



March 17, 2023

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

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

Dear Ms. Hicks and Mr. McGinty:

Enclosed is the agency's appropriation year 2023 Monthly Financial Report as of January 31, 2023. 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 2023 as of the end of January 2023. Adjustments to Health and Human Services Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of Senate Bill 1, 87th Legislature, Regular Session, 2021, are described.

- A. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 13.01 - Federal Funds/Block Grants)
- B. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 11, Appropriation of Receipts: Civil Monetary Damages and Penalties)
- C. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 127, Unexpended Construction Balances)
- D. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.3, Section 35(a)(6) Migrate CLASS)
- E. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.5, Section 35(a)(8) Vendor Drug Program (VDP) Modernization)

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- F. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 26(b)(1), Reimbursement Rates and Methodology for Strategy L.1.1, HHS System Supports)
- G. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 26(b)(2), Reimbursement Rates and Methodology for Strategy B.1.1, Medicaid Contracts and Administration)
- H. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 17.31, Multi-Assistance Center Demonstration Project)
- I. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.07, Contingency for H.B. 133)
- J. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04, Appropriation Transfers - Disaster Related Transfer Authority), Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680
- K. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 25, STAR+PLUS Pilot Program & Medically Fragile Benefit)
- L. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.03, Contingency for H.B. 18)
- M. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 22, American Rescue Plan Act of 2021)
- N. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 122 (a)(3), Limitations on Transfer Authority), Letter HHSC-2022-A-705
- O. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(a) and (b), Disaster Related Transfer Authority), Letter HHSC-2022-N-706

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- P. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 53, Community Mental Health Grant Program)
- Q. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 23(b), Individualized Skills and Socialization)
- R. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 13.08, Unexpended Balances)

- S. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 33, American Rescue Plan Act of 2021)
- T. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 82, Family Violence Services, Unexpended Balance from Appropriation Year 2022 to Appropriation Year 2023)

- U. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 122 (b)(3) Limitations on Transfer Authority), Funds and FTEs from OIG to B.1.1, Letter HHSC-2022-A-693
- V. 2022-23 General Appropriations Act, Senate Bill 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(b) and (f), Disaster Related Transfer Authority), Letter HHSC-2022-N-695

- W. 2022-23 General Appropriations Act, Senate Bill 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.03(i), Transfers - Capital Budget)

- X. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (Section 11, HHSC: Unexpended Balances from Construction of State Hospitals)
- Y. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (Section 65, Capital Budget Transfer Provisions of GAA Incorporated by Reference)
- Z. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 11, American Rescue Plan Act of 2021)

- AA. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 8.02 Reimbursement and Payments)

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- BB. Texas Government Code, Section 317.002, Budget Execution - Coordinated Specialty Care)
- CC. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Government Code, Section 317.002, Budget Execution - Multisystemic Therapy)
- DD. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 ((600.10, Section 35(c)(7) Restore IT (PMAS))
- EE. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.11, Section 35(c)(8) Infrastructure)
- FF. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.1, Section 35(c)(5) System-Wide BEP)
- GG. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 9(c), Appropriation Authority Transfer), Letter HHSC-2022-N-692
- HH. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 8.01, Part B, Acceptance of Gifts of Money)
- II. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.4, Section 35(a)(7) MMIS Modernization)
- JJ. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04 Disaster Related Transfer Authority), Transfer from Strategy E.1.1 to Strategy E.1.3, Uvalde Shooting, Letter HHSC-2022-N-713
- KK. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 80, Funding for Child Advocacy Center Programs and Court Appointed Special Advocate Programs, Section (c) UB in Strategy F.3.2)

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- LL. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.03(h), Appropriation Transfer - Capital Budget)
- MM. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.2, Section 35(c)(5) System-Wide BEP)
- NN. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 111, Appropriations of Donations: BEST UB)
- OO. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.6, Section 35(a)(9) E-Discovery)
- PP. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.15, Section 55(a)(4) Winters Data Center)
- QQ. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.16, Section 55(b)(1) Winters Data Center)
- RR. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(f), Unexpended Balances between Fiscal Years - Disaster Related)
- SS. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 24, Health and Human Services Cost Containment), Achieve savings of at least \$350M in GR Funds for the 2022-23 Biennium throughout the HHS system)
- TT. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 27, American Rescue Plan Act of 2021)
- UU. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 122 (a)(1), Limitations on Transfer Authority), ARPA, Letter HHSC-2021-A-675
- VV. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.05, Unexpended Balance Authority Between Fiscal Years), ARPA, Letter HHSC-2021-A-675

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WW. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.13, Section 35(d)(6) Data Center Services)

XX. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.9, Section 35(c)(6) Replace EoL/EoS)

YY. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(a) and (b), Disaster Related Transfer Authority), Letter HHSC-2022-N-715

ZZ. H.B.2 (Supplemental), 87th Legislature, Regular Session, 2021 (Section 65, Capital Budget Transfer Provisions of GAA Incorporated by Reference)

AAA. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 15, Use of Trauma Fund Receipts CPA Request)

BBB. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 68(b) Unexpended Balances in Strategy D.1.2, Alternatives to Abortion)

CCC. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 80, CASA/CAC (c) Unexpended Balances in Strategy F.3.2, Child Advocacy Programs)

DDD. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(b) and (f) Disaster Related Transfer Authority), Letter HHSC-2023-N-718

BUDGET VARIANCES

Projections have been updated to reflect the Federal Medical Assistance Percentage (FMAP) change related to the COVID-19 response. This projection update is currently being planned with two quarters using the revised FMAP.

This is the fifth report for appropriation year 2023.

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

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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 2022-23 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, General Provisions, Section 14.03 (a)(2) Limitations on Expenditures for the following projects: CAPPS Financials.

Adjustment CTH reflects transfers approved by the Legislative Budget Board (LBB) and Office of the Governor (OOG) pursuant to Article IX, General Provisions, Section 14.03 (h)(2), Limitations on Expenditures for the following projects: Seat Management Services, Texas Integrated Eligibility Redesign System, Child Care Licensing Automated Support System (CLASS), CAPPS Financials, MMIS - Medicaid Management Information System, Enterprise Resource Planning, NEW - Building Equipment & Systems Replacements, NEW - Agency Infrastructure Project, NEW - Modrn of Arch Review Proc (MARP), NEW - CMBHS General Enhancements, NEW - Enterprise IAM Modern-PM, NEW - Local Funds Tracking System (LOFTS), NEW - EBT Payment Mobile Application, NEW - Disaster SNAP APP (IX 14.03, 25%), NEW - AES-FCO Workflow & Portal Tool, NEW - Configuration Mgmt Database (CMDDB), NEW - Data Center-Other, NEW - Cognos 11 Upgrade, NEW - LTS, NEW - HB2 Sec 35 IT Projects, Supp IT Projects HB2 SEC 35 (A6-A9), and Supp IT Projects HB2 SEC 35 (D5-D6).

Additional capital projects created through Article IX, General Provisions authority include: NEW - Building Equipment & Systems Replacements, NEW - Agency Infrastructure Project, NEW - Modrn of Arch Review Proc (MARP), NEW - CMBHS

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General Enhancements, NEW - Enterprise IAM Modern-PM, NEW - Local Funds Tracking System (LOFTS), NEW - EBT Payment Mobile Application, NEW - Disaster SNAP APP (IX 14.03, 25%), NEW - AES-FCO Workflow & Portal Tool, NEW - Configuration Mgmt Database (CMDDB), NEW - Star Plus Pilot Program-TULIP, NEW - Data Center-Other, NEW - Cognos 11 Upgrade, NEW - LTS, and NEW - HB2 Sec 35 IT Projects.

Adjustment I1 reflects transfers approved by the LBB and OOG pursuant to Article IX, General Provisions, Section 14.03 (i), Limitations on Expenditures for the following projects: Seat Management Services, Texas Integrated Eligibility Redesign System, Regulatory Services System Automation Modernization, Facility Equipment Purchases, Lease Payments to MLPP - Energy Conservation, WIC Chatbot Messenger, WIC Mosaic, Child Care Licensing Automated Support System (CLASS), Improve Security Infrastructure for Regional HHS Facilities, Information Technology - Mental Health (Hospital IT Infrastructure), Lease Payments to MLPP - Deferred Maintenance, Network Performance and Capacity, Enterprise Resource Planning, Rusk Building Demolition SEC 17.32, Supp IT Projects HB2 SEC 35 (A6-A9), and Supp IT Projects HB2 SEC 35 (D5-D6).

Adjustment UCB reflects transfers pursuant to the 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 127, Unexpended Construction Balances), for the following projects: Deferred Maintenance at State Hospitals and State Supported Living Centers - Bonds.

Adjustment HB2UB reflects appropriations received from H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021, including: Supp IT Projects HB2 SEC 35 (A6-A9), Supp Building Maintenance HB2 SEC 10, Supp State Hospital Construct SB500, Supp IT Projects HB2 SEC 35 (C5-C8), and Supp IT Projects HB2 SEC 35 (D5-D6).

Adjustment TFSSS reflects Method of Finance transfers pursuant to the 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 9(c), Notification of Transfer of Funds for System Support Services for the following projects: Supp IT Projects HB2 SEC 35 (A6-A9), Supp IT Projects HB2 SEC 35 (C5-C8), and Supp IT Projects HB2 SEC 35 (D5-D6).

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Adjustment SB8UB reflects transfers pursuant to the 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 13.09, Unexpended Balance of Federal Funds for the following projects: SUPP DALLAS STATE HOSPITAL SB8 SEC 11.

Adjustment NUCB reflects transfers pursuant to H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (Section 11, HHSC, Unexpended Balances from Construction of State Hospitals) for the following projects: HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIES.

Adjustments were made to Expenditures and Encumbrances during the reporting month that caused the overall reduction of Encumbrance balances to be greater than the overall increase to the Expenditure year to date balances for the following projects: Performance Management and Analytics System, WIC Mosaic, Child Care Licensing Automated Support System (CLASS), CAPPS Financials, Enterprise Resource Planning, NEW - CMBHS General Enhancements, NEW - Enterprise IAM Modern-PM, NEW - Local Funds Tracking System (LOFTS), NEW - AES-FCO Workflow & Portal Tool, Supp IT Projects HB2 SEC 35 (C5-C8), and HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIES.

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 email at Trey.Wood@hhs.texas.gov.

Sincerely,


Trey Wood
Chief Financial Officer

Enclosure

Health and Human Services Commission
FY 2023 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of January 2023

Budget										
Strategy	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	\$ 2,726,183,960	\$ 3,136,406	\$ (33,863,594)	N,Q,UU,VV	\$ 37,000,000	S	\$ 2,729,320,366	\$ 2,305,968,271	\$ 5,744,174,650	\$ (3,014,854,284)
A-1-2 Disability-Related	\$ 7,492,411,917	\$ (1,944,737)	\$ (1,944,737)	K	\$ -		\$ 7,490,467,180	\$ 3,084,924,359	\$ 8,716,729,661	\$ (1,226,262,481)
A-1-3 Pregnant Women	\$ 1,184,712,634	\$ 121,856,171	\$ 121,856,171	I	\$ -		\$ 1,306,568,805	\$ 1,030,702,804	\$ 2,537,087,738	\$ (1,230,518,933)
A-1-4 Other Adults	\$ 739,445,166	\$ -	\$ -		\$ -		\$ 739,445,166	\$ 612,974,326	\$ 1,412,053,681	\$ (672,608,515)
A-1-5 Children	\$ 7,387,318,379	\$ (1,312,697,991)	\$ (1,411,676,578)	J,N,V,YY	\$ 98,978,587	AAA	\$ 6,074,620,388	\$ 4,272,902,840	\$ 10,388,858,660	\$ (4,314,238,272)
A-1-6 Medicaid Prescription Drugs	\$ 3,793,330,296	\$ -	\$ -		\$ -		\$ 3,793,330,296	\$ 2,200,594,855	\$ 5,112,389,217	\$ (1,319,058,921)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,158,796,436	\$ -	\$ -		\$ -		\$ 1,158,796,436	\$ 645,539,256	\$ 1,590,452,805	\$ (431,656,369)
A-1-8 Medical Transportation	\$ 182,135,139	\$ -	\$ -		\$ -		\$ 182,135,139	\$ 86,698,912	\$ 209,392,144	\$ (27,257,005)
A-2-1 Community Attendant Services	\$ 971,898,802	\$ -	\$ -		\$ -		\$ 971,898,802	\$ 429,185,999	\$ 968,723,181	\$ 3,175,621
A-2-2 Primary Home Care	\$ 14,177,676	\$ -	\$ -		\$ -		\$ 14,177,676	\$ 9,423,149	\$ 19,278,985	\$ (5,101,309)
A-2-3 Day Activity & Health Services	\$ 8,692,339	\$ -	\$ -		\$ -		\$ 8,692,339	\$ 2,617,083	\$ 6,790,174	\$ 1,902,165
A-2-4 Nursing Facility Payments	\$ 371,307,346	\$ 210,134	\$ 210,134	UU	\$ -		\$ 371,517,480	\$ 134,795,025	\$ 310,070,736	\$ 61,446,744
A-2-5 Medicare Skilled Nursing Facility	\$ 49,877,130	\$ -	\$ -		\$ -		\$ 49,877,130	\$ 15,751,743	\$ 40,517,655	\$ 9,359,475
A-2-6 Hospice	\$ 305,798,355	\$ -	\$ -		\$ -		\$ 305,798,355	\$ 130,094,550	\$ 313,446,095	\$ (7,647,740)
A-2-7 Intermediate Care Facilities - IID	\$ 273,636,154	\$ 288,300,000	\$ 288,300,000	S	\$ -		\$ 561,936,154	\$ 104,405,838	\$ 250,172,827	\$ 311,763,327
A-3-1 Home and Community-Based Services	\$ 1,326,595,569	\$ -	\$ -		\$ -		\$ 1,326,595,569	\$ 558,545,666	\$ 1,300,801,135	\$ 25,794,434
A-3-2 Community Living Assistance (CLASS)	\$ 331,701,209	\$ 9,410,821	\$ 9,410,821	VV	\$ -		\$ 341,112,030	\$ 143,814,625	\$ 327,503,505	\$ 13,608,525
A-3-3 Deaf-Blind Multiple Disabilities	\$ 18,577,976	\$ 308,551	\$ 308,551	VV	\$ -		\$ 18,886,527	\$ 8,659,610	\$ 20,840,577	\$ (1,954,050)
A-3-4 Texas Home Living Waiver	\$ 114,849,301	\$ 5,638,342	\$ 5,638,342	VV	\$ -		\$ 120,487,643	\$ 34,416,258	\$ 74,069,302	\$ 46,418,341
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,531,232	\$ -	\$ -		\$ -		\$ 44,531,232	\$ 17,383,386	\$ 39,711,766	\$ 4,819,466
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 1,200,435,321	\$ -	\$ -		\$ -		\$ 1,200,435,321	\$ 303,985,104	\$ 1,460,896,182	\$ (260,460,861)
A-4-2 Medicare Payments	\$ 2,118,475,603	\$ -	\$ -		\$ -		\$ 2,118,475,603	\$ 971,023,396	\$ 2,317,407,138	\$ (198,931,535)
A-4-3 Transformation Payments	\$ 34,570,730	\$ -	\$ -		\$ -		\$ 34,570,730	\$ -	\$ -	\$ 34,570,730
Subtotal, Goal A: Medicaid Client Services	\$ 31,849,458,670	\$ (885,782,303)	#####		\$ 135,978,587		\$ 30,963,676,367	\$ 17,104,407,055	\$ 43,161,367,814	\$ (12,197,691,447)
B-1-1 Medicaid Contracts & Administration	\$ 617,013,708	\$ 318,147,802	\$ 175,829,837	F,M,G,K,R,I,W	\$ 142,317,965	W,II	\$ 935,161,510	\$ 209,989,322	\$ 935,161,510	\$ -
B-1-2 CHIP Contracts & Administration	\$ 15,512,353	\$ -	\$ -		\$ -		\$ 15,512,353	\$ 451,951	\$ 15,512,353	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 632,526,061	\$ 318,147,802	\$ 175,829,837		\$ 142,317,965		\$ 950,673,863	\$ 210,441,273	\$ 950,673,863	\$ -
C-1-1 CHIP	\$ 523,667,565	\$ -	\$ -		\$ -		\$ 523,667,565	\$ 38,657,437	\$ 137,566,520	\$ 386,101,045
C-1-2 CHIP Perinatal Services	\$ 134,647,650	\$ -	\$ -		\$ -		\$ 134,647,650	\$ 65,028,036	\$ 146,452,712	\$ (11,805,062)
C-1-3 CHIP Prescription Drugs	\$ 146,564,844	\$ -	\$ -		\$ -		\$ 146,564,844	\$ 18,668,418	\$ 54,533,748	\$ 92,031,096
C-1-4 CHIP Dental Services	\$ 95,515,698	\$ -	\$ -		\$ -		\$ 95,515,698	\$ 6,657,048	\$ 22,251,236	\$ 73,264,462
Subtotal, Goal C: CHIP Services	\$ 900,395,757	\$ -	\$ -		\$ -		\$ 900,395,757	\$ 129,010,939	\$ 360,804,216	\$ 539,591,541
D-1-1 Women's Health Program	\$ 178,230,129	\$ (4,071,578)	\$ (4,071,578)	A,L,HH	\$ -		\$ 174,158,551	\$ 40,722,114	\$ 174,158,551	\$ -
D-1-2 Alternatives to Abortion	\$ 50,011,366	\$ 2,743,331	\$ -		\$ 2,743,331	BBB	\$ 52,754,697	\$ 13,098,708	\$ 52,754,697	\$ -
D-1-3 ECI Services	\$ 170,142,861	\$ 11,661,630	\$ 259,729	A	\$ 11,401,901	A	\$ 181,804,491	\$ 64,074,842	\$ 181,804,491	\$ -
D-1-4 ECI Respite Services	\$ 3,780,966	\$ 1,735,349	\$ 1,624,549	A,HH	\$ 110,800	A	\$ 5,516,315	\$ 1,435,290	\$ 5,516,315	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ -	\$ -		\$ -		\$ 5,748,136	\$ 1,583,799	\$ 5,748,136	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 1,823,017	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,816	\$ (2,857,168)	\$ (2,857,168)	A,AA	\$ -		\$ 27,643,648	\$ 11,205,429	\$ 27,643,648	\$ -
D-1-8 Children's Dental Services	\$ 8,733,928	\$ (2,140,000)	\$ (2,140,000)	A	\$ -		\$ 6,593,928	\$ -	\$ 6,593,928	\$ -
D-1-9 Kidney Health Care	\$ 16,679,072	\$ -	\$ -		\$ -		\$ 16,679,072	\$ 3,790,404	\$ 16,679,072	\$ -
D-1-10 Additional Specialty Care	\$ 4,132,950	\$ 3,750,000	\$ 3,750,000	H	\$ -		\$ 7,882,950	\$ 534,783	\$ 7,882,950	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 4,005,226	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 7,426,287	\$ -	\$ -		\$ -		\$ 7,426,287	\$ 1,912,958	\$ 7,426,287	\$ -
D-1-13 Prescription Drug Savings Program	\$ -	\$ 14,273,041	\$ 14,273,041	L	\$ -		\$ 14,273,041	\$ 130,556	\$ 14,273,041	\$ -

