



November 1, 2018

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

Ms. Sarah Keyton
Assistant Director
Legislative Budget Board
1501 N. Congress Avenue, 5th Floor
Austin, Texas 78701

Dear Ms. Hicks and Ms. Keyton:

Enclosed is the agency's appropriation year 2019 Monthly Financial Report as of September 31, 2018. 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 July 2018. 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. Pursuant to Article IX, Sec. 14.04(b) and (f), *Disaster Related Transfer Authority*, this adjustment is a carry forward unexpended balance from appropriation year (AY) 2018 for AY 2019 to reflect the ongoing projections and costs for expenditures related to the areas affected by severe storms, tornadoes, straight-line winds, and flooding (FEMA-DR-4332) and SE Texas Flooding (FEMA DR-4377).
- B. Pursuant to Article IX, Sec. 13.01, *Federal Funds/Block Grants*, this adjustment reflects changes in estimated federal funds/block grants.
- C. Pursuant to 85th Legislature, H.B. 30, First Call Session, transfer of appropriation to Texas Education Agency and Teacher Retirement System.
- D. Pursuant to Article IX, Section 14.03, *Limitation on Expenditures - Capital Budget* (Section 7 of this report details the capital projects), this adjustment reflects the unobligated balance carry forward from AY 2018 to AY 2019.

- E. Pursuant to Article II, Special Provisions, Section 6, *Limitations on Transfer Authority*. This adjustment reflects the transfer of appropriations and FTE authority from HHSC to Department of Family and Protective Services (DFPS). Due to the passage by the 85th Legislature of SB11, HB5, and HB249, the child care investigation function is to remain with DFPS and, as such, the direct delivery staff were not transferred to HHSC. The approval letter was dated November 21, 2017. (HHSC-2017-A493).
- F. This adjustments reflects the transfer of appropriations to update the NorthSTAR Behavioral Health Services allocation based on updated client services historical billing information. (HHSC-2018-A-513).
- G. Pursuant to Article II, HHSC Rider 181, *Transfers: Authority and Limitations*; HHSC Rider 195, *Limitations on Transfer Authority*; and Special provision, Section 6, *Limitations on Transfer Authority*. This adjustment reflects the transfer of general revenue and Federal funds from strategy I.1.1. to several strategies to support contract oversight, quality review, risk monitoring, utilization review, and licensing functions. The approval letter was dated June 1, 2018. (HHSC-2018-A-519).
- H. Pursuant to Article II, HHSC, SP Section 6, *Limitation on Transfer Authority*. The first transfer for AY 2019 is from HHSC strategy G.2.1. Mental Health State Hospital to HHSC strategy G.3.1. Other State Medical Facilities and DSHS strategy A.2.5. Texas Center for Infectious Disease. The second transfer is from HHSC strategy I.1.1, Integrated Financial Eligibility & Enrollments to HHSC strategy G.4.1, Facility Program Support. These transfers are to align funding with functions across HHS System. The approval letter was dated November 21, 2017. (HHSC-2017-A-493).
- I. Pursuant to Article II, HHSC Rider 107, *Alternatives to Abortion*, this adjustment reflects the transfer of General Revenue from A.1.5. Children to D.1.2. Alternatives to Abortion due to the demand based on program utilization.
- L. Pursuant to Article II, HHSC Rider 180, *Appropriation Transfers between Fiscal Years*, this adjustment reflects the transfers of general revenue and Federal Funds from AY 2019 to AY 2018 for strategies A.1.1, A.1.2, A.1.5, A.1.6, A.1.7, A.1.7, A.2.7, A.3.4, A.4.1 and A.4.2. This letter also reflects the transfers of tobacco from AY2019 to AY2018 for strategies C.1.1., C.1.2., and C.1.4. The approval letter was dated July 3, 2018. (HHSC-2018-A-517).

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- O. Pursuant to Article IX, Section 8.02, *Reimbursements and Payments* (2018-2019 GAA). This adjustment reflects changes in estimated other funds.
- P. Pursuant to Article V, Rider 39, TDCJ TCOOMMI Post Release (2018-2019 GAA).
- Q. Pursuant to Article II, HHSC Rider 169, *Mental Health (MH) and Intellectual Disability (ID) Collections for Patient Support and Maintenance*. This adjustment reflects changes in estimated fund code 8031 and 8095.
- R. Pursuant to Article II, HHSC Rider 170, *Mental Health (MH) and Intellectual Disability (ID) Appropriated Receipts*. This adjustment reflects changes in estimated fund code 8033 and 8096.
- S. Pursuant Article II, HHSC Rider 181(a)(4), *Transfers within Goal L, HHS Enterprise Oversight & Policy*.

BUDGET VARIANCES

Schedules 1, 4 and 6 of this report reflect the trends for caseloads and costs and assumptions regarding collected revenues and federal funds included in HHSC's 2020-2021 LAR Base Reconciliation submitted June 14, 2018.

Schedule 1B for appropriation year 2018 has been updated as of September 2018.

This is the first report for appropriation year 2019.

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).

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

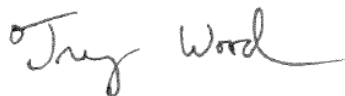
Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: Application Remediation.

Adjustment I1 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures for the following projects: WIC PC Replacement, Info Systems - WIC Evolution and Medicaid Fraud Detection System (MFADS).

Adjustment UCB reflects transfers approved by the LBB and Governor's Office pursuant to Article II, HHSC Rider 186 Unexpended Construction Balances for the following projects: Facilities Repair and Renovation State Supported Living Centers - Bonds and Facilities Repair and Renovation State Hospitals - Bonds.

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

Sincerely,



Trey Wood, CPA
Chief Financial Officer

Ms. Sarah Hicks, Budget Director
Ms. Sarah Keyton, Assistant Director
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cc: John Colyandro, Policy Director, Office of the Governor
Elizabeth Prado, Manager, Health and Human Services Team, LBB
Rustin Dudley, Analyst, Health and Human Services Team, LBB
Mike Diehl, Analyst, Health and Human Services Team, LBB
Samantha Brock, Analyst, Health and Human Services Team, LBB

Enclosure

Health and Human Services Commission
FY 2019 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of September 2018

	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	\$ (267,713,468)	\$ -	L	\$ (267,713,468)	L	\$ 4,317,760,246	\$ 426,709,712	\$ 5,264,032,982	\$ (946,272,736)
A-1-2 Disability-Related	\$ 5,815,719,942	\$ (336,216,800)	\$ -	L	\$ (336,216,800)	L	\$ 5,479,503,142	\$ 526,432,927	\$ 6,524,229,400	\$ (1,044,726,258)
A-1-3 Pregnant Women	\$ 1,142,214,775	\$ -	\$ -		\$ -		\$ 1,142,214,775	\$ 92,202,671	\$ 1,107,290,354	\$ 34,924,421
A-1-4 Other Adults	\$ 617,886,374	\$ 1,503,317	\$ -		\$ 1,503,317		\$ 619,389,691	\$ 53,710,355	\$ 655,072,690	\$ (35,682,999)
A-1-5 Children	\$ 5,539,958,875	\$ (1,103,413,615)	\$ -	L,O	\$ (1,103,413,615)	L,O	\$ 4,436,545,260	\$ 495,784,647	\$ 6,465,472,027	\$ (2,028,926,767)
A-1-6 Medicaid Prescription Drugs	\$ 3,899,847,414	\$ (644,206,245)	\$ -	C,L	\$ (644,206,245)	C,L	\$ 3,255,641,169	\$ 319,214,853	\$ 4,010,892,675	\$ (755,251,506)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,337,862,781	\$ (104,629,924)	\$ -	L	\$ (104,629,924)	L	\$ 1,233,232,857	\$ 99,677,628	\$ 1,375,601,151	\$ (142,368,294)
A-1-8 Medical Transportation	\$ 175,494,957	\$ -	\$ -		\$ -		\$ 175,494,957	\$ 13,562,531	\$ 172,675,718	\$ 2,819,239
A-2-1 Community Attendant Services	\$ 703,858,874	\$ -	\$ -		\$ -		\$ 703,858,874	\$ 68,343,269	\$ 787,092,994	\$ (83,234,120)
A-2-2 Primary Home Care	\$ 12,693,967	\$ -	\$ -		\$ -		\$ 12,693,967	\$ 1,034,073	\$ 11,873,814	\$ 820,153
A-2-3 Day Activity & Health Services	\$ 8,708,605	\$ -	\$ -		\$ -		\$ 8,708,605	\$ 689,577	\$ 8,872,746	\$ (164,141)
A-2-4 Nursing Facility Payments	\$ 257,576,551	\$ -	\$ -		\$ -		\$ 257,576,551	\$ 26,268,654	\$ 322,787,787	\$ (65,211,236)
A-2-5 Medicare Skilled Nursing Facility	\$ 41,280,971	\$ -	\$ -		\$ -		\$ 41,280,971	\$ 3,999,836	\$ 54,602,673	\$ (13,321,702)
A-2-6 Hospice	\$ 228,725,513	\$ -	\$ -		\$ -		\$ 228,725,513	\$ 23,899,635	\$ 269,311,743	\$ (40,586,230)
A-2-7 Intermediate Care Facilities - IID	\$ 244,441,790	\$ (25,558,800)	\$ -	L	\$ (25,558,800)	L	\$ 218,882,990	\$ 20,245,352	\$ 260,278,862	\$ (41,395,872)
A-3-1 Home and Community-Based Services	\$ 1,140,434,931	\$ -	\$ -		\$ -		\$ 1,140,434,931	\$ 56,906,481	\$ 1,137,810,107	\$ 2,624,824
A-3-2 Community Living Assistance (CLASS)	\$ 275,766,736	\$ -	\$ -		\$ -		\$ 275,766,736	\$ 23,057,345	\$ 281,987,530	\$ (6,220,794)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 14,482,268	\$ -	\$ -		\$ -		\$ 14,482,268	\$ 1,229,346	\$ 14,381,918	\$ 100,350
A-3-4 Texas Home Living Waiver	\$ 92,427,757	\$ (8,739,130)	\$ -	L	\$ (8,739,130)	L	\$ 83,688,627	\$ 2,981,076	\$ 118,855,251	\$ (35,166,624)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,869,304	\$ -	\$ -		\$ -		\$ 44,869,304	\$ 3,507,747	\$ 44,802,940	\$ 66,364
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 788,137,175	\$ (82,409,223)	\$ -	L	\$ (82,409,223)	L	\$ 705,727,952	\$ 40,562,892	\$ 820,287,544	\$ (114,559,592)
A-4-2 Medicare Payments	\$ 1,759,997,247	\$ (112,829,706)	\$ -	L	\$ (112,829,706)	L	\$ 1,647,167,541	\$ 155,665,006	\$ 1,925,480,201	\$ (278,312,660)
A-4-3 Transformation Payments	\$ 24,402,829	\$ -	\$ -		\$ -		\$ 24,402,829	\$ 26,788,517	\$ 145,063,205	\$ (120,660,376)
Subtotal, Goal A: Medicaid Client Services	\$28,752,263,350	\$ (2,684,213,594)	\$ -		\$ (2,684,213,594)		\$26,068,049,756	\$ 2,482,474,129	\$31,778,756,312	\$ (5,710,706,556)
B-1-1 Medicaid Contracts & Administration	\$ 629,228,107	\$ (64,098,397)	\$ -	B,G,O	\$ (64,098,397)	B,G,O	\$ 565,129,710	\$ 7,303,950	\$ 565,129,710	\$ -
B-1-2 CHIP Contracts & Administration	\$ 15,167,608	\$ 1,647,167	\$ -	B	\$ 1,647,167	B	\$ 16,814,775	\$ 116,699	\$ 16,814,775	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 644,395,715	\$ (62,451,230)	\$ -		\$ (62,451,230)		\$ 581,944,485	\$ 7,420,649	\$ 581,944,485	\$ -
C-1-1 CHIP	\$ 532,717,795	\$ (613,589)	\$ -	L	\$ (613,589)	L	\$ 532,104,206	\$ 40,694,239	\$ 615,422,241	\$ (83,318,035)
C-1-2 CHIP Perinatal Services	\$ 170,016,863	\$ (91,822)	\$ -	L	\$ (91,822)	L	\$ 169,925,041	\$ 13,711,304	\$ 178,126,180	\$ (8,201,139)
C-1-3 CHIP Prescription Drugs	\$ 197,895,390	\$ -	\$ -		\$ -		\$ 197,895,390	\$ 14,214,311	\$ 188,577,029	\$ 9,318,361
C-1-4 CHIP Dental Services	\$ 129,069,399	\$ (55,975)	\$ -	L	\$ (55,975)	L	\$ 129,013,424	\$ 9,347,359	\$ 139,172,671	\$ (10,159,247)
Subtotal, Goal C: CHIP Services	\$ 1,029,699,447	\$ (761,386)	\$ -		\$ (761,386)		\$ 1,028,938,061	\$ 77,967,213	\$ 1,121,298,121	\$ (92,360,060)
D-1-1 Women's Health Program	\$ 142,322,217	\$ (100,000)	\$ -	O	\$ (100,000)	O	\$ 142,222,217	\$ 3,406,672	\$ 140,983,478	\$ 1,238,739
D-1-2 Alternatives to Abortion	\$ 9,150,000	\$ 13,411,728	\$ -	G,I	\$ 13,411,728	G,I	\$ 22,561,728	\$ 4,938	\$ 22,561,728	\$ -
D-1-3 ECI Services	\$ 148,330,552	\$ (3,529,934)	\$ -	B	\$ (3,529,934)	B	\$ 144,800,618	\$ 4,025,771	\$ 144,800,618	\$ -
D-1-4 ECI Respite Services	\$ 3,530,965	\$ -	\$ -		\$ -		\$ 3,530,965	\$ 197,910	\$ 3,530,965	\$ -
D-1-5 Children's Blindness Services	\$ 5,793,231	\$ (40,774)	\$ -	B,G	\$ (40,774)	B,G	\$ 5,752,457	\$ 341,965	\$ 5,752,457	\$ -
D-1-6 Autism Services	\$ 7,119,655	\$ 66,478	\$ -	G	\$ 66,478	G	\$ 7,186,133	\$ 22,400	\$ 7,186,133	\$ -
D-1-7 Children with Special Needs	\$ 30,500,815	\$ -	\$ -		\$ -		\$ 30,500,815	\$ 1,162,412	\$ 30,500,815	\$ -
D-1-8 Children's Dental Services	\$ 6,861,024	\$ -	\$ -		\$ -		\$ 6,861,024	\$ -	\$ 6,861,024	\$ -
D-1-9 Kidney Health Care	\$ 19,173,203	\$ -	\$ -		\$ -		\$ 19,173,203	\$ 687,708	\$ 19,173,203	\$ -
D-1-10 Additional Speciality Care	\$ 3,583,711	\$ -	\$ -		\$ -		\$ 3,583,711	\$ 12,073	\$ 3,583,711	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 21,417	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 93,079	\$ 8,401,916	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 351,683,419	\$ 1,905,369	\$ -	B	\$ 1,905,369	B	\$ 353,588,788	\$ 33,571,821	\$ 353,588,788	\$ -
D-2-2 Mental Health Svcs-Children	\$ 82,184,801	\$ -	\$ -		\$ -		\$ 82,184,801	\$ 4,984,924	\$ 82,184,801	\$ -

Health and Human Services Commission
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	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-2-3 Community Mental Health Crisis Svcs	\$ 173,965,276	\$ (2,333,403)	\$ -	B,F	\$ (2,333,403)	B,F	\$ 171,631,873	\$ 11,534,629	\$ 171,631,873	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 190,080,466	\$ 27,790,390	\$ -	B,F	\$ 27,790,390	B,F	\$ 217,870,856	\$ 1,221,510	\$ 217,870,856	\$ -
D-2-5 Behavioral Health Waivers	\$ 51,675,618	\$ -	\$ -		\$ -		\$ 51,675,618	\$ 1,437,760	\$ 51,675,618	\$ -
D-3-1 Indigent Health Care Reimbursement	\$ 439,442	\$ -	\$ -		\$ -		\$ 439,442	\$ -	\$ 439,442	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 879,126	\$ -	\$ -		\$ -		\$ 879,126	\$ 13,601	\$ 879,126	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,247,849,277	\$ 37,169,854	\$ -		\$ 37,169,854		\$ 1,285,019,131	\$ 62,740,590	\$ 1,283,780,392	\$ 1,238,739
E-1-1 TANF Grants	\$ 57,099,348	\$ (2,562,311)	\$ -	B	\$ (2,562,311)	B	\$ 54,537,037	\$ 4,058,127	\$ 50,547,920	\$ 3,989,117
E-1-2 Provide WIC Services	\$ 812,810,575	\$ -	\$ -		\$ -		\$ 812,810,575	\$ 36,223,552	\$ 812,810,575	\$ -
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance ¹	\$ -	\$ 52,873,632	\$ -	A	\$ 52,873,632	A	\$ 52,873,632	\$ 227,756	\$ 52,873,632	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 869,909,923	\$ 50,311,321	\$ -		\$ 50,311,321		\$ 920,221,244	\$ 40,509,435	\$ 916,232,127	\$ 3,989,117
F-1-1 Guardianship	\$ 8,822,275	\$ -	\$ -		\$ -		\$ 8,822,275	\$ 654,942	\$ 8,822,275	\$ -
F-1-2 Non-Medicaid Services	\$ 157,163,378	\$ -	\$ -		\$ -		\$ 157,163,378	\$ 2,546,512	\$ 157,163,378	\$ -
F-1-3 ID Community Services	\$ 46,401,921	\$ -	\$ -		\$ -		\$ 46,401,921	\$ 17,772,139	\$ 46,401,921	\$ -
F-2-1 Centers for Independent Living	\$ 14,056,702	\$ -	\$ -		\$ -		\$ 14,056,702	\$ 1,152,351	\$ 14,056,702	\$ -
F-2-2 BEST Program	\$ 393,763	\$ -	\$ -		\$ -		\$ 393,763	\$ 11,332	\$ 393,763	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,905,496	\$ 152,638	\$ -	G	\$ 152,638	G	\$ 24,058,134	\$ 116,156	\$ 24,058,134	\$ -
F-2-4 Contract Services - Deaf	\$ 4,660,148	\$ 105,609	\$ -	G	\$ 105,609	G	\$ 4,765,757	\$ 123,240	\$ 4,765,757	\$ -
F-3-1 Family Violence Services	\$ 28,861,590	\$ -	\$ -		\$ -		\$ 28,861,590	\$ 47,496	\$ 28,861,590	\$ -
F-3-2 Child Advocacy Programs	\$ 26,823,503	\$ -	\$ -		\$ -		\$ 26,823,503	\$ -	\$ 26,823,503	\$ -
F-3-3 Additional Advocacy Programs	\$ 972,999	\$ -	\$ -		\$ -		\$ 972,999	\$ 39,903	\$ 972,999	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 312,061,775	\$ 258,247	\$ -		\$ 258,247		\$ 312,320,022	\$ 22,464,071	\$ 312,320,022	\$ -
G-1-1 SSLC - Residential Care	\$ 634,028,777	\$ 4,186,570	\$ -	B,O,Q,R	\$ 4,186,570	B,O,Q,R	\$ 638,215,347	\$ 38,336,561	\$ 688,787,866	\$ (50,572,519)
G-2-1 Mental Health State Hospitals	\$ 439,156,741	\$ (36,083,799)	\$ -	B,H,O	\$ (36,083,799)	B,H,O	\$ 403,072,942	\$ 26,407,082	\$ 388,455,499	\$ 14,617,443
G-2-2 Mental Health Community Hospitals	\$ 121,915,239	\$ -	\$ -		\$ -		\$ 121,915,239	\$ 9,186,768	\$ 121,915,239	\$ -
G-3-1 Other Facilities	\$ 5,753,656	\$ 685,124	\$ -	B,H,Q	\$ 685,124	B,H,Q	\$ 6,438,780	\$ 340,362	\$ 6,066,374	\$ 372,406
G-4-1 Facility Program Support	\$ 2,509,474	\$ 6,242,515	\$ -	B,G,H	\$ 6,242,515	B,G,H	\$ 8,751,989	\$ 716,611	\$ 8,751,989	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 235,021,012	\$ 50,000	\$ -	D	\$ 50,000	D	\$ 235,071,012	\$ -	\$ 235,071,012	\$ -
Subtotal, Goal G: Facilities	\$ 1,438,384,899	\$ (24,919,590)	\$ -		\$ (24,919,590)		\$ 1,413,465,309	\$ 74,987,384	\$ 1,449,047,979	\$ (35,582,670)
H-1-1 Facility/Community-Based Regulation	\$ 94,812,245	\$ 9,598,154	\$ -	G	\$ 9,598,154	G	\$ 104,410,399	\$ 6,887,423	\$ 104,410,399	\$ -
H-1-2 Health Care Professionals & Other	\$ 3,597,923	\$ 764,184	\$ -	G	\$ 764,184	G	\$ 4,362,107	\$ 266,598	\$ 4,362,107	\$ -
H-1-3 Child Care Regulations ¹	\$ 44,168,043	\$ (5,592,240)	\$ -	F,G	\$ (5,592,240)	F,G	\$ 38,575,803	\$ 2,494,568	\$ 38,575,803	\$ -
H-1-4 LTC Quality Outreach	\$ 6,609,008	\$ 1,043,788	\$ -	B,G,O	\$ 1,043,788	B,G,O	\$ 7,652,796	\$ 575,003	\$ 7,652,796	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 149,187,219	\$ 5,813,886	\$ -		\$ 5,813,886		\$ 155,001,105	\$ 10,223,592	\$ 155,001,105	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 614,819,984	\$ 78,676,936	\$ -	B,G,H,O	\$ 78,676,936	B,G,H,O	\$ 693,496,920	\$ 57,225,680	\$ 693,535,387	\$ (38,467)
I-2-1 LTC Intake, Access, & Eligibility	\$ 278,885,862	\$ (2,341,166)	\$ -	B	\$ (2,341,166)	B	\$ 276,544,696	\$ 31,748,898	\$ 275,465,894	\$ 1,078,802
I-3-1 TIERS & Eligibility Support Tech	\$ 139,120,734	\$ 891,588	\$ -	B,O	\$ 891,588	B,O	\$ 140,012,322	\$ 2,555,219	\$ 140,012,322	\$ -
I-3-2 TIERS	\$ 61,010,290	\$ (9,106,322)	\$ -	B	\$ (9,106,322)	B	\$ 51,903,968	\$ 2,477,159	\$ 51,903,968	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,093,836,870	\$ 68,121,036	\$ -		\$ 68,121,036		\$ 1,161,957,906	\$ 94,006,956	\$ 1,160,917,571	\$ 1,040,335
J-1-1 Disability Determination Svcs (DDS)	\$ 115,217,596	\$ -	\$ -		\$ -		\$ 115,217,596	\$ 5,896,263	\$ 115,217,596	\$ -
Subtotal, Goal J: Disability Determination	\$ 115,217,596	\$ -	\$ -		\$ -		\$ 115,217,596	\$ 5,896,263	\$ 115,217,596	\$ -
K-1-1 Office of Inspector General	\$ 62,874,609	\$ (5,120,423)	\$ -	B,O,Q,R	\$ (5,120,423)	B,O,Q,R	\$ 57,754,186	\$ 3,589,326	\$ 53,427,305	\$ 4,326,881
Subtotal, Goal K: Office of Inspector General	\$ 62,874,609	\$ (5,120,423)	\$ -		\$ (5,120,423)		\$ 57,754,186	\$ 3,589,326	\$ 53,427,305	\$ 4,326,881

