



May 31, 2017

Mr. Drew DeBerry, Policy Director
Governor's Office of Budget, Planning and Policy
1100 San Jacinto, 4th Floor
Austin, Texas 78701

Mr. Steven Albright, Budget Director
Governor's Office of Budget, Planning and Policy
1100 San Jacinto, 4th Floor
Austin, Texas 78701

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

Dear Mr. DeBerry, Mr. Albright and Ms. Parks:

Enclosed is the agency's appropriation year 2017 Monthly Financial Report as of April 30, 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 2017 as of the end of April 30, 2017. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of H.B.1, 84th Legislature, Regular Session are described.

- A. This adjustment reflects a transfer from Comptroller of Public Accounts for the estimated state and federal funds and/or budget authority required to fund the state employee salary increase legislated in Article IX, Sec. 18.02, *Appropriations for a State Salary Increase for General State Employees*.
- B. This adjustment reflects the appropriation pursuant to Article II, Special Provisions, Sec. 32, *Contingency for HB 7 and Use of Trauma Fund Receipts*.
- C. Article II, Special Provisions, Sec. 58, *Payments to Rural Hospital Providers*, authorizes the Department of State Health Services (DSHS) out of their General Revenue Account 5111, Trauma Facility and EMS Account to enter into an interagency contract with HHSC to provide for eligible expenses in the Medicaid program.

- D. This adjustment reflects the appropriation pursuant to Article II, Special Provisions, Sec. 59, *Contingency for HB 7 and Safety-Net Hospitals*.
- E. Pursuant to Article II, Special Provisions, Sec. 44[c], *Program of All-inclusive Care for the Elderly (PACE)*, HHSC intends to transfer \$5.7 million in all funds. The notification letter was dated September 22, 2015. (HHSC-2015-N-366).
- F. Pursuant to Article II, HHSC Rider 12(b) *Transfers: Authority and Limitations. Notification Regarding Transfers that do not Require Approval*. This adjustment reflects the transfer of General Revenue from G.1.1 Office of Inspector General (OIG) to A.1.1. Enterprise Oversight and Policy to provide a consolidated review of cost reports used in the rate-setting process. The notification letter is dated October 30, 2015. (HHSC-2015-A-371)
- G. Pursuant to Article II, Special Provisions, Section 10, *Limitations on Transfer Authority*:
 - G1. This adjustment reflects the transfer of \$86,000 in General Revenue to the Department of Aging and Disability Services (DADS). This transfer is due to consolidating the responsibility for audit of Intermediate Care Facilities-Individuals with Intellectual Disability (ICF-IID) residents' trust funds with staff currently conducting similar activities for nursing facility residents within DADS. The notification letter is dated October 30, 2015. (HHSC-2015-A-371)
 - G2. This adjustment is pursuant to Article II, Special Provisions, Sec. 10(a), *Transfer to the Department of Family and Protective Services (DFPS)*, which authorizes HHSC to transfer funding for the Prevention and Early Intervention Programs.
 - G3. This adjustment is pursuant to Article II, Special Provisions, Sec. 10(a), which authorizes transfers between HHSC strategies relating to oversight of Medicaid managed care organizations.
- H. Per Fiscal Size-up, this adjustment reflects the technical correction to allocate funding appropriated at HHSC for HHS Accounting System (HHSAS) to Centralized Accounting and Payroll/Personnel System (CAPPS) upgrades and enhancements, application remediation for Data Center Consolidation, and for the Office of Inspector General lease.
- I. Pursuant to Article IX, Section 14.03 Limitation on Expenditures - Capital Budget (Section 7 of this report details the capital projects):
 - I1. This adjustment reflects the carry forward of unexpended capital budget balance from appropriation year 2014 pursuant to Article IX, Sec. 14.03(i). Amounts have been updated for this month's report.
 - I2. This adjustment reflects the carryback of capital budget balance from appropriation year 2017 pursuant to Article IX, Sec. 14.03(d)(5)(a) to support projected payments for Data Center Consolidation costs. The notification letter was dated June 3, 2016. (HHSC-2015-N-404)
- J. This adjustment reflects the transfer of \$219.8 million in general revenue funds from appropriation year 2017 to appropriation year 2016 pursuant to Article II, HHSC

- Rider 7, *Appropriation Transfers between Fiscal Years* to address funding needs in Goal B. The letter from HHSC was dated June 8, 2016. (HHSC-2016-A-416)
- K. Pursuant to the Senate Bill 200, relating to the continuation and functions of the HHS Agencies.
- L. This adjustment reflects changes in estimated federal funds per Article II, HHSC Rider 9, *Authorization to Receive, Administer, and Disburse Federal Funds*. Amounts have been updated for this month's report.
- M. Pursuant to Article IX, Sec. 13.01, *Federal Funds/Block Grants*, this adjustment reflects changes in estimated federal funds/block grants.
- N. This adjustment reflects a (net zero) reclassification between Medicare Giveback Provision (ABEST 8092) and General Revenue Match for Medicaid (ABEST 758).
- O. 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-4245, FEMA-DR-4266 and FEMA-DR-4269). The notification letter is dated December 4, 2015 (HHSC-2015-N-380), April 5, 2016 (HHSC-2016-N-396), April 27, 2016 (HHSC-2016-N-399), May 9, 2016 (HHSC-2016-N-400), June 16, 2016 (HHSC-2016-N-405), June 17, 2016 (HHSC-2016-N-407), July 13, 2016 (HHSC-2016-N-419), and January 23, 2017 (HHSC-2017-N-451).
- P. Pursuant to Article IX, Sec. 8.01, *Acceptance of Gifts of Money*, this adjustment reflects donations available at the end of appropriation year 2016 for the Texas Office for the Prevention of Development Disabilities (TOPDD) and carried forward into appropriation year 2017.
- Q. Pursuant to Article IO, DADS Rider 10, *Appropriation Transfers between Fiscal Years* to address funding needs. The letter from DADS was dated July 1, 2016. (DADS-2016-A-411)
- R. Pursuant to Article II, DSHS Rider 70, *Jail-Based Competency Restoration Pilot Program*, this adjustment reflects the carryforward of unexpended balance from appropriation year 2016 to appropriation year 2017.
- S. This adjustments reflects actual collections to date that have exceeded the amount estimated in S.B. 1, 84th Legislature for CHIP Vendor Drug Rebates (ABEST 8070) per HHSC Rider 5(d), *Vendor Drug Rebates - CHIP*. Amounts have been updated for this report.
- T. Pursuant to Article IX, Sec. 14.05, *Unexpended Balance Authority Between Fiscal Years within the Same Biennium*, this adjustment reflects available general revenue at the end of appropriation year 2016 for the Children's Advocacy Programs and carried forward into appropriation year 2017. The letter was dated October 12, 2016 (HHSC-2016-A-436).

BUDGET VARIANCES

Schedules 1, 3 and 5 of this report reflect the trends for caseloads and costs and assumptions regarding collected revenues and federal funds included in HHSC's Winter 2016 forecast for Medicaid, CHIP, TANF, and WHP.

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Mr. Mr. Albright, Budget Director
Ms. Ursula Parks, Director
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We have not included in this report a number of appropriation adjustments impacting budget variances in Schedules 1, 3 and 5 that were included in the agency's LAR. These adjustments will be included in future reports only as required notifications are submitted, approvals received, and/or revenues collected.

Note also that Schedule 3 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 H.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, 777 Interagency Contracts, and ID Collect-Pat Supp & Maint).
- Appropriations for which revenues are projected to exceed the SB 1 estimate are reflected as a negative variance (706 Vendor Drug Rebates - Medicaid, 8070 Vendor Drug Rebates – CHIP, 8081 Vendor Drug Rebates – Supplemental, and 8062 Appropriated Receipts - Match for Medicaid).

In an effort to focus on anticipated general revenue shortfalls and/or surpluses, HHSC has increased the Operating Budget column prior to actual revenue collection for those federal funds that it projects will exceed the H.B.1 estimate and has decreased the Operating Budget for those for which federal revenues are anticipated to be less than the H.B.1 estimate.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the seventh report for appropriation year 2017. The adjustments include the carry forward of unexpended capital budget balances from fiscal year 2016 (I1), and the additional collection of CHIP Vendor Drugs (S).

HHSC has included adjustments that have either occurred or have received approval through April 30, 2017.

OTHER KEY BUDGET ISSUES

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

Status of Pending Transfers and Authority Requiring Prior Approval

HHSC Letter Topic Appropriation Year 2016	HHSC Letter Date	Approval/Response Received by May 18, 2017	
		LBB	Governor
Request Approval of Proposed Rates for Medicaid and CHIP Managed Care Programs and Medical Transportation Rates (HHSC-2016-A-420)	7/15/2016	Y	N
Request for Approval of Proposed Rates for Medicaid STAR Kids Managed Care Program Rates Effective November 1, 2016 (HHSC-2016-A-429)	9/16/2016	N	N
Request for Approval to Implement Rates for Prescribed Pediatric Extended Care Centers (HHSC-2016-A-446)	12/20/2016	Y	N

CAPITAL BUDGET ISSUES

The budgets in Schedule 7 (Capital Projects) reflect the HHSC 2016-2017 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was appropriated. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System (USAS).

The Capital Projects schedule has been updated to reflect current year-to-date expenditures. 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: Seat Management Services (PCs, Laptops, & Servers).

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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: MMIS - Medicaid Management Information System, Enterprise Resource Planning, CAPPs PeopleSoft Licenses, OIG Hardware Refresh, Texas Integrated Eligibility Redesign System, Info Systems Improvements-CMBHS DSM5 DSHS, YES Waiver CMBHS Enhancements, YES Waiver Batch APD and Seat Management DARS.

Adjustment CTT reflects transfers approved by the LBB and Governor's Office pursuant to S.B. 200, 84th Leg, R.S. - Capital Budget for the following projects: Info Systems Improvements-CMBHS DSM5 DSHS, Information Technology - Mental Health DSHS, BIP Secure Web Portal DADS, Implement Information Security & Application Provisioning Enhancements DADS, Improve Client CARE Systems - Enterprise DSHS, Seat Management DARS, STAP Redesign DARS, BIP IDD Comprehensive Assessment Instrument DADS, Seat Management DSHS, Nursing Facility Specialized Services Tracking (PASRR) DADS, Build Electronic Interface to share data among ADRC's, AAA's and Las DADS, Cybersecurity Advancement DADS, Data Center Consolidation DARS, Lease of Personal Computers - DADS and Software Licenses - DADS.

Adjustment I1 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures for the following projects: Seat Management Services (PCs, Laptops, & Servers), Enterprise Telecommunication Enhancements, CAPPs PeopleSoft Licenses, Business Process Redesign, Improve Security For Regional HHS Facilities, IT Systems for State Operated Facilities, Network, Performance and Capacity, Cybersecurity Advancement for HHS Enterprise, Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations, Texas Integrated Eligibility Redesign System, Enterprise Info & Asset Mgmt (Data Warehouse), Application Remediation for Data Center Consolidation, Food Services Management Software, Enterprise Resource Planning, Info Systems Improvements-CMBHS DSM5 DSHS, Information Technology - Mental Health DSHS, Improve Client CARE Systems - Enterprise DSHS, HHSAS to CAPPs Upgrade, Enhancements and Contract Monitoring Tools DADS, Together in Texas Website Platform UG, BIP IDD Comprehensive Assessment Instrument DADS, Facility Support Services - Fleet Operations, 211 Handset Refresh, Eligibility Kiosk Support, Seat Management DARS and Data Center Consolidation.

Adjustment I2 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (d)(5)(a) Limitations on Expenditures for Data Center Consolidation.
Sincerely,

Mr. Drew DeBerry, Policy Director
Mr. Mr. Albright, Budget Director
Ms. Ursula Parks, Director
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A handwritten signature in cursive script that reads "Lisa Carruth". The signature is written in black ink and includes a long horizontal flourish extending to the right.

Lisa Carruth
Chief Financial Officer

LC:TW

cc: Elizabeth Prado, Manager, Health and Human Services Team, Legislative Budget Board
Melitta Berger, Health and Human Services Team, Legislative Budget Board
Thomas Brown, Analyst, Health and Human Services Team, Legislative Budget Board
Mark Bures, Office of the Comptroller of Public Accounts

Enclosure

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

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	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
<i>A.1.1. Enterprise Oversight and Policy</i>	\$ 70,354,808	\$ 3,654,426	A,F,G2,K1,L,M,P	\$ 74,009,234	\$ 26,701,415	\$ 90,566,095	\$ (16,556,861)
<i>A.1.2. Integrated Eligibility & Enrollment</i>	\$ 738,041,181	\$ 148,559,989	A,I1,L,M,O	\$ 886,601,170	\$ 427,382,499	\$ 825,869,386	\$ 60,731,784
<i>A.2.1. Consolidated System Support</i>	\$ 232,081,662	\$ 33,442,641	A,H,I1,I2,L,M	\$ 265,524,303	\$ 129,550,828	\$ 267,520,075	\$ (1,995,772)
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 1,040,477,651	\$ 185,657,056		\$ 1,226,134,707	\$ 583,634,742	\$ 1,183,955,556	\$ 42,179,151
<i>B.1.1. Aged and Medicare-Related</i>	\$ 4,233,252,589	\$ (188,486,301)	J,L	\$ 4,044,766,288	\$ 3,251,560,717	\$ 4,772,575,433	\$ (727,809,145)
<i>B.1.2. Disability-Related</i>	\$ 5,884,127,413	\$ (99,238,329)	E,L	\$ 5,784,889,084	\$ 5,035,477,435	\$ 6,169,617,660	\$ (384,728,576)
<i>B.1.3. Pregnant Women</i>	\$ 1,146,767,356	\$ -	L	\$ 1,146,767,356	\$ 783,480,224	\$ 1,182,544,843	\$ (35,777,487)
<i>B.1.4. Other Adults</i>	\$ 683,150,586	\$ (34,583,428)	L	\$ 648,567,158	\$ 350,637,984	\$ 634,462,310	\$ 14,104,848
<i>B.1.5. Children</i>	\$ 6,266,227,116	\$ 6,065,534	B,C,D,L	\$ 6,272,292,650	\$ 4,620,333,413	\$ 6,401,719,317	\$ (129,426,667)
<i>B.2.1. Non-Full Benefit Payments</i>	\$ 693,360,845	\$ (1,681,646)	L	\$ 691,679,199	\$ 458,866,851	\$ 694,484,630	\$ (2,805,431)
<i>B.2.2. Medicaid Prescription Drugs</i>	\$ 3,314,121,986	\$ 267,654,101	J,L	\$ 3,581,776,087	\$ 1,592,928,239	\$ 4,109,297,795	\$ (527,521,708)
<i>B.2.3. Medical Transportation</i>	\$ 211,345,261	\$ (21,150,820)	L	\$ 190,194,441	\$ 116,617,719	\$ 175,771,838	\$ 14,422,603
<i>B.2.4. Health Steps (EPSDT) Dental</i>	\$ 1,381,522,818	\$ (7,024,365)	L	\$ 1,374,498,453	\$ 917,844,126	\$ 1,377,900,999	\$ (3,402,546)
<i>B.2.5. Medicare Payments</i>	\$ 1,484,196,119	\$ (180,613,803)	J,L,N	\$ 1,303,582,316	\$ 1,178,252,369	\$ 1,823,632,658	\$ (520,050,342)
<i>B.2.6. Transformation Payments</i>	\$ 99,251,651	\$ (25,349,249)	L	\$ 73,902,402	\$ 50,660,272	\$ 55,063,560	\$ 18,838,842
<i>B.3.1. Medicaid Contracts & Administration</i>	\$ 619,827,390	\$ 192,351,933	A,G3,I1,K1,L	\$ 812,179,323	\$ 251,546,879	\$ 835,828,173	\$ (23,648,850)
Subtotal, Goal B: Medicaid	\$ 26,017,151,130	\$ (92,056,373)		\$ 25,925,094,757	\$ 18,608,206,228	\$ 28,232,899,216	\$ (2,307,804,459)
<i>C.1.1. CHIP</i>	\$ 550,174,788	\$ (6,336,191)	L	\$ 543,838,597	\$ 410,624,331	\$ 617,903,832	\$ (74,065,235)
<i>C.1.2. CHIP Perinatal Services</i>	\$ 205,157,807	\$ (25,905,274)	L	\$ 179,252,533	\$ 114,477,144	\$ 177,800,723	\$ 1,451,810
<i>C.1.3. CHIP Prescription Drugs</i>	\$ 142,777,693	\$ (6,206,637)	L,S	\$ 136,571,056	\$ 121,168,480	\$ 179,875,733	\$ (43,304,677)
<i>C.1.4. CHIP Contracts & Administration</i>	\$ 14,331,639	\$ (1,592,392)	A,L	\$ 12,739,247	\$ 4,686,330	\$ 12,620,660	\$ 118,587
Subtotal, Goal C: CHIP Services	\$ 912,441,927	\$ (40,040,494)		\$ 872,401,433	\$ 650,956,285	\$ 988,200,948	\$ (115,799,515)
<i>D.1.1. TANF Grants</i>	\$ 66,068,560	\$ (7,674,224)	M	\$ 58,394,336	\$ 38,116,671	\$ 58,106,639	\$ 287,697
<i>D.1.2. Refugee Assistance</i>	\$ 44,125,299	\$ 4,761,764	A,L	\$ 48,887,063	\$ 25,115,353	\$ 48,887,201	\$ (138)
<i>D.1.3. Disaster Assistance</i>	\$ -	\$ 471,336	O	\$ 471,336	\$ 1,234,000	\$ 471,336	\$ -
<i>D.2.1. Family Violence Services</i>	\$ 28,455,278	\$ 1,170,813	A,L,M	\$ 29,626,091	\$ 16,975,196	\$ 29,263,734	\$ 362,357
<i>D.2.2. Alternatives to Abortion</i>	\$ 9,150,000	\$ -		\$ 9,150,000	\$ 5,337,500	\$ 9,150,000	\$ -
<i>D.2.3. Texas Women's Health Program</i>	\$ 130,548,682	\$ 9,939,198	A,L,M	\$ 140,487,880	\$ 60,093,397	\$ 145,470,779	\$ (4,982,899)
<i>D.2.4. Child Advocacy Programs</i>	\$ 26,285,003	\$ 107,616	T	\$ 26,392,619	\$ 12,975,956	\$ 26,285,003	\$ 107,616