Health and Human Services Commission
FY 2023 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of January 2023

Budget										
Strategy	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-2-1 Mental Health Svcs-Adults	\$ 392,852,500	\$ 55,510,085	\$ 46,501,266	A,BB	\$ 9,008,819	A	\$ 448,362,585	\$ 229,261,350	\$ 448,362,585	\$ -
D-2-2 Mental Health Svcs-Children	\$ 93,939,756	\$ 19,946,675	\$ 18,662,757	A,AA,CC	\$ 1,283,918	A	\$ 113,886,431	\$ 45,127,044	\$ 113,886,431	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 115,699,150	\$ 32,977,056	\$ 27,750,023	A	\$ 5,227,033	A,AA	\$ 148,676,206	\$ 69,468,689	\$ 148,676,206	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 248,180,042	\$ 152,778,626	\$ 150,556,325	A,W	\$ 2,222,301	A,W	\$ 400,958,668	\$ 73,135,976	\$ 400,958,668	\$ -
D-2-5 Behavioral Health Waivers	\$ 29,437,450	\$ 1,500,000	\$ 1,500,000	N	\$ -		\$ 30,937,450	\$ 9,657,376	\$ 30,937,450	\$ -
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000	\$ 7,326,180	\$ 7,326,180	P	\$ -		\$ 79,826,180	\$ 7,538,840	\$ 79,826,180	\$ -
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ -	\$ 439,443	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 679,125	\$ (50,000)	\$ (50,000)	AA,SS	\$ -		\$ 629,125	\$ 47,891	\$ 629,125	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,448,476,252	\$ 295,083,227	\$ 263,085,124		\$ 31,998,103		\$ 1,743,559,479	\$ 578,554,292	\$ 1,743,559,479	\$ -
E-1-1 TANF Grants	\$ 46,913,975	\$ (22,000,000)	\$ (5,000,000)	JJ	\$ (17,000,000)	DDD	\$ 24,913,975	\$ 7,878,684	\$ 24,913,975	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 12,800,661	\$ 12,800,661	A,W	\$ -		\$ 824,830,651	\$ 307,427,606	\$ 824,830,651	\$ -
E-1-3 Disaster Assistance	\$ -	\$ 5,091,737	\$ 5,091,737	A,JJ,RR	\$ -		\$ 5,091,737	\$ 5,000,026	\$ 5,091,737	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 858,943,965	\$ (4,107,602)	\$ 12,892,398		\$ (17,000,000)		\$ 854,836,363	\$ 320,306,316	\$ 854,836,363	\$ -
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 3,401,442	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 165,903,132	\$ 18,778,472	\$ 18,778,472	A	\$ -		\$ 184,681,604	\$ 50,756,399	\$ 184,681,604	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$ 2,145,000	\$ 2,145,000	N	\$ -		\$ 52,046,920	\$ 34,234,004	\$ 52,046,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,584,037	\$ 121,081	\$ 121,081	A	\$ -		\$ 14,705,118	\$ 6,457,047	\$ 14,705,118	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	NN	\$ -		\$ 530,000	\$ 100,045	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,253,772	\$ -	\$ -		\$ -		\$ 23,253,772	\$ 2,292,904	\$ 23,253,772	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ -	\$ -		\$ -		\$ 4,222,658	\$ 1,556,319	\$ 4,222,658	\$ -
F-3-1 Family Violence Services	\$ 39,154,292	\$ 22,284,256	\$ 22,163,721	A,T,HH	\$ 120,535	T,HH	\$ 61,438,548	\$ 15,108,296	\$ 61,438,548	\$ -
F-3-2 Child Advocacy Programs	\$ 50,511,067	\$ -	\$ -	623	A,KK,TT	(623)	\$ 50,511,067	\$ 11,014,601	\$ 50,511,067	\$ -
F-3-3 Additional Advocacy Programs	\$ 864,974	\$ -	\$ -		\$ -		\$ 864,974	\$ 209,353	\$ 864,974	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 357,780,127	\$ 43,428,809	\$ 43,308,897		\$ 119,912		\$ 401,208,936	\$ 125,130,410	\$ 401,208,936	\$ -
G-1-1 SSLC - Residential Care	\$ 684,090,799	\$ 68,914,040	\$ 68,914,040	W,LL,YY	\$ -		\$ 753,004,839	\$ 266,968,742	\$ 753,004,839	\$ -
G-2-1 Mental Health State Hospitals	\$ 494,777,123	\$ 61,740,867	\$ 61,740,867	W,EE,LL,YY	\$ -		\$ 556,517,990	\$ 175,579,922	\$ 556,517,990	\$ -
G-2-2 Mental Health Community Hospitals	\$ 153,505,101	\$ 6,750,000	\$ 6,750,000	M	\$ -		\$ 160,255,101	\$ 83,157,147	\$ 160,255,101	\$ -
G-3-1 Other Facilities	\$ 5,890,216	\$ 49,007	\$ -		\$ 49,007	W	\$ 5,939,223	\$ 2,039,815	\$ 5,939,223	\$ -
G-4-1 Facility Program Support	\$ 12,957,078	\$ 8,909,946	\$ 8,909,946	R	\$ -		\$ 21,867,024	\$ 13,183,605	\$ 21,867,024	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 16,140,777	\$ 369,764,959	\$ 369,248,118	C,W,X,Y,Z	\$ 516,841	C	\$ 385,905,736	\$ 129,000,000	\$ 385,905,736	\$ -
Subtotal, Goal G: Facilities	\$ 1,367,361,094	\$ 516,128,819	\$ 515,562,971		\$ 565,848		\$ 1,883,489,913	\$ 669,929,231	\$ 1,883,489,913	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 109,336,912	\$ 868,595	\$ 868,595	K,W	\$ -		\$ 110,205,507	\$ 45,149,667	\$ 110,205,507	\$ -
H-1-2 LTC Quality Outreach	\$ 5,039,127	\$ 7,778,678	\$ 7,778,678	B	\$ -		\$ 12,817,805	\$ 2,335,659	\$ 12,817,805	\$ -
H-2-1 Child Care Regulations ³	\$ 54,696,197	\$ 765,906	\$ 765,906	W	\$ -		\$ 55,462,103	\$ 19,232,060	\$ 55,462,103	\$ -
H-3-1 Health Care Professionals & Other	\$ 2,253,433	\$ -	\$ -		\$ -		\$ 2,253,433	\$ 1,343,952	\$ 2,253,433	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 43,711	\$ -	\$ -		\$ -		\$ 43,711	\$ 6,791	\$ 43,711	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 171,369,380	\$ 9,413,179	\$ 9,413,179		\$ -		\$ 180,782,559	\$ 68,068,129	\$ 180,782,559	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 571,268,180	\$ 121,045,972	\$ 43,760,900	A,O,I,W	\$ 77,285,072	A,W,DDD	\$ 692,314,152	\$ 243,763,912	\$ 692,314,152	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 261,079,442	\$ 14,037,743	\$ 14,037,743	A,Q	\$ -		\$ 275,117,185	\$ 100,266,466	\$ 275,117,185	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 111,699,672	\$ 6,222,000	\$ 6,222,000	W,GG,PP,QQ	\$ -		\$ 117,921,672	\$ 31,078,193	\$ 117,921,672	\$ -
I-3-2 TIERS	\$ 53,873,170	\$ 6,712,580	\$ 6,712,580	W	\$ -		\$ 60,585,750	\$ 26,510,777	\$ 60,585,750	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 997,920,464	\$ 148,018,295	\$ 70,733,223		\$ 77,285,072		\$ 1,145,938,759	\$ 401,619,348	\$ 1,145,938,759	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 29,111,128	\$ 105,873,182	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 29,111,128	\$ 105,873,182	\$ -
K-1-1 Office of Inspector General	\$ 33,365,286	\$ (71,237)	\$ (71,237)	A,U	\$ -		\$ 33,294,049	\$ 11,916,643	\$ 33,294,049	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 20,992,519	\$ (31,172)	\$ (31,172)	U	\$ -		\$ 20,961,347	\$ 7,426,783	\$ 20,961,347	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 54,357,805	\$ (102,409)	\$ (102,409)		\$ -		\$ 54,255,396	\$ 19,343,426	\$ 54,255,396	\$ -

Health and Human Services Commission
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Budget										
Strategy	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
L-1-1 Enterprise Oversight and Policy	\$ 106,521,338	\$ 1,621,748	\$ 1,621,748	F,K,W,FF	\$ -		\$ 108,143,086	\$ 47,629,818	\$ 108,143,086	\$ -
L-1-2 IT Program Support ²	\$ 161,187,150	\$ 101,527,765	\$ 75,884,270	N,M,W,DD,GG	\$ 25,643,495	ZZ	\$ 262,714,915	\$ 92,823,352	\$ 262,714,915	\$ -
L-2-1 Central Program Support	\$ 39,670,663	\$ 580,896	\$ 580,896	W	\$ -		\$ 40,251,559	\$ 13,876,489	\$ 40,251,559	\$ -
L-2-2 Regional Program Support	\$ 99,451,969	\$ 17,040	\$ 17,040	W	\$ -		\$ 99,469,009	\$ 39,797,840	\$ 99,469,009	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 406,831,120	\$ 103,747,449	\$ 78,103,954		\$ 25,643,495		\$ 510,578,569	\$ 194,127,499	\$ 510,578,569	\$ -
M-1-1 Texas Civil Commitment Office	\$ 20,831,734	\$ 256,561	\$ 250,000	A	\$ 6,561	AA	\$ 21,088,295	\$ 4,868,236	\$ 21,088,295	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 20,831,734	\$ 256,561	\$ 250,000		\$ 6,561		\$ 21,088,295	\$ 4,868,236	\$ 21,088,295	\$ -
GRAND TOTAL, HHSC	\$ 39,172,125,611	\$ 544,231,827	\$ 147,316,284		\$ 396,915,543		\$ 39,716,357,438	\$ 19,854,917,282	\$ 51,374,457,344	\$ (11,658,099,906)

Method of Finance:

GR	\$ 14,729,748,011	\$ (921,715,467)	\$ (1,078,834,493)		\$ 157,119,026		\$ 13,808,032,544	\$ 6,892,701,975	\$ 17,677,254,007	\$ (3,869,221,463)
GR-D	\$ 95,975,888	\$ (5,000,000)	\$ (5,000,000)		\$ -		\$ 90,975,888	\$ 12,796,991	\$ 90,272,702	\$ 703,186
Subtotal, GR-Related	\$ 14,825,723,899	\$ (926,715,467)	\$ (1,083,834,493)		\$ 157,119,026		\$ 13,899,008,432	\$ 6,905,498,966	\$ 17,767,526,709	\$ (3,868,518,277)
Federal Funds	\$ 23,540,823,683	\$ 1,340,069,647	\$ 1,101,075,145		\$ 238,994,502		\$ 24,880,893,330	\$ 12,773,516,178	\$ 32,742,860,979	\$ (7,861,967,649)
Other	\$ 805,578,029	\$ 130,877,647	\$ 130,075,632		\$ 802,015		\$ 936,455,676	\$ 175,902,138	\$ 864,069,656	\$ 72,386,020
TOTAL, ALL Funds	\$ 39,172,125,611	\$ 544,231,827	\$ 147,316,284		\$ 396,915,543		\$ 39,716,357,438	\$ 19,854,917,282	\$ 51,374,457,344	\$ (11,658,099,906)

- A** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 13.01 - Federal Funds/Block Grants)
- B** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 11, Appropriation of Receipts: Civil Monetary Damages and Penalties)
- C** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 127, Unexpended Construction Balances)
- D** H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.3, Section 35(a)(6) Migrate CLASS)
- E** H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.5 Section 35(a)(8) VDP Modernization)
- F** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 26(b)(1), Reimbursement Rates and Methodology for Strategy L.1.1, HHS System Supports)
- G** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 26(b)(2), Reimbursement Rates and Methodology for Strategy B.1.1, Medicaid Contracts and Admi)
- H** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 17.31, Multi-Assistance Center Demonstration Project)
- I** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.07, Contingency for H.B. 133)
- J** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04, Appropriation Transfers - Disaster Related Transfer Authority), Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680
- K** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 25, STAR+PLUS Pilot Program & Medically Fragile Benefit)
- L** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.03, Contingency for H.B. 18)
- M** S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 22, American Rescue Plan Act of 2021)
- N** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 122 (a)(3), Limitations on Transfer Authority), Letter HHSC-2022-A-705
- O** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 14.04(a) and (b), Disaster Related Transfer Authority), Letter HHSC-2022-N-706
- P** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 53, Community Mental Health Grant Program)
- Q** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 23(b), Individualized Skills and Socialization)
- R** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 13.08, Unexpended Balances)
- S** S.B.8, 87th Legislature, Third Called Session, 2021 (Section 33, American Rescue Plan of 2021)
- T** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 82, Family Violence Services, Unexpended Balance from Appropriation Year 2022 to Appropriation Year 2023)
- U** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 122 (b)(3) Limitations on Transfer Authority), Funds and FTEs from OIG to B.1.1, Letter HHSC-2022-A-693
- V** 2022-23 General Appropriations Act, Senate Bill 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(b) and (f), Disaster Related Transfer Authority), Letter HHSC-2022-N-695
- W** 2022-23 General Appropriations Act, Senate Bill 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.03(i), Transfers - Capital Budget)
- X** H.B.2, (Supplemental), 87th Legislature, Regular Session, 2021 (Section 11, HHSC: Unexpended Balances from Construction of State Hospitals)
- Y** H.B.2, (Supplemental), 87th Legislature, Regular Session, 2021 (Section 65, Capital Budget Transfer Provisions of GAA Incorporated by Reference)
- Z** S.B.8, 87th Legislature, Third Called Session, 2021 (Section 11, American Rescue Plan of 2021)
- AA** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Sec 8.02 Reimbursement and Payments)
- BB** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Government Code, Section 317.002, Budget Execution - Coordinated Specialty Care)
- CC** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Government Code, Section 317.002, Budget Execution - Multisystemic Therapy)
- DD** H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 [(600.10, Section 35(c)(7) Restore IT (PMAS)]
- EE** H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.11, Section 35(c)(8) Infrastructure)
- FF** H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.1, Section 35(c)(5) System-Wide BEP)
- GG** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 [Article II, Special Provisions, Section 9(c)] Appropriation Authority Transfer, Letter HHSC-2022-N-692
- HH** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 8.01, Part B, Acceptance of Gifts of Money)
- II** H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.4, Section 35(a)(7) MMIS Modernization)
- JJ** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04 Disaster Related Transfer Authority) Transfer from Strategy E.1.1 to Strategy E.1.3, Letter: HHSC-2022-N-713 Uvalde Shooting
- KK** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 80 Funding for Child Advocacy Center Programs and Court Appointed Special Advocate Programs, Section (c) UB in Strategy F.3.2)
- LL** 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 14.03(h), Appropriation Transfer - Capital Budget)

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Budget										
Strategy	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
MM	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.2, Section 35(c)(5) System-Wide BEP)									
NN	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 111, Appropriations of Donations: BEST UB)									
OO	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.6, Section 35(a)(9) E-Discovery)									
PP	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.15, Section 55(a)(4) Winters Data Center)									
QQ	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.16, Section 55(b)(1) Winters Data Center)									
RR	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Sec 14.04(f), Unexpended Balances between Fiscal Years - Disaster Related)									
SS	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 24, Health and Human Services Cost Containment, to achieve savings of at least \$350M in GR Funds for the 2022-23 Biennium throughout the HHS system)									
TT	S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 27, American Rescue Plan Act of 2021)									
UU	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Rider 122 (a)(1), Limitations on Transfer Authority - ARPA (HHSC-2021-675))									
VV	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Part 14. Sec 14.05, Unexpended Balance Authority Between Fiscal Years - ARPA (HHSC-2021-A-675))									
WW	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.13, Section 35(d)(6) Data Center Services)									
XX	H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.9, Section 35(c)(6) Replace EoL/EoS)									
YY	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, Section 14.04(a) and (b), Disaster Related Transfer Authority), Letter HHSC-2022-N-715									
ZZ	H.B.2, 87th Leg, Sec 65, Capital Budget Transfer Provisions of GAA Incorporated by Reference									
AAA	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)									
BBB	87th Leg RS, Art II, Rider 68(b) Unexpended Balances in Strategy D.1.2, Alternatives to Abortion									
CCC	87th Leg Art II Rider 80 CASA/CAC (c) UB in Strategy F.3.2									
DDD	2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(b) and (f), Disaster Related Transfer Authority), Letter HHSC-2023-N-718									