Health and Human Services Commission
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Data Through the End of September 2018

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
L-1-1 Enterprise Oversight and Policy	\$ 92,807,887	\$ 2,513,768	\$ -	B,G,O,Q,R,S	\$ 2,513,768	B,G,O,Q,R,S	\$ 95,321,655	\$ 5,940,328	\$ 95,221,655	\$ 100,000
L-1-2 IT Program Support ²	\$ 212,302,680	\$ 11,422,397	\$ -	B,G,O,Q,R	\$ 11,422,397	B,G,O,Q,R	\$ 223,725,077	\$ 7,630,171	\$ 223,721,904	\$ 3,173
L-2-1 Central Program Support	\$ 60,985,189	\$ (13,157,854)	\$ -	B,G,O,Q,R,S	\$ (13,157,854)	B,G,O,Q,R,S	\$ 47,827,335	\$ 2,601,864	\$ 47,742,708	\$ 84,627
L-2-2 Regional Program Support	\$ 112,542,721	\$ (13,352,598)	\$ -	B,G,O,Q,R,S	\$ (13,352,598)	B,G,O,Q,R,S	\$ 99,190,123	\$ 8,965,467	\$ 99,190,123	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 478,638,477	\$ (12,574,287)	\$ -		\$ (12,574,287)		\$ 466,064,190	\$ 25,137,830	\$ 465,876,390	\$ 187,800
M-1-1 Texas Civil Commitment Office	\$ 16,310,808	\$ -	\$ -		\$ -		\$ 16,310,808	\$ 164,728	\$ 16,310,808	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 16,310,808	\$ -	\$ -		\$ -		\$ 16,310,808	\$ 164,728	\$ 16,310,808	\$ -
GRAND TOTAL, HHSC	\$36,210,629,965	\$ (2,628,366,166)	\$ -		\$ (2,628,366,166)		\$33,582,263,799	\$ 2,907,582,166	\$39,410,130,213	\$ (5,827,866,414)

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Method of Finance:

GR	\$ 14,493,552,774	\$ (1,556,646,583)	\$ -		\$ (1,556,646,583)		\$ 12,936,906,191	\$ 1,197,185,709	\$ 15,410,636,295	\$ (2,473,730,104)
GR-D	\$ 105,720,940	\$ -	\$ -		\$ -		\$ 105,720,940	\$ 8,492,656	\$ 105,633,159	\$ 87,781
Subtotal, GR-Related	\$ 14,599,273,714	\$ (1,556,646,583)	\$ -		\$ (1,556,646,583)		\$ 13,042,627,131	\$ 1,205,678,365	\$ 15,516,269,454	\$ (2,473,642,323)
Federal Funds	\$ 20,539,809,270	\$ (1,060,176,810)	\$ -		\$ (1,060,176,810)		\$ 19,479,632,460	\$ 1,632,130,909	\$ 22,826,860,824	\$ (3,347,228,364)
Other	\$ 1,071,546,981	\$ (11,542,773)	\$ -		\$ (11,542,773)		\$ 1,060,004,208	\$ 69,772,892	\$ 1,066,999,935	\$ (6,995,727)
TOTAL, ALL Funds	\$36,210,629,965	\$ (2,628,366,166)	\$ -		\$ (2,628,366,166)		\$33,582,263,799	\$ 2,907,582,166	\$39,410,130,213	\$ (5,827,866,414)

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- A Article IX, Section 14.04(b), transfer funding from fiscal year 2018 to 2019 for expenditures related to the areas affected by Hurricane Harvey (FEMA DR-4332) and the SE Texas Flooding (FEMA DR-4377).
- B Article IX, Sec 13.01, Federal Funds/Block Grants
- C 85th Legislature, HB 30, First Call Session, Trf of appropriation to TEA and TRS for public school finance
- D Article IX, Sec. 14.03(i) Capital UB 2018 to 2019
- E Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)
- F Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, Itr 4/5/2018 (A-513)
- G Article II, HHSC Rider 181 and Rider 195, Trsf Authority and Limitations, Itr dated 6/1/2018 (HHSC-A-519)
- H Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to Align Funding Functions Across the HHS System, Itr 6/13/2018 (HHSC-2017-496)
- I Article II, HHSC Rider 107, Trsf from Medicaid Client Services to Alternative to Abortior
- L Article II, HHSC Rider 180, Transfers Between Fiscal Years, Itr 7/3/2018 (HHSC-2018A-517)
- O Article IX, Sec. 8.02, Reimbursement and payments (2018-2019 GAA)
- P Article V, Rider 39, TDCJ TCOOMMI Post Release (2018-19 GAA)
- Q Art II Rider 169, Mental Health (MH) and Intellectual Disability (ID) Collections for Patient Support and Maintenance (2018-19 GAA)
- R Art II Rider 170, Mental Health (MH) and Intellectual Disability (ID) Appropriated Receipts (2018-19 GAA)
- S Article II, HHSC Rider 181(a)(4), Transfers within Goal L, HHS Enterprise Oversight & Policy

Adj Designation	Adjustment Citation:	A.1.1 13206	A.1.2 13207	A.1.4 13209	A.1.5 13210	A.1.6 13213	A.1.7 13216
A	Article IX, Section 14.04(b), transfer funding from fiscal year 2018 to 2019 for expenditures related to the areas affected by Hurricane Harvey (FEMA DR-4332) and the SE Texas Flooding (FEMA DR-4377).						
B	Article IX, Sec 13.01, Federal Funds/Block Grants						
C	85th Legislature, HB 30, First Call Session, Trf of appropriation to TEA and TRS for public school finance					(563,000,000)	
D	Article IX, Sec. 14.03(i) Capital UB 2018 to 2019						
E	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)						
F	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, Itr 4/5/2018 (A-513)						
G	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and Limitations, Itr dated 6/1/2018 (HHSC-A-519)						
H	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to Align Funding Functions Across the HHS System, Itr 6/13/2018 (HHSC-2017-496)						
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion				(13,345,250)		
L	Article II, HHSC Rider 180, Transfers Between Fiscal Years, Itr 7/3/2018 (HHSC-2018A-517)	(267,713,468)	(336,216,800)		(1,090,507,093)	(81,206,245)	(104,629,924)
O	Article IX, Sec. 8.02, Reimbursement and payments (2018-2019 GAA)			1,003,317	438,728		
P	Article V, Rider 39, TDCJ TCOOMMI Post Release (2018-19 GAA)			500,000			
Q	Art II Rider 169, Mental Health (MH) and Intellectual Disability (ID) Collections for Patient Support and						
R	Art II Rider 170, Mental Health (MH) and Intellectual Disability (ID) Appropriated Receipts (2018-19 GAA)						
S	Article II, HHSC Rider 181(a)(4), Transfers within Goal L, HHS Enterprise Oversight & Policy						

TOTAL Adjustments by Strategy (267,713,468) (336,216,800) 1,503,317 (1,103,413,615) (644,206,245) (104,629,924)

Method of Finance:

GR	(146,710,969)	(145,962,203)		(485,993,531)	(600,077,186)	(104,629,924)
GR-D						
Subtotal, GR-Related	(146,710,969)	(145,962,203)		(485,993,531)	(600,077,186)	(104,629,924)
Federal Funds	(121,002,499)	(190,254,597)		(617,858,812)	(44,129,059)	
Other			1,503,317	438,728		

Key Designation	Adjustment Citation:	A.1.1 13206	A.1.2 13207	A.1.4 13209	A.1.5 13210	A.1.6 13213	A.1.7 13216
TOTAL, All Funds		(267,713,468)	(336,216,800)	1,503,317	(1,103,413,615)	(644,206,245)	(104,629,924)

Adj Designation	Adjustment Citation:	A.2.7 13247	A.3.4 13235	A.4.1 13212	A.4.2 13217	B.1.1 13220	B.1.2 13224	C.1.1 13221
A	Article IX, Section 14.04(b), transfer funding from fiscal year 2018 to 2019 for expenditures related to the areas affected by Hurricane Harvey (FEMA DR-4332) and the SE Texas Flooding (FEMA DR-4377).							
B	Article IX, Sec 13.01, Federal Funds/Block Grants					(71,393,828)	1,647,167	
C	85th Legislature, HB 30, First Call Session, Trf of appropriation to TEA and TRS for public school finance							
D	Article IX, Sec. 14.03(i) Capital UB 2018 to 2019							
E	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, ltr 11/21/2017 (A-493)							
F	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, ltr 4/5/2018 (A-513)							
G	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and Limitations, ltr dated 6/1/2018 (HHSC-A-519)					7,135,946		
H	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to Align Funding Functions Across the HHS System, ltr 6/13/2018 (HHSC-2017-496)							
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion							
L	Article II, HHSC Rider 180, Transfers Between Fiscal Years, ltr 7/3/2018 (HHSC-2018A-517)	(25,558,800)	(8,739,130)	(82,409,223)	(112,829,706)			(613,589)
O	Article IX, Sec. 8.02, Reimbursement and payments (2018-2019 GAA)					159,485		
P	Article V, Rider 39, TDCJ TCOOMMI Post Release (2018-19 GAA)							
Q	Art II Rider 169, Mental Health (MH) and Intellectual Disability (ID) Collections for Patient Support and							
R	Art II Rider 170, Mental Health (MH) and Intellectual Disability (ID) Appropriated Receipts (2018-19 GAA)							
S	Article II, HHSC Rider 181(a)(4), Transfers within Goal L, HHS Enterprise Oversight & Policy							

TOTAL Adjustments by Strategy **(25,558,800) (8,739,130) (82,409,223) (112,829,706) (64,098,397) 1,647,167 (613,589)**

Method of Finance:

GR	(9,117,595)	(4,821,058)	(23,799,628)	(44,259,876)	3,567,973	(613,589)
GR-D						
Subtotal, GR-Related	(9,117,595)	(4,821,058)	(23,799,628)	(44,259,876)	3,567,973	(613,589)
Federal Funds	(16,441,205)	(3,918,072)	(58,609,595)	(68,569,830)	(67,825,855)	1,647,167
Other					159,485	

Adj Design- ation	Adjustment Citation:	A.2.7 13247	A.3.4 13235	A.4.1 13212	A.4.2 13217	B.1.1 13220	B.1.2 13224	C.1.1 13221
TOTAL, All Funds		(25,558,800)	(8,739,130)	(82,409,223)	(112,829,706)	(64,098,397)	1,647,167	(613,589)

Adj Designation	Adjustment Citation:	C.1.2 13222	C.1.4 13315	D.1.1 13150	D.1.2 13138	D.1.3 13260	D.1.5 13264	D.1.6 13265	D.2.1 13298
A	Article IX, Section 14.04(b), transfer funding from fiscal year 2018 to 2019 for expenditures related to the areas affected by Hurricane Harvey (FEMA DR-4332) and the SE Texas Flooding (FEMA DR-4377).								
B	Article IX, Sec 13.01, Federal Funds/Block Grants					(3,529,934)	(193,412)		1,905,369
C	85th Legislature, HB 30, First Call Session, Trf of appropriation to TEA and TRS for public school finance								
D	Article IX, Sec. 14.03(i) Capital UB 2018 to 2019								
E	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)								
F	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, Itr 4/5/2018 (A-513)								
G	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and Limitations, Itr dated 6/1/2018 (HHSC-A-519)				66,478		152,638	66,478	
H	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to Align Funding Functions Across the HHS System, Itr 6/13/2018 (HHSC-2017-496)								
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion				13,345,250				
L	Article II, HHSC Rider 180, Transfers Between Fiscal Years, Itr 7/3/2018 (HHSC-2018A-517)	(91,822)	(55,975)						
O	Article IX, Sec. 8.02, Reimbursement and payments (2018-2019 GAA)			(100,000)					
P	Article V, Rider 39, TDCJ TCOOMMI Post Release (2018-19 GAA)								
Q	Art II Rider 169, Mental Health (MH) and Intellectual Disability (ID) Collections for Patient Support and								
R	Art II Rider 170, Mental Health (MH) and Intellectual Disability (ID) Appropriated Receipts (2018-19 GAA)								
S	Article II, HHSC Rider 181(a)(4), Transfers within Goal L, HHS Enterprise Oversight & Policy								

TOTAL Adjustments by Strategy

(91,822) (55,975) (100,000) 13,411,728 (3,529,934) (40,774) 66,478 1,905,369

Method of Finance:

GR	(91,822)	(55,975)		13,411,728			152,638	66,478	
GR-D									
Subtotal, GR-Related	(91,822)	(55,975)		13,411,728			152,638	66,478	
Federal Funds						(3,529,934)	(193,412)		1,905,369
Other				(100,000)					

Adj Design- ation	Adjustment Citation:	C.1.2 13222	C.1.4 13315	D.1.1 13150	D.1.2 13138	D.1.3 13260	D.1.5 13264	D.1.6 13265	D.2.1 13298
TOTAL, All Funds		(91,822)	(55,975)	(100,000)	13,411,728	(3,529,934)	(40,774)	66,478	1,905,369

Adj Designation	Adjustment Citation:	D.2.3 13300	D.2.4 13302	E.1.1 13126	E.1.4 29404	F.2.3 13279	F.2.4 13273	G.1.1 13248	G.2.1 13036
A	Article IX, Section 14.04(b), transfer funding from fiscal year 2018 to 2019 for expenditures related to the areas affected by Hurricane Harvey (FEMA DR-4332) and the SE Texas Flooding (FEMA DR-4377).				52,873,632				
B	Article IX, Sec 13.01, Federal Funds/Block Grants	325,000	25,131,987	(2,562,311)				5,324,146	(14,914,568)
C	85th Legislature, HB 30, First Call Session, Trf of appropriation to TEA and TRS for public school finance								
D	Article IX, Sec. 14.03(i) Capital UB 2018 to 2019								
E	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, ltr 11/21/2017 (A-493)								
F	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, ltr 4/5/2018 (A-513)	(2,658,403)	2,658,403						
G	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and Limitations, ltr dated 6/1/2018 (HHSC-A-519)					152,638	105,609		
H	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to Align Funding Functions Across the HHS System, ltr 6/13/2018 (HHSC-2017-496)								(1,493,017)
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion								
L	Article II, HHSC Rider 180, Transfers Between Fiscal Years, ltr 7/3/2018 (HHSC-2018A-517)								
O	Article IX, Sec. 8.02, Reimbursement and payments (2018-2019 GAA)							(2,176,141)	(19,676,214)
P	Article V, Rider 39, TDCJ TCOOMMI Post Release (2018-19 GAA)								
Q	Art II Rider 169, Mental Health (MH) and Intellectual Disability (ID) Collections for Patient Support and							1,251,936	
R	Art II Rider 170, Mental Health (MH) and Intellectual Disability (ID) Appropriated Receipts (2018-19 GAA)							(213,371)	
S	Article II, HHSC Rider 181(a)(4), Transfers within Goal L, HHS Enterprise Oversight & Policy								

TOTAL Adjustments by Strategy **(2,333,403)** **27,790,390** **(2,562,311)** **52,873,632** **152,638** **105,609** **4,186,570** **(36,083,799)**

Method of Finance:

GR	(2,658,403)	2,658,403			152,638	105,609			(1,493,017)
GR-D									
Subtotal, GR-Related	(2,658,403)	2,658,403			152,638	105,609			(1,493,017)
Federal Funds	325,000	25,131,987	(2,562,311)	52,873,632				5,324,146	(14,914,568)
Other								(1,137,576)	(19,676,214)

Reg Design- ation	Adjustment Citation:	D.2.3 13300	D.2.4 13302	E.1.1 13126	E.1.4 29404	F.2.3 13279	F.2.4 13273	G.1.1 13248	G.2.1 13036
TOTAL, All Funds		(2,333,403)	27,790,390	(2,562,311)	52,873,632	152,638	105,609	4,186,570	(36,083,799)

Key Designation	Adjustment Citation:	G.3.1 13034	G.4.1 13317	G.4.2 13049	H.1.1 13250	H.1.2 13251	H.1.3 13318	H.1.4 13252	I.1.1 13101
A	Article IX, Section 14.04(b), transfer funding from fiscal year 2018 to 2019 for expenditures related to the areas affected by Hurricane Harvey (FEMA DR-4332) and the SE Texas Flooding (FEMA DR-4377).								
B	Article IX, Sec 13.01, Federal Funds/Block Grants	(9,942)	(660,609)					(1,875,720)	138,474,400
C	85th Legislature, HB 30, First Call Session, Trf of appropriation to TEA and TRS for public school finance								
D	Article IX, Sec. 14.03(i) Capital UB 2018 to 2019			50,000					
E	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)						(6,939,923)		
F	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, Itr 4/5/2018 (A-513)								
G	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and Limitations, Itr dated 6/1/2018 (HHSC-A-519)		561,177		9,598,154	764,184	1,347,683	391,690	(45,241,458)
H	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to Align Funding Functions Across the HHS System, Itr 6/13/2018 (HHSC-2017-496)	734,997	6,341,947						(13,846,384)
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion								
L	Article II, HHSC Rider 180, Transfers Between Fiscal Years, Itr 7/3/2018 (HHSC-2018A-517)								
O	Article IX, Sec. 8.02, Reimbursement and payments (2018-2019 GAA)							2,527,818	(709,622)
P	Article V, Rider 39, TDCJ TCOOMMI Post Release (2018-19 GAA)								
Q	Art II Rider 169, Mental Health (MH) and Intellectual Disability (ID) Collections for Patient Support and	(39,931)							
R	Art II Rider 170, Mental Health (MH) and Intellectual Disability (ID) Appropriated Receipts (2018-19 GAA)								
S	Article II, HHSC Rider 181(a)(4), Transfers within Goal L, HHS Enterprise Oversight & Policy								

TOTAL Adjustments by Strategy

685,124 6,242,515 50,000 9,598,154 764,184 (5,592,240) ##### 78,676,936

Method of Finance:

GR	734,997	4,970,911		9,598,154	764,184	(1,645,376)	195,845	(21,482,846)
GR-D								
Subtotal, GR-Related	734,997	4,970,911		9,598,154	764,184	(1,645,376)	195,845	(21,482,846)
Federal Funds	(9,942)	1,271,604				(3,946,864)	(1,679,875)	100,869,404
Other	(39,931)		50,000				2,527,818	(709,622)

Key Designation	Adjustment Citation:	G.3.1 13034	G.4.1 13317	G.4.2 13049	H.1.1 13250	H.1.2 13251	H.1.3 13318	H.1.4 13252	I.1.1 13101
TOTAL, A	Funds	685,124	6,242,515	50,000	9,598,154	764,184	(5,592,240)	1,043,788	78,676,936

