2012 and the approvals issued by the Legislative Budget Board (LBB) and Office of the Governor on December 5, 2012 and January 15, 2013, respectively, this adjustment reflects transfers of General Revenue funds within Goal B Medicaid strategies to meet cash flow needs for the month of January.

L. In accordance with the LBB approval letter issued December 5, 2102 in response to our request, dated November 5, 2012, to exceed the transfer limitation on capital budget expenditures, this adjustment reflects the transfer of available funding from strategy A.1.2., Integrated Eligibility and Enrollment to strategy G.1.1., Inspector General, for a Fraud Case Management System capital budget item.

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 23, 2012. Projected expenditures have been updated this month to include additional capital budget authority carried forward from appropriation year 2012 and capital expenditures not assumed in the agency's LAR estimates for 2013.

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 H.B.1 appropriation.

- Appropriations that are anticipated to result in lapsed budget authority because revenues will not be collected are expressed as a positive variance (3643 Premium Co-payments, Low Income Children, 666 Appropriated Receipts, and 8062 Appropriated Receipts – Match for Medicaid).
- Appropriations for which revenues are projected to exceed the SB 1 estimate are reflected as a negative variance (705 Medicaid Program Income, 706 Vendor Drug Rebates - Medicaid, 8070 Vendor Drug Rebates - CHIP, 8081 Vendor Drug Rebates - Supplemental, 0777 Interagency Contracts, and 8044 Medicaid Subrogation Receipts).

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

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the fifth report for appropriation year 2013. The significant budget adjustments in this month's report are the transfers, pursuant to HHSC Rider 12, to fund a Fraud Case Management System capital budget item (L) and to meet cash flow needs for the month in Goal B Medicaid (K).

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.

CAPITAL BUDGET ISSUES

The budgets and projected expenditures in Schedule 7 (Capital Projects) reflect the HHSC 2012-2013 capital appropriation levels. 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 CC1 reflects a transfer from non-capital to capital budget items within 25% authority pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures – Texas Integrated Eligibility Redesign System.

Adjustment CC2 reflects a transfer from non-capital to a new capital budget item pursuant to Article IX, Sec 14.03 (b) Limitations on Expenditures – Fraud Case Management Software Toolset.

Adjustment H reflects carry forward from fiscal year 2012 to 2013 pursuant to Article IX, Sec 14.03 (j) Limitations on Expenditures - Capital Budget (UB).

Please let me know if you have any questions or need additional information. Ms. Lisa Subia, Budget Director, is 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,

Tracy Henderson

Tracy Henderson
Chief Financial Officer

TH:LS

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 2013 Monthly Financial Report: Strategy Budget and Variance, All Funds

Data Through the End of January 2013

formula					*app + adj*			*op bgt-proj*
		Budget						
		Conf. Comm. Appropriated	**Adjustments**	**Notes**	**Op. Bgt.**	**Expend. YTD**	**Projected**	**Variance**
A.1.1.	*Enterprise Oversight and Policy*	$ 42,474,747	$ 16,684,293	D	$ 59,159,040	$ 18,044,168	$ 60,825,889	$ (1,666,849)
A.1.2.	*Integrated Eligibility & Enrollment*	$ 814,514,401	$ (43,954,988)	D,G,H,L	$ 770,559,413	$ 241,319,093	$ 769,829,299	$ 730,114
A.2.1.	*Consolidated System Support*	$ 96,365,940	$ 24,988,934	A,D,H	$ 121,354,874	$ 45,630,583	$ 142,999,777	$ (21,644,903)
otal, Goal A: *HHS Enterprise Oversight and Policy*		**$ 953,355,088**	**$ (2,281,761)**		**$ 951,073,327**	**$ 304,993,844**	**$ 973,654,965**	**$ (22,581,638)**
B.1.1.	*Medicare and SSI*	$ 1,240,281,198	$ 353,856,207	C,D,E,K	$ 1,594,137,405	$ 722,574,037	$ 1,731,827,223	$ (137,689,818)
B.1.2.	*TANF Adults and Children*	$ 548,203,929	$ 53,699,909	D,K	$ 601,903,838	$ 645,913,271	$ 1,596,712,170	$ (994,808,332)
B.1.3.	*Pregnant Women*	$ 620,519,774	$ 28,519,241	D	$ 649,039,015	$ 422,070,462	$ 1,044,896,527	$ (395,857,512)
B.1.4.	*Children and Medically Needy*	$ 2,434,630,369	$ 151,882,227	D,E,F1,F2,F3,F4,H	$ 2,586,512,596	$ 2,135,798,762	$ 4,488,435,689	$ (1,901,923,093)
B.1.5.	*Medicare Payments*	$ 711,448,377	$ 46,383,250	D	$ 757,831,627	$ 440,810,607	$ 1,124,190,048	$ (366,358,421)
B.1.6.	*STAR+Plus (Integrated managed care)*	$ 1,390,140,979	$ 184,133,677	D,K	$ 1,574,274,656	$ 1,779,135,512	$ 3,456,515,134	$ (1,882,240,478)
B.2.1.	*Cost Reimbursed Services*	$ 398,868,056	$ 4,343,310	D,I	$ 403,211,366	$ 261,784,141	$ 633,324,738	$ (230,113,372)
B.2.2.	*Medicaid Vendor Drug Program*	$ 1,774,657,375	$ (20,086,426)	D	$ 1,754,570,949	$ 1,021,777,805	$ 3,415,510,814	$ (1,660,939,865)
B.2.3.	*Medical Transportation*	$ 148,342,010	$ 14,877,592	D	$ 163,219,602	$ 76,687,028	$ 262,635,250	$ (99,415,648)
B.2.4.	*Medicaid Family Planning*	$ 23,104,188	$ (11,503,909)	D	$ 11,600,279	$ 12,904,749	$ 39,219,925	$ (27,619,646)
B.2.5.	*Upper Payment Limit (Children's Hsps)*	$ -	$ 3,628,953	D	$ 3,628,953	$ -	$ 6,128,953	$ (2,500,000)
B.3.1.	*Health Steps (EPSDT) Medical*	$ 73,005,261	$ 16,445,819	D	$ 89,451,080	$ 51,392,112	$ 134,821,076	$ (45,369,996)
B.3.2.	*Health Steps (EPSDT) Dental*	$ 900,225,858	$ 47,438,791	D	$ 947,664,649	$ 539,429,368	$ 1,431,607,140	$ (483,942,491)
B.3.3.	*(EPSDT) Comprehensive Care*	$ 488,005,674	$ 23,511,447	D	$ 511,517,121	$ 441,690,019	$ 1,226,549,576	$ (715,032,455)
B.4.1.	*State Medicaid Office*	$ 31,903,424	$ 48,327,208	D,G	$ 80,230,632	$ 15,548,823	$ 80,304,604	$ (73,972)
	Subtotal, Goal B: *Medicaid*	**$ 10,783,336,472**	**$ 945,457,296**		**$ 11,728,793,768**	**$ 8,567,516,696**	**$ 20,672,678,867**	**$ (8,943,885,099)**
C.1.1.	*CHIP*	$ 623,718,347	$ (73,743,941)	B,D.,E,F1,F2,F3	$ 549,974,406	$ 318,074,872	$ 797,352,466	$ (247,378,060)
C.1.2.	*Immigrant Children Health Insurance*	$ 13,579,161	$ (13,579,161)	B	$ -	$ -	$ -	$ -
C.1.3.	*School Employee CHIP*	$ 24,321,243	$ (24,321,243)	B	$ -	$ -	$ -	$ -
C.1.4.	*CHIP Perinatal Services*	$ 184,949,281	$ 8,421,508	D	$ 193,370,789	$ 82,026,409	$ 213,374,183	$ (20,003,394)
C.1.5.	*CHIP Vendor Drug Program*	$ 158,584,549	$ 9,401,058	D	$ 167,985,607	$ 77,677,751	$ 191,422,395	$ (23,436,788)
	Subtotal, Goal C: *CHIP Services*	**$ 1,005,152,581**	**$ (93,821,779)**		**$ 911,330,802**	**$ 477,779,032**	**$ 1,202,149,044**	**$ (290,818,242)**

