

**Third Party Health Insurance Exchange Report
Appendix B: Fiscal and Impact Data**

(\$ in Millions)

| | Total | Q1 | | | | Q2 | | | Q3 | | | Q4 | | |
|--|------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|----------------|--|
| | | Sept | Oct | Nov | Dec* | Jan | Feb | Mar | Apr | May | June | July | Aug | |
| FY 2013 | | | | | | | | | | | | | | |
| FY2013 Appropriation | | | | | | | | | | | | | | |
| GRR | \$ 978,730,089 | | | | | | | | | | | | | |
| All Funds | \$ 1,510,652,568 | | | | | | | | | | | | | |
| FY 13 Actual Expenditures | | | | | | | | | | | | | | |
| GRR | \$ 896,139,676 | \$ 154,095,795 | \$ 45,469,587 | \$ 155,657,546 | \$ 49,198,113 | \$ 57,101,243 | \$ 105,346,635 | \$ 53,492,269 | \$ 31,933,308 | \$ 97,056,175 | \$ 53,201,849 | \$ 61,249,819 | \$ 32,337,337 | |
| All Funds | \$ 1,421,210,265 | \$ 175,649,729 | \$ 86,501,867 | \$ 195,868,504 | \$ 90,386,059 | \$ 102,270,840 | \$ 141,750,633 | \$ 106,655,804 | \$ 75,771,440 | \$ 172,170,570 | \$ 85,348,834 | \$ 98,117,399 | \$ 90,718,586 | |
| Program Income for Third Party Payer Reimbursement | \$ 120,608,328 | | | \$ 24,125,234 | | | \$ 49,908,015 | | | \$ 8,689,779 | | | \$ 37,885,299 | |
| FY 2014 | | | | | | | | | | | | | | |
| FY 2014 Appropriation | | | | | | | | | | | | | | |
| GRR | \$ 1,144,024,184 | | | | | | | | | | | | | |
| All Funds | \$ 1,743,556,945 | | | | | | | | | | | | | |
| FY 2014 Actual Expenditures | | | | | | | | | | | | | | |
| GRR | \$ 1,030,518,388 | \$ 99,563,625 | \$ 116,590,454 | \$ 177,804,230 | \$ 64,980,451 | \$ 57,216,929 | \$ 99,470,485 | \$ 75,360,365 | \$ 53,269,620 | \$ 89,264,422 | \$ 77,377,394 | \$ 62,980,987 | \$ 56,639,426 | |
| All Funds | \$ 1,574,712,262 | \$ 124,014,210 | \$ 147,738,135 | \$ 222,026,982 | \$ 106,388,626 | \$ 92,717,642 | \$ 145,394,376 | \$ 125,301,874 | \$ 101,754,540 | \$ 153,598,156 | \$ 113,664,196 | \$ 139,852,780 | \$ 102,260,745 | |
| Program Income for Third Party Payer Reimbursement | \$ 148,302,546 | | | \$ 40,160,461 | | | \$ 36,027,275 | | | \$ 21,965,673 | | | \$ 50,149,137 | |
| FY2014 Less FY2013 Difference | | | | | | | | | | | | | | |
| Appropriation Difference | | | | | | | | | | | | | | |
| GRR | \$ 165,294,095 | | | | | | | | | | | | | |
| All Funds | \$ 232,904,377 | | | | | | | | | | | | | |
| Expenditure Difference | | | | | | | | | | | | | | |
| GRR | \$ 134,378,712 | \$ (54,532,170) | \$ 71,120,867 | \$ 22,146,684 | \$ 15,782,338 | \$ 115,686 | \$ (5,876,150) | \$ 21,868,096 | \$ 21,336,312 | \$ (7,791,753) | \$ 24,175,545 | \$ 1,731,168 | \$ 24,302,089 | |
| All Funds | \$ 153,501,997 | \$ (51,635,519) | \$ 61,236,268 | \$ 26,158,478 | \$ 16,002,567 | \$ (9,553,198) | \$ 3,643,743 | \$ 18,646,070 | \$ 25,983,100 | \$ (18,572,414) | \$ 28,315,362 | \$ 41,735,381 | \$ 11,542,159 | |
| Program Income for Third Party Payer Reimbursement | \$ 27,694,218 | | | \$ 16,039,240 | | | \$ (13,929,060) | | | \$ 13,275,894 | | | \$ 12,263,838 | |
| *For FY14, the months to the right of the red line are the months during which individuals would be receiving benefits through the federal health insurance marketplace. | | | | | | | | | | | | | | |

DEPARTMENT OF STATE HEALTH SERVICES
FY2013 TO FY2014 COMPARISON
KEY PERFORMANCE MEASURES

| Strategy # | Measure # | Measure Description | FY2013 Target | Actual Q1-Q4 FY2013 | Actual Q1FY13 | Actual Q2 | Actual Q3 | Actual Q4 FY2013 | FY2013 PCT OF TARGET | FY2014 Target | Actual Q1-Q4 FY2014 | FY2014 PCT OF TARGET | Q4 ACT Δ FY2014/ FY2013 | |
|----------------------|-----------|---------------------|---|---------------------|---------------|-----------|-----------|------------------|----------------------|---------------|---------------------|----------------------|-------------------------|---------|
| OUTCOME MEASURES | | | | | | | | | | | | | | |
| 1 | A.2.1 | 1.2.OC.1 | Vaccine / 19-35 Months | 78.00% | 64.80% | | | 64.80% | 83.08% | 70.20 | 72.5 | 103.28% | | |
| 2 | A.2.2 | 1.2.OC.2 | Incidence Rate of TB in Texas | 7.20 | 4.70 | | | 4.70 | 65.28% | 4.40 | 4.6 | 104.55% | | |
| OUTPUT MEASURES | | | | | | | | | | | | | | |
| 3 | A.2.1 | 1.2.1.OP.1 | # of Vaccine Doses Administered - Children | 14,576,225 | 14,919,673 | 4,213,254 | 3,597,510 | 3,453,532 | 3,655,377 | 102.36% | 14,493,923 | 15,582,633 | 107.51% | 662,960 |
| 4 | A.2.1 | 1.2.1.OP.2 | # of Vaccine Doses Administered - Adults | 450,000 | 305,571 | 92,943 | 73,760 | 68,931 | 69,937 | 67.90% | 531,564 | 301,249 | 56.67% | -4,322 |
| 5 | A.2.2 | 1.2.2.OP.1 | # of Persons Served by the HIV Medication Program | 16,142 | 17,986 | 14,364 | 1,427 | 1,308 | 887 | 111.42% | 19,173 | 19,301 | 100.67% | 1,315 |
| 6 | A.2.2 | 1.2.2.OP.2 | # of Clients with HIV/AIDS Receiving Medical and Supportive Services | 33,288 | 33,575 | 25,667 | 5,049 | 1,628 | 1,231 | 100.86% | 43,833 | 34,545 | 78.81% | 970 |
| 7 | A.3.3 | 1.3.3.OP.1 | # of Kidney Health Clients Provided Services | 18,313 | 19,935 | 17,286 | 17,472 | 17,388 | 17,441 | 108.86% | 19,485 | 19,776 | 101.49% | -159 |
| 8 | A.3.4 | 1.3.4.OP.2 | Avg Mon Caseload CSHCN Clients Receiving Health Care Benefits | 1,000 | 978 | 981 | 965 | 1,002 | 966 | 97.80% | 1,203 | 1,017 | 84.54% | 39 |
| 9 | A.4.1 | 1.4.1.OP.1 | # of Lab Tests Performed | 2,123,250 | 1,609,087 | 406,171 | 382,780 | 389,149 | 430,987 | 75.78% | 1,735,707 | 1,584,702 | 91.30% | -24,385 |
| 10 | B.1.4 | 2.1.4.OP.1 | # of Primary Health Care Eligible Patients Provided Primary Care Svcs | 65,000 | 70,810 | 28,458 | 18,530 | 13,374 | 10,448 | 108.94% | 253,958 | 178,229 | 70.18% | 107,419 |
| 11 | B.2.1 | 2.2.1.OP.1 | Avg Mon Number of Adults Receiving Community MH Services | 52,484 | 51,774 | 51,634 | 51,235 | 51,873 | 52,352 | 98.65% | 57,588 | 59,849 | 103.93% | 8,076 |
| 12 | B.2.1 | 2.2.1.OP.2 | Avg Mon Number of Persons Receiving Community MH Crisis Services | 5,000 | 5,291 | 5,743 | 4,882 | 5,500 | 5,039 | 105.82% | 5,483 | 4,959 | 90.44% | -332 |
| 13 | B.2.2 | 2.2.2.OP.1 | Avg Mon Number of Children Receiving Community MH Services | 12,206 | 13,395 | 13,159 | 13,357 | 13,780 | 13,283 | 109.74% | 12,403 | 15,105 | 121.79% | 1,710 |
| 14 | C.1.1 | 3.1.1.OP.2 | # of Admissions: Total Number Patients Admitted to TCID | 75 | 69 | 17 | 19 | 21 | 12 | 92.00% | 75 | 67 | 89.33% | -2 |
| 15 | C.1.2 | 3.1.2.OP.1 | # of Outpatient Visits, South Texas Health Care System | 51,100 | 34,429 | 9,933 | 8,622 | 8,426 | 7,448 | 67.38% | 37,593 | 35,182 | 93.59% | 753 |
| 16 | C.1.3 | 3.1.3.OP.3 | # of Admissions to State Mental Health Facilities | 15,015 | 14,030 | 3,560 | 3,478 | 3,561 | 3,431 | 93.44% | 14,678 | 11,194 | 76.26% | -2,836 |
| 17 | C.2.1 | 3.2.1.OP.1 | # of Admissions to MH Community Hospitals | 4,806 | 10,870 | 2,512 | 2,727 | 2,844 | 2,787 | 226.18% | 7,454 | 10,999 | 147.56% | 129 |
| EXPLANATORY MEASURES | | | | | | | | | | | | | | |
| 18 | A.3.5 | 1.3.5.EX.1 | # of Epilepsy Program Clients Provided Services | 9,808 | 8,308 | | | | 8,308 | 84.71% | 7,429 | 7429 | 100.00% | -879 |
| 19 | A.3.5 | 1.3.5.EX.2 | # of Hemophilia Assistance Program Recipients | 12 | 8 | | | | 8 | 66.67% | 4 | 4 | 100.00% | -4 |