Adj Designation	Adjustment Citation:	1.2.1 13225	1.3.1 13055	1.3.2 13135	K.1.1 13104	L.1.1 13100	L.1.2 13132	L.2.1 13131	L.2.2 13134
A	Article IX, Section 14.04(b), transfer funding from fiscal year 2018 to 2019 for expenditures related to the areas affected by Hurricane Harvey (FEMA DR-4332) and the SE Texas Flooding (FEMA DR-4377).								
B	Article IX, Sec 13.01, Federal Funds/Block Grants	(2,341,166)	427,318	(9,106,322)	(5,145,258)	3,481,654	(5,348,640)	(11,792,283)	(4,784,445)
C	85th Legislature, HB 30, First Call Session, Trf of appropriation to TEA and TRS for public school finance								
D	Article IX, Sec. 14.03(i) Capital UB 2018 to 2019								
E	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)								
F	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, Itr 4/5/2018 (A-513)								
G	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and Limitations, Itr dated 6/1/2018 (HHSC-A-519)					917,310			
H	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to Align Funding Functions Across the HHS System, Itr 6/13/2018 (HHSC-2017-496)								
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion								
L	Article II, HHSC Rider 180, Transfers Between Fiscal Years, Itr 7/3/2018 (HHSC-2018A-517)								
O	Article IX, Sec. 8.02, Reimbursement and payments (2018-2019 GAA)		464,270		(601)	(10,437,494)	17,214,042	1,219,085	(1,548,392)
P	Article V, Rider 39, TDCJ TCOOMMI Post Release (2018-19 GAA)								
Q	Art II Rider 169, Mental Health (MH) and Intellectual Disability (ID) Collections for Patient Support and				24,380	(428,220)	(419,717)	(555,761)	(19,570)
R	Art II Rider 170, Mental Health (MH) and Intellectual Disability (ID) Appropriated Receipts (2018-19 GAA)				1,056	(19,482)	(23,288)	(28,895)	(191)
S	Article II, HHSC Rider 181(a)(4), Transfers within Goal L, HHS Enterprise Oversight & Policy					9,000,000		(2,000,000)	(7,000,000)

TOTAL Adjustments by Strategy

(2,341,166) 891,588 ##### ##### 2,513,768 11,422,397 ##### #####

Method of Finance:

GR						9,386,857		(2,000,000)	(7,000,000)
GR-D									
Subtotal, GR-Related						9,386,857		(2,000,000)	(7,000,000)
Federal Funds		(2,341,166)	427,318	(9,106,322)	(5,145,258)	4,012,107	(5,348,640)	(11,792,283)	(4,784,445)
Other			464,270		24,835	(10,885,196)	16,771,037	634,429	(1,568,153)

Key Designation	Adjustment Citation:	I.2.1 13225	I.3.1 13055	I.3.2 13135	K.1.1 13104	L.1.1 13100	L.1.2 13132	L.2.1 13131	L.2.2 13134
TOTAL, All	Funds	(2,341,166)	891,588	(9,106,322)	(5,120,423)	2,513,768	11,422,397	(13,157,854)	(13,352,598)

Adj Designation	Adjustment Citation:	Total by Adjustment
A	Article IX, Section 14.04(b), transfer funding from fiscal year 2018 to 2019 for expenditures related to the areas affected by Hurricane Harvey (FEMA DR-4332) and the SE Texas Flooding (FEMA DR-4377).	52,873,632
B	Article IX, Sec 13.01, Federal Funds/Block Grants	43,058,603
C	85th Legislature, HB 30, First Call Session, Trf of appropriation to TEA and TRS for public school finance	(563,000,000)
D	Article IX, Sec. 14.03(i) Capital UB 2018 to 2019	50,000
E	Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr 11/21/2017 (A-493)	(6,939,923)
F	Article II, SP, Sec 6, Trsf Mental Health Crisis to Substance Abuse, Itr 4/5/2018 (A-513)	
G	Article II, HHSC Rider 181 and Rider 195, Trsf Authority and Limitations, Itr dated 6/1/2018 (HHSC-A-519)	(23,981,473)
H	Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to Align Funding Functions Across the HHS System, Itr 6/13/2018 (HHSC-2017-496)	(8,262,457)
I	Article II, HHSC Rider 107, Tsfr from Medicaid Client Services to Alternative to Abortion	
L	Article II, HHSC Rider 180, Transfers Between Fiscal Years, Itr 7/3/2018 (HHSC-2018A-517)	(2,110,571,775)
O	Article IX, Sec. 8.02, Reimbursement and payments (2018-2019 GAA)	(11,621,719)
P	Article V, Rider 39, TDCJ TCOOMMI Post Release (2018-19 GAA)	500,000
Q	Art II Rider 169, Mental Health (MH) and Intellectual Disability (ID) Collections for Patient Support and	(186,883)
R	Art II Rider 170, Mental Health (MH) and Intellectual Disability (ID) Appropriated Receipts (2018-19 GAA)	(284,171)
S	Article II, HHSC Rider 181(a)(4), Transfers within Goal L, HHS Enterprise Oversight & Policy	

TOTAL Adjustments by Strategy **(2,628,366,166)**

Method of Finance:

GR	(1,556,646,583)
GR-D	
Subtotal, GR-Related	(1,556,646,583)
Federal Funds	(1,060,176,810)
Other	(11,542,773)

Adj Design- ation	Adjustment Citation:	Total by Adjustment
TOTAL, All	Funds	(2,628,366,166)

formula

app + adj

op bqt-proj

new	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Budget			
						Operating Budget	Expend. YTD	Projected	Variance
A-1-1 Aged and Medicare-Related	\$ 4,585,473,714	\$ 372,521,490	\$ 372,521,490	\$ -		\$ 4,957,995,204	\$ 5,078,710,300	\$ 4,987,264,623	\$ (29,269,419)
A-1-2 Disability-Related	\$ 5,814,179,442	\$ 336,216,800	\$ 336,216,800	\$ -		\$ 6,150,396,242	\$ 5,954,447,549	\$ 6,150,396,242	\$ -
A-1-3 Pregnant Women	\$ 1,142,214,775	\$ (63,012,076)	\$ (63,012,076)	\$ -		\$ 1,079,202,699	\$ 1,045,107,538	\$ 1,057,694,663	\$ 21,508,036
A-1-4 Other Adults	\$ 617,886,374	\$ (8,473,073)	\$ (8,473,073)	\$ -		\$ 609,413,301	\$ 620,293,171	\$ 605,698,903	\$ 3,714,398
A-1-5 Children	\$ 5,539,958,875	\$ 754,410,741	\$ 754,410,741	\$ -		\$ 6,294,369,615	\$ 6,219,035,622	\$ 6,364,215,047	\$ (69,845,432)
A-1-6 Medicaid Prescription Drugs	\$ 3,899,847,414	\$ (22,780,899)	\$ (22,780,899)	\$ -		\$ 3,877,066,515	\$ 3,785,314,280	\$ 3,798,042,142	\$ 79,024,373
A-1-7 Health Steps (EPSDT) Dental	\$ 1,337,862,781	\$ 63,106,735	\$ 63,106,735	\$ -		\$ 1,400,969,516	\$ 1,254,996,894	\$ 1,400,969,516	\$ -
A-1-8 Medical Transportation	\$ 175,494,957	\$ (6,929,955)	\$ (6,929,955)	\$ -		\$ 168,565,002	\$ 166,768,195	\$ 166,747,424	\$ 1,817,578
A-2-1 Community Attendant Services	\$ 703,858,874	\$ 5,156,907	\$ 5,156,907	\$ -		\$ 709,015,781	\$ 720,324,254	\$ 712,879,799	\$ (3,864,018)
A-2-2 Primary Home Care	\$ 12,693,967	\$ (997,449)	\$ (997,449)	\$ -		\$ 11,696,518	\$ 11,379,437	\$ 10,938,764	\$ 757,754
A-2-3 Day Activity & Health Services	\$ 8,708,605	\$ (328,832)	\$ (328,832)	\$ -		\$ 8,379,773	\$ 8,155,769	\$ 8,130,529	\$ 249,244
A-2-4 Nursing Facility Payments	\$ 257,576,551	\$ (6,791,055)	\$ (6,791,055)	\$ -		\$ 250,785,496	\$ 267,809,018	\$ 242,118,593	\$ 8,666,903
A-2-5 Medicare Skilled Nursing Facility	\$ 41,280,971	\$ (2,150,055)	\$ (2,150,055)	\$ -		\$ 39,130,916	\$ 40,250,849	\$ 37,500,935	\$ 1,629,981
A-2-6 Hospice	\$ 228,725,513	\$ 233,828	\$ 233,828	\$ -		\$ 228,959,341	\$ 237,941,665	\$ 229,147,835	\$ (188,494)
A-2-7 Intermediate Care Facilities - IID	\$ 244,441,790	\$ 30,435,456	\$ 30,435,456	\$ -		\$ 274,877,246	\$ 246,243,112	\$ 282,128,616	\$ (7,251,370)
A-3-1 Home and Community-Based Services	\$ 1,080,402,750	\$ (6,678,965)	\$ (6,678,965)	\$ -		\$ 1,073,723,785	\$ 1,106,677,102	\$ 1,070,740,677	\$ 2,983,108
A-3-2 Community Living Assistance (CLASS)	\$ 257,077,332	\$ 3,875,922	\$ 3,875,922	\$ -		\$ 260,953,254	\$ 267,974,773	\$ 264,651,917	\$ (3,698,663)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 13,541,758	\$ (669,830)	\$ (669,830)	\$ -		\$ 12,871,928	\$ 13,097,879	\$ 12,137,020	\$ 734,908
A-3-4 Texas Home Living Waiver	\$ 93,448,171	\$ (30,077,471)	\$ (30,077,471)	\$ -		\$ 63,370,700	\$ 113,762,898	\$ 106,942,647	\$ (43,571,947)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,844,762	\$ (718,452)	\$ (718,452)	\$ -		\$ 44,126,310	\$ 42,811,242	\$ 43,581,642	\$ 544,668
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 788,137,175	\$ 30,016,592	\$ 30,016,592	\$ -		\$ 818,153,767	\$ 1,078,414,667	\$ 778,338,318	\$ 39,815,449
A-4-2 Medicare Payments	\$ 1,759,997,247	\$ 112,829,706	\$ 112,829,706	\$ -		\$ 1,872,826,953	\$ 1,888,224,830	\$ 1,872,826,953	\$ -
A-4-3 Transformation Payments	\$ 24,402,829	\$ 55,915,263	\$ 55,915,263	\$ -		\$ 80,318,092	\$ 110,099,843	\$ 122,846,815	\$ (42,528,723)
Subtotal, Goal A: Medicaid Client Services	\$28,672,056,627	\$1,615,111,328	\$1,615,111,328	\$ -		\$30,287,167,954	\$30,277,840,887	\$30,325,939,620	\$ (38,771,666)
B-1-1 Medicaid Contracts & Administration	\$ 629,253,045	\$ (73,638,563)	\$ (73,638,563)	\$ -		\$ 555,614,482	\$ 427,110,658	\$ 554,997,660	\$ 616,822
B-1-2 CHIP Contracts & Administration	\$ 15,167,608	\$ 2,219,623	\$ 2,219,623	\$ -		\$ 17,387,231	\$ 9,068,330	\$ 17,387,231	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 644,420,653	\$ (71,418,940)	\$ (71,418,940)	\$ -		\$ 573,001,713	\$ 436,178,988	\$ 572,384,891	\$ 616,822
C-1-1 CHIP	\$ 507,419,133	\$ 28,704,735	\$ 28,704,735	\$ -		\$ 536,123,868	\$ 504,752,757	\$ 532,040,238	\$ 4,083,630
C-1-2 CHIP Perinatal Services	\$ 168,421,053	\$ 3,986,119	\$ 3,986,119	\$ -		\$ 172,407,172	\$ 171,908,125	\$ 172,614,818	\$ (207,646)
C-1-3 CHIP Prescription Drugs	\$ 189,664,270	\$ (16,067,095)	\$ (16,067,095)	\$ -		\$ 173,597,175	\$ 165,684,949	\$ 172,419,392	\$ 1,177,783
C-1-4 CHIP Dental Services	\$ 122,929,358	\$ 2,782,881	\$ 2,782,881	\$ -		\$ 125,712,239	\$ 121,449,849	\$ 125,868,217	\$ (155,978)
Subtotal, Goal C: CHIP Services	\$ 988,433,814	\$ 19,406,640	\$ 19,406,640	\$ -		\$ 1,007,840,454	\$ 963,795,680	\$ 1,002,942,665	\$ 4,897,789
D-1-1 Women's Health Program	\$ 142,322,217	\$ (1,043,731)	\$ (1,043,731)	\$ -		\$ 141,278,486	\$ 125,172,182	\$ 140,596,478	\$ 682,008
D-1-2 Alternatives to Abortion	\$ 9,150,000	\$ 6,654,750	\$ 6,654,750	\$ -		\$ 15,804,750	\$ 11,442,284	\$ 15,821,369	\$ (16,619)
D-1-3 ECI Services	\$ 147,043,006	\$ (4,968,285)	\$ (4,968,285)	\$ -		\$ 142,074,721	\$ 137,368,518	\$ 141,045,246	\$ 1,029,475
D-1-4 ECI Respite Services	\$ 3,530,965	\$ -	\$ -	\$ -		\$ 3,530,965	\$ 2,774,524	\$ 3,322,361	\$ 208,604
D-1-5 Children's Blindness Services	\$ 5,793,231	\$ -	\$ -	\$ -		\$ 5,793,231	\$ 4,876,209	\$ 5,644,947	\$ 148,284
D-1-6 Autism Services	\$ 7,119,655	\$ -	\$ -	\$ -		\$ 7,119,655	\$ 2,732,270	\$ 7,136,274	\$ (16,619)
D-1-7 Children with Special Needs	\$ 30,500,818	\$ 100,916	\$ 100,916	\$ -		\$ 30,601,734	\$ 25,411,022	\$ 30,500,818	\$ 100,916
D-1-8 Children's Dental Services	\$ 6,861,024	\$ 291,434	\$ 291,434	\$ -		\$ 7,152,458	\$ -	\$ 6,861,024	\$ 291,434
D-1-9 Kidney Health Care	\$ 19,173,204	\$ 259,834	\$ 259,834	\$ -		\$ 19,433,038	\$ 16,147,180	\$ 19,173,204	\$ 259,834
D-1-10 Additional Speciality Care	\$ 3,583,711	\$ 135,961	\$ 135,961	\$ -		\$ 3,719,672	\$ 2,742,945	\$ 3,583,711	\$ 135,961
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -	\$ -		\$ 12,173,840	\$ 10,277,090	\$ 12,173,840	\$ -

formula

app + adj

op bqt-proj

new	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
D-1-12	Abstinence Education	\$ 8,401,916	\$ (446,126)	\$ (446,126)	\$ -	\$ 7,955,790	\$ 4,158,989	\$ 8,401,916	\$ (446,126)
D-2-1	Mental Health Svcs-Adults	\$ 351,679,445	\$ 2,071,509	\$ 2,071,509	\$ -	\$ 353,750,954	\$ 349,720,551	\$ 353,747,613	\$ 3,341
D-2-2	Mental Health Svcs-Children	\$ 84,188,775	\$ -	\$ -	\$ -	\$ 84,188,775	\$ 72,306,795	\$ 84,188,775	\$ -
D-2-3	Community Mental Health Crisis Svcs	\$ 151,465,276	\$ (2,658,403)	\$ (2,658,403)	\$ -	\$ 148,806,873	\$ 121,320,510	\$ 149,131,873	\$ (325,000)
D-2-4	Substance Abuse Prev/Interv/Treat	\$ 190,080,467	\$ 31,128,508	\$ 31,128,508	\$ -	\$ 221,208,975	\$ 182,344,990	\$ 217,708,059	\$ 3,500,916
D-2-5	Behavioral Health Waivers	\$ 51,675,618	\$ -	\$ -	\$ -	\$ 51,675,618	\$ 16,580,962	\$ 51,675,618	\$ -
D-3-1	Indigent Health Care Reimbursement	\$ 439,444	\$ -	\$ -	\$ -	\$ 439,444	\$ 439,444	\$ 439,444	\$ -
D-3-2	County Indigent Health Care Svcs	\$ 879,127	\$ -	\$ -	\$ -	\$ 879,127	\$ 243,666	\$ 879,127	\$ -
Subtotal, Goal D: Additional Health-Related Services		\$ 1,226,061,739	\$ 31,526,367	\$ 31,526,367	\$ -	\$ 1,257,588,106	\$ 1,086,060,131	\$ 1,252,031,697	\$ 5,556,409
E-1-1	TANF Grants	\$ 56,501,802	\$ 5,027,723	\$ 5,027,723	\$ -	\$ 61,529,525	\$ 54,076,394	\$ 54,434,413	\$ 7,095,112
E-1-2	Provide WIC Services	\$ 812,741,936	\$ -	\$ -	\$ -	\$ 812,741,936	\$ 628,935,255	\$ 812,741,936	\$ -
E-1-3	Refugee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-4	Disaster Assistance ¹	\$ -	\$ 450,670,898	\$ 450,670,898	\$ -	\$ 450,670,898	\$ 451,005,007	\$ 440,000,000	\$ 10,670,898
Subtotal, Goal E: Encourage Self Sufficiency		\$ 869,243,738	\$ 455,698,621	\$ 455,698,621	\$ -	\$ 1,324,942,359	\$ 1,134,016,656	\$ 1,307,176,349	\$ 17,766,010
F-1-1	Guardianship	\$ 8,822,275	\$ -	\$ -	\$ -	\$ 8,822,275	\$ 7,991,946	\$ 8,822,275	\$ -
F-1-2	Non-Medicaid Services	\$ 157,163,378	\$ (3,721,145)	\$ (3,721,145)	\$ -	\$ 153,442,233	\$ 142,869,815	\$ 157,163,378	\$ (3,721,145)
F-1-3	ID Community Services	\$ 46,401,920	\$ -	\$ -	\$ -	\$ 46,401,920	\$ 45,385,395	\$ 46,401,920	\$ -
F-2-1	Centers for Independent Living	\$ 14,056,702	\$ -	\$ -	\$ -	\$ 14,056,702	\$ 12,496,744	\$ 14,056,702	\$ -
F-2-2	BEST Program	\$ 393,763	\$ -	\$ -	\$ -	\$ 393,763	\$ 437,362	\$ 453,763	\$ (60,000)
F-2-3	Comprehensive Rehabilitation (CRS)	\$ 23,905,496	\$ 463,297	\$ 463,297	\$ -	\$ 24,368,793	\$ 18,976,092	\$ 23,943,656	\$ 425,137
F-2-4	Contract Services - Deaf	\$ 4,660,148	\$ -	\$ -	\$ -	\$ 4,660,148	\$ 3,530,023	\$ 4,686,550	\$ (26,402)
F-3-1	Family Violence Services	\$ 28,864,166	\$ 707,690	\$ 707,690	\$ -	\$ 29,571,856	\$ 28,354,825	\$ 28,864,166	\$ 707,690
F-3-2	Child Advocacy Programs	\$ 26,823,503	\$ -	\$ -	\$ -	\$ 26,823,503	\$ 24,314,316	\$ 26,814,003	\$ 9,500
F-3-3	Additional Advocacy Programs	\$ 3,082,414	\$ -	\$ -	\$ -	\$ 3,082,414	\$ 2,031,545	\$ 3,082,414	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination		\$ 314,173,765	\$ (2,550,158)	\$ (2,550,158)	\$ -	\$ 311,623,607	\$ 286,388,063	\$ 314,288,827	\$ (2,665,220)
G-1-1	SSLC - Residential Care	\$ 682,083,568	\$ 293,128	\$ 293,128	\$ -	\$ 682,376,696	\$ 660,784,138	\$ 694,036,425	\$ (11,659,729)
G-2-1	Mental Health State Hospitals	\$ 436,379,631	\$ (1,384,445)	\$ (1,384,445)	\$ -	\$ 434,995,186	\$ 400,100,674	\$ 415,678,389	\$ 19,316,797
G-2-2	Mental Health Community Hospitals	\$ 121,915,237	\$ -	\$ -	\$ -	\$ 121,915,237	\$ 111,211,128	\$ 121,915,237	\$ -
G-3-1	Other Facilities	\$ 5,752,079	\$ 766,202	\$ 766,202	\$ -	\$ 6,518,281	\$ 4,886,791	\$ 6,074,739	\$ 443,542
G-4-1	Facility Program Support	\$ 2,496,352	\$ 8,248,008	\$ 8,248,008	\$ -	\$ 10,744,360	\$ 3,762,185	\$ 8,254,611	\$ 2,489,749
G-4-2	Facility Capital Repairs & Renov	\$ 233,650,680	\$ 6,010,998	\$ 6,060,998	\$ (50,000)	\$ 239,661,678	\$ 15,046,816	\$ 239,661,678	\$ -
Subtotal, Goal G: Facilities		\$ 1,482,277,547	\$ 13,933,891	\$ 13,983,891	\$ (50,000)	\$ 1,496,211,438	\$ 1,195,791,732	\$ 1,485,621,079	\$ 10,590,359
H-1-1	Facility/Community-Based Regulation	\$ 99,839,852	\$ (2,600,461)	\$ (2,600,461)	\$ -	\$ 97,239,391	\$ 81,230,798	\$ 97,239,391	\$ -
H-1-2	Health Care Professionals & Other	\$ 3,597,923	\$ 179,447	\$ 179,447	\$ -	\$ 3,777,370	\$ 3,055,645	\$ 3,788,969	\$ (11,599)
H-1-3	Child Care Regulations ²	\$ 44,180,731	\$ (9,326,543)	\$ (9,326,543)	\$ -	\$ 34,854,188	\$ 28,076,748	\$ 37,577,729	\$ (2,723,541)
H-1-4	LTC Quality Outreach	\$ 6,609,008	\$ 97,922	\$ 97,922	\$ -	\$ 6,706,930	\$ 7,560,459	\$ 10,732,649	\$ (4,025,719)
Subtotal, Goal H: Consumer Protection Svcs		\$ 154,227,514	\$ (11,649,635)	\$ (11,649,635)	\$ -	\$ 142,577,879	\$ 119,923,650	\$ 149,338,738	\$ (6,760,859)
I-1-1	Integrated Eligibility & Enrollment	\$ 614,822,321	\$ (26,895,781)	\$ (26,895,781)	\$ -	\$ 587,926,540	\$ 538,822,698	\$ 635,406,811	\$ (47,480,271)
I-2-1	LTC Intake, Access, & Eligibility	\$ 278,898,284	\$ (17,883,525)	\$ (17,883,525)	\$ -	\$ 261,014,759	\$ 224,086,530	\$ 277,753,834	\$ (16,739,075)
I-3-1	TIERS & Eligibility Support Tech	\$ 139,149,490	\$ 433,070	\$ 433,070	\$ -	\$ 139,582,560	\$ 91,647,113	\$ 140,427,555	\$ (844,995)
I-3-2	TIERS	\$ 53,358,062	\$ -	\$ -	\$ -	\$ 53,358,062	\$ 38,310,934	\$ 43,979,476	\$ 9,378,586
Subtotal, Goal I: Pgm Elg Determination & Enrollment		\$ 1,086,228,157	\$ (44,346,236)	\$ (44,346,236)	\$ -	\$ 1,041,881,921	\$ 892,867,275	\$ 1,097,567,676	\$ (55,685,755)

