



January 31, 2018

Mr. John Colyandro
Policy Director
Office of the Governor
1100 San Jacinto, 4th Floor
Austin, Texas 78701

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

Ms. Ursula Parks
Director
Legislative Budget Board
1501 North Congress Avenue, 5th Floor
Austin, Texas 78701

Dear Mr. Colyandro, Ms. Hicks, and Ms. Parks:

Enclosed is the agency's appropriation year 2018 Monthly Financial Report as of December 31, 2017. 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 2018 as of the end of December 2017. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B. 1, 85th Legislature, Regular Session are described.

- A. In accordance with Article IX, Sec. 14.04, *Disaster Related Transfer Authority*, this adjustment reflects the ongoing projections and costs for expenditures related to the areas affected by severe storms, tornadoes, straight-line winds, and flooding (FEMA-DR-4332). Notification letters are dated September 1, 2017 (HHSC-2017-N-476); September 22, 2017 (HHSC-2017-N-479); and October 24, 2017 (HHSC-2017-N-488).
- B. Pursuant to Article IX, Sec. 13.01, *Federal Funds/Block Grants*, this adjustment reflects changes in estimated federal funds/block grants.
- C. This adjustment reflects a (net zero) reclassification between Medicare Giveback Provision (ABEST 8092) and General Revenue Match for Medicaid (ABEST 758).
- D. This adjustment reflects the technical decrease of (ABEST 8146) Hospital Perpetual Care.

BUDGET VARIANCES

Schedules 1, 4 and 6 of this report reflect the trends for caseloads and costs and assumptions regarding collected revenues and federal funds included in HHSC's 2018 Operating Budget submitted December 1, 2017. We have not included in this report a number of appropriation adjustments impacting budget variances in Schedules 1, 4 and 6 that were included in the agency's Operating Budget. These adjustments will be included in future reports only as required notifications are submitted, approvals received, and/or revenues collected.

Note also that Schedule 4 indicates balances in the variance column for certain estimated appropriations that HHSC projects will not be fully realized and for others that HHSC anticipates will exceed the initial S.B.1 appropriation.

- Appropriations that are anticipated to result in lapsed budget authority because revenues will not be collected are expressed as a positive variance (705 Medicaid Program Income, 3643 Premium Co-payments, Low Income Children, 8054 CHIP Experience Rebates, 8070 Vendor Drug Rebates – CHIP, 666 Appropriated Receipts, 8096 ID Appropriated Receipts, and 8098 ID Revolving Fund Receipts,).
- Appropriations for which revenues are projected to exceed the SB 1 estimate are reflected as a negative variance (706 Vendor Drug Rebates - Medicaid, 8081 Vendor Drug Rebates – Supplemental, 8062 Appropriated Receipts - Match for Medicaid, 444 Interagency Contracts - Criminal Justice Grants, and 777 Interagency Contracts).

Schedule 1b reflects updated expenditures for prior appropriation year 2017. When the appropriation year 2018 Operating Budget Report is submitted in December 2017, HHSC will update appropriation year 2018 projections and variances for all Goals to incorporate our most recent estimates for all program areas.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the fourth report for appropriation year 2018. The only adjustment for this month's report was to drop 20 disaster FTEs (HHSC-2016-N-407_letter dated 6/17/2016).

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

CAPITAL BUDGET ISSUES

The budgets in Schedule 8 (Capital Projects) reflect the HHSC 2018-2019 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).

Mr. John Colyandro, Policy Director
Ms. Sarah Hicks, Budget Director
Ms. Ursula Parks, Director
January 31, 2018
Page 3

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

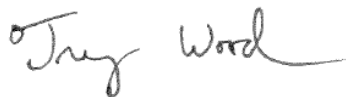
Adjustment CTA reflects Method of Finance adjustments pursuant to Article IX, Sec 14.03 (a)(2) Limitations on Expenditures for the following projects: MMIS Capital Purchases

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: Seat Management Services (PCs, Laptops, & Servers), CAPPs PeopleSoft Licenses, Improve Client CARE Systems - Enterprise and SSLC WIFI Expansion.

Adjustments were made to Encumbrances during the reporting month that caused the overall reduction of those balances to be greater than the overall increase to the Expenditures YTD balances for the following projects: Seat Mgmt Services, HHSAS to CAPPs, MHSA CMBHS Yes Waiver Batch APD and Social Security Number Removal Initiative (SSNRI).

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

Sincerely,



Trey Wood, CPA
Chief Financial Officer

cc: Elizabeth Prado, Manager, Health and Human Services Team, LBB
Melitta Berger, Analyst, Health and Human Services Team, LBB
Mike Diehl, Analyst, Health and Human Services Team, LBB
Samantha Schaffer, Analyst, Health and Human Services Team, LBB
Mark Bures, Office of the Comptroller of Public Accounts

Enclosure

Mr. John Colyandro, Policy Director

Ms. Sarah Hicks, Budget Director

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January 31, 2018

Page 4

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of December 2017

formula	Budget										app + adj	op bqt-proj
	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	\$ 4,585,473,714	\$ 53,383,763	\$ 53,383,763	B	\$ -	\$ -	\$ 4,638,857,477	\$ 1,702,136,753	\$ 5,003,120,663	\$ (364,263,186)		
A.1.2 Disability-Related	\$ 5,814,179,442	\$ 171,538	\$ 171,538	B	\$ -	\$ -	\$ 5,814,350,980	\$ 1,993,475,402	\$ 6,361,389,740	\$ (547,038,760)		
A.1.3 Pregnant Women	\$ 1,142,214,775	\$ (39,931,636)	\$ (39,931,636)	B	\$ -	\$ -	\$ 1,102,283,139	\$ 355,005,742	\$ 1,084,933,638	\$ 17,349,501		
A.1.4 Other Adults	\$ 617,886,374	\$ (4,252,118)	\$ (4,252,118)	B	\$ -	\$ -	\$ 613,634,256	\$ 204,245,301	\$ 628,018,632	\$ (14,384,376)		
A.1.5 Children	\$ 5,539,958,875	\$ (284,157,880)	\$ (284,157,880)	A,B	\$ -	\$ -	\$ 5,255,800,995	\$ 2,181,347,134	\$ 6,223,067,599	\$ (967,266,604)		
A.1.6 Medicaid Prescription Drugs	\$ 3,899,847,414	\$ 29,858,582	\$ 29,858,582	B	\$ -	\$ -	\$ 3,929,705,996	\$ 1,296,915,794	\$ 3,987,581,016	\$ (57,875,020)		
A.1.7 Health Steps (EPSDT) Dental	\$ 1,337,862,781	\$ (29,404,175)	\$ (29,404,175)	B	\$ -	\$ -	\$ 1,308,458,606	\$ 425,830,496	\$ 1,421,035,831	\$ (112,577,225)		
A.1.8 Medical Transportation	\$ 175,494,957	\$ (6,980,114)	\$ (6,980,114)	B	\$ -	\$ -	\$ 168,514,843	\$ 56,005,762	\$ 167,024,133	\$ 1,490,710		
A.2.1 Community Attendant Services	\$ 703,858,874	\$ 4,054,210	\$ 4,054,210	B	\$ -	\$ -	\$ 707,913,084	\$ 215,448,722	\$ 715,142,275	\$ (7,229,191)		
A.2.2 Primary Home Care	\$ 12,693,967	\$ 809,112	\$ 809,112	B	\$ -	\$ -	\$ 13,503,079	\$ 3,388,597	\$ 14,125,843	\$ (622,764)		
A.2.3 Day Activity & Health Services	\$ 8,708,605	\$ 130,819	\$ 130,819	B	\$ -	\$ -	\$ 8,839,424	\$ 2,576,065	\$ 8,942,136	\$ (102,712)		
A.2.4 Nursing Facility Payments	\$ 257,576,551	\$ (7,515,816)	\$ (7,515,816)	B	\$ -	\$ -	\$ 250,060,735	\$ 71,257,919	\$ 245,899,038	\$ 4,161,697		
A.2.5 Medicare Skilled Nursing Facility	\$ 41,280,971	\$ (2,198,527)	\$ (2,198,527)	B	\$ -	\$ -	\$ 39,082,444	\$ 10,586,622	\$ 37,536,435	\$ 1,546,009		
A.2.6 Hospice	\$ 228,725,513	\$ 3,493,017	\$ 3,493,017	B	\$ -	\$ -	\$ 232,218,530	\$ 62,726,121	\$ 235,135,983	\$ (2,917,453)		
A.2.7 Intermediate Care Facilities - IID	\$ 244,441,790	\$ 1,195,249	\$ 1,195,249	B	\$ -	\$ -	\$ 245,637,039	\$ 73,757,987	\$ 246,675,445	\$ (1,038,406)		
A.3.1 Home and Community-Based Services	\$ 1,080,402,750	\$ -	\$ -	B	\$ -	\$ -	\$ 1,080,402,750	\$ 368,742,478	\$ 1,080,402,750	\$ -		
A.3.2 Community Living Assistance (CLASS)	\$ 257,077,332	\$ (19)	\$ (19)	B	\$ -	\$ -	\$ 257,077,313	\$ 78,858,629	\$ 257,077,313	\$ -		
A.3.3 Deaf-Blind Multiple Disabilities	\$ 13,541,758	\$ -	\$ -	B	\$ -	\$ -	\$ 13,541,758	\$ 3,551,771	\$ 13,541,758	\$ -		
A.3.4 Texas Home Living Waiver	\$ 93,448,171	\$ -	\$ -	B	\$ -	\$ -	\$ 93,448,171	\$ 37,740,509	\$ 93,448,171	\$ -		
A.3.5 All-Inclusive Care - Elderly (PACE)	\$ 44,844,762	\$ -	\$ -	B	\$ -	\$ -	\$ 44,844,762	\$ 14,343,671	\$ 44,844,762	\$ -		
A.3.6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
A.4.1 Non-Full Benefit Payments	\$ 788,137,175	\$ 40,507,533	\$ 40,507,533	B	\$ -	\$ -	\$ 828,644,708	\$ 550,087,666	\$ 834,946,297	\$ (6,301,589)		
A.4.2 Medicare Payments	\$ 1,759,997,247	\$ 34,394,722	\$ 34,394,722	B,C	\$ -	\$ -	\$ 1,794,391,969	\$ 623,190,591	\$ 1,959,804,962	\$ (165,412,993)		
A.4.3 Transformation Payments	\$ 24,402,829	\$ 62,444,971	\$ 62,444,971	B	\$ -	\$ -	\$ 86,847,800	\$ 17,096,045	\$ 134,338,733	\$ (47,490,933)		
Subtotal, Goal A: Medicaid Client Services	\$28,672,056,627	\$ (143,996,769)	\$ (143,996,769)		\$ -	\$ -	\$28,528,059,858	\$10,348,315,777	\$30,798,033,153	\$ (2,269,973,295)		
B.1.1 Medicaid Contracts & Administration	\$ 629,253,045	\$ (38,345,344)	\$ (38,345,344)	B	\$ -	\$ -	\$ 590,907,701	\$ 88,153,638	\$ 590,907,701	\$ -		
B.1.2 CHIP Contracts & Administration	\$ 15,167,608	\$ -	\$ -	B	\$ -	\$ -	\$ 15,167,608	\$ 2,253,297	\$ 15,167,608	\$ -		
Subtotal, Goal B: Contracts & Administration	\$ 644,420,653	\$ (38,345,344)	\$ (38,345,344)		\$ -	\$ -	\$ 606,075,309	\$ 90,406,935	\$ 606,075,309	\$ -		
C.1.1 CHIP	\$ 507,419,133	\$ 4,253,157	\$ 4,253,157	B	\$ -	\$ -	\$ 511,672,290	\$ 164,269,526	\$ 522,181,271	\$ (10,508,981)		
C.1.2 CHIP Perinatal Services	\$ 168,421,053	\$ (400,894)	\$ (400,894)	B	\$ -	\$ -	\$ 168,020,159	\$ 56,817,566	\$ 167,985,382	\$ 34,777		
C.1.3 CHIP Prescription Drugs	\$ 189,664,270	\$ (49,446,411)	\$ (49,446,411)	B	\$ -	\$ -	\$ 140,217,859	\$ 56,024,147	\$ 172,387,230	\$ (32,169,371)		
C.1.4 CHIP Dental Services	\$ 122,929,358	\$ 3,218	\$ 3,218	B	\$ -	\$ -	\$ 122,932,576	\$ 40,956,046	\$ 124,948,726	\$ (2,016,150)		
Subtotal, Goal C: CHIP Services	\$ 988,433,814	\$ (45,590,930)	\$ (45,590,930)		\$ -	\$ -	\$ 942,842,884	\$ 318,067,285	\$ 987,502,609	\$ (44,659,725)		
D.1.1 Women's Health Program	\$ 142,322,217	\$ (1,043,731)	\$ (1,043,731)	B	\$ -	\$ -	\$ 141,278,486	\$ 29,476,140	\$ 141,178,486	\$ 100,000		
D.1.2 Alternatives to Abortion	\$ 9,150,000	\$ -	\$ -	B	\$ -	\$ -	\$ 9,150,000	\$ 3,050,000	\$ 15,804,750	\$ (6,654,750)		
D.1.3 ECI Services	\$ 147,043,006	\$ (5,088,285)	\$ (5,088,285)	B	\$ -	\$ -	\$ 141,954,721	\$ 43,818,504	\$ 141,954,721	\$ -		
D.1.4 ECI Respite Services	\$ 3,530,965	\$ -	\$ -	B	\$ -	\$ -	\$ 3,530,965	\$ 896,172	\$ 3,530,965	\$ -		
D.1.5 Children's Blindness Services	\$ 5,793,231	\$ -	\$ -	B	\$ -	\$ -	\$ 5,793,231	\$ 1,492,166	\$ 5,793,231	\$ -		
D.1.6 Autism Services	\$ 7,119,655	\$ -	\$ -	B	\$ -	\$ -	\$ 7,119,655	\$ 505,596	\$ 7,119,655	\$ -		
D.1.7 Children with Special Needs	\$ 30,500,818	\$ -	\$ -	B	\$ -	\$ -	\$ 30,500,818	\$ 7,285,060	\$ 30,500,818	\$ -		
D.1.8 Children's Dental Services	\$ 6,861,024	\$ 291,434	\$ 291,434	B	\$ -	\$ -	\$ 7,152,458	\$ -	\$ 7,152,458	\$ -		
D.1.9 Kidney Health Care	\$ 19,173,204	\$ -	\$ -	B	\$ -	\$ -	\$ 19,173,204	\$ 4,905,286	\$ 19,173,204	\$ -		

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D.1.10 Additional Speciality Care	\$ 3,583,711	\$ -	\$ -		\$ -		\$ 3,583,711	\$ 53,169	\$ 3,583,711	\$ -		
D.1.11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 876,630	\$ 12,173,840	\$ -		
D.1.12 Abstinence Education	\$ 8,401,916	\$ (446,126)	\$ (446,126)	B	\$ -		\$ 7,955,790	\$ 1,191,190	\$ 7,955,790	\$ -		
D.2.1 Mental Health Svcs-Adults	\$ 351,679,445	\$ 2,071,509	\$ 2,071,509	B	\$ -		\$ 353,750,954	\$ 169,892,658	\$ 353,750,954	\$ -		
D.2.2 Mental Health Svcs-Children	\$ 84,188,775	\$ -	\$ -		\$ -		\$ 84,188,775	\$ 38,727,699	\$ 84,188,775	\$ -		
D.2.3 Community Mental Health Crisis Svcs	\$ 151,465,276	\$ -	\$ -		\$ -		\$ 151,465,276	\$ 67,185,500	\$ 151,465,276	\$ -		
D.2.4 Substance Abuse Prev/Interv/Treat	\$ 190,080,467	\$ 28,470,105	\$ 28,470,105	B	\$ -		\$ 218,550,572	\$ 48,458,149	\$ 218,550,572	\$ -		
D.2.5 Behavioral Health Waivers	\$ 51,675,618	\$ -	\$ -		\$ -		\$ 51,675,618	\$ 754,075	\$ 51,675,618	\$ -		
D.3.1 Indigent Health Care Reimbursement	\$ 439,444	\$ -	\$ -		\$ -		\$ 439,444	\$ -	\$ 439,444	\$ -		
D.3.2 County Indigent Health Care Svcs	\$ 879,127	\$ -	\$ -		\$ -		\$ 879,127	\$ 55,265	\$ 879,127	\$ -		
Subtotal, Goal D: Additional Health-Related Services	\$ 1,226,061,739	\$ 24,254,906	\$ 24,254,906		\$ -		\$ 1,250,316,645	\$ 418,623,259	\$ 1,256,871,395	\$ (6,554,750)		
E.1.1 TANF Grants	\$ 56,501,802	\$ 5,027,723	\$ 5,027,723	B	\$ -		\$ 61,529,525	\$ 19,277,950	\$ 61,529,525	\$ -		
E.1.2 Provide WIC Services	\$ 812,741,936	\$ -	\$ -		\$ -		\$ 812,741,936	\$ 179,837,046	\$ 812,741,936	\$ -		
E.1.3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -		
E.1.4 Disaster Assistance	\$ -	\$ 419,470,898	\$ 419,470,898	A,B	\$ -		\$ 419,470,898	\$ 371,018,344	\$ 419,470,898	\$ -		
Subtotal, Goal E: Encourage Self Sufficiency	\$ 869,243,738	\$ 424,498,621	\$ 424,498,621		\$ -		\$ 1,293,742,359	\$ 570,133,340	\$ 1,293,742,359	\$ -		
F.1.1 Guardianship	\$ 8,822,275	\$ -	\$ -		\$ -		\$ 8,822,275	\$ 2,656,344	\$ 8,822,275	\$ -		
F.1.2 Non-Medicaid Services	\$ 157,163,378	\$ (3,721,145)	\$ (3,721,145)	B	\$ -		\$ 153,442,233	\$ 36,952,472	\$ 153,442,233	\$ -		
F.1.3 ID Community Services	\$ 46,401,920	\$ -	\$ -		\$ -		\$ 46,401,920	\$ 31,633,885	\$ 46,401,920	\$ -		
F.2.1 Centers for Independent Living	\$ 14,056,702	\$ -	\$ -		\$ -		\$ 14,056,702	\$ 4,609,888	\$ 14,056,702	\$ -		
F.2.2 BEST Program	\$ 393,763	\$ -	\$ -		\$ -		\$ 393,763	\$ 263,360	\$ 393,763	\$ -		
F.2.3 Comprehensive Rehabilitation (CRS)	\$ 23,905,496	\$ -	\$ -		\$ -		\$ 23,905,496	\$ 2,865,954	\$ 23,905,496	\$ -		
F.2.4 Contract Services - Deaf	\$ 4,660,148	\$ -	\$ -		\$ -		\$ 4,660,148	\$ 1,008,146	\$ 4,660,148	\$ -		
F.3.1 Family Violence Services	\$ 28,864,166	\$ 707,690	\$ 707,690	B	\$ -		\$ 29,571,856	\$ 6,756,216	\$ 29,571,856	\$ -		
F.3.2 Child Advocacy Programs	\$ 26,823,503	\$ -	\$ -		\$ -		\$ 26,823,503	\$ 4,246,538	\$ 26,823,503	\$ -		
F.3.3 Additional Advocacy Programs	\$ 3,082,414	\$ -	\$ -		\$ -		\$ 3,082,414	\$ 638,720	\$ 3,082,414	\$ -		
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 314,173,765	\$ (3,013,455)	\$ (3,013,455)		\$ -		\$ 311,160,310	\$ 91,631,523	\$ 311,160,310	\$ -		
G.1.1 SSLC - Residential Care	\$ 682,083,568	\$ 293,128	\$ 293,128	B	\$ -		\$ 682,376,696	\$ 186,997,626	\$ 682,083,018	\$ 293,678		
G.2.1 Mental Health State Hospitals	\$ 436,379,631	\$ 108,572	\$ 108,572	B	\$ -		\$ 436,488,203	\$ 122,137,367	\$ 434,934,271	\$ 1,553,932		
G.2.2 Mental Health Community Hospitals	\$ 121,915,237	\$ -	\$ -		\$ -		\$ 121,915,237	\$ 56,667,862	\$ 121,915,237	\$ -		
G.3.1 Other Facilities	\$ 5,752,079	\$ 31,205	\$ 31,205	B	\$ -		\$ 5,783,284	\$ 1,491,498	\$ 6,518,281	\$ (734,997)		
G.4.1 Facility Program Support	\$ 2,496,352	\$ 1,765,767	\$ 1,765,767	B	\$ -		\$ 4,262,119	\$ 1,295,263	\$ 8,493,796	\$ (4,231,677)		
G.4.2 Facility Capital Repairs & Renov	\$ 233,650,680	\$ -	\$ -		\$ -		\$ 233,650,680	\$ 62,719	\$ 233,650,680	\$ -		
Subtotal, Goal G: Facilities	\$ 1,482,277,547	\$ 2,198,672	\$ 2,198,672		\$ -		\$ 1,484,476,219	\$ 368,652,335	\$ 1,487,595,283	\$ (3,119,064)		
H.1.1 Facility/Community-Based Regulation	\$ 99,839,852	\$ (5,000,000)	\$ (5,000,000)	D	\$ -		\$ 94,839,852	\$ 25,914,789	\$ 94,839,852	\$ -		
H.1.2 Health Care Professionals & Other	\$ 3,597,923	\$ -	\$ -		\$ -		\$ 3,597,923	\$ 916,205	\$ 3,597,923	\$ -		
H.1.3 Child Care Regulations	\$ 44,180,731	\$ (6,670,405)	\$ (6,670,405)	B	\$ -		\$ 37,510,326	\$ 8,821,156	\$ 43,742,690	\$ (6,232,364)		
H.1.4 LTC Quality Outreach	\$ 6,609,008	\$ 1	\$ 1	B	\$ -		\$ 6,609,009	\$ 2,029,481	\$ 6,609,009	\$ -		
Subtotal, Goal H: Consumer Protection Svcs	\$ 154,227,514	\$ (11,670,404)	\$ (11,670,404)		\$ -		\$ 142,557,110	\$ 37,681,631	\$ 148,789,474	\$ (6,232,364)		
I.1.1 Integrated Eligibility & Enrollment	\$ 614,822,321	\$ (1,846,479)	\$ (1,846,479)	B	\$ -		\$ 612,975,842	\$ 157,705,718	\$ 608,288,782	\$ 4,687,060		
I.2.1 LTC Intake, Access, & Eligibility	\$ 278,898,284	\$ (17,883,525)	\$ (17,883,525)	B	\$ -		\$ 261,014,759	\$ 81,595,157	\$ 259,344,776	\$ 1,669,983		

