



November 20, 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 September 30, 2017. The following is a narrative summary of budget adjustments, projected budget variances, capital budget issues, and other key budget issues known at this time.

BUDGET ADJUSTMENTS

The budget adjustments listed below apply to the appropriation year 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) and September 22, 2017 (HHSC-2017-N-479).

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 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.

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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 first report for appropriation year 2018. Adjustments reflect the transfer of funds from Medicaid to Disaster (A) and an increase in full-time equivalents (FTEs) in order to administer the Other Needs Assistance (ONA) portion. The number of FTEs for the current FEMA-DR-4332 is 223 and the number of FTEs for prior disasters is 41.

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.

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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@hhsc.state.tx.us

Sincerely,

A handwritten signature in black ink that reads "Trey Wood". The signature is written in a cursive, flowing style.

Trey Wood, CPA
Chief Financial Officer

TW:CM

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 September 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	\$ 421,370,278	\$ 4,585,473,714	\$ -
A-1-2 Disability-Related	\$ 5,814,179,442	\$ -			\$ -		\$ 5,814,179,442	\$ 617,297,281	\$ 5,814,179,442	\$ -
A-1-3 Pregnant Women	\$ 1,142,214,775	\$ -			\$ -		\$ 1,142,214,775	\$ 94,487,528	\$ 1,142,214,775	\$ -
A-1-4 Other Adults	\$ 617,886,374	\$ -			\$ -		\$ 617,886,374	\$ 50,516,518	\$ 617,886,374	\$ -
A-1-5 Children	\$ 5,539,958,875	\$ (178,786,476)			\$ (178,786,476)	A	\$ 5,361,172,399	\$ 516,642,053	\$ 5,539,958,875	\$ (178,786,476)
A-1-6 Medicaid Prescription Drugs	\$ 3,899,847,414	\$ -			\$ -		\$ 3,899,847,414	\$ 194,957,366	\$ 3,899,847,414	\$ -
A-1-7 Health Steps (EPSDT) Dental	\$ 1,337,862,781	\$ -			\$ -		\$ 1,337,862,781	\$ 105,329,482	\$ 1,337,862,781	\$ -
A-1-8 Medical Transportation	\$ 175,494,957	\$ -			\$ -		\$ 175,494,957	\$ 13,910,347	\$ 175,494,957	\$ -
A-2-1 Community Attendant Services	\$ 703,858,874	\$ -			\$ -		\$ 703,858,874		\$ 703,858,874	\$ -
A-2-2 Primary Home Care	\$ 12,693,967	\$ -			\$ -		\$ 12,693,967		\$ 12,693,967	\$ -
A-2-3 Day Activity & Health Services	\$ 8,708,605	\$ -			\$ -		\$ 8,708,605		\$ 8,708,605	\$ -
A-2-4 Nursing Facility Payments	\$ 257,576,551	\$ -			\$ -		\$ 257,576,551		\$ 257,576,551	\$ -
A-2-5 Medicare Skilled Nursing Facility	\$ 41,280,971	\$ -			\$ -		\$ 41,280,971		\$ 41,280,971	\$ -
A-2-6 Hospice	\$ 228,725,513	\$ -			\$ -		\$ 228,725,513		\$ 228,725,513	\$ -
A-2-7 Intermediate Care Facilities - IID	\$ 244,441,790	\$ -			\$ -		\$ 244,441,790		\$ 244,441,790	\$ -
A-3-1 Home and Community-Based Services	\$ 1,080,402,750	\$ -			\$ -		\$ 1,080,402,750	\$ 85,988,483	\$ 1,080,402,750	\$ -
A-3-2 Community Living Assistance (CLASS)	\$ 257,077,332	\$ -			\$ -		\$ 257,077,332		\$ 257,077,332	\$ -
A-3-3 Deaf-Blind Multiple Disabilities	\$ 13,541,758	\$ -			\$ -		\$ 13,541,758		\$ 13,541,758	\$ -
A-3-4 Texas Home Living Waiver	\$ 93,448,171	\$ -			\$ -		\$ 93,448,171	\$ 8,559,810	\$ 93,448,171	\$ -
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,844,762	\$ -			\$ -		\$ 44,844,762		\$ 44,844,762	\$ -
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -			\$ -		\$ -		\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 788,137,175	\$ -			\$ -		\$ 788,137,175	\$ 39,984,506	\$ 788,137,175	\$ -
A-4-2 Medicare Payments	\$ 1,759,997,247	\$ -			\$ -		\$ 1,759,997,247	\$ 155,232,024	\$ 1,759,997,247	\$ -
A-4-3 Transformation Payments	\$ 24,402,829	\$ -			\$ -		\$ 24,402,829	\$ 17,096,045	\$ 24,402,829	\$ -
Subtotal, Goal A: Medicaid Client Services	\$ 28,672,056,627	\$ (178,786,476)	\$ -		\$ (178,786,476)		\$ 28,493,270,151	\$ 2,321,371,721	\$ 28,672,056,627	\$ (178,786,476)
B-1-1 Medicaid Contracts & Administration	\$ 629,253,045	\$ -			\$ -		\$ 629,253,045	\$ 9,031,359	\$ 629,253,045	\$ -
B-1-2 CHIP Contracts & Administration	\$ 15,167,608	\$ -			\$ -		\$ 15,167,608	\$ 184,416	\$ 15,167,608	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 644,420,653	\$ -	\$ -		\$ -		\$ 644,420,653	\$ 9,215,775	\$ 644,420,653	\$ -
C-1-1 CHIP	\$ 507,419,133	\$ -			\$ -		\$ 507,419,133	\$ 39,693,577	\$ 507,419,133	\$ -
C-1-2 CHIP Perinatal Services	\$ 168,421,053	\$ -			\$ -		\$ 168,421,053	\$ 14,829,766	\$ 168,421,053	\$ -
C-1-3 CHIP Prescription Drugs	\$ 189,664,270	\$ -			\$ -		\$ 189,664,270	\$ 13,723,898	\$ 189,664,270	\$ -
C-1-4 CHIP Dental Services	\$ 122,929,358	\$ -			\$ -		\$ 122,929,358	\$ 9,953,132	\$ 122,929,358	\$ -
Subtotal, Goal C: CHIP Services	\$ 988,433,814	\$ -	\$ -		\$ -		\$ 988,433,814	\$ 78,200,373	\$ 988,433,814	\$ -
D-1-1 Texas Women's Health Program	\$ 142,322,217	\$ -			\$ -		\$ 142,322,217	\$ 1,835,238	\$ 142,322,217	\$ -
D-1-2 Alternatives to Abortion	\$ 9,150,000	\$ -			\$ -		\$ 9,150,000		\$ 9,150,000	\$ -
D-1-3 ECI Services	\$ 147,043,006	\$ -			\$ -		\$ 147,043,006	\$ 3,195,234	\$ 147,043,006	\$ -
D-1-4 ECI Respite Services	\$ 3,530,965	\$ -			\$ -		\$ 3,530,965	\$ 195,698	\$ 3,530,965	\$ -
D-1-5 Children's Blindness Services	\$ 5,793,231	\$ -			\$ -		\$ 5,793,231	\$ 362,239	\$ 5,793,231	\$ -
D-1-6 Autism Services	\$ 7,119,655	\$ -			\$ -		\$ 7,119,655	\$ 14,800	\$ 7,119,655	\$ -
D-1-7 Children with Special Needs	\$ 30,500,818	\$ -			\$ -		\$ 30,500,818	\$ 1,519,837	\$ 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	\$ 821,331	\$ 19,173,204	\$ -
D-1-10 Additional Speciality Care	\$ 3,583,711	\$ -			\$ -		\$ 3,583,711	\$ 3,423	\$ 3,583,711	\$ -