<i>new</i>	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
<i>J-1-1 Disability Determination Svcs (DDS)</i>	\$ 115,217,596	\$ -	\$ -	\$ -		\$ 115,217,596	\$ 97,547,472	\$ 115,217,596	\$ -
Subtotal, Goal J: Disability Determination	\$ 115,217,596	\$ -	\$ -	\$ -		\$ 115,217,596	\$ 97,547,472	\$ 115,217,596	\$ -
<i>K-1-1 Office of Inspector General</i>	\$ 63,374,609			\$ -	A	\$ 63,374,609	\$ 48,167,392	\$ 54,032,480	\$ 9,342,129
Subtotal, Goal K: Office of Inspector General	\$ 63,374,609	\$ -	\$ -	\$ -		\$ 63,374,609	\$ 48,167,392	\$ 54,032,480	\$ 9,342,129
<i>L-1-1 Enterprise Oversight and Policy</i>	\$ 113,642,386	\$ 229,328	\$ 229,328	\$ -		\$ 113,871,714	\$ 92,565,001	\$ 107,184,394	\$ 6,687,320
<i>L-1-2 IT Program Support²</i>	\$ 192,991,867	\$ (3,401,415)	\$ (3,401,415)	\$ -		\$ 189,590,452	\$ 154,206,909	\$ 202,341,514	\$ (12,751,062)
<i>L-2-1 Central Program Support</i>	\$ 60,306,523	\$ -	\$ -	\$ -	B,C	\$ 60,306,523	\$ 32,428,968	\$ 45,850,054	\$ 14,456,469
<i>L-2-2 Regional Program Support</i>	\$ 114,404,590	\$ -	\$ -	\$ -		\$ 114,404,590	\$ 93,824,758	\$ 102,546,620	\$ 11,857,970
Subtotal, Goal L: System Oversight & Program Support	\$ 481,345,366	\$ (3,172,087)	\$ (3,172,087)	\$ -		\$ 478,173,279	\$ 373,025,636	\$ 457,922,582	\$ 20,250,697
<i>M-1-1 Texas Civil Commitment Office</i>	\$ 16,775,737			\$ -		\$ 16,775,737	\$ 12,290,846	\$ 16,945,299	\$ (169,562)
Subtotal, Goal M: Texas Civil Commitment Office	\$ 16,775,737	\$ -	\$ -	\$ -		\$ 16,775,737	\$ 12,290,846	\$ 16,945,299	\$ (169,562)
GRAND TOTAL, HHSC	\$36,113,836,862	\$2,002,539,791	\$2,002,589,791	\$ (50,000)		\$38,116,376,652	\$36,923,894,408	\$38,151,409,499	\$ (35,032,847)

check

formula

app + adj

op bqt-proj

new	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance	
Method of Finance:										
GR	\$ 14,565,828,777	\$ 989,783,797	\$ 989,783,797	\$ -		\$ 15,555,612,573	\$ 15,057,780,643	\$ 15,476,620,814	\$ 78,991,759	
GR-D	\$ 116,025,530	\$ (5,000,000)	\$ (5,000,000)	\$ -		\$ 111,025,530	\$ 98,078,222	\$ 110,937,838	\$ 87,692	
Subtotal, GR-Related	\$ 14,681,854,307	\$ 984,783,797	\$ 984,783,797	\$ -		\$ 15,666,638,103	\$ 15,155,858,865	\$ 15,587,558,652	\$ 79,079,451	
Federal Funds	\$ 20,359,386,073	\$ 1,011,281,699	\$ 1,011,281,699	\$ -		\$ 21,370,667,772	\$ 20,995,122,999	\$ 21,497,653,992	\$ (126,986,220)	
Other	\$ 1,072,596,482	\$ 6,474,295	\$ 6,524,295	\$ (50,000)		\$ 1,079,070,777	\$ 772,912,544	\$ 1,066,196,855	\$ 12,873,922	
TOTAL, ALL Funds	\$36,113,836,862	\$2,002,539,791	\$2,002,589,791	\$ (50,000)		\$38,116,376,652	\$36,923,894,408	\$38,151,409,499	\$ (35,032,847)	

Health and Human Services Commission
FY 2019 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of September 2018

Strategy	Strategy Description	FTEs									
		Conference Committee Appropriated	Adjustments					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Adjustment for Disaster	for Help Desk Service for DFPS	Adjustment for CCL	Adjustment for Align Funding Functions	Adjustment for Align FTEs among Strategies				
B-1-1	Medicaid Contracts & Administration	806.1				98.0		904.1	693.6	693.6	210.5
B-1-2	CHIP Contracts & Administration	60.0						60.0	22.9	22.9	37.1
Subtotal, Goal B: Contracts & Administration		866.1	-			98.0	-	964.1	716.5	716.5	247.6
D-1-1	Women's Health Program	55.0						55.0	26.6	26.6	28.4
D-1-2	Alternatives to Abortion					1.0		1.0	1.0	1.0	-
D-1-3	ECI Services							-			-
D-1-4	ECI Respite Services	41.2					(3.0)	38.2	28.5	28.5	9.7
D-1-5	Children's Blindness Services	81.3				2.0	(5.3)	78.0	57.9	57.9	20.1
D-1-6	Austism Services	2.0				1.0	1.0	4.0	3.6	3.6	0.4
D-1-7	Children with Special Needs	33.5					(7.0)	26.5	20.6	20.6	5.9
D-1-8	Children's Dental Services	5.7					(4.7)	1.0		-	1.0
D-1-9	Kidney Health Care	36.1						36.1	26.5	26.5	9.6
D-1-10	Additional Speciality Care	3.1						3.1	1.7	1.7	1.4
D-1-11	Community Primary Care Services	8.8					(5.8)	3.0	3.0	3.0	-
D-1-12	Abstinence Education	8.8						8.8	7.0	7.0	1.8
D-2-1	Mental Health Svcs-Adults	75.8						75.8	144.4	144.4	(68.6)
D-2-2	Mental Health Svcs-Children	13.6						13.6	25.7	25.7	(12.1)
D-2-3	Community Mental Health Crisis Svcs	13.8				2.0	9.2	25.0	26.4	26.4	(1.4)
D-2-4	Substance Abuse Prev/Interv/Treat	71.4				1.0	37.6	110.0	137.1	137.1	(27.1)
D-2-5	Behavioral Health Waivers	17.4						17.4	17.7	17.7	(0.3)
D-3-1	Indigent Health Care Reimbursement							-			-
D-3-2	County Indigent Health Care Svcs	3.0						3.0	2.1	2.1	0.9
Subtotal, Goal D: Additional Health-Related Services		470.5	-	-	-	7.0	22.0	499.5	529.8	529.8	(30.3)
E-1-1	TANF Grants							-			-
E-1-2	Provide WIC Services	173.4					1.6	175.0	157.5	157.5	17.5
E-1-3	Refugee Assistance							-			-
E-1-4	Disaster Assistance ¹		223.0				0.2	223.2	55.2	55.2	168.0
Subtotal, Goal E: Encourage Self Sufficiency		173.4	223.0	-	-	-	1.8	398.2	212.7	212.7	185.5
F-1-1	Guardianship	122.7						122.7	115.8	115.8	6.9
F-1-2	Non-Medicaid Services							-			-
F-1-3	ID Community Services							-			-
F-2-1	Centers for Independent Living	28.0					(2.0)	26.0	19.6	19.6	6.4
F-2-2	BEST Program	1.0						1.0	1.0	1.0	-
F-2-3	Comprehensive Rehabilitation (CRS)	24.0					1.0	25.0	15.9	15.9	9.1
F-2-4	Contract Services - Deaf	23.0					0.6	23.6	21.8	21.8	1.8
F-3-1	Child Advocacy Programs	9.0						9.0	7.5	7.5	1.5
F-3-1	Family Violence Services							-			-
F-3-3	Additional Advocacy Programs	9.0					(3.0)	6.0	4.4	4.4	1.6
Subtotal, Goal F: Community & IL Svcs & Coordination		216.7	-	-	-	-	(3.4)	213.3	186.0	186.0	27.3

Health and Human Services Commission
FY 2019 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of September 2018

		FTEs									
Strategy	Strategy Description	Conference Committee Appropriated	Adjustments				Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap	
			Adjustment for Disaster	for Help Desk Service for DFPS	Adjustment for CCL	Adjustment for Align Funding Functions					Adjustment for Align FTEs among Strategies
G-1-1	SSLC - Residential Care	12,915.0					12,915.0	11,371.3	11,371.3	1,543.7	
G-2-1	Mental Health State Hospitals	7,905.0					7,905.0	7,353.5	7,353.5	551.5	
G-2-2	Mental Health Community Hospitals	1.0					1.0	1.1	1.1	(0.1)	
G-3-1	Other Facilities	85.2					85.2	88.1	88.1	(2.9)	
G-4-1	Facility Program Support	12.6				8.0	150.4	171.0	167.0	4.0	
G-4-2	Facility Capital Repairs & Renov						4.0	4.0		4.0	
Subtotal, Goal G: Facilities		20,918.8	-	-	-	8.0	154.4	21,081.2	18,981.0	18,981.0	2,100.2
H-1-1	Facility/Community-Based Regulation	1,413.4				135.0		1,548.4	1,323.0	1,323.0	225.4
H-1-2	Health Care Professionals & Other	78.2				12.0		90.2	65.8	65.8	24.4
H-1-3	Child Care Regulations ³	694.8			(119.0)	26.0	23.2	625.0	589.4	589.4	35.6
H-1-4	LTC Quality Outreach	56.2				5.0		61.2	65.3	65.3	(4.1)
Subtotal, Goal H: Consumer Protection Svcs		2,242.6	-	-	(119.0)	178.0	23.2	2,324.8	2,043.5	2,043.5	281.3
I-1-1	Integrated Eligibility & Enrollment	9,141.1				(295.0)	(197.9)	8,648.2	7,636.8	7,636.8	1,011.4
I-2-1	LTC Intake, Access, & Eligibility	1,300.4						1,300.4	1,165.1	1,165.1	135.3
I-3-1	TIERS & Eligibility Support Tech	264.0						264.0	271.5	271.5	(7.5)
I-3-2	TIERS	-						-			-
Subtotal, Goal I: Pgm Elg Determination & Enrollment		10,705.5	-	-	-	(295.0)	(197.9)	10,212.6	9,073.4	9,073.4	1,139.2
J-1-1	Disability Determination Svcs (DDS)	875.4						875.4	772.6	772.6	102.8
Subtotal, Goal J: Disability Determination		875.4	-	-	-	-	-	875.4	772.6	772.6	102.8
K-1-1	Office of Inspector General	736.3					(0.1)	736.2	593.3	593.3	142.9
Subtotal, Goal K: Office of Inspector General		736.3	-	-	-	-	(0.1)	736.2	593.3	593.3	142.9
L-1-1	Enterprise Oversight and Policy	1,092.5				4.0		1,096.5	964.8	964.8	131.7
L-1-2	IT Program Support ²	385.0		22.0				407.0	421.4	421.4	(14.4)
L-2-1	Central Program Support	717.1						717.1	457.2	457.2	259.9
L-2-2	Regional Program Support	248.5						248.5	318.5	318.5	(70.0)
Subtotal, Goal L: System Oversight & Program Support		2,443.1	-	22.0	-	4.0	-	2,469.1	2,161.9	2,161.9	307.2
M-1-1	Texas Civil Commitment Office	35.0						35.0	30.0	30.0	5.0
Subtotal, Goal M: Texas Civil Commitment Office		35.0	-	-	-	-	-	35.0	30.0	30.0	5.0
TOTAL # of Full-time Equivalents (FTE)		39,683.4	223.0	22.0	(119.0)	0.0	0.0	39,809.4	35,300.7	35,300.7	4,508.7

Adjusted Cap Notes:

- (1) 85th Leg (GAA 18-19) Article II, HHSC Rider 39, FTE Authority during Federally-Declared Disasters, 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)
- (3) 85th Leg (GAA 18-19) Article II, SP, Sec 6, Trsf Child Care Licensing to DFPS, Itr dated 11/21/2017 (A-493)
- (4) Article II, HHSC SP, Sec 6, Trsf Appropriations and FTEs to Align Funding Functions Across the HHS System, Itr 6/13/2018 (HHSC-2017-496)

Health and Human Services Commission
FY 2019 Monthly Financial Report: Expense by Object of Expense
Data Through September 2018

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	119,304,928	119,304,928
1002	<i>Other Personnel Costs</i>	25,897,476	25,897,476
2001	<i>Professional Fees and Services</i>	3,124,433	3,124,433
2002	<i>Fuels and Lubricants</i>	41,204	41,204
2003	<i>Consumable Supplies</i>	165,510	165,510
2004	<i>Utilities</i>	927,447	927,447
2005	<i>Travel</i>	458,299	458,299
2006	<i>Rent - Building</i>	13,762,993	13,762,993
2007	<i>Rent Machine and Other</i>	1,117,976	1,117,976
2009	<i>Other Operating Expense</i>	24,497,585	24,497,585
3001	<i>Client Services</i>	2,619,372,605	2,619,372,605
3002	<i>Food for Person - Wards of State</i>	282,492	282,492
4000	<i>Grants</i>	98,629,218	98,629,218
5000	<i>Capital Expenditures</i>	-	\$0
	GRAND TOTAL, ALL FUNDS	\$2,907,582,166	\$2,907,582,166

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

Method of Finance (Please list each sub-type)	<i>formula</i>	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	<i>app + adj</i>	Projected	<i>op bgt - proj</i>
	ABEST Code/ CFDA					Op. Bgt.		Variance
General Revenue Funds	0001	\$ 1,100,391,143	\$ (3,751,079)		\$ (3,751,079)	\$ 1,096,640,064	\$ 1,189,914,247	\$ (93,274,183)
Medicaid Program Income	0705	\$ 50,000,000			\$ -	\$ 50,000,000	\$ 9,641,600	\$ 40,358,400
Vendor Drug Rebates - Medicaid	0706	\$ 940,938,469			\$ -	\$ 940,938,469	\$ 814,430,092	\$ 126,508,377
GR Match for Medicaid	0758	\$ 10,427,913,929	\$ (1,552,134,118)		\$ (1,552,134,118)	\$ 8,875,779,811	\$ 8,744,173,472	\$ 131,606,339
GR MOE for TANF	0759	\$ 48,257,311			\$ -	\$ 48,257,311	\$ 48,257,311	\$ -
Premium Co-payments, Low Income Children	3643	\$ 5,841,004			\$ -	\$ 5,841,004	\$ 437,904	\$ 5,403,100
GR for MH Block Grant	8001	\$ 302,024,425			\$ -	\$ 302,024,425	\$ 301,789,882	\$ 234,543
GR for Subst Abuse Prev	8002	\$ 45,094,401			\$ -	\$ 45,094,401	\$ 46,719,393	\$ (1,624,992)
GR for Mat & Child Health	8003	\$ 20,823,452			\$ -	\$ 20,823,452	\$ 20,735,651	\$ 87,801
GR for Fed Funds	8004	\$ 4,342,895			\$ -	\$ 4,342,895	\$ 4,256,020	\$ 86,875
GR Match for Title XXI (CHIP)	8010	\$ 4,169,385			\$ -	\$ 4,169,385	\$ 4,339,922	\$ (170,537)
GR Match for Food Stamp Administration	8014	\$ 153,158,353			\$ -	\$ 153,158,353	\$ 162,901,725	\$ (9,743,372)
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 430,000,000			\$ -	\$ 430,000,000	\$ 430,000,000	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 64,381,791	\$ (761,386)		\$ (761,386)	\$ 63,620,405	\$ 64,381,791	\$ (761,386)
GR Certified as Match for Medicaid	8032	\$ 315,192,666			\$ -	\$ 315,192,666	\$ 302,345,066	\$ 12,847,600
Vendor Drug Rebates-Pub Health	8046	\$ 7,886,357			\$ -	\$ 7,886,357	\$ 7,886,357	\$ -
CHIP Experience Rebates	8054	\$ 506,770			\$ -	\$ 506,770	\$ 127,000	\$ 379,770
Vendor Drug Rebates--CHIP	8070	\$ 5,802,717			\$ -	\$ 5,802,717	\$ 6,545,332	\$ (742,615)
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 200,000	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 82,205,281			\$ -	\$ 82,205,281	\$ 78,412,322	\$ 3,792,959
GR for ECI	8086	\$ 830,567			\$ -	\$ 830,567	\$ 2,471,665	\$ (1,641,098)
Medicare Giveback Provision	8092	\$ 483,591,858			\$ -	\$ 483,591,858	\$ 480,424,299	\$ 3,167,559
GR Match for Medicaid - Entitlement Demand	8137				\$ -	\$ -	\$ 2,690,245,244	\$ (2,690,245,244)
GR Match for CHIP - Entitlement Demand	8139				\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 14,493,552,774	\$ (1,556,646,583)	\$ -	\$ (1,556,646,583)	\$ 12,936,906,191	\$ 15,410,636,295	\$ (2,473,730,104)
	<i>check</i>	-	-	-	-	-	-	-
Hospital Licensing	0129	\$ 1,685,147			\$ -	\$ 1,685,147	\$ 1,597,366	\$ 87,781
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	\$ 9,876,706			\$ -	\$ 9,876,706	\$ 9,876,706	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,442			\$ -	\$ 439,442	\$ 439,442	\$ -
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				\$ -	\$ -	\$ -	\$ -
Subtotal, GR-D		\$ 105,720,940	\$ -	\$ -	\$ -	\$ 105,720,940	\$ 105,633,159	\$ 87,781
	<i>check</i>	-	-	-	-	-	-	-
Subtotal, GR-Related		\$ 14,599,273,714	\$ (1,556,646,583)	\$ -	\$ (1,556,646,583)	\$ 13,042,627,131	\$ 15,516,269,454	\$ (2,473,642,323)

