



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

KYLE L. JANEK, M.D.
EXECUTIVE COMMISSIONER

November 1, 2013

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 2014 Monthly Financial Report as of September 30, 2012. 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 2014 as of the end of September 2013. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B.1, Article II are described.

- A. This adjustment reflects the reduction in appropriations for Data Center Services, pursuant to S.B.1, 83rd Legislature, Regular Session, Article IX, Sec. 17.08, *Technical Adjustments for Data Center Services*.
- B. This adjustment reflects the appropriation pursuant to S.B.1, 83rd Legislature, Regular Session, Article IX, Sec. 18.32, *Contingency for SB 8*.
- C. This adjustment reflects the appropriation pursuant to S.B.1, 83rd Legislature, Regular Session, Article IX, Sec. 18.58, *Contingency for SB 1803*.
- D. S.B.1, 83rd Legislature, Regular Session, Article IX, Sec. 17.14, *Eligible Expenses in the Medicaid Program*, provides an additional appropriation of \$160 million to the

Department of State Health Services 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 \$160 million, but are increased by \$160 million in Other Funds (ABEST 777 Interagency Contracts).

- E. This adjustment is pursuant to S.B.1, 83rd Legislature, Regular Session, Article II, Special Provisions, Sec. 57, *Transfers to the Department of Assistive and Rehabilitative Services*, which authorizes HHSC to transfer \$1.6 million per fiscal year to the Department for autism and deaf and hard of hearing services.
- F. This adjustment reflects an additional transfer of \$2.95 million to the Department of Assistive and Rehabilitative Services to reduce the waiting list for the Comprehensive Rehabilitation Program and is pursuant to S.B.1, 83rd Legislature, Regular Session, Article II, Special Provisions, Sec. 58, *Funding Transfer for Comprehensive Rehabilitation Services*.
- G. Pursuant to Article IX, Sec. 8.01, *Acceptance of Gifts of Money*, this adjustment reflects donations available at the end of fiscal year 2013 and carried forward into AY 2014 for the Texas Office for the Prevention of Development Disabilities (TOPDD) and the Center for the Elimination of Disproportionality and Disparities (CEDD).
- H. 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 S.B. 1, 83rd Legislature, Regular Session, Article IX, Sec. 17.06, *Appropriations for a State Salary Increase for General State Employees*.

BUDGET VARIANCES

Schedules 1, 3 and 5 of this report do not yet present HHSC's latest projections for caseload and cost trends in the Medicaid and Children's Health Insurance Program (CHIP) program and for program expenditures in all other HHSC programs. When the appropriation year 2014 Operating Budget Report is submitted in December, we will update appropriation year 2013 projections and variances for all Goals to incorporate our most recent estimates for all program areas.

Additionally, the transfers for the frozen food storage and inventory system upgrades (HHSC letter dated July 31, 2013) in Strategy A.2.1 and for the STAR+PLUS Managed Care Expansion (Article II, Special Provisions, Sec. 54 and HHSC letter dated August 21, 2013) in Strategy B.3.1 have not been completed. These transfers will be reflected in future Monthly Financial Reports when they are completed.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the first report for appropriation year 2013.

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 November 1, 2013	
		LBB	Governor
Authority to Reimburse Travel Expenses for Certain Members of Advisory Committees Newly Authorized by the 83 rd Legislature (HHSC-2013-A-251)	09/10/2013	N	N
Authority to Transfer Funds from A.1.2 Integrated Eligibility and Enrollment to C.1.1. Children's Health Insurance Program (HHSC-2013-A-257)	10/01/2013	N	N
FTE Transfers Between HHS Agencies for Procurement Activities (HHSC-2013-A-261)	10/22/2013	N	N
Approval to Use a Portion of the Unexpended Balances of TANF Emergency Contingency Funds at the Department of Family and Protective Services (HHSC-2013-A-262)	10/23/2013	N	N

Ms. Kate McGrath, Director
Ms. Ursula Parks, Director
November 1, 2013
Page 4

CAPITAL BUDGET ISSUES

The budgets and projected expenditures in Schedule 7 (Capital Projects) reflect the HHSC 2014-2015 capital appropriation levels. Adjustments to the Operating Budget reflect Article IX, Section 17.08 (b) Technical Adjustments for Data Center Services. 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.

Adjustments to the Operating Budget (adjustment A) reflect Article IX, Section 17.08 (b) Technical Adjustments for Data Center Services.

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
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 2014 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of September 2013