A.2.1 - Immunizations

| | Total | Q1 | | | | Q2 | | | Q3 | | | Q4 | | |
|---|---------------|--------------|------------------|--------------|---------------|--------------|----------------|---------------|--------------|--------------|---------------|----------------|----------------|--|
| | | Sept | Oct | Nov | Dec* | Jan | Feb | Mar | Apr | May | June | July | Aug | |
| FY 2013 | | | | | | | | | | | | | | |
| FY 2013 Appropriation | | | | | | | | | | | | | | |
| GRR | \$ 28,446,653 | | | | | | | | | | | | | |
| All Funds | \$ 84,870,491 | | | | | | | | | | | | | |
| 1.2.1.OP.1 - Child (Target) | 14,576,225 | | | | | | | | | | | | | |
| 1.2.1.OP.2 - Adult (Target) | 450,000 | | | | | | | | | | | | | |
| FY 2013 Actual Expenditures | | | | | | | | | | | | | | |
| GRR | \$ 25,372,255 | \$ 1,267,123 | \$ 1,144,551 | \$ 1,178,579 | \$ 1,224,506 | \$ 2,203,875 | \$ 2,729,821 | \$ 2,732,795 | \$ 2,592,836 | \$ 2,753,529 | \$ 4,285,818 | \$ 2,105,105 | \$ 1,153,717 | |
| All Funds | \$ 56,595,772 | \$ 1,469,272 | \$ 1,887,900 | \$ 2,603,678 | \$ 2,565,722 | \$ 5,107,606 | \$ 9,845,806 | \$ 4,926,107 | \$ 3,235,345 | \$ 3,631,825 | \$ 5,863,588 | \$ 9,358,863 | \$ 6,100,060 | |
| 1.2.1.OP.1 - Child | 14,919,673 | | | 4,213,254 | | | 3,597,510 | | | 3,453,532 | | | 3,655,377 | |
| 1.2.1.OP.2 - Adult | 305,571 | | | 92,943 | | | 73,760 | | | 68,931 | | | 69,937 | |
| Program Income for Third Party Payer Reimbursement | \$ 2,472,060 | | | \$ 689,220 | | | \$ 554,916 | | | \$ 507,170 | | | \$ 720,754 | |
| FY 2014 | | | | | | | | | | | | | | |
| FY 2014 Appropriation | | | | | | | | | | | | | | |
| GRR | \$ 38,067,284 | | | | | | | | | | | | | |
| All Funds | \$84,728,104 | | | | | | | | | | | | | |
| 1.2.1.OP.1 - Child (Target) | 14,493,923 | | | | | | | | | | | | | |
| 1.2.1.OP.2 - Adult (Target) | 531,564 | | | | | | | | | | | | | |
| FY 2014 Actual Expenditures | | | | | | | | | | | | | | |
| GRR | \$ 35,720,402 | \$ 797,939 | \$ 1,062,810 | \$ 2,667,933 | \$ 2,177,953 | \$ 2,947,641 | \$ 2,153,427 | \$ 5,279,418 | \$ 4,666,678 | \$ 2,749,774 | \$ 7,457,445 | \$ 1,977,472 | \$ 1,781,912 | |
| All Funds | \$ 76,500,844 | \$ 995,595 | \$ 1,356,790 | \$ 4,676,625 | \$ 10,067,543 | \$ 4,491,811 | \$ 3,965,330 | \$ 14,393,890 | \$ 6,921,378 | \$ 5,344,485 | \$ 16,199,627 | \$ 4,114,209 | \$ 3,973,561 | |
| 1.2.1.OP.1 - Child (YTD) | 15,582,633 | | | 4,447,402 | | | 3,783,868 | | | 3,564,181 | | | 3,787,182 | |
| 1.2.1.OP.2 - Adult (YTD) | 301,249 | | | 85,252 | | | 65,752 | | | 70,538 | | | 79,707 | |
| Program Income for Third Party Payer Reimbursement | \$ 2,324,540 | | | \$ 47,242 | | | \$ 743,789 | | | \$ 680,030 | | | \$ 853,479 | |
| FY2014 Less FY2013 Difference | | | | | | | | | | | | | | |
| Appropriation Difference | | | | | | | | | | | | | | |
| GRR | \$ 9,620,631 | | | | | | | | | | | | | |
| All Funds | \$ (142,387) | | | | | | | | | | | | | |
| 1.2.1.OP.1 - Child (Target) | (82,302) | | | | | | | | | | | | | |
| 1.2.1.OP.2 - Adult (Target) | 81,564 | | | | | | | | | | | | | |
| Expenditure Difference | | | | | | | | | | | | | | |
| GRR | \$ 10,348,147 | \$ (469,184) | \$ (81,741) | \$ 1,489,354 | \$ 953,447 | \$ 743,766 | \$ (576,394) | \$ 2,546,623 | \$ 2,073,842 | \$ (3,755) | \$ 3,171,627 | \$ (127,633) | \$ 628,195 | |
| All Funds | \$ 19,905,072 | \$ (473,677) | \$ (531,110) | \$ 2,072,947 | \$ 7,501,821 | \$ (615,795) | \$ (5,880,476) | \$ 9,467,783 | \$ 3,686,033 | \$ 1,712,660 | \$ 10,336,039 | \$ (5,244,654) | \$ (2,126,499) | |
| Caseload - Child (YTD) | 662,960 | | | 234,148 | | | 186,358 | 0 | 0 | 110,649 | 0 | 0 | 131,805 | |
| Caseload - Adult (YTD) | (4,322) | | | (7,691) | | | (8,008) | 0 | 0 | 1,607 | 0 | 0 | 9,770 | |
| Program Income for Third Party Payer Reimbursement | \$ (147,520) | | | \$ (641,978) | | | \$ 188,873 | | | \$ 172,860 | | | \$ 132,725 | |
| *For FY14, the months to the right of the red line are the months during which individuals would be receiving benefits through the health insurance exchange. | | | | | | | | | | | | | | |
| **Caseload includes # Vaccines Doses Administered - Children and # Vaccine Doses Administered - Adults | | | | | | | | | | | | | | |
| *** Reconciliation for GRR Differences | | | | | | | | | | | | | | |
| FY 14 ACA related GR reduction: | | (\$234,369) | | | | | | | | | | | | |
| Add. GRR funds appropriated for FY 14: | | \$8,855,000 | Adult Safety Net | | | | | | | | | | | |
| FY 12/13 GR Base Alignment: | | \$1,000,000 | | | | | | | | | | | | |
| | | \$9,620,631 | | | | | | | | | | | | |

A.2.2 - HIV/STD Prevention

| | Total | Q1 | | | Dec* | Q2 | | Q3 | | | Q4 | | |
|---|----------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|---------------|-----------------|---------------|----------------|----------------|
| | | Sept | Oct | Nov | | Jan | Feb | Mar | Apr | May | June | July | Aug |
| FY 2013 | | | | | | | | | | | | | |
| FY 2013 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 54,628,578 | | | | | | | | | | | | |
| All Funds | \$ 166,443,691 | | | | | | | | | | | | |
| 1.2.2.OP.1 - Medication (YTD) Target | 16,142 | | | | | | | | | | | | |
| 1.2.2.OP.2 - Medical Svcs (YTD) Target | 33,288 | | | | | | | | | | | | |
| FY 2013 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 47,523,369 | \$ 5,544,342 | \$ 2,168,920 | \$ 2,123,386 | \$ 2,873,209 | \$ 1,324,390 | \$ 1,140,979 | \$ 6,059,140 | \$ 2,871,752 | \$ 1,651,319 | \$ 8,947,017 | \$ 9,240,377 | \$ 3,578,538 |
| All Funds | \$ 172,410,152 | \$ 6,664,799 | \$ 22,406,003 | \$ 14,162,703 | \$ 9,662,490 | \$ 16,160,690 | \$ 4,393,546 | \$ 18,815,311 | \$ 14,877,986 | \$ 24,303,559 | \$ 13,588,815 | \$ 14,073,101 | \$ 13,301,149 |
| 1.2.2.OP.1- Medication | 17,986 | | | 14,364 | | | 1,427 | | | 1,308 | | | 887 |
| 1.2.2.OP.2 - Medical Svcs | 33,575 | | | 25,667 | | | 5,049 | | | 1,628 | | | 1,231 |
| Program Income for Third Party Payer Reimbursement | \$ 138,884 | | | \$ 31,082 | | | \$ 45,724 | | | \$ 22,024 | | | \$ 40,054 |
| FY 2014 | | | | | | | | | | | | | |
| FY 2014 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 54,628,578 | | | | | | | | | | | | |
| All Funds | \$ 190,439,162 | | | | | | | | | | | | |
| 1.2.2.OP.1 - Medication (YTD) Target | 19,173 | | | | | | | | | | | | |
| 1.2.2.OP.2 - Medical Svcs (YTD) Target | 43,833 | | | | | | | | | | | | |
| FY 2014 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 46,582,838 | \$ 567,116 | \$ 1,024,162 | \$ 1,228,262 | \$ 1,316,335 | \$ 3,898,925 | \$ 2,664,158 | \$ 4,337,697 | \$ 4,288,637 | \$ 8,194,503 | \$ 10,750,509 | \$ 5,591,178 | \$ 2,721,356 |
| All Funds | \$ 171,225,173 | \$ 8,077,249 | \$ 12,928,045 | \$ 14,656,568 | \$ 11,666,145 | \$ 14,317,895 | \$ 15,612,297 | \$ 20,490,926 | \$ 15,750,027 | \$ 13,796,527 | \$ 14,742,612 | \$ 18,189,093 | \$ 10,997,789 |
| 1.2.2.OP.1 - Medication (YTD) | 19,301 | | | 15,601 | | | 258 | | | 712 | | | 2,730 |
| 1.2.2.OP.2 - Medical Svcs (YTD) | 34,545 | | | 26,395 | | | 5,395 | | | 1,488 | | | 1,267 |
| Program Income for Third Party Payer Reimbursement | \$ 230,848 | | | \$ 34,319 | | | \$ 75,175 | | | \$ 52,407 | | | \$ 68,947 |
| FY2014 Less FY2013 Difference | | | | | | | | | | | | | |
| Appropriation Difference | | | | | | | | | | | | | |
| GRR | \$ - | | | | | | | | | | | | |
| All Funds | \$ 23,995,471 | | | | | | | | | | | | |
| 1.2.2.OP.1 - Medication (YTD) Target | 3,031 | | | | | | | | | | | | |
| 1.2.2.OP.2 - Medical Svcs (YTD) Target | 10,545 | | | | | | | | | | | | |
| Expenditure Difference | | | | | | | | | | | | | |
| GRR | \$ (940,531) | \$ (4,977,226) | \$ (1,144,758) | \$ (895,124) | \$ (1,556,874) | \$ 2,574,535 | \$ 1,523,179 | \$ (1,721,443) | \$ 1,416,885 | \$ 6,543,184 | \$ 1,803,492 | \$ (3,649,199) | \$ (857,182) |
| All Funds | \$ (1,184,979) | \$ 1,412,450 | \$ (9,477,958) | \$ 493,865 | \$ 2,003,655 | \$ (1,842,795) | \$ 11,218,751 | \$ 1,675,615 | \$ 872,041 | \$ (10,507,032) | \$ 1,153,797 | \$ 4,115,992 | \$ (2,303,360) |
| 1.2.2.OP.1 - Medication (YTD) | 1,315 | | | 1,237 | | | (1,169) | 0 | 0 | (596) | 0 | 0 | 1,843 |
| 1.2.2.OP.2 - Medical Svcs (YTD) | 970 | | | 728 | | | 346 | 0 | 0 | (140) | 0 | 0 | 36 |
| Program Income for Third Party Payer Reimbursement | \$ 91,964 | | | \$ 3,237 | | | \$ 35,121 | | | \$ 30,383 | | | \$ 28,893 |
| *For FY14, the months to the right of the red line are the months during which individuals would be receiving benefits through the health insurance exchange. | | | | | | | | | | | | | |
| ** Reconciliation for GRR Differences | | | | | | | | | | | | | |
| Amount of FY 14 ACA related GR reduction: | | 0 | | | | | | | | | | | |
| Additional GRR funds appropriated for FY 14: | | 0 | | | | | | | | | | | |
| | | 0 | | | | | | | | | | | |