Strategy	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	\$ 2,696,290,025	\$ 96,557,425	\$ 75,000,000	JJ	\$ 21,557,425	AAA	\$ 2,792,847,450	\$ 5,761,522,943	\$ 6,302,737,389	(3,509,889,939)
A-1-2 Disability-Related	\$ 7,523,381,099	\$ (2,594,005)	\$ (2,594,005)	EE	\$ -		\$ 7,520,787,094	\$ 7,478,616,416	\$ 8,591,483,194	(1,070,696,100)
A-1-3 Pregnant Women	\$ 1,194,539,210	\$ -	\$ -		\$ -		\$ 1,194,539,210	\$ 2,100,846,969	\$ 2,249,059,145	(1,054,519,935)
A-1-4 Other Adults	\$ 769,735,764	\$ -	\$ -		\$ -		\$ 769,735,764	\$ 1,426,912,839	\$ 1,233,514,988	(463,779,224)
A-1-5 Children	\$ 7,609,408,494	\$ 389,382,167	\$ (707,501,951)	DD,FF,RR,UU,AAA,BE	\$ 1,096,884,118	AAA	\$ 7,998,790,661	\$ 9,457,854,058	\$ 9,295,893,562	(1,297,102,901)
A-1-6 Medicaid Prescription Drugs	\$ 3,872,603,099	\$ -	\$ -		\$ -		\$ 3,872,603,099	\$ 4,975,736,570	\$ 4,910,308,411	(1,037,705,312)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,204,654,274	\$ 996	\$ 996	WW	\$ -		\$ 1,204,655,270	\$ 1,473,092,494	\$ 1,475,085,793	(270,430,523)
A-1-8 Medical Transportation	\$ 187,477,795	\$ 11,628,436	\$ 11,628,436	UU	\$ -		\$ 199,106,231	\$ 215,646,434	\$ 212,371,612	(13,265,381)
A-2-1 Community Attendant Services	\$ 940,543,674	\$ -	\$ -		\$ -		\$ 940,543,674	\$ 1,022,717,154	\$ 1,061,665,290	(121,121,616)
A-2-2 Primary Home Care	\$ 14,020,619	\$ -	\$ -		\$ -		\$ 14,020,619	\$ 20,631,543	\$ 17,532,244	(3,511,625)
A-2-3 Day Activity & Health Services	\$ 8,554,534	\$ -	\$ -		\$ -		\$ 8,554,534	\$ 6,159,777	\$ 6,786,536	1,767,998
A-2-4 Nursing Facility Payments	\$ 371,314,784	\$ -	\$ -		\$ -		\$ 371,314,784	\$ 273,688,936	\$ 296,947,183	74,367,601
A-2-5 Medicare Skilled Nursing Facility	\$ 49,885,002	\$ -	\$ -		\$ -		\$ 49,885,002	\$ 34,428,690	\$ 38,524,576	11,360,426
A-2-6 Hospice	\$ 299,314,154	\$ -	\$ -		\$ -		\$ 299,314,154	\$ 286,999,665	\$ 291,797,098	7,517,056
A-2-7 Intermediate Care Facilities - IID	\$ 273,635,879	\$ 378,300,000	\$ 378,300,000	NN	\$ -		\$ 651,935,879	\$ 258,674,097	\$ 532,199,295	119,736,584
A-3-1 Home and Community-Based Services	\$ 1,312,439,342	\$ 5,868	\$ 5,868	WW	\$ -		\$ 1,312,445,210	\$ 1,249,215,756	\$ 1,350,194,521	(37,749,311)
A-3-2 Community Living Assistance (CLASS)	\$ 319,847,339	\$ -	\$ -		\$ -		\$ 319,847,339	\$ 330,911,376	\$ 343,682,653	(23,835,314)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 18,375,178	\$ 378,937	\$ 378,937	AAA	\$ -		\$ 18,754,115	\$ 19,578,523	\$ 21,123,809	(2,369,694)
A-3-4 Texas Home Living Waiver	\$ 107,819,604	\$ -	\$ -		\$ -		\$ 107,819,604	\$ 80,683,954	\$ 95,334,168	12,485,436
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,529,539	\$ (378,937)	\$ (378,937)	AAA	\$ -		\$ 44,150,602	\$ 39,450,750	\$ 39,148,146	5,002,456
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-
A-4-1 Non-Full Benefit Payments	\$ 1,200,253,939	\$ 9,029,977	\$ 9,029,977	SS,VV	\$ -		\$ 1,209,283,916	\$ 1,533,752,136	\$ 1,359,978,211	(150,694,295)
A-4-2 Medicare Payments	\$ 2,078,482,468	\$ -	\$ -		\$ -		\$ 2,078,482,468	\$ 2,194,183,724	\$ 2,201,036,186	(122,553,718)
A-4-3 Transformation Payments	\$ 34,570,730	\$ -	\$ -		\$ -		\$ 34,570,730	\$ 18,265,029	\$ 3,440,083	31,130,647
Subtotal, Goal A: Medicaid Client Services	\$ 32,131,676,545	\$ 882,310,864	\$ (236,130,679)		\$ 1,118,441,543		\$ 33,013,987,409	\$ 40,259,569,829	\$ 41,929,844,093	\$ (8,915,856,684)
B-1-1 Medicaid Contracts & Administration	\$ 615,008,154	\$ 332,857,194	\$ 332,857,194	A,P,Q,Y,CC,EE,BBB	\$ -		\$ 947,865,348	\$ 538,718,711	\$ 947,865,348	-
B-1-2 CHIP Contracts & Administration	\$ 15,512,353	\$ -	\$ -		\$ -		\$ 15,512,353	\$ 2,411,989	\$ 15,512,353	-
Subtotal, Goal B: Contracts & Administration	\$ 630,520,507	\$ 332,857,194	\$ 332,857,194		\$ -		\$ 963,377,701	\$ 541,130,700	\$ 963,377,701	\$ -
C-1-1 CHIP	\$ 517,563,615	\$ (103,134,154)	\$ (103,134,154)	YY,AAA	\$ -		\$ 414,429,461	\$ 163,734,079	\$ 163,601,684	250,827,777
C-1-2 CHIP Perinatal Services	\$ 135,255,723	\$ (4,505,419)	\$ (4,505,419)	AAA	\$ -		\$ 130,750,304	\$ 151,566,150	\$ 138,708,457	(7,958,153)
C-1-3 CHIP Prescription Drugs	\$ 144,255,431	\$ (24,940,341)	\$ (24,940,341)	AAA	\$ -		\$ 119,315,090	\$ 62,107,480	\$ 60,006,357	59,308,733
C-1-4 CHIP Dental Services	\$ 93,790,148	\$ (18,312,391)	\$ (18,312,391)	AAA	\$ -		\$ 75,477,757	\$ 27,740,950	\$ 30,261,563	45,216,194
Subtotal, Goal C: CHIP Services	\$ 890,864,917	\$ (150,892,305)	\$ (150,892,305)		\$ -		\$ 739,972,612	\$ 405,148,659	\$ 392,578,061	\$ 347,394,551
D-1-1 Women's Health Program	\$ 174,384,899	\$ 2,237,508	\$ 2,237,508	A,C	\$ -		\$ 176,622,407	\$ 126,508,793	\$ 176,622,407	-
D-1-2 Alternatives to Abortion	\$ 50,011,366	\$ -	\$ -		\$ -		\$ 50,011,366	\$ 47,012,494	\$ 50,011,366	-
D-1-3 ECI Services	\$ 168,878,711	\$ 500,529	\$ 500,529	A	\$ -		\$ 169,379,240	\$ 161,622,565	\$ 169,379,240	-
D-1-4 ECI Respite Services	\$ 3,891,945	\$ 583,250	\$ 496,778	A,C	\$ 86,472	A	\$ 4,475,195	\$ 3,682,556	\$ 4,475,195	-
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ -	\$ -		\$ -		\$ 5,748,136	\$ 4,309,388	\$ 5,748,136	-
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 5,908,236	\$ 7,188,435	-
D-1-7 Children with Special Needs	\$ 30,500,816	\$ (2,847,189)	\$ (2,847,189)	A,PP	\$ -		\$ 27,653,627	\$ 27,358,693	\$ 27,653,627	-
D-1-8 Children's Dental Services	\$ 8,733,928	\$ (2,140,000)	\$ (2,140,000)	A	\$ -		\$ 6,593,928	\$ -	\$ 6,593,928	-
D-1-9 Kidney Health Care	\$ 16,679,073	\$ -	\$ -		\$ -		\$ 16,679,073	\$ 10,210,367	\$ 16,679,073	-
D-1-10 Additional Specialty Care	\$ 4,132,950	\$ 3,750,000	\$ 3,750,000	Z	\$ -		\$ 7,882,950	\$ 1,992,052	\$ 7,882,950	-
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 11,806,977	\$ 12,173,840	-
D-1-12 Abstinence Education	\$ 7,426,287	\$ 871,726	\$ 871,726	A	\$ -		\$ 8,298,013	\$ 6,162,860	\$ 8,298,013	-
D-1-13 Prescription Drug Savings Program	\$ -	\$ 18,317,096	\$ 18,317,096	HH	\$ -		\$ 18,317,096	\$ 340,514	\$ 18,317,096	-
D-2-1 Mental Health Svcs-Adults	\$ 392,852,500	\$ 55,509,327	\$ 55,509,327	A	\$ -		\$ 448,361,827	\$ 413,437,349	\$ 448,361,827	-
D-2-2 Mental Health Svcs-Children	\$ 93,939,756	\$ 13,375,880	\$ 7,700,880	A,PP	\$ 5,675,000	CCC, DDD	\$ 107,315,636	\$ 89,959,022	\$ 107,315,636	-
D-2-3 Community Mental Health Crisis Svcs	\$ 115,699,150	\$ 19,482,397	\$ 19,482,397	A,C,PP	\$ -		\$ 135,181,547	\$ 121,047,147	\$ 135,181,547	-
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 248,180,042	\$ 122,190,692	\$ 122,190,692	A	\$ -		\$ 370,370,734	\$ 282,108,554	\$ 370,370,734	-
D-2-5 Behavioral Health Waivers	\$ 29,437,450	\$ -	\$ -		\$ -		\$ 29,437,450	\$ 36,734,585	\$ 29,437,450	-
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000	\$ -	\$ -		\$ -		\$ 72,500,000	\$ 51,984,274	\$ 72,500,000	-
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ 439,443	\$ 439,443	-
D-3-2 County Indigent Health Care Svcs	\$ 679,125	\$ (90,000)	\$ (90,000)	PP	\$ -		\$ 589,125	\$ 128,190	\$ 589,125	-
Subtotal, Goal D: Additional Health-Related Services	\$ 1,443,477,852	\$ 231,741,216	\$ 225,979,744		\$ 5,761,472		\$ 1,675,219,068	\$ 1,402,754,059	\$ 1,675,219,068	\$ -

Strategy	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
E-1-1 TANF Grants	\$ 46,486,660	\$ 18,125,000	\$ 18,125,000	A	\$ -		\$ 64,611,660	\$ 20,970,739	\$ 64,611,660	-
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 47,551,118	\$ 43,104,006	A,PP	\$ 4,447,112	A	\$ 859,581,108	\$ 749,765,957	\$ 859,581,108	-
E-1-3 Disaster Assistance	\$ -	\$ 19,592,292	\$ 19,592,292	A,E,FF,SS	\$ -		\$ 19,592,292	\$ 10,268,329	\$ 19,592,292	-
Subtotal, Goal E: Encourage Self Sufficiency	\$ 858,516,650	\$ 85,268,410	\$ 80,821,298		\$ 4,447,112		\$ 943,785,060	\$ 781,005,025	\$ 943,785,060	\$ -
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 8,504,369	\$ 8,954,275	-
F-1-2 Non-Medicaid Services	\$ 165,903,132	\$ 18,928,472	\$ 18,928,472	A,F	\$ -		\$ 184,831,604	\$ 184,199,308	\$ 184,831,604	-
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 49,544,410	\$ 49,901,920	-
F-2-1 Centers for Independent Living	\$ 14,584,037	\$ -	\$ -		\$ -		\$ 14,584,037	\$ 12,984,160	\$ 14,584,037	-
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	W	\$ -		\$ 530,000	\$ 309,060	\$ 530,000	-
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,253,772	\$ -	\$ -		\$ -		\$ 23,253,772	\$ 11,662,456	\$ 23,253,772	-
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 54,155	\$ 54,155	C,PP	\$ -		\$ 4,276,813	\$ 4,208,025	\$ 4,276,813	-
F-3-1 Family Violence Services	\$ 39,154,292	\$ 14,671,805	\$ 15,557,504	A,C	\$ (885,699)	A	\$ 53,826,097	\$ 44,622,889	\$ 53,826,097	-
F-3-2 Child Advocacy Programs	\$ 50,511,067	\$ 3,908	\$ 3,908	GG,TT	\$ -		\$ 50,514,975	\$ 46,525,849	\$ 50,514,975	-
F-3-3 Additional Advocacy Programs	\$ 864,974	\$ -	\$ -		\$ -		\$ 864,974	\$ 536,181	\$ 864,974	-
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 357,780,127	\$ 33,758,340	\$ 34,644,039		\$ (885,699)		\$ 391,538,467	\$ 363,096,707	\$ 391,538,467	\$ -
G-1-1 SSLC - Residential Care	\$ 686,798,420	\$ -	\$ -		\$ -		\$ 686,798,420	\$ 677,463,042	\$ 686,798,420	-
G-2-1 Mental Health State Hospitals	\$ 470,706,933	\$ 3,106,672	\$ 3,106,672	I	\$ -		\$ 473,813,605	\$ 369,316,959	\$ 473,813,605	-
G-2-2 Mental Health Community Hospitals	\$ 153,505,101	\$ 15,000,000	\$ 15,000,000	OO	\$ -		\$ 168,505,101	\$ 154,092,660	\$ 168,505,101	-
G-3-1 Other Facilities	\$ 5,890,216	\$ -	\$ -		\$ -		\$ 5,890,216	\$ 4,928,641	\$ 5,890,216	-
G-4-1 Facility Program Support	\$ 12,957,078	\$ 7,983,334	\$ 7,983,334	L,V	\$ -		\$ 20,940,412	\$ 12,704,888	\$ 20,940,412	-
G-4-2 Facility Capital Repairs & Renov	\$ 11,401,095	\$ 476,031,925	\$ 476,031,925	D,G,V,AA,II,ZZ	\$ -		\$ 487,433,020	\$ 1,520,164	\$ 487,433,020	-
Subtotal, Goal G: Facilities	\$ 1,341,258,843	\$ 502,121,931	\$ 502,121,931		\$ -		\$ 1,843,380,774	\$ 1,220,026,354	\$ 1,843,380,774	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 109,408,036	\$ -	\$ -		\$ -		\$ 109,408,036	\$ 106,389,149	\$ 109,408,036	-
H-1-2 LTC Quality Outreach	\$ 5,039,127	\$ 10,890,594	\$ 10,890,594	B	\$ -		\$ 15,929,721	\$ 6,675,098	\$ 15,929,721	-
H-2-1 Child Care Regulations ³	\$ 55,499,142	\$ -	\$ -		\$ -		\$ 55,499,142	\$ 42,992,855	\$ 55,499,142	-
H-3-1 Health Care Professionals & Other	\$ 2,253,433	\$ -	\$ -		\$ -		\$ 2,253,433	\$ 3,179,587	\$ 2,253,433	-
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 43,711	\$ -	\$ -		\$ -		\$ 43,711	\$ 13,398	\$ 43,711	-
Subtotal, Goal H: Consumer Protection Svcs	\$ 172,243,449	\$ 10,890,594	\$ 10,890,594		\$ -		\$ 183,134,043	\$ 159,250,087	\$ 183,134,043	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 571,268,180	\$ 54,827,463	\$ 54,827,463	A,QQ	\$ -		\$ 626,095,643	\$ 634,331,813	\$ 626,095,643	-
I-2-1 LTC Intake, Access, & Eligibility	\$ 261,199,442	\$ 21,142,647	\$ 21,142,647	A	\$ -		\$ 282,342,089	\$ 241,631,345	\$ 282,342,089	-
I-3-1 TIERS & Eligibility Support Tech	\$ 111,699,672	\$ 3,822,000	\$ 3,822,000	M,N,BB	\$ -		\$ 115,521,672	\$ 100,287,005	\$ 115,521,672	-
I-3-2 TIERS	\$ 53,873,170	\$ -	\$ -		\$ -		\$ 53,873,170	\$ 45,901,185	\$ 53,873,170	-
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 998,040,464	\$ 79,792,110	\$ 79,792,110		\$ -		\$ 1,077,832,574	\$ 1,022,151,348	\$ 1,077,832,574	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 78,928,662	\$ 105,873,182	-
Subtotal, Goal J: Disability Determination	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 78,928,662	\$ 105,873,182	\$ -
K-1-1 Office of Inspector General	\$ 33,365,286	\$ 500,000	\$ 500,000	A	\$ -		\$ 33,865,286	\$ 30,257,395	\$ 33,865,286	-
K-1-2 Office of Inspector General-Admin Support	\$ 20,992,519	\$ -	\$ -		\$ -		\$ 20,992,519	\$ 17,786,440	\$ 20,992,519	-
Subtotal, Goal K: Office of Inspector General	\$ 54,357,805	\$ 500,000	\$ 500,000		\$ -		\$ 54,857,805	\$ 48,043,835	\$ 54,857,805	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 106,536,610	\$ 6,955,329	\$ 6,955,329	A,T,X,EE	\$ -		\$ 113,491,939	\$ 123,593,005	\$ 113,491,939	-
L-1-2 IT Program Support ²	\$ 176,488,632	\$ 201,519,482	\$ 201,519,482	H,J,K,O,R,S,U,XX	\$ -		\$ 378,008,114	\$ 247,813,134	\$ 378,008,114	-
L-2-1 Central Program Support	\$ 39,670,663	\$ -	\$ -		\$ -		\$ 39,670,663	\$ 34,661,159	\$ 39,670,663	-
L-2-2 Regional Program Support	\$ 101,419,865	\$ -	\$ -		\$ -		\$ 101,419,865	\$ 97,640,765	\$ 101,419,865	-
Subtotal, Goal L: System Oversight & Program Support	\$ 424,115,770	\$ 208,474,811	\$ 208,474,811		\$ -		\$ 632,590,581	\$ 503,708,063	\$ 632,590,581	\$ -
M-1-1 Texas Civil Commitment Office	\$ 19,272,107	\$ 141,361	\$ 128,195	MM, PP	\$ 13,166	PP	\$ 19,413,468	\$ 19,266,556	\$ 19,413,468	-
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,272,107	\$ 141,361	\$ 128,195		\$ 13,166		\$ 19,413,468	\$ 19,266,556	\$ 19,413,468	\$ -

