



July 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 June 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 May 31, 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 authorizes HHSC to transfer funding for the Prevention and Early Intervention Programs to the Department of Family and Protective Services (DFPS). The notification letter is dated December 1, 2015. (HHSC-2015-A-379)
 - G3. This adjustment reflects the transfers between HHSC strategies relating to oversight of Medicaid managed care organizations. The notification letter is dated October 30, 2015. (HHSC-2015-A-371)
 - G4. This adjustment authorizes transfers between HHSC strategies to group the single audit function with the contract oversight and support function to provide a strong system-wide grant management unit. The notification letter is dated October 24, 2016. (HHSC-2016-N-441)
 - G5. This adjustment authorizes the transfer of funds to DFPS to address critical needs. The notification letter is dated November 22, 2016. (HHSC-2016-A-443)
- 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. Amounts have been updated for this month's report.
- 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. Amounts have been updated for this month's report.
- 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. Amounts have been updated for this month's report.
- Q. Pursuant to Article I0, 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).

U. This adjustments reflects actual collections to date that have exceeded the amount estimated in S.B. 1, 84th Legislature for Medicaid Subrogation Receipts (ABEST 8044) per HHSC Rider 6, *Medicaid Subrogation Receipts*

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 Spring 2017 forecast for Medicaid, CHIP, TANF, and WHP.

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).
- Appropriations for which revenues are projected to exceed the SB 1 estimate are reflected as a negative variance (706 Vender Drug Rebates - Medicaid, 8070 Vendor Drug Rebates – CHIP, 8081 Vendor Drug Rebates – Supplemental, and 8062 Appropriated Receipts - Match for Medicaid, 8044 Medicaid Subrogation Receipts).

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 ninth report for appropriation year 2017. The adjustments include the carry forward of unexpended capital budget balances from fiscal year 2016 (I1), the additional collection of CHIP Vendor Drugs (S), and the additional collection of Medicaid Subrogation Receipts (U). FTEs were reduced by 16 Disaster Related positions.

HHSC has included adjustments that have either occurred or have received approval through June 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 2017	HHSC Letter Date	Approval/Response Received by July 21, 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
Request to Expend Supplemental Appropriations and Transfer Available Funding to Address Medicaid and CHIP Client Service Shortfalls for the 2016-17 Biennium (HHSC-2017-A-461)	6/16/2017	Y partial	N
Request for Approval of Proposed Rates for Medicaid and CHIP Managed Care Programs, Medical Transportation, and the Program of All-Inclusive Care for the Elderly (PACE) Rates Effective September 1, 2017 (HHSC-2017-A-464)	7/18/2017	N	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) and MMIS - Medicaid Management Information System.

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, Seat Management DARS, SSN Removal Initiative Project, Seat Management Services (PCs, Laptops, & Servers), Facility Support Services - Fleet Operations, Cybersecurity Advancement for HHS Enterprise and Data Center Consolidation.

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.

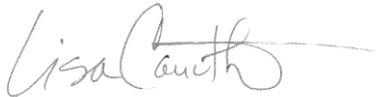
Adjustment I1 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures for the following projects: Seat Management Services (PCs, Laptops, & Servers), Enterprise Telecommunication Enhancements, CAPPs PeopleSoft Licenses, Business Process Redesign, Improve Security For Regional HHS Facilities,

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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, Data Center Consolidation, MCO Raw Data Claims and Off-Road Vehicles Project.

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,



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

Mr. Drew DeBerry, Policy Director

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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
<i>A.1.1. Enterprise Oversight and Policy</i>	\$ 70,354,808	\$ 3,525,853	A,F,G2,K1,L,M,P	\$ 73,880,661	\$ 34,436,150	\$ 90,566,095	\$ (16,685,434)
<i>A.1.2. Integrated Eligibility & Enrollment</i>	\$ 738,041,181	\$ 124,479,100	A,G5,I1,L,M,O	\$ 862,520,281	\$ 531,520,675	\$ 825,303,638	\$ 37,216,643
<i>A.2.1. Consolidated System Support</i>	\$ 232,081,662	\$ 35,084,272	A,G4,H,I1,I2,L,M	\$ 267,165,934	\$ 163,044,975	\$ 268,939,148	\$ (1,773,214)
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 1,040,477,651	\$ 163,089,225		\$ 1,203,566,876	\$ 729,001,800	\$ 1,184,808,881	\$ 18,757,995
<i>B.1.1. Aged and Medicare-Related</i>	\$ 4,233,252,589	\$ (188,486,301)	J,L	\$ 4,044,766,288	\$ 4,070,861,719	\$ 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	\$ 6,234,433,365	\$ 6,169,617,660	\$ (384,728,576)
<i>B.1.3. Pregnant Women</i>	\$ 1,146,767,356	\$ -	L	\$ 1,146,767,356	\$ 967,476,453	\$ 1,182,544,843	\$ (35,777,487)
<i>B.1.4. Other Adults</i>	\$ 683,150,586	\$ (34,583,428)	L	\$ 648,567,158	\$ 437,735,611	\$ 634,462,310	\$ 14,104,848
<i>B.1.5. Children</i>	\$ 6,266,227,116	\$ 5,854,881	B,C,D,G5,L,U	\$ 6,272,081,997	\$ 5,657,870,718	\$ 6,401,719,317	\$ (129,637,320)
<i>B.2.1. Non-Full Benefit Payments</i>	\$ 693,360,845	\$ (1,681,646)	L	\$ 691,679,199	\$ 627,165,752	\$ 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	\$ 1,975,276,529	\$ 4,109,297,795	\$ (527,521,708)
<i>B.2.3. Medical Transportation</i>	\$ 211,345,261	\$ (21,150,820)	L	\$ 190,194,441	\$ 145,007,400	\$ 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	\$ 1,121,214,561	\$ 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	\$ 1,488,966,221	\$ 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	\$ 191,711,359	A,G3,I1,K1,L	\$ 811,538,749	\$ 349,291,767	\$ 835,900,177	\$ (24,361,428)
Subtotal, Goal B: Medicaid	\$ 26,017,151,130	\$ (92,907,600)		\$ 25,924,243,530	\$ 23,125,960,368	\$ 28,232,971,220	\$ (2,308,727,690)
<i>C.1.1. CHIP</i>	\$ 550,174,788	\$ (6,336,191)	L	\$ 543,838,597	\$ 515,411,903	\$ 617,903,832	\$ (74,065,235)
<i>C.1.2. CHIP Perinatal Services</i>	\$ 205,157,807	\$ (25,905,274)	L	\$ 179,252,533	\$ 144,692,978	\$ 177,800,723	\$ 1,451,810
<i>C.1.3. CHIP Prescription Drugs</i>	\$ 142,777,693	\$ 4,279,775	L,S1	\$ 147,057,468	\$ 152,509,765	\$ 179,875,733	\$ (32,818,265)
<i>C.1.4. CHIP Contracts & Administration</i>	\$ 14,331,639	\$ (1,598,132)	A,L	\$ 12,733,507	\$ 6,074,042	\$ 12,620,660	\$ 112,847
Subtotal, Goal C: CHIP Services	\$ 912,441,927	\$ (29,559,822)		\$ 882,882,105	\$ 818,688,688	\$ 988,200,948	\$ (105,318,843)
<i>D.1.1. TANF Grants</i>	\$ 66,068,560	\$ (7,674,224)	M	\$ 58,394,336	\$ 47,047,305	\$ 58,106,639	\$ 287,697
<i>D.1.2. Refugee Assistance</i>	\$ 44,125,299	\$ 4,761,764	A,L	\$ 48,887,063	\$ 26,017,772	\$ 48,887,201	\$ (138)
<i>D.1.3. Disaster Assistance</i>	\$ -	\$ 471,336	O	\$ 471,336	\$ 2,043,258	\$ 471,336	\$ -
<i>D.2.1. Family Violence Services</i>	\$ 28,455,278	\$ 1,166,932	A,L,M	\$ 29,622,210	\$ 21,704,620	\$ 29,263,734	\$ 358,476
<i>D.2.2. Alternatives to Abortion</i>	\$ 9,150,000	\$ -		\$ 9,150,000	\$ 7,625,000	\$ 9,150,000	\$ -
<i>D.2.3. Texas Women's Health Program</i>	\$ 130,548,682	\$ 9,918,178	A,L,M	\$ 140,466,860	\$ 79,768,766	\$ 145,470,779	\$ (5,003,919)
<i>D.2.4. Child Advocacy Programs</i>	\$ 26,285,003	\$ 107,616	T	\$ 26,392,619	\$ 19,594,956	\$ 26,285,003	\$ 107,616

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	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Subtotal, Goal D: Encourage Self Sufficiency	\$ 304,632,822	\$ 8,751,602		\$ 313,384,424	\$ 203,801,677	\$ 317,634,692	\$ (4,250,268)
<i>E.1.1. Central Program Support</i>	\$ 14,546,163	\$ 988,171	A,L,M	\$ 15,534,334	\$ 21,339,271	\$ 17,046,498	\$ (1,512,164)
<i>E.1.2. IT Program Support</i>	\$ 7,541,732	\$ 377,022	A,L,M	\$ 7,918,754	\$ 5,178,996	\$ 8,355,529	\$ (436,775)
<i>E.1.3. Regional Program Support</i>	\$ 113,063,686	\$ 617,321	A,L,M	\$ 113,681,007	\$ 82,090,725	\$ 115,013,045	\$ (1,332,038)
Subtotal, Goal E: Program Support	\$ 135,151,581	\$ 1,982,514		\$ 137,134,095	\$ 108,608,992	\$ 140,415,072	\$ (3,280,977)
<i>F.1.1. TIERS</i>	\$ 61,049,622	\$ 4,096,731	I1	\$ 65,146,353	\$ 58,561,033	\$ 65,146,353	\$ -
Subtotal, Goal F: Information Technology Projects	\$ 61,049,622	\$ 4,096,731		\$ 65,146,353	\$ 58,561,033	\$ 65,146,353	\$ -
<i>G.1.1. Office of Inspector General</i>	\$ 67,135,340	\$ (2,192,748)	A,F,G1,G3,G4,H,L,M	\$ 64,942,592	\$ 46,264,646	\$ 65,690,696	\$ (748,104)
Subtotal, Goal G: Office of Inspector General	\$ 67,135,340	\$ (2,192,748)		\$ 64,942,592	\$ 46,264,646	\$ 65,690,696	\$ (748,104)
<i>H.1.1. Intake, Access, & Eligibility</i>		\$ 288,842,665	K2,L	\$ 288,842,665	\$ 183,976,625	\$ 292,551,628	\$ (3,708,963)
<i>H.1.2. Guardianship</i>		\$ 8,593,546	K2	\$ 8,593,546	\$ 6,260,121	\$ 8,741,376	\$ (147,830)
<i>H.2.1. Primary Home Care</i>		\$ 15,298,232	K2,L	\$ 15,298,232	\$ 10,444,837	\$ 14,092,496	\$ 1,205,736
<i>H.2.2. Community Attendant Services</i>		\$ 644,318,343	K2,Q	\$ 644,318,343	\$ 549,556,140	\$ 689,268,455	\$ (44,950,112)
<i>H.2.3. Day Activity & Health Services</i>		\$ 8,083,835	K2	\$ 8,083,835	\$ 7,107,148	\$ 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	\$ 862,132,330	\$ 1,185,598,055	\$ 4,698,340
<i>H.3.2. Community Living Assistance (CLASS)</i>		\$ 268,477,366	K2,L	\$ 268,477,366	\$ 204,711,751	\$ 270,896,400	\$ (2,419,034)
<i>H.3.3. Deaf-Blind Multiple Disabilities</i>		\$ 14,206,156	K2,L	\$ 14,206,156	\$ 9,533,694	\$ 14,145,750	\$ 60,406
<i>H.3.4. Medically Dependent Children Pgm</i>		\$ 43,594,310	K2,L	\$ 43,594,310	\$ 15,337,309	\$ 42,495,008	\$ 1,099,302
<i>H.3.5. Texas Home Living Waiver</i>		\$ 67,542,827	K2	\$ 67,542,827	\$ 92,152,484	\$ 117,307,750	\$ (49,764,923)
<i>H.4.1. Non-Medicaid Services</i>		\$ 154,152,385	K2,M	\$ 154,152,385	\$ 111,412,047	\$ 154,152,385	\$ -
<i>H.4.2. ID Community Services</i>		\$ 46,398,920	K2	\$ 46,398,920	\$ 45,723,604	\$ 46,401,920	\$ (3,000)
<i>H.4.3. Promoting Independence Plan</i>		\$ 4,161,537	K2	\$ 4,161,537	\$ 2,698,238	\$ 4,161,537	\$ -
<i>H.4.4. In-Home and Family Support</i>		\$ 4,989,907	K2	\$ 4,989,907	\$ 4,116,099	\$ 4,989,907	\$ -
<i>H.5.1. All-Inclusive Care - Elderly (PACE)</i>		\$ 43,896,824	E,K2,L	\$ 43,896,824	\$ 34,202,995	\$ 43,249,106	\$ 647,718
<i>H.6.1. Nursing Facility Payments</i>		\$ 136,454,275	K2	\$ 136,454,275	\$ 183,591,942	\$ 315,820,654	\$ (179,366,379)
<i>H.6.2. Medicare Skilled Nursing Facility</i>		\$ 61,024,762	K2,L	\$ 61,024,762	\$ 28,036,162	\$ 54,466,915	\$ 6,557,847
<i>H.6.3. Hospice</i>		\$ 253,404,564	K2,L,Q	\$ 253,404,564	\$ 180,525,668	\$ 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	\$ 201,055,449	\$ 263,581,570	\$ 7,613,420

