



September 30, 2017

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

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

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

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

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

BUDGET ADJUSTMENTS

The budget adjustments listed below apply to the appropriation year 2017 as of the end of August 31, 2017. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of H.B.1, 84th Legislature, Regular Session are described.

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

- D. This adjustment reflects the appropriation pursuant to Article II, Special Provisions, Sec. 59, *Contingency for HB 7 and Safety-Net Hospitals*.
- E. Pursuant to Article II, Special Provisions, Sec. 44[c], *Program of All-inclusive Care for the Elderly (PACE)*, HHSC intends to transfer \$5.7 million in all funds. The notification letter was dated September 22, 2015. (HHSC-2015-N-366).
- F. Pursuant to Article II, HHSC Rider 12(b) *Transfers: Authority and Limitations. Notification Regarding Transfers that do not Require Approval*. This adjustment reflects the transfer of General Revenue from G.1.1 Office of Inspector General (OIG) to A.1.1. Enterprise Oversight and Policy to provide a consolidated review of cost reports used in the rate-setting process. The notification letter is dated October 30, 2015. (HHSC-2015-A-371)
- G. Pursuant to Article II, Special Provisions, Section 10, *Limitations on Transfer Authority*:
 - G1. This adjustment reflects the transfer of \$86,000 in General Revenue to the Department of Aging and Disability Services (DADS). This transfer is due to consolidating the responsibility for audit of Intermediate Care Facilities-Individuals with Intellectual Disability (ICF-IID) residents' trust funds with staff currently conducting similar activities for nursing facility residents within DADS. The notification letter is dated October 30, 2015. (HHSC-2015-A-371)
 - G2. This adjustment authorizes HHSC to transfer funding for the Prevention and Early Intervention Programs to the Department of Family and Protective Services (DFPS). The notification letter is dated December 1, 2015. (HHSC-2015-A-379)
 - G3. This adjustment reflects the transfers between HHSC strategies relating to oversight of Medicaid managed care organizations. The notification letter is dated October 30, 2015. (HHSC-2015-A-371)
 - G4. This adjustment authorizes transfers between HHSC strategies to group the single audit function with the contract oversight and support function to provide a strong system-wide grant management unit. The notification letter is dated October 24, 2016. (HHSC-2016-N-441)
 - G5. This adjustment authorizes the transfer of funds to DFPS to address critical needs. The notification letter is dated November 22, 2016. (HHSC-2016-A-443)
 - G6. This adjustment authorizes the transfer of funds between Medicaid entitlement programs to address projected shortfalls. This request is necessary to adjust for updated projections as well as experience with the nursing facility STAR+PLUS integration. A similar request was made and approved for fiscal year 2016 (HHSC-2015-A-377). The letter is dated June 16, 2017. (HHSC-2017-A-461)
 - G7-G14
These adjustments reflect the transfer of funds to offset a portion of the remaining client services shortfall that is projected for Medicaid acute care services. The notification letter is dated August 15, 2017. (HHSC-2017-A-469)