Health and Human Services
FY 2017 Monthly Financial Report: Strategy Budget and Variance, All Funds
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	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Subtotal, Goal D: Encourage Self Sufficiency	\$ 304,632,822	\$ 8,776,503		\$ 313,409,325	\$ 159,848,072	\$ 317,634,692	\$ (4,225,367)
<i>E.1.1. Central Program Support</i>	\$ 14,546,163	\$ 865,783	A,L,M	\$ 15,411,946	\$ 17,291,257	\$ 17,046,498	\$ (1,634,552)
<i>E.1.2. IT Program Support</i>	\$ 7,541,732	\$ 394,280	A,L,M	\$ 7,936,012	\$ 4,140,182	\$ 8,355,529	\$ (419,517)
<i>E.1.3. Regional Program Support</i>	\$ 113,063,686	\$ 672,357	A,L,M	\$ 113,736,043	\$ 66,073,548	\$ 115,013,045	\$ (1,277,002)
Subtotal, Goal E: Program Support	\$ 135,151,581	\$ 1,932,420		\$ 137,084,001	\$ 87,504,987	\$ 140,415,072	\$ (3,331,071)
<i>F.1.1. TIERS</i>	\$ 61,049,622	\$ 4,096,731	I1	\$ 65,146,353	\$ 47,385,566	\$ 65,146,353	\$ -
Subtotal, Goal F: Information Technology Projects	\$ 61,049,622	\$ 4,096,731		\$ 65,146,353	\$ 47,385,566	\$ 65,146,353	\$ -
<i>G.1.1. Office of Inspector General</i>	\$ 67,135,340	\$ (3,790,004)	A,F,G1,G3,H,L,M	\$ 63,345,336	\$ 37,441,886	\$ 63,690,696	\$ (345,360)
Subtotal, Goal G: Office of Inspector General	\$ 67,135,340	\$ (3,790,004)		\$ 63,345,336	\$ 37,441,886	\$ 63,690,696	\$ (345,360)
<i>H.1.1. Intake, Access, & Eligibility</i>		\$ 291,136,346	K2,L	\$ 291,136,346	\$ 148,161,074	\$ 292,551,628	\$ (1,415,282)
<i>H.1.2. Guardianship</i>		\$ 8,593,546	K2	\$ 8,593,546	\$ 5,013,337	\$ 8,741,376	\$ (147,830)
<i>H.2.1. Primary Home Care</i>		\$ 15,298,232	K2,L	\$ 15,298,232	\$ 7,866,689	\$ 14,092,496	\$ 1,205,736
<i>H.2.2. Community Attendant Services</i>		\$ 644,318,343	K2,Q	\$ 644,318,343	\$ 426,642,482	\$ 689,268,455	\$ (44,950,112)
<i>H.2.3. Day Activity & Health Services</i>		\$ 8,083,835	K2	\$ 8,083,835	\$ 5,543,481	\$ 8,839,522	\$ (755,687)
<i>H.3.1. Home and Community-Based Services</i>		\$ 1,190,296,395	K2,L	\$ 1,190,296,395	\$ 667,416,551	\$ 1,185,598,055	\$ 4,698,340
<i>H.3.2. Community Living Assistance (CLASS)</i>		\$ 268,477,366	K2,L	\$ 268,477,366	\$ 157,518,423	\$ 270,896,400	\$ (2,419,034)
<i>H.3.3. Deaf-Blind Multiple Disabilities</i>		\$ 14,206,156	K2,L	\$ 14,206,156	\$ 7,205,482	\$ 14,145,750	\$ 60,406
<i>H.3.4. Medically Dependent Children Pgm</i>		\$ 43,594,310	K2,L	\$ 43,594,310	\$ 15,322,819	\$ 42,495,008	\$ 1,099,302
<i>H.3.5. Texas Home Living Waiver</i>		\$ 67,542,827	K2	\$ 67,542,827	\$ 70,374,419	\$ 117,307,750	\$ (49,764,923)
<i>H.4.1. Non-Medicaid Services</i>		\$ 154,152,385	K2,M	\$ 154,152,385	\$ 85,288,068	\$ 154,152,385	\$ -
<i>H.4.2. ID Community Services</i>		\$ 46,398,920	K2	\$ 46,398,920	\$ 41,089,506	\$ 46,401,920	\$ (3,000)
<i>H.4.3. Promoting Independence Plan</i>		\$ 4,161,537	K2	\$ 4,161,537	\$ 1,844,197	\$ 4,161,537	\$ -
<i>H.4.4. In-Home and Family Support</i>		\$ 4,989,907	K2	\$ 4,989,907	\$ 3,251,455	\$ 4,989,907	\$ -
<i>H.5.1. All-Inclusive Care - Elderly (PACE)</i>		\$ 43,896,824	E,K2,L	\$ 43,896,824	\$ 27,322,265	\$ 43,249,106	\$ 647,718
<i>H.6.1. Nursing Facility Payments</i>		\$ 136,454,275	K2	\$ 136,454,275	\$ 133,239,094	\$ 315,820,654	\$ (179,366,379)
<i>H.6.2. Medicare Skilled Nursing Facility</i>		\$ 61,024,762	K2,L	\$ 61,024,762	\$ 19,698,889	\$ 54,466,915	\$ 6,557,847
<i>H.6.3. Hospice</i>		\$ 253,404,564	K2,L,Q	\$ 253,404,564	\$ 139,509,603	\$ 273,186,986	\$ (19,782,422)
<i>H.6.4. Promoting Independence Services</i>		\$ 51,908,775	K2,L	\$ 51,908,775	\$ 4,917	\$ 51,908,775	\$ -
<i>H.7.1. Intermediate Care Facilities - IID</i>		\$ 271,194,990	K2,L	\$ 271,194,990	\$ 157,481,047	\$ 263,581,570	\$ 7,613,420

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	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
H.8.1. SSLC - Residential Care		\$ 1,427,378	K2	\$ 1,427,378	\$ 1,374,480	\$ -	\$ 1,427,378	
Subtotal, Goal H: Long-Term Services and Supports	\$ -	\$ 3,580,561,673		\$ 3,580,561,673	\$ 2,121,168,278	\$ 3,855,856,195	\$ (275,294,522)	
I.1.1. Facility/Community-Based Regulation		\$ 2,499,778	K2	\$ 2,499,778	\$ 841,046	\$ -	\$ 2,499,778	
I.1.2. Credentialing/Certification		\$ -		\$ -	\$ -	\$ -	\$ -	
I.1.3. LTC Quality Outreach		\$ 3,330,307	K2,L	\$ 3,330,307	\$ 2,387,546	\$ 3,363,261	\$ (32,954)	
Subtotal, Goal I: Regulation, Certification, Outreach	\$ -	\$ 5,830,085		\$ 5,830,085	\$ 3,228,592	\$ 3,363,261	\$ 2,466,824	
J.1.1. Central Administration - DADS		\$ 20,924,343	K2	\$ 20,924,343	\$ 6,701,511	\$ 21,150,578	\$ (226,235)	
J.1.2. IT Program Support - DADS		\$ 29,325,271	I1,K2,L	\$ 29,325,271	\$ 15,334,137	\$ 29,384,711	\$ (59,440)	
Subtotal, Goal J: Indirect Administration - DADS	\$ -	\$ 50,249,614		\$ 50,249,614	\$ 22,035,648	\$ 50,535,289	\$ (285,675)	
K.1.1. ECI Services		\$ 134,057,234	K3,L	\$ 134,057,234	\$ 83,143,308	\$ 150,562,570	\$ (16,505,336)	
K.1.2. ECI Respite Services		\$ 1,917,337	K3	\$ 1,917,337	\$ 225,834	\$ 1,917,337	\$ -	
K.1.3. Ensure Quality ECI Services		\$ 300,000	K3,L	\$ 300,000	\$ 885,122	\$ -	\$ 300,000	
K.2.1. Children's Blindness Services		\$ 7,804,697	K3	\$ 7,804,697	\$ 3,152,818	\$ 5,984,920	\$ 1,819,777	
K.3.1. Autism Services		\$ 6,558,289	K3	\$ 6,558,289	\$ 658,684	\$ 6,380,115	\$ 178,174	
Subtotal, Goal K: Children with Disabilities	\$ -	\$ 150,637,557		\$ 150,637,557	\$ 88,065,766	\$ 164,844,942	\$ (14,207,385)	
L.1.1. IL Services and Council - Blind		\$ 1,987,728	K3	\$ 1,987,728	\$ 936,008	\$ 14,617,965	\$ (12,630,237)	
L.1.2. BEST Program		\$ 725,293	K3	\$ 725,293	\$ 205,532	\$ 507,525	\$ 217,768	
L.2.1. Contract Services - Deaf		\$ 3,166,479	K3	\$ 3,166,479	\$ 1,578,606	\$ 5,771,911	\$ (2,605,432)	
L.2.2. Educ, Training, Certification - Deaf		\$ 1,481,989	K3	\$ 1,481,989	\$ 666,602	\$ -	\$ 1,481,989	
L.2.3. Telephone Access Assistance		\$ 191,108	K3	\$ 191,108	\$ 729,019	\$ -	\$ 191,108	
L.3.1. Centers for Independent Living		\$ 2,764,959	K3	\$ 2,764,959	\$ 2,261,196	\$ -	\$ 2,764,959	
L.3.2. IL Services and Council - General		\$ 2,049,827	K3	\$ 2,049,827	\$ 2,972,351	\$ -	\$ 2,049,827	
L.3.3. Comprehensive Rehabilitation (CRS)		\$ 25,841,175	K3	\$ 25,841,175	\$ 5,037,235	\$ 25,914,527	\$ (73,352)	
Subtotal, Goal L: Persons with Disabilities	\$ -	\$ 38,208,558		\$ 38,208,558	\$ 14,386,549	\$ 46,811,928	\$ (8,603,370)	
M.1.1. Disability Determination Svcs (DDS)		\$ 115,847,596	K3,L	\$ 115,847,596	\$ 60,452,719	\$ 115,217,596	\$ 630,000	
Subtotal, Goal M: Disability Determination	\$ -	\$ 115,847,596		\$ 115,847,596	\$ 60,452,719	\$ 115,217,596	\$ 630,000	
N.1.1. Central Program Support - DARS		\$ 7,290,882	K3,L	\$ 7,290,882	\$ -	\$ 8,131,410	\$ (840,528)	
N.1.2. Other Program Support - DARS		\$ 426,236	K3,L	\$ 426,236	\$ -	\$ -	\$ 426,236	

Health and Human Services
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	<i>formula</i> <i>app + adj</i> <i>op bgt-proj</i>						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
<i>N.1.3. IT Program Support - DARS</i>		\$ 6,895,058	I1,K3,L	\$ 6,895,058	\$ 544,688	\$ 6,633,021	\$ 262,037
Subtotal, Goal N: Program Support - DARS	\$ -	\$ 14,612,176		\$ 14,612,176	\$ 544,688	\$ 14,764,431	\$ (152,255)
<i>O.1.1. Abstinence Education</i>		\$ 8,510,419	K4,L	\$ 8,510,419	\$ 3,106,093	\$ 8,515,752	\$ (5,333)
<i>O.1.2. Kidney Health Care</i>		\$ 19,116,264	K4	\$ 19,116,264	\$ 9,527,171	\$ 19,383,277	\$ (267,013)
<i>O.1.3. Children with Special Needs</i>		\$ 30,743,022	K4,L	\$ 30,743,022	\$ 19,220,698	\$ 30,688,079	\$ 54,943
<i>O.1.4. Epilepsy Services</i>		\$ 1,937,811	K4	\$ 1,937,811	\$ 869,811	\$ 1,937,811	\$ -
<i>O.1.5. Hemophilia Services</i>		\$ 323,477	K4	\$ 323,477	\$ -	\$ 323,477	\$ -
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	\$ -	\$ 60,630,993		\$ 60,630,993	\$ 32,723,773	\$ 60,848,396	\$ (217,403)
<i>P.1.1. Women & Children's Health Services</i>		\$ 28,403,781	K4,L	\$ 28,403,781	\$ 11,105,690	\$ 27,064,794	\$ 1,338,987
<i>P.1.2. Community Primary Care Services</i>		\$ 11,638,634	K4	\$ 11,638,634	\$ 6,848,399	\$ 12,369,659	\$ (731,025)
<i>P.1.3. Provide WIC Services</i>		\$ -		\$ -	\$ -	\$ -	\$ -
<i>P.2.1. Mental Health Svcs-Adults</i>		\$ 358,524,764	K4,L	\$ 358,524,764	\$ 233,061,288	\$ 360,015,896	\$ (1,491,132)
<i>P.2.2. Mental Health Svcs-Children</i>		\$ 105,652,898	K4,L	\$ 105,652,898	\$ 61,472,622	\$ 105,708,442	\$ (55,544)
<i>P.2.3. Community Mental Health Crisis Svcs</i>		\$ 126,690,463	K4,M,R	\$ 126,690,463	\$ 90,190,318	\$ 125,924,480	\$ 765,983
<i>P.2.4. Northstar Behav Hlth Waiver</i>		\$ 58,770,486	K1,K4,L	\$ 58,770,486	\$ 38,386,092	\$ 52,361,691	\$ 6,408,795
<i>P.2.5. Substance Abuse Prev/Interv/Treat</i>		\$ 183,986,876	K4,L	\$ 183,986,876	\$ 95,741,285	\$ 184,004,803	\$ (17,927)
<i>P.3.1. Indigent Health Care Reimbursement</i>		\$ -		\$ -	\$ -	\$ 4,904,882	\$ (4,904,882)
<i>P.3.2. County Indigent Health Care Svcs</i>		\$ 688,027	K4,L	\$ 688,027	\$ 148,848	\$ 989,611	\$ (301,584)
Subtotal, Goal P: Community Health Services	\$ -	\$ 874,355,929		\$ 874,355,929	\$ 536,954,542	\$ 873,344,258	\$ 1,011,671
<i>Q.1.1. Mental Health Community Hospitals</i>		\$ 99,850,920	K4	\$ 99,850,920	\$ 89,020,268	\$ 99,850,920	\$ -
Subtotal, Goal Q: Privately Owned Hospital Svcs	\$ -	\$ 99,850,920		\$ 99,850,920	\$ 89,020,268	\$ 99,850,920	\$ -
<i>R.1.1. Central Program Support - DSHS</i>		\$ 632,147	K4	\$ 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	K4	\$ 3,073,029	\$ 1,734,594	\$ 2,986,679	\$ 86,350
Subtotal, Goal R: Program Support - DSHS	\$ -	\$ 3,705,176		\$ 3,705,176	\$ 1,734,594	\$ 5,725,851	\$ (2,020,675)
<i>S.1.1. Texas Civil Commitment Office</i>		\$ -		\$ -	\$ 6,895,970	\$ -	\$ -
Subtotal, Goal S: Texas Civil Commitment Office	\$ -	\$ -		\$ -	\$ 6,895,970	\$ -	\$ -
GRAND TOTAL, HHSC	\$ 28,538,040,073	\$ 5,059,066,116		\$ 33,597,106,189	\$ 23,152,189,153	\$ 36,283,105,601	\$ (2,685,999,412)