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Budget and Variance, All Funds
 Data Through the End of December 2017

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	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance							
I.3.1 TIERS & Eligibility Support Tech	\$ 139,149,490	\$ 433,070	\$ 433,070	B	\$ -		\$ 139,582,560	\$ 21,561,886	\$ 140,394,717	\$ (812,157)							
I.3.2 TIERS	\$ 53,358,062	\$ -	\$ -		\$ -		\$ 53,358,062	\$ 22,710,341	\$ 53,358,062	\$ -							
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,086,228,157	\$ (19,296,934)	\$ (19,296,934)		\$ -		\$ 1,066,931,223	\$ 283,573,102	\$ 1,061,386,337	\$ 5,544,886							
J.1.1 Disability Determination Svcs (DDS)	\$ 115,217,596	\$ -	\$ -		\$ -		\$ 115,217,596	\$ 29,212,343	\$ 115,217,596	\$ -							
Subtotal, Goal J: Disability Determination	\$ 115,217,596	\$ -	\$ -		\$ -		\$ 115,217,596	\$ 29,212,343	\$ 115,217,596	\$ -							
K.1.1 Office of Inspector General	\$ 63,374,609	\$ -	\$ -		\$ -		\$ 63,374,609	\$ 15,947,306	\$ 63,374,609	\$ -							
Subtotal, Goal K: Office of Inspector General	\$ 63,374,609	\$ -	\$ -		\$ -		\$ 63,374,609	\$ 15,947,306	\$ 63,374,609	\$ -							
L.1.1 Enterprise Oversight and Policy	\$ 113,642,386	\$ -	\$ -		\$ -		\$ 113,642,386	\$ 29,299,284	\$ 106,866,463	\$ 6,775,923							
L.1.2 IT Program Support	\$ 192,991,867	\$ (3,401,415)	\$ (3,401,415)	B	\$ -		\$ 189,590,452	\$ 47,171,519	\$ 200,801,380	\$ (11,210,928)							
L.2.1 Central Program Support	\$ 60,306,523	\$ -	\$ -		\$ -		\$ 60,306,523	\$ 9,866,340	\$ 60,306,523	\$ -							
L.2.2 Regional Program Support	\$ 114,404,590	\$ -	\$ -		\$ -		\$ 114,404,590	\$ 31,780,449	\$ 114,404,590	\$ -							
Subtotal, Goal L: System Oversight & Program Support	\$ 481,345,366	\$ (3,401,415)	\$ (3,401,415)		\$ -		\$ 477,943,951	\$ 118,117,592	\$ 482,378,956	\$ (4,435,005)							
M.1.1 Texas Civil Commitment Office	\$ 16,775,737	\$ -	\$ -		\$ -		\$ 16,775,737	\$ 2,626,543	\$ 16,945,299	\$ (169,562)							
Subtotal, Goal M: Texas Civil Commitment Office	\$ 16,775,737	\$ -	\$ -		\$ -		\$ 16,775,737	\$ 2,626,543	\$ 16,945,299	\$ (169,562)							
GRAND TOTAL, HHSC	\$36,113,836,862	\$ 185,636,948	\$ 185,636,948		\$ -		\$36,299,473,810	\$12,692,988,971	\$38,629,072,689	\$ (2,329,598,879)							

check

Method of Finance:

GR	\$ 14,565,828,777	\$ -	\$ -		\$ -		\$ 14,565,828,777	\$ 5,130,433,314	\$ 15,614,663,200	\$ (1,048,834,423)						
GR-D	\$ 116,025,530	\$ (5,000,000)	\$ (5,000,000)		\$ -		\$ 111,025,530	\$ 32,065,550	\$ 111,025,530	\$ -						
Subtotal, GR-Related	\$ 14,681,854,307	\$ (5,000,000)	\$ (5,000,000)		\$ -		\$ 14,676,854,307	\$ 5,162,498,864	\$ 15,725,688,730	\$ (1,048,834,423)						
Federal Funds	\$ 20,359,386,073	\$ 190,636,948	\$ 190,636,948		\$ -		\$ 20,550,023,021	\$ 7,363,976,251	\$ 21,768,332,994	\$ (1,218,309,973)						
Other	\$ 1,072,596,482	\$ -	\$ -		\$ -		\$ 1,072,596,482	\$ 166,513,856	\$ 1,135,050,965	\$ (62,454,483)						
TOTAL, ALL Funds	\$36,113,836,862	\$ 185,636,948	\$ 185,636,948		\$ -		\$36,299,473,810	\$12,692,988,971	\$38,629,072,689	\$ (2,329,598,879)						

check

- A Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, Itr 9/1/2017 (HHSC-2017-N-476); Itr 9/22/2017 (HHSC-2017-N-479); Itr 10/24/2017 (HHSC-2017-N-488)
- B Article IX, Sec 13.01, Federal Funds/Block Grants
- C Reclass between GR Med and Medicare Giveback
- D 85th Leg, RS, SB 267 Hospital Perpetual Care Account

Adj Designation	Adjustment Citation:	A.1.1 13206	A.1.2 13207	A.1.3 13208	A.1.4 13209	A.1.5 13210
A	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 9/1/2017 (HHSC-2017-N-476); ltr 9/22/2017 (HHSC-2017-N-479); ltr 10/24/2017 (HHSC-2017-N-488)					(236,683,651)
B	Article IX, Sec 13.01, Federal Funds/Block Grants	53,383,763	171,538	(39,931,636)	(4,252,118)	(47,474,229)
C	Reclass between GR Med and Medicare Giveback					
D	85th Leg, RS, SB 267 Hospital Perpetual Care Account					
E						
F						
G						
H						

TOTAL Adjustments by Strategy 53,383,763 171,538 (39,931,636) (4,252,118) (284,157,880)

Method of Finance:

GR						(102,200,000)
GR-D						
Subtotal, GR-Related		-	-	-	-	(102,200,000)
Federal Funds		53,383,763	171,538	(39,931,636)	(4,252,118)	(181,957,880)
Other						
TOTAL, All Funds		53,383,763	171,538	(39,931,636)	(4,252,118)	(284,157,880)

Adj Designation	Adjustment Citation:	A.1.6 13213	A.1.7 13216	A.1.8 13215	A.2.1 13228	A.2.2 13227	A.2.3 13229
A	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, Itr 9/1/2017 (HHSC-2017-N-476); Itr 9/22/2017 (HHSC-2017-N-479); Itr 10/24/2017 (HHSC-2017-N-488)						
B	Article IX, Sec 13.01, Federal Funds/Block Grants	29,858,582	(29,404,175)	(6,980,114)	4,054,210	809,112	130,819
C	Reclass between GR Med and Medicare Giveback						
D	85th Leg, RS, SB 267 Hospital Perpetual Care Account						
E							
F							
G							
H							

TOTAL Adjustments by Strategy 29,858,582 (29,404,175) (6,980,114) 4,054,210 809,112 130,819

Method of Finance:

GR

GR-D

Subtotal, GR-Related

Federal Funds

Other

TOTAL, All Funds

-	-	-	-	-	-	-
29,858,582	(29,404,175)	(6,980,114)	4,054,210	809,112	130,819	
29,858,582	(29,404,175)	(6,980,114)	4,054,210	809,112	130,819	

Adj Designation	Adjustment Citation:	A.2.4 13243	A.2.5 13244	A.2.6 13245	A.2.7 13247	A.3.2 13232	A.4.1 13212
A	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 9/1/2017 (HHSC-2017-N-476); ltr 9/22/2017 (HHSC-2017-N-479); ltr 10/24/2017 (HHSC-2017-N-488)						
B	Article IX, Sec 13.01, Federal Funds/Block Grants	(7,515,816)	(2,198,527)	3,493,017	1,195,249	(19)	40,507,533
C	Reclass between GR Med and Medicare Giveback						
D	85th Leg, RS, SB 267 Hospital Perpetual Care Account						
E							
F							
G							
H							

TOTAL Adjustments by Strategy

(7,515,816) (2,198,527) 3,493,017 1,195,249 (19) 40,507,533

Method of Finance:

GR

GR-D

Subtotal, GR-Related - - - - -

Federal Funds (7,515,816) (2,198,527) 3,493,017 1,195,249 (19) 40,507,533

Other

TOTAL, All Funds (7,515,816) (2,198,527) 3,493,017 1,195,249 (19) 40,507,533

Adj Designation	Adjustment Citation:	A.4.2 13217	A.4.3 13218	B.1.1 13220	C.1.1 13221	C.1.2 13222	C.1.3 13223
A	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 9/1/2017 (HHSC-2017-N-476); ltr 9/22/2017 (HHSC-2017-N-479); ltr 10/24/2017 (HHSC-2017-N-488)						
B	Article IX, Sec 13.01, Federal Funds/Block Grants	34,394,722	62,444,971	(38,345,344)	4,253,157	(400,894)	(49,446,411)
C	Reclass between GR Med and Medicare Giveback						
D	85th Leg, RS, SB 267 Hospital Perpetual Care Account						
E							
F							
G							
H							

TOTAL Adjustments by Strategy 34,394,722 62,444,971 (38,345,344) 4,253,157 (400,894) (49,446,411)

Method of Finance:

GR

GR-D

Subtotal, GR-Related

Federal Funds

Other

TOTAL, All Funds

-	-	-	-	-	-	-
34,394,722	62,444,971	(38,345,344)	4,253,157	(400,894)	(49,446,411)	
34,394,722	62,444,971	(38,345,344)	4,253,157	(400,894)	(49,446,411)	

Adj Designation	Adjustment Citation:	C.1.4 13315	D.1.1 13150	D.1.3 13260	D.1.8 13053	D.1.12 13012	D.2.1 13298
A	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 9/1/2017 (HHSC-2017-N-476); ltr 9/22/2017 (HHSC-2017-N-479); ltr 10/24/2017 (HHSC-2017-N-488)						
B	Article IX, Sec 13.01, Federal Funds/Block Grants	3,218	(1,043,731)	(5,088,285)	291,434	(446,126)	2,071,509
C	Reclass between GR Med and Medicare Giveback						
D	85th Leg, RS, SB 267 Hospital Perpetual Care Account						
E							
F							
G							
H							

TOTAL Adjustments by Strategy

3,218 (1,043,731) (5,088,285) 291,434 (446,126) 2,071,509

Method of Finance:

GR

GR-D

Subtotal, GR-Related -

Federal Funds 3,218 (1,043,731) (5,088,285) 291,434 (446,126) 2,071,509

Other

TOTAL, All Funds 3,218 (1,043,731) (5,088,285) 291,434 (446,126) 2,071,509

Adj Designation	Adjustment Citation:	D.2.4 13302	E.1.1 13126	E.1.4 29404	F.1.2 13238	F.3.1 13130	G.1.1 13248
A	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 9/1/2017 (HHSC-2017-N-476); ltr 9/22/2017 (HHSC-2017-N-479); ltr 10/24/2017 (HHSC-2017-N-488)			408,800,000			
B	Article IX, Sec 13.01, Federal Funds/Block Grants	28,470,105	5,027,723	10,670,898	(3,721,145)	707,690	293,128
C	Reclass between GR Med and Medicare Giveback						
D	85th Leg, RS, SB 267 Hospital Perpetual Care Account						
E							
F							
G							
H							

TOTAL Adjustments by Strategy 28,470,105 5,027,723 419,470,898 (3,721,145) 707,690 293,128

Method of Finance:

GR				102,200,000			
GR-D							
Subtotal, GR-Related		-	-	102,200,000	-	-	-
Federal Funds		28,470,105	5,027,723	317,270,898	(3,721,145)	707,690	293,128
Other							
TOTAL, All Funds		28,470,105	5,027,723	419,470,898	(3,721,145)	707,690	293,128

Adj Designation	Adjustment Citation:	G.2.1 13036	G.3.1 13034	G.4.1 13317	H.1.1 13250	H.1.3 13318	H.1.4 13252	I.1.1 13101
A	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 9/1/2017 (HHSC-2017-N-476); ltr 9/22/2017 (HHSC-2017-N-479); ltr 10/24/2017 (HHSC-2017-N-488)							
B	Article IX, Sec 13.01, Federal Funds/Block Grants	108,572	31,205	1,765,767		(6,670,405)	1	(1,846,479)
C	Reclass between GR Med and Medicare Giveback							
D	85th Leg, RS, SB 267 Hospital Perpetual Care Account				(5,000,000)			
E								
F								
G								
H								

TOTAL Adjustments by Strategy 108,572 31,205 1,765,767 (5,000,000) (6,670,405) 1 (1,846,479)

Method of Finance:

<i>GR</i>								
<i>GR-D</i>					(5,000,000)			
Subtotal, GR-Related		-	-	-	(5,000,000)	-	-	-
<i>Federal Funds</i>		108,572	31,205	1,765,767	-	(6,670,405)	1	(1,846,479)
Other								
TOTAL, All Funds		108,572	31,205	1,765,767	(5,000,000)	(6,670,405)	1	(1,846,479)

Adj Designation	Adjustment Citation:	I.2.1 13225	I.3.1 13055	L.1.2 13132	Total by Adjustment
A	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, Itr 9/1/2017 (HHSC-2017-N-476); Itr 9/22/2017 (HHSC-2017-N-479); Itr 10/24/2017 (HHSC-2017-N-488)				172,116,349
B	Article IX, Sec 13.01, Federal Funds/Block Grants	(17,883,525)	433,070	(3,401,415)	18,520,599
C	Reclass between GR Med and Medicare Giveback				
D	85th Leg, RS, SB 267 Hospital Perpetual Care Account				(5,000,000)
E					
F					
G					
H					

TOTAL Adjustments by Strategy

(17,883,525) 433,070 (3,401,415) 185,636,948

Method of Finance:

<i>GR</i>					-
<i>GR-D</i>					(5,000,000)
Subtotal, GR-Related		-	-	-	(5,000,000)
<i>Federal Funds</i>		(17,883,525)	433,070	(3,401,415)	190,636,948
Other					-
TOTAL, All Funds		(17,883,525)	433,070	(3,401,415)	185,636,948

