



December 1, 2017

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

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

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

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

Enclosed is the agency's appropriation year 2018 Monthly Financial Report as of October 31, 2017. The following is a narrative summary of budget adjustments, projected budget variances, capital budget issues, and other key budget issues known at this time.

BUDGET ADJUSTMENTS

The budget adjustments listed below apply to the appropriation year 2018 as of the end of September 30, 2017. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B. 1, 85th Legislature, Regular Session are described.

- A. In accordance with Article IX, Sec. 14.04, *Disaster Related Transfer Authority*, this adjustment reflects the ongoing projections and costs for expenditures related to the areas affected by severe storms, tornadoes, straight-line winds, and flooding (FEMA-DR-4332). Notification letters are dated September 1, 2017 (HHSC-2017-N-476); September 22, 2017 (HHSC-2017-N-479); and October 24, 2017 (HHSC-2017-N-488). Amounts have been updated for this month's report.

BUDGET VARIANCES

Schedules 1, 4 and 6 of this report reflect HHSC's projections from the Conference Committee for caseload and cost trends in the client services and program expenditures in all other HHSC programs. When the appropriation year 2018 Operating Budget Report is

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submitted in December 2017, HHSC will update appropriation year 2018 projections and variances for all Goals to incorporate our most recent estimates for all program areas.

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

We have not included in this report a number of appropriation adjustments impacting budget variances in Schedules 1, 4 and 6 that were included in the agency's LAR. These adjustments will be included in future reports only as required notifications are submitted, approvals received, and/or revenues collected.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the second report for appropriation year 2018. Current adjustment reflects the transfer of funds from Medicaid to Disaster (A).

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.

CAPITAL BUDGET ISSUES

The budgets in Schedule 8 (Capital Projects) reflect the HHSC 2018-2019 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was appropriated. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System (USAS).

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

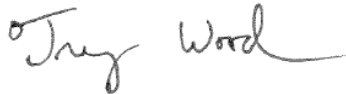
Adjustment CTA reflects Method of Finance adjustments pursuant to Article IX, Sec 14.03 (a)(2) Limitations on Expenditures for the following projects: Seat Management Services (PCs, Laptops, & Servers)

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: Seat Management Services (PCs, Laptops, & Servers).

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

Sincerely,

A handwritten signature in cursive script that reads "Trey Wood". The signature is written in black ink and is positioned above the typed name and title.

Trey Wood, CPA
Chief Financial Officer

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

Enclosure

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
A.1.1 Aged and Medicare-Related	\$ 4,585,473,714	\$ -	\$ -		\$ -		\$ 4,585,473,714	\$ 841,148,762	\$ 4,585,473,714	\$ -
A.1.2 Disability-Related	\$ 5,814,179,442	\$ -	\$ -		\$ -		\$ 5,814,179,442	\$ 989,122,908	\$ 5,814,179,442	\$ -
A.1.3 Pregnant Women	\$ 1,142,214,775	\$ -	\$ -		\$ -		\$ 1,142,214,775	\$ 180,517,160	\$ 1,142,214,775	\$ -
A.1.4 Other Adults	\$ 617,886,374	\$ -	\$ -		\$ -		\$ 617,886,374	\$ 99,767,397	\$ 617,886,374	\$ -
A.1.5 Children	\$ 5,539,958,875	\$ (236,683,651)	\$ (178,786,476)	A	\$ (57,897,175)	A	\$ 5,303,275,224	\$ 1,029,874,949	\$ 5,539,958,875	\$ (236,683,651)
A.1.6 Medicaid Prescription Drugs	\$ 3,899,847,414	\$ -	\$ -		\$ -		\$ 3,899,847,414	\$ 663,458,103	\$ 3,899,847,414	\$ -
A.1.7 Health Steps (EPSDT) Dental	\$ 1,337,862,781	\$ -	\$ -		\$ -		\$ 1,337,862,781	\$ 212,843,134	\$ 1,337,862,781	\$ -
A.1.8 Medical Transportation	\$ 175,494,957	\$ -	\$ -		\$ -		\$ 175,494,957	\$ 27,819,824	\$ 175,494,957	\$ -
A.2.1 Community Attendant Services	\$ 703,858,874	\$ -	\$ -		\$ -		\$ 703,858,874	\$ 87,238,167	\$ 703,858,874	\$ -
A.2.2 Primary Home Care	\$ 12,693,967	\$ -	\$ -		\$ -		\$ 12,693,967	\$ 1,405,409	\$ 12,693,967	\$ -
A.2.3 Day Activity & Health Services	\$ 8,708,605	\$ -	\$ -		\$ -		\$ 8,708,605	\$ 1,151,550	\$ 8,708,605	\$ -
A.2.4 Nursing Facility Payments	\$ 257,576,551	\$ -	\$ -		\$ -		\$ 257,576,551	\$ 25,398,458	\$ 257,576,551	\$ -
A.2.5 Medicare Skilled Nursing Facility	\$ 41,280,971	\$ -	\$ -		\$ -		\$ 41,280,971	\$ 2,334,465	\$ 41,280,971	\$ -
A.2.6 Hospice	\$ 228,725,513	\$ -	\$ -		\$ -		\$ 228,725,513	\$ 20,975,422	\$ 228,725,513	\$ -
A.2.7 Intermediate Care Facilities - IID	\$ 244,441,790	\$ -	\$ -		\$ -		\$ 244,441,790	\$ 31,623,814	\$ 244,441,790	\$ -
A.3.1 Home and Community-Based Services	\$ 1,080,402,750	\$ -	\$ -		\$ -		\$ 1,080,402,750	\$ 193,165,161	\$ 1,080,402,750	\$ -
A.3.2 Community Living Assistance (CLASS)	\$ 257,077,332	\$ -	\$ -		\$ -		\$ 257,077,332	\$ 32,713,563	\$ 257,077,332	\$ -
A.3.3 Deaf-Blind Multiple Disabilities	\$ 13,541,758	\$ -	\$ -		\$ -		\$ 13,541,758	\$ 1,391,402	\$ 13,541,758	\$ -
A.3.4 Texas Home Living Waiver	\$ 93,448,171	\$ -	\$ -		\$ -		\$ 93,448,171	\$ 19,397,933	\$ 93,448,171	\$ -
A.3.5 All-Inclusive Care - Elderly (PACE)	\$ 44,844,762	\$ -	\$ -		\$ -		\$ 44,844,762	\$ 6,762,361	\$ 44,844,762	\$ -
A.3.6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
A.4.1 Non-Full Benefit Payments	\$ 788,137,175	\$ -	\$ -		\$ -		\$ 788,137,175	\$ 118,809,055	\$ 788,137,175	\$ -
A.4.2 Medicare Payments	\$ 1,759,997,247	\$ -	\$ -		\$ -		\$ 1,759,997,247	\$ 311,597,123	\$ 1,759,997,247	\$ -
A.4.3 Transformation Payments	\$ 24,402,829	\$ -	\$ -		\$ -		\$ 24,402,829	\$ 17,096,044	\$ 24,402,829	\$ -
Subtotal, Goal A: Medicaid Client Services	\$28,672,056,627	\$ (236,683,651)	\$ (178,786,476)		\$ (57,897,175)		\$28,435,372,976	\$4,915,612,164	\$28,672,056,627	\$ (236,683,651)
B.1.1 Medicaid Contracts & Administration	\$ 629,253,045	\$ -	\$ -		\$ -		\$ 629,253,045	\$ 16,016,240	\$ 629,253,045	\$ -
B.1.2 CHIP Contracts & Administration	\$ 15,167,608	\$ -	\$ -		\$ -		\$ 15,167,608	\$ 380,511	\$ 15,167,608	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 644,420,653	\$ -	\$ -		\$ -		\$ 644,420,653	\$ 16,396,751	\$ 644,420,653	\$ -
C.1.1 CHIP	\$ 507,419,133	\$ -	\$ -		\$ -		\$ 507,419,133	\$ 79,990,846	\$ 507,419,133	\$ -
C.1.2 CHIP Perinatal Services	\$ 168,421,053	\$ -	\$ -		\$ -		\$ 168,421,053	\$ 28,636,966	\$ 168,421,053	\$ -
C.1.3 CHIP Prescription Drugs	\$ 189,664,270	\$ -	\$ -		\$ -		\$ 189,664,270	\$ 27,460,219	\$ 189,664,270	\$ -
C.1.4 CHIP Dental Services	\$ 122,929,358	\$ -	\$ -		\$ -		\$ 122,929,358	\$ 20,025,324	\$ 122,929,358	\$ -
Subtotal, Goal C: CHIP Services	\$ 988,433,814	\$ -	\$ -		\$ -		\$ 988,433,814	\$ 156,113,355	\$ 988,433,814	\$ -
D.1.1 Texas Women's Health Program	\$ 142,322,217	\$ -	\$ -		\$ -		\$ 142,322,217	\$ 9,195,280	\$ 142,322,217	\$ -
D.1.2 Alternatives to Abortion	\$ 9,150,000	\$ -	\$ -		\$ -		\$ 9,150,000	\$ 762,500	\$ 9,150,000	\$ -
D.1.3 ECI Services	\$ 147,043,006	\$ -	\$ -		\$ -		\$ 147,043,006	\$ 15,897,740	\$ 147,043,006	\$ -
D.1.4 ECI Respite Services	\$ 3,530,965	\$ -	\$ -		\$ -		\$ 3,530,965	\$ 391,902	\$ 3,530,965	\$ -
D.1.5 Children's Blindness Services	\$ 5,793,231	\$ -	\$ -		\$ -		\$ 5,793,231	\$ 722,299	\$ 5,793,231	\$ -
D.1.6 Autism Services	\$ 7,119,655	\$ -	\$ -		\$ -		\$ 7,119,655	\$ 377,152	\$ 7,119,655	\$ -
D.1.7 Children with Special Needs	\$ 30,500,818	\$ -	\$ -		\$ -		\$ 30,500,818	\$ 3,369,962	\$ 30,500,818	\$ -
D.1.8 Children's Dental Services	\$ 6,861,024	\$ -	\$ -		\$ -		\$ 6,861,024	\$ -	\$ 6,861,024	\$ -
D.1.9 Kidney Health Care	\$ 19,173,204	\$ -	\$ -		\$ -		\$ 19,173,204	\$ 2,130,918	\$ 19,173,204	\$ -
D.1.10 Additional Speciality Care	\$ 3,583,711	\$ -	\$ -		\$ -		\$ 3,583,711	\$ 6,788	\$ 3,583,711	\$ -
D.1.11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 35,725	\$ 12,173,840	\$ -

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D.1.12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 447,690	\$ 8,401,916	\$ -
D.2.1 Mental Health Svcs-Adults	\$ 351,679,445	\$ -	\$ -		\$ -		\$ 351,679,445	\$ 81,960,852	\$ 351,679,445	\$ -
D.2.2 Mental Health Svcs-Children	\$ 84,188,775	\$ -	\$ -		\$ -		\$ 84,188,775	\$ 18,091,260	\$ 84,188,775	\$ -
D.2.3 Community Mental Health Crisis Svcs	\$ 151,465,276	\$ -	\$ -		\$ -		\$ 151,465,276	\$ 32,797,049	\$ 151,465,276	\$ -
D.2.4 Substance Abuse Prev/Interv/Treat	\$ 190,080,467	\$ -	\$ -		\$ -		\$ 190,080,467	\$ 17,913,834	\$ 190,080,467	\$ -
D.2.5 Behavioral Health Waivers	\$ 51,675,618	\$ -	\$ -		\$ -		\$ 51,675,618	\$ 144,175	\$ 51,675,618	\$ -
D.3.1 Indigent Health Care Reimbursement	\$ 439,444	\$ -	\$ -		\$ -		\$ 439,444	\$ -	\$ 439,444	\$ -
D.3.2 County Indigent Health Care Svcs	\$ 879,127	\$ -	\$ -		\$ -		\$ 879,127	\$ 21,469	\$ 879,127	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,226,061,739	\$ -	\$ -		\$ -		\$ 1,226,061,739	\$ 184,266,595	\$ 1,226,061,739	\$ -
E.1.1 TANF Grants	\$ 56,501,802	\$ -	\$ -		\$ -		\$ 56,501,802	\$ 9,736,466	\$ 56,501,802	\$ -
E.1.2 Provide WIC Services	\$ 812,741,936	\$ -	\$ -		\$ -		\$ 812,741,936	\$ 80,736,077	\$ 812,741,936	\$ -
E.1.3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
E.1.4 Disaster Assistance	\$ -	\$ 408,800,000	\$ 308,800,000	A	\$ 100,000,000	A	\$ 408,800,000	\$ 309,095,639	\$ 408,800,000	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 869,243,738	\$ 408,800,000	\$ 308,800,000		\$ 100,000,000		\$ 1,278,043,738	\$ 399,568,182	\$ 1,278,043,738	\$ -
F.1.1 Guardianship	\$ 8,822,275	\$ -	\$ -		\$ -		\$ 8,822,275	\$ 1,275,687	\$ 8,822,275	\$ -
F.1.2 Non-Medicaid Services	\$ 157,163,378	\$ -	\$ -		\$ -		\$ 157,163,378	\$ 13,689,413	\$ 157,163,378	\$ -
F.1.3 ID Community Services	\$ 46,401,920	\$ -	\$ -		\$ -		\$ 46,401,920	\$ 17,974,492	\$ 46,401,920	\$ -
F.2.1 Centers for Independent Living	\$ 14,056,702	\$ -	\$ -		\$ -		\$ 14,056,702	\$ 2,349,477	\$ 14,056,702	\$ -
F.2.2 BEST Program	\$ 393,763	\$ -	\$ -		\$ -		\$ 393,763	\$ 83,492	\$ 393,763	\$ -
F.2.3 Comprehensive Rehabilitation (CRS)	\$ 23,905,496	\$ -	\$ -		\$ -		\$ 23,905,496	\$ 534,455	\$ 23,905,496	\$ -
F.2.4 Contract Services - Deaf	\$ 4,660,148	\$ -	\$ -		\$ -		\$ 4,660,148	\$ 373,036	\$ 4,660,148	\$ -
F.3.1 Family Violence Services	\$ 28,864,166	\$ -	\$ -		\$ -		\$ 28,864,166	\$ 2,238,043	\$ 28,864,166	\$ -
F.3.2 Child Advocacy Programs	\$ 26,823,503	\$ -	\$ -		\$ -		\$ 26,823,503	\$ 987,861	\$ 26,823,503	\$ -
F.3.3 Additional Advocacy Programs	\$ 3,082,414	\$ -	\$ -		\$ -		\$ 3,082,414	\$ 268,003	\$ 3,082,414	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 314,173,765	\$ -	\$ -		\$ -		\$ 314,173,765	\$ 39,773,959	\$ 314,173,765	\$ -
G.1.1 SSLC - Residential Care	\$ 682,083,568	\$ -	\$ -		\$ -		\$ 682,083,568	\$ 86,034,674	\$ 682,083,568	\$ -
G.2.1 Mental Health State Hospitals	\$ 436,379,631	\$ -	\$ -		\$ -		\$ 436,379,631	\$ 56,270,534	\$ 436,379,631	\$ -
G.2.2 Mental Health Community Hospitals	\$ 121,915,237	\$ -	\$ -		\$ -		\$ 121,915,237	\$ 29,470,878	\$ 121,915,237	\$ -
G.3.1 Other Facilities	\$ 5,752,079	\$ -	\$ -		\$ -		\$ 5,752,079	\$ 719,956	\$ 5,752,079	\$ -
G.4.1 Facility Program Support	\$ 2,496,352	\$ -	\$ -		\$ -		\$ 2,496,352	\$ 463,832	\$ 2,496,352	\$ -
G.4.2 Facility Capital Repairs & Renov	\$ 233,650,680	\$ -	\$ -		\$ -		\$ 233,650,680	\$ 1,015	\$ 233,650,680	\$ -
Subtotal, Goal G: Facilities	\$ 1,482,277,547	\$ -	\$ -		\$ -		\$ 1,482,277,547	\$ 172,960,889	\$ 1,482,277,547	\$ -
H.1.1 Facility/Community-Based Regulation	\$ 99,839,852	\$ -	\$ -		\$ -		\$ 99,839,852	\$ 12,889,066	\$ 99,839,852	\$ -
H.1.2 Health Care Professionals & Other	\$ 3,597,923	\$ -	\$ -		\$ -		\$ 3,597,923	\$ 446,358	\$ 3,597,923	\$ -
H.1.3 Child Care Regulations	\$ 44,180,731	\$ -	\$ -		\$ -		\$ 44,180,731	\$ 4,496,663	\$ 44,180,731	\$ -
H.1.4 LTC Quality Outreach	\$ 6,609,008	\$ -	\$ -		\$ -		\$ 6,609,008	\$ 745,782	\$ 6,609,008	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 154,227,514	\$ -	\$ -		\$ -		\$ 154,227,514	\$ 18,577,869	\$ 154,227,514	\$ -
I.1.1 Integrated Eligibility & Enrollment	\$ 614,822,321	\$ -	\$ -		\$ -		\$ 614,822,321	\$ 65,652,694	\$ 614,822,321	\$ -
I.2.1 LTC Intake, Access, & Eligibility	\$ 278,898,284	\$ -	\$ -		\$ -		\$ 278,898,284	\$ 35,230,492	\$ 278,898,284	\$ -
I.3.1 TIERS & Eligibility Support Tech	\$ 139,149,490	\$ -	\$ -		\$ -		\$ 139,149,490	\$ 5,109,002	\$ 139,149,490	\$ -
I.3.2 TIERS	\$ 53,358,062	\$ -	\$ -		\$ -		\$ 53,358,062	\$ 18,065,367	\$ 53,358,062	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,086,228,157	\$ -	\$ -		\$ -		\$ 1,086,228,157	\$ 124,057,555	\$ 1,086,228,157	\$ -