- H. Per Fiscal Size-up, this adjustment reflects the technical correction to allocate funding appropriated at HHSC for HHS Accounting System (HHSAS) to Centralized Accounting and Payroll/Personnel System (CAPPS) upgrades and enhancements, application remediation for Data Center Consolidation, and for the Office of Inspector General lease.
- I. Pursuant to Article IX, Section 14.03 Limitation on Expenditures - Capital Budget (Section 7 of this report details the capital projects):
- I1. This adjustment reflects the carry forward of unexpended capital budget balance from appropriation year 2014 pursuant to Article IX, Sec. 14.03(i). Amounts have been updated for this month's report.
- I2. This adjustment reflects the carryback of capital budget balance from appropriation year 2017 pursuant to Article IX, Sec. 14.03(d)(5)(a) to support projected payments for Data Center Consolidation costs. The notification letter was dated June 3, 2016. (HHSC-2015-N-404)
- J. This adjustment reflects the transfer of \$219.8 million in general revenue funds from appropriation year 2017 to appropriation year 2016 pursuant to Article II, HHSC Rider 7, *Appropriation Transfers between Fiscal Years* to address funding needs in Goal B. The letter from HHSC was dated June 8, 2016. (HHSC-2016-A-416)
- K. Pursuant to the Senate Bill 200, relating to the continuation and functions of the HHS Agencies. Amounts have been updated for this month's report.
- L. This adjustment reflects changes in estimated federal funds per Article II, HHSC Rider 9, *Authorization to Receive, Administer, and Disburse Federal Funds*. Amounts have been updated for this month's report. Amounts have been updated for this month's report.
- M. Pursuant to Article IX, Sec. 13.01, *Federal Funds/Block Grants*, this adjustment reflects changes in estimated federal funds/block grants.
- N. This adjustment reflects a (net zero) reclassification between Medicare Giveback Provision (ABEST 8092) and General Revenue Match for Medicaid (ABEST 758).
- O. In accordance with Article IX, Sec. 14.04, *Disaster Related Transfer Authority*, this adjustment reflects the ongoing projections and costs for expenditures related to the areas affected by severe storms, tornadoes, straight-line winds, and flooding (FEMA-DR-4245, FEMA-DR-4266, FEMA-DR-4269, FEMA-DR-4272, and FEMA-DR-4332). Notification letters are dated April 5, 2016 (HHSC-2016-N-396), April 14, 2016 (HHSC-2016-N-399), May 9, 2016 (HHSC-2016-N-400), June 10, 2016 (HHSC-2016-N-405), June 17, 2016 (HHSC-2016-N-407), July 13, 2016 (HHSC-2016-N-419), January 23, 2017 (HHSC-2017-N-451), August 30, 2017 (HHSC-2017-N-473), and September 1, 2017 (HHSC-2017-N-476). Amounts have been updated for this month's report.
- P. Pursuant to Article IX, Sec. 8.01, *Acceptance of Gifts of Money*, this adjustment reflects donations available at the end of appropriation year 2016 for the Texas Office for the Prevention of Development Disabilities (TOPDD) and carried forward into appropriation year 2017. Amounts have been updated for this month's report.
- Q. Pursuant to Article IO, DADS Rider 10, *Appropriation Transfers between Fiscal Years* to address funding needs. The letter from DADS was dated July 1, 2016. (DADS-2016-A-411)

R. Pursuant to Article II, DSHS Rider 70, *Jail-Based Competency Restoration Pilot Program*, this adjustment reflects the carryforward of unexpended balance from appropriation year 2016 to appropriation year 2017.

S. Pursuant to Article II, HHSC Rider 5(d), *Vendor Drug Rebates*:

1. This adjustment reflects actual collections to date that have exceeded the amount estimated for CHIP Vendor Drug Rebates (ABEST Fund 8070). Amounts have been updated for this month's report.
2. This adjustment reflects actual collections to date that have exceeded the amount estimated for Medicaid Vendor Drug Rebates (ABEST Fund 706). Amounts have been updated for this month's report.

T. Pursuant to Article IX, Sec. 14.05, *Unexpended Balance Authority Between Fiscal Years within the Same Biennium*, this adjustment reflects available general revenue at the end of appropriation year 2016 for the Children's Advocacy Programs and carried forward into appropriation year 2017. The letter was dated October 12, 2016 (HHSC-2016-A-436).

U. This adjustments reflects actual collections to date that have exceeded the amount estimated in Article II, HHSC Rider for *Medicaid Subrogation Receipts* (ABEST 8044). Amounts have been updated for this month's report.

V. Pursuant to H.B.2, 85th Legislature, RS, supplemental appropriations:

- V1. Section 7. This adjustment reflects \$793.6 million General Revenue supplemental appropriation for Medicaid strategies.
- V2. Section 11. This adjustment reflects \$29.2 million General Revenue transferred from DFPS.
- V3. Section 18. This adjustment reflects \$4.5 million General Revenue transferred from ECI.
- V4. Section 19. This adjustment reflects \$2.4 million General Revenue transferred from CRS.