<i>formula</i>	<i>app + adj</i>							<i>op bgt-proj</i>
	Budget							
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
A.1.1. <i>Enterprise Oversight and Policy</i>	\$ 56,140,867	\$ (3,759,028)	E,F,G,H	\$ 52,381,839	\$ 1,649,843	\$ 52,381,839	\$ -	
A.1.2. <i>Integrated Eligibility & Enrollment</i>	\$ 798,188,611	\$ 5,655,006	A,H	\$ 803,843,617	\$ 33,812,559	\$ 803,843,617	\$ -	
A.2.1. <i>Consolidated System Support</i>	\$ 165,825,993	\$ (448,999)	G,H	\$ 165,376,994	\$ 6,746,378	\$ 163,218,647	\$ 2,158,347	
total, Goal A: HHS Enterprise Oversight and Policy	\$ 1,020,155,471	\$ 1,446,979		\$ 1,021,602,450	\$ 42,208,780	\$ 1,019,444,103	\$ 2,158,347	
B.1.1. <i>Aged and Medicare-Related</i>	\$ 1,941,176,303	\$ -		\$ 1,941,176,303	\$ 168,236,627	\$ 1,941,176,303	\$ -	
B.1.2. <i>Disability-Related</i>	\$ 4,612,518,382	\$ -		\$ 4,612,518,382	\$ 478,453,260	\$ 4,612,518,382	\$ -	
B.1.3. <i>Pregnant Women</i>	\$ 1,014,452,459	\$ -		\$ 1,014,452,459	\$ 96,072,274	\$ 1,014,452,459	\$ -	
B.1.4. <i>Other Adults</i>	\$ 634,022,748	\$ -		\$ 634,022,748	\$ 42,703,212	\$ 634,022,748	\$ -	
B.1.5. <i>Children</i>	\$ 5,434,914,078	\$ (160,000,000)	D	\$ 5,274,914,078	\$ 492,304,055	\$ 5,274,914,078	\$ -	
B.2.1. <i>Non-Full Benefit Payments</i>	\$ 689,146,043	\$ -		\$ 689,146,043	\$ 47,271,597	\$ 689,146,043	\$ -	
B.2.2. <i>Medicaid Prescription Drugs</i>	\$ 3,223,741,758	\$ -		\$ 3,223,741,758	\$ 180,049,469	\$ 3,223,741,758	\$ -	
B.2.3. <i>Medical Transportation</i>	\$ 239,087,776	\$ -		\$ 239,087,776	\$ 15,374,651	\$ 239,087,776	\$ -	
B.2.4. <i>Health Steps (EPSDT) Dental</i>	\$ 1,380,686,241	\$ -		\$ 1,380,686,241	\$ 97,765,715	\$ 1,380,686,241	\$ -	
B.2.5. <i>Medicare Payments</i>	\$ 1,511,321,216	\$ -		\$ 1,511,321,216	\$ 124,113,078	\$ 1,511,321,216	\$ -	
B.2.6. <i>Transformation Payments</i>	\$ 104,138,861	\$ -		\$ 104,138,861	\$ -	\$ 104,138,861	\$ -	
B.3.1. <i>Medicaid Contracts & Administration</i>	\$ 580,468,794	\$ 160,790,253	B,D,H	\$ 741,259,047	\$ 28,942,350	\$ 744,388,351	\$ (3,129,304)	
Subtotal, Goal B: Medicaid	\$ 21,365,674,659	\$ 790,253		\$ 21,366,464,912	\$ 1,771,286,288	\$ 21,369,594,216	\$ (3,129,304)	
C.1.1. <i>CHIP</i>	\$ 736,898,729	\$ -		\$ 736,898,729	\$ 77,410,551	\$ 736,898,729	\$ -	
C.1.2. <i>CHIP Perinatal Services</i>	\$ 208,703,429	\$ -		\$ 208,703,429	\$ 15,516,474	\$ 208,703,429	\$ -	
C.1.3. <i>CHIP Prescription Drugs</i>	\$ 189,386,165	\$ -		\$ 189,386,165	\$ 18,179,381	\$ 189,386,165	\$ -	
C.1.4. <i>CHIP Contracts & Administration</i>	\$ 16,825,755	\$ 75,116	B,H	\$ 16,900,871	\$ 212,467	\$ 16,900,871	\$ -	
Subtotal, Goal C: CHIP Services	\$ 1,151,814,078	\$ 75,116		\$ 1,151,889,194	\$ 111,318,873	\$ 1,151,889,194	\$ -	

Health and Human Services
FY 2014 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of September 2013

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
D.1.1. TANF Grants	\$ 92,687,260	\$ -		\$ 92,687,260	\$ 6,211,902	\$ 92,687,260	\$ -	
D.1.2. Refugee Assistance	\$ 35,396,165	\$ 5,445	H	\$ 35,401,610	\$ 392,003	\$ 35,401,610	\$ -	
D.1.3. Disaster Assistance	\$ -	\$ -		\$ -	\$ 3,081	\$ -	\$ -	
D.2.1. Family Violence Services	\$ 26,883,871	\$ 3,745	H	\$ 26,887,616	\$ 30,523	\$ 26,887,616	\$ -	
D.2.2. Alternatives to Abortion	\$ 5,150,000	\$ -		\$ 5,150,000	\$ -	\$ 5,150,000	\$ -	
D.2.3. Texas Women's Health Program	\$ 35,634,327	\$ -		\$ 35,634,327	\$ 2,849,093	\$ 35,634,327	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 195,751,623	\$ 9,190		\$ 195,760,813	\$ 9,486,602	\$ 195,760,813	\$ -	
E.1.1. Central Program Support	\$ 17,397,792	\$ 124,074	H	\$ 17,521,866	\$ 967,466	\$ 17,521,866	\$ -	
E.1.2. IT Program Support	\$ 13,737,134	\$ 32,202	H	\$ 13,769,336	\$ 598,569	\$ 13,769,336	\$ -	
E.1.3. Regional Program Support	\$ 123,371,051	\$ 161,309	H	\$ 123,532,360	\$ 9,718,554	\$ 123,532,360	\$ -	
Subtotal, Goal E: Program Support	\$ 154,505,977	\$ 317,585		\$ 154,823,562	\$ 11,284,589	\$ 154,823,562	\$ -	
F.1.1. TIERS	\$ 71,726,377	\$ -		\$ 71,726,377	\$ 10,560,337	\$ 71,726,377	\$ -	
Subtotal, Goal F: Information Technology Projects	\$ 71,726,377	\$ -		\$ 71,726,377	\$ 10,560,337	\$ 71,726,377	\$ -	
G.1.1. Office of Inspector General	\$ 61,645,201	\$ 1,840,964	B,C,H	\$ 63,486,165	\$ 3,467,761	\$ 63,486,165	\$ -	
Subtotal, Goal G: Office of Inspector General	\$ 61,645,201	\$ 1,840,964		\$ 63,486,165	\$ 3,467,761	\$ 63,486,165	\$ -	
GRAND TOTAL, HHSC	\$ 24,021,273,386	\$ 4,480,087		\$ 24,025,753,473	\$ 1,959,613,230	\$ 24,026,724,430	\$ (970,957)	

check

Method of Finance:

GR	\$ 9,349,491,561	\$ (160,870,112)		\$ 9,188,621,449	\$ 774,313,756	\$ 9,188,614,964	\$ 6,485
GR-D	\$ -	\$ -		\$ -		\$ -	\$ -
Subtotal, GR-Related	\$ 9,349,491,561	\$ (160,870,112)		\$ 9,188,621,449	\$ 774,313,756	\$ 9,188,614,964	\$ 6,485
Federal Funds	\$ 14,262,790,250	\$ 4,264,744		\$ 14,267,054,994	\$ 1,160,997,510	\$ 14,268,032,436	\$ (977,442)
Other	\$ 408,991,575	\$ 161,085,455		\$ 570,077,030	\$ 24,301,964	\$ 570,077,030	\$ -
TOTAL, ALL Funds	\$ 24,021,273,386	\$ 4,480,087		\$ 24,025,753,473	\$ 1,959,613,230	\$ 24,026,724,430	\$ (970,957)

check

- A S.B. 1, 83rd Leg, R.S., Art. IX, Sec 17.08, Technical Adj for Data Center Services
- B S.B. 1, 83rd Leg, R.S., Art. IX, Sec 18.32, Contingency for SB 8
- C S.B. 1, 83rd Leg, R.S., Art. IX, Sec 18.58, Contingency for SB 1803
- D S.B. 1, 83rd Leg, R.S., Art. IX, Sec 17.14, Eligible Expenses in the Medicaid Program
- E S.B. 1, 83rd Leg, R.S., Art. II, Spec Prov, Sec 57(a)(b), Transfers to the Department of Assistive and Rehab Svc
- F S.B. 1, 83rd Leg, R.S., Art. II, Spec Prov, Sec 58, Funding Tsfr for Comprehensive Rehab Svcs
- G S.B. 1, 83rd Leg, R.S., Art. IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY13

Health and Human Services
FY 2014 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of September 2013

formula

app + adj

op bgt-proj

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

H S.B. 1, 83rd Leg, R.S., Art. IX, Sec. 17.06, Appropriation for a Salary Increase for General State Employees

Health and Human Services
FY 2014 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of September 2013

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>A.1.1. Enterprise Oversight and Policy</i>	305.1		305.1	270.3	270.3
<i>A.1.2. Integrated Eligibility & Enrollment</i>	9,310.5		9,310.5	9,299.9	9,299.9
<i>A.2.1. Consolidated System Support</i>	716.1		716.1	642.4	642.4
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,331.7	-	10,331.7	10,212.6	10,212.6
<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 & Administration¹</i>	793.1	92.0	885.1	612.6	612.6
Subtotal, Goal B: Medicaid	793.1	92.0	885.1	612.6	612.6
<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	47.2	47.2
Subtotal, Goal C: CHIP Services	40.0	-	40.0	47.2	47.2

Health and Human Services
FY 2014 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of September 2013

	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	9.1	9.1
<i>D.1.3. Disaster Assistance</i>			-		
<i>D.2.1. Family Violence Services</i>	10.3		10.3	6.1	6.1
<i>D.2.2. Alternatives to Abortion</i>			-		
<i>D.2.3. Texas Women's Health Program</i>			-		
Subtotal, Goal D: Encourage Self Sufficiency	19.1	-	19.1	15.2	15.2
<i>E.1.1. Central Program Support</i>	194.3		194.3	188.8	188.8
<i>E.1.2. IT Program Support</i>	50.0		50.0	52.7	52.7
<i>E.1.3. Regional Program Support</i>	309.4		309.4	269.5	269.5
Subtotal, Goal E: Program Support	553.7	-	553.7	511.0	511.0
<i>F.1.1. TIERS</i>	-		-	-	-
Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
<i>G.1.1. Office of Inspector General</i>	767.7		767.7	615.7	615.7
Subtotal, Goal G: Office of Inspector General	767.7	-	767.7	615.7	615.7
Sub-TOTAL, HHSC	12,505.3	92.0	12,597.3	12,014.3	12,014.3
TOTAL # of Full-time Equivalentents (FTE)	12,505.3	92.0	12,597.3	12,014.3	12,014.3

Adjusted Cap:

(1) 83rd Leg GAA (14-15) Art. II, S.P. Sec. 54, Tsfr Authority Related to STAR+PLUS MC Expansion, Itr 8/21/13 (HHSC-2013-N-243)

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

Health and Human Services
FY 2014 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of September 2013