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

Method of Finance (Please list each sub-type)	<i>formula</i>				<i>app + adj</i>		<i>op bgt - proj</i>	
	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
<i>Other Federal Not Specified</i>	<i>check</i> 00.000.001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Special Supplemental Nutrition Program (WIC)</i>	10.557.001	\$ 555,868,615	\$ 161,807		\$ 161,807	\$ 556,030,422	\$ 556,030,422	\$ -
<i>WIC Breastfeeding Peer Counseling</i>	10.557.013	\$ 10,220,102				\$ 10,220,102	\$ 10,220,102	\$ -
<i>State Administrative Matching Grants for Food Stamp Program (S</i>	10.561	\$ 170,832,830	\$ 20,841,207		\$ 20,841,207	\$ 191,674,037	\$ 191,747,816	\$ (73,779)
<i>Special Education Grants</i>	84.027	\$ 5,131,125			\$ -	\$ 5,131,125	\$ 5,131,125	\$ -
<i>Special Education Grants</i>	84.181	\$ 50,503,582	\$ (1,400,058)		\$ (1,400,058)	\$ 49,103,524	\$ 49,103,524	\$ -
<i>Special Programs for the</i>	93.041	\$ 306,374	\$ (9,381)		\$ (9,381)	\$ 296,993	\$ 295,592	\$ 1,401
<i>Special Programs for the</i>	93.042	\$ 1,051,034	\$ (39,824)		\$ (39,824)	\$ 1,011,210	\$ 1,011,210	\$ -
<i>Special Programs for the</i>	93.043	\$ 1,371,901			\$ -	\$ 1,371,901	\$ 1,371,901	\$ -
<i>Special Programs for the</i>	93.044	\$ 24,876,668	\$ (594,987)		\$ (594,987)	\$ 24,281,681	\$ 24,281,681	\$ -
<i>Special Programs for the</i>	93.045	\$ 39,259,306	\$ (339,993)		\$ (339,993)	\$ 38,919,313	\$ 38,920,714	\$ (1,401)
<i>Special Programs for the</i>	93.048	\$ 320,000	\$ (220,000)		\$ (220,000)	\$ 100,000	\$ 100,000	\$ -
<i>Natl Family Caregiver Support Pgrm</i>	93.052	\$ 8,874,014	\$ 124,942		\$ 124,942	\$ 8,998,956	\$ 8,998,956	\$ -
<i>Nutrition Services Incentative Pgm</i>	93.053	\$ 11,183,533			\$ -	\$ 11,183,533	\$ 11,183,533	\$ -
<i>MIPPA Priority Area 2 AAA</i>	93.071.000	\$ 694,467	\$ (327,490)		\$ (327,490)	\$ 366,977	\$ 366,977	\$ -
<i>MIPPA Priority Area 3 ADRs</i>	93.071.001	\$ 328,693	\$ 28,922		\$ 28,922	\$ 357,615	\$ 357,615	\$ -
<i>MIPPA Priority One SHIP</i>	93.071.002	\$ 639,258	\$ (214,797)		\$ (214,797)	\$ 424,461	\$ 424,461	\$ -
<i>Lifespan Respite Care Program</i>	93.072	\$ 271,697	\$ (271,697)		\$ (271,697)	\$ -	\$ -	\$ -
<i>Projects for Assistance</i>	93.150	\$ 4,991,125			\$ -	\$ 4,991,125	\$ 4,991,125	\$ -
<i>Mental Health Data Infrastructure</i>	93.230.003	\$ 126,469			\$ -	\$ 126,469	\$ 126,469	\$ -
<i>Abstinence Education</i>	93.235	\$ 7,894,576			\$ -	\$ 7,894,576	\$ 7,894,576	\$ -
<i>Alcohol Exposed Pregnancy - SAMHSA</i>	93.243	\$ 2,094,306			\$ -	\$ 2,094,306	\$ 2,094,306	\$ -
<i>State Grant to Improve Minority Health</i>	93.296	\$ -			\$ -	\$ -	\$ -	\$ -
<i>State Hlth Insurance</i>	93.324	\$ 2,250,414	\$ (85,268)		\$ (85,268)	\$ 2,165,146	\$ 2,165,146	\$ -
<i>Independent Living_State</i>	93.369.000	\$ 263,471	\$ (169,340)		\$ (169,340)	\$ 94,131	\$ -	\$ 94,131
<i>Independent Living_State_Rehab</i>	93.369.001	\$ 1,083,149	\$ (159,601)		\$ (159,601)	\$ 923,548	\$ 1,017,679	\$ (94,131)
<i>ACA Home Visitation Grant - Competitive</i>	93.505.001				\$ -	\$ -	\$ -	\$ -
<i>Med Incent Prev Chronic Disease</i>	93.536	\$ 330,000	\$ (330,000)		\$ (330,000)	\$ -	\$ -	\$ -
<i>Temporary Assistance for Needy Families (TANF)</i>	93.558	\$ 34,421,432	\$ (5,364,568)		\$ (5,364,568)	\$ 29,056,864	\$ 25,462,837	\$ 3,594,027
<i>TANF to XX</i>	93.558.667	\$ 31,268,006			\$ -	\$ 31,268,006	\$ 31,274,785	\$ (6,779)
<i>Refugee and Entrant Assistance-State Administered Programs</i>	93.566				\$ -	\$ -	\$ -	\$ -
<i>Child Care and Development Block Grant</i>	93.575	\$ 18,884,130	\$ (1,890,759)		\$ (1,890,759)	\$ 16,993,371	\$ 16,993,371	\$ -
<i>Foster Care Title IV-E Administration @ 50%</i>	93.658.050	\$ 2,242,410			\$ -	\$ 2,242,410	\$ 2,242,410	\$ -
<i>Social Services Block Grant</i>	93.667	\$ 95,139,719	\$ 4,552		\$ 4,552	\$ 95,144,271	\$ 95,160,193	\$ (15,922)
<i>Family Violence Prevention and Services/Grants</i>	93.671	\$ 5,665,322			\$ -	\$ 5,665,322	\$ 5,665,322	\$ -
<i>Rx Monitoring Prog</i>	93.748				\$ -	\$ -	\$ -	\$ -
<i>Texas Cancer Prevention and Control</i>	93.752.001	\$ 6,288,660			\$ -	\$ 6,288,660	\$ 5,700,000	\$ 588,660
<i>CHIP</i>	93.767	\$ 1,009,638,300	\$ 357,350		\$ 357,350	\$ 1,009,995,650	\$ 1,106,606,244	\$ (96,610,594)
<i>CHIP for Medicaid</i>	93.767.778	\$ 588,007,913			\$ -	\$ 588,007,913	\$ 690,445,388	\$ (102,437,475)
<i>Med Incent Prev Chronic Disease</i>	93.777.000	\$ 24,679,961	\$ 1,245,547		\$ 1,245,547	\$ 25,925,508	\$ 25,972,301	\$ (46,793)
<i>Surv Cert Health Care Providers</i>	93.777.002	\$ 1,187,171	\$ (1,188,657)		\$ (1,188,657)	\$ (1,486)	\$ -	\$ (1,486)
<i>Clinical Laboratory Improvement Amendments</i>	93.777.003	\$ 1,518,389	\$ (2,794,680)		\$ (2,794,680)	\$ (1,276,291)	\$ 1,518,389	\$ (2,794,680)
<i>Health Insurance Benefits (Medicare)</i>	93.777.005	\$ 4,595,185			\$ -	\$ 4,595,185	\$ 4,595,185	\$ -

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

	<i>formula</i>					<i>app + adj</i>		<i>op bgt - proj</i>
Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Medicaid Assistance	93.778	\$ 17,366,685,717	\$ (1,104,355,846)		\$ (1,104,355,846)	\$ 16,262,329,871	\$ 15,790,088,463	\$ 472,241,408
Medicaid - Fed ARRA	93.778.014	\$ 92,682,939	\$ (41,271,852)		\$ (41,271,852)	\$ 51,411,087	\$ 51,411,087	\$ -
Health Care Financing Research, Demonstrations & Evaluations	93.779	\$ 8,555	\$ (8,555)		\$ (8,555)	\$ -	\$ -	\$ -
TTOR	93.788	\$ 27,362,357	\$ 27,362,357		\$ 27,362,357	\$ 27,362,357	\$ 27,362,357	\$ -
Money Follows the Person	93.791	\$ 11,407,946	\$ 3,253		\$ 3,253	\$ 11,411,199	\$ 26,537,733	\$ (15,126,534)
State Survey and Certification	93.796	\$ 21,392,908	\$ 1,342,558		\$ 1,342,558	\$ 22,735,466	\$ 22,933,198	\$ (197,732)
HCBHC	93.829	\$ -			\$ -	\$ -	\$ -	\$ -
Block Grants for Communi	93.958	\$ 41,440,072			\$ -	\$ 41,440,072	\$ 41,440,072	\$ -
Block Grants for Prevent	93.959	\$ 143,516,584			\$ -	\$ 143,516,584	\$ 143,519,905	\$ (3,321)
Maternal and Child Health	93.994	\$ 13,316,095			\$ -	\$ 13,316,095	\$ 12,861,024	\$ 455,071
Foster Grandparent Program	94.011	\$ 1,964,402	\$ (101,595)		\$ (101,595)	\$ 1,862,807	\$ 1,862,807	\$ -
Social Security Disability Ins	96.001	\$ 122,910,745	\$ (3,203,987)		\$ (3,203,987)	\$ 119,706,758	\$ 119,750,945	\$ (44,187)
Crisis Counseling	97.032				\$ -	\$ -	\$ -	\$ -
DIS-ON Indvl & Household Other Needs	97.050		\$ 52,873,632		\$ 52,873,632	\$ 52,873,632	\$ 52,873,632	\$ -
Homeland Security	97.073	\$ 180,000	\$ (180,000)		\$ (180,000)	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088				\$ -	\$ -	\$ -	\$ -
Federal Funds for CHIP Entitlement Demand	8059C				\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitlement Demand	8059M				\$ -	\$ -	\$ 3,606,748,246	\$ (3,606,748,246)
Subtotal, Federal Funds		\$ 20,539,809,270	\$ (1,060,176,808)	\$ -	\$ (1,060,176,808)	\$ 19,479,632,462	\$ 22,826,860,824	\$ (3,347,228,362)
Interagency Contracts - Criminal Justice Grants	0444				\$ -	\$ -	\$ -	\$ -
Blind Endowment Fund No. 493	0493	\$10,508			\$ -	\$ 10,508	\$ 10,508	\$ -
Economic Stabilization Fund	0599	\$230,000,000			\$ -	\$ 230,000,000	\$ 230,000,000	\$ -
Appropriated Receipts	0666	\$31,940,108	\$ 2,500,751		\$ 2,500,751	\$ 34,440,859	\$ 34,440,859	\$ -
State Chest Hospital Fees and Receipts	0707	\$698,016			\$ -	\$ 698,016	\$ 325,610	\$ 372,406
Public Health Medicaid Reimbursements Account No. 709	0709	\$99,905,917			\$ -	\$ 99,905,917	\$ 60,364,586	\$ 39,541,331
Interagency Contracts	0777	\$315,894,055	\$ (13,774,375)		\$ (13,774,375)	\$ 302,119,680	\$ 346,359,354	\$ (44,239,674)
Bond Proceeds - General Obligation Bonds	0780	\$0	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ -
License Plate Trust Fund Account No. 0802	0802	\$37,000			\$ -	\$ 37,000	\$ 37,000	\$ -
Interagency Contracts - Transfer from Foundation School Fund No	8015	\$15,787,645			\$ -	\$ 15,787,645	\$ 15,787,645	\$ -
MH Collections for Patient Support and Maintenance	8031	\$1,553,165			\$ -	\$ 1,553,165	\$ 1,935,722	\$ (382,557)
MH Appropriated Receipts	8033	\$13,169,335			\$ -	\$ 13,169,335	\$ 13,169,335	\$ -
Medicaid Subrogation Receipts (State Share), estimated	8044	\$90,000,000			\$ -	\$ 90,000,000	\$ 90,000,000	\$ -
Universal Services Fund Reimbursements	8051	\$989,710	\$ (22,820)		\$ (22,820)	\$ 966,890	\$ 966,890	\$ -
Subrogation Receipts	8052	\$118,480			\$ -	\$ 118,480	\$ 118,480	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$19,505,547	\$ 174,725		\$ 174,725	\$ 19,680,272	\$ 21,968,322	\$ (2,288,050)
ID Collections for Patient Support and Maintenance	8095	\$25,376,050	\$ (186,883)		\$ (186,883)	\$ 25,189,167	\$ 25,189,167	\$ -
ID Appropriated Receipts	8096	\$811,433	\$ (284,171)		\$ (284,171)	\$ 527,262	\$ 526,446	\$ 816
ID Revolving Fund Receipts	8098	\$80,544			\$ -	\$ 80,544	\$ 80,544	\$ -
Found School Funds: Match for Medicaid	8133	\$710,457			\$ -	\$ 710,457	\$ 710,457	\$ -
WIC Rebates	8148	\$224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
Subtotal, Other Funds		\$ 1,071,546,981	\$ (11,542,773)	\$ -	\$ (11,542,773)	\$ 1,060,004,208	\$ 1,066,999,936	\$ (6,995,728)
GRAND TOTAL, ALL FUNDS		\$ 36,210,629,965	\$ (2,628,366,164)	\$ -	\$ (2,628,366,164)	\$ 33,582,263,801	\$ 39,410,130,214	\$ (5,827,866,413)

Health and Human Services Commission
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	GR	GR-D	Federal Funds					Subtotal, FF	Other Funds	All Funds
			93.558	93.667	93.767	93.778	Other CFDA			
A-1-1 Aged and Medicare-Related	\$ 2,173,579,806				\$ 3,086,298,557	\$ 4,154,619	\$ 3,090,453,176	\$ -	\$ 5,264,032,982	
A-1-2 Disability-Related	\$ 2,713,245,030				\$ 3,809,695,463	\$ 1,288,907	\$ 3,810,984,370	\$ -	\$ 6,524,229,400	
A-1-3 Pregnant Women	\$ 456,413,793			\$ 1,254,094	\$ 649,622,467		\$ 650,876,561	\$ -	\$ 1,107,290,354	
A-1-4 Other Adults	\$ 256,650,413			\$ 82,993,111	\$ 313,925,849		\$ 396,918,960	\$ 1,503,317	\$ 655,072,690	
Children	\$ 2,379,620,859			\$ 344,488,557	\$ 3,544,763,108		\$ 3,889,251,665	\$ 196,599,503	\$ 6,465,472,027	
A-1-6 Medicaid Prescription Drugs	\$ 1,628,196,731			\$ 132,551,149	\$ 2,250,144,795		\$ 2,382,695,944	\$ -	\$ 4,010,892,675	
A-1-7 Health Steps (EPSDT) Dental	\$ 529,053,045			\$ 125,320,280	\$ 721,227,826		\$ 846,548,106	\$ -	\$ 1,375,601,151	
A-1-8 Medical Transportation	\$ 69,639,188			\$ 3,838,197	\$ 96,159,133	\$ -	\$ 99,997,330	\$ 3,039,200	\$ 172,675,718	
A-2-1 Community Attendant Services	\$ 327,249,383	\$ 2,700,000		\$ -	\$ 457,143,611		\$ 457,143,611	\$ -	\$ 787,092,994	
A-2-2 Primary Home Care	\$ 4,977,502			\$ -	\$ 6,896,312		\$ 6,896,312	\$ -	\$ 11,873,814	
A-2-3 Day Activity & Health Services	\$ 3,719,455			\$ -	\$ 5,153,291		\$ 5,153,291	\$ -	\$ 8,872,746	
A-2-4 Nursing Facility Payments	\$ 135,875,206			\$ -	\$ 186,912,581		\$ 186,912,581	\$ -	\$ 322,787,787	
A-2-5 Medicare Skilled Nursing Facility	\$ 22,889,441			\$ -	\$ 31,713,232		\$ 31,713,232	\$ -	\$ 54,602,673	
A-2-6 Hospice	\$ 112,895,483			\$ -	\$ 156,416,260		\$ 156,416,260	\$ -	\$ 269,311,743	
A-2-7 Intermediate Care Facilities - IID	\$ 28,608,898	\$ 80,500,000		\$ -	\$ 151,169,964		\$ 151,169,964	\$ -	\$ 260,278,862	
A-3-1 Home and Community-Based Services	\$ 472,190,373			\$ -	\$ 655,805,604	\$ 9,814,130	\$ 665,619,734	\$ -	\$ 1,137,810,107	
A-3-2 Community Living Assistance (CLASS)	\$ 106,000,932			\$ -	\$ 175,986,598		\$ 175,986,598	\$ -	\$ 291,987,530	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 5,568,581			\$ -	\$ 8,813,337		\$ 8,813,337	\$ -	\$ 14,381,918	
A-3-4 Texas Home Living Waiver	\$ 45,774,169			\$ -	\$ 73,081,082		\$ 73,081,082	\$ -	\$ 118,855,251	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 18,781,393			\$ -	\$ 26,021,547		\$ 26,021,547	\$ -	\$ 44,802,940	
A-3-6 Medically Dependent Children Pgm	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ 200,843,219			\$ -	\$ 605,617,428		\$ 605,617,428	\$ 13,826,897	\$ 820,287,544	
A-4-2 Medicare Payments	\$ 1,037,805,503			\$ -	\$ 887,674,698		\$ 887,674,698	\$ -	\$ 1,925,480,201	
A-4-3 Transformation Payments	\$ -			\$ -	\$ 84,245,639		\$ 84,245,639	\$ 60,817,566	\$ 145,063,205	
Subtotal, Goal A: Medicaid Client Services	\$ 12,729,578,403	\$ 83,200,000	\$ -	\$ -	\$ 690,445,388	\$ 17,984,488,382	\$ 15,257,656	\$ 18,690,191,426	\$ 275,786,483	\$ 31,778,756,312
B-1-1 Medicaid Contracts & Administration	\$ 197,350,433				\$ 366,408,737	\$ 768,315	\$ 367,177,052	\$ 602,225	\$ 565,129,710	
B-1-2 CHIP Contracts & Administration	\$ 1,040,498				\$ 15,774,277		\$ 15,774,277	\$ -	\$ 16,814,775	
Subtotal, Goal B: Contracts & Administration	\$ 198,390,931	\$ -	\$ -	\$ -	\$ 15,774,277	\$ 366,408,737	\$ 768,315	\$ 382,951,329	\$ 602,225	\$ 581,944,485
C-1-1 CHIP	\$ 39,079,312				\$ 576,342,929		\$ 576,342,929	\$ -	\$ 615,422,241	
C-1-2 CHIP Perinatal Services	\$ 11,311,012				\$ 166,815,168		\$ 166,815,168	\$ -	\$ 178,126,180	
C-1-3 CHIP Prescription Drugs	\$ 12,264,238				\$ 176,312,791		\$ 176,312,791	\$ -	\$ 188,577,029	
C-1-4 CHIP Dental Services	\$ 8,837,465				\$ 130,335,206		\$ 130,335,206	\$ -	\$ 139,172,671	
Subtotal, Goal C: CHIP Services	\$ 71,492,027	\$ -	\$ -	\$ -	\$ 1,049,806,094	\$ -	\$ -	\$ 1,049,806,094	\$ -	\$ 1,121,298,121
D-1-1 Women's Health Program	\$ 73,139,263		\$ 3,481,050	\$ 1,539,747	\$ 57,123,418	\$ 5,700,000	\$ 67,844,215	\$ -	\$ 140,983,478	
D-1-2 Alternatives to Abortion	\$ 19,561,728		\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 22,561,728	
D-1-3 ECI Services	\$ 28,265,062		\$ 13,570,461	\$ -	\$ 34,823,449	\$ 51,643,544	\$ 100,037,454	\$ 16,498,102	\$ 144,800,618	
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	\$ 5,154,427		\$ -	\$ -	\$ 590,225	\$ -	\$ 590,225	\$ 7,805	\$ 5,752,457	
D-1-6 Autism Services	\$ 7,144,133		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 7,186,133	
D-1-7 Children with Special Needs	\$ 24,500,815		\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 30,500,815	
D-1-8 Children's Dental Services	\$ -		\$ -	\$ -	\$ -	\$ 6,861,024	\$ 6,861,024	\$ -	\$ 6,861,024	
D-1-9 Kidney Health Care	\$ 18,951,764		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,439	\$ 19,173,203	
D-1-10 Additional Specialty Care	\$ 3,405,804		\$ -	\$ -	\$ 22,670	\$ 143,894	\$ 166,564	\$ 11,343	\$ 3,583,711	
D-1-11 Community Primary Care Services	\$ 12,173,840		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 304,517,669		\$ 4,365,721	\$ 3,266,042	\$ 687,669	\$ 38,685,318	\$ 47,004,750	\$ 2,066,369	\$ 353,588,788	
D-2-2 Mental Health Svcs-Children	\$ 61,059,102		\$ 8,844,654	\$ -	\$ 873,798	\$ 10,100,324	\$ 19,818,776	\$ 1,306,923	\$ 82,184,801	
D-2-3 Community Mental Health Crisis Svcs	\$ 169,669,237		\$ -	\$ 1,637,636	\$ -	\$ 325,000	\$ 1,962,636	\$ -	\$ 171,631,873	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 46,719,393		\$ -	\$ -	\$ -	\$ 171,151,463	\$ 171,151,463	\$ -	\$ 217,870,856	
D-2-5 Behavioral Health Waivers	\$ 23,604,042		\$ -	\$ -	\$ 28,071,576	\$ -	\$ 28,071,576	\$ -	\$ 51,675,618	
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ 439,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,442	
D-3-2 County Indigent Health Care Svcs	\$ 531,393		\$ -	\$ -	\$ 47,731	\$ -	\$ 47,731	\$ 300,000	\$ 879,124	
Subtotal, Goal D: Additional Health-Related Services	\$ 799,855,012	\$ 439,442	\$ 33,261,886	\$ 6,443,425	\$ 22,670	\$ 122,911,760	\$ 300,392,214	\$ 463,031,955	\$ 20,453,981	\$ 1,283,780,390