W. Pursuant to Article II, DADS Rider 7(a)(1), *Limitation: Medicaid Transfer Authority*, this adjustment authorizes the transfer of funds between Community Services waiver programs and to Medicaid entitlement programs to address projected shortfalls due to caseload and cost growth within these programs. The notification letter is dated June 16, 2017. (HHSC-2017-A-461)

X. Pursuant to Article II, HHSC Rider 32, *Unexpended Balance Authority for Eligibility Determination Services*. Unexpended general revenue amounts in appropriation year 2016 were a result of an enhanced Medicaid match rate HHSC received in 2016 for eligibility staff. The letters were dated June 16, 2017 (HHSC-2017-A-461), August 15, 2017 (HHSC-2017-N-469), and August 30, 2017 (HHSC-2017-N-473).

Y. Pursuant to Article II, HHSC Rider 12(a)(3) *Transfers: Authority and Limitations. Limitations on Transfers within/between Goals: Other Goals*. Transfers from other goals to Medicaid entitlement programs to address appropriation year 2017 shortfalls due to caseload and cost growth. The letter is dated June 16, 2017. (HHSC-2017-A-461)

Z. This adjustment reflects the transfer of unexpended Tobacco funds in the amount of \$6.6 million from appropriation year 2016 to appropriation year 2017 per Article II,

- HHSC Rider 15(b), *Unexpended Balances within the Biennium*. The letter for this adjustment is dated June 16, 2017. (HHSC-2017-A-461)
- AA. Pursuant to Article II, Special Provisions, Section 57(b), *Contingency for Senate Bill 208*, to provide field support staff for Comprehensive Rehabilitation Services, Children’s Blindness Services and Independent Living Services.
- AB. Pursuant to Article IX, Section 8.07, Appropriations of Collections for Seminars and Conferences for Deaf and Hard of Hearing Services. Unexpended balance from appropriation year 2016 to appropriation year 2017.
- AC. Pursuant to Article II, DARS Rider 17, Appropriation of Donations: Blindness Education Screening and Treatment. Unexpended balance from appropriation year 2016 to appropriation year 2017 and reflects actual collections to date in appropriation year 2017 that have exceeded the amount estimated.
- AD. Pursuant to Article II, DARS Rider 26, *Unexpended Balances within the Biennium: Autism Program*, this adjustment reflects the carryforward of unexpended balance from appropriation year 2016 to appropriation year 2017.
- AE. Pursuant to Article II, HHSC Rider 76, *Women’s Health Program*, this adjustment reflects the carryforward of unexpended balance from appropriation year 2016 to appropriation year 2017.
- AF. This adjustment reflects the transfer of unexpended Tobacco and general revenue funds in the amount of \$4.3 million from appropriation year 2016 to appropriation year 2017 per Article II, HHSC Rider 15(b), *Unexpended Balances within the Biennium*. The letter for this adjustment is dated August 15, 2017. (HHSC-2017-A-469)
- AG. Pursuant to Article II, Special Provisions, Section 37, *Transfer Authority Related to STAR Kids*, to implement the program. The letter is dated August 15, 2017. (HHSC-2017-A-469)
- AH. Pursuant to Article II, DARS Rider 19, *Appropriation: Subrogation Receipts*, reflects actual collections to date in appropriation year 2017 that have exceeded the amount estimated. (ABEST Fund 8052)
- AI. Pursuant to Article II, DSHS Rider 24, *State Health Programs Drug Manufacturer Rebates*, reflects actual collections to date in appropriation year 2017 that have exceeded the amount estimated. (ABEST Fund 8046)
- AJ. Pursuant to Article II, DARS Rider 28, *Autism Program Provisions*.
- AK. Lapsed Authority for Unexpended Collections Not Appropriated (Fund 0107) due to court mandate.

BUDGET VARIANCES

Schedules 1, 3 and 5 of this report reflect the trends for caseloads and costs and assumptions regarding collected revenues and federal funds included in HHSC’s Updated HB2 2017 forecast for Medicaid and CHIP.

We have not included in this report a number of appropriation adjustments impacting budget variances in Schedules 1, 3 and 5 that were included in the agency’s LAR. These

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adjustments will be included in future reports only as required notifications are submitted, approvals received, and/or revenues collected.

Note also that Schedule 3 indicates balances in the variance column for certain estimated appropriations that HHSC projects will not be fully realized and for others that HHSC anticipates will exceed the initial H.B.1 appropriation.