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
<i>J.1.1 Disability Determination Svcs (DDS)</i>	\$ 115,217,596	\$ -	\$ -		\$ -		\$ 115,217,596	\$ 13,913,242	\$ 115,217,596	\$ -
Subtotal, Goal J: Disability Determination	\$ 115,217,596	\$ -	\$ -		\$ -		\$ 115,217,596	\$ 13,913,242	\$ 115,217,596	\$ -
<i>K.1.1 Office of Inspector General</i>	\$ 63,374,609	\$ -	\$ -		\$ -		\$ 63,374,609	\$ 7,697,662	\$ 63,374,609	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 63,374,609	\$ -	\$ -		\$ -		\$ 63,374,609	\$ 7,697,662	\$ 63,374,609	\$ -
<i>L.1.1 Enterprise Oversight and Policy</i>	\$ 113,642,386	\$ -	\$ -		\$ -		\$ 113,642,386	\$ 14,753,670	\$ 113,642,386	\$ -
<i>L.1.2 IT Program Support</i>	\$ 192,991,867	\$ -	\$ -		\$ -		\$ 192,991,867	\$ 14,495,323	\$ 192,991,867	\$ -
<i>L.2.1 Central Program Support</i>	\$ 60,306,523	\$ -	\$ -		\$ -		\$ 60,306,523	\$ 4,773,151	\$ 60,306,523	\$ -
<i>L.2.2 Regional Program Support</i>	\$ 114,404,590	\$ -	\$ -		\$ -		\$ 114,404,590	\$ 16,711,343	\$ 114,404,590	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 481,345,366	\$ -	\$ -		\$ -		\$ 481,345,366	\$ 50,733,487	\$ 481,345,366	\$ -
<i>M.1.1 Texas Civil Commitment Office</i>	\$ 16,775,737	\$ -	\$ -		\$ -		\$ 16,775,737	\$ 323,989	\$ 16,775,737	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 16,775,737	\$ -	\$ -		\$ -		\$ 16,775,737	\$ 323,989	\$ 16,775,737	\$ -
GRAND TOTAL, HHSC	\$36,113,836,862	\$ 172,116,349	\$ 130,013,524		\$ 42,102,825		\$36,285,953,211	\$6,099,995,699	\$36,522,636,862	\$ (236,683,651)

check

Method of Finance:

<i>GR</i>	\$ 14,565,828,777	\$ -	\$ -		\$ -		\$ 14,565,828,777	\$ 2,567,961,852	\$ 14,668,028,777	\$ (102,200,000)
<i>GR-D</i>	\$ 116,025,530	\$ -	\$ -		\$ -		\$ 116,025,530	\$ 261,688	\$ 116,025,530	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 14,681,854,307</i>	<i>\$ -</i>	<i>\$ -</i>		<i>\$ -</i>		<i>\$ 14,681,854,307</i>	<i>\$ 2,568,223,540</i>	<i>\$ 14,784,054,307</i>	<i>\$ (102,200,000)</i>
<i>Federal Funds</i>	\$ 20,359,386,073	\$ 172,116,349	\$ 130,013,524		\$ 42,102,825		\$ 20,531,502,422	\$ 3,469,145,354	\$ 20,665,986,073	\$ (134,483,651)
<i>Other</i>	\$ 1,072,596,482	\$ -	\$ -		\$ -		\$ 1,072,596,482	\$ 62,626,805	\$ 1,072,596,482	\$ -
TOTAL, ALL Funds	\$36,113,836,862	\$ 172,116,349	\$ 130,013,524		\$ 42,102,825		\$36,285,953,211	\$6,099,995,699	\$36,522,636,862	\$ (236,683,651)

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A Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, Itr 9/1/2017 (HHSC-2017-N-476); Itr 9/22/2017 (HHSC-2017-N-479); Itr 10/24/2017 (HHSC-2017-N-488)

Adj Designation	Adjustment Citation:	A.1.5 13210	E.1.4 29404	Total by Adjustment
A	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 9/1/2017 (HHSC-2017-N-476); ltr 9/22/2017 (HHSC-2017-N-479); ltr 10/24/2017 (HHSC-2017-N-488)	(236,683,651)	408,800,000	172,116,349
B				
C				
D				
E				
F				
G				
H				

TOTAL Adjustments by Strategy **(236,683,651)** **408,800,000** **172,116,349**

<i>Method of Finance:</i>			
GR	(102,200,000)	102,200,000	-
GR-D			-
Subtotal, GR-Related	(102,200,000)	102,200,000	-
Federal Funds	(134,483,651)	306,600,000	172,116,349
Other			
TOTAL, All Funds	(236,683,651)	408,800,000	172,116,349

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

	Budget							
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Month Adjustments	Op. Bgt.	Expend. YTD	Projected	Variance
A.1.1. Enterprise Oversight and Policy	\$ 70,354,808	\$ 3,035,523	\$ 3,035,523		\$ 73,390,331	\$ 44,776,408	\$ 90,566,095	\$ (17,175,764)
A.1.2. Integrated Eligibility & Enrollment	\$ 738,041,181	\$ 103,323,467	\$ 103,323,467		\$ 841,364,648	\$ 700,077,453	\$ 825,511,856	\$ 15,852,792
A.2.1. Consolidated System Support	\$ 232,081,662	\$ 30,736,285	\$ 30,736,285		\$ 262,817,947	\$ 215,192,478	\$ 269,352,646	\$ (6,534,699)
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 1,040,477,651	\$ 137,095,275	\$ 137,095,275	\$ -	\$ 1,177,572,926	\$ 960,046,339	\$ 1,185,430,597	\$ (7,857,671)
B.1.1. Aged and Medicare-Related	\$ 4,233,252,589	\$ 381,828,963	\$ 381,828,963		\$ 4,615,081,552	\$ 4,895,246,230	\$ 4,772,575,433	\$ (157,493,881)
B.1.2. Disability-Related	\$ 5,884,127,413	\$ 573,593,215	\$ 573,593,215		\$ 6,457,720,628	\$ 7,402,139,189	\$ 6,169,617,660	\$ 288,102,968
B.1.3. Pregnant Women	\$ 1,146,767,356	\$ 42,320,584	\$ 42,320,584		\$ 1,189,087,940	\$ 1,157,418,334	\$ 1,182,544,843	\$ 6,543,097
B.1.4. Other Adults	\$ 683,150,586	\$ (9,618,448)	\$ (9,618,448)		\$ 673,532,138	\$ 522,843,695	\$ 634,462,310	\$ 39,069,828
B.1.5. Children	\$ 6,266,227,116	\$ 300,645,727	\$ 300,645,727		\$ 6,566,872,843	\$ 6,664,444,089	\$ 6,408,374,689	\$ 158,498,154
B.2.1. Non-Full Benefit Payments	\$ 693,360,845	\$ 21,777,124	\$ 21,777,124		\$ 715,137,969	\$ 737,620,470	\$ 694,484,630	\$ 20,653,339
B.2.2. Medicaid Prescription Drugs	\$ 3,314,121,986	\$ 455,069,428	\$ 455,069,428		\$ 3,769,191,414	\$ 2,419,353,267	\$ 3,871,220,976	\$ (102,029,562)
B.2.3. Medical Transportation	\$ 211,345,261	\$ (15,375,550)	\$ (15,375,550)		\$ 195,969,711	\$ 172,565,781	\$ 175,771,838	\$ 20,197,873
B.2.4. Health Steps (EPSDT) Dental	\$ 1,381,522,818	\$ 5,752,165	\$ 5,752,165		\$ 1,387,274,983	\$ 1,338,559,370	\$ 1,377,900,999	\$ 9,373,984
B.2.5. Medicare Payments	\$ 1,484,196,119	\$ 250,046,230	\$ 250,046,230		\$ 1,734,242,349	\$ 1,804,759,159	\$ 1,823,632,658	\$ (89,390,309)
B.2.6. Transformation Payments	\$ 99,251,651	\$ (25,349,249)	\$ (25,349,249)		\$ 73,902,402	\$ 54,458,344	\$ 55,063,560	\$ 18,838,842
B.3.1. Medicaid Contracts & Administration	\$ 619,827,390	\$ 189,655,835	\$ 189,655,835		\$ 809,483,225	\$ 524,065,871	\$ 836,000,177	\$ (26,516,952)
Subtotal, Goal B: Medicaid	\$26,017,151,130	\$	\$	\$ -	\$28,187,497,154	\$	\$	\$
C.1.1. CHIP	\$ 550,174,788	\$ 71,660,113	\$ 71,660,113		\$ 621,834,901	\$ 622,472,577	\$ 617,569,364	\$ 4,265,537
C.1.2. CHIP Perinatal Services	\$ 205,157,807	\$ (31,022,759)	\$ (31,022,759)		\$ 174,135,048	\$ 174,097,514	\$ 172,263,415	\$ 1,871,633
C.1.3. CHIP Prescription Drugs	\$ 142,777,693	\$ 50,526,338	\$ 50,526,338		\$ 193,304,031	\$ 184,098,207	\$ 184,496,731	\$ 8,807,300
C.1.4. CHIP Contracts & Administration	\$ 14,331,639	\$ (1,598,132)	\$ (1,598,132)		\$ 12,733,507	\$ 9,982,234	\$ 12,620,660	\$ 112,847
Subtotal, Goal C: CHIP Services	\$ 912,441,927	\$ 89,565,560	\$ 89,565,560	\$ -	\$ 1,002,007,487	\$ 990,650,532	\$ 986,950,170	\$ 15,057,317
D.1.1. TANF Grants	\$ 2,170,348,824	\$ 2,170,346,024	\$ (2,674,224)		\$ 27,693,473,759	\$ 28,001,649,773	\$ 185,849,389	\$ 287,697
D.1.2. Refugee Assistance	\$ 44,125,299	\$ 4,761,764	\$ 4,761,764		\$ 48,887,063	\$ 25,805,559	\$ 48,887,201	\$ (138)
D.1.3. Disaster Assistance	\$ -	\$ 35,971,336	\$ 35,971,336		\$ 35,971,336	\$ 3,157,323	\$ 35,971,336	\$ -
D.2.1. Family Violence Services	\$ 28,455,278	\$ 1,166,932	\$ 1,166,932		\$ 29,622,210	\$ 29,039,728	\$ 29,263,734	\$ 358,476
D.2.2. Alternatives to Abortion	\$ 9,150,000	\$ -	\$ -		\$ 9,150,000	\$ 9,150,000	\$ 9,150,000	\$ -
D.2.3. Texas Women's Health Program	\$ 130,548,682	\$ 5,522,246	\$ 5,522,246		\$ 136,070,928	\$ 109,667,346	\$ 145,470,779	\$ (9,399,851)
D.2.4. Child Advocacy Programs	\$ 26,285,003	\$ 107,616	\$ 107,616		\$ 26,392,619	\$ 26,390,921	\$ 26,285,003	\$ 107,616
Subtotal, Goal D: Encourage Self Sufficiency	\$ 304,632,822	\$ 39,855,670	\$ 39,855,670	\$ -	\$ 344,488,492	\$ 261,444,756	\$ 353,134,692	\$ (8,646,200)
E.1.1. Central Program Support	\$ 14,546,163	\$ 330,369	\$ 330,369		\$ 14,876,532	\$ 26,451,738	\$ 17,046,498	\$ (2,169,966)
E.1.2. IT Program Support	\$ 7,541,732	\$ (15,205)	\$ (15,205)		\$ 7,526,527	\$ 6,631,754	\$ 8,355,529	\$ (829,002)
E.1.3. Regional Program Support	\$ 113,063,686	\$ 440,241	\$ 440,241		\$ 113,503,927	\$ 96,926,102	\$ 115,013,045	\$ (1,509,118)
Subtotal, Goal E: Program Support	\$ 135,151,581	\$ 755,405	\$ 755,405	\$ -	\$ 135,906,986	\$ 130,009,594	\$ 140,415,072	\$ (4,508,086)
F.1.1. TIERS	\$ 61,049,622	\$ (6,334,539)	\$ (6,334,539)		\$ 54,715,083	\$ 63,110,868	\$ 61,715,083	\$ (7,000,000)

