



November 1, 2020

Ms. Sarah Hicks
Budget & Policy Director
Office of the Governor
1100 San Jacinto, 4th Floor
Austin, Texas 78701

Mr. Jerry McGinty
Director
Legislative Budget Board
1501 N. Congress Avenue, 5th Floor
Austin, Texas 78701

Dear Ms. Hicks and Mr. McGinty:

Enclosed is the agency's appropriation year 2021 Monthly Financial Report as of September 30, 2020. 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 2021 as of the end of September 2020. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B.1, 86th Legislature, Regular Session are described.

A. Pursuant to Article IX, Sec. 13.01, <i>Federal Funds/Block Grants</i> , this adjustment reflects changes in estimated federal funds/block grants.
B. Pursuant to Article II, SP Sec 13, Appropriation of Receipts: Civil Monetary Damages and Penalties.
C. Pursuant to Article II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment.
D. Pursuant to Article IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money.
E. Pursuant to Article IX, Sec 14.04 Disaster Related Transfer Authority.
F. Pursuant to Article II, Rider 140 Unexpended Construction Balances.

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G. Pursuant to SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction

H. Pursuant to Article II, Rider 75 and Rider 135(a): Funding for Healthy Texas Women

I. Pursuant to Article II, Rider 80 and Rider 135(a): Transfer from Children to Alternatives to Abortion

J. Pursuant to Article IX Sec. 18.67 Contingent on enactment of SB 21

K. Pursuant to Article IX Sec. 18.11 Contingent on enactment of SB 11

L. Pursuant to Article IX Sec. 18.79 Contingent on enactment of SB 2138

M. Pursuant to Article IX Sec. 18.68 Contingent on enactment of SB 633

N. Pursuant to Article IX Sec. 18.09 Contingent on enactment of SB 19

O. Pursuant to Article IX Sec. 18.85 Contingent on enactment of SB 362

P. Pursuant to Article IX Sec. 18.70 Contingent on enactment of SB 706

Q. Pursuant to Article IX Sec. 18.90 Contingent on enactment of SB 569

R. Pursuant to Article IX Sec. 18.89 Contingent on enactment of SB 568

S. Pursuant to Article IX Sec. 8.02 Reimbursement and Payments (2020-2021 GAA)

T. Pursuant to Art IX, Sec 18.55 incorporated due to enactment of SB 1207 (2020-2021 GAA)

U. Pursuant to Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts (2020-2021 GAA)

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V. Pursuant to Art II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances (2020-2021 GAA)

W. Pursuant to Art II, Sec 6, Transfer FTE's to DSHS, Itr (HHSC-2020-N-634)

X. Pursuant to Art II, SP Sec 22, Us of Trauma Fund Receipts

Y. Pursuant to Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.

Z. Pursuant to Art IX-66 Sec 14.03(i) - Unexpended Balance Transfers
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AA. Pursuant to Art II Rider 80(b) - Unexpended Balance Transfers

BB. Pursuant to Art IX, Sec 14.04(f) – Unexpended Balance Transfers between Fiscal Years
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CC. Pursuant to Art II, Rider 135, Limitations on Transfer Authority, (Itr HHSC-2020-N-626)

DD. Pursuant to Art IX, Sec 18.117 SB 11
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BUDGET VARIANCES

Projections have been updated to reflect the FMAP change related to the Covid-19 response. This projection update is currently being planned with two quarters using the revised FMAP.
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This is the first report for appropriation year 2021.

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

CAPITAL BUDGET ISSUES

The budgets in Schedule 8 (Capital Projects) reflect the HHSC 2020-2021 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was appropriated. 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 (USAS).

The Capital Projects schedule has been updated to reflect current year-to-date expenditures and encumbrances. Projected expenditures reflect estimates based on adjustments that have been processed in USAS.

Adjustment CTA reflects Method of Finance adjustments pursuant to Article IX, Sec 14.03 (a)(2) Limitations on Expenditures for the following projects: Child Care Licensing Automated Support System (CLASS)

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: Seat Management Services, Texas Integrated Eligibility Redesign System, WIC Stateside and WIC Field Hardware/Software Refresh, HHSAS to CAPPs, MMIS - Medicaid Management Information System, New-Agency Infrastructure Project, New-Substance use disorder data warehouse, New-Behavioral Health Services Mgmt Sys, New-COVID19 Technology Capital Project, New-Texas Works Path to Success (TWPS),

Additional capital projects created through Article IX authority include: New-Agency Infrastructure Project, New-Substance use disorder data warehouse, New-Behavioral Health Services Mgmt Sys, New-COVID19 Technology Capital Project, New-Texas Works Path to Success (TWPS)

Adjustment I1 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures for the following projects:

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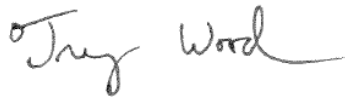
Deferred Maintenance at State Hospitals and State Supported Living Centers, WIC Mosaic, Fair Hearings Decision Accessibility, Regional Laundry Equipment, New-Database of Hosp Financial & Pmt Info.

Adjustment SCH reflects transfers pursuant to S.B. 500, 86th Leg, R.S., Sec 21 - Health and Human Services Commission: State Hospital Construction for Supplemental State Hospital Construction SB500.

Adjustment UCB reflects transfers pursuant to H.B. 1, 86th Leg, R.S., Art. II, HHSC Rider 140, Unexpended Construction Balances for the following projects: Facilities, Repair & Renovations-ESF and New Construction Mental Health Facilities-ESF

Please let me know if you have any questions or need additional information. I will be serving as the lead staff on this matter and can be reached at (512) 707-6080 or by e-mail at Trey.Wood@hhsc.state.tx.us

Sincerely,



Trey Wood, CPA
Chief Financial Officer

Enclosure

Health and Human Services Commission
FY 2021 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of September 2020

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
A-1-1 Aged and Medicare-Related	\$ 5,220,838,643	\$ -	\$ -		\$ -		\$ 5,220,838,643	\$ 452,231,016	\$ 6,168,190,739	\$ (947,352,096)
A-1-2 Disability-Related	\$ 6,547,648,796	\$ -	\$ -		\$ -		\$ 6,547,648,796	\$ 581,716,560	\$ 7,974,592,967	\$ (1,426,944,171)
A-1-3 Pregnant Women	\$ 1,058,423,988	\$ (563,868)	\$ -	J	\$ (563,868)	J	\$ 1,057,860,120	\$ 126,659,477	\$ 1,371,687,152	\$ (313,827,032)
A-1-4 Other Adults	\$ 631,602,967	\$ -	\$ -		\$ -		\$ 631,602,967	\$ 69,961,408	\$ 772,282,714	\$ (140,679,747)
A-1-5 Children	\$ 5,637,369,163	\$ (6,750,000)	\$ -	E,I	\$ (6,750,000)	E,I	\$ 5,630,619,163	\$ 625,427,461	\$ 7,567,187,484	\$ (1,936,568,321)
A-1-6 Medicaid Prescription Drugs	\$ 3,908,060,746	\$ (50,327,085)	\$ -	DD	\$ (50,327,085)	DD	\$ 3,857,733,661	\$ 325,845,525	\$ 4,439,798,684	\$ (582,065,023)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,241,809,183	\$ -	\$ -		\$ -		\$ 1,241,809,183	\$ 104,677,623	\$ 1,339,093,857	\$ (97,284,674)
A-1-8 Medical Transportation	\$ 163,836,415	\$ -	\$ -		\$ -		\$ 163,836,415	\$ 16,091,629	\$ 197,128,942	\$ (33,292,527)
A-2-1 Community Attendant Services	\$ 875,794,175	\$ -	\$ -		\$ -		\$ 875,794,175	\$ 83,833,575	\$ 869,098,030	\$ 6,696,145
A-2-2 Primary Home Care	\$ 21,801,892	\$ -	\$ -		\$ -		\$ 21,801,892	\$ 1,292,669	\$ 14,459,173	\$ 7,342,719
A-2-3 Day Activity & Health Services	\$ 8,481,805	\$ -	\$ -		\$ -		\$ 8,481,805	\$ 225,695	\$ 8,560,852	\$ (79,047)
A-2-4 Nursing Facility Payments	\$ 316,800,567	\$ -	\$ -		\$ -		\$ 316,800,567	\$ 22,128,517	\$ 358,822,281	\$ (42,021,714)
A-2-5 Medicare Skilled Nursing Facility	\$ 54,201,114	\$ -	\$ -		\$ -		\$ 54,201,114	\$ 3,403,867	\$ 54,608,241	\$ (407,127)
A-2-6 Hospice	\$ 293,784,531	\$ -	\$ -		\$ -		\$ 293,784,531	\$ 29,985,929	\$ 301,739,612	\$ (7,955,081)
A-2-7 Intermediate Care Facilities - IID	\$ 274,357,827	\$ -	\$ -		\$ -		\$ 274,357,827	\$ 23,166,434	\$ 275,587,972	\$ (1,230,145)
A-3-1 Home and Community-Based Services	\$ 1,260,673,094	\$ -	\$ -		\$ -		\$ 1,260,673,094	\$ 95,791,077	\$ 1,282,846,894	\$ (22,173,800)
A-3-2 Community Living Assistance (CLASS)	\$ 303,506,234	\$ -	\$ -		\$ -		\$ 303,506,234	\$ 25,144,523	\$ 304,676,932	\$ (1,170,698)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 17,002,026	\$ -	\$ -		\$ -		\$ 17,002,026	\$ 1,597,380	\$ 18,407,851	\$ (1,405,825)
A-3-4 Texas Home Living Waiver	\$ 109,878,380	\$ -	\$ -		\$ -		\$ 109,878,380	\$ 8,569,427	\$ 116,593,303	\$ (6,714,923)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,903,507	\$ -	\$ -		\$ -		\$ 44,903,507	\$ 3,443,815	\$ 43,975,324	\$ 928,183
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 1,023,581,950	\$ -	\$ -		\$ -		\$ 1,023,581,950	\$ 41,558,365	\$ 849,451,594	\$ 174,130,356
A-4-2 Medicare Payments	\$ 2,098,016,592	\$ -	\$ -		\$ -		\$ 2,098,016,592	\$ 163,861,291	\$ 2,064,362,201	\$ 33,654,391
A-4-3 Transformation Payments	\$ 121,531,366	\$ -	\$ -		\$ -		\$ 121,531,366	\$ -	\$ 34,573,730	\$ 86,957,636
Subtotal, Goal A: Medicaid Client Services	\$ 31,233,904,961	\$ (57,640,953)	\$ -		\$ (57,640,953)		\$ 31,176,264,008	\$ 2,806,613,263	\$ 36,427,726,529	\$ (5,251,462,521)
B-1-1 Medicaid Contracts & Administration	\$ 642,382,680	\$ 9,784,518	\$ -	L,T,Z	\$ 9,784,518	L,T,Z	\$ 652,167,198	\$ 15,943,019	\$ 652,167,198	\$ -
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -		\$ 16,814,775	\$ 223,527	\$ 16,814,775	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 659,197,455	\$ 9,784,518	\$ -		\$ 9,784,518		\$ 668,981,973	\$ 16,166,546	\$ 668,981,973	\$ -
C-1-1 CHIP	\$ 578,502,211	\$ -	\$ -		\$ -		\$ 578,502,211	\$ 35,316,555	\$ 577,473,382	\$ 1,028,829
C-1-2 CHIP Perinatal Services	\$ 147,971,648	\$ -	\$ -		\$ -		\$ 147,971,648	\$ 10,943,645	\$ 153,018,092	\$ (5,046,444)
C-1-3 CHIP Prescription Drugs	\$ 185,467,887	\$ -	\$ -		\$ -		\$ 185,467,887	\$ 10,938,685	\$ 190,707,494	\$ (5,239,607)
C-1-4 CHIP Dental Services	\$ 127,928,116	\$ -	\$ -		\$ -		\$ 127,928,116	\$ 6,956,720	\$ 128,945,639	\$ (1,017,523)
Subtotal, Goal C: CHIP Services	\$ 1,039,869,862	\$ -	\$ -		\$ -		\$ 1,039,869,862	\$ 64,155,605	\$ 1,050,144,607	\$ (10,274,745)
D-1-1 Women's Health Program	\$ 181,717,042	\$ -	\$ -		\$ -		\$ 181,717,042	\$ 6,933,719	\$ 181,717,042	\$ -
D-1-2 Alternatives to Abortion	\$ 30,855,425	\$ 15,379,562	\$ -	I,AA	\$ 15,379,562	I,AA	\$ 46,234,987	\$ 5,329	\$ 46,234,987	\$ -
D-1-3 ECI Services	\$ 171,886,178	\$ -	\$ -		\$ -		\$ 171,886,178	\$ 3,628,070	\$ 171,886,178	\$ -
D-1-4 ECI Respite Services	\$ 3,530,966	\$ -	\$ -		\$ -		\$ 3,530,966	\$ 229,449	\$ 3,530,966	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,897	\$ -	\$ -		\$ -		\$ 5,748,897	\$ 277,022	\$ 5,748,897	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 17,277	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,818	\$ -	\$ -		\$ -		\$ 30,500,818	\$ 1,439,327	\$ 30,500,818	\$ -
D-1-8 Children's Dental Services	\$ 8,733,928	\$ -	\$ -		\$ -		\$ 8,733,928	\$ -	\$ 8,733,928	\$ -
D-1-9 Kidney Health Care	\$ 18,697,273	\$ -	\$ -		\$ -		\$ 18,697,273	\$ 525,313	\$ 18,697,273	\$ -
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ -	\$ -		\$ -		\$ 6,583,711	\$ 13,670	\$ 6,583,711	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 21,599	\$ 12,173,840	\$ -

Health and Human Services Commission
FY 2021 Monthly Financial Report: Strategy Budget and Variance, All Funds
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	Budget										
	Conf. Appropriated	Comm. Adjustments	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 68,030	\$ 8,401,916	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 382,027,886	\$ 7,610,925	\$ -	\$ -	A,M	\$ 7,610,925	A,M	\$ 389,638,811	\$ 102,751,551	\$ 389,638,811	\$ -
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 3,093,883	\$ -	\$ -	A,S	\$ 3,093,883	A,S	\$ 95,411,681	\$ 21,030,828	\$ 95,411,681	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ -	\$ -	\$ -		\$ -		\$ 171,631,873	\$ 32,720,048	\$ 171,631,873	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 222,187,221	\$ 24,831,657	\$ -	\$ -	A	\$ 24,831,657	A	\$ 247,018,878	\$ 3,248,349	\$ 247,018,878	\$ -
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 225,320	\$ 52,299,694	\$ -
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -	\$ -		\$ -		\$ 439,443	\$ -	\$ 439,443	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 879,125	\$ -	\$ -	\$ -		\$ -		\$ 879,125	\$ 9,892	\$ 879,125	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,407,801,469	\$ 50,916,027	\$ -	\$ -		\$ 50,916,027		\$ 1,458,717,496	\$ 173,144,793	\$ 1,458,717,496	\$ -
E-1-1 TANF Grants	\$ 48,222,493	\$ -	\$ -	\$ -		\$ -		\$ 48,222,493	\$ 3,365,476	\$ 48,222,493	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 28,815,570	\$ -	\$ -	Z	\$ 28,815,570	Z	\$ 840,845,560	\$ 40,297,562	\$ 840,845,560	\$ -
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance ¹	\$ -	\$ 14,484,052	\$ -	\$ -	E,BB	\$ 14,484,052	E,BB	\$ 14,484,052	\$ 165,543	\$ 14,484,052	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 860,252,483	\$ 43,299,622	\$ -	\$ -		\$ 43,299,622		\$ 903,552,105	\$ 43,828,581	\$ 903,552,105	\$ -
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 591,769	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ -	\$ -	\$ -		\$ -		\$ 160,657,969	\$ 2,271,125	\$ 160,657,969	\$ -
F-1-3 ID Community Services	\$ 49,901,921	\$ -	\$ -	\$ -		\$ -		\$ 49,901,921	\$ 10,854,112	\$ 49,901,921	\$ -
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ -	\$ -	\$ -		\$ -		\$ 14,054,286	\$ 2,268,296	\$ 14,054,286	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ -	\$ -	C	\$ 100,000	C	\$ 530,000	\$ 7,503	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ -	\$ -	\$ -		\$ -		\$ 23,582,204	\$ 156,257	\$ 23,582,204	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ -	\$ -	\$ -		\$ -		\$ 4,222,658	\$ 135,751	\$ 4,222,658	\$ -
F-3-1 Family Violence Services	\$ 32,654,292	\$ 1,507,392	\$ -	\$ -	A	\$ 1,507,392	A	\$ 34,161,684	\$ 42,947	\$ 34,161,684	\$ -
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ -	\$ -	\$ -		\$ -		\$ 38,563,004	\$ -	\$ 38,563,004	\$ -
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ -	\$ -	\$ -		\$ -		\$ 1,031,195	\$ 45,994	\$ 1,031,195	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 334,051,804	\$ 1,607,392	\$ -	\$ -		\$ 1,607,392		\$ 335,659,196	\$ 16,373,754	\$ 335,659,196	\$ -
G-1-1 SSLC - Residential Care	\$ 693,967,624	\$ -	\$ -	\$ -		\$ -		\$ 693,967,624	\$ 39,061,640	\$ 693,967,624	\$ -
G-2-1 Mental Health State Hospitals	\$ 456,009,662	\$ (2,225,000)	\$ -	\$ -	CC	\$ (2,225,000)	CC	\$ 453,784,662	\$ 28,338,284	\$ 453,784,662	\$ -
G-2-2 Mental Health Community Hospitals	\$ 135,430,101	\$ 3,075,000	\$ -	\$ -	O,CC	\$ 3,075,000	O,CC	\$ 138,505,101	\$ 33,319,749	\$ 138,505,101	\$ -
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 313,679	\$ 5,968,651	\$ -
G-4-1 Facility Program Support	\$ 10,957,078	\$ 264,355	\$ -	\$ -	Z	\$ 264,355	Z	\$ 11,221,433	\$ 1,513,058	\$ 11,221,433	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 16,688,740	\$ 252,728,123	\$ -	\$ -	F,G,Z	\$ 252,728,123	F,G,Z	\$ 269,416,863	\$ -	\$ 269,416,863	\$ -
Subtotal, Goal G: Facilities	\$ 1,319,021,856	\$ 253,842,478	\$ -	\$ -		\$ 253,842,478		\$ 1,572,864,334	\$ 102,546,410	\$ 1,572,864,334	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 106,255,147	\$ -	\$ -	\$ -		\$ -		\$ 106,255,147	\$ 8,105,892	\$ 106,255,147	\$ -
H-1-2 LTC Quality Outreach	\$ 5,700,127	\$ 5,639,742	\$ -	\$ -	B	\$ 5,639,742	B	\$ 11,339,869	\$ 387,407	\$ 11,339,869	\$ -
H-2-1 Child Care Regulations ³	\$ 44,531,213	\$ 1,058,779	\$ -	\$ -	P,Q,R	\$ 1,058,779	P,Q,R	\$ 45,589,992	\$ 3,240,268	\$ 45,589,992	\$ -
H-3-1 Health Care Professionals & Other	\$ 4,591,071	\$ (1,860,785)	\$ -	\$ -	K	\$ (1,860,785)	K	\$ 2,730,286	\$ 243,609	\$ 2,730,286	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -	\$ -		\$ -		\$ 123,140	\$ -	\$ 123,140	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 161,200,698	\$ 4,837,736	\$ -	\$ -		\$ 4,837,736		\$ 166,038,434	\$ 11,977,176	\$ 166,038,434	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 637,262,521	\$ 75,000	\$ -	\$ -	D	\$ 75,000	D	\$ 637,337,521	\$ 35,000,112	\$ 637,337,521	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,625,081	\$ 275,000	\$ -	\$ -	A	\$ 275,000	A	\$ 259,900,081	\$ 23,442,446	\$ 259,900,081	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 112,983,989	\$ 38,653	\$ -	\$ -	Z	\$ 38,653	Z	\$ 113,022,642	\$ 2,604,447	\$ 113,022,642	\$ -
I-3-2 TIERS	\$ 54,094,304	\$ -	\$ -	\$ -		\$ -		\$ 54,094,304	\$ 19,310,009	\$ 54,094,304	\$ -