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

	<i>formula</i>						<i>op bgt-proj</i>
	<i>app + adj</i>						
	Budget						
<i>check</i>	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Method of Finance:							
GR	\$ 11,423,449,126	\$ 2,042,336,358		\$ 13,465,785,484	\$ 9,593,179,023	\$ 14,827,558,357	\$ (1,361,772,873)
GR-D	\$ 10,229,843	\$ 96,548,000		\$ 106,777,843	\$ 55,275,516	\$ 111,682,725	\$ (4,904,882)
Subtotal, GR-Related	\$ 11,433,678,969	\$ 2,138,884,358		\$ 13,572,563,327	\$ 9,648,454,539	\$ 14,939,241,082	\$ (1,366,677,755)
Federal Funds	\$ 16,520,237,924	\$ 2,728,810,853		\$ 19,249,048,777	\$ 13,190,321,563	\$ 20,721,096,786	\$ (1,472,048,009)
Other	\$ 584,123,180	\$ 191,370,905		\$ 775,494,085	\$ 313,413,051	\$ 622,767,733	\$ 152,726,352
TOTAL, ALL Funds	\$ 28,538,040,073	\$ 5,059,066,116		\$ 33,597,106,189	\$ 23,152,189,153	\$ 36,283,105,601	\$ (2,685,999,412)

- A** Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees
- B** Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts
- C** Article II, SP, Sec. 58, Payments to Rural Hospital Providers
- D** Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals
- E** Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)
- F** Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)
- G1** Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)
- G2** Article II, SP, Sec. 10, Trsf for Nurse Family Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)
- G3** Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)
- H** HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies
- I1** Article IX, Sec. 14.03(i) Capital UB
- I2** Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)
- J** Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)
- K1** 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)
- K2** 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)
- K3** 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)
- K4** 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)
- L** Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds
- M** Article IX, Sec 13.01, Federal Funds/Block Grants
- N** Reclass between GR Med and Medicare Giveback
- O** Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)
- P** Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)
- Q** Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)
- R** Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016
- S** Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates
- T** Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)

Health and Human Services
FY 2017 Monthly Financial Report: FTE Cap and Filled Positions
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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>A.1.1. Enterprise Oversight and Policy</i> ^{2,5,7,10}	353.1	83.9	437.0	451.6	452.6
<i>A.1.2. Integrated Eligibility & Enrollment</i>	9,401.4	-	9,401.4	9,005.0	8,804.3
<i>A.2.1. Consolidated System Support</i> ¹	810.7	(31.2)	779.5	1,018.1	1,024.6
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,565.2	52.7	10,617.9	10,474.7	10,281.5
<i>B.1.1. Aged and Medicare-Related</i>			-		
<i>B.1.2. Disability-Related</i>			-		
<i>B.1.3. Pregnant Women</i>			-		
<i>B.1.4. Other Adults</i>			-		
<i>B.1.5. Children</i>			-		
<i>B.2.1. Non-Full Benefit Payments</i>			-		
<i>B.2.2. Medicaid Prescription Drugs</i>			-		
<i>B.2.3. Medical Transportation</i>			-		
<i>B.2.4. Health Steps (EPSDT) Dental</i>			-		
<i>B.2.5. Medicare Payments</i>			-		
<i>B.2.6. Transformation Payments</i>			-		
<i>B.3.1. Medicaid Contracts & Administration</i> ^{6,10}	784.1	53.4	837.5	698.3	713.9
Subtotal, Goal B: Medicaid	784.1	53.4	837.5	698.3	713.9
<i>C.1.1. CHIP</i>			-		
<i>C.1.2. CHIP Perinatal Services</i>			-		
<i>C.1.3. CHIP Prescription Drugs</i>			-		
<i>C.1.4. CHIP Contracts & Administration</i>	58.7		58.7	42.2	43.3
Subtotal, Goal C: CHIP Services	58.7	-	58.7	42.2	43.3
<i>D.1.1. TANF Grants</i>			-		

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

		FTEs				
		Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
D.1.2.	<i>Refugee Assistance</i>	9.1		9.1	3.7	1.1
D.1.3.	<i>Disaster Assistance</i> ⁴	-	57.0	57.0	13.0	8.7
D.2.1.	<i>Family Violence Services</i>	9.0	1.0	10.0	7.3	7.1
D.2.2.	<i>Alternatives to Abortion</i>	-		-		-
D.2.3.	<i>Texas Women's Health Program</i>	32.3		32.3	29.8	30.4
D.2.4.	<i>Child Advocacy Programs</i>	-		-		-
	Subtotal, Goal D: Encourage Self Sufficiency	50.4	58.0	108.4	53.8	47.3
E.1.1.	<i>Central Program Support</i> ^{8,9,10}	194.3	335.8	530.1	401.1	378.8
E.1.2.	<i>IT Program Support</i> ¹⁰	58.8	33.5	92.3	66.0	64.3
E.1.3.	<i>Regional Program Support</i>	320.4	(17.5)	302.9	272.1	264.5
	Subtotal, Goal E: Program Support	573.5	351.8	925.3	739.2	707.6
F.1.1.	<i>TIERS</i>	-		-	-	-
	Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
G.1.1.	<i>Office of Inspector General</i> ^{2,3,6}	799.3	(63.0)	736.3	666.3	647.5
	Subtotal, Goal G: Office of Inspector General	799.3	(63.0)	736.3	666.3	647.5
H.1.1.	<i>Intake, Access, & Eligibility</i> ⁸	-	1,364.5	1,364.5	1,251.2	1,233.0
H.1.2.	<i>Guardianship</i> ⁸	-	131.0	131.0	126.5	125.1
H.2.1.	<i>Primary Home Care</i>	-				
H.2.2.	<i>Community Attendant Services</i>	-				
H.2.3.	<i>Day Activity & Health Services</i>	-				
H.3.1.	<i>Home and Community-Based Services</i>	-				
H.3.2.	<i>Community Living Assistance (CLASS)</i>	-				
H.3.3.	<i>Deaf-Blind Multiple Disabilities</i>	-				

Health and Human Services
FY 2017 Monthly Financial Report: FTE Cap and Filled Positions
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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>H.3.4. Medically Dependent Children Pgm</i>	-				
<i>H.3.5. Texas Home Living Waiver</i>	-				
<i>H.4.1. Non-Medicaid Services</i>	-				
<i>H.4.2. ID Community Services</i>	-				
<i>H.4.3. Promoting Independence Plan</i>	-				
<i>H.4.4. In-Home and Family Support</i>	-				
<i>H.5.1. All-Inclusive Care - Elderly (PACE)</i>	-				
<i>H.6.1. Nursing Facility Payments</i>	-				
<i>H.6.2. Medicare Skilled Nursing Facility</i>	-				
<i>H.6.3. Hospice</i>	-				
<i>H.6.4. Promoting Independence Services</i>	-				
<i>H.7.1. Intermediate Care Facilities - IID</i>	-				
<i>H.8.1. SSLC - Residential Care</i>	-				
Subtotal, Goal H: Long-Term Services and Supports	-	1,495.5	1,495.5	1,377.7	1,358.1
<i>I.1.1. Facility/Community-Based Regulation</i>	-	-	-	20.4	21.0
<i>I.1.2. Credentialing/Certification</i>	-	-	-		
<i>I.1.3. LTC Quality Outreach⁸</i>	-	64.0	64.0	36.3	34.5
Subtotal, Goal I: Regulation, Certification, Outreach	-	64.0	64.0	56.7	55.5
<i>J.1.1. Central Administration - DADS⁸</i>	-	226.5	226.5	147.9	147.0
<i>J.1.2. IT Program Support - DADS⁸</i>	-	124.0	124.0	107.2	106.9
Subtotal, Goal J: Indirect Administration - DADS	-	350.5	350.5	255.1	253.9
<i>K.1.1. ECI Services⁹</i>	-	22.0	22.0	16.6	14.0
<i>K.1.2. ECI Respite Services</i>	-	-	-		

Health and Human Services
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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>K.1.3. Ensure Quality ECI Services⁹</i>	-	20.5	20.5	18.5	18.0
<i>K.2.1. Children's Blindness Services⁹</i>	-	85.7	85.7	81.1	76.5
<i>K.3.1. Austism Services⁹</i>	-	3.0	3.0	3.0	3.0
Subtotal, Goal K: Children with Disabilities	-	131.2	131.2	119.2	111.5
<i>L.1.1. IL Services and Council - Blind⁹</i>	-	28.0	28.0	10.4	10.0
<i>L.1.2. BEST Program</i>	-	-	-	1.0	1.0
<i>L.2.1. Contract Services - Deaf</i>	-	-	-	6.1	7.0
<i>L.2.2. Educ, Training, Certification - Deaf</i>	-	-	-	6.6	6.0
<i>L.2.3. Telephone Access Assistance</i>	-	-	-	9.0	9.0
<i>L.3.1. Centers for Independent Living</i>	-	-	-		
<i>L.3.2. IL Services and Council - General⁹</i>	-	25.0	25.0	15.5	16.0
<i>L.3.3. Comprehensive Rehabilitation (CRS)⁹</i>	-	25.0	25.0	23.1	20.6
Subtotal, Goal L: Persons with Disabilities	-	78.0	78.0	71.7	69.6
<i>M.1.1. Disability Determination Svcs (DDS)⁹</i>	-	875.4	875.4	767.9	741.2
Subtotal, Goal M: Disability Determination	-	875.4	875.4	767.9	741.2
<i>N.1.1. Central Program Support - DARS</i>	-				
<i>N.1.2. Other Program Support - DARS</i>	-				
<i>N.1.3. IT Program Support - DARS⁹</i>	-	14.0	14.0	6.3	6.0
Subtotal, Goal N: Program Support - DARS	-	14.0	14.0	6.3	6.0
<i>O.1.1. Abstinence Education¹⁰</i>	-	8.8	8.8	2.3	2.0
<i>O.1.2. Kidney Health Care¹⁰</i>	-	48.5	48.5	48.1	43.0
<i>O.1.3.. Children with Special Needs¹⁰</i>	-	35.6	35.6		
<i>O.1.4. Epilepsy Services¹⁰</i>	-	6.0	6.0	6.1	1.0

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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>O.1.5. Hemophilia Services</i>	-	-	-		
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	-	98.9	98.9	56.5	46.0
<i>P.1.1. Women & Children's Health Services¹⁰</i>	-	25.3	25.3	24.6	29.3
<i>P.1.2. Community Primary Care Services¹⁰</i>	-	9.6	9.6	2.0	2.0
<i>P.1.3. Provide WIC Services</i>	-	-	-		
<i>P.2.1. Mental Health Svcs-Adults¹⁰</i>	-	75.8	75.8	70.7	67.3
<i>P.2.2. Mental Health Svcs-Children¹⁰</i>	-	47.7	47.7	46.1	44.2
<i>P.2.3. Community Mental Health Crisis Svcs¹⁰</i>	-	13.8	13.8	16.6	16.6
<i>P.2.4. Northstar Behav Hlth Waiver¹⁰</i>	-	17.4	17.4	5.8	5.6
<i>P.2.5. Substance Abuse Prev/Interv/Treat¹⁰</i>	-	73.1	73.1	39.3	38.6
<i>P.3.1. Indigent Health Care Reimbursement</i>	-	-	-		
<i>P.3.2. County Indigent Health Care Svcs¹⁰</i>	-	5.3	5.3	2.3	2.0
Subtotal, Goal P: Community Health Services	-	268.0	268.0	207.4	205.6
<i>Q.1.1. Mental Health Community Hospitals¹⁰</i>	-	1.0	1.0	1.0	1.0
Subtotal, Goal Q: Privately Owned Hospital Svcs	-	1.0	1.0	1.0	1.0
<i>R.1.1. Central Program Support - DSHS¹⁰</i>	-	15.7	15.7		
<i>R.1.2. IT Program Support - DSHS</i>	-				
<i>R.1.3. Other Support Services - DSHS¹⁰</i>	-	40.5	40.5	50.1	25.0
Subtotal, Goal R: Program Support - DSHS	-	56.2	56.2	50.1	25.0
<i>S.1.1. Texas Civil Commitment Office¹⁰</i>	-	35.0	35.0	26.5	25.0
Subtotal, Goal S: Texas Civil Commitment Office	-	35.0	35.0	26.5	25.0
TOTAL # of Full-time Equivalents (FTE)	12,831.2	3,920.6	16,751.8	15,670.6	15,339.5

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

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly

Adjusted Cap:

- (1) 84th Leg (GAA 16-17) Article II, SP, Section 10, Trsf for Procurement, ltr 9/18/2015 (DARS) (HHSC-2015-N-364)
- (2) 84th Leg (GAA 16-17) Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr
- (3) 84th Leg (GAA 16-17) Article II, SP, Section 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)
- (4) 84th Leg (GAA 16-17) Article IX, Section 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 12/4/2015 (HHSC-2015-N-380), (HHSC-2016-N-
- (5) 84th Leg (GAA 16-17) Article II, SP, Section 10, Facility Consolidation, ltr 10/3/2015 (HHS Agencies)(HHSC-2015-A-371)
- (6) 84th Leg (GAA 16-17) Article II, SP, Section 10, 3rd Party Liability/Recovery, ltr 10/3/2015 (HHSC-2015-A-371)
- (7) 84th Leg (GAA 16-17) Article II, SP, Section 10, Prevention and Early Intervention, ltr 12/1/2015 (DFPS)(HHSC-2015-A-379)
- (8) 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)
- (9) 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)
- (10) 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC) (Border Affairs from HHSC to DSHS)

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

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

<i>formula</i>	<i>app + adj</i>	<i>op bgt - proj</i>				
Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 205,821,235	\$ 476,466,754	\$ 682,287,989	\$ 737,942,248	\$ (55,654,259)
Medicaid Program Income	0705	\$ 75,000,000		\$ 75,000,000	\$ 10,060,200	\$ 64,939,800
Vendor Drug Rebates - Medicaid	0706	\$ 697,416,071		\$ 697,416,071	\$ 935,492,890	\$ (238,076,819)
GR Match for Medicaid	0758	\$ 9,165,334,057	\$ 1,150,343,587	\$ 10,315,677,644	\$ 10,158,272,980	\$ 157,404,664
GR MOE for TANF	0759	\$ 48,257,311		\$ 48,257,311	\$ 48,257,311	\$ -
Premium Co-payments, Low Income Children	3643	\$ 4,872,537		\$ 4,872,537	\$ 375,359	\$ 4,497,178
GR for MH Block Grant	8001		\$ 293,968,203	\$ 293,968,203	\$ 293,968,203	\$ -
GR for Subst Abuse Prev	8002		\$ 47,028,539	\$ 47,028,539	\$ 48,032,978	\$ (1,004,439)
GR for Mat & Child Health	8003		\$ 20,806,646	\$ 20,806,646	\$ 22,356,401	\$ (1,549,755)
GR for Fed Funds	8004		\$ 4,256,020	\$ 4,256,020	\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 5,251,865	\$ 310,823	\$ 5,562,688	\$ 4,993,173	\$ 569,515
GR Match for Food Stamp Administration	8014	\$ 178,643,498	\$ 3,799,980	\$ 182,443,478	\$ 176,936,854	\$ 5,506,624
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 444,701,215		\$ 444,701,215	\$ 444,701,215	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 62,925,605		\$ 62,925,605	\$ 62,925,605	\$ -
GR Certified as Match for Medicaid	8032		\$ 6,697,041	\$ 6,697,041	\$ 6,697,041	\$ -
Vendor Drug Rebates-Pub Health	8046		\$ 7,886,357	\$ 7,886,357	\$ 7,886,357	\$ -
CHIP Experience Rebates	8054	\$ 666,472		\$ 666,472	\$ 152,200	\$ 514,272
Vendor Drug Rebates--CHIP	8070	\$ 1,621,399	\$ 2,146,281	\$ 3,767,680	\$ 1,406,036	\$ 2,361,644
Medicaid Cost Sharing	8075	\$ 2,500,000		\$ 2,500,000	\$ 2,500,000	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 81,465,009		\$ 81,465,009	\$ 84,525,631	\$ (3,060,622)
GR for ECI	8086		\$ 1,281,172	\$ 1,281,172	\$ 1,288,406	\$ (7,234)
Medicare Giveback Provision	8092	\$ 448,972,852	\$ 27,344,955	\$ 476,317,807	\$ 476,317,807	\$ -
GR Match for CHIP - Entitlement Demand	8135			\$ -	\$ 9,382,460	\$ (9,382,460)
GR Match for Medicaid - Entitlement Demand	8137		\$ -	\$ -	\$ 1,288,830,982	\$ (1,288,830,982)
Subtotal, GR		\$ 11,423,449,126	\$ 2,042,336,358	\$ 13,465,785,484	\$ 14,827,558,357	\$ (1,361,772,873)
	<i>check</i>	-	-	-	-	-
GRD Comp Rehab	0107		\$ 17,548,000	\$ 17,548,000	\$ 17,548,000	\$ -
Crime Victims Comp Account	0469	\$ 10,229,843		\$ 10,229,843	\$ 10,229,843	\$ -
State Owned Multicategorical Teaching Hospital	5049		\$ -	\$ -	\$ 4,904,882	\$ (4,904,882)
GRD Quality Assurance	5080		\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ -
Medicaid Estate Recovery	5109		\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ -

Health and Human Services
FY 2017 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
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<i>formula</i>	<i>ABEST</i>			<i>app + adj</i>		<i>op bgt - proj</i>
Method of Finance (Please list each sub-type)	Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
Subtotal, GR-D		\$ 10,229,843	\$ 96,548,000	\$ 106,777,843	\$ 111,682,725	\$ (4,904,882)
<i>check</i>		-	-	-	-	-
Subtotal, GR-Related		\$ 11,433,678,969	\$ 2,138,884,358	\$ 13,572,563,327	\$ 14,939,241,082	\$ (1,366,677,755)
<i>check</i>		-	-	-	-	-
<i>Other Federal Not Specified</i>	00.000.001	\$ 374,316	\$ (374,316)	\$ -	\$ -	\$ -
<i>State Administrative Matching Grants for Food Stamp Progr</i>	10.561	\$ 190,710,751	\$ 5,789,650	\$ 196,500,401	\$ 196,500,401	\$ -
<i>Special Education_Grants</i>	84.027		\$ 5,131,125	\$ 5,131,125	\$ 5,131,125	\$ -
<i>Special Education_Grants</i>	84.181		\$ 63,087,226	\$ 63,087,226	\$ 63,087,226	\$ -
<i>Special Programs for the</i>	93.041		\$ 312,374	\$ 312,374	\$ 312,374	\$ -
<i>Special Programs for the</i>	93.042		\$ 1,051,034	\$ 1,051,034	\$ 1,051,034	\$ -
<i>Special Programs for the</i>	93.043		\$ 1,371,901	\$ 1,371,901	\$ 1,371,901	\$ -
<i>Special Programs for the</i>	93.044		\$ 24,497,421	\$ 24,497,421	\$ 24,497,421	\$ -
<i>Special Programs for the</i>	93.045		\$ 36,157,803	\$ 36,157,803	\$ 36,157,803	\$ -
<i>Special Programs for the</i>	93.048		\$ 370,974	\$ 370,974	\$ 370,974	\$ -
<i>Natl Family Caregiver Support Pgrm</i>	93.052		\$ 8,845,604	\$ 8,845,604	\$ 8,845,604	\$ -
<i>Nutrition Services Incentative Pgm</i>	93.053		\$ 11,183,533	\$ 11,183,533	\$ 11,183,533	\$ -
<i>MIPPA Priority Area 2 AAA</i>	93.071.000		\$ 789,147	\$ 789,147	\$ 789,147	\$ -
<i>Lifespan Respite Care Program</i>	93.072		\$ 557,408	\$ 557,408	\$ 557,408	\$ -
<i>Projects for Assistance</i>	93.150		\$ 4,975,542	\$ 4,975,542	\$ 4,975,542	\$ -
<i>Mental Health Data Infrastructure</i>	93.230.003		\$ 8,086,936	\$ 8,086,936	\$ 8,086,936	\$ -
<i>Alcohol Exposed Pregnancy - SAMHSA</i>	93.243	\$ 776,703	\$ 2,114,191	\$ 2,890,894	\$ 2,890,894	\$ -
<i>State Grant to Improve Minority Health</i>	93.296	\$ 141,087	\$ 43,674	\$ 184,761	\$ 184,761	\$ -
<i>State Hlth Insurance</i>	93.324		\$ 1,594,043	\$ 1,594,043	\$ 1,594,043	\$ -
<i>Independent Living_State</i>	93.369.000		\$ 273,043	\$ 273,043	\$ 273,043	\$ -
<i>Independent Living_State_Rehab</i>	93.369.001		\$ 1,214,536	\$ 1,214,536	\$ 1,214,536	\$ -
<i>ACA Home Visiting Program</i>	93.505	\$ 11,116,919	\$ 8,884,520	\$ 20,001,439	\$ 20,001,439	\$ -
<i>ACA Home Visitation Grant - Competitive</i>	93.505.001	\$ 546,218	\$ (546,218)	\$ -	\$ -	\$ -
<i>Med Incent Prev Chronic Disease</i>	93.536		\$ 330,000	\$ 330,000	\$ 330,000	\$ -
<i>Temporary Assistance for Needy Families (TANF)</i>	93.558	\$ 37,175,893	\$ 55,602	\$ 37,231,495	\$ 37,231,495	\$ -
<i>TANF to XX</i>	93.558.667	\$ 11,336,802	\$ 21,938,399	\$ 33,275,201	\$ 33,275,201	\$ -
<i>Refugee and Entrant Assistance-State Administered Program</i>	93.566	\$ 38,789,171	\$ 5,865,414	\$ 44,654,585	\$ 44,654,585	\$ -
<i>Refugee and Entrant Assistance - Discretionary Grants</i>	93.576	\$ 1,880,959	\$ (578,256)	\$ 1,302,703	\$ 1,302,703	\$ -
<i>Refugee and Entrant Assistance-Targeted Assistance Grants</i>	93.584	\$ 4,360,568	\$ (328,985)	\$ 4,031,583	\$ 4,031,583	\$ -

Health and Human Services
FY 2017 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
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Method of Finance (Please list each sub-type)	<i>formula</i>			<i>app + adj</i>		<i>op bgt - proj</i>
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
<i>Social Services Block Grant</i>	93.667	\$ 2,751,207	\$ 88,313,532	\$ 91,064,739	\$ 91,064,739	\$ -
<i>Family Violence Prevention and Services/Grants</i>	93.671	\$ 5,665,322	\$ 125,984	\$ 5,791,306	\$ 5,791,306	\$ -
<i>Texas Cancer Prevention and Control</i>	93.752.001		\$ 12,577,320	\$ 12,577,320	\$ 12,577,320	\$ -
<i>CHIP</i>	93.767	\$ 897,073,461	\$ (52,837,307)	\$ 844,236,154	\$ 844,236,154	\$ -
<i>CHIP for Medicaid</i>	93.767.778	\$ 593,510,582	\$ 54,189,719	\$ 647,700,301	\$ 647,700,301	\$ -
<i>Medical Assistance Program</i>	93.778	\$ 14,620,005,717	\$ 1,919,725,283	\$ 16,539,731,000	\$ 16,539,731,000	\$ -
<i>Medicaid - Fed ARRA</i>	93.778.014	\$ 103,288,205	\$ 147,075,900	\$ 250,364,105	\$ 250,364,105	\$ -
<i>Health Care Financing Research, Demonstrations & Evaluation</i>	93.779		\$ 2,104,209	\$ 2,104,209	\$ 2,104,209	\$ -
<i>Money Follows the Person</i>	93.791		\$ 14,346,241	\$ 14,346,241	\$ 14,346,241	\$ -
<i>State Survey and Certification</i>	93.796	\$ 554,043	\$ 20,411	\$ 574,454	\$ 574,454	\$ -
<i>HCBHC</i>	93.829		\$ 6,927	\$ 6,927	\$ 6,927	\$ -
<i>Block Grants for Community Development</i>	93.958		\$ 50,907,961	\$ 50,907,961	\$ 50,907,961	\$ -
<i>Block Grants for Prevention and Control of Disease</i>	93.959		\$ 140,836,075	\$ 140,836,075	\$ 140,836,075	\$ -
<i>Maternal and Child Health</i>	93.994		\$ 13,571,156	\$ 13,571,156	\$ 13,571,156	\$ -
<i>Foster Grandparent Program</i>	94.011		\$ 1,864,180	\$ 1,864,180	\$ 1,864,180	\$ -
<i>Social Security Disability Insurance</i>	96.001		\$ 122,868,601	\$ 122,868,601	\$ 122,868,601	\$ -
<i>Public Assistance Grants</i>	97.036		\$ 171,905	\$ 171,905	\$ 171,905	\$ -
<i>Homeland Security</i>	97.073	\$ 180,000	\$ 249,431	\$ 429,431	\$ 429,431	\$ -
<i>Federal Funds for CHIP Entitlement Demand</i>	8059			\$ -	\$ 113,908,736	\$ (113,908,736)
<i>Federal Funds for Medicaid Entitlement Demand</i>	8059		\$ -	\$ -	\$ 1,358,139,273	\$ (1,358,139,273)
Subtotal, Federal Funds		\$ 16,520,237,924	\$ 2,728,810,853	\$ 19,249,048,777	\$ 20,721,096,786	\$ (1,472,048,009)
	<i>check</i>	-	-	-	-	-
<i>Blind Endowment</i>	0493		\$ -	\$ -	\$ 10,508	\$ (10,508)
<i>Appropriated Receipts</i>	0666	\$ 9,603,098	\$ 637,138	\$ 10,240,236	\$ 1,525,979	\$ 8,714,257
<i>Interagency Contracts</i>	0777	\$ 478,184,368	\$ 190,733,767	\$ 668,918,135	\$ 499,928,795	\$ 168,989,340
<i>Medicaid Subrogation Receipts (state share) estimated</i>	8044	\$ 80,000,000		\$ 80,000,000	\$ 80,000,000	\$ -
<i>Int Contracts-Transfer</i>	8015		\$ -	\$ -	\$ 11,510,575	\$ (11,510,575)
<i>MH Appropriated Receipts</i>	8033		\$ -	\$ -	\$ 1,840,986	\$ (1,840,986)
<i>Universal Services Fund</i>	8051		\$ -	\$ -	\$ 1,189,710	\$ (1,189,710)
<i>Subrogation Receipts</i>	8052		\$ -	\$ -	\$ 118,480	\$ (118,480)
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 16,311,714		\$ 16,311,714	\$ 21,618,173	\$ (5,306,459)
<i>ID Collect-Pat Supp & Maint</i>	8095		\$ -	\$ -	\$ -	\$ -
<i>Found Sch Funds: Match for Medicaid</i>	8133		\$ -	\$ -	\$ 4,987,527	\$ (4,987,527)

Health and Human Services
FY 2017 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
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Method of Finance (Please list each sub-type)	<i>formula</i> ABEST Code/ CFDA	Appropriated	Adjustments	<i>app + adj</i> Op. Bgt.	Projected	<i>op bgt - proj</i> Variance
<i>License Plate Trust Fund</i>	<i>0802</i>	\$ 24,000	\$ -	\$ 24,000	\$ 37,000	\$ (13,000)
Subtotal, Other Funds		\$ 584,123,180	\$ 191,370,905	\$ 775,494,085	\$ 622,767,733	\$ 152,726,352
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 28,538,040,073	\$ 5,059,066,116	\$ 33,597,106,189	\$ 36,283,105,601	\$ (2,685,999,412)

Health and Human Services Commission
FY 2017 Monthly Financial Report: Strategy Projections by MOI
Data Through the End of April 2017

	GR	GR-D	Federal Funds											Other Funds	All Funds		
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's	Subtotal, FF				
K.1.1. ECI Services	\$ 23,772,296		\$ 59,863,848	\$ 10,000,000			\$ 35,297,199						\$ 5,131,125	\$ 110,292,172	\$ 16,498,102	\$ 150,562,570	
K.1.2. ECI Respite Services	\$ 400,000		\$ 1,517,337											\$ 1,517,337		\$ 1,917,337	
K.1.3. Ensure Quality ECI Services	\$ -													\$ -		\$ -	
K.2.1. Children's Blindness Services	\$ 5,208,374						\$ 768,741							\$ 768,741	\$ 7,805	\$ 5,984,920	
K.3.1. Autism Services	\$ 6,258,653													\$ -	\$ 121,462	\$ 6,380,115	
Subtotal, Goal K: Children with Disabilities	\$ 35,639,323	\$ -	\$ 61,381,185	\$ 10,000,000	\$ -	\$ -	\$ 36,065,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,131,125	\$ 112,578,250	\$ 16,627,369	\$ 164,844,942	
L.1.1. IL Services and Council - Blind	\$ 5,008,424												\$ 1,017,679	\$ 1,017,679	\$ 8,591,862	\$ 14,617,965	
L.1.2. BEST Program	\$ 507,525													\$ -	\$ -	\$ 507,525	
L.2.1. Contract Services - Deaf	\$ 3,864,824													\$ -	\$ 1,907,087	\$ 5,771,911	
L.2.2. Educ. Training, Certification - Deaf	\$ -													\$ -	\$ -	\$ -	
L.2.3. Telephone Access Assistance	\$ -													\$ -	\$ -	\$ -	
L.3.1. Centers for Independent Living	\$ -													\$ -	\$ -	\$ -	
L.3.2. IL Services and Council - General	\$ -													\$ -	\$ -	\$ -	
L.3.3. Comprehensive Rehabilitation (CRS)	\$ 8,248,047	\$ 17,548,000												\$ -	\$ 118,480	\$ 25,914,527	
Subtotal, Goal L: Persons with Disabilities	\$ 17,628,820	\$ 17,548,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,017,679	\$ 1,017,679	\$ 10,617,429	\$ 46,811,928	
M.1.1. Disability Determination Svcs (DDS)	\$ -													\$ 115,217,596	\$ -	\$ 115,217,596	
Subtotal, Goal M: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,217,596	\$ -	\$ -	\$ 115,217,596	
N.1.1. Central Program Support - DARS	\$ 2,754,678		\$ 969,015										\$ 4,311,420	\$ 94,767	\$ 5,375,202	\$ 1,530	\$ 8,131,410
N.1.2. Other Program Support - DARS	\$ -													\$ -	\$ -	\$ -	
N.1.3. IT Program Support - DARS	\$ 1,925,120		\$ 737,026										\$ 3,339,585	\$ 375,133	\$ 4,451,744	\$ 256,157	\$ 6,633,021
Subtotal, Goal N: Program Support - DARS	\$ 4,679,798	\$ -	\$ 1,706,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,651,005	\$ 469,900	\$ 9,826,946	\$ 257,687	\$ 14,764,431
O.1.1. Abstinence Education	\$ 621,176													\$ 7,894,576	\$ 7,894,576	\$ 8,515,752	
O.1.2. Kidney Health Care	\$ 19,161,838													\$ -	\$ 221,439	\$ 19,383,277	
O.1.3. Children with Special Needs	\$ 24,688,079									\$ 6,000,000				\$ 6,000,000	\$ -	\$ 30,688,079	
O.1.4. Epilepsy Services	\$ 1,937,811													\$ -	\$ -	\$ 1,937,811	
O.1.5. Hemophilia Services	\$ 323,477													\$ -	\$ -	\$ 323,477	
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	\$ 46,732,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 7,894,576	\$ 13,894,576	\$ 221,439	\$ 60,848,396	
P.1.1. Women & Children's Health Services	\$ 4,925,096		\$ 3,140,069				\$ 2,745,217			\$ 7,116,085			\$ 6,288,660	\$ 19,290,031	\$ 2,849,667	\$ 27,064,794	
P.1.2. Community Primary Care Services	\$ 11,678,340													\$ -	\$ 691,319	\$ 12,369,659	
P.1.3. Provide WIC Services	\$ -													\$ -	\$ -	\$ -	
P.2.1. Mental Health Svcs-Adults	\$ 291,721,945		\$ 4,331,029	\$ 3,275,990		\$ 17,202,645	\$ 35,246,991					\$ 6,170,927	\$ 66,227,582	\$ 2,066,369	\$ 360,015,896		
P.2.2. Mental Health Svcs-Children	\$ 70,783,648		\$ 8,816,369	\$ -	\$ 352,010	\$ 16,934,286	\$ 8,822,129						\$ 34,924,794	\$ -	\$ -	\$ 105,708,442	
P.2.3. Community Mental Health Crisis Svcs	\$ 124,286,844			\$ 1,637,636									\$ 1,637,636	\$ -	\$ -	\$ 125,924,480	
P.2.4. Northstar Behav Hlth Waiver	\$ 18,137,906		\$ 1,670,908	\$ 223,278		\$ 14,204,730	\$ 5,884,675	\$ 5,880,522					\$ 27,864,113	\$ 6,359,672	\$ 52,361,691		
P.2.5. Substance Abuse Prev/Interv/Treat	\$ 46,669,418					\$ 954,166	\$ 134,258,288						\$ 2,122,931	\$ 137,335,385	\$ -	\$ 184,004,803	
P.3.1. Indigent Health Care Reimbursement	\$ -	\$ 4,904,882												\$ -	\$ -	\$ 4,904,882	
P.3.2. County Indigent Health Care Svcs	\$ 592,337					\$ 97,274								\$ 97,274	\$ 300,000	\$ 989,611	
Subtotal, Goal P: Community Health Services	\$ 568,795,534	\$ 4,904,882	\$ -	\$ 17,958,375	\$ 5,136,904	\$ 352,010	\$ 51,184,152	\$ 50,907,961	\$ 140,138,810	\$ 7,116,085	\$ -	\$ -	\$ 14,582,518	\$ 287,376,815	\$ 12,267,027	\$ 873,344,258	
Q.1.1. Mental Health Community Hospitals	\$ 99,850,920													\$ -	\$ -	\$ 99,850,920	
Subtotal, Goal Q: Privately Owned Hospital Svcs	\$ 99,850,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,850,920	
R.1.1. Central Program Support - DSHS	\$ 680,538													\$ -	\$ 14,314	\$ 694,852	
R.1.2. IT Program Support - DSHS	\$ 2,044,320													\$ -	\$ -	\$ 2,044,320	
R.1.3. Other Support Services - DSHS	\$ 259,437													\$ -	\$ 2,727,242	\$ 2,986,679	
Subtotal, Goal R: Program Support - DSHS	\$ 2,984,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,741,556	\$ 5,725,851	
S.1.1. Texas Civil Commitment Office	\$ -													\$ -	\$ -	\$ -	
Subtotal, Goal S: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 14,827,558,357	\$ 111,682,725	\$ 63,087,226	\$ 70,506,696	\$ 91,064,739	\$ 1,605,845,191	\$ 18,148,234,378	\$ 50,907,961	\$ 140,836,075	\$ 13,571,156	\$ 122,868,601	\$ 414,174,763	\$ 20,721,096,786	\$ 622,767,733	\$ 36,283,105,601		