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	<i>formula</i>	<i>app + adj</i> Budget						<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
H.8.1. SSLC - Residential Care		\$ 1,426,144	K2	\$ 1,426,144	\$ 1,706,656	\$ -	\$ 1,426,144	
Subtotal, Goal H: Long-Term Services and Supports	\$ -	\$ 3,578,266,758		\$ 3,578,266,758	\$ 2,734,286,216	\$ 3,855,856,195	\$ (277,589,437)	
I.1.1. Facility/Community-Based Regulation		\$ 2,494,098	K2	\$ 2,494,098	\$ 1,061,130	\$ -	\$ 2,494,098	
I.1.2. Credentialing/Certification		\$ -		\$ -	\$ -	\$ -	\$ -	
I.1.3. LTC Quality Outreach		\$ 3,325,267	K2,L	\$ 3,325,267	\$ 3,056,628	\$ 3,363,261	\$ (37,994)	
Subtotal, Goal I: Regulation, Certification, Outreach	\$ -	\$ 5,819,365		\$ 5,819,365	\$ 4,117,758	\$ 3,363,261	\$ 2,456,104	
J.1.1. Central Administration - DADS		\$ 20,882,795	K2	\$ 20,882,795	\$ 8,449,771	\$ 21,150,578	\$ (267,783)	
J.1.2. IT Program Support - DADS		\$ 29,309,800	I1,K2,L	\$ 29,309,800	\$ 20,023,895	\$ 29,384,711	\$ (74,911)	
Subtotal, Goal J: Indirect Administration - DADS	\$ -	\$ 50,192,595		\$ 50,192,595	\$ 28,473,666	\$ 50,535,289	\$ (342,694)	
K.1.1. ECI Services		\$ 134,057,234	K3,L	\$ 134,057,234	\$ 103,178,044	\$ 150,562,570	\$ (16,505,336)	
K.1.2. ECI Respite Services		\$ 1,917,337	K3	\$ 1,917,337	\$ 279,742	\$ 1,917,337	\$ -	
K.1.3. Ensure Quality ECI Services		\$ 300,000	K3,L	\$ 300,000	\$ 1,097,783	\$ -	\$ 300,000	
K.2.1. Children's Blindness Services		\$ 7,804,697	K3	\$ 7,804,697	\$ 3,961,703	\$ 5,984,920	\$ 1,819,777	
K.3.1. Autism Services		\$ 6,557,147	K3	\$ 6,557,147	\$ 1,078,556	\$ 6,380,115	\$ 177,032	
Subtotal, Goal K: Children with Disabilities	\$ -	\$ 150,636,415		\$ 150,636,415	\$ 109,595,828	\$ 164,844,942	\$ (14,208,527)	
L.1.1. IL Services and Council - Blind		\$ 1,987,728	K3	\$ 1,987,728	\$ 1,279,730	\$ 14,617,965	\$ (12,630,237)	
L.1.2. BEST Program		\$ 724,803	K3	\$ 724,803	\$ 354,871	\$ 507,525	\$ 217,278	
L.2.1. Contract Services - Deaf		\$ 3,161,805	K3	\$ 3,161,805	\$ 2,044,186	\$ 5,771,911	\$ (2,610,106)	
L.2.2. Educ, Training, Certification - Deaf		\$ 1,480,167	K3	\$ 1,480,167	\$ 853,315	\$ -	\$ 1,480,167	
L.2.3. Telephone Access Assistance		\$ 191,108	K3	\$ 191,108	\$ 891,649	\$ -	\$ 191,108	
L.3.1. Centers for Independent Living		\$ 2,764,959	K3	\$ 2,764,959	\$ 2,557,460	\$ -	\$ 2,764,959	
L.3.2. IL Services and Council - General		\$ 2,043,282	K3	\$ 2,043,282	\$ 4,269,306	\$ -	\$ 2,043,282	
L.3.3. Comprehensive Rehabilitation (CRS)		\$ 25,841,175	K3	\$ 25,841,175	\$ 7,534,566	\$ 25,914,527	\$ (73,352)	
Subtotal, Goal L: Persons with Disabilities	\$ -	\$ 38,195,027		\$ 38,195,027	\$ 19,785,083	\$ 46,811,928	\$ (8,616,901)	
M.1.1. Disability Determination Svcs (DDS)		\$ 115,847,596	K3,L	\$ 115,847,596	\$ 76,678,198	\$ 115,217,596	\$ 630,000	
Subtotal, Goal M: Disability Determination	\$ -	\$ 115,847,596		\$ 115,847,596	\$ 76,678,198	\$ 115,217,596	\$ 630,000	
N.1.1. Central Program Support - DARS		\$ 7,290,882	K3,L	\$ 7,290,882	\$ 274,034	\$ 8,131,410	\$ (840,528)	
N.1.2. Other Program Support - DARS		\$ 426,236	K3,L	\$ 426,236	\$ -	\$ -	\$ 426,236	

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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>		\$ 6,891,733	I1,K3,L	\$ 6,891,733	\$ 673,071	\$ 6,633,021	\$ 258,712
Subtotal, Goal N: Program Support - DARS	\$ -	\$ 14,608,851		\$ 14,608,851	\$ 947,105	\$ 14,764,431	\$ (155,580)
<i>O.1.1. Abstinence Education</i>		\$ 8,508,567	K4,L	\$ 8,508,567	\$ 3,920,520	\$ 8,515,752	\$ (7,185)
<i>O.1.2. Kidney Health Care</i>		\$ 19,098,650	K4	\$ 19,098,650	\$ 12,298,137	\$ 19,383,277	\$ (284,627)
<i>O.1.3. Children with Special Needs</i>		\$ 30,743,022	K4,L	\$ 30,743,022	\$ 25,234,353	\$ 30,688,079	\$ 54,943
<i>O.1.4. Epilepsy Services</i>		\$ 1,934,127	K4	\$ 1,934,127	\$ 1,228,787	\$ 1,937,811	\$ (3,684)
<i>O.1.5. Hemophilia Services</i>		\$ 323,477	K4	\$ 323,477	\$ -	\$ 323,477	\$ -
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	\$ -	\$ 60,607,843		\$ 60,607,843	\$ 42,681,797	\$ 60,848,396	\$ (240,553)
<i>P.1.1. Women & Children's Health Services</i>		\$ 31,043,023	K4,L	\$ 31,043,023	\$ 14,681,778	\$ 27,064,794	\$ 3,978,229
<i>P.1.2. Community Primary Care Services</i>		\$ 11,637,882	K4	\$ 11,637,882	\$ 8,194,284	\$ 12,369,659	\$ (731,777)
<i>P.1.3. Provide WIC Services</i>		\$ -		\$ -	\$ -	\$ -	\$ -
<i>P.2.1. Mental Health Svcs-Adults</i>		\$ 358,493,688	K4,L	\$ 358,493,688	\$ 292,366,895	\$ 360,015,896	\$ (1,522,208)
<i>P.2.2. Mental Health Svcs-Children</i>		\$ 105,648,572	K4,L	\$ 105,648,572	\$ 78,142,827	\$ 105,708,442	\$ (59,870)
<i>P.2.3. Community Mental Health Crisis Svcs</i>		\$ 126,685,855	K4,M,R	\$ 126,685,855	\$ 112,033,151	\$ 125,924,480	\$ 761,375
<i>P.2.4. Northstar Behav Hlth Waiver</i>		\$ 58,770,486	K1,K4,L	\$ 58,770,486	\$ 38,589,520	\$ 52,361,691	\$ 6,408,795
<i>P.2.5. Substance Abuse Prev/Interv/Treat</i>		\$ 183,983,579	K4,L	\$ 183,983,579	\$ 124,013,345	\$ 184,004,803	\$ (21,224)
<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>		\$ 687,643	K4,L	\$ 687,643	\$ 186,342	\$ 989,611	\$ (301,968)
Subtotal, Goal P: Community Health Services	\$ -	\$ 876,950,728		\$ 876,950,728	\$ 668,208,142	\$ 873,344,258	\$ 3,606,470
<i>Q.1.1. Mental Health Community Hospitals</i>		\$ 99,850,300	K4	\$ 99,850,300	\$ 107,405,013	\$ 99,850,920	\$ (620)
Subtotal, Goal Q: Privately Owned Hospital Svcs	\$ -	\$ 99,850,300		\$ 99,850,300	\$ 107,405,013	\$ 99,850,920	\$ (620)
<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	\$ 2,121,970	\$ 2,986,679	\$ 86,350
Subtotal, Goal R: Program Support - DSHS	\$ -	\$ 3,705,176		\$ 3,705,176	\$ 2,121,970	\$ 5,725,851	\$ (2,020,675)
<i>S.1.1. Texas Civil Commitment Office</i>		\$ -		\$ -	\$ 9,167,659	\$ -	\$ -
Subtotal, Goal S: Texas Civil Commitment Office	\$ -	\$ -		\$ -	\$ 9,167,659	\$ -	\$ -
GRAND TOTAL, HHSC	\$ 28,538,040,073	\$ 5,047,940,556		\$ 33,585,980,629	\$ 28,894,355,639	\$ 36,286,030,930	\$ (2,700,050,301)