Health and Human Services Commission
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	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,063,965,895	\$ 388,653	\$ -		\$ 388,653		\$ 1,064,354,548	\$ 80,357,014	\$ 1,064,354,548	\$ -
<i>J-1-1 Disability Determination Svcs (DDS)</i>	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 5,571,061	\$ 105,689,732	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 5,571,061	\$ 105,689,732	\$ -
<i>K-1-1 Office of Inspector General</i>	\$ 39,558,268	\$ (63,010)	\$ -	W	\$ (63,010)	W	\$ 39,495,258	\$ 2,425,112	\$ 39,495,258	\$ -
<i>K-1-2 Office of Inspector General-Admin Support</i>	\$ 15,898,991	\$ -	\$ -		\$ -		\$ 15,898,991	\$ 1,476,564	\$ 15,898,991	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 55,457,259	\$ (63,010)	\$ -		\$ (63,010)		\$ 55,394,249	\$ 3,901,676	\$ 55,394,249	\$ -
<i>L-1-1 Enterprise Oversight and Policy</i>	\$ 105,058,526	\$ -	\$ -		\$ -		\$ 105,058,526	\$ 8,179,904	\$ 105,058,526	\$ -
<i>L-1-2 IT Program Support²</i>	\$ 233,653,764	\$ 1,282,702	\$ -	Q,R	\$ 1,282,702	Q,R	\$ 234,936,466	\$ 11,912,886	\$ 234,936,466	\$ -
<i>L-2-1 Central Program Support</i>	\$ 47,350,396	\$ 120,293	\$ -	P,Q,S	\$ 120,293	P,Q,S	\$ 47,470,689	\$ 3,002,281	\$ 47,470,689	\$ -
<i>L-2-2 Regional Program Support</i>	\$ 100,222,398	\$ -	\$ -		\$ -		\$ 100,222,398	\$ 11,663,348	\$ 100,222,398	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 486,285,084	\$ 1,402,995	\$ -		\$ 1,402,995		\$ 487,688,079	\$ 34,758,419	\$ 487,688,079	\$ -
<i>M-1-1 Texas Civil Commitment Office</i>	\$ 19,781,089	\$ -	\$ -		\$ -		\$ 19,781,089	\$ 162,437	\$ 19,781,089	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,781,089	\$ -	\$ -		\$ -		\$ 19,781,089	\$ 162,437	\$ 19,781,089	\$ -
GRAND TOTAL, HHSC	\$ 38,746,479,647	\$ 308,375,458	\$ -		\$ 308,375,458		\$ 39,054,855,105	\$ 3,359,556,735	\$ 44,316,592,371	\$ (5,261,737,266)

Method of Finance:

<i>GR</i>	\$ 14,577,261,063	\$ (36,630,388)	\$ -		\$ (36,630,388)		\$ 14,540,630,675	\$ 1,198,746,308	\$ 14,295,399,863	\$ 245,230,812
<i>GR-D</i>	\$ 86,608,351	\$ 1,093	\$ -		\$ 1,093		\$ 86,609,444	\$ 2,648,427	\$ 86,859,546	\$ (250,102)
<i>Subtotal, GR-Related</i>	\$ 14,663,869,414	\$ (36,629,295)	\$ -		\$ (36,629,295)		\$ 14,627,240,119	\$ 1,201,394,735	\$ 14,382,259,409	\$ 244,980,710
<i>Federal Funds</i>	\$ 23,247,610,053	\$ 82,503,033	\$ -		\$ 82,503,033		\$ 23,330,113,086	\$ 2,113,842,408	\$ 28,820,852,883	\$ (5,490,739,797)
<i>Other</i>	\$ 835,000,180	\$ 262,501,720	\$ -		\$ 262,501,720		\$ 1,097,501,900	\$ 44,319,592	\$ 1,113,480,079	\$ (15,978,179)
TOTAL, ALL Funds	\$ 38,746,479,647	\$ 308,375,458	\$ -		\$ 308,375,458		\$ 39,054,855,105	\$ 3,359,556,735	\$ 44,316,592,371	\$ (5,261,737,266)

- A** 86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants
- B** Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties
- C** Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment
- D** Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money
- E** Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)
- F** GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances
- G** SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction
- H** Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women
- I** Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion
- J** Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.
- K** Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.
- L** Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.
- M** Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health svcs in certain counties.
- N** Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.
- O** Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.
- P** Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.
- Q** Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.
- R** Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.
- S** Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)
- T** Art IX, Sec 18.55 incorporated due to enactment of SB 1207

Health and Human Services Commission
FY 2021 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of September 2020

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts									
V	Art II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances									
W	Art II, Sec 6, Transfer FTE's to DSHS, Itr (HHSC-2020-N-634)									
X	Art II, SP Sec 22 Use of Trauma Fund Receipts									
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.									
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers									
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances									
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years									
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626									
DD	Art IX, Sec 18.117 SB 11									

Adj Designation	Adjustment Citation:	A.1.1 13206	A.1.2 13207	A.1.3 13208	A.1.4 13209	A.1.5 13210	A.1.6 13213	A.1.7 13216	A.1.8 13215	A.2.1 13228	A.2.2 13227	A.2.3 13229	A.2.4 13243	A.2.5 13244
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants													
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties													
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment													
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money													
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)						(750,000)							
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances													
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction													
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women													
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion						(6,000,000)							
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.			(563,868)										
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.													
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.													
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.													
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.													
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.													
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.													
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.													
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.													
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)													
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207													
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts													
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances													
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)													
X	Art II, SP Sec 22 Use of Trauma Fund Receipts													
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.													
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers													
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances													
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years													
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626													
DD	Art IX, Sec 18.117 SB 11							(50,327,085)						

TOTAL Adjustments by Strategy

(563,868) (6,750,000) (50,327,085)

Method of Finance:

GR	(220,529)	(6,750,000)	(50,327,085)
GR-D			
Subtotal, GR-Related	(220,529)	(6,750,000)	(50,327,085)
Federal Funds	(343,339)		
Other			
TOTAL, All Funds	(563,868)	(6,750,000)	(50,327,085)

Adj Designation	Adjustment Citation:	A.2.6 13245	A.2.7 13247	A.3.1 13231	A.3.2 13232	A.3.3 13233	A.3.4 13235	A.3.5 13242	A.3.6 13234	A.4.1 13212	A.4.2 13217	A.4.3 13218	B.1.1 13220	B.1.2 13224	C.1.1 13221
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants														
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties														
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment														
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money														
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)														
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances														
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction														
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women														
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion														
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.														
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.														
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.												8,000,000		
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.														
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.														
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.														
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.														
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.														
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.														
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)														
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207												1,384,518		
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts														
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances														
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)														
X	Art II, SP Sec 22 Use of Trauma Fund Receipts														
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.														
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers												400,000		
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances														
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years														
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626														
DD	Art IX, Sec 18.117 SB 11														

TOTAL Adjustments by Strategy

9,784,518

Method of Finance:

GR	892,259
GR-D	
Subtotal, GR-Related	892,259
Federal Funds	4,892,259
Other	4,000,000
TOTAL, All Funds	9,784,518

Adj Designation	Adjustment Citation:	C.1.2 13222	C.1.3 13223	C.1.4 13315	D.1.1 13150	D.1.2 13138	D.1.3 13260	D.1.4 13261	D.1.5 13264	D.1.6 13265	D.1.7 13293	D.1.8 13053	D.1.9 13292	D.1.10 13294	D.1.11 13297
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants														
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties														
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment														
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money														
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)														
F	GAA, HBI 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances														
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction														
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women														
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion					6,000,000									
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.														
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.														
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.														
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.														
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.														
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.														
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.														
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.														
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.														
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)														
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207														
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts														
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances														
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)														
X	Art II, SP Sec 22 Use of Trauma Fund Receipts														
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.														
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers														
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances					9,379,562									
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years														
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626														
DD	Art IX, Sec 18.117 SB 11														

TOTAL Adjustments by Strategy

15,379,562

Method of Finance:

GR	15,379,562
GR-D	
Subtotal, GR-Related	15,379,562
Federal Funds	
Other	
TOTAL, All Funds	15,379,562

Adj Designation	Adjustment Citation:	D.1.12 13012	D.2.1 13298	D.2.2 13299	D.2.3 13300	D.2.4 13302	D.2.5 13316	D.3.1 13305	D.3.2 13306	E.1.1 13126	E.1.2 13257	E.1.3 13128
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants		7,353,419	736,000		24,831,657						
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties											
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment											
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money											
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)											
F	GAA, HBI 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances											
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction											
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women											
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion											
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.											
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.											
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.											
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.		257,506									
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.			2,300,000								
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.											
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.											
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.											
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.											
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)			57,883								
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207											
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts											
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances											
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)											
X	Art II, SP Sec 22 Use of Trauma Fund Receipts											
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.											
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers										28,815,570	
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances											
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years											
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626											
DD	Art IX, Sec 18.117 SB 11											

TOTAL Adjustments by Strategy

	7,610,925	3,093,883	24,831,657	28,815,570
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Method of Finance:

GR		237,163	2,300,000		
GR-D					
Subtotal, GR-Related		237,163	2,300,000		
Federal Funds		7,373,762	736,000	24,831,657	28,815,570
Other			57,883		
TOTAL, All Funds		7,610,925	3,093,883	24,831,657	28,815,570

Adj Designation	Adjustment Citation:	G.2.1 13036	G.2.2 13037	G.3.1 13034	G.4.1 13317	G.4.2 13049	H.1.1 13250	H.1.2 13252	H.2.1 13318	H.3.1 13251	H.4.1 13319
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants										
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties							5,639,742			
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment										
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money										
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)										
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances					35,638,754					
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction					28,426,916					
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women										
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion										
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.										
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.									(1,860,785)	
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.										
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.										
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.										
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.		850,000								
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.								686,335		
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.								255,077		
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.								117,367		
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)										
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207										
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts										
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances										
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)										
X	Art II, SP Sec 22 Use of Trauma Fund Receipts										
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.										
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers				264,355	188,662,453					
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances										
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years										
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626	(2,225,000)	2,225,000								
DD	Art IX, Sec 18.117 SB 11										

TOTAL Adjustments by Strategy

(2,225,000) 3,075,000 264,355 252,728,123 5,639,742 1,058,779 (1,860,785)

Method of Finance:

GR	(2,225,000)	3,075,000	264,355					940,919	(1,860,785)		
GR-D											
Subtotal, GR-Related	(2,225,000)	3,075,000	264,355					940,919	(1,860,785)		
Federal Funds								117,860			
Other						252,728,123	5,639,742				
TOTAL, All Funds	(2,225,000)	3,075,000	264,355			252,728,123	5,639,742	1,058,779	(1,860,785)		

Adj Designation	Adjustment Citation:	I.1.1 13101	I.2.1 13225	I.3.1 13055	I.3.2 13135	J.1.1 13282	K.1.1 13104	K.1.2 13320	L.1.1 13100	L.1.2 13132	L.2.1 13131	L.2.2 13134	M.1.1 13061		
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants		275,000												
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties														
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment														
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money	75,000													
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)														
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances														
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction														
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women														
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion														
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.														
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.														
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.														
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.														
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.														
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.														
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.										61,940				
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.									488,225	37,330				
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.									794,477					
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)										21,023				
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207														
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts														
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances														
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)						(63,010)								
X	Art II, SP Sec 22 Use of Trauma Fund Receipts														
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.														
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers			38,653											
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances														
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years														
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626														
DD	Art IX, Sec 18.117 SB 11														

TOTAL Adjustments by Strategy

75,000 275,000 38,653 (63,010) 1,282,702 120,293

Method of Finance:

GR				19,888			(63,010)		752,027	104,848					
GR-D									1,073	20					
Subtotal, GR-Related				19,888			(63,010)		753,100	104,868					
Federal Funds		275,000	18,765						529,047	15,008					
Other		75,000							555	417					
TOTAL, All Funds		75,000	275,000	38,653			(63,010)		1,282,702	120,293					

Adj Designation	Adjustment Citation:	blank																Total by Adjustment
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants																	34,703,468
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties																	5,639,742
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment																	100,000
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money																	75,000
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)																	
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances																	35,638,754
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction																	28,426,916
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women																	
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion																	
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.																	(563,868)
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.																	(1,860,785)
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.																	8,000,000
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.																	257,506
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.																	2,300,000
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.																	850,000
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.																	748,275
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.																	780,632
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.																	911,844
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)																	78,906
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207																	1,384,518
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts																	
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances																	
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)																	(63,010)
X	Art II, SP Sec 22 Use of Trauma Fund Receipts																	
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.																	
Z	86th Leg RS, Art IX-66, Sec 14.03(i)-UB Transfers																	218,181,031
AA	86th Leg RS, Art II, Rider 80 (b) Unexpended Balances																	9,379,562
BB	86th Leg RS, Art IX Sec 14.04 (f) Unexpended Balances between Fiscal Years																	13,734,052
CC	86th Leg RS, Art II Rider 135, Limitations on Transfer Authority- letter HHSC-2020-N-626																	
DD	Art IX, Sec 18.117 SB 11																	(50,327,085)

TOTAL Adjustments by Strategy

308,375,458

Method of Finance:

GR	(36,630,388)
GR-D	1,093
Subtotal, GR-Related	(36,629,295)
Federal Funds	82,503,033
Other	262,501,720
TOTAL, All Funds	308,375,458

		Budget								
		Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
A-1-1	Aged and Medicare-Related	\$ 5,158,323,175	\$ (26,181,702)	\$ (26,181,702)	\$ -		\$ 5,132,141,473	\$ 5,418,375,414	\$ 5,745,195,389	\$ (613,053,916)
A-1-2	Disability-Related	\$ 6,404,734,740	\$ (19,348,608)	\$ (19,348,608)	\$ -		\$ 6,385,386,132	\$ 6,576,950,596	\$ 6,781,423,554	\$ (396,037,422)
A-1-3	Pregnant Women	\$ 1,050,993,642	\$ (3,096,070)	\$ (3,096,070)	\$ -		\$ 1,047,897,572	\$ 1,197,017,706	\$ 1,156,744,362	\$ (108,846,790)
A-1-4	Other Adults	\$ 616,245,991	\$ 13,438,314	\$ 13,438,314	\$ -		\$ 629,684,305	\$ 665,334,788	\$ 656,899,230	\$ (27,214,925)
A-1-5	Children	\$ 5,455,172,879	\$ (108,264,443)	\$ (104,702,183)			\$ 5,346,908,436	\$ 6,431,900,127	\$ 6,490,524,373	\$ (1,143,615,937)
A-1-6	Medicaid Prescription Drugs	\$ 3,810,191,923	\$ (115,173,368)	\$ (115,173,368)	\$ -		\$ 3,695,018,555	\$ 3,942,844,607	\$ 3,793,510,299	\$ (98,491,744)
A-1-7	Health Steps (EPSDT) Dental	\$ 1,184,988,248	\$ (2,418,590)	\$ (2,418,590)	\$ -		\$ 1,182,569,658	\$ 1,182,336,818	\$ 1,154,240,332	\$ 28,329,326
A-1-8	Medical Transportation	\$ 161,403,834	\$ 1,744,722	\$ 1,744,722	\$ -		\$ 163,148,556	\$ 173,570,930	\$ 166,899,639	\$ (3,751,083)
A-2-1	Community Attendant Services	\$ 843,993,166	\$ -	\$ -			\$ 843,993,166	\$ 867,035,027	\$ 857,179,601	\$ (13,186,435)
A-2-2	Primary Home Care	\$ 21,457,421	\$ (545,182)	\$ (545,182)	\$ -		\$ 20,912,239	\$ 13,577,104	\$ 20,559,230	\$ 353,009
A-2-3	Day Activity & Health Services	\$ 8,479,580	\$ 142,907	\$ 142,907	\$ -		\$ 8,622,487	\$ 5,837,419	\$ 8,715,523	\$ (93,036)
A-2-4	Nursing Facility Payments	\$ 318,681,378	\$ (9,165,536)	\$ (9,165,536)	\$ -		\$ 309,515,842	\$ 337,352,855	\$ 324,804,808	\$ (15,288,966)
A-2-5	Medicare Skilled Nursing Facility	\$ 52,124,259	\$ (19,265)	\$ (19,265)	\$ -		\$ 52,104,994	\$ 45,430,743	\$ 50,118,563	\$ 1,986,431
A-2-6	Hospice	\$ 286,442,624	\$ 171,347	\$ 171,347	\$ -		\$ 286,613,971	\$ 296,996,462	\$ 295,271,914	\$ (8,657,943)
A-2-7	Intermediate Care Facilities - IID	\$ 264,548,602	\$ 1,455,361	\$ 1,455,361	\$ -		\$ 266,003,963	\$ 259,498,883	\$ 266,937,787	\$ (933,824)
A-3-1	Home and Community-Based Services	\$ 1,220,896,368	\$ (1,565,097)	\$ (1,565,097)	\$ -		\$ 1,219,331,271	\$ 1,197,681,105	\$ 1,218,435,692	\$ 895,579
A-3-2	Community Living Assistance (CLASS)	\$ 298,169,057	\$ (294,788)	\$ (294,788)	\$ -		\$ 297,874,269	\$ 282,332,007	\$ 297,322,491	\$ 551,778
A-3-3	Deaf-Blind Multiple Disabilities	\$ 16,810,194	\$ 172,386	\$ 172,386	\$ -		\$ 16,982,580	\$ 17,723,881	\$ 16,931,726	\$ 50,854
A-3-4	Texas Home Living Waiver	\$ 113,599,515	\$ 7,145,595	\$ 7,145,595	\$ -		\$ 120,745,110	\$ 114,225,433	\$ 125,261,046	\$ (4,515,936)
A-3-5	All-Inclusive Care - Elderly (PACE)	\$ 44,901,711	\$ (1,718,479)	\$ (1,718,479)	\$ -		\$ 43,183,232	\$ 42,534,642	\$ 42,065,508	\$ 1,117,724
A-3-6	Medically Dependent Children Pgm	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
A-4-1	Non-Full Benefit Payments	\$ 978,265,141	\$ (31,554,949)	\$ (31,554,949)	\$ -		\$ 946,710,192	\$ 1,132,046,999	\$ 800,472,027	\$ 146,238,165
A-4-2	Medicare Payments	\$ 1,989,706,882	\$ (62,857,689)	\$ (62,857,689)	\$ -		\$ 1,926,849,193	\$ 1,931,889,375	\$ 2,131,633,447	\$ (204,784,254)
A-4-3	Transformation Payments	\$ 114,472,593	\$ -	\$ -			\$ 114,472,593	\$ 50,808,840	\$ 40,429,391	\$ 74,043,202
Subtotal, Goal A: Medicaid Client Services		\$ 30,414,602,923	\$ (357,933,134)	\$ (354,370,874)	\$ -		\$ 30,056,669,789	\$ 32,183,301,761	\$ 32,441,575,932	\$ (2,384,906,143)
B-1-1	Medicaid Contracts & Administration	\$ 608,438,761	\$ 74,499,541	\$ 74,499,541	\$ -		\$ 682,938,302	\$ 458,998,327	\$ 682,938,302	\$ -
B-1-2	CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -			\$ 16,814,775	\$ 6,887,532	\$ 16,814,775	\$ -
Subtotal, Goal B: Contracts & Administration		\$ 625,253,536	\$ 74,499,541	\$ 74,499,541	\$ -		\$ 699,753,077	\$ 465,885,859	\$ 699,753,077	\$ -
C-1-1	CHIP	\$ 531,373,734	\$ 872,752	\$ 872,752	\$ -		\$ 532,246,486	\$ 472,105,979	\$ 494,061,752	\$ 38,184,734
C-1-2	CHIP Perinatal Services	\$ 149,795,428	\$ 2,849,273	\$ 2,849,273	\$ -		\$ 152,644,701	\$ 159,339,560	\$ 153,206,752	\$ (562,051)
C-1-3	CHIP Prescription Drugs	\$ 172,923,055	\$ (16,057,014)	\$ (16,057,014)	\$ -		\$ 156,866,041	\$ 149,061,553	\$ 160,253,462	\$ (3,387,421)
C-1-4	CHIP Dental Services	\$ 115,798,436	\$ (10,335,452)	\$ (10,335,452)	\$ -		\$ 105,462,984	\$ 96,791,086	\$ 103,590,676	\$ 1,872,308
Subtotal, Goal C: CHIP Services		\$ 969,890,653	\$ (22,670,441)	\$ (22,670,441)	\$ -		\$ 947,220,212	\$ 877,298,178	\$ 911,112,642	\$ 36,107,570
D-1-1	Women's Health Program	\$ 165,244,813	\$ (25,153,231)	\$ (25,153,231)	\$ -		\$ 140,091,582	\$ 121,941,211	\$ 140,091,582	\$ -
D-1-2	Alternatives to Abortion	\$ 29,020,634	\$ 14,000,000	\$ 14,000,000	\$ -		\$ 43,020,634	\$ 27,141,441	\$ 43,020,634	\$ -
D-1-3	ECI Services	\$ 169,720,796	\$ (1,496,152)	\$ (1,496,152)	\$ -		\$ 168,224,644	\$ 143,511,359	\$ 168,224,644	\$ -
D-1-4	ECI Respite Services	\$ 3,530,966	\$ 160,000	\$ 160,000	\$ -		\$ 3,690,966	\$ 3,249,789	\$ 3,690,966	\$ -
D-1-5	Children's Blindness Services	\$ 5,748,899	\$ 515,544	\$ 515,544	\$ -		\$ 6,264,443	\$ 4,194,204	\$ 6,264,443	\$ -
D-1-6	Austism Services	\$ 7,188,435	\$ -	\$ -			\$ 7,188,435	\$ 4,462,578	\$ 7,188,435	\$ -
D-1-7	Children with Special Needs	\$ 30,500,815	\$ -	\$ -			\$ 30,500,815	\$ 25,751,270	\$ 30,500,815	\$ -
D-1-8	Children's Dental Services	\$ 8,733,928	\$ -	\$ -			\$ 8,733,928	\$ -	\$ 8,733,928	\$ -
D-1-9	Kidney Health Care	\$ 18,697,274	\$ -	\$ -			\$ 18,697,274	\$ 10,331,935	\$ 18,697,274	\$ -