formula					*app + adj*			*op bgt-proj*
	Budget							
	Conf. Comm. Appropriated	**Adjustments**	**Notes**	**Op. Bgt.**	**Expend. YTD**	**Projected**	**Variance**
D.1.1. TANF Grants	$ 117,257,206	$ (22,312,864)	D	$ 94,944,342	$ 37,894,061	$ 93,942,712	$ 1,001,630
D.1.2. Refugee Assistance	$ 40,163,886	$ (4,292,470)	D	$ 35,871,416	$ 10,499,009	$ 35,871,416	$ -
D.1.3. Disaster Assistance	$ -	$ 13,748	D	$ 13,748	$ 9,051	$ 13,748	$ -
D.2.1. Family Violence Services	$ 25,546,857	$ 88,246	D	$ 25,635,103	$ 8,219,618	$ 25,091,189	$ 543,914
D.2.2. Alternatives to Abortion	$ 4,150,000	$ -		$ 4,150,000	$ 1,490,000	$ 4,150,000	$ -
Subtotal, Goal D: *Encourage Self Sufficiency*	**$ 187,117,949**	**$ (26,503,340)**		**$ 160,614,609**	**$ 58,111,739**	**$ 159,069,065**	**$ 1,545,544**
E.1.1. Central Program Support	$ 14,926,648	$ 133,321	D	$ 15,059,969	$ 5,247,552	$ 17,194,362	$ (2,134,393)
E.1.2. IT Program Support	$ 13,776,887	$ 1,117,213	A,D	$ 14,894,100	$ 3,420,901	$ 17,001,567	$ (2,107,467)
E.1.3. Regional Program Support	$ 125,427,859	$ 606,535	D,H	$ 126,034,394	$ 45,873,284	$ 127,899,623	$ (1,865,229)
Subtotal, Goal E: *Program Support*	**$ 154,131,394**	**$ 1,857,069**		**$ 155,988,463**	**$ 54,541,737**	**$ 162,095,552**	**$ (6,107,089)**
F.1.1. TIERS	$ 56,129,758	$ 49,124,481	D,H,J	$ 105,254,239	$ 15,206,552	$ 105,186,032	$ 68,207
Subtotal, Goal F: *Information Technology Projects*	**$ 56,129,758**	**$ 49,124,481**		**$ 105,254,239**	**$ 15,206,552**	**$ 105,186,032**	**$ 68,207**
G.1.1. Office of Inspector General	$ 45,658,177	$ 15,139,815	D,L	$ 60,797,992	$ 23,796,458	$ 63,483,491	$ (2,685,499)
Subtotal, Goal G: *Office of Inspector General*	**$ 45,658,177**	**$ 15,139,815**		**$ 60,797,992**	**$ 23,796,458**	**$ 63,483,491**	**$ (2,685,499)**
GRAND TOTAL, *HHSC*	**$ 13,184,881,419**	**$ 888,971,781**		**$ 14,073,853,200**	**$ 9,501,946,058**	**$ 23,338,317,016**	**$ (9,264,463,816)**
check	-	-		-			-
Method of Finance:							
GR	$ 5,406,768,965	$ 68,232,123		$ 5,475,001,088	$ 3,671,582,166	$ 9,268,258,783	$ (3,793,257,695)
GR-D	$ 543,914	$ -		$ 543,914	$ -	$ -	$ 543,914
Subtotal, GR-Related	*$ 5,407,312,879*	*$ 68,232,123*		*$ 5,475,545,002*	*$ 3,671,582,166*	*$ 9,268,258,783*	*$ (3,792,713,781)*
Federal Funds	$ 7,462,219,095	$ 812,786,945		$ 8,275,006,040	$ 5,706,240,624	$ 13,695,763,120	$ (5,420,757,080)
Other	$ 315,349,445	$ 7,952,713		$ 323,302,158	$ 124,123,268	$ 374,295,113	$ (50,992,955)
TOTAL, ALL Funds	**$ 13,184,881,419**	**$ 888,971,781**		**$ 14,073,853,200**	**$ 9,501,946,058**	**$ 23,338,317,016**	**$ (9,264,463,816)**
check	-	-		-	-	-	-

A H.B. 1, 82nd Leg, R.S., Art IX, Sec 17.01, Reductions Related to Data Center Services
B H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 12a(2), Goal C (CHIP) Tsfrs (ltr 8/29/11)
C H.B. 1, 82nd Leg, R.S., Art IX, Sec 18.12(a), Additional Funding for Medicaid
D H.B. 1, 82nd Leg, R.S., Art. II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds
E H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 7, Appropriation Transfers between Fiscal Years
F1 Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Reduce GR
F2 Art. II, S.P., Sec. 7(b), Use of FMAP Freed Up GR (ltr 5/21/12)
F3 Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Increase Federal
F4 H.B. 1, 82nd Leg, R.S., Art II, Spec Prov, Sec 10, Tsfr freed up GR from DARS (ltr. 5/21/12)

formula				*app + adj*			*op bgt-proj*
	Budget						
	Conf. Comm. Appropriated	**Adjustments**	**Notes**	**Op. Bgt.**	**Expend. YTD**	**Projected**	**Variance**

G H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 12a(1), Enrollment Broker Tsfr (ltr 5/23/12)

H H.B. 1, 82nd Leg, R.S., Art IX, Sec. 14.03 (j) Capital Budget UB

I H.B. 1, 82nd Leg, R.S., Art II, Spec Prov, Sec 10, Tsfr for ECI Therapies (ltr. 10/26/11)

J H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 26, Texas Integrated Eligibility Redesign Systems (TIERS)

K H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 12a(1), Goal B (Medicaid) Tsfrs (ltr 9/25/12)

L H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 12a(3), Other Goals (ltr 11/5/12)