- Appropriations that are anticipated to result in lapsed budget authority because revenues will not be collected are expressed as a positive variance (705 Medicaid Program Income, 3643 Premium Co-payments, Low Income Children, 8054 CHIP Experience Rebates, 666 Appropriated Receipts, 777 Interagency Contracts).
- Appropriations for which revenues are projected to exceed the SB 1 estimate are reflected as a negative variance (706 Vendor Drug Rebates - Medicaid, 8070 Vendor Drug Rebates - CHIP, 8081 Vendor Drug Rebates - Supplemental, and 8062 Appropriated Receipts - Match for Medicaid, 8044 Medicaid Subrogation Receipts).

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

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the eleventh report for appropriation year 2017. The adjustments include the updates for revenue collections that exceed the amount appropriated by the 84th Legislature for Medicaid Subrogation Revenues (ABEST 8044)(U), Vendor Drug Rebates - CHIP (ABEST 8070)(S1), Vendor Drug Rebates-Medicaid (ABEST 706)(S2), Subrogation Receipts (ABEST 8052)(AH), and Manufacturer Rebates (ABEST 8046)(AI). Other changes include the carry forward of unexpended capital budget balances from fiscal year 2016 (I1) and the Medicaid supplemental appropriations from H.B.2, 85th Legislature, R.S.(V). The majority of the adjustments were to transfer amounts for critical client services needs for Medicaid entitlement programs (G6-G14,W,X,Y,Z) HHSC has included adjustments that have either occurred or have received approval through August 31, 2017.

HHSC has included adjustments that have either occurred or have received approval through August 31, 2017.

OTHER KEY BUDGET ISSUES

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

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HHSC Letter Topic Appropriation Year 2017	HHSC Letter Date	Approval/Response Received by September 29, 2017	
		LBB	Governor
Request Approval of Proposed Rates for Medicaid and CHIP Managed Care Programs and Medical Transportation Rates (HHSC-2016-A-420)	7/15/2016	Y (partial)	N
Request for Approval of Proposed Rates for Medicaid STAR Kids Managed Care Program Rates Effective November 1, 2016 (HHSC-2016-A-429)	9/16/2016	N	N
Request to Expend Supplemental Appropriations and Transfer Available Funding to Address Medicaid and CHIP Client Service Shortfalls for the 2016-17 Biennium (HHSC-2017-A-461)	6/16/2017	Y (tsfr 3 still under review)	Y
Request for Approval of Proposed Rates for Medicaid and CHIP Managed Care Programs, Medical Transportation, and the Program of All-Inclusive Care for the Elderly (PACE) Rates Effective September 1, 2017 (HHSC-2017-A-464)	7/18/2017	N	N
Request to Transfer Funds for State Supported Living Centers (HHSC-2017-A-480)	9/22/2017	N	N

CAPITAL BUDGET ISSUES

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

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

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

Adjustment CTH2 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: MMIS - Medicaid Management Information System, Enterprise Resource Planning, CAPPs PeopleSoft Licenses, OIG Hardware Refresh, Texas Integrated Eligibility Redesign System, Info Systems Improvements-CMBHS DSM5 DSHS, YES Waiver CMBHS Enhancements, YES Waiver Batch APD, Seat Management DARS, SSN Removal Initiative Project, Seat Management Services (PCs, Laptops, & Servers), Facility Support Services - Fleet Operations, Cybersecurity Advancement for HHS Enterprise and Data Center Consolidation.

Adjustment CTH3 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(3) Limitations on Expenditures for the following projects: Texas Integrated Eligibility Redesign System and Enterprise Info & Asset Mgmt (Data Warehouse).

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

Adjustment I1 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures for the following projects: Seat Management Services (PCs, Laptops, & Servers), Enterprise Telecommunication Enhancements, CAPPs PeopleSoft Licenses, Business Process Redesign, Improve Security For Regional HHS Facilities, IT Systems for State Operated Facilities, Network, Performance and Capacity, Cybersecurity Advancement for HHS Enterprise, Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations, Texas Integrated Eligibility Redesign System, Enterprise Info & Asset Mgmt (Data Warehouse), Application Remediation for Data Center

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Consolidation, Food Services Management Software, Enterprise Resource Planning, Info Systems Improvements-CMBHS DSM5 DSHS, Information Technology - Mental Health DSHS, Improve Client CARE Systems - Enterprise DSHS, HHSAS to CAPPS Upgrade, Enhancements and Contract Monitoring Tools DADS, Together in Texas Website Platform UG, BIP IDD Comprehensive Assessment Instrument DADS, Facility Support Services - Fleet Operations, 211 Handset Refresh, Eligibility Kiosk Support, Seat Management DARS, Data Center Consolidation, MCO Raw Data Claims, Off-Road Vehicles Project and STAP Redesign DARS.