	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ (157,102)	\$ (157,102)			\$ 6,426,609	\$ 3,387,251	\$ 6,426,609	\$-
D-1-11 Community Primary Care Services	\$ 12,173,840	\$-	\$-			\$ 12,173,840	\$ 10,554,275	\$ 12,173,840	\$-
D-1-12 Abstinence Education	\$ 8,401,916	\$-	\$-			\$ 8,401,916	\$ 3,349,941	\$ 8,401,916	\$-
D-2-1 Mental Health Svcs-Adults	\$ 382,072,316	\$ 36,116,205	\$ 10,645,160			\$ 418,188,521	\$ 365,193,110	\$ 418,188,521	\$-
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 6,493,126	\$ 2,699,240			\$ 98,810,924	\$ 79,070,546	\$ 98,810,924	\$-
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 1,402,561	\$ 1,402,561			\$ 173,034,434	\$ 131,745,989	\$ 173,034,434	\$-
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 242,176,073	\$ 78,447,960	\$ 78,447,960			\$ 320,624,033	\$ 177,716,363	\$ 320,624,033	\$-
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$-	\$-			\$ 52,299,694	\$ 22,055,142	\$ 52,299,694	\$-
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$-	\$-			\$ 439,443	\$ 439,442	\$ 439,443	\$-
D-3-2 County Indigent Health Care Svcs	\$ 879,126	\$-	\$-			\$ 879,126	\$ 179,969	\$ 879,126	\$-
Subtotal, Goal D: Additional Health-Related Services	\$ 1,407,362,350	\$ 110,328,911	\$ 81,063,980	\$ -		\$ 1,517,691,261	\$ 1,134,275,815	\$ 1,517,691,261	\$-
E-1-1 TANF Grants	\$ 48,077,421	\$ (841,011)	\$ (841,011)	\$ -		\$ 47,236,410	\$ 45,456,838	\$ 47,236,410	\$-
E-1-2 Provide WIC Services	\$ 812,029,990	\$-	\$-			\$ 812,029,990	\$ 624,352,392	\$ 812,029,990	\$-
E-1-3 Refugee Assistance	\$ -	\$-	\$-			\$-	\$-	\$ -	\$-
E-1-4 Disaster Assistance ¹	\$ -	\$ 67,187,905	\$ 66,175,645			\$ 67,187,905	\$ 28,673,637	\$ 67,187,905	\$-
Subtotal, Goal E: Encourage Self Sufficiency	\$ 860,107,411	\$ 66,346,894	\$ 65,334,634	\$ -		\$ 926,454,305	\$ 698,482,867	\$ 926,454,305	\$-
F-1-1 Guardianship	\$ 8,954,275	\$-	\$-			\$ 8,954,275	\$ 8,109,829	\$ 8,954,275	\$-
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 55,417,035	\$ 55,417,035			\$ 216,075,004	\$ 146,831,546	\$ 216,075,004	\$-
F-1-3 ID Community Services	\$ 49,901,920	\$-	\$-			\$ 49,901,920	\$ 49,235,056	\$ 49,901,920	\$-
F-2-1 Centers for Independent Living	\$ 14,054,286	\$-	\$-			\$ 14,054,286	\$ 12,642,850	\$ 14,054,286	\$-
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000			\$ 530,000	\$ 266,571	\$ 530,000	\$-
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$-	\$-			\$ 23,582,204	\$ 9,056,773	\$ 23,582,204	\$-
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 16,362	\$ 16,362			\$ 4,239,020	\$ 3,797,775	\$ 4,239,020	\$-
F-3-1 Family Violence Services	\$ 32,654,292	\$ 1,507,392	\$ 1,507,392			\$ 34,161,684	\$ 28,111,350	\$ 34,161,684	\$-
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 11,811	\$ 11,811			\$ 38,574,815	\$ 32,774,834	\$ 38,574,815	\$-
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$-	\$-			\$ 1,031,195	\$ 629,552	\$ 1,031,195	\$-
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 334,051,803	\$ 57,052,600	\$ 57,052,600	\$ -		\$ 391,104,403	\$ 291,456,136	\$ 391,104,403	\$-
G-1-1 SSLC - Residential Care	\$ 700,391,137	\$ 25,436,528	\$ 25,436,528			\$ 725,827,665	\$ 666,926,744	\$ 725,827,665	\$-
G-2-1 Mental Health State Hospitals	\$ 442,728,813	\$-	\$-			\$ 442,728,813	\$ 412,392,345	\$ 442,728,813	\$-
G-2-2 Mental Health Community Hospitals	\$ 135,190,351	\$ 850,000	\$ 850,000			\$ 136,040,351	\$ 133,347,242	\$ 136,040,351	\$-
G-3-1 Other Facilities	\$ 5,968,651	\$ 65,937	\$ 65,937			\$ 6,034,588	\$ 4,816,557	\$ 6,034,588	\$-
G-4-1 Facility Program Support	\$ 20,780,578	\$ 6,265,961	\$ 6,265,961			\$ 27,046,539	\$ 14,991,603	\$ 27,046,539	\$-
G-4-2 Facility Capital Repairs & Renov	\$ 214,217,036	\$ 361,041,948	\$ 360,660,120			\$ 575,258,984	\$ 28,288,836	\$ 575,258,984	\$-
Subtotal, Goal G: Facilities	\$ 1,519,276,566	\$ 393,660,374	\$ 393,278,546	\$ -		\$ 1,912,936,940	\$ 1,260,763,327	\$ 1,912,936,940	\$-
H-1-1 Facility/Community-Based Regulation	\$ 106,178,663	\$ 47,798	\$ 47,798			\$ 106,226,461	\$ 91,653,990	\$ 106,226,461	\$-
H-1-2 LTC Quality Outreach	\$ 5,728,354	\$ 5,189,698	\$ 5,189,698			\$ 10,918,052	\$ 11,794,671	\$ 10,918,052	\$-
H-2-1 Child Care Regulations ³	\$ 44,767,599	\$ 2,891,828	\$ 2,891,828			\$ 47,659,427	\$ 35,718,778	\$ 47,659,427	\$-
H-3-1 Health Care Professionals & Other	\$ 4,612,214	\$ 581,852	\$ 358,700			\$ 5,194,066	\$ 3,997,931	\$ 5,194,066	\$-
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$-	\$-			\$ 123,140	\$ 103,312	\$ 123,140	\$-
Subtotal, Goal H: Consumer Protection Svcs	\$ 161,409,970	\$ 8,711,176	\$ 8,488,024	\$ -		\$ 170,121,146	\$ 143,268,682	\$ 170,121,146	\$-
I-1-1 Integrated Eligibility & Enrollment	\$ 637,255,781	\$ (28,751,734)	\$ (28,751,734)	\$ -		\$ 608,504,047	\$ 544,634,580	\$ 608,504,047	\$-

	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,179,004	\$ 117,129	\$ (2,432,871)			\$ 259,296,133	\$ 226,052,100	\$ 259,296,133	\$-
I-3-1 TIERS & Eligibility Support Tech	\$ 113,456,607	\$ (132,977)	\$ (132,977)	\$ -		\$ 113,323,630	\$ 82,896,741	\$ 113,323,630	\$-
I-3-2 TIERS	\$ 54,028,655	\$ (821,418)	\$ (821,418)	\$ -		\$ 53,207,237	\$ 39,954,828	\$ 53,207,237	\$-
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,063,920,047	\$ (29,589,000)	\$ (32,139,000)	\$ -		\$ 1,034,331,047	\$ 893,538,249	\$ 1,034,331,047	\$-
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$-	\$ -			\$ 105,689,732	\$ 84,410,227	\$ 105,689,732	\$-
Subtotal, Goal J: Disability Determination	\$ 105,689,732	\$-	\$ -	\$ -		\$ 105,689,732	\$ 84,410,227	\$ 105,689,732	\$-
K-1-1 Office of Inspector General	\$ 39,597,274	\$ (554,041)	\$ (554,041)	\$ -		\$ 39,043,233	\$ 31,396,126	\$ 39,043,233	\$-
K-1-2 Office of Inspector General-Admin Support	\$ 15,980,307	\$ 1,728,443	\$ 1,728,443	\$ -		\$ 17,708,750	\$ 17,264,350	\$ 17,708,750	\$-
Subtotal, Goal K: Office of Inspector General	\$ 55,577,581	\$ 1,174,402	\$ 1,174,402	\$ -		\$ 56,751,983	\$ 48,660,476	\$ 56,751,983	\$-
L-1-1 Enterprise Oversight and Policy	\$ 125,521,481	\$ 19,619,288	\$ 19,619,288	\$ -		\$ 145,140,769	\$ 113,132,108	\$ 145,140,769	\$-
L-1-2 IT Program Support ²	\$ 248,321,854	\$ 8,103,898	\$ 8,103,898	\$ -		\$ 256,425,752	\$ 180,420,173	\$ 256,425,752	\$-
L-2-1 Central Program Support	\$ 47,647,755	\$ (1,364,314)	\$ (1,364,314)	\$ -		\$ 46,283,441	\$ 34,397,976	\$ 46,283,441	\$-
L-2-2 Regional Program Support	\$ 102,190,295	\$ 2,012,159	\$ 2,012,159	\$ -		\$ 104,202,454	\$ 90,177,805	\$ 104,202,454	\$-
Subtotal, Goal L: System Oversight & Program Support	\$ 523,681,385	\$ 28,371,031	\$ 28,371,031	\$ -		\$ 552,052,416	\$ 418,128,062	\$ 552,052,416	\$-
M-1-1 Texas Civil Commitment Office	\$ 17,985,957	\$ 91,074	\$ 91,074	\$ -		\$ 18,077,031	\$ 13,004,008	\$ 18,077,031	\$-
Subtotal, Goal M: Texas Civil Commitment Office	\$ 17,985,957	\$ 91,074	\$ 91,074	\$ -		\$ 18,077,031	\$ 13,004,008	\$ 18,077,031	\$-

	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
GRAND TOTAL, HHSC	\$ 38,058,809,914	\$ 330,043,428	\$ 300,173,517	\$ -		\$ 38,388,853,342	\$ 38,512,473,647	\$ 40,737,651,915	\$ (2,348,798,573)

Method of Finance:

<i>GR</i>	\$ 14,507,221,528	\$ (39,977,354)	\$ (39,977,354)	\$ -		\$ 14,467,244,174	\$ 13,475,626,775	\$ 14,395,539,522	\$ 71,704,652
<i>GR-D</i>	\$ 86,608,351		\$ -			\$ 86,608,351	\$ 94,427,689	\$ 86,608,351	\$ -
<i>Subtotal, GR-Related</i>	\$ 14,593,829,879	\$ (39,977,354)	\$ (39,977,354)	\$ -		\$ 14,553,852,525	\$ 13,570,054,464	\$ 14,482,147,873	\$ 71,704,652
<i>Federal Funds</i>	\$ 22,425,674,344	\$ (65,042,974)	\$ (94,307,905)			\$ 22,360,631,370	\$ 24,307,299,295	\$ 24,811,883,850	\$ (2,451,252,480)
<i>Other</i>	\$ 1,039,305,691	\$ 435,063,756	\$ 434,458,776			\$ 1,474,369,447	\$ 635,119,888	\$ 1,443,620,192	\$ 30,749,255
TOTAL, ALL Funds	\$ 38,058,809,914	\$ 330,043,428	\$ 300,173,517	\$ -		\$ 38,388,853,342	\$ 38,512,473,647	\$ 40,737,651,915	\$ (2,348,798,573)

Health and Human Services Commission
FY 2021 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of September 2020

Strategy	Strategy Description	Conference Committee Appropriated	FTEs					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Adjustments								
			Art IX Sec 18.79, Contingency for SB 2138	Art IX Sec 18.70, Contingency for SB 706	Art IX Sec 18.90, Contingency for SB 569	Art IX Sec 18.89, Contingency for SB 568	Art IX Sec 18.68, Contingency for SB 633				
B-1-1	Medicaid Contracts & Administration	795.4	10.0					805.4	819.5	768.3	(14.1)
B-1-2	CHIP Contracts & Administration	42.2						42.2	24.2	22.7	18.0
Subtotal, Goal B: Contracts & Administration		837.6	10.0					847.6	843.7	791.0	3.9
D-1-1	Women's Health Program	30.0						30.0	23.6	20.6	6.4
D-1-2	Alternatives to Abortion	1.0						1.0	1.0	1.9	-
D-1-3	ECI Services							-	-	-	-
D-1-4	ECI Respite Services	34.1						34.1	36.3	36.2	(2.2)
D-1-5	Children's Blindness Services	78.0						78.0	66.2	66.3	11.8
D-1-6	Austism Services	4.0						4.0	3.2	4.7	0.8
D-1-7	Children with Special Needs	22.7						22.7	23.7	52.9	(1.0)
D-1-8	Children's Dental Services	2.0						2.0	3.0	3.6	(1.0)
D-1-9	Kidney Health Care	24.9						24.9	37.6	196.8	(12.7)
D-1-10	Additional Speciality Care	3.1						3.1	2.2	35.0	0.9
D-1-11	Community Primary Care Services	3.0						3.0	4.0	179.6	(1.0)
D-1-12	Abstinence Education	8.8						8.8	8.4	8.4	0.4
D-2-1	Mental Health Svcs-Adults	158.3					3.3	161.6	185.8	9.1	(24.2)
D-2-2	Mental Health Svcs-Children	13.7						13.7	33.9	3.0	(20.2)
D-2-3	Community Mental Health Crisis Svcs	28.3						28.3	35.0	1.0	(6.7)
D-2-4	Substance Abuse Prev/Interv/Treat	140.8						140.8	176.6	1.4	(35.8)
D-2-5	Behavioral Health Waivers	18.8						18.8	19.1	391.7	(0.3)
D-3-1	Indigent Health Care Reimbursement							-	-	-	-
D-3-2	County Indigent Health Care Svcs	2.2						2.2	2.1	183.6	0.1
Subtotal, Goal D: Additional Health-Related Services		573.7	-	-	-	-	3.3	577.0	661.7	1,195.8	(84.7)
E-1-1	TANF Grants							-	-	-	-
E-1-2	Provide WIC Services	171.7						171.7	181.7	181.7	(10.0)
E-1-3	Refugee Assistance							-	-	-	-
E-1-4	Disaster Assistance ¹							-	32.0	32.9	(32.0)
Subtotal, Goal E: Encourage Self Sufficiency		171.7	-	-	-	-	-	171.7	213.7	214.6	(42.0)
F-1-1	Guardianship	118.7						118.7	124.1	122.4	(5.4)
F-1-2	Non-Medicaid Services							-	-	-	-
F-1-3	ID Community Services							-	-	-	-
F-2-1	Centers for Independent Living	22.1						22.1	23.8	24.7	(1.7)
F-2-2	BEST Program	1.1						1.1	1.0	15.2	0.1
F-2-3	Comprehensive Rehabilitation (CRS)	21.3						21.3	23.7	22.2	(2.4)
F-2-4	Contract Services - Deaf	22.5						22.5	26.2	40.6	(3.7)
F-3-1	Family Violence Services	6.4						6.4	6.9	86.9	(0.5)
F-3-2	Child Advocacy Programs							-	-	-	-
F-3-3	Additional Advocacy Programs	6.0						6.0	7.1	18.8	(1.1)
Subtotal, Goal F: Community & IL Svcs & Coordinati		198.1	-	-	-	-	-	198.1	212.8	330.8	(14.7)

Health and Human Services Commission
FY 2021 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of September 2020

Strategy	Strategy Description	Conference Committee Appropriated	FTEs					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Adjustments								
			Art IX Sec 18.79, Contingency for SB 2138	Art IX Sec 18.70, Contingency for SB 706	Art IX Sec 18.90, Contingency for SB 569	Art IX Sec 18.89, Contingency for SB 568	Art IX Sec 18.68, Contingency for SB 633				
G-1-1	SSLC - Residential Care	12,124.1						12,124.1	11,087.2	11,086.3	1,036.9
G-2-1	Mental Health State Hospitals	8,127.9						8,127.9	7,146.0	7,146.0	981.9
G-2-2	Mental Health Community Hospitals	3.7						3.7	1.3	1.3	2.4
G-3-1	Other Facilities	92.2						92.2	85.6	85.6	6.6
G-4-1	Facility Program Support	173.4						173.4	188.1	540.8	(14.7)
G-4-2	Facility Capital Repairs & Renov							-	-	0.1	-
Subtotal, Goal G: Facilities		20,521.3	-	-	-	-	-	20,521.3	18,508.2	18,860.1	2,013.1
H-1-1	Facility/Community-Based Regulation	1,556.5						1,556.5	1,416.0	1,417.5	140.5
H-1-2	LTC Quality Outreach	65.3						65.3	60.1	58.1	5.2
H-2-1	Child Care Regulations ³	655.1		15.0	5.0	0.2		675.3	675.6	675.2	(0.3)
H-3-1	Health Care Professionals & Other	93.2					(45.5)	93.2	38.1	38.7	55.1
H-4-1	Texas.gov. Estimated & Nontransferable	-						-	-	-	-
Subtotal, Goal H: Consumer Protection Svcs		2,370.1	-	15.0	5.0	0.2	-	2,390.3	2,189.8	2,189.5	200.5
I-1-1	Integrated Eligibility & Enrollment	8,084.9						8,084.9	7,558.7	7,374.5	526.2
I-2-1	LTC Intake, Access, & Eligibility	1,267.0						1,267.0	1,211.8	1,150.6	55.2
I-3-1	TIERS & Eligibility Support Tech	258.3						258.3	281.6	465.2	(23.3)
I-3-2	TIERS	-						-	-	-	-
Subtotal, Goal I: Pgm Elg Determination & Enrollme		9,610.2	-	-	-	-	-	9,610.2	9,052.1	8,990.3	558.1
J-1-1	Disability Determination Svcs (DDS)	788.8						788.8	664.3	650.2	124.5
Subtotal, Goal J: Disability Determination		788.8	-	-	-	-	-	788.8	664.3	650.2	124.5
K-1-1	Office of Inspector General	537.9						537.9	466.8	464.3	71.1
K-1-2	Office of Inspector General-Admin Support	95.3						95.3	106.6	106.6	(11.3)
Subtotal, Goal K: Office of Inspector General		633.2	-	-	-	-	-	633.2	573.4	570.9	59.8
L-1-1	Enterprise Oversight and Policy	1,147.5						1,147.5	1,214.0	1,255.8	(66.5)
L-1-2	IT Program Support ²	451.8			3.0	3.0		457.8	488.4	548.6	(30.6)
L-2-1	Central Program Support	719.1		0.8	0.5	0.1		720.5	497.5	494.8	223.0
L-2-2	Regional Program Support	248.5						248.5	341.0	264.9	(92.5)
Subtotal, Goal L: System Oversight & Program Supp		2,566.9	-	0.8	3.5	3.1	-	2,574.3	2,540.9	2,564.1	33.4
M-1-1	Texas Civil Commitment Office	35.0						35.0	31.1	33.7	3.9
Subtotal, Goal M: Texas Civil Commitment Office		35.0	-	-	-	-	-	35.0	31.1	33.7	3.9
TOTAL # of Full-time Equivalents (FTE)		38,306.6	10.0	15.8	8.5	3.3	3.3	38,347.5	35,491.7	36,391.0	2,855.8