Health and Human Services
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	<i>formula</i> <i>app + adj</i> <i>op bgt-proj</i>						
	Budget						
<i>check</i>	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Method of Finance:							
GR	\$ 11,423,449,126	\$ 2,024,780,408		\$ 13,448,229,534	\$ 11,825,235,572	\$ 14,830,250,667	\$ (1,382,021,133)
GR-D	\$ 10,229,843	\$ 96,548,000		\$ 106,777,843	\$ 80,451,825	\$ 111,682,725	\$ (4,904,882)
Subtotal, GR-Related	\$ 11,433,678,969	\$ 2,121,328,408		\$ 13,555,007,377	\$ 11,905,687,397	\$ 14,941,933,392	\$ (1,386,926,015)
Federal Funds	\$ 16,520,237,924	\$ 2,729,124,833		\$ 19,249,362,757	\$ 16,596,098,323	\$ 20,721,410,766	\$ (1,472,048,009)
Other	\$ 584,123,180	\$ 197,487,315		\$ 781,610,495	\$ 392,569,919	\$ 622,686,772	\$ 158,923,723
TOTAL, ALL Funds	\$ 28,538,040,073	\$ 5,047,940,556		\$ 33,585,980,629	\$ 28,894,355,639	\$ 36,286,030,930	\$ (2,700,050,301)

- 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)
- G4** Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)
- G5** Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)
- 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

Health and Human Services
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		Budget						
		Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
S1	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)							
U	Article II, HHSC Rider 6, Medicaid Subrogation Receipts							

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Data Through the End of June 2017

	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	450.6	446.5
<i>A.1.2. Integrated Eligibility & Enrollment</i>	9,401.4	-	9,401.4	8,914.8	8,487.6
<i>A.2.1. Consolidated System Support</i> ^{1,11}	810.7	(25.2)	785.5	1,022.4	1,020.9
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,565.2	58.7	10,623.9	10,387.8	9,955.0
<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	701.2	699.1
Subtotal, Goal B: Medicaid	784.1	53.4	837.5	701.2	699.1
<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	43.4	50.5
Subtotal, Goal C: CHIP Services	58.7	-	58.7	43.4	50.5
<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 June 2017

		FTEs				
		Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
D.1.2.	<i>Refugee Assistance</i>	9.1		9.1	3.2	1.1
D.1.3.	<i>Disaster Assistance</i> ⁴	-	41.0	41.0	12.1	9.4
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	29.3	25.1
D.2.4.	<i>Child Advocacy Programs</i>	-		-		-
	Subtotal, Goal D: Encourage Self Sufficiency	50.4	42.0	92.4	51.9	42.7
E.1.1.	<i>Central Program Support</i> ^{8,9,10}	194.3	335.8	530.1	396.3	376.7
E.1.2.	<i>IT Program Support</i> ¹⁰	58.8	33.5	92.3	65.4	60.9
E.1.3.	<i>Regional Program Support</i>	320.4	(17.5)	302.9	269.5	257.6
	Subtotal, Goal E: Program Support	573.5	351.8	925.3	731.2	695.2
F.1.1.	<i>TIERS</i>	-		-	-	-
	Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
G.1.1.	<i>Office of Inspector General</i> ^{2,3,6,11}	799.3	(69.0)	730.3	659.4	628.2
	Subtotal, Goal G: Office of Inspector General	799.3	(69.0)	730.3	659.4	628.2
H.1.1.	<i>Intake, Access, & Eligibility</i> ⁸	-	1,364.5	1,364.5	1,241.6	1,195.0
H.1.2.	<i>Guardianship</i> ⁸	-	131.0	131.0	125.5	119.3
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>	-				

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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	1,367.1	1,314.3
<i>I.1.1. Facility/Community-Based Regulation</i>	-	-	-	20.6	21.0
<i>I.1.2. Credentialing/Certification</i>	-	-	-		
<i>I.1.3. LTC Quality Outreach⁸</i>	-	64.0	64.0	35.7	33.0
Subtotal, Goal I: Regulation, Certification, Outreach	-	64.0	64.0	56.3	54.0
<i>J.1.1. Central Administration - DADS⁸</i>	-	226.5	226.5	146.9	142.0
<i>J.1.2. IT Program Support - DADS⁸</i>	-	124.0	124.0	123.5	154.3
Subtotal, Goal J: Indirect Administration - DADS	-	350.5	350.5	270.4	296.3
<i>K.1.1. ECI Services⁹</i>	-	22.0	22.0	16.2	15.0
<i>K.1.2. ECI Respite Services</i>	-	-	-	-	

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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	18.4	18.0
<i>K.2.1. Children's Blindness Services⁹</i>	-	85.7	85.7	80.1	76.4
<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	117.7	112.4
<i>L.1.1. IL Services and Council - Blind⁹</i>	-	28.0	28.0	10.2	10.0
<i>L.1.2. BEST Program</i>	-	-	-	1.0	1.0
<i>L.2.1. Contract Services - Deaf</i>	-	-	-	6.3	7.0
<i>L.2.2. Educ, Training, Certification - Deaf</i>	-	-	-	6.5	6.0
<i>L.2.3. Telephone Access Assistance</i>	-	-	-	9.6	10.7
<i>L.3.1. Centers for Independent Living</i>	-	-	-		
<i>L.3.2. IL Services and Council - General⁹</i>	-	25.0	25.0	15.6	16.0
<i>L.3.3. Comprehensive Rehabilitation (CRS)⁹</i>	-	25.0	25.0	22.6	21.0
Subtotal, Goal L: Persons with Disabilities	-	78.0	78.0	71.8	71.7
<i>M.1.1. Disability Determination Svcs (DDS)⁹</i>	-	875.4	875.4	764.3	734.7
Subtotal, Goal M: Disability Determination	-	875.4	875.4	764.3	734.7
<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	6.2	6.0
Subtotal, Goal N: Program Support - DARS	-	14.0	14.0	6.2	6.0
<i>O.1.1. Abstinence Education¹⁰</i>	-	8.8	8.8	2.5	4.0
<i>O.1.2. Kidney Health Care¹⁰</i>	-	48.5	48.5	41.4	16.0
<i>O.1.3.. Children with Special Needs¹⁰</i>	-	35.6	35.6	19.3	27.0
<i>O.1.4. Epilepsy Services¹⁰</i>	-	6.0	6.0	5.9	-

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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	69.1	47.0
<i>P.1.1. Women & Children's Health Services¹⁰</i>	-	25.3	25.3	25.5	29.0
<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	71.7	70.8
<i>P.2.2. Mental Health Svcs-Children¹⁰</i>	-	47.7	47.7	46.2	44.8
<i>P.2.3. Community Mental Health Crisis Svcs¹⁰</i>	-	13.8	13.8	19.2	24.0
<i>P.2.4. Northstar Behav Hlth Waiver¹⁰</i>	-	17.4	17.4	6.6	7.7
<i>P.2.5. Substance Abuse Prev/Interv/Treat¹⁰</i>	-	73.1	73.1	39.6	38.8
<i>P.3.1. Indigent Health Care Reimbursement</i>	-	-	-		
<i>P.3.2. County Indigent Health Care Svcs¹⁰</i>	-	5.3	5.3	2.2	2.0
Subtotal, Goal P: Community Health Services	-	268.0	268.0	213.0	219.1
<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	76.9	25.0
Subtotal, Goal R: Program Support - DSHS	-	56.2	56.2	76.9	25.0
<i>S.1.1. Texas Civil Commitment Office¹⁰</i>	-	35.0	35.0	26.1	25.2
Subtotal, Goal S: Texas Civil Commitment Office	-	35.0	35.0	26.1	25.2
TOTAL # of Full-time Equivalents (FTE)	12,831.2	3,904.6	16,735.8	15,614.8	14,977.4

Health and Human Services
FY 2017 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of June 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 OIG to Enterprise Oversight & Policy, ltr 10/30/2015
- (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)
- (11) 84th Leg (GAA 16-17) Article II, HHSC Rider 12(b)Trsf FTEs from OIG to Consolidated Spt, ltr 10/24/2015 (HHSC-2016-N-441)