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Budget and Variance, All Funds - Prior Year
FY2017 Data Through the End of December 2017

formula

app + adj

op bqt-proj

	Budget							
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Op. Bqt.	Expend. YTD	Projected	Variance
<i>A.1.1. Enterprise Oversight and Policy</i>	\$ 70,354,808	\$ 3,035,523	\$ 3,035,523		\$ 73,390,331	\$ 45,271,249	\$ 90,566,095	\$ (17,175,764)
<i>A.1.2. Integrated Eligibility & Enrollment</i>	\$ 738,041,181	\$ 103,323,467	\$ 103,323,467		\$ 841,364,648	\$ 705,543,363	\$ 825,511,856	\$ 15,852,792
<i>A.2.1. Consolidated System Support</i>	\$ 232,081,662	\$ 30,736,285	\$ 30,736,285		\$ 262,817,947	\$ 219,691,733	\$ 269,352,646	\$ (6,534,699)
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 1,040,477,651	\$ 137,095,275	\$ 137,095,275	\$ -	\$ 1,177,572,926	\$ 970,506,345	\$ 1,185,430,597	\$ (7,857,671)
<i>B.1.1. Aged and Medicare-Related</i>	\$ 4,233,252,589	\$ 381,828,963	\$ 381,828,963		\$ 4,615,081,552	\$ 4,895,246,230	\$ 4,772,575,433	\$ (157,493,881)
<i>B.1.2. Disability-Related</i>	\$ 5,884,127,413	\$ 573,593,215	\$ 573,593,215		\$ 6,457,720,628	\$ 7,402,139,189	\$ 6,169,617,660	\$ 288,102,968
<i>B.1.3. Pregnant Women</i>	\$ 1,146,767,356	\$ 42,320,584	\$ 42,320,584		\$ 1,189,087,940	\$ 1,157,243,751	\$ 1,182,544,843	\$ 6,543,097
<i>B.1.4. Other Adults</i>	\$ 683,150,586	\$ (9,618,448)	\$ (9,618,448)		\$ 673,532,138	\$ 522,836,424	\$ 634,462,310	\$ 39,069,828
<i>B.1.5. Children</i>	\$ 6,266,227,116	\$ 300,645,727	\$ 300,645,727		\$ 6,566,872,843	\$ 6,664,431,085	\$ 6,408,374,689	\$ 158,498,154
<i>B.2.1. Non-Full Benefit Payments</i>	\$ 693,360,845	\$ 21,777,124	\$ 21,777,124		\$ 715,137,969	\$ 737,620,037	\$ 694,484,630	\$ 20,653,339
<i>B.2.2. Medicaid Prescription Drugs</i>	\$ 3,314,121,986	\$ 455,069,428	\$ 455,069,428		\$ 3,769,191,414	\$ 2,419,247,885	\$ 3,871,220,976	\$ (102,029,562)
<i>B.2.3. Medical Transportation</i>	\$ 211,345,261	\$ (15,375,550)	\$ (15,375,550)		\$ 195,969,711	\$ 172,565,803	\$ 175,771,838	\$ 20,197,873
<i>B.2.4. Health Steps (EPSDT) Dental</i>	\$ 1,381,522,818	\$ 5,752,165	\$ 5,752,165		\$ 1,387,274,983	\$ 1,338,559,370	\$ 1,377,900,999	\$ 9,373,984
<i>B.2.5. Medicare Payments</i>	\$ 1,484,196,119	\$ 250,046,230	\$ 250,046,230		\$ 1,734,242,349	\$ 1,804,759,159	\$ 1,823,632,658	\$ (89,390,309)
<i>B.2.6. Transformation Payments</i>	\$ 99,251,651	\$ (25,349,249)	\$ (25,349,249)		\$ 73,902,402	\$ 54,458,344	\$ 55,063,560	\$ 18,838,842
<i>B.3.1. Medicaid Contracts & Administration</i>	\$ 619,827,390	\$ 189,655,835	\$ 189,655,835		\$ 809,483,225	\$ 530,078,096	\$ 836,000,177	\$ (26,516,952)
Subtotal, Goal B: Medicaid	\$ 26,017,151,130	\$ 2,170,346,024	\$ 2,170,346,024	\$ -	\$ 28,187,497,154	\$ 27,699,185,373	\$ 28,001,649,773	\$ 185,847,381
<i>C.1.1. CHIP</i>	\$ 550,174,788	\$ 71,660,113	\$ 71,660,113		\$ 621,834,901	\$ 622,472,577	\$ 617,569,364	\$ 4,265,537
<i>C.1.2. CHIP Perinatal Services</i>	\$ 205,157,807	\$ (31,022,759)	\$ (31,022,759)		\$ 174,135,048	\$ 174,099,779	\$ 172,263,415	\$ 1,871,633
<i>C.1.3. CHIP Prescription Drugs</i>	\$ 142,777,693	\$ 50,526,338	\$ 50,526,338		\$ 193,304,031	\$ 184,098,207	\$ 184,496,731	\$ 8,807,300
<i>C.1.4. CHIP Contracts & Administration</i>	\$ 14,331,639	\$ (1,598,132)	\$ (1,598,132)		\$ 12,733,507	\$ 10,207,598	\$ 12,620,660	\$ 112,847
Subtotal, Goal C: CHIP Services	\$ 912,441,927	\$ 89,565,560	\$ 89,565,560	\$ -	\$ 1,002,007,487	\$ 990,878,161	\$ 986,950,170	\$ 15,057,317
<i>D.1.1. TANF Grants</i>	\$ 66,068,560	\$ (7,674,224)	\$ (7,674,224)		\$ 58,394,336	\$ 58,255,476	\$ 58,106,639	\$ 287,697
<i>D.1.2. Refugee Assistance</i>	\$ 44,125,299	\$ 4,761,764	\$ 4,761,764		\$ 48,887,063	\$ 25,800,760	\$ 48,887,201	\$ (138)
<i>D.1.3. Disaster Assistance</i>	\$ -	\$ 35,971,336	\$ 35,971,336		\$ 35,971,336	\$ 3,171,609	\$ 35,971,336	\$ -
<i>D.2.1. Family Violence Services</i>	\$ 28,455,278	\$ 1,166,932	\$ 1,166,932		\$ 29,622,210	\$ 29,155,530	\$ 29,263,734	\$ 358,476
<i>D.2.2. Alternatives to Abortion</i>	\$ 9,150,000	\$ -	\$ -		\$ 9,150,000	\$ 9,150,000	\$ 9,150,000	\$ -
<i>D.2.3. Texas Women's Health Program</i>	\$ 130,548,682	\$ 5,522,246	\$ 5,522,246		\$ 136,070,928	\$ 111,414,911	\$ 145,470,779	\$ (9,399,851)
<i>D.2.4. Child Advocacy Programs</i>	\$ 26,285,003	\$ 107,616	\$ 107,616		\$ 26,392,619	\$ 26,390,921	\$ 26,285,003	\$ 107,616
Subtotal, Goal D: Encourage Self Sufficiency	\$ 304,632,822	\$ 39,855,670	\$ 39,855,670	\$ -	\$ 344,488,492	\$ 263,339,207	\$ 353,134,692	\$ (8,646,200)
<i>E.1.1. Central Program Support</i>	\$ 14,546,163	\$ 330,369	\$ 330,369		\$ 14,876,532	\$ 26,954,467	\$ 17,046,498	\$ (2,169,966)
<i>E.1.2. IT Program Support</i>	\$ 7,541,732	\$ (15,205)	\$ (15,205)		\$ 7,526,527	\$ 6,640,487	\$ 8,355,529	\$ (829,002)
<i>E.1.3. Regional Program Support</i>	\$ 113,063,686	\$ 440,241	\$ 440,241		\$ 113,503,927	\$ 97,241,675	\$ 115,013,045	\$ (1,509,118)
Subtotal, Goal E: Program Support	\$ 135,151,581	\$ 755,405	\$ 755,405	\$ -	\$ 135,906,986	\$ 130,836,629	\$ 140,415,072	\$ (4,508,086)
<i>F.1.1. TIERS</i>	\$ 61,049,622	\$ (6,334,539)	\$ (6,334,539)		\$ 54,715,083	\$ 63,551,671	\$ 61,715,083	\$ (7,000,000)

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Budget and Variance, All Funds - Prior Year
FY2017 Data Through the End of December 2017

formula

app + adj

op bqt-proj

	Budget							
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Op. Bgt.	Expend. YTD	Projected	Variance
Subtotal, Goal F: Information Technology Projects	\$ 61,049,622	\$ (6,334,539)	\$ (6,334,539)	\$ -	\$ 54,715,083	\$ 63,551,671	\$ 61,715,083	\$ (7,000,000)
<i>G. 1.1. Office of Inspector General</i>	\$ 67,135,340	\$ (3,676,259)	\$ (3,676,259)		\$ 63,459,081	\$ 57,327,914	\$ 65,690,696	\$ (2,231,615)
Subtotal, Goal G: Office of Inspector General	\$ 67,135,340	\$ (3,676,259)	\$ (3,676,259)	\$ -	\$ 63,459,081	\$ 57,327,914	\$ 65,690,696	\$ (2,231,615)
<i>H. 1.1. Intake, Access, & Eligibility</i>		\$ 287,050,961	\$ 287,050,961		\$ 287,050,961	\$ 224,568,396	\$ 292,551,628	\$ (5,500,667)
<i>H. 1.2. Guardianship</i>		\$ 8,593,546	\$ 8,593,546		\$ 8,593,546	\$ 7,591,911	\$ 8,741,376	\$ (147,830)
<i>H. 2.1. Primary Home Care</i>		\$ 13,713,822	\$ 13,713,822		\$ 13,713,822	\$ 13,607,902	\$ 13,713,822	\$ -
<i>H. 2.2. Community Attendant Services</i>		\$ 707,000,000	\$ 707,000,000		\$ 707,000,000	\$ 704,736,319	\$ 707,000,000	\$ -
<i>H. 2.3. Day Activity & Health Services</i>		\$ 9,083,658	\$ 9,083,658		\$ 9,083,658	\$ 8,915,056	\$ 9,083,658	\$ -
<i>H. 3.1. Home and Community-Based Services</i>		\$ 1,135,287,448	\$ 1,135,287,448		\$ 1,135,287,448	\$ 1,058,069,821	\$ 1,135,287,448	\$ -
<i>H. 3.2. Community Living Assistance (CLASS)</i>		\$ 271,194,696	\$ 271,194,696		\$ 271,194,696	\$ 265,860,600	\$ 271,194,696	\$ -
<i>H. 3.3. Deaf-Blind Multiple Disabilities</i>		\$ 13,822,000	\$ 13,822,000		\$ 13,822,000	\$ 12,857,757	\$ 13,822,000	\$ -
<i>H. 3.4. Medically Dependent Children Pgm</i>		\$ 32,984,446	\$ 32,984,446		\$ 32,984,446	\$ 15,371,487	\$ 45,484,446	\$ (12,500,000)
<i>H. 3.5. Texas Home Living Waiver</i>		\$ 121,720,554	\$ 121,720,554		\$ 121,720,554	\$ 114,270,178	\$ 121,720,554	\$ -
<i>H. 4.1. Non-Medicaid Services</i>		\$ 154,152,385	\$ 154,152,385		\$ 154,152,385	\$ 150,081,105	\$ 154,152,385	\$ -
<i>H. 4.2. ID Community Services</i>		\$ 46,398,920	\$ 46,398,920		\$ 46,398,920	\$ 46,123,115	\$ 46,401,920	\$ (3,000)
<i>H. 4.3. Promoting Independence Plan</i>		\$ 4,161,537	\$ 4,161,537		\$ 4,161,537	\$ 3,744,542	\$ 4,161,537	\$ -
<i>H. 4.4. In-Home and Family Support</i>		\$ 4,989,907	\$ 4,989,907		\$ 4,989,907	\$ 4,113,543	\$ 4,989,907	\$ -
<i>H. 5.1. All-Inclusive Care - Elderly (PACE)</i>		\$ 42,960,598	\$ 42,960,598		\$ 42,960,598	\$ 41,085,792	\$ 41,585,000	\$ 1,375,598
<i>H. 6.1. Nursing Facility Payments</i>		\$ 298,600,172	\$ 298,600,172		\$ 298,600,172	\$ 269,628,357	\$ 298,600,172	\$ -
<i>H. 6.2. Medicare Skilled Nursing Facility</i>		\$ 57,215,145	\$ 57,215,145		\$ 57,215,145	\$ 41,838,161	\$ 57,215,145	\$ -
<i>H. 6.3. Hospice</i>		\$ 262,687,661	\$ 262,687,661		\$ 262,687,661	\$ 248,447,423	\$ 262,687,661	\$ -
<i>H. 6.4. Promoting Independence Services</i>		\$ 30,012,088	\$ 30,012,088		\$ 30,012,088	\$ 4,917	\$ 51,908,775	\$ (21,896,687)
<i>H. 7.1. Intermediate Care Facilities - IID</i>		\$ 262,050,692	\$ 262,050,692		\$ 262,050,692	\$ 256,017,057	\$ 262,795,111	\$ (744,419)
<i>H. 8.1. SSLC - Residential Care</i>		\$ 1,426,144	\$ 1,426,144		\$ 1,426,144	\$ 12,552,927	\$ -	\$ 1,426,144
Subtotal, Goal H: Long-Term Services and Supports	\$ -	\$ 3,765,106,380	\$ 3,765,106,380	\$ -	\$ 3,765,106,380	\$ 3,499,486,366	\$ 3,803,097,241	\$ (37,990,861)
<i>I. 1.1. Facility/Community-Based Regulation</i>		\$ 2,494,098	\$ 2,494,098		\$ 2,494,098	\$ 2,305,049	\$ -	\$ 2,494,098
<i>I. 1.2. Credentialing/Certification</i>		\$ -	\$ -		\$ -	\$ 14,045	\$ -	\$ -
<i>I. 1.3. LTC Quality Outreach</i>		\$ 3,258,242	\$ 3,258,242		\$ 3,258,242	\$ 3,781,783	\$ 3,363,261	\$ (105,019)
Subtotal, Goal I: Regulation, Certification, Outreach	\$ -	\$ 5,752,340	\$ 5,752,340	\$ -	\$ 5,752,340	\$ 6,100,877	\$ 3,363,261	\$ 2,389,079
<i>J. 1.1. Central Administration - DADS</i>		\$ 20,939,795	\$ 20,939,795		\$ 20,939,795	\$ 10,229,875	\$ 21,150,578	\$ (210,783)
<i>J. 1.2. IT Program Support - DADS</i>		\$ 29,309,800	\$ 29,309,800		\$ 29,309,800	\$ 26,418,470	\$ 29,384,711	\$ (74,911)
Subtotal, Goal J: Indirect Administration - DADS	\$ -	\$ 50,249,595	\$ 50,249,595	\$ -	\$ 50,249,595	\$ 36,648,345	\$ 50,535,289	\$ (285,694)
<i>K. 1.1. ECI Services</i>		\$ 138,557,234	\$ 138,557,234		\$ 138,557,234	\$ 139,550,645	\$ 150,562,570	\$ (12,005,336)
<i>K. 1.2. ECI Respite Services</i>		\$ 1,939,816	\$ 1,939,816		\$ 1,939,816	\$ 261,704	\$ 1,917,337	\$ 22,479
<i>K. 1.3. Ensure Quality ECI Services</i>		\$ 300,000	\$ 300,000		\$ 300,000	\$ 1,308,262	\$ -	\$ 300,000

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Budget and Variance, All Funds - Prior Year
FY2017 Data Through the End of December 2017

formula

app + adj

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	Budget							
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Op. Bqt.	Expend. YTD	Projected	Variance
<i>K.2.1. Children's Blindness Services</i>		\$ 7,196,601	\$ 7,196,601		\$ 7,196,601	\$ 5,163,167	\$ 5,984,920	\$ 1,211,681
<i>K.3.1. Autism Services</i>		\$ 6,430,039	\$ 6,430,039		\$ 6,430,039	\$ 2,937,374	\$ 6,380,115	\$ 49,924
Subtotal, Goal K: Children with Disabilities	\$ -	\$ 154,423,690	\$ 154,423,690	\$ -	\$ 154,423,690	\$ 149,221,152	\$ 164,844,942	\$ (10,421,252)
<i>L.1.1. IL Services and Council - Blind</i>		\$ 1,981,803	\$ 1,981,803		\$ 1,981,803	\$ 1,685,578	\$ 14,617,965	\$ (12,636,162)
<i>L.1.2. BEST Program</i>		\$ 544,861	\$ 544,861		\$ 544,861	\$ 494,682	\$ 507,525	\$ 37,336
<i>L.2.1. Contract Services - Deaf</i>		\$ 3,126,403	\$ 3,126,403		\$ 3,126,403	\$ 2,602,461	\$ 5,771,911	\$ (2,645,508)
<i>L.2.2. Educ. Training, Certification - Deaf</i>		\$ 1,671,275	\$ 1,671,275		\$ 1,671,275	\$ 1,307,611	\$ -	\$ 1,671,275
<i>L.2.3. Telephone Access Assistance</i>		\$ -	\$ -		\$ -	\$ 1,196,899	\$ -	\$ -
<i>L.3.1. Centers for Independent Living</i>		\$ 2,764,959	\$ 2,764,959		\$ 2,764,959	\$ 2,686,419	\$ -	\$ 2,764,959
<i>L.3.2. IL Services and Council - General</i>		\$ 3,143,369	\$ 3,143,369		\$ 3,143,369	\$ 7,943,165	\$ -	\$ 3,143,369
<i>L.3.3. Comprehensive Rehabilitation (CRS)</i>		\$ 18,113,505	\$ 18,113,505		\$ 18,113,505	\$ 10,958,145	\$ 15,424,197	\$ 2,689,308
Subtotal, Goal L: Persons with Disabilities	\$ -	\$ 31,346,175	\$ 31,346,175	\$ -	\$ 31,346,175	\$ 28,874,960	\$ 36,321,598	\$ (4,975,423)
<i>M.1.1. Disability Determination Svcs (DDS)</i>		\$ 115,847,596	\$ 115,847,596		\$ 115,847,596	\$ 96,052,140	\$ 115,217,596	\$ 630,000
Subtotal, Goal M: Disability Determination	\$ -	\$ 115,847,596	\$ 115,847,596	\$ -	\$ 115,847,596	\$ 96,052,140	\$ 115,217,596	\$ 630,000
<i>N.1.1. Central Program Support - DARS</i>		\$ 7,290,882	\$ 7,290,882		\$ 7,290,882	\$ 274,034	\$ 8,131,410	\$ (840,528)
<i>N.1.2. Other Program Support - DARS</i>		\$ 426,236	\$ 426,236		\$ 426,236	\$ -	\$ -	\$ 426,236
<i>N.1.3. IT Program Support - DARS</i>		\$ 6,991,733	\$ 6,991,733		\$ 6,991,733	\$ 1,202,280	\$ 6,633,021	\$ 358,712
Subtotal, Goal N: Program Support - DARS	\$ -	\$ 14,708,851	\$ 14,708,851	\$ -	\$ 14,708,851	\$ 1,476,314	\$ 14,764,431	\$ (55,580)
<i>O.1.1. Abstinence Education</i>		\$ 8,508,567	\$ 8,508,567		\$ 8,508,567	\$ 5,132,297	\$ 8,515,752	\$ (7,185)
<i>O.1.2. Kidney Health Care</i>		\$ 20,195,223	\$ 20,195,223		\$ 20,195,223	\$ 16,491,538	\$ 19,383,277	\$ 811,946
<i>O.1.3. Children with Special Needs</i>		\$ 30,743,022	\$ 30,743,022		\$ 30,743,022	\$ 31,271,376	\$ 30,688,079	\$ 54,943
<i>O.1.4. Epilepsy Services</i>		\$ 1,934,127	\$ 1,934,127		\$ 1,934,127	\$ 1,822,802	\$ 1,937,811	\$ (3,684)
<i>O.1.5. Hemophilia Services</i>		\$ 323,477	\$ 323,477		\$ 323,477	\$ 46,385	\$ 323,477	\$ -
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	\$ -	\$ 61,704,416	\$ 61,704,416	\$ -	\$ 61,704,416	\$ 54,764,398	\$ 60,848,396	\$ 856,020
<i>P.1.1. Women & Children's Health Services</i>		\$ 31,043,023	\$ 31,043,023		\$ 31,043,023	\$ 21,152,315	\$ 27,064,794	\$ 3,978,229
<i>P.1.2. Community Primary Care Services</i>		\$ 11,637,882	\$ 11,637,882		\$ 11,637,882	\$ 10,406,684	\$ 12,369,659	\$ (731,777)
<i>P.1.3. Provide WIC Services</i>		\$ -	\$ -		\$ -	\$ 29,918,501	\$ -	\$ -
<i>P.2.1. Mental Health Svcs-Adults</i>		\$ 357,992,388	\$ 357,992,388		\$ 357,992,388	\$ 329,801,035	\$ 360,015,896	\$ (2,023,508)
<i>P.2.2. Mental Health Svcs-Children</i>		\$ 105,225,052	\$ 105,225,052		\$ 105,225,052	\$ 91,523,901	\$ 105,708,442	\$ (483,390)
<i>P.2.3. Community Mental Health Crisis Svcs</i>		\$ 126,685,855	\$ 126,685,855		\$ 126,685,855	\$ 123,303,122	\$ 125,924,480	\$ 761,375
<i>P.2.4. Northstar Behav Hlth Waiver</i>		\$ 58,770,486	\$ 58,770,486		\$ 58,770,486	\$ 41,178,845	\$ 52,361,691	\$ 6,408,795
<i>P.2.5. Substance Abuse Prev/Interv/Treat</i>		\$ 183,983,579	\$ 183,983,579		\$ 183,983,579	\$ 170,066,901	\$ 184,004,803	\$ (21,224)
<i>P.3.1. Indigent Health Care Reimbursement</i>		\$ 4,904,882	\$ 4,904,882		\$ 4,904,882	\$ 4,904,882	\$ 4,904,882	\$ -
<i>P.3.2. County Indigent Health Care Svcs</i>		\$ 687,643	\$ 687,643		\$ 687,643	\$ 447,381	\$ 989,611	\$ (301,968)
Subtotal, Goal P: Community Health Services	\$ -	\$ 880,930,790	\$ 880,930,790	\$ -	\$ 880,930,790	\$ 822,703,567	\$ 873,344,258	\$ 7,586,532