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

	Budget							
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Month Adjustments	Op. Bgt.	Expend. YTD	Projected	Variance
Subtotal, Goal F: Information Technology Projects	\$ 61,049,622	\$ (6,334,539)	\$ (6,334,539)	\$ -	\$ 54,715,083	\$ 63,110,868	\$ 61,715,083	\$ (7,000,000)
<i>G.1.1. Office of Inspector General</i>	\$ 67,135,340	\$ (3,676,259)	\$ (3,676,259)		\$ 63,459,081	\$ 57,209,056	\$ 65,690,696	\$ (2,231,615)
Subtotal, Goal G: Office of Inspector General	\$ 67,135,340	\$ (3,676,259)	\$ (3,676,259)	\$ -	\$ 63,459,081	\$ 57,209,056	\$ 65,690,696	\$ (2,231,615)
<i>H.1.1. Intake, Access, & Eligibility</i>		\$ 287,050,961	\$ 287,050,961		\$ 287,050,961	\$ 224,034,074	\$ 292,551,628	\$ (5,500,667)
<i>H.1.2. Guardianship</i>		\$ 8,593,546	\$ 8,593,546		\$ 8,593,546	\$ 7,591,631	\$ 8,741,376	\$ (147,830)
<i>H.2.1. Primary Home Care</i>		\$ 13,713,822	\$ 13,713,822		\$ 13,713,822	\$ 13,606,804	\$ 13,713,822	\$ -
<i>H.2.2. Community Attendant Services</i>		\$ 707,000,000	\$ 707,000,000		\$ 707,000,000	\$ 704,733,029	\$ 707,000,000	\$ -
<i>H.2.3. Day Activity & Health Services</i>		\$ 9,083,658	\$ 9,083,658		\$ 9,083,658	\$ 8,921,757	\$ 9,083,658	\$ -
<i>H.3.1. Home and Community-Based Services</i>		\$ 1,135,287,448	\$ 1,135,287,448		\$ 1,135,287,448	\$ 1,058,072,951	\$ 1,135,287,448	\$ -
<i>H.3.2. Community Living Assistance (CLASS)</i>		\$ 271,194,696	\$ 271,194,696		\$ 271,194,696	\$ 265,860,344	\$ 271,194,696	\$ -
<i>H.3.3. Deaf-Blind Multiple Disabilities</i>		\$ 13,822,000	\$ 13,822,000		\$ 13,822,000	\$ 12,857,757	\$ 13,822,000	\$ -
<i>H.3.4. Medically Dependent Children Pgm</i>		\$ 32,984,446	\$ 32,984,446		\$ 32,984,446	\$ 15,370,944	\$ 45,484,446	\$ (12,500,000)
<i>H.3.5. Texas Home Living Waiver</i>		\$ 121,720,554	\$ 121,720,554		\$ 121,720,554	\$ 114,270,178	\$ 121,720,554	\$ -
<i>H.4.1. Non-Medicaid Services</i>		\$ 154,152,385	\$ 154,152,385		\$ 154,152,385	\$ 149,237,218	\$ 154,152,385	\$ -
<i>H.4.2. ID Community Services</i>		\$ 46,398,920	\$ 46,398,920		\$ 46,398,920	\$ 46,123,115	\$ 46,401,920	\$ (3,000)
<i>H.4.3. Promoting Independence Plan</i>		\$ 4,161,537	\$ 4,161,537		\$ 4,161,537	\$ 3,744,542	\$ 4,161,537	\$ -
<i>H.4.4. In-Home and Family Support</i>		\$ 4,989,907	\$ 4,989,907		\$ 4,989,907	\$ 4,114,927	\$ 4,989,907	\$ -
<i>H.5.1. All-Inclusive Care - Elderly (PACE)</i>		\$ 42,960,598	\$ 42,960,598		\$ 42,960,598	\$ 41,085,792	\$ 41,585,000	\$ 1,375,598
<i>H.6.1. Nursing Facility Payments</i>		\$ 298,600,172	\$ 298,600,172		\$ 298,600,172	\$ 269,542,916	\$ 298,600,172	\$ -
<i>H.6.2. Medicare Skilled Nursing Facility</i>		\$ 57,215,145	\$ 57,215,145		\$ 57,215,145	\$ 41,837,811	\$ 57,215,145	\$ -
<i>H.6.3. Hospice</i>		\$ 262,687,661	\$ 262,687,661		\$ 262,687,661	\$ 248,425,358	\$ 262,687,661	\$ -
<i>H.6.4. Promoting Independence Services</i>		\$ 30,012,088	\$ 30,012,088		\$ 30,012,088	\$ 4,917	\$ 51,908,775	\$ (21,896,687)
<i>H.7.1. Intermediate Care Facilities - IID</i>		\$ 262,050,692	\$ 262,050,692		\$ 262,050,692	\$ 255,989,384	\$ 262,795,111	\$ (744,419)
<i>H.8.1. SSLC - Residential Care</i>		\$ 1,426,144	\$ 1,426,144		\$ 1,426,144	\$ 9,355,902	\$ -	\$ 1,426,144
Subtotal, Goal H: Long-Term Services and Supports	\$ -	\$ 3,765,106,380	\$ -	\$ -	\$ 3,765,106,380	\$ 3,494,781,351	\$ 3,803,097,241	\$ (37,990,861)
<i>I.1.1. Facility/Community-Based Regulation</i>		\$ 2,494,098	\$ 2,494,098		\$ 2,494,098	\$ 2,086,724	\$ -	\$ 2,494,098
<i>I.1.2. Credentialing/Certification</i>		\$ -	\$ -		\$ -	\$ 1,644	\$ -	\$ -
<i>I.1.3. LTC Quality Outreach</i>		\$ 3,258,242	\$ 3,258,242		\$ 3,258,242	\$ 3,777,202	\$ 3,363,261	\$ (105,019)
Subtotal, Goal I: Regulation, Certification, Outreach	\$ -	\$ 5,752,340	\$ 5,752,340	\$ -	\$ 5,752,340	\$ 5,865,570	\$ 3,363,261	\$ 2,389,079
<i>J.1.1. Central Administration - DADS</i>		\$ 20,939,795	\$ 20,939,795		\$ 20,939,795	\$ 10,210,498	\$ 21,150,578	\$ (210,783)
<i>J.1.2. IT Program Support - DADS</i>		\$ 3,765,106,380	\$ 29,309,800		\$ 29,309,800	\$ 26,268,559	\$ 29,384,711	\$ (74,911)
Subtotal, Goal J: Indirect Administration - DADS	\$ -	\$ 50,249,595	\$ 50,249,595	\$ -	\$ 50,249,595	\$ 36,479,057	\$ 50,535,289	\$ (285,694)
<i>K.1.1. ECI Services</i>		\$ 138,557,234	\$ 138,557,234		\$ 138,557,234	\$ 136,231,299	\$ 150,562,570	\$ (12,005,336)
<i>K.1.2. ECI Respite Services</i>		\$ 1,939,816	\$ 1,939,816		\$ 1,939,816	\$ 360,303	\$ 1,917,337	\$ 22,479
<i>K.1.3. Ensure Quality ECI Services</i>		\$ 300,000	\$ 300,000		\$ 300,000	\$ 1,308,262	\$ -	\$ 300,000
<i>K.2.1. Children's Blindness Services</i>		\$ 7,196,601	\$ 7,196,601		\$ 7,196,601	\$ 5,143,349	\$ 5,984,920	\$ 1,211,681
<i>K.3.1. Autism Services</i>		\$ 6,430,039	\$ 6,430,039		\$ 6,430,039	\$ 2,065,545	\$ 6,380,115	\$ 49,924

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

	Budget							
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Month Adjustments	Op. Bgt.	Expend. YTD	Projected	Variance
Subtotal, Goal K: Children with Disabilities	\$ -	\$ 154,423,690	\$ 154,423,690	\$ -	\$ 154,423,690	\$ 145,108,758	\$ 164,844,942	\$ (10,421,252)
L.1.1. IL Services and Council - Blind		\$ 1,981,803	\$ 1,981,803		\$ 1,981,803	\$ 1,677,746	\$ 14,617,965	\$ (12,636,162)
L.1.2. BEST Program		\$ 544,861	\$ 544,861		\$ 544,861	\$ 494,682	\$ 507,525	\$ 37,336
L.2.1. Contract Services - Deaf		\$ 3,126,403	\$ 3,126,403		\$ 3,126,403	\$ 2,596,186	\$ 5,771,911	\$ (2,645,508)
L.2.2. Educ, Training, Certification - Deaf		\$ 1,671,275	\$ 1,671,275		\$ 1,671,275	\$ 1,279,272	\$ -	\$ 1,671,275
L.2.3. Telephone Access Assistance		\$ -	\$ -		\$ -	\$ 1,194,471	\$ -	\$ -
L.3.1. Centers for Independent Living		\$ 2,764,959	\$ 2,764,959		\$ 2,764,959	\$ 2,527,399	\$ -	\$ 2,764,959
L.3.2. IL Services and Council - General		\$ 3,143,369	\$ 3,143,369		\$ 3,143,369	\$ 8,055,982	\$ -	\$ 3,143,369
L.3.3. Comprehensive Rehabilitation (CRS)		\$ 18,113,505	\$ 18,113,505		\$ 18,113,505	\$ 10,389,348	\$ 15,424,197	\$ 2,689,308
Subtotal, Goal L: Persons with Disabilities	\$ -	\$ 31,346,175	\$ 31,346,175	\$ -	\$ 31,346,175	\$ 28,215,086	\$ 36,321,598	\$ (4,975,423)
M.1.1. Disability Determination Svcs (DDS)		\$ 115,847,596	\$ 115,847,596		\$ 115,847,596	\$ 95,993,229	\$ 115,217,596	\$ 630,000
Subtotal, Goal M: Disability Determination	\$ -	\$ 115,847,596	\$ 115,847,596	\$ -	\$ 115,847,596	\$ 95,993,229	\$ 115,217,596	\$ 630,000
N.1.1. Central Program Support - DARS		\$ 7,290,882	\$ 7,290,882		\$ 7,290,882	\$ 274,034	\$ 8,131,410	\$ (840,528)
N.1.2. Other Program Support - DARS		\$ 426,236	\$ 426,236		\$ 426,236	\$ -	\$ -	\$ 426,236
N.1.3. IT Program Support - DARS		\$ 6,991,733	\$ 6,991,733		\$ 6,991,733	\$ 893,314	\$ 6,633,021	\$ 358,712
Subtotal, Goal N: Program Support - DARS	\$ -	\$ 14,708,851	\$ 14,708,851	\$ -	\$ 14,708,851	\$ 1,167,348	\$ 14,764,431	\$ (55,580)
O.1.1. Abstinence Education		\$ 8,508,567	\$ 8,508,567		\$ 8,508,567	\$ 5,107,060	\$ 8,515,752	\$ (7,185)
O.1.2. Kidney Health Care		\$ 20,195,223	\$ 20,195,223		\$ 20,195,223	\$ 16,491,438	\$ 19,383,277	\$ 811,946
O.1.3.. Children with Special Needs		\$ 30,743,022	\$ 30,743,022		\$ 30,743,022	\$ 31,229,968	\$ 30,688,079	\$ 54,943
O.1.4. Epilepsy Services		\$ 1,934,127	\$ 1,934,127		\$ 1,934,127	\$ 1,815,335	\$ 1,937,811	\$ (3,684)
O.1.5. Hemophilia Services		\$ 323,477	\$ 323,477		\$ 323,477	\$ 46,385	\$ 323,477	\$ -
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	\$ -	\$ 61,704,416	\$ 61,704,416	\$ -	\$ 61,704,416	\$ 54,690,186	\$ 60,848,396	\$ 856,020
P.1.1. Women & Children's Health Services		\$ 31,043,023	\$ 31,043,023		\$ 31,043,023	\$ 20,248,309	\$ 27,064,794	\$ 3,978,229
P.1.2. Community Primary Care Services		\$ 11,637,882	\$ 11,637,882		\$ 11,637,882	\$ 10,078,792	\$ 12,369,659	\$ (731,777)
P.1.3. Provide WIC Services		\$ -	\$ -		\$ -	\$ 27,004,349	\$ -	\$ -
P.2.1. Mental Health Svcs-Adults		\$ 357,992,388	\$ 357,992,388		\$ 357,992,388	\$ 310,864,509	\$ 360,015,896	\$ (2,023,508)
P.2.2. Mental Health Svcs-Children		\$ 105,225,052	\$ 105,225,052		\$ 105,225,052	\$ 88,678,233	\$ 105,708,442	\$ (483,390)
P.2.3. Community Mental Health Crisis Svcs		\$ 126,685,855	\$ 126,685,855		\$ 126,685,855	\$ 117,857,096	\$ 125,924,480	\$ 761,375
P.2.4. Northstar Behav Hlth Waiver		\$ 58,770,486	\$ 58,770,486		\$ 58,770,486	\$ 41,171,082	\$ 52,361,691	\$ 6,408,795
P.2.5. Substance Abuse Prev/Interv/Treat		\$ 183,983,579	\$ 183,983,579		\$ 183,983,579	\$ 167,648,071	\$ 184,004,803	\$ (21,224)
P.3.1. Indigent Health Care Reimbursement		\$ 4,904,882	\$ 4,904,882		\$ 4,904,882	\$ 4,904,882	\$ 4,904,882	\$ -
P.3.2. County Indigent Health Care Svcs		\$ 687,643	\$ 687,643		\$ 687,643	\$ 341,999	\$ 989,611	\$ (301,968)
Subtotal, Goal P: Community Health Services	\$ -	\$ 880,930,790	\$ 880,930,790	\$ -	\$ 880,930,790	\$ 788,797,322	\$ 873,344,258	\$ 7,586,532
Q.1.1. Mental Health Community Hospitals		\$ 99,850,300	\$ 99,850,300		\$ 99,850,300	\$ 109,723,868	\$ 99,850,920	\$ (620)
Subtotal, Goal Q: Privately Owned Hospital Svcs	\$ -	\$ 99,850,300	\$ 99,850,300	\$ -	\$ 99,850,300	\$ 109,723,868	\$ 99,850,920	\$ (620)
R.1.1. Central Program Support - DSHS		\$ 632,147	\$ 632,147		\$ 632,147	\$ -	\$ 694,852	\$ (62,705)
R.1.2. IT Program Support - DSHS		\$ -	\$ -		\$ -	\$ -	\$ 2,044,320	\$ (2,044,320)

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

	FTEs					
	Conference Committee Appropriated	Adjustments	Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
A-1-1 Aged and Medicare-Related						-
A-1-2 Disability-Related						-
A-1-3 Pregnant Women						-
A-1-4 Other Adults						-
A-1-5 Children						-
A-1-6 Medicaid Prescription Drugs						-
A-1-7 Health Steps (EPSDT) Dental						-
A-1-8 Medical Transportation						-
A-2-1 Community Attendant Services						-
A-2-2 Primary Home Care						-
A-2-3 Day Activity & Health Services						-
A-2-4 Nursing Facility Payments						-
A-2-5 Medicare Skilled Nursing Facility						-
A-2-6 Hospice						-
A-2-7 Intermediate Care Facilities - IID						-
A-3-1 Home and Community-Based Services						-
A-3-2 Community Living Assistance (CLASS)						-
A-3-3 Deaf-Blind Multiple Disabilities						-
A-3-4 Texas Home Living Waiver						-
A-3-5 All-Inclusive Care - Elderly (PACE)						-
A-3-6 Medically Dependent Children Pgm						-
A-4-1 Non-Full Benefit Payments						-
A-4-2 Medicare Payments						-
A-4-3 Transformation Payments						-
Subtotal, Goal A: Medicaid Client Services	-	-	-	-	-	-
B-1-1 Medicaid Contracts & Administration	806.1		806.1	791.5	708.3	97.8
B-1-2 CHIP Contracts & Administration	60.0		60.0	20.0	19.4	40.6