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 18,175	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 165,321	\$ 8,401,916	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 351,679,445	\$ -	\$ -		\$ -		\$ 351,679,445	\$ 79,465,334	\$ 351,679,445	\$ -
D-2-2 Mental Health Svcs-Children	\$ 84,188,775	\$ -	\$ -		\$ -		\$ 84,188,775	\$ 16,619,563	\$ 84,188,775	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 151,465,276	\$ -	\$ -		\$ -		\$ 151,465,276	\$ 30,271,399	\$ 151,465,276	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 190,080,467	\$ -	\$ -		\$ -		\$ 190,080,467	\$ 3,989,382	\$ 190,080,467	\$ -
D-2-5 Behavioral Health Waivers	\$ 51,675,618	\$ -	\$ -		\$ -		\$ 51,675,618	\$ 36,456	\$ 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	\$ 8,534	\$ 879,127	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,226,061,739	\$ -	\$ -		\$ -		\$ 1,226,061,739	\$ 138,521,964	\$ 1,226,061,739	\$ -
E-1-1 TANF Grants	\$ 56,501,802	\$ -	\$ -		\$ -		\$ 56,501,802	\$ 4,672,048	\$ 56,501,802	\$ -
E-1-2 Provide WIC Services	\$ 812,741,936	\$ -	\$ -		\$ -		\$ 812,741,936	\$ 37,712,005	\$ 812,741,936	\$ -
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance	\$ -	\$ 308,800,000	\$ -		\$ 308,800,000	A	\$ 308,800,000	\$ 222,601,027	\$ 308,800,000	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 869,243,738	\$ 308,800,000	\$ -		\$ 308,800,000		\$ 1,178,043,738	\$ 264,985,080	\$ 1,178,043,738	\$ -
F-1-1 Guardianship	\$ 8,822,275	\$ -	\$ -		\$ -		\$ 8,822,275	\$ 611,183	\$ 8,822,275	\$ -
F-1-2 Non-Medicaid Services	\$ 157,163,378	\$ -	\$ -		\$ -		\$ 157,163,378	\$ 3,218,121	\$ 157,163,378	\$ -
F-1-3 ID Community Services	\$ 46,401,920	\$ -	\$ -		\$ -		\$ 46,401,920	\$ 17,957,243	\$ 46,401,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,056,702	\$ -	\$ -		\$ -		\$ 14,056,702	\$ 818,920	\$ 14,056,702	\$ -
F-2-2 BEST Program	\$ 393,763	\$ -	\$ -		\$ -		\$ 393,763	\$ 32,476	\$ 393,763	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,905,496	\$ -	\$ -		\$ -		\$ 23,905,496	\$ 158,533	\$ 23,905,496	\$ -
F-2-4 Contract Services - Deaf	\$ 4,660,148	\$ -	\$ -		\$ -		\$ 4,660,148	\$ 125,981	\$ 4,660,148	\$ -
F-3-1 Family Violence Services	\$ 28,864,166	\$ -	\$ -		\$ -		\$ 28,864,166	\$ 51,640	\$ 28,864,166	\$ -
F-3-2 Child Advocacy Programs	\$ 26,823,503	\$ -	\$ -		\$ -		\$ 26,823,503	\$ -	\$ 26,823,503	\$ -
F-3-3 Additional Advocacy Programs	\$ 3,082,414	\$ -	\$ -		\$ -		\$ 3,082,414	\$ 117,641	\$ 3,082,414	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 314,173,765	\$ -	\$ -		\$ -		\$ 314,173,765	\$ 23,091,738	\$ 314,173,765	\$ -
G-1-1 SSLC - Residential Care	\$ 682,083,568	\$ -	\$ -		\$ -		\$ 682,083,568	\$ 39,629,147	\$ 682,083,568	\$ -
G-2-1 Mental Health State Hospitals	\$ 436,379,631	\$ -	\$ -		\$ -		\$ 436,379,631	\$ 26,083,148	\$ 436,379,631	\$ -
G-2-2 Mental Health Community Hospitals	\$ 121,915,237	\$ -	\$ -		\$ -		\$ 121,915,237	\$ 24,309,515	\$ 121,915,237	\$ -
G-3-1 Other Facilities	\$ 5,752,079	\$ -	\$ -		\$ -		\$ 5,752,079	\$ 514,377	\$ 5,752,079	\$ -
G-4-1 Facility Program Support	\$ 2,496,352	\$ -	\$ -		\$ -		\$ 2,496,352	\$ 159,812	\$ 2,496,352	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 233,650,680	\$ -	\$ -		\$ -		\$ 233,650,680	\$ -	\$ 233,650,680	\$ -
Subtotal, Goal G: Facilities	\$ 1,482,277,547	\$ -	\$ -		\$ -		\$ 1,482,277,547	\$ 90,495,999	\$ 1,482,277,547	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 99,839,852	\$ -	\$ -		\$ -		\$ 99,839,852	\$ 6,350,098	\$ 99,839,852	\$ -
H-1-2 Health Care Professionals & Other	\$ 3,597,923	\$ -	\$ -		\$ -		\$ 3,597,923	\$ 223,335	\$ 3,597,923	\$ -
H-1-3 Child Care Regulations	\$ 44,180,731	\$ -	\$ -		\$ -		\$ 44,180,731	\$ 2,230,792	\$ 44,180,731	\$ -
H-1-4 LTC Quality Outreach	\$ 6,609,008	\$ -	\$ -		\$ -		\$ 6,609,008	\$ 199,002	\$ 6,609,008	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 154,227,514	\$ -	\$ -		\$ -		\$ 154,227,514	\$ 9,003,227	\$ 154,227,514	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 614,822,321	\$ -	\$ -		\$ -		\$ 614,822,321	\$ 31,545,214	\$ 614,822,321	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 278,898,284	\$ -	\$ -		\$ -		\$ 278,898,284	\$ 25,813,999	\$ 278,898,284	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 139,149,490	\$ -	\$ -		\$ -		\$ 139,149,490	\$ 1,632,580	\$ 139,149,490	\$ -
I-3-2 TIERS	\$ 53,358,062	\$ -	\$ -		\$ -		\$ 53,358,062	\$ 16,916,824	\$ 53,358,062	\$ -

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,086,228,157	\$ -	\$ -		\$ -		\$ 1,086,228,157	\$ 75,908,617	\$ 1,086,228,157	\$ -
<i>J-1-1 Disability Determination Svcs (DDS)</i>	\$ 115,217,596	\$ -			\$ -		\$ 115,217,596	\$ 5,701,145	\$ 115,217,596	\$ -
Subtotal, Goal J: Disability Determination	\$ 115,217,596	\$ -	\$ -		\$ -		\$ 115,217,596	\$ 5,701,145	\$ 115,217,596	\$ -
<i>K-1-1 Office of Inspector General</i>	\$ 63,374,609	\$ -			\$ -		\$ 63,374,609	\$ 3,652,902	\$ 63,374,609	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 63,374,609	\$ -	\$ -		\$ -		\$ 63,374,609	\$ 3,652,902	\$ 63,374,609	\$ -
<i>L-1-1 Enterprise Oversight and Policy</i>	\$ 113,642,386	\$ -			\$ -		\$ 113,642,386	\$ 6,402,427	\$ 113,642,386	\$ -
<i>L-1-2 IT Program Support</i>	\$ 192,991,867	\$ -			\$ -		\$ 192,991,867	\$ 5,058,592	\$ 192,991,867	\$ -
<i>L-2-1 Central Program Support</i>	\$ 60,306,523	\$ -			\$ -		\$ 60,306,523	\$ 2,100,046	\$ 60,306,523	\$ -
<i>L-2-2 Regional Program Support</i>	\$ 114,404,590	\$ -			\$ -		\$ 114,404,590	\$ 9,864,210	\$ 114,404,590	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 481,345,366	\$ -	\$ -		\$ -		\$ 481,345,366	\$ 23,425,275	\$ 481,345,366	\$ -
<i>M-1-1 Texas Civil Commitment Office</i>	\$ 16,775,737	\$ -			\$ -		\$ 16,775,737	\$ 142,024	\$ 16,775,737	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 16,775,737	\$ -	\$ -		\$ -		\$ 16,775,737	\$ 142,024	\$ 16,775,737	\$ -
GRAND TOTAL, HHSC	\$ 36,113,836,862	\$ 130,013,524	\$ -		\$ 130,013,524		\$ 36,243,850,386	\$ 3,043,715,840	\$ 36,422,636,862	\$ (178,786,476)

Method of Finance:

<i>GR</i>	\$ 14,565,828,777	\$ -	\$ -		\$ -		\$ 14,565,828,777	\$ 1,310,334,246	\$ 14,643,028,777	\$ (77,200,000)
<i>GR-D</i>	\$ 116,025,530	\$ -	\$ -		\$ -		\$ 116,025,530	\$ 129,100	\$ 116,025,530	\$ -
<i>Subtotal, GR-Related</i>	\$ 14,681,854,307	\$ -	\$ -		\$ -		\$ 14,681,854,307	\$ 1,310,463,346	\$ 14,759,054,307	\$ (77,200,000)
<i>Federal Funds</i>	\$ 20,359,386,073	\$ 130,013,524	\$ -		\$ 130,013,524		\$ 20,489,399,597	\$ 1,682,049,845	\$ 20,590,986,073	\$ (101,586,476)
<i>Other</i>	\$ 1,072,596,482	\$ -	\$ -		\$ -		\$ 1,072,596,482	\$ 51,202,649	\$ 1,072,596,482	\$ -
TOTAL, ALL Funds	\$ 36,113,836,862	\$ 130,013,524	\$ -		\$ 130,013,524		\$ 36,243,850,386	\$ 3,043,715,840	\$ 36,422,636,862	\$ (178,786,476)

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)

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)	(178,786,476)	308,800,000	130,013,524
B				
C				
D				
E				
F				
G				
H				

TOTAL Adjustments by Strategy (178,786,476) 308,800,000 130,013,524

<i>Method of Finance:</i>			
GR	(77,200,000)	77,200,000	-
GR-D			-
Subtotal, GR-Related	(77,200,000)	77,200,000	-
Federal Funds	(101,586,476)	231,600,000	130,013,524
Other			-
TOTAL, All Funds	(178,786,476)	308,800,000	130,013,524