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Budget and Variance, All Funds - Prior Year
FY2017 Data Through the End of December 2017

formula

app + adj

op bgt-proj

	Budget							
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Op. Bgt.	Expend. YTD	Projected	Variance
<i>Q.1.1. Mental Health Community Hospitals</i>		\$ 99,850,300	\$ 99,850,300		\$ 99,850,300	\$ 109,527,151	\$ 99,850,920	\$ (620)
Subtotal, Goal Q: Privately Owned Hospital Svcs	\$ -	\$ 99,850,300	\$ 99,850,300	\$ -	\$ 99,850,300	\$ 109,527,151	\$ 99,850,920	\$ (620)
<i>R.1.1. Central Program Support - DSHS</i>		\$ 632,147	\$ 632,147		\$ 632,147	\$ -	\$ 694,852	\$ (62,705)
<i>R.1.2. IT Program Support - DSHS</i>		\$ -	\$ -		\$ -	\$ -	\$ 2,044,320	\$ (2,044,320)
<i>R.1.3. Other Support Services - DSHS</i>		\$ 3,073,029	\$ 3,073,029		\$ 3,073,029	\$ 2,650,540	\$ 2,986,679	\$ 86,350
Subtotal, Goal R: Program Support - DSHS	\$ -	\$ 3,705,176	\$ 3,705,176	\$ -	\$ 3,705,176	\$ 2,650,540	\$ 5,725,851	\$ (2,020,675)
<i>S.1.1. Texas Civil Commitment Office</i>		\$ -	\$ -	\$ -	\$ -	\$ 13,953,708		\$ -
Subtotal, Goal S: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,953,708	\$ -	\$ -
<i>Child Care Regulation</i>		\$ -	\$ -	\$ -	\$ -	\$ 97,532		\$ -
<i>Other Facilities</i>		\$ -	\$ -	\$ -	\$ -	\$ 135,519		\$ -
<i>Mental Health State Hospitals</i>		\$ -	\$ -	\$ -	\$ -	\$ 5,459,083		\$ -
GRAND TOTAL, HHSC	\$ 28,538,040,073	\$ 7,611,232,445	\$ 7,611,232,445	\$ -	\$ 36,149,272,518	\$ 35,002,776,952	\$ 36,022,899,867	\$ 126,372,651

check

Method of Finance:

<i>GR</i>	\$ 11,423,449,126	\$ 3,117,467,787	\$ 3,117,467,787	\$ -	\$ 14,540,916,913	\$ 14,190,642,903	\$ 14,567,273,239	\$ (26,356,326)
<i>GR-D</i>	\$ 10,229,843	\$ 90,962,552	\$ 90,962,552	\$ -	\$ 101,192,395	\$ 96,284,609	\$ 101,192,395	\$ -
<i>Subtotal, GR-Related</i>	\$ 11,433,678,969	\$ 3,208,430,339	\$ 3,208,430,339	\$ -	\$ 14,642,109,308	\$ 14,286,927,512	\$ 14,668,465,634	\$ (26,356,326)
<i>Federal Funds</i>	\$ 16,520,237,924	\$ 4,196,675,184	\$ 4,196,675,184	\$ -	\$ 20,716,913,108	\$ 20,074,235,628	\$ 20,716,913,108	\$ -
<i>Other</i>	\$ 584,123,180	\$ 206,126,922	\$ 206,126,922	\$ -	\$ 790,250,102	\$ 641,613,812	\$ 637,521,125	\$ 152,728,977
TOTAL, ALL Funds	\$ 28,538,040,073	\$ 7,611,232,445	\$ 7,611,232,445	\$ -	\$ 36,149,272,518	\$ 35,002,776,952	\$ 36,022,899,867	\$ 126,372,651

check

Health and Human Services Commission
FY 2018 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of December 2017

	FTEs					
	Conference Committee Appropriated	Adjustments	Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
A-1-1 Aged and Medicare-Related						-
A-1-2 Disability-Related						-
A-1-3 Pregnant Women						-
A-1-4 Other Adults						-
A-1-5 Children						-
A-1-6 Medicaid Prescription Drugs						-
A-1-7 Health Steps (EPSDT) Dental						-
A-1-8 Medical Transportation						-
A-2-1 Community Attendant Services						-
A-2-2 Primary Home Care						-
A-2-3 Day Activity & Health Services						-
A-2-4 Nursing Facility Payments						-
A-2-5 Medicare Skilled Nursing Facility						-
A-2-6 Hospice						-
A-2-7 Intermediate Care Facilities - IID						-
A-3-1 Home and Community-Based Services						-
A-3-2 Community Living Assistance (CLASS)						-
A-3-3 Deaf-Blind Multiple Disabilities						-
A-3-4 Texas Home Living Waiver						-
A-3-5 All-Inclusive Care - Elderly (PACE)						-
A-3-6 Medically Dependent Children Pgm						-
A-4-1 Non-Full Benefit Payments						-
A-4-2 Medicare Payments						-
A-4-3 Transformation Payments						-
Subtotal, Goal A: Medicaid Client Services	-	-	-	-	-	-
B-1-1 Medicaid Contracts & Administration	806.1		806.1	734.9	689.5	116.6
B-1-2 CHIP Contracts & Administration	60.0		60.0	20.7	19.1	40.9

Health and Human Services Commission
FY 2018 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of December 2017

	FTEs					
	Conference Committee Appropriated	Adjustments	Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
Subtotal, Goal B: Contracts & Administration	866.1	-	866.1	755.6	708.6	157.5
<i>C-1-1 CHIP</i>			-			-
<i>C-1-2 CHIP Perinatal Services</i>						-
<i>C-1-3 CHIP Prescription Drugs</i>						-
<i>C-1-4 CHIP Dental Services</i>			-			-
Subtotal, Goal C: CHIP Services	-	-	-	-	-	-
<i>D-1-1 Women's Health Program</i>	55.0		55.0	22.8	19.8	35.2
<i>D-1-2 Alternatives to Abortion</i>			-			-
<i>D-1-3 ECI Services</i>			-			-
<i>D-1-4 ECI Respite Services</i>	41.2		41.2	32.0	32.8	8.4
<i>D-1-5 Children's Blindness Services</i>	81.3		81.3	66.9	64.4	16.9
<i>D-1-6 Austism Services</i>	2.0		2.0	2.5	2.5	(0.5)
<i>D-1-7 Children with Special Needs</i>	33.5		33.5	21.0	21.8	11.7
<i>D-1-8 Children's Dental Services</i>	5.7		5.7	-	-	5.7
<i>D-1-9 Kidney Health Care</i>	36.1		36.1	18.6	20.3	15.8
<i>D-1-10 Additional Speciality Care</i>	3.1		3.1	0.5	0.5	2.6
<i>D-1-11 Community Primary Care Services</i>	8.8		8.8	3.0	3.0	5.8
<i>D-1-12 Abstinence Education</i>	8.8		8.8	5.9	4.7	4.1
<i>D-2-1 Mental Health Svcs-Adults</i>	75.8		75.8	140.9	140.7	(64.9)
<i>D-2-2 Mental Health Svcs-Children</i>	13.6		13.6	44.4	23.6	(10.0)
<i>D-2-3 Community Mental Health Crisis Svcs</i>	13.8		13.8	24.7	24.8	(11.0)
<i>D-2-4 Substance Abuse Prev/Interv/Treat</i>	71.4		71.4	128.7	129.1	(57.7)
<i>D-2-5 Behavioral Health Waivers</i>	17.4		17.4	27.5	16.0	1.4
<i>D-3-1 Indigent Health Care Reimbursement</i>			-			-
<i>D-3-2 County Indigent Health Care Svcs</i>	3.0		3.0	2.1	2.1	0.9

Health and Human Services Commission
FY 2018 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of December 2017

	FTEs					
	Conference Committee Appropriated	Adjustments	Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
Subtotal, Goal D: Additional Health-Related Services	470.5	-	470.5	541.5	506.1	(35.6)
<i>E-1-1 TANF Grants</i>			-			-
<i>E-1-2 Provide WIC Services</i>	173.4		173.4	158.0	161.4	12.0
<i>E-1-3 Refugee Assistance</i>			-			-
<i>E-1-4 Disaster Assistance¹</i>		223.0	223.0	103.3	108.4	114.6
Subtotal, Goal E: Encourage Self Sufficiency	173.4	223.0	396.4	261.3	269.8	126.6
<i>F-1-1 Guardianship</i>	122.7		122.7	115.6	110.6	12.1
<i>F-1-2 Non-Medicaid Services</i>			-			-
<i>F-1-3 ID Community Services</i>			-			-
<i>F-2-1 Centers for Independent Living</i>	28.0		28.0	22.7	21.4	6.6
<i>F-2-2 BEST Program</i>	1.0		1.0	1.0	1.0	-
<i>F-2-3 Comprehensive Rehabilitation (CRS)</i>	24.0		24.0	21.2	21.2	2.8
<i>F-2-4 Contract Services - Deaf</i>	23.0		23.0	22.9	21.4	1.6
<i>F-3-1 Child Advocacy Programs</i>	9.0		9.0	6.7	4.4	4.6
<i>F-3-1 Family Violence Services</i>			-			-
<i>F-3-3 Additional Advocacy Programs</i>	34.9		34.9	20.0	19.4	15.5
Subtotal, Goal F: Community & IL Svcs & Coordination	242.6	-	242.6	210.1	199.4	43.2
<i>G-1-1 SSLC - Residential Care</i>	12,915.0		12,915.0	11,604.3	11,660.2	1,254.8
<i>G-2-1 Mental Health State Hospitals</i>	7,905.0		7,905.0	7,338.1	7,419.6	485.4
<i>G-2-2 Mental Health Community Hospitals</i>	1.0		1.0	1.2	1.1	(0.1)
<i>G-3-1 Other Facilities</i>	85.2		85.2	86.9	89.6	(4.4)
<i>G-4-1 Facility Program Support</i>	12.6		12.6	9.7	12.9	(0.3)
<i>G-4-2 Facility Capital Repairs & Renov</i>			-			-
Subtotal, Goal G: Facilities	20,918.8	-	20,918.8	19,040.2	19,183.4	1,735.4
<i>H-1-1 Facility/Community-Based Regulation</i>	1,413.4		1,413.4	1,345.9	1,330.7	82.7

Health and Human Services Commission
FY 2018 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of December 2017

	FTEs					
	Conference Committee Appropriated	Adjustments	Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
H-1-2 Health Care Professionals & Other	78.2		78.2	58.3	60.0	18.2
H-1-3 Child Care Regulations	694.8		694.8	559.5	559.4	135.4
H-1-4 LTC Quality Outreach	56.2		56.2	48.3	55.7	0.5
Subtotal, Goal H: Consumer Protection Svcs	2,242.6	-	2,242.6	2,012.0	2,005.8	236.8
I-1-1 Integrated Eligibility & Enrollment	9,141.1		9,141.1	7,592.9	7,519.0	1,622.1
I-2-1 LTC Intake, Access, & Eligibility	1,300.4		1,300.4	1,134.2	1,170.2	130.2
I-3-1 TIERS & Eligibility Support Tech	264.0		264.0	250.4	257.2	6.8
I-3-2 TIERS	-		-			-
Subtotal, Goal I: Pgm Elg Determination & Enrollment	10,705.5	-	10,705.5	8,977.5	8,946.4	1,759.1
J-1-1 Disability Determination Svcs (DDS)	875.4		875.4	768.7	760.4	115.0
Subtotal, Goal J: Disability Determination	875.4	-	875.4	768.7	760.4	115.0
K-1-1 Office of Inspector General	736.3		736.3	577.2	570.3	166.0
Subtotal, Goal K: Office of Inspector General	736.3	-	736.3	577.2	570.3	166.0
L-1-1 Enterprise Oversight and Policy	1,092.5		1,092.5	1,018.5	1,007.5	85.0
L-1-2 IT Program Support ²	385.0	22.0	407.0	494.8	502.7	(95.7)
L-2-1 Central Program Support	717.1		717.1	438.9	443.4	273.7
L-2-2 Regional Program Support	248.5		248.5	312.6	313.0	(64.5)
Subtotal, Goal L: System Oversight & Program Support	2,443.1	22.0	2,465.1	2,264.8	2,266.6	198.5
M.1.1. Texas Civil Commitment Office	35.0	-	35.0	26.1	26.9	8.1
Subtotal, Goal M: Texas Civil Commitment Office	35.0		35.0	26.1	26.9	8.1
TOTAL # of Full-time Equivalents (FTE)	39,709.3	245.0	39,954.3	35,435.0	35,443.7	4,510.6

Adjusted Cap Notes:

(1) 84th Leg (S.B. 17-17) Article II, HHSC Rider 37, Help Desk Service Provider to DFPS, Itr dated 1/17/2017 (N-449), 9/22/2017 (HHSC-2017-N-479)

(2) 84th Leg (GAA 16-17) Article II, HHSC Rider 37, Help Desk Service Provider to DFPS, Itr dated 1/17/2017 (N-449)

Health and Human Services Commission
FY 2018 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of December 2017

	FTEs					
	Conference Committee Appropriated	Adjustments	Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap

Paid Avg YTD and Current Month Paid columns **include** an estimate for contractor workforce.

Health and Human Services Commission
FY 2018 Monthly Financial Report: Expense by Object of Expense
Data Through December 2017

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	123,640,951	497,536,388
1002	<i>Other Personnel Costs</i>	3,309,515	13,259,314
2001	<i>Professional Fees and Services</i>	66,098,045	156,801,105
2002	<i>Fuels and Lubricants</i>	185,448	470,714
2003	<i>Consumable Supplies</i>	1,288,597	3,648,427
2004	<i>Utilities</i>	3,200,532	8,209,734
2005	<i>Travel</i>	3,347,117	8,813,855
2006	<i>Rent - Building</i>	8,531,571	32,641,075
2007	<i>Rent Machine and Other</i>	2,906,446	12,246,031
2009	<i>Other Operating Expense</i>	38,955,909	122,466,187
3001	<i>Client Services</i>	2,754,871,056	11,309,279,369
3002	<i>Food for Person - Wards of State</i>	1,913,169	5,006,665
4000	<i>Grants</i>	216,483,402	520,331,697
5000	<i>Capital Expenditures</i>	291,082	2,278,412
	GRAND TOTAL, ALL FUNDS	\$3,225,022,840	\$12,692,988,973

Health and Human Services Commission
FY 2018 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of December 2017

Method of Finance (Please list each sub-type)	formula	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	app + adj	Projected	op bgt - proj
	ABEST Code/ CFDA					Op. Bgt.		Variance
General Revenue Funds	0001	\$ 1,190,783,631			\$ -	\$ 1,190,783,631	\$ 1,312,214,123	\$ (121,430,492)
Medicaid Program Income	0705	\$ 50,000,000			\$ -	\$ 50,000,000	\$ 29,794,200	\$ 20,205,800
Vendor Drug Rebates - Medicaid	0706	\$ 904,008,613			\$ -	\$ 904,008,613	\$ 932,758,802	\$ (28,750,189)
GR Match for Medicaid	0758	\$ 10,427,241,515	\$ (21,397,521)		\$ (21,397,521)	\$ 10,405,843,994	\$ 10,289,432,115	\$ 116,411,879
GR MOE for TANF	0759	\$ 48,257,311			\$ -	\$ 48,257,311	\$ 48,257,311	\$ -
Premium Co-payments, Low Income Children	3643	\$ 5,654,878			\$ -	\$ 5,654,878	\$ 370,564	\$ 5,284,314
GR for MH Block Grant	8001	\$ 302,024,423			\$ -	\$ 302,024,423	\$ 301,789,999	\$ 234,424
GR for Subst Abuse Prev	8002	\$ 45,094,403			\$ -	\$ 45,094,403	\$ 44,061,060	\$ 1,033,343
GR for Mat & Child Health	8003	\$ 20,823,453			\$ -	\$ 20,823,453	\$ 20,735,802	\$ 87,651
GR for Fed Funds	8004	\$ 4,342,895			\$ -	\$ 4,342,895	\$ 5,168,967	\$ (826,072)
GR Match for Title XXI (CHIP)	8010	\$ 4,356,346			\$ -	\$ 4,356,346	\$ 4,414,068	\$ (57,722)
GR Match for Food Stamp Administration	8014	\$ 151,861,233			\$ -	\$ 151,861,233	\$ 153,605,683	\$ (1,744,450)
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 430,000,000			\$ -	\$ 430,000,000	\$ 430,000,000	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 64,716,756			\$ -	\$ 64,716,756	\$ 64,716,756	\$ -
GR Certified as Match for Medicaid	8032	\$ 335,762,984			\$ -	\$ 335,762,984	\$ 324,482,708	\$ 11,280,276
Vendor Drug Rebates-Pub Health	8046	\$ 7,886,357			\$ -	\$ 7,886,357	\$ 7,886,357	\$ -
CHIP Experience Rebates	8054	\$ 508,740			\$ -	\$ 508,740	\$ 433,200	\$ 75,540
Vendor Drug Rebates--CHIP	8070	\$ 5,736,519			\$ -	\$ 5,736,519	\$ 1,887,884	\$ 3,848,635
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 200,000	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 78,937,285			\$ -	\$ 78,937,285	\$ 84,997,576	\$ (6,060,291)
GR for ECI	8086	\$ 4,039,577			\$ -	\$ 4,039,577	\$ 5,169,952	\$ (1,130,375)
Medicare Giveback Provision	8092	\$ 483,591,858	\$ 21,397,521		\$ 21,397,521	\$ 504,989,379	\$ 504,989,379	\$ -
GR Match for Medicaid - Entitlement Demand	8137				\$ -	\$ -	\$ 1,043,407,409	\$ (1,043,407,409)
GR Match for CHIP - Entitlement Demand	8139				\$ -	\$ -	\$ 3,889,285	\$ (3,889,285)
Subtotal, GR		\$ 14,565,828,777	\$ -	\$ -	\$ -	\$ 14,565,828,777	\$ 15,614,663,200	\$ (1,048,834,423)
	check	-	-	-	-		-	-
Hospital Licensing	0129	\$ 1,685,147			\$ -	\$ 1,685,147	\$ 1,685,147	\$ -
Crime Victims Comp Account	0469	\$ 10,229,843			\$ -	\$ 10,229,843	\$ 10,229,843	\$ -
Texas Capital Trust	0543	\$ 289,802			\$ -	\$ 289,802	\$ 289,802	\$ -
Home Health Services	5018	\$ 15,181,294			\$ -	\$ 15,181,294	\$ 15,181,294	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,444			\$ -	\$ 439,444	\$ 439,444	\$ -
GRD Quality Assurance	5080	\$ 80,500,000			\$ -	\$ 80,500,000	\$ 80,500,000	\$ -
Medicaid Estate Recovery	5109	\$ 2,700,000			\$ -	\$ 2,700,000	\$ 2,700,000	\$ -
Hospital Perpetual Care	8146	\$ 5,000,000	\$ (5,000,000)		\$ (5,000,000)	\$ -	\$ -	\$ -
Subtotal, GR-D		\$ 116,025,530	\$ (5,000,000)	\$ -	\$ (5,000,000)	\$ 111,025,530	\$ 111,025,530	\$ -
	check	-	-	-	-		-	-
Subtotal, GR-Related		\$ 14,681,854,307	\$ (5,000,000)	\$ -	\$ (5,000,000)	\$ 14,676,854,307	\$ 15,725,688,730	\$ (1,048,834,423)