Health and Human Services

FY 2013 Monthly Financial Report: FTE Cap and Filled Positions

Data Through the End of January 2013

		FTEs				
		Conference Committee Appropriated	**Adjusted Cap**	**Budgeted**	**Filled Avg. YTD**	**Filled Monthly**
A.1.1.	*Enterprise Oversight and Policy*	334.1	(29.0)	305.1	273.9	274.5
A.1.2.	*Integrated Eligibility & Enrollment*	9,322.0	(140.8)	9,181.2	9,280.6	9,318.5
A.2.1.	*Consolidated System Support*	669.2	30.8	700.0	626.5	627.7
Subtotal, Goal A: *HHS Enterprise Oversight and Policy*		**10,325.3**	**(139.0)**	**10,186.3**	**10,181.0**	**10,220.7**
B.1.1.	*Aged and Disabled*	44.8	11.2	56.0	47.7	47.7
B.1.2.	*TANF Adults and Children*	13.0	5.0	18.0	14.6	14.6
B.1.3.	*Pregnant Women*	20.8	1.2	22.0	18.0	17.9
B.1.4.	*Children and Medically Needy*	78.7	38.3	117.0	101.7	101.5
B.1.5.	*Medicare Payments*	18.6	5.4	24.0	20.2	20.2
B.1.6.	*STAR+Plus (Integrated managed care)*	24.3	0.7	25.0	20.7	20.7
B.2.1.	*Cost Reimbursed Services*	7.2	1.8	9.0	6.6	6.6
B.2.2.	*Medicaid Vendor Drug Program*	41.2	18.8	60.0	51.3	51.2
B.2.3.	*Medical Transportation*	356.5	11.5	368.0	292.0	277.8
B.2.4.	*Medicaid Family Planning*	1.5	(0.4)	1.1	0.6	0.6
B.2.6.	*Upper Payment Limit (Children's Hsps)*		-	-		-
B.3.1.	*Health Steps (EPSDT) Medical*	1.1	1.9	3.0	1.7	1.7
B.3.2.	*Health Steps (EPSDT) Dental*	17.0	17.0	34.0	28.0	27.9
B.3.3.	*(EPSDT) Comprehensive Care*	14.1	6.9	21.0	16.9	16.8
B.4.1.	*State Medicaid Office*	29.0	6.0	35.0	27.6	29.5
Subtotal, Goal B: *Medicaid*		**667.8**	**125.3**	**793.1**	**647.6**	**634.7**
C.1.1.	*CHIP*	25.5	14.5	40.0	25.7	25.1
C.1.2.	*Immigrant Children Health Insurance*					
C.1.3.	*School Employee CHIP*					
C.1.4.	*CHIP Perinatal Services*					
C.1.5.	*CHIP Vendor Drug Program*					
Subtotal, Goal C: *CHIP Services*		**25.5**	**14.5**	**40.0**	**25.7**	**25.1**

Health and Human Services

FY 2013 Monthly Financial Report: FTE Cap and Filled Positions

Data Through the End of January 2013

	FTEs				
	Conference Committee Appropriated	**Adjusted Cap**	**Budgeted**	**Filled Avg. YTD**	**Filled Monthly**
D.1.1. TANF Grants	-	-	-	-	-
D.1.2. Refugee Assistance	9.0	(0.2)	8.8	9.1	9.1
D.1.3. Disaster Assistance		0.5	0.5	0.6	-
D.2.1. Family Violence Services	12.1	(1.8)	10.3	5.3	4.9
D.2.2. Alternatives to Abortion	-	-	-	-	-
Subtotal, Goal D: *Encourage Self Sufficiency*	**21.1**	**(1.5)**	**19.6**	**15.0**	**14.0**
E.1.1. Central Program Support	195.6	4.7	200.3	188.9	189.0
E.1.2. IT Program Support	107.7	(13.7)	94.0	51.5	48.4
E.1.3. Regional Program Support	375.2	10.2	385.4	265.4	267.2
Subtotal, Goal E: *Program Support*	**678.5**	**1.2**	**679.7**	**505.8**	**504.6**
F.1.1. TIERS	-		-	-	-
Subtotal, Goal F: *Information Technology Projects*	**-**	**-**	**-**	**-**	**-**
G.1.1. Office of Inspector General	635.5	12.5	648.0	599.8	603.6
Subtotal, Goal G: *Office of Inspector General*	**635.5**	**12.5**	**648.0**	**599.8**	**603.6**
Sub-TOTAL, *HHSC*	**12,353.7**	**13.0**	**12,366.7**	**11,974.9**	**12,002.7**
TOTAL # of Full-time Equivalents (FTE)	**12,353.7**	**13.0**	**12,366.7**	**11,974.9**	**12,002.7**

Adjusted Cap:

H.B. 1, 82nd Leg, R.S., Art II, Special Provisions, Sec. 10 (ltr 9/27/2011) 13.0 `

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

Health and Human Services

FY 2013 Monthly Financial Report: Agency Budget and Variance, Detailed MOF

Data Through the End of January 2013

		formula		*app + adj*		*op bgt - proj*
Method of Finance (Please list each sub-type)	**ABEST Code/ CFDA**	**Appropriated**	**Adjustments**	**Op. Bgt.**	**Projected**	**Variance**
General Revenue Funds	*0001*	$ 41,157,573	$ 834,282	$ 41,991,855	$ 43,385,940	$ (1,394,085)
Medicaid Program Income	*0705*	$ 40,000,000	$ -	$ 40,000,000	$ 45,155,922	$ (5,155,922)
Vendor Drug Rebates - Medicaid	*0706*	$ 419,353,549	$ -	$ 419,353,549	$ 501,164,349	$ (81,810,800)
GR Match for Medicaid	*0758*	$ 3,945,613,358	$ 106,309,122	$ 4,051,922,480	$ 3,902,433,963	$ 149,488,517
GR MOE for TANF	*0759*	$ 62,851,931		$ 62,851,931	$ 62,851,931	$ -
Premium Co-payments, Low Income Children	*3643*	$ 4,792,053		$ 4,792,053	$ 1,594,327	$ 3,197,726
Tobacco Settlement Receipts	*5040*			$ -	$ -	$ -
GR Match for Title XXI (CHIP)	*8010*	$ 17,607,986	$ 139,641	$ 17,747,627	$ 17,976,000	$ (228,373)
GR Match for Food Stamp Administration	*8014*	$ 187,105,119	$ 2,652,957	$ 189,758,076	$ 195,959,602	$ (6,201,526)
Tobacco Settlement Receipts Match for Medicaid	*8024*	$ 139,760,115		$ 139,760,115	$ 139,760,115	$ -
Tobacco Settlement Receipts Match for CHIP	*8025*	$ 289,700,885	$ (41,703,879)	$ 247,997,006	$ 247,997,006	$ -
CHIP Experience Rebates	*8054*	$ 2,339,139	$ -	$ 2,339,139	$ 2,339,139	$ -
GR Match for Disaster Funds	*8063*			$ -	$ -	$ -
Vendor Drug Rebates--CHIP	*8070*	$ 6,567,594	$ -	$ 6,567,594	$ 7,438,697	$ (871,103)
Medicaid Cost Sharing	*8075*	$ 68,611	$ -	$ 68,611	$ 68,611	$ -
Vendor Drug Rebates-Supplemental Rebates	*8081*	$ 33,857,021	$ -	$ 33,857,021	$ 48,873,097	$ (15,016,076)
Medicare Giveback Provision	*8092*	$ 215,994,031		$ 215,994,031	$ 377,478,828	$ (161,484,797)
GR for FY12 Entitlement Demand - Medicaid	*8137*			$ -	$ 3,590,088,397	$ (3,590,088,397)
GR for FY12 Entitlement Demand - CHIP	*8139*			$ -	$ 83,692,859	$ (83,692,859)
Subtotal, GR		**$ 5,406,768,965**	**$ 68,232,123**	**$ 5,475,001,088**	**$ 9,268,258,783**	**$ (3,793,257,695)**
	check	-	-		-	-
Crime VictimsCompensation Account	*0469*	$ 543,914		$ 543,914	$ -	$ 543,914
Subtotal, GR-D		**$ 543,914**	**$ -**	**$ 543,914**	**$ -**	**$ 543,914**
	check	-			-	-
Subtotal, GR-Related		***$ 5,407,312,879***	***$ 68,232,123***	***$ 5,475,545,002***	***$ 9,268,258,783***	***$ (3,792,713,781)***