Health and Human Services Commission
FY 2021 Monthly Financial Report: Expense by Object of Expense
Data Through September 2020

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	\$126,385,852.00	\$126,385,852.00
1002	<i>Other Personnel Costs</i>	\$3,717,996.00	\$3,717,996.00
2001	<i>Professional Fees and Services</i>	\$10,013,940.00	\$10,013,940.00
2002	<i>Fuels and Lubricants</i>	\$44,546.00	\$44,546.00
2003	<i>Consumable Supplies</i>	\$243,065.00	\$243,065.00
2004	<i>Utilities</i>	\$879,499.00	\$879,499.00
2005	<i>Travel</i>	\$122,803.00	\$122,803.00
2006	<i>Rent - Building</i>	\$15,947,018.00	\$15,947,018.00
2007	<i>Rent Machine and Other</i>	\$324,410.00	\$324,410.00
2009	<i>Other Operating Expense</i>	\$54,597,727.00	\$54,597,727.00
3001	<i>Client Services</i>	\$2,930,216,115.00	\$2,930,216,115.00
3002	<i>Food for Person - Wards of State</i>	\$392,152.00	\$392,152.00
4000	<i>Grants</i>	\$215,316,487.00	\$215,316,487.00
5000	<i>Capital Expenditures</i>	\$1,355,121.00	\$1,355,121.00
	GRAND TOTAL, ALL FUNDS	\$3,359,556,731	\$3,359,556,731

Health and Human Services Commission
FY 2021 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of September 2020

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 1,419,333,892	\$ 13,224,966		\$ 13,224,966	\$ 1,432,558,858	\$ 1,433,528,224	\$ (969,366)
Medicaid Program Income	0705	\$ 50,000,000			\$ -	\$ 50,000,000	\$ 50,901,041	\$ (901,041)
Vendor Drug Rebates - Medicaid	0706	\$ 825,318,416			\$ -	\$ 825,318,416	\$ 921,650,722	\$ (96,332,306)
GR Match for Medicaid	0758	\$ 10,451,759,516	\$ (49,855,355)		\$ (49,855,355)	\$ 10,401,904,161	\$ 9,555,545,406	\$ 846,358,755
GR MOE for TANF	0759	\$ -			\$ -	\$ -	\$ -	\$ -
Premium Co-payments, Low Income Children	3643	\$ 6,055,993			\$ -	\$ 6,055,993	\$ 6,053,530	\$ 2,463
GR for MH Block Grant	8001	\$ 301,139,882			\$ -	\$ 301,139,882	\$ 301,139,882	\$ -
GR for Subst Abuse Prev	8002	\$ 51,042,084			\$ -	\$ 51,042,084	\$ 51,042,084	\$ -
GR for Mat & Child Health	8003	\$ 20,806,646			\$ -	\$ 20,806,646	\$ 20,806,646	\$ -
GR for Fed Funds	8004	\$ 4,256,020			\$ -	\$ 4,256,020	\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 7,770,818			\$ -	\$ 7,770,818	\$ 7,770,818	\$ -
GR Match for Food Stamp Administration	8014	\$ 159,852,965			\$ -	\$ 159,852,965	\$ 159,852,965	\$ -
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 148,000,000			\$ -	\$ 148,000,000	\$ 185,875,646	\$ (37,875,646)
Tobacco Settlement Receipts Match for CHIP	8025	\$ 259,705,147			\$ -	\$ 259,705,147	\$ 262,155,881	\$ (2,450,734)
GR Certified as Match for Medicaid	8032	\$ 272,895,266			\$ -	\$ 272,895,266	\$ 272,895,266	\$ -
Vendor Drug Rebates-Pub Health	8046	\$ 12,026,551			\$ -	\$ 12,026,551	\$ 12,026,551	\$ -
CHIP Experience Rebates	8054	\$ 578,011			\$ -	\$ 578,011	\$ 577,643	\$ 368
Vendor Drug Rebates--CHIP	8070	\$ 5,228,022			\$ -	\$ 5,228,022	\$ 5,398,428	\$ (170,406)
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 235,787	\$ (35,787)
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 66,380,100			\$ -	\$ 66,380,100	\$ 72,777,817	\$ (6,397,717)
GR for ECI	8086	\$ 22,076,534			\$ -	\$ 22,076,534	\$ 22,076,534	\$ -
Medicare Giveback Provision	8092	\$ 492,835,200			\$ -	\$ 492,835,200	\$ 485,372,020	\$ 7,463,180
GR Match for CHIP - Entitlement Demand	8135	\$ -			\$ -	\$ -	\$ -	\$ -
GR Match for Medicaid - Entitlement Demand	8137	\$ -			\$ -	\$ -	\$ 463,460,953	\$ (463,460,953)
GR Match for CHIP - Entitlement Demand	8139	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 14,577,261,063	\$ (36,630,389)	\$ -	\$ (36,630,389)	\$ 14,540,630,674	\$ 14,295,399,864	\$ 245,230,810
Hospital Licensing	0129	\$ 2,715,364			\$ -	\$ 2,715,364	\$ 2,715,364	\$ -
Crime Victims Comp Account	0469	\$ 10,229,844			\$ -	\$ 10,229,844	\$ 10,229,844	\$ -
Texas Capital Trust	0543	\$ 289,802			\$ -	\$ 289,802	\$ 289,802	\$ -
Sexual Assault Program	5010	\$ 5,000,000			\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
Home Health Services	5018	\$ 5,633,898	\$ 1,093		\$ 1,093	\$ 5,634,991	\$ 5,634,991	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,443			\$ -	\$ 439,443	\$ 439,443	\$ -
GRD Quality Assurance	5080	\$ 60,000,000			\$ -	\$ 60,000,000	\$ 60,267,823	\$ (267,823)
Medicaid Estate Recovery	5109	\$ 2,300,000			\$ -	\$ 2,300,000	\$ 2,282,279	\$ 17,721
Hospital Perpetual Care	8146	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, GR-D		\$ 86,608,351	\$ 1,093	\$ -	\$ 1,093	\$ 86,609,444	\$ 86,859,546	\$ (250,102)
Subtotal, GR-Related		\$ 14,663,869,414	\$ (36,629,296)	\$ -	\$ (36,629,296)	\$ 14,627,240,118	\$ 14,382,259,410	\$ 244,980,708

Health and Human Services Commission
FY 2021 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of September 2020

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Other Federal Not Specified	00.000.001	\$ -			\$ -	\$ -	\$ -	\$ -
SNAP EBT Farmers	10.545.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.000	\$ -	\$ 28,815,570		\$ 28,815,570	\$ 28,815,570	\$ 28,815,570	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 555,094,434			\$ -	\$ 555,094,434	\$ 555,094,434	\$ -
WIC Nutrition Education	10.557.002	\$ -			\$ -	\$ -	\$ -	\$ -
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102			\$ -	\$ 10,220,102	\$ 10,220,102	\$ -
State Administrative Matching Grants for Food Stamp Program (S	10.561.000	\$ 193,527,220	\$ 7,939		\$ 7,939	\$ 193,535,159	\$ 193,535,159	\$ -
Special Education Grants	84.027.000	\$ 5,131,125			\$ -	\$ 5,131,125	\$ 5,131,125	\$ -
Rehabilitation Services	84.177.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Education Grants	84.181.000	\$ 54,857,405			\$ -	\$ 54,857,405	\$ 54,857,405	\$ -
Supported Emplmt (Blind)	84.187.000	\$ -			\$ -	\$ -	\$ -	\$ -
Supported Emplmt (Rehab)	84.187.001	\$ -			\$ -	\$ -	\$ -	\$ -
Prevention and Wellness Fund - ARRA	93.000.031	\$ -			\$ -	\$ -	\$ -	\$ -
Office of Minority Health	93.006.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.041.000	\$ 294,501			\$ -	\$ 294,501	\$ 294,501	\$ -
Special Programs for the	93.042.000	\$ 1,011,210			\$ -	\$ 1,011,210	\$ 1,011,210	\$ -
COV19 Aqing/Title VII/ LTC Omb Svcs	93.042.119	\$ -			\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.043.000	\$ 1,303,306			\$ -	\$ 1,303,306	\$ 1,303,306	\$ -
Special Programs for the	93.044.000	\$ 26,582,237			\$ -	\$ 26,582,237	\$ 26,582,237	\$ -
COV19 Aqing/Title III B/Grants Prqm	93.044.119	\$ -			\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.045.000	\$ 35,604,383			\$ -	\$ 35,604,383	\$ 35,604,383	\$ -
COV19 Special Prqms Aqing Title III	93.045.119	\$ -			\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.048.000	\$ 100,000			\$ -	\$ 100,000	\$ 100,000	\$ -
COV19 Special Prqms Aqing IV & II	93.048.119	\$ -			\$ -	\$ -	\$ -	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051.000	\$ 128,571			\$ -	\$ 128,571	\$ 128,571	\$ -
Natl Family Caregiver Support Prqm	93.052.000	\$ 9,600,007			\$ -	\$ 9,600,007	\$ 9,600,007	\$ -
COV19 Nat Fam Caregiver Supp III E	93.052.119	\$ -			\$ -	\$ -	\$ -	\$ -
Nutrition Services Incentative Pqm	93.053.000	\$ 11,565,487			\$ -	\$ 11,565,487	\$ 11,565,487	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 366,977			\$ -	\$ 366,977	\$ 366,977	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 356,420			\$ -	\$ 356,420	\$ 356,420	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 424,461			\$ -	\$ 424,461	\$ 424,461	\$ -
Lifespan Respite Care Program	93.072.000	\$ -	\$ 275,000		\$ 275,000	\$ 275,000	\$ 275,000	\$ -
Comprehensive Community Mental Health Svcs	93.104.000	\$ -			\$ -	\$ -	\$ -	\$ -
Maternal and Child Health Federal Consolidated Programs	93.110.000	\$ -			\$ -	\$ -	\$ -	\$ -
Projects for Assistance	93.150.000	\$ 4,991,125			\$ -	\$ 4,991,125	\$ 4,991,125	\$ -
Mental Health Data Infrastructure	93.230.003	\$ -			\$ -	\$ -	\$ -	\$ -
Traumatic Brain Injury	93.234.000	\$ -			\$ -	\$ -	\$ -	\$ -
Abstinence Education	93.235.000	\$ 7,894,576			\$ -	\$ 7,894,576	\$ 7,894,576	\$ -
Alcohol Exposed Pregnangcy - SAMHSA	93.243.000	\$ 2,139,309	\$ 736,000		\$ 736,000	\$ 2,875,309	\$ 2,875,309	\$ -
Health Care Access - Uninsured	93.256.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Grant to Improve Minority Health	93.296.000	\$ 166,221			\$ -	\$ 166,221	\$ 166,221	\$ -
State Hlth Insurance	93.324.000	\$ 2,165,146			\$ -	\$ 2,165,146	\$ 2,165,146	\$ -
Independent Living State	93.369.000	\$ 1,017,679			\$ -	\$ 1,017,679	\$ 1,017,679	\$ -
Independent Living State Rehab	93.369.001	\$ -			\$ -	\$ -	\$ -	\$ -
ESSA Preschool Development Grants	93.434.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Home Visitation Grant - Competitive	93.505.001	\$ -			\$ -	\$ -	\$ -	\$ -
Med Incent Prev Chronic Disease	93.536.000	\$ -			\$ -	\$ -	\$ -	\$ -
Temporary Assistance for Needy Families (TANF)	93.558.000	\$ 31,720,502	\$ 5,288		\$ 5,288	\$ 31,725,790	\$ 31,725,790	\$ -
TANF to XX	93.558.667	\$ 31,663,179	\$ 525		\$ 525	\$ 31,663,704	\$ 31,663,704	\$ -
Refugee and Entrant Assistance-State Administered Programs	93.566.000	\$ -			\$ -	\$ -	\$ -	\$ -
Refugee State Admin	93.566.001	\$ -			\$ -	\$ -	\$ -	\$ -
Child Care and Development Block Grant	93.575.000	\$ 16,158,804	\$ 27,140		\$ 27,140	\$ 16,185,944	\$ 16,185,944	\$ -
Refugee and Entrant Assistance - Discretionary Grants	93.576.000	\$ -			\$ -	\$ -	\$ -	\$ -
Refugee and Entrant Assistance-Targeted Assistance Grants	93.584.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Med Adult Quality Grant	93.609.000	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Health Care Innovation Award	93.624.000	\$ -			\$ -	\$ -	\$ -	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 1,866,027	\$ 117,860		\$ 117,860	\$ 1,983,887	\$ 1,983,887	\$ -
Social Services Block Grant	93.667.000	\$ 95,168,316	\$ 35,887		\$ 35,887	\$ 95,204,203	\$ 95,204,203	\$ -

Health and Human Services Commission
FY 2021 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of September 2020

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Title XX Disaster	93.667.001	\$ -			\$ -	\$ -	\$ -	\$ -
Family Violence Prevention and Services/Grants	93.671.000	\$ 6,706,736	\$ 1,507,392		\$ 1,507,392	\$ 8,214,128	\$ 8,214,128	\$ -
COVID19 Fam Violence Prevention & Svcs/Dom	93.671.119	\$ -			\$ -	\$ -	\$ -	\$ -
Maternal Opioid Misuse Model	93.687.000	\$ -			\$ -	\$ -	\$ -	\$ -
Emergency Contingency for TANF-ARRA	93.714.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Grants to Promote Health Info Tech - ARRA	93.719.000	\$ -			\$ -	\$ -	\$ -	\$ -
Rx Monitoring Prog	93.748.000	\$ -			\$ -	\$ -	\$ -	\$ -
Texas Cancer Prevention and Control	93.752.001	\$ 6,004,457			\$ -	\$ 6,004,457	\$ 6,004,457	\$ -
CHIP	93.767.000	\$ 814,674,215			\$ -	\$ 814,674,215	\$ 832,196,146	\$ (17,521,931)
CHIP for Medicaid	93.767.778	\$ 441,083,107			\$ -	\$ 441,083,107	\$ 705,770,101	\$ (264,686,994)
Med Incent Prevent Chronic Disease	93.777.000	\$ 24,081,891			\$ -	\$ 24,081,891	\$ 24,081,891	\$ -
Surv Cert Health Care Providers	93.777.002	\$ -			\$ -	\$ -	\$ -	\$ -
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,586,670			\$ -	\$ 1,586,670	\$ 1,586,670	\$ -
Health Insurance Benefits (Medicare)	93.777.005	\$ 4,599,267			\$ -	\$ 4,599,267	\$ 4,599,267	\$ -
Medicaid Assistance	93.778.000	\$ 20,411,734,864	\$ 5,055,304		\$ 5,055,304	\$ 20,416,790,168	\$ 25,581,847,315	\$ (5,165,057,147)
Medicaid - Fed ARRA	93.778.014	\$ 51,410,674			\$ -	\$ 51,410,674	\$ 94,784,359	\$ (43,373,685)
Health Care Financing Research, Demonstrations & Evaluations	93.779.000	\$ -			\$ -	\$ -	\$ -	\$ -
TTOR	93.788.000	\$ 27,362,356	\$ 24,831,657		\$ 24,831,657	\$ 52,194,013	\$ 52,194,013	\$ -
Money Follows the Person	93.791.000	\$ 3,907,002			\$ -	\$ 3,907,002	\$ 4,007,043	\$ (100,041)
Medicare Part D	93.794.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Survey and Certification	93.796.000	\$ 26,506,145			\$ -	\$ 26,506,145	\$ 26,506,145	\$ -
Cancer Prevention & Control Program	93.898.000	\$ -			\$ -	\$ -	\$ -	\$ -
Block Grants for Communi	93.958.000	\$ 53,860,692	\$ 7,353,419		\$ 7,353,419	\$ 61,214,111	\$ 61,214,111	\$ -
Block Grants for Prevent	93.959.000	\$ 143,537,459			\$ -	\$ 143,537,459	\$ 143,537,459	\$ -
MH Disaster Assistance	93.982.000	\$ -			\$ -	\$ -	\$ -	\$ -
Maternal and Child Health	93.994.000	\$ 13,152,458			\$ -	\$ 13,152,458	\$ 13,152,458	\$ -
Foster Grandparent Program	94.011.000	\$ 1,909,016			\$ -	\$ 1,909,016	\$ 1,909,016	\$ -
Social Security Disability Ins	96.001.000	\$ 114,374,314			\$ -	\$ 114,374,314	\$ 114,374,314	\$ -
Crisis Counseling	97.032.000	\$ -			\$ -	\$ -	\$ -	\$ -
COVID19 Crisis Counseling	97.032.119	\$ -			\$ -	\$ -	\$ -	\$ -
Public Assistance Grants	97.036.000	\$ -			\$ -	\$ -	\$ -	\$ -
DIS-ON Indvdl & Household Other Needs	97.050.000	\$ -	\$ 9,164,977		\$ 9,164,977	\$ 9,164,977	\$ 9,164,977	\$ -
Homeland Security	97.073.000	\$ -			\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088.000	\$ -	\$ 4,569,075		\$ 4,569,075	\$ 4,569,075	\$ 4,569,075	\$ -
Victims of Crime Act Formula Grant Program	16.575.000	\$ -			\$ -	\$ -	\$ -	\$ -
Federal Funds for CHIP Entitlement Demand	8059C	\$ -			\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitlement Demand	8059M	\$ -			\$ -	\$ -	\$ -	\$ -
CARES Act Provider Relief Fnds	093.498.119	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 23,247,610,053	\$ 82,503,033	\$ -	\$ 82,503,033	\$ 23,330,113,086	\$ 28,820,852,884	\$ (5,490,739,798)
Interagency Contracts - Criminal Justice Grants	0444	\$ -			\$ -	\$ -	\$ -	\$ -
Blind Endowment Fund No. 493	0493	\$ -			\$ -	\$ -	\$ -	\$ -
Economic Stabilization Fund	0599	\$ -	\$ 64,065,670		\$ 64,065,670	\$ 64,065,670	\$ 64,065,670	\$ -
Appropriated Receipts	0666	\$ 31,977,743	\$ 9,715,714		\$ 9,715,714	\$ 41,693,457	\$ 41,693,457	\$ -
State Chest Hospital Fees and Receipts	0707	\$ 325,610			\$ -	\$ 325,610	\$ 325,610	\$ -
Public Health Medicaid Reimbursements Account No. 709	0709	\$ 69,388,869			\$ -	\$ 69,388,869	\$ 68,079,297	\$ 1,309,572
Interagency Contracts	0777	\$ 331,549,037	\$ 57,883		\$ 57,883	\$ 331,606,920	\$ 324,410,861	\$ 7,196,059
Bond Proceeds - General Obligation Bonds	0780	\$ -			\$ -	\$ -	\$ -	\$ -
License Plate Trust Fund Account No. 0802	0802	\$ 26,500			\$ -	\$ 26,500	\$ 26,500	\$ -
MLPP Revenue Bond Proceeds	7802	\$ -	\$ 188,662,453		\$ 188,662,453	\$ 188,662,453	\$ 188,662,453	\$ -
Interagency Contracts - Transfer from Foundation School Fund N	8015	\$ 16,498,102			\$ -	\$ 16,498,102	\$ 16,498,102	\$ -
MH Collections for Patient Support and Maintenance	8031	\$ 1,935,722			\$ -	\$ 1,935,722	\$ 1,935,722	\$ -
MH Appropriated Receipts	8033	\$ 10,906,440			\$ -	\$ 10,906,440	\$ 10,906,440	\$ -
Medicaid Subrogation Receipts (State Share), estimated	8044	\$ 100,000,000			\$ -	\$ 100,000,000	\$ 125,591,652	\$ (25,591,652)