Health and Human Services Commission
FY 2018 Monthly Financial Report: FTE Cap and Filled Positions
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	FTEs					
	Conference Committee Appropriated	Adjustments	Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
Subtotal, Goal B: Contracts & Administration	866.1	-	866.1	811.5	727.7	138.4
<i>C-1-1 CHIP</i>			-			-
<i>C-1-2 CHIP Perinatal Services</i>						-
<i>C-1-3 CHIP Prescription Drugs</i>						-
<i>C-1-4 CHIP Dental Services</i>			-			-
Subtotal, Goal C: CHIP Services	-	-	-	-	-	-
<i>D-1-1 Texas Women's Health Program</i>	55.0		55.0	25.5	24.1	30.9
<i>D-1-2 Alternatives to Abortion</i>			-			-
<i>D-1-3 ECI Services</i>			-			-
<i>D-1-4 ECI Respite Services</i>	41.2		41.2	31.7	31.9	9.3
<i>D-1-5 Children's Blindness Services</i>	81.3		81.3	68.2	67.8	13.5
<i>D-1-6 Autism Services</i>	2.0		2.0	2.5	2.5	(0.5)
<i>D-1-7 Children with Special Needs</i>	33.5		33.5	20.8	20.9	12.6
<i>D-1-8 Children's Dental Services</i>	5.7		5.7	-	-	5.7
<i>D-1-9 Kidney Health Care</i>	36.1		36.1	17.5	17.9	18.2
<i>D-1-10 Additional Speciality Care</i>	3.1		3.1	0.5	0.5	2.6
<i>D-1-11 Community Primary Care Services</i>	8.8		8.8	3.0	3.0	5.8
<i>D-1-12 Abstinence Education</i>	8.8		8.8	6.3	7.4	1.4
<i>D-2-1 Mental Health Svcs-Adults</i>	75.8		75.8	143.6	145.8	(70.0)
<i>D-2-2 Mental Health Svcs-Children</i>	13.6		13.6	33.6	34.5	(20.9)
<i>D-2-3 Community Mental Health Crisis Svcs</i>	13.8		13.8	29.0	32.3	(18.5)
<i>D-2-4 Substance Abuse Prev/Interv/Treat</i>	71.4		71.4	128.3	129.1	(57.7)
<i>D-2-5 Behavioral Health Waivers</i>	17.4		17.4	4.5	7.8	9.6
<i>D-3-1 Indigent Health Care Reimbursement</i>			-			-
<i>D-3-2 County Indigent Health Care Svcs</i>	3.0		3.0	2.1	2.1	0.9
Subtotal, Goal D: Additional Health-Related Services	470.5	-	470.5	517.1	527.6	(57.1)

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

	FTEs					
	Conference Committee Appropriated	Adjustments	Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
<i>E-1-1 TANF Grants</i>			-			-
<i>E-1-2 Provide WIC Services</i>	173.4		173.4	154.7	154.8	18.6
<i>E-1-3 Refugee Assistance</i>			-			-
<i>E-1-4 Disaster Assistance¹</i>		254.0	254.0	94.7	123.3	130.7
Subtotal, Goal E: Encourage Self Sufficiency	173.4	254.0	427.4	249.4	278.1	149.3
<i>F-1-1 Guardianship</i>	122.7		122.7	118.0	117.3	5.4
<i>F-1-2 Non-Medicaid Services</i>			-			-
<i>F-1-3 ID Community Services</i>			-			-
<i>F-2-1 Centers for Independent Living</i>	28.0		28.0	23.7	23.2	4.8
<i>F-2-2 BEST Program</i>	1.0		1.0	1.0	1.0	-
<i>F-2-3 Comprehensive Rehabilitation (CRS)</i>	24.0		24.0	21.2	21.3	2.7
<i>F-2-4 Contract Services - Deaf</i>	23.0		23.0	23.4	23.4	(0.4)
<i>F-3-1 Child Advocacy Programs</i>	9.0		9.0	7.4	7.4	1.6
<i>F-3-1 Family Violence Services</i>			-			-
<i>F-3-3 Additional Advocacy Programs</i>	34.9		34.9	20.1	20.1	14.8
Subtotal, Goal F: Community & IL Svcs & Coordination	242.6	-	242.6	214.8	213.7	28.9
<i>G-1-1 SSLC - Residential Care</i>	12,915.0		12,915.0	11,556.3	11,592.9	1,322.1
<i>G-2-1 Mental Health State Hospitals</i>	7,905.0		7,905.0	7,277.7	7,288.7	616.3
<i>G-2-2 Mental Health Community Hospitals</i>	1.0		1.0	0.1	0.1	0.9
<i>G-3-1 Other Facilities</i>	85.8		85.8	84.8	84.4	1.4
<i>G-4-1 Facility Program Support</i>	12.6		12.6	8.0	8.0	4.6
<i>G-4-2 Facility Capital Repairs & Renov</i>			-			-
Subtotal, Goal G: Facilities	20,919.4	-	20,919.4	18,926.9	18,974.1	1,945.3
<i>H-1-1 Facility/Community-Based Regulation</i>	1,413.4		1,413.4	1,360.2	1,348.3	65.1
<i>H-1-2 Health Care Professionals & Other</i>	78.2		78.2	56.1	56.0	22.2
<i>H-1-3 Child Care Regulations</i>	694.8		694.8	559.5	556.7	138.1

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

	FTEs					
	Conference Committee Appropriated	Adjustments	Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
<i>H-1-4 LTC Quality Outreach</i>	56.2		56.2	40.8	57.3	(1.1)
Subtotal, Goal H: Consumer Protection Svcs	2,242.6	-	2,242.6	2,016.6	2,018.3	224.3
<i>I-1-1 Integrated Eligibility & Enrollment</i>	9,141.1		9,141.1	7,662.8	7,662.1	1,479.0
<i>I-2-1 LTC Intake, Access, & Eligibility</i>	1,300.4		1,300.4	1,099.3	1,171.1	129.3
<i>I-3-1 TIERS & Eligibility Support Tech</i>	264.0		264.0	244.5	245.5	18.5
<i>I-3-2 TIERS</i>	-		-			-
Subtotal, Goal I: Pgm Elg Determination & Enrollment	10,705.5	-	10,705.5	9,006.6	9,078.7	1,626.8
<i>J-1-1 Disability Determination Svcs (DDS)</i>	875.4		875.4	766.4	779.0	96.4
Subtotal, Goal J: Disability Determination	875.4	-	875.4	766.4	779.0	96.4
<i>K-1-1 Office of Inspector General</i>	736.3		736.3	581.4	579.9	156.4
Subtotal, Goal K: Office of Inspector General	736.3	-	736.3	581.4	579.9	156.4
<i>L-1-1 Enterprise Oversight and Policy</i>	1,092.5		1,092.5	1,029.4	1,002.4	90.1
<i>L-1-2 IT Program Support²</i>	385.0	22.0	407.0	425.7	424.2	(17.2)
<i>L-2-1 Central Program Support</i>	717.1		717.1	430.2	450.1	267.0
<i>L-2-2 Regional Program Support</i>	248.5		248.5	313.6	312.6	(64.1)
Subtotal, Goal L: System Oversight & Program Support	2,443.1	22.0	2,465.1	2,198.9	2,189.3	275.8
<i>M.1.1. Texas Civil Commitment Office</i>	35.0	-	35.0	25.6	25.9	9.1
Subtotal, Goal M: Texas Civil Commitment Office	35.0	-	35.0	25.6	25.9	9.1
TOTAL # of Full-time Equivalent (FTE)	39,709.9	276.0	39,985.9	35,315.2	35,392.3	4,593.6

Adjusted Cap Notes:

(1) 85th Leg (GAA 18-19) Article II, HHSC Rider 39, *FTE Authority during Federally-Declared Disasters*, Itr 5/9/2015 (HHSC-2016-N-400), Itr 6/17/2016 (HHSC-2015-N-407), Itr 8/20/2017 (HHSC-2017-N-473), Itr 9/1/2017 (HHSC-2017-N-476), Itr 9/22/2017 (HHSC-2017-N-479)

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

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

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

	Object of Expense	Current Month Expense
1001	<i>Salaries and Wages</i>	246,741,499
1002	<i>Other Personnel Costs</i>	6,502,488
2001	<i>Professional Fees and Services</i>	16,131,619
2002	<i>Fuels and Lubricants</i>	165,421
2003	<i>Consumable Supplies</i>	1,146,522
2004	<i>Utilities</i>	2,108,636
2005	<i>Travel</i>	3,119,210
2006	<i>Rent - Building</i>	16,455,045
2007	<i>Rent Machine and Other</i>	6,772,828
2009	<i>Other Operating Expense</i>	60,732,163
3001	<i>Client Services</i>	5,508,478,423
3002	<i>Food for Person - Wards of State</i>	1,846,400
4000	<i>Grants</i>	228,253,395
5000	<i>Capital Expenditures</i>	1,542,050
	GRAND TOTAL, ALL FUNDS	\$6,099,995,699

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 1,190,783,631			\$ -	\$ 1,190,783,631	\$ 1,190,783,631	\$ -
Medicaid Program Income	0705	\$ 50,000,000			\$ -	\$ 50,000,000	\$ 50,000,000	\$ -
Vendor Drug Rebates - Medicaid	0706	\$ 904,008,613			\$ -	\$ 904,008,613	\$ 904,008,613	\$ -
GR Match for Medicaid	0758	\$ 10,427,241,515			\$ -	\$ 10,427,241,515	\$ 10,529,441,515	\$ (102,200,000)
GR MOE for TANF	0759	\$ 48,257,311			\$ -	\$ 48,257,311	\$ 48,257,311	\$ -
Premium Co-payments, Low Income Children	3643	\$ 5,654,878			\$ -	\$ 5,654,878	\$ 5,654,878	\$ -
GR for MH Block Grant	8001	\$ 302,024,423			\$ -	\$ 302,024,423	\$ 302,024,423	\$ -
GR for Subst Abuse Prev	8002	\$ 45,094,403			\$ -	\$ 45,094,403	\$ 45,094,403	\$ -
GR for Mat & Child Health	8003	\$ 20,823,453			\$ -	\$ 20,823,453	\$ 20,823,453	\$ -
GR for Fed Funds	8004	\$ 4,342,895			\$ -	\$ 4,342,895	\$ 4,342,895	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 4,356,346			\$ -	\$ 4,356,346	\$ 4,356,346	\$ -
GR Match for Food Stamp Administration	8014	\$ 151,861,233			\$ -	\$ 151,861,233	\$ 151,861,233	\$ -
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 430,000,000			\$ -	\$ 430,000,000	\$ 430,000,000	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 64,716,756			\$ -	\$ 64,716,756	\$ 64,716,756	\$ -
GR Certified as Match for Medicaid	8032	\$ 335,762,984			\$ -	\$ 335,762,984	\$ 335,762,984	\$ -
Vendor Drug Rebates-Pub Health	8046	\$ 7,886,357			\$ -	\$ 7,886,357	\$ 7,886,357	\$ -
CHIP Experience Rebates	8054	\$ 508,740			\$ -	\$ 508,740	\$ 508,740	\$ -
Vendor Drug Rebates--CHIP	8070	\$ 5,736,519			\$ -	\$ 5,736,519	\$ 5,736,519	\$ -
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 200,000	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 78,937,285			\$ -	\$ 78,937,285	\$ 78,937,285	\$ -
GR for ECI	8086	\$ 4,039,577			\$ -	\$ 4,039,577	\$ 4,039,577	\$ -
Medicare Giveback Provision	8092	\$ 483,591,858			\$ -	\$ 483,591,858	\$ 483,591,858	\$ -
Subtotal, GR		\$ 14,565,828,777	\$ -	\$ -	\$ -	\$ 14,565,828,777	\$ 14,668,028,777	\$ (102,200,000)
	<i>check</i>	-	-	-	-	-	-	-
Hospital Licensing	0129	\$ 1,685,147			\$ -	\$ 1,685,147	\$ 1,685,147	\$ -
Crime Victims Comp Account	0469	\$ 10,229,843			\$ -	\$ 10,229,843	\$ 10,229,843	\$ -
Texas Capital Trust	0543	\$ 289,802			\$ -	\$ 289,802	\$ 289,802	\$ -
Home Health Services	5018	\$ 15,181,294			\$ -	\$ 15,181,294	\$ 15,181,294	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,444			\$ -	\$ 439,444	\$ 439,444	\$ -
GRD Quality Assurance	5080	\$ 80,500,000			\$ -	\$ 80,500,000	\$ 80,500,000	\$ -
Medicaid Estate Recovery	5109	\$ 2,700,000			\$ -	\$ 2,700,000	\$ 2,700,000	\$ -
Hospital Perpetual Care	8146	\$ 5,000,000			\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
Subtotal, GR-D		\$ 116,025,530	\$ -	\$ -	\$ -	\$ 116,025,530	\$ 116,025,530	\$ -
	<i>check</i>	-	-	-	-	-	-	-
Subtotal, GR-Related		\$ 14,681,854,307	\$ -	\$ -	\$ -	\$ 14,681,854,307	\$ 14,784,054,307	\$ (102,200,000)
	<i>check</i>	-	-	-	-	-	-	-
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 555,864,943			\$ -	\$ 555,864,943	\$ 555,864,943	\$ -
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102			\$ -	\$ 10,220,102	\$ 10,220,102	\$ -

Health and Human Services Commission
FY 2018 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
State Administrative Matching Grants for Food Stamp Program (10.561	\$ 169,537,517			\$ -	\$ 169,537,517	\$ 169,537,517	\$ -
Special Education_Grants	84.027	\$ 5,131,125			\$ -	\$ 5,131,125	\$ 5,131,125	\$ -
Special Education_Grants	84.181	\$ 45,967,565			\$ -	\$ 45,967,565	\$ 45,967,565	\$ -
Special Programs for the	93.041	\$ 306,374			\$ -	\$ 306,374	\$ 306,374	\$ -
Special Programs for the	93.042	\$ 1,051,034			\$ -	\$ 1,051,034	\$ 1,051,034	\$ -
Special Programs for the	93.043	\$ 1,371,901			\$ -	\$ 1,371,901	\$ 1,371,901	\$ -
Special Programs for the	93.044	\$ 24,876,668			\$ -	\$ 24,876,668	\$ 24,876,668	\$ -
Special Programs for the	93.045	\$ 39,259,306			\$ -	\$ 39,259,306	\$ 39,259,306	\$ -
Special Programs for the	93.048	\$ 320,000			\$ -	\$ 320,000	\$ 320,000	\$ -
Natl Family Caregiver Support Pgrm	93.052	\$ 8,874,014			\$ -	\$ 8,874,014	\$ 8,874,014	\$ -
Nutrition Services Incentative Pgm	93.053	\$ 11,183,533			\$ -	\$ 11,183,533	\$ 11,183,533	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 694,467			\$ -	\$ 694,467	\$ 694,467	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 328,693			\$ -	\$ 328,693	\$ 328,693	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 639,258			\$ -	\$ 639,258	\$ 639,258	\$ -
Lifespan Respite Care Program	93.072	\$ 271,697			\$ -	\$ 271,697	\$ 271,697	\$ -
Projects for Assistance	93.150	\$ 4,991,125			\$ -	\$ 4,991,125	\$ 4,991,125	\$ -
Mental Health Data Infrastructure	93.230.003	\$ 126,469			\$ -	\$ 126,469	\$ 126,469	\$ -
Abstinence Education	93.235	\$ 7,894,576			\$ -	\$ 7,894,576	\$ 7,894,576	\$ -
Alcohol Exposed Pregnangcy - SAMHSA	93.243	\$ 2,094,306			\$ -	\$ 2,094,306	\$ 2,094,306	\$ -
State Grant to Improve Minority Health	93.296	\$ 184,761			\$ -	\$ 184,761	\$ 184,761	\$ -
State Hlth Insurance	93.324	\$ 2,250,414			\$ -	\$ 2,250,414	\$ 2,250,414	\$ -
Independent Living_State	93.369.000	\$ 263,471			\$ -	\$ 263,471	\$ 263,471	\$ -
Independent Living_State_Rehab	93.369.001	\$ 1,083,149			\$ -	\$ 1,083,149	\$ 1,083,149	\$ -
Med Incent Prev Chronic Disease	93.536	\$ 330,000			\$ -	\$ 330,000	\$ 330,000	\$ -
Temporary Assistance for Needy Families (TANF)	93.558	\$ 33,834,886			\$ -	\$ 33,834,886	\$ 33,834,886	\$ -
TANF to XX	93.558.667	\$ 31,267,821			\$ -	\$ 31,267,821	\$ 31,267,821	\$ -
Child Care and Development Block Grant	93.575	\$ 18,884,130			\$ -	\$ 18,884,130	\$ 18,884,130	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 2,242,410			\$ -	\$ 2,242,410	\$ 2,242,410	\$ -
Social Services Block Grant	93.667	\$ 95,142,584			\$ -	\$ 95,142,584	\$ 95,142,584	\$ -
Family Violence Prevention and Services/Grants	93.671	\$ 5,665,322			\$ -	\$ 5,665,322	\$ 5,665,322	\$ -
Texas Cancer Prevention and Control	93.752.001	\$ 6,288,660			\$ -	\$ 6,288,660	\$ 6,288,660	\$ -
CHIP	93.767	\$ 967,667,757			\$ -	\$ 967,667,757	\$ 967,667,757	\$ -
CHIP for Medicaid	93.767.778	\$ 588,007,913			\$ -	\$ 588,007,913	\$ 588,007,913	\$ -
Med Incent Prevent Chronic Disease	93.777.000	\$ 24,679,777			\$ -	\$ 24,679,777	\$ 24,679,777	\$ -
Surv Cert Health Care Providers	93.777.002	\$ 1,186,753			\$ -	\$ 1,186,753	\$ 1,186,753	\$ -
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,518,389			\$ -	\$ 1,518,389	\$ 1,518,389	\$ -
Health insurance Benefits (Medicare)	93.777.005	\$ 4,595,185			\$ -	\$ 4,595,185	\$ 4,595,185	\$ -
Medicaid Assistance	93.778	\$ 17,234,464,516	\$ (134,483,651)	\$ (101,586,476)	\$ (32,897,175)	\$ 17,099,980,865	\$ 17,234,464,516	\$ (134,483,651)
Medicaid - Fed ARRA	93.778.014	\$ 92,682,939			\$ -	\$ 92,682,939	\$ 92,682,939	\$ -
Health Care Financing Research, Demonstrations & Evaluations	93.779	\$ 8,555			\$ -	\$ 8,555	\$ 8,555	\$ -