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

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

Sincerely,

Trey Wood
Chief Financial Officer

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

Enclosure

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

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	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
<i>A.1.1. Enterprise Oversight and Policy</i>	\$ 70,354,808	\$ 3,035,523	A,F,G2,G10,K1,L,M,P,AJ	\$ 73,390,331	\$ 43,491,676	\$ 90,566,095	\$ (17,175,764)	
<i>A.1.2. Integrated Eligibility & Enrollment</i>	\$ 738,041,181	\$ 103,323,467	A,G5,G8,G10,I1,L,M,O1,O3,X1,X2,X3,Y1	\$ 841,364,648	\$ 656,600,619	\$ 825,511,856	\$ 15,852,792	
<i>A.2.1. Consolidated System Support</i>	\$ 232,081,662	\$ 30,736,285	A,G4,G9,G10,H,I1,I2,L,M	\$ 262,817,947	\$ 202,475,729	\$ 269,352,646	\$ (6,534,699)	
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 1,040,477,651	\$ 137,095,275		\$ 1,177,572,926	\$ 902,568,024	\$ 1,185,430,597	\$ (7,857,671)	
<i>B.1.1. Aged and Medicare-Related</i>	\$ 4,233,252,589	\$ 381,828,963	J,L,V1,W	\$ 4,615,081,552	\$ 4,894,668,822	\$ 4,772,575,433	\$ (157,493,881)	
<i>B.1.2. Disability-Related</i>	\$ 5,884,127,413	\$ 573,593,215	E,G7,G8,G9,G10,G11,G12,G13,G14,L,V1,Y1,Y2,AG	\$ 6,457,720,628	\$ 7,402,139,190	\$ 6,169,617,660	\$ 288,102,968	
<i>B.1.3. Pregnant Women</i>	\$ 1,146,767,356	\$ 42,320,584	L,V1	\$ 1,189,087,940	\$ 1,157,421,969	\$ 1,182,544,843	\$ 6,543,097	
<i>B.1.4. Other Adults</i>	\$ 683,150,586	\$ (9,618,448)	L,V1	\$ 673,532,138	\$ 522,843,695	\$ 634,462,310	\$ 39,069,828	
<i>B.1.5. Children</i>	\$ 6,266,227,116	\$ 300,645,727	B,C,D,G5,L,O4,U,V1.	\$ 6,566,872,843	\$ 6,664,444,088	\$ 6,408,374,689	\$ 158,498,154	
<i>B.2.1. Non-Full Benefit Payments</i>	\$ 693,360,845	\$ 21,777,124	L,V1	\$ 715,137,969	\$ 737,620,470	\$ 694,484,630	\$ 20,653,339	
<i>B.2.2. Medicaid Prescription Drugs</i>	\$ 3,314,121,986	\$ 455,069,428	G6,J,L,S2	\$ 3,769,191,414	\$ 2,419,353,484	\$ 3,871,220,976	\$ (102,029,562)	
<i>B.2.3. Medical Transportation</i>	\$ 211,345,261	\$ (15,375,550)	L,V1	\$ 195,969,711	\$ 172,454,453	\$ 175,771,838	\$ 20,197,873	
<i>B.2.4. Health Steps (EPSDT) Dental</i>	\$ 1,381,522,818	\$ 5,752,165	L,V1	\$ 1,387,274,983	\$ 1,338,559,369	\$ 1,377,900,999	\$ 9,373,984	
<i>B.2.5. Medicare Payments</i>	\$ 1,484,196,119	\$ 250,046,230	J,L,N,V1	\$ 1,734,242,349	\$ 1,804,759,158	\$ 1,823,632,658	\$ (89,390,309)	
<i>B.2.6. Transformation Payments</i>	\$ 99,251,651	\$ (25,349,249)	L	\$ 73,902,402	\$ 54,458,344	\$ 55,063,560	\$ 18,838,842	
<i>B.3.1. Medicaid Contracts & Administration</i>	\$ 619,827,390	\$ 189,655,835	A,G3,G10,I1,K1,K2,L,AJ	\$ 809,483,225	\$ 451,209,461	\$ 836,000,177	\$ (26,516,952)	
Subtotal, Goal B: Medicaid	\$ 26,017,151,130	\$ 2,170,346,024		\$ 28,187,497,154	\$ 27,619,932,503	\$ 28,001,649,773	\$ 185,847,381	
<i>C.1.1. CHIP</i>	\$ 550,174,788	\$ 71,660,113	L,Z,AF	\$ 621,834,901	\$ 615,284,055	\$ 617,569,364	\$ 4,265,537	
<i>C.1.2. CHIP Perinatal Services</i>	\$ 205,157,807	\$ (31,022,759)	L	\$ 174,135,048	\$ 174,097,514	\$ 172,263,415	\$ 1,871,633	
<i>C.1.3. CHIP Prescription Drugs</i>	\$ 142,777,693	\$ 50,526,338	L,S1	\$ 193,304,031	\$ 184,098,206	\$ 184,496,731	\$ 8,807,300	
<i>C.1.4. CHIP Contracts & Administration</i>	\$ 14,331,639	\$ (1,598,132)	A,L	\$ 12,733,507	\$ 7,745,551	\$ 12,620,660	\$ 112,847	
Subtotal, Goal C: CHIP Services	\$ 912,441,927	\$ 89,565,560		\$ 1,002,007,487	\$ 981,225,326	\$ 986,950,170	\$ 15,057,317	
<i>D.1.1. TANF Grants</i>	\$ 66,068,560	\$ (7,674,224)	M	\$ 58,394,336	\$ 57,803,575	\$ 58,106,639	\$ 287,697	
<i>D.1.2. Refugee Assistance</i>	\$ 44,125,299	\$ 4,761,764	A,L	\$ 48,887,063	\$ 25,809,603	\$ 48,887,201	\$ (138)	
<i>D.1.3. Disaster Assistance</i>	\$ -	\$ 35,971,336	O1,O3	\$ 35,971,336	\$ 2,701,834	\$ 35,971,336	\$ -	
<i>D.2.1. Family Violence Services</i>	\$ 28,455,278	\$ 1,166,932	A,L,M	\$ 29,622,210	\$ 26,633,212	\$ 29,263,734	\$ 358,476	
<i>D.2.2. Alternatives to Abortion</i>	\$ 9,150,000	\$ -		\$ 9,150,000	\$ 8,387,500	\$ 9,150,000	\$ -	