Health and Human Services Commission
FY 2021 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of September 2020

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
<i>Universal Services Fund Reimbursements</i>	8051	\$ 988,248			\$ -	\$ 988,248	\$ 988,248	\$ -
<i>Subrogation Receipts</i>	8052	\$ 303,432			\$ -	\$ 303,432	\$ 303,432	\$ -
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 20,177,858			\$ -	\$ 20,177,858	\$ 19,070,017	\$ 1,107,841
<i>ID Collections for Patient Support and Maintenance</i>	8095	\$ 25,355,401			\$ -	\$ 25,355,401	\$ 25,355,401	\$ -
<i>ID Appropriated Receipts</i>	8096	\$ 527,428			\$ -	\$ 527,428	\$ 527,428	\$ -
<i>ID Revolving Fund Receipts</i>	8098	\$ 80,779			\$ -	\$ 80,779	\$ 80,779	\$ -
<i>WIC Rebates</i>	8148	\$ 224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
<i>MFPP Revenue Bond Proceeds</i>	8226	\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal, Other Funds		\$ 835,000,180	\$ 262,501,720	\$ -	\$ 262,501,720	\$ 1,097,501,900	\$ 1,113,480,080	\$ (15,978,180)
GRAND TOTAL, ALL FUNDS		\$ 38,746,479,647	\$ 308,375,457	\$ -	\$ 308,375,457	\$ 39,054,855,104	\$ 44,316,592,374	\$ (5,261,737,270)

Health and Human Services Commission
FY 2021 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of September 2020

	GR - Total	GR-D	Federal Funds						Other CFDA	Subtotal, FF	Other Funds Total	All Funds
				93.558***	93.667	93.767**	93.778*	-Total				
A-1-1 Aged and Medicare-Related	\$ 2,143,784,177						\$ -	\$ 4,024,406,562		\$ 4,024,406,562	\$ -	\$ 6,168,190,739
A-1-2 Disability-Related	\$ 2,744,055,864						\$ -	\$ 5,230,537,103		\$ 5,230,537,103	\$ -	\$ 7,974,592,967
A-1-3 Pregnant Women	\$ 453,817,116						\$ 774,798	\$ 917,095,238		\$ 917,870,036	\$ -	\$ 1,371,687,152
A-1-4 Other Adults	\$ 238,311,762						\$ 141,367,858	\$ 391,409,217		\$ 532,777,075	\$ 1,193,877	\$ 772,282,714
A-1-5 Children	\$ 1,952,333,576						\$ 367,383,418	\$ 5,040,942,893		\$ 5,408,326,311	\$ 206,527,597	\$ 7,567,187,484
A-1-6 Medicaid Prescription Drugs	\$ 987,524,059						\$ 116,127,314	\$ 3,336,147,311		\$ 3,452,274,625	\$ -	\$ 4,439,798,684
A-1-7 Health Steps (EPSDT) Dental	\$ 432,454,476						\$ 109,917,009	\$ 796,722,372		\$ 906,639,381	\$ -	\$ 1,339,093,857
A-1-8 Medical Transportation	\$ 69,262,731						\$ 3,876,646	\$ 123,457,285		\$ 127,333,931	\$ 532,280	\$ 197,128,942
A-2-1 Community Attendant Services	\$ 313,780,887	\$ 2,300,000					\$ -	\$ 553,017,143		\$ 553,017,143	\$ -	\$ 869,098,030
A-2-2 Primary Home Care	\$ 5,234,221						\$ -	\$ 9,224,952		\$ 9,224,952	\$ -	\$ 14,459,173
A-2-3 Day Activity & Health Services	\$ 3,099,028						\$ -	\$ 5,461,824		\$ 5,461,824	\$ -	\$ 8,560,852
A-2-4 Nursing Facility Payments	\$ 135,042,495						\$ -	\$ 223,779,786		\$ 223,779,786	\$ -	\$ 358,822,281
A-2-5 Medicare Skilled Nursing Facility	\$ 19,768,183						\$ -	\$ 34,840,058		\$ 34,840,058	\$ -	\$ 54,608,241
A-2-6 Hospice	\$ 109,229,740						\$ -	\$ 192,509,872		\$ 192,509,872	\$ -	\$ 301,739,612
A-2-7 Intermediate Care Facilities - IID	\$ 10,023,924	\$ 60,000,000					\$ -	\$ 205,564,048		\$ 205,564,048	\$ -	\$ 275,587,972
A-3-1 Home and Community-Based Services	\$ 463,616,808						\$ -	\$ 811,542,321	\$ 5,787,765	\$ 817,330,086	\$ 1,900,000	\$ 1,282,846,894
A-3-2 Community Living Assistance (CLASS)	\$ 94,513,759						\$ -	\$ 210,163,173		\$ 210,163,173	\$ -	\$ 304,676,932
A-3-3 Deaf-Blind Multiple Disabilities	\$ 6,390,214						\$ -	\$ 12,017,637		\$ 12,017,637	\$ -	\$ 18,407,851
A-3-4 Texas Home Living Waiver	\$ 36,603,381						\$ -	\$ 79,989,922		\$ 79,989,922	\$ -	\$ 116,593,303
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 16,600,685						\$ -	\$ 27,374,639		\$ 27,374,639	\$ -	\$ 43,975,324
A-3-6 Medically Dependent Children Pgm	\$ -						\$ -	\$ -		\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 73,395,720						\$ -	\$ 756,646,152		\$ 756,646,152	\$ 19,409,722	\$ 849,451,594
A-4-2 Medicare Payments	\$ 1,031,504,184						\$ -	\$ 1,032,858,017		\$ 1,032,858,017	\$ -	\$ 2,064,362,201
A-4-3 Transformation Payments	\$ (7,731,931)						\$ -	\$ 29,090,857		\$ 29,090,857	\$ 13,214,804	\$ 34,573,730
Subtotal, Goal A: Medicaid Client Services	\$ 11,332,615,059	\$ 62,300,000	\$ -	\$ -	\$ -	\$ -	\$ 739,447,043	\$ 24,044,798,382	\$ 5,787,765	\$ 24,790,033,190	\$ 242,778,280	\$ 36,427,726,529
B-1-1 Medicaid Contracts & Administration	\$ 168,711,452						\$ -	\$ 477,970,040	\$ 767,889	\$ 478,737,929	\$ 4,717,817	\$ 652,167,198
B-1-2 CHIP Contracts & Administration	\$ 3,514,178						\$ 13,300,597	\$ -		\$ 13,300,597	\$ -	\$ 16,814,775
Subtotal, Goal B: Contracts & Administration	\$ 172,225,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,300,597	\$ 477,970,040	\$ 767,889	\$ 492,038,526	\$ 4,717,817	\$ 668,981,973
C-1-1 CHIP	\$ 145,857,429						\$ 431,615,004	\$ -		\$ 431,615,004	\$ 949	\$ 577,473,382
C-1-2 CHIP Perinatal Services	\$ 38,958,406						\$ 114,059,686	\$ -		\$ 114,059,686	\$ -	\$ 153,018,092
C-1-3 CHIP Prescription Drugs	\$ 44,037,032						\$ 146,670,462	\$ -		\$ 146,670,462	\$ -	\$ 190,707,494
C-1-4 CHIP Dental Services	\$ 32,829,560						\$ 96,116,079	\$ -		\$ 96,116,079	\$ -	\$ 128,945,639
Subtotal, Goal C: CHIP Services	\$ 261,682,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,461,231	\$ -	\$ -	\$ 788,461,231	\$ 949	\$ 1,050,144,607
D-1-1 Women's Health Program	\$ 105,425,004			\$ 3,481,050	\$ 1,539,747		\$ -	\$ 65,266,784	\$ 6,004,457	\$ 76,292,038	\$ -	\$ 181,717,042
D-1-2 Alternatives to Abortion	\$ 43,234,987			\$ 3,000,000			\$ -	\$ -		\$ 3,000,000	\$ -	\$ 46,234,987
D-1-3 ECI Services	\$ 43,436,745			\$ 15,000,000			\$ -	\$ 39,130,202	\$ 57,821,129	\$ 111,951,331	\$ 16,498,102	\$ 171,886,178
D-1-4 ECI Respite Services	\$ 798,200						\$ -	\$ 701,800	\$ 2,030,966	\$ 2,732,766	\$ -	\$ 3,530,966
D-1-5 Children's Blindness Services	\$ 4,463,793						\$ -	\$ 1,284,342		\$ 1,284,342	\$ 762	\$ 5,748,897
D-1-6 Autism Services	\$ 7,146,435						\$ -	\$ -		\$ -	\$ 42,000	\$ 7,188,435
D-1-7 Children with Special Needs	\$ 24,500,818						\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 30,500,818
D-1-8 Children's Dental Services	\$ 1,581,470						\$ -	\$ -	\$ 7,152,458	\$ 7,152,458	\$ -	\$ 8,733,928
D-1-9 Kidney Health Care	\$ 18,475,834						\$ -	\$ -		\$ -	\$ 221,439	\$ 18,697,273
D-1-10 Additional Specialty Care	\$ 4,759,977						\$ 75,377	\$ 1,737,014		\$ 1,812,391	\$ 11,343	\$ 6,583,711
D-1-11 Community Primary Care Services	\$ 12,173,840						\$ -	\$ -		\$ -	\$ -	\$ 12,173,840
D-1-12 Abstinence Education	\$ 507,340						\$ -	\$ -	\$ 7,894,576	\$ 7,894,576	\$ -	\$ 8,401,916
D-2-1 Mental Health Svcs-Adults	\$ 326,970,839			\$ 4,558,478	\$ 3,266,042		\$ -	\$ 3,541,375	\$ 51,164,715	\$ 62,530,610	\$ 137,362	\$ 389,638,811
D-2-2 Mental Health Svcs-Children	\$ 68,430,286			\$ 8,892,844			\$ -	\$ 1,294,344	\$ 16,736,324	\$ 26,923,512	\$ 57,883	\$ 95,411,681
D-2-3 Community Mental Health Crisis Svcs	\$ 169,669,237				\$ 1,637,636		\$ -	\$ -	\$ 325,000	\$ 1,962,636	\$ -	\$ 171,631,873
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 51,042,084						\$ -	\$ -	\$ 195,769,137	\$ 195,769,137	\$ 207,657	\$ 247,018,878
D-2-5 Behavioral Health Waivers	\$ 21,867,619						\$ -	\$ 30,432,075		\$ 30,432,075	\$ -	\$ 52,299,694
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ 439,443					\$ -	\$ -		\$ -	\$ -	\$ 439,443
D-3-2 County Indigent Health Care Svcs	\$ 518,219						\$ -	\$ 60,906		\$ 60,906	\$ 300,000	\$ 879,125
Subtotal, Goal D: Additional Health-Related Services	\$ 905,002,727	\$ 439,443	\$ -	\$ 34,932,372	\$ 6,443,425	\$ -	\$ 75,377	\$ 143,448,842	\$ 350,898,762	\$ 535,798,778	\$ 17,476,548	\$ 1,458,717,496
E-1-1 TANF Grants	\$ 43,228,766						\$ -	\$ -		\$ 4,993,727	\$ -	\$ 48,222,493
E-1-2 Provide WIC Services	\$ -						\$ -	\$ -	\$ 591,886,549	\$ 591,886,549	\$ 248,959,011	\$ 840,845,560
E-1-3 Refugee Assistance	\$ -						\$ -	\$ -		\$ -	\$ -	\$ -
E-1-4 Disaster Assistance	\$ 750,000						\$ -	\$ -	\$ 13,734,052	\$ 13,734,052	\$ -	\$ 14,484,052
Subtotal, Goal E: Encourage Self Sufficiency	\$ 43,978,766	\$ -	\$ -	\$ 4,993,727	\$ -	\$ -	\$ -	\$ -	\$ 605,620,601	\$ 610,614,328	\$ 248,959,011	\$ 903,552,105
F-1-1 Guardianship	\$ 1,730,323						\$ -	\$ -		\$ 7,223,952	\$ -	\$ 8,954,275
F-1-2 Non-Medicaid Services	\$ 29,215,424						\$ -	\$ -	\$ 62,538,616	\$ 131,442,545	\$ -	\$ 160,657,969

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	GR - Total	GR-D	Federal Funds						Other CFDA	Subtotal, FF	Other Funds Total	All Funds
					93.558***	93.667	93.767** - Total	93.778* - Total				
F-1-3 ID Community Services	\$ 49,898,921						\$ -	\$ -		\$ -	\$ 3,000	\$ 49,901,921
F-2-1 Centers for Independent Living	\$ 4,447,161						\$ -	\$ -	\$ 1,017,679	\$ 1,017,679	\$ 8,589,446	\$ 14,054,286
F-2-2 BEST Program	\$ 530,000						\$ -	\$ -		\$ -	\$ -	\$ 530,000
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,278,772						\$ -	\$ -		\$ -	\$ 303,432	\$ 23,582,204
F-2-4 Contract Services - Deaf	\$ 2,858,670						\$ -	\$ -		\$ -	\$ 1,363,988	\$ 4,222,658
F-3-1 Family Violence Services	\$ 13,889,906				\$ 11,002,361	\$ 1,055,289	\$ -	\$ -	\$ 8,214,128	\$ 20,271,778	\$ -	\$ 34,161,684
F-3-2 Child Advocacy Programs	\$ 23,319,661	\$ 15,229,844					\$ -	\$ -		\$ -	\$ 13,500	\$ 38,563,005
F-3-3 Additional Advocacy Programs	\$ 625,432				\$ 239,542		\$ -	\$ -	\$ 166,221	\$ 405,763	\$ -	\$ 1,031,195
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 149,794,270	\$ 15,229,844	\$ -	\$ -	\$ 11,241,903	\$ 77,183,170	\$ -	\$ -	\$ 71,936,644	\$ 160,361,717	\$ 10,273,366	\$ 335,659,197
G-1-1 SSLC - Residential Care	\$ 246,602,272						\$ -	\$ 422,316,171		\$ 422,316,171	\$ 25,049,181	\$ 693,967,624
G-2-1 Mental Health State Hospitals	\$ 388,585,681				\$ 3,574,220		\$ -	\$ 1,508,369		\$ 5,082,589	\$ 60,116,392	\$ 453,784,662
G-2-2 Mental Health Community Hospitals	\$ 128,384,402						\$ -	\$ -		\$ -	\$ 10,120,699	\$ 138,505,101
G-3-1 Other Facilities	\$ 4,470,725						\$ -	\$ 1,099,072		\$ 1,099,072	\$ 398,854	\$ 5,968,651
G-4-1 Facility Program Support	\$ 8,147,867					\$ 6,779	\$ 4,584	\$ 2,740,570	\$ 18,280	\$ 2,770,213	\$ 303,353	\$ 11,221,433
G-4-2 Facility Capital Repairs & Renov	\$ 16,398,938	\$ 289,802					\$ -	\$ -		\$ -	\$ 252,728,123	\$ 269,416,863
Subtotal, Goal G: Facilities	\$ 792,589,885	\$ 289,802	\$ -	\$ -	\$ 3,574,220	\$ 6,779	\$ 4,584	\$ 427,664,182	\$ 18,280	\$ 431,268,045	\$ 348,716,602	\$ 1,572,864,334
H-1-1 Facility/Community-Based Regulation	\$ 29,299,852	\$ 8,344,012				\$ 3,424,363	\$ -	\$ 13,885,787	\$ 51,301,133	\$ 68,611,283	\$ -	\$ 106,255,147
H-1-2 LTC Quality Outreach	\$ 1,794,916						\$ -	\$ 3,305,580	\$ 429,621	\$ 3,735,201	\$ 5,809,751	\$ 11,339,868
H-2-1 Child Care Regulations	\$ 24,485,651					\$ 971,086	\$ -	\$ 185	\$ 16,275,232	\$ 17,246,503	\$ 3,857,838	\$ 45,589,992
H-3-1 Health Care Professionals & Other	\$ 1,703,320						\$ -	\$ 164,617	\$ 213,772	\$ 378,389	\$ 648,577	\$ 2,730,286
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 117,890	\$ 5,250					\$ -	\$ -		\$ -	\$ -	\$ 123,140
Subtotal, Goal H: Consumer Protection Svcs	\$ 57,401,629	\$ 8,349,262	\$ -	\$ -	\$ -	\$ 4,395,449	\$ -	\$ 17,356,169	\$ 68,219,758	\$ 89,971,376	\$ 10,316,166	\$ 166,038,433
I-1-1 Integrated Eligibility & Enrollment	\$ 192,194,679				\$ 5,674,941		\$ 24,970,941	\$ 276,564,195	\$ 131,146,871	\$ 438,356,948	\$ 6,785,894	\$ 637,337,521
I-2-1 LTC Intake, Access, & Eligibility	\$ 113,332,973					\$ 4,861,401	\$ -	\$ 109,140,695	\$ 31,965,012	\$ 145,967,108	\$ 600,000	\$ 259,900,081
I-3-1 TIERS & Eligibility Support Tech	\$ 33,918,437				\$ 1,150,476	\$ 4,752	\$ 4,184,758	\$ 50,627,641	\$ 22,662,510	\$ 78,630,137	\$ 474,068	\$ 113,022,642
I-3-2 TIERS	\$ 16,613,685				\$ 359,196		\$ 2,275,994	\$ 23,744,559	\$ 11,100,870	\$ 37,480,619	\$ -	\$ 54,094,304
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 356,059,774	\$ -	\$ -	\$ -	\$ 7,184,613	\$ 4,866,153	\$ 31,431,693	\$ 460,077,090	\$ 196,875,263	\$ 700,434,812	\$ 7,859,962	\$ 1,064,354,548
J-1-1 Disability Determination Svcs (DDS)	\$ -						\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ -	\$ 105,689,732
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ -	\$ 105,689,732
K-1-1 Office of Inspector General	\$ 14,914,649				\$ 181,536		\$ 336,803	\$ 17,326,447	\$ 4,624,517	\$ 22,469,303	\$ 2,111,306	\$ 39,495,258
K-1-2 Office of Inspector General-Admin Support	\$ 4,864,822						\$ 50,031	\$ 6,215,302	\$ 1,208,108	\$ 7,473,441	\$ 3,560,728	\$ 15,898,991
Subtotal, Goal K: Office of Inspector General	\$ 19,779,471	\$ -	\$ -	\$ -	\$ 181,536	\$ -	\$ 386,834	\$ 23,541,749	\$ 5,832,625	\$ 29,942,744	\$ 5,672,034	\$ 55,394,249
L-1-1 Enterprise Oversight and Policy	\$ 36,735,539				\$ 409,269	\$ 478,620	\$ 1,295,361	\$ 26,931,487	\$ 8,865,862	\$ 37,980,599	\$ 30,342,388	\$ 105,058,526
L-1-2 IT Program Support	\$ 99,597,609	\$ 1,073			\$ 681,310	\$ 1,372,819	\$ 3,406,188	\$ 70,325,111	\$ 22,257,977	\$ 98,043,405	\$ 37,294,379	\$ 234,936,466
L-2-1 Central Program Support	\$ 19,866,168	\$ 20			\$ 148,513	\$ 357,802	\$ 799,694	\$ 13,116,142	\$ 6,429,017	\$ 20,851,168	\$ 6,753,333	\$ 47,470,689
L-2-2 Regional Program Support	\$ 3,917,676				\$ 42,031	\$ 99,986	\$ 208,386	\$ 2,712,561	\$ 2,803,854	\$ 5,866,818	\$ 90,437,904	\$ 100,222,398
Subtotal, Goal L: System Oversight & Program Support	\$ 160,116,992	\$ 1,093	\$ -	\$ -	\$ 1,281,123	\$ 2,309,227	\$ 5,709,629	\$ 113,085,301	\$ 40,356,710	\$ 162,741,990	\$ 164,828,004	\$ 487,688,079
M-1-1 Texas Civil Commitment Office	\$ 19,719,089						\$ -	\$ -		\$ -	\$ 62,000	\$ 19,781,089
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,719,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ 19,781,089
GRAND TOTAL, HHSC	\$ 14,270,965,719	\$ 86,609,444	\$ -	\$ -	\$ 63,389,494	\$ 95,204,203	\$ 1,578,816,988	\$ 25,707,941,755	\$ 1,452,004,029	\$ 28,897,356,469	\$ 1,061,660,739	\$ 44,316,592,371