Strategy	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
GRAND TOTAL, HHSC	\$ 39,427,998,218	\$ 2,216,964,526	\$ 1,089,186,932		\$ 1,127,777,594		\$ 41,644,962,744	\$ 46,804,079,884	\$ 50,213,424,877	\$ (8,568,462,133)
Method of Finance:										
GR	\$ 14,828,918,760	\$ 480,030,902	\$ (644,085,641)		\$ 1,124,116,543		\$ 15,308,949,662	\$ 14,953,740,700	\$ 16,277,103,873	\$ (968,154,211)
GR-D	\$ 95,975,888	\$ -	\$ -		\$ -		\$ 95,975,888	\$ 113,270,714	\$ 95,272,702	\$ 703,186
Subtotal, GR-Related	\$ 14,924,894,648	\$ 480,030,902	\$ (644,085,641)		\$ 1,124,116,543		\$ 15,404,925,550	\$ 15,067,011,414	\$ 16,372,376,575	\$ (967,451,025)
Federal Funds	\$ 23,722,156,465	\$ 1,463,070,742	\$ 1,459,422,857		\$ 3,647,885		\$ 25,185,227,207	\$ 30,922,390,361	\$ 32,852,993,954	\$ (7,667,766,747)
Other	\$ 780,947,105	\$ 273,862,882	\$ 273,849,716		\$ 13,166		\$ 1,054,809,987	\$ 814,678,109	\$ 988,054,348	\$ 66,755,639
TOTAL, ALL Funds	\$ 39,427,998,218	\$ 2,216,964,526	\$ 1,089,186,932		\$ 1,127,777,594		\$ 41,644,962,744	\$ 46,804,079,884	\$ 50,213,424,877	\$ (8,568,462,133)

Health and Human Services Commission
FY 2023 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of January 2023

Strategy	Strategy Description	Conference Committee Appropriated	FTEs					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Adjustments								
			Sec 26(b)(2) Reimb Rates Methodology	Sec 26(b)(1) Reimb Rates Methodology	Art IX Sec 18.03 Contingency for HB18	Art IX Sec 18.07(e) Contingency for HB133	Art II, Rider 15, Trs for Hlthcare Transf				
B-1-1	Medicaid Contracts & Administration	975.5	1.0				976.5	858.6	855.2	117.9	
B-1-2	CHIP Contracts & Administration	43.2					43.2	6.8	6.8	36.4	
Subtotal, Goal B: Contracts & Administration		1,018.7	1.0			-	1,019.7	865.4	862.0	154.3	
D-1-1	Women's Health Program	27.5					27.5	24.3	24.0	3.2	
D-1-2	Alternatives to Abortion	1.0					1.0	0.6	1.0	0.4	
D-1-3	ECI Services	-					-	-	-	-	
D-1-4	ECI Respite Services	37.9					37.9	36.5	37.7	1.4	
D-1-5	Children's Blindness Services	77.7					77.7	62.7	63.3	15.0	
D-1-6	Austism Services	3.4					3.4	3.2	3.5	0.2	
D-1-7	Children with Special Needs	22.6					22.6	18.0	16.9	4.6	
D-1-8	Children's Dental Services	3.0					3.0	3.3	4.0	(0.3)	
D-1-9	Kidney Health Care	21.1					21.1	18.6	20.7	2.5	
D-1-10	Additional Speciality Care	1.5					1.5	1.5	1.5	-	
D-1-11	Community Primary Care Services	4.0					4.0	2.2	2.0	1.8	
D-1-12	Abstinence Education	5.4					5.4	3.8	3.1	1.6	
D-1-13	Prescription Drug Savings Program	-			8.4		8.4	3.9	3.0	4.5	
D-2-1	Mental Health Svcs-Adults	111.4					111.4	112.9	114.7	(1.5)	
D-2-2	Mental Health Svcs-Children	21.9					21.9	21.7	22.0	0.2	
D-2-3	Community Mental Health Crisis Svcs	30.6					30.6	40.4	41.9	(9.8)	
D-2-4	Substance Abuse Prev/Interv/Treat	193.3					193.3	127.0	128.9	66.3	
D-2-5	Behavioral Health Waivers	27.9					27.9	24.7	25.6	3.2	
D-2-6	Community Mental Health Grant Pgms	-					-	-	-	-	
D-3-1	Indigent Health Care Reimbursement	-					-	-	-	-	
D-3-2	County Indigent Health Care Svcs	2.0					2.0	1.8	1.0	0.2	
Subtotal, Goal D: Additional Health-Related Services		592.2	-	-	8.4	-	600.6	507.1	514.8	93.5	
E-1-1	TANF Grants	-					-	-	-	-	
E-1-2	Provide WIC Services	207.0					207.0	191.7	191.6	15.3	
E-1-3	Disaster Assistance	-					-	-	-	-	
Subtotal, Goal E: Encourage Self Sufficiency		207.0	-	-	-	-	207.0	191.7	191.6	15.3	
F-1-1	Guardianship	126.5					126.5	119.8	119.8	6.7	
F-1-2	Non-Medicaid Services	-					-	-	-	-	
F-1-3	ID Community Services	-					-	-	-	-	
F-2-1	Centers for Independent Living	25.7					25.7	21.1	21.3	4.6	
F-2-2	BEST Program	1.0					1.0	1.0	1.0	-	
F-2-3	Comprehensive Rehabilitation (CRS)	24.4					24.4	25.1	24.8	(0.7)	
F-2-4	Contract Services - Deaf	24.1					24.1	22.2	22.0	1.9	
F-3-1	Family Violence Services	8.4					8.4	10.8	12.4	(2.4)	
F-3-2	Child Advocacy Programs	-					-	-	-	-	
F-3-3	Additional Advocacy Programs	6.1					6.1	6.0	6.0	0.1	
Subtotal, Goal F: Community & IL Svcs & Coordinati		216.2	-	-	-	-	216.2	206.0	207.3	10.2	

Health and Human Services Commission
FY 2023 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of January 2023

Strategy	Strategy Description	Conference Committee Appropriated	FTEs					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Adjustments								
			Sec 26(b)(2) Reimb Rates Methodology	Sec 26(b)(1) Reimb Rates Methodology	Art IX Sec 18.03 Contingency for HB18	Art IX Sec 18.07(e) Contingency for HB133	Art II, Rider 15, Trs for Hlthcare Transf				
G-1-1	SSLC - Residential Care	11,784.2						11,784.2	9,646.4	9,689.4	2,137.8
G-2-1	Mental Health State Hospitals	7,858.8						7,858.8	6,019.6	5,990.6	1,839.2
G-2-2	Mental Health Community Hospitals	4.5						4.5	4.1	4.1	0.4
G-3-1	Other Facilities	92.4						92.4	55.7	54.9	36.7
G-4-1	Facility Program Support	178.6						178.6	118.2	118.6	60.4
G-4-2	Facility Capital Repairs & Renov	-						-	-	-	-
Subtotal, Goal G: Facilities		19,918.5	-	-	-	-	-	19,918.5	15,844.0	15,857.6	4,074.5
H-1-1	Facility/Community-Based Regulation	1,591.6						1,591.6	1,457.7	1,471.1	133.9
H-1-2	LTC Quality Outreach	71.4						71.4	54.4	57.3	17.0
H-2-1	Child Care Regulations ³	868.1						868.1	734.6	746.4	133.5
H-3-1	Health Care Professionals & Other	40.9						40.9	41.2	42.0	(0.3)
H-4-1	Texas.gov. Estimated & Nontransferable	-						-	-	-	-
Subtotal, Goal H: Consumer Protection Svcs		2,572.0	-	-	-	-	-	2,572.0	2,287.9	2,316.8	284.1
I-1-1	Integrated Eligibility & Enrollment	7,911.6				43.0		7,954.6	7,729.4	7,850.6	225.2
I-2-1	LTC Intake, Access, & Eligibility	1,265.0						1,265.0	1,187.2	1,188.8	77.8
I-3-1	TIERS & Eligibility Support Tech	315.1						315.1	290.8	287.6	24.3
I-3-2	TIERS	-						-	-	-	-
Subtotal, Goal I: Pgm Elg Determination & Enrollme		9,491.7	-	-	-	43.0	-	9,534.7	9,207.4	9,327.0	327.3
J-1-1	Disability Determination Svcs (DDS)	825.5						825.5	521.6	517.8	303.9
Subtotal, Goal J: Disability Determination		825.5	-	-	-	-	-	825.5	521.6	517.8	303.9
K-1-1	Office of Inspector General	486.8						486.8	429.1	415.9	57.7
K-1-2	Office of Inspector General-Admin Support	121.8						121.8	92.5	93.7	29.3
Subtotal, Goal K: Office of Inspector General		608.6	-	-	-	-	-	608.6	521.6	509.6	87.0
L-1-1	Enterprise Oversight and Policy	1,372.8		5.1			38.0	1,415.9	1,167.5	1,160.6	248.4
L-1-2	IT Program Support ²	662.4						662.4	874.1	885.2	(211.7)
L-2-1	Central Program Support	583.5					4.0	587.5	431.1	429.3	156.4
L-2-2	Regional Program Support	298.7						298.7	261.3	255.8	37.4
Subtotal, Goal L: System Oversight & Program Supp		2,917.4	-	5.1	-	-	42.0	2,964.5	2,734.0	2,730.9	230.5
M-1-1	Texas Civil Commitment Office	37.0						37.0	28.6	28.3	8.4
Subtotal, Goal M: Texas Civil Commitment Office		37.0	-	-	-	-	-	37.0	28.6	28.3	8.4
TOTAL # of Full-time Equivalents (FTE)		38,404.8	1.0	5.1	8.4	43.0	42.0	38,504.3	32,915.3	33,063.7	5,589.0

Health and Human Services Commission
FY 2023 Monthly Financial Report: Expense by Object of Expense
Data Through January 2023

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	\$144,181,972.09	\$708,475,874.47
1002	<i>Other Personnel Costs</i>	\$5,291,574.10	\$26,191,225.77
2001	<i>Professional Fees and Services</i>	\$96,849,756.74	\$349,663,268.05
2002	<i>Fuels and Lubricants</i>	\$183,360.11	\$759,212.86
2003	<i>Consumable Supplies</i>	\$1,839,651.58	\$5,926,908.99
2004	<i>Utilities</i>	\$3,777,350.13	\$13,435,198.13
2005	<i>Travel</i>	\$1,355,804.08	\$6,534,630.24
2006	<i>Rent - Building</i>	\$7,224,249.28	\$50,812,879.16
2007	<i>Rent Machine and Other</i>	\$3,807,374.35	\$11,489,619.34
2009	<i>Other Operating Expense</i>	\$42,102,770.95	\$169,477,025.54
3001	<i>Client Services</i>	\$3,607,042,604.95	\$17,628,674,198.11
3002	<i>Food for Person - Wards of State</i>	\$1,868,108.32	\$7,374,020.14
4000	<i>Grants</i>	\$166,267,177.15	\$746,908,178.51
5000	<i>Capital Expenditures</i>	\$115,990.61	\$129,195,042.98
	GRAND TOTAL, ALL FUNDS	\$4,081,907,744	\$19,854,917,282

Health and Human Services Commission
FY 2023 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of January 2023

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	\$ 1,811,238,284	\$ (967,548,292.00)	\$ (1,124,667,318)	\$ 157,119,026.00	\$ 843,689,992	\$ 2,179,017,933	\$ (1,335,327,941)
Medicaid Program Income	0705	\$ 18,000,000	\$ -	\$ -	\$ -	\$ 18,000,000	\$ 463,201,407	\$ (445,201,407)
Vendor Drug Rebates - Medicaid	0706	\$ 695,526,588	\$ -	\$ -	\$ -	\$ 695,526,588	\$ 729,611,117	\$ (34,084,529)
GR Match for Medicaid	0758	\$ 10,808,947,329	\$ 45,832,825	\$ 45,832,825	\$ -	\$ 10,854,780,154	\$ 13,004,209,126	\$ (2,149,428,972)
Premium Co-payments, Low Income Children	3643	\$ 1,277,621	\$ -	\$ -	\$ -	\$ 1,277,621	\$ 282,398	\$ 995,223
GR for MH Block Grant	8001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GR for Subst Abuse Prev	8002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GR for Mat & Child Health	8003	\$ 20,806,645	\$ -	\$ -	\$ -	\$ 20,806,645	\$ 20,806,645	\$ -
GR for Fed Funds	8004	\$ 4,256,020	\$ -	\$ -	\$ -	\$ 4,256,020	\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 14,482,177	\$ -	\$ -	\$ -	\$ 14,482,177	\$ 14,482,177	\$ -
GR Match for Food Stamp Administration	8014	\$ 151,818,212	\$ -	\$ -	\$ -	\$ 151,818,212	\$ 151,818,212	\$ -
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 148,000,000	\$ -	\$ -	\$ -	\$ 148,000,000	\$ 148,000,000	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 235,530,930	\$ -	\$ -	\$ -	\$ 235,530,930	\$ 78,238,192	\$ 157,292,738
GR Certified as Match for Medicaid	8032	\$ 277,080,294	\$ -	\$ -	\$ -	\$ 277,080,294	\$ 277,080,294	\$ -
Vendor Drug Rebates-Pub Health	8046	\$ 6,048,000	\$ -	\$ -	\$ -	\$ 6,048,000	\$ 6,048,000	\$ -
CHIP Experience Rebates	8054	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 6,729,679	\$ (6,579,679)
Vendor Drug Rebates--CHIP	8070	\$ 5,967,225	\$ -	\$ -	\$ -	\$ 5,967,225	\$ 2,562,859	\$ 3,404,366
Medicaid Cost Sharing	8075	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 143,256	\$ 56,744
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 44,969,451	\$ -	\$ -	\$ -	\$ 44,969,451	\$ 83,151,706	\$ (38,182,255)
GR for ECI	8086	\$ 22,475,572	\$ -	\$ -	\$ -	\$ 22,475,572	\$ 22,475,572	\$ -
Medicare Giveback Provision	8092	\$ 462,973,663	\$ -	\$ -	\$ -	\$ 462,973,663	\$ 485,139,414	\$ (22,165,751)
GR Match for CHIP - Entitlement Demand	8135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GR Match for Medicaid - Entitlement Demand	8137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GR Match for CHIP - Entitlement Demand	8139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 14,729,748,011	\$ (921,715,467)	\$ (1,078,834,493)	\$ 157,119,026	\$ 13,808,032,544	\$ 17,677,254,007	\$ (3,869,221,463)
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	\$ 15,001,435	\$ -	\$ -	\$ -	\$ 15,001,435	\$ 15,001,435	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,443	\$ -	\$ -	\$ -	\$ 439,443	\$ 439,443	\$ -
GRD Quality Assurance	5080	\$ 60,000,000	\$ -	\$ -	\$ -	\$ 60,000,000	\$ 59,875,046	\$ 124,954
Medicaid Estate Recovery	5109	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 1,721,768	\$ 578,232
Hospital Perpetual Care	8146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, GR-D		\$ 95,975,888	\$ (5,000,000)	\$ (5,000,000)	\$ -	\$ 90,975,888	\$ 90,272,702	\$ 703,186
Subtotal, GR-Related		\$ 14,825,723,899	\$ (926,715,467)	\$ (1,083,834,493)	\$ 157,119,026	\$ 13,899,008,432	\$ 17,767,526,709	\$ (3,868,518,277)

Health and Human Services Commission
FY 2023 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of January 2023

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
SNAP Recipient Integrity Education Grant	10.535.000	\$ 331,409	\$ 53,612	\$ 53,612	\$ -	\$ 385,021	\$ 385,021	\$ -
SNAP Farmers' Markets Program	10.545.000	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 555,404,838	\$ 6,102,294	\$ 5,710,349	\$ 391,945	\$ 561,507,132	\$ 561,507,131	\$ 1
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102	\$ 7,667,559	\$ 7,667,559	\$ -	\$ 17,887,661	\$ 17,887,661	\$ -
State Administrative Matching Grants for Food Stamp Program (10.561.000	\$ 185,897,779	\$ 9,908,419	\$ 7,440,997	\$ 2,467,422	\$ 195,806,198	\$ 195,806,198	\$ -
COV19 State Administrative Matching Grants for Food Stamp Pr	10.561.119	\$ -	\$ 35,530,257	\$ 1,135,512	\$ 34,394,745	\$ 35,530,257	\$ 35,530,257	\$ -
COV19 Pandemic EBT Adm Funding Grant	10.649.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TX Civil Commt Office RR	16.812.000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -
Coronavirus Relief Fund	21.019.119	\$ -	\$ 263,557,859	\$ 263,557,859	\$ -	\$ 263,557,859	\$ 263,557,859	\$ -
COV19 Coronavirus Fiscal Recovery Fd	21.027.119	\$ -	\$ 330,300,000	\$ 293,300,000	\$ 37,000,000	\$ 330,300,000	\$ 43,000,000	\$ 287,300,000
	84.126.000	\$ -	\$ 12	\$ 12	\$ -	\$ 12	\$ 12	\$ -
Special Education Grants to States	84.027.000	\$ 5,131,125	\$ -	\$ -	\$ -	\$ 5,131,125	\$ 5,131,125	\$ -
Special Education Grants for Infants & Families w/Disabilities	84.181.000	\$ 54,360,251	\$ (11,511,127)	\$ 208	\$ (11,511,335)	\$ 42,849,124	\$ 42,849,124	\$ -
COV19 Special Education Grants	84.181.119	\$ -	\$ 21,545,367	\$ -	\$ 21,545,367	\$ 21,545,367	\$ 21,545,366	\$ 1
Improving Retention of S.Ed.Teachers and Early Intervention Pe	84.325.000	\$ 250,000	\$ 128,665	\$ -	\$ 128,665	\$ 378,665	\$ 378,665	\$ -
Prevention of Elder Abuse, Neglect and Exploitation	93.041.000	\$ 274,281	\$ -	\$ -	\$ -	\$ 274,281	\$ 274,281	\$ -
Long Term Care Ombudsman	93.042.000	\$ 1,128,970	\$ -	\$ -	\$ -	\$ 1,128,970	\$ 1,128,970	\$ -
COV19 Aging/Title VII/ LTC Omb Svs	93.042.119	\$ -	\$ 676,061	\$ 676,061	\$ -	\$ 676,061	\$ 676,061	\$ -
Disease Prevention and Health Promotion	93.043.000	\$ 1,653,691	\$ -	\$ -	\$ -	\$ 1,653,691	\$ 1,653,691	\$ -
COV19 Disease Prevention and Health Promotion	93.043.119	\$ -	\$ 991,556	\$ 991,556	\$ -	\$ 991,556	\$ 991,556	\$ -
Grants for Supportive Services and Senior Centers	93.044.000	\$ 29,197,196	\$ 41,488	\$ 24,751	\$ 16,737	\$ 29,238,684	\$ 29,238,684	\$ -
COV19 Aging/Title III B/Grants Prgm	93.044.119	\$ -	\$ 9,619,898	\$ 9,619,898	\$ -	\$ 9,619,898	\$ 9,619,898	\$ -
Nutrition Services	93.045.000	\$ 44,651,058	\$ 39,691	\$ 23,626	\$ 16,065	\$ 44,690,749	\$ 44,690,749	\$ -
COV19 Special Prgms Aging Title III	93.045.119	\$ -	\$ 16,056,350	\$ 16,056,350	\$ -	\$ 16,056,350	\$ 16,056,350	\$ -
Discretionary Projects	93.048.000	\$ 215,395	\$ -	\$ -	\$ -	\$ 215,395	\$ 215,395	\$ -
COV19 Special Prgms Aging IV & II	93.048.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natl Family Caregiver Support Prgm	93.052.000	\$ 11,400,825	\$ 8,494	\$ 5,056	\$ 3,438	\$ 11,409,319	\$ 11,409,319	\$ -
COV19 Nat Fam Caregiver Supp III E	93.052.119	\$ -	\$ 2,954,131	\$ 2,954,131	\$ -	\$ 2,954,131	\$ 2,954,131	\$ -
Nutrition Services Incentative Pgm	93.053.000	\$ 11,565,487	\$ -	\$ -	\$ -	\$ 11,565,487	\$ 11,565,487	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 362,429	\$ -	\$ -	\$ -	\$ 362,429	\$ 362,429	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 820,857	\$ 25	\$ 25	\$ -	\$ 820,882	\$ 820,882	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 456,771	\$ -	\$ -	\$ -	\$ 456,771	\$ 456,771	\$ -
Lifespan Respite Care Program	93.072.000	\$ -	\$ 12	\$ 12	\$ -	\$ 12	\$ 12	\$ -
Guardianship Assistance	93.090.050	\$ 466	\$ -	\$ -	\$ -	\$ 466	\$ 466	\$ -
Comprehensive Community Mental Health Svcs	93.104.000	\$ 2,316,233	\$ 2,635,627	\$ 2,635,627	\$ -	\$ 4,951,860	\$ 4,951,860	\$ -
Projects for Assistance	93.150.000	\$ 4,991,125	\$ -	\$ -	\$ -	\$ 4,991,125	\$ 4,991,125	\$ -
Abstinence Education	93.235.000	\$ 6,925,765	\$ 5,703	\$ 3,415	\$ 2,288	\$ 6,931,468	\$ 6,931,468	\$ -
Alcohol Exposed Pregnancy - SAMHSA	93.243.000	\$ 6,190,171	\$ 2,549,530	\$ 2,549,530	\$ -	\$ 8,739,701	\$ 8,739,701	\$ -
COV19 Alcohol Exposed Pregnancy - SAMHSA	93.243.119	\$ -	\$ 4,733,640	\$ 4,733,640	\$ -	\$ 4,733,640	\$ 4,733,640	\$ -
State Health Insurance Assistance Program	93.324.000	\$ 1,897,034	\$ -	\$ -	\$ -	\$ 1,897,034	\$ 1,897,034	\$ -
Independent Living_State	93.369.000	\$ -	\$ 3	\$ 3	\$ -	\$ 3	\$ 3	\$ -
Independent Living_State_Rehab	93.369.001	\$ 1,550,001	\$ 121,081	\$ 121,081	\$ -	\$ 1,671,082	\$ 1,671,082	\$ -
COV19 Family Violence-ARPA	93.497.119	\$ -	\$ 3,632,520	\$ 3,632,520	\$ -	\$ 3,632,520	\$ 3,632,520	\$ -