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	\$ 87,022,731	\$ (4,554,815)		\$ 82,467,916	\$ 80,896,779	\$ 1,571,137
<i>Medicaid Program Income</i>	0705	\$ 50,000,000			\$ 50,000,000	\$ 50,000,000	\$ -
<i>Vendor Drug Rebates - Medicaid</i>	0706	\$ 631,798,602			\$ 631,798,602	\$ 631,798,602	\$ -
<i>GR Match for Medicaid</i>	0758	\$ 7,380,901,353	\$ (157,415,286)		\$ 7,223,486,067	\$ 7,225,050,719	\$ (1,564,652)
<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	\$ 5,039,214			\$ 5,039,214	\$ 5,039,214	\$ -
<i>Tobacco Settlement Receipts</i>	5040				\$ -	\$ -	\$ -
<i>GR Match for Title XXI (CHIP)</i>	8010	\$ 20,039,848	\$ 122,159		\$ 20,162,007	\$ 20,162,007	\$ -
<i>GR Match for Food Stamp Administration</i>	8014	\$ 194,528,920	\$ 977,830		\$ 195,506,750	\$ 195,506,750	\$ -
<i>Tobacco Settlement Receipts Match for Medicaid</i>	8024	\$ 146,584,718			\$ 146,584,718	\$ 146,584,718	\$ -
<i>Tobacco Settlement Receipts Match for CHIP</i>	8025	\$ 315,210,282			\$ 315,210,282	\$ 315,210,282	\$ -
<i>CHIP Experience Rebates</i>	8054	\$ 3,996,639			\$ 3,996,639	\$ 3,996,639	\$ -
<i>GR Match for Disaster Funds</i>	8063				\$ -	\$ -	\$ -
<i>Vendor Drug Rebates--CHIP</i>	8070	\$ 7,122,381			\$ 7,122,381	\$ 7,122,381	\$ -
<i>Medicaid Cost Sharing</i>	8075	\$ 111,971			\$ 111,971	\$ 111,971	\$ -
<i>Vendor Drug Rebates-Supplemental Rebates</i>	8081	\$ 73,365,647			\$ 73,365,647	\$ 73,365,647	\$ -
<i>Medicare Giveback Provision</i>	8092	\$ 370,917,324			\$ 370,917,324	\$ 370,917,324	\$ -
Subtotal, GR		\$ 9,349,491,561	\$ (160,870,112)		\$ 9,188,621,449	\$ 9,188,614,964	\$ 6,485
	<i>check</i>	-	-		-	-	-
<i>Crime Victims Compensation Account</i>	0469				\$ -	\$ -	\$ -
Subtotal, GR-D		\$ -	\$ -		\$ -	\$ -	\$ -
	<i>check</i>	-	-		-	-	-
Subtotal, GR-Related		\$ 9,349,491,561	\$ (160,870,112)		\$ 9,188,621,449	\$ 9,188,614,964	\$ 6,485

Health and Human Services
FY 2014 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of September 2013

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	\$ 587,215	\$	587,215	\$ 5	\$ 587,210
<i>State Admin Matching Grants for Food Stamp Program (SNAP)</i>	10.561	\$ 200,712,657	\$ 978,428	\$ 201,691,085	\$ 201,691,085	\$ -
<i>Comprehensive Community Mental Health Svcs</i>	93.104		\$ 602	\$ 602	\$ 602	\$ -
<i>Traumatic Brain Injury</i>	93.234		\$ 710	\$ 710	\$ 710	\$ -
<i>State Grant to Improve Minority Health</i>	93.296	\$ 128,392		\$ 128,392	\$ 128,392	\$ -
<i>ACA Home Visiting Program</i>	93.505	\$ 10,483,330	\$ 2,400	\$ 10,485,730	\$ 10,485,730	\$ -
<i>Med Incent Prev Chronic Disease</i>	93.536	\$ 2,753,130		\$ 2,753,130	\$ 2,753,130	\$ -
<i>Temporary Assistance for Needy Families (TANF)</i>	93.558	\$ 61,810,345	\$ 74,153	\$ 61,884,498	\$ 61,884,498	\$ -
<i>TANF to XX</i>	93.558.667	\$ 9,502,268	\$ 1,872	\$ 9,504,140	\$ 9,504,140	\$ -
<i>Refugee and Entrant Assistance-State Administered Programs</i>	93.566	\$ 31,976,372	\$ 11,452	\$ 31,987,824	\$ 31,987,824	\$ -
<i>Refugee and Entrant Assistance - Discretionary Grants</i>	93.576	\$ 1,944,420		\$ 1,944,420	\$ 1,944,420	\$ -
<i>Refugee and Entrant Assistance-Targeted Assistance Grants</i>	93.584	\$ 4,475,438		\$ 4,475,438	\$ 4,475,438	\$ -
<i>Children's Justice Grants</i>	93.643	\$ 94,831		\$ 94,831	\$ 94,831	\$ -
<i>Social Services Block Grant</i>	93.667	\$ 1,318,036	\$ 691	\$ 1,318,727	\$ 1,318,727	\$ -
<i>Family Violence Prevention and Services/Grants</i>	93.671	\$ 5,344,757		\$ 5,344,757	\$ 5,344,757	\$ -
<i>State Grants to Promote Health Info Tech - ARRA</i>	93.719	\$ 249,715	\$ 1,200	\$ 250,915	\$ 250,915	\$ -
<i>CHIP</i>	93.767	\$ 852,310,522	\$ 301,535	\$ 852,612,057	\$ 852,612,057	\$ -
<i>CHIP for Medicaid</i>	93.767.778	\$ 140,381,675		\$ 140,381,675	\$ 140,381,675	\$ -
<i>Medical Assistance Program</i>	93.778	\$ 12,757,189,923	\$ 2,884,407	\$ 12,760,074,330	\$ 12,761,638,982	\$ (1,564,652)
<i>Medicaid - Fed ARRA</i>	93.778.014	\$ 180,878,957	\$ 1,824	\$ 180,880,781	\$ 180,880,781	\$ -
<i>State Survey and Certification</i>	93.796	\$ 468,267	\$ 5,470	\$ 473,737	\$ 473,737	\$ -
<i>State Homeland Security Program</i>	97.073	\$ 180,000		\$ 180,000	\$ 180,000	\$ -
Subtotal, Federal Funds		\$ 14,262,790,250	\$ 4,264,744	\$ 14,267,054,994	\$ 14,268,032,436	\$ (977,442)
	<i>check</i>	-	-	-	-	-
<i>Appropriated Receipts</i>	0666	\$ 9,604,640	\$ 659,157	\$ 10,263,797	\$ 10,263,797	\$ -
<i>Interagency Contracts</i>	0777	\$ 259,657,459	\$ 160,426,298	\$ 420,083,757	\$ 420,083,757	\$ -
<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	\$ 59,729,476		\$ 59,729,476	\$ 59,729,476	\$ -
Subtotal, Other Funds		\$ 408,991,575	\$ 161,085,455	\$ 570,077,030	\$ 570,077,030	\$ -
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 24,021,273,386	\$ 4,480,087	\$ 24,025,753,473	\$ 24,026,724,430	\$ (970,957)