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

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

	GR	GR-D	Federal Funds										Subtotal, FF	Other Funds	All Funds	
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's				
A.1.1. Enterprise Oversight and Policy	\$ (12,513,421)													\$ -	\$ (4,043,440)	\$ (16,556,861)
A.1.2. Integrated Eligibility & Enrollment	\$ 51,402,250													\$ -	\$ 9,329,534	\$ 60,731,784
A.2.1. Consolidated System Support	\$ 4,206,574													\$ -	\$ (6,202,346)	\$ (1,995,772)
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 43,095,403	\$ -												\$ -	\$ (916,252)	\$ 42,179,151
B.1.1. Aged and Medicare-Related	\$ (346,501,992)						\$ (381,307,153)							\$ (381,307,153)		\$ (727,809,145)
B.1.2. Disability-Related	\$ (150,819,044)						\$ (233,909,532)							\$ (233,909,532)		\$ (384,728,576)
B.1.3. Pregnant Women	\$ (24,858,183)						\$ (10,919,304)							\$ (10,919,304)		\$ (35,777,487)
B.1.4. Other Adults	\$ 14,104,848													\$ -		\$ 14,104,848
B.1.5. Children	\$ (120,331,196)						\$ (179,039,787)							\$ (179,039,787)	\$ 169,944,316	\$ (129,426,667)
B.2.1. Non-Full Benefit Payments	\$ (1,406,481)													\$ -	\$ (1,398,950)	\$ (2,805,431)
B.2.2. Medicaid Prescription Drugs	\$ (410,949,510)						\$ (116,572,198)							\$ (116,572,198)		\$ (527,521,708)
B.2.3. Medical Transportation	\$ 17,902,612													\$ -	\$ (3,480,009)	\$ 14,422,603
B.2.4. Health Steps (EPSDT) Dental	\$ (3,402,546)													\$ -		\$ (3,402,546)
B.2.5. Medicare Payments	\$ (238,139,250)						\$ (281,911,092)							\$ (281,911,092)		\$ (520,050,342)
B.2.6. Transformation Payments	\$ -													\$ -	\$ 18,838,842	\$ 18,838,842
B.3.1. Medicaid Contracts & Administration	\$ (23,248,116)													\$ -	\$ (400,734)	\$ (23,648,850)
Subtotal, Goal B: Medicaid	\$ (1,287,648,858)	\$ -					\$ (1,203,659,066)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,203,659,066)	\$ 183,503,465	\$ (2,307,804,459)
C.1.1. CHIP	\$ (2,347,613)						\$ (71,717,622)							\$ (71,717,622)		\$ (74,065,235)
C.1.2. CHIP Perinatal Services	\$ 1,451,810													\$ -		\$ 1,451,810
C.1.3. CHIP Prescription Drugs	\$ (1,113,563)						\$ (42,191,114)							\$ (42,191,114)		\$ (43,304,677)
C.1.4. CHIP Contracts & Administration	\$ 118,587													\$ -		\$ 118,587
Subtotal, Goal C: CHIP Services	\$ (1,890,779)	\$ -					\$ (113,908,736)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113,908,736)	\$ -	\$ (115,799,515)
D.1.1. TANF Grants	\$ 287,697													\$ -		\$ 287,697
D.1.2. Refugee Assistance														\$ -	\$ (138)	\$ (138)
D.1.3. Disaster Assistance														\$ -		\$ -
D.2.1. Family Violence Services	\$ 362,357													\$ -		\$ 362,357
D.2.2. Alternatives to Abortion														\$ -		\$ -
D.2.3. Texas Women's Health Program	\$ (4,882,899)													\$ -	\$ (100,000)	\$ (4,982,899)
D.2.4. Child Advocacy Programs	\$ 107,616													\$ -		\$ 107,616
Subtotal, Goal D: Encourage Self Sufficiency	\$ (4,125,229)	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,138)	\$ (4,225,367)
E.1.1. Central Program Support	\$ (1,298,933)													\$ -	\$ (335,619)	\$ (1,634,552)
E.1.2. IT Program Support	\$ (221,980)													\$ -	\$ (197,537)	\$ (419,517)
E.1.3. Regional Program Support	\$ (516,503)													\$ -	\$ (760,499)	\$ (1,277,002)
Subtotal, Goal E: Program Support	\$ (2,037,416)	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,293,655)	\$ (3,331,071)
F.1.1. TIERS														\$ -	\$ -	\$ -
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.1.1. Office of Inspector General	\$ -													\$ -	\$ (345,360)	\$ (345,360)
Subtotal, Goal G: Office of Inspector General	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (345,360)	\$ (345,360)
H.1.1. Intake, Access, & Eligibility	\$ (821,600)													\$ -	\$ (593,682)	\$ (1,415,282)
H.1.2. Guardianship	\$ (147,830)													\$ -		\$ (147,830)
H.2.1. Primary Home Care	\$ 1,205,736													\$ -		\$ 1,205,736
H.2.2. Community Attendant Services	\$ (22,501,625)						\$ (22,448,487)							\$ (22,448,487)		\$ (44,950,112)
H.2.3. Day Activity & Health Services	\$ (367,014)						\$ (388,673)							\$ (388,673)		\$ (755,687)
H.3.1. Home and Community-Based Services	\$ 4,698,340													\$ -		\$ 4,698,340
H.3.2. Community Living Assistance (CLASS)	\$ (2,419,034)													\$ -		\$ (2,419,034)
H.3.3. Deaf-Blind Multiple Disabilities	\$ 60,406													\$ -		\$ 60,406
H.3.4. Medically Dependent Children Pgm	\$ 1,099,302													\$ -		\$ 1,099,302
H.3.5. Texas Home Living Waiver	\$ (18,836,658)						\$ (30,928,265)							\$ (30,928,265)		\$ (49,764,923)
H.4.1. Non-Medicaid Services														\$ -		\$ -
H.4.2. ID Community Services	\$ -													\$ -	\$ (3,000)	\$ (3,000)
H.4.3. Promoting Independence Plan														\$ -		\$ -
H.4.4. In-Home and Family Support														\$ -		\$ -
H.5.1. All-Inclusive Care - Elderly (PACE)	\$ 647,718													\$ -		\$ 647,718
H.6.1. Nursing Facility Payments	\$ (78,651,597)						\$ (100,714,782)							\$ (100,714,782)		\$ (179,366,379)
H.6.2. Medicare Skilled Nursing Facility	\$ 6,557,847													\$ -		\$ 6,557,847
H.6.3. Hospice	\$ (19,782,422)													\$ -		\$ (19,782,422)

Health and Human Services
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	GR	GR-D	Federal Funds											Subtotal, FF	Other Funds	All Funds	
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's					
H.6.4. Promoting Independence Services															\$ -	\$ -	\$ -
H.7.1. Intermediate Care Facilities - IID	\$ 7,613,420														\$ -	\$ -	\$ 7,613,420
H.8.1. SSLC - Residential Care	\$ 1,427,378														\$ -	\$ -	\$ 1,427,378
Subtotal, Goal H: Long-Term Services and Supports	\$ (120,217,633)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (154,480,207)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (154,480,207)	\$ (596,682)	\$ (275,294,522)
I.1.1. Facility/Community-Based Regulation	\$ 2,499,778														\$ -	\$ -	\$ 2,499,778
I.1.2. Credentialing/Certification															\$ -	\$ -	\$ -
I.1.3. LTC Quality Outreach	\$ (32,954)														\$ -	\$ -	\$ (32,954)
Subtotal, Goal I: Regulation, Certification, Outreach	\$ 2,466,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,466,824
J.1.1. Central Administration - DADS	\$ (201,437)														\$ -	\$ (24,798)	\$ (226,235)
J.1.2. IT Program Support - DADS	\$ (59,440)														\$ -	\$ -	\$ (59,440)
Subtotal, Goal J: Indirect Administration - DADS	\$ (260,877)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,798)	\$ (285,675)
K.1.1. ECI Services	\$ (7,234)														\$ -	\$ (16,498,102)	\$ (16,505,336)
K.1.2. ECI Respite Services															\$ -	\$ -	\$ -
K.1.3. Ensure Quality ECI Services	\$ 300,000														\$ -	\$ -	\$ 300,000
K.2.1. Children's Blindness Services	\$ 1,827,582														\$ -	\$ (7,805)	\$ 1,819,777
K.3.1. Autism Services	\$ 179,636														\$ -	\$ (1,462)	\$ 178,174
Subtotal, Goal K: Children with Disabilities	\$ 2,299,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,507,369)	\$ (14,207,385)
L.1.1. IL Services and Council - Blind	\$ (4,452,881)														\$ -	\$ (8,177,356)	\$ (12,630,237)
L.1.2. BEST Program	\$ 217,768														\$ -	\$ -	\$ 217,768
L.2.1. Contract Services - Deaf	\$ (698,345)														\$ -	\$ (1,907,087)	\$ (2,605,432)
L.2.2. Educ, Training, Certification - Deaf	\$ 551,792														\$ -	\$ 930,197	\$ 1,481,989
L.2.3. Telephone Access Assistance	\$ 191,108														\$ -	\$ -	\$ 191,108
L.3.1. Centers for Independent Living	\$ 1,325,676														\$ -	\$ 1,439,283	\$ 2,764,959
L.3.2. IL Services and Council - General	\$ 2,049,827														\$ -	\$ -	\$ 2,049,827
L.3.3. Comprehensive Rehabilitation (CRS)	\$ 45,128														\$ -	\$ (118,480)	\$ (73,352)
Subtotal, Goal L: Persons with Disabilities	\$ (769,927)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,833,443)	\$ (8,603,370)
M.1.1. Disability Determination Svcs (DDS)	\$ 630,000														\$ -	\$ -	\$ 630,000
Subtotal, Goal M: Disability Determination	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000
N.1.1. Central Program Support - DARS	\$ (838,998)														\$ -	\$ (1,530)	\$ (840,528)
N.1.2. Other Program Support - DARS	\$ 426,236														\$ -	\$ -	\$ 426,236
N.1.3. IT Program Support - DARS	\$ 499,464														\$ -	\$ (237,427)	\$ 262,037
Subtotal, Goal N: Program Support - DARS	\$ 86,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (238,957)	\$ (152,255)
O.1.1. Abstinence Education	\$ (5,333)														\$ -	\$ -	\$ (5,333)
O.1.2. Kidney Health Care	\$ (45,574)														\$ -	\$ (221,439)	\$ (267,013)
O.1.3. Children with Special Needs	\$ 54,943														\$ -	\$ -	\$ 54,943
O.1.4. Epilepsy Services															\$ -	\$ -	\$ -
O.1.5. Hemophilia Services															\$ -	\$ -	\$ -
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	\$ 4,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (221,439)	\$ (217,403)
P.1.1. Women & Children's Health Services	\$ 1,278,321														\$ -	\$ 60,666	\$ 1,338,987
P.1.2. Community Primary Care Services	\$ (39,706)														\$ -	\$ (691,319)	\$ (731,025)
P.1.3. Provide WIC Services															\$ -	\$ -	\$ -
P.2.1. Mental Health Svcs-Adults	\$ (190,141)														\$ -	\$ (1,300,991)	\$ (1,491,132)
P.2.2. Mental Health Svcs-Children	\$ (55,544)														\$ -	\$ -	\$ (55,544)
P.2.3. Community Mental Health Crisis Svcs	\$ 765,983														\$ -	\$ -	\$ 765,983
P.2.4. Northstar Behav Hlth Waiver	\$ 6,948,790														\$ -	\$ (539,995)	\$ 6,408,795
P.2.5. Substance Abuse Prev/Interv/Treat	\$ (17,927)														\$ -	\$ -	\$ (17,927)
P.3.1. Indigent Health Care Reimbursement		\$ (4,904,882)													\$ -	\$ -	\$ (4,904,882)
P.3.2. County Indigent Health Care Svcs	\$ (1,584)														\$ -	\$ (300,000)	\$ (301,584)
Subtotal, Goal P: Community Health Services	\$ 8,688,192	\$ (4,904,882)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,771,639)	\$ 1,011,671
Q.1.1. Mental Health Community Hospitals															\$ -	\$ -	\$ -
Subtotal, Goal Q: Privately Owned Hospital Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R.1.1. Central Program Support - DSHS	\$ (48,391)														\$ -	\$ (14,314)	\$ (62,705)
R.1.2. IT Program Support - DSHS	\$ (2,044,320)														\$ -	\$ -	\$ (2,044,320)
R.1.3. Other Support Services - DSHS	\$ (583)														\$ -	\$ 86,933	\$ 86,350
Subtotal, Goal R: Program Support - DSHS	\$ (2,093,294)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,619	\$ (2,020,675)

Health and Human Services
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	GR	GR-D	Federal Funds										Subtotal, FF	Other Funds	All Funds	
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's				
<i>S.I.I. Texas Civil Commitment Office</i>														\$ -	\$ -	\$ -
Subtotal, Goal S: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ (1,361,772,873)	\$ (4,904,882)	\$ -	\$ -	\$ -	\$ (113,908,736)	\$ (1,358,139,273)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,472,048,009)	\$ 152,726,352	\$ (2,685,999,412)

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

Health and Human Services Commission
Comprehensive Rehab-Acct (107)
April 2017

	<u>4/30/2017</u>	<u>FY17 Year to Date as of 4/30/2017</u>
Beginning Balance:	0.00	0.00
Increases:		
3704 Court Costs	102,795.34	7,160,464.91
Total Increases (Decreases)	<u>102,795.34</u>	<u>7,160,464.91</u>
Reductions:		
Expended	(692,976.22)	(5,037,235.46)
Expended - Employee Benefits	(658.02)	(6,676.49)
Total Reductions	<u>(693,634.24)</u>	<u>(5,043,911.95)</u>
Ending Balance	<u>(590,838.90)</u>	<u>2,116,552.96</u>

**Health and Human Services Commission
Blind Endowment Fund (0493)
April 2017**

		<u>4/30/2017</u>	<u>FY17 Year to Date as of 4/30/2017</u>
Beginning Balance:		0.00	0.00
<hr/>			
Increases:			
3740 Grants/Donations	13264	0.00	900.00
Total Increases (Decreases)		<u>0.00</u>	<u>900.00</u>
Reductions:			
Expended		0.00	(900.00)
Total Reductions		<u>0.00</u>	<u>(900.00)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