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Budget and Variance, All Funds - Prior Year
FY2017 Data Through the End of September 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	\$ 43,652,420	\$ 90,566,095	\$ (17,175,764)
A.1.2. Integrated Eligibility & Enrollment	\$ 738,041,181	\$ 103,323,467	\$ 103,323,467		\$ 841,364,648	\$ 674,026,889	\$ 825,511,856	\$ 15,852,792
A.2.1. Consolidated System Support	\$ 232,081,662	\$ 30,736,285	\$ 30,736,285		\$ 262,817,947	\$ 207,589,078	\$ 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	\$ 925,268,387	\$ 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	\$ 1,157,421,969	\$ 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	\$ 172,564,326	\$ 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	\$ 476,460,283	\$ 836,000,177	\$ (26,516,952)
Subtotal, Goal B: Medicaid	\$ 26,017,151,130	\$ 2,170,346,024	\$ 2,170,346,024	\$ -	\$ 28,187,497,154	\$ 27,645,870,391	\$ 28,001,649,773	\$ 185,847,381
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	\$ 8,561,793	\$ 12,620,660	\$ 112,847
Subtotal, Goal C: CHIP Services	\$ 912,441,927	\$ 89,565,560	\$ 89,565,560	\$ -	\$ 1,002,007,487	\$ 989,230,091	\$ 986,950,170	\$ 15,057,317
D.1.1. TANF Grants	\$ 66,068,560	\$ (7,674,224)	\$ (7,674,224)		\$ 58,394,336	\$ 58,200,662	\$ 58,106,639	\$ 287,697
D.1.2. Refugee Assistance	\$ 44,125,299	\$ 4,761,764	\$ 4,761,764		\$ 48,887,063	\$ 25,805,160	\$ 48,887,201	\$ (138)
D.1.3. Disaster Assistance	\$ -	\$ 35,971,336	\$ 35,971,336		\$ 35,971,336	\$ 3,012,155	\$ 35,971,336	\$ -
D.2.1. Family Violence Services	\$ 28,455,278	\$ 1,166,932	\$ 1,166,932		\$ 29,622,210	\$ 28,939,106	\$ 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	\$ 105,424,078	\$ 145,470,779	\$ (9,399,851)
D.2.4. Child Advocacy Programs	\$ 26,285,003	\$ 107,616	\$ 107,616		\$ 26,392,619	\$ 25,454,841	\$ 26,285,003	\$ 107,616
Subtotal, Goal D: Encourage Self Sufficiency	\$ 304,632,822	\$ 39,855,670	\$ 39,855,670	\$ -	\$ 344,488,492	\$ 255,986,002	\$ 353,134,692	\$ (8,646,200)
E.1.1. Central Program Support	\$ 14,546,163	\$ 330,369	\$ 330,369		\$ 14,876,532	\$ 26,053,931	\$ 17,046,498	\$ (2,169,966)
E.1.2. IT Program Support	\$ 7,541,732	\$ (15,205)	\$ (15,205)		\$ 7,526,527	\$ 6,324,446	\$ 8,355,529	\$ (829,002)
E.1.3. Regional Program Support	\$ 113,063,686	\$ 440,241	\$ 440,241		\$ 113,503,927	\$ 95,986,389	\$ 115,013,045	\$ (1,509,118)
Subtotal, Goal E: Program Support	\$ 135,151,581	\$ 755,405	\$ 755,405	\$ -	\$ 135,906,986	\$ 128,364,766	\$ 140,415,072	\$ (4,508,086)

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

	Budget							
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Month Adjustments	Op. Bgt.	Expend. YTD	Projected	Variance
F. 1.1. TIERS	\$ 61,049,622	\$ (6,334,539)	\$ (6,334,539)		\$ 54,715,083	\$ 61,885,756	\$ 61,715,083	\$ (7,000,000)
Subtotal, Goal F: Information Technology Projects	\$ 61,049,622	\$ (6,334,539)	\$ (6,334,539)	\$ -	\$ 54,715,083	\$ 61,885,756	\$ 61,715,083	\$ (7,000,000)
G. 1.1. Office of Inspector General	\$ 67,135,340	\$ (3,676,259)	\$ (3,676,259)		\$ 63,459,081	\$ 56,794,614	\$ 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	\$ 56,794,614	\$ 65,690,696	\$ (2,231,615)
H. 1.1. Intake, Access, & Eligibility		\$ 287,050,961	\$ 287,050,961		\$ 287,050,961	\$ 220,159,890	\$ 292,551,628	\$ (5,500,667)
H. 1.2. Guardianship		\$ 8,593,546	\$ 8,593,546		\$ 8,593,546	\$ 7,580,394	\$ 8,741,376	\$ (147,830)
H. 2.1. Primary Home Care		\$ 13,713,822	\$ 13,713,822		\$ 13,713,822	\$ 14,025,778	\$ 13,713,822	\$ -
H. 2.2. Community Attendant Services		\$ 707,000,000	\$ 707,000,000		\$ 707,000,000	\$ 732,358,138	\$ 707,000,000	\$ -
H. 2.3. Day Activity & Health Services		\$ 9,083,658	\$ 9,083,658		\$ 9,083,658	\$ 9,296,444	\$ 9,083,658	\$ -
H. 3.1. Home and Community-Based Services		\$ 1,135,287,448	\$ 1,135,287,448		\$ 1,135,287,448	\$ 1,058,072,951	\$ 1,135,287,448	\$ -
H. 3.2. Community Living Assistance (CLASS)		\$ 271,194,696	\$ 271,194,696		\$ 271,194,696	\$ 274,905,957	\$ 271,194,696	\$ -
H. 3.3. Deaf-Blind Multiple Disabilities		\$ 13,822,000	\$ 13,822,000		\$ 13,822,000	\$ 13,208,674	\$ 13,822,000	\$ -
H. 3.4. Medically Dependent Children Pgm		\$ 32,984,446	\$ 32,984,446		\$ 32,984,446	\$ 15,365,640	\$ 45,484,446	\$ (12,500,000)
H. 3.5. Texas Home Living Waiver		\$ 121,720,554	\$ 121,720,554		\$ 121,720,554	\$ 114,270,178	\$ 121,720,554	\$ -
H. 4.1. Non-Medicaid Services		\$ 154,152,385	\$ 154,152,385		\$ 154,152,385	\$ 144,670,650	\$ 154,152,385	\$ -
H. 4.2. ID Community Services		\$ 46,398,920	\$ 46,398,920		\$ 46,398,920	\$ 46,121,445	\$ 46,401,920	\$ (3,000)
H. 4.3. Promoting Independence Plan		\$ 4,161,537	\$ 4,161,537		\$ 4,161,537	\$ 3,531,758	\$ 4,161,537	\$ -
H. 4.4. In-Home and Family Support		\$ 4,989,907	\$ 4,989,907		\$ 4,989,907	\$ 4,115,062	\$ 4,989,907	\$ -
H. 5.1. All-Inclusive Care - Elderly (PACE)		\$ 42,960,598	\$ 42,960,598		\$ 42,960,598	\$ 44,410,794	\$ 41,585,000	\$ 1,375,598
H. 6.1. Nursing Facility Payments		\$ 298,600,172	\$ 298,600,172		\$ 298,600,172	\$ 263,579,677	\$ 298,600,172	\$ -
H. 6.2. Medicare Skilled Nursing Facility		\$ 57,215,145	\$ 57,215,145		\$ 57,215,145	\$ 39,491,221	\$ 57,215,145	\$ -
H. 6.3. Hospice		\$ 262,687,661	\$ 262,687,661		\$ 262,687,661	\$ 246,939,284	\$ 262,687,661	\$ -
H. 6.4. Promoting Independence Services		\$ 30,012,088	\$ 30,012,088		\$ 30,012,088	\$ 4,917	\$ 51,908,775	\$ (21,896,687)
H. 7.1. Intermediate Care Facilities - IID		\$ 262,050,692	\$ 262,050,692		\$ 262,050,692	\$ 265,954,599	\$ 262,795,111	\$ (744,419)
H. 8.1. SSLC - Residential Care		\$ 1,426,144	\$ 1,426,144		\$ 1,426,144	\$ 6,943,426	\$ -	\$ 1,426,144
Subtotal, Goal H: Long-Term Services and Supports	\$ -	\$ 3,765,106,380	\$ 3,765,106,380	\$ -	\$ 3,765,106,380	\$ 3,525,006,877	\$ 3,803,097,241	\$ (37,990,861)
I. 1.1. Facility/Community-Based Regulation		\$ 2,494,098	\$ 2,494,098		\$ 2,494,098	\$ 1,582,502	\$ -	\$ 2,494,098
I. 1.2. Credentialing/Certification		\$ -	\$ -		\$ -	\$ 890	\$ -	\$ -
I. 1.3. LTC Quality Outreach		\$ 3,258,242	\$ 3,258,242		\$ 3,258,242	\$ 3,725,300	\$ 3,363,261	\$ (105,019)
Subtotal, Goal I: Regulation, Certification, Outreach	\$ -	\$ 5,752,340	\$ 5,752,340	\$ -	\$ 5,752,340	\$ 5,308,692	\$ 3,363,261	\$ 2,389,079
J. 1.1. Central Administration - DADS		\$ 20,939,795	\$ 20,939,795		\$ 20,939,795	\$ 10,130,354	\$ 21,150,578	\$ (210,783)
J. 1.2. IT Program Support - DADS		\$ 29,309,800	\$ 29,309,800		\$ 29,309,800	\$ 25,652,427	\$ 29,384,711	\$ (74,911)
Subtotal, Goal J: Indirect Administration - DADS	\$ -	\$ 50,249,595	\$ 50,249,595	\$ -	\$ 50,249,595	\$ 35,782,781	\$ 50,535,289	\$ (285,694)
K. 1.1. ECI Services		\$ 138,557,234	\$ 138,557,234		\$ 138,557,234	\$ 135,970,797	\$ 150,562,570	\$ (12,005,336)
K. 1.2. ECI Respite Services		\$ 1,939,816	\$ 1,939,816		\$ 1,939,816	\$ 353,811	\$ 1,917,337	\$ 22,479
K. 1.3. Ensure Quality ECI Services		\$ 300,000	\$ 300,000		\$ 300,000	\$ 1,307,940	\$ -	\$ 300,000
K. 2.1. Children's Blindness Services		\$ 7,196,601	\$ 7,196,601		\$ 7,196,601	\$ 5,046,467	\$ 5,984,920	\$ 1,211,681
K. 3.1. Autism Services		\$ 6,430,039	\$ 6,430,039		\$ 6,430,039	\$ 2,024,568	\$ 6,380,115	\$ 49,924