Health and Human Services Commission
FY 2018 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of December 2017

Method of Finance (Please list each sub-type)	formula	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	app + adj	Projected	op bgt - proj
	ABEST Code/ CFDA					Op. Bgt.		Variance
	check	-	-	-	-	-	-	-
Other Federal Not Specified	00.000.001	\$ -	\$ 3,439,826		\$ 3,439,826	\$ 3,439,826	\$ 3,439,826	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 555,864,943	\$ (2,289,371)		\$ (2,289,371)	\$ 553,575,572	\$ 553,575,572	\$ -
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102			\$ -	\$ 10,220,102	\$ 10,220,102	\$ -
State Administrative Matching Grants for Food Stamp Program (10.561	\$ 169,537,517	\$ (1,355,806)		\$ (1,355,806)	\$ 168,181,711	\$ 168,181,711	\$ -
Special Education Grants	84.027	\$ 5,131,125			\$ -	\$ 5,131,125	\$ 5,131,125	\$ -
Special Education Grants	84.181	\$ 45,967,565	\$ (2,560,031)		\$ (2,560,031)	\$ 43,407,534	\$ 43,407,534	\$ -
Special Programs for the	93.041	\$ 306,374	\$ (11,873)		\$ (11,873)	\$ 294,501	\$ 294,501	\$ -
Special Programs for the	93.042	\$ 1,051,034	\$ (39,824)		\$ (39,824)	\$ 1,011,210	\$ 1,011,210	\$ -
Special Programs for the	93.043	\$ 1,371,901	\$ (68,595)		\$ (68,595)	\$ 1,303,306	\$ 1,303,306	\$ -
Special Programs for the	93.044	\$ 24,876,668	\$ (905,532)		\$ (905,532)	\$ 23,971,136	\$ 23,971,136	\$ -
Special Programs for the	93.045	\$ 39,259,306	\$ (1,736,592)		\$ (1,736,592)	\$ 37,522,714	\$ 37,522,714	\$ -
Special Programs for the	93.048	\$ 320,000	\$ (35,530)		\$ (35,530)	\$ 284,470	\$ 284,470	\$ -
Natl Family Caregiver Support Pgrm	93.052	\$ 8,874,014	\$ (183,192)		\$ (183,192)	\$ 8,690,822	\$ 8,690,822	\$ -
Nutrition Services Incentative Pgm	93.053	\$ 11,183,533	\$ (559,177)		\$ (559,177)	\$ 10,624,356	\$ 10,624,356	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 694,467	\$ (364,755)		\$ (364,755)	\$ 329,712	\$ 329,712	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 328,693	\$ 159,233		\$ 159,233	\$ 487,926	\$ 487,926	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 639,258	\$ 28,896		\$ 28,896	\$ 668,154	\$ 668,154	\$ -
Lifespan Respite Care Program	93.072	\$ 271,697	\$ (226,841)		\$ (226,841)	\$ 44,856	\$ 44,856	\$ -
Projects for Assistance	93.150	\$ 4,991,125	\$ 6,584		\$ 6,584	\$ 4,997,709	\$ 4,997,709	\$ -
Mental Health Data Infrastructure	93.230.003	\$ 126,469			\$ -	\$ 126,469	\$ 126,469	\$ -
Abstinence Education	93.235	\$ 7,894,576	\$ (446,126)		\$ (446,126)	\$ 7,448,450	\$ 7,448,450	\$ -
Alcohol Exposed Pregnangcy - SAMHSA	93.243	\$ 2,094,306	\$ 131,188		\$ 131,188	\$ 2,225,494	\$ 2,225,494	\$ -
State Grant to Improve Minority Health	93.296	\$ 184,761	\$ 53,284		\$ 53,284	\$ 238,045	\$ 238,045	\$ -
State Hlth Insurance	93.324	\$ 2,250,414	\$ (85,268)		\$ (85,268)	\$ 2,165,146	\$ 2,165,146	\$ -
Independent Living_State	93.369.000	\$ 263,471	\$ (169,340)		\$ (169,340)	\$ 94,131	\$ 94,131	\$ -
Independent Living_State_Rehab	93.369.001	\$ 1,083,149	\$ (159,601)		\$ (159,601)	\$ 923,548	\$ 923,548	\$ -
ACA Home Visitation Grant - Competitive	93.505.001		\$ 348,702		\$ 348,702	\$ 348,702	\$ 348,702	\$ -
Med Incent Prev Chronic Disease	93.536	\$ 330,000			\$ -	\$ 330,000	\$ 330,000	\$ -
Temporary Assistance for Needy Families (TANF)	93.558	\$ 33,834,886	\$ 4,646,094		\$ 4,646,094	\$ 38,480,980	\$ 38,480,980	\$ -
TANF to XX	93.558.667	\$ 31,267,821			\$ -	\$ 31,267,821	\$ 31,267,821	\$ -
Refugee and Entrant Assistance-State Administered Programs	93.566		\$ 156,160		\$ 156,160	\$ 156,160	\$ 156,160	\$ -
Child Care and Development Block Grant	93.575	\$ 18,884,130	\$ (5,447,082)		\$ (5,447,082)	\$ 13,437,048	\$ 13,437,048	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 2,242,410	\$ (584,105)		\$ (584,105)	\$ 1,658,305	\$ 1,658,305	\$ -
Social Services Block Grant	93.667	\$ 95,142,584	\$ 5,064,344		\$ 5,064,344	\$ 100,206,928	\$ 100,206,928	\$ -
Family Violence Prevention and Services/Grants	93.671	\$ 5,665,322	\$ 707,690		\$ 707,690	\$ 6,373,012	\$ 6,373,012	\$ -
Rx Monitoring Prog	93.748		\$ 761,610		\$ 761,610	\$ 761,610	\$ 761,610	\$ -
Texas Cancer Prevention and Control	93.752.001	\$ 6,288,660	\$ (588,660)		\$ (588,660)	\$ 5,700,000	\$ 5,700,000	\$ -
CHIP	93.767	\$ 967,667,757	\$ (45,277,335)		\$ (45,277,335)	\$ 922,390,422	\$ 922,390,422	\$ -
CHIP for Medicaid	93.767.778	\$ 588,007,913	\$ 54,799,410		\$ 54,799,410	\$ 642,807,323	\$ 642,807,323	\$ -

Health and Human Services Commission
FY 2018 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of December 2017

Method of Finance (Please list each sub-type)	formula				app + adj	op bgt - proj		
	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Med Incent Prevent Chronic Disease	93.777.000	\$ 24,679,777	\$ (880,185)		\$ (880,185)	\$ 23,799,592	\$ 23,799,592	\$ -
Surv Cert Health Care Providers	93.777.002	\$ 1,186,753	\$ 8,990,519		\$ 8,990,519	\$ 10,177,272	\$ 10,177,272	\$ -
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,518,389			\$ -	\$ 1,518,389	\$ 1,518,389	\$ -
Health Insurance Benefits (Medicare)	93.777.005	\$ 4,595,185			\$ -	\$ 4,595,185	\$ 4,595,185	\$ -
Medicaid Assistance	93.778	\$ 17,234,464,516	\$ (136,377,754)	\$ (134,483,651)	\$ (1,894,103)	\$ 17,098,086,762	\$ 17,098,086,762	\$ -
Medicaid - Fed ARRA	93.778.014	\$ 92,682,939	\$ (38,345,344)		\$ (38,345,344)	\$ 54,337,595	\$ 54,337,595	\$ -
Health Care Financing Research, Demonstrations & Evaluations	93.779	\$ 8,555	\$ (8,555)		\$ (8,555)	\$ -	\$ -	\$ -
TTOR	93.788		\$ 30,541,614		\$ 30,541,614	\$ 30,541,614	\$ 30,541,614	\$ -
Money Follows the Person	93.791	\$ 11,411,199	\$ (206,749)		\$ (206,749)	\$ 11,204,450	\$ 11,204,450	\$ -
State Survey and Certification	93.796	\$ 21,392,908	\$ (568,755)		\$ (568,755)	\$ 20,824,153	\$ 20,824,153	\$ -
HCBHC	93.829	\$ -	\$ 164,938		\$ 164,938	\$ 164,938	\$ 164,938	\$ -
Block Grants for Communi	93.958	\$ 41,440,075	\$ 29,671		\$ 29,671	\$ 41,469,746	\$ 41,469,746	\$ -
Block Grants for Prevent	93.959	\$ 143,516,584	\$ 418,774		\$ 418,774	\$ 143,935,358	\$ 143,935,358	\$ -
Maternal and Child Health	93.994	\$ 13,316,095	\$ (163,637)		\$ (163,637)	\$ 13,152,458	\$ 13,152,458	\$ -
Foster Grandparent Program	94.011	\$ 1,964,402	\$ (131,067)		\$ (131,067)	\$ 1,833,335	\$ 1,833,335	\$ -
Social Security Disability Ins	96.001	\$ 122,910,745	\$ 2,694,195		\$ 2,694,195	\$ 125,604,940	\$ 125,604,940	\$ -
Crisis Counseling	97.032		\$ 1,689,631		\$ 1,689,631	\$ 1,689,631	\$ 1,689,631	\$ -
DIS-ON Indvdl & Household Other Needs	97.050		\$ 306,600,000	\$ 306,550,000	\$ 50,000	\$ 306,600,000	\$ 306,600,000	\$ -
Homeland Security	97.073	\$ 180,000			\$ -	\$ 180,000	\$ 180,000	\$ -
DCMP Case Management Pilot	97.088		\$ 8,981,267	\$ 50,000	\$ 8,931,267	\$ 8,981,267	\$ 8,981,267	\$ -
Federal Funds for CHIP Entitlement Demand	8059C				\$ -	\$ -	\$ 49,978,929	\$ (49,978,929)
Federal Funds for Medicaid Entitlement Demand	8059M				\$ -	\$ -	\$ 1,168,331,044	\$ (1,168,331,044)
Subtotal, Federal Funds		\$ 20,359,386,073	\$ 190,636,948	\$ 172,116,349	\$ 18,520,599	\$ 20,550,023,021	\$ 21,768,332,994	\$ (1,218,309,973)
Interagency Contracts - Criminal Justice Grants	check 0444	-	-	-	\$ -	\$ -	\$ 169,562	\$ (169,562)
Blind Endowment Fund No. 493	0493	\$10,508			\$ -	\$ 10,508	\$ 10,508	\$ -
Economic Stabilization Fund	0599	\$228,600,000			\$ -	\$ 228,600,000	\$ 228,600,000	\$ -
Appropriated Receipts	0666	\$31,940,610			\$ -	\$ 31,940,610	\$ 31,225,590	\$ 715,020
State Chest Hospital Fees and Receipts	0707	\$698,016			\$ -	\$ 698,016	\$ 698,016	\$ -
Public Health Medicaid Reimbursements Account No. 709	0709	\$99,808,465			\$ -	\$ 99,808,465	\$ 99,808,465	\$ -
Interagency Contracts	0777	\$318,776,132			\$ -	\$ 318,776,132	\$ 379,052,226	\$ (60,276,094)
License Plate Trust Fund Account No. 0802	0802	\$37,000			\$ -	\$ 37,000	\$ 37,000	\$ -
Interagency Contracts - Transfer from Foundation School Fund N	8015	\$16,498,102			\$ -	\$ 16,498,102	\$ 16,498,102	\$ -
MH Collections for Patient Support and Maintenance	8031	\$1,553,165			\$ -	\$ 1,553,165	\$ 1,553,165	\$ -
MH Appropriated Receipts	8033	\$13,169,335			\$ -	\$ 13,169,335	\$ 13,169,335	\$ -
Medicaid Subrogation Receipts (State Share), estimated	8044	\$90,000,000			\$ -	\$ 90,000,000	\$ 90,000,000	\$ -
Universal Services Fund Reimbursements	8051	\$989,710			\$ -	\$ 989,710	\$ 989,710	\$ -
Subrogation Receipts	8052	\$118,480			\$ -	\$ 118,480	\$ 118,480	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$19,167,128			\$ -	\$ 19,167,128	\$ 21,961,092	\$ (2,793,964)
ID Collections for Patient Support and Maintenance	8095	\$25,376,501			\$ -	\$ 25,376,501	\$ 25,376,501	\$ -

Health and Human Services Commission
 FY 2018 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of December 2017

Method of Finance (Please list each sub-type)	<i>formula</i>	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	<i>app + adj</i>	Projected	<i>op bgt - proj</i>
	ABEST Code/ CFDA					Op. Bgt.		Variance
<i>ID Appropriated Receipts</i>	8096	\$813,540			\$ -	\$ 813,540	\$ 747,161	\$ 66,379
<i>ID Revolving Fund Receipts</i>	8098	\$80,779			\$ -	\$ 80,779	\$ 77,041	\$ 3,738
<i>WIC Rebates</i>	8148	\$224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
Subtotal, Other Funds		\$ 1,072,596,482	\$ -	\$ -	\$ -	\$ 1,072,596,482	\$ 1,135,050,965	\$ (62,454,483)
	<i>check</i>	-	-	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 36,113,836,862	\$ 185,636,948	\$ 172,116,349	\$ 13,520,599	\$ 36,299,473,810	\$ 38,629,072,689	\$ (2,329,598,879)

Health and Human Services Commission
 FY 2018 Monthly Financial Report: Strategy Projections by MOF
 Data Through the End of December 2017

	GR	GR-D	Federal Funds				Other CFDA	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*				
A-1-1 Aged and Medicare-Related	\$ 2,128,844,938					\$ 2,873,722,797	\$ 552,928	\$ 2,874,275,725		\$ 5,003,120,663
A-1-2 Disability-Related	\$ 2,727,166,424					\$ 3,634,051,778	\$ 171,538	\$ 3,634,223,316		\$ 6,361,389,740
A-1-3 Pregnant Women	\$ 461,024,246				\$ 1,551,223	\$ 622,358,169		\$ 623,909,392		\$ 1,084,933,638
A-1-4 Other Adults	\$ 254,905,749				\$ 73,990,354	\$ 299,122,529		\$ 373,112,883		\$ 628,018,632
A-1-5 Children	\$ 2,358,707,325				\$ 322,914,638	\$ 3,345,284,861		\$ 3,668,199,499	\$ 196,160,775	\$ 6,223,067,599
A-1-6 Medicaid Prescription Drugs	\$ 1,670,973,416				\$ 123,869,215	\$ 2,192,738,385		\$ 2,316,607,600		\$ 3,987,581,016
A-1-7 Health Steps (EPSDT) Dental Services	\$ 644,139,138				\$ 116,842,851	\$ 660,053,842		\$ 776,896,693		\$ 1,421,035,831
A-1-8 Medical Transportation	\$ 69,297,275				\$ 3,639,042	\$ 90,957,266	\$ -	\$ 94,596,308	\$ 3,130,550	\$ 167,024,133
A-2-1 Community Attendant Services	\$ 306,269,079	\$ 2,700,000				\$ 406,173,196		\$ 406,173,196		\$ 715,142,275
A-2-2 Primary Home Care	\$ 6,103,876					\$ 8,021,967		\$ 8,021,967		\$ 14,125,843
A-2-3 Day Activity & Health Services	\$ 3,862,718					\$ 5,079,418		\$ 5,079,418		\$ 8,942,136
A-2-4 Nursing Facility Payments	\$ 109,290,909					\$ 136,608,129		\$ 136,608,129		\$ 245,899,038
A-2-5 Medicare Skilled Nursing Facility	\$ 16,276,876					\$ 21,259,559		\$ 21,259,559		\$ 37,536,435
A-2-6 Hospice	\$ 101,674,994					\$ 133,460,989		\$ 133,460,989		\$ 235,135,983
A-2-7 Intermediate Care Facilities - IID	\$ 26,082,221	\$ 80,500,000				\$ 140,093,224		\$ 140,093,224		\$ 246,675,445
A-3-1 Home and Community-Based Services	\$ 460,831,048					\$ 619,571,700		\$ 619,571,700		\$ 1,080,002,750
A-3-2 Community Living Assistance (CLASS)	\$ 99,120,314					\$ 157,956,999		\$ 157,956,999		\$ 257,077,313
A-3-3 Deaf-Blind Multiple Disabilities	\$ 5,587,206					\$ 7,954,552		\$ 7,954,552		\$ 13,541,758
A-3-4 Texas Home Living Waiver	\$ 37,148,721					\$ 56,299,450		\$ 56,299,450		\$ 93,448,171
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 19,363,221					\$ 25,481,541		\$ 25,481,541		\$ 44,844,762
A-3-6 Medically Dependent Children Pgm	\$ -					\$ -		\$ -		\$ -
A-4-1 Non-Full Benefit Payments	\$ 184,786,312					\$ 596,813,064		\$ 596,813,064	\$ 53,346,921	\$ 834,946,297
A-4-2 Medicare Payments	\$ 1,085,333,716					\$ 874,471,246		\$ 874,471,246		\$ 1,959,804,962
A-4-3 Transformation Payments	\$ -					\$ 76,325,300		\$ 76,325,300	\$ 58,013,433	\$ 134,338,733
Subtotal, Goal A: Medicaid Client Services	\$ 12,776,789,722	\$ 83,200,000	\$ -	\$ -	\$ 642,807,323	\$ 16,983,859,963	\$ 724,466	\$ 17,627,391,752	\$ 310,651,679	\$ 30,798,033,153
B-1-1 Medicaid Contracts & Administration	\$ 193,795,864					\$ 395,632,035	\$ 1,037,062	\$ 396,669,097	\$ 442,740	\$ 590,907,701
B-1-2 CHIP Contracts & Administration	\$ 1,095,101					\$ 14,072,507		\$ 14,072,507		\$ 15,167,608
Subtotal, Goal B: Contracts & Administration	\$ 194,890,965	\$ -	\$ -	\$ -	\$ 14,072,507	\$ 395,632,035	\$ 1,037,062	\$ 410,741,604	\$ 442,740	\$ 606,075,309
C-1-1 CHIP	\$ 37,701,488					\$ 484,479,783		\$ 484,479,783		\$ 522,181,271
C-1-2 CHIP Perinatal Services	\$ 12,128,545					\$ 155,856,837		\$ 155,856,837		\$ 167,985,382
C-1-3 CHIP Prescription Drugs	\$ 12,446,358					\$ 159,940,872		\$ 159,940,872		\$ 172,387,230
C-1-4 CHIP Dental Services	\$ 9,021,298					\$ 115,927,428		\$ 115,927,428		\$ 124,948,726
Subtotal, Goal C: CHIP Services	\$ 71,297,689	\$ -	\$ -	\$ -	\$ 916,204,920	\$ -	\$ -	\$ 916,204,920	\$ -	\$ 987,502,609
D-1-1 Women's Health Program	\$ 130,457,689		\$ 3,481,050	\$ 1,539,747			\$ 5,700,000	\$ 10,720,797	\$ -	\$ 141,178,486
D-1-2 Alternatives to Abortion	\$ 12,804,750		\$ 3,000,000					\$ 3,000,000		\$ 15,804,750
D-1-3 ECI Services	\$ 31,843,537		\$ 15,000,000			\$ 33,574,467	\$ 45,038,615	\$ 93,613,082	\$ 16,498,102	\$ 141,954,721
D-1-4 ECI Respite Services	\$ 950,000					\$ 550,000	\$ 2,030,965	\$ 2,580,965		\$ 3,530,965
D-1-5 Children's Blindness Services	\$ 5,008,757					\$ 776,669		\$ 776,669	\$ 7,805	\$ 5,793,231
D-1-6 Autism Services	\$ 7,077,655							\$ -	\$ 42,000	\$ 7,119,655
D-1-7 Children with Special Needs	\$ 24,500,818						\$ 6,000,000	\$ 6,000,000		\$ 30,500,818
D-1-8 Children's Dental Services	\$ -						\$ 7,152,458	\$ 7,152,458		\$ 7,152,458
D-1-9 Kidney Health Care	\$ 18,951,765							\$ -	\$ 221,439	\$ 19,173,204
D-1-10 Additional Speciality Care	\$ 3,405,891				\$ 22,583	\$ 143,894		\$ 166,477	\$ 11,343	\$ 3,583,711
D-1-11 Community Primary Care Services	\$ 11,491,832							\$ -	\$ 682,008	\$ 12,173,840
D-1-12 Abstinence Education	\$ 507,340						\$ 7,448,450	\$ 7,448,450		\$ 7,955,790
D-2-1 Mental Health Svcs-Adults	\$ 304,513,693		\$ 4,365,721	\$ 3,266,042		\$ 687,669	\$ 38,851,460	\$ 47,170,892	\$ 2,066,369	\$ 353,750,954
D-2-2 Mental Health Svcs-Children	\$ 63,063,076		\$ 8,844,654			\$ 873,798	\$ 10,100,324	\$ 19,818,776	\$ 1,306,923	\$ 84,188,775
D-2-3 Community Mental Health Crisis Svcs	\$ 149,827,640			\$ 1,637,636				\$ 1,637,636		\$ 151,465,276
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 44,060,991						\$ 174,489,581	\$ 174,489,581		\$ 218,550,572
D-2-5 Behavioral Health Waivers	\$ 23,567,718					\$ 28,107,900		\$ 28,107,900		\$ 51,675,618
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ 439,444						\$ -		\$ 439,444
D-3-2 County Indigent Health Care Svcs	\$ 531,394					\$ 47,733		\$ 47,733	\$ 300,000	\$ 879,127
Subtotal, Goal D: Additional Health-Related Services	\$ 832,564,546	\$ 439,444	\$ 34,691,425	\$ 6,443,425	\$ 22,583	\$ 64,762,130	\$ 296,811,853	\$ 402,731,416	\$ 21,135,989	\$ 1,256,871,395