Health and Human Services

FY 2013 Monthly Financial Report: Agency Budget and Variance, Detailed MOF

Data Through the End of January 2013

	formula			*app + adj*		*op bgt - proj*
Method of Finance (Please list each sub-type)	**ABEST Code/ CFDA**	**Appropriated**	**Adjustments**	**Op. Bgt.**	**Projected**	**Variance**
	check	-	-	-	-	-
Food Stamps	*10.551*		$ -	$ -		$ -
State Admin Matching Grants for Food Stamp Program (SNAP)	*10.561*	$ 206,345,360	$ 1,515,512	$ 207,860,872	$ 207,860,872	$ -
Office of Minority Health	*93.006*	$ 82,368	$ (82,368)	$ -		$ -
TX Healthy Marriage Demo Grant	*93.086*			$ -		$ -
Health Care Access - Uninsured	*93.256*	$ 9,979,989	$ (9,979,989)	$ -		$ -
Maternal and Child Health Federal Consolidated Programs	*93.110*	$ 68,556	$ 37,012	$ 105,568	$ 105,568	$ -
Comprehensive Community Mental Health Svcs	*93.104*		$ 300,000	$ 300,000	$ 300,000	$ -
State Grant to Improve Minority Health	*93.296*		$ 128,739	$ 128,739	$ 128,739	$ -
Traumatic Brain Injury	*93.234*	$ 250,000	$ 697	$ 250,697	$ 250,697	$ -
SAMHSA	*93.243*	$ 2,533	$ (2,533)	$ -		$ -
ACA Home Visiting Program	*93.505*		$ 10,483,330	$ 10,483,330	$ 10,483,330	$ -
ACA Home Visitation Grant - Competitive	*93.505.001*		$ 3,300,000	$ 3,300,000	$ 3,300,000	$ -
Med Incent Prev Chronic Disease	*93.536*		$ 2,753,130	$ 2,753,130	$ 2,753,130	$ -
Temporary Assistance for Needy Families (TANF)	*93.558*	$ 78,429,407	$ (15,244,536)	$ 63,184,871	$ 63,184,871	$ -
TANF - ARRA	*93.714*			$ -		$ -
TANF to XX	*93.558.667*	$ 9,502,427		$ 9,502,427	$ 9,502,427	$ -
Refugee and Entrant Assistance-State Administered Programs	*93.566*	$ 35,553,631	$ (3,490,760)	$ 32,062,871	$ 32,062,871	$ -
Refugee and Entrant Assistance - Discretionary Grants	*93.576*	$ 2,654,746	$ (228,862)	$ 2,425,884	$ 2,425,884	$ -
Refugee and Entrant Assistance-Targeted Assistance Grants	*93.584*	$ 2,734,857	$ 1,740,581	$ 4,475,438	$ 4,475,438	$ -
Children's Justice Grants	*93.643*		$ 100,000	$ 100,000	$ 100,000	$ -
Social Services Block Grant	*93.667*	$ 118,951	$ (48,073)	$ 70,878	$ 70,878	$ -
Social Services Block Grant Disaster Relief-Hurr Ike/Dolly	*93.667.02*			$ -		$ -
Family Violence Prevention and Services/Grants	*93.671*	$ 5,216,944	$ 127,813	$ 5,344,757	$ 5,344,757	$ -
State Grants to Promote Health Info Tech - ARRA	*93.719*	$ 7,824,115	$ 2,398,864	$ 10,222,979	$ 10,222,979	$ -
CHIP	*93.767*	$ 746,724,789	$ (53,144,245)	$ 693,580,544	$ 693,580,544	$ -
Federal Funds for CHIP Entitlement Demand	*93.767*				$ 209,452,006	$ (209,452,006)
CHIP for Medicaid	*93.767.778*		$ 83,659,470	$ 83,659,470	$ 83,659,470	$ -
State Survey and Certification	*93.796*	$ 496,704	$ 28,729	$ 525,433	$ 525,433	$ -
Medical Assistance Program	*93.778*	$ 6,352,454,408	$ 615,724,964	$ 6,968,179,372	$ 6,968,179,372	$ -
Federal Funds for Medicaid Entitlement Demand	*93.778*				$ 5,211,305,074	$ (5,211,305,074)
Medicaid - Fed ARRA	*93.778.014*	$ 3,479,310	$ 168,849,055	$ 172,328,365	$ 172,328,365	$ -
Money Follows the Person	*93.791*		$ 3,966,667	$ 3,966,667	$ 3,966,667	$ -
Disaster Assistance - Other Needs	*97.050*		$ 13,748	$ 13,748	$ 13,748	$ -
State Homeland Security Program	*97.073*	$ 300,000	$ (120,000)	$ 180,000	$ 180,000	$ -
Subtotal, Federal Funds		**$ 7,462,219,095**	**$ 812,786,945**	**$ 8,275,006,040**	**$ 13,695,763,120**	**$ (5,420,757,080)**
	check	-	-	-	-	-
Appropriated Receipts	*0666*	$ 10,714,683		$ 10,714,683	$ 9,536,597	$ 1,178,086
Interagency Contracts	*0777*	$ 202,904,059	$ 7,952,713	$ 210,856,772	$ 260,169,739	$ (49,312,967)
Medicaid Subrogation Receipts (state share) estimated	*8044*	$ 59,349,552		$ 59,349,552	$ 87,858,658	$ (28,509,106)
Appropriated Receipts - Match for Medicaid	*8062*	$ 42,381,151		$ 42,381,151	$ 16,730,119	$ 25,651,032
Subtotal, Other Funds		**$ 315,349,445**	**$ 7,952,713**	**$ 323,302,158**	**$ 374,295,113**	**$ (50,992,955)**
	check	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		**$ 13,184,881,419**	**$ 888,971,781**	**$ 14,073,853,200**	**$ 23,338,317,016**	**$ (9,264,463,816)**

Health and Human Services Commission
FY 2013 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of January 2013