Health and Human Services Commission
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	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	\$ 144,703,583	\$ 164,844,942	\$ (10,421,252)
L.1.1. IL Services and Council - Blind		\$ 1,981,803	\$ 1,981,803		\$ 1,981,803	\$ 1,961,483	\$ 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	\$ 2,603,795	\$ 5,771,911	\$ (2,645,508)
L.2.2. Educ. Training, Certification - Deaf		\$ 1,671,275	\$ 1,671,275		\$ 1,671,275	\$ 1,211,113	\$ -	\$ 1,671,275
L.2.3. Telephone Access Assistance		\$ -	\$ -		\$ -	\$ 1,144,917	\$ -	\$ -
L.3.1. Centers for Independent Living		\$ 2,764,959	\$ 2,764,959		\$ 2,764,959	\$ 2,509,399	\$ -	\$ 2,764,959
L.3.2. IL Services and Council - General		\$ 3,143,369	\$ 3,143,369		\$ 3,143,369	\$ 7,664,331	\$ -	\$ 3,143,369
L.3.3. Comprehensive Rehabilitation (CRS)		\$ 18,113,505	\$ 18,113,505		\$ 18,113,505	\$ 9,961,290	\$ 15,424,197	\$ 2,689,308
Subtotal, Goal L: Persons with Disabilities	\$ -	\$ 31,346,175	\$ 31,346,175	\$ -	\$ 31,346,175	\$ 27,551,010	\$ 36,321,598	\$ (4,975,423)
M.1.1. Disability Determination Svcs (DDS)		\$ 115,847,596	\$ 115,847,596		\$ 115,847,596	\$ 95,676,253	\$ 115,217,596	\$ 630,000
Subtotal, Goal M: Disability Determination	\$ -	\$ 115,847,596	\$ 115,847,596	\$ -	\$ 115,847,596	\$ 95,676,253	\$ 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	\$ 886,935	\$ 6,633,021	\$ 358,712
Subtotal, Goal N: Program Support - DARS	\$ -	\$ 14,708,851	\$ 14,708,851	\$ -	\$ 14,708,851	\$ 1,160,969	\$ 14,764,431	\$ (55,580)
O.1.1. Abstinence Education		\$ 8,508,567	\$ 8,508,567		\$ 8,508,567	\$ 4,795,963	\$ 8,515,752	\$ (7,185)
O.1.2. Kidney Health Care		\$ 20,195,223	\$ 20,195,223		\$ 20,195,223	\$ 16,214,196	\$ 19,383,277	\$ 811,946
O.1.3. Children with Special Needs		\$ 30,743,022	\$ 30,743,022		\$ 30,743,022	\$ 30,898,888	\$ 30,688,079	\$ 54,943
O.1.4. Epilepsy Services		\$ 1,934,127	\$ 1,934,127		\$ 1,934,127	\$ 1,754,749	\$ 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	\$ 53,710,181	\$ 60,848,396	\$ 856,020
P.1.1. Women & Children's Health Services		\$ 31,043,023	\$ 31,043,023		\$ 31,043,023	\$ 19,553,923	\$ 27,064,794	\$ 3,978,229
P.1.2. Community Primary Care Services		\$ 11,637,882	\$ 11,637,882		\$ 11,637,882	\$ 9,640,399	\$ 12,369,659	\$ (731,777)
P.1.3. Provide WIC Services		\$ -	\$ -		\$ -	\$ 14,828,940	\$ -	\$ -
P.2.1. Mental Health Svcs-Adults		\$ 357,992,388	\$ 357,992,388		\$ 357,992,388	\$ 308,186,293	\$ 360,015,896	\$ (2,023,508)
P.2.2. Mental Health Svcs-Children		\$ 105,225,052	\$ 105,225,052		\$ 105,225,052	\$ 86,962,122	\$ 105,708,442	\$ (483,390)
P.2.3. Community Mental Health Crisis Svcs		\$ 126,685,855	\$ 126,685,855		\$ 126,685,855	\$ 114,566,995	\$ 125,924,480	\$ 761,375
P.2.4. Northstar Behav Hlth Waiver		\$ 58,770,486	\$ 58,770,486		\$ 58,770,486	\$ 40,990,974	\$ 52,361,691	\$ 6,408,795
P.2.5. Substance Abuse Prev/Interv/Treat		\$ 183,983,579	\$ 183,983,579		\$ 183,983,579	\$ 163,343,868	\$ 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	\$ 277,968	\$ 989,611	\$ (301,968)
Subtotal, Goal P: Community Health Services	\$ -	\$ 880,930,790	\$ 880,930,790	\$ -	\$ 880,930,790	\$ 763,256,364	\$ 873,344,258	\$ 7,586,532
Q.1.1. Mental Health Community Hospitals		\$ 99,850,300	\$ 99,850,300		\$ 99,850,300	\$ 108,955,839	\$ 99,850,920	\$ (620)
Subtotal, Goal Q: Privately Owned Hospital Svcs	\$ -	\$ 99,850,300	\$ 99,850,300	\$ -	\$ 99,850,300	\$ 108,955,839	\$ 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 September 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	882.5	886.3	(80.2)
B-1-2 CHIP Contracts & Administration	60.0		60.0	20.9	21.0	39.0

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	903.4	907.3	(41.2)
<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	26.9	26.9	28.1
<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	31.4	31.4	9.8
<i>D-1-5 Children's Blindness Services</i>	81.3		81.3	68.5	68.5	12.8
<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	20.7	20.7	12.8
<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	17.2	17.2	18.9
<i>D-1-10 Additional Speciality Care</i>	3.1		3.1	0.5	0.5	2.6
<i>D-1-11 Community Primary Care Services</i>	8.8		8.8	3.0	3.0	5.8
<i>D-1-12 Abstinence Education</i>	8.8		8.8	5.3	5.3	3.5
<i>D-2-1 Mental Health Svcs-Adults</i>	75.8		75.8	143.4	145.5	(69.7)
<i>D-2-2 Mental Health Svcs-Children</i>	13.6		13.6	33.3	33.8	(20.2)
<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	128.2	128.9	(57.5)
<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	516.5	526.4	(55.9)

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	FTEs					
	Conference Committee Appropriated	Adjustments	Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
E-1-1 TANF Grants			-			-
E-1-2 Provide WIC Services	173.4		173.4	154.6	154.6	18.8
E-1-3 Refugee Assistance			-			-
E-1-4 Disaster Assistance ¹		264.0	264.0	64.7	64.7	199.3
Subtotal, Goal E: Encourage Self Sufficiency	173.4	264.0	437.4	219.3	219.3	218.1
F-1-1 Guardianship	122.7		122.7	118.7	118.7	4.0
F-1-2 Non-Medicaid Services			-			-
F-1-3 ID Community Services			-			-
F-2-1 Centers for Independent Living	28.0		28.0	24.3	24.3	3.7
F-2-2 BEST Program	1.0		1.0	1.0	1.0	-
F-2-3 Comprehensive Rehabilitation (CRS)	24.0		24.0	21.1	21.1	2.9
F-2-4 Contract Services - Deaf	23.0		23.0	23.3	23.3	(0.3)
F-3-1 Child Advocacy Programs	9.0		9.0	7.4	7.4	1.6
F-3-1 Family Violence Services			-			-
F-3-3 Additional Advocacy Programs	34.9		34.9	20.1	20.1	14.8
Subtotal, Goal F: Community & IL Svcs & Coordination	242.6	-	242.6	215.9	215.9	26.7
G-1-1 SSLC - Residential Care	12,915.0		12,915.0	11,517.8	11,517.8	1,397.2
G-2-1 Mental Health State Hospitals	7,905.0		7,905.0	7,266.3	7,266.3	638.7
G-2-2 Mental Health Community Hospitals	1.0		1.0	0.1	0.1	0.9
G-3-1 Other Facilities	85.8		85.8	85.1	85.1	0.7
G-4-1 Facility Program Support	12.6		12.6	8.0	8.0	4.6
G-4-2 Facility Capital Repairs & Renov			-			-
Subtotal, Goal G: Facilities	20,919.4	-	20,919.4	18,877.3	18,877.3	2,042.1
H-1-1 Facility/Community-Based Regulation	1,413.4		1,413.4	1,372.6	1,372.6	40.8
H-1-2 Health Care Professionals & Other	78.2		78.2	56.1	56.1	22.1
H-1-3 Child Care Regulations	694.8		694.8	562.4	562.4	132.4