A.2.3 - Infectious Disease Prevention, Epidemiology and Surveillance

| | Total | Q1 | | | Q2 | | | Q3 | | | Q4 | | |
|---|---------------|--------------|---------------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|
| | | Sept | Oct | Nov | Dec* | Jan | Feb | Mar | Apr | May | June | July | Aug |
| FY 2013 | | | | | | | | | | | | | |
| FY 2013 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 24,107,622 | | | | | | | | | | | | |
| All Funds | \$ 41,028,421 | | | | | | | | | | | | |
| Caseload | 0 | | | | | | | | | | | | |
| FY 2013 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 19,624,404 | \$ 817,765 | \$ 1,147,059 | \$ 1,108,694 | \$ 1,484,942 | \$ 2,137,641 | \$ 1,905,970 | \$ 1,640,490 | \$ 2,891,890 | \$ 1,834,593 | \$ 1,318,387 | \$ 1,935,631 | \$ 1,401,342 |
| All Funds | \$ 33,257,823 | \$ 974,069 | \$ 1,636,185 | \$ 1,489,819 | \$ 2,875,633 | \$ 3,635,094 | \$ 3,362,237 | \$ 3,218,832 | \$ 4,931,690 | \$ 2,803,897 | \$ 2,812,590 | \$ 3,028,167 | \$ 2,489,610 |
| Caseload - Cases | 1,237 | 82 | 116 | 105 | 114 | 97 | 88 | 94 | 93 | 116 | 123 | 102 | 107 |
| Caseload - Suspects | 1,387 | 93 | 108 | 99 | 83 | 126 | 139 | 117 | 136 | 122 | 129 | 128 | 107 |
| Caseload - Contacts | 19,484 | 1,348 | 2,088 | 832 | 1,005 | 1,532 | 989 | 2,769 | 2,206 | 2,386 | 1,950 | 1,338 | 1,041 |
| Quarterly Program Income for Third Party Payer Reimbursement | \$ 186,650 | | | \$ 48,589 | | | \$ 44,575 | | | \$ 46,914 | | | \$ 46,573 |
| FY 2014 | | | | | | | | | | | | | |
| FY 2014 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 26,090,438 | | | | | | | | | | | | |
| All Funds | \$ 45,258,591 | | | | | | | | | | | | |
| Caseload | 0 | | | | | | | | | | | | |
| FY 2014 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 20,954,933 | \$ 1,042,619 | \$ 1,202,742 | \$ 1,844,413 | \$ 1,795,761 | \$ 1,694,456 | \$ 1,531,830 | \$ 2,618,431 | \$ 1,811,736 | \$ 2,471,479 | \$ 1,872,253 | \$ 1,707,481 | \$ 1,361,732 |
| All Funds | \$ 35,399,810 | \$ 1,224,162 | \$ 1,547,961 | \$ 2,245,461 | \$ 2,961,262 | \$ 3,250,384 | \$ 2,513,777 | \$ 4,660,870 | \$ 3,372,594 | \$ 3,743,546 | \$ 3,454,974 | \$ 3,561,283 | \$ 2,863,536 |
| Caseload - Cases (YTD) | 1,243 | 105 | 119 | 72 | 106 | 98 | 83 | 130 | 119 | 97 | 92 | 107 | 115 |
| Caseload - Suspects (YTD) | 1,141 | 117 | 120 | 79 | 93 | 103 | 96 | 121 | 121 | 75 | 78 | 84 | 54 |
| Caseload - Contacts (YTD) | 9,397 | 1,060 | 1,282 | 801 | 1,028 | 840 | 1,277 | 1,089 | 849 | 318 | - | 217 | 636 |
| Quarterly Program Income for Third Party Payer Reimbursement | \$ 180,586 | | | \$ 41,209 | | | \$ 39,005 | | | \$ 57,906 | | | \$ 42,465 |
| FY2014 Less FY2013 Difference | | | | | | | | | | | | | |
| Appropriation Difference | | | | | | | | | | | | | |
| GRR | \$ 1,982,816 | | | | | | | | | | | | |
| All Funds | \$ 4,230,170 | | | | | | | | | | | | |
| Caseload | 0 | | | | | | | | | | | | |
| Actual Expenditure Difference | | | | | | | | | | | | | |
| GRR | \$ 1,330,529 | \$ 224,854 | \$ 55,683 | \$ 735,719 | \$ 310,819 | \$ (443,185) | \$ (374,140) | \$ 977,941 | \$ (1,080,154) | \$ 636,886 | \$ 553,866 | \$ (228,150) | \$ (39,610) |
| All Funds | \$ 2,141,987 | \$ 250,093 | \$ (88,224) | \$ 755,642 | \$ 85,629 | \$ (384,710) | \$ (848,460) | \$ 1,442,038 | \$ (1,559,096) | \$ 939,649 | \$ 642,384 | \$ 533,116 | \$ 373,926 |
| Caseload - Cases (YTD) | 6 | 23 | 3 | (33) | (8) | 1 | (5) | 36 | 26 | (19) | (31) | 5 | 8 |
| Caseload - Suspects (YTD) | (246) | 24 | 12 | (20) | 10 | (23) | (43) | 4 | (15) | (47) | (51) | (44) | (53) |
| Caseload - Contacts (YTD) | (10087) | (288) | (806) | (31) | 23 | (692) | 288 | (1680) | (1357) | (2068) | (1950) | (1121) | (405) |
| Program Income for Third Party Payer Reimbursement | \$ (6,064) | | | \$ (3,366) | | | \$ (5,570) | | | \$ 10,992 | | | \$ (4,108) |
| *For FY14, the months to the right of the red line are the months during which individuals would be receiving benefits through the health insurance exchange. | | | | | | | | | | | | | |
| ** Reconciliation for GRR Differences | | | | | | | | | | | | | |
| Amount of FY 14 ACA related GR reduction: | | (\$158,972) | | | | | | | | | | | |
| Additional GRR funds appropriated for FY 14: | | \$1,850,000 | TB Testing/GRD 5032 | | | | | | | | | | |
| FY 12/13 GR Base Alignment: | | \$291,788 | | | | | | | | | | | |
| | | \$1,982,816 | | | | | | | | | | | |

A.3.3 - Kidney Health Care

| | Total | Q1 | | | | Q2 | | | Q3 | | | Q4 | | |
|---|----------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| | | Sept | Oct | Nov | Dec* | Jan | Feb | Mar | Apr | May | June | July | Aug | |
| FY 2013 | | | | | | | | | | | | | | |
| FY 2013 Appropriation | | | | | | | | | | | | | | |
| GRR | \$ 28,305,928 | | | | | | | | | | | | | |
| All Funds | \$ 28,505,928 | | | | | | | | | | | | | |
| Caseload Target | 18,313 | | | | | | | | | | | | | |
| FY 2013 Actual Expenditures | | | | | | | | | | | | | | |
| GRR | \$ 19,036,685 | \$ 854,336 | \$ 1,623,612 | \$ 2,088,715 | \$ 1,542,737 | \$ 1,760,549 | \$ 1,873,541 | \$ 1,816,367 | \$ 2,040,688 | \$ 1,989,366 | \$ 380,745 | \$ 1,507,846 | \$ 1,558,183 | |
| All Funds | \$ 19,036,685 | \$ 854,336 | \$ 1,623,612 | \$ 2,088,715 | \$ 1,542,737 | \$ 1,760,549 | \$ 1,873,541 | \$ 1,816,367 | \$ 2,040,688 | \$ 1,989,366 | \$ 380,745 | \$ 1,507,846 | \$ 1,558,183 | |
| 1.3.3.OP.1 # served** | 19,935 | | | 17,286 | | | 17,472 | | | 17,388 | | | 17,441 | |
| Program Income for Third Party Payer Reimbursement*** | \$ - | | | | | | | | | | | | | |
| FY 2014 | | | | | | | | | | | | | | |
| FY 2014 Appropriation | | | | | | | | | | | | | | |
| GRR | \$ 19,561,718 | | | | | | | | | | | | | |
| All Funds | \$ 19,783,157 | | | | | | | | | | | | | |
| Caseload Target | 19,485 | | | | | | | | | | | | | |
| FY 2014 Actual Expenditures | | | | | | | | | | | | | | |
| GRR | \$ 19,147,474 | \$ 884,193 | \$ 1,427,277 | \$ 1,642,991 | \$ 1,640,255 | \$ 1,783,034 | \$ 1,617,480 | \$ 1,827,464 | \$ 1,540,576 | \$ 1,689,339 | \$ 1,623,514 | \$ 1,724,234 | \$ 1,747,117 | |
| All Funds | \$ 19,147,474 | \$ 884,193 | \$ 1,427,277 | \$ 1,642,991 | \$ 1,640,255 | \$ 1,783,034 | \$ 1,617,480 | \$ 1,827,464 | \$ 1,540,576 | \$ 1,689,339 | \$ 1,623,514 | \$ 1,724,234 | \$ 1,747,117 | |
| 1.3.3.OP.1 # served | 19,776 | | | 17,351 | | | 17,511 | | | 17,403 | | | 16,913 | |
| Program Income for Third Party Payer Reimbursement | \$ - | | | | | | | | | | | | | |
| FY2014 Less FY2013 Difference | | | | | | | | | | | | | | |
| Appropriation Difference | | | | | | | | | | | | | | |
| GRR | \$ (8,744,210) | | | | | | | | | | | | | |
| All Funds | \$ (8,722,771) | | | | | | | | | | | | | |
| Caseload | 1,172 | | | | | | | | | | | | | |
| Expenditure Difference | | | | | | | | | | | | | | |
| GRR | \$ 110,789 | \$ 29,857 | \$ (196,335) | \$ (445,724) | \$ 97,518 | \$ 22,485 | \$ (256,061) | \$ 11,097 | \$ (500,112) | \$ (300,027) | \$ 1,242,769 | \$ 216,388 | \$ 188,934 | |
| All Funds | \$ 110,789 | \$ 29,857 | \$ (196,335) | \$ (445,724) | \$ 97,518 | \$ 22,485 | \$ (256,061) | \$ 11,097 | \$ (500,112) | \$ (300,027) | \$ 1,242,769 | \$ 216,388 | \$ 188,934 | |
| 1.3.3.OP.1 (YTD) | (159) | | | 65 | | | 39 | 0 | 0 | 15 | 0 | 0 | (528) | |
| Program Income for Third Party Payer Reimbursement | \$ - | | | | | | | | | | | | | |
| *For FY14, the months to the right of the red line are the months during which individuals would be receiving benefits through the health insurance exchange. | | | | | | | | | | | | | | |
| ** Monthly totals are not cumulative - unduplicated count updated at end of year. | | | | | | | | | | | | | | |
| *** The Kidney Health program is a benefit program that does not receive program income from third party payers. | | | | | | | | | | | | | | |
| *** Reconciliation for GRR Differences | | | | | | | | | | | | | | |
| Amount of FY 14 ACA related GR reduction: | | (\$398,655) | | | | | | | | | | | | |
| Additional GRR funds appropriated for FY 14: | | (\$7,195,455) | Drug rebates | | | | | | | | | | | |
| FY 12/13 GR Base Alignment: | | (\$1,150,100) | | | | | | | | | | | | |
| | | (\$8,744,210) | | | | | | | | | | | | |

A.3.4 - Children with Special Health Care Needs

| | Total | Q1 | | | Q2 | | | Q3 | | | Q4 | | |
|---|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | Sept | Oct | Nov | Dec* | Jan | Feb | Mar | Apr | May | June | July | Aug |
| FY 2013 | | | | | | | | | | | | | |
| FY 2013 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 24,855,166 | | | | | | | | | | | | |
| All Funds | \$ 35,631,627 | | | | | | | | | | | | |
| Caseload | 1,000 | | | | | | | | | | | | |
| FY 2013 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 20,693,608 | \$ 979,482 | \$ 1,245,088 | \$ 1,515,401 | \$ 1,761,507 | \$ 1,330,909 | \$ 1,826,262 | \$ 2,038,250 | \$ 1,857,028 | \$ 1,948,240 | \$ 1,854,091 | \$ 2,179,807 | \$ 2,157,543 |
| All Funds | \$ 31,450,365 | \$ 1,298,486 | \$ 2,191,907 | \$ 2,125,955 | \$ 2,979,939 | \$ 2,501,425 | \$ 2,517,862 | \$ 3,487,337 | \$ 3,589,680 | \$ 2,998,074 | \$ 2,208,921 | \$ 3,378,176 | \$ 2,172,603 |
| 1.3.4.OP.2 Average Monthly Caseload | 979 | | | 981 | | | 965 | | | 1,002 | | | 966 |
| Program Income for Third Party Payer Reimbursement** | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FY 2014 | | | | | | | | | | | | | |
| FY 2014 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 27,939,904 | | | | | | | | | | | | |
| All Funds | \$ 38,716,365 | | | | | | | | | | | | |
| Caseload | 1,203 | | | | | | | | | | | | |
| FY 2014 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 24,398,425 | \$ 874,493 | \$ 1,751,605 | \$ 2,465,889 | \$ 2,192,456 | \$ 2,382,286 | \$ 1,610,833 | \$ 1,781,835 | \$ 2,210,281 | \$ 3,041,328 | \$ 1,543,883 | \$ 2,028,401 | \$ 2,515,135 |
| All Funds | \$ 34,385,511 | \$ 1,362,664 | \$ 2,720,841 | \$ 2,781,848 | \$ 2,895,256 | \$ 2,924,752 | \$ 2,737,408 | \$ 3,322,847 | \$ 2,868,951 | \$ 3,401,272 | \$ 3,197,346 | \$ 3,103,858 | \$ 3,068,468 |
| 1.3.4.OP.2 Average Monthly Caseload | 1,017 | | | 1,039 | | | 992 | | | 1,030 | | | 1,005 |
| Program Income for Third Party Payer Reimbursement | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FY2014 Less FY2013 Difference | | | | | | | | | | | | | |
| Appropriation Difference | | | | | | | | | | | | | |
| GRR | \$ 3,084,738 | | | | | | | | | | | | |
| All Funds | \$ 3,084,738 | | | | | | | | | | | | |
| Caseload | 203 | | | | | | | | | | | | |
| Expenditure Difference | | | | | | | | | | | | | |
| GRR | \$ 3,704,817 | \$ (104,989) | \$ 506,517 | \$ 950,488 | \$ 430,949 | \$ 1,051,377 | \$ (215,429) | \$ (256,415) | \$ 353,253 | \$ 1,093,088 | \$ (310,208) | \$ (151,406) | \$ 357,592 |
| All Funds | \$ 2,935,146 | \$ 64,178 | \$ 528,934 | \$ 655,893 | \$ (84,683) | \$ 423,327 | \$ 219,546 | \$ (164,490) | \$ (720,729) | \$ 403,198 | \$ 988,425 | \$ (274,318) | \$ 895,865 |
| 1.3.4.OP.2 Average Monthly Caseload | 38 | | | 58 | | | 27 | | | 28 | | | 39 |
| Program Income for Third Party Payer Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| *For FY14, the months to the right of the red line are the months during which individuals would be receiving benefits through the health insurance exchange. | | | | | | | | | | | | | |
| ** The Children with Special Health Care Needs does not collect program income from third party payers. | | | | | | | | | | | | | |
| *** Reconciliation for GRR Differences | | | | | | | | | | | | | |
| Amount of FY 14 ACA related GR reduction: | | (\$215,262) | | | | | | | | | | | |
| Additional GRR funds appropriated for FY 14: | | \$3,300,000 | Waiting List | | | | | | | | | | |
| | | \$3,084,738 | | | | | | | | | | | |