Health and Human Services Commission
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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Money Follows the Person	93.791	\$ 11,411,199			\$ -	\$ 11,411,199	\$ 11,411,199	\$ -
State Survey and Certification	93.796	\$ 21,392,908			\$ -	\$ 21,392,908	\$ 21,392,908	\$ -
Block Grants for Communi	93.958	\$ 41,440,075			\$ -	\$ 41,440,075	\$ 41,440,075	\$ -
Block Grants for Prevent	93.959	\$ 143,516,584			\$ -	\$ 143,516,584	\$ 143,516,584	\$ -
Maternal and Child Health	93.994	\$ 13,316,095			\$ -	\$ 13,316,095	\$ 13,316,095	\$ -
Foster Grandparent Program	94.011	\$ 1,964,402			\$ -	\$ 1,964,402	\$ 1,964,402	\$ -
Social Security Disability Ins	96.001	\$ 122,910,745			\$ -	\$ 122,910,745	\$ 122,910,745	\$ -
DIS-ON Indvdl & Household Other Needs	97.050		\$ 306,550,000	\$ 231,550,000	\$ 75,000,000	\$ 306,550,000	\$ 306,550,000	\$ -
Homeland Security	97.073	\$ 180,000			\$ -	\$ 180,000	\$ 180,000	\$ -
DCMP Case Management Pilot	97.088		\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -
Subtotal, Federal Funds		\$ 20,359,386,073	\$ 172,116,349	\$ 130,013,524	\$ -	\$ 20,531,502,422	\$ 20,665,986,073	\$ (134,483,651)
	<i>check</i>	-	-	-	-	-	-	-
Blind Endowment Fund No. 493	0493	\$10,508			\$ -	\$ 10,508	\$ 10,508	\$ -
Economic Stabilization Fund	0599	\$228,600,000			\$ -	\$ 228,600,000	\$ 228,600,000	\$ -
Appropriated Receipts	0666	\$31,940,610			\$ -	\$ 31,940,610	\$ 31,940,610	\$ -
State Chest Hospital Fees and Receipts	0707	\$698,016			\$ -	\$ 698,016	\$ 698,016	\$ -
Public Health Medicaid Reimbursements Account No. 709	0709	\$99,808,465		42,102,825	\$ -	\$ 99,808,465	\$ 99,808,465	\$ -
Interagency Contracts	0777	\$318,776,132			\$ -	\$ 318,776,132	\$ 318,776,132	\$ -
License Plate Trust Fund Account No. 0802	0802	\$37,000			\$ -	\$ 37,000	\$ 37,000	\$ -
Interagency Contracts - Transfer from Foundation School Fund N	8015	\$16,498,102			\$ -	\$ 16,498,102	\$ 16,498,102	\$ -
MH Appropriated Receipts	8033	\$13,169,335			\$ -	\$ 13,169,335	\$ 13,169,335	\$ -
Medicaid Subrogation Receipts (State Share), estimated	8044	\$90,000,000			\$ -	\$ 90,000,000	\$ 90,000,000	\$ -
Universal Services Fund Reimbursements	8051	\$989,710			\$ -	\$ 989,710	\$ 989,710	\$ -
Subrogation Receipts	8052	\$118,480			\$ -	\$ 118,480	\$ 118,480	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$19,167,128			\$ -	\$ 19,167,128	\$ 19,167,128	\$ -
ID Collections for Patient Support and Maintenance	8095	\$25,376,501			\$ -	\$ 25,376,501	\$ 25,376,501	\$ -
ID Appropriated Receipts	8096	\$813,540			\$ -	\$ 813,540	\$ 813,540	\$ -
ID Revolving Fund Receipts	8098	\$80,779			\$ -	\$ 80,779	\$ 80,779	\$ -
WIC Rebates	8148	\$224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
Subtotal, Other Funds		\$ 1,072,596,482	\$ -	\$ -	\$ -	\$ 1,072,596,482	\$ 1,072,596,482	\$ -
	<i>check</i>	-	-	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 36,113,836,862	\$ 172,116,349	\$ 130,013,524	\$ -	\$ 36,285,953,211	\$ 36,522,636,862	\$ (236,683,651)

42,102,825

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Projections by MOF
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	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*				
A-1-1 Aged and Medicare-Related	\$ 1,946,028,349					\$ 2,639,445,365	\$ 2,639,445,365		\$ 4,585,473,714	
A-1-2 Disability-Related	\$ 2,489,201,691					\$ 3,324,977,751	\$ 3,324,977,751		\$ 5,814,179,442	
A-1-3 Pregnant Women	\$ 478,373,747			\$ 1,710,169	\$ 662,130,859	\$ 662,130,859	\$ 663,841,028		\$ 1,142,214,775	
A-1-4 Other Adults	\$ 249,211,494				\$ 368,674,880	\$ 368,674,880	\$ 368,674,880		\$ 617,886,374	
A-1-5 Children	\$ 2,067,734,838			\$ 341,597,459	\$ 2,934,465,803	\$ 2,934,465,803	\$ 3,276,063,262	\$ 196,160,775	\$ 5,539,958,875	
A-1-6 Medicaid Prescription Drugs	\$ 1,631,569,572			\$ 120,946,933	\$ 2,147,330,909	\$ 2,147,330,909	\$ 2,268,277,842		\$ 3,899,847,414	
A-1-7 Health Steps (EPSDT) Dental	\$ 531,561,913			\$ 118,961,085	\$ 687,339,783	\$ 687,339,783	\$ 806,300,868		\$ 1,337,862,781	
A-1-8 Medical Transportation	\$ 73,918,535			\$ 4,792,267	\$ 96,784,155	\$ 96,784,155	\$ 101,576,422		\$ 175,494,957	
A-2-1 Community Attendant Services	\$ 301,257,479	\$ 2,700,000			\$ 399,901,395	\$ 399,901,395	\$ 399,901,395		\$ 703,858,874	
A-2-2 Primary Home Care	\$ 5,481,112				\$ 7,212,855	\$ 7,212,855	\$ 7,212,855		\$ 12,693,967	
A-2-3 Day Activity & Health Services	\$ 3,760,006				\$ 4,948,599	\$ 4,948,599	\$ 4,948,599		\$ 8,708,605	
A-2-4 Nursing Facility Payments	\$ 113,452,606				\$ 144,123,945	\$ 144,123,945	\$ 144,123,945		\$ 257,576,551	
A-2-5 Medicare Skilled Nursing Facility	\$ 17,822,885				\$ 23,458,086	\$ 23,458,086	\$ 23,458,086		\$ 41,280,971	
A-2-6 Hospice	\$ 98,757,541				\$ 129,967,972	\$ 129,967,972	\$ 129,967,972		\$ 228,725,513	
A-2-7 Intermediate Care Facilities - IID	\$ 25,043,815	\$ 80,500,000			\$ 138,897,975	\$ 138,897,975	\$ 138,897,975		\$ 244,441,790	
A-3-1 Home and Community-Based Services	\$ 460,831,048				\$ 619,571,702	\$ 619,571,702	\$ 619,571,702		\$ 1,080,402,750	
A-3-2 Community Living Assistance (CLASS)	\$ 99,120,314				\$ 157,957,018	\$ 157,957,018	\$ 157,957,018		\$ 257,077,332	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 5,587,206				\$ 7,954,552	\$ 7,954,552	\$ 7,954,552		\$ 13,541,758	
A-3-4 Texas Home Living Waiver	\$ 37,148,721				\$ 56,299,450	\$ 56,299,450	\$ 56,299,450		\$ 93,448,171	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 19,363,221				\$ 25,481,541	\$ 25,481,541	\$ 25,481,541		\$ 44,844,762	
A-3-6 Medically Dependent Children Pgm	\$ -				\$ -	\$ -	\$ -		\$ -	
A-4-1 Non-Full Benefit Payments	\$ 178,148,137				\$ 556,305,531	\$ 556,305,531	\$ 556,305,531	\$ 53,683,507	\$ 788,137,175	
A-4-2 Medicare Payments	\$ 994,258,138				\$ 765,739,109	\$ 765,739,109	\$ 765,739,109		\$ 1,759,997,247	
A-4-3 Transformation Payments	\$ -				\$ 13,880,329	\$ 13,880,329	\$ 13,880,329	\$ 10,522,500	\$ 24,402,829	
Subtotal, Goal A: Medicaid Client Services	\$ 11,827,632,368	\$ 83,200,000	\$ -	\$ -	\$ 588,007,913	\$ 15,912,849,564	\$ -	\$ 16,500,857,477	\$ 260,366,782	\$ 28,672,056,627
B-1-1 Medicaid Contracts & Administration	\$ 193,795,864					\$ 433,977,379	\$ 1,037,062	\$ 435,014,441	\$ 442,740	\$ 629,253,045
B-1-2 CHIP Contracts & Administration	\$ 1,095,101				\$ 14,072,507	\$ 14,072,507	\$ 14,072,507	\$ 14,072,507		\$ 15,167,608
Subtotal, Goal B: Contracts & Administration	\$ 194,890,965	\$ -	\$ -	\$ -	\$ 14,072,507	\$ 433,977,379	\$ 1,037,062	\$ 449,086,948	\$ 442,740	\$ 644,420,653
C-1-1 CHIP	\$ 41,883,346				\$ 465,535,787	\$ 465,535,787	\$ 465,535,787		\$ 507,419,133	
C-1-2 CHIP Perinatal Services	\$ 12,163,322				\$ 156,257,731	\$ 156,257,731	\$ 156,257,731		\$ 168,421,053	
C-1-3 CHIP Prescription Drugs	\$ 13,694,493				\$ 175,969,777	\$ 175,969,777	\$ 175,969,777		\$ 189,664,270	
C-1-4 CHIP Dental Services	\$ 8,875,732				\$ 114,053,626	\$ 114,053,626	\$ 114,053,626	\$ -	\$ 122,929,358	
Subtotal, Goal C: CHIP Services	\$ 76,616,893	\$ -	\$ -	\$ -	\$ 911,816,921	\$ -	\$ -	\$ 911,816,921	\$ -	\$ 988,433,814
D-1-1 Texas Women's Health Program	\$ 130,457,689		\$ 3,481,050	\$ 1,539,747			\$ 6,743,731	\$ 11,764,528	\$ 100,000	\$ 142,322,217
D-1-2 Alternatives to Abortion	\$ 6,150,000		\$ 3,000,000				\$ 3,000,000	\$ 3,000,000		\$ 9,150,000
D-1-3 ECI Services	\$ 31,843,537		\$ 15,000,000			\$ 36,248,410	\$ 47,452,957	\$ 98,701,367	\$ 16,498,102	\$ 147,043,006
D-1-4 ECI Respite Services	\$ 950,000				\$ 550,000	\$ 550,000	\$ 2,030,965	\$ 2,580,965		\$ 3,530,965
D-1-5 Children's Blindness Services	\$ 5,008,757				\$ 776,669	\$ 776,669	\$ 776,669	\$ 7,805	\$ 7,805	\$ 5,793,231
D-1-6 Autism Services	\$ 7,077,655						\$ -	\$ 42,000	\$ 42,000	\$ 7,119,655
D-1-7 Children with Special Needs	\$ 24,500,818						\$ 6,000,000	\$ 6,000,000		\$ 30,500,818
D-1-8 Children's Dental Services	\$ -						\$ 6,861,024	\$ 6,861,024		\$ 6,861,024
D-1-9 Kidney Health Care	\$ 18,951,765						\$ -	\$ -	\$ 221,439	\$ 19,173,204
D-1-10 Additional Speciality Care	\$ 3,405,891				\$ 22,583	\$ 143,894	\$ 166,477	\$ 11,343	\$ 11,343	\$ 3,583,711
D-1-11 Community Primary Care Services	\$ 11,491,832						\$ -	\$ -	\$ 682,008	\$ 12,173,840
D-1-12 Abstinence Education	\$ 507,340						\$ 7,894,576	\$ 7,894,576		\$ 8,401,916
D-2-1 Mental Health Svcs-Adults	\$ 304,513,693		\$ 4,365,721	\$ 3,266,042		\$ 687,669	\$ 36,779,951	\$ 45,099,383	\$ 2,066,369	\$ 351,679,445
D-2-2 Mental Health Svcs-Children	\$ 63,063,076		\$ 8,844,654			\$ 873,798	\$ 10,100,324	\$ 19,818,776	\$ 1,306,923	\$ 84,188,775
D-2-3 Community Mental Health Crisis Svcs	\$ 149,827,640			\$ 1,637,636			\$ 1,637,636	\$ 1,637,636		\$ 151,465,276
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 44,060,991						\$ 146,019,476	\$ 146,019,476		\$ 190,080,467
D-2-5 Behavioral Health Waivers	\$ 23,567,718					\$ 28,107,900	\$ 28,107,900	\$ 28,107,900		\$ 51,675,618
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ 439,444					\$ -	\$ -		\$ 439,444
D-3-2 County Indigent Health Care Svcs	\$ 531,394					\$ 47,733	\$ 47,733	\$ 47,733	\$ 300,000	\$ 879,127
Subtotal, Goal D: Additional Health-Related Services	\$ 825,909,796	\$ 439,444	\$ 34,691,425	\$ 6,443,425	\$ 22,583	\$ 67,436,073	\$ 269,883,004	\$ 378,476,510	\$ 21,235,989	\$ 1,226,061,739