Health and Human Services Commission
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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					
E-1-1 TANF Grants	\$ 50,198,899		\$ 349,021					\$ 349,021		\$ 50,547,920	
E-1-2 Provide WIC Services	\$ -						\$ 563,851,564	\$ 563,851,564	\$ 248,959,011	\$ 812,810,575	
E-1-3 Refugee Assistance	\$ -									\$ -	
E-1-4 Disaster Assistance	\$ -						\$ 52,873,632	\$ 52,873,632		\$ 52,873,632	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 50,198,899	\$ -	\$ 349,021	\$ -	\$ -	\$ -	\$ 616,725,196	\$ 617,074,217	\$ 248,959,011	\$ 916,232,127	
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	\$ 46,398,921							\$ -	\$ 3,000	\$ 46,401,921	
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)	\$ 23,939,654							\$ -	\$ 118,480	\$ 24,058,134	
F-2-4 Contract Services - Deaf	\$ 2,858,670							\$ -	\$ 1,907,087	\$ 4,765,757	
F-3-1 Family Violence Services	\$ 11,139,906		\$ 11,002,361	\$ 1,054,001			\$ 5,665,322	\$ 17,721,684	\$ -	\$ 28,861,590	
F-3-2 Child Advocacy Programs	\$ 16,569,660	\$ 10,229,843						\$ -	\$ 24,000	\$ 26,823,503	
F-3-3 Additional Advocacy Programs	\$ 625,431		\$ 239,542	\$ -	\$ -	\$ -	\$ -	\$ 239,542	\$ 108,026	\$ 972,999	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 133,692,321	\$ 10,229,843	\$ 11,241,903	\$ 77,181,882	\$ -	\$ -	\$ 69,221,618	\$ 157,645,403	\$ 10,752,455	\$ 312,320,022	
G-1-1 SSLC - Residential Care	\$ 295,186,479					\$ 367,433,723	\$ 1,118,715	\$ 368,552,438	\$ 25,048,949	\$ 688,787,866	
G-2-1 Mental Health State Hospitals	\$ 319,722,250		\$ 3,574,220			\$ 1,462,740		\$ 5,036,960	\$ 63,696,289	\$ 388,455,499	
G-2-2 Mental Health Community Hospitals	\$ 111,794,539							\$ -	\$ 10,120,700	\$ 121,915,239	
G-3-1 Other Facilities	\$ 4,473,526					\$ -		\$ 1,192,385	\$ 400,463	\$ 6,066,374	
G-4-1 Facility Program Support	\$ 6,334,984		\$ 6,779	\$ -	\$ 4,552	\$ 2,002,692	\$ 22,994	\$ 2,037,022	\$ 379,983	\$ 8,751,989	
G-4-2 Facility Capital Repairs & Renov	\$ 4,731,210	\$ 289,802				\$ -		\$ -	\$ 230,050,000	\$ 235,071,012	
Subtotal, Goal G: Facilities	\$ 742,242,988	\$ 289,802	\$ 3,580,999	\$ -	\$ 4,552	\$ 372,091,545	\$ 1,141,709	\$ 376,818,805	\$ 329,696,384	\$ 1,449,047,979	
H-1-1 Facility/Community-Based Regulation	\$ 33,799,330	\$ 11,474,072		\$ 3,424,363		\$ 6,994,446	\$ 48,718,188	\$ 59,136,997		\$ 104,410,399	
H-1-2 Health Care Professionals & Other	\$ 3,378,761					\$ 113,458	\$ 337,693	\$ 451,151	\$ 532,195	\$ 4,362,107	
H-1-3 Child Care Regulations	\$ 20,244,095			\$ 971,645			\$ 17,179,676	\$ 18,151,321	\$ 180,387	\$ 38,575,803	
H-1-4 LTC Quality Outreach	\$ 1,945,777					\$ 3,179,201	\$ -	\$ 3,179,201	\$ 2,527,818	\$ 7,652,796	
Subtotal, Goal H: Consumer Protection Svcs	\$ 59,367,963	\$ 11,474,072	\$ -	\$ 4,396,008	\$ -	\$ 10,287,105	\$ 66,235,557	\$ 80,918,670	\$ 3,240,400	\$ 155,001,105	
I-1-1 Integrated Eligibility & Enrollment	\$ 244,858,861		\$ 5,118,204	\$ -	\$ 27,405,386	\$ 278,810,849	\$ 130,631,197	\$ 441,965,636	\$ 6,710,889	\$ 693,535,386	
I-2-1 LTC Intake, Access, & Eligibility	\$ 128,215,874		\$ -	\$ 5,459,567		\$ 104,209,378	\$ 36,981,075	\$ 146,650,020	\$ 600,000	\$ 275,465,894	
I-3-1 TIERS & Eligibility Support Tech	\$ 45,684,541		\$ 1,452,078		\$ 5,964,120	\$ 60,405,009	\$ 26,042,304	\$ 93,863,511	\$ 464,270	\$ 140,012,322	
I-3-2 TIERS	\$ 16,592,431		\$ 284,069		\$ 2,338,975	\$ 23,977,886	\$ 8,710,607	\$ 35,311,537		\$ 51,903,968	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 435,351,707	\$ -	\$ 6,854,351	\$ 5,459,567	\$ 35,708,481	\$ 467,403,122	\$ 202,365,183	\$ 717,790,704	\$ 7,775,159	\$ 1,160,917,570	
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	\$ 22,407,503		\$ 172,090	\$ 22	\$ 425,013	\$ 18,746,796	\$ 5,470,768	\$ 24,814,689	\$ 6,205,113	\$ 53,427,305	
Subtotal, Goal K: Office of Inspector General	\$ 22,407,503	\$ -	\$ 172,090	\$ 22	\$ 425,013	\$ 18,746,796	\$ 5,470,768	\$ 24,814,689	\$ 6,205,113	\$ 53,427,305	
L-1-1 Enterprise Oversight and Policy	\$ 33,989,115		\$ 403,957	\$ 236,998	\$ 1,399,403	\$ 18,785,529	\$ 9,852,761	\$ 30,678,648	\$ 30,553,895	\$ 95,221,658	
L-1-2 IT Program Support	\$ 92,521,981	\$ -	\$ 560,094	\$ 789,699	\$ 2,353,285	\$ 74,715,237	\$ 16,605,802	\$ 95,024,117	\$ 36,175,806	\$ 223,721,904	
L-2-1 Central Program Support	\$ 21,775,207	\$ -	\$ 147,778	\$ 568,061	\$ 882,910	\$ 10,353,351	\$ 7,282,773	\$ 19,234,873	\$ 6,732,628	\$ 47,742,708	
L-2-2 Regional Program Support	\$ 3,523,430		\$ 165,543	\$ 84,531	\$ 229,559	\$ 2,056,232	\$ 3,126,433	\$ 5,662,298	\$ 90,004,395	\$ 99,190,123	
Subtotal, Goal L: System Oversight & Program Support	\$ 151,809,733	\$ -	\$ 1,277,372	\$ 1,679,289	\$ 4,865,157	\$ 105,910,349	\$ 36,867,769	\$ 150,599,936	\$ 163,466,724	\$ 465,876,393	
M-1-1 Texas Civil Commitment Office	\$ 16,248,808							\$ -	\$ 62,000	\$ 16,310,808	
Subtotal, Goal M: Texas Civil Commitment Office	\$ 16,248,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ 16,310,808	
GRAND TOTAL, HHSC	\$ 15,410,636,295	\$ 105,633,159	\$ 56,737,622	\$ 95,160,193	\$ 1,797,051,632	\$ 19,448,247,796	\$ 1,429,663,581	\$ 22,826,860,824	\$ 1,066,999,935	\$ 39,410,130,213	

Human Services Commission
 Annual Report: Strategy Variance by MOF
 as of the End of September 2018

	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
A-1-1 Aged and Medicare-Related	\$ (374,262,426)				\$ -	\$ (567,855,691)	\$ (4,154,619)	\$ (572,010,310)	\$ -	\$ (946,272,736)
A-1-2 Disability-Related	\$ (369,352,651)				\$ -	\$ (674,084,700)	\$ (1,288,907)	\$ (675,373,607)	\$ -	\$ (1,044,726,258)
A-1-3 Pregnant Women	\$ 21,959,954				\$ 456,075	\$ 12,508,392	\$ -	\$ 12,964,467	\$ -	\$ 34,924,421
A-1-4 Other Adults	\$ (7,438,919)				\$ (82,993,111)	\$ 54,749,031	\$ -	\$ (28,244,080)	\$ -	\$ (35,682,999)
A-1-5 Children	\$ (797,879,552)				\$ (2,891,098)	\$ (1,228,156,117)	\$ -	\$ (1,231,047,215)	\$ -	\$ (2,028,926,767)
A-1-6 Medicaid Prescription Drugs	\$ (596,704,345)				\$ (11,604,216)	\$ (146,942,945)	\$ -	\$ (158,547,161)	\$ -	\$ (755,251,506)
A-1-7 Health Steps (EPSDT) Dental	\$ (102,121,056)				\$ (6,359,195)	\$ (33,888,043)	\$ -	\$ (40,247,238)	\$ -	\$ (142,368,294)
A-1-8 Medical Transportation	\$ 4,279,347				\$ 954,070	\$ 625,022	\$ -	\$ 1,579,092	\$ (3,039,200)	\$ 2,819,239
A-2-1 Community Attendant Services	\$ (25,991,904)				\$ -	\$ (57,242,216)	\$ -	\$ (57,242,216)	\$ -	\$ (83,234,120)
A-2-2 Primary Home Care	\$ 503,610				\$ -	\$ 316,543	\$ -	\$ 316,543	\$ -	\$ 820,153
A-2-3 Day Activity & Health Services	\$ 40,551				\$ -	\$ (204,692)	\$ -	\$ (204,692)	\$ -	\$ (164,141)
A-2-4 Nursing Facility Payments	\$ (22,422,600)				\$ -	\$ (42,788,636)	\$ -	\$ (42,788,636)	\$ -	\$ (65,211,236)
A-2-5 Medicare Skilled Nursing Facility	\$ (5,066,556)				\$ -	\$ (8,255,146)	\$ -	\$ (8,255,146)	\$ -	\$ (13,321,702)
A-2-6 Hospice	\$ (14,137,942)				\$ -	\$ (26,448,288)	\$ -	\$ (26,448,288)	\$ -	\$ (40,586,230)
A-2-7 Intermediate Care Facilities - IID	\$ (12,682,678)				\$ -	\$ (28,713,194)	\$ -	\$ (28,713,194)	\$ -	\$ (41,395,872)
A-3-1 Home and Community-Based Services	\$ 10,514,490				\$ -	\$ 1,924,664	\$ (9,814,130)	\$ (7,889,666)	\$ -	\$ 2,624,824
A-3-2 Community Living Assistance (CLASS)	\$ (81,431)				\$ -	\$ (6,139,363)	\$ -	\$ (6,139,363)	\$ -	\$ (6,220,794)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 359,107				\$ -	\$ (258,757)	\$ -	\$ (258,757)	\$ -	\$ 100,350
A-3-4 Texas Home Living Waiver	\$ (14,041,353)				\$ -	\$ (21,125,271)	\$ -	\$ (21,125,271)	\$ -	\$ (35,166,624)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 385,278				\$ -	\$ (318,914)	\$ -	\$ (318,914)	\$ -	\$ 66,364
A-3-6 Medically Dependent Children Pgm	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ (46,930,581)				\$ -	\$ (107,921,492)	\$ -	\$ (107,921,492)	\$ 40,292,481	\$ (114,559,592)
A-4-2 Medicare Payments	\$ (87,807,241)				\$ -	\$ (190,505,419)	\$ -	\$ (190,505,419)	\$ -	\$ (278,312,660)
A-4-3 Transformation Payments	\$ -				\$ -	\$ (70,365,310)	\$ -	\$ (70,365,310)	\$ (50,295,066)	\$ (120,660,376)
Subtotal, Goal A: Medicaid Client Services	\$ (2,438,878,898)	\$ -	\$ -	\$ -	\$ (102,437,475)	\$ (3,141,090,742)	\$ (15,257,656)	\$ (3,258,785,873)	\$ (13,041,785)	\$ (5,710,706,556)
B-1-1 Medicaid Contracts & Administration	\$ 2				\$ 56,538	\$ 4,713	\$ (61,253)	\$ (2)	\$ -	\$ -
B-1-2 CHIP Contracts & Administration	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 2	\$ -	\$ -	\$ -	\$ 56,538	\$ 4,713	\$ (61,253)	\$ (2)	\$ -	\$ -
C-1-1 CHIP	\$ 2,524,931				\$ (85,842,966)	\$ -	\$ -	\$ (85,842,966)	\$ -	\$ (83,318,035)
C-1-2 CHIP Perinatal Services	\$ 336,957				\$ (8,538,096)	\$ -	\$ -	\$ (8,538,096)	\$ -	\$ (8,201,139)
C-1-3 CHIP Prescription Drugs	\$ 1,399,180				\$ 7,919,181	\$ -	\$ -	\$ 7,919,181	\$ -	\$ 9,318,361
C-1-4 CHIP Dental Services	\$ 17,801				\$ (10,177,048)	\$ -	\$ -	\$ (10,177,048)	\$ -	\$ (10,159,247)
Subtotal, Goal C: CHIP Services	\$ 4,278,869	\$ -	\$ -	\$ -	\$ (96,638,929)	\$ -	\$ -	\$ (96,638,929)	\$ -	\$ (92,360,060)
D-1-1 Women's Health Program	\$ (32,681,574)				\$ -	\$ 32,876,582	\$ 1,043,731	\$ 33,920,313	\$ -	\$ 1,238,739
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	\$ (682,008)				\$ -	\$ -	\$ -	\$ -	\$ 682,008	\$ -
D-1-12 Abstinence Education	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-1 Mental Health Svcs-Adults	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-2 Mental Health Svcs-Children	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-5 Behavioral Health Waivers	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Human Services Commission
 Financial Report: Strategy Variance by MOF
 as of the End of September 2018

	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
D-3-1 Indigent Health Care Reimbursement	\$ -							\$ -		\$ -
D-3-2 County Indigent Health Care Svcs	\$ -							\$ -		\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ (33,363,582)	\$ -	\$ -	\$ -	\$ -	\$ 32,876,582	\$ 1,043,731	\$ 33,920,313	\$ 682,008	\$ 1,238,739
E-1-1 TANF Grants	\$ 333,507		\$ 3,655,610					\$ 3,655,610		\$ 3,989,117
E-1-2 Provide WIC Services								\$ -		\$ -
E-1-3 Refugee Assistance								\$ -		\$ -
E-1-4 Disaster Assistance								\$ -		\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 333,507	\$ -	#####	\$ -	\$ -	\$ -	\$ -	\$ 3,655,610	\$ -	\$ 3,989,117
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	\$ (21,200,000)					\$ (29,372,519)	\$ -	\$ (29,372,519)	\$ -	\$ (50,572,519)
G-2-1 Mental Health State Hospitals	\$ 15,000,000							\$ -	\$ (382,557)	\$ 14,617,443
G-2-2 Mental Health Community Hospitals	\$ -							\$ -	\$ -	\$ -
G-3-1 Other Facilities	\$ -							\$ -	\$ 372,406	\$ 372,406
G-4-1 Facility Program Support	\$ -		\$ (6,779)	\$ 11,331	\$ (4,552)	\$ -	\$ -	\$ -	\$ -	\$ -
G-4-2 Facility Capital Repairs & Renov								\$ -	\$ -	\$ -
Subtotal, Goal G: Facilities	\$ (6,200,000)	\$ -	\$ (6,779)	\$ 11,331	\$ (4,552)	\$ (29,372,519)	\$ -	\$ (29,372,519)	\$ (10,151)	\$ (35,582,670)
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	\$ 831		\$ -	\$ 55	\$ (55)	\$ -	\$ -	\$ -	\$ (39,298)	\$ (38,467)
I-2-1 LTC Intake, Access, & Eligibility	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,802	\$ 1,078,802
I-3-1 TIERS & Eligibility Support Tech	\$ (33)		\$ 33	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -
I-3-2 TIERS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 798	\$ -	\$ 33	\$ 55	\$ (55)	\$ -	\$ -	\$ 33	\$ 1,039,504	\$ 1,040,335
J-1-1 Disability Determination Svcs (DDS)								\$ -	\$ -	\$ -
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K-1-1 Office of Inspector General	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,326,881	\$ 4,326,881
Subtotal, Goal K: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,326,881	\$ 4,326,881
L-1-1 Enterprise Oversight and Policy	\$ 100,000		\$ (61,616)	\$ (27,305)	\$ (23,593)	\$ 235,058	\$ (129,544)	\$ (7,000)	\$ 7,000	\$ 100,000
L-1-2 IT Program Support	\$ 15	\$ 3,154	\$ -	\$ -	\$ -	\$ 3	\$ 1	\$ 4	\$ -	\$ 3,173
L-2-1 Central Program Support	\$ -	\$ 84,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,627
L-2-2 Regional Program Support	\$ (815)					\$ 2,840,060	\$ (2,840,060)	\$ -	\$ 815	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 99,200	#####	\$ (61,616)	\$ (27,305)	\$ (23,593)	\$ 3,075,121	\$ (2,969,603)	\$ (6,996)	\$ 7,815	\$ 187,800
M-1-1 Texas Civil Commitment Office	\$ -							\$ -	\$ -	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ (2,473,730,104)	#####	#####	\$ (15,919)	\$ (199,048,066)	\$ (3,134,506,845)	\$ (17,244,781)	\$ (3,347,228,363)	\$ (6,995,728)	\$ (5,827,866,414)

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

**Health and Human Services Commission
Hospital Licensing (129)
September 2018**

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13250	147,113.00	147,113.00
Total Increases (Decreases)		<u>147,113.00</u>	<u>147,113.00</u>
Reductions:			
Expended	13250	(95,623.00)	(95,623.00)
Expended - Employee Benefits		(51,490.00)	(51,490.00)
Total Reductions		<u>(147,113.00)</u>	<u>(147,113.00)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
	13250	Appropriated collections over/(under)	1,597,455.00 (1,450,342.00)
	13132	Appropriated collections over/(under)	3,065.00 (3,065.00)
	13131	Appropriated collections over/(under)	84,627.00 (84,627.00)

**Health and Human Services Commission
Texas Capital Trust (543)
September 2018**

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
Beginning Balance:			
Increases:			
3315 Oil & Gas Lease Bonus	13049		
3316 Oil & Gas Rental	13049		
3321 Oil Royalties from Other State Lands	13049		
3326 Gas Royalties from Other State Lands	13049	14,511.47	14,511.47
3746 Rental of Lands	13049		
Total Increases (Decreases)		<u>14,511.47</u>	<u>14,511.47</u>
Reductions:			
Expended			
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>14,511.47</u>	<u>14,511.47</u>
Rider 172		Appropriated collections over/(under)	289,802.00 (275,290.53)

Health and Human Services Commission

Appropriated Receipts (666)

September 2018

	Appn	Sept-30-18	FY 18 Year to Date as of 9/30/2018
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13034	16,390.32	16,390.32
3719 Copy Fees	13318		
3719 Copy Fees	13131	8,339.97	8,339.97
3719 Copy Fees	13224	86.45	86.45
3722 Conference Seminar Registration	28958-13273		
3740 Grants/Donations - SECC - Human Trafficking	13220	76,298.82	76,298.82
3765 Supplies/Equipment/Services - Rutgers	13100		0.00
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work	13101	455,475.00	455,475.00
3770 Administrative Penalties	13239	2,000.00	2,000.00
3802 Reimbursement - Third Party (CRS)			
3802 Reimbursement - Third Party	13131	8,339.28	8,339.28
3802 Reimbursement - Third Party (Indigent)	13306	6,988.06	6,988.06
3802 Reimbursement - Third Party (CRS)	13279		
3802 Reimbursement - Third Party	13264	75.00	75.00
3802 Reimbursement - Third Party	13279		
3803 Reimbursement - Third Party			
Total Increases (Decreases)		608,706.08	608,706.08
Reductions:			
Expended - TOPDD	13100	0.00	0.00
Expended - Hospital Based Workers	13101	(455,475.00)	(455,475.00)
Expended - TCCO	13061	(15,213.12)	(15,213.12)
Expended	13220	(76,298.82)	(76,298.82)
Expended	13224	(86.45)	(86.45)
Expended	13239	(2,000.00)	(2,000.00)
Expended -	13251	(12,512.00)	(12,512.00)
Expended -	13279	0.00	0.00
Expended -	13131	(16,679.25)	(16,679.25)
Expended -	13034	(16,390.32)	(16,390.32)
Expended -	13264	(75.00)	(75.00)
Expended -	13318	0.00	0.00
Expended -	13306	(13,976.12)	(13,976.12)
Ending Balance		0.00	0.00