A.3.5 - Epilepsy and Hemophilia Services

| | Total | Q1 | | | Q2 | | | Q3 | | | Q4 | | |
|--|--------------|--------------------------|----------------------------|------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|
| | | Sept | Oct | Nov | Dec* | Jan | Feb | Mar | Apr | May | June | July | Aug |
| FY 2013 | | | | | | | | | | | | | |
| FY 2013 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 1,262,592 | | | | | | | | | | | | |
| All Funds | \$1,262,592 | | | | | | | | | | | | |
| Caseload Target - Epilepsy | 9,808 | | | | | | | | | | | | |
| Caseload Target - Hemophilia | 12 | | | | | | | | | | | | |
| FY 2013 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$918,899 | \$37,792 | \$22,877 | \$183,955 | \$73,758 | \$46,291 | \$138,794 | \$84,106 | \$48,064 | \$44,143 | \$54,631 | \$64,145 | \$120,343 |
| All Funds | \$918,899 | \$37,792 | \$22,877 | \$183,955 | \$73,758 | \$46,291 | \$138,794 | \$84,106 | \$48,064 | \$44,143 | \$54,631 | \$64,145 | \$120,343 |
| 1.3.5.EX.1 - Epilepsy | 8,308 | Number reported annually | | | | | | | | | | | |
| 1.3.5.EX.2 - Hemophilia | 8 | | | 6 | | | 1 | | | 0 | | | 1 |
| Program Income for Third Party Payer Reimbursement** | \$ - | | | | | | | | | | | | |
| FY 2014 | | | | | | | | | | | | | |
| FY 2014 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 2,396,814 | | | | | | | | | | | | |
| All Funds | \$2,396,814 | | | | | | | | | | | | |
| Caseload Target - Epilepsy | 9,710 | | | | | | | | | | | | |
| Caseload Target - Hemophilia | 12 | | | | | | | | | | | | |
| FY 2014 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$1,731,892 | \$2,013 | \$151,174 | \$26,978 | \$172,910 | \$129,193 | \$212,516 | \$207,564 | \$211,877 | \$64,359 | \$147,075 | \$135,658 | \$270,575 |
| All Funds | \$1,731,892 | \$2,013 | \$151,174 | \$26,978 | \$172,910 | \$129,193 | \$212,516 | \$207,564 | \$211,877 | \$64,359 | \$147,075 | \$135,658 | \$270,575 |
| 1.3.5.EX.1 - Epilepsy (YTD) | 7429 | Number reported annually | | | | | | | | | | | |
| 1.3.5.EX.2 - Hemophilia (YTD) | 4 | | | 1 | | | 2 | | | 1 | | | 0 |
| Program Income for Third Party Payer Reimbursement | \$ - | | | | | | | | | | | | |
| FY2014 Less FY2013 Difference | | | | | | | | | | | | | |
| Appropriation Difference | | | | | | | | | | | | | |
| GRR | \$ 1,134,222 | | | | | | | | | | | | |
| All Funds | \$1,134,222 | | | | | | | | | | | | |
| Caseload - Epilepsy | -98 | | | | | | | | | | | | |
| Caseload - Hemophilia | 0 | | | | | | | | | | | | |
| Expenditure Difference | | | | | | | | | | | | | |
| GRR | \$812,993 | -\$35,779 | \$128,297 | -\$156,977 | \$99,152 | \$82,902 | \$73,722 | \$123,458 | \$163,813 | \$20,216 | \$92,444 | \$71,513 | \$150,232 |
| All Funds | \$812,993 | -\$35,779 | \$128,297 | -\$156,977 | \$99,152 | \$82,902 | \$73,722 | \$123,458 | \$163,813 | \$20,216 | \$92,444 | \$71,513 | \$150,232 |
| Caseload - Epilepsy (YTD) | -879 | | | | | | | | | | | | |
| Caseload - Hemophilia (YTD) | -4 | | | -5 | | | 1 | | | 1 | | | -1 |
| Program Income for Third Party Payer Reimbursement | \$ - | | | | | | | | | | | | |
| *For FY14, the months to the right of the red line are the months during which individuals would be receiving benefits through the health insurance exchange. | | | | | | | | | | | | | |
| ** The Epilepsy and Hemophila programs require clients to have no other payer source for the services that are provided, so there is no program income reported. | | | | | | | | | | | | | |
| ** Reconciliation for GRR Differences | | | | | | | | | | | | | |
| Amount of FY 14 ACA related GR reduction: | | (\$95,381) | | | | | | | | | | | |
| Additional GRR funds appropriated for FY 14: | | \$1,229,603 | Restore to FY 10-11 levels | | | | | | | | | | |
| | | \$1,134,222 | | | | | | | | | | | |

A.4.1 - Laboratory Services

| | Total | Q1 | | | Q2 | | | Q3 | | | Q4 | | |
|---|----------------|---------------|--------------|---------------|--------------|----------------|-----------------|--------------|--------------|-----------------|--------------|----------------|--------------|
| | | Sept | Oct | Nov | Dec* | Jan | Feb | Mar | Apr | May | June | July | Aug |
| FY 2013 | | | | | | | | | | | | | |
| FY 2013 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 22,469,316 | | | | | | | | | | | | |
| All Funds | \$ 42,652,232 | | | | | | | | | | | | |
| Caseload Target | 2,123,250 | | | | | | | | | | | | |
| FY 2013 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 18,159,224 | \$ 989,479 | \$ 1,079,395 | \$ 1,185,778 | \$ 1,142,973 | \$ 2,118,273 | \$ 1,803,111 | \$ 1,229,778 | \$ 1,769,228 | \$ 1,678,391 | \$ 1,527,903 | \$ 1,599,847 | \$ 2,035,068 |
| All Funds | \$ 36,787,783 | \$ 1,462,123 | \$ 2,012,981 | \$ 2,279,205 | \$ 1,950,521 | \$ 4,399,965 | \$ 3,052,977 | \$ 2,215,916 | \$ 3,542,116 | \$ 3,433,744 | \$ 2,426,175 | \$ 4,970,272 | \$ 5,041,788 |
| 1.4.1.OP.1 - Lab Tests** | 1,609,087 | | | 406,171 | | | 382,780 | | | 389,149 | | | 430,987 |
| Program Income for Third Party Payer Reimbursement | \$ 21,551,461 | | | \$ 13,268,717 | | | \$ 30,477,853 | | | \$ (21,258,561) | | | \$ (936,548) |
| FY 2014 | | | | | | | | | | | | | |
| FY 2014 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 20,937,987 | | | | | | | | | | | | |
| All Funds | \$ 55,518,733 | | | | | | | | | | | | |
| Caseload Target | 1,735,707 | | | | | | | | | | | | |
| FY 2014 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 16,380,496 | \$ 931,078 | \$ 1,209,863 | \$ 1,043,259 | \$ 1,343,416 | \$ 1,332,961 | \$ 1,378,557 | \$ 1,880,869 | \$ 2,549,961 | \$ 1,479,057 | \$ 2,646,677 | \$ (561,923) | \$ 1,146,721 |
| All Funds | \$ 48,070,961 | \$ 1,879,236 | \$ 2,412,024 | \$ 1,783,056 | \$ 2,863,971 | \$ 3,201,225 | \$ 3,159,027 | \$ 3,287,116 | \$ 4,187,613 | \$ 2,445,140 | \$ 4,079,718 | \$ 14,689,597 | \$ 4,083,238 |
| 1.4.1.OP.1 - Lab Tests (YTD) | 1,584,702 | | | 398,052 | | | 375,908 | | | 391,672 | | | 419,070 |
| Program Income for Third Party Payer Reimbursement | \$ 35,511,270 | | | \$ 28,260,079 | | | \$ 14,458,010 | | | \$ (11,107,232) | | | \$ 3,900,413 |
| FY2014 Less FY2013 Difference | | | | | | | | | | | | | |
| Appropriation Difference | | | | | | | | | | | | | |
| GRR | \$ (1,531,329) | | | | | | | | | | | | |
| All Funds | \$ 12,866,501 | | | | | | | | | | | | |
| Caseload Target | -387,543 | | | | | | | | | | | | |
| Expenditure Difference | | | | | | | | | | | | | |
| GRR | \$ (1,778,728) | \$ (58,401) | \$ 130,468 | \$ (142,519) | \$ 200,443 | \$ (785,312) | \$ (424,554) | \$ 651,091 | \$ 780,733 | \$ (199,334) | \$ 1,118,774 | \$ (2,161,770) | \$ (888,347) |
| All Funds | \$ 11,283,178 | \$ 417,113 | \$ 399,043 | \$ (496,149) | \$ 913,450 | \$ (1,198,740) | \$ 106,050 | \$ 1,071,200 | \$ 645,497 | \$ (988,604) | \$ 1,653,543 | \$ 9,719,325 | \$ (958,550) |
| Caseload - Lab Tests (YTD) | (24,385) | | | (8,119) | | | (6,872) | | | 2,523 | | | (11,917) |
| Program Income for Third Party Payer Reimbursement | \$ 13,959,809 | | | \$ 14,991,362 | | | \$ (16,019,843) | | | \$ 10,151,329 | | | \$ 4,836,961 |
| *For FY14, the months to the right of the red line are the months during which individuals would be receiving benefits through the health insurance exchange. | | | | | | | | | | | | | |
| **Lab tests include both human and non-human lab specimens. | | | | | | | | | | | | | |
| *** Reconciliation for GRR Differences | | | | | | | | | | | | | |
| Amount of FY 14 ACA related GR reduction: | | 0 | | | | | | | | | | | |
| Additional GRR funds appropriated for FY 14: | | 0 | | | | | | | | | | | |
| FY 12/13 GR Base Alignment: | | (\$1,531,329) | | | | | | | | | | | |
| | | (\$1,531,329) | | | | | | | | | | | |

B.1.2 - Women and Children's Health Services (Breast and Cervical Cancer Screening)

| | Total | Sept | Q1 Oct | Nov | Dec* | Q2 Jan | Feb | Mar | Q3 Apr | May | June | Q4 July | Aug |
|---|----------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|----------------|----------------|--------------|--------------|
| FY 2013 | | | | | | | | | | | | | |
| FY 2013 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 21,679,267 | | | | | | | | | | | | |
| All Funds | \$ 75,066,962 | | | | | | | | | | | | |
| Caseload | 43,000 | | | | | | | | | | | | |
| FY 2013 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 13,159,625 | \$ 478,060 | \$ 808,835 | \$ 1,078,351 | \$ 948,740 | \$ 1,276,910 | \$ 1,184,143 | \$ 1,441,114 | \$ 910,944 | \$ 1,291,791 | \$ 1,385,482 | \$ 1,033,712 | \$ 1,321,543 |
| All Funds | \$ 55,995,263 | \$ 1,868,261 | \$ 2,937,603 | \$ 4,225,058 | \$ 3,839,715 | \$ 6,148,639 | \$ 4,511,077 | \$ 6,600,570 | \$ 4,173,078 | \$ 5,994,121 | \$ 6,399,996 | \$ 4,523,257 | \$ 4,773,888 |
| Caseload (Monthly Unduplicated; Annual Total Unduplicated) | 38,856 | 3,342 | 4,269 | 3,337 | 2,722 | 3,438 | 3,276 | 3,185 | 2,992 | 2,972 | 2,383 | 3,653 | 3,287 |
| Program Income for Third Party Payer Reimbursement | \$ - | | | | | | | | | | | | |
| FY 2014 | | | | | | | | | | | | | |
| FY 2014 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 21,677,821 | | | | | | | | | | | | |
| All Funds | \$ 81,379,498 | | | | | | | | | | | | |
| Caseload | 43,000 | | | | | | | | | | | | |
| FY 2014 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 13,727,291 | \$ 514,486 | \$ 769,903 | \$ 853,157 | \$ 1,229,676 | \$ 1,230,679 | \$ 835,481 | \$ 2,047,466 | \$ 1,118,144 | \$ 1,039,844 | \$ 1,323,129 | \$ 1,670,701 | \$ 1,094,625 |
| All Funds | \$ 52,958,252 | \$ 2,168,284 | \$ 3,140,693 | \$ 3,528,784 | \$ 5,729,272 | \$ 5,447,226 | \$ 3,741,513 | \$ 4,650,392 | \$ 4,942,854 | \$ 4,535,811 | \$ 5,206,774 | \$ 5,381,429 | \$ 4,485,220 |
| Caseload (Monthly unduplicated; Annual Total Unduplicated) | 35,282 | 3,134 | 3,805 | 2,823 | 2,360 | 2,703 | 2,823 | 2,960 | 3,009 | 2,771 | 3,040 | 3,176 | 2,678 |
| Program Income for Third Party Payer Reimbursement | \$ - | | | | | | | | | | | | |
| FY2014 Less FY2013 Difference | | | | | | | | | | | | | |
| Appropriation Difference | | | | | | | | | | | | | |
| GRR | \$ (1,446) | | | | | | | | | | | | |
| All Funds | \$ 6,312,536 | | | | | | | | | | | | |
| Caseload | 0 | | | | | | | | | | | | |
| Expenditure Difference | | | | | | | | | | | | | |
| GRR | \$ 567,666 | \$ 36,426 | \$ (38,932) | \$ (225,194) | \$ 280,936 | \$ (46,231) | \$ (348,662) | \$ 606,352 | \$ 207,200 | \$ (251,947) | \$ (62,353) | \$ 636,989 | \$ (226,918) |
| All Funds | \$ (3,037,011) | \$ 300,023 | \$ 203,090 | \$ (696,274) | \$ 1,889,557 | \$ (701,413) | \$ (769,564) | \$ (1,950,178) | \$ 769,776 | \$ (1,458,310) | \$ (1,193,222) | \$ 858,172 | \$ (288,668) |
| Caseload (Monthly unduplicated; Annual Total Unduplicated) | (3,574) | (208) | (464) | (514) | (362) | (735) | (453) | (225) | 17 | (201) | 657 | (477) | (609) |
| Program Income for Third Party Payer Reimbursement | \$ - | | | | | | | | | | | | |
| *For FY14, the months to the right of the red line are the months during which individuals would be receiving benefits through the health insurance exchange. | | | | | | | | | | | | | |
| ** Reconciliation for GRR Differences | | | | | | | | | | | | | |
| Amount of FY 14 ACA related GR reduction: | | (\$1,937) | | | | | | | | | | | |
| Add. GRR funds appropriated for FY 14: | | \$491 | FMAP changes | | | | | | | | | | |
| | | (\$1,446) | | | | | | | | | | | |