Health and Human Services Commission
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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
CARES Act Provider Relief Fnds	93.498.119	\$ -	\$ 8,909,946	\$ 8,909,946	\$ -	\$ 8,909,946	\$ 8,909,946	\$ -
Temporary Assistance for Needy Families (TANF)	93.558.000	\$ 25,455,725	\$ 266,831	\$ 173,897	\$ 92,934	\$ 25,722,556	\$ 25,722,556	\$ -
COV19 Temporary Assistance for Needy Families (TANF)	93.558.119	\$ -	\$ 5,519,289	\$ 5,519,289	\$ -	\$ 5,519,289	\$ 5,519,289	\$ -
TANF to XX	93.558.667	\$ 45,104,976	\$ 2,021,491	\$ 2,021,491	\$ -	\$ 47,126,467	\$ 47,126,466	\$ 1
Child Care and Development Block Grant	93.575.000	\$ 14,630,175	\$ 1,571,592	\$ 1,571,592	\$ -	\$ 16,201,767	\$ 16,201,767	\$ -
COV19 Child Care and Development Block Grant	93.575.119	\$ -	\$ 1,621,384	\$ 271,379	\$ 1,350,005	\$ 1,621,384	\$ 1,621,384	\$ -
ACA Health Care Innovation Award	93.624.000	\$ -	\$ 45	\$ 45	\$ -	\$ 45	\$ 45	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 1,512,280	\$ 5,939	\$ 3,652	\$ 2,287	\$ 1,518,219	\$ 1,518,219	\$ -
Adoption Assistance Title IV-E Administration	93.659.050	\$ 8,001	\$ -	\$ -	\$ -	\$ 8,001	\$ 8,001	\$ -
COV19 Texas Emergency Response BHS	93.665.119	\$ -	\$ 66,500	\$ 66,500	\$ -	\$ 66,500	\$ 66,500	\$ -
Social Services Block Grant	93.667.000	\$ 101,304,082	\$ 647,045	\$ 387,989	\$ 259,056	\$ 101,951,127	\$ 101,951,128	\$ (1)
Family Violence Prevention and Services/Grants	93.671.000	\$ 6,706,736	\$ 998,062	\$ 998,062	\$ -	\$ 7,704,798	\$ 7,704,798	\$ -
COV19 Fam Violence Prevention & Svcs/Dom	93.671.119	\$ -	\$ 11,881,039	\$ 11,881,039	\$ -	\$ 11,881,039	\$ 11,881,039	\$ -
Maternal Opioid Misuse Model	93.687.000	\$ 872,308	\$ 96	\$ 96	\$ -	\$ 872,404	\$ 872,404	\$ -
COV19 State Grants to Promote Health Info Tech - ARRA	93.747.119	\$ -	\$ 2,129,323	\$ 2,129,323	\$ -	\$ 2,129,323	\$ 2,129,323	\$ -
CHIP	93.767.000	\$ 697,556,351	\$ 1,953,126	\$ 1,411,899	\$ 541,227	\$ 699,509,477	\$ 303,502,704	\$ 396,006,773
CHIP for Medicaid (EFMAP) - COVID	93.767.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,971,477	\$ (24,971,477)
CHIP for Medicaid	93.767.778	\$ 621,129,002	\$ -	\$ -	\$ -	\$ 621,129,002	\$ 837,882,371	\$ (216,753,369)
Med Incent Prevent Chronic Disease	93.777.000	\$ 28,411,328	\$ 573,592	\$ 342,536	\$ 231,056	\$ 28,984,920	\$ 28,984,920	\$ -
Surv Cert Health Care Providers	93.777.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,567,182	\$ 265	\$ 265	\$ -	\$ 1,567,447	\$ 1,567,447	\$ -
Health Insurance Benefits (Medicare)	93.777.005	\$ 5,961,033	\$ 149,260	\$ 88,986	\$ 60,274	\$ 6,110,293	\$ 6,110,294	\$ (1)
Medicaid Assistance	93.778.000	\$ 18,840,460,454	\$ 74,593,454	\$ 73,574,542	\$ 1,018,912	\$ 18,915,053,908	\$ 25,978,325,169	\$ (7,063,271,261)
Medicaid Reimbursements for Administration	93.778.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Assistance Program 50%	93.778.003	\$ 266,889,631	\$ 21,457,141	\$ 15,695,685	\$ 5,761,456	\$ 288,346,772	\$ 291,541,266	\$ (3,194,494)
XIX Medical Assistance Program Administration @ 75%	93.778.004	\$ 396,908,464	\$ 25,070,139	\$ 17,209,002	\$ 7,861,137	\$ 421,978,603	\$ 421,978,603	\$ -
XIX Medical Assistance Program @ 90%	93.778.005	\$ 151,642,376	\$ 229,741,074	\$ 110,323,212	\$ 119,417,862	\$ 381,383,450	\$ 451,816,046	\$ (70,432,596)
XIX Medical Assistance Program Administration @ 100%	93.778.007	\$ 150,907,213	\$ 2,820,292	\$ 2,820,292	\$ -	\$ 153,727,505	\$ 156,470,091	\$ (2,742,586)
SHARS	93.778.009	\$ 715,289,732	\$ -	\$ -	\$ -	\$ 715,289,732	\$ 879,566,039	\$ (164,276,307)
XIX Medical Assistance Program-TCM	93.778.013	\$ 8,273,635	\$ -	\$ -	\$ -	\$ 8,273,635	\$ 8,273,635	\$ -
Medicaid - Fed ARRA	93.778.014	\$ 46,592,579	\$ -	\$ -	\$ -	\$ 46,592,579	\$ 46,592,579	\$ -
XIX Medical Assistance Program - Specialized Skills Training	93.778.018	\$ 22,524,623	\$ -	\$ -	\$ -	\$ 22,524,623	\$ 22,524,623	\$ -
XIX FMAP - COVID & ARPA	93.778.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006,202,303	\$ (1,006,202,303)
TTOR	93.788.000	\$ 52,194,013	\$ 24,766,031	\$ 24,743,600	\$ 22,431	\$ 76,960,044	\$ 76,960,044	\$ -
Money Follows the Person	93.791.000	\$ 36,716,211	\$ 382	\$ 382	\$ -	\$ 36,716,593	\$ 30,146,624	\$ 6,569,969
State Survey and Certification	93.796.000	\$ 25,504,841	\$ 615,007	\$ 367,113	\$ 247,894	\$ 26,119,848	\$ 26,119,848	\$ -
Cancer Prevention & Control Program	93.898.000	\$ 6,004,457	\$ 1,491,757	\$ 1,491,757	\$ -	\$ 7,496,214	\$ 7,496,214	\$ -
Block Grants for Communi	93.958.000	\$ 64,740,655	\$ 23,223,496	\$ 23,223,496	\$ -	\$ 87,964,151	\$ 87,964,151	\$ -
COV19 Block Grants for Communi	93.958.119	\$ -	\$ 65,007,448	\$ 49,639,713	\$ 15,367,735	\$ 65,007,448	\$ 65,007,447	\$ 1
Block Grants for Prevent	93.959.000	\$ 144,820,373	\$ 39,027,083	\$ 38,785,852	\$ 241,231	\$ 183,847,456	\$ 183,847,456	\$ -
COV19 Block Grants for Prevent	93.959.119	\$ -	\$ 91,045,406	\$ 89,064,337	\$ 1,981,069	\$ 91,045,406	\$ 91,045,406	\$ -
MH Disaster Assistance	93.982.000	\$ -	\$ 91,637	\$ 91,637	\$ -	\$ 91,637	\$ 91,637	\$ -
COV19 MH Disaster Assistance	93.982.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maternal and Child Health	93.994.000	\$ 13,152,458	\$ (5,000,000)	\$ (5,000,000)	\$ -	\$ 8,152,458	\$ 8,152,458	\$ -
Foster Grandparent Program	94.011.000	\$ 1,932,072	\$ -	\$ -	\$ -	\$ 1,932,072	\$ 1,932,072	\$ -

Health and Human Services Commission
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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
COVID19 Foster Grandparent Program	94.011.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Disability Ins	96.001.000	\$ 108,782,458	\$ 205,648	\$ 123,049	\$ 82,599	\$ 108,988,106	\$ 108,988,106	\$ -
Crisis Counseling	97.032.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID19 Crisis Counseling	97.032.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIS-ON Indvdl & Household Other Needs	97.050.000	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -
DCMP Case Management Pilot	97.088.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for CHIP Entitlement Demand	8059C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitlement Demand	8059M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 23,540,823,683	\$ 1,340,069,647	\$ 1,101,075,145	\$ 238,994,502	\$ 24,880,893,330	\$ 32,742,860,979	\$ (7,861,967,649)
Freestanding Emergency Medical Care Facility	0373	\$ 1,160,830	\$ -	\$ -	\$ -	\$ 1,160,830	\$ 1,160,830	\$ -
Economic Stabilization Fund	0599	\$ -	\$ 34,505,784	\$ 34,505,784	\$ -	\$ 34,505,784	\$ 34,505,784	\$ -
Appropriated Receipts	0666	\$ 39,648,169	\$ 8,321,194	\$ 8,035,397	\$ 285,797	\$ 47,969,363	\$ 47,974,980	\$ (5,617)
State Chest Hospital Fees and Receipts	0707	\$ 325,610	\$ -	\$ -	\$ -	\$ 325,610	\$ 325,610	\$ -
Public Health Medicaid Reimbursements Account No. 709	0709	\$ 84,705,893	\$ -	\$ -	\$ -	\$ 84,705,893	\$ 58,215,885	\$ 26,490,008
Interagency Contracts	0777	\$ 279,643,284	\$ 2,869,145	\$ 2,869,145	\$ -	\$ 282,512,429	\$ 239,834,030	\$ 42,678,399
Bond Proceeds - General Obligation Bonds	0780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
License Plate Trust Fund Account No. 0802	0802	\$ 26,500	\$ -	\$ 623	\$ (623)	\$ 26,500	\$ 26,500	\$ -
MLPP Revenue Bond Proceeds	7802	\$ -	\$ 85,180,770	\$ 84,663,929	\$ 516,841	\$ 85,180,770	\$ 85,180,770	\$ -
Interagency Contracts - Transfer from Foundation School Fund	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	\$ 78,892,488	\$ 21,107,512
Universal Services Fund Reimbursements	8051	\$ 988,248	\$ -	\$ -	\$ -	\$ 988,248	\$ 988,248	\$ -
Subrogation Receipts	8052	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$ 20,008,567	\$ -	\$ -	\$ -	\$ 20,008,567	\$ 37,892,849	\$ (17,884,282)
ID Collections for Patient Support and Maintenance	8095	\$ 24,031,820	\$ 738	\$ 738	\$ -	\$ 24,032,558	\$ 24,032,558	\$ -
ID Appropriated Receipts	8096	\$ 634,054	\$ 16	\$ 16	\$ -	\$ 634,070	\$ 634,070	\$ -
ID Revolving Fund Receipts	8098	\$ 80,779	\$ -	\$ -	\$ -	\$ 80,779	\$ 80,779	\$ -
WTC Rebates	8148	\$ 224,959,011	\$ -	\$ -	\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
MFPP Revenue Bond Proceeds	8226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Other Funds		\$ 805,578,029	\$ 130,877,647	\$ 130,075,632	\$ 802,015	\$ 936,455,676	\$ 864,069,656	\$ 72,386,020
GRAND TOTAL, ALL FUNDS		\$ 39,172,125,611	\$ 544,231,827	\$ 147,316,284	\$ 396,915,543	\$ 39,716,357,438	\$ 51,374,457,344	\$ (11,658,099,906)