		GR	GR-D	Federal Funds					Other Funds	All Funds
				*93.558****	*93.767***	*93.778**	Other CFDAs	Subtotal, FF		
A.1.1.	*Enterprise Oversight and Policy*	$ 14,638,224		$ 3,659,119	$ 188,573	$ 4,160,907	$ 27,149,529	$ 35,158,128	$ 11,029,537	$ 60,825,889
A.1.2.	*Integrated Eligibility & Enrollment*	$ 347,457,612		$ 25,525,333	$ 33,724,769	$ 183,444,091	$ 169,072,388	$ 411,766,581	$ 10,605,106	$ 769,829,299
A.2.1.	*Consolidated System Support*	$ 20,841,165		$ 919,942	$ 115,157	$ 26,886,730	$ 8,388,108	$ 36,309,937	$ 85,848,675	$ 142,999,777
btotal, Goal A: *HHS Enterprise Oversight and Policy*		**$ 382,937,001**	**$ -**	**$ 30,104,394**	**$ 34,028,499**	**$ 214,491,728**	**$ 204,610,025**	**$ 483,234,646**	**$ 107,483,318**	**$ 973,654,965**
B.1.1.	*Medicare and SSI*	$ 707,433,253				$ 1,024,393,970		$ 1,024,393,970		$ 1,731,827,223
B.1.2.	*TANF Adults and Children*	$ 653,369,454				$ 943,342,716		$ 943,342,716		$ 1,596,712,170
B.1.3.	*Pregnant Women*	$ 424,928,096				$ 619,968,431		$ 619,968,431		$ 1,044,896,527
B.1.4.	*Children and Medically Needy*	$ 1,660,515,573			$ 20,399,566	$ 2,718,433,000		$ 2,738,832,566	$ 89,087,550	$ 4,488,435,689
B.1.5.	*Medicare Payments*	$ 440,996,951				$ 683,193,097		$ 683,193,097		$ 1,124,190,048
B.1.6.	*STAR+Plus (Integrated managed care)*	$ 1,407,931,008				$ 2,041,864,329	$ 6,719,797	$ 2,048,584,126	$ -	$ 3,456,515,134
B.2.1.	*Cost Reimbursed Services*	$ 196,597,256			$ 41,388,491	$ 380,891,382		$ 422,279,873	$ 14,447,609	$ 633,324,738
B.2.2.	*Medicaid Vendor Drug Program*	$ 1,607,996,800			$ 8,342,021	$ 1,792,243,770		$ 1,800,585,791	$ 6,928,223	$ 3,415,510,814
B.2.3.	*Medical Transportation*	$ 114,722,648				$ 147,912,602		$ 147,912,602		$ 262,635,250
B.2.4.	*Medicaid Family Planning*	$ 10,514,323				$ 9,104,275		$ 9,104,275	$ 19,601,327	$ 39,219,925
B.2.5.	*Upper Payment Limit (Children's Hsps)*	$ 2,500,000				$ 3,628,953		$ 3,628,953		$ 6,128,953
B.3.1.	*Health Steps (EPSDT) Medical*	$ 59,771,294			$ 895,737	$ 74,154,045		$ 75,049,782		$ 134,821,076
B.3.2.	*Health Steps (EPSDT) Dental*	$ 581,336,691			$ 11,450,905	$ 838,819,544		$ 850,270,449		$ 1,431,607,140
B.3.3.	*(EPSDT) Comprehensive Care*	$ 499,660,811			$ 1,182,750	$ 725,706,015		$ 726,888,765		$ 1,226,549,576
B.4.1.	*State Medicaid Office*	$ 28,364,912			$ 6,672,850	$ 44,460,207	$ 525,433	$ 51,658,490	$ 281,202	$ 80,304,604
	Subtotal, Goal B: *Medicaid*	**$ 8,396,639,070**	**$ -**	**$ -**	**$ 90,332,320**	**$ 12,048,116,336**	**$ 7,245,230**	**$ 12,145,693,886**	**$ 130,345,911**	**$ 20,672,678,867**
C.1.1.	*CHIP*	$ 227,492,605			$ 569,859,861			$ 569,859,861		$ 797,352,466
C.1.2.	*Immigrant Children Health Insurance*	$ -			$ -			$ -		$ -
C.1.3.	*School Employee CHIP*	$ -			$ -			$ -		$ -
C.1.4.	*CHIP Perinatal Services*	$ 60,918,329			$ 152,455,854			$ 152,455,854		$ 213,374,183
C.1.5.	*CHIP Vendor Drug Program*	$ 54,651,094			$ 136,771,301			$ 136,771,301		$ 191,422,395
	Subtotal, Goal C: *CHIP Services*	**$ 343,062,028**	**$ -**	**$ -**	**$ 859,087,016**	**$ -**	**$ -**	**$ 859,087,016**	**$ -**	**$ 1,202,149,044**
D.1.1.	*TANF Grants*	$ 66,388,534		$ 27,554,178				$ 27,554,178		$ 93,942,712
D.1.2.	*Refugee Assistance*						$ 35,871,416	$ 35,871,416		$ 35,871,416
D.1.3.	*Disaster Assistance*	$ -					$ 13,748	$ 13,748	$ -	$ 13,748
D.2.1.	*Family Violence Services*	$ 10,211,468	$ -				$ 14,879,721	$ 14,879,721		$ 25,091,189
D.2.2.	*Alternatives to Abortion*	$ 1,150,000		$ 3,000,000				$ 3,000,000		$ 4,150,000
	Subtotal, Goal D: *Encourage Self Sufficiency*	**$ 77,750,002**	**$ -**	**$ 30,554,178**	**$ -**	**$ -**	**$ 50,764,885**	**$ 81,319,063**	**$ -**	**$ 159,069,065**
E.1.1.	*Central Program Support*	$ 8,348,188		$ 416,989	$ 52,197	$ 2,734,217	$ 3,076,675	$ 6,280,078	$ 2,566,096	$ 17,194,362
E.1.2.	*IT Program Support*	$ 6,698,338		$ 331,550	$ 86,341	$ 3,370,681	$ 3,141,503	$ 6,930,075	$ 3,373,154	$ 17,001,567
E.1.3.	*Regional Program Support*	$ 5,335,171		$ 372,408	$ 17,039	$ 2,427,350	$ 2,887,969	$ 5,704,766	$ 116,859,686	$ 127,899,623
	Subtotal, Goal E: *Program Support*	**$ 20,381,697**	**$ -**	**$ 1,120,947**	**$ 155,577**	**$ 8,532,248**	**$ 9,106,147**	**$ 18,914,919**	**$ 122,798,936**	**$ 162,095,552**
F.1.1.	*TIERS*	$ 31,214,870		$ 880,505	$ 3,042,669	$ 53,041,772	$ 17,006,216	$ 73,971,162	$ -	$ 105,186,032
	Subtotal, Goal F: *Information Technology Projects*	**$ 31,214,870**	**$ -**	**$ 880,505**	**$ 3,042,669**	**$ 53,041,772**	**$ 17,006,216**	**$ 73,971,162**	**$ -**	**$ 105,186,032**
G.1.1.	*Office of Inspector General*	$ 16,274,115		$ 524,847	$ 45,939	$ 27,630,727	$ 5,340,915	$ 33,542,428	$ 13,666,948	$ 63,483,491
	Subtotal, Goal G: *Office of Inspector General*	**$ 16,274,115**	**$ -**	**$ 524,847**	**$ 45,939**	**$ 27,630,727**	**$ 5,340,915**	**$ 33,542,428**	**$ 13,666,948**	**$ 63,483,491**
GRAND TOTAL, *HHSC*		**$ 9,268,258,783**	**$ -**	**$ 63,184,871**	**$ 986,692,020**	**$ 12,351,812,811**	**$ 294,073,418**	**$ 13,695,763,120**	**$ 374,295,113**	**$ 23,338,317,016**