B.1.4 - Community Primary Care Services

| | Total | Q1 | | | Dec* | Q2 | | Q3 | | | Q4 | | |
|---|---------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | Sept | Oct | Nov | | Jan | Feb | Mar | Apr | May | June | July | Aug |
| FY 2013 | | | | | | | | | | | | | |
| FY 2013 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 10,017,543 | | | | | | | | | | | | |
| All Funds | \$ 10,511,944 | | | | | | | | | | | | |
| Caseload Target | 65,000 | | | | | | | | | | | | |
| FY 2013 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 10,905,827 | \$ 56,658 | \$ 306,627 | \$ 932,767 | \$ 1,296,255 | \$ 1,888,744 | \$ 774,163 | \$ 1,212,139 | \$ 1,024,324 | \$ 1,050,754 | \$ 658,146 | \$ 988,238 | \$ 717,012 |
| All Funds | \$ 11,092,934 | \$ 73,559 | \$ 326,457 | \$ 951,842 | \$ 1,307,102 | \$ 1,904,445 | \$ 790,133 | \$ 1,227,042 | \$ 1,037,969 | \$ 1,064,332 | \$ 673,164 | \$ 1,004,185 | \$ 732,704 |
| 2.1.4.OP.1 Number of PHC eligible patients provided Primary Care Services | 70,810 | | | 28,458 | | | 18,530 | | | 13,374 | | | 10,448 |
| Program Income for Third Party Payer Reimbursement | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FY 2014 | | | | | | | | | | | | | |
| FY 2014 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 63,272,807 | | | | | | | | | | | | |
| All Funds | \$ 63,571,259 | | | | | | | | | | | | |
| Caseload Target | 253,958 | | | | | | | | | | | | |
| FY 2014 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 38,890,231 | \$ 61,495 | \$ 283,236 | \$ 346,133 | \$ 1,381,814 | \$ 1,016,724 | \$ 2,616,566 | \$ 3,504,675 | \$ 3,371,659 | \$ 5,715,032 | \$ 8,865,773 | \$ 5,854,533 | \$ 5,872,591 |
| All Funds | \$ 39,104,643 | \$ 75,556 | \$ 300,285 | \$ 362,598 | \$ 1,403,696 | \$ 1,034,077 | \$ 2,634,313 | \$ 3,522,831 | \$ 3,388,475 | \$ 5,739,675 | \$ 8,882,447 | \$ 5,869,997 | \$ 5,890,693 |
| 2.1.4.OP.1 (YTD) | 178,229 | | | 36,430 | | | 48,455 | | | 63,799 | | | 29,545 |
| Program Income for Third Party Payer Reimbursement | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FY2014 Less FY2013 Difference | | | | | | | | | | | | | |
| Appropriation Difference | | | | | | | | | | | | | |
| GRR | \$ 53,255,264 | | | | | | | | | | | | |
| All Funds | \$ 53,059,315 | | | | | | | | | | | | |
| Caseload | 188,958 | | | | | | | | | | | | |
| Expenditure Difference | | | | | | | | | | | | | |
| GRR | \$ 27,984,404 | \$ 4,837 | \$ (23,391) | \$ (586,634) | \$ 85,559 | \$ (872,020) | \$ 1,842,403 | \$ 2,292,536 | \$ 2,347,335 | \$ 4,664,278 | \$ 8,207,627 | \$ 4,866,295 | \$ 5,155,579 |
| All Funds | \$ 28,011,709 | \$ 1,997 | \$ (26,172) | \$ (589,244) | \$ 96,594 | \$ (870,368) | \$ 1,844,180 | \$ 2,295,789 | \$ 2,350,506 | \$ 4,675,343 | \$ 8,209,283 | \$ 4,865,812 | \$ 5,157,989 |
| Caseload (YTD) | 107,419 | | | 7,972 | | | 29,925 | | | 50,425 | | | 19,097 |
| Program Income for Third Party Payer Reimbursement | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| *For FY14, the months to the right of the red line are the months during which individuals would be receiving benefits through the health insurance exchange. | | | | | | | | | | | | | |
| ** Reconciliation for GRR Differences | | | | | | | | | | | | | |
| Amount of FY 14 ACA related GR reduction: | | (\$244,736) | | | | | | | | | | | |
| Additional GRR funds appropriated for FY 14: | | \$50,000,000 | EI #5 EPHC | | | | | | | | | | |
| FY 12/13 GR Base Alignment: | | \$3,500,000 | | | | | | | | | | | |
| | | \$53,255,264 | | | | | | | | | | | |

B.2.1 - Mental Health Services for Adults

| | Total | Q1 | | | | Q2 | | | Q3 | | | Q4 | | |
|---|----------------|-----------------|--|---------------|--------------|----------------|----------------|--------------|--------------|----------------|--------------|---------------|---------------|--|
| | | Sept | Oct | Nov | Dec* | Jan | Feb | Mar | Apr | May | June | July | Aug | |
| FY 2013 | | | | | | | | | | | | | | |
| FY 2013 Appropriation | | | | | | | | | | | | | | |
| GRR | \$ 214,791,394 | | | | | | | | | | | | | |
| All Funds | \$ 282,513,627 | | | | | | | | | | | | | |
| Caseload Avg Adult Community | 52,484 | | | | | | | | | | | | | |
| FY 2013 Actual Expenditures | | | | | | | | | | | | | | |
| GRR | \$ 209,709,013 | \$ 64,173,761 | \$ 2,798,972 | \$ 61,126,879 | \$ 2,555,671 | \$ 3,414,955 | \$ 31,435,593 | \$ 2,299,738 | \$ 2,033,209 | \$ 32,016,623 | \$ 2,574,845 | \$ 2,924,469 | \$ 2,354,298 | |
| All Funds | \$ 281,695,142 | \$ 69,194,144 | \$ 6,578,247 | \$ 70,258,746 | \$ 6,865,142 | \$ 9,167,241 | \$ 40,512,921 | \$ 6,472,959 | \$ 6,481,078 | \$ 41,403,798 | \$ 6,123,154 | \$ 7,318,384 | \$ 11,319,328 | |
| 2.2.1.OP.1 - Adult | 51,774 | | | 51,634 | | | 51,235 | | | 51,873 | | | 52,352 | |
| Patient Fee, Insurance and Reimbursement Revenue | \$ 87,800,377 | | | \$ 8,017,260 | | | \$ 16,824,660 | | | \$ 27,120,310 | | | \$ 35,838,147 | |
| FY 2014 | | | | | | | | | | | | | | |
| FY 2014 Appropriation | | | | | | | | | | | | | | |
| GRR | \$ 264,738,058 | | | | | | | | | | | | | |
| All Funds | \$ 331,040,750 | | | | | | | | | | | | | |
| Caseload Avg Adult Community | 57,588 | | | | | | | | | | | | | |
| FY 2014 Actual Expenditures | | | | | | | | | | | | | | |
| GRR | \$ 242,476,496 | \$ 42,931,192 | \$ 33,127,015 | \$ 71,507,596 | \$ 4,868,626 | \$ 1,522,300 | \$ 24,906,241 | \$ 3,671,670 | \$ 2,818,299 | \$ 26,797,554 | \$ 2,409,934 | \$ 19,544,330 | \$ 8,371,739 | |
| All Funds | \$ 305,170,124 | \$ 46,393,370 | \$ 36,104,381 | \$ 80,737,296 | \$ 8,112,133 | \$ 4,361,369 | \$ 33,220,752 | \$ 7,731,903 | \$ 6,319,226 | \$ 35,129,086 | \$ 5,670,322 | \$ 24,774,343 | \$ 16,615,943 | |
| 2.2.1.OP.1 - Adult (YTD) | 59,849 | | | 55,533 | | | 59,108 | | | 61,407 | | | 63,307 | |
| Patient Fee, Insurance and Reimbursement Revenue | \$ 99,697,417 | | | \$ 9,326,501 | | | \$ 18,443,065 | | | \$ 29,333,615 | | | \$ 42,594,236 | |
| FY2014 Less FY2013 Difference | | | | | | | | | | | | | | |
| Appropriation Difference | | | | | | | | | | | | | | |
| GRR | \$ 49,946,664 | | | | | | | | | | | | | |
| All Funds | \$ 48,527,123 | | | | | | | | | | | | | |
| Caseload Avg Adult Community | 5,104 | | | | | | | | | | | | | |
| Expenditure Difference | | | | | | | | | | | | | | |
| GRR | \$ 32,767,483 | \$ (21,242,569) | \$ 30,328,043 | \$ 10,380,717 | \$ 2,312,955 | \$ (1,892,655) | \$ (6,529,352) | \$ 1,371,932 | \$ 785,090 | \$ (5,219,069) | \$ (164,911) | \$ 16,619,861 | \$ 6,017,441 | |
| All Funds | \$ 23,474,982 | \$ (22,800,774) | \$ 29,526,134 | \$ 10,478,550 | \$ 1,246,991 | \$ (4,805,872) | \$ (7,292,169) | \$ 1,258,944 | \$ (161,852) | \$ (6,274,712) | \$ (452,832) | \$ 17,455,959 | \$ 5,296,615 | |
| Caseload - Avg Adult Community | 8,075 | | | 3,899 | | | 7,873 | | | 9,534 | | | 10,955 | |
| Patient Fee, Insurance and Reimbursement Revenue | \$ 11,897,040 | | | \$ 1,309,241 | | | \$ 1,618,405 | | | \$ 2,213,305 | | | \$ 6,756,089 | |
| *For FY14, the months to the right of the red line are the months during which individuals would be receiving benefits through the health insurance exchange. | | | | | | | | | | | | | | |
| ** Reconciliation for GRR Differences | | | | | | | | | | | | | | |
| Amount of FY 14 ACA related GR reduction: | | (\$1,112,522) | | | | | | | | | | | | |
| Additional GRR funds appropriated for FY 14: | | \$52,360,247 | Rental assistance MH Adult Waiting List, MH Treatment Non-waiver, Underserved LMHAs, Public Awareness, Veteran's Initiative, Jail Diversion, FMAP change | | | | | | | | | | | |
| FY 12/13 GR Base Alignment: | | (\$1,301,061) | | | | | | | | | | | | |
| | | \$49,946,664 | | | | | | | | | | | | |