Health and Human Services Commission
FY 2014 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of September 2013

	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	\$ 19,363,371		\$ 3,658,749	\$ 184,637	\$ 5,276,966	\$ 13,099,508	\$ 22,219,860	\$ 10,798,608	\$ 52,381,839
A.1.2. Integrated Eligibility & Enrollment	\$ 366,209,298		\$ 24,918,426	\$ 33,980,770	\$ 203,435,860	\$ 164,712,918	\$ 427,047,974	\$ 10,586,345	\$ 803,843,617
A.2.1. Consolidated System Support	\$ 26,940,662		\$ 1,180,104	\$ 163,885	\$ 34,555,207	\$ 10,426,029	\$ 46,325,225	\$ 89,952,760	\$ 163,218,647
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 412,513,331	\$ -	\$ 29,757,279	\$ 34,329,292	\$ 243,268,033	\$ 188,238,455	\$ 495,593,059	\$ 111,337,713	\$ 1,019,444,103
B.1.1. Aged and Medicare-Related	\$ 749,614,742				\$ 1,191,561,561		\$ 1,191,561,561	\$ -	\$ 1,941,176,303
B.1.2. Disability-Related	\$ 1,846,381,852				\$ 2,766,136,530		\$ 2,766,136,530	\$ -	\$ 4,612,518,382
B.1.3. Pregnant Women	\$ 410,479,796		\$ 1,465,476		\$ 602,507,187		\$ 603,972,663	\$ -	\$ 1,014,452,459
B.1.4. Other Adults	\$ 253,811,186		\$ 187,076		\$ 380,024,486		\$ 380,211,562	\$ -	\$ 634,022,748
B.1.5. Children	\$ 1,807,593,590		\$ 90,670,537		\$ 3,270,718,175		\$ 3,361,388,712	\$ 105,931,776	\$ 5,274,914,078
B.2.1. Non-Full Benefit Payments	\$ 216,595,177				\$ 457,040,586		\$ 457,040,586	\$ 15,510,280	\$ 689,146,043
B.2.2. Medicaid Prescription Drugs	\$ 1,325,537,307		\$ 23,396,384		\$ 1,874,793,322		\$ 1,898,189,706	\$ 14,745	\$ 3,223,741,758
B.2.3. Medical Transportation	\$ 98,652,150				\$ 140,435,626		\$ 140,435,626	\$ -	\$ 239,087,776
B.2.4. Health Steps (EPSDT) Dental	\$ 565,385,545		\$ 24,662,202		\$ 790,638,494		\$ 815,300,696	\$ -	\$ 1,380,686,241
B.2.5. Medicare Payments	\$ 823,532,641				\$ 687,788,575		\$ 687,788,575	\$ -	\$ 1,511,321,216
B.2.6. Transformation Payments	\$ -				\$ 61,171,167		\$ 61,171,167	\$ 42,967,694	\$ 104,138,861
B.3.1. Medicaid Contracts & Administration	\$ 154,337,367				\$ 426,527,895	\$ 3,226,867	\$ 429,754,762	\$ 160,296,222	\$ 744,388,351
Subtotal, Goal B: Medicaid	\$ 8,251,921,353	\$ -	\$ -	\$ 140,381,675	\$ 12,649,343,604	\$ 3,226,867	\$ 12,792,952,146	\$ 324,720,717	\$ 21,369,594,216
C.1.1. CHIP	\$ 216,400,242			\$ 520,498,487			\$ 520,498,487	\$ -	\$ 736,898,729
C.1.2. CHIP Perinatal Services	\$ 60,273,550			\$ 148,429,879			\$ 148,429,879	\$ -	\$ 208,703,429
C.1.3. CHIP Prescription Drugs	\$ 54,694,724			\$ 134,691,441			\$ 134,691,441	\$ -	\$ 189,386,165
C.1.4. CHIP Contracts & Administration	\$ 4,880,732			\$ 12,020,139			\$ 12,020,139	\$ -	\$ 16,900,871
Subtotal, Goal C: CHIP Services	\$ 336,249,248	\$ -	\$ -	\$ 815,639,946	\$ -	\$ -	\$ 815,639,946	\$ -	\$ 1,151,889,194
D.1.1. TANF Grants	\$ 65,886,760		\$ 26,800,500				\$ 26,800,500	\$ -	\$ 92,687,260
D.1.2. Refugee Assistance	\$ -					\$ 35,401,610	\$ 35,401,610	\$ -	\$ 35,401,610
D.1.3. Disaster Assistance	\$ -						\$ -	\$ -	\$ -
D.2.1. Family Violence Services	\$ 10,756,251					\$ 16,131,365	\$ 16,131,365	\$ -	\$ 26,887,616
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	\$ 114,427,338	\$ -	\$ 29,800,500	\$ -	\$ -	\$ 51,532,975	\$ 81,333,475	\$ -	\$ 195,760,813
E.1.1. Central Program Support	\$ 8,426,889		\$ 429,167	\$ 53,787	\$ 2,827,220	\$ 3,158,894	\$ 6,469,068	\$ 2,625,909	\$ 17,521,866
E.1.2. IT Program Support	\$ 5,528,173		\$ 351,655	\$ 64,217	\$ 2,539,056	\$ 2,860,870	\$ 5,815,798	\$ 2,425,365	\$ 13,769,336
E.1.3. Regional Program Support	\$ 3,573,861		\$ 265,708	\$ 13,624	\$ 1,612,186	\$ 1,945,805	\$ 3,837,323	\$ 116,121,176	\$ 123,532,360
Subtotal, Goal E: Program Support	\$ 17,528,923	\$ -	\$ 1,046,530	\$ 131,628	\$ 6,978,462	\$ 7,965,569	\$ 16,122,189	\$ 121,172,450	\$ 154,823,562
F.1.1. TIERS	\$ 35,221,746		\$ 715,655	\$ 2,427,221	\$ 20,042,717	\$ 13,319,038	\$ 36,504,631	\$ -	\$ 71,726,377
Subtotal, Goal F: Information Technology Projects	\$ 35,221,746	\$ -	\$ 715,655	\$ 2,427,221	\$ 20,042,717	\$ 13,319,038	\$ 36,504,631	\$ -	\$ 71,726,377
G.1.1. Office of Inspector General	\$ 20,753,025		\$ 564,534	\$ 83,970	\$ 22,886,947	\$ 6,351,539	\$ 29,886,990	\$ 12,846,150	\$ 63,486,165
Subtotal, Goal G: Office of Inspector General	\$ 20,753,025	\$ -	\$ 564,534	\$ 83,970	\$ 22,886,947	\$ 6,351,539	\$ 29,886,990	\$ 12,846,150	\$ 63,486,165
GRAND TOTAL, HHSC	\$ 9,188,614,964	\$ -	\$ 61,884,498	\$ 992,993,732	\$ 12,942,519,763	\$ 270,634,443	\$ 14,268,032,436	\$ 570,077,030	\$ 24,026,724,430