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

check	-	-	-	-	-	-	-	-	-

Health and Human Services
FY 2013 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of January 2013

		GR	GR-D	Federal Funds					Other Funds	All Funds
				*93.558 ****	*93.767***	*93.778**	Other CFDAs	Subtotal, FF		
A.1.1.	*Enterprise Oversight and Policy*							$ -	$ (1,666,849)	$ (1,666,849)
A.1.2.	*Integrated Eligibility & Enrollment*	$ (190,783)			$ -	$ -		$ -	$ 920,897	$ 730,114
A.2.1.	*Consolidated System Support*	$ (4,973,866)						$ -	$ (16,671,037)	$ (21,644,903)
Subtotal, Goal A: *HHS Enterprise Oversight and Policy*		**$ (5,164,649)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (17,416,989)**	**$ (22,581,638)**
B.1.1.	*Medicare and SSI*	$ (137,689,818)						$ -		$ (137,689,818)
B.1.2.	*TANF Adults and Children*	$ (388,607,274)				$ (606,201,058)		$ (606,201,058)		$ (994,808,332)
B.1.3.	*Pregnant Women*	$ (161,470,279)				$ (234,387,233)		$ (234,387,233)		$ (395,857,512)
B.1.4.	*Children and Medically Needy*	$ (777,058,417)				$ (1,099,269,177)		$ (1,099,269,177)	$ (25,595,499)	$ (1,901,923,093)
B.1.5.	*Medicare Payments*	$ (149,437,600)				$ (216,920,821)		$ (216,920,821)		$ (366,358,421)
B.1.6.	*STAR+Plus (Integrated managed care)*	$ (693,889,111)				$ (1,188,351,367)		$ (1,188,351,367)		$ (1,882,240,478)
B.2.1.	*Cost Reimbursed Services*	$ (103,567,611)				$ (150,336,804)		$ (150,336,804)	$ 23,791,043	$ (230,113,372)
B.2.2.	*Medicaid Vendor Drug Program*	$ (732,009,139)				$ (922,018,676)		$ (922,018,676)	$ (6,912,050)	$ (1,660,939,865)
B.2.3.	*Medical Transportation*	$ (40,551,643)				$ (58,864,005)		$ (58,864,005)		$ (99,415,648)
B.2.4.	*Medicaid Family Planning*	$ (8,018,319)						$ -	$ (19,601,327)	$ (27,619,646)
B.2.5.	*Upper Payment Limit (Children's Hsps)*	$ (2,500,000)						$ -		$ (2,500,000)
B.3.1.	*Health Steps (EPSDT) Medical*	$ (20,327,129)				$ (25,042,867)		$ (25,042,867)		$ (45,369,996)
B.3.2.	*Health Steps (EPSDT) Dental*	$ (197,400,142)				$ (286,542,349)		$ (286,542,349)		$ (483,942,491)
B.3.3.	*(EPSDT) Comprehensive Care*	$ (291,661,738)				$ (423,370,717)		$ (423,370,717)		$ (715,032,455)
B.4.1.	*State Medicaid Office*	$ (73,972)			$ -	$ -	$ -	$ -	$ -	$ (73,972)
Subtotal, Goal B: *Medicaid*		**$ (3,704,262,192)**	**$ -**	**$ -**	**$ -**	**$ (5,211,305,074)**	**$ -**	**$ (5,211,305,074)**	**$ (28,317,833)**	**$ (8,943,885,099)**
C.1.1.	*CHIP*	$ (68,341,661)			$ (179,036,399)			$ (179,036,399)		$ (247,378,060)
C.1.2.	*Immigrant Children Health Insurance*							$ -		$ -
C.1.3.	*School Employee CHIP*							$ -		$ -
C.1.4.	*CHIP Perinatal Services*	$ (5,710,969)			$ (14,292,425)			$ (14,292,425)		$ (20,003,394)
C.1.5.	*CHIP Vendor Drug Program*	$ (7,313,606)			$ (16,123,182)			$ (16,123,182)		$ (23,436,788)
Subtotal, Goal C: *CHIP Services*		**$ (81,366,236)**	**$ -**	**$ -**	**$ (209,452,006)**	**$ -**	**$ -**	**$ (209,452,006)**	**$ -**	**$ (290,818,242)**
D.1.1.	*TANF Grants*	$ 1,001,630						$ -		$ 1,001,630
D.1.2.	*Refugee Assistance*							$ -		$ -
D.1.3.	*Disaster Assistance*	$ -						$ -	$ -	$ -
D.2.1.	*Family Violence Services*		$ 543,914					$ -		$ 543,914
D.2.2.	*Alternatives to Abortion*							$ -		$ -
Subtotal, Goal D: *Encourage Self Sufficiency*		**$ 1,001,630**	**$ 543,914**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,545,544**
E.1.1.	*Central Program Support*	$ (2,234,945)						$ -	$ 100,552	$ (2,134,393)
E.1.2.	*IT Program Support*	$ (605,367)						$ -	$ (1,502,100)	$ (2,107,467)
E.1.3.	*Regional Program Support*							$ -	$ (1,865,229)	$ (1,865,229)
Subtotal, Goal E: *Program Support*		**$ (2,840,312)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,266,777)**	**$ (6,107,089)**
F.1.1.	*TIERS*	$ (555,536)						$ -	$ 623,743	$ 68,207
Subtotal, Goal F: *Information Technology Projects*		**$ (555,536)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 623,743**	**$ 68,207**
G.1.1.	*Office of Inspector General*	$ (70,400)						$ -	$ (2,615,099)	$ (2,685,499)
Subtotal, Goal G: *Office of Inspector General*		**$ (70,400)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,615,099)**	**$ (2,685,499)**
GRAND TOTAL, *HHSC*		**$ (3,793,257,695)**	**$ 543,914**	**$ -**	**$ (209,452,006)**	**$ (5,211,305,074)**	**$ -**	**$ (5,420,757,080)**	**$ (50,992,955)**	**$ (9,264,463,816)**

* *Includes ARRA*
** *Includes CHIP for Medicaid*
*** *Includes ARRA, but not TANF to XX*

Health and Human Services Commission
General Revenue (001)
January 2013

	Jan 2013	FY13 Year to Date as of 01/31/2013
Beginning Balance : 9/01/12		**2,457,952.00**
Increases:		
3602 Earned Federal Funds, Food Stamps	698,630.58	1,717,697.23
3702 Fed Receipts - Earned Federal Funds	777,707.70	2,486,182.81
3702 Fed Receipts - EFF, SNAP Bonus		0.00
3726 Federal Receipts - Indirect Cost Recoveries	456,968.03	3,773,811.56
Return Prior Year Unexpended Balance		
Total Increases	**1,933,306.31**	**7,977,691.60**
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	(1,918,884.18)	(7,905,769.64)
B.4.1. (13120)	(14,422.13)	(71,921.96)
CPA Transfer for Employee Benefits		
Total Reductions	**(1,933,306.31)**	**(7,977,691.60)**
Ending Balance, 1/31/2013	**0.00**	**2,457,952.00**