B.2.2 - Mental Health Services for Children

| | Total | Q1 | | | | Q2 | | | Q3 | | | Q4 | | |
|---|---------------|----------------|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| | | Sept | Oct | Nov | Dec* | Jan | Feb | Mar | Apr | May | June | July | Aug | |
| FY 2013 | | | | | | | | | | | | | | |
| FY 2013 Appropriation | | | | | | | | | | | | | | |
| GRR | \$ 45,220,274 | | | | | | | | | | | | | |
| All Funds | \$ 77,928,014 | | | | | | | | | | | | | |
| Caseload Target - Avg Monthly Children | 12,206 | | | | | | | | | | | | | |
| FY 2013 Actual Expenditures | | | | | | | | | | | | | | |
| GRR | \$ 33,786,591 | \$ 10,873,047 | \$ 485,994 | \$ 10,793,546 | \$ 453,041 | \$ 598,823 | \$ 4,278,637 | \$ 382,219 | \$ 449,913 | \$ 4,314,938 | \$ 339,437 | \$ 466,880 | \$ 350,116 | |
| All Funds | \$ 56,154,721 | \$ 13,435,384 | \$ 1,167,669 | \$ 13,295,853 | \$ 1,099,535 | \$ 1,563,514 | \$ 8,443,182 | \$ 982,655 | \$ 1,131,603 | \$ 8,473,625 | \$ 944,250 | \$ 1,136,409 | \$ 4,481,042 | |
| 2.2.2.OP.1 | 13,395 | | | 13,159 | | | 13,357 | | | 13,780 | | | 13,283 | |
| Program Income for Third Party Payer Reimbursement** | \$ - | | | | | | | | | | | | | |
| FY 2014 | | | | | | | | | | | | | | |
| FY 2014 Appropriation | | | | | | | | | | | | | | |
| GRR | \$ 56,676,485 | | | | | | | | | | | | | |
| All Funds | \$ 90,787,682 | | | | | | | | | | | | | |
| Caseload Target - Avg Monthly Children | 12,403 | | | | | | | | | | | | | |
| FY 2014 Actual Expenditures | | | | | | | | | | | | | | |
| GRR | \$ 50,478,256 | \$ 7,540,079 | \$ 6,229,642 | \$ 13,435,273 | \$ 2,030,475 | \$ 864,849 | \$ 4,472,512 | \$ 2,347,108 | \$ 1,270,480 | \$ 4,477,349 | \$ 1,412,341 | \$ 4,073,019 | \$ 2,325,129 | |
| All Funds | \$ 81,859,033 | \$ 8,137,103 | \$ 6,741,390 | \$ 18,434,464 | \$ 3,678,746 | \$ 1,970,298 | \$ 9,461,486 | \$ 4,319,153 | \$ 3,117,602 | \$ 9,139,193 | \$ 2,923,027 | \$ 6,674,659 | \$ 7,261,912 | |
| 2.2.2.OP.1 (YTD) | 15,105 | | | 14,059 | | | 14,463 | | | 15,893 | | | 16,007 | |
| Program Income for Third Party Payer Reimbursement | \$ - | | | | | | | | | | | | | |
| FY2014 Less FY2013 Difference | | | | | | | | | | | | | | |
| Appropriation Difference | | | | | | | | | | | | | | |
| GRR | \$ 11,456,211 | | | | | | | | | | | | | |
| All Funds | \$ 12,859,668 | | | | | | | | | | | | | |
| Caseload Target - Avg Monthly Children | 197 | | | | | | | | | | | | | |
| Expenditure Difference | | | | | | | | | | | | | | |
| GRR | \$ 16,691,665 | \$ (3,332,968) | \$ 5,743,648 | \$ 2,641,727 | \$ 1,577,434 | \$ 266,026 | \$ 193,875 | \$ 1,964,889 | \$ 820,567 | \$ 162,411 | \$ 1,072,904 | \$ 3,606,139 | \$ 1,975,013 | |
| All Funds | \$ 25,704,312 | \$ (5,298,281) | \$ 5,573,721 | \$ 5,138,611 | \$ 2,579,211 | \$ 406,784 | \$ 1,018,304 | \$ 3,336,498 | \$ 1,985,999 | \$ 665,568 | \$ 1,978,777 | \$ 5,538,250 | \$ 2,780,870 | |
| Caseload - Avg Monthly Children (YTD) | 1,710 | | | 900 | | | 1,106 | | | 2,113 | | | 2,724 | |
| Program Income for Third Party Payer Reimbursement | \$ - | | | | | | | | | | | | | |
| *For FY14, the months to the right of the red line are the months during which individuals would be receiving benefits through the health insurance exchange. | | | | | | | | | | | | | | |
| ** Program Income/Revenue is reported in aggregate for B.2.1, B.2.2, B.2.3 on B.2.1 Worksheet | | | | | | | | | | | | | | |
| *** Reconciliation for GRR Differences | | | | | | | | | | | | | | |
| Amount of FY 14 ACA related GR reduction: | | (\$214,999) | | | | | | | | | | | | |
| Additional GRR funds appropriated for FY 14: | | \$20,318,312 | MH Children Wait List MH Treatment YES Waiver, Prevention ad Early Identification, Underserved LMHAs Public Awareness MH Treatment Non Waiver, | | | | | | | | | | | |
| FY 12/13 GR Base Alignment: | | (\$8,647,102) | Relinquishment slots FMAP Change | | | | | | | | | | | |
| | | \$11,456,211 | | | | | | | | | | | | |

B.2.3 - Community Mental Health Crisis Services

| B.2.3 - Community Mental Health Crisis Services | | | | | | | | | | | | | |
|---|----------------|----------------|---|---------------|--------------|------------|----------------|--------------|--------------|---------------|--------------|--------------|--------------|
| | Total | Q1 | | | Q2 | | | Q3 | | | Q4 | | |
| | | Sept | Oct | Nov | Dec* | Jan | Feb | Mar | Apr | May | June | July | Aug |
| FY 2013 | | | | | | | | | | | | | |
| FY 2013 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 82,459,654 | | | | | | | | | | | | |
| All Funds | \$ 82,459,654 | | | | | | | | | | | | |
| Caseload | 5,000 | | | | | | | | | | | | |
| FY 2013 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 80,178,611 | \$ 22,171,067 | \$ 919,089 | \$ 22,203,788 | \$ 1,757,421 | \$ 944,490 | \$ 13,859,452 | \$ 741,566 | \$ 524,149 | \$ 15,049,359 | \$ 917,995 | \$ 925,876 | \$ 164,359 |
| All Funds | \$ 81,969,611 | \$ 22,625,189 | \$ 919,089 | \$ 22,203,788 | \$ 1,757,421 | \$ 944,490 | \$ 14,162,198 | \$ 741,566 | \$ 810,409 | \$ 15,352,108 | \$ 911,995 | \$ 922,876 | \$ 618,482 |
| 2.2.1.OP.2 - Average Monthly Number of Persons Receiving Crisis Services | 5,291 | | | 5,743 | | | 4,882 | | | 5,500 | | | 5,039 |
| Program Income for Third Party Payer Reimbursement** | \$ - | | | | | | | | | | | | |
| FY 2014 | | | | | | | | | | | | | |
| FY 2014 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 104,449,880 | | | | | | | | | | | | |
| All Funds | \$ 106,249,880 | | | | | | | | | | | | |
| Caseload | 5,483 | | | | | | | | | | | | |
| FY 2014 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 89,647,896 | \$ 13,374,130 | \$ 13,217,264 | \$ 25,485,393 | \$ 1,340,127 | \$ 955,333 | \$ 11,230,566 | \$ 1,999,927 | \$ 1,327,293 | \$ 14,914,726 | \$ 1,215,394 | \$ 3,229,679 | \$ 1,358,064 |
| All Funds | \$ 91,161,636 | \$ 13,374,130 | \$ 13,217,264 | \$ 25,846,233 | \$ 1,357,730 | \$ 955,333 | \$ 11,609,009 | \$ 1,999,927 | \$ 1,327,293 | \$ 15,272,740 | \$ 1,215,394 | \$ 3,250,108 | \$ 1,736,475 |
| 2.2.1.OP.2 - Average Monthly Number of Persons Receiving Crisis Services | 4,959 | | | 4,723 | | | 4,628 | | | 5,275 | | | 5,209 |
| Program Income for Third Party Payer Reimbursement | \$ - | | | | | | | | | | | | |
| FY2014 Less FY2013 Difference | | | | | | | | | | | | | |
| Appropriation Difference | | | | | | | | | | | | | |
| GRR | \$ 21,990,226 | | | | | | | | | | | | |
| All Funds | \$ 23,790,226 | | | | | | | | | | | | |
| Caseload | 483 | | | | | | | | | | | | |
| Expenditure Difference | | | | | | | | | | | | | |
| GRR | \$ 9,469,285 | \$ (8,796,937) | \$ 12,298,175 | \$ 3,281,605 | \$ (417,294) | \$ 10,843 | \$ (2,628,886) | \$ 1,258,361 | \$ 803,144 | \$ (134,633) | \$ 297,399 | \$ 2,303,803 | \$ 1,193,705 |
| All Funds | \$ 9,192,025 | \$ (9,251,059) | \$ 12,298,175 | \$ 3,642,445 | \$ (399,691) | \$ 10,843 | \$ (2,553,189) | \$ 1,258,361 | \$ 516,884 | \$ (79,368) | \$ 303,399 | \$ 2,327,232 | \$ 1,117,993 |
| 2.2.1.OP.2 - Average Monthly Number of Persons Receiving Crisis Services | (332) | 0 | 0 | (1,020) | 0 | 0 | (254) | 0 | 0 | (225) | 0 | 0 | 170 |
| Program Income for Third Party Payer Reimbursement | \$ - | | | | | | | | | | | | |
| *For FY14, the months to the right of the red line are the months during which individuals would be receiving benefits through the health insurance exchange. | | | | | | | | | | | | | |
| ** Program Income/Revenue is reported in aggregate for B.2.1, B.2.2, B.2.3 on B.2.1 Worksheet | | | | | | | | | | | | | |
| *** Reconciliation for GRR Differences | | | | | | | | | | | | | |
| Amount of FY 14 ACA related GR reduction: | | (\$101,566) | | | | | | | | | | | |
| Additional GRR funds appropriated for FY 14: | | \$22,091,792 | Crisis Services, Collaborative Projects, Jail based competency restorations | | | | | | | | | | |
| FY 12/13 GR Base Alignment: | | 0 | | | | | | | | | | | |
| | | \$21,990,226 | | | | | | | | | | | |

B.2.4 - NorthSTAR Behavioral Health Waiver

| B.2.4 - NorthSTAR Behavioral Health Waiver | | | | | | | | | | | | | | |
|---|----------------|---------------|---|---------------|----------------|---------------|---------------|----------------|---------------|---------------|--------------|---------------|--------------|--|
| | Total | Sept | Q1 | | | Dec* | Q2 | | Q3 | | | Q4 | | |
| | | | Oct | Nov | | Jan | Feb | Mar | Apr | May | June | July | Aug | |
| FY 2013 | | | | | | | | | | | | | | |
| FY 2013 Appropriation | | | | | | | | | | | | | | |
| GRR | \$ 37,981,085 | | | | | | | | | | | | | |
| All Funds | \$ 117,686,025 | | | | | | | | | | | | | |
| Caseload | 0 | | | | | | | | | | | | | |
| FY 2013 Actual Expenditures | | | | | | | | | | | | | | |
| GRR | \$ 32,634,347 | \$ 2,895,200 | \$ 2,998,857 | \$ 3,019,532 | \$ 5,703,248 | \$ 2,916,866 | \$ 105,669 | \$ 2,859,729 | \$ 2,879,169 | \$ 2,861,785 | \$ 2,869,902 | \$ 3,303,746 | \$ 220,644 | |
| All Funds | \$ 111,251,647 | \$ 9,277,049 | \$ 9,548,865 | \$ 9,742,251 | \$ 19,058,833 | \$ 10,419,129 | \$ 362,793 | \$ 10,880,104 | \$ 9,865,039 | \$ 10,077,668 | \$ 9,771,415 | \$ 11,575,555 | \$ 672,946 | |
| Average # Monthly Served | 27,646 | 25,214 | 27,852 | 26,696 | 24,685 | 28,028 | 28,091 | 28,763 | 30,166 | 29,217 | 27,553 | 27,704 | 27,783 | |
| Program Income for Third Party Payer Reimbursement | \$ 249,255 | | | \$ 3,790 | | | \$ 140,390 | | | \$ 68,176 | | | \$ 36,899 | |
| FY 2014 | | | | | | | | | | | | | | |
| FY 2014 Appropriation | | | | | | | | | | | | | | |
| GRR | \$ 40,807,786 | | | | | | | | | | | | | |
| All Funds | \$ 113,398,422 | | | | | | | | | | | | | |
| Caseload | 0 | | | | | | | | | | | | | |
| FY 2014 Actual Expenditures | | | | | | | | | | | | | | |
| GRR | \$ 39,078,412 | \$ 2,862,988 | \$ 3,638,989 | \$ 3,417,255 | \$ 3,286,642 | \$ 3,255,283 | \$ 3,267,448 | \$ 2,963,437 | \$ 3,168,457 | \$ 3,158,871 | \$ 3,226,041 | \$ 4,111,577 | \$ 2,721,424 | |
| All Funds | \$ 118,387,321 | \$ 9,267,923 | \$ 10,213,744 | \$ 10,100,218 | \$ 9,736,014 | \$ 9,904,510 | \$ 10,044,626 | \$ 9,552,143 | \$ 10,120,044 | \$ 9,608,365 | \$ 9,673,007 | \$ 10,982,498 | \$ 9,184,229 | |
| Average # Monthly Served | 26,792 | 26,697 | 28,641 | 26,464 | 25,329 | 28,197 | 26,304 | 26,712 | 27,949 | 27,056 | 25,840 | 26,046 | 26,272 | |
| Program Income for Third Party Payer Reimbursement | \$ 144,565 | | | \$ 18,050 | | | \$ 10,877 | | | \$ 50,772 | | | \$ 64,866 | |
| FY2014 Less FY2013 Difference | | | | | | | | | | | | | | |
| Appropriation Difference | | | | | | | | | | | | | | |
| GRR | \$ 2,826,701 | | | | | | | | | | | | | |
| All Funds | \$ (4,287,603) | | | | | | | | | | | | | |
| Caseload | 27,640,229 | | | | | | | | | | | | | |
| Expenditure Difference | | | | | | | | | | | | | | |
| GRR | \$ 6,444,065 | \$ (32,212) | \$ 640,132 | \$ 397,723 | \$ (2,416,606) | \$ 338,417 | \$ 3,161,779 | \$ 103,708 | \$ 289,288 | \$ 297,086 | \$ 356,139 | \$ 807,831 | \$ 2,500,780 | |
| All Funds | \$ 7,135,674 | \$ (9,126) | \$ 664,879 | \$ 357,967 | \$ (9,322,819) | \$ (514,619) | \$ 9,681,833 | \$ (1,327,961) | \$ 255,005 | \$ (469,303) | \$ (98,408) | \$ (593,057) | \$ 8,511,283 | |
| Average # Monthly Served | -854 | 1,483 | 789 | -232 | 644 | 169 | -1,787 | -2,051 | -2,217 | -2,161 | -1,713 | -1,658 | -1,511 | |
| Program Income for Third Party Payer Reimbursement | \$ (104,690) | | | \$ 14,260 | | | \$ (129,513) | | | \$ (17,404) | \$ - | \$ - | \$ 27,967 | |
| *For FY14, the months to the right of the red line are the months during which individuals would be receiving benefits through the health insurance exchange. | | | | | | | | | | | | | | |
| ** Reconciliation for GRR Differences | | | | | | | | | | | | | | |
| Amount of FY 14 ACA related GR reduction: | | (\$486,762) | | | | | | | | | | | | |
| Additional GRR funds appropriated for FY 14: | | \$7,041,108 | SA Rates, DFPS set Asides, MH Treatment Non-Waiver, Underserved NorthSTAR, Rental Assistance, Care Retirement | | | | | | | | | | | |
| FY 12/13 GR Base Alignment: | | (\$3,727,645) | | | | | | | | | | | | |
| | | \$2,826,701 | | | | | | | | | | | | |