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

Health and Human Services
FY 2014 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of September 2013

	GR	GR-D	Federal Funds				Other Funds	All Funds
			93.558 ***	93.767**	93.778*	Other CFDA's		
A.1.1. Enterprise Oversight and Policy							\$ -	\$ -
A.1.2. Integrated Eligibility & Enrollment							\$ -	\$ -
A.2.1. Consolidated System Support	\$ 1,571,137					\$ 587,210	\$ 587,210	\$ 2,158,347
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 1,571,137	\$ -	\$ -	\$ -	\$ -	\$ 587,210	\$ 587,210	\$ 2,158,347
B.1.1. Aged and Medicare-Related							\$ -	\$ -
B.1.2. Disability-Related							\$ -	\$ -
B.1.3. Pregnant Women							\$ -	\$ -
B.1.4. Other Adults							\$ -	\$ -
B.1.5. Children							\$ -	\$ -
B.2.1. Non-Full Benefit Payments							\$ -	\$ -
B.2.2. Medicaid Prescription Drugs							\$ -	\$ -
B.2.3. Medical Transportation							\$ -	\$ -
B.2.4. Health Steps (EPSDT) Dental							\$ -	\$ -
B.2.5. Medicare Payments							\$ -	\$ -
B.2.6. Transformation Payments							\$ -	\$ -
B.3.1. Medicaid Contracts & Administration	\$ (1,564,652)				\$ (1,564,652)		\$ (1,564,652)	\$ (3,129,304)
Subtotal, Goal B: Medicaid	\$ (1,564,652)	\$ -	\$ -	\$ -	\$ (1,564,652)	\$ -	\$ (1,564,652)	\$ (3,129,304)
C.1.1. CHIP							\$ -	\$ -
C.1.2. CHIP Perinatal Services							\$ -	\$ -
C.1.3. CHIP Prescription Drugs							\$ -	\$ -
C.1.4. CHIP Contracts & Administration							\$ -	\$ -
Subtotal, Goal C: CHIP Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D.1.1. TANF Grants							\$ -	\$ -
D.1.2. Refugee Assistance							\$ -	\$ -
D.1.3. Disaster Assistance							\$ -	\$ -
D.2.1. Family Violence Services							\$ -	\$ -
D.2.2. Alternatives to Abortion							\$ -	\$ -
D.2.3. Texas Women's Health Program							\$ -	\$ -
Subtotal, Goal D: Encourage Self Sufficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E.1.1. Central Program Support							\$ -	\$ -
E.1.2. IT Program Support							\$ -	\$ -
E.1.3. Regional Program Support							\$ -	\$ -
Subtotal, Goal E: Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F.1.1. TIERS							\$ -	\$ -
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.1.1. Office of Inspector General							\$ -	\$ -
Subtotal, Goal G: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ 6,485	\$ -	\$ -	\$ -	\$ (1,564,652)	\$ 587,210	\$ (977,442)	\$ (970,957)

* Includes ARRA

** Includes CHIP for Medicaid

*** Includes ARRA, but not TANF to XX

**Health and Human Services Commission
General Revenue (001)
September 2013**

	September 2013	FY14 Year to Date as of 09/30/2013
Beginning Balance : 9/01/13		
Increases:		
3602 Earned Federal Funds, Food Stamps	126,220.75	126,220.75
3702 Fed Receipts - Earned Federal Funds	0.00	0.00
3702 Fed Receipts - EFF, SNAP Bonus	0.00	0.00
3726 Federal Receipts - Indirect Cost Recoveries	0.00	0.00
 Return Prior Year Unexpended Balance		
 Total Increases	126,220.75	126,220.75
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	(111,888.46)	(111,888.46)
A.2.1. (13105)	0.00	0.00
B.3.1. (13220)	(14,332.29)	(14,332.29)
CPA Transfer for Employee Benefits	0.00	0.00
 Total Reductions	(126,220.75)	(126,220.75)
 Ending Balance, 9/30/2013	0.00	0.00