		<u>4/30/2017</u>	<u>FY17 Year to Date as of 4/30/2017</u>
Beginning Balance:			
TOPDD			637,137.84
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Increases:			
3595 Medical Assistance Cost Recovery	13231	11,341.50	11,341.50
3595 Medical Assistance Cost Recovery	13243	1,262,505.97	1,262,505.97
3722 Conference Seminar Registration	13298	845.00	33,622.50
3740 Grants/Donations			
Texas Office for Prevention of Developmental Disabilities (TOPDD)	13100	0.00	3,926.88
SECC - Human Trafficking	13128	5,248.49	15,672.91
3765 Supplies/Equipment/Services - Rutgers	13100	0.00	25,000.00
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Worke	13101	361,600.63	3,391,954.77
3769 Forfeitures	13293	0.00	6,349.66
3770 Administrative Penalties	13239	20,000.00	20,000.00
3802 Reimbursements - Third Party	13292	672.03	200,230.82
3802 Reimbursements - Third Party	13293	235.32	302.52
3802 Reimbursement - Third Party (TCCO)	13061	11,993.21	103,228.38
3802 Reimbursement - Third Party (Indigent)	13306	6,730.56	163,419.81
3802 Reimbursement - Third Party (CRS)	13279	0.00	98.05
3802 Reimbursement - Third Party	13231	771,500.75	771,500.75
3802 Reimbursement - Third Party	13264	1,262.07	1,262.07
Total Increases (Decreases)		<u>2,453,935.53</u>	<u>6,010,416.59</u>
Reductions:			
Expended - TOPDD	13100	(4,603.12)	(52,387.10)
Expended - TOPDD Employee Benefits	13100	(1,419.58)	(11,324.80)
Expended - Rutgers	13100	0.00	(25,000.00)
Expended - Hospital Based Workers	13101	(361,600.63)	(3,391,954.77)
Expended - TCCO	13061	(11,993.21)	(103,228.38)
Expended - SECC - Human Trafficking	13128	0.00	0.00
Expended -	13231	(782,842.25)	(782,842.25)
Expended -	13239	(20,000.00)	(20,000.00)
Expended -	13243	(1,262,505.97)	(1,262,505.97)
Expended -	13264	(1,262.07)	(1,262.07)
Expended -	13279	0.00	(98.05)
Expended -	13292	(672.03)	(200,230.82)
Expended -	13293	(235.32)	(6,652.18)
Expended -	13298	(845.00)	(33,622.50)
Expended -	13306	(6,730.56)	(163,419.81)

Ending Balance

<u>(2,454,709.74)</u>	<u>(6,054,528.70)</u>
<u>(774.21)</u>	<u>593,025.73</u>

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

	4/30/2017	FY17 Year to Date as of 4/30/2017
Beginning Balance:	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	4,585,589.23	19,340,303.81
3714 Judgements	0.00	176,025.91
3769 Forfeitures (MIC Audits)	0.00	477,855.52
3773 Insurance and Damages	(1,332,688.58)	1,353,841.16
3854 Interest - Other	31,364.63	877,004.20
Total Increases (Decreases)	3,284,265.28	22,225,030.60
Reductions:		
Expended	(3,284,265.28)	(22,225,030.60)
Total Reductions	(3,284,265.28)	(22,225,030.60)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 13). (B.1.5.-13210)		\$75,000,000

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

	4/30/2017	FY17 Year to Date as of 4/30/2017
Beginning Balance:	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	202,173,002.44	642,840,138.55
3714 Judgments	0.00	26.29
3769 Forfeitures	0.00	2,784,446.35
3854 Interest - Other	5,642.72	40,204.45
Total Increases (Decreases)	202,178,645.16	645,664,815.64
Reductions:		
Expended	(202,178,645.16)	(645,664,815.64)
Total Reductions	(202,178,645.16)	(645,664,815.64)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5) (B.2.2.-13213)		\$645,730,031

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

		<u>4/30/2017</u>	<u>FY17 Year to Date as of 4/30/2017</u>
Beginning Balance:			
<hr/>			
Increases:			
3014 Motor Vehicle Registration - Child Advocacy	13051	98.32	9,035.87
3014 Motor Vehicle Registration - Love Tx	13274	749.82	6,434.90
3014 Motor Vehicle Registration - Education	13239	220.00	954.82
3851 Interest on State Deposits and Treasury Investments, General	13239	0.00	2.38
Total Increases (Decreases)		<u>1,068.14</u>	<u>16,427.97</u>
Reductions:			
Expended - Child Advocacy	13051	(98.32)	(9,035.87)
Expended - Educ, Training, Certification-Deaf	13274	(749.82)	(6,434.90)
Expended - ID Community Services	13239	(220.00)	(957.20)
		<u>(1,068.14)</u>	<u>(16,427.97)</u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>

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

	4/30/2017	FY17 Year to Date as of 4/30/2017
Beginning Balance:		
Increases:		
3602 Earned Federal Funds, Food Stamps	2,432,902.25	4,854,952.93
3702 Fed Receipts - Earned Federal Funds	52,169.39	1,803,962.44
3726 Federal Receipts - Indirect Cost Recoveries	0.00	4,292,888.11
Total Increases (Decreases)	2,485,071.64	10,951,803.48
Reductions:		
Expended		
13101	(2,385,746.64)	(10,852,478.48)
Tsfr for Benefits by CPA (Art IX, 13.11(b))	(99,325.00)	(99,325.00)
Total Reductions	(2,485,071.64)	(10,951,803.48)
Ending Balance	0.00	0.00

Notes: Estimated amount appropriated (Art IX, Sec 13.11(b)). \$15,934,727
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

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

	4/30/2017	FY17 Year to Date as of 4/30/2017
Beginning Balance:	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	(32.00)	191,823.81
3802 Reimbursements-Third Party	14.69	108.35
3773 Insurance and Damages		
Total Increases (Decreases)	(17.31)	191,932.16
Reductions:		
Expended	17.31	(191,932.16)
Total Reductions	17.31	(191,932.16)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated. (Rider 54) (C.1.1.-13221)		\$4,596,733

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

		<u>4/30/2017</u>	<u>FY17 Year to Date as of 4/30/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3973 Other Cash Transfer Balance	13305	4,904,882.00	4,904,882.00
Total Increases (Decreases)		<u>4,904,882.00</u>	<u>4,904,882.00</u>
Reductions:			
Expended		0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u><u>4,904,882.00</u></u>	<u><u>4,904,882.00</u></u>

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

	<u>4/30/2017</u>	<u>FY17 Year to Date as of 4/30/2017</u>
Beginning Balance:		32,545,663.71
Increases:		
3577 Health Care Facilites Fee	13247 1,244,629.38	10,243,033.24
3595 Medical Assistance Cost Recovery	13247 155,842.51	1,524,006.95
3770 Adinistrative Penalties	13247 3,661.38	25,605.82
Total Increases (Decreases)	<u>1,404,133.27</u>	<u>11,792,646.01</u>
Reductions:		
Expended	0.00	(40,385,899.43)
Total Reductions	<u>0.00</u>	<u>(40,385,899.43)</u>
Ending Balance	<u>1,404,133.27</u>	<u>3,952,410.29</u>

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

		<u>4/30/2017</u>	<u>FY17 Year to Date as of 4/30/2017</u>
Beginning Balance:		0.00	0.00
<hr/>			
Increases:			
3770 Administrative Penalties	13298	0.00	2,892.03
Total Increases (Decreases)		<u>0.00</u>	<u>2,892.03</u>
Reductions:			
Expended		0.00	(2,892.03)
Total Reductions		<u>0.00</u>	<u>(2,892.03)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	4/30/2017	FY17 Year to Date as of 4/30/2017
Beginning Balance:	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	14,346,008.04	66,534,447.91
Total Increases (Decreases)	14,346,008.04	66,534,447.91
Reductions:		
Expended	(14,346,008.04)	(66,534,447.91)
Total Reductions	(14,346,008.04)	(66,534,447.91)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.1.5.-13210)		\$80,000,000

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

		<u>4/30/2017</u>	<u>FY17 Year to Date as of 4/30/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3640 Vendor Drug Rebates - Non Medical Programs	13293	374,444.19	661,185.01
3640 Vendor Drug Rebates - Non Medical Programs	13292	2,131,960.82	4,879,071.53
3640 Vendor Drug Rebates - Non Medical Programs	13150	0.00	721,525.44
3854 Interest - Other	13150	0.00	245.80
Total Increases (Decreases)		<u>2,506,405.01</u>	<u>6,262,027.78</u>
Reductions:			
Expended	13293	(374,444.19)	(661,185.01)
Expended	13292	(2,131,960.82)	(4,879,071.53)
Total Reductions		<u>(2,506,405.01)</u>	<u>(5,540,256.54)</u>
Ending Balance		<u>0.00</u>	<u>721,771.24</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)
April 2017

	<u>4/30/2017</u>	<u>FY17 Year to Date as of 4/30/2017</u>
Beginning Balance:	0.00	0.00
Increases:		
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced	13275	515,243.85
	0.00	
Total Increases (Decreases)	<u>0.00</u>	<u>515,243.85</u>
Reductions:		
Expended	0.00	(510,555.13)
Expended - Employee Benefits	0.00	(4,688.72)
Total Reductions	<u>0.00</u>	<u>(515,243.85)</u>
Ending Balance	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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

		<u>4/30/2017</u>	<u>FY17 Year to Date as of 4/30/2017</u>
Beginning Balance:		0.00	0.00
<hr/>			
Increases:			
3805 Subrogation Recoveries	13279	0.00	377,461.04
Total Increases (Decreases)		<u>0.00</u>	<u>377,461.04</u>
Reductions:			
Expended		0.00	(377,461.04)
Total Reductions		<u>0.00</u>	<u>(377,461.04)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	4/30/2017	FY17 Year to Date as of 4/30/2017
Beginning Balance:	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	10,953.10	125,669.09
3854 Interest - Other	2,104.25	16,136.77
Total Increases (Decreases)	13,057.35	141,805.86
Reductions:		
Expended	(13,057.35)	(141,805.86)
Total Reductions	(13,057.35)	(141,805.86)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13221)		\$747,947

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

		<u>4/30/2017</u>	<u>FY17 Year to Date as of 4/30/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3014 Motor Vehicle Registration	13220	187.00	568.32
3041 Voluntary Driver License Fee	90803	1,131.05	18,506.97
3595 Medical Assistance Cost Recovery (GME)	13212	3,309,468.43	9,903,832.57
3639 Premium Credits - Medicaid Program	13215	(86,962.25)	3,603,650.44
3719 Copy Fees (Fiscal Agent Records Request)	13220	-	4,511.90
3719 Copy Fees (ACA Provider Enrollment Fee)	13220	-	81,198.03
3719 Copy Fees (ACA Pharmacy Enrollment Fee)	13220	6,720.00	75,040.91
3719 Copy Fees (ACA LTSS Provider Enrollment Fee)	13220	-	234,083.00
3719 Copy Fees (MCO LTSS Provider Enrollment Fee)	13220	-	17,174.00
3773 Insurance and Damages	13220	0.00	235,000.00
3773 Insurance and Damages	13215	29,688.05	36,775.85
3740 Grants/Donations-Meadows Mental Hlth Policy	13220	0.00	69,871.00
3802 Third party reimbursements	13215	540.00	29,760.03
3802 Third party reimbursements (Value Added Network)	13210	322,085.88	2,513,931.44
Total Increases (Decreases)		<u>3,582,858.16</u>	<u>16,823,904.46</u>
Reductions:			
Expended - GME	13212	(3,309,468.43)	(9,903,832.57)
Expended	13220	(6,907.00)	(717,447.16)
Expended	13215	56,734.20	(3,670,186.32)
Expended - VAN	13210	(322,085.88)	(2,513,931.44)
Total Reductions		<u>(3,581,727.11)</u>	<u>(16,805,397.49)</u>
Ending Balance		<u>1,131.05</u>	<u>18,506.97</u>

NOTE: Amount appropriated in B.1.5. (13210)
Amount appropriated in B.2.1. (13212)

\$3,500,000
\$12,790,746

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

		<u>4/30/2017</u>	<u>FY17 Year to Date as of 4/30/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032	57,159,374.60	171,478,123.80
3564 Disproportionate Share Revenues/State Hospitals	13027	12,917,950.00	38,753,850.00
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	0.00	394,664,774.88
3588 Transf fm Urban/Rural Hospitals - UC	22052	0.00	1,310,855,759.16
3588 Transf fm Urban/Rural Hospitals - DSRIP*	22129	0.00	879,027,267.38
3588 Transf fm Urban/Rural Hospitals - MPAP	24196	0.00	14,599,293.40
3588 Transf fm Urban/Rural Hospitals - NAIP	24096	17,164,422.72	154,585,246.40
3588 Transf fm Urban/Rural Hospitals - NAIP	24240	0.00	472,768.51
3591 Transf fm State Hosp for Med Match	22052	0.00	276,556.04
3591 Transf fm State Hosp for Med Match	22129	0.00	1,956,554.24
3727 IGT-DSRIP	22129	0.00	15,336,945.23
Total Increases (Decreases)		<u>87,241,747.32</u>	<u>2,982,007,139.04</u>
Reductions:			
Expended - DISPRO, off-budget	13032	0.00	(469,506,914.87)
Expended - DISPRO, off-budget	28027	0.00	(16,981,937.07)
Expended - Uncompensated Care, off-budget	22052	0.00	(1,305,209,690.90)
Expended - DSRIP, off-budget	22129	0.00	(901,831,386.03)
Expended -	24240	0.00	(472,768.51)
Expended - NAIP, off-budget	24096	(14,408,705.72)	(116,623,429.98)
Expended - MPAP, off-budget	24196	(80,860.52)	(8,624,431.97)
Total Reductions		<u>(14,489,566.24)</u>	<u>(2,819,250,559.33)</u>
Ending Balance		<u>72,752,181.08</u>	<u>162,756,579.71</u>

* DSRIP = Delivery System Reform Incentive Payments

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

	4/30/2017	FY17 Year to Date as of 4/30/2017
Beginning Balance:	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	0.00	326,340.46
3638 Vendor Drug Rebates - Medicaid	180,859.45	2,579,371.59
3649 Vendor Drug / Experience Rebates, CHIP Prog.	13,797.06	734,540.66
3769 Forfeitures	0.00	125,681.79
3854 Interest - Other	28.87	1,745.83
Total Increases (Decreases)	194,685.38	3,767,680.33
Reductions:		
Expended	(194,685.38)	(3,767,680.33)
Total Reductions	(194,685.38)	(3,767,680.33)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (C.1.3.-13223)		\$1,776,638

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

	4/30/2017	FY17 Year to Date as of 4/30/2017
Beginning Balance:	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog	15,670.44	132,867.34
3717 Civil Penalties		
3773 Insurance and Damages		
Total Increases (Decreases)	15,670.44	132,867.34
Reductions:		
Expended	(15,670.44)	(132,867.34)
Total Reductions	(15,670.44)	(132,867.34)
Ending Balance	0.00	0.00

Note: Estimated amount appropriated. (Rider 17) (B.1.2.-13207)

\$2,500,000

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

	4/30/2017	FY17 Year to Date as of 4/30/2017
Beginning Balance:	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	253,943.45	36,391,497.05
 Total Increases (Decreases)	253,943.45	36,391,497.05
 Reductions:		
Expended	(253,943.45)	(36,391,497.05)
 Total Reductions	(253,943.45)	(36,391,497.05)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (B.2.2.-13213)		\$75,479,410

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

		<u>4/30/2017</u>	<u>FY17 Year to Date as of 4/30/2017</u>
Beginning Balance:			
<hr/>			
Increases:			
3725 State Grants Pass-Through Revenue	13260	0.00	16,498,102.00
Total Increases (Decreases)		<u>0.00</u>	<u>16,498,102.00</u>
Reductions:			
Expended		(1,409,556.30)	(7,130,103.30)
Total Reductions		<u>(1,409,556.30)</u>	<u>(7,130,103.30)</u>
Ending Balance		<u>(1,409,556.30)</u>	<u>9,367,998.70</u>