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

	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*				
E-1-1 TANF Grants	\$ 50,476,590		\$ 6,025,212					\$ 6,025,212		\$ 56,501,802
E-1-2 Provide WIC Services	\$ -						\$ 563,782,925	\$ 563,782,925	\$ 248,959,011	\$ 812,741,936
E-1-3 Refugee Assistance	\$ -							\$ -		\$ -
E-1-4 Disaster Assistance	\$ 102,200,000						\$ 306,600,000	\$ 306,600,000		\$ 408,800,000
Subtotal, Goal E: Encourage Self Sufficiency	\$ 152,676,590	\$ -	\$ 6,025,212	\$ -	\$ -	\$ -	\$ 870,382,925	\$ 876,408,137	\$ 248,959,011	\$ 1,278,043,738
F-1-1 Guardianship	\$ 1,598,323			\$ 7,223,952				\$ 7,223,952		\$ 8,822,275
F-1-2 Non-Medicaid Services	\$ 25,720,832			\$ 68,903,929			\$ 62,538,617	\$ 131,442,546		\$ 157,163,378
F-1-3 ID Community Services	\$ 46,398,920							\$ -	\$ 3,000	\$ 46,401,920
F-2-1 Centers for Independent Living	\$ 4,447,161						\$ 1,017,679	\$ 1,017,679	\$ 8,591,862	\$ 14,056,702
F-2-2 BEST Program	\$ 393,763							\$ -		\$ 393,763
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,787,016							\$ -	\$ 118,480	\$ 23,905,496
F-2-4 Contract Services - Deaf	\$ 2,753,061							\$ -	\$ 1,907,087	\$ 4,660,148
F-3-1 Family Violence Services	\$ 11,139,906		\$ 11,002,176	\$ 1,056,762			\$ 5,665,322	\$ 17,724,260		\$ 28,864,166
F-3-2 Child Advocacy Programs	\$ 16,569,660	\$ 10,229,843						\$ -	\$ 24,000	\$ 26,823,503
F-3-3 Additional Advocacy Programs	\$ 1,012,075		\$ 243,202	\$ 2,340	\$ 17,953	\$ 367,071	\$ 238,452	\$ 869,018	\$ 1,201,321	\$ 3,082,414
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 133,820,717	\$ 10,229,843	\$ 11,245,378	\$ 77,186,983	\$ 17,953	\$ 367,071	\$ 69,460,070	\$ 158,277,455	\$ 11,845,750	\$ 314,173,765
G-1-1 SSLC - Residential Care	\$ 294,663,120					\$ 360,106,069	\$ 1,118,715	\$ 361,224,784	\$ 26,195,664	\$ 682,083,568
G-2-1 Mental Health State Hospitals	\$ 333,433,748		\$ 3,574,220			\$ 16,381,717		\$ 19,955,937	\$ 82,989,946	\$ 436,379,631
G-2-2 Mental Health Community Hospitals	\$ 111,794,537							\$ -	\$ 10,120,700	\$ 121,915,237
G-3-1 Other Facilities	\$ 3,746,894					\$ 1,192,385		\$ 1,192,385	\$ 812,800	\$ 5,752,079
G-4-1 Facility Program Support	\$ 1,346,015			\$ 7,827		\$ 746,193	\$ 13,739	\$ 767,759	\$ 382,578	\$ 2,496,352
G-4-2 Facility Capital Repairs & Renov	\$ 4,760,878	\$ 289,802						\$ -	\$ 228,600,000	\$ 233,650,680
Subtotal, Goal G: Facilities	\$ 749,745,192	\$ 289,802	\$ 3,574,220	\$ 7,827	\$ -	\$ 378,426,364	\$ 1,132,454	\$ 383,140,865	\$ 349,101,688	\$ 1,482,277,547
H-1-1 Facility/Community-Based Regulation	\$ 18,921,421	\$ 21,778,749		\$ 3,424,363		\$ 6,997,131	\$ 48,718,188	\$ 59,139,682		\$ 99,839,852
H-1-2 Health Care Professionals & Other	\$ 2,614,577					\$ 113,458	\$ 337,693	\$ 451,151	\$ 532,195	\$ 3,597,923
H-1-3 Child Care Regulations	\$ 21,902,159			\$ 971,645			\$ 21,126,540	\$ 22,098,185	\$ 180,387	\$ 44,180,731
H-1-4 LTC Quality Outreach	\$ 1,749,932					\$ 4,859,076		\$ 4,859,076		\$ 6,609,008
Subtotal, Goal H: Consumer Protection Svcs	\$ 45,188,089	\$ 21,778,749	\$ -	\$ 4,396,008	\$ -	\$ 11,969,665	\$ 70,182,421	\$ 86,548,094	\$ 712,582	\$ 154,227,514
I-1-1 Integrated Eligibility & Enrollment	\$ 266,467,848		\$ 6,612,978	\$ 114	\$ 28,481,016	\$ 192,373,613	\$ 113,496,620	\$ 340,964,341	\$ 7,390,132	\$ 614,822,321
I-2-1 LTC Intake, Access, & Eligibility	\$ 128,819,019			\$ 5,459,567		\$ 103,618,655	\$ 39,322,241	\$ 148,400,463	\$ 1,678,802	\$ 278,898,284
I-3-1 TIERS & Eligibility Support Tech	\$ 45,717,777		\$ 1,025,039		\$ 5,942,029	\$ 60,416,298	\$ 26,048,347	\$ 93,431,713		\$ 139,149,490
I-3-2 TIERS	\$ 14,380,037		\$ 277,411		\$ 3,294,306	\$ 27,766,333	\$ 7,639,975	\$ 38,978,025		\$ 53,358,062
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 455,384,681	\$ -	\$ 7,915,428	\$ 5,459,681	\$ 37,717,351	\$ 384,174,899	\$ 186,507,183	\$ 621,774,542	\$ 9,068,934	\$ 1,086,228,157
J-1-1 Disability Determination Svcs (DDS)	\$ -						\$ 115,217,596	\$ 115,217,596		\$ 115,217,596
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,217,596	\$ 115,217,596	\$ -	\$ 115,217,596
K-1-1 Office of Inspector General	\$ 22,667,890		\$ 436,845	\$ 22	\$ 149,036	\$ 23,406,723	\$ 6,206,934	\$ 30,199,560	\$ 10,507,159	\$ 63,374,609
Subtotal, Goal K: Office of Inspector General	\$ 22,667,890	\$ -	\$ 436,845	\$ 22	\$ 149,036	\$ 23,406,723	\$ 6,206,934	\$ 30,199,560	\$ 10,507,159	\$ 63,374,609
L-1-1 Enterprise Oversight and Policy	\$ 42,718,948		\$ 348,702	\$ 156,160	\$ 761,610	\$ 20,492,476	\$ 4,156,322	\$ 25,915,270	\$ 45,008,168	\$ 113,642,386
L-1-2 IT Program Support	\$ 87,661,149	\$ 3,065	\$ 550,456	\$ 793,593	\$ 2,318,404	\$ 65,174,168	\$ 16,866,176	\$ 85,702,797	\$ 19,624,856	\$ 192,991,867
L-2-1 Central Program Support	\$ 24,263,162	\$ 84,627	\$ 143,352	\$ 571,833	\$ 427,785	\$ 20,746,800	\$ 9,057,863	\$ 30,947,633	\$ 5,011,101	\$ 60,306,523
L-2-2 Regional Program Support	\$ 12,138,600		\$ 171,689	\$ 127,052	\$ 363,607	\$ 8,126,273	\$ 2,827,647	\$ 11,616,268	\$ 90,649,722	\$ 114,404,590
Subtotal, Goal L: System Oversight & Program Support	\$ 166,781,859	\$ 87,692	\$ 1,214,199	\$ 1,648,638	\$ 3,871,406	\$ 114,539,717	\$ 32,908,008	\$ 154,181,968	\$ 160,293,847	\$ 481,345,366
M-1-1 Texas Civil Commitment Office	\$ 16,713,737							\$ -	\$ 62,000	\$ 16,775,737
Subtotal, Goal M: Texas Civil Commitment Office	\$ 16,713,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ 16,775,737
GRAND TOTAL, HHSC	\$ 14,668,028,777	\$ 116,025,530	\$ 65,102,707	\$ 95,142,584	\$ 1,555,675,670	\$ 17,327,147,455	\$ 1,622,917,657	\$ 20,665,986,073	\$ 1,072,596,482	\$ 36,522,636,862

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

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

	GR	GR-D	Federal Funds					Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*					
A-1-1 Aged and Medicare-Related								\$ -		\$ -	
A-1-2 Disability-Related								\$ -		\$ -	
A-1-3 Pregnant Women								\$ -		\$ -	
A-1-4 Other Adults								\$ -		\$ -	
A-1-5 Children	\$ (102,200,000)					\$ (134,483,651)		\$ (134,483,651)		\$ (236,683,651)	
A-1-6 Medicaid Prescription Drugs								\$ -		\$ -	
A-1-7 Health Steps (EPSDT) Dental								\$ -		\$ -	
A-1-8 Medical Transportation								\$ -		\$ -	
A-2-1 Community Attendant Services								\$ -		\$ -	
A-2-2 Primary Home Care								\$ -		\$ -	
A-2-3 Day Activity & Health Services								\$ -		\$ -	
A-2-4 Nursing Facility Payments								\$ -		\$ -	
A-2-5 Medicare Skilled Nursing Facility								\$ -		\$ -	
A-2-6 Hospice								\$ -		\$ -	
A-2-7 Intermediate Care Facilities - IID								\$ -		\$ -	
A-3-1 Home and Community-Based Services								\$ -		\$ -	
A-3-2 Community Living Assistance (CLASS)								\$ -		\$ -	
A-3-3 Deaf-Blind Multiple Disabilities								\$ -		\$ -	
A-3-4 Texas Home Living Waiver								\$ -		\$ -	
A-3-5 All-Inclusive Care - Elderly (PACE)								\$ -		\$ -	
A-3-6 Medically Dependent Children Pgm								\$ -		\$ -	
A-4-1 Non-Full Benefit Payments								\$ -		\$ -	
A-4-2 Medicare Payments								\$ -		\$ -	
A-4-3 Transformation Payments								\$ -		\$ -	
Subtotal, Goal A: Medicaid Client Services	\$ (102,200,000)	\$ -	\$ -	\$ -	\$ -	\$ (134,483,651)	\$ -	\$ (134,483,651)	\$ -	\$ (236,683,651)	
B-1-1 Medicaid Contracts & Administration								\$ -		\$ -	
B-1-2 CHIP Contracts & Administration								\$ -		\$ -	
Subtotal, Goal B: Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C-1-1 CHIP								\$ -		\$ -	
C-1-2 CHIP Perinatal Services								\$ -		\$ -	
C-1-3 CHIP Prescription Drugs								\$ -		\$ -	
C-1-4 CHIP Dental Services								\$ -	\$ -	\$ -	
Subtotal, Goal C: CHIP Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-1 Texas Women's Health Program								\$ -		\$ -	
D-1-2 Alternatives to Abortion								\$ -		\$ -	
D-1-3 ECI Services								\$ -		\$ -	
D-1-4 ECI Respite Services								\$ -		\$ -	
D-1-5 Children's Blindness Services								\$ -		\$ -	
D-1-6 Autism Services								\$ -		\$ -	
D-1-7 Children with Special Needs								\$ -		\$ -	
D-1-8 Children's Dental Services								\$ -		\$ -	
D-1-9 Kidney Health Care								\$ -		\$ -	
D-1-10 Additional Speciality Care								\$ -		\$ -	
D-1-11 Community Primary Care Services								\$ -		\$ -	
D-1-12 Abstinence Education								\$ -		\$ -	

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Variance by MOF
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	GR	GR-D	Federal Funds					Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93,558***	93,667	93,767**	93,778*					
D-2-1 Mental Health Svcs-Adults								\$ -		\$ -	
D-2-2 Mental Health Svcs-Children								\$ -		\$ -	
D-2-3 Community Mental Health Crisis Svcs								\$ -		\$ -	
D-2-4 Substance Abuse Prev/Interv/Treat								\$ -		\$ -	
D-2-5 Behavioral Health Waivers								\$ -		\$ -	
D-3-1 Indigent Health Care Reimbursement								\$ -		\$ -	
D-3-2 County Indigent Health Care Svcs								\$ -		\$ -	
Subtotal, Goal D: Additional Health-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-1 TANF Grants								\$ -		\$ -	
E-1-2 Provide WIC Services								\$ -		\$ -	
E-1-3 Refugee Assistance								\$ -		\$ -	
E-1-4 Disaster Assistance								\$ -		\$ -	
Subtotal, Goal E: Encourage Self Sufficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-1 Guardianship								\$ -	\$ -	\$ -	
F-1-2 Non-Medicaid Services								\$ -	\$ -	\$ -	
F-1-3 ID Community Services								\$ -	\$ -	\$ -	
F-2-1 Centers for Independent Living								\$ -	\$ -	\$ -	
F-2-2 BEST Program								\$ -	\$ -	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)								\$ -	\$ -	\$ -	
F-2-4 Contract Services - Deaf								\$ -	\$ -	\$ -	
F-3-1 Family Violence Services								\$ -	\$ -	\$ -	
F-3-2 Child Advocacy Programs								\$ -	\$ -	\$ -	
F-3-3 Additional Advocacy Programs								\$ -	\$ -	\$ -	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-1-1 SSLC - Residential Care								\$ -	\$ -	\$ -	
G-2-1 Mental Health State Hospitals								\$ -	\$ -	\$ -	
G-2-2 Mental Health Community Hospitals								\$ -	\$ -	\$ -	
G-3-1 Other Facilities								\$ -	\$ -	\$ -	
G-4-1 Facility Program Support								\$ -	\$ -	\$ -	
G-4-2 Facility Capital Repairs & Renov								\$ -	\$ -	\$ -	
Subtotal, Goal G: Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H-1-1 Facility/Community-Based Regulation								\$ -	\$ -	\$ -	
H-1-2 Health Care Professionals & Other								\$ -	\$ -	\$ -	
H-1-3 Child Care Regulations								\$ -	\$ -	\$ -	
H-1-4 LTC Quality Outreach								\$ -	\$ -	\$ -	
Subtotal, Goal H: Consumer Protection Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
I-1-1 Integrated Eligibility & Enrollment								\$ -	\$ -	\$ -	
I-2-1 LTC Intake, Access, & Eligibility								\$ -	\$ -	\$ -	
I-3-1 TIERS & Eligibility Support Tech								\$ -	\$ -	\$ -	
I-3-2 TIERS								\$ -	\$ -	\$ -	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
J-1-1 Disability Determination Svcs (DDS)								\$ -	\$ -	\$ -	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
K-1-1 Office of Inspector General								\$ -	\$ -	\$ -	
Subtotal, Goal K: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*				
L-1-1 Enterprise Oversight and Policy								\$ -		\$ -
L-1-2 IT Program Support								\$ -		\$ -
L-2-1 Central Program Support								\$ -		\$ -
L-2-2 Regional Program Support	\$ -							\$ -		\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M-1-1 Texas Civil Commitment Office	\$ -							\$ -	\$ -	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ (102,200,000)	\$ -	\$ -	\$ -	\$ -	\$ (134,483,651)	\$ -	\$ (134,483,651)	\$ -	\$ (236,683,651)

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

Health and Human Services Commission
Hospital Licensing (0129)
October 2017

	<u>Appn</u>	<u>10/31/2017</u>	<u>FY18 Year to</u>	<u>Date as of</u>
			<u>10/31/2017</u>	<u>10/31/2017</u>
Beginning Balance:				
<hr/>				
Increases:				
3557 Health Care Facilites Fee	13250	286,291.00		422,905.50
Total Increases (Decreases)		<u>286,291.00</u>		<u>422,905.50</u>
Reductions:				
Expended				
Expended - Employee Benefits				
Total Reductions		<u>0.00</u>		<u>0.00</u>
Ending Balance		<u>286,291.00</u>		<u>422,905.50</u>