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	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
A-1-1 Aged and Medicare-Related	\$ 1,946,009,461					\$ 3,758,797,063	\$ 39,368,126	\$ 3,798,165,189		\$ 5,744,174,650
A-1-2 Disability-Related	\$ 3,001,232,983					\$ 5,715,003,639	\$ 493,039	\$ 5,715,496,678		\$ 8,716,729,661
A-1-3 Pregnant Women	\$ 872,324,338				\$ 1,403,065	\$ 1,663,360,335		\$ 1,664,763,400		\$ 2,537,087,738
A-1-4 Other Adults	\$ 461,850,736				\$ 22,282	\$ 948,256,786		\$ 948,279,068	\$ 1,923,877	\$ 1,412,053,681
A-1-5 Children	\$ 3,354,624,031				\$ 571,704,718	\$ 6,302,381,250		\$ 6,874,085,968	\$ 160,148,661	\$ 10,388,858,660
A-1-6 Medicaid Prescription Drugs	\$ 1,737,029,004				\$ 141,329,177	\$ 3,234,031,036		\$ 3,375,360,213	\$ -	\$ 5,112,389,217
A-1-7 Health Steps (EPSDT) Dental	\$ 534,563,742				\$ 133,735,035	\$ 922,153,180		\$ 1,055,888,215	\$ 848	\$ 1,590,452,805
A-1-8 Medical Transportation	\$ 79,826,980				\$ 3,137,310	\$ 126,098,357		\$ 129,235,667	\$ 329,497	\$ 209,392,144
A-2-1 Community Attendant Services	\$ 335,103,282	\$ 1,721,768			\$ -	\$ 631,898,131		\$ 631,898,131		\$ 968,723,181
A-2-2 Primary Home Care	\$ 6,703,303					\$ 12,575,682		\$ 12,575,682		\$ 19,278,985
A-2-3 Day Activity & Health Services	\$ 2,360,943					\$ 4,429,231		\$ 4,429,231		\$ 6,790,174
A-2-4 Nursing Facility Payments	\$ 107,713,005					\$ 200,851,526		\$ 200,851,526	\$ 1,506,205	\$ 310,070,736
A-2-5 Medicare Skilled Nursing Facility	\$ 14,087,988					\$ 26,429,667		\$ 26,429,667		\$ 40,517,655
A-2-6 Hospice	\$ 108,985,207					\$ 204,460,888		\$ 204,460,888		\$ 313,446,095
A-2-7 Intermediate Care Facilities - IID	\$ 27,110,046	\$ 59,875,046				\$ 163,187,735	\$ -	\$ 163,187,735		\$ 250,172,827
A-3-1 Home and Community-Based Services	\$ 445,495,198					\$ 846,259,166	\$ 8,175,791	\$ 854,434,957	\$ 870,980	\$ 1,300,801,135
A-3-2 Community Living Assistance (CLASS)	\$ 99,184,436					\$ 228,319,069		\$ 228,319,069		\$ 327,503,505
A-3-3 Deaf-Blind Multiple Disabilities	\$ 6,973,002					\$ 13,867,575		\$ 13,867,575		\$ 20,840,577
A-3-4 Texas Home Living Waiver	\$ 22,774,088					\$ 51,295,214		\$ 51,295,214		\$ 74,069,302
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 13,807,781					\$ 25,903,985		\$ 25,903,985		\$ 39,711,766
A-3-6 Medically Dependent Children Pgm	\$ -					\$ -		\$ -		\$ -
A-4-1 Non-Full Benefit Payments	\$ 166,704,591					\$ 1,258,767,691		\$ 1,258,767,691	\$ 35,423,900	\$ 1,460,896,182
A-4-2 Medicare Payments	\$ 1,089,813,331					\$ 1,227,593,807		\$ 1,227,593,807		\$ 2,317,407,138
A-4-3 Transformation Payments	\$ -					\$ -		\$ -	\$ -	\$ -
Subtotal, Goal A: Medicaid Client Services	\$ 14,434,277,476	\$ 61,596,814	\$ -	\$ -	\$ 851,331,587	\$ 27,565,921,013	\$ 48,036,956	\$ 28,465,289,556	\$ 200,203,968	\$ 43,161,367,814
B-1-1 Medicaid Contracts & Administration	\$ 252,729,888					\$ 661,833,638	\$ 19,880,167	\$ 681,713,805	\$ 717,817	\$ 935,161,510
B-1-2 CHIP Contracts & Administration	\$ 4,241,077				\$ 11,271,276	\$ -		\$ 11,271,276	\$ -	\$ 15,512,353
Subtotal, Goal B: Contracts & Administration	\$ 256,970,965	\$ -	\$ -	\$ -	\$ 11,271,276	\$ 661,833,638	\$ 19,880,167	\$ 692,985,081	\$ 717,817	\$ 950,673,863
C-1-1 CHIP	\$ 33,477,073					\$ 104,082,829		\$ 104,082,829	\$ 6,618	\$ 137,566,520
C-1-2 CHIP Perinatal Services	\$ 35,646,590					\$ 110,806,122		\$ 110,806,122		\$ 146,452,712
C-1-3 CHIP Prescription Drugs	\$ 13,273,514					\$ 41,260,234		\$ 41,260,234		\$ 54,533,748
C-1-4 CHIP Dental Services	\$ 5,415,951					\$ 16,835,285		\$ 16,835,285	\$ -	\$ 22,251,236
Subtotal, Goal C: CHIP Services	\$ 87,813,128	\$ -	\$ -	\$ -	\$ 272,984,470	\$ -	\$ -	\$ 272,984,470	\$ 6,618	\$ 360,804,216
D-1-1 Women's Health Program	\$ 84,524,743		\$ 3,481,050	\$ 1,539,747		\$ 75,027,602	\$ 9,565,148	\$ 89,613,547	\$ 20,261	\$ 174,158,551
D-1-2 Alternatives to Abortion	\$ 52,681,360		\$ -			\$ -	\$ -	\$ -	\$ 73,337	\$ 52,754,697
D-1-3 ECI Services	\$ 47,714,779		\$ 12,000,000			\$ 36,470,534	\$ 69,121,076	\$ 117,591,610	\$ 16,498,102	\$ 181,804,491
D-1-4 ECI Respite Services	\$ 950,000					\$ 550,000	\$ 3,970,315	\$ 4,520,315	\$ 46,000	\$ 5,516,315
D-1-5 Children's Blindness Services	\$ 4,741,598					\$ 1,006,538		\$ 1,006,538	\$ -	\$ 5,748,136
D-1-6 Autism Services	\$ 7,146,435					\$ -		\$ -	\$ 42,000	\$ 7,188,435
D-1-7 Children with Special Needs	\$ 24,500,816					\$ -	\$ 3,140,000	\$ 3,140,000	\$ 2,832	\$ 27,643,648
D-1-8 Children's Dental Services	\$ 1,581,470					\$ -	\$ 5,012,458	\$ 5,012,458		\$ 6,593,928
D-1-9 Kidney Health Care	\$ 15,163,862					\$ -		\$ -	\$ 1,515,210	\$ 16,679,072
D-1-10 Additional Speciality Care	\$ 6,795,163				\$ 65,120	\$ 1,022,667		\$ 1,087,787	\$ -	\$ 7,882,950
D-1-11 Community Primary Care Services	\$ 12,173,840					\$ -		\$ -		\$ 12,173,840
D-1-12 Abstinence Education	\$ 507,339					\$ -	\$ 6,918,948	\$ 6,918,948		\$ 7,426,287
D-1-13 Prescription Drug Savings Program	\$ 14,273,041					\$ -		\$ -		\$ 14,273,041
D-2-1 Mental Health Svcs-Adults	\$ 324,167,150		\$ 9,015,930	\$ 3,266,042		\$ 642,969	\$ 111,133,132	\$ 124,058,073	\$ 137,362	\$ 448,362,585
D-2-2 Mental Health Svcs-Children	\$ 73,360,923		\$ 8,892,844			\$ 745,063	\$ 30,887,601	\$ 40,525,508	\$ -	\$ 113,886,431
D-2-3 Community Mental Health Crisis Svcs	\$ 112,169,237			\$ 1,637,636		\$ -	\$ 34,717,298	\$ 36,354,934	\$ 152,035	\$ 148,676,206
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 51,042,084					\$ -	\$ 349,708,927	\$ 349,708,927	\$ 207,657	\$ 400,958,668
D-2-5 Behavioral Health Waivers	\$ 17,932,959					\$ 13,004,491		\$ 13,004,491		\$ 30,937,450
D-2-6 Community Mental Health Grant Programs	\$ 79,826,180					\$ -		\$ -		\$ 79,826,180
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ 439,443				\$ -		\$ -		\$ 439,443
D-3-2 County Indigent Health Care Svcs	\$ 531,393					\$ 47,732		\$ 47,732	\$ 50,000	\$ 629,125

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	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
Subtotal, Goal D: Additional Health-Related Services	\$ 931,784,372	\$ 439,443	\$ 33,389,824	\$ 6,443,425	\$ 65,120	\$ 128,517,596	\$ 624,174,903	\$ 792,590,868	\$ 18,744,796	\$ 1,743,559,479
E-1-1 TANF Grants	\$ 19,920,248		\$ 4,993,727					\$ 4,993,727		\$ 24,913,975
E-1-2 Provide WIC Services	\$ -		\$ -				\$ 575,871,640	\$ 575,871,640	\$ 248,959,011	\$ 824,830,651
E-1-3 Disaster Assistance	\$ 5,000,000		\$ -				\$ 91,737	\$ 91,737		\$ 5,091,737
Subtotal, Goal E: Encourage Self Sufficiency	\$ 24,920,248	\$ -	\$ 4,993,727	\$ -	\$ -	\$ -	\$ 575,963,377	\$ 580,957,104	\$ 248,959,011	\$ 854,836,363
F-1-1 Guardianship	\$ 1,730,323			\$ 7,223,952				\$ 7,223,952		\$ 8,954,275
F-1-2 Non-Medicaid Services	\$ 23,119,353			\$ 75,000,000			\$ 86,562,251	\$ 161,562,251		\$ 184,681,604
F-1-3 ID Community Services	\$ 52,043,920							\$ -	\$ 3,000	\$ 52,046,920
F-2-1 Centers for Independent Living	\$ 4,447,161						\$ 1,671,082	\$ 1,671,082	\$ 8,586,875	\$ 14,705,118
F-2-2 BEST Program	\$ 530,000							\$ -		\$ 530,000
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,228,772							\$ -	\$ 25,000	\$ 23,253,772
F-2-4 Contract Services - Deaf	\$ 2,858,670							\$ -	\$ 1,363,988	\$ 4,222,658
F-3-1 Family Violence Services	\$ 16,445,235		\$ 20,585,637	\$ 1,055,289			\$ 23,218,348	\$ 44,859,274	\$ 134,039	\$ 61,438,548
F-3-2 Child Advocacy Programs	\$ 28,319,660	\$ 10,229,844	\$ 6,948,063				\$ 5,000,000	\$ 11,948,063	\$ 13,500	\$ 50,511,067
F-3-3 Additional Advocacy Programs	\$ 625,432		\$ 239,542				\$ -	\$ 239,542		\$ 864,974
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 153,348,526	\$ 10,229,844	\$ 27,773,242	\$ 83,279,241	\$ -	\$ -	\$ 116,451,681	\$ 227,504,164	\$ 10,126,402	\$ 401,208,936
G-1-1 SSLC - Residential Care	\$ 331,025,106					\$ 396,531,614	\$ 872,352	\$ 397,403,966	\$ 24,575,767	\$ 753,004,839
G-2-1 Mental Health State Hospitals	\$ 490,746,382		\$ 3,574,220			\$ 1,440,989		\$ 5,015,209	\$ 60,756,399	\$ 556,517,990
G-2-2 Mental Health Community Hospitals	\$ 153,505,101					\$ -	\$ 6,750,000	\$ 6,750,000	\$ -	\$ 160,255,101
G-3-1 Other Facilities	\$ 4,538,200					\$ 1,002,169		\$ 1,002,169	\$ 398,854	\$ 5,939,223
G-4-1 Facility Program Support	\$ 7,559,225			\$ 6,779	\$ 3,217	\$ 5,189,329	\$ 8,924,720	\$ 14,124,045	\$ 183,754	\$ 21,867,024
G-4-2 Facility Capital Repairs & Renov	\$ 28,129,378	\$ 289,802					\$ 237,800,000	\$ 237,800,000	\$ 119,686,556	\$ 385,905,736
Subtotal, Goal G: Facilities	\$ 1,015,503,392	\$ 289,802	\$ 3,574,220	\$ 6,779	\$ 3,217	\$ 404,164,101	\$ 254,347,072	\$ 662,095,389	\$ 205,601,330	\$ 1,883,489,913
H-1-1 Facility/Community-Based Regulation	\$ 24,737,761	\$ 17,710,114		\$ 3,424,363		\$ 8,273,454	\$ 54,690,293	\$ 66,388,110	\$ 1,269,522	\$ 110,205,507
H-1-2 LTC Quality Outreach	\$ 1,702,377					\$ 2,751,387		\$ 2,751,387	\$ 8,364,041	\$ 12,817,805
H-2-1 Child Care Regulations	\$ 37,895,596			\$ 971,086		\$ 6,620	\$ 15,791,952	\$ 16,769,658	\$ 796,849	\$ 55,462,103
H-3-1 Health Care Professionals & Other	\$ 1,708,901					\$ 147,615	\$ 396,917	\$ 544,532	\$ -	\$ 2,253,433
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 35,681	\$ 5,250						\$ -	\$ 2,780	\$ 43,711
Subtotal, Goal H: Consumer Protection Svcs	\$ 66,080,316	\$ 17,715,364	\$ -	\$ 4,395,449	\$ -	\$ 11,179,076	\$ 70,879,162	\$ 86,453,687	\$ 10,533,192	\$ 180,782,559
I-1-1 Integrated Eligibility & Enrollment	\$ 281,888,774		\$ 5,527,163		\$ 18,296,613	\$ 214,442,978	\$ 165,772,229	\$ 404,038,983	\$ 6,386,395	\$ 692,314,152
I-2-1 LTC Intake, Access, & Eligibility	\$ 119,855,912			\$ 4,861,401		\$ 84,750,436	\$ 64,689,436	\$ 154,301,273	\$ 960,000	\$ 275,117,185
I-3-1 TIERS & Eligibility Support Tech	\$ 42,126,369		\$ 1,153,532	\$ 4,752	\$ 4,030,741	\$ 49,861,559	\$ 20,140,542	\$ 75,191,126	\$ 604,177	\$ 117,921,672
I-3-2 TIERS	\$ 22,205,004		\$ 347,483		\$ 2,095,769	\$ 23,155,431	\$ 12,782,063	\$ 38,380,746	\$ -	\$ 60,585,750
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 466,076,059	\$ -	\$ 7,028,178	\$ 4,866,153	\$ 24,423,123	\$ 372,210,404	\$ 263,384,270	\$ 671,912,128	\$ 7,950,572	\$ 1,145,938,759
J-1-1 Disability Determination Svcs (DDS)							\$ 105,873,182	\$ 105,873,182		\$ 105,873,182
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,873,182	\$ 105,873,182	\$ -	\$ 105,873,182
K-1-1 Office of Inspector General	\$ 15,304,698		\$ 62,758		\$ 366,479	\$ 12,116,469	\$ 3,877,660	\$ 16,423,366	\$ 1,565,985	\$ 33,294,049
K-1-2 Office of Inspector General-Admin Support	\$ 7,269,073		\$ 53,888		\$ 150,519	\$ 8,357,394	\$ 1,410,908	\$ 9,972,709	\$ 3,719,565	\$ 20,961,347
Subtotal, Goal K: Office of Inspector General	\$ 22,573,771	\$ -	\$ 116,646	\$ -	\$ 516,998	\$ 20,473,863	\$ 5,288,568	\$ 26,396,075	\$ 5,285,550	\$ 54,255,396
L-1-1 Enterprise Oversight and Policy	\$ 41,501,133		\$ 409,269	\$ 478,620	\$ 1,501,978	\$ 24,047,291	\$ 15,250,386	\$ 41,687,544	\$ 24,954,409	\$ 108,143,086
L-1-2 IT Program Support	\$ 131,926,020	\$ 1,414	\$ 897,719	\$ 2,019,865	\$ 3,566,492	\$ 62,801,612	\$ 26,129,378	\$ 95,415,066	\$ 35,372,415	\$ 262,714,915
L-2-1 Central Program Support	\$ 19,216,995	\$ 21	\$ 148,411	\$ 357,802	\$ 520,048	\$ 9,998,076	\$ 5,595,244	\$ 16,619,581	\$ 4,414,962	\$ 40,251,559
L-2-2 Regional Program Support	\$ 4,491,873		\$ 37,076	\$ 103,795	\$ 172,243	\$ 2,143,683	\$ 1,390,284	\$ 3,847,081	\$ 91,130,055	\$ 99,469,009
Subtotal, Goal L: System Oversight & Program Support	\$ 197,136,021	\$ 1,435	\$ 1,492,475	\$ 2,960,082	\$ 5,760,761	\$ 98,990,662	\$ 48,365,292	\$ 157,569,272	\$ 155,871,841	\$ 510,578,569
M-1-1 Texas Civil Commitment Office	\$ 20,769,734						\$ 250,000	\$ 250,000	\$ 68,561	\$ 21,088,295
Subtotal, Goal M: Texas Civil Commitment Office	\$ 20,769,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 68,561	\$ 21,088,295
GRAND TOTAL, HHSC	\$ 17,677,254,008	\$ 90,272,702	\$ 78,368,312	\$ 101,951,129	\$ 1,166,356,552	\$ 29,263,290,353	\$ 2,132,894,630	\$ 32,742,860,976	\$ 864,069,658	\$ 51,374,457,344

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	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA	Subtotal, FF	Other Funds	All Funds
A-1-1 Aged and Medicare-Related	\$ (982,081,253)	\$ -	\$ -	\$ -	\$ -	\$ (2,039,044,085)	\$ 6,271,054	\$ (2,032,773,031)	\$ -	\$ (3,014,854,284)
A-1-2 Disability-Related	\$ (142,876,854)	\$ -	\$ -	\$ -	\$ -	\$ (1,085,072,568)	\$ 1,686,941	\$ (1,083,385,627)	\$ -	\$ (1,226,262,481)
A-1-3 Pregnant Women	\$ (372,869,982)	\$ -	\$ -	\$ -	\$ (748,858)	\$ (856,900,093)	\$ -	\$ (857,648,951)	\$ -	\$ (1,230,518,933)
A-1-4 Other Adults	\$ (198,168,817)	\$ -	\$ -	\$ -	\$ 113,095,299	\$ (586,804,997)	\$ -	\$ (473,709,698)	\$ (730,000)	\$ (672,608,515)
A-1-5 Children	\$ (2,080,649,626)	\$ -	\$ -	\$ -	\$ (265,276,445)	\$ (2,012,892,127)	\$ -	\$ (2,278,168,572)	\$ 44,579,926	\$ (4,314,238,272)
A-1-6 Medicaid Prescription Drugs	\$ (297,799,839)	\$ -	\$ -	\$ -	\$ -	\$ (23,609,265)	\$ (997,649,817)	\$ (1,021,259,082)	\$ -	\$ (1,319,058,921)
A-1-7 Health Steps (EPSDT) Dental	\$ (100,570,958)	\$ -	\$ -	\$ -	\$ (53,436,752)	\$ (277,647,811)	\$ -	\$ (331,084,563)	\$ (848)	\$ (431,656,369)
A-1-8 Medical Transportation	\$ (10,598,607)	\$ -	\$ -	\$ -	\$ (226,564)	\$ (16,634,617)	\$ -	\$ (16,861,181)	\$ 202,783	\$ (27,257,005)
A-2-1 Community Attendant Services	\$ 37,263,706	\$ 578,232	\$ -	\$ -	\$ -	\$ (34,666,317)	\$ -	\$ (34,666,317)	\$ -	\$ 3,175,621
A-2-2 Primary Home Care	\$ (1,237,809)	\$ -	\$ -	\$ -	\$ -	\$ (3,863,500)	\$ -	\$ (3,863,500)	\$ -	\$ (5,101,309)
A-2-3 Day Activity & Health Services	\$ 989,954	\$ -	\$ -	\$ -	\$ -	\$ 912,211	\$ -	\$ 912,211	\$ -	\$ 1,902,165
A-2-4 Nursing Facility Payments	\$ 40,177,038	\$ -	\$ -	\$ -	\$ -	\$ 22,775,911	\$ -	\$ 22,775,911	\$ (1,506,205)	\$ 61,446,744
A-2-5 Medicare Skilled Nursing Facility	\$ 5,144,621	\$ -	\$ -	\$ -	\$ -	\$ 4,214,854	\$ -	\$ 4,214,854	\$ -	\$ 9,359,475
A-2-6 Hospice	\$ 8,900,059	\$ -	\$ -	\$ -	\$ -	\$ (16,547,799)	\$ -	\$ (16,547,799)	\$ -	\$ (7,647,740)
A-2-7 Intermediate Care Facilities - IID	\$ 18,376,691	\$ 124,954	\$ -	\$ -	\$ -	\$ 4,961,682	\$ 288,300,000	\$ 293,261,682	\$ -	\$ 311,763,327
A-3-1 Home and Community-Based Services	\$ 58,482,563	\$ -	\$ -	\$ -	\$ -	\$ (31,329,123)	\$ (2,388,026)	\$ (33,717,149)	\$ 1,029,020	\$ 25,794,434
A-3-2 Community Living Assistance (CLASS)	\$ 25,158,123	\$ -	\$ -	\$ -	\$ -	\$ (11,549,598)	\$ -	\$ (11,549,598)	\$ -	\$ 13,608,525
A-3-3 Deaf-Blind Multiple Disabilities	\$ (7,366)	\$ -	\$ -	\$ -	\$ -	\$ (1,946,684)	\$ -	\$ (1,946,684)	\$ -	\$ (1,954,050)
A-3-4 Texas Home Living Waiver	\$ 23,508,595	\$ -	\$ -	\$ -	\$ -	\$ 22,909,746	\$ -	\$ 22,909,746	\$ -	\$ 46,418,341
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 3,359,009	\$ -	\$ -	\$ -	\$ -	\$ 1,460,457	\$ -	\$ 1,460,457	\$ -	\$ 4,819,466
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ (35,318,434)	\$ -	\$ -	\$ -	\$ -	\$ (240,744,586)	\$ -	\$ (240,744,586)	\$ 15,602,159	\$ (260,460,861)
A-4-2 Medicare Payments	\$ (23,514,926)	\$ -	\$ -	\$ -	\$ -	\$ (175,416,609)	\$ -	\$ (175,416,609)	\$ -	\$ (198,931,535)
A-4-3 Transformation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,357,082	\$ -	\$ 21,357,082	\$ 13,213,648	\$ 34,570,730
Subtotal, Goal A: Medicaid Client Services	\$ (4,024,334,112)	\$ 703,186	\$ -	\$ -	\$ (230,202,585)	\$ (8,310,118,388)	\$ 293,869,969	\$ (8,246,451,004)	\$ 72,390,483	\$ (12,197,691,447)
B-1-1 Medicaid Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B-1-2 CHIP Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal B: Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C-1-1 CHIP	\$ 107,807,436	\$ -	\$ -	\$ -	\$ -	\$ 278,299,227	\$ -	\$ 278,299,227	\$ (5,618)	\$ 386,101,045
C-1-2 CHIP Perinatal Services	\$ 681,346	\$ -	\$ -	\$ -	\$ -	\$ (12,486,408)	\$ -	\$ (12,486,408)	\$ -	\$ (11,805,062)
C-1-3 CHIP Prescription Drugs	\$ 26,269,682	\$ -	\$ -	\$ -	\$ -	\$ 65,761,414	\$ -	\$ 65,761,414	\$ -	\$ 92,031,096
C-1-4 CHIP Dental Services	\$ 20,354,184	\$ -	\$ -	\$ -	\$ -	\$ 52,910,278	\$ -	\$ 52,910,278	\$ -	\$ 73,264,462
Subtotal, Goal C: CHIP Services	\$ 155,112,648	\$ -	\$ -	\$ -	\$ 384,484,511	\$ -	\$ -	\$ 384,484,511	\$ (5,618)	\$ 539,591,541
D-1-1 Women's Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-2 Alternatives to Abortion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-3 ECI Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-4 ECI Respite Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-5 Children's Blindness Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-11 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-12 Abstinence Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-13 Prescription Drug Savings Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-1 Mental Health Svcs-Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-2 Mental Health Svcs-Children	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-5 Behavioral Health Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-6 Community Mental Health Grant Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Health and Human Services Commission
FY 2023 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of January 2023