B.3.3 - Indigent Health Care Reimbursement (UTMB)

| B.3.3 - Indigent Health Care Reimbursement (UTMB) | | | | | | | | | | | | | |
|---|--------------|-------------|------|------|--------------|----------------|--------------|------|------|------|------|------|------|
| | Total | Q1 | | | Q2 | | | Q3 | | | Q4 | | |
| | | Sept | Oct | Nov | Dec* | Jan | Feb | Mar | Apr | May | June | July | Aug |
| FY 2013 | | | | | | | | | | | | | |
| FY 2013 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 5,750,000 | | | | | | | | | | | | |
| All Funds | \$ 5,750,000 | | | | | | | | | | | | |
| Caseload | | | | | | | | | | | | | |
| FY 2013 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 5,750,000 | \$ - | \$ - | \$ - | \$ - | \$ 4,785,257 | \$ 964,743 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Funds | \$ 5,750,000 | \$ - | \$ - | \$ - | \$ - | \$ 4,785,257 | \$ 964,743 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Caseload | | | | | | | | | | | | | |
| Program Income for Third Party Payer Reimbursement | \$0 | | | | | | | | | | | | |
| FY 2014 | | | | | | | | | | | | | |
| FY 2014 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 5,411,953 | | | | | | | | | | | | |
| All Funds | \$ 5,411,953 | | | | | | | | | | | | |
| Caseload | | | | | | | | | | | | | |
| FY 2014 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 5,411,953 | \$ - | \$ - | \$ - | \$ 5,411,953 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Funds | \$ 5,411,953 | \$ - | \$ - | \$ - | \$ 5,411,953 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Caseload | | | | | | | | | | | | | |
| Program Income for Third Party Payer Reimbursement | \$ - | | | | | | | | | | | | |
| FY2014 Less FY2013 Difference | | | | | | | | | | | | | |
| Appropriation Difference | | | | | | | | | | | | | |
| GRR | \$ (338,047) | | | | | | | | | | | | |
| All Funds | \$ (338,047) | | | | | | | | | | | | |
| Caseload | 0 | | | | | | | | | | | | |
| Expenditure Difference | | | | | | | | | | | | | |
| GRR | \$ (338,047) | \$ - | \$ - | \$ - | \$ 5,411,953 | \$ (4,785,257) | \$ (964,743) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Funds | \$ (338,047) | \$ - | \$ - | \$ - | \$ 5,411,953 | \$ (4,785,257) | \$ (964,743) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Caseload | | | | | | | | | | | | | |
| Program Income for Third Party Payer Reimbursement | \$ - | | | | | | | | | | | | |
| *For FY14, the months to the right of the red line are the months during which individuals would be receiving benefits through the health insurance exchange. | | | | | | | | | | | | | |
| ** Reconciliation for GRR Differences | | | | | | | | | | | | | |
| Amount of FY 14 ACA related GR reduction: | | (\$338,047) | | | | | | | | | | | |
| | | (\$338,047) | | | | | | | | | | | |

C.1.1 - Texas Center for Infectious Disease

| | Total | Q1 | | | Q2 | | | Q3 | | | Q4 | | |
|---|-----------------|-------------|--------------|--------------|------------|------------|--------------|------------|------------|--------------|--------------|--------------|--------------|
| | | Sept | Oct | Nov | Dec* | Jan | Feb | Mar | Apr | May | June | July | Aug |
| FY 2013 | | | | | | | | | | | | | |
| FY 2013 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 10,319,468 | | | | | | | | | | | | |
| All Funds | \$ 10,594,468 | | | | | | | | | | | | |
| Caseload Target - Total Admissions | 75 | | | | | | | | | | | | |
| FY 2013 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 10,614,940 | \$ 599,423 | \$ 755,159 | \$ 859,611 | \$ 716,092 | \$ 746,504 | \$ 965,253 | \$ 928,968 | \$ 774,369 | \$ 1,597,315 | \$ 19,436 | \$ 1,576,651 | \$ 1,076,159 |
| All Funds | \$ 11,412,985 | \$ 603,595 | \$ 851,316 | \$ 901,363 | \$ 785,026 | \$ 831,907 | \$ 980,154 | \$ 956,843 | \$ 846,663 | \$ 1,744,808 | \$ 18,458 | \$ 1,767,763 | \$ 1,125,089 |
| 3.1.1.OP.2 - # admissions | 69 | 3 | 8 | 6 | 8 | 7 | 4 | 7 | 9 | 5 | 3 | 4 | 5 |
| Revenue from Private Commerical Insurance | \$ 361,226 | | | \$ 215,600 | | | \$ 78,204 | | | \$ 14,788 | | | \$ 52,634 |
| FY 2014 | | | | | | | | | | | | | |
| FY 2014 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 11,368,730 | | | | | | | | | | | | |
| All Funds | \$ 11,982,187 | | | | | | | | | | | | |
| Caseload Target - Total Admissions | 75 | | | | | | | | | | | | |
| FY 2014 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 11,060,637 | \$ 633,155 | \$ 1,760,495 | \$ 863,977 | \$ 935,286 | \$ 794,924 | \$ 799,690 | \$ 933,970 | \$ 914,453 | \$ 856,460 | \$1,007,093 | \$906,872 | \$654,262 |
| All Funds | \$ 11,646,687 | \$ 640,681 | \$ 1,773,793 | \$ 965,302 | \$ 965,043 | \$ 904,414 | \$ 860,942 | \$ 950,901 | \$ 999,996 | \$ 991,908 | \$ 1,001,952 | \$ 931,692 | \$ 660,063 |
| 3.1.1.OP.2 - # admissions | 67 | 4 | 7 | 4 | 3 | 6 | 5 | 7 | 10 | 5 | 7 | 4 | 5 |
| Revenue from Private Commerical Insurance | \$ 247,330 | | | \$ 22,345 | | | \$ 72,997 | | | \$ 125,437 | | | \$ 26,551 |
| FY2014 Less FY2013 Difference | | | | | | | | | | | | | |
| Appropriation Difference | | | | | | | | | | | | | |
| GRR | \$ 1,049,262.00 | | | | | | | | | | | | |
| All Funds | \$ 1,387,719.00 | | | | | | | | | | | | |
| Caseload | 0 | | | | | | | | | | | | |
| Expenditure Difference | | | | | | | | | | | | | |
| GRR | \$ 445,697 | \$ 33,732 | \$ 1,005,336 | \$ 4,366 | \$ 219,194 | \$ 48,420 | \$ (165,563) | \$ 5,002 | \$ 140,084 | \$ (740,855) | \$ 987,657 | \$ (669,779) | \$ (421,897) |
| All Funds | \$ 233,702 | \$ 37,086 | \$ 922,477 | \$ 63,939 | \$ 180,017 | \$ 72,507 | \$ (119,212) | \$ (5,942) | \$ 153,333 | \$ (752,900) | \$ 983,494 | \$ (836,071) | \$ (465,026) |
| 3.11.OP.2 - # admissions | (2) | | | (2) | | | 1 | | | 0 | | | 0 |
| Revenue from Private Commerical Insurance | \$ (113,896) | | | \$ (193,255) | | | \$ (5,207) | | | \$ 110,649 | | | \$ (26,083) |
| *For FY14, the months to the right of the red line are the months during which individuals would be receiving benefits through the health insurance exchange. | | | | | | | | | | | | | |
| ** Reconciliation for GRR Differences | | | | | | | | | | | | | |
| Amount of FY 14 ACA related GR reduction: | | (\$8,238) | | | | | | | | | | | |
| Additional GRR funds appropriated for FY 14: | | \$0 | | | | | | | | | | | |
| FY 12/13 GR Base Alignment: | | \$1,057,500 | | | | | | | | | | | |
| | | \$1,049,262 | | | | | | | | | | | |