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 June 2017

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>General Revenue Funds</i>	0001	\$ 205,821,235	\$ 482,515,711	\$ 688,336,946	\$ 738,022,662	\$ (49,685,716)	
<i>Medicaid Program Income</i>	0705	\$ 75,000,000		\$ 75,000,000	\$ 10,060,200	\$ 64,939,800	
<i>Vendor Drug Rebates - Medicaid</i>	0706	\$ 697,416,071		\$ 697,416,071	\$ 935,492,890	\$ (238,076,819)	
<i>GR Match for Medicaid</i>	0758	\$ 9,165,334,057	\$ 1,129,181,789	\$ 10,294,515,846	\$ 10,160,515,282	\$ 134,000,564	
<i>GR MOE for TANF</i>	0759	\$ 48,257,311		\$ 48,257,311	\$ 48,257,311	\$ -	
<i>Premium Co-payments, Low Income Children</i>	3643	\$ 4,872,537		\$ 4,872,537	\$ 375,359	\$ 4,497,178	
<i>GR for MH Block Grant</i>	8001		\$ 293,968,203	\$ 293,968,203	\$ 293,968,203	\$ -	
<i>GR for Subst Abuse Prev</i>	8002		\$ 47,025,242	\$ 47,025,242	\$ 48,032,978	\$ (1,007,736)	
<i>GR for Mat & Child Health</i>	8003		\$ 20,806,646	\$ 20,806,646	\$ 22,356,401	\$ (1,549,755)	
<i>GR for Fed Funds</i>	8004		\$ 4,256,020	\$ 4,256,020	\$ 4,256,020	\$ -	
<i>GR Match for Title XXI (CHIP)</i>	8010	\$ 5,251,865	\$ (2,036)	\$ 5,249,829	\$ 5,004,956	\$ 244,873	
<i>GR Match for Food Stamp Administration</i>	8014	\$ 178,643,498	\$ (8,813,385)	\$ 169,830,113	\$ 177,294,665	\$ (7,464,552)	
<i>Tobacco Settlement Receipts Match for Medicaid</i>	8024	\$ 444,701,215		\$ 444,701,215	\$ 444,701,215	\$ -	
<i>Tobacco Settlement Receipts Match for CHIP</i>	8025	\$ 62,925,605		\$ 62,925,605	\$ 62,925,605	\$ -	
<i>GR Certified as Match for Medicaid</i>	8032		\$ 6,697,041	\$ 6,697,041	\$ 6,697,041	\$ -	
<i>Vendor Drug Rebates-Pub Health</i>	8046		\$ 7,886,357	\$ 7,886,357	\$ 7,886,357	\$ -	
<i>CHIP Experience Rebates</i>	8054	\$ 666,472		\$ 666,472	\$ 152,200	\$ 514,272	
<i>Vendor Drug Rebates--CHIP</i>	8070	\$ 1,621,399	\$ 12,632,693	\$ 14,254,092	\$ 1,406,036	\$ 12,848,056	
<i>Medicaid Cost Sharing</i>	8075	\$ 2,500,000		\$ 2,500,000	\$ 2,500,000	\$ -	
<i>Vendor Drug Rebates-Supplemental Rebates</i>	8081	\$ 81,465,009		\$ 81,465,009	\$ 84,525,631	\$ (3,060,622)	
<i>GR for ECI</i>	8086		\$ 1,281,172	\$ 1,281,172	\$ 1,288,406	\$ (7,234)	
<i>Medicare Giveback Provision</i>	8092	\$ 448,972,852	\$ 27,344,955	\$ 476,317,807	\$ 476,317,807	\$ -	
<i>GR Match for CHIP - Entitlement Demand</i>	8135			\$ -	\$ 9,382,460	\$ (9,382,460)	
<i>GR Match for Medicaid - Entitlement Demand</i>	8137		\$ -	\$ -	\$ 1,288,830,982	\$ (1,288,830,982)	
Subtotal, GR		\$ 11,423,449,126	\$ 2,024,780,408	\$ 13,448,229,534	\$ 14,830,250,667	\$ (1,382,021,133)	
	<i>check</i>	-	-		-	-	
<i>GRD Comp Rehab</i>	0107		\$ 17,548,000	\$ 17,548,000	\$ 17,548,000	\$ -	
<i>Crime Victims Comp Account</i>	0469	\$ 10,229,843		\$ 10,229,843	\$ 10,229,843	\$ -	
<i>State Owned Multicategorical Teaching Hospital</i>	5049		\$ -	\$ -	\$ 4,904,882	\$ (4,904,882)	
<i>GRD Quality Assurance</i>	5080		\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ -	
<i>Medicaid Estate Recovery</i>	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
Data Through the End of June 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
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	\$ 2,121,328,408	\$ 13,555,007,377	\$ 14,941,933,392	\$ (1,386,926,015)
<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	\$ 5,582,786	\$ 196,293,537	\$ 196,293,537	\$ -
<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	\$ 45,540	\$ 37,221,433	\$ 37,221,433	\$ -
<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	\$ 5,863,496	\$ 44,652,667	\$ 44,652,667	\$ -
<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
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Method of Finance (Please list each sub-type)	<i>formula</i>			<i>app + adj</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	\$ (52,884,910)	\$ 844,188,551	\$ 844,188,551	\$ -
<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	\$ 1,920,305,710	\$ 16,540,311,427	\$ 16,540,311,427	\$ -
<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</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	\$ 2,729,124,833	\$ 19,249,362,757	\$ 20,721,410,766	\$ (1,472,048,009)
	<i>check</i>		-	-	-	-
<i>Blind Endowment</i>	0493		\$ -	\$ -	\$ 10,508	\$ (10,508)
<i>Appropriated Receipts</i>	0666	\$ 9,603,098	\$ 658,365	\$ 10,261,463	\$ 1,525,979	\$ 8,735,484
<i>Interagency Contracts</i>	0777	\$ 478,184,368	\$ 190,385,784	\$ 668,570,152	\$ 499,847,834	\$ 168,722,318
<i>Medicaid Subrogation Receipts (state share) estimated</i>	8044	\$ 80,000,000	\$ 6,443,166	\$ 86,443,166	\$ 80,000,000	\$ 6,443,166
<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>Found Sch Funds: Match for Medicaid</i>	8133		\$ -	\$ -	\$ 4,987,527	\$ (4,987,527)
<i>License Plate Trust Fund</i>	0802	\$ 24,000	\$ -	\$ 24,000	\$ 37,000	\$ (13,000)

Health and Human Services
FY 2017 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of June 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
Subtotal, Other Funds		\$ 584,123,180	\$ 197,487,315	\$ 781,610,495	\$ 622,686,772	\$ 158,923,723
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 28,538,040,073	\$ 5,047,940,556	\$ 33,585,980,629	\$ 36,286,030,930	\$ (2,700,050,301)

Health and Human Services Commission
FY 2017 Monthly Financial Report: Strategy Projections by MOI
Data Through the End of June 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						
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	\$ -	\$ 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					\$ 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	\$ 14,830,250,667	\$ 111,682,725	\$ 63,087,226	\$ 70,496,634	\$ 91,064,739	\$ 1,605,797,588	\$ 18,148,814,805	\$ 50,907,961	\$ 140,836,075	\$ 13,571,156	\$ 122,868,601	\$ 413,965,981	\$ 20,721,410,766	\$ 622,686,772	\$ 36,286,030,930			

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

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				
A.1.1. Enterprise Oversight and Policy	\$ (12,560,573)													\$ -	\$ (4,124,861)	\$ (16,685,434)
A.1.2. Integrated Eligibility & Enrollment	\$ 27,909,629													\$ -	\$ 9,307,014	\$ 37,216,643
A.2.1. Consolidated System Support	\$ 4,371,562													\$ -	\$ (6,144,776)	\$ (1,773,214)
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 19,720,618	\$ -												\$ -	\$ (962,623)	\$ 18,757,995
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	\$ (126,985,015)						\$ (179,039,787)							\$ (179,039,787)	\$ 176,387,482	\$ (129,637,320)
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	\$ (23,960,327)													\$ -	\$ (401,101)	\$ (24,361,428)
Subtotal, Goal B: Medicaid	\$ (1,295,014,888)	\$ -					\$ (1,203,659,066)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,203,659,066)	\$ 189,946,264	\$ (2,308,727,690)
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	\$ 9,372,849						\$ (42,191,114)							\$ (42,191,114)		\$ (32,818,265)
C.1.4. CHIP Contracts & Administration	\$ 112,847													\$ -		\$ 112,847
Subtotal, Goal C: CHIP Services	\$ 8,589,893	\$ -					\$ (113,908,736)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113,908,736)	\$ -	\$ (105,318,843)
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	\$ 358,476													\$ -		\$ 358,476
D.2.2. Alternatives to Abortion														\$ -		\$ -
D.2.3. Texas Women's Health Program	\$ (4,903,919)													\$ -	\$ (100,000)	\$ (5,003,919)
D.2.4. Child Advocacy Programs	\$ 107,616													\$ -		\$ 107,616
Subtotal, Goal D: Encourage Self Sufficiency	\$ (4,150,130)	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,138)	\$ (4,250,268)
E.1.1. Central Program Support	\$ (1,202,332)													\$ -	\$ (309,832)	\$ (1,512,164)
E.1.2. IT Program Support	\$ (234,689)													\$ -	\$ (202,086)	\$ (436,775)
E.1.3. Regional Program Support	\$ (516,852)													\$ -	\$ (815,186)	\$ (1,332,038)
Subtotal, Goal E: Program Support	\$ (1,953,873)	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,327,104)	\$ (3,280,977)
F.1.1. TIERS														\$ -	\$ -	\$ -
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.1.1. Office of Inspector General	\$ (253,347)													\$ -	\$ (494,757)	\$ (748,104)
Subtotal, Goal G: Office of Inspector General	\$ (253,347)	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (494,757)	\$ (748,104)
H.1.1. Intake, Access, & Eligibility	\$ (3,115,281)													\$ -	\$ (593,682)	\$ (3,708,963)
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	\$ 1,426,144														\$ -	\$ -	\$ 1,426,144
Subtotal, Goal H: Long-Term Services and Supports	\$ (122,512,548)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (154,480,207)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (154,480,207)	\$ (596,682)	\$ (277,589,437)
I.1.1. Facility/Community-Based Regulation	\$ 2,494,098														\$ -	\$ -	\$ 2,494,098
I.1.2. Credentialing/Certification															\$ -	\$ -	\$ -
I.1.3. LTC Quality Outreach	\$ (37,994)														\$ -	\$ -	\$ (37,994)
Subtotal, Goal I: Regulation, Certification, Outreach	\$ 2,456,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,456,104
J.1.1. Central Administration - DADS	\$ (226,774)														\$ -	\$ (41,009)	\$ (267,783)
J.1.2. IT Program Support - DADS	\$ (74,911)														\$ -	\$ -	\$ (74,911)
Subtotal, Goal J: Indirect Administration - DADS	\$ (301,685)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,009)	\$ (342,694)
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	\$ 178,494														\$ -	\$ (1,462)	\$ 177,032
Subtotal, Goal K: Children with Disabilities	\$ 2,298,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,507,369)	\$ (14,208,527)
L.1.1. IL Services and Council - Blind	\$ (4,452,881)														\$ -	\$ (8,177,356)	\$ (12,630,237)
L.1.2. BEST Program	\$ 217,278														\$ -	\$ -	\$ 217,278
L.2.1. Contract Services - Deaf	\$ (703,019)														\$ -	\$ (1,907,087)	\$ (2,610,106)
L.2.2. Educ, Training, Certification - Deaf	\$ 549,970														\$ -	\$ 930,197	\$ 1,480,167
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	\$ 2,043,282														\$ -	\$ -	\$ 2,043,282
L.3.3. Comprehensive Rehabilitation (CRS)	\$ 45,128														\$ -	\$ (118,480)	\$ (73,352)
Subtotal, Goal L: Persons with Disabilities	\$ (783,458)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,833,443)	\$ (8,616,901)
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	\$ 496,139														\$ -	\$ (237,427)	\$ 258,712
Subtotal, Goal N: Program Support - DARS	\$ 83,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (238,957)	\$ (155,580)
O.1.1. Abstinence Education	\$ (7,185)														\$ -	\$ -	\$ (7,185)
O.1.2. Kidney Health Care	\$ (63,188)														\$ -	\$ (221,439)	\$ (284,627)
O.1.3. Children with Special Needs	\$ 54,943														\$ -	\$ -	\$ 54,943
O.1.4. Epilepsy Services	\$ (3,684)														\$ -	\$ -	\$ (3,684)
O.1.5. Hemophilia Services															\$ -	\$ -	\$ -
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	\$ (19,114)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (221,439)	\$ (240,553)
P.1.1. Women & Children's Health Services	\$ 3,917,563														\$ -	\$ 60,666	\$ 3,978,229
P.1.2. Community Primary Care Services	\$ (40,458)														\$ -	\$ (691,319)	\$ (731,777)
P.1.3. Provide WIC Services															\$ -	\$ -	\$ -
P.2.1. Mental Health Svcs-Adults	\$ (221,217)														\$ -	\$ (1,300,991)	\$ (1,522,208)
P.2.2. Mental Health Svcs-Children	\$ (59,870)														\$ -	\$ -	\$ (59,870)
P.2.3. Community Mental Health Crisis Svcs	\$ 761,375														\$ -	\$ -	\$ 761,375
P.2.4. Northstar Behav Hlth Waiver	\$ 6,948,790														\$ -	\$ (539,995)	\$ 6,408,795
P.2.5. Substance Abuse Prev/Interv/Treat	\$ (21,224)														\$ -	\$ -	\$ (21,224)
P.3.1. Indigent Health Care Reimbursement		\$ (4,904,882)													\$ -	\$ -	\$ (4,904,882)
P.3.2. County Indigent Health Care Svcs	\$ (1,968)														\$ -	\$ (300,000)	\$ (301,968)
Subtotal, Goal P: Community Health Services	\$ 11,282,991	\$ (4,904,882)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,771,639)	\$ 3,606,470
Q.1.1. Mental Health Community Hospitals	\$ (620)														\$ -	\$ -	\$ (620)
Subtotal, Goal Q: Privately Owned Hospital Svcs	\$ (620)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (620)
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	\$ (1,382,021,133)	\$ (4,904,882)	\$ -	\$ -	\$ -	\$ (113,908,736)	\$ (1,358,139,273)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,472,048,009)	\$ 158,923,723	\$ (2,700,050,301)