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

	Budget							
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
Capital Projects in Capital Rider								
54002	Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations	\$0	1,526,169	II	1,526,169	-	1,526,169	-
54003	Seat Management Services (PCs, Laptops, & Servers)	\$14,000,014	1,500,000	II, CTA	15,500,014	9,720,409	15,500,014	-
54004	Texas Integrated Eligibility Redesign System	\$61,049,622	19,359,136	CTH, II	80,408,758	47,385,566	80,408,758	-
54006	Enterprise Info & Asset Mgmt (Data Warehouse)	\$42,521,282	3,517,581	II	46,038,863	2,445,013	46,038,863	-
54008	Enterprise Telecommunication Enhancements	\$0	2,428,435	II	2,428,435	219,888	2,428,435	-
54011	Facility Support Services – Fleet Operations	\$174,967	1,048	II	176,015	-	176,015	-
54012	TIERS Lease Payments to Master Lease Program	\$0	-		-	-	-	-
54023	Secure Mobile Infrastructure & Enterprise Comm	\$2,075,000	-		2,075,000	876,950	2,075,000	-
54026	Improve Security For Regional HHS Facilities	\$0	2,086,703	II	2,086,703	1,219,645	2,086,703	-
54040	HHSAS to CAPPs Upgrade and Enhancements	\$7,848,881	1,579,020	II	9,427,901	3,828,395	9,427,901	-
54041	Network, Performance and Capacity	\$861,086	7,694,016	II	8,555,102	3,804,170	8,555,102	-
54042	MMIS - Medicaid Management Information System	\$52,845,220	-	CTH	52,845,220	2,116,961	52,845,220	-
54043	Application Remediation for Data Center Consolidation	\$0	1,025,000	II	1,025,000	-	1,025,000	-
54044	Cybersecurity Advancement for HHS Enterprise	\$4,883,353	4,948,966	II	9,832,319	3,104,442	9,832,319	-
54045	Food Services Management Software	\$466,478	1,234,750	II	1,701,228	131,111	1,701,228	-
54046	Enterprise Resource Planning	\$9,672,659	126,853	CTH, II	9,799,512	2,540,146	9,799,512	-
54047	CAPPs PeopleSoft Licenses	\$1,268,244	10,833	CTH, II	1,279,077	1,279,077	1,279,077	-
54150	Data Center Consolidation	\$34,742,607	1,458,961	II, I2	36,201,568	22,525,302	36,201,568	-
Subtotal		\$ 232,409,413	\$ 48,497,471		\$ 280,906,884	\$ 101,197,075	\$ 280,906,884	\$ -
Capital Projects under Art. II and Art. IX Authority								
54015	Medicaid Eligibility & Health Information System	-	-		-	-	-	-
54030	IT Systems for State Operated Facilities	-	860,875	II	860,875	51,892	860,875	-
54048	Business Process Redesign	-	7,228,697	II	7,228,697	3,575,255	7,228,697	-
54049	Twogether in Texas Website Platform UG	-	149,124	II	149,124	-	149,124	-
54050	211 Handset Refresh	-	611,010	II	611,010	-	611,010	-
54051	Eligibility Kiosk Support	-	900,000	II	900,000	-	900,000	-
54052	MCO Raw Data Claims	-	-		-	-	-	-
54053	Building 1 Renovations	-	-		-	-	-	-
54054	Rusk SH Renovations and Repairs	-	-		-	-	-	-
54055	OIG Hardware Refresh	-	61,282	CTH	61,282	46,357	61,282	-
54056	YES Waiver CMBHS Enhancements	-	227,740	CTH	227,740	-	227,740	-
54057	YES Waiver Batch APD	-	1,049,708	CTH	1,049,708	353,743	1,049,708	-
Subtotal		\$ -	\$ 11,088,436		\$ 11,088,436	\$ 4,027,247	\$ 11,088,436	\$ -

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

	Budget							
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
Capital Projects under S.B. 200 Authority								
54001	Info Systems Improvements-CMBHS DSM5 DSHS	-	1,650,956	CTT, I1	1,650,956	656,092	1,650,956	-
54019	Lease of Personal Computers - DADS	-	3,572,900	CTT	3,572,900	-	3,572,900	-
54020	Software Licenses - DADS	-	525,005	CTT	525,005	-	525,005	-
54024	Information Technology - Mental Health DSHS	-	1,322,752	CTT, I1	1,322,752	742,093	1,322,752	-
54035	BIP Secure Web Portal DADS	-	206,707	CTT	206,707	30,030	206,707	-
54039	Implement Information Security & Application Provisioning Enhancements DADS	-	1,297,191	CTT	1,297,191	451,581	1,297,191	-
54064	Improve Client CARE Systems - Enterprise DSHS	-	2,975,236	CTT, I1	2,975,236	989,466	2,975,236	-
54102	Seat Management DARS	-	474,979	CTT, CTH, I1	474,979	143,040	474,979	-
54103	STAP Redesign DARS	-	200,000	CTT	200,000	204,054	200,000	-
54140	BIP IDD Comprehensive Assessment Instrument DADS	-	1,966,736	CTT, I1	1,966,736	21,649	1,966,736	-
54142	Seat Management DSHS	-	192,588	CTT	192,588	106,392	192,588	-
54143	Nursing Facility Specialized Services Tracking (PASRR) DADS	-	676,352	CTT	676,352	201,717	676,352	-
54146	Build Electronic Interface to share data among ADRC's, AAA's and Las DADS	-	750,000	CTT	750,000	345,099	750,000	-
54147	Cybersecurity Advancement DADS	-	450,000	CTT	450,000	-	450,000	-
54151	Data Center Consolidation DARS	-	-		-	-	-	-
54152	Contract Monitoring Tools DADS	-	224,000	I1	224,000	-	224,000	-
Subtotal		\$ -	\$ 16,485,402		\$ 16,485,402	\$ 3,891,213	\$ 16,485,402	\$ -
GRAND TOTAL		\$ 232,409,413	\$ 76,071,309		\$ 308,480,722	\$ 109,115,535	\$ 308,480,722	\$ -
Method of Finance:								
GR		\$70,193,665	12,919,334	CTA, CTH, CTT, I1, I2	83,112,999	31,162,245	83,112,999	-
GR-D		-	-		-	-	-	-
	Subtotal, GR-Related	70,193,665	12,919,334		83,112,999	31,162,245	83,112,999	-
Federal Funds		\$131,548,855	45,537,728	CTA, CTH, CTT, I1	177,086,583	59,880,111	177,086,583	-
Other		\$30,666,893	17,614,247	CTH, I1	48,281,140	18,073,179	48,281,140	-
TOTAL, ALL Funds		\$ 232,409,413	\$ 76,071,309		\$ 308,480,722	\$ 109,115,535	\$ 308,480,722	\$ -

Notes:

<p>CTA H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget</p> <p>CTH H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget</p> <p>CTT S.B. 200, 84th Leg. R.S. - Capital Budget</p> <p>I1 H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget</p> <p>I2 H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03(d)(5)(a) Limitation on Expenditures - Capital Budget</p>	<p>MOF Adjustments</p> <p>Transfers - Within 25% Limit</p> <p>Transformation</p> <p>UB's</p> <p>DCS Carryback</p>
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Health and Human Services
FY 2017 Monthly Financial Report: Select Performance Measures
 Data through the end of April 2017

Measure	GAA 84th Legislative Regular Session HB 1	FY 2017 YTD Actual	FY 2017 Projected	Variance (HB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	4,206,009	4,082,431	4,083,179	(122,830)
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 74.53	\$ 76.08	\$ 76.15	\$ 1.62
Average CHIP Program Recipient Months Per Month ¹	405,626	420,103	423,758	18,132
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 194.82	\$ 188.80	\$ 189.19	\$ (5.63)
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.34	\$ 36.13	\$ 36.22	\$ 3.88
Average Number of TANF Recipients Per Month	66,703	59,645	58,694	(8,009)
Average Number of Texas Women's Health Program Recipients Month	115,645	147,205	161,632	45,987
Primary Home Care Average Number of Clients Served Per Month	1,413	1,107	1,134	(279)
Primary Home Care Average Cost Per Month	\$ 979.49	\$ 991.68	\$ 1,007.85	\$ 28.36
CAS Average Number of Clients Served Per Month	56,320	57,459	57,219	899
CAS Average Cost Per Month	\$ 967.55	\$ 994.14	\$ 1,009.99	\$ 42.44
DAHS Average Number of Clients Served Per Month	1,238	1,345	1,359	\$ 120.50
DAHS Average Cost Per Month	\$ 530.69	\$ 547.33	\$ 557.37	\$ 26.68
Average Monthly Number of Consumers Served in the HCS Waiver Program	26,850	25,756	25,779	(1,071)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,761.59	\$ 3,582.70	\$ 3,661.00	\$ (100.59)
Average Number of CLASS Waiver Clients Served Per Month	5,946	5,490	5,580	(366)
Average Monthly Cost of CLASS Waiver Clients	\$ 3,713.96	\$ 3,949.15	\$ 4,010.00	\$ 296.04
Average Number of DBMD Waiver Clients Served Per Month	293	315	325	32.00
Average Monthly Cost of DBMD Clients	\$ 4,199.95	\$ 3,319.34	\$ 3,544.10	\$ (655.85)
Average Number of MDCP Clients Served Per Month	2,604	620	414	(2,190)
Average Monthly Cost of MDCP Clients	\$ 1,455.69	\$ 1,406.78	\$ 1,411.41	\$ (44.28)
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	6,467	5,736	5,658	(809)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 870.35	\$ 1,776.40	\$ 1,800.00	\$ 929.65
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	33,765	33,238	\$ 253.00
Average Monthly Cost Per Client Served: Non-Medicaid Community Care (XX)	\$ 232.29	\$ 215.37	\$ 231.02	(1)
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,146	1,223	1,264	118
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,816.20	\$ 2,802.22	\$ 2,804.63	\$ (11.57)
Promoting Independence Average Number of Clients Served Per Month	3,002	792	543	(2,459)
Promoting Independence Average Cost Per Month	\$ 1,464.94	\$ 1,547.00	\$ 1,617.19	\$ 152.25
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	2,897	6,227	6,441	\$ 3,544.00
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,562.09	\$ 3,775.40	\$ 3,801.77	240
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	2,302	1,798	1,965	\$ (337.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,540.49	\$ 2,402.65	\$ 2,442.94	(98)
Average Number of Clients Receiving Hospice Services Per Month	6,688	7,270	7,255	567
Average Net Payment Per Client Per Month for Hospice	\$ 3,006.70	\$ 2,967.30	\$ 2,993.76	\$ (12.94)
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	5,247	4,933	4,933	(314)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,517.42	\$ 4,389.44	\$ 4,435.06	\$ (82.36)
Average Monthly Number Children Served in Comprehensive Services	27,170	28,507	27,170	0
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 437.02	\$ 407.00	\$ 437.02	-
Number of Consumers Served (IL Blind)	2,137	852	2,137	0
Average Cost per Consumer Served (IL Blind)	\$ 931.82	\$ 1,101.48	\$ 931.82	-
Number of People Receiving Services from IL Centers	5,342	5,934	5,342	0
Average Monthly Number of People Receiving DRS Supported IL Services	1,419	813	1,419	0
Average Monthly Number of People Comprehensive Rehabilitation Services	498	403	498	0
Average Monthly Cost Per CRS Consumer	\$ 4,232.00	\$ 2,839.00	\$ 4,232.00	-
Number of Disability Cases Determined	345,566	223,356	345,566	0
Cost Per Disability Case Determination	\$ 350.14	\$ 271.00	\$ 350.14	-
Number of Kidney Health Clients Provided Service	18,782	17,301	18,782	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	1,096	1,015	1,096	0
Number of Women Over 21 Provided Title V Services	23,412	1,887	18,761	(4,651)
Average Monthly Number of Adults Receiving Community Mental Health Services ³	66,375	74,820	74,820	8,445
Average Monthly Number of Children Receiving Community Mental Health Services ³	14,038	21,238	21,238	7,200
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	184,529	163,292	184,529	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	8,803	8,872	8,803	0

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

Measure	GAA 84th Legislative Regular Session HB 1	FY 2017 YTD Actual	FY 2017 Projected	Variance (HB1 vs. Projected)
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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 2017 YTD Actual" is not final until the end of each quarter.

⁴ The substance abuse data reported in "FY 2017 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 April 2017

Programs	Actual Sept 1, 2015 Client Count	Total number of slots at end of FY 2017	Current Month Count	Difference	FY 2017 Budgeted (average for the Fiscal Year)	Projected FY 2017 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,917	5,726	5,636	90	5,946	5,580
Med. Dep. Children Pgm. (MDCP)	2,332	2,628	-	2,628	2,604	414
Deaf-Blind w/Mult. Disab. (DBMD)	235	305	329	(24)	293	325
Home & Comm. Based Svcs. (HCS)	23,773	28,091	25,945	2,146	26,850	25,779
Texas Home Living	5,893	4,362	5,614	(1,252)	6,467	5,658
Comprehensive Rehabilitation Services	-	288	-	288	-	146
Independent Living Services	289	384	23	361	-	255
Children with Special Health Care Needs	48	406	537	(131)	525	406
Child Community Mental Health (BHS)	8	345	4,766	(4,421)	345	186
Adult Community Mental Health (BHS)	1,562	2,173	13,299	(11,126)	2,173	2,388

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 2017.

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 2017 Budgeted (average for the Fiscal Year) - This figure is consistent with the *FY16-17 Slots Appropriated* column.

Projected FY 2017 Average - Average of clients per each program for September 2016 through August of 2017 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
2. Total number of slots at end of FY 2017 and FY 2017 Budgeted (average for the Fiscal Year) were projected based on additional clients that could be served
3. Current Month Count is the year-to-date additional average monthly number served.
4. Projected FY 2017 Average for adults is estimated using the number waiting at the end of FY 2016 plus the SPMI <200% poverty projections for FY 2017.
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

Adj Designation	Adjustment Citation:	A.1.1.	A.1.2.	A.2.1.	B.1.1.	B.1.2.	B.1.3.	B.1.4.
		13100	13101	13105	13206	13207	13208	13209
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees	726,719	8,944,989	1,002,633				
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts							
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers							
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals							
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)					(6,508,691)		
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)	1,892,314						
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)							
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)	(34,416,127)						
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)							
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
I1	Article IX, Sec. 14.03(i) Capital UB		8,888,829	34,945,805				
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)			(4,346,936)				
J	Article II, HHSC Rider 7, Appn Tsrfs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)				(255,337,507)			
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)	(619,609)						
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)							
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)							
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)							
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	29,576,066	133,212,258	2,021,417	66,851,206	(92,729,638)	-	(34,583,428)
M	Article IX, Sec 13.01, Federal Funds/Block Grants	5,857,925	(2,436,087)	(180,278)				
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)		(50,000)					
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)	637,138						
Q	Article II, DADS Rider 10, Appn Tsrfs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider /0, Jail-Based Competency Restoration Pilot Program, UB from 2016							
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates							
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)							

TOTAL Adjustments by Strategy	3,654,426	148,559,989	33,442,641	(188,486,301)	(99,238,329)	-	(34,583,428)
<i>Method of Finance:</i>							
GR	(8,965,334)	5,129,976	(2,523,451)	(97,680,485)	(2,798,737)	-	-
GR-D							
Subtotal, GR-Related	(8,965,334)	5,129,976	(2,523,451)	(97,680,485)	(2,798,737)	-	-
Federal Funds	11,641,801	143,375,776	11,906,080	(90,805,816)	(96,439,592)	-	(34,583,428)
Other	977,959	54,237	24,060,012				
TOTAL, All Funds	3,654,426	148,559,989	33,442,641	(188,486,301)	(99,238,329)	-	(34,583,428)

Adj Designation	Adjustment Citation:	B.1.5.	B.2.1.	B.2.2.	B.2.3.	B.2.4.	B.2.5.	B.2.6.
		13210	13212	13213	13215	13216	13217	13218
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees							
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts	167,493,846						
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers	23,100,023						
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals	148,641,716						
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)							
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)							
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)							
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)							
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)							
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
II	Article IX, Sec. 14.03(i) Capital UB							
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)			(42,505,763)			(198,728,886)	
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)							
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)							
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)							
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)							
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	(333,170,051)	(1,681,646)	310,159,864	(21,150,820)	(7,024,365)	19,293,553	(25,349,249)
M	Article IX, Sec 13.01, Federal Funds/Block Grants							
N	Reclass between GR Med and Medicare Giveback						(1,178,470)	
O	Article IX, Sec 14.04(b)and(g), Trsf from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016							
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates							
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)							

TOTAL Adjustments by Strategy

6,065,534 (1,681,646) 267,654,101 (21,150,820) (7,024,365) (180,613,803) (25,349,249)

Method of Finance:

GR	-	-	(42,505,763)				(80,801,962)	
GR-D								
Subtotal, GR-Related	-	-	(42,505,763)	-	-	-	(80,801,962)	-
Federal Funds	(140,748,055)	(1,681,646)	310,159,864	(21,150,820)	(7,024,365)	(99,811,841)	(25,349,249)	
Other	146,813,589							
TOTAL, All Funds	6,065,534	(1,681,646)	267,654,101	(21,150,820)	(7,024,365)	(180,613,803)	(25,349,249)	

Adj Designation	Adjustment Citation:	B.3.1. 13220	C.1.1. 13221	C.1.2. 13222	C.1.3. 13223	C.1.4. 13224	D.1.1. 13126	D.1.2. 13128
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees	993,976				94,018		18,409
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts							
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers							
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals							
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)							
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)							
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)							
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)							
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)	570,000						
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
I1	Article IX, Sec. 14.03(i) Capital UB	1,526,169						
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)	(7,000,000)						
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)							
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)							
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)							
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	196,261,788	(6,336,191)	(25,905,274)	(8,352,918)	(1,686,410)		4,743,355
M	Article IX, Sec 13.01, Federal Funds/Block Grants						(7,674,224)	
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Trsf from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016							
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates				2,146,281			
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)							