C.1.2 - South Texas Health Care System

| C.1.2 - South Texas Health Care System | | | | | | | | | | | | | | |
|---|-----------------|-------------|------------|-------------|--------------|------------|------------|-------------|--------------|-------------|------------|------------|------------|--|
| | Total | Q1 | | | | Q2 | | | Q3 | | | Q4 | | |
| | | Sept | Oct | Nov | Dec* | Jan | Feb | Mar | Apr | May | June | July | Aug | |
| FY 2013 | | | | | | | | | | | | | | |
| FY 2013 Appropriation | | | | | | | | | | | | | | |
| GRR | \$ 3,160,664 | | | | | | | | | | | | | |
| All Funds | \$ 4,704,282 | | | | | | | | | | | | | |
| Caseload Target - # Outpatient Visits | 51,100 | | | | | | | | | | | | | |
| FY 2013 Actual Expenditures | | | | | | | | | | | | | | |
| GRR | \$ 3,095,203 | \$ 234,412 | \$ 258,929 | \$ 309,542 | \$ 218,507 | \$ 229,201 | \$ 239,222 | \$ 265,519 | \$ 422,981 | \$ 239,330 | \$ 218,218 | \$ 217,437 | \$ 241,905 | |
| All Funds | \$ 3,948,713 | \$ 355,425 | \$ 180,437 | \$ 411,122 | \$ 465,667 | \$ 299,622 | \$ 298,204 | \$ 385,029 | \$ 284,834 | \$ 323,947 | \$ 294,049 | \$ 307,843 | \$ 342,534 | |
| 3.1.2.OP.1 - # Outpatient Visits | 34,429 | | | 9,933 | | | 8,622 | | | 8,426 | | | 7,448 | |
| Revenue from Third Party Reimbursement (all payers) | \$ 621,344 | | | \$ 179,131 | | | \$ 162,766 | | | \$ 162,818 | | | \$ 116,629 | |
| FY 2014 | | | | | | | | | | | | | | |
| FY 2014 Appropriation | | | | | | | | | | | | | | |
| GRR | \$ 3,161,958 | | | | | | | | | | | | | |
| All Funds | \$ 4,177,568 | | | | | | | | | | | | | |
| Caseload Target - # Outpatient Visits | 37,593 | | | | | | | | | | | | | |
| FY 2014 Actual Expenditures | | | | | | | | | | | | | | |
| GRR | \$ 3,412,974 | \$ 264,767 | \$ 323,484 | \$ 269,187 | \$ 218,002 | \$ 256,400 | \$ 253,330 | \$ 250,141 | \$ 308,429 | \$ 244,785 | \$ 279,188 | \$ 381,411 | \$ 363,850 | |
| All Funds | \$ 4,108,726 | \$ 341,518 | \$ 356,799 | \$ 351,392 | \$ 354,365 | \$ 349,547 | \$ 331,308 | \$ 331,187 | \$ 326,796 | \$ 273,730 | \$ 301,849 | \$ 407,923 | \$ 382,312 | |
| 3.1.2.OP.1 - # Outpatient Visits | 35,182 | | | 9,255 | | | 9,025 | | | 8,891 | | | 8,011 | |
| Revenue from Third Party Reimbursement (all payers) | \$ 608,766 | | | \$ 153,382 | | | \$ 169,212 | | | \$ 136,555 | | | \$ 149,617 | |
| FY2014 Less FY2013 Difference | | | | | | | | | | | | | | |
| Appropriation Difference | | | | | | | | | | | | | | |
| GRR | \$ 1,294.00 | | | | | | | | | | | | | |
| All Funds | \$ (526,714.00) | | | | | | | | | | | | | |
| Caseload | (13,507) | | | | | | | | | | | | | |
| Expenditure Difference | | | | | | | | | | | | | | |
| GRR | \$ 317,771 | \$ 30,355 | \$ 64,555 | \$ (40,355) | \$ (505) | \$ 27,199 | \$ 14,108 | \$ (15,378) | \$ (114,552) | \$ 5,455 | \$ 60,970 | \$ 163,974 | \$ 121,945 | |
| All Funds | \$ 160,013 | \$ (13,907) | \$ 176,362 | \$ (59,730) | \$ (111,302) | \$ 49,925 | \$ 33,104 | \$ (53,842) | \$ 41,962 | \$ (50,217) | \$ 7,800 | \$ 100,080 | \$ 39,778 | |
| Caseload - # Outpatient Visits | 753 | | | (678) | | | 403 | | | 465 | | | 563 | |
| Revenue from Third Party Reimbursement (all payers) | \$ (12,578) | | | \$ (25,749) | | | \$ 6,446 | | | \$ (26,263) | | | \$ 32,988 | |
| *For FY14, the months to the right of the red line are the months during which individuals would be receiving benefits through the health insurance exchange. | | | | | | | | | | | | | | |
| ** Reconciliation for GRR Differences | | | | | | | | | | | | | | |
| Amount of FY 14 ACA related GR reduction: | | (\$1,293) | | | | | | | | | | | | |
| FY 12/13 GR Base Alignment: | | \$2,587 | | | | | | | | | | | | |
| | | \$1,294 | | | | | | | | | | | | |

C.1.3 - Mental Health State Hospitals

| | Total | Q1 | | | Dec* | Q2 | | Q3 | | | Q4 | | |
|---|----------------|----------------|---|---------------|---------------|---------------|---------------|----------------|---------------|-----------------|---------------|-----------------|----------------|
| | | Sept | Oct | Nov | | Jan | Feb | Mar | Apr | May | June | July | Aug |
| FY 2013 | | | | | | | | | | | | | |
| FY 2013 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 309,571,789 | | | | | | | | | | | | |
| All Funds | \$ 389,339,514 | | | | | | | | | | | | |
| Caseload Target - # Admissions | 15,015 | | | | | | | | | | | | |
| FY 2013 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 276,960,148 | \$ 21,883,700 | \$ 27,705,623 | \$ 29,458,876 | \$ 21,695,506 | \$ 29,377,565 | \$ 29,127,851 | \$ 24,065,406 | \$ 6,659,007 | \$ 17,323,623 | \$ 24,810,697 | \$ 31,035,377 | \$ 13,816,917 |
| All Funds | \$ 383,464,843 | \$ 25,216,098 | \$ 32,210,719 | \$ 32,454,305 | \$ 29,806,818 | \$ 32,594,976 | \$ 34,547,034 | \$ 40,150,115 | \$ 16,691,441 | \$ 39,120,479 | \$ 31,837,789 | \$ 33,035,882 | \$ 35,799,187 |
| 3.1.3.OP.3 | 14,030 | | | 3,560 | | | 3,478 | | | 3,561 | | | 3,431 |
| Revenue from Private Commerical Insurance | \$ 7,227,070 | | | \$ 1,671,845 | | | \$ 1,578,927 | | | \$ 2,006,140 | | | \$ 1,970,158 |
| FY 2014 | | | | | | | | | | | | | |
| FY 2014 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 312,345,931 | | | | | | | | | | | | |
| All Funds | \$ 421,826,768 | | | | | | | | | | | | |
| Caseload Target - # Admissions | 14,678 | | | | | | | | | | | | |
| FY 2014 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 300,927,730 | \$ 22,046,117 | \$ 31,288,242 | \$ 32,098,218 | \$ 33,638,764 | \$ 33,151,941 | \$ 31,596,341 | \$ 31,930,393 | \$ 20,066,255 | \$ 4,795,143 | \$ 27,707,995 | \$ 10,275,127 | \$ 22,333,194 |
| All Funds | \$ 401,554,818 | \$ 24,954,768 | \$ 34,986,137 | \$ 34,117,716 | \$ 37,372,332 | \$ 37,241,104 | \$ 34,782,412 | \$ 35,804,810 | \$ 34,732,833 | \$ 32,990,845 | \$ 30,991,818 | \$ 35,730,962 | \$ 27,849,081 |
| 3.1.3.OP.3 | 11,194 | | | 3,045 | | | 2,730 | | | 2,734 | | | 2,685 |
| Revenue from Private Commerical Insurance | \$ 9,303,235 | | | \$ 2,257,334 | | | \$ 1,961,155 | | | \$ 2,636,183 | | | \$ 2,448,563 |
| FY2014 Less FY2013 Difference | | | | | | | | | | | | | |
| Appropriation Difference | | | | | | | | | | | | | |
| GRR | \$ 2,774,142 | | | | | | | | | | | | |
| All Funds | \$ 32,487,254 | | | | | | | | | | | | |
| Caseload Target - # Admissions | (337) | | | | | | | | | | | | |
| Expenditure Difference | | | | | | | | | | | | | |
| GRR | \$ 23,967,582 | \$ 162,417 | \$ 3,582,619 | \$ 2,639,342 | \$ 11,943,258 | \$ 3,774,376 | \$ 2,468,490 | \$ 7,864,987 | \$ 13,407,248 | \$ (12,528,480) | \$ 2,897,298 | \$ (20,760,250) | \$ 8,516,277 |
| All Funds | \$ 18,089,975 | \$ (261,330) | \$ 2,775,418 | \$ 1,663,411 | \$ 7,565,514 | \$ 4,646,128 | \$ 235,378 | \$ (4,345,305) | \$ 18,041,392 | \$ (6,129,634) | \$ (845,971) | \$ 2,695,080 | \$ (7,950,106) |
| 3.1.3.OP.3 | (2,836) | | | (515) | | | (748) | | | (827) | | | (746) |
| Revenue from Private Commerical Insurance | \$ 2,076,165 | \$ - | \$ - | \$ 585,489 | \$ - | \$ - | \$ 382,228 | \$ - | \$ - | \$ 630,043 | \$ - | \$ - | \$ 478,405 |
| *For FY14, the months to the right of the red line are the months during which individuals would be receiving benefits through the health insurance exchange. | | | | | | | | | | | | | |
| ** Reconciliation for GRR Differences | | | | | | | | | | | | | |
| Amount of FY 14 ACA related GR reduction: | | (\$317,527) | | | | | | | | | | | |
| Additional GRR funds appropriated for FY 14: | | \$15,599,764 | Psychiatric Nursing Assistance Pay, State Hospital Patient Safety, Laundry Services, Vehicles, Resident Stipends, Victory Care Retirement, FMAP | | | | | | | | | | |
| FY 12/13 GR Base Alignment: | | (\$12,508,095) | | | | | | | | | | | |
| | | \$2,774,142 | | | | | | | | | | | |

C.2.1 - Mental Health Community Hospitals

| | Total | Q1 | | | Q2 | | | Q3 | | | Q4 | | |
|---|---------------|-----------------|----------------------------|---------------|----------------|------------|----------------|--------------|--------------|----------------|--------------|------------|--------------|
| | | Sept | Oct | Nov | Dec* | Jan | Feb | Mar | Apr | May | June | July | Aug |
| FY 2013 | | | | | | | | | | | | | |
| FY 2013 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 53,703,096 | | | | | | | | | | | | |
| All Funds | \$ 53,703,096 | | | | | | | | | | | | |
| Caseload Target - # Admissions | 4,806 | | | | | | | | | | | | |
| FY 2013 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 68,016,927 | \$ 20,240,148 | \$ - | \$ 16,490,146 | \$ 3,750,000 | \$ - | \$ 10,993,431 | \$ 3,694,945 | \$ 2,183,757 | \$ 9,411,076 | \$ 1,039,099 | \$ 144,675 | \$ 69,650 |
| All Funds | \$ 68,016,927 | \$ 20,240,148 | \$ - | \$ 16,490,146 | \$ 3,750,000 | \$ - | \$ 10,993,431 | \$ 3,694,945 | \$ 2,183,757 | \$ 9,411,076 | \$ 1,039,099 | \$ 144,675 | \$ 69,650 |
| 3.2.1.OP.1 - # Admissions | 10,870 | | | 2,512 | | | 2,727 | | | 2,844 | | | 2,787 |
| Program Income for Third Party Payer Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FY 2014 | | | | | | | | | | | | | |
| FY 2014 Appropriation | | | | | | | | | | | | | |
| GRR | \$ 70,490,052 | | | | | | | | | | | | |
| All Funds | \$ 76,890,052 | | | | | | | | | | | | |
| Caseload Target - # Admissions | 7,454 | | | | | | | | | | | | |
| FY 2014 Actual Expenditures | | | | | | | | | | | | | |
| GRR | \$ 70,490,052 | \$ 4,235,765 | \$ 18,122,551 | \$ 18,608,316 | \$ - | \$ - | \$ 8,323,509 | \$ 7,778,300 | \$ 1,626,405 | \$ 7,574,819 | \$ 3,889,150 | \$ 331,237 | \$ - |
| All Funds | \$ 76,887,404 | \$ 4,235,765 | \$ 18,359,537 | \$ 19,769,452 | \$ - | \$ 451,470 | \$ 8,890,180 | \$ 8,247,950 | \$ 1,626,405 | \$ 9,432,135 | \$ 4,352,740 | \$ 331,237 | \$ 1,190,533 |
| 3.2.1.OP.1 - # Admissions (YTD) | 10,999 | | | 2,805 | | | 2,705 | | | 2,765 | | | 2,724 |
| Program Income for Third Party Payer Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FY2014 Less FY2013 Difference | | | | | | | | | | | | | |
| Appropriation Difference | | | | | | | | | | | | | |
| GRR | \$ 16,786,956 | | | | | | | | | | | | |
| All Funds | \$ 23,186,956 | | | | | | | | | | | | |
| Caseload - # Admissions | 2,648 | | | | | | | | | | | | |
| Actual Difference in Expenditures | | | | | | | | | | | | | |
| GRR | \$ 2,473,125 | \$ (16,004,383) | \$ 18,122,551 | \$ 2,118,170 | \$ (3,750,000) | \$ - | \$ (2,669,922) | \$ 4,083,355 | \$ (557,352) | \$ (1,836,257) | \$ 2,850,051 | \$ 186,562 | \$ (69,650) |
| All Funds | \$ 8,870,477 | \$ (16,004,383) | \$ 18,359,537 | \$ 3,279,306 | \$ (3,750,000) | \$ 451,470 | \$ (2,103,251) | \$ 4,553,005 | \$ (557,352) | \$ 21,059 | \$ 3,313,641 | \$ 186,562 | \$ 1,120,883 |
| Caseload - # Admissions (YTD) | 129 | | | 293 | | | (22) | | | (79) | | | (63) |
| Program Income for Third Party Payer Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| *For FY14, the months to the right of the red line are the months during which individuals would be receiving benefits through the health insurance exchange. | | | | | | | | | | | | | |
| ** Reconciliation for GRR Differences | | | | | | | | | | | | | |
| Amount of FY 14 ACA related GR reduction: | | (\$213,044) | | | | | | | | | | | |
| Additional GRR funds appropriated for FY 14: | | \$1,200,000 | Harris County Private Beds | | | | | | | | | | |
| FY 12/13 GR Base Alignment: | | \$15,800,000 | | | | | | | | | | | |
| | | \$16,786,956 | | | | | | | | | | | |