Health and Human Services Commission
FY 2021 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of September 2020

	GR - Total	GR-D	Federal Funds						Other CFDA	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767**-Total	93.778*-Total						
A-1-1 Aged and Medicare-Related	\$ (191,774,404)	\$ -	\$ -	\$ -	\$ -	\$ (755,577,692)	\$ -	\$ (755,577,692)	\$ -	\$ (947,352,096)		
A-1-2 Disability-Related	\$ (277,045,999)	\$ -	\$ -	\$ -	\$ -	\$ (1,149,898,172)	\$ -	\$ (1,149,898,172)	\$ -	\$ (1,426,944,171)		
A-1-3 Pregnant Women	\$ (57,813,181)	\$ -	\$ -	\$ -	\$ (81,191)	\$ (255,932,660)	\$ -	\$ (256,013,851)	\$ -	\$ (313,827,032)		
A-1-4 Other Adults	\$ (12,488,785)	\$ -	\$ -	\$ -	\$ (141,231,376)	\$ 14,234,291	\$ -	\$ (126,997,085)	\$ (1,193,877)	\$ (140,679,747)		
A-1-5 Children	\$ (69,301,474)	\$ -	\$ -	\$ -	\$ (109,162,937)	\$ (1,757,797,787)	\$ -	\$ (1,866,960,724)	\$ (306,123)	\$ (1,936,568,321)		
A-1-6 Medicaid Prescription Drugs	\$ 430,049,472	\$ -	\$ -	\$ -	\$ (23,221,365)	\$ (988,893,130)	\$ -	\$ (1,012,114,495)	\$ -	\$ (582,065,023)		
A-1-7 Health Steps (EPSDT) Dental	\$ 25,215,635	\$ -	\$ -	\$ -	\$ (23,553,861)	\$ (98,946,448)	\$ -	\$ (122,500,309)	\$ -	\$ (97,284,674)		
A-1-8 Medical Transportation	\$ (7,433,853)	\$ -	\$ -	\$ -	\$ (1,113,206)	\$ (24,213,188)	\$ -	\$ (25,326,394)	\$ (532,280)	\$ (33,292,527)		
A-2-1 Community Attendant Services	\$ 16,945,089	\$ -	\$ -	\$ -	\$ -	\$ (10,248,944)	\$ -	\$ (10,248,944)	\$ -	\$ 6,696,145		
A-2-2 Primary Home Care	\$ 3,055,052	\$ -	\$ -	\$ -	\$ -	\$ 4,287,667	\$ -	\$ 4,287,667	\$ -	\$ 7,342,719		
A-2-3 Day Activity & Health Services	\$ 125,777	\$ -	\$ -	\$ -	\$ -	\$ (204,824)	\$ -	\$ (204,824)	\$ -	\$ (79,047)		
A-2-4 Nursing Facility Payments	\$ (13,026,742)	\$ -	\$ -	\$ -	\$ -	\$ (28,994,972)	\$ -	\$ (28,994,972)	\$ -	\$ (42,021,714)		
A-2-5 Medicare Skilled Nursing Facility	\$ 834,186	\$ -	\$ -	\$ -	\$ -	\$ (1,241,313)	\$ -	\$ (1,241,313)	\$ -	\$ (407,127)		
A-2-6 Hospice	\$ 2,454,956	\$ -	\$ -	\$ -	\$ -	\$ (10,410,037)	\$ -	\$ (10,410,037)	\$ -	\$ (7,955,081)		
A-2-7 Intermediate Care Facilities - IID	\$ 34,282,576	\$ -	\$ -	\$ -	\$ -	\$ (35,512,721)	\$ -	\$ (35,512,721)	\$ -	\$ (1,230,145)		
A-3-1 Home and Community-Based Services	\$ 10,517,906	\$ -	\$ -	\$ -	\$ -	\$ (25,003,941)	\$ (5,787,765)	\$ (30,791,706)	\$ (1,900,000)	\$ (22,173,800)		
A-3-2 Community Living Assistance (CLASS)	\$ 8,464,557	\$ -	\$ -	\$ -	\$ -	\$ (9,635,255)	\$ -	\$ (9,635,255)	\$ -	\$ (1,170,698)		
A-3-3 Deaf-Blind Multiple Disabilities	\$ (167,427)	\$ -	\$ -	\$ -	\$ -	\$ (1,238,398)	\$ -	\$ (1,238,398)	\$ -	\$ (1,405,825)		
A-3-4 Texas Home Living Waiver	\$ 1,050,953	\$ -	\$ -	\$ -	\$ -	\$ (7,765,876)	\$ -	\$ (7,765,876)	\$ -	\$ (6,714,923)		
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 471,254	\$ -	\$ -	\$ -	\$ -	\$ 456,929	\$ -	\$ 456,929	\$ -	\$ 928,183		
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
A-4-1 Non-Full Benefit Payments	\$ 160,541,294	\$ -	\$ -	\$ -	\$ -	\$ 6,684,562	\$ -	\$ 6,684,562	\$ 6,904,500	\$ 174,130,356		
A-4-2 Medicare Payments	\$ 43,059,937	\$ -	\$ -	\$ -	\$ -	\$ (9,405,546)	\$ -	\$ (9,405,546)	\$ -	\$ 33,654,391		
A-4-3 Transformation Payments	\$ 7,731,931	\$ -	\$ -	\$ -	\$ -	\$ 46,355,815	\$ -	\$ 46,355,815	\$ 32,869,890	\$ 86,957,636		
Subtotal, Goal A: Medicaid Client Services	\$ 115,748,710	\$ -	\$ -	\$ -	\$ (298,363,936)	\$ (5,098,901,640)	\$ (5,787,765)	\$ (5,403,053,341)	\$ 35,842,110	\$ (5,251,462,521)		
B-1-1 Medicaid Contracts & Administration	\$ 43,373,685	\$ -	\$ -	\$ -	\$ -	\$ (43,373,685)	\$ -	\$ (43,373,685)	\$ -	\$ -		
B-1-2 CHIP Contracts & Administration	\$ 812,264	\$ -	\$ -	\$ -	\$ (812,264)	\$ -	\$ -	\$ (812,264)	\$ -	\$ -		
Subtotal, Goal B: Contracts & Administration	\$ 44,185,949	\$ -	\$ -	\$ -	\$ (812,264)	\$ (43,373,685)	\$ -	\$ (44,185,949)	\$ -	\$ -		
C-1-1 CHIP	\$ 7,265,265	\$ -	\$ -	\$ -	\$ (6,235,487)	\$ -	\$ -	\$ (6,235,487)	\$ (949)	\$ 1,028,829		
C-1-2 CHIP Perinatal Services	\$ (1,029,575)	\$ -	\$ -	\$ -	\$ (4,016,869)	\$ -	\$ -	\$ (4,016,869)	\$ -	\$ (5,046,444)		
C-1-3 CHIP Prescription Drugs	\$ 3,595,867	\$ -	\$ -	\$ -	\$ (8,835,474)	\$ -	\$ -	\$ (8,835,474)	\$ -	\$ (5,239,607)		
C-1-4 CHIP Dental Services	\$ 53,189	\$ -	\$ -	\$ -	\$ (1,070,712)	\$ -	\$ -	\$ (1,070,712)	\$ -	\$ (1,017,523)		
Subtotal, Goal C: CHIP Services	\$ 9,884,746	\$ -	\$ -	\$ -	\$ (20,158,542)	\$ -	\$ -	\$ (20,158,542)	\$ (949)	\$ (10,274,745)		
D-1-1 Women's Health Program	\$ 7,306,643	\$ -	\$ -	\$ -	\$ -	\$ (7,306,643)	\$ -	\$ (7,306,643)	\$ -	\$ -		
D-1-2 Alternatives to Abortion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-3 ECI Services	\$ 2,191,594	\$ -	\$ -	\$ -	\$ -	\$ (2,191,594)	\$ -	\$ (2,191,594)	\$ -	\$ -		
D-1-4 ECI Respite Services	\$ 151,800	\$ -	\$ -	\$ -	\$ -	\$ (151,800)	\$ -	\$ (151,800)	\$ -	\$ -		
D-1-5 Children's Blindness Services	\$ 277,804	\$ -	\$ -	\$ -	\$ -	\$ (277,804)	\$ -	\$ (277,804)	\$ -	\$ -		
D-1-6 Autism Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-7 Children with Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-8 Children's Dental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-9 Kidney Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-10 Additional Speciality Care	\$ 380,004	\$ -	\$ -	\$ -	\$ (4,286)	\$ (375,718)	\$ -	\$ (380,004)	\$ -	\$ -		
D-1-11 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-1-12 Abstinence Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-2-1 Mental Health Svcs-Adults	\$ 1,483,474	\$ -	\$ -	\$ -	\$ -	\$ (1,483,474)	\$ -	\$ (1,483,474)	\$ -	\$ -		
D-2-2 Mental Health Svcs-Children	\$ 205,637	\$ -	\$ -	\$ -	\$ -	\$ (205,637)	\$ -	\$ (205,637)	\$ -	\$ -		
D-2-3 Community Mental Health Crisis Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-2-4 Substance Abuse Prev/Interv/Treat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
D-2-5 Behavioral Health Waivers	\$ 1,718,260	\$ -	\$ -	\$ -	\$ -	\$ (1,718,260)	\$ -	\$ (1,718,260)	\$ -	\$ -		

Health and Human Services Commission
FY 2021 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of September 2020

	GR - Total	GR-D	Federal Funds						Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767**-Total	93.778*-Total						
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-3-2 County Indigent Health Care Svcs	\$ 13,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,174)	\$ -	\$ (13,174)	\$ -	\$ -	
Subtotal, Goal D: Additional Health-Related Services	\$ 13,728,390	\$ -	\$ -	\$ -	\$ -	\$ (4,286)	\$ (13,724,104)	\$ -	\$ (13,728,390)	\$ -	\$ -	
E-1-1 TANF Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-2 Provide WIC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal E: Encourage Self Sufficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-1 Guardianship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-2 Non-Medicaid Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-3 ID Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-1 Centers for Independent Living	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-2 BEST Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-4 Contract Services - Deaf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-1 Family Violence Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-2 Child Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-3 Additional Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-1-1 SSLC - Residential Care	\$ 13,259,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,259,354)	\$ -	\$ (13,259,354)	\$ -	\$ -	
G-2-1 Mental Health State Hospitals	\$ 45,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,629)	\$ -	\$ (45,629)	\$ -	\$ -	
G-2-2 Mental Health Community Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-3-1 Other Facilities	\$ 33,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,248)	\$ -	\$ (33,248)	\$ -	\$ -	
G-4-1 Facility Program Support	\$ 567,903	\$ -	\$ -	\$ -	\$ -	\$ (94)	\$ (567,809)	\$ -	\$ (567,903)	\$ -	\$ -	
G-4-2 Facility Capital Repairs & Renov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal G: Facilities	\$ 13,906,134	\$ -	\$ -	\$ -	\$ -	\$ (94)	\$ (13,906,040)	\$ -	\$ (13,906,134)	\$ -	\$ -	
H-1-1 Facility/Community-Based Regulation	\$ 6,656,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,656,450)	\$ -	\$ (6,656,450)	\$ -	\$ -	
H-1-2 LTC Quality Outreach	\$ 150,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,860)	\$ -	\$ (150,860)	\$ -	\$ -	
H-2-1 Child Care Regulations	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (185)	\$ -	\$ (185)	\$ -	\$ -	
H-3-1 Health Care Professionals & Other	\$ 43,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (43,621)	\$ -	\$ (43,621)	\$ -	\$ -	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal H: Consumer Protection Svcs	\$ 6,851,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,851,116)	\$ -	\$ (6,851,116)	\$ -	\$ -	
I-1-1 Integrated Eligibility & Enrollment	\$ 23,193,588	\$ -	\$ -	\$ -	\$ -	\$ (2,264,520)	\$ (20,929,068)	\$ -	\$ (23,193,588)	\$ -	\$ -	
I-2-1 LTC Intake, Access, & Eligibility	\$ 9,425,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,425,823)	\$ -	\$ (9,425,823)	\$ -	\$ -	
I-3-1 TIERS & Eligibility Support Tech	\$ 7,335,963	\$ -	\$ -	\$ -	\$ -	\$ (426,159)	\$ (6,909,804)	\$ (1)	\$ (7,335,964)	\$ -	\$ -	
I-3-2 TIERS	\$ 3,861,318	\$ -	\$ -	\$ -	\$ -	\$ (721,280)	\$ (4,484,999)	\$ 1,344,961	\$ (3,861,318)	\$ -	\$ -	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 43,816,692	\$ -	\$ -	\$ -	\$ -	\$ (3,411,959)	\$ (41,749,694)	\$ 1,344,960	\$ (43,816,693)	\$ -	\$ -	
J-1-1 Disability Determination Svcs (DDS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
K-1-1 Office of Inspector General	\$ 2,771,612	\$ -	\$ -	\$ -	\$ -	\$ (39,058)	\$ (2,732,554)	\$ -	\$ (2,771,612)	\$ -	\$ -	
K-1-2 Office of Inspector General-Admin Support	\$ 349,630	\$ -	\$ -	\$ -	\$ -	\$ (1,969)	\$ (347,662)	\$ -	\$ (349,631)	\$ -	\$ -	
Subtotal, Goal K: Office of Inspector General	\$ 3,121,242	\$ -	\$ -	\$ -	\$ -	\$ (41,027)	\$ (3,080,216)	\$ -	\$ (3,121,243)	\$ -	\$ -	
L-1-1 Enterprise Oversight and Policy	\$ 5,142,442	\$ -	\$ -	\$ -	\$ -	\$ (149,409)	\$ (4,993,033)	\$ -	\$ (5,142,442)	\$ -	\$ -	
L-1-2 IT Program Support	\$ 9,835,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,835,642)	\$ -	\$ (9,835,642)	\$ -	\$ -	
L-2-1 Central Program Support	\$ 2,817,594	\$ -	\$ -	\$ -	\$ -	\$ (99,421)	\$ (2,718,173)	\$ -	\$ (2,817,594)	\$ -	\$ -	
L-2-2 Regional Program Support	\$ 626,298	\$ -	\$ -	\$ -	\$ -	\$ (18,728)	\$ (607,570)	\$ -	\$ (626,298)	\$ -	\$ -	
Subtotal, Goal L: System Oversight & Program Support	\$ 18,421,976	\$ -	\$ -	\$ -	\$ -	\$ (267,558)	\$ (18,154,418)	\$ -	\$ (18,421,976)	\$ -	\$ -	
M-1-1 Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal M: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 269,664,955	\$ -	\$ -	\$ -	\$ -	\$ (323,059,666)	\$ (5,239,740,913)	\$ (4,442,805)	\$ (5,567,243,384)	\$ 35,841,161	\$ (5,261,737,266)	

Health and Human Services Commission
Hospital Licensing (129)
September, 2020

	Appn	September 2020	FY21 Year to Date as of 9/30/2020
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13250	143,219.00	143,219.00
	13319	60.00	60.00
Total Increases (Decreases)		143,279.00	143,279.00
Reductions:			
Expended	13250	(93,071.00)	(93,071.00)
	13319	(60.00)	(60.00)
Expended - Employee Benefits		(50,148.00)	(50,148.00)
Total Reductions		(143,279.00)	(143,279.00)
Ending Balance		0.00	0.00
	13250	Appropriated collections over/(under)	1,597,455.00 (1,454,236.00)
	13132	Appropriated collections over/(under)	3,065.00 (3,065.00)
	13131	Appropriated collections over/(under)	84,627.00 (84,627.00)

**Health and Human Services Commission
Texas Capital Trust (543)
September, 2020**

	Appn	September 2020	FY21 Year to Date as of 9/30/2020
Beginning Balance:			
Increases:			
3316 Oil and Gas Lease Rental	0	221,196.28	221,196.28
3321 Oil Royalties from Other State Lands	0	0.00	0.00
3326 Gas Royalties from Other State Lands	0	22,077.28	22,077.28
3746 Rental of Lands	0	400.00	400.00
Total Increases (Decreases)		243,673.56	243,673.56
Reductions:			
0000 unappropriated		(243,673.56)	(243,673.56)
Total Reductions		(243,673.56)	(243,673.56)
Ending Balance		0.00	0.00
Rider 172		Appropriated collections over/(under)	289,802.00 (46,128.44)

Health and Human Services Commission
Appropriated Receipts (666)
September, 2020

	<u>Appn</u>	<u>September 2020</u>	<u>FY21 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilities Fees	13138	0.00	
3595 Medical Assistance Cost Recovery	13034	3,685.84	3,685.84
3603 Reimbursement for Telecomms Assistance, Distance Learning, etc	13273	0.00	
3606 Support and Maintenance of Patients	13247	0.00	
3606 Support and Maintenance of Patients	13248	222,686.15	222,686.15
3628 Dormitory, Cafeteria and Merchandise Sales	13273	0.00	
3719 Copy Fees	13131	1,648.23	1,648.23
3719 Copy Fees	13224	68.66	68.66
3719 Copy Fees	13248	0.00	
3722 Conference Seminar Registration	28958-13273	200.00	200.00
3722 Conference Seminar Registration	96968	5,869.85	5,869.85
3740 Grants/Donations - SECC - Human Trafficking	13150	0.00	
3765 Supplies/Equipment/Services - Rutgers	28010	0.00	
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Worl	13101	433,300.29	433,300.29
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Worl	28010	49.45	49.45
3802 Reimbursement - Third Party (TCCO)	13061	32,960.16	32,960.16
3802 Reimbursement - Third Party	13251	0.00	
3802 Reimbursement - Third Party (Indigent)	13306	16,441.94	16,441.94
Total Increases (Decreases)		<u>716,910.57</u>	<u>716,910.57</u>
Reductions:			
Expended -	13034	(3,685.84)	(3,685.84)
Expended - TCCO	13061	(32,960.16)	(32,960.16)
Expended - Hospital Based Workers	13101	(433,300.29)	(433,300.29)
	13131	(1,648.23)	(1,648.23)
	13138	0.00	0.00
	13150	0.00	0.00
Expended	13224	(68.66)	(68.66)
	13247	0.00	0.00
	13248	(222,686.15)	(222,686.15)
Expended -	13251	0.00	0.00
	13273	0.00	0.00
Expended -	13306	(16,441.94)	(16,441.94)
	28010	0.00	0.00
	28958	0.00	0.00
	96968	0.00	0.00
		<u>(710,791.27)</u>	<u>(710,791.27)</u>
Ending Balance		<u>6,119.30</u>	<u>6,119.30</u>

Health and Human Services Commission
Medicaid Program Income (705)
September, 2020

	Appn	September 2020	FY21 Year to Date as of 9/30/2020
Beginning Balance:			
<hr/>			
Increases:			
3639 Premium Credits, Medicaid Program	13210	0.00	0.00
3714 Judgements	13210	356.42	356.42
3769 Forfeitures (MIC Audits)	13210	0.00	0.00
3854 Interest - Other	13210	2,948.78	2,948.78
		3,305.20	3,305.20
Total Increases (Decreases)		3,305.20	3,305.20
Reductions:			
Expended	13210	(3,305.20)	(3,305.20)
Total Reductions		(3,305.20)	(3,305.20)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13210) Rider 164		Appropriated collections over/(under)	\$50,000,000 (49,996,694.80)

Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
September, 2020

	Appn	September 2020	FY21 Year to Date as of 9/30/2020
Beginning Balance:			
<hr/>			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	16,407,949.67	16,407,949.67
3714 Judgements	13213	0.00	0.00
3769 Sale of Supplies/Eqp/Svcs-Federal/Othr	13213	0.00	0.00
Total Increases (Decreases)		16,407,949.67	16,407,949.67
Reductions:			
Expended	13213	(16,407,949.67)	(16,407,949.67)
Total Reductions		(16,407,949.67)	(16,407,949.67)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13213) Rider 159(a)[e](f)		Appropriated collections over/(under)	\$904,008,613 (887,600,663.33)

Health and Human Services Commission
Appropriated Receipts - License Plate Trust Fund (802)
September, 2020