	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3-2 County Indigent Health Care Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-1 TANF Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-2 Provide WIC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-3 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-2-1 Mental Health State Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-2-2 Mental Health Community Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-3-1 Other Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-4-1 Facility Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal G: Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-1-1 Facility/Community-Based Regulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-1-2 LTC Quality Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-2-1 Child Care Regulations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-3-1 Health Care Professionals & Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-3-2 TIERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K-1-1 Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal K: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-1-1 Enterprise Oversight and Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-1-2 IT Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-2-1 Central Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-2-2 Regional Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M-1-1 Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ (3,869,221,464)	\$ 703,186	\$ -	\$ -	\$ 154,281,926	\$ (8,310,118,388)	\$ 293,869,969	\$ (7,861,966,493)	\$ 72,384,865	\$ (11,658,099,906)

**Health and Human Services Commission
Hospital Licensing (129)
Data Through End of January 2023**

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		977,848.00	0.00
Increases:			
3557 Health Care Facilites Fee	13250	303,847.00	1,281,535.00
3557 Health Care Facilites Fee	13319	80.00	240.00
Total Increases (Decreases):		303,927.00	1,281,775.00
Reductions:			
Expended	13250	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		1,281,775.00	1,281,775.00
	13250	Appropriated collections over/under	2,710,114.00 (1,428,579.00)
	13319	Appropriated collections over/under	5,250.00 (5,010.00)

**Health and Human Services Commission
Texas Capital Trust (543)
Data Through End of January 2023**

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		2,343,183.16	0.00
Increases:			
3321 Oil Royalties from Other State Lands	00000	422,110.13	1,902,349.37
3326 Gas Royalties from Other State Lands	00000	154,372.88	550,766.80
3746 Rental of Lands	00000	2,800.00	469,350.00
Total Increases (Decreases):		579,283.01	2,922,466.17
Reductions:			
Expended		0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		2,922,466.17	2,922,466.17
Rider 115		Appropriated collections over/under	289,802.00 2,632,664.17

Health and Human Services Commission
Appropriated Receipts (666)
Data Through End of January 2023

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		500.00	0.00
Increases:			
3557 Health Care Facilities Fees	13250	67,150.00	298,840.00
3560 Medical Examination and Registration	13251	16,301.57	72,429.05
3595 Medical Assistance Cost Recovery	13257	3,642,546.19	11,567,316.23
3628 Dormitory, Cafeteria and Merchandise Sales	13273	0.00	12,325.51
3634 Medicare Reimbursements	13248	0.00	6,797.33
3717 Civil Penalties	13257	15,073.11	16,356.81
3719 Copy Fees	13061	0.20	0.20
3719 Copy Fees	13131	3,420.36	10,219.47
3719 Copy Fees	13257	0.00	225.00
3722 Conference, Seminars, and Training Registration Fees	28958	60.00	560.00
3727 Fees for Administrative Services	13100	777,181.88	1,767,181.88
3727 Fees for Administrative Services	57100	752,216.06	752,216.06
3740 Grants/Donations - SECC - Human Trafficking	13130	860.85	7,943.79
3740 Grants/Donations - SECC - Human Trafficking	13292	0.00	1,500.00
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Workers	13101	388,429.62	2,033,749.12
3802 Reimbursement - Third Party (TCCO)	13061	13,594.27	83,902.81
3802 Reimbursement - Third Party	13221	1,076.72	7,657.25
3802 Reimbursement - Third Party	13260	0.00	3,874.32
3802 Reimbursement - Third Party	13292	1,788.55	6,164.36
3802 Reimbursement - Third Party	13293	0.00	2,831.58
3802 Reimbursement - Third Party (Indigent)	13306	516.23	4,136.77
3802 Reimbursement - Third Party	28010	0.11	0.67
Total Increases (Decreases):		5,680,215.72	16,656,228.21
Reductions:			
Expended	13061	(13,594.47)	(83,903.01)
	13101	(388,429.62)	(2,033,749.12)
	13130	(860.85)	(7,943.79)
	13131	(3,420.36)	(10,219.47)
	13221	(1,076.72)	(7,657.25)
	13248	0.00	(6,797.33)
	13250	(67,150.00)	(298,840.00)
	13251	(16,301.57)	(72,429.05)
	13257	(3,657,619.30)	(11,583,898.04)
	13260	0.00	(3,874.32)
	13273	0.00	(12,325.51)
	13292	(1,788.55)	(7,664.36)
	13293	0.00	(2,831.58)
	13306	(516.23)	(4,136.77)
	28010	(0.11)	(0.67)
	28958	0.00	0.00
	13100	(1,529,397.94)	(2,519,397.94)
		(5,680,155.72)	(16,655,668.21)
Ending Balance:		560.00	560.00

**Health and Human Services Commission
Medicaid Program Income (705)
Data Through End of January 2023**

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
<u>3639 Premium Credits, Medicaid Program</u>	13210	0.00	452,912,654.56
<u>3639 Premium Credits, Medicaid Program</u>	13215	0.00	14,247.29
<u>3854 Interest - Other</u>	13210	13,239.34	274,505.21
Total Increases (Decreases):		<u>13,239.34</u>	<u>453,201,407.06</u>
Reductions:			
Expended	13210	(13,239.34)	(453,187,159.77)
	13215	0.00	(14,247.29)
Total Reductions:		<u>(13,239.34)</u>	<u>(453,201,407.06)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 18	13210	Appropriated collections over/under	18,000,000.00 435,187,159.77

**Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
Data Through End of January 2023**

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	131,051,755.58	360,465,699.06
Total Increases (Decreases):		131,051,755.58	360,465,699.06
Reductions:			
Expended	13213	(131,051,755.58)	(360,465,699.06)
Total Reductions:		(131,051,755.58)	(360,465,699.06)
Ending Balance:		0.00	0.00
Rider 107	13213	Appropriated collections over/under	694,404,308.00 (333,938,608.94)
	13150	Appropriated collections over/under	1,122,280.00 (1,122,280.00)

Health and Human Services Commission
Appropriated Receipts - License Plate Trust Fund (802)
Data Through End of January 2023

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		5,782.02	0.00
Increases:			
3014 Motor Vehicle Registration - Child Advo	13051	6,832.51	10,020.43
3014 Motor Vehicle Registration - Child Advo	13220	154.00	465.66
3014 Motor Vehicle Registration - Education	13239	203.50	601.33
3014 Motor Vehicle Registration - Love Tx	13273	440.00	2,324.61
Total Increases (Decreases):		7,630.01	13,412.03
Reductions:			
Expended	13051	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		13,412.03	13,412.03

Rider 80	13051	Appropriated collections over/under	13,500.00 (3,479.57)
	13273	Appropriated collections over/under	10,000.00 (7,675.39)
	13239	Appropriated collections over/under	3,000.00 (2,398.67)
	13220	Appropriated collections over/under	0.00 465.66

Health and Human Services Commission
General Revenue (888)
Data Through End of January 2023

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3602 Earned Federal Funds, Food Stamps	70000	1,039,221.31	3,119,484.63
3702 Fed Receipts - Earned Federal Funds	70000	38,234.91	33,364,805.97
3851 Interest	70000	3,642.65	13,907.17
3726 Federal Receipts-Indirect Cost Recoveries	70000	0.00	338,417.88
Total Increases (Decreases):		<u>1,081,098.87</u>	<u>36,836,615.65</u>
Reductions:			
Expended	70000	(1,081,098.87)	(36,836,615.65)
Total Reductions:		<u>(1,081,098.87)</u>	<u>(36,836,615.65)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Art IX, Sec 13.10 (b)		Appropriated collections over/(under)	\$14,189,780 \$22,646,836

**Health and Human Services Commission
Premium Copayments CHIP (3643)
Data Through End of January 2023**

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	19,334.50	78,707.04
Total Increases (Decreases):		19,334.50	78,707.04
Reductions:			
Expended	13221	(19,334.50)	(78,707.04)
Total Reductions:		(19,334.50)	(78,707.04)
Ending Balance:		0.00	0.00
Rider 43	13221	Appropriated collections over/(under)	1,277,621.00 (1,198,913.96)

**Health and Human Services Commission
Home Health Services (5018)
Data Through End of January 2023**

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		2,811,846.61	0.00
Increases:			
3557 Health Care Facilities Fees	00000	688,341.83	3,876,164.61
3770 Administrative Penalties	00000	53,279.16	272,059.30
Total Increases (Decreases):		741,620.99	4,148,223.91
Reductions:			
Expended	13250	(175,170.01)	(769,926.32)
Total Reductions:		(175,170.01)	(769,926.32)
Ending Balance:		3,378,297.59	3,378,297.59
	13250	Appropriated collections over/under	15,000,000.00 (14,230,073.68)
	13132	Appropriated collections over/under	1,414.00 (1,414.00)
	13131	Appropriated collections over/under	21.00 (21.00)

**Health and Human Services Commission
State Owned Multicategorical Teaching Hospital (5049)
Data Through End of January 2023**

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3963 Lottery Unclaimed	13305	0.00	439,443.00
Total Increases (Decreases):		0.00	439,443.00
Reductions:			
Expended	13305	0.00	(439,443.00)
Total Reductions:		0.00	(439,443.00)
Ending Balance:		0.00	0.00
Rider 128	13305	Appropriated collections over/(under)	439,443.00 0.00

**Health and Human Services Commission
Quality Assurance Fee - QAF (5080)
Data Through End of January 2023**

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		1,403,923.29	0.00
Increases:			
3557 Health Care Facilites Fee	13247	9,002,737.34	17,782,085.55
3770 Adinistrative Penalties	13247	3,720.10	8,705.50
Total Increases (Decreases):		9,006,457.44	17,790,791.05
Reductions:			
Expended	13247	(1,403,923.29)	(8,784,333.61)
Total Reductions:		(1,403,923.29)	(8,784,333.61)
Ending Balance:		9,006,457.44	9,006,457.44
Rider 89	13247	Appropriated collections over/(under)	60,000,000.00 (42,209,208.95)

**Health and Human Services Commission
 Veteran's Recovery Act 5169
 Data Through End of January 2023**

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3740 Gifts/grants/donations	13054	0.00	0.00
<u>3851 Interest on State Deposits Non-Program</u>	13054	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13054	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00

**Health and Human Services Commission
Expendable Trust Fund - Local Funds 6014
Data Through End of January 2023**

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
<u>3740</u> Gifts/Grants/Donations -- Non-Operatir 98999		3.11	665.21
<u>3795</u> Other Miscellaneous Governmental Rev 98999		206.24	3,188.76
<u>3852</u> Interest on Local Deposits -- State Age 98999		12.36	41.36
Total Increases (Decreases):		221.71	3,895.33
Reductions:			
Expended	98999	(221.71)	(3,895.33)
Total Reductions:		(221.71)	(3,895.33)
Ending Balance:		0.00	0.00
		Appropriated	0.00
		collections over/(under)	3,895.33

Health and Human Services Commission
MH Collections for Patient Support and Maintenance (8031)
Data Through End of January 2023

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13036	0.00	4,545.80
3606 Support and Maintenance of Patients	13036	81,073.59	478,807.64
Total Increases (Decreases):		81,073.59	483,353.44
Reductions:			
Expended	13036	(81,073.59)	(483,353.44)
Total Reductions:		(81,073.59)	(483,353.44)
Ending Balance:		0.00	0.00
Rider 112	13036	Appropriated collections over/(under)	1,935,722.00 (1,452,368.56)

**Health and Human Services Commission
Mental Health Appropriated Receipts (8033)
Data Through End of January 2023**

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3628 Dormitory, Cafeteria and Merchandise :	13036	1,134.73	8,325.45
3702 Federal Receipts -- Earned Credits	13036	111,874.45	499,398.05
3719 Fees for Copies or Filing of Records	13036	203.37	1,755.99
3722 Conference, Seminars, and Training Re	13036	0.00	205.00
3740 Gifts/Grants/Donations	13036	26,250.00	26,250.00
3754 Other Surplus or Salvage Property/Mat	13036	0.00	65.70
3767 Supplies/Equipment/Services -- Federa	13036	0.00	9,925.00
3802 Reimbursements -- Third Party	13036	1,545,598.84	5,068,356.41
3802 Reimbursements -- Third Party	13298	0.00	86,442.63
3802 Reimbursements -- Third Party	13302	0.00	86,254.91
3802 Reimbursements -- Third Party	13316	0.00	1,381.96
3802 Reimbursements -- Third Party	28010	0.19	1.18
3806 Rental of Housing to State Employees	13036	12,386.51	58,019.01
Total Increases (Decreases):		<u>1,697,448.09</u>	<u>5,846,381.29</u>
Reductions:			
Expended	13036	(1,697,447.90)	(5,672,300.61)
	13298	0.00	(86,442.63)
	13302	0.00	(86,254.91)
	28010	(0.19)	(1.18)
	13316	0.00	(1,381.96)
Total Reductions:		<u>(1,697,448.09)</u>	<u>(5,846,381.29)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 113	13036	Appropriated collections over/under	10,561,421.00 (4,889,120.39)
	13298	Appropriated collections over/under	137,362.00 (50,919.37)
	13299	Appropriated collections over/under	0.00 0.00
	13302	Appropriated collections over/under	207,657.00 (121,402.09)
	13316	Appropriated collections over/under	0.00 1,381.96

**Health and Human Services Commission
 Medicaid Subrogation Receipts (8044)
 Data Through End of January 2023**

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3769 Forfeitures	13210	0.00	5,224.05
3802 Reimbursements -- Third Party	13210	6,942,351.18	35,603,479.94
Total Increases (Decreases):		6,942,351.18	35,608,703.99
Reductions:			
Expended	13210	(6,942,351.18)	(35,608,703.99)
Total Reductions:		(6,942,351.18)	(35,608,703.99)
Ending Balance:		0.00	0.00
Rider 109	13210	Appropriated collections over/(under)	\$100,000,000 (64,391,296.01)

Health and Human Services Commission
Vendor Drug Rebates - Public Health (8046)
Data Through End of January 2023

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3854 Interest Other -- General, Non-Program	13293	273.41	867.30
3638 Vendor Drug Rebates, Medicaid Program -- Man	13150	22,199.96	145,665.72
3640 Vendor Drug Rebates -- Non-Medicaid Program	13292	85,940.77	1,311,952.50
3640 Vendor Drug Rebates -- Non-Medicaid Program	13293	8485.5	484,131.47
3640 Vendor Drug Rebates -- Non-Medicaid Program	13150	7606.32	30,118.26
Total Increases (Decreases):		124,505.96	1,972,735.25
Reductions:			
Expended	13292	(85,940.77)	(1,311,952.50)
	13293	(8,758.91)	(484,998.77)
	13150	(29,806.28)	(175,783.98)
Total Reductions:		(124,505.96)	(1,972,735.25)
Ending Balance:		0.00	0.00
Rider 107	13293	Appropriated collections over/under	1,200,000.00 (715,001.23)
	13292	Appropriated collections over/under	4,848,000.00 (3,536,047.50)
	13150	Appropriated collections over/under	0.00 175,783.98

**Health and Human Services Commission
 Universal Services Fund Reimbursement (8051)
 Data Through End of January 2023**

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3603 Reimb for Telecommunications Assistar 13273		77,384.71	282,757.83
Total Increases (Decreases):		77,384.71	282,757.83
Reductions:			
Expended	13273	(77,384.71)	(282,757.83)
Total Reductions:		(77,384.71)	(282,757.83)
Ending Balance:		0.00	0.00
Art IX Sec 8.15	13273	Appropriated collections over/under	988,248.00 (705,490.17)