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
H-1-4 LTC Quality Outreach	56.2		56.2	23.5	23.5	32.7
Subtotal, Goal H: Consumer Protection Svcs	2,242.6	-	2,242.6	2,014.6	2,014.6	228.0
I-1-1 Integrated Eligibility & Enrollment	9,141.1		9,141.1	7,664.9	7,666.2	1,474.9
I-2-1 LTC Intake, Access, & Eligibility	1,300.4		1,300.4	1,024.1	1,024.1	276.3
I-3-1 TIERS & Eligibility Support Tech	264.0		264.0	243.5	243.5	20.5
I-3-2 TIERS	-		-			-
Subtotal, Goal I: Pgm Elg Determination & Enrollment	10,705.5	-	10,705.5	8,932.5	8,933.8	1,771.7
J-1-1 Disability Determination Svcs (DDS)	875.4		875.4	768.4	782.9	92.5
Subtotal, Goal J: Disability Determination	875.4	-	875.4	768.4	782.9	92.5
K-1-1 Office of Inspector General	736.3		736.3	583.1	583.1	153.2
Subtotal, Goal K: Office of Inspector General	736.3	-	736.3	583.1	583.1	153.2
L-1-1 Enterprise Oversight and Policy	1,092.5		1,092.5	1,057.7	1,057.7	34.8
L-1-2 IT Program Support ²	385.0	22.0	407.0	427.5	427.8	(20.8)
L-2-1 Central Program Support	717.1		717.1	409.3	409.3	307.8
L-2-2 Regional Program Support	248.5		248.5	314.5	314.3	(65.8)
Subtotal, Goal L: System Oversight & Program Support	2,443.1	22.0	2,465.1	2,209.0	2,209.1	256.0
M.1.1. Texas Civil Commitment Office	35.0	-	35.0	25.3	25.3	9.7
Subtotal, Goal M: Texas Civil Commitment Office	35.0	-	35.0	25.3	25.3	9.7
TOTAL # of Full-time Equivalent (FTE)	39,709.9	286.0	39,995.9	35,265.3	35,295.0	4,700.9

Adjusted Cap Notes:

(1) 85th Leg (GAA 18-19) Article II, HHSC Rider 39, *FTE Authority during Federally-Declared Disasters*, Itr 4/5/2016 (HHSC-2016-N-396), Itr 5/9/2016 (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 September 2017

	Object of Expense	Current Month Expense
1001	<i>Salaries and Wages</i>	119,930,022
1002	<i>Other Personnel Costs</i>	3,108,477
2001	<i>Professional Fees and Services</i>	3,412,349
2002	<i>Fuels and Lubricants</i>	18,450
2003	<i>Consumable Supplies</i>	213,692
2004	<i>Utilities</i>	326,924
2005	<i>Travel</i>	804,077
2006	<i>Rent - Building</i>	10,123,794
2007	<i>Rent Machine and Other</i>	3,019,115
2009	<i>Other Operating Expense</i>	34,282,151
3001	<i>Client Services</i>	2,677,629,049
3002	<i>Food for Person - Wards of State</i>	329,783
4000	<i>Grants</i>	189,198,767
5000	<i>Capital Expenditures</i>	1,319,190
GRAND	GRAND TOTAL, ALL FUNDS	\$3,043,715,840

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustment	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	\$ 10,504,441,515	\$ (77,200,000)
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	\$ 14,643,028,777	\$ (77,200,000)
	check	-	-	-	-	-	-	-
Hospital Licensing	0129	\$ 1,685,147			\$ -	\$ 1,685,147	\$ 1,685,147	\$ -
Crime Victims Comp Account	0469	\$ 10,229,843			\$ -	\$ 10,229,843	\$ 10,229,843	\$ -
Texas Capital Trust	0543	\$ 289,802			\$ -	\$ 289,802	\$ 289,802	\$ -
Home Health Services	5018	\$ 15,181,294			\$ -	\$ 15,181,294	\$ 15,181,294	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,444			\$ -	\$ 439,444	\$ 439,444	\$ -
GRD Quality Assurance	5080	\$ 80,500,000			\$ -	\$ 80,500,000	\$ 80,500,000	\$ -
Medicaid Estate Recovery	5109	\$ 2,700,000			\$ -	\$ 2,700,000	\$ 2,700,000	\$ -
Hospital Perpetual Care	8146	\$ 5,000,000			\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
Subtotal, GR-D		\$ 116,025,530	\$ -	\$ -	\$ -	\$ 116,025,530	\$ 116,025,530	\$ -
	check	-	-	-	-	-	-	-
Subtotal, GR-Related		\$ 14,681,854,307	\$ -	\$ -	\$ -	\$ 14,681,854,307	\$ 14,759,054,307	\$ (77,200,000)
	check	-	-	-	-	-	-	-
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
Data Through the End of September 2017

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustment	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	\$ (101,586,476)		\$ (101,586,476)	\$ 17,132,878,040	\$ 17,234,464,516	\$ (101,586,476)
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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Data Through the End of September 2017

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustment	Current Month Adjustments	Op. Bgt.	Projected	Variance
<i>Money Follows the Person</i>	93.791	\$ 11,411,199			\$ -	\$ 11,411,199	\$ 11,411,199	\$ -
<i>State Survey and Certification</i>	93.796	\$ 21,392,908			\$ -	\$ 21,392,908	\$ 21,392,908	\$ -
<i>Block Grants for Communi</i>	93.958	\$ 41,440,075			\$ -	\$ 41,440,075	\$ 41,440,075	\$ -
<i>Block Grants for Prevent</i>	93.959	\$ 143,516,584			\$ -	\$ 143,516,584	\$ 143,516,584	\$ -
<i>Maternal and Child Health</i>	93.994	\$ 13,316,095			\$ -	\$ 13,316,095	\$ 13,316,095	\$ -
<i>Foster Grandparent Program</i>	94.011	\$ 1,964,402			\$ -	\$ 1,964,402	\$ 1,964,402	\$ -
<i>Social Security Disability Ins</i>	96.001	\$ 122,910,745			\$ -	\$ 122,910,745	\$ 122,910,745	\$ -
<i>DIS-ON Indvdl & Household Other Needs</i>	97.050		\$ 231,550,000		\$ 231,550,000	\$ 231,550,000	\$ 231,550,000	\$ -
<i>Homeland Security</i>	97.073	\$ 180,000			\$ -	\$ 180,000	\$ 180,000	\$ -
<i>DCMP Case Management Pilot</i>	97.088		\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Subtotal, Federal Funds		\$ 20,359,386,073	\$130,013,524	\$ -	\$130,013,524	\$ 20,489,399,597	\$ 20,590,986,073	\$ (101,586,476)
	<i>check</i>	-	-		-	-	-	-
<i>Blind Endowment Fund No. 493</i>	0493	\$10,508			\$ -	\$ 10,508	\$ 10,508	\$ -
<i>Economic Stabilization Fund</i>	0599	\$228,600,000			\$ -	\$ 228,600,000	\$ 228,600,000	\$ -
<i>Appropriated Receipts</i>	0666	\$31,940,610			\$ -	\$ 31,940,610	\$ 31,940,610	\$ -
<i>State Chest Hospital Fees and Receipts</i>	0707	\$698,016			\$ -	\$ 698,016	\$ 698,016	\$ -
<i>Public Health Medicaid Reimbursements Account No. 709</i>	0709	\$99,808,465			\$ -	\$ 99,808,465	\$ 99,808,465	\$ -
<i>Interagency Contracts</i>	0777	\$318,776,132			\$ -	\$ 318,776,132	\$ 318,776,132	\$ -
<i>License Plate Trust Fund Account No. 0802</i>	0802	\$37,000			\$ -	\$ 37,000	\$ 37,000	\$ -
<i>Interagency Contracts - Transfer from Foundation School Fund</i>	8015	\$16,498,102			\$ -	\$ 16,498,102	\$ 16,498,102	\$ -
<i>MH Appropriated Receipts</i>	8033	\$13,169,335			\$ -	\$ 13,169,335	\$ 13,169,335	\$ -
<i>Medicaid Subrogation Receipts (State Share), estimated</i>	8044	\$90,000,000			\$ -	\$ 90,000,000	\$ 90,000,000	\$ -
<i>Universal Services Fund Reimbursements</i>	8051	\$989,710			\$ -	\$ 989,710	\$ 989,710	\$ -
<i>Subrogation Receipts</i>	8052	\$118,480			\$ -	\$ 118,480	\$ 118,480	\$ -
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$19,167,128			\$ -	\$ 19,167,128	\$ 19,167,128	\$ -
<i>ID Collections for Patient Support and Maintenance</i>	8095	\$25,376,501			\$ -	\$ 25,376,501	\$ 25,376,501	\$ -
<i>ID Appropriated Receipts</i>	8096	\$813,540			\$ -	\$ 813,540	\$ 813,540	\$ -
<i>ID Revolving Fund Receipts</i>	8098	\$80,779			\$ -	\$ 80,779	\$ 80,779	\$ -
<i>WIC Rebates</i>	8148	\$224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
Subtotal, Other Funds		\$ 1,072,596,482	\$ -	\$ -	\$ -	\$ 1,072,596,482	\$ 1,072,596,482	\$ -
	<i>check</i>	-	-		-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 36,113,836,862	\$130,013,524	\$ -	\$130,013,524	\$ 36,243,850,386	\$ 36,422,636,862	\$ (178,786,476)