	Appn	September 2020	FY21 Year to Date as of 9/30/2020
Beginning Balance:			
<hr/>			
Increases:			
3014 3014 Motor Vehicle Registration - Child Advocacy	13051	818.48	818.48
3014 3014 Motor Vehicle Registration - Education	13239	122.82	122.82
3014 3014 Motor Vehicle Registration - Love Tx	13273	650.82	650.82
3790 3790 Deposit to Trust or Suspense	90847	11,464.58	11,464.58
3851 3851 Interest on State Deposits and Treasury Investments -- General,	0	27.74	27.74
3851 3851 Interest on State Deposits and Treasury Investments -- General,	90847	11.51	11.51
3968 3968 Trns W/I Agy, Fund/Account, FY	13273	0.00	0.00
3986 3986 UB Cash Bal Fwd-Oper Trsf In	13051	0.00	0.00
Total Increases (Decreases)		13,095.95	13,095.95
Reductions:			
Expended - Child Advocacy	13051	(818.48)	(818.48)
Expended - ID Community Services	13239	(122.82)	(122.82)
Expended - Educ, Training, Certification-Deaf	13273	(650.82)	(650.82)
		(1,592.12)	(1,592.12)
Ending Balance		11,503.83	11,503.83
Estimated amount appropriated in D.3.2. (13051)		Appropriated 13051	\$24,000
Estimated amount appropriated in D.2.4. (13273)		Appropriated 13273	\$10,000
Estimated amount appropriated in D.1.3. (13239)		Appropriated 13239	\$3,000
			\$37,000
Rider 156			
		collections over/(under) 13051	(\$23,182)
		collections over/(under) 13273	(\$9,349)
		collections over/(under) 13239	(\$2,877)
			(\$35,408)

Health and Human Services Commission
General Revenue (888)
September, 2020

<u>Appn</u>	<u>September 2020</u>	<u>FY21 Year to Date as of 9/30/2020</u>
Beginning Balance:		
Increases:		
3602 Earned Federal Funds, Food Stamps	70000 134,241.99	134,241.99
3702 Fed Receipts - Earned Federal Funds	70000 0.00	0.00
<i>Note: Retiree Insurance was included in prior period amount</i>	0.00	0.00
3702 Fed Receipts - EFF, SNAP Bonus	0.00	0.00
3726 Federal Receipts - Indirect Cost Recoveries	70000 375,137.46	375,137.46
3851 Interest	70000 737.43	737.43
Total Increases (Decreases)	<u>510,116.88</u>	<u>510,116.88</u>
Reductions:		
Expended	70000 (259,784.88)	(259,784.88)
Tsfr for Benefits by CPA (Art IX, 13.11(b))	(250,332.00)	(250,332.00)
Total Reductions	<u>(510,116.88)</u>	<u>(510,116.88)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>

Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)). Appropriated collections over/(under) \$14,189,780 (\$13,679,663)

**Health and Human Services Commission
Premium Copayments CHIP (3643)
September, 2020**

	<u>Appn September 2020</u>		<u>FY21 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	0.00	0.00
3802 Reimbursements-Third Party	13221	0.00	0.00
Total Increases (Decreases)	<u>0.00</u>		<u>0.00</u>
Reductions:			
Expended	13221	0.00	0.00
Total Reductions	<u>0.00</u>		<u>0.00</u>
Ending Balance	<u>0.00</u>		<u>0.00</u>
Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 50	Appropriated collections over/(under)		\$5,636,431 (5,636,431.00)

Health and Human Services Commission
Home Health Services (5018)
September, 2020

	Appn	September 2020	FY21 Year to Date as of 9/30/2020
Beginning Balance:	13250	0.00	
Increases:			
3557 Health Care Facilities Fees	0	551,220.74	551,220.74
3770 Administrative Penalties	0	125,458.55	125,458.55
3770 Administrative Penalties	13250	0.00	
3972 Other Cash Transfers Between Funds	13250	0.00	
3972 Transfer of Cash	90326	0.00	
3972 Transfer of Cash	91142	0.00	
3972 Transfer of Cash	99326	0.00	
Total Increases (Decreases)		676,679.29	676,679.29
Reductions:			
Expended	13250	0.00	0.00
Expended - Employee Benefits	90326	0.00	0.00
	91142	0.00	0.00
	99326	0.00	0.00
Total Reductions		0.00	0.00
Ending Balance		676,679.29	676,679.29
		Appropriated collections over/(under)	15,181,294.00 (14,504,614.71)

Health and Human Services Commission
State Owned Multicategorical Teaching Hospital (5049)
September, 2020

	<u>Appn</u>	<u>September 2020</u>	<u>FY21 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3963 Lottery Unclaimed	13305	0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13305	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
		Appropriated collections over/(under)	439,444.00 (439,444.00)

Health and Human Services Commission
Quality Assurance Fee - QAF (5080)
September, 2020

	<u>Appn</u>	<u>September 2020</u>	<u>FY21 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13247	1,462,539.66	1,462,539.66
3770 Adinistrative Penalties	13247	671.49	671.49
Total Increases (Decreases)		<u>1,463,211.15</u>	<u>1,463,211.15</u>
Reductions:			
Expended	13247	(1,463,211.15)	(1,463,211.15)
Total Reductions		<u>(1,463,211.15)</u>	<u>(1,463,211.15)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
 Rider 157		Appropriated collections over/(under)	80,500,000.00 (79,036,788.85)

Health and Human Services Commission
Veteran's Recovery Act 5169
September, 2020

	Appn	September 2020
<u>Beginning Balance:</u>		
Increases:		
<u>3851</u> 3851 Interest on State Deposits Non-Program	13054	
Total Increases (Decreases)		0.00
Reductions:		
Expended	13054	0.00
Total Reductions		0.00
<u>Ending Balance</u>		0.00

Rider

Appropriated
collections over/(under)

benefits estimated

**FY21 Year to
Date as of
9/30/2020**

0.00

0.00

0.00

0.00

0.00

Health and Human Services Commission
Expendable Trust Fund - Local Funds 6014
September, 2020

	Appn	September 2020
Beginning Balance:		
<hr style="border: 1px solid black;"/>		
Increases:		
3606 Support & Maintenance Patients	98999	
3628 Dormitory, Cafeteria and Merchandise Sales	98999	10.10
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Prog	98999	3.19
3795 Other Miscellaneous Governmental Revenue	98999	620.85
3852 Interest on Local Deposits -- State Agencies	98999	0.82
3854 Interest Other -- General, Non-Program	98999	9.07
Total Increases (Decreases)		644.03
Reductions:		
Expended	98999	(644.03)
Total Reductions		(644.03)
Ending Balance		0.00

Rider Appropriated
collections over/(under)

benefits estimated

**FY21 Year to
Date as of
9/30/2020**

10.10
3.19
620.85
0.82
9.07

644.03

(644.03)

(644.03)

0.00

644.03

Health and Human Services Commission
MH Collections for Patient Support and Maintenance (8031)
September, 2020

	Appn	September 2020	FY21 Year to Date as of 9/30/2020
Beginning Balance:			
<hr/>			
Increases:			
3606 Support and Maintenance of Patients	13036	154,582.40	154,582.40
3606 Support and Maintenance of Patients	13248	276,503.82	276,503.82
Total Increases (Decreases)		431,086.22	431,086.22
Reductions:			
Expended			
3606 Support and Maintenance of Patients	13036	(154,582.40)	(154,582.40)
3606 Support and Maintenance of Patients	13248	(276,503.82)	(276,503.82)
Total Reductions		(431,086.22)	(431,086.22)
Ending Balance		0.00	0.00
Rider 127		Appropriated collections over/(under)	1,935,722.00 (1,504,635.78)

Health and Human Services Commission
Mental Health Appropriated Receipts (8033)
September, 2020

	Appn	September 2020	FY21 Year to Date as of 9/30/2020
Beginning Balance:			
<hr/>			
Increases:			
3595	13036	17,955.62	17,955.62
3628 Dormitory, Cafeteria and Merchandise Sales	13036	2,540.41	2,540.41
3634 Medicare Reimbursements	13036	-58,260.29	-58,260.29
3714	13036		
3719 Fees for Copies or Filing of Records	13036	188.00	188.00
3722 Conference, Seminars, and Training Registration Fees	13036		
3740 Gifts/Grants/Donations -- Non-Operating	13248		
3740 Gifts/Grants/Donations -- Non-Operating	13036		
3747 Rental - Other	13036		
3767 Supplies/Equipment/Services -- Federal/Other	13036		
3802 Reimbursements -- Third Party	13036	890,301.47	890,301.47
3806 Rental of Housing to State Employees	13036	13,472.69	13,472.69
Total Increases (Decreases)		866,197.90	866,197.90
Reductions:			
Expended	13036	(866,197.90)	(866,197.90)
Total Reductions		(866,197.90)	(866,197.90)
Ending Balance		0.00	0.00
Rider 128 spend these before GR		Appropriated collections over/(under)	10,906,440.00 (10,040,242.10)

Health and Human Services Commission
Medicaid Subrogation Receipts (8044)
September, 2020

	Appn	September 2020	FY21 Year to Date as of 9/30/2020
Beginning Balance:			
<hr/>			
Increases:			
3595	13210	27,587.98	27,587.98
3802 Reimbursements -- Third Party	13210	8,216,294.54	8,216,294.54
3802 Reimbursements -- Third Party	13216		
Total Increases (Decreases)		8,243,882.52	8,243,882.52
Reductions:			
Expended	13210	(8,243,882.52)	(8,243,882.52)
	13216	0.00	0.00
Total Reductions		(8,243,882.52)	(8,243,882.52)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13210)		Appropriated	\$100,000,000
Rider 121(a)(1) spend all these funds received instd of GRollections over/(under)			(91,756,117.48)

Health and Human Services Commission
Vendor Drug Rebates - Public Health (8046)
September, 2020

	<u>Appn</u>	<u>September 2020</u>	<u>FY21 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3638 VndrDrugRebs-Medicaid-Mandated	13150		
3640 Vendor Drug Rebates - Non Medical Programs	13150		
3640 Vendor Drug Rebates - Non Medical Programs	13292		
3640 Vendor Drug Rebates - Non Medical Programs	13293		
3802 Third party reimbursements	13150	320.03	320.03
3802 Reimbursements - Third Party	13292	17,535.90	17,535.90
3802 Reimbursements - Third Party	13293	389.76	389.76
3854 Interest - Other	13150		
Total Increases (Decreases)		18,245.69	18,245.69
Reductions:			
Expended	13150	(320.03)	(320.03)
	13292	(17,535.90)	(17,535.90)
	13293	(389.76)	(389.76)
Total Reductions		(18,245.69)	(18,245.69)
Ending Balance		0.00	0.00
	Total	Appropriated	12,026,551.00
Rider 119	D.1.1 Womens Health Programs	13150	Appropriated
			2,911,233.00
Rider 119e	D.1.9. Kidney Hlth	13292	Appropriated
			8,159,973.00
Rider 119d	D.1.7. Children w/Spec Needs	13293	Appropriated
			955,345.00
		collections over/(under) 13150	(2,910,912.97)
		collections over/(under) 13292	(8,142,437.10)
		collections over/(under) 13293	(954,955.24)

Health and Human Services Commission
Universal Services Fund Reimbursement (8051)
September, 2020

	Appn	September 2020	FY21 Year to Date as of 9/30/2020
Beginning Balance:			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	0.00	0.00
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	benefits	0.00	0.00
Total Increases (Decreases)	0.00	0.00	0.00
Reductions:			
Expended		0.00	0.00
Expended - Employee Benefits		0.00	0.00
Total Reductions	0.00	0.00	0.00
Ending Balance	0.00	0.00	0.00
		Appropriated collections over/(under)	988,248.00 (988,248.00)

Health and Human Services Commission
Subrogation Receipts (8052)
September, 2020

	<u>Appn</u>	<u>September 2020</u>	<u>FY21 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3805 Subrogation Recoveries	13279	0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13279	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
 Rider 160(b)		 Appropriated collections over/(under)	 118,480.00 (118,480.00)

Health and Human Services Commission
Experience Rebates - CHIP (8054)
September, 2020

	Appn	September 2020	FY21 Year to Date as of 9/30/2020
Beginning Balance:			
<hr/>			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	0.00	120,358.54
3649 Vendor Drug / Experience Rebates, CHIP	13223	686,330.41	3,890,662.57
3854 Interest - Other	13221	0.00	2,011.44
 Total Increases (Decreases)		686,330.41	4,013,032.55
 Reductions:			
Expended	13221	0.00	(122,369.98)
	13223	(686,330.41)	(3,890,662.57)
 Total Reductions		(686,330.41)	(4,013,032.55)
 Ending Balance		0.00	0.00
 Note: Estimated amount appropriated (C.1.1.-13221) Rider 48		Appropriated collections over/(under)	\$224,228 3,788,804.55

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - On Budget (8062)
September, 2020

		<u>Appn</u>	<u>September 2020</u>	<u>FY21 Year to Date</u> <u>as of 9/30/2020</u>
Beginning Balance:				
Increases:				
3014	3014 Motor Vehicle Registration	13220	86.16	86.16
3041	3041 Voluntary Driver License Fee	90803	4,305.00	4,305.00
3595	3595 Medical Assistance Cost Recovery	13210	0.00	0.00
3595	3595 Medical Assistance Cost Recovery	13225	88,450.09	88,450.09
	3595 Medical Assistance Cost Recovery	13231	0.00	0.00
	3595 Medical Assistance Cost Recovery	13243	40,927.27	40,927.27
3595	3595 Medical Assistance Cost Recovery	13036	0.00	0.00
3714		13220	229.01	229.01
3714		13224	69.32	69.32
3719	3719 Copy Fees (Fiscal Agent Records Request)	13220	39,002.69	39,002.69
3773		13220	156,500.00	156,500.00
3773	3773 Insurance Recovery in Subsequent Years	13220	0.00	0.00
3802	3802 Third party reimbursements (Value Added Network)	13210	860,325.31	860,325.31
3802	3802 Third party reimbursements	13212	1,125.05	1,125.05
3802	3802 Third party reimbursements	13215	0.00	0.00
3802	3803 Third party reimbursements	13216	121.69	121.69
3802	3802 Third party reimbursements	13221	694.02	694.02
3802	3802 Third party reimbursements	13226	0.00	0.00
3802	3802 Third party reimbursements	13260	985.39	985.39
3802	3802 Third party reimbursements	13298	20.34	20.34
	3802 Third party reimbursements	13299	305.88	305.88
	3802 Third party reimbursements	13316	156.35	156.35
3854	3854 Interest Other - Non -program	13150	0.00	0.00
3854	3854 Interest Other - Non -program	13213	0.00	0.00
	3802 Third party reimbursements	28010	0.25	0.25
Total Increases (Decreases)		1,193,303.82	1,193,303.82	1,193,303.82
Reductions:				
		13036	0.00	0.00
		13150	0.00	0.00
		13210	(860,325.31)	(860,325.31)
		13212	(1,125.05)	(1,125.05)
		13213	0.00	0.00
		13215	0.00	0.00
		13216	(121.69)	(121.69)
		13220	(195,817.86)	(195,817.86)
		13221	(694.02)	(694.02)
		13224	(69.32)	(69.32)

13225	(88,450.09)	(88,450.09)
13231	0.00	0.00
13243	(40,927.27)	(40,927.27)
13260	(985.39)	(985.39)
13298	(20.34)	(20.34)
13299	(305.88)	(305.88)
90803	(4,305.00)	(4,305.00)
13316	(156.35)	(156.35)
28010	(0.25)	(0.25)
	<u>(1,193,303.82)</u>	<u>(1,193,303.82)</u>

Total Reductions

0.00

0.00

Ending Balance

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - Off Budget (8062)
September, 2020

	<u>Appn</u>	<u>September 2020</u>	<u>FY21 Year to Date as of 9/30/2020</u>
Beginning Balance:	24096		
Beginning Balance:	24097		
<hr/>			
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032	215,726.87	215,726.87
3564 Disproportionate Share Revenues/State Hospitals	13036		
3564 Disproportionate Share Revenues/State Hospitals	28027	4,498,491.88	4,498,491.88
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	40,832,448.56	40,832,448.56
3569 RecptFed/StDisproShr/StHosp	13036		
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13212		
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13032	3,049,857.53	3,049,857.53
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22052	15,780,320.24	15,780,320.24
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22129	4,130,868.15	4,130,868.15
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (24096	25,421,521.10	25,421,521.10
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24097	221,962,899.74	221,962,899.74
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	25098	561,716,279.28	561,716,279.28
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22052		
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22129		
3595 Medical Assistance Cost Recovery	13212		
3975 #N/A	13218		
		<hr/> 877,608,413.35 <hr/>	<hr/> 877,608,413.35 <hr/>
Total Increases (Decreases)			
Reductions:			
Expended - DISPRO, off-budget	13032	(44,098,032.96)	(44,098,032.96)
	13036	0.00	0.00
	13212	0.00	0.00
	13218	0.00	0.00
Expended - Uncompensated Care, off-budget	22052	(15,780,320.24)	(15,780,320.24)
	24096	(25,421,521.10)	(25,421,521.10)
Expended - Quality Incentive Payment Prog, off-budget	24097	(221,962,899.74)	(221,962,899.74)
Expended - Uniform Hospital Rate	25098	(561,716,279.28)	(561,716,279.28)
Expended - DISPRO, off-budget	28027	(4,498,491.88)	(4,498,491.88)
	22129	(4,130,868.15)	(4,130,868.15)
		<hr/> (877,608,413.35) <hr/>	<hr/> (877,608,413.35) <hr/>
Total Reductions			
Ending Balance		<hr/> 0.00 <hr/>	<hr/> 0.00 <hr/>

* DSRIP = Delivery System Reform Incentive Payments

Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
September, 2020

	<u>Appn</u>	<u>September 2020</u>	<u>FY21 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
<u>3638 Vendor Drug Rebates - Medicaid</u>	13213		
3565 Medicaid Vendor Drug Supplemental	13223		
3638 Vendor Drug Rebates - Medicaid	13223		
3649 Vendor Drug / Experience Rebates, CHIP Prog.	13223		
3854 Interest - Other	13213		
3854 Interest - Other	13223		
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13213	0.00	0.00
Expended	13223	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (C.1.3.-13223) Rider 119		Appropriated collections over/(under)	\$2,781,678 (2,781,678)

Health and Human Services Commission
Premium Copayments MBI (8075)
September, 2020

	<u>Appn</u>	<u>September 2020</u>	<u>FY21 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13206		
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	12,014.64	12,014.64
3643 Medicaid Cost Sharing Medicaid Buy In prog	13221		
Total Increases (Decreases)		<u>12,014.64</u>	<u>12,014.64</u>
Reductions:			
Expended	13206	0.00	0.00
	13207	(12,014.64)	(12,014.64)
	13221	0.00	0.00
Total Reductions		<u>(12,014.64)</u>	<u>(12,014.64)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated. (13207) Rider 124 (b)		Appropriated collections over/(under)	\$200,000 (187,985.36)

Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
September, 2020

	<u>Appn</u>	<u>September 2020</u>	<u>FY21 Year to Date as of 9/30/2020</u>
Beginning Balance:			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13213	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13213) Rider 124		Appropriated collections over/(under)	\$65,019,260 (65,019,260)

Health and Human Services Commission
GR for Early Childhood Intervention - 8086
September, 2020

	Appn	September 2020
Beginning Balance:		
<hr style="border: 1px solid black;"/>		
Increases:		
3802 Reimbursements -- Third Party	13260	0.00
Total Increases (Decreases)		0.00
Reductions:		
Expended	13260	0.00
Total Reductions		0.00
Ending Balance		0.00
<hr style="border: 1px solid black;"/>		
Note: Estimated amount appropriated (13260) Rider 98		Appropriated collections over/(under)

**FY21 Year to
Date as of
9/30/2020**

0.00

0.00

0.00

0.00

0.00

\$21,645,522
(21,645,522)

Health and Human Services Commission
ID Collections for Patient Support and Maintenance (8095)
September, 2020

	Appn	September 2020	FY21 Year to Date as of 9/30/2020
Beginning Balance:			
Increases:			
3606 Support and Maintenance of Patients	13248	809,432.28	809,432.28
3606 Support and Maintenance of Patients	13247		
7973	13248		
Total Increases (Decreases)		809,432.28	809,432.28
Reductions:			
Expended	13248	(809,432.28)	(809,432.28)
Expended	13247	0.00	0.00
Total Reductions		(809,432.28)	(809,432.28)
Ending Balance		0.00	0.00
Rider 169		Appropriated collections over/(under)	25,353,415.00 (24,543,983)