Health and Human Services Commission
Medicaid Program Income (705)
September 2018

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
Beginning Balance:			
Increases:			
3639 Premium Credits - Medicaid Program	13210		
3714 Judgements	13210	3,534.12	3,534.12
3773 Insurance and Damages	13210		
3854 Interest - Other	13210	17,743.04	17,743.04
Total Increases (Decreases)		<u>21,277.16</u>	<u>21,277.16</u>
Reductions:			
Expended	13210	(21,277.16)	(21,277.16)
Total Reductions		<u>(21,277.16)</u>	<u>(21,277.16)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13210) Rider 164		Appropriated collections over/(under)	\$50,000,000 (49,978,722.84)

Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
September 2018

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
Beginning Balance:			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	19,238,852.62	19,238,852.62
3714 Judgments	13213		
3769 Forfeitures	13213	81,513.00	81,513.00
3854 Interest - Other	13213		
 Total Increases (Decreases)		<u>19,320,365.62</u>	<u>19,320,365.62</u>
 Reductions:			
Expended	13213	(19,320,365.62)	(19,320,365.62)
 Total Reductions		<u>(19,320,365.62)</u>	<u>(19,320,365.62)</u>
 Ending Balance		<u>0.00</u>	<u>0.00</u>
 Note: Estimated amount appropriated (13213) Rider 159(a)[e](f)		Appropriated collections over/(under)	\$904,008,613 (884,688,247.38)

Health and Human Services Commission
Appropriated Receipts - License Plate Trust Fund (802)
September 2018

	Appn	Sept-30-18	FY18 Year to Date as of 9/30/2018
Beginning Balance:			
<hr/>			
Increases:			
3014 Motor Vehicle Registration - Child Advocacy	13051	775.46	775.46
3014 Motor Vehicle Registration - Love Tx	13273	682.00	682.00
3014 Motor Vehicle Registration - Education	13239	22.00	22.00
Total Increases (Decreases)		1,479.46	1,479.46
Reductions:			
Expended - Child Advocacy	13051	(775.46)	(775.46)
Expended - Educ, Training, Certification-Deaf	13273	(682.00)	(682.00)
Expended - ID Community Services	13239	(22.00)	(22.00)
		(1,479.46)	(1,479.46)
Ending Balance		0.00	0.00
Estimated amount appropriated in D.3.2. (13051)		Appropriated 13051	\$24,000
Estimated amount appropriated in D.2.4. (13273)		Appropriated 13273	\$10,000
Estimated amount appropriated in D.1.3. (13239)		Appropriated 13239	\$3,000
			\$37,000
Rider 156			
collections over/(under) 13051			(\$23,225)
collections over/(under) 13273			(\$9,318)
collections over/(under) 13239			(\$2,978)
			(\$35,521)

Health and Human Services Commission
General Revenue (888)
September 2018

<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
Beginning Balance:		
Increases:		
3602 Earned Federal Funds, Food Stamps		121,497.85
3702 Fed Receipts - Earned Federal Funds		
<i>Note: Retiree Insurance was included in prior period amount.</i>		
3702 Fed Receipts - EFF, SNAP Bonus		
3726 Federal Receipts - Indirect Cost Recoveries		
3851 Interest		2,316.81
Total Increases (Decreases)	0.00	123,814.66
Reductions:		
Expended	13101	126,517.34
Tsfr for Benefits by CPA (Art IX, 13.11(b))		(250,332.00)
		(250,332.00)
Total Reductions	0.00	(123,814.66)
Ending Balance	0.00	0.00

Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)). Appropriated \$16,257,349
collections over/(under) (\$16,133,534)

Health and Human Services Commission
Premium Copayments CHIP (3643)
September 2018

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
Beginning Balance:			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	248.85	248.85
3802 Reimbursements-Third Party	13221	0.00	0.00
Total Increases (Decreases)		<u>248.85</u>	<u>248.85</u>
Reductions:			
Expended	13221	(248.85)	(248.85)
Total Reductions		<u>(248.85)</u>	<u>(248.85)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 66		Appropriated collections over/(under)	\$5,654,878 (5,654,629.15)

Health and Human Services Commission
Home Health Services (5018)
September 2018

	Appn	Sept-30-18	FY18 Year to Date as of 9/30/2018
Beginning Balance:	13250	0.00	12,216,807.35
Increases:			
3557 Health Care Facilities Fees	00000	482,370.00	482,370.00
3770 Administrative Penalties	00000	83,504.54	83,504.54
3972 Transfer of Cash	90326	0.00	0.00
3972 Transfer of Cash	90142	0.00	0.00
3972 Transfer of Cash	99326	0.00	0.00
Total Increases (Decreases)		565,874.54	565,874.54
Reductions:			
Expended	13250	0.00	0.00
Expended - Employee Benefits	90326	0.00	0.00
	90142	0.00	0.00
	99326	0.00	0.00
Total Reductions		0.00	0.00
Ending Balance		565,874.54	12,782,681.89
		Appropriated collections over/(under)	15,181,294.00 (14,615,419.46)

Health and Human Services Commission
State Owned Multicategorical Teaching Hospital (5049)
September 2018

	Appn	Sept-30-18	FY18 Year to Date as of 9/30/2018
Beginning Balance:			
Increases:			
3973 Other Cash Transfer Balance	13305	0.00	0.00
Total Increases (Decreases)		0.00	0.00
Reductions:			
Expended			
Total Reductions		0.00	0.00
Ending Balance		0.00	0.00
		Appropriated collections over/(under)	439,444.00 (439,444.00)

Health and Human Services Commission
Quality Assurance Fee - QAF (5080)
September 2018

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilities Fee	13247	1,231,793.48	1,231,793.48
3770 Administrative Penalties	13247	2,037.09	2,037.09
3970	13247	0.00	0.00
Total Increases (Decreases)		<u>1,233,830.57</u>	<u>1,233,830.57</u>
Reductions:			
Expended	13247	(1,233,830.57)	(1,233,830.57)
Total Reductions		<u>(1,233,830.57)</u>	<u>(1,233,830.57)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
 Rider 157		Appropriated collections over/(under)	80,500,000.00 (79,266,169.43)

Health and Human Services Commission
MH Collections for Patient Support and Maintenance (8031)
September 2018

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
<u>Beginning Balance:</u>			
Increases:			
3595 Medical Assistance Cost Recovery	13036	476.68	476.68
3606 Support and Maintenance of Patients	13036	107,226.54	107,226.54
 Total Increases (Decreases)		<u>107,703.22</u>	<u>107,703.22</u>
 Reductions:			
Expended	13036	(107,703.22)	(107,703.22)
 Total Reductions		<u>(107,703.22)</u>	<u>(107,703.22)</u>
 <u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
 Rider 169		Appropriated collections over/(under)	1,553,165.00 (1,445,461.78)

Health and Human Services Commission
Mental Health Appropriated Receipts (8033)
September 2018

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
Beginning Balance:			
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	13036	12,184.42	12,184.42
3634 Medicare Reimbursements	13036	19,613.72	19,613.72
3637 Federal Pass-Through Revenue from NHIC to MHMR	13036	119,461.06	119,461.06
3719 Copy Fees	13036	327.57	327.57
3722 Conferences, Seminars, Registrations	13036	495.00	495.00
3740 Gifts/Grants?Donations - Operating/Capital Grants and Contributions	13036	0.00	0.00
3767 Supplies/Equipment/Services - Federal/Other	13036	2,816.00	2,816.00
3795 Other Miscellaneous Governemntal Revenue	13036	13.00	13.00
3802 Reimbursement - Third Party	13036	806,373.01	806,373.01
3806 Rental of Housing to State Employees	13036	11,564.37	11564.37
Total Increases (Decreases)		<u>972,848.15</u>	<u>972,848.15</u>
Reductions:			
Expended	13036	(972,848.15)	(972,848.15)
Total Reductions		<u>(972,848.15)</u>	<u>(972,848.15)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Rider 170		Appropriated collections over/(under)	13,169,335.00 (12,196,486.85)

Health and Human Services Commission
Medicaid Subrogation Receipts (8044)
September 2018

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
Beginning Balance:			
Increases:			
3802 Reimbursements - Third Party	13210	7,396,653.79	7,396,653.79
Total Increases (Decreases)		<u>7,396,653.79</u>	<u>7,396,653.79</u>
Reductions:			
Expended	13210	(7,396,653.79)	(7,396,653.79)
Total Reductions		<u>(7,396,653.79)</u>	<u>(7,396,653.79)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13210)		Appropriated	\$90,000,000
Rider 160(a) spend all these funds received instd of GR collections over/(under)			(82,603,346.21)

**Health and Human Services Commission
Vendor Drug Rebates - Public Health (8046)
September 2018**

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
Beginning Balance:			
Increases:			
3640 Vendor Drug Rebates - Non Medical Programs	13293	0.00	0.00
3640 Vendor Drug Rebates - Non Medical Programs	13292	0.00	0.00
3640 Vendor Drug Rebates - Non Medical Programs	13150	0.00	0.00
3802 Third party reimbursements	13150	3,154.97	3,154.97
3802 Reimbursements - Third Party	13292	1,940.52	1,940.52
3802 Reimbursements - Third Party	13293	269.00	269.00
3854 Interest - Other	13150	0.00	0.00
Total Increases (Decreases)		<u>5,364.49</u>	<u>5,364.49</u>
Reductions:			
Expended	13293	(269.00)	(269.00)
Expended	13292	(1,940.52)	(1,940.52)
	13150	(3,154.97)	(3,154.97)
Total Reductions		<u>(5,364.49)</u>	<u>(5,364.49)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Rider 159(d)	D.1.9. Kidney 13292	Appropriated	7,195,455.00
Rider 159 [c]	D.1.7. Children w/Spec Needs 13293	Appropriated	690,902.00
	collections over/(under) 13292		(690,633.00)
	collections over/(under) 13293		(7,193,514.48)

Health and Human Services Commission
Universal Services Fund Reimbursement (8051)
September 2018

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
Beginning Balance:			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	0.00	0.00
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	benefits	0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended		0.00	0.00
Expended - Employee Benefits		0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

Appropriated collections over/(under)	989,710.00 (989,710.00)
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Health and Human Services Commission
Subrogation Receipts (8052)
September 2018

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
<u>Beginning Balance:</u>			
Increases:			
3805 Subrogation Recoveries	13279	0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13279	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>
Rider 160(b)		Appropriated collections over/(under)	118,480.00 (118,480.00)

Health and Human Services Commission
Experience Rebates - CHIP (8054)
September 2018

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
Beginning Balance:			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	0.00	0.00
3854 Interest - Other		0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13221	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (C.1.1.-13221) Rider 62		Appropriated collections over/(under)	\$508,740 (508,740.00)

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - On Budget (8062)
September 2018

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
Beginning Balance:			
Increases:			
3014 Motor Vehicle Registration	13220	44.00	44.00
3041 Voluntary Driver License Fee	90803	615.00	615.00
3595 Medical Assistance Cost Recovery	13034	100.00	100.00
3595 Medical Assistance Cost Recovery (GME)	13212	0.00	0.00
3595 Medical Assistance Cost Recovery	13225	207,821.44	207,821.44
3595 Medical Assistance Cost Recovery	13231	17,334.86	17,334.86
3595 Medical Assistance Cost Recovery	13243	95,525.53	95,525.53
3639 Premium Credits - Medicaid Program	13215	0.00	0.00
3719 Copy Fees (Fiscal Agent Records Request)	13220	34,761.00	34,761.00
3719 Copy Fees (ACA Provider Enrollment Fee)	13220	0.00	0.00
3719 Copy Fees (ACA Pharmacy Enrollment Fee)	13220	10,811.00	10,811.00
3719 Copy Fees (ACA LTSS Provider Enrollment Fee)	13220	5,103.00	5,103.00
3719 Copy Fees (MCO LTSS Provider Enrlmnt Fee)	13220	0.00	0.00
3773 Insurance and Damages	13220	0.00	0.00
3773 Insurance and Damages	13215	0.00	0.00
3740 Grants/Donations-Meadows Mental Hlth Policy Institute	13220		
3802 Third party reimbursements	13212		
3802 Third party reimbursements	13215	1,078.20	1,078.20
3802 Third party reimbursements (Value Added Network)	13210	237,983.45	237,983.45
3802 Third party reimbursements	13212		
3802 Third party reimbursements	13225		
3802 Third party reimbursements	13226		
3802 Third party reimbursements	13260		
Total Increases (Decreases)		<u>611,177.48</u>	<u>611,177.48</u>

Reductions:

Expended - UPL, off-budget			
Expended - GME	13212	0.00	0.00
Expended	13220	(50,719.00)	(50,719.00)
Expended	13215	(1,078.20)	(1,078.20)
Expended	13225	(207,821.44)	(207,821.44)
Expended	13231	(17,334.86)	(17,334.86)
Expended - VAN	13210	(237,983.45)	(237,983.45)
Expended	13243	(95,525.53)	(95,525.53)
Expended	90803	(615.00)	(615.00)
	13034	(100.00)	(100.00)
		<u>(611,177.48)</u>	<u>(611,177.48)</u>
Total Reductions		<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>			

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - Off Budget (8062)
September 2018

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
Beginning Balance:	24096		16,890,229.14
Beginning Balance:	24097		96,456,945.00
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032		
3564 Disproportionate Share Revenues/State Hospitals	28027		
3568 Disproportionate Share Revenues/Non-State Hospitals	13032		
3588 Transf fm Urban/Rural Hospitals - UC	22052	324,853,572.39	324,853,572.39
3588 Transf fm Urban/Rural Hospitals - DSRIP*	22129		
3588 Transf fm Urban/Rural Hospitals - Uniform Hosp Rate inc	25098		
3588 Transf fm Urban/Rural Hospitals - MPAP	24196	16,377,100.10	16,377,100.10
3588 Transf fm Urban/Rural Hospitals - NAIP	24096		
3588 Transf fm Urban/Rural Hospitals - DAD ICF UPL	24240		
3591 Transf fm State Hosp for Med Match	22052	9,094,461.80	9,094,461.80
3591 Transf fm State Hosp for Med Match	22129		
3727 IGT-DSRIP	22129		
Total Increases (Decreases)		350,325,134.29	350,325,134.29
Reductions:			
Expended - DISPRO, off-budget	13032	0.00	0.00
Expended - DISPRO, off-budget	28027	0.00	0.00
Expended - Uncompensated Care, off-budget	22052	(333,948,034.19)	(333,948,034.19)
Expended - DSRIP, off-budget	22129	0.00	0.00
Expended - ICF UPL	24240	0.00	0.00
Expended - NAIP, off-budget	24096	0.00	0.00
Expended - Quality Incentive Payment Prog, off-budget	24097	0.00	(95,154,101.22)
Expended - MPAP, off-budget	24196	(16,377,100.10)	97,032,982.09
Expended - Uniform Hospital Rate	25098	0.00	0.00
Total Reductions		(350,325,134.29)	(526,135,117.50)

Ending Balance

0.00

(62,462,809.07)

* DSRIP = Delivery System Reform Incentive Payments

Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
September 2018

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
Beginning Balance:			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	0.00	0.00
3638 Vendor Drug Rebates - Medicaid	13223	0.00	0.00
3649 Vendor Drug / Experience Rebates, CHIP Prog.	13223	0.00	0.00
3854 Interest - Other	13223	0.00	0.00
Total Increases (Decreases)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13213	0.00	0.00
Expended	13223	0.00	0.00
Total Reductions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (C.1.3.-13223) Rider 159(c)[e](f)		Appropriated collections over/(under)	\$5,736,519 (5,736,519)

Health and Human Services Commission
Premium Copayments MBI (8075)
September 2018

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
<u>Beginning Balance:</u>			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	19,878.50	19,878.50
Total Increases (Decreases)		<u>19,878.50</u>	<u>19,878.50</u>
Reductions:			
Expended	13207	(19,878.50)	(19,878.50)
Total Reductions		<u>(19,878.50)</u>	<u>(19,878.50)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated. (13207) Rider 166		Appropriated collections over/(under)	\$200,000 (180,121.50)

Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
September 2018

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
<u>Beginning Balance:</u>			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13213	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>
Note: Estimated amount appropriated (13213) Rider 159(a)[e](f)		Appropriated collections over/(under)	\$78,937,285 (78,937,285)

Health and Human Services Commission
ID Collections for Patient Support and Maintenance (8095)
September 2018

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
Beginning Balance:			
Increases:			
3606 Support and Maintenance of Patients	13248	1,046,990.06	1,046,990.06
3606 Support and Maintenance of Patients	13247	0.00	0.00
Total Increases (Decreases)		<u>1,046,990.06</u>	<u>1,046,990.06</u>
Reductions:			
Expended	13248	(1,046,990.06)	(1,046,990.06)
Expended	13247	0.00	0.00
Total Reductions		<u>(1,046,990.06)</u>	<u>(1,046,990.06)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
 Rider 169		Appropriated collections over/(under)	25,376,501.00 (24,329,511)

Health and Human Services Commission
ID Appropriated Receipts (8096)
September 2018

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
Beginning Balance:			
Increases:			
3606 Support and Maintenance of Patients	13248	0.00	0.00
3618 Welfare/MHMR Services Fees	13248	24.00	24.00
3719 Copy Fees	13131	0.23	0.23
3719 Copy Fees	13248	42.58	42.58
3740 Grants/Donations	13248	0.00	0.00
3753 Sale of Surplus Property Fee	13248	0.00	0.00
3767	13248	537.51	537.51
3795 Other Miscellaneous Govern			
3802 Third party reimbursements	13248	2,201.38	2,201.38
3806 Rental of Housing to State Employees	13248	11,475.92	11,475.92
		14,281.62	14,281.62
Total Increases (Decreases)		<u>14,281.62</u>	<u>14,281.62</u>
Reductions:			
Expended	13248	(14,281.39)	(14,281.39)
	13131	(0.23)	(0.23)
Total Reductions		<u>(14,281.62)</u>	<u>(14,281.62)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
 Rider 170		 Appropriated collections over/(under)	 813,540.00 (799,258)

Health and Human Services Commission
Foundation School Funds as Match for Medicaid (8133)
September 2018

	<u>Appn</u>	<u>Sept-30-18</u>	<u>FY18 Year to Date as of 9/30/2018</u>
<u>Beginning Balance:</u>			
Increases:			
3725 State Grants Pass-Through Revenue	13260	0.00	0.00
Total Increases (Decreases)	<u>0.00</u>	<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>
		Appropriated	0.00
		collections over/(under)	0

Health and Human Services Commission
WIC Rebates (8148)
September 2018

	Appn	Sept-30-18	FY18 Year to Date as of 9/30/2018
Beginning Balance:			
<hr/>			
Increases:			
3595 Medical Assistance Cost Recovery	13257	2,091,524.38	2,091,524.38
3597 WIC Rebates	13257	274,208.09	274,208.09
3717 Civil Penalties	13257	2,000.00	2,000.00
3719 Copy Fees	13257	90.00	90.00
3802 Reimbursement - Third Party	13257	10,255.71	10,255.71
 Total Increases (Decreases)		2,378,078.18	2,378,078.18
 Reductions:			
Expended	13257	(2,378,078.18)	(2,378,078.18)
 Total Reductions		(2,378,078.18)	(2,378,078.18)
 Ending Balance		0.00	0.00
		Appropriated collections over/(under)	224,959,011.00 (222,580,933)

**Health and Human Services Commission
FY 2019 Monthly Financial Report: Capital Projects
Data Through the End of September 2018**