Health and Human Services Commission
FY 2018 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of September 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	\$ 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	\$ 663,841,028		\$ 1,142,214,775	
A-1-4 Other Adults	\$ 249,211,494					\$ 368,674,880	\$ 368,674,880		\$ 617,886,374	
A-1-5 Children	\$ 2,067,734,838				\$ 341,597,459	\$ 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	\$ 2,268,277,842		\$ 3,899,847,714	
A-1-7 Health Steps (EPSDT) Dental	\$ 531,561,913				\$ 118,961,085	\$ 687,339,783	\$ 806,300,862		\$ 1,337,862,781	
A-1-8 Medical Transportation	\$ 73,918,535				\$ 4,792,267	\$ 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		\$ 703,858,874	
A-2-2 Primary Home Care	\$ 5,481,112					\$ 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		\$ 8,708,605	
A-2-4 Nursing Facility Payments	\$ 113,452,606					\$ 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		\$ 41,280,971	
A-2-6 Hospice	\$ 98,757,541					\$ 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		\$ 244,441,790	
A-3-1 Home and Community-Based Services	\$ 460,831,048					\$ 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		\$ 257,077,332	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 5,587,206					\$ 7,954,552	\$ 7,954,552		\$ 13,541,758	
A-3-4 Texas Home Living Waiver	\$ 37,148,721					\$ 56,299,450	\$ 56,299,450		\$ 93,448,171	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 19,363,221					\$ 25,481,541	\$ 25,481,541		\$ 44,844,762	
A-3-6 Medically Dependent Children Pgm	\$ -					\$ -	\$ -		\$ -	
A-4-1 Non-Full Benefit Payments	\$ 178,148,137					\$ 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		\$ 1,759,997,247	
A-4-3 Transformation Payments	\$ -					\$ 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		\$ 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		\$ 507,419,133
C-1-2 CHIP Perinatal Services	\$ 12,163,322				\$ 156,257,731			\$ 156,257,731		\$ 168,421,053
C-1-3 CHIP Prescription Drugs	\$ 13,694,493				\$ 175,969,777			\$ 175,969,777		\$ 189,664,270
C-1-4 CHIP Dental Services	\$ 8,875,732				\$ 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		\$ 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	\$ 2,030,965	\$ 2,580,965		\$ 3,530,965
D-1-5 Children's Blindness Services	\$ 5,008,757					\$ 776,669		\$ 776,669	\$ 7,805	\$ 5,793,231
D-1-6 Autism Services	\$ 7,077,655							\$ -	\$ 42,000	\$ 7,119,655
D-1-7 Children with Special Needs	\$ 24,500,818						\$ 6,000,000	\$ 6,000,000		\$ 30,500,818
D-1-8 Children's Dental Services	\$ -						\$ 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 Specialty Care	\$ 3,405,891				\$ 22,583	\$ 143,894		\$ 166,477	\$ 11,343	\$ 3,583,711
D-1-11 Community Primary Care Services	\$ 11,491,832							\$ -	\$ 682,008	\$ 12,173,840
D-1-12 Abstinence Education	\$ 507,340							\$ 7,894,576	\$ 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		\$ 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		\$ 51,675,618
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ 439,444						\$ -		\$ 439,444
D-3-2 County Indigent Health Care Svcs	\$ 531,394					\$ 47,733		\$ 47,733	\$ 300,000	\$ 879,127
Subtotal, Goal D: Additional Health-Related Services	\$ 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 September 2017

	GR	GR-D	Federal Funds				Other CFDA	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	\$ 77,200,000						\$ 231,600,000	\$ 231,600,000		\$ 308,800,000
Subtotal, Goal E: Encourage Self Sufficiency	\$ 127,676,590	\$ -	\$ 6,025,212	\$ -	\$ -	\$ -	\$ 795,382,925	\$ 801,408,137	\$ 248,959,011	\$ 1,178,043,738
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				\$ 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	\$ 361,224,874	\$ 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		\$ 99,839,552
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	\$ 14,643,028,777	\$ 116,025,530	\$ 65,102,707	\$ 95,142,584	\$ 1,555,675,670	\$ 17,327,147,455	\$ 1,547,917,657	\$ 20,590,986,073	\$ 1,072,596,482	\$ 36,422,636,862

* 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
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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								\$ -		\$ -	
A-1-2 Disability-Related								\$ -		\$ -	
A-1-3 Pregnant Women								\$ -		\$ -	
A-1-4 Other Adults								\$ -		\$ -	
A-1-5 Children	\$ (77,200,000)					\$ (101,586,476)		\$ (101,586,476)		\$ (178,786,476)	
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	\$ (77,200,000)	\$ -	\$ -	\$ -	\$ -	\$ (101,586,476)	\$ -	\$ (101,586,476)	\$ -	\$ (178,786,476)	
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
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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*				
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	\$ (77,200,000)	\$ -	\$ -	\$ -	\$ -	\$ (101,586,476)	\$ -	\$ (101,586,476)	\$ (178,786,476)	

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

**Health and Human Services Commission
Hospital Licensing (0129)
September 2017**

	<u>Appn</u>	<u>9/30/2017</u>	<u>FY18 Year to Date as of 9/30/2017</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13250	136,614.50	136,614.50
 Total Increases (Decreases)		<u>136,614.50</u>	<u>136,614.50</u>
 Reductions:			
Expended			
Expended - Employee Benefits			
 Total Reductions		<u>0.00</u>	<u>0.00</u>
 Ending Balance		<u><u>136,614.50</u></u>	<u><u>136,614.50</u></u>

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

	<u>Appn</u>	<u>9/30/2017</u>	<u>FY18 Year to Date as of 9/30/2017</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
Appropriated Receipts (666)
September 2017

	Appn	9/30/2017	FY17 Year to Date as of 9/30/2017
Beginning Balance:			
DHH Conference Seminar Registration			
TOPDD			
<hr/>			
Increases:			
3722 Conference Seminar Registration	28958-13273	200.00	200.00
3740 Grants/Donations			
Texas Office for Prevention of Developmental Disabilities (TOPDD)	13100		
SECC - Human Trafficking	13128	196.03	196.03
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work	13101	234,005.08	234,005.08
3802 Reimbursements - Third Party	13292	332,981.89	332,981.89
3802 Reimbursements - Third Party	13293	9,988.06	9,988.06
3802 Reimbursement - Third Party (TCCO)	13061	6,387.43	6,387.43
3802 Reimbursement - Third Party (Indigent)	13306	495,034.07	495,034.07
3802 Reimbursement - Third Party	13251	9,186.00	9,186.00
3802 Reimbursement - Third Party	13264	125.31	125.31
Total Increases (Decreases)		<u>1,088,103.87</u>	<u>1,088,103.87</u>
Reductions:			
Expended - Hospital Based Workers	13101	(234,005.08)	(234,005.08)
Expended - TCCO	13061	(6,387.43)	(6,387.43)
Expended -	13251	(9,186.00)	(9,186.00)
Expended -	13264	(125.31)	(125.31)
Expended -	13292	(332,981.89)	(332,981.89)
Expended -	13293	(9,988.06)	(9,988.06)
Expended -	13306	(4,368.00)	(4,368.00)
		<u>(597,041.77)</u>	<u>(597,041.77)</u>
Ending Balance		<u>491,062.10</u>	<u>491,062.10</u>

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

	<u>Appn</u>	<u>9/30/2017</u>	<u>FY18 Year to Date as of 9/30/2017</u>
Beginning Balance:			
Increases:			
3639 Premium Credits - Medicaid Program	13210	0.00	0.00
3714 Judgements		23,757.29	23,757.29
3773 Insurance and Damages		7,991.48	7,991.48
3854 Interest - Other		13,400.70	13,400.70
Total Increases (Decreases)		<u>45,149.47</u>	<u>45,149.47</u>
Reductions:			
Expended		(45,149.47)	(45,149.47)
Total Reductions		<u>(45,149.47)</u>	<u>(45,149.47)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	<u>Appn</u>	<u>9/30/2017</u>	<u>FY18 Year to Date as of 9/30/2017</u>
Beginning Balance:			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	31,177,038.69	31,177,038.69
3714 Judgments			
3769 Forfeitures		516,400.00	516,400.00
3854 Interest - Other			
 Total Increases (Decreases)		<u>31,693,438.69</u>	<u>31,693,438.69</u>
 Reductions:			
Expended		(31,693,438.69)	(31,693,438.69)
 Total Reductions		<u>(31,693,438.69)</u>	<u>(31,693,438.69)</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)
September 2017

	Appn	9/30/2017	FY18 Year to Date as of 9/30/2017
Beginning Balance:			
<hr style="border: 1px solid black;"/>			
Increases:			
3014 Motor Vehicle Registration - Child Advocacy	13051	1,071.81	1,071.81
3014 Motor Vehicle Registration - Love Tx	13273	449.16	449.16
3014 Motor Vehicle Registration - Education	13239	71.50	71.50
Total Increases (Decreases)		1,592.47	1,592.47
Reductions:			
Expended - Child Advocacy	13051	0.00	0.00
Expended - Educ, Training, Certification-Deaf	13273	(449.16)	(449.16)
Expended - ID Community Services	13239	(71.50)	(71.50)
		(520.66)	(520.66)
Ending Balance		1,071.81	1,071.81