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of December 2017

	GR	GR-D	Federal Funds					Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*					
E-1-1 TANF Grants	\$ 50,476,590		\$ 11,052,935					\$ 11,052,935		\$ 61,529,525	
E-1-2 Provide WIC Services	\$ -						\$ 563,782,925	\$ 563,782,925	\$ 248,959,011	\$ 812,741,936	
E-1-3 Refugee Assistance	\$ -						\$ -	\$ -		\$ -	
E-1-4 Disaster Assistance	\$ 102,200,000						\$ 317,270,898	\$ 317,270,898		\$ 419,470,898	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 152,676,590	\$ -	\$ 11,052,935	\$ -	\$ -	\$ -	\$ 881,053,823	\$ 892,106,758	\$ 248,959,011	\$ 1,293,742,359	
F-1-1 Guardianship	\$ 1,598,323			\$ 7,223,952				\$ 7,223,952		\$ 8,822,275	
F-1-3 ID Community Services	\$ 46,398,920							\$ -	\$ 3,000	\$ 46,401,920	
F-2-1 Centers for Independent Living	\$ 4,447,161						\$ 1,017,679	\$ 1,017,679	\$ 8,591,862	\$ 14,056,702	
F-2-2 BEST Program	\$ 393,763							\$ -		\$ 393,763	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,787,016							\$ -	\$ 118,480	\$ 23,905,496	
F-2-4 Contract Services - Deaf	\$ 2,753,061							\$ -	\$ 1,907,087	\$ 4,660,148	
F-3-1 Family Violence Services	\$ 11,139,906		\$ 11,002,176	\$ 1,056,762			\$ 6,373,012	\$ 18,431,950		\$ 29,571,856	
F-3-2 Child Advocacy Programs	\$ 16,569,660	\$ 10,229,843						\$ -	\$ 24,000	\$ 26,823,503	
F-3-3 Additional Advocacy Programs	\$ 1,012,075		\$ 243,202	\$ 2,340	\$ 17,953	\$ 367,071	\$ 238,452	\$ 869,018	\$ 1,201,321	\$ 3,082,414	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 133,820,717	\$ 10,229,843	\$ 11,245,378	\$ 77,186,983	\$ 17,953	\$ 367,071	\$ 66,446,615	\$ 155,264,000	\$ 11,845,750	\$ 311,160,310	
G-1-1 SSLC - Residential Care	\$ 294,663,120					\$ 360,384,915	\$ 1,132,997	\$ 361,517,912	\$ 25,901,986	\$ 682,083,018	
G-2-1 Mental Health State Hospitals	\$ 331,940,731		\$ 3,574,220			\$ 16,490,289		\$ 20,064,509	\$ 82,929,031	\$ 434,934,271	
G-2-2 Mental Health Community Hospitals	\$ 111,794,537							\$ -	\$ 10,120,700	\$ 121,915,237	
G-3-1 Other Facilities	\$ 4,481,891					\$ 1,223,590		\$ 1,223,590	\$ 812,800	\$ 6,518,281	
G-4-1 Facility Program Support	\$ 5,925,677			\$ 988	\$ 1,828	\$ 2,522,120	\$ 8,590	\$ 2,533,526	\$ 34,593	\$ 8,493,796	
G-4-2 Facility Capital Repairs & Renov	\$ 4,760,878	\$ 289,802						\$ -	\$ 228,600,000	\$ 233,650,680	
Subtotal, Goal G: Facilities	\$ 753,566,834	\$ 289,802	\$ 3,574,220	\$ 988	\$ 1,828	\$ 380,620,914	\$ 1,141,587	\$ 385,339,537	\$ 348,399,110	\$ 1,487,595,283	
H-1-1 Facility/Community-Based Regulation	\$ 18,921,421	\$ 16,778,749		\$ 3,424,363		\$ 6,997,131	\$ 48,718,188	\$ 59,139,682		\$ 94,839,852	
H-1-2 Health Care Professionals & Other	\$ 2,614,577					\$ 113,458		\$ 451,151	\$ 532,195	\$ 3,597,923	
H-1-3 Child Care Regulations	\$ 18,909,100			\$ 332,427			\$ 15,095,353	\$ 15,427,780	\$ 9,405,810	\$ 43,742,690	
H-1-4 LTC Quality Outreach	\$ 1,749,932					\$ 4,859,076	\$ 1	\$ 4,859,077		\$ 6,609,009	
Subtotal, Goal H: Consumer Protection Svcs	\$ 42,195,030	\$ 16,778,749	\$ -	\$ 3,756,790	\$ -	\$ 11,969,665	\$ 64,151,235	\$ 79,877,690	\$ 9,938,005	\$ 148,789,474	
I-1-1 Integrated Eligibility & Enrollment	\$ 261,780,788		\$ 6,612,978	\$ 114	\$ 28,481,016	\$ 190,527,134	\$ 113,496,620	\$ 339,117,862	\$ 7,390,132	\$ 608,288,782	
I-2-1 LTC Intake, Access, & Eligibility	\$ 128,819,019		\$ 634	\$ 10,336,919	\$ 3,761	\$ 82,371,975	\$ 37,803,649	\$ 130,516,938	\$ 8,819	\$ 259,344,776	
I-3-1 TIERS & Eligibility Support Tech	\$ 45,717,777		\$ 848,097		\$ 5,110,550	\$ 63,175,044	\$ 24,731,092	\$ 93,864,783	\$ 812,157	\$ 140,394,717	
I-3-2 TIERS	\$ 14,380,037		\$ 277,411		\$ 3,294,306	\$ 27,766,333	\$ 7,639,975	\$ 38,978,025		\$ 53,358,062	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 450,697,621	\$ -	\$ 7,739,120	\$ 10,337,033	\$ 36,889,633	\$ 363,840,486	\$ 183,671,336	\$ 602,477,608	\$ 8,211,108	\$ 1,061,386,337	
J-1-1 Disability Determination Svcs (DDS)	\$ -							\$ 115,217,596	\$ 115,217,596	\$ 115,217,596	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,217,596	\$ -	\$ 115,217,596	
K-1-1 Office of Inspector General	\$ 22,667,890		\$ 436,845	\$ 22	\$ 149,036	\$ 23,406,723	\$ 6,206,934	\$ 30,199,560	\$ 10,507,159	\$ 63,374,609	
Subtotal, Goal K: Office of Inspector General	\$ 22,667,890	\$ -	\$ 436,845	\$ 22	\$ 149,036	\$ 23,406,723	\$ 6,206,934	\$ 30,199,560	\$ 10,507,159	\$ 63,374,609	
L-1-1 Enterprise Oversight and Policy	\$ 42,718,948		\$ -	\$ -	\$ 161,871	\$ 10,789,585	\$ 14,963,814	\$ 25,915,270	\$ 38,232,245	\$ 106,866,463	
L-1-2 IT Program Support	\$ 87,661,149	\$ 3,065	\$ 693,837	\$ 1,782,801	\$ 4,057,628	\$ 56,633,755	\$ 19,133,361	\$ 82,301,382	\$ 30,835,784	\$ 200,801,380	
L-2-1 Central Program Support	\$ 24,263,162	\$ 84,627	\$ 143,352	\$ 571,833	\$ 427,785	\$ 20,746,800	\$ 9,057,863	\$ 30,947,633	\$ 5,011,101	\$ 60,306,523	
L-2-2 Regional Program Support	\$ 12,138,600		\$ 171,689	\$ 127,052	\$ 363,607	\$ 8,126,273	\$ 2,827,647	\$ 11,616,268	\$ 90,649,722	\$ 114,404,590	
Subtotal, Goal L: System Oversight & Program Support	\$ 166,781,859	\$ 87,692	\$ 1,008,878	\$ 2,481,686	\$ 5,010,891	\$ 96,296,413	\$ 45,982,685	\$ 150,780,553	\$ 164,728,852	\$ 482,378,956	
M-1-1 Texas Civil Commitment Office	\$ 16,713,737							\$ -	\$ 231,562	\$ 16,945,299	
Subtotal, Goal M: Texas Civil Commitment Office	\$ 16,713,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,562	\$ 16,945,299	
GRAND TOTAL, HHSC	\$ 15,614,663,200	\$ 111,025,530	\$ 69,748,801	\$ 100,206,927	\$ 1,615,176,674	\$ 18,320,755,400	\$ 1,662,445,192	\$ 21,768,332,994	\$ 1,135,050,965	\$ 38,629,072,689	

* Includes ARRA
** Includes CHIP for Medicaid
*** Does not TANF to XX

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of December 2017

	GR	GR-D	Federal Funds					Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*					
A-1-1 Aged and Medicare-Related	\$ (182,816,589)					\$ (181,446,597)		\$ (181,446,597)		\$ (364,263,186)	
A-1-2 Disability-Related	\$ (237,964,733)					\$ (309,074,027)		\$ (309,074,027)		\$ (547,038,760)	
A-1-3 Pregnant Women	\$ 17,349,501							\$ 17,349,501		\$ 17,349,501	
A-1-4 Other Adults	\$ (5,694,255)					\$ (8,690,121)		\$ (8,690,121)		\$ (14,384,376)	
A-1-5 Children	\$ (393,172,487)					\$ (574,094,117)		\$ (574,094,117)		\$ (967,266,604)	
A-1-6 Medicaid Prescription Drugs	\$ (39,403,844)					\$ (18,471,176)		\$ (18,471,176)		\$ (57,875,020)	
A-1-7 Health Steps (EPSDT) Dental	\$ (112,577,225)							\$ -		\$ (112,577,225)	
A-1-8 Medical Transportation	\$ 4,621,260							\$ -	\$ (3,130,550)	\$ 1,490,710	
A-2-1 Community Attendant Services	\$ (5,011,600)					\$ (2,217,591)		\$ (2,217,591)		\$ (7,229,191)	
A-2-2 Primary Home Care	\$ (622,764)							\$ -		\$ (622,764)	
A-2-3 Day Activity & Health Services	\$ (102,712)							\$ -		\$ (102,712)	
A-2-4 Nursing Facility Payments	\$ 4,161,697							\$ -		\$ 4,161,697	
A-2-5 Medicare Skilled Nursing Facility	\$ 1,546,009							\$ -		\$ 1,546,009	
A-2-6 Hospice	\$ (2,917,453)							\$ -		\$ (2,917,453)	
A-2-7 Intermediate Care Facilities - IID	\$ (1,038,406)							\$ -		\$ (1,038,406)	
A-3-1 Home and Community-Based Services								\$ -		\$ -	
A-3-2 Community Living Assistance (CLASS)								\$ -		\$ -	
A-3-3 Deaf-Blind Multiple Disabilities								\$ -		\$ -	
A-3-4 Texas Home Living Waiver								\$ -		\$ -	
A-3-5 All-Inclusive Care - Elderly (PACE)								\$ -		\$ -	
A-3-6 Medically Dependent Children Pgm								\$ -		\$ -	
A-4-1 Non-Full Benefit Payments	\$ (6,638,175)							\$ -	\$ 336,586	\$ (6,301,589)	
A-4-2 Medicare Payments	\$ (91,075,578)					\$ (74,337,415)		\$ (74,337,415)		\$ (165,412,993)	
A-4-3 Transformation Payments								\$ -	\$ (47,490,933)	\$ (47,490,933)	
Subtotal, Goal A: Medicaid Client Services	\$ (1,051,357,354)	\$ -	\$ -	\$ -	\$ -	\$ (1,168,331,044)	\$ -	\$ (1,168,331,044)	\$ (50,284,897)	\$ (2,269,973,295)	
B-1-1 Medicaid Contracts & Administration								\$ -		\$ -	
B-1-2 CHIP Contracts & Administration								\$ -		\$ -	
Subtotal, Goal B: Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C-1-1 CHIP	\$ 4,181,858					\$ (14,690,839)		\$ (14,690,839)		\$ (10,508,981)	
C-1-2 CHIP Perinatal Services	\$ 34,777							\$ -		\$ 34,777	
C-1-3 CHIP Prescription Drugs	\$ 1,248,135					\$ (33,417,506)		\$ (33,417,506)		\$ (32,169,371)	
C-1-4 CHIP Dental Services	\$ (145,566)					\$ (1,870,584)		\$ (1,870,584)	\$ -	\$ (2,016,150)	
Subtotal, Goal C: CHIP Services	\$ 5,319,204	\$ -	\$ -	\$ -	\$ (49,978,929)	\$ -	\$ -	\$ (49,978,929)	\$ -	\$ (44,659,725)	
D-1-1 Women's Health Program								\$ -	\$ 100,000	\$ 100,000	
D-1-2 Alternatives to Abortion	\$ (6,654,750)							\$ -		\$ (6,654,750)	
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-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								\$ -		\$ -	

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of December 2017

	GR	GR-D	Federal Funds					Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*					
D-2-5 Behavioral Health Waivers								\$ -		\$ -	
D-3-1 Indigent Health Care Reimbursement								\$ -		\$ -	
D-3-2 County Indigent Health Care Svcs								\$ -		\$ -	
Subtotal, Goal D: Additional Health-Related Services	\$ (6,654,750)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (6,554,750)	
E-1-1 TANF Grants								\$ -		\$ -	
E-1-2 Provide WIC Services								\$ -		\$ -	
E-1-3 Refugee Assistance								\$ -		\$ -	
E-1-4 Disaster Assistance								\$ -		\$ -	
Subtotal, Goal E: Encourage Self Sufficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-1 Guardianship								\$ -	\$ -	\$ -	
F-1-2 Non-Medicaid Services								\$ -	\$ -	\$ -	
F-1-3 ID Community Services								\$ -	\$ -	\$ -	
F-2-1 Centers for Independent Living								\$ -	\$ -	\$ -	
F-2-2 BEST Program								\$ -	\$ -	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)								\$ -	\$ -	\$ -	
F-2-4 Contract Services - Deaf								\$ -	\$ -	\$ -	
F-3-1 Family Violence Services								\$ -	\$ -	\$ -	
F-3-2 Child Advocacy Programs								\$ -	\$ -	\$ -	
F-3-3 Additional Advocacy Programs								\$ -	\$ -	\$ -	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-1-1 SSLC - Residential Care								\$ -	\$ 293,678	\$ 293,678	
G-2-1 Mental Health State Hospitals	\$ 1,493,017							\$ -	\$ 60,915	\$ 1,553,932	
G-2-2 Mental Health Community Hospitals								\$ -	\$ -	\$ -	
G-3-1 Other Facilities	\$ (734,997)							\$ -	\$ -	\$ (734,997)	
G-4-1 Facility Program Support	\$ (4,579,662)							\$ -	\$ 347,985	\$ (4,231,677)	
G-4-2 Facility Capital Repairs & Renov								\$ -	\$ -	\$ -	
Subtotal, Goal G: Facilities	\$ (3,821,642)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,578	\$ (3,119,064)	
H-1-1 Facility/Community-Based Regulation								\$ -	\$ -	\$ -	
H-1-2 Health Care Professionals & Other								\$ -	\$ -	\$ -	
H-1-3 Child Care Regulations	\$ 2,993,059							\$ -	\$ (9,225,423)	\$ (6,232,364)	
H-1-4 LTC Quality Outreach								\$ -	\$ -	\$ -	
Subtotal, Goal H: Consumer Protection Svcs	\$ 2,993,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,225,423)	\$ (6,232,364)	
I-1-1 Integrated Eligibility & Enrollment	\$ 4,687,060							\$ -	\$ -	\$ 4,687,060	
I-2-1 LTC Intake, Access, & Eligibility								\$ -	\$ 1,669,983	\$ 1,669,983	
I-3-1 TIERS & Eligibility Support Tech								\$ -	\$ (812,157)	\$ (812,157)	
I-3-2 TIERS								\$ -	\$ -	\$ -	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 4,687,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 857,826	\$ 5,544,886	
J-1-1 Disability Determination Svcs (DDS)								\$ -	\$ -	\$ -	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
K-1-1 Office of Inspector General								\$ -	\$ -	\$ -	
Subtotal, Goal K: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
L-1-1 Enterprise Oversight and Policy								\$ -	\$ 6,775,923	\$ 6,775,923	
L-1-2 IT Program Support								\$ -	\$ (11,210,928)	\$ (11,210,928)	
L-2-1 Central Program Support								\$ -	\$ -	\$ -	
L-2-2 Regional Program Support	\$ -							\$ -	\$ -	\$ -	
Subtotal, Goal L: System Oversight & Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,435,005)	\$ (4,435,005)	
M-1-1 Texas Civil Commitment Office	\$ -							\$ -	\$ (169,562)	\$ (169,562)	
Subtotal, Goal M: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (169,562)	\$ (169,562)	