	Budget							Expenditures YTD	Encumbrances	Projected	Variance	
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.					
Capital Projects in Capital Rider												
45001	Facilities Repair and Renovation	\$79,702,186	-	-	-	-	\$79,702,186	-	-	\$79,702,186	-	
45002	WIC Relocation	\$0	-	-	-	-	-	-	-	-	-	
45003	Facilities Repair and Renovation - Waco Center for Youth	\$650,000	-	-	-	-	650,000	-	-	650,000	-	
45051	New Construction-MH	\$150,000,000	-	-	-	-	150,000,000	-	-	150,000,000	-	
55001	CMBHS-Modifications	\$1,000,000	-	-	-	-	1,000,000	-	319,788	1,000,000	-	
55003	Seat Mgmt Services	\$32,347,208	-	-	-	-	32,347,208	996,570	12,425,349	32,347,208	-	
55004	Integrated Eligibility Technologies (TIERS)	\$61,010,290	-	-	-	-	61,010,290	2,477,159	3,679,405	61,010,290	-	
55005	Regulatory Services System Automation Modernization	\$2,128,902	-	-	-	-	2,128,902	6,316	439,460	2,128,902	-	
55006	Enterprise Data Governance	\$6,420,700	-	-	-	-	6,420,700	2,379	2,571,908	6,420,700	-	
55007	System Info & Asset Mgmt	\$27,680,000	-	-	-	-	27,680,000	-	1,271,616	27,680,000	-	
55009	Facility Equipment Purchases	\$5,107,000	-	-	-	-	5,107,000	-	275,280	5,107,000	-	
55011	Fleet Operations	\$148,502	-	-	-	-	148,502	-	-	148,502	-	
55013	Lease Payments to MLPP - Energy Conservation	\$3,799,718	-	-	-	-	3,799,718	-	-	3,799,718	-	
55014	Infrastructure maintenance at SSLCs to support Electronic Health Record	\$500,000	-	-	-	-	500,000	-	-	500,000	-	
55016	WIC PC Replacement	\$425,000	162,289	-	-	162,289	11	587,289	-	451,539	587,289	
55017	Info Systems - WIC Evolution	\$0	1,268,915	-	-	1,268,915	11	1,268,915	-	1,268,915	-	
55018	Avatar (EMR) Support for State Hospital System	\$4,591,317	-	-	-	4,591,317	-	28,638	-	4,591,317	-	
55021	Medicaid Fraud Detection System	\$2,500,000	2,500,000	-	-	2,500,000	11	5,000,000	-	5,000,000	-	
55024	Information Technology - Mental Health (Hospital IT Infrastructure)	\$1,822,364	-	-	-	1,822,364	-	-	527,750	1,822,364	-	
55026	Improve Security Infrastructure for Regional HHS Facilities	\$0	-	-	-	-	-	-	-	-	-	
55040	HHSAS to CAPPS	\$4,961,426	-	-	-	4,961,426	-	121,512	3,475,226	4,961,426	-	
55041	Network Performance and Capacity	\$1,558,000	-	-	-	1,558,000	-	-	117,658	1,558,000	-	
55042	MMIS Capital Purchases	\$41,015,856	-	-	-	41,015,856	-	643,366	99,643	41,015,856	-	
55043	Application Remediation	\$300,000	55,416	-	-	55,416	CTH	355,416	-	355,416	-	
55044	Cybersecurity Advancement for HHS Enterprise	\$1,729,692	-	-	-	1,729,692	-	-	-	1,729,692	-	
55046	Enterprise Resource Planning (CAPPS)	\$6,361,871	-	-	-	6,361,871	-	22,570	3,933,867	6,361,871	-	
55047	CAPPS PeopleSoft Licenses	\$1,279,077	-	-	-	1,279,077	-	-	-	1,279,077	-	
55048	Business Process Redesign	\$1,072,985	-	-	-	1,072,985	-	-	-	1,072,985	-	
55057	MHSA CMBHS Yes Waiver Batch APD	\$0	-	-	-	-	-	-	-	-	-	
55059	Social Security Number Removal Initiative (SSNRI)	\$1,844,724	-	-	-	1,844,724	-	-	-	1,844,724	-	
55064	Improve Client CARE Systems - Enterprise	\$3,400,000	-	-	-	3,400,000	-	-	-	3,400,000	-	
55150	Data Center Consolidation	\$51,475,939	-	-	-	51,475,939	-	-	-	51,475,939	-	
Subtotal		\$ 494,832,757	\$ 3,986,620	\$ -		\$ 3,986,620		\$ 498,819,377	\$ 4,298,510	\$ 29,940,985	\$ 498,819,377	\$ -
Capital Projects under Art. II and Art. IX Authority												
45001	Facilities Repair and Renovation State Supported Living Centers - Bonds	\$0	50,000	-	-	50,000	UCB	50,000	-	37,014	50,000	-
45078	Facilities Repair and Renovation State Hospitals - Bonds	\$0	100,000	-	-	100,000	UCB	100,000	-	-	100,000	-
55036	WIC Summer Electronic Benefit Transfer for Children (SEBTC)	\$0	-	-	-	-	-	-	-	-	-	-
55073	SSLC WIFI Expansion	\$0	-	-	-	-	-	-	-	-	-	-
55074	Disaster Assistance Payment Program (DAPP)	\$0	-	-	-	-	-	-	-	-	-	-
55077	Induced Terminations of Pregnancy (ITOP)	\$0	-	-	-	-	-	-	-	-	-	-
Subtotal		\$ -	\$ 150,000	\$ -		\$ 150,000		\$ 150,000	\$ -	\$ 37,014	\$ 150,000	\$ -
GRAND TOTAL		\$ 494,832,757	\$ 4,136,620	\$ -		\$ 4,136,620		\$ 498,969,377	\$ 4,298,510	\$ 29,977,999	\$ 498,969,377	\$ -
Method of Finance:												
GR		\$109,413,473	652,708	-	-	652,708	CTH, I1	110,066,181	1,571,577	13,109,573	110,066,181	-
GR-D		\$289,802	-	-	-	-	-	289,802	-	-	289,802	-
	Subtotal, GR-Related	\$109,703,275	652,708	-	-	652,708	-	110,355,983	1,571,577	13,109,573	110,355,983	-
Federal Funds		\$147,810,931	3,333,912	-	-	3,333,912	CTH, I1	151,144,843	2,631,328	14,539,637	151,144,843	-
Other		\$237,318,551	150,000	-	-	150,000	UCB	237,468,551	95,605	2,328,789	237,468,551	-
TOTAL, ALL FUNDS		\$ 494,832,757	\$ 4,136,620	\$ -		\$ 4,136,620		\$ 498,969,377	\$ 4,298,510	\$ 29,977,999	\$ 498,969,377	\$ -

Notes:
CTH S.B. 1, 85th Leg. R.S., Art. IX, Sec. 14.03 (h)(2), Limitation on Expenditures - Capital Budget Transfers - Within 25% Limit
UCB S.B. 1, 85th Leg. R.S., Art. II, HHSC Rider 186, Unexpended Construction Balances Construction Bond UB's
I1 S.B. 1, 85th Leg. R.S., Art. IX, Sec. 14.03 (i), Limitation on Expenditures - Capital Budget UB's

Health and Human Services Commission
FY 2019 Monthly Financial Report: Select Performance Measures
Data through the end of September 2018

Measure	GAA 85th Legislative Regular Session SB 1	FY 2019 YTD Actual	FY 2019 Projected	Variance (HB1 vs. Projected)
<i>Average Medicaid Acute Care Recipient Months per Month</i>	4,178,683	3,990,427	4,014,916	(163,767)
<i>Average Cost Per Medicaid Recipient Month: Prescription Drugs</i>	\$ 86.99	\$ 80.63	\$ 80.47	\$ (6.52)
<i>Average CHIP Program Recipient Months Per Month¹</i>	417,586	441,564	435,949	18,363
<i>Average CHIP Programs Benefit Cost with Prescription Benefit</i>	\$ 108.95	\$ 182.90	\$ 188.64	\$ 79.69
<i>Average Cost Per CHIP Recipient Month: Prescription Drugs</i>	\$ 38.19	\$ 33.22	\$ 33.68	\$ (4.51)
<i>Average Number of TANF Recipients Per Month</i>	55,249	53,623	53,623	(1,626)
<i>Average Number of Texas Women's Health Program Recipients Month</i>	232,670	253,263	247,115	14,445
<i>CAS Average Number of Clients Served Per Month</i>	63,422	62,535	62,996	(426)
<i>CAS Average Cost Per Month</i>	\$ 1,019.56	\$ 984.62	\$ 1,042.14	\$ 22.58
<i>Primary Home Care Average Number of Clients Served Per Month</i>	1,178	962	994	(184)
<i>Primary Home Care Average Cost Per Month</i>	\$ 1,004.62	\$ 987.15	\$ 1,023.19	\$ 18.57
<i>DAHS Average Number of Clients Served Per Month</i>	1,368	1,255	1,334	\$ (34.00)
<i>DAHS Average Cost Per Month</i>	\$ 558.12	\$ 494.18	\$ 558.78	\$ 0.66
<i>Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month</i>	6,568	6,467	6,634	\$ 66.00
<i>Net Nursing Facility Cost Per Medicaid Resident Per Month</i>	\$ 3,771.39	\$ 3,894.87	\$ 3,937.59	166
<i>Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month</i>	1,921	1,835	1,782	\$ (139.00)
<i>Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month</i>	\$ 2,624.28	\$ 2,491.65	\$ 2,590.53	(34)
<i>Average Number of Clients Receiving Hospice Services Per Month</i>	7,280	7,448	7,516	236
<i>Average Net Payment Per Client Per Month for Hospice</i>	\$ 2,995.38	\$ 2,888.66	\$ 2,986.24	\$ (9.14)
<i>Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total</i>	4,921	4,887	4,894	(27)
<i>Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total</i>	\$ 4,398.69	\$ 4,335.59	\$ 4,464.13	\$ 65.44
<i>Average Monthly Number of Consumers Served in the HCS Waiver Program</i>	26,556	26,016	25,953	(603)
<i>Average Monthly Cost Per Consumer Served in the HCS Waiver Program</i>	\$ 3,581.26	\$ 3,731.12	\$ 3,656.35	\$ 75.09
<i>Average Number of CLASS Waiver Clients Served Per Month</i>	5,739	5,491	5,490	(249)
<i>Average Monthly Cost of CLASS Waiver Clients</i>	\$ 3,974.87	\$ 4,136.55	\$ 4,274.01	\$ 299.14
<i>Average Number of DBMD Waiver Clients Served Per Month</i>	345	337	345	-
<i>Average Monthly Cost of DBMD Clients</i>	\$ 3,496.22	\$ 3,835.21	\$ 3,556.61	\$ 60.39
<i>Average Monthly Number of Consumers Served in the TxHmL Waiver Program</i>	5,762	5,403	5,218	(544)
<i>Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program</i>	\$ 1,605.56	\$ 2,261.45	\$ 1,892.90	\$ 287.34

Health and Human Services Commission
FY 2019 Monthly Financial Report: Select Performance Measures
Data through the end of September 2018

Measure	GAA 85th Legislative Regular Session SB 1	FY 2019 YTD Actual	FY 2019 Projected	Variance (HB1 vs. Projected)
<i>Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)</i>	1,341	1,222	1,271	(70)
<i>Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)</i>	\$ 2,788.30	\$ 2,941.67	\$ 2,940.03	\$ 151.73
<i>Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)</i>	31,710	32,602	34,432	\$ 2,722.00
<i>Average Monthly Number Children Served in Comprehensive Services</i>	30,004	29,556	29,556	(448)
<i>Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds²</i>	\$ 412.60	\$ 394.00	\$ 394.00	\$ (18.60)
<i>Number of People Receiving Services from Centers for Independent Living Centers</i>	6,391	3,034	3,034	(3,357)
<i>Number of Consumers who Achieved Independent Living Center Goals</i>	1,598	213	213	(1,385)
<i>Avg Monthly # of People Receiving HHSC Contracted Independent Living Services</i>	1,460	1,888	1,888	428
<i>Average Monthly Cost/Person receiving HHSC Contracted Independent Living Services</i>	\$ 477.00	563	563	\$ 86.00
<i>Average Monthly Number of People Comprehensive Rehabilitation Services</i>	506	409	409	(97)
<i>Average Monthly Cost Per CRS Consumer</i>	\$ 3,932.00	\$ 741.00	\$ 741.00	\$ (3,191.00)
<i>Number of Disability Cases Determined</i>	339,000	327,822	327,822	(11,178)
<i>Cost Per Disability Case Determination</i>	\$ 349.00	\$ 279.00	\$ 279.00	\$ (70.00)
<i>Number of Kidney Health Clients Provided Service</i>	19,250	4,865	4,865	(14,385)
<i>Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits</i>	1,055	665	665	(390)
<i>Average Monthly Number of Adults Receiving Community Mental Health Services³</i>	73,267	89,915	89,915	16,648
<i>Average Monthly Number of Children Receiving Community Mental Health Services³</i>	20,727	26,857	26,857	6,130
<i>Average Monthly Number of Youth Served in Substance Abuse Prevention Programs^{4,5}</i>	151,847	132,120	132,120	(19,727)
<i>Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse⁴</i>	9,957	4,153	4,153	(5,804)

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 2019 YTD Actual" is not final until the end of each quarter.

⁴ The substance abuse data reported in "FY 2019 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 2018

Programs	Actual Sept 1, 2017 Client Count	Total number of slots at end of FY 2019	Current Month Count	Difference	FY 2019 Budgeted (average for the Fiscal Year)	Projected FY 2019 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,679	5,408	5,491	(83)	5,648	5,739
Med. Dep. Children Pgm. (MDCP)	-	-	-	-	-	-
Deaf-Blind w/Mult. Disab. (DBMD)	326	345	337	8	305	345
Home & Comm. Based Svcs. (HCS)	26,121	25,898	26,016	(118)	27,497	26,190
Texas Home Living	5,580	5,124	5,403	(279)	4,793	5,437
Comprehensive Rehabilitation Services	-	71	-	-	-	110
Independent Living Services	207	289	184	105	-	267
Children with Special Health Care Needs	-	1,133	248	885	379	-
Child Community Mental Health (BHS)	7	46	1,539	(1,493)	46	1,539
Adult Community Mental Health (BHS)	196	4,256	5,484	(1,228)	4,256	5,484

NOTES:

The below is a definition for each column

Actual Sept 1, 2017 Client Count - The figure is the projected waiting list total at the beginning of the biennium - September 1, 2017.

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 2019 Budgeted (average for the Fiscal Year) - This figure is consistent with the *FY18-19 Slots*

Projected FY 2019 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 2019 and FY 2019 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 2019 Average for adults is estimated using the number waiting at the end of FY 2017 plus the SPMI <200% poverty projections for FY 2018. Linear
5. Due to grace periods in the submission of encounter data by funded community mental health centers to BHS, the data for the current month do not freeze until

Letter Date	Letter Key	Letter Name	GOBPP	LBB
6/16/2017	HHSC- 2017 A- 461	Request to Expend Supplemental Appropriations and Transfer Available Funding to Address Medicaid and CHIP Client Service Shortfalls for the 2016-17 Biennium	8/3/2017	partial 8/3/2017
9/1/2017	HHSC- 2017- N- 475	Notification to transfer Funds for Disaster Services	na	na
9/22/2017	HHSC- 2017- N- 479	Notification to transfer Funds for Disaster Services	na	na
9/22/2017	HHSC- 2017- A- 480	Request to Transfer Funds for State Supported Living Centers		
10/24/2017	HHSC- 2017- N- 488	Notification to transfer Funds for Disaster Services	na	na
9/28/2017	HHSC- 2017- A- 490	Coordinated Statewide Behavioral Health Expenditure Proposal for Fiscal Year 2018	na	11/2/2017
12/1/2017	HHSC- 2017- A- 491	Rider 34 Medicaid Cost Containment Initiatives for Fiscal Years 2018-19	na	Not Approved 12/22/2017
11/21/2017	HHSC- 2017- A- 493	Request to Transfer Appropriations and FTE Authority for Child Care Investigations	1/5/2018	12/21/2017
12/4/2017	HHSC- 2017- N- 494	Notification of a Rate for a New Drug, Kymriah for the Treatment of Acute Lymphoblastic Leukemia (ALL)	na	na
12/11/2017	HHSC- 2017- N- 495	Notification of Preliminary Rates for Medicaid STAR, STAR+PLUS, and Dual Demonstration Programs Effective March 1, 2018	na	na
12/21/2017	HHSC- 2017- A- 496	Request to Transfer Appropriations and FTE Authority to Align Funding with Functions Across the HHS System	6/13/2018	6/21/2018
8/23/2017	HHSC- 2017- A- 497	Request Approval to Expend Economic Stabilization Funds for State Hospital Construction and Renovation Projects	partial 12/21/2017	partial 12/18/2017
1/12/2018	HHSC- 2018- N- 498	Summary Report of Reimbursement Rate Changes Effective in the First Quarter of Fiscal Year 2018	na	na
1/12/2018	HHSC- 2018- N- 499	Notification of Final Rates for Medicaid STAR, STAR+PLUS, and Dual Demonstration Programs Effective March 1, 2018	na	na
2/1/2018	HHSC- 2018 A- 500	Rider 33 Medicaid Cost Containment Initiatives for Fiscal Year 2018-19		
2/12/2018	HHSC- 2018 N- 501	Notification of a Rate for a New Drug, Besponsa, for the Treatment of Acute Lymphoblastic Leukemia (ALL)	na	na
2/12/2018	HHSC- 2018 N- 502	Notification of a Rate for a New Drug, Brineura, for the Treatment of Batten Disease	na	na
3/12/2018	HHSC- 2018 A- 503	Request to Expend Funds for State-funded Inpatient Mental Health Facilities		3/29/2018
2/22/2018	HHSC- 2018 N- 504	Notification of a Rate for a New Drug, Triptodur, for the Treatment of Central Precocious Puberty	na	na

2/16/2018	HHSC- 2018 A- 505	Request to Transfer Funds for the Early Childhood Intervention Program	2/20/2018	2/20/2018
2/22/2018	HHSC- 2018 N- 506	1115 Medicaid Transformation Waiver Funds Distribution Report Available	na	na
2/28/2018	HHSC- 2018 N- 507	Notification of a Rate for a New Drug, Radicava, for the Treatment of Lou Gehrig's Disease	na	na
2/28/2018	HHSC- 2018 N- 508	Notification of a Rate for a New Drug, Mylotart, for the Treatment of Acute Myeloid Leukemia	na	na
3/14/2018	HHSC- 2018 N- 510	Notification of a Rate for a New Drug, Allqopa, for the relapsed follicular lymphoma	na	na
3/20/2018	HHSC- 2018 N- 511	Summary Report of Reimbursement Rate Changes Effective in the Second Quarter of Fiscal Year 2018	na	na
3/26/2018	HHSC- 2018 N- 512	Notification of Preliminary Rates for Medicaid STAR, STAR+PLUS, SAR Health, and STAR Kids Programs Effective July 1, 2018	na	na
4/6/2018	HHSC- 2018 A- 513	Approval to Transfer Appropriations from Mental Health Crisis to Substance Abuse	5/4/2018	5/1/2018
4/20/2018	HHSC- 2018 N- 514	Notification of a Rate for a New Drug, Yescarta, for the Treatment of B-cell Lymphoma	na	na
4/20/2018	HHSC- 2018 A- 515	Request to Transfer Funds for the Healthy Texas Women's Program		
4/24/2018	HHSC- 2018 N- 516	Notification to transfer Funds for Disaster Services	na	na
4/24/2018	HHSC- 2018 A- 517	Request Approval for Appropriation Transfers between Fiscal Years		7/3/2018
4/26/2018	HHSC- 2018 A- 518	Request to Transfer Appropriations for the Subrogation and Recovery Program		
4/27/2018	HHSC- 2018 A- 519	Request to Transfer Appropriations and Full-Time Equivalent (FTEs)		6/1/2018
5/1/2018	HHSC- 2018 N- 520	Notification of Preliminary State Fiscal Year (SFY) 2019 Rates for Medicaid Children's Dental Services, Children's Health Insurance Plan (CHIP) Dental and Medical Transportation Programs (MTP) Effective September 1, 2018	na	na
5/3/2018	HHSC- 2018 N- 521	1115 Medicaid Transformation Waiver Funds Distribution Report Available	na	na
5/10/2018	HHSC- 2018 N- 524	Notification of Preliminary State Fiscal Year (SFY) 2019 Rates for Medicaid and Children's Health Insurance Program (CHIP) Managed Care Program Rates Effective September 1, 2018	na	na
5/22/2018	HHSC- 2018 N- 525	VII	na	na
5/24/2018	HHSC- 2018 N- 526	Summary Report of Reimbursement Rate Changes Effective in the Fourth Quarter of Fiscal Year 2017	na	na
6/6/2018	HHSC- 2018- N- 527	Summary Report of Reimbursement Rate Changes Effective in the Second Quarter of Fiscal Year 2018	na	na
6/12/2018	HHSC- 2018 N- 528	Notification of a Rate for an Orphan Drug, Prevymis (Letermovir)	na	na

6/12/2018	HHSC- 2018 N- 529	Notification of a Rate for a New Drug, Rituxan Hycela, for the Treatment of Certain Lymphomas and Leukemia	na	na
6/13/2018	HHSC- 2018 N- 530	Notification of a Rate for an Orphan Drug, Prevyms (Letermovir) REVISED	na	na
6/22/2018	HHSC- 2018 N- 531	Notification of a Rate for an Orphan Drug, Onituxin, for High Risk Neuroblastoma	na	na
6/22/2018	HHSC- 2018 N- 532	Summary Report of Reimbursement Rate Changes Effective in the Third Quarter of Fiscal Year 2018	na	na
7/17/2018	HHSC- 2018 A- 534	Request for Approval of Proposed State Fiscal Year (SFY) Rates for the Medicaid and CHIP Managed Care Programs, and the Medical Transportation Program effective September 1, 2018		
7/24/2018	HHSC- 2018 N- 537	Information Related to Cost of Fiscal Year (FY) 2019 Managed Care Rates Compared to Appropriated Funding	na	na
8/13/2018	HHSC- 2018 N- 543	1115 Medicaid Transformation Waiver Funds Distribution Report Available	na	na