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

**Health and Human Services Commission
Appropriated Receipts (666)
September 2013**

	September 2013	FY14 Year to Date as of 09/30/2013
Beginning Balance : 9/01/13		
TOPDD - \$621,527	659,157.00	659,157
CEDD - \$37,500		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	960,069.51	960,069.51
3740 Grants/Donations		
Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)		
Grants/Donations -Casey Foundation (CEDD) (13105)		
3722 Conferences and Seminars		
Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100)		
3802 Reimbursements, Third party		
Disaster Assistance (29404)		
Return Prior Year Unexpended Balance		
Total Increases	1,619,226.51	1,619,226.51
Reductions:		
Expended		
TOPDD 13100	(4,237.29)	(4,237.29)
TOPDD Employee Benefits		
ARHBW 13101	(960,069.51)	(960,069.51)
Total Reductions	(964,306.80)	(964,306.80)
Ending Balance, 9/30/2013	654,919.71	654,919.71

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 2013**

	<u>September 2013</u>	<u>FY14 Year to Date as of 09/30/2013</u>
<u>Beginning Balance : 9/01/13</u>	<u>0.00</u>	<u>0.00</u>
Increases:		
3588 Transf fm Urban/Rural Hospitals	21107	
3588 Transf fm Urban/Rural Hospitals - UC Off Budget	22052	
3588 Transf fm Urban/Rural Hospitals - DISRIP*	22129	
3591 Transf fm State Hosp for Med Match - UC Off Budget	22052	
3591 Transf fm State Hosp for Med Match - UC On Budget	13120	
3591 Transf fm State Hosp for Med Match - DISRIP	13120	
3595 Medical Assistance Cost Recovery (GME)	13112	
3014 Motor Vehicle Registration	13120	
3802 Third party reimbursements (Value Added Network)	13210	393,995.87
3802 Third party reimbursements	13220	1,931.47
Decreases:		
7952 Transfer to Unappropriated General Revenue	21107	
 Total Increases/Decreases	 <u>395,927.34</u>	 <u>395,927.34</u>
Reductions:		
Expended - UPL, off-budget	21107	
Expended - DisRP, off-budget	22129	
Expended - Uncompensated Care, off-budget	22052	
Expended - VAN	13210	(393,995.87)
Expended - Third Party Reimbursement	13220	(1,931.47)
Expended - DISRP, on-budget	13120	
Expended - Uncompensated Care, on-budget	13120	
Expended - GME	13112	
 Total Reductions	 <u>(395,927.34)</u>	 <u>(395,927.34)</u>
 <u>Ending Balance, 9/30/2013</u>	 <u>0.00</u>	 <u>0.00</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

* DISRIP = Delivery System Reform Incentive Payments

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

	September 2013	FY14 Year to Date as of 09/30/2013
Beginning Balance : 9/01/13	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog General Revenue only		
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, 9/30/2013	0.00	0.00

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

\$111,971

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

	September 2013	FY14 Year to Date as of 09/30/2013
Beginning Balance : 9/01/13	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	8,981,676.00	8,981,676.00
3714 Judgements	54,374.61	54,374.61
3854 Interest - Other	3,366.90	3,366.90
3773 Liquidated Damages		
Return Prior Year Unexpended Balance		
Total Increases	9,039,417.51	9,039,417.51
Reductions:		
Expended	(9,039,417.51)	(9,039,417.51)
Total Reductions	(9,039,417.51)	(9,039,417.51)
Ending Balance, 9/30/2013	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 2013**

	September 2013	FY14 Year to Date as of 09/30/2013
Beginning Balance : 9/01/13	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	6,571,231.81	6,571,231.81
 Return Prior Year Unexpended Balance		
 Total Increases	6,571,231.81	6,571,231.81
Reductions:		
Expended	(6,571,231.81)	(6,571,231.81)
 Total Reductions	(6,571,231.81)	(6,571,231.81)
Ending Balance, 9/30/2013	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 2013**

	September 2013	FY14 Year to Date as of 09/30/2013
Beginning Balance : 9/01/13	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	15,282,345.20	15,282,345.20
3714 Judgments	24,744.88	24,744.88
3769 Forfeitures	617,797.86	617,797.86
3802 Reimbursements-Third Party		
3854 Interest - Other		
Return Prior Year Unexpended Balance		
Total Increases	15,924,887.94	15,924,887.94
Reductions:		
Expended	(15,924,887.94)	(15,924,887.94)
Total Reductions	(15,924,887.94)	(15,924,887.94)
Ending Balance, 9/30/2013	0.00	0.00
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 2013**

	September 2013	FY14 Year to Date as of 09/30/2013
Beginning Balance : 9/01/13	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental		
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, 9/30/2013	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 2013**

	September 2013	FY14 Year to Date as of 09/30/2013
Beginning Balance : 9/01/13	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child		
3802 Reimbursements-Third Party		
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, 9/30/2013	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 2013**

	September 2013	FY14 Year to Date as of 09/30/2013
Beginning Balance : 9/01/13	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	550,426.80	550,426.80
3854 Interest - Other		
Return Prior Year Unexpended Balance		
Total Increases	550,426.80	550,426.80
Reductions:		
Expended	(550,426.80)	(550,426.80)
Total Reductions	(550,426.80)	(550,426.80)
Ending Balance, 9/30/2013	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 2013**

	September 2013	FY14 Year to Date as of 09/30/2013
Beginning Balance : 9/01/13	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP Prog.		
3854 Interest - Other		
Return Prior Year Unexpended Balance		
Total Increases	0.00	0.00
Reductions:		
Expended		
C.1.5. (13124)	0.00	0.00
Total Reductions	0.00	0.00
Ending Balance, 9/30/2013	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (C.1.3.-13223)		\$7,122,381