**Health and Human Services Commission
Subrogation Receipts (8052)
Data Through End of January 2023**

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3805 Subrogation Recoveries	13279	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13279	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
Rider 109	13279	Appropriated collections over/(under)	25,000.00 (25,000.00)

**Health and Human Services Commission
Experience Rebates - CHIP (8054)
Data Through End of January 2023**

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3649 Vendor Drug / Experience Rebates, CHI 13221		0.00	6,629,277.90
3854 Interest - Other	13221	0.00	3,041.44
Total Increases (Decreases):		0.00	6,632,319.34
Reductions:			
Expended	13221	0.00	(6,632,319.34)
Total Reductions:		0.00	(6,632,319.34)
Ending Balance:		0.00	0.00
Rider 43	13221	Appropriated collections over/under	150,000.00 6,482,319.34

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - On Budget (8062)
Data Through End of January 2023

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13210	16,983.14	1,257,073.00
3595 Medical Assistance Cost Recovery	13225	(139,180.33)	536,309.47
3595 Medical Assistance Cost Recovery	13243	37,282.68	582,157.25
3719 Copy Fees (Fiscal Agent Records Reque	13220	45,144.94	220,149.08
3773 Insurance Recovery In Subsequent Yea	13210	76,712.50	76,712.50
3802 Third party reimbursements (Value Add	13210	589,281.33	5,717,329.09
3802 Third party reimbursements	13212	0.00	10,052.80
3802 Third party reimbursements	13216	0.00	847.07
3802 Third party reimbursements	28010	25.53	159.05
3802 Third party reimbursements	13260	0.00	3,979.69
Total Increases (Decreases):		626,249.79	8,404,769.00
Reductions:			
Expended	13210	(682,976.97)	(7,051,114.59)
	13212	0.00	(10,052.80)
	13225	139,180.33	(536,309.47)
	13216	0.00	(847.07)
	13220	(45,144.94)	(220,149.08)
	28010	(25.53)	(159.05)
	13260	0.00	(3,979.69)
	13243	(37,282.68)	(582,157.25)
Total Reductions:		(626,249.79)	(8,404,769.00)
Ending Balance:		0.00	0.00
	13210	Appropriated	5,750,000.00
		collections over/under	1,301,114.59
	13216	Appropriated	0.00
		collections over/under	847.07
	13215	Appropriated	532,280.00
		collections over/under	(1,068,589.47)

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - On Budget (8062)
Data Through End of January 2023

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
	13212	Appropriated collections over/under	13,624,162.00 (13,614,109.20)
Rider 17	13220	Appropriated collections over/under	102,125.00 118,024.08
	13225	Appropriated collections over/under	0.00 536,309.47
	13243	Appropriated collections over/under	0.00 582,157.25
	13260	Appropriated collections over/under	0.00 3,979.69

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - Off Budget (8062)
Data Through End of January 2023

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3568 Disproportionate Share Revenues/Non-State H 13032		0.00	178,216,117.01
3588 Trf Urb/Rurl Hsp for Med Match	22052	1,408,470.03	256,677,963.75
3588 Trf Urb/Rurl Hsp for Med Match	22129	14,448,886.66	17,127,108.25
3564 Disproportionate Share Revenues/State Hospit 13032		0.00	111,326,274.29
3564 Disproportionate Share Revenues/State Hospit 28027		0.00	27,634,887.20
3595 Medical Assistance Cost Recovery	13212	22,016,338.26	24,501,957.69
Total Increases (Decreases):		37,873,694.95	615,484,308.19
Reductions:			
Expended - DISPRO, off-budget	13032	0.00	(289,542,391.30)
Expended	13212	(22,016,338.26)	(24,501,957.69)
	22052	(1,408,470.03)	(256,677,963.75)
	22129	(14,448,886.66)	(17,127,108.25)
	28027	0.00	(27,634,887.20)
Total Reductions:		(37,873,694.95)	(615,484,308.19)
Ending Balance:		0.00	0.00

**Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
Data Through End of January 2023**

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3649 Vendor Drug and HMO Experience Reba	13223	260,297.52	1,817,014.70
3854 Interest Other -- General, Non-Program	13223	3.03	543.20
Total Increases (Decreases):		260,300.55	1,817,557.90
Reductions:			
Expended	13223	(260,300.55)	(1,817,557.90)
Total Reductions:		(260,300.55)	(1,817,557.90)
Ending Balance:		0.00	0.00
Rider 107	13223	Appropriated collections over/under	5,967,225.00 (4,149,667.10)

**Health and Human Services Commission
Premium Copayments MBI (8075)
Data Through End of January 2023**

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In	13207	13,293.66	45,389.85
Total Increases (Decreases):		13,293.66	45,389.85
Reductions:			
Expended	13207	(13,293.66)	(45,389.85)
Total Reductions:		(13,293.66)	(45,389.85)
Ending Balance:		0.00	0.00
Rider 18	13207	Appropriated collections over/under	200,000.00 (154,610.15)

**Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
Data Through End of January 2023**

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	3,164,828.01	17,544,679.86
3854 Interest Other -- General, Non-Program	13213	5,184.38	89,259.29
Total Increases (Decreases):		<u>3,170,012.39</u>	<u>17,633,939.15</u>
Reductions:			
Expended	13213	(3,170,012.39)	(17,633,939.15)
Total Reductions:		<u>(3,170,012.39)</u>	<u>(17,633,939.15)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 107	13213	Appropriated collections over/under	44,969,451.00 (27,335,511.85)

Health and Human Services Commission
GR for Early Childhood Intervention - 8086
Data Through End of January 2023

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3802 Reimbursements -- Third Party	13260	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13260	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
 Rider 98	 13260	 Appropriated collections over/(under)	 22,475,572.00 (22,475,572.00)

Health and Human Services Commission
ID Collections for Patient Support and Maintenance (8095)
Data Through End of January 2023

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13034	20,904.72	177,508.32
3606 Support and Maintenance of Patients	13248	2,319,544.06	11,643,432.29
3618 Welfare/MHMR Service Fees	13248	0.00	65.00
Total Increases (Decreases):		<u>2,340,448.78</u>	<u>11,821,005.61</u>
Reductions:			
Expended	13034	(20,904.72)	(177,508.32)
	13248	(2,319,544.06)	(11,643,497.29)
Total Reductions:		<u>(2,340,448.78)</u>	<u>(11,821,005.61)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 89	13248	Appropriated collections over/under	23,865,029.00 (12,221,531.71)
	13034	Appropriated collections over/under	73,244.00 104,264.32
	13317	Appropriated collections over/under	93,547.00 (93,547.00)

**Health and Human Services Commission
ID Appropriated Receipts (8096)
Data Through End of January 2023**

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3740 Grants/Donations	13248	0.00	21,373.53
3802 Third party reimbursements	13248	5,715.99	19,916.58
3806 Rental of Housing to State Employees	13248	13,059.85	63,334.74
3852 Interest on Local Deposits -- State Age	13248	184,484.42	214,661.66
3767 Supplies/Equipment/Services -- Federa	13248	0.00	32,002.70
Total Increases (Decreases):		203,260.26	351,289.21
Reductions:			
Expended			
13248	13248	(203,260.26)	(351,289.21)
13055	13055	0.00	0.00
13104	13104	0.00	0.00
Total Reductions:		(203,260.26)	(351,289.21)
Ending Balance:		0.00	0.00
Rider 89	13248	Appropriated collections over/under	629,959.00 (278,669.79)
	13317	Appropriated collections over/under	4,095.00 (4,095.00)
	13055	Appropriated collections over/under	0.00 0.00

Health and Human Services Commission
Foundation School Funds as Match for Medicaid (8133)
Data Through End of January 2023

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3754 Other Surplus or Salvage Property/Materials Sale:	13036	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13036	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
		Appropriated collections over/(under)	0.00 0.00

Health and Human Services Commission
WIC Rebates (8148)
Data Through End of January 2023

	Appn	January 2023	FY23 Year to Date as of 1/31/2023
Beginning Balance:		0.00	0.00
Increases:			
3597 WIC Rebates	13257	13,291,313.12	77,571,889.86
3802 Reimbursement - Third Party	13257	125.00	2,625.05
Total Increases (Decreases):		<u>13,291,438.12</u>	<u>77,574,514.91</u>
Reductions:			
Expended	13257	(13,291,438.12)	(77,574,514.91)
Total Reductions:		<u>(13,291,438.12)</u>	<u>(77,574,514.91)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 108	13257	Appropriated collections over/under	224,959,011.00 (147,384,496.09)

Health and Human Services Commission
FY 2023 Monthly Financial Report: Select Performance Measures
Data through the end of January 2023

Measure	GAA 87th Legislative Regular Session SB 1	FY 2023 YTD Actual	FY 2023 Projected	Variance (SB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	4,051,136	5,719,095	5,767,838	1,716,702
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 77.50	\$ 69.98	\$ 69.64	\$ (7.86)
Average CHIP Program Recipient Months Per Month ¹	377,328	85,669	108,240	(269,088)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 198.85	\$ 280.32	\$ 266.75	\$ 67.90
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.37	\$ 44.06	\$ 41.69	\$ 9.32
Average Number of TANF Recipients Per Month	40,518	18,085	17,811	(22,707)
Average Number of Texas Women's Health Program Recipients Month	332,453	429,312	429,409	96,956
CAS Average Number of Clients Served Per Month	69,032	65,834	65,633	(3,399)
CAS Average Cost Per Month	\$ 1,163.56	\$ 1,202.11	\$ -	\$ (1,163.56)
Primary Home Care Average Number of Clients Served Per Month	1,054	1,476	1,275	221
Primary Home Care Average Cost Per Month	\$ 1,106.71	\$ 1,161.44	\$ 1,167.67	\$ 60.96
DAHS Average Number of Clients Served Per Month	1,259	862	1,098	\$ (161)
DAHS Average Cost Per Month	\$ 575.42	\$ 557.73	\$ 572.72	\$ (2.70)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	7,160	1,652	5,272	\$ (1,888)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,942.72	\$ 4,489.05	\$ 4,429.16	486.44
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,630	376	1,113	\$ (517)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,529.63	\$ 2,743.18	\$ 3,163.25	633.62
Average Number of Clients Receiving Hospice Services Per Month	8,210	2,295	7,177	(1,033)
Average Net Payment Per Client Per Month for Hospice	\$ 3,113.90	\$ 3,640.78	\$ 3,144.32	\$ 30.42
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,730	1,397	4,542	(188)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,820.42	\$ 4,882.21	\$ 4,865.87	\$ 45.45
Average Monthly Number of Consumers Served in the HCS Waiver Program	29,088	28,039	29,053	(35)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,796.11	2,027.00	\$ 3,960.02	\$ 163.91
Average Number of CLASS Waiver Clients Served Per Month	6,258	6,228	6,499	241
Average Monthly Cost of CLASS Waiver Clients	\$ 4,384.27	\$ 4,378.93	\$ 4,352.16	\$ (32.11)
Average Number of DBMD Waiver Clients Served Per Month	343	307	312	(31)
Average Monthly Cost of DBMD Clients	\$ 4,504.18	\$ 5,463.79	\$ 5,325.11	\$ 820.93
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	4,912	2,893	3,085	(1,827)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,907.23	\$ 2,026.98	\$ 2,274.69	\$ 367.46
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,253	1,154	1,090	(163)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,962.45	\$ 3,008.78	\$ 3,006.42	\$ 43.97
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	39,835	32,985	\$ -
Average Monthly Number Children Served in Comprehensive Services	32,699	0	32,699	0
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 433.61	\$ -	\$ 433.61	\$ -
Number of People Receiving Services from Centers for Independent Living Centers	5,119	2,590	5,119	0
Number of People Receiving HHSC Contracted Independent Living Services	2,100	1,826	2,100	0
Average Monthly Number of People Comprehensive Rehabilitation Services	550	356	550	0
Number of Disability Cases Determined	315,000	98,253	315,000	0
Number of Kidney Health Clients Provided Service	19,250	11,583	19,250	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	900	859	900	0
Average Monthly Number of Adults Receiving Community Mental Health Services ³	92,100	100,905	92,100	0
Average Monthly Number of Children Receiving Community Mental Health Services ³	27,300	30,050	27,300	0
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	129,800	154,975	129,800	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	9,480	10,392	9,480	0

Waiting List

Data Through the End of January 2023

Programs	Actual Sept 1, 2021 Client Count	Total number of slots at end of FY 2023	Current Month Count	Difference	FY 2023 Budgeted (average for the Fiscal Year)	Projected FY 2023 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,801	6,507	6,236	271	6,258	6,499
Deaf-Blind w/Mult. Disab. (DBMD)	330	314	306	8	343	312
Home & Comm. Based Svcs. (HCS)	27,492	29,230	28,033	1,197	29,088	29,053
Texas Home Living	3,438	2,972	2,890	82	4,912	3,085
Comprehensive Rehabilitation Services	-	63	78	(15)	63	-
Children with Special Health Care Needs	48	-	365	(365)	-	-
Child Community Mental Health (BHS)	9	568	1,114	(546)	568	726
Adult Community Mental Health (BHS)	196	2,284	(1,625)	3,909	2,284	-

NOTES:

The below is a definition for each column: **Actual Sept 1, 2021 Client Count** - Number of Clients at the beginning of the biennium.

Total Number of Slots at the end of the FY - This figure is the number of projected waiting list clients at the end of FY 2023.

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 2023 Budgeted (average for the Fiscal Year) - This figure is consistent with the *FY22-23 Slots Appropriated* column.

Projected FY 2023 Average - Average number of clients per program for October 2022 through September 2023 based on HHSC Forecasts.

Letter Date	Letter Key	Letter Name	GOBPP	LBB
1/25/2022	HHSC-2022-A-688	Final Fiscal Year 2022 Medicaid Managed Care Rate Adjustments for the STAR+PLUS, STAR Kids, Dual	Approved 3/24/2022	Approved 3/24/2022
2/1/2022	HHSC-2022-N-689	Information Related to Cost of Fiscal Year 2022 Mid-Year Managed Care Rates Compared to	Notified 02/01/2022	Notified 02/01/2022
4/1/2022	HHSC-2022-N-690	Summary Report of Reimbursement Rate Changes Effective in the First Half of Fiscal Year 2022	Notified 04/01/2022	Notified 04/01/2022
4/15/2022	HHSC-2022-N-691	Notification to Transfer Funds for Disaster Services	Notified 04/15/2022	Notified 04/15/2022
3/30/2022	HHSC-2022-N-692	Notification of Transfer of Appropriations for System Support Services	Notified 03/30/2022	Notified 03/30/2022
4/15/2022	HHSC-2022-A-693	Request to Transfer Funds Related to Payment Error Rate Measurement (PERM) Program	Approved 9/19/2022	Approved 8/17/2022
5/11/2022	HHSC-2022-N-695	Notification to Transfer Funds Related to COVID-19 Response	Notified 5/11/2022	Notified 5/11/2022
5/12/2022	HHSC-2022-N-696	Notification to Transfer Funds Related to Increases in Revenues	Notified 5/12/2022	Notified 5/12/2022
5/20/2022	HHSC-2022-N-697	Notification of Preliminary State Fiscal Year 2023 Rates for Medicaid and Children's Health Insurance	Notified 5/20/2022	Notified 5/20/2022
5/25/2022	HHSC-2022-N-698	Information Related to Cost of Preliminary Fiscal Year 2022 Managed Care Rates Compared to	Notified 5/25/2022	Notified 5/25/2022
5/27/2022	HHSC-2022-A-701	Request to Transfer Funds for the Healthy Texas Women Program	Rescinded 01/20/2022	Rescinded 01/20/2022
6/7/2022	HHSC-2022-A-702	Request Approval to Expend Freed-up General Revenue and Transfer Appropriations Between	Approved 09/26/2022	Approved 09/26/2022
5/31/2022	HHSC-2022-A-703	Approval Request for Fiscal Year 2022 Medicaid Managed Care Rate Adjustments for the	Approved 6/16/2022	Approved 6/16/2022
6/7/2022	HHSC-2022-A-705	Request Approval for Appropriation Transfers Address the Medicaid Shortfall	Approved 07/15/2022	Approved 07/15/2022
6/7/2022	HHSC-2022-N-706	Notification to Transfer Funds Related to COVID-19 Response	Notified 06/07/2022	Notified 06/07/2022
7/18/2022	HHSC-2022-A-707	Approval of Proposed State Fiscal Year 2023 Rates for Medicaid and Children's Health Insurance	Approved 08/23/2022	Approved 08/23/2022
7/5/2022	HHSC-2022-N-708	Information Related to Cost of Fiscal Year 2023 Managed Care Rates Compared to Appropriated	Notified 07/05/2022	Notified 07/05/2022
8/1/2022	HHSC-2022-A-709	Approval to expend up to an additional \$10.7 million in Individuals with Disabilities Education Act (IDEA) Part C Federal Funds in Strategies D.1.3, ECI Services, and D.1.4, ECI Respite and Quality Assurance, in fiscal year 2023.	Approved 12/22/2022	Approved 12/22/2022
10/5/2022	HHSC-2022-A-710	Request to Carryforward Fiscal Year 2022 Funds to Fiscal Year 2023	Rescinded 01/03/2022	Rescinded 01/03/2022
10/5/2022	HHSC-2022-A-711	Request to Exceed Capital Authority - Children's Hospital Donation.	Approved 12/05/2022	Approved 12/05/2022
11/18/2022	HHSC-2022-N-713	Notification to Transfer Disaster Funds Between Strategies - Uvalde Shooting	Notified 11/18/2022	Notified 11/18/2022
12/2/2022	HHSC-2022-N-715	Notification to Transfer Funds Related to COVID-19 Response	Notified 12/02/2022	Notified 12/02/2022
1/13/2023	HHSC-2023-N-716	Notification of Final Fiscal Year 2023 STAR and STAR+PLUS Medicaid	Notified 1/13/2023	Notified 1/13/2023
1/26/2023	HHSC-2023-N-718	Notification of Appropriation Transfers to Address the Medicaid Funding Shortfalls as a result of the	Notified 1/26/2023	Notified 1/26/2023
2/3/2023	HHSC-2023-N-719	Notification to Transfer Funds Between Strategies from E.1.1, TANF (Cash Assistance) Grants to M.1.1. Texas Civil Commitment Office (TCCO)	Notified 2/3/2023	Notified 2/3/2023