Notes: Estimated amount appropriated (Art IX, Sec 6.22). 12,179,212.00
Notification re FY 2012 Unexpended Balance 2,457,952.00
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

Health and Human Services Commission
Appropriated Receipts (666)
January 2013

	Jan 2013	FY13 Year to Date as of 01/31/2013
Beginning Balance : 9/01/12		**737,759.05**
TOPDD - $698,623		
Disaster Recoupments - $39,136		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	1,013,020.80	4,163,170.80
3740 Grants/Donations	32,000.00	32,000.00
Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)		
Return Prior Year Unexpended Balance		
Total Increases	**1,045,020.80**	**4,195,170.80**
Reductions:		
Expended		
TOPDD 13100		0.00
TOPDD Employee Benefits		0.00
ARHBW 13101	(1,013,020.80)	(4,163,170.80)
Total Reductions	**(1,013,020.80)**	**(4,163,170.80)**
Ending Balance, 1/31/2013	**32,000.00**	**769,759.05**

NOTE:

Estimated amount appropriated in A.1.2. (13101)	$10,463,428
Estimated amount appropriated in A.1.1. (13100)	251,255

Health and Human Services Commission
Appropriated Receipts Match for Medicaid (8062)
January 2013

		Jan 2013	FY13 Year to Date as of 01/31/2013
Beginning Balance : 9/01/12		**0.00**	**0.00**
Increases:			
3588 Transf fm Urban/Rural Hospitals	21107	0.00	278,674,068.56
3591 Transfers fm State Hospitals for Medicaid Match	21107		
3588 Tr fm Urban/Rural Hospitals for StarPLUS	13111		
3595 Medical Assistance Cost Recovery (GME)	13112	3,114,557.00	6,589,252.95
3014 Motor Vehicle Registration	13120	88.00	161.33
3802 Third party reimbursements (Value Added Network)	13109	1,891.74	625,601.73
Decreases:			
7952 Transfer to Unappropriated General Revenue	21107		
Total Increases/Decreases		**3,116,536.74**	**285,889,084.57**
Reductions:			
Expended	21107	0.00	(278,674,066.67)
Expended	13109	(1,891.74)	(625,601.73)
Expended	13120	(88.00)	(161.33)
Expended	13112	(3,114,557.00)	(6,589,252.95)
Total Reductions		**(3,116,536.74)**	**(285,889,082.68)**
Ending Balance, 1/31/2013		**0.00**	**1.89**

NOTE: Amount appropriated in B.1.4. (13109)		$4,142,499
Amount appropriated in B.1.7. (13112)		$38,238,652
	total	$42,381,151

Health and Human Services Commission
Premium Copayments MBI (8075)
January 2013

	Jan 2013	FY13 Year to Date as of 01/31/2013
Beginning Balance : 9/01/12	**0.00**	**0.00**
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog General Revenue only	10,931.80	45,956.95
Return Prior Year Unexpended Balance		
Total Increases	**10,931.80**	**45,956.95**
Reductions:		
Expended	(10,931.80)	(45,956.95)
Total Reductions	**(10,931.80)**	**(45,956.95)**
Ending Balance, 1/31/2013	**0.00**	**0.00**

Note: Estimated amount appropriated. (B.1.1.-13106) $68,611

Health and Human Services Commission
Medicaid Program Income (705)
January 2013

	Jan 2013	FY13 Year to Date as of 01/31/2013
Beginning Balance : 9/01/12	**0.00**	**0.00**
Increases:		
3639 Premium Credits - Medicaid Program	0.00	869,446.71
3714 Judgements	10,421.29	402,689.57
3854 Interest - Other	3,692.03	206,868.63
3773 Liquidated Damages	1,376,545.75	1,411,549.79
Return Prior Year Unexpended Balance		
Total Increases	**1,390,659.07**	**2,890,554.70**
Reductions:		
Expended	(1,390,659.07)	(2,890,554.70)
Total Reductions	**(1,390,659.07)**	**(2,890,554.70)**
Ending Balance, 1/31/2013	**0.00**	**0.00**

Note: Estimated amount appropriated (Rider 13). (B.1.4.-13109) $40,000,000

Health and Human Services Commission
Medicaid Subrogation Receipts (8044)
January 2013

	Jan 2013	FY13 Year to Date as of 01/31/2013
Beginning Balance : 9/01/12	**0.00**	**0.00**
Increases:		
3802 Reimbursements - Third Party	5,612,465.88	30,835,354.72
Return Prior Year Unexpended Balance		
Total Increases	**5,612,465.88**	**30,835,354.72**
Reductions:		
Expended	(5,612,465.88)	(30,835,354.72)
Total Reductions	**(5,612,465.88)**	**(30,835,354.72)**
Ending Balance, 1/31/2013	**0.00**	**0.00**

Note: Estimated amount appropriated (Rider 6). (B.1.4.-13109) $59,349,552

Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
January 2013

	Jan 2013	FY13 Year to Date as of 01/31/2013
Beginning Balance : 9/01/12	**0.00**	**0.00**
Increases:		
3638 Vendor Drug Rebates - Medicaid	115,718,025.05	276,983,027.39
3714 Judgments	0.00	60,548.70
3769 Forfeitures	0.00	(2,172.00)
3802 Reimbursements-Third Party	0.00	0.00
3854 Interest - Other	488.42	15,073.01
Return Prior Year Unexpended Balance		
Total Increases	**115,718,513.47**	**277,056,477.10**
Reductions:		
Expended	(115,718,513.47)	(277,056,477.10)
Total Reductions	**(115,718,513.47)**	**(277,056,477.10)**
Ending Balance, 1/31/2013	**0.00**	**0.00**
Estimated amount appropriated (Rider 5) (B.2.2.-13113)		419,353,549.00

Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
January 2013

	Jan 2013	FY13 Year to Date as of 01/31/2013
Beginning Balance : 9/01/12	**0.00**	**0.00**
Increases:		
3565 Medicaid Vendor Drug Supplemental	789,841.87	24,849,384.00
Return Prior Year Unexpended Balance		
Total Increases	**789,841.87**	**24,849,384.00**
Reductions:		
Expended	(789,841.87)	(24,849,384.00)
Total Reductions	**(789,841.87)**	**(24,849,384.00)**
Ending Balance, 1/31/2013	**0.00**	**0.00**

Note: Estimated amount appropriated (Rider 5). (B.2.2.-13113) $33,857,021

Health and Human Services Commission
Premium Copayments CHIP (3643)
January 2013

	Jan 2013	FY13 Year to Date as of 01/31/2013
Beginning Balance : 9/01/12	**0.00**	**0.00**
Increases:		
3643 Premium Co-Pay, Low Income Child	104,102.43	500,793.92
Return Prior Year Unexpended Balance		
Total Increases	**104,102.43**	**500,793.92**
Reductions:		
Expended	(104,102.43)	(500,793.92)
Total Reductions	**(104,102.43)**	**(500,793.92)**
Ending Balance, 1/31/2013	**0.00**	**0.00**