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

<u>Appn</u>	<u>9/30/2017</u>	<u>FY18 Year to Date as of 9/30/2017</u>
Beginning Balance:		
Increases:		
3602 Earned Federal Funds, Food Stamps	71,430.02	71,430.02
3702 Fed Receipts - Earned Federal Funds		
3726 Federal Receipts - Indirect Cost Recoveries		
3851 Interest	0.38	0.38
Total Increases (Decreases)	<u>71,430.40</u>	<u>71,430.40</u>
Reductions:		
Expended		
13101 Tsfr for Benefits by CPA (Art IX, 13.11(b))	(71,430.02)	(71,430.02)
Total Reductions	<u>(71,430.02)</u>	<u>(71,430.02)</u>
Ending Balance	<u>0.38</u>	<u>0.38</u>

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

	<u>Appn</u>	<u>9/30/2017</u>	<u>FY18 Year to Date as of 9/30/2017</u>
Beginning Balance:			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221		
3802 Reimbursements-Third Party		1.63	1.63
3773 Insurance and Damages			
Total Increases (Decreases)		<u>1.63</u>	<u>1.63</u>
Reductions:			
Expended		(1.63)	(1.63)
Total Reductions		<u>(1.63)</u>	<u>(1.63)</u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>

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

	<u>Appn</u>	<u>9/30/2017</u>	<u>FY18 Year to Date as of 9/30/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3972 Other Cash Transfers Between Funds	13250	150,000.00	150,000.00
Total Increases (Decreases)		150,000.00	150,000.00
Reductions:			
Expended		(128,366.21)	(128,366.21)
Expended - Employee Benefits		(599.67)	(599.67)
Total Reductions		(128,965.88)	(128,965.88)
Ending Balance		21,034.12	21,034.12

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

	<u>Appn</u>	<u>9/30/2017</u>	<u>FY18 Year to Date as of 9/30/2017</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)
September 2017

	<u>Appn</u>	<u>9/30/2017</u>	<u>FY18 Year to Date as of 9/30/2017</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilities Fee	13247	1,379,127.50	1,379,127.50
3595 Medical Assistance Cost Recovery	13247		
3770 Administrative Penalties	13247	6,864.56	6,864.56
Total Increases (Decreases)		<u>1,385,992.06</u>	<u>1,385,992.06</u>
Reductions:			
Expended		0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>1,385,992.06</u>	<u>1,385,992.06</u>

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

	<u>Appn</u>	<u>9/30/2017</u>	<u>FY18 Year to Date as of 9/30/2017</u>
<u>Beginning Balance:</u>			
Increases:			
3770 Administrative Penalties	13298		
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>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>

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

	<u>Appn</u>	<u>9/30/2017</u>	<u>FY18 Year to Date as of 9/30/2017</u>
Beginning Balance:			
Increases:			
3802 Reimbursements - Third Party	13210	5,985,787.97	5,985,787.97
 Total Increases (Decreases)		<u>5,985,787.97</u>	<u>5,985,787.97</u>
 Reductions:			
Expended		(5,985,787.97)	(5,985,787.97)
 Total Reductions		<u>(5,985,787.97)</u>	<u>(5,985,787.97)</u>
 Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	<u>Appn</u>	<u>9/30/2017</u>	<u>FY18 Year to Date as of 9/30/2017</u>
Beginning Balance:			
Increases:			
3640 Vendor Drug Rebates - Non Medical Programs	13293		
3640 Vendor Drug Rebates - Non Medical Programs	13292		
3640 Vendor Drug Rebates - Non Medical Programs	13150		
3854 Interest - Other	13150		
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13293		
Expended	13292		
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

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

	Appn	9/30/2017	FY18 Year to Date as of 9/30/2017
Beginning Balance:			
<hr/>			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13275		
 Total Increases (Decreases)		0.00	0.00
 Reductions:			
Expended Expended - Employee Benefits			
 Total Reductions		0.00	0.00
 Ending Balance		0.00	0.00

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

	<u>Appn</u>	<u>9/30/2017</u>	<u>FY18 Year to Date as of 9/30/2017</u>
<u>Beginning Balance:</u>			
Increases:			
3805 Subrogation Recoveries	13279	76,647.12	76,647.12
Total Increases (Decreases)		<u>76,647.12</u>	<u>76,647.12</u>
Reductions:			
Expended		(76,647.12)	(76,647.12)
Total Reductions		<u>(76,647.12)</u>	<u>(76,647.12)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>

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

	Appn	9/30/2017	FY18 Year to Date as of 9/30/2017
Beginning Balance:			
<hr/>			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221		
3854 Interest - Other			
Total Increases (Decreases)		0.00	0.00
Reductions:			
Expended		0.00	0.00
Total Reductions		0.00	0.00
Ending Balance		0.00	0.00

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

	Appn	9/30/2017	FY18 Year to Date as of 9/30/2017
Beginning Balance:			
Increases:			
3014 Motor Vehicle Registration	13220	22.00	22.00
3639 Premium Credits - Medicaid Program	13215	41,950.00	41,950.00
3719 Copy Fees (Fiscal Agent Records Request)	13220		480.95
3719 Copy Fees (ACA Pharmacy Enrollment Fee)	13220		12,320.00
3719 Copy Fees (ACA LTSS Provider Enrollment Fee)	13220		560.00
3802 Third party reimbursements	13215	945.00	945.00
3802 Third party reimbursements (Value Added Network)	13210	275,891.06	275,891.06
Total Increases (Decreases)		318,808.06	332,169.01
Reductions:			
Expended	13220	(22.00)	(13,382.95)
Expended	13215	(42,895.00)	(42,895.00)
Expended - VAN	13210	(275,891.06)	(275,891.06)
Total Reductions		(318,808.06)	(332,169.01)
Ending Balance		0.00	0.00

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

	Appn	9/30/2017	FY18 Year to Date as of 9/30/2017
Beginning Balance:	24096	16,890,229.14	16,890,229.14
Beginning Balance:	24097	95,052,886.00	95,052,886.00
Increases:			
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	101,684.66	101,684.66
3588 Transf fm Urban/Rural Hospitals - UC	22052	445,879,197.83	445,879,197.83
3588 Transf fm Urban/Rural Hospitals - NAIP	24096	16,890,229.14	-
3591 Transf fm State Hosp for Med Match	22052	16,674,001.08	16,674,001.08
Total Increases (Decreases)		479,545,112.71	462,654,883.57
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		(476,028,432.17)	(476,028,432.17)
Ending Balance		115,459,795.68	98,569,566.54

* DSRIP = Delivery System Reform Incentive Payments

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

	<u>Appn</u>	<u>9/30/2017</u>	<u>FY18 Year to Date as of 9/30/2017</u>
Beginning Balance:			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13223		
3638 Vendor Drug Rebates - Medicaid			
3649 Vendor Drug / Experience Rebates, CHIP Prog.			
3769 Forfeitures			
3854 Interest - Other			
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
Premium Copayments MBI (8075)
September 2017

	<u>Appn</u>	<u>9/30/2017</u>	<u>FY18 Year to Date as of 9/30/2017</u>
Beginning Balance:			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	16,956.58	16,956.58
3717 Civil Penalties			
3773 Insurance and Damages			
Total Increases (Decreases)		<u>16,956.58</u>	<u>16,956.58</u>
Reductions:			
Expended		(16,956.58)	(16,956.58)
Total Reductions		<u>(16,956.58)</u>	<u>(16,956.58)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	<u>Appn</u>	<u>9/30/2017</u>	<u>FY18 Year to Date as of 9/30/2017</u>
<u>Beginning Balance:</u>			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213		
 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>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>

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

	<u>Appn</u>	<u>9/30/2017</u>	<u>FY18 Year to Date as of 9/30/2017</u>
Beginning Balance:			
Increases:			
3603 Support and Maintenance of Patients	13248		
 Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended			0.00
 Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>

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

	Appn	9/30/2017	FY18 Year to Date as of 9/30/2017
Beginning Balance:			
<hr/>			
Increases:			
3719 Copy Fees	13248	6.18	6.18
3753 Sale of Surplus Property Fee	13248	30.13	30.13
3767 Supplies/Equipment/Services-Federal/Other	13248	247,962.50	247,962.50
3802 Third party reimbursements	13248	1,304.22	1,304.22
3806 Rental of Housing to State Employees	13248	14,592.30	14,592.30
Total Increases (Decreases)		263,895.33	263,895.33
Reductions:			
Expended		(263,895.33)	(263,895.33)
Total Reductions		(263,895.33)	(263,895.33)
Ending Balance		0.00	0.00

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

	Appn	9/30/2017	FY18 Year to Date as of 9/30/2017
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13257	1,876,022.24	1,876,022.24
3597 WIC Rebates		17,833,151.58	17,833,151.58
3715 Excess from Delinquent Tax Sales		731.51	731.51
Total Increases (Decreases)		19,709,905.33	19,709,905.33
Reductions:			
Expended			
Total Reductions		0.00	0.00
Ending Balance		19,709,905.33	19,709,905.33