Health and Human Services Commission
 FY 2018 Monthly Financial Report: Strategy Variance by MOF
 Data Through the End of December 2017

	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*				
GRAND TOTAL, HHSC	\$ (1,048,834,423)	\$ -	\$ -	\$ -	\$ (49,978,929)	\$ (1,168,331,044)	\$ -	\$ (1,218,309,973)	\$ (62,454,483)	\$ (2,329,598,879)

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

Health and Human Services Commission
Hospital Licensing (129)
December 2017

	<u>Appn</u>	<u>12/31/2017</u>	<u>FY18 Year to Date as of 12/31/2017</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13250	315,388.50	901,024.00
Total Increases (Decreases)		<u>315,388.50</u>	<u>901,024.00</u>
Reductions:			
Expended	13250	(7.14)	(4,279.86)
Total Reductions		<u>(7.14)</u>	<u>(4,279.86)</u>
Ending Balance		<u>315,381.36</u>	<u>896,744.14</u>

Health and Human Services Commission
Texas Capital Trust (543)
December 2017

	<u>Appn</u>	<u>12/31/2017</u>	<u>FY18 Year to Date as of 12/31/2017</u>
Beginning Balance:			
Increases:			
3321 Oil Royalties from Other State Lands	13049	84,622.82	168,411.03
3326 Gas Royalties from Other State Lands	13049	13,294.49	120,132.28
 Total Increases (Decreases)		<u>97,917.31</u>	<u>288,543.31</u>
 Reductions:			
Expended			
 Total Reductions		<u>0.00</u>	<u>0.00</u>
 Ending Balance		<u><u>97,917.31</u></u>	<u><u>288,543.31</u></u>

Health and Human Services Commission
Appropriated Receipts (666)
December 2017

	<u>Appn</u>	<u>12/31/2017</u>	<u>FY18 Year to Date as of 12/31/2017</u>
Beginning Balance:			
DHH Conference Seminar Registration			
Increases:			
3595 Medical Assistance Cost Recovery	13034	0.00	72,472.57
3719 Copy Fees	13318	2,062.73	7,406.12
3722 Conference Seminar Registration	28958-13273	280.00	760.00
3740 Grants/Donations - SECC - Human Trafficking	13128	0.00	196.03
3765 Supplies/Equipment/Services - Rutgers	13100	0.00	25,000.00
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work	13101	360,383.71	1,348,170.77
3770 Administrative Penalties	13279	5,000.00	15,000.00
3802 Reimbursement - Third Party (TCCO)	13061	16,890.17	49,325.12
3802 Reimbursement - Third Party (Indigent)	13306	5,723.56	30,457.82
3802 Reimbursement - Third Party	13251	8,425.00	37,191.00
3802 Reimbursement - Third Party	13264	351.60	486.91
3802 Reimbursement - Third Party	13279	930.65	930.65
Total Increases (Decreases)		<u>400,047.42</u>	<u>1,587,396.99</u>
Reductions:			
Expended - Rutgers	13100	0.00	(25,000.00)
Expended - Hospital Based Workers	13101	(360,383.71)	(1,348,170.77)
Expended - TCCO	13061	(16,890.17)	(49,325.12)
Expended -	13251	(8,425.00)	(37,191.00)
Expended -	13279	(5,930.65)	(15,930.65)
Expended -	13034	0.00	(72,472.57)
Expended -	13264	(351.60)	(486.91)
Expended -	13318	(2,062.73)	(7,406.12)
Expended -	13306	(5,723.56)	(30,457.82)
		<u>(399,767.42)</u>	<u>(1,586,440.96)</u>
Ending Balance		<u>280.00</u>	<u>956.03</u>

Health and Human Services Commission
Medicaid Program Income (705)
December 2017

	Appn	12/31/2017	FY18 Year to Date as of 12/31/2017
Beginning Balance:			
Increases:			
3639 Premium Credits - Medicaid Program	13210	0.00	(406,948.10)
3714 Judgements	13210	23,844.77	48,069.05
3773 Insurance and Damages	13210	38,966.94	1,613,277.88
3854 Interest - Other	13210	10,114.59	(112,476.26)
Total Increases (Decreases)		72,926.30	1,141,922.57
Reductions:			
Expended	13210	(72,926.30)	(1,141,922.57)
Total Reductions		(72,926.30)	(1,141,922.57)
Ending Balance		0.00	0.00

Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
December 2017

	<u>Appn</u>	<u>12/31/2017</u>	<u>FY18 Year to Date as of 12/31/2017</u>
Beginning Balance:			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	32,006,444.95	275,476,572.44
3714 Judgments	13213	0.00	1,504,728.44
3769 Forfeitures	13213	1,200.00	518,800.00
3854 Interest - Other	13213	27,095.97	79,200.89
 Total Increases (Decreases)		<u>32,034,740.92</u>	<u>277,579,301.77</u>
 Reductions:			
Expended	13213	(32,034,740.92)	(277,579,301.77)
 Total Reductions		<u>(32,034,740.92)</u>	<u>(277,579,301.77)</u>
 Ending Balance		<u>0.00</u>	<u>0.00</u>

Health and Human Services Commission
Appropriated Receipts - License Plate Trust Fund (802)
December 2017

	<u>Appn</u>	<u>12/31/2017</u>	<u>FY18 Year to Date as of 12/31/2017</u>
Beginning Balance:			
<hr/>			
Increases:			
3014 Motor Vehicle Registration - Child Advocacy	13051	933.16	4,291.09
3014 Motor Vehicle Registration - Love Tx	13273	667.32	2,826.93
3014 Motor Vehicle Registration - Education	13239	176.00	467.50
Total Increases (Decreases)		<u>1,776.48</u>	<u>7,585.52</u>
Reductions:			
Expended - Child Advocacy	13051	(933.16)	(4,291.09)
Expended - Educ, Training, Certification-Deaf	13273	(667.32)	(2,826.93)
Expended - ID Community Services	13239	(176.00)	(467.50)
		<u>(1,776.48)</u>	<u>(7,585.52)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

Health and Human Services Commission
General Revenue (888)
December 2017

<u>Appn</u>	<u>12/31/2017</u>	<u>FY18 Year to Date as of 12/31/2017</u>
Beginning Balance:		
Increases:		
3602 Earned Federal Funds, Food Stamps	562,523.61	876,188.40
3702 Fed Receipts - Earned Federal Funds	31,619.27	1,829,062.95
3851 Interest	0.38	749.27
Total Increases (Decreases)	<u>594,143.26</u>	<u>2,706,000.62</u>
Reductions:		
Expended	13101	
Tsfr for Benefits by CPA (Art IX, 13.11(b))	(594,143.26)	(2,706,000.62)
Total Reductions	<u>(594,143.26)</u>	<u>(2,706,000.62)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>

Health and Human Services Commission
Premium Copayments CHIP (3643)
December 2017

	<u>Appn</u>	<u>12/31/2017</u>	<u>FY18 Year to Date as of 12/31/2017</u>
<u>Beginning Balance:</u>			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	21,740.17	73,973.97
3802 Reimbursements-Third Party	13221	8.02	139.95
Total Increases (Decreases)		<u>21,748.19</u>	<u>74,113.92</u>
Reductions:			
Expended	13221	(21,748.19)	(74,113.92)
Total Reductions		<u>(21,748.19)</u>	<u>(74,113.92)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>

Health and Human Services Commission
Home Health Services (5018)
December 2017

	Appn	12/31/2017	FY18 Year to Date as of 12/31/2017
Beginning Balance:		0.00	0.00
Increases:			
3557 Health Care Facilities Fees	13250	482,926.00	1,490,671.00
3770 Administrative Penalties	13250	358,085.03	358,085.03
Total Increases (Decreases)		841,011.03	1,848,756.03
Reductions:			
Expended	13250	(711,560.91)	(1,718,706.24)
Expended - Employee Benefits	13250	(129,450.12)	(130,049.79)
Total Reductions		(841,011.03)	(1,848,756.03)
Ending Balance		0.00	0.00

Health and Human Services Commission
State Owned Multicategorical Teaching Hospital (5049)
December 2017

	Appn	12/31/2017	FY18 Year to Date as of 12/31/2017
Beginning Balance:			
<hr style="border: 1px solid black;"/>			
Increases:			
3973 Other Cash Transfer Balance	13305		
Total Increases (Decreases)		0.00	0.00
Reductions:			
Expended			
Total Reductions		0.00	0.00
Ending Balance		0.00	0.00

Health and Human Services Commission
Quality Assurance Fee - QAF (5080)
December 2017

	<u>Appn</u>	<u>12/31/2017</u>	<u>FY18 Year to Date as of 12/31/2017</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13247	1,154,267.01	5,174,425.51
3770 Adinistrative Penalties	13247	9,150.30	26,120.73
Total Increases (Decreases)		<u>1,163,417.31</u>	<u>5,200,546.24</u>
Reductions:			
Expended	13247	(1,163,417.31)	(5,200,546.24)
Total Reductions		<u>(1,163,417.31)</u>	<u>(5,200,546.24)</u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>

Health and Human Services Commission
MH Collections for Patient Support and Maintenance (8031)
December 2017

	<u>Appn</u>	<u>12/31/2017</u>	<u>FY18 Year to Date as of 12/31/2017</u>
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13036	1,304.27	5,016.89
3606 Support and Maintenance of Patients	13036	87,993.42	481,944.69
Total Increases (Decreases)		<u>87,993.42</u>	<u>481,944.69</u>
Reductions:			
Expended	13036	(87,993.42)	(481,944.69)
Total Reductions		<u>(87,993.42)</u>	<u>(481,944.69)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

Health and Human Services Commission
Mental Health Appropriated Receipts (8033)
December 2017

	<u>Appn</u>	<u>12/31/2017</u>	<u>FY18 Year to Date as of 12/31/2017</u>
Beginning Balance:			
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	13036	11,698.40	69,400.59
3634 Medicare Reimbursements	13036	78,608.83	78,608.83
3637 Federal Pass-Through Revenue from NHIC to MHRM	13036	82,143.71	577,540.73
3719 Copy Fees	13036	268.43	3,384.67
3722 Conferences, Seminars, Registrations	13036	0.00	3,235.00
3740 Gifts/Grants/Donations - Operating/Capital Grants and Contributions	13036	0.00	100.00
3767 Supplies/Equipment/Services - Federal/Other	13036	5,112.00	10,465.00
3767 Supplies/Equipment/Services - Federal/Other	13248	26,216.55	305,279.19
3795 Other Miscellaneous Governmental Revenue	13036	50.00	190.00
3802 Reimbursement - Third Party	13036	420,167.21	1,531,517.68
3806 Rental of Housing to State Employees	13036	10,438.50	32,761.60
Total Increases (Decreases)		<u>634,703.63</u>	<u>2,612,483.29</u>
Reductions:			
Expended	13036	(608,487.08)	(2,307,204.10)
Expended	13248	(26,216.55)	(305,279.19)
Total Reductions		<u>(634,703.63)</u>	<u>(2,612,483.29)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

Health and Human Services Commission
Medicaid Subrogation Receipts (8044)
December 2017

	<u>Appn</u>	<u>12/31/2017</u>	<u>FY18 Year to Date as of 12/31/2017</u>
<u>Beginning Balance:</u>			
Increases:			
3802 Reimbursements - Third Party	13210	6,006,881.92	26,816,832.14
Total Increases (Decreases)		<u>6,006,881.92</u>	<u>26,816,832.14</u>
Reductions:			
Expended	13210	(6,006,881.92)	(26,816,832.14)
Total Reductions		<u>(6,006,881.92)</u>	<u>(26,816,832.14)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>

Health and Human Services Commission
Vendor Drug Rebates - Public Health (8046)
December 2017

	<u>Appn</u>	<u>12/31/2017</u>	<u>FY18 Year to Date as of 12/31/2017</u>
Beginning Balance:			
Increases:			
3640 Vendor Drug Rebates - Non Medical Programs	13293	324,531.79	339,631.30
3640 Vendor Drug Rebates - Non Medical Programs	13292	1,589,413.02	2,345,293.66
3640 Vendor Drug Rebates - Non Medical Programs	13150	1,083,098.90	1,083,098.90
3802 Third party reimbursements	13150	3,423.07	29,434.83
3802 Reimbursements - Third Party	13292	1,669.36	341,663.05
3802 Reimbursements - Third Party	13293	0.00	9,988.06
3854 Interest - Other	13150	0.00	121.67
Total Increases (Decreases)		<u>3,002,136.14</u>	<u>4,149,231.47</u>
Reductions:			
Expended	13293	(324,531.79)	(349,619.36)
Expended	13292	(1,591,082.38)	(2,686,956.71)
Total Reductions		<u>(1,915,614.17)</u>	<u>(3,036,576.07)</u>
Ending Balance		<u>1,086,521.97</u>	<u>1,112,655.40</u>

Note: Pharmaceutical company rebates on Children with Special Health Care Needs program and Kidney Health program.

Health and Human Services Commission
Universal Services Fund Reimbursement (8051)
December 2017

	Appn	12/31/2017	FY18 Year to Date as of 12/31/2017
Beginning Balance:			
<hr/>			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	78,223.72	155,334.77
 Total Increases (Decreases)		78,223.72	155,334.77
 Reductions:			
Expended		(78,223.72)	(248,904.00)
Expended - Employee Benefits		0.00	(1,201.30)
 Total Reductions		(78,223.72)	(250,105.30)
 Ending Balance		0.00	(94,770.53)

Health and Human Services Commission
Subrogation Receipts (8052)
December 2017

	<u>Appn</u>	<u>12/31/2017</u>	<u>FY18 Year to Date as of 12/31/2017</u>
Beginning Balance:			
Increases:			
3805 Subrogation Recoveries	13279	0.00	101,634.62
Total Increases (Decreases)		<u>0.00</u>	<u>101,634.62</u>
Reductions:			
Expended	13279	0.00	(101,634.62)
Total Reductions		<u>0.00</u>	<u>(101,634.62)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

Health and Human Services Commission
Experience Rebates - CHIP (8054)
December 2017

	Appn	12/31/2017	FY18 Year to Date as of 12/31/2017
Beginning Balance:			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	0.00	(55,808.30)
3854 Interest - Other		0.00	(3,564.35)
 Total Increases (Decreases)		0.00	(59,372.65)
 Reductions:			
Expended	13221		
 Total Reductions		0.00	0.00
Ending Balance		0.00	(59,372.65)

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - On Budget (8062)
December 2017

	Appn	12/31/2017	FY18 Year to Date as of 12/31/2017
Beginning Balance:			
<hr/>			
Increases:			
3014 Motor Vehicle Registration	13220	22.00	174.15
3041 Voluntary Driver License Fee	90803	0.00	8,862.00
3595 Medical Assistance Cost Recovery (GME)	13212	0.00	3,342,517.77
3595 Medical Assistance Cost Recovery	13225	129,978.15	838,302.01
3595 Medical Assistance Cost Recovery	13231	2,925.88	21,390.38
3595 Medical Assistance Cost Recovery	13243	87,434.42	507,975.91
3639 Premium Credits - Medicaid Program	13215	330,472.84	855,407.49
3719 Copy Fees (Fiscal Agent Records Request)	13220	237.38	4,197.05
3719 Copy Fees (ACA Pharmacy Enrollment Fee)	13220	3,927.00	35,845.00
3719 Copy Fees (ACA LTSS Provider Enrollment Fee)	13220	-	6,154.00
3719 Copy Fees (MCO LTSS Provider Enrllmnt Fee)	13220	-	1,120.00
3773 Insurance and Damages	13220	190,706.00	1,216,604.00
3773 Insurance and Damages	13215	3,286.50	3,286.50
3802 Third party reimbursements	13212	16,062.07	100,224.22
3802 Third party reimbursements	13215	660.00	1,684.00
3802 Third party reimbursements (Value Added Network)	13210	301,588.54	1,773,171.68
Total Increases (Decreases)		1,067,300.78	8,716,916.16
Reductions:			
Expended - GME	13212	0.00	(3,342,517.77)
Expended - Misc	13212	(16,062.07)	(100,224.22)
Expended	13220	(194,892.38)	(1,264,094.20)
Expended	13215	(334,419.34)	(860,377.99)
Expended - VAN	13210	(301,588.54)	(1,773,171.68)
Expended	13231	(2,925.88)	(21,390.38)
Expended	13243	(87,434.42)	(507,975.91)
Expended	13225	(129,978.15)	(838,302.01)
Total Reductions		(1,067,300.78)	(8,708,054.16)
Ending Balance		0.00	8,862.00

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - Off Budget (8062)
December 2017

	Appn	12/31/2017	FY18 Year to Date as of 12/31/2017
Beginning Balance:	24096		16,890,229.14
Beginning Balance:	24097		96,456,945.00
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032	0.00	4,577,742.00
3564 Disproportionate Share Revenues/State Hospitals	13027	0.00	19,101,703.20
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	0.00	254,762,988.61
3569 Disproportionate Share Payments by State Hospitals	13036	0.00	7,610,090.37
3588 Transf fm Urban/Rural Hospitals - UC	22052	(120,000.00)	540,335,094.92
3588 Transf fm Urban/Rural Hospitals - Uniform Hosp Rate inc	25098	0.00	282,151,439.76
3588 Transf fm Urban/Rural Hospitals - MPAP	24196	535,881.00	95,154,276.00
3588 Transf fm Urban/Rural Hospitals - NAIP	24096	33,780,458.28	67,560,916.56
3588 Transf fm Urban/Rural Hospitals - DAD ICF UPL	24240	0.00	474,267.70
3591 Transf fm State Hosp for Med Match	22052	0.00	16,674,001.08
Total Increases (Decreases)		34,196,339.28	1,288,402,520.20
Reductions:			
Expended - UPL, off-budget	21107		
Expended - DISPRO, off-budget	13032	0.00	(306,274,761.81)
Expended - DISPRO, off-budget	28027	0.00	(8,236,654.44)
Expended - Uncompensated Care, off-budget	22052	0.00	(553,102,632.97)
Expended - DSRIP, off-budget	22129		
Expended -	24240	0.00	(466,691.56)
Expended - NAIP, off-budget	24096	(14,268,318.60)	(56,562,372.39)
Expended - Quality Incentive Payment Prog, off-budget	24097	(1,456,314.26)	(55,430,240.17)
Expended - MPAP, off-budget	24196	18,500.34	30,140.07
Expended - Uniform Hospital Rate	25098	(3,307,944.15)	(3,307,944.15)
Total Reductions		(19,014,076.67)	(983,351,157.42)
Ending Balance		15,182,262.61	418,398,536.92