Health and Human Services Commission
ID Appropriated Receipts (8096)
September, 2020

	Appn	September 2020	FY21 Year to Date as of 9/30/2020
Beginning Balance:			
Increases:			
3618 Welfare/MHMR Services Fees	13248		
3634	13248	28,299.59	28,299.59
3722	13248		
3740 Grants/Donations	13248		
3753 Sale of Surplus Property Fee	13248	14.76	14.76
3767 Supplies/Equipment/Services-Federal/Other	13248		
3767 Supplies/Equipment/Services-Federal/Other	28043		
3770	13239		
3802 Third party reimbursements	13248	1,668.16	1,668.16
3806 Rental of Housing to State Employees	13248	10,810.51	10,810.51
3854	13248	5.93	5.93
7973	13248		
Total Increases (Decreases)		40,798.95	40,798.95
Reductions:			
Expended	13239	0.00	0.00
	13248	(12,499.36)	(12,499.36)
	13131	(28,299.59)	(28,299.59)
Total Reductions		(40,798.95)	(40,798.95)
Ending Balance		0.00	0.00
Rider 2		Appropriated collections over/(under)	527,334.00 (486,535)

Health and Human Services Commission
Foundation School Funds as Match for Medicaid (8133)
September, 2020

	Appn	September 2020	FY21 Year to Date as of 9/30/2020
Beginning Balance:			
<hr/>			
Increases:			
3754 Other Surplus or Salvage Property/Materials Sales 13036		0.00	733.50
Total Increases (Decreases)		0.00	733.50
Reductions:			
Expended	13036	0.00	(733.50)
Total Reductions		0.00	(733.50)
Ending Balance		0.00	0.00

	Appropriated	0.00
	collections over/(under)	734

Health and Human Services Commission
WIC Rebates (8148)
September, 2020

	Appn	September 2020	FY21 Year to Date as of 9/30/2020
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13257	2,306,888.03	2,306,888.03
3597 WIC Rebates	13257	13,688,711.24	13,688,711.24
3717 Civil Penalties	13257		
3719 Copy Fees	13257		
3802 Reimbursement - Third Party	13257	94.16	94.16
Total Increases (Decreases)		15,995,693.43	15,995,693.43
Reductions:			
Expended	13257	(15,995,693.43)	(15,995,693.43)
Total Reductions		(15,995,693.43)	(15,995,693.43)
Ending Balance		0.00	0.00
		Appropriated collections over/(under)	224,959,011.00 (208,963,318)

Health and Human Services Commission
FY 2021 Monthly Financial Report: Capital Projects
Data Through the End of September 2020

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
Capital Projects in Capital Rider											
46001 Facilities Repair and Renovation	\$ 352,186	\$ -	\$ -		\$ -		\$ 352,186	\$ -	\$ -	\$ 352,186	\$ -
46002 Deferred Maintenance at State Hospitals and State Supported Living Centers	-	188,662,453	-		188,662,453	I1	188,662,453	-	1,184,641	188,662,453	-
56001 CMBHS Roadmap Enhancements Phase 3	-	-	-		-		-	-	-	-	-
56002 Application Remediation for Data Center Consolidation	300,000	-	-		-		300,000	-	396,000	300,000	-
56003 Seat Management Services	\$ 16,904,155	59,459	-		59,459	CTH	16,963,614	-	16,831,159	16,963,614	-
56004 Texas Integrated Eligibility Redesign System	54,094,304	-	-		-	CTH	54,094,304	19,310,009	13,418,020	54,094,304	-
56005 Regulatory Services System Automation Modernization	-	694,000	-		-		694,000	-	664,386	694,000	-
56006 Enterprise Data Governance	5,458,275	-	-		-		5,458,275	3,500	3,163,909	5,458,275	-
56007 WIC Stateside and WIC Field Hardware/Software Refresh	575,000	71,832	-		71,832	CTH	646,832	-	62,434	646,832	-
56008 Performance Management and Analytics System	4,123,680	-	-		-		4,123,680	-	2,984,719	4,123,680	-
56009 Facility Equipment Purchases	5,107,000	-	-		-		5,107,000	-	143,538	5,107,000	-
56010 System Changes to Support IDD Carve-In	6,769,271	-	-		-		6,769,271	-	-	6,769,271	-
56011 Fleet Operations	-	-	-		-		-	-	-	-	-
56012 System-Wide Business Enablement Platform	3,004,347	-	-		-		3,004,347	-	1,851,700	3,004,347	-
56013 Lease Payments to MLPP - Energy Conservation	3,275,525	-	-		-		3,275,525	-	-	3,275,525	-
56014 Infrastructure maintenance at SSLCs to support Electronic Health Record	-	500,000	-		-		500,000	-	-	500,000	-
56015 HHS Telecom Technology Upgrade	1,820,434	-	-		-		1,820,434	-	370,200	1,820,434	-
56016 Criminal Background Checks	-	-	-		-		-	-	-	-	-
56017 Health & Specialty Care System Technology Enhancements	1,000,000	-	-		-		1,000,000	-	-	1,000,000	-
56018 WIC Chatbot Messenger	450,000	-	-		-		450,000	-	54,494	450,000	-
56019 WIC Mosaic	10,000,000	28,815,570	-		28,815,570	I1	38,815,570	5,874,400	2,468,755	38,815,570	-
56020 Child Care Licensing Automated Support System (CLASS)	2,025,204	-	-		-	CTA	2,025,204	-	759,360	2,025,204	-
56021 Medicaid Fraud Detection System (MFADS)	2,500,000	-	-		-		2,500,000	-	-	2,500,000	-
56022 Fair Hearings Decision Accessibility	-	38,652	-		38,652	I1	38,652	-	-	38,652	-
56023 Improve Security Infrastructure for Regional HHS Facilities	-	-	-		-		-	-	-	-	-
56024 Information Technology - Mental Health (Hospital IT Infrastructure)	869,248	-	-		-		869,248	-	-	869,248	-
56025 Regional Laundry Equipment	-	264,354	-		264,354	I1	264,354	-	-	264,354	-
56026 Equipment for State Hospitals	-	-	-		-		-	-	-	-	-
56027 Lease Payments to MLPP - Deferred Maintenance	13,061,029	-	-		-		13,061,029	-	-	13,061,029	-
56028 CAPPs Upgrades & Inventory (Procurement & Contracting)	5,000,000	-	-		-		5,000,000	-	2,203,415	5,000,000	-
56029 IT Security Posture Improvement	1,100,730	-	-		-		1,100,730	-	-	1,100,730	-
56030 Office for Civil Rights (OCR) Corrective Action Plan (CAP) Response	5,938,069	-	-		-		5,938,069	-	1,476,216	5,938,069	-
56040 HHSAS to CAPPs	2,412,992	300,000	-		300,000	CTH	2,712,992	93,855	727,040	2,712,992	-
56041 Network Performance and Capacity	1,558,000	-	-		-		1,558,000	-	234,936	1,558,000	-
56042 MMIS - Medicaid Management Information System	83,244,163	-	-		-	CTH	83,244,163	6,546,038	1,106,330	83,244,163	-
56044 Cybersecurity Advancement for HHS Enterprise	630,935	-	-		-		630,935	-	-	630,935	-
56046 Enterprise Resource Planning	5,200,506	-	-		-		5,200,506	15,883	4,089,616	5,200,506	-
56047 CAPPs PeopleSoft Licenses	1,397,682	-	-		-		1,397,682	-	-	1,397,682	-
56048 Business Process Redesign	1,072,985	-	-		-		1,072,985	-	-	1,072,985	-
56083 New-Database of Hosp Financial & Pmt Info	-	400,000	-		400,000	I1	400,000	-	-	400,000	-
56150 Data Center Consolidation	66,474,513	-	-		-		66,474,513	-	2,062,828	66,474,513	-
Subtotal	\$ 306,914,233	\$ 218,612,320	\$ -		\$ 218,612,320		\$ 525,526,553	\$ 31,843,685	\$ 56,253,696	\$ 525,526,553	\$ -
Capital Projects under Art. II, Rider 140 Authority											
46001 Fac Repair & Renov-ESF	\$ -	\$ 23,857,039	-		\$ 23,857,039	UCB	\$ 23,857,039	\$ -	\$ 1,821,976	\$ 23,857,039	\$ -
46001 Facilities Repair and Renovation State Supported Living Centers - Bonds	-	-	-		-		-	-	-	-	-
46003 Fac Repair & Renov WCFY-ESF	-	-	-		-		-	-	-	-	-
46051 New Construction MH Facs-ESF	-	11,781,715	-		11,781,715	UCB	11,781,715	-	32,073	11,781,715	-
46078 Facilities Repair and Renovation State Hospitals - Bonds	-	-	-		-		-	-	-	-	-
Subtotal	\$ -	\$ 35,638,754	\$ -		\$ 35,638,754		\$ 35,638,754	\$ -	\$ 1,854,049	\$ 35,638,754	\$ -
Capital Projects under Art. IX Authority											
46004 New-HHS Warehouse HVAC Capital Project	\$ -	\$ -	-		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
56035 Kinship Navigator Program	-	-	-		-		-	-	-	-	-
56036 GPRA Opioid Service Assessment	-	-	-		-		-	-	-	-	-
56037 Virtual Interview Center Consolidation	-	-	-		-		-	-	-	-	-
56075 New-Agency Infrastructure Project	-	45,000	-		45,000	CTH	45,000	-	-	45,000	-
56080 Home & Community Based Service Automation	-	-	-		-		-	-	-	-	-
56082 MH Texas Org Website	-	-	-		-		-	-	-	-	-
56084 New - HTW Postpartum Care (RIDER 176)	-	-	-		-		-	-	-	-	-
56085 New-Substance use disorder data warehouse	-	1,364,973	-		1,364,973	CTH	1,364,973	-	-	1,364,973	-
56086 New-Behavioral Health Services Mgmt Sys	-	1,154,812	-		1,154,812	CTH	1,154,812	-	-	1,154,812	-
56087 New-COVID19 Technology Capital Project	-	325,000	-		325,000	CTH	325,000	309,373	-	325,000	-
56088 New-Enrollment Broker Outreach Office	-	-	-		-		-	-	-	-	-
56089 New-Texas Works Path to Success (TWPS)	-	733,333	-		733,333	CTH	733,333	-	678,296	733,333	-
56090 New-Elec Pymts for LTC Architect Reviews	-	-	-		-		-	-	-	-	-
56091 NEW-SH EMR Enhancements	-	-	-		-		-	-	-	-	-
Subtotal	\$ -	\$ 3,623,118	\$ -		\$ 3,623,118		\$ 3,623,118	\$ 309,373	\$ 678,296	\$ 3,623,118	\$ -
Capital Projects under S.B. 500 Authority											
36221 Supp State Hospital Construct SB500	\$ -	\$ 28,426,916	-		\$ 28,426,916	SHC	\$ 28,426,916	\$ -	\$ -	\$ 28,426,916	\$ -
Subtotal	\$ -	\$ 28,426,916	\$ -		\$ 28,426,916		\$ 28,426,916	\$ -	\$ -	\$ 28,426,916	\$ -
GRAND TOTAL	\$ 306,914,233	\$ 286,301,108	\$ -		\$ 286,301,108		\$ 593,215,341	\$ 32,153,058	\$ 58,786,041	\$ 593,215,341	\$ -

Health and Human Services Commission
FY 2021 Monthly Financial Report: Capital Projects
Data Through the End of September 2020

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
Method of Finance:											
GR	\$ 127,960,765	\$ 1,953,820			\$ 1,953,820	CTA, CTH, I1	\$ 129,914,585	\$ 9,099,619	\$ 21,832,098	\$ 129,914,585	\$ -
GR-D	290,801	-			-		290,801	-	-	290,801	-
<i>Subtotal, GR-Related</i>	<i>128,251,566</i>	<i>1,953,820</i>			<i>1,953,820</i>		<i>130,205,386</i>	<i>9,099,619</i>	<i>21,832,098</i>	<i>130,205,386</i>	-
Federal Funds	169,121,518	32,405,454			32,405,454	CTH, I1	201,526,972	22,988,357	29,920,088	201,526,972	-
Other	9,541,149	251,941,834			251,941,834	CTA, CTH, I1, SHC, UCB	261,482,983	65,082	7,033,855	261,482,983	-
TOTAL, ALL Funds	\$ 306,914,233	\$ 286,301,108	\$ -		\$ 286,301,108		\$ 593,215,341	\$ 32,153,058	\$ 58,786,041	\$ 593,215,341	\$ -

Notes:
CTA H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget
CTH H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget
UCB H.B. 1, 86th Leg, R.S., Art. II, HHSC Rider 140, Unexpended Construction Balances
I1 H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget
SHC S.B. 500, 86th Leg, R.S., Sec 21 - Health and Human Services Commission: State Hospital Construction

MOF Adjustments
Transfers - Within 25% Limit
Construction Bond/ESF UB's
UB's
SB500 SH Construction

Health and Human Services Commission
FY 2021 Monthly Financial Report: Select Performance Measures
Data through the end of September 2020

Measure	GAA 86th Legislative Regular Session HB 1	FY 2021 YTD Actual	FY 2021 Projected	Variance (HB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	3,984,836	4,450,776	4,438,715	453,879
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 86.14	\$ 74.27	\$ 75.07	\$ (11.07)
Average CHIP Program Recipient Months Per Month ¹	432,849	329,572	356,239	(76,610)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 116.12	\$ 201.16	\$ 199.10	\$ 82.98
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 35.96	\$ 32.91	\$ 32.52	\$ (3.44)
Average Number of TANF Recipients Per Month	44,723	46,638	46,500	1,777
Average Number of Texas Women's Health Program Recipients Month	330,771	349,695	357,859	27,088
CAS Average Number of Clients Served Per Month	69,513	64,506	64,873	(4,640)
CAS Average Cost Per Month	\$ 1,053.78	\$ 1,115.71	\$ 1,121.78	\$ 68.00
Primary Home Care Average Number of Clients Served Per Month	1,011	1,040	1,075	64
Primary Home Care Average Cost Per Month	\$ 1,779.37	\$ 1,075.32	\$ 1,083.13	\$ (696.24)
DAHS Average Number of Clients Served Per Month	1,263	907	884	\$ (379.00)
DAHS Average Cost Per Month	\$ 569.38	\$ 515.91	\$ 520.75	\$ (48.63)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,433	5,927	7,052	\$ 619.00
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 4,039.39	\$ 4,096.46	\$ 4,405.48	366
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,727	1,398	1,534	\$ (193.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,639.89	\$ 2,451.91	\$ 2,363.57	(276)
Average Number of Clients Receiving Hospice Services Per Month	8,107	7,771	7,785	(322)
Average Net Payment Per Client Per Month for Hospice	\$ 3,028.40	\$ 3,260.90	\$ 3,194.83	\$ 166.43
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,705	4,710	4,721	16
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 5,352.83	\$ 4,645.10	\$ 4,640.87	\$ (711.96)
Average Monthly Number of Consumers Served in the HCS Waiver Program	27,741	26,160	26,308	(1,433)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,787.10	\$ 3,769.84	\$ 3,730.84	\$ (56.26)
Average Number of CLASS Waiver Clients Served Per Month	5,728	5,384	5,637	(91)
Average Monthly Cost of CLASS Waiver Clients	\$ 4,415.54	\$ 4,358.76	\$ 4,286.99	\$ (128.55)
Average Number of DBMD Waiver Clients Served Per Month	344	337	333	(11.00)
Average Monthly Cost of DBMD Clients	\$ 4,120.70	\$ 4,606.76	\$ 4,476.50	\$ 355.80
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5,005	4,551	4,596	(409)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,829.42	\$ 2,069.01	\$ 2,031.41	\$ 201.99
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,271	1,193	1,199	(72)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,944.11	\$ 2,963.93	\$ 2,961.66	\$ 17.55
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	33,246	34,433	\$ 1,448.00
Average Monthly Number Children Served in Comprehensive Services	33,054	31,412	31,412	(1,642)
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 433.61	\$ 450.25	\$ 450.25	\$ 16.64
Number of People Receiving Services from Centers for Independent Living Centers	6,391	1,867	1,867	(4,524)
Number of Consumers who Achieved Independent Living Center Goals	3,196	264	264	(2,932)
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	1,784	2,063	2,063	279
Average Monthly Cost/Person receiving HHSC Contracted Independent Living Services	\$ 477.00	\$ 579.19	\$ 579.19	\$ 102.19
Average Monthly Number of People Comprehensive Rehabilitation Services	506	417	417	(89)
Average Monthly Cost Per CRS Consumer	\$ 3,962.00	\$ 4,472.54	\$ 4,472.54	\$ 510.54
Number of Disability Cases Determined	315,000	265,431	265,431	(49,569)
Cost Per Disability Case Determination	\$ 279.00	\$ 305.25	\$ 305.25	\$ 26.25
Number of Kidney Health Clients Provided Service	19,250	1,371	1,371	(17,879)
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	950	639	639	(311)
Average Monthly Number of Adults Receiving Community Mental Health Services ³	93,588	94,418	93,588	0
Average Monthly Number of Children Receiving Community Mental Health Services ³	29,557	27,803	29,557	0
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	155,000	12,391	155,000	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	10,500	5,321	10,500	0

¹ Perinatal caseload is included in the CHIP average recipient month count.

² This cost per is estimated since the contracts won't be settled up until mid-November.

³ The mental health data reported in "FY 2020 YTD Actual" is not final until the end of each quarter.

⁴ The substance abuse data reported in "FY 2020 YTD Actual" is not due to Behavioral Health Services until the 20th of each month, therefore the monthly data is not final.

Waiting List

Data Through the End of September 2020

Programs	Actual Sept 1, 2019 Client Count	Total number of slots at end of FY 2021	Current Month Count	Difference	FY 2021 Budgeted (average for the Fiscal Year)	Projected FY 2020 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,430	5,963	5,359	604	5,728	5,821
Med. Dep. Children Pgm. (MDCP)	-	-	-	-	-	-
Deaf-Blind w/Mult. Disab. (DBMD)	341	338	336	2	344	337
Home & Comm. Based Svcs. (HCS)	26,182	28,669	26,201	2,468	27,741	28,126
Texas Home Living	5,229	4,548	3,880	668	5,005	4,571
Comprehensive Rehabilitation Services	-	71	120	-	-	110
Independent Living Services	207	289	-	207	-	267
Children with Special Health Care Needs	48	406	258	148	525	406
Child Community Mental Health (BHS)	8	866	462	404	866	1,122
Adult Community Mental Health (BHS)	1,562	5,224	1,780	3,444	5,224	1,631

NOTES:

The below is a definition for each column

Actual Sept 1, 2019 Client Count - The figure is the projected waiting list total at the beginning of the biennium - September 1, 2019.

Total Number of Slots at the end of the FY - This figure is the number of projected waiting list clients at the end of September 2019.

Current Month Count - This figure is the number of unique clients served this month, who were removed from the waiting list and eligible to receive program services during the biennium.

Difference - This figure is the difference between the Total number of slots at the end of the FY and the Current Month Count. If the number is negative, more clients were removed from the waiting list during the biennium and received a service than slots appropriated.

FY 2020 Budgeted (average for the Fiscal Year) - This figure is consistent with the *FY20-21 Slots Projected FY 2020 Average* - Average of clients per each program for September 2019 through September of 2019 based on HHSC Forecasts.

- Note: Due to grace periods in the submission of encounter data the values listed in this report should not be expected to finalize until thirty-seven (37) days after the last day of each month for Mental Health, and one hundred twenty (120) days for CSHCN due to a ninety-five (95) day allowable billing delay.

Behavioral Health Services (BHS):

1. The Interest/Waiting List for BHS-funded community mental health services is not cumulative; it is a "point in time" measure taken on either the last day of the
2. Total number of slots at end of FY 2020 and FY 2020 Budgeted (average for the Fiscal Year) were projected based on additional clients that could be served with
3. Current Month Count is the year-to-date additional average monthly number served.
4. Projected FY 2018 Average for adults is estimated using the number waiting at the end of FY 2017 plus the SPMI <200% poverty projections for FY 2018. Linear
5. Due to grace periods in the submission of encounter data by funded community mental health centers to BHS, the data for the current month do not freeze until 37