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

	Budget						Operating Budget	Expenditures YTD	Encumbrances YTD	Projected	Variance
	Conference Committee Appropriated	Total Adjustments	Prior Month Adjustments	Prior Month Notes	Current Month Adjustments	Current Month Notes					
Capital Projects in Capital Rider											
45001 <i>Facilities Repair and Renovation</i>	\$78,302,186	-	-	-	-	-	\$78,302,186	-	709	\$78,302,186	-
45002 <i>WIC Relocation</i>	\$1,300,000	-	-	-	-	-	1,300,000	-	-	1,300,000	-
45003 <i>Facilities Repair and Renovation - Waco Center for Youth</i>	\$650,000	-	-	-	-	-	650,000	-	-	650,000	-
45051 <i>New Construction-MH</i>	\$150,000,000	-	-	-	-	-	150,000,000	-	-	150,000,000	-
55001 <i>CMBHS-Modifications</i>	\$1,000,000	-	-	-	-	-	1,000,000	-	759,767	1,000,000	-
55003 <i>Seat Mgmt Services</i>	\$32,490,908	-	-	-	-	-	32,490,908	521,051	16,214,129	32,490,908	-
55004 <i>Integrated Eligibility Technologies (TIERS)</i>	\$53,358,062	-	-	-	-	-	53,358,062	16,916,823	12,765,756	53,358,062	-
55005 <i>Regulatory Services System Automation Modernization</i>	\$2,128,902	-	-	-	-	-	2,128,902	-	546,412	2,128,902	-
55006 <i>Enterprise Data Governance</i>	\$6,740,700	-	-	-	-	-	6,740,700	2,379	860,904	6,740,700	-
55007 <i>System Info & Asset Mgmt</i>	\$7,329,524	-	-	-	-	-	7,329,524	-	-	7,329,524	-
55009 <i>Facility Equipment Purchases</i>	\$5,107,000	-	-	-	-	-	5,107,000	-	-	5,107,000	-
55011 <i>Fleet Operations</i>	\$431,742	-	-	-	-	-	431,742	-	-	431,742	-
55013 <i>Lease Payments to MLPP - Energy Conservation</i>	\$3,829,386	-	-	-	-	-	3,829,386	-	-	3,829,386	-
55014 <i>Infrastructure maintenance at SSLCs to support Electronic Health Record</i>	\$500,000	-	-	-	-	-	500,000	-	-	500,000	-
55016 <i>WIC PC Replacement</i>	\$718,000	-	-	-	-	-	718,000	-	-	718,000	-
55017 <i>Info Systems - WIC Evolution</i>	\$7,137,738	-	-	-	-	-	7,137,738	-	5,136,528	7,137,738	-
55021 <i>Medicaid Fraud Detection System</i>	\$2,500,000	-	-	-	-	-	2,500,000	-	-	2,500,000	-
55024 <i>Information Technology - Mental Health (Hospital IT Infrastructure)</i>	\$1,822,365	-	-	-	-	-	1,822,365	-	609,924	1,822,365	-
55026 <i>Improve Security Infrastructure for Regional HHS Facilities</i>	\$1,967,896	-	-	-	-	-	1,967,896	-	-	1,967,896	-
55040 <i>HHSAS to CAPPs</i>	\$1,909,501	-	-	-	-	-	1,909,501	72,722	37,632	1,909,501	-
55041 <i>Network Performance and Capacity</i>	\$1,558,000	-	-	-	-	-	1,558,000	-	234,936	1,558,000	-
55042 <i>MMIS Capital Purchases</i>	\$41,081,788	-	-	-	-	-	41,081,788	-	-	41,081,788	-
55043 <i>Application Remediation</i>	\$300,000	-	-	-	-	-	300,000	-	-	300,000	-
55044 <i>Cybersecurity Advancement for HHS Enterprise</i>	\$2,152,981	-	-	-	-	-	2,152,981	-	-	2,152,981	-
55046 <i>CAPPs</i>	\$10,118,531	-	-	-	-	-	10,118,531	26,785	4,076,903	10,118,531	-
55047 <i>CAPPs PeopleSoft Licns</i>	\$1,279,077	-	-	-	-	-	1,279,077	-	-	1,279,077	-
55048 <i>Business Process Redesign</i>	\$1,057,174	-	-	-	-	-	1,057,174	-	-	1,057,174	-
55057 <i>MHSA CMBHS Yes Waiver Batch APD</i>	\$634,784	-	-	-	-	-	634,784	-	512,503	634,784	-
55059 <i>Social Security Number Removal Initiative (SSNRI)</i>	\$5,302,121	-	-	-	-	-	5,302,121	-	102,279	5,302,121	-
55064 <i>Improve Client CARE Systems - Enterprise</i>	\$3,400,000	-	-	-	-	-	3,400,000	-	-	3,400,000	-
55150 <i>Data Center Consolidation</i>	\$49,818,892	-	-	-	-	-	49,818,892	-	-	49,818,892	-
Subtotal	\$ 478,927,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478,927,258	\$ 17,539,760	\$ 41,858,382	\$ 478,927,258	\$ -
GRAND TOTAL	\$ 478,927,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478,927,258	\$ 17,539,760	\$ 41,858,382	\$ 478,927,258	\$ -
Method of Finance:											
GR	\$101,750,233	-	-	-	-	-	101,750,233	6,400,348	13,615,092	101,750,233	-
GR-D	\$289,802	-	-	-	-	-	289,802	-	-	289,802	-
<i>Subtotal, GR-Related</i>	<i>\$102,040,035</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>102,040,035</i>	<i>6,400,348</i>	<i>13,615,092</i>	<i>102,040,035</i>	<i>-</i>
Federal Funds	\$139,954,392	-	-	-	-	-	139,954,392	10,997,590	26,987,401	139,954,392	-
Other	\$236,932,831	-	-	-	-	-	236,932,831	141,822	1,255,889	236,932,831	-
TOTAL, ALL Funds	\$ 478,927,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478,927,258	\$ 17,539,760	\$ 41,858,382	\$ 478,927,258	\$ -

Notes:

Health and Human Services Commission
FY 2018 Monthly Financial Report: Select Performance Measures
 Data through the end of September 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	4,059,062	4,097,366	(32,665)
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 82.31	\$ 77.70	\$ 77.75	\$ (4.56)
Average CHIP Program Recipient Months Per Month ¹	404,280	437,883	454,015	49,735
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 106.74	\$ 184.31	\$ 182.62	\$ 75.88
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 37.14	\$ 36.89	\$ 32.04	\$ (5.10)
Average Number of TANF Recipients Per Month	55,997	59,840	58,624	2,627
Average Number of Texas Women's Health Program Recipients Month	231,480	223,808	244,008	12,528
CAS Average Number of Clients Served Per Month	61,429	59,958	60,518	(911)
CAS Average Cost Per Month	\$ 1,007.48	\$ 998.55	\$ 1,032.63	\$ 25.15
Primary Home Care Average Number of Clients Served Per Month	1,125	1,109	1,224	99
Primary Home Care Average Cost Per Month	\$ 1,002.66	\$ 1,010.98	\$ 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	\$ 1,010.98	\$ 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	26,131	26,190	1
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,557.90	\$ 3,545.72	\$ 3,587.05	\$ 29.15
Average Number of CLASS Waiver Clients Served Per Month	5,739	5,693	5,739	0
Average Monthly Cost of CLASS Waiver Clients	\$ 3,974.87	\$ 4,052.99	\$ 4,010.00	\$ 35.13
Average Number of DBMD Waiver Clients Served Per Month	345	335	345	-
Average Monthly Cost of DBMD Clients	\$ 3,496.22	\$ 3,399.60	\$ 3,532.24	\$ 36.02
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5,206	5,574	5,437	231
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,605.58	\$ 1,673.95	\$ 1,691.56	\$ 85.98
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,341	1,213	1,271	(70)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,788.30	\$ 2,791.89	\$ 2,940.03	\$ 151.73
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	31,710	34,741	34,741	\$ 3,031.00
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	2,697	2,697	(3,694)
Number of Consumers who Achieved Independent Living Center Goals	1,598	349	349	(1,249)
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	1,460	1,658	1,658	198
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	489	489	(17)
Average Monthly Cost Per CRS Consumer	\$ 3,932.00	\$ 3,299.00	\$ 3,299.00	\$ (633.00)
Number of Disability Cases Determined	345,566	28,612	28,612	(316,954)
Cost Per Disability Case Determination	\$ 350.14	\$ 184.00	\$ 184.00	\$ (166.14)
Number of Kidney Health Clients Provided Service	19,250	5,644	5,644	(13,606)
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	1,055	752	752	(303)
Average Monthly Number of Adults Receiving Community Mental Health Services ³	73,267	83,513	85,513	12,246
Average Monthly Number of Children Receiving Community Mental Health Services ³	21,353	25,587	25,587	4,234
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	151,847	132,332	132,332	(19,515)
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	9,957	8,743	8,743	(1,214)

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 September 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	5,679	60	5,648	5,739
Med. Dep. Children Pgm. (MDCP)	-	-	-	-	-	-
Deaf-Blind w/Mult. Disab. (DBMD)	326	345	335	10	305	345
Home & Comm. Based Svcs. (HCS)	26,121	26,296	26,137	159	27,497	26,190
Texas Home Living	5,580	5,076	5,570	(494)	4,793	5,437
Comprehensive Rehabilitation Services	-	71	71	-	-	110
Independent Living Services	289	289	82	207	-	267
Children with Special Health Care Needs	48	406	714	(308)	525	406
Child Community Mental Health (BHS)	8	345	6,357	(6,012)	345	80
Adult Community Mental Health (BHS)	1,562	2,173	16,169	(13,996)	2,173	2,930

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