* DSRIP = Delivery System Reform Incentive Payments

Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
December 2017

	<u>Appn</u>	<u>12/31/2017</u>	<u>FY18 Year to Date as of 12/31/2017</u>
Beginning Balance:			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13223	15,741.97	145,493.80
3638 Vendor Drug Rebates - Medicaid	13223	132,679.94	1,195,706.65
3649 Vendor Drug / Experience Rebates, CHIP Prog.	13223	93,536.59	587,348.02
3854 Interest - Other	13223	1,098.47	4,443.63
Total Increases (Decreases)		<u>243,056.97</u>	<u>1,932,992.10</u>
Reductions:			
Expended	13223	(243,056.97)	(1,932,992.10)
Total Reductions		<u>(243,056.97)</u>	<u>(1,932,992.10)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

Health and Human Services Commission
Premium Copayments MBI (8075)
December 2017

	Appn	12/31/2017	FY18 Year to Date as of 12/31/2017
<u>Beginning Balance:</u>			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	13,687.12	57,996.59
Total Increases (Decreases)		13,687.12	57,996.59
Reductions:			
Expended	13207	(13,687.12)	(57,996.59)
Total Reductions		(13,687.12)	(57,996.59)
<u>Ending Balance</u>		0.00	0.00

Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
December 2017

	<u>Appn</u>	<u>12/31/2017</u>	<u>FY18 Year to Date as of 12/31/2017</u>
<u>Beginning Balance:</u>			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	3,882,683.32	17,538,825.42
Total Increases (Decreases)		<u>3,882,683.32</u>	<u>17,538,825.42</u>
Reductions:			
Expended	13213	(3,882,683.32)	(17,538,825.42)
Total Reductions		<u>(3,882,683.32)</u>	<u>(17,538,825.42)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>

Health and Human Services Commission
ID Collections for Patient Support and Maintenance (8095)
December 2017

	<u>Appn</u>	<u>12/31/2017</u>	<u>FY18 Year to Date as of 12/31/2017</u>
Beginning Balance:			
Increases:			
3603 Support and Maintenance of Patients	13248	1,843,864.37	6,998,627.16
3603 Support and Maintenance of Patients	13247	7,692.00	19,786.82
Total Increases (Decreases)		<u>1,851,556.37</u>	<u>7,018,413.98</u>
Reductions:			
Expended	13248	(1,843,864.37)	(6,998,627.16)
Expended	13247	(7,692.00)	(19,786.82)
Total Reductions		<u>(1,851,556.37)</u>	<u>(7,018,413.98)</u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>

Health and Human Services Commission
ID Appropriated Receipts (8096)
December 2017

	Appn	12/31/2017	FY18 Year to Date as of 12/31/2017
Beginning Balance:			
Increases:			
3618 Welfare/MHMR Services Fees	13248	35.00	139.00
3719 Copy Fees	13248	12.76	99.09
3753 Sale of Surplus Property Fee	13248	45.94	1,464.71
3767 Supplies/Equipment/Services-Federal/Other	13248	640.60	279,703.24
3802 Third party reimbursements	13248	1,185.71	11,363.68
3806 Rental of Housing to State Employees	13248	11,888.78	52,788.83
 Total Increases (Decreases)		13,773.79	345,419.55
 Reductions:			
Expended	13248	(13,773.79)	(345,419.55)
 Total Reductions		(13,773.79)	(345,419.55)
 Ending Balance		0.00	0.00

Health and Human Services Commission
Foundation School Funds as Match for Medicaid (8133)
December 2017

	Appn	12/31/2017	FY18 Year to Date as of 12/31/2017
Beginning Balance:			
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Increases:			
3725 State Grants Pass-Through Revenue	13260	0.00	16,498,102.00
Total Increases (Decreases)		0.00	16,498,102.00
Reductions:			
Expended			
Total Reductions		0.00	0.00
Ending Balance		0.00	16,498,102.00

Health and Human Services Commission
WIC Rebates (8148)
December 2017

	Appn	12/31/2017	FY18 Year to Date as of 12/31/2017
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13257	3,217,421.31	11,634,660.57
3597 WIC Rebates	13257	18,875,120.24	53,887,694.48
3717 Civil Penalties	13257	0.00	2,616.33
3719 Copy Fees	13257	0.00	76.50
3802 Reimbursement - Third Party	13257	278.27	23,005.99
Total Increases (Decreases)		22,092,819.82	65,548,053.87
Reductions:			
Expended	13257	(22,092,819.82)	(65,548,053.87)
Total Reductions		(22,092,819.82)	(65,548,053.87)
Ending Balance		0.00	0.00

Health and Human Services Commission
FY 2018 Monthly Financial Report: Capital Projects
Data Through the End of December 2017

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
Capital Projects in Capital Rider											
45001 Facilities Repair and Renovation	\$78,302,186	-	-	-	-	-	\$78,302,186	62,719	1,885,632	\$78,302,186	-
45002 WIC Relocation	\$1,300,000	-	-	-	-	-	1,300,000	-	-	1,300,000	-
45003 Facilities Repair and Renovation - Waco Center for Youth	\$650,000	-	-	-	-	-	650,000	-	-	650,000	-
45051 New Construction-MH	\$150,000,000	-	-	-	-	-	150,000,000	-	-	150,000,000	-
55001 CMBHS-Modifications	\$1,000,000	-	-	-	-	-	1,000,000	70,310	689,457	1,000,000	-
55003 Seat Mgmt Services	\$32,490,908	1,888,616	1,888,616	CTH	-	-	34,379,524	12,222,734	12,291,148	34,379,524	-
55004 Integrated Eligibility Technologies (TIERS)	\$53,358,062	-	-	-	-	-	53,358,062	22,710,342	10,838,304	53,358,062	-
55005 Regulatory Services System Automation Modernization	\$2,128,902	-	-	-	-	-	2,128,902	98,171	599,931	2,128,902	-
55006 Enterprise Data Governance	\$6,740,700	-	-	-	-	-	6,740,700	293,490	805,290	6,740,700	-
55007 System Info & Asset Mgmt	\$7,329,524	-	-	-	-	-	7,329,524	-	-	7,329,524	-
55009 Facility Equipment Purchases	\$5,107,000	-	-	-	-	-	5,107,000	777,204	538,171	5,107,000	-
55011 Fleet Operations	\$431,742	-	-	-	-	-	431,742	-	-	431,742	-
55013 Lease Payments to MLPP - Energy Conservation	\$3,829,386	-	-	-	-	-	3,829,386	-	-	3,829,386	-
55014 Infrastructure maintenance at SSLCs to support Electronic Health Record	\$500,000	-	-	-	-	-	500,000	-	-	500,000	-
55016 WIC PC Replacement	\$718,000	-	-	-	-	-	718,000	-	194,004	718,000	-
55017 Info Systems - WIC Evolution	\$7,137,738	-	-	-	-	-	7,137,738	1,098,226	4,101,514	7,137,738	-
55018 Avatar (EMR) Support for State Hospital System	\$3,000,000	-	-	-	-	-	3,000,000	-	-	3,000,000	-
55021 Medicaid Fraud Detection System	\$2,500,000	-	-	-	-	-	2,500,000	-	-	2,500,000	-
55024 Information Technology - Mental Health (Hospital IT Infrastructure)	\$1,822,365	-	-	-	-	-	1,822,365	150,302	636,573	1,822,365	-
55026 Improve Security Infrastructure for Regional HHS Facilities	\$1,967,896	-	-	-	-	-	1,967,896	25,316	479,660	1,967,896	-
55040 HHSAS to CAPPs	\$1,909,501	-	-	-	-	-	1,909,501	205,086	1,406,199	1,909,501	-
55041 Network Performance and Capacity	\$1,558,000	-	-	-	-	-	1,558,000	59,378	283,522	1,558,000	-
55042 MMIS Capital Purchases	\$41,081,788	-	-	CTA	-	-	41,081,788	323,374	-	41,081,788	-
55043 Application Remediation	\$300,000	-	-	-	-	-	300,000	29,904	135,280	300,000	-
55044 Cybersecurity Advancement for HHS Enterprise	\$2,152,981	-	-	-	-	-	2,152,981	101,476	-	2,152,981	-
55046 CAPPs	\$10,118,531	-	-	-	-	-	10,118,531	768,546	3,116,457	10,118,531	-
55047 CAPPs PeopleSoft Licenses	\$1,279,077	38,373	38,373	CTH	-	-	1,317,450	1,317,449	-	1,317,450	-
55048 Business Process Redesign	\$1,057,174	-	-	-	-	-	1,057,174	1,560	-	1,057,174	-
55057 MHSA CMBHS Yes Waiver Batch APD	\$634,784	-	-	-	-	-	634,784	144,685	352,905	634,784	-
55059 Social Security Number Removal Initiative (SSNRI)	\$5,302,121	-	-	-	-	-	5,302,121	147,972	189,895	5,302,121	-
55064 Improve Client CARE Systems - Enterprise	\$3,400,000	-	-	-	CTH	-	3,400,000	-	-	3,400,000	-
55150 Data Center Consolidation	\$49,818,892	-	-	-	-	-	49,818,892	8,243,682	-	49,818,892	-
Subtotal	\$ 478,927,258	\$ 1,926,989	\$ 1,926,989			\$ -	\$ 480,854,247	\$ 48,851,926	\$ 38,543,942	\$ 480,854,247	\$ -
GRAND TOTAL	\$ 478,927,258	\$ 2,176,989	\$ 1,926,989			\$ 250,000	\$ 481,104,247	\$ 48,851,926	\$ 38,771,018	\$ 481,104,247	\$ -
Method of Finance:											
GR	\$101,750,233	105,232	(1,518)	CTA, CTH	106,750	CTH	101,855,465	17,637,165	12,028,829	101,855,465	-
GR-D	\$289,802	-	-	-	-	-	-	289,802	-	289,802	-
Subtotal, GR-Related	\$102,040,035	105,232	(1,518)		106,750		102,145,267	17,637,165	12,028,829	102,145,267	-
Federal Funds	\$139,954,392	2,036,853	1,900,665	CTA, CTH	136,188	CTH	141,991,245	26,214,740	23,137,593	141,991,245	-
Other	\$236,932,831	34,904	27,842	CTH	7,062	CTH	236,967,735	5,000,021	3,604,596	236,967,735	-
TOTAL, ALL Funds	\$ 478,927,258	\$ 2,176,989	\$ 1,926,989		\$ 250,000		\$ 481,104,247	\$ 48,851,926	\$ 38,771,018	\$ 481,104,247	\$ -

Notes:

- CTA S.B. 1, 85th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget MOF Adjustments
- CTH S.B. 1, 85th Leg, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget Transfers - Within 25% Limit

Health and Human Services Commission
FY 2018 Monthly Financial Report: Select Performance Measures
Data through the end of December 2017

Measure	GAA 85th Legislative Regular Session SB 1	FY 2018 YTD Actual	FY 2018 Projected	Variance (HB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	4,130,031	4,071,223	4,084,937	(45,094)
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 82.31	\$ 77.60	\$ 77.97	\$ (4.34)
Average CHIP Program Recipient Months Per Month ¹	404,280	448,574	460,540	56,260
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 106.74	\$ 183.33	\$ 182.32	\$ 75.58
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 37.14	\$ 31.30	\$ 31.49	\$ (5.65)
Average Number of TANF Recipients Per Month	55,997	60,014	58,303	2,306
Average Monthly Number of Women receiving Services through Healthy Texas Program	231,480	238,242	260,772	29,292
CAS Average Number of Clients Served Per Month	61,429	60,323	60,518	(911)
CAS Average Cost Per Month	\$ 1,007.48	\$ 1,016.83	\$ 1,031.98	\$ 24.50
Primary Home Care Average Number of Clients Served Per Month	1,125	993	1,224	99
Primary Home Care Average Cost Per Month	\$ 1,002.66	\$ 1,000.80	\$ 1,019.58	\$ 16.92
DAHS Average Number of Clients Served Per Month	1,368	1,306	1,426	\$ 58.00
DAHS Average Cost Per Month	\$ 555.61	\$ 1,000.80	\$ 1,019.58	\$ 463.97
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,535	6,663	6,493	\$ (42.00)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,793.66	\$ 3,855.69	\$ 3,837.32	\$ 44
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,865	1,768	1,773	\$ (92.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,560.97	\$ 2,414.31	\$ 2,467.41	\$ (94)
Average Number of Clients Receiving Hospice Services Per Month	7,231	7,237	7,341	110
Average Net Payment Per Client Per Month for Hospice	\$ 2,995.38	\$ 2,995.04	\$ 3,002.85	\$ 7.47
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,921	4,880	4,911	(10)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,398.69	\$ 4,459.16	\$ 4,429.29	\$ 30.60
Average Monthly Number of Consumers Served in the HCS Waiver Program	26,189	26,140	26,070	(119)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,557.90	\$ 3,598.63	\$ 3,604.54	\$ 46.64
Average Number of CLASS Waiver Clients Served Per Month	5,739	5,641	5,616	(123)
Average Monthly Cost of CLASS Waiver Clients	\$ 3,974.87	\$ 4,076.69	\$ 4,121.75	\$ 146.88
Average Number of DBMD Waiver Clients Served Per Month	345	326	336	\$ (9.00)
Average Monthly Cost of DBMD Clients	\$ 3,496.22	\$ 3,555.41	\$ 3,529.17	\$ 32.95
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5,206	5,475	5,437	231
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,605.58	\$ 1,726.49	\$ 1,740.28	\$ 134.70
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,341	1,229	1,245	(96)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,788.30	\$ 2,938.19	\$ 2,940.03	\$ 151.73
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	31,710	33,847	34,453	\$ 2,743.00
Average Monthly Number Children Served in Comprehensive Services	29,748	28,726	28,726	(1,022)
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 412.60	\$ 396.00	\$ 396.00	\$ (16.60)
Number of People Receiving Services from Centers for Independent Living Centers	6,391	3,415	3,415	(2,976)
Number of Consumers who Achieved Independent Living Center Goals	1,598	1,164	1,164	(434)
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	1,460	1,694	1,694	234
Average Monthly Cost/Person receiving HHSC Contracted Independent Living Services	\$ 477.00	\$ 621.00	\$ 621.00	\$ 144.00
Average Monthly Number of People Comprehensive Rehabilitation Services	506	491	491	(15)
Average Monthly Cost Per CRS Consumer	\$ 3,932.00	\$ 3,299.00	\$ 3,299.00	\$ (633.00)
Number of Disability Cases Determined	345,566	99,561	99,561	(246,005)
Cost Per Disability Case Determination	\$ 350.14	\$ 283.00	\$ 283.00	\$ (67.14)
Number of Kidney Health Clients Provided Service	19,250	15,963	15,963	(3,287)
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	1,055	882	882	(173)
Average Monthly Number of Adults Receiving Community Mental Health Services ³	73,267	83,998	83,998	10,731
Average Monthly Number of Children Receiving Community Mental Health Services ³	21,353	26,763	26,763	5,410
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	151,847	219,364	151,847	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	9,957	9,544	9,957	0

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

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

³ The mental health data reported in "FY 2018 YTD Actual" is not final until the end of each quarter.

⁴ The substance abuse data reported in "FY 2018 YTD Actual" is not due to Behavioral Health Services until the 20th of each month, therefore the monthly data is not final.

Waiting List

Data Through the End of December 2017

Programs	Actual Sept 1, 2017 Client Count	Total number of slots at end of FY 2018	Current Month Count	Difference	FY 2018 Budgeted (average for the Fiscal Year)	Projected FY 2018 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,679	5,739	5,634	105	5,648	5,616
Med. Dep. Children Pgm. (MDCP)	-	-	-	-	-	-
Deaf-Blind w/Mult. Disab. (DBMD)	326	345	327	18	305	336
Home & Comm. Based Svcs. (HCS)	26,121	26,296	26,110	186	27,497	26,070
Texas Home Living	5,580	5,076	5,463	(387)	4,793	5,437
Comprehensive Rehabilitation Services	-	114	46	68	-	46
Independent Living Services	289	213	9	204	-	186
Children with Special Health Care Needs	48	406	-	406	525	406
Child Community Mental Health (BHS)	80	46	1,445	(1,399)	46	-
Adult Community Mental Health (BHS)	2,930	4,256	-	4,256	4,256	-

NOTES:

The below is a definition for each column

Actual Sept 1, 2015 Client Count - The figure is the projected waiting list total at the beginning of the biennium - September 1, 2015.

Total Number of Slots at the end of the FY - This figure is the number of projected waiting list clients at the end of August 2018.

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 2018 Budgeted (average for the Fiscal Year) - This figure is consistent with the *FY18-19 Slots*

Projected FY 2018 Average - Average of clients per each program for September 2017 through August of 2018 based on HHSC Forecasts.

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

Behavioral Health Services (BHS):

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

Letter Date	Letter Key	Letter Name	GOBPP	LBB
9/1/2017	HHSC- 2017- N- 475	Notification to transfer Funds for Disaster Services	na	na
9/22/2017	HHSC- 2017- N- 479	Notification to transfer Funds for Disaster Services	na	na
9/22/2017	HHSC- 2017- A- 480	Request to Transfer Funds for State Supported Living Centers		
10/24/2017	HHSC- 2017- N- 488	Notification to transfer Funds for Disaster Services	na	na
9/28/2017	HHSC- 2017- A- 490	Coordinated Statewide Behavioral Health Expenditure Proposal for Fiscal Year 2018	na	11/2/2017
12/1/2017	HHSC- 2017- A- 491	Rider 34 Medicaid Cost Containment Initiatives for Fiscal Years 2018-19	na	Not Approved 12/22/2017
11/21/2017	HHSC- 2017- A- 493	Request to Transfer Appropriations and FTE Authority for Child Care Investigations	1/5/2018	12/21/2017
12/4/2017	HHSC- 2017- N- 494	Notification of a Rate for a New Drug, Kymriah for the Treatment of Acute Lymphoblastic Leukemia (ALL)	na	na
12/11/2017	HHSC- 2017- N- 495	Notification of Preliminary Rates for Medicaid STAR, STAR+PLUS, and Dual Demonstration Programs Effective March 1, 2018	na	na
12/21/2017	HHSC- 2017- A- 496	Request to Transfer Appropriations and FTE Authority to Align Funding with Functions Across the HHS System		
8/23/2017	HHSC- 2017- A- 497	Request Approval to Expend Economic Stabilization Funds for State Hospital Construction and Renovation Projects	partial 12/21/2017	partial 12/18/2017
1/12/2018	HHSC- 2018- N- 498	Summary Report of Reimbursement Rate Changes Effective in the First Quarter of Fiscal Year 2018	na	na
1/12/2018	HHSC- 2018- N- 499	Notification of Final Rates for Medicaid STAR, STAR+PLUS, and Dual Demostration Programs Effective March 1, 2018	na	na