* 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)
June 2017

	6/30/2017	FY17 Year to Date as of 6/30/2017
Beginning Balance:	0.00	0.00
Increases:		
3704 Court Costs 13279	28,155.52	11,477,683.21
Total Increases (Decreases)	28,155.52	11,477,683.21
Reductions:		
Expended	(1,689,765.08)	(7,157,105.08)
Expended - Employee Benefits	(662.91)	(8,000.65)
Total Reductions	(1,690,427.99)	(7,165,105.73)
Ending Balance	(1,662,272.47)	4,312,577.48

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

	<u>6/30/2017</u>	<u>FY17 Year to Date as of 6/30/2017</u>
Beginning Balance:	0.00	0.00
<hr/>		
Increases:		
3740 Grants/Donations	13264	900.00
3851 Interest	13264	10.01
Total Increases (Decreases)	<u>0.00</u>	<u>910.01</u>
Reductions:		
Expended	0.00	(910.01)
Total Reductions	<u>0.00</u>	<u>(910.01)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>

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

		<u>6/30/2017</u>	<u>Date as of 6/30/2017</u>
Beginning Balance:			
TOPDD			658,364.84
<hr/>			
Increases:			
3595 Medical Assistance Cost Recovery	13231	65,126.47	76,643.25
3595 Medical Assistance Cost Recovery	13243	227,712.13	1,935,222.52
3722 Conference Seminar Registration	13298	1,525.00	8,880.00
3740 Grants/Donations			
Texas Office for Prevention of Developmental Disabilities (TOPDD)	13100	0.00	3,928.76
SECC - Human Trafficking	13128	1,053.55	18,113.20
3765 Supplies/Equipment/Services - Rutgers	13100	0.00	25,000.00
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Worke	13101	488,849.92	4,253,839.53
3769 Forfeitures	13293	0.00	6,349.66
3770 Administrative Penalties	13239	0.00	20,000.00
3802 Reimbursement - Third Party (CRS)	13150	699.39	699.39
3802 Reimbursements - Third Party	13292	13,792.37	215,084.63
3802 Reimbursements - Third Party	13293	1,170.51	1,473.03
3802 Reimbursement - Third Party (TCCO)	13061	14,555.43	138,300.73
3802 Reimbursement - Third Party (Indigent)	13306	12,498.69	183,489.76
3802 Reimbursement - Third Party (CRS)	13279	0.00	98.05
3802 Reimbursement - Third Party	13231	0.00	340,091.31
3802 Reimbursement - Third Party	13264	1,681.80	3,178.87
Total Increases (Decreases)		<u>828,665.26</u>	<u>7,230,392.69</u>
<hr/>			
Reductions:			
Expended - TOPDD	13100	(4,582.33)	(61,780.33)
Expended - TOPDD Employee Benefits	13100	(1,412.88)	(14,150.54)
Expended - Rutgers	13100	0.00	(25,000.00)
Expended - Hospital Based Workers	13101	(488,849.92)	(4,253,839.53)
Expended - TCCO	13061	(14,555.43)	(138,300.73)
Expended - SECC - Human Trafficking	13128	0.00	0.00
Expended -	13231	(65,126.47)	(416,734.56)
Expended -	13239	0.00	(20,000.00)
Expended -	13243	(227,712.13)	(1,935,222.52)
Expended -	13264	(1,681.80)	(3,178.87)
Expended -	13279	0.00	(98.05)
Expended -	13292	(13,792.37)	(215,084.63)
Expended -	13293	(1,170.51)	(7,822.69)
Expended -	13298	(1,525.00)	(8,880.00)
Expended -	13306	(12,498.69)	(183,489.76)
		<u>(832,907.53)</u>	<u>(7,283,582.21)</u>
Ending Balance		<u>(4,242.27)</u>	<u>605,175.32</u>

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

	6/30/2017	FY17 Year to Date as of 6/30/2017
Beginning Balance:	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	0.00	19,340,303.81
3714 Judgements	34,820.98	238,904.24
3769 Forfeitures (MIC Audits)	4,262.36	490,642.60
3773 Insurance and Damages	209,659.78	1,579,699.66
3854 Interest - Other	8,530.23	835,534.43
Total Increases (Decreases)	257,273.35	22,485,084.74
Reductions:		
Expended	(257,273.35)	(22,485,084.74)
Total Reductions	(257,273.35)	(22,485,084.74)
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)
June 2017

	6/30/2017	FY17 Year to Date as of 6/30/2017
Beginning Balance:	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	25,786,939.49	666,788,029.45
3714 Judgments	0.00	52.58
3769 Forfeitures	3,500.00	2,797,346.35
3854 Interest - Other	10,168.87	83,503.71
Total Increases (Decreases)	25,800,608.36	669,668,932.09
Reductions:		
Expended	(25,800,608.36)	(669,668,932.09)
Total Reductions	(25,800,608.36)	(669,668,932.09)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5) (B.2.2.-13213)		\$697,416,071

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

		<u>6/30/2017</u>	<u>FY17 Year to Date as of 6/30/2017</u>
Beginning Balance:			
<hr/>			
Increases:			
3014 Motor Vehicle Registration - Child Advocacy	13051	957.82	11,117.50
3014 Motor Vehicle Registration - Love Tx	13274	654.50	7,828.21
3014 Motor Vehicle Registration - Education	13239	198.00	1,446.48
3851 Interest on State Deposits and Treasury Investments, General	13239	0.00	2.38
3851 Interest on State Deposits and Treasury Investments, General	13274	0.00	5.97
Total Increases (Decreases)		<u>1,810.32</u>	<u>20,400.54</u>
Reductions:			
Expended - Child Advocacy	13051	(957.82)	(11,117.50)
Expended - Educ, Training, Certification-Deaf	13274	(654.50)	(7,834.18)
Expended - ID Community Services	13239	(198.00)	(1,448.86)
		<u>(1,810.32)</u>	<u>(20,400.54)</u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>

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

	6/30/2017	FY17 Year to Date as of 6/30/2017
Beginning Balance:		
<hr/>		
Increases:		
3602 Earned Federal Funds, Food Stamps	130,969.91	5,187,925.45
3702 Fed Receipts - Earned Federal Funds	0.00	1,803,962.44
3726 Federal Receipts - Indirect Cost Recoveries	0.00	4,292,888.11
3851 Interest	0.31	1,822.55
Total Increases (Decreases)	130,970.22	11,286,598.55
Reductions:		
Expended		
13101	(130,970.22)	(11,187,273.55)
Tsfr for Benefits by CPA (Art IX, 13.11(b))	0.00	(99,325.00)
Total Reductions	(130,970.22)	(11,286,598.55)
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)
June 2017

	6/30/2017	FY17 Year to Date as of 6/30/2017
Beginning Balance:	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	33,303.59	299,279.54
3802 Reimbursements-Third Party	15.20	138.65
3773 Insurance and Damages		
Total Increases (Decreases)	33,318.79	299,418.19
Reductions:		
Expended	(33,318.79)	(299,418.19)
Total Reductions	(33,318.79)	(299,418.19)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated. (Rider 54) (C.1.1.-13221)		\$4,872,537

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

	<u>6/30/2017</u>	<u>FY17 Year to Date as of 6/30/2017</u>
Beginning Balance:	0.00	0.00
<hr/>		
Increases:		
3973 Other Cash Transfer Balance	13305 0.00	4,904,882.00
Total Increases (Decreases)	<u>0.00</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>0.00</u>	<u>4,904,882.00</u>

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

	<u>6/30/2017</u>	<u>FY17 Year to Date as of 6/30/2017</u>
Beginning Balance:		57,110,750.41
Increases:		
3577 Health Care Facilites Fee	13247 1,437,984.11	12,968,581.38
3595 Medical Assistance Cost Recovery	13247 134,862.47	2,008,800.45
3770 Adinistrative Penalties	13247 4,922.68	43,179.03
 Total Increases (Decreases)	 <u>1,577,769.26</u>	 <u>15,020,560.86</u>
 Reductions:		
Expended	0.00	(63,501,374.81)
 Total Reductions	 <u>0.00</u>	 <u>(63,501,374.81)</u>
 Ending Balance	 <u>1,577,769.26</u>	 <u>8,629,936.46</u>

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

	<u>6/30/2017</u>	<u>FY17 Year to Date as of 6/30/2017</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)
June 2017

	6/30/2017	FY17 Year to Date as of 6/30/2017
Beginning Balance:	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	12,720,398.36	86,443,166.10
Total Increases (Decreases)	12,720,398.36	86,443,166.10
Reductions:		
Expended	(12,720,398.36)	(86,443,166.10)
Total Reductions	(12,720,398.36)	(86,443,166.10)
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)
June 2017

		<u>6/30/2017</u>	<u>FY17 Year to Date as of 6/30/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3640 Vendor Drug Rebates - Non Medical Programs	13293	23,017.42	867,949.05
3640 Vendor Drug Rebates - Non Medical Programs	13292	27,274.47	6,420,376.12
3640 Vendor Drug Rebates - Non Medical Programs	13150	0.00	1,247,028.34
3854 Interest - Other	13150	0.00	1,091.49
Total Increases (Decreases)		<u>50,291.89</u>	<u>8,536,445.00</u>
Reductions:			
Expended	13293	0.00	(690,902.00)
Expended	13292	(27,274.47)	(6,420,376.12)
Total Reductions		<u>(27,274.47)</u>	<u>(7,111,278.12)</u>
Ending Balance		<u><u>23,017.42</u></u>	<u><u>1,425,166.88</u></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)
June 2017

	<u>6/30/2017</u>	<u>FY17 Year to Date as of 6/30/2017</u>
Beginning Balance:	0.00	0.00
Increases:		
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced	13275 84,874.27	797,730.48
Total Increases (Decreases)	<u>84,874.27</u>	<u>797,730.48</u>
Reductions:		
Expended	0.00	(659,601.25)
Expended - Employee Benefits	0.00	(2,740.88)
Total Reductions	<u>0.00</u>	<u>(662,342.13)</u>
Ending Balance	<u><u>84,874.27</u></u>	<u><u>135,388.35</u></u>

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

		<u>6/30/2017</u>	<u>FY17 Year to Date as of 6/30/2017</u>
Beginning Balance:		0.00	0.00
<hr/>			
Increases:			
3805 Subrogation Recoveries	13279	0.00	436,400.23
Total Increases (Decreases)		<u>0.00</u>	<u>436,400.23</u>
Reductions:			
Expended		0.00	(436,400.23)
Total Reductions		<u>0.00</u>	<u>(436,400.23)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	6/30/2017	FY17 Year to Date as of 6/30/2017
Beginning Balance:	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	0.00	125,669.09
3854 Interest - Other	0.00	16,136.77
Total Increases (Decreases)	0.00	141,805.86
Reductions:		
Expended	0.00	(141,805.86)
Total Reductions	0.00	(141,805.86)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13221)		\$666,472