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

	<u>Appn</u>	<u>10/31/2017</u>	<u>FY18 Year to Date as of 10/31/2017</u>
Beginning Balance:			
Increases:			
3740 Grants/Donations	13264		
3851 Interest	13264		
 Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
 Reductions:			
Expended		0.00	0.00
 Total Reductions		<u>0.00</u>	<u>0.00</u>
 Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	Appn	10/31/2017	FY18 Year to Date as of 10/31/2017
Beginning Balance:			
Increases:			
3740 Grants/Donations		19,625.63	19,625.63
3851 Interest			
Total Increases (Decreases)		19,625.63	19,625.63
Reductions:			
Expended			
Total Reductions		0.00	0.00
Ending Balance		19,625.63	19,625.63

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

	Appn	10/31/2017	FY18 Year to Date as of 10/31/2017
Beginning Balance:			
DHH Conference Seminar Registration			
TOPDD			
<hr/>			
Increases:			
3595 Medical Assistance Cost Recovery	13034	54,311.91	54,311.91
3719 Copy Fees	13318	3,573.52	3,573.52
3722 Conference Seminar Registration	28958-13273	0.00	200.00
3740 Grants/Donations			
SECC - Human Trafficking	13128	0.00	196.03
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work	13101	488,544.02	722,549.10
3802 Reimbursements - Third Party	13292	1,708.45	334,690.34
3802 Reimbursements - Third Party	13293	0.00	9,988.06
3802 Reimbursement - Third Party (TCCO)	13061	20,042.48	26,429.91
3802 Reimbursement - Third Party (Indigent)	13306	393,151.12	888,185.19
3802 Reimbursement - Third Party	13251	10,367.00	19,553.00
3802 Reimbursement - Third Party	13264	10.00	135.31
3802 Reimbursement - Third Party	13257	22,421.48	22,421.48
Total Increases (Decreases)		994,129.98	2,082,233.85
<hr/>			
Reductions:			
Expended - Hospital Based Workers	13101	(488,544.02)	(722,549.10)
Expended - TCCO	13061	(720.33)	(7,107.76)
Expended -	13251	(10,367.00)	(19,553.00)
Expended -	13257	(22,421.48)	(22,421.48)
Expended -	13034	(54,311.91)	(54,311.91)
Expended -	13264	(10.00)	(135.31)
Expended -	13318	(3,573.52)	(3,573.52)
Expended -	13292	(1,708.45)	(334,690.34)
Expended -	13293	0.00	(9,988.06)
Expended -	13306	(353.28)	(4,721.28)
		(582,009.99)	(1,179,051.76)
<hr/>			
Ending Balance		412,119.99	903,182.09

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

	Appn	10/31/2017	FY18 Year to Date as of 10/31/2017
Beginning Balance:			
Increases:			
3639 Premium Credits - Medicaid Program	13210	573,062.87	573,062.87
3714 Judgements		0.00	23,757.29
3773 Insurance and Damages		37,587.20	45,578.68
3854 Interest - Other		11,821.00	25,221.70
Total Increases (Decreases)		622,471.07	667,620.54
Reductions:			
Expended		(622,471.07)	(667,620.54)
Total Reductions		(622,471.07)	(667,620.54)
Ending Balance		0.00	0.00

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

	<u>Appn</u>	<u>10/31/2017</u>	<u>FY18 Year to Date as of 10/31/2017</u>
Beginning Balance:			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	219,634,583.41	250,811,622.10
3714 Judgments		1,504,702.57	1,504,702.57
3769 Forfeitures		0.00	516,400.00
3854 Interest - Other		7,976.43	7,976.43
Total Increases (Decreases)		<u>221,147,262.41</u>	<u>252,840,701.10</u>
Reductions:			
Expended		(221,147,262.41)	(252,840,701.10)
Total Reductions		<u>(221,147,262.41)</u>	<u>(252,840,701.10)</u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>

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

	<u>Appn</u>	<u>10/31/2017</u>	<u>FY18 Year to Date as of 10/31/2017</u>
Beginning Balance:			
<hr/>			
Increases:			
3014 Motor Vehicle Registration - Child Advocacy	13051	857.97	1,929.78
3014 Motor Vehicle Registration - Love Tx	13273	571.98	1,021.14
3014 Motor Vehicle Registration - Education	13239	66.00	137.50
Total Increases (Decreases)		<u>1,495.95</u>	<u>3,088.42</u>
Reductions:			
Expended - Child Advocacy	13051	(857.97)	(1,929.78)
Expended - Educ, Training, Certification-Deaf	13273	(571.98)	(1,021.14)
Expended - ID Community Services	13239	(66.00)	(137.50)
		<u>(1,495.95)</u>	<u>(3,088.42)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

<u>Appn</u>	<u>10/31/2017</u>	<u>FY18 Year to Date as of 10/31/2017</u>
Beginning Balance:		
Increases:		
3602 Earned Federal Funds, Food Stamps	130,278.00	201,708.02
3702 Fed Receipts - Earned Federal Funds	1,797,443.68	1,797,443.68
3851 Interest	4.67	5.05
3965 Btw Funds and Accounts In/Out - Medicaid Only	671,251.42	671,251.42
Total Increases (Decreases)	<u>2,598,977.77</u>	<u>2,670,408.17</u>
Reductions:		
Expended	13101 (2,598,977.77)	(2,670,408.17)
Tsfr for Benefits by CPA (Art IX, 13.11(b))		
Total Reductions	<u>(2,598,977.77)</u>	<u>(2,670,408.17)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>

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

	Appn	10/31/2017	FY18 Year to Date as of 10/31/2017
Beginning Balance:			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	28,505.78	28,505.78
3802 Reimbursements-Third Party		16.67	18.30
3773 Insurance and Damages			
 Total Increases (Decreases)		28,522.45	28,524.08
 Reductions:			
Expended		(28,522.45)	(28,524.08)
 Total Reductions		(28,522.45)	(28,524.08)
 Ending Balance		0.00	0.00

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

	<u>Appn</u>	<u>10/31/2017</u>	<u>FY18 Year to Date as of 10/31/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3557 Health Care Facilities Fees	13250	1,007,745.00	1,007,745.00
3972 Other Cash Transfers Between Funds	13250	300,000.00	450,000.00
Total Increases (Decreases)		<u>1,307,745.00</u>	<u>1,457,745.00</u>
Reductions:			
Expended		(129,337.47)	(257,703.68)
Expended - Employee Benefits		(599.67)	(599.67)
Total Reductions		<u>(129,937.14)</u>	<u>(258,303.35)</u>
Ending Balance		<u>1,177,807.86</u>	<u>1,199,441.65</u>

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

	<u>Appn</u>	<u>10/31/2017</u>	<u>FY18 Year to Date as of 10/31/2017</u>
Beginning Balance:			
Increases:			
3973 Other Cash Transfer Balance	13305		
 Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
 Reductions:			
Expended			
 Total Reductions		<u>0.00</u>	<u>0.00</u>
 Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	<u>Appn</u>	<u>10/31/2017</u>	<u>FY18 Year to Date as of 10/31/2017</u>
<u>Beginning Balance:</u>			
Increases:			
3557 Health Care Facilities Fee	13247	1,205,991.64	2,585,119.14
3595 Medical Assistance Cost Recovery	13247		
3770 Administrative Penalties	13247	3,254.17	10,118.73
 Total Increases (Decreases)		<u>1,209,245.81</u>	<u>2,595,237.87</u>
 Reductions:			
Expended		0.00	0.00
 Total Reductions		<u>0.00</u>	<u>0.00</u>
 <u>Ending Balance</u>		<u>1,209,245.81</u>	<u>2,595,237.87</u>

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

	<u>Appn</u>	<u>10/31/2017</u>	<u>FY18 Year to Date as of 10/31/2017</u>
<u>Beginning Balance:</u>			
Increases:			
3595 Medical Assistance Cost Recovery	13036	3,634.23	3,634.23
3606 Support and Maintenance of Patients	13036	281,136.30	281,136.30
Total Increases (Decreases)		<u>281,136.30</u>	<u>281,136.30</u>
Reductions:			
Expended		(281,136.30)	(281,136.30)
Total Reductions		<u>(281,136.30)</u>	<u>(281,136.30)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>

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

	<u>Appn</u>	<u>10/31/2017</u>	<u>FY18 Year to Date as of 10/31/2017</u>
Beginning Balance:			
<hr/>			
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	13036	50,743.01	50,743.01
3637 Federal Pass-Through Revenue from NHIC to MHRM	13036	253,286.02	253,286.02
3719 Copy Fees	13036	2,212.84	2,212.84
3722 Conferences, Seminars, Registrations	13036	2,945.00	2,945.00
3740 Gifts/Grants?Donations - Operating/Capital Grants and Contributions	13036	100.00	100.00
3767 Supplies/Equipment/Services - Federal/Other	13036	5,329.00	5,329.00
3795 Other Miscellaneous Governemntal Revenue	13036	100.00	100.00
3802 Reimbursement - Third Party	13036	843,612.77	843,612.77
3806 Rental of Housing to State Employees	13036	3,545.25	3,545.25
Total Increases (Decreases)		<u>847,158.02</u>	<u>847,158.02</u>
Reductions:			
Expended		(847,158.02)	(847,158.02)
Total Reductions		<u>(847,158.02)</u>	<u>(847,158.02)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	Appn	10/31/2017	FY18 Year to Date as of 10/31/2017
Beginning Balance:			
Increases:			
3802 Reimbursements - Third Party	13210	6,853,972.50	12,839,760.47
Total Increases (Decreases)		6,853,972.50	12,839,760.47
Reductions:			
Expended		(6,853,972.50)	(12,839,760.47)
Total Reductions		(6,853,972.50)	(12,839,760.47)
Ending Balance		0.00	0.00

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

	Appn	10/31/2017	FY18 Year to Date as of 10/31/2017
Beginning Balance:			
<hr/>			
Increases:			
3640 Vendor Drug Rebates - Non Medical Programs	13293	15,099.51	15,099.51
3640 Vendor Drug Rebates - Non Medical Programs	13292	755,880.64	755,880.64
3640 Vendor Drug Rebates - Non Medical Programs	13150		
3802 Third party reimbursements	13150	16,434.05	16,434.05
3854 Interest - Other	13150		
Total Increases (Decreases)		787,414.20	787,414.20
Reductions:			
Expended	13293	(15,099.51)	(15,099.51)
Expended	13292	(755,880.64)	(755,880.64)
Total Reductions		(770,980.15)	(770,980.15)
Ending Balance		16,434.05	16,434.05

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)
October 2017

	Appn	10/31/2017	FY18 Year to Date as of 10/31/2017
Beginning Balance:			
<hr/>			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	36,611.14	36,611.14
 Total Increases (Decreases)		36,611.14	36,611.14
 Reductions:			
Expended Expended - Employee Benefits			
 Total Reductions		0.00	0.00
 Ending Balance		36,611.14	36,611.14

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

	<u>Appn</u>	<u>10/31/2017</u>	<u>FY18 Year to Date as of 10/31/2017</u>
Beginning Balance:			
Increases:			
3805 Subrogation Recoveries	13279	0.00	76,647.12
Total Increases (Decreases)		<u>0.00</u>	<u>76,647.12</u>
Reductions:			
Expended		0.00	(76,647.12)
Total Reductions		<u>0.00</u>	<u>(76,647.12)</u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>

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

	<u>Appn</u>	<u>10/31/2017</u>	<u>FY18 Year to Date as of 10/31/2017</u>
Beginning Balance:			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	9,975.11	9,975.11
3854 Interest - Other			
Total Increases (Decreases)		<u>9,975.11</u>	<u>9,975.11</u>
Reductions:			
Expended		(9,975.11)	(9,975.11)
Total Reductions		<u>(9,975.11)</u>	<u>(9,975.11)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	<u>Appn</u>	<u>10/31/2017</u>	<u>FY18 Year to Date as of 10/31/2017</u>
Beginning Balance:			
Increases:			
3014 Motor Vehicle Registration	13220	91.66	113.66
3041 Voluntary Driver License Fee	90803		
3595 Medical Assistance Cost Recovery (GME)	13212	3,342,517.77	3,342,517.77
3595 Medical Assistance Cost Recovery	13225	503,977.31	503,977.31
3595 Medical Assistance Cost Recovery	13231	15,971.10	15,971.10
3595 Medical Assistance Cost Recovery	13243	304,647.15	304,647.15
3639 Premium Credits - Medicaid Program	13215	100,422.44	142,372.44
3719 Copy Fees (Fiscal Agent Records Request)	13220	2,748.02	3,228.97
3719 Copy Fees (ACA Pharmacy Enrollment Fee)	13220	13,998.00	26,318.00
3719 Copy Fees (ACA LTSS Provider Enrollment Fee)	13220	5,594.00	6,154.00
3802 Third party reimbursements	13212	56,759.81	56,759.81
3802 Third party reimbursements	13215	79.00	1,024.00
3802 Third party reimbursements (Value Added Network)	13210	731,052.10	1,006,943.16
Total Increases (Decreases)		<u>5,077,858.36</u>	<u>5,410,027.37</u>
Reductions:			
Expended	13220	(22,431.68)	(35,814.63)
Expended	13212	(3,399,277.58)	(3,399,277.58)
Expended	13215	(100,501.44)	(143,396.44)
Expended - VAN	13210	(731,052.10)	(1,006,943.16)
Total Reductions		<u>(4,253,262.80)</u>	<u>(4,585,431.81)</u>
Ending Balance		<u>824,595.56</u>	<u>824,595.56</u>

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

	<u>Appn</u>	<u>10/31/2017</u>	<u>FY18 Year to Date as of 10/31/2017</u>
Beginning Balance:	24096		16,890,229.14
Beginning Balance:	24097	95,052,886.00	95,052,886.00
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032	2,288,871.00	2,288,871.00
3564 Disproportionate Share Revenues/State Hospitals	13027	9,550,851.60	9,550,851.60
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	127,391,776.96	127,493,461.62
3588 Transf fm Urban/Rural Hospitals - UC	22052	95,053,237.55	540,932,435.38
3588 Transf fm Urban/Rural Hospitals - DSRIP*	22129		
3588 Transf fm Urban/Rural Hospitals -			
3588 Transf fm Urban/Rural Hospitals - Uniform Hosp Rate inc	25098	16,845,764.44	16,845,764.44
3588 Transf fm Urban/Rural Hospitals - MPAP	24196	1,246,568.00	1,246,568.00
3588 Transf fm Urban/Rural Hospitals - NAIP	24096	16,890,229.14	16,890,229.14
3588 Transf fm Urban/Rural Hospitals - DAD ICF UPL	24240	474,267.70	474,267.70
3591 Transf fm State Hosp for Med Match	22052	0.00	16,674,001.08
3591 Transf fm State Hosp for Med Match	22129		
3727 IGT-DSRIP	22129		
Total Increases (Decreases)		<u>269,741,566.39</u>	<u>732,396,449.96</u>
Reductions:			
Expended - Uncompensated Care, off-budget	22052	(449,060,659.64)	(449,060,659.64)
Expended - NAIP, off-budget	24096	(13,632,615.56)	(13,632,615.56)
Expended - Quality Incentive Payment Prog, off-budget	24097	(13,326,621.10)	(13,326,621.10)
Expended - MPAP, off-budget	24196	(8,535.87)	(8,535.87)
Total Reductions		<u>(476,028,432.17)</u>	<u>(476,028,432.17)</u>
Ending Balance		<u>(111,233,979.78)</u>	<u>368,311,132.93</u>