TOTAL Adjustments by Strategy

192,351,933 (6,336,191) (25,905,274) (6,206,637) (1,592,392) (7,674,224) 4,761,764

Method of Finance:

GR	(6,092,375)			2,146,281	8,339		
GR-D							
Subtotal, GR-Related	(6,092,375)	-	-	2,146,281	8,339	-	-
Federal Funds	198,443,679	(6,336,191)	(25,905,274)	(8,352,918)	(1,600,731)	(7,674,224)	4,761,764
Other	629						
TOTAL, All Funds	192,351,933	(6,336,191)	(25,905,274)	(6,206,637)	(1,592,392)	(7,674,224)	4,761,764

Adj Designation	Adjustment Citation:	D.1.3. 13129	D.2.1. 13130	D.2.2. 13138	D.2.3. 13150	D.2.4. 13051	E.1.1. 13131	E.1.2. 13132	E.1.3. 13134	F.1.1. 13135
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees		15,415		55,398		268,185	123,135	269,601	
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts									
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers									
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals									
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)									
F	Article II, HHSC Rider 12(b) Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)									
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)									
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)									
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)									
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies									
I1	Article IX, Sec. 14.03(i) Capital UB									4,096,731
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)									
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)									
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)									
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)									
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)									
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)									
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds		125,984		6,743,731		633,175	277,627	427,655	
M	Article IX, Sec 13.01, Federal Funds/Block Grants		1,029,414		3,140,069		(35,577)	(6,482)	(24,899)	
N	Reclass between GR Med and Medicare Giveback									
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)	471,336								
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)									
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)									
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016									
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates									
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)					107,616				

TOTAL Adjustments by Strategy

471,336 1,170,813 - 9,939,198 107,616 865,783 394,280 672,357 4,096,731

Method of Finance:

GR	50,000	8,875		55,398	107,616	110,350	52,693	47,661	2,033,373
GR-D									
Subtotal, GR-Related	50,000	8,875	-	55,398	107,616	110,350	52,693	47,661	2,033,373
Federal Funds	421,336	1,161,938		9,883,800		723,652	328,193	457,046	2,063,358
Other						31,781	13,394	167,650	
TOTAL, All Funds	471,336	1,170,813	-	9,939,198	107,616	865,783	394,280	672,357	4,096,731

Adj Designation	Adjustment Citation:	G.1.1. 13104	H.1.1. 13225	H.1.2. 13226	H.2.1. 13227	H.2.2. 13228	H.2.3. 13229	H.3.1. 13231
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees	1,073,877						
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts							
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers							
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals							
E	Article II, SP, Sec. 44(c), Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)							
F	Article II, HHSC Rider 12(b) Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)	(1,942,331)						
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)	(86,000)						
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)							
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)	(570,000)						
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
II	Article IX, Sec. 14.03(i) Capital UB							
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)							
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)		291,019,717	8,593,546	17,018,717	659,148,030	8,083,835	1,211,979,830
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)							
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)							
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	(2,245,993)	116,629		(1,720,485)	-	-	(21,683,435)
M	Article IX, Sec 13.01, Federal Funds/Block Grants	(19,557)						
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)					(14,829,687)		
R	Article II, DSHS Rider 70, Jani-Based Competency Restoration Pilot Program, UB from 2016							
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates							
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)							

TOTAL Adjustments by Strategy

(3,790,004) 291,136,346 8,593,546 15,298,232 644,318,343 8,083,835 1,190,296,395

Method of Finance:

GR	(2,764,515)	141,637,032	1,598,323	7,369,794	269,984,397	3,499,393	512,786,597
GR-D					9,000,000		
Subtotal, GR-Related	(2,764,515)	141,637,032	1,598,323	7,369,794	278,984,397	3,499,393	512,786,597
Federal Funds	(3,175,833)	147,690,753	6,995,223	7,928,438	365,333,946	4,584,442	677,509,798
Other	2,150,344	1,808,561	-	-	-	-	-
TOTAL, All Funds	(3,790,004)	291,136,346	8,593,546	15,298,232	644,318,343	8,083,835	1,190,296,395

Adj Designation	Adjustment Citation:	H.3.2. 13232	H.3.3. 13233	H.3.4. 13234	H.3.5. 13235	H.4.1. 13238	H.4.2. 13239	H.4.3. 13240
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees							
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts							
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers							
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals							
E	Article II, SP, Sec. 44(c), Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)							
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)							
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)							
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)							
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)							
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
II	Article IX, Sec. 14.03(i) Capital UB							
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)							
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)	265,013,658	14,771,219	45,484,446	67,542,827	155,375,480	46,398,920	4,161,537
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)							
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)							
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	3,463,708	(565,063)	(1,890,136)	-			
M	Article IX, Sec 13.01, Federal Funds/Block Grants					(1,223,095)		
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider 70, Jani-Based Competency Restoration Pilot Program, UB from 2016							
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates							
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)							

TOTAL Adjustments by Strategy

268,477,366 14,206,156 43,594,310 67,542,827 154,152,385 46,398,920 4,161,537

Method of Finance:

GR 104,514,611 6,019,892 19,686,618 28,264,750 25,720,831 46,398,920 2,713,698

GR-D Subtotal, GR-Related 104,514,611 6,019,892 19,686,618 28,264,750 25,720,831 46,398,920 2,713,698

Federal Funds 163,962,755 8,186,264 23,907,692 39,278,077 128,431,554 - 1,447,839

Other - - - - - - -

TOTAL, All Funds 268,477,366 14,206,156 43,594,310 67,542,827 154,152,385 46,398,920 4,161,537

Adj Designation	Adjustment Citation:	H.4.4.	H.5.1.	H.6.1.	H.6.2.	H.6.3.	H.6.4.	H.7.1.
		13241	13242	13243	13244	13245	13246	13247
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees							
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts							
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers							
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals							
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)		6,508,691					
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)							
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)							
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)							
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)							
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
I1	Article IX, Sec. 14.03(i) Capital UB							
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)							
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)	4,989,907	38,728,331	136,454,275	70,178,420	241,305,594	52,627,881	283,823,388
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)							
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)							
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds		(1,340,198)	-	(9,153,658)	23,229,208	(719,106)	(12,628,398)
M	Article IX, Sec 13.01, Federal Funds/Block Grants							
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)					(11,130,238)		
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016							
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates							
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)							

TOTAL Adjustments by Strategy

4,989,907 43,896,824 136,454,275 61,024,762 253,404,564 51,908,775 271,194,990

Method of Finance:

GR	4,989,907	19,564,877	62,082,076	30,381,676	99,709,566	22,704,898	52,903,999
GR-D							70,000,000
Subtotal, GR-Related	4,989,907	19,564,877	62,082,076	30,381,676	99,709,566	22,704,898	122,903,999
Federal Funds	-	24,331,947	74,372,199	30,643,086	153,694,998	29,203,877	148,290,991
Other	-	-	-	-	-	-	-
TOTAL, All Funds	4,989,907	43,896,824	136,454,275	61,024,762	253,404,564	51,908,775	271,194,990

Adj Designation	Adjustment Citation:	H.8.1. 13248	I.1.1. 13250	I.1.2. 13251	I.1.3. 13252	J.1.1. 13255	J.1.2. 13256	K.1.1. 13260	K.1.2. 13261
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees								
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts								
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers								
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals								
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)								
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)								
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)								
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)								
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)								
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies								
I1	Article IX, Sec. 14.03(i) Capital UB						1,190,736		
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)								
J	Article II, HHSC Rider 7, Appn Trsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)								
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)								
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)	1,427,378	2,499,778		3,287,640	20,924,343	28,134,535		
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)							125,924,574	1,917,337
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)								
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds				42,667			8,132,660	
M	Article IX, Sec 13.01, Federal Funds/Block Grants								
N	Reclass between GR Med and Medicare Giveback								
O	Article IX, Sec 14.04(b)and(g), Trsf from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)								
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)								
Q	Article II, DADS Rider 10, Appn Trsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)								
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016								
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates								
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)								

TOTAL Adjustments by Strategy

1,427,378	2,499,778	-	3,330,307	20,924,343	29,325,271	134,057,234	1,917,337
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Method of Finance:

<i>GR</i>	1,427,378	2,499,778	-	1,039,575	9,492,170	14,570,898	23,765,062	400,000
<i>GR-D</i>								
Subtotal, GR-Related	1,427,378	2,499,778	-	1,039,575	9,492,170	14,570,898	23,765,062	400,000
<i>Federal Funds</i>	-	-	-	2,290,732	11,371,703	14,754,373	110,292,172	1,517,337
Other	-	-	-	-	60,470	-	-	-
TOTAL, All Funds	1,427,378	2,499,778	-	3,330,307	20,924,343	29,325,271	134,057,234	1,917,337

Adj Designation	Adjustment Citation:	K.1.3.	K.2.1.	K.3.1.	L.1.1.	L.1.2.	L.2.1.	L.2.2.	L.2.3.
		13262	13264	13265	13268	13269	13273	13274	13275
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees								
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts								
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers								
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals								
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)								
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)								
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)								
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)								
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)								
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies								
I1	Article IX, Sec. 14.03(i) Capital UB								
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)								
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)								
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)								
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)								
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)	1,508,840	7,804,697	6,558,289	1,987,728	725,293	3,166,479	1,481,989	191,108
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)								
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	(1,208,840)							
M	Article IX, Sec 13.01, Federal Funds/Block Grants								
N	Reclass between GR Med and Medicare Giveback								
O	Article IX, Sec 14.04(b)and(g), Tsr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)								
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)								
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)								
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016								
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates								
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)								

TOTAL Adjustments by Strategy

	300,000	7,804,697	6,558,289	1,987,728	725,293	3,166,479	1,481,989	191,108
<i>Method of Finance:</i>								
GR	300,000	7,035,956	6,438,289	555,543	725,293	3,166,479	551,792	191,108
GR-D								
Subtotal, GR-Related	300,000	7,035,956	6,438,289	555,543	725,293	3,166,479	551,792	191,108
Federal Funds	-	768,741	-	1,017,679	-	-	-	-
Other	-	-	120,000	414,506	-	-	930,197	-
TOTAL, All Funds	300,000	7,804,697	6,558,289	1,987,728	725,293	3,166,479	1,481,989	191,108

Adj Designation	Adjustment Citation:	L.3.1. 13277	L.3.2. 13278	L.3.3. 13279	M.1.1. 13282	N.1.1. 13285	N.1.2. 13286	N.1.3. 13287
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees							
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts							
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers							
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals							
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)							
F	Article II, HHSC Rider 12(b) Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)							
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)							
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)							
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)							
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
II	Article IX, Sec. 14.03(i) Capital UB							94,180
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)							
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)							
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)	2,764,959	2,049,827	25,841,175	117,201,856	5,129,497	1,898,973	3,079,903
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)							
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds				(1,354,260)	2,161,385	(1,472,737)	3,720,975
M	Article IX, Sec 13.01, Federal Funds/Block Grants							
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Trsf from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016							
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates							
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)							

TOTAL Adjustments by Strategy

2,764,959 2,049,827 25,841,175 115,847,596 7,290,882 426,236 6,895,058

Method of Finance:

GR	1,325,676	2,049,827	8,293,175	630,000	1,915,680	426,236	2,424,584
GR-D			17,548,000				
Subtotal, GR-Related	1,325,676	2,049,827	25,841,175	630,000	1,915,680	426,236	2,424,584
Federal Funds	-	-	-	115,217,596	5,375,202	-	4,451,744
Other	1,439,283	-	-	-	-	-	18,730
TOTAL, All Funds	2,764,959	2,049,827	25,841,175	115,847,596	7,290,882	426,236	6,895,058

Adj Designation	Adjustment Citation:	O.1.1. 13012	O.1.2. 13292	O.1.3. 13293	O.1.4. 13294	O.1.5. 13295	P.1.1. 13296	P.1.2. 13297	P.1.3. 13257
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees								
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts								
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers								
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals								
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)								
F	Article II, HHSC Rider 12(b) Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)								
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)								
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)								
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)								
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies								
II	Article IX, Sec. 14.03(i) Capital UB								
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)								
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)								
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)								
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)								
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)								
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)	5,244,547	19,116,264	32,820,756	1,937,811	323,477	27,416,633	11,638,634	
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	3,265,872		(2,077,734)			987,148		
M	Article IX, Sec 13.01, Federal Funds/Block Grants								
N	Reclass between GR Med and Medicare Giveback								
O	Article IX, Sec 14.04(b)and(g), Trsf from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)								
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)								
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)								
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016								
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates								
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)								

TOTAL Adjustments by Strategy

8,510,419	19,116,264	30,743,022	1,937,811	323,477	28,403,781	11,638,634	-
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Method of Finance:

GR	615,843	19,116,264	24,743,022	1,937,811	323,477	6,203,417	11,638,634	-
GR-D								
Subtotal, GR-Related	615,843	19,116,264	24,743,022	1,937,811	323,477	6,203,417	11,638,634	-
Federal Funds	7,894,576	-	6,000,000	-	-	19,290,031	-	-
Other	-	-	-	-	-	2,910,333	-	-
TOTAL, All Funds	8,510,419	19,116,264	30,743,022	1,937,811	323,477	28,403,781	11,638,634	-

Adj Designation	Adjustment Citation:	P.2.1.	P.2.2.	P.2.3.	P.2.4.	P.2.5.	P.3.1.	P.3.2.
		13298	13299	13300	13301	13302	13305	13306
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees							
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts							
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers							
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals							
E	Article II, SP, Sec. 44(c), Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)							
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)							
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)							
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)							
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)							
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
II	Article IX, Sec. 14.03(i) Capital UB							
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)				7,000,000			
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)							
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)							
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)	346,967,566	106,574,586	124,960,395	56,450,139	167,698,323	-	686,443
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	11,557,198	(921,688)		(4,679,653)	16,288,553		1,584
M	Article IX, Sec 13.01, Federal Funds/Block Grants			(12,932)				
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016			1,743,000				
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates							
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)							

TOTAL Adjustments by Strategy

358,524,764 105,652,898 126,690,463 58,770,486 183,986,876 - 688,027

Method of Finance:

GR	291,531,804	70,728,104	125,052,827	25,086,696	46,651,491	-	590,753
GR-D						-	
Subtotal, GR-Related	291,531,804	70,728,104	125,052,827	25,086,696	46,651,491	-	590,753
Federal Funds	66,227,582	34,924,794	1,637,636	27,864,113	137,335,385	-	97,274
Other	765,378	-	-	5,819,677	-	-	-
TOTAL, All Funds	358,524,764	105,652,898	126,690,463	58,770,486	183,986,876	-	688,027

Adj Designation	Adjustment Citation:	Q.1.1. 13037	R.1.1. 13308	R.1.2. 13309	R.1.3. 13310	S.1.1. 13061	Total by Adjustment
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees						13,586,355
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts						167,493,846
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers						23,100,023
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals						148,641,716
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)						-
F	Article II, HHSC Rider 12(b) Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)						(50,017)
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)						(86,000)
G2	Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)						(34,416,127)
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)						-
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies						-
I1	Article IX, Sec. 14.03(i) Capital UB						50,742,450
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)						(4,346,936)
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)						(496,572,156)
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)						(619,609)
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)						3,678,973,232
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)						309,232,524
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)	99,850,920	632,147	-	3,073,029		1,005,391,670
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds						221,663,892
M	Article IX, Sec 13.01, Federal Funds/Block Grants						(1,585,723)
N	Reclass between GR Med and Medicare Giveback						(1,178,470)
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)						421,336
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)						637,138
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)						(25,959,925)
R	Article II, DSHS Rider /0, Jail-Based Competency Restoration Pilot Program, UB from 2016						1,743,000
S	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates						2,146,281
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)						107,616

TOTAL Adjustments by Strategy

99,850,920 632,147 - 3,073,029 - 5,059,066,116

Method of Finance:

GR	99,850,920	632,147	-	258,854		2,042,336,358
GR-D						96,548,000
Subtotal, GR-Related	99,850,920	632,147	-	258,854	-	2,138,884,358
Federal Funds	-	-	-	-		2,728,810,853
Other	-	-	-	2,814,175		191,370,905
TOTAL, All Funds	99,850,920	632,147	-	3,073,029	-	5,059,066,116