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

		<u>6/30/2017</u>	<u>FY17 Year to Date as of 6/30/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3014 Motor Vehicle Registration	13220	132.00	722.32
3041 Voluntary Driver License Fee	90803	8,011.00	28,732.97
3595 Medical Assistance Cost Recovery (GME)	13212	0.00	9,903,832.57
3639 Premium Credits - Medicaid Program	13215	41,950.00	3,687,550.44
3719 Copy Fees (Fiscal Agent Records Request)	13220	462.38	5,355.47
3719 Copy Fees (ACA Provider Enrollment Fee)	13220	-	71,808.03
3719 Copy Fees (ACA Pharmacy Enrollment Fee)	13220	104,451.00	185,657.91
3719 Copy Fees (ACA LTSS Provider Enrollment Fee)	13220	1,680.00	235,763.00
3719 Copy Fees (MCO LTSS Provider Enrollmnt Fee)	13220	-	17,174.00
3773 Insurance and Damages	13220	0.00	235,000.00
3773 Insurance and Damages	13215	11,502.75	48,278.60
3740 Grants/Donations-Meadows Mental Hlth Policy	13220	0.00	69,871.00
3802 Third party reimbursements	13215	3,561.70	33,858.23
3802 Third party reimbursements (Value Added Network)	13210	273,445.78	3,480,444.01
3802 Third party reimbursements	13212	47,013.63	47,013.63
3802 Third party reimbursements	13225	0.00	29.69
3802 Third party reimbursements	13226	0.00	106.62
3802 Third party reimbursements	13260	1,375.92	1,375.92
Total Increases (Decreases)		<u>493,586.16</u>	<u>18,052,574.41</u>
Reductions:			
Expended - GME	13212	0.00	(9,903,832.57)
Expended - Misc	13212	(47,013.63)	(47,013.63)
Expended	13220	(106,725.38)	(821,351.73)
Expended	13215	(57,014.45)	(3,769,687.27)
Expended - VAN	13210	(273,445.78)	(3,480,444.01)
Expended	13225	0.00	(29.69)
Expended	13226	0.00	(106.62)
Expended	13260	(1,375.92)	(1,375.92)
Total Reductions		<u>(485,575.16)</u>	<u>(18,023,841.44)</u>
Ending Balance		<u>8,011.00</u>	<u>28,732.97</u>

NOTE: Amount appropriated in B.1.5. (13210) \$3,500,000
Amount appropriated in B.2.1. (13212) \$12,790,746

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

		<u>6/30/2017</u>	<u>FY17 Year to Date as of 6/30/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032	136,331,623.20	307,809,747.00
3564 Disproportionate Share Revenues/State Hospitals	13027	12,042,049.40	50,795,899.40
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	247,869,151.13	642,533,926.01
3588 Transf fm Urban/Rural Hospitals - UC	22052	(493,061.69)	1,310,399,746.54
3588 Transf fm Urban/Rural Hospitals - DSRIP*	22129	2,217,983.85	881,245,251.23
3588 Transf fm Urban/Rural Hospitals - MPAP	24196	572,314.00	109,437,006.40
3588 Transf fm Urban/Rural Hospitals - NAIP	24096	17,164,422.72	188,914,091.84
3588 Transf fm Urban/Rural Hospitals - NAIP	24240	0.00	943,572.53
3591 Transf fm State Hosp for Med Match	22052	0.00	276,556.04
3591 Transf fm State Hosp for Med Match	22129	7,099.25	1,963,653.49
3727 IGT-DSRIP	22129	97,282.86	15,434,228.09
Total Increases (Decreases)		<u>415,808,864.72</u>	<u>3,509,753,678.57</u>
Reductions:			
Expended - DISPRO, off-budget	13032	(306,124,556.65)	(775,631,471.52)
Expended - DISPRO, off-budget	28027	(5,276,826.05)	(22,258,763.12)
Expended - Uncompensated Care, off-budget	22052	530,859.05	(1,304,715,880.92)
Expended - DSRIP, off-budget	22129	84,606.22	(901,746,779.81)
Expended -	24240	0.00	(943,572.53)
Expended - NAIP, off-budget	24096	(14,581,424.44)	(145,563,172.77)
Expended - MPAP, off-budget	24196	(90,412.25)	(8,806,250.43)
Total Reductions		<u>(325,457,754.12)</u>	<u>(3,159,665,891.10)</u>
Ending Balance		<u>90,351,110.60</u>	<u>350,087,787.47</u>

* DSRIP = Delivery System Reform Incentive Payments

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

	6/30/2017	FY17 Year to Date as of 6/30/2017
Beginning Balance:	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	1,106,839.44	1,557,865.78
3638 Vendor Drug Rebates - Medicaid	7,808,565.98	11,476,492.20
3649 Vendor Drug / Experience Rebates, CHIP Prog.	10,617.16	1,092,009.37
3769 Forfeitures	0.00	125,681.79
3854 Interest - Other	9.94	2,043.29
Total Increases (Decreases)	8,926,032.52	14,254,092.43
Reductions:		
Expended	(8,926,032.52)	(14,254,092.43)
Total Reductions	(8,926,032.52)	(14,254,092.43)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (C.1.3.-13223)		\$1,621,399

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

	6/30/2017	FY17 Year to Date as of 6/30/2017
Beginning Balance:	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog	15,429.95	165,956.44
3717 Civil Penalties		0.00
3773 Insurance and Damages		0.00
Total Increases (Decreases)	15,429.95	165,956.44
Reductions:		
Expended	(15,429.95)	(165,956.44)
Total Reductions	(15,429.95)	(165,956.44)
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)
June 2017

	6/30/2017	FY17 Year to Date as of 6/30/2017
Beginning Balance:	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	3,967,293.07	54,361,696.80
 Total Increases (Decreases)	3,967,293.07	54,361,696.80
Reductions:		
Expended	(3,967,293.07)	(54,361,696.80)
 Total Reductions	(3,967,293.07)	(54,361,696.80)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (B.2.2.-13213)		\$81,465,009

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

		<u>6/30/2017</u>	<u>FY17 Year to Date as of 6/30/2017</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		(968,322.67)	(9,579,118.21)
Total Reductions		<u>(968,322.67)</u>	<u>(9,579,118.21)</u>
Ending Balance		<u>(968,322.67)</u>	<u>6,918,983.79</u>

Health and Human Services Commission
FY 2017 Monthly Financial Report: Capital Projects
Data Through the End of June 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	1,463,587	II, CTA, CTH	15,463,601	11,436,403	15,463,601	-
54004	Texas Integrated Eligibility Redesign System	\$61,049,622	19,359,136	CTH, II	80,408,758	58,561,031	80,408,758	-
54006	Enterprise Info & Asset Mgmt (Data Warehouse)	\$42,521,282	3,517,581	II	46,038,863	3,111,991	46,038,863	-
54008	Enterprise Telecommunication Enhancements	\$0	2,425,063	II	2,425,063	349,149	2,425,063	-
54011	Facility Support Services – Fleet Operations	\$174,967	17,048	II, CTH	192,015	29,576	192,015	-
54012	TIERS Lease Payments to Master Lease Program	\$0	-		-	-	-	-
54023	Secure Mobile Infrastructure & Enterprise Comm	\$2,075,000	-		2,075,000	1,204,140	2,075,000	-
54026	Improve Security For Regional HHS Facilities	\$0	2,086,703	II	2,086,703	1,723,685	2,086,703	-
54040	HHSAS to CAPPs Upgrade and Enhancements	\$7,848,881	1,579,020	II	9,427,901	5,374,435	9,427,901	-
54041	Network, Performance and Capacity	\$861,086	7,694,016	II	8,555,102	4,368,694	8,555,102	-
54042	MMIS - Medicaid Management Information System	\$52,845,220	(2,118,505)	CTH, CTA	50,726,715	2,744,945	50,726,715	-
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	4,967,066	II, CTH	9,850,419	4,380,254	9,850,419	-
54045	Food Services Management Software	\$466,478	1,234,750	II	1,701,228	132,786	1,701,228	-
54046	Enterprise Resource Planning	\$9,672,659	126,853	CTH, II	9,799,512	3,521,619	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	2,899,716	II, I2, CTH	37,642,323	28,109,876	37,642,323	-
Subtotal		\$ 232,409,413	\$ 47,814,036		\$ 280,223,449	\$ 126,327,661	\$ 280,223,449	\$ -
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	69,371	860,875	-
54048	Business Process Redesign	-	7,228,697	II	7,228,697	3,730,710	7,228,697	-
54049	Twogether in Texas Website Platform UG	-	149,124	II	149,124	47,272	149,124	-
54050	211 Handset Refresh	-	45,260	II	45,260	-	45,260	-
54051	Eligibility Kiosk Support	-	900,000	II	900,000	-	900,000	-
54052	MCO Raw Data Claims	-	2,000,000	II	2,000,000	-	2,000,000	-
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	17,899	227,740	-
54057	YES Waiver Batch APD	-	1,049,708	CTH	1,049,708	451,615	1,049,708	-
54059	SSN Removal Initiative Project	-	2,158,505	CTH	2,158,505	285,562	2,158,505	-
Subtotal		\$ -	\$ 14,753,195		\$ 14,753,195	\$ 4,648,786	\$ 14,753,195	\$ -

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

	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Capital Projects under S.B. 200 Authority							
54001 <i>Info Systems Improvements-CMBHS DSM5 DSHS</i>	-	1,650,956	CTT, I1	1,650,956	824,677	1,650,956	-
54019 <i>Lease of Personal Computers - DADS</i>	-	3,572,900	CTT	3,572,900	-	3,572,900	-
54020 <i>Software Licenses - DADS</i>	-	525,005	CTT	525,005	525,004	525,005	-
54024 <i>Information Technology - Mental Health DSHS</i>	-	1,322,752	CTT, I1	1,322,752	833,202	1,322,752	-
54035 <i>BIP Secure Web Portal DADS</i>	-	206,707	CTT	206,707	30,030	206,707	-
54039 <i>Implement Information Security & Application Provisioning Enhancements DADS</i>	-	1,297,191	CTT	1,297,191	636,412	1,297,191	-
54064 <i>Improve Client CARE Systems - Enterprise DSHS</i>	-	2,975,236	CTT, I1	2,975,236	1,218,605	2,975,236	-
54102 <i>Seat Management DARS</i>	-	474,979	CTT, CTH, I1	474,979	147,842	474,979	-
54103 <i>STAP Redesign DARS</i>	-	200,000	CTT	200,000	232,048	200,000	-
54140 <i>BIP IDD Comprehensive Assessment Instrument DADS</i>	-	1,966,736	CTT, I1	1,966,736	260,104	1,966,736	-
54142 <i>Seat Management DSHS</i>	-	192,588	CTT	192,588	106,626	192,588	-
54143 <i>Nursing Facility Specialized Services Tracking (PASRR) DADS</i>	-	676,352	CTT	676,352	255,039	676,352	-
54146 <i>Build Electronic Interface to share data among ADRC's, AAA's and Las DADS</i>	-	750,000	CTT	750,000	397,723	750,000	-
54151 <i>Data Center Consolidation DARS</i>	-	-	-	-	-	-	-
Subtotal	\$ -	\$ 16,485,402		\$ 16,485,402	\$ 5,467,312	\$ 16,485,402	\$ -

GRAND TOTAL	\$ 232,409,413	\$ 79,052,633		\$ 311,462,046	\$ 136,443,759	\$ 311,462,046	\$ -
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Method of Finance:

GR	\$70,193,665	5,627,642	CTA, CTH, CTT, I1, I2	75,821,307	37,420,491	75,821,307	-
GR-D	-	-		-	-	-	-
<i>Subtotal, GR-Related</i>	<i>70,193,665</i>	<i>5,627,642</i>		<i>75,821,307</i>	<i>37,420,491</i>	<i>75,821,307</i>	<i>-</i>
Federal Funds	\$131,548,855	55,851,705	CTA, CTH, CTT, I1	187,400,560	73,506,482	187,400,560	-
Other	\$30,666,893	17,573,286	CTH, I1	48,240,179	25,516,786	48,240,179	-
TOTAL, ALL Funds	\$ 232,409,413	\$ 79,052,633		\$ 311,462,046	\$ 136,443,759	\$ 311,462,046	\$ -

CTH H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget
CTT S.B. 200, 84th Leg. R.S. - Capital Budget
I1 H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget
I2 H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03(d)(5)(a) Limitation on Expenditures - Capital Budget

Transfers - Within 25% Limit
Transformation
UB's
DCS Carryback

Health and Human Services
FY 2017 Monthly Financial Report: Select Performance Measures
 Data through the end of June 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	4,080,538	4,082,782	(123,227)
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 74.53	\$ 76.10	\$ 76.12	\$ 1.59
Average CHIP Program Recipient Months Per Month ¹	405,626	422,919	424,627	19,001
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 194.82	\$ 189.05	\$ 189.37	\$ (5.45)
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.34	\$ 36.14	\$ 36.18	\$ 3.84
Average Number of TANF Recipients Per Month	66,703	58,763	58,652	(8,051)
Average Number of Texas Women's Health Program Recipients Month	115,645	157,708	164,029	48,384
Primary Home Care Average Number of Clients Served Per Month	1,413	1,144	1,134	(279)
Primary Home Care Average Cost Per Month	\$ 979.49	\$ 1,001.28	\$ 1,007.85	\$ 28.36
CAS Average Number of Clients Served Per Month	56,320	57,758	58,209	1,889
CAS Average Cost Per Month	\$ 967.55	\$ 1,005.85	\$ 1,009.99	\$ 42.44
DAHS Average Number of Clients Served Per Month	1,238	1,344	1,359	\$ 120.50
DAHS Average Cost Per Month	\$ 530.69	\$ 556.51	\$ 557.06	\$ 26.37
Average Monthly Number of Consumers Served in the HCS Waiver Program	26,850	25,781	25,826	(1,024)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,761.59	\$ 3,597.48	\$ 3,600.45	\$ (161.14)
Average Number of CLASS Waiver Clients Served Per Month	5,946	5,509	5,580	(366)
Average Monthly Cost of CLASS Waiver Clients	\$ 3,713.96	\$ 3,980.11	\$ 4,010.00	\$ 296.04
Average Number of DBMD Waiver Clients Served Per Month	293	317	320	27.00
Average Monthly Cost of DBMD Clients	\$ 4,199.95	\$ 3,343.79	\$ 3,411.09	\$ (788.86)
Average Number of MDCP Clients Served Per Month	2,604	495	414	(2,190)
Average Monthly Cost of MDCP Clients	\$ 1,455.69	\$ 1,398.66	\$ 1,411.41	\$ (44.28)
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	6,467	5,728	5,700	(767)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 870.35	\$ 1,803.24	\$ 1,803.97	\$ 933.62
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	33,816	33,239	254.00
Average Monthly Cost Per Client Served: Non-Medicaid Community Care (XX)	\$ 232.29	\$ 219.48	\$ 231.04	(1)
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,146	1,223	1,236	90
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,816.20	\$ 2,803.00	\$ 2,803.74	\$ (12.46)
Promoting Independence Average Number of Clients Served Per Month	3,002	642	543	(2,459)
Promoting Independence Average Cost Per Month	\$ 1,464.94	\$ 1,572.56	\$ 1,617.19	\$ 152.25
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	2,897	6,165	6,426	\$ 3,529.00
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,562.09	\$ 3,802.31	\$ 3,823.27	\$ 261
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	2,302	1,756	1,943	(359.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,540.49	\$ 2,439.17	\$ 2,469.17	(71)
Average Number of Clients Receiving Hospice Services Per Month	6,688	7,204	7,214	526
Average Net Payment Per Client Per Month for Hospice	\$ 3,006.70	\$ 2,971.94	\$ 2,994.01	\$ (12.69)
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	5,247	4,915	4,918	(329)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,517.42	\$ 4,401.75	\$ 4,428.34	\$ (89.08)
Average Monthly Number Children Served in Comprehensive Services	27,170	28,672	27,170	0
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 437.02	\$ 401.00	\$ 437.02	\$ -
Number of Consumers Served (IL Blind)	2,137	887	2,137	0
Average Cost per Consumer Served (IL Blind)	\$ 931.82	\$ 1,445.46	\$ 931.82	\$ -
Number of People Receiving Services from IL Centers	5,342	6,572	5,342	0
Average Monthly Number of People Receiving DRS Supported IL Services	1,419	966	1,419	0
Average Monthly Number of People Comprehensive Rehabilitation Services	498	394	498	0
Average Monthly Cost Per CRS Consumer	\$ 4,232.00	\$ 2,971.00	\$ 4,232.00	\$ -
Number of Disability Cases Determined	345,566	281,314	345,566	0
Cost Per Disability Case Determination	\$ 350.14	\$ 272.57	\$ 350.14	\$ -
Number of Kidney Health Clients Provided Service	18,782	17,980	18,782	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	1,096	1,019	1,096	0
Number of Women Over 21 Provided Title V Services	23,412	2,494	23,412	0
Average Monthly Number of Adults Receiving Community Mental Health Services ³	66,375	76,424	76,424	10,049
Average Monthly Number of Children Receiving Community Mental Health Services ³	14,038	22,306	22,306	8,268
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	184,529	152,501	152,501	(32,028)
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	8,803	9,129	8,803	0

Health and Human Services
FY 2017 Monthly Financial Report: Select Performance Measures
 Data through the end of June 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 June 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	5,670	56	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	26,029	2,062	26,850	25,826
Texas Home Living	5,893	4,362	5,610	(1,248)	6,467	5,700
Comprehensive Rehabilitation Services	-	206	57	149	-	130
Independent Living Services	289	356	34	322	-	281
Children with Special Health Care Needs	48	406	705	(299)	525	406
Child Community Mental Health (BHS)	8	345	5,834	(5,489)	345	186
Adult Community Mental Health (BHS)	1,562	2,173	14,903	(12,730)	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	519,134	5,946,510	981,649				
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)							
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)			355,945				
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)		(47,347,615)					
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		8,323,081	36,364,878				
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)				(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	29,631,733	159,070,231	1,908,722	66,851,206	(92,729,638)	-	(34,583,428)
M	Article IX, Sec 13.01, Federal Funds/Block Grants	5,860,043	(1,463,107)	(179,986)				
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)	658,365						
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							
SI	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)							
U	Article II, HHSC Rider 6, Medicaid Subrogation Receipts							

TOTAL Adjustments by Strategy **3,525,853 124,479,100 35,084,272 (188,486,301) (99,238,329) - (34,583,428)**

<i>Method of Finance:</i>								
GR		(9,012,486)	(18,568,044)	(532,758)	(97,680,485)	(2,798,737)	-	-
GR-D								
Subtotal, GR-Related		(9,012,486)	(18,568,044)	(532,758)	(97,680,485)	(2,798,737)	-	-
Federal Funds		11,641,801	143,015,427	11,580,409	(90,805,816)	(96,439,592)	-	(34,583,428)
Other		896,538	31,717	24,036,621				
TOTAL, All Funds		3,525,853	124,479,100	35,084,272	(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.	B.3.1.
		13210	13212	13213	13215	13216	13217	13218	13220
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees								659,252
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.1.1.1. 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
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)								
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)	(15,212,206)							
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								1,598,173
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 Trsrs 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)								(12,287,496)
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)								7,618,150
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	(324,611,664)	(1,681,646)	310,159,864	(21,150,820)	(7,024,365)	19,293,553	(25,349,249)	193,553,280
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 Trsrs 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								
S1	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)								
U	Article II, HHSC Rider 6, Medicaid Subrogation Recei	6,443,166							

TOTAL Adjustments by Strategy	5,854,881	(1,681,646)	267,654,101	(21,150,820)	(7,024,365)	(180,613,803)	(25,349,249)	191,711,359
<i>Method of Finance:</i>								
GR	(6,653,819)	-	(42,505,763)			(80,801,962)		(6,732,582)
GR-D								
Subtotal, GR-Related	(6,653,819)	-	(42,505,763)			(80,801,962)		(6,732,582)
Federal Funds	(140,748,055)	(1,681,646)	310,159,864	(21,150,820)	(7,024,365)	(99,811,841)	(25,349,249)	198,443,679
Other	153,256,755							262
TOTAL, All Funds	5,854,881	(1,681,646)	267,654,101	(21,150,820)	(7,024,365)	(180,613,803)	(25,349,249)	191,711,359

Adj Designation	Adjustment Citation:	C.1.1.	C.1.2.	C.1.3.	C.1.4.	D.1.1.	D.1.2.	D.1.3.	D.2.1.	D.2.2.
		13221	13222	13223	13224	13126	13128	13129	13130	13138
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees				37,028		9,691		9,988	
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)									
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)									
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)									
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	(6,336,191)	(25,905,274)	(8,352,918)	(1,635,160)		4,752,073		125,984	
M	Article IX, Sec 13.01, Federal Funds/Block Grants					(7,674,224)			1,030,960	
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									
S1	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates			12,632,693						
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)									
U	Article II, HHSC Rider 6, Medicaid Subrogation Recei									

TOTAL Adjustments by Strategy

	(6,336,191)	(25,905,274)	4,279,775	(1,598,132)	(7,674,224)	4,761,764	471,336	1,166,932	-
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Method of Finance:

GR			12,632,693	2,599			50,000	4,994	
GR-D									
Subtotal, GR-Related	-	-	12,632,693	2,599	-	-	50,000	4,994	-
Federal Funds	(6,336,191)	(25,905,274)	(8,352,918)	(1,600,731)	(7,674,224)	4,761,764	421,336	1,161,938	
Other									
TOTAL, All Funds	(6,336,191)	(25,905,274)	4,279,775	(1,598,132)	(7,674,224)	4,761,764	471,336	1,166,932	-

Adj Designation	Adjustment Citation:	D.2.3.	D.2.4.	E.1.1.	E.1.2.	E.1.3.	F.1.1.	G.1.1.	H.1.1.	H.1.2.
		13150	13051	13131	13132	13134	13135	13104	13225	13226
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees	34,378		486,744	91,399	198,584		716,071		
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)		
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)							(355,945)		
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)									
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						4,096,731	2,000,000		
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)								283,085,050	8,558,385
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	6,743,731		537,722	291,534	442,997		(1,937,092)	5,757,615	
M	Article IX, Sec 13.01, Federal Funds/Block Grants	3,140,069		(36,295)	(5,911)	(24,260)		(17,451)		35,161
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									
S1	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							
U	Article II, HHSC Rider 6, Medicaid Subrogation Recei									

TOTAL Adjustments by Strategy

	9,918,178	107,616	988,171	377,022	617,321	4,096,731	(2,192,748)	288,842,665	8,593,546
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Method of Finance:

GR	34,378	107,616	206,951	39,984	47,312	2,033,373	(2,017,862)	139,343,351	1,598,323
GR-D									
Subtotal, GR-Related	34,378	107,616	206,951	39,984	47,312	2,033,373	(2,017,862)	139,343,351	1,598,323
Federal Funds	9,883,800		723,652	328,193	457,046	2,063,358	(2,175,833)	147,690,753	6,995,223
Other			57,568	8,845	112,963		2,000,947	1,808,561	-
TOTAL, All Funds	9,918,178	107,616	988,171	377,022	617,321	4,096,731	(2,192,748)	288,842,665	8,593,546

Adj Designation	Adjustment Citation:	H.2.1.	H.2.2.	H.2.3.	H.3.1.	H.3.2.	H.3.3.	H.3.4.	H.3.5.
		13227	13228	13229	13231	13232	13233	13234	13235
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 PTEs 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)								
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)								
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)								
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(j) 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 Tsrfs 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)	17,018,717	659,148,030	8,083,835	1,211,979,830	265,013,658	14,771,219	45,484,446	67,542,827
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	(1,720,485)	-	-	(21,683,435)	3,463,708	(565,063)	(1,890,136)	-
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 Tsrfs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)		(14,829,687)						
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016								
S1	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)								
U	Article II, HHSC Rider 6, Medicaid Subrogation Recei								

TOTAL Adjustments by Strategy

15,298,232 644,318,343 8,083,835 1,190,296,395 268,477,366 14,206,156 43,594,310 67,542,827

Method of Finance:

GR	7,369,794	269,984,397	3,499,393	512,786,597	104,514,611	6,019,892	19,686,618	28,264,750
GR-D		9,000,000						
Subtotal, GR-Related	7,369,794	278,984,397	3,499,393	512,786,597	104,514,611	6,019,892	19,686,618	28,264,750
Federal Funds	7,928,438	365,333,946	4,584,442	677,509,798	163,962,755	8,186,264	23,907,692	39,278,077
Other	-	-	-	-	-	-	-	-
TOTAL, All Funds	15,298,232	644,318,343	8,083,835	1,190,296,395	268,477,366	14,206,156	43,594,310	67,542,827

Adj Designation	Adjustment Citation:	H.4.1.	H.4.2.	H.4.3.	H.4.4.	H.5.1.	H.6.1.	H.6.2.	H.6.3.
		13238	13239	13240	13241	13242	13243	13244	13245
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)								
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)								
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)								
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)	155,375,480	46,398,920	4,161,537	4,989,907	38,728,331	136,454,275	70,178,420	241,305,594
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
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)								(11,130,238)
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016								
S1	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)								
U	Article II, HHSC Rider 6, Medicaid Subrogation Recei								

TOTAL Adjustments by Strategy **154,152,385 46,398,920 4,161,537 4,989,907 43,896,824 136,454,275 61,024,762 253,404,564**

<i>Method of Finance:</i>									
GR		25,720,831	46,398,920	2,713,698	4,989,907	19,564,877	62,082,076	30,381,676	99,709,566
GR-D									
Subtotal, GR-Related		25,720,831	46,398,920	2,713,698	4,989,907	19,564,877	62,082,076	30,381,676	99,709,566
Federal Funds		128,431,554	-	1,447,839	-	24,331,947	74,372,199	30,643,086	153,694,998
Other		-	-	-	-	-	-	-	-
TOTAL, All Funds		154,152,385	46,398,920	4,161,537	4,989,907	43,896,824	136,454,275	61,024,762	253,404,564

Adj Designation	Adjustment Citation:	H.6.4.	H.7.1.	H.8.1.	I.1.1.	I.1.2.	I.1.3.	J.1.1.	J.1.2.	K.1.1.
		13246	13247	13248	13250	13251	13252	13255	13256	13260
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)									
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)									
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)									
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 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)	52,627,881	283,823,388	1,426,144	2,494,098		3,272,861	20,874,294	28,104,301	
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)									125,916,187
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	(719,106)	(12,628,398)				52,406	8,501	14,763	8,141,047
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									
S1	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)									
U	Article II, HHSC Rider 6, Medicaid Subrogation Recei									

TOTAL Adjustments by Strategy

	51,908,775	271,194,990	1,426,144	2,494,098	-	3,325,267	20,882,795	29,309,800	134,057,234
<i>Method of Finance:</i>									
GR	22,704,898	52,903,999	1,426,144	2,494,098	-	1,034,535	9,466,833	14,555,427	23,765,062
GR-D		70,000,000							
Subtotal, GR-Related	22,704,898	122,903,999	1,426,144	2,494,098	-	1,034,535	9,466,833	14,555,427	23,765,062
Federal Funds	29,203,877	148,290,991	-	-	-	2,290,732	11,371,703	14,754,373	110,292,172
Other	-	-	-	-	-	-	44,259	-	-
TOTAL, All Funds	51,908,775	271,194,990	1,426,144	2,494,098	-	3,325,267	20,882,795	29,309,800	134,057,234

Adj Designation	Adjustment Citation:	K.1.2.	K.1.3.	K.2.1.	K.3.1.	L.1.1.	L.1.2.	L.2.1.	L.2.2.	L.2.3.
		13261	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)									
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)									
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)									
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 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)									
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)	1,917,337	1,500,036	7,804,697	6,557,147	1,987,728	724,803	3,161,805	1,480,167	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		(1,200,036)							
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									
S1	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)									
U	Article II, HHSC Rider 6, Medicaid Subrogation Recei									

TOTAL Adjustments by Strategy

	1,917,337	300,000	7,804,697	6,557,147	1,987,728	724,803	3,161,805	1,480,167	191,108
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Method of Finance:

GR	400,000	300,000	7,035,956	6,437,147	555,543	724,803	3,161,805	549,970	191,108
GR-D									
Subtotal, GR-Related	400,000	300,000	7,035,956	6,437,147	555,543	724,803	3,161,805	549,970	191,108
Federal Funds	1,517,337	-	768,741	-	1,017,679	-	-	-	-
Other	-	-	-	120,000	414,506	-	-	930,197	-
TOTAL, All Funds	1,917,337	300,000	7,804,697	6,557,147	1,987,728	724,803	3,161,805	1,480,167	191,108

Adj Designation	Adjustment Citation:	L.3.1.	L.3.2.	L.3.3.	M.1.1.	N.1.1.	N.1.2.	N.1.3.	O.1.1.
		13277	13278	13279	13282	13285	13286	13287	13012
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)Trst 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)								
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)								
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)								
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							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 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)								
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)	2,764,959	2,043,282	25,841,175	116,902,324	5,129,497	1,898,973	3,076,578	
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)								5,242,695
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds				(1,054,728)	2,161,385	(1,472,737)	3,720,975	3,265,872
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 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								
S1	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)								
U	Article II, HHSC Rider 6, Medicaid Subrogation Recei								

TOTAL Adjustments by Strategy 2,764,959 2,043,282 25,841,175 115,847,596 7,290,882 426,236 6,891,733 8,508,567

<i>Method of Finance:</i>									
GR		1,325,676	2,043,282	8,293,175	630,000	1,915,680	426,236	2,421,259	613,991
GR-D				17,548,000					
Subtotal, GR-Related		1,325,676	2,043,282	25,841,175	630,000	1,915,680	426,236	2,421,259	613,991
Federal Funds		-	-	-	115,217,596	5,375,202	-	4,451,744	7,894,576
Other		1,439,283	-	-	-	-	-	18,730	-
TOTAL, All Funds		2,764,959	2,043,282	25,841,175	115,847,596	7,290,882	426,236	6,891,733	8,508,567

Adj Designation	Adjustment Citation:	O.1.2.	O.1.3.	O.1.4.	O.1.5.	P.1.1.	P.1.2.	P.1.3.	P.2.1.
		13292	13293	13294	13295	13296	13297	13257	13298
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)								
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)								
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)								
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)					5,287,496			
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)	19,098,650	32,820,756	1,934,127	323,477	27,407,621	11,637,882		346,921,002
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds		(2,077,734)			(1,652,094)			11,572,686
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								
S1	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)								
U	Article II, HHSC Rider 6, Medicaid Subrogation Recei								

TOTAL Adjustments by Strategy	19,098,650	30,743,022	1,934,127	323,477	31,043,023	11,637,882	-	358,493,688
<i>Method of Finance:</i>								
GR	19,098,650	24,743,022	1,934,127	323,477	8,842,659	11,637,882	-	291,500,728
GR-D								
Subtotal, GR-Related	19,098,650	24,743,022	1,934,127	323,477	8,842,659	11,637,882	-	291,500,728
Federal Funds	-	6,000,000	-	-	19,290,031	-	-	66,227,582
Other	-	-	-	-	2,910,333	-	-	765,378
TOTAL, All Funds	19,098,650	30,743,022	1,934,127	323,477	31,043,023	11,637,882	-	358,493,688

Adj Designation	Adjustment Citation:	P.2.2.	P.2.3.	P.2.4.	P.2.5.	P.3.1.	P.3.2.	Q.1.1.	R.1.1.
		13299	13300	13301	13302	13305	13306	13037	13308
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)1rst 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)								
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)								
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)								
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)	106,563,740	124,951,441	56,450,139	167,685,713	-	685,675	99,850,300	632,147
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	(915,168)		(4,679,653)	16,297,866		1,968		
M	Article IX, Sec 13.01, Federal Funds/Block Grants		(8,586)						
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						
S1	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)								
U	Article II, HHSC Rider 6, Medicaid Subrogation Recei								

TOTAL Adjustments by Strategy **105,648,572** **126,685,855** **58,770,486** **183,983,579** **-** **687,643** **99,850,300** **632,147**

<i>Method of Finance:</i>									
GR	70,723,778	125,048,219	25,086,696	46,648,194	-	590,369	99,850,300	632,147	
GR-D					-				
Subtotal, GR-Related	70,723,778	125,048,219	25,086,696	46,648,194	-	590,369	99,850,300	632,147	
Federal Funds	34,924,794	1,637,636	27,864,113	137,335,385	-	97,274	-	-	
Other	-	-	5,819,677	-	-	-	-	-	
TOTAL, All Funds	105,648,572	126,685,855	58,770,486	183,983,579	-	687,643	99,850,300	632,147	

Adj Designation	Adjustment Citation:	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				9,690,428
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)				-
G4	Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)				-
G5	Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)				(62,559,821)
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				53,667,779
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)				3,678,519,578
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)				308,897,803
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)	-	3,073,029		1,005,278,394
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds				257,000,556
M	Article IX, Sec 13.01, Federal Funds/Block Grants				(566,682)
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)				658,365
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 70, Jail-Based Competency Restoration Pilot Program, UB from 2016				1,743,000
S1	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates				12,632,693
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)				107,616
U	Article II, HHSC Rider 6, Medicaid Subrogation Recei				6,443,166

TOTAL Adjustments by Strategy

- 3,073,029 - 5,047,940,556

Method of Finance:

GR	-	258,854	-	2,024,780,408
GR-D				96,548,000
Subtotal, GR-Related	-	258,854	-	2,121,328,408
Federal Funds	-	-		2,729,124,833
Other	-	2,814,175		197,487,315
TOTAL, All Funds	-	3,073,029	-	5,047,940,556