Note: Estimated amount appropriated. (C.1.1.-13121) $4,792,053

Health and Human Services Commission
Experience Rebates - CHIP (8054)
January 2013

	Jan 2013	FY13 Year to Date as of 01/31/2013
Beginning Balance : 9/01/12	**0.00**	**0.00**
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	0.00	959,412.52
3854 Interest - Other	0.00	90,030.12
Return Prior Year Unexpended Balance		
Total Increases	**0.00**	**1,049,442.64**
Reductions:		
Expended	0.00	(1,049,442.64)
Total Reductions	**0.00**	**(1,049,442.64)**
Ending Balance, 1/31/2013	**0.00**	**0.00**

Note: Estimated amount appropriated (Rider 14). (C.1.1.-13121) $2,339,139

Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
January 2013

	Jan 2013	FY13 Year to Date as of 01/31/2013
Beginning Balance : 9/01/12	**0.00**	**0.00**
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	473,003.75	2,155,809.44
3854 Interest - Other	72.26	72.26
Return Prior Year Unexpended Balance		
Total Increases	**473,076.01**	**2,155,881.70**
Reductions:		
Expended		
C.1.5. (13124)	(473,076.01)	(2,155,881.70)
Total Reductions	**(473,076.01)**	**(2,155,881.70)**
Ending Balance, 1/31/2013	**0.00**	**0.00**

Note: Estimated amount appropriated (Rider 5). (C.1.5.-13124) $6,567,594

Health and Human Services Commission
Medicaid (758)
January 2013

	Jan 2013	FY13 Year to Date as of 01/31/2013
Beginning Balance : 9/01/12	**0.00**	**0.00**
Increases:		
3717 Civil Penalties (Includes state only share)	0.00	72,214.14
Return Prior Year Unexpended Balance		
Total Increases	**0.00**	**72,214.14**
Reductions:		
Expended	0.00	(72,214.14)
Total Reductions	**0.00**	**(72,214.14)**
Ending Balance, 1/31/2013	**0.00**	**0.00**

Note: Amount appropriated as GR in GAA, SB1, Art II, SP, Sec 43 is $1,414,870. Any amounts collected above this amount are appropriated to the agency in amounts equal to the costs of the investigation and collection proceedings.

Health and Human Services Commission
FY 2013 Monthly Financial Report: Capital Projects
Data Through the End of January 2013

		Budget						
		Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Capital Projects in Capital Rider								
52002	*Compliance with Federal HIPAA*	-	4,080,304	H	4,080,304	236,569	4,080,304	-
52003	*Seat Management Services*	11,718,756	3,238,045	H	14,956,801	3,271,803	14,956,801	-
52004	*Integrated Eligibility Redesign System (TIERS)*	53,294,645	49,297,000	CC1, H	102,591,645	15,206,553	102,591,645	-
52006	*Enterprise Info & Asset Mgt (Data Warehouse)*	12,095,609	8,527,202	H	20,622,811	595,170	20,622,811	-
52008	*Enterprise Telecom Management Services*	12,391,063	438,387	H	12,829,450	3,462,771	12,829,450	-
52012	*TIERS Lease Payments to MLPP*	2,102,175	(63,323)	J	2,038,852	-	2,594,388	(555,536)
52015	*Medicaid Eligibility and Health Information*	7,175,391	3,991,640	CC1, H	11,167,031	2,406,713	11,167,031	-
52024	*Technology Support for SH & SLC*	1,150,800	4,334,302	H	5,485,102	35,534	5,485,102	-
52025	*Improve Security for IT Systems*	3,040,461	701,456	H	3,741,917	214,038	3,741,917	-
52150	*Data Center Consolidation*	26,383,053	(830,434)	A, H	25,552,619	12,498,866	29,992,566	(4,439,947)
Subtotal		**$ 129,351,953**	**$ 73,714,579**		**$ 203,066,532**	**$ 37,928,017**	**$ 208,062,015**	**$ (4,995,483)**
Capital Projects under Art. II and Art. IX Authority								
52017	*Enterprise Resource Planning Project*	-	4,357,382	H	4,357,382	2,612,320	4,357,382	-
52027	*Fraud Case Management Software Toolset*	-	15,582,551	CC2	15,582,551	5,997,096	15,582,551	-
Subtotal		**$ -**	**$ 19,939,933**		**$ 19,939,933**	**$ 8,609,416**	**$ 19,939,933**	**$ -**
GRAND TOTAL		**$ 129,351,953**	**$ 93,654,512**		**$ 223,006,465**	**$ 46,537,433**	**$ 228,001,948**	**$ (4,995,483)**
Method of Finance:								
GR		42,260,548	8,089,047		50,349,595	15,207,317	56,215,120	(5,865,525)
GR-D		-	-		-	-	-	-
	Subtotal, GR-Related	*42,260,548*	*8,089,047*		*50,349,595*	*15,207,317*	*56,215,120*	*(5,865,525)*
Federal Funds		65,010,610	77,612,752		142,623,362	23,411,403	141,768,977	854,385
Other		22,080,795	7,952,713		30,033,508	7,918,713	30,017,851	15,657
TOTAL, ALL Funds		**$ 129,351,953**	**$ 93,654,512**		**$ 223,006,465**	**$ 46,537,433**	**$ 228,001,948**	**$ (4,995,483)**

Notes:

A H.B. 1, 82nd Leg, R.S., Art IX, Sec 17.01, Reductions Related to Data Center Services
CC1 H.B. 1, 82nd Leg, R.S., Article IX, Sec. 14.03(i) Limitation on Expenditures - Capital Budget.
CC2 H.B. 1, 82nd Leg, R.S., Article IX, Sec. 14.03(b) Limitation on Expenditures - Capital Budget.
H H.B. 1, 82nd Leg., R.S., Art.IX, Sec 14.03 (j) Limitations on Expenditures - Capital Budget UB
J H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 26, Texas Integrated Eligibility Redesign Systems (TIERS)

Health and Human Services

FY 2013 Monthly Financial Report: Select Performance Measures

Data Through the End of January 2013

Measure	HB 1	FY 2013 YTD Actual	FY 2013 Projected	Variance (HB1 vs. Projected)
1. Average Medicaid Acute Care Recipient Months per Month	3,709,990	3,661,798	3,664,806	(45,184)
2. Total Medicaid Prescriptions Incurred [1]	35,329,701	15,033,691	35,915,713	586,012
3. Average CHIP Programs Recipient Months Per Month [2]	588,476	620,374	627,875	39,399
4. Average CHIP Programs Benefit Cost with Prescription Benefit	$ 122.84	$ 156.13	$ 158.31	$ 35.47
5. Total Number of CHIP Prescriptions	2,509,993	1,114,064	2,630,760	120,767
6. Average Cost Per CHIP Prescription	$ 63.18	$ 69.72	$ 71.73	$ 8.55
7. Average Number of TANF Recipients Per Month	119,750	98,978	94,917	(24,833)

[1] *Total Medicaid Prescriptions Incurred for FY 2013 YTD Actual is an estimate.*

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