**Health and Human Services Commission
Medicaid (758)
September 2013**

	September 2013	FY14 Year to Date as of 09/30/2013
Beginning Balance : 9/01/13	0.00	0.00
Increases:		
3717 Civil Penalties (Includes state only share)	0.00	
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, 9/30/2013	0.00	0.00

Note: Amount appropriated as GR in GAA, SB1, Art II, SP, Sec 37 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 2014 Monthly Financial Report: Capital Projects
Data Through the End of September 2013

	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Capital Projects in Capital Rider							
53002 <i>Compliance with Federal HIPAA</i>	4,921,304	-		4,921,304	7,440	4,921,304	-
53003 <i>Seat Management Services</i>	11,763,050	-		11,763,050	22,690	11,763,050	-
53004 <i>Integrated Eligibility Redesign System (TIERS)</i>	69,153,846	-		69,153,846	10,560,337	69,153,846	-
53006 <i>Enterprise Info & Asset Mgt (Data Warehouse)</i>	28,503,702	-		28,503,702	8,390	28,503,702	-
53008 <i>Enterprise Telecom Management Services</i>	12,438,387	-		12,438,387	-	12,438,387	-
53011 <i>Facility Support Services - Fleet Operations</i>	546,637	-		546,637	-	546,637	-
53012 <i>TIERS Lease Payments to MLPP</i>	2,572,531	-		2,572,531	-	2,572,531	-
53015 <i>Medicaid Eligibility and Health Information</i>	6,006,129	-		6,006,129	-	6,006,129	-
53022 <i>Implement Information Security & Application Prov</i>	4,049,500	-		4,049,500	73,213	4,049,500	-
53023 <i>Secure Mobile Infrastructure & Enterprise Comm</i>	5,426,196	-		5,426,196	-	5,426,196	-
52024 <i>Upgrade HHSAS Financials - Hardware Remediation</i>	1,293,155	-		1,293,155	-	1,293,155	-
52025 <i>Winters Data Center Infrastructure Upgrade</i>	4,000,000	-		4,000,000	-	4,000,000	-
53026 <i>Improve Security For Regional HHS Facilities</i>	1,527,000	-		1,527,000	-	1,527,000	-
52027 <i>Fraud Case Management Software Toolset</i>	4,335,202	-		4,335,202	-	4,335,202	-
53030 <i>IT Systems for State Operated Facilities (CIMS)</i>	1,539,925	-		1,539,925	-	1,539,925	-
53031 <i>BIP - Enhancements To Support No Wrong Door</i>	24,270,000	-		24,270,000	-	24,270,000	-
53032 <i>BIP - Changes to Your TX Benefits</i>	10,575,000	-		10,575,000	-	10,575,000	-
53033 <i>BIP - Secure Provider Web Portal</i>	1,300,000	-		1,300,000	-	1,300,000	-
53034 <i>BIP - TX Benefits for Children with Special Needs</i>	1,425,000	-		1,425,000	-	1,425,000	-
52150 <i>Data Center Consolidation</i>	33,747,959	(893,037) A		32,854,922	-	32,854,922	-
Subtotal	\$ 229,394,523	\$ (893,037)		\$ 228,501,486	\$ 10,672,070	\$ 228,501,486	\$ -

Capital Projects under Art. II and Art. IX Authority

Subtotal	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
-----------------	-------------	-------------	--	-------------	-------------	-------------	-------------

GRAND TOTAL	\$ 229,394,523	\$ (893,037)		\$ 228,501,486	\$ 10,672,070	\$ 228,501,486	\$ -
--------------------	-----------------------	---------------------	--	-----------------------	----------------------	-----------------------	-------------

Method of Finance:

GR	84,774,905	(315,176)		84,459,729	5,088,108	84,459,729	-
GR-D	-	-		-	-	-	-
<i>Subtotal, GR-Related</i>	<i>84,774,905</i>	<i>(315,176)</i>		<i>84,459,729</i>	<i>5,088,108</i>	<i>84,459,729</i>	<i>-</i>
Federal Funds	115,307,290	(363,833)		114,943,457	5,523,512	114,943,457	-
Other	29,312,328	(214,028)		29,098,300	60,450	29,098,300	-
TOTAL, ALL Funds	\$ 229,394,523	\$ (893,037)		\$ 228,501,486	\$ 10,672,070	\$ 228,501,486	\$ -

Notes:

A S.B. 1, 83rd Leg, R.S., Art IX, Sec 17.08, Technical Adjustments Related to Data Center Services

Health and Human Services
FY 2014 Monthly Financial Report: Select Performance Measures
 Data Through the End of September 2013

Measure	SB 1	FY 2014 YTD Actual	FY 2014 Projected	Variance (SB1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	3,860,020	3,641,587	3,963,174	103,154
<i>2. Total Medicaid Prescriptions Incurred ¹</i>	38,657,575	2,994,367	38,667,484	9,909
<i>3. Average CHIP Programs Recipient Months Per Month ²</i>	573,798	642,634	574,397	599
<i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 164.84	\$ 161.50	\$ 163.02	\$ (1.82)
<i>5. Total Number of CHIP Prescriptions</i>	2,295,460	234,248	2,464,843	169,383
<i>6. Average Cost Per CHIP Prescription</i>	\$ 82.50	\$ 77.69	\$ 79.25	\$ (3.25)
<i>7. Average Number of TANF Recipients Per Month</i>	95,168	84,668	80,991	(14,177)

¹ Total Medicaid Prescriptions Incurred for FY 2014 YTD Actual is an estimate.

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