* DSRIP = Delivery System Reform Incentive Payments

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

	<u>Appn</u>	<u>10/31/2017</u>	<u>FY18 Year to Date as of 10/31/2017</u>
Beginning Balance:			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13223	30,771.16	30,771.16
3638 Vendor Drug Rebates - Medicaid		75,467.29	75,467.29
3649 Vendor Drug / Experience Rebates, CHIP Prog.		131,517.32	131,517.32
3769 Forfeitures			
3854 Interest - Other		2,279.01	2,279.01
 Total Increases (Decreases)		<u>240,034.78</u>	<u>240,034.78</u>
 Reductions:			
Expended		(240,034.78)	(240,034.78)
 Total Reductions		<u>(240,034.78)</u>	<u>(240,034.78)</u>
 Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	<u>Appn</u>	<u>10/31/2017</u>	<u>FY18 Year to Date as of 10/31/2017</u>
Beginning Balance:			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	11,016.78	27,973.36
3717 Civil Penalties			
3773 Insurance and Damages			
 Total Increases (Decreases)		<u>11,016.78</u>	<u>27,973.36</u>
 Reductions:			
Expended		(11,016.78)	(27,973.36)
 Total Reductions		<u>(11,016.78)</u>	<u>(27,973.36)</u>
 Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	<u>Appn</u>	<u>10/31/2017</u>	<u>FY18 Year to Date as of 10/31/2017</u>
Beginning Balance:			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	2,705,707.18	2,705,707.18
Total Increases (Decreases)		<u>2,705,707.18</u>	<u>2,705,707.18</u>
Reductions:			
Expended		(2,705,707.18)	(2,705,707.18)
Total Reductions		<u>(2,705,707.18)</u>	<u>(2,705,707.18)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	<u>Appn</u>	<u>10/31/2017</u>	<u>FY18 Year to Date as of 10/31/2017</u>
Beginning Balance:			
Increases:			
3603 Support and Maintenance of Patients	13248	2,992,210.69	2,992,210.69
3603 Support and Maintenance of Patients	13247	5,225.50	5,225.50
Total Increases (Decreases)		<u>2,997,436.19</u>	<u>2,997,436.19</u>
Reductions:			
Expended		(2,997,436.19)	(2,997,436.19)
Total Reductions		<u>(2,997,436.19)</u>	<u>(2,997,436.19)</u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>

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

	Appn	10/31/2017	FY18 Year to Date as of 10/31/2017
Beginning Balance:			
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Increases:			
3618 Welfare/MHMR Services Fees	13248	20.00	20.00
3719 Copy Fees	13248	71.76	77.94
3753 Sale of Surplus Property Fee	13248	1,028.37	1,058.50
3767 Supplies/Equipment/Services-Federal/Other	13248	100.00	248,062.50
3802 Third party reimbursements	13248	8,530.24	9,834.46
3806 Rental of Housing to State Employees	13248	5,860.90	20,453.20
Total Increases (Decreases)		15,591.27	279,486.60
Reductions:			
Expended		(15,591.27)	(279,486.60)
Total Reductions		(15,591.27)	(279,486.60)
Ending Balance		0.00	0.00

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

	Appn	10/31/2017	FY18 Year to Date as of 10/31/2017
Beginning Balance:			
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Increases:			
3725 State Grants Pass-Through Revenue	13260		16,498,102.00
Total Increases (Decreases)		0.00	16,498,102.00
Reductions:			
Expended			
Total Reductions		0.00	0.00
Ending Balance		0.00	16,498,102.00

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

	Appn	10/31/2017	FY18 Year to Date as of 10/31/2017
Beginning Balance:			
<hr/>			
Increases:			
3595 Medical Assistance Cost Recovery	13257	2,807,508.42	4,683,530.66
3597 WIC Rebates		15,270,658.38	33,103,809.96
3715 Excess from Delinquent Tax Sales		731.51	731.51
3717 Civil Penalties		2,616.33	2,616.33
Total Increases (Decreases)		18,081,514.64	37,790,688.46
Reductions:			
Expended		(18,081,514.64)	(37,790,688.46)
Total Reductions		(18,081,514.64)	(37,790,688.46)
Ending Balance		0.00	0.00

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

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
Capital Projects in Capital Rider											
45001	Facilities Repair and Renovation	\$78,302,186	-	-	-	-	\$78,302,186	1,015	443,209	\$78,302,186	-
45002	WIC Relocation	\$1,300,000	-	-	-	-	1,300,000	-	-	1,300,000	-
45003	Facilities Repair and Renovation - Waco Center for Youth	\$650,000	-	-	-	-	650,000	-	-	650,000	-
45051	New Construction-MH	\$150,000,000	-	-	-	-	150,000,000	-	-	150,000,000	-
55001	CMBHS-Modifications	\$1,000,000	-	-	-	-	1,000,000	-	759,767	1,000,000	-
55003	Seat Mgmt Services	\$32,490,908	1,888,616	-	-	1,888,616	CTA, CTH 34,379,524	3,068,157	15,303,584	34,379,524	-
55004	Integrated Eligibility Technologies (TIERS)	\$53,358,062	-	-	-	-	53,358,062	18,065,365	12,346,776	53,358,062	-
55005	Regulatory Services System Automation Modernization	\$2,128,902	-	-	-	-	2,128,902	-	534,092	2,128,902	-
55006	Enterprise Data Governance	\$6,740,700	-	-	-	-	6,740,700	34,879	807,960	6,740,700	-
55007	System Info & Asset Mgmt	\$7,329,524	-	-	-	-	7,329,524	-	-	7,329,524	-
55009	Facility Equipment Purchases	\$5,107,000	-	-	-	-	5,107,000	13,658	446,109	5,107,000	-
55011	Fleet Operations	\$431,742	-	-	-	-	431,742	-	-	431,742	-
55013	Lease Payments to MLPP - Energy Conservation	\$3,829,386	-	-	-	-	3,829,386	-	-	3,829,386	-
55014	Infrastructure maintenance at SSLCs to support Electronic Health Record	\$500,000	-	-	-	-	500,000	-	-	500,000	-
55016	WIC PC Replacement	\$718,000	-	-	-	-	718,000	-	-	718,000	-
55017	Info Systems - WIC Evolution	\$7,137,738	-	-	-	-	7,137,738	315,986	4,801,015	7,137,738	-
55018	Avatar (EMR) Support for State Hospital System	\$3,000,000	-	-	-	-	3,000,000	-	-	3,000,000	-
55021	Medicaid Fraud Detection System	\$2,500,000	-	-	-	-	2,500,000	-	-	2,500,000	-
55024	Information Technology - Mental Health (Hospital IT Infrastructure)	\$1,822,365	-	-	-	-	1,822,365	13,992	592,354	1,822,365	-
55026	Improve Security Infrastructure for Regional HHS Facilities	\$1,967,896	-	-	-	-	1,967,896	-	2,669	1,967,896	-
55040	HHSAS to CAPPs	\$1,909,501	-	-	-	-	1,909,501	146,958	21,504	1,909,501	-
55041	Network Performance and Capacity	\$1,558,000	-	-	-	-	1,558,000	-	234,936	1,558,000	-
55042	MMIS Capital Purchases	\$41,081,788	-	-	-	-	41,081,788	-	-	41,081,788	-
55043	Application Remediation	\$300,000	-	-	-	-	300,000	-	165,184	300,000	-
55044	Cybersecurity Advancement for HHS Enterprise	\$2,152,981	-	-	-	-	2,152,981	-	-	2,152,981	-
55046	CAPPs	\$10,118,531	-	-	-	-	10,118,531	53,571	3,742,870	10,118,531	-
55047	CAPPs PeopleSoft Licns	\$1,279,077	-	-	-	-	1,279,077	-	-	1,279,077	-
55048	Business Process Redesign	\$1,057,174	-	-	-	-	1,057,174	-	-	1,057,174	-
55057	MHSA CMBHS Yes Waiver Batch APD	\$634,784	-	-	-	-	634,784	13,430	480,804	634,784	-
55059	Social Security Number Removal Initiative (SSNRI)	\$5,302,121	-	-	-	-	5,302,121	7,475	322,710	5,302,121	-
55064	Improve Client CARE Systems - Enterprise	\$3,400,000	-	-	-	-	3,400,000	-	-	3,400,000	-
55150	Data Center Consolidation	\$49,818,892	-	-	-	-	49,818,892	-	-	49,818,892	-
Subtotal		\$ 478,927,258	\$ 1,888,616	\$ -	\$ -	\$ 888,616	\$ 815,874	\$ 21,734,486	\$ 41,005,543	\$ 815,874	\$ -
GRAND TOTAL		\$ 478,927,258	\$ 1,888,616	\$ -	\$ -	\$ -	\$ -	\$ 21,734,486	\$ -	\$ -	\$ -
Method of Finance:											
GR		\$101,750,233	(6,346)	-	-	(6,346)	101,743,887	7,876,423	13,385,645	101,743,887	-
GR-D		\$289,802	-	-	-	-	289,802	-	-	289,802	-
	Subtotal, GR-Related	\$102,040,035	(6,346)	-	-	(6,346)	102,033,689	7,876,423	13,385,645	102,033,689	-
Federal Funds		\$139,954,392	1,894,962	-	-	1,894,962	141,849,354	13,297,170	486,019,368	141,849,354	-
Other		\$236,932,831	-	-	-	-	236,932,831	560,893	1,600,530	236,932,831	-
TOTAL, ALL Funds		\$ 478,927,258	\$ 1,888,616	\$ -	\$ -	\$ 888,616	\$ 480,815,874	\$ 21,734,486	\$ 41,005,543	\$ 480,815,874	\$ -

Notes:

CTA	S.B. 1, 85th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget	MOF Adjustments	1,888,616
CTB	S.B. 1, 85th Leg, R.S., Art. IX, Sec 14.03 (b), Limitation on Expenditures - Capital Budget	Transfers - Requiring Approval	480
CTH	S.B. 1, 85th Leg, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget	Transfers - Within 25% Limit	480,815,874
11	S.B. 1, 85th Leg, R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget	UB's	
12	S.B. 1, 85th Leg, R.S., Art. IX, Sec 14.03(d)(5)(a) Limitation on Expenditures - Capital Budget	DCS Carryback	

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

Measure	GAA 85th Legislative Regular Session SB 1	FY 2018 YTD Actual	FY 2018 Projected	Variance (HB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	4,130,031	4,071,242	4,096,679	(33,352)
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 82.31	\$ 77.53	\$ 77.69	\$ (4.62)
Average CHIP Program Recipient Months Per Month ¹	404,280	439,215	453,731	49,451
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 106.74	\$ 183.51	\$ 182.58	\$ 75.84
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 37.14	\$ 31.42	\$ 31.58	\$ (5.56)
Average Number of TANF Recipients Per Month	55,997	60,435	58,512	2,515
Average Number of Texas Women's Health Program Recipients Month	231,480	234,133	245,235	13,755
CAS Average Number of Clients Served Per Month	61,429	60,223	60,518	(911)
CAS Average Cost Per Month	\$ 1,007.48	\$ 1,014.12	\$ 1,032.63	\$ 25.15
Primary Home Care Average Number of Clients Served Per Month	1,125	1,009	1,224	99
Primary Home Care Average Cost Per Month	\$ 1,002.66	\$ 1,011.21	\$ 1,020.35	\$ 17.69
DAHS Average Number of Clients Served Per Month	1,368	1,322	1,426	\$ 58.00
DAHS Average Cost Per Month	\$ 555.61	\$ 1,011.21	\$ 1,020.35	\$ 464.74
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,535	6,742	6,407	\$ (128.00)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,793.66	\$ 3,804.00	\$ 3,866.34	73
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,865	1,673	1,776	\$ (89.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,560.97	\$ 2,402.85	\$ 2,458.38	(103)
Average Number of Clients Receiving Hospice Services Per Month	7,231	7,017	7,369	138
Average Net Payment Per Client Per Month for Hospice	\$ 2,995.38	\$ 2,869.70	\$ 3,039.55	\$ 44.17
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,921	4,924	4,926	5
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,398.69	\$ 4,381.70	\$ 4,438.14	\$ 39.45
Average Monthly Number of Consumers Served in the HCS Waiver Program	26,189	26,125	26,190	1
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,557.90	\$ 3,590.49	\$ 3,587.05	\$ 29.15
Average Number of CLASS Waiver Clients Served Per Month	5,739	5,694	5,739	0
Average Monthly Cost of CLASS Waiver Clients	\$ 3,974.87	\$ 4,097.45	\$ 4,010.00	\$ 35.13
Average Number of DBMD Waiver Clients Served Per Month	345	331	345	-
Average Monthly Cost of DBMD Clients	\$ 3,496.22	\$ 3,374.02	\$ 3,532.24	\$ 36.02
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5,206	5,548	5,437	231
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,605.58	\$ 1,706.10	\$ 1,691.56	\$ 85.98
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,341	1,214	1,271	(70)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,788.30	\$ 2,792.61	\$ 2,940.03	\$ 151.73
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	31,710	31,655	34,331	\$ 2,621.00
Average Monthly Number Children Served in Comprehensive Services	29,748	28,627	28,627	(1,121)
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 412.60	\$ 396.00	\$ 396.00	\$ (16.60)
Number of People Receiving Services from Centers for Independent Living Centers	6,391	3,002	3,002	(3,389)
Number of Consumers who Achieved Independent Living Center Goals	1,598	567	567	(1,031)
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	1,460	1,659	1,659	199
Average Monthly Cost/Person receiving HHSC Contracted Independent Living Services	\$ 477.00	621	621	\$ 144.00
Average Monthly Number of People Comprehensive Rehabilitation Services	506	497	497	(9)
Average Monthly Cost Per CRS Consumer	\$ 3,932.00	\$ 3,299.00	\$ 3,299.00	\$ (633.00)
Number of Disability Cases Determined	345,566	50,249	50,249	(295,317)
Cost Per Disability Case Determination	\$ 350.14	\$ 262.00	\$ 262.00	\$ (88.14)
Number of Kidney Health Clients Provided Service	19,250	13,143	13,143	(6,107)
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	1,055	875	875	(180)
Average Monthly Number of Adults Receiving Community Mental Health Services ³	73,267	83,892	83,892	10,625
Average Monthly Number of Children Receiving Community Mental Health Services ³	21,353	26,102	26,102	4,749
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	151,847	316,756	316,756	164,909
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	9,957	9,556	9,556	(401)

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

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

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

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

Waiting List

Data Through the End of October 2017

Programs	Actual Sept 1, 2017 Client Count	Total number of slots at end of FY 2018	Current Month Count	Difference	FY 2018 Budgeted (average for the Fiscal Year)	Projected FY 2018 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,679	5,739	5,699	40	5,648	5,739
Med. Dep. Children Pgm. (MDCP)	-	-	(1,614)	1,614	-	-
Deaf-Blind w/Mult. Disab. (DBMD)	326	345	331	14	305	345
Home & Comm. Based Svcs. (HCS)	26,121	26,296	26,111	185	27,497	26,190
Texas Home Living	5,580	5,076	5,538	(462)	4,793	5,437
Comprehensive Rehabilitation Services	-	71	71	-	-	110
Independent Living Services	289	289	82	207	-	267
Children with Special Health Care Needs					525	406
Child Community Mental Health (BHS)	80	46	784	(738)	46	-
Adult Community Mental Health (BHS)	2,930	4,256	-	4,256	4,256	-

NOTES:

The below is a definition for each column

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

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

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

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

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

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

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

Behavioral Health Services (BHS):

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