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

	<i>formula</i> <i>app + adj</i> <i>op bgt-proj</i>						
	Conf. Comm. Appropriated	Adjustments	Notes	Budget			
				Op. Bgt.	Expend. YTD	Projected	Variance
D.2.3. Texas Women's Health Program	\$ 130,548,682	\$ 5,522,246	A,G10,L,M,Y2,AE	\$ 136,070,928	\$ 98,504,154	\$ 145,470,779	\$ (9,399,851)
D.2.4. Child Advocacy Programs	\$ 26,285,003	\$ 107,616	T	\$ 26,392,619	\$ 23,061,431	\$ 26,285,003	\$ 107,616
Subtotal, Goal D: Encourage Self Sufficiency	\$ 304,632,822	\$ 39,855,670		\$ 344,488,492	\$ 242,901,309	\$ 353,134,692	\$ (8,646,200)
E.1.1. Central Program Support	\$ 14,546,163	\$ 330,369	A,G10,L,M	\$ 14,876,532	\$ 26,023,990	\$ 17,046,498	\$ (2,169,966)
E.1.2. IT Program Support	\$ 7,541,732	\$ (15,205)	A,G10,L,M	\$ 7,526,527	\$ 6,233,366	\$ 8,355,529	\$ (829,002)
E.1.3. Regional Program Support	\$ 113,063,686	\$ 440,241	A,G10,L,M	\$ 113,503,927	\$ 94,378,265	\$ 115,013,045	\$ (1,509,118)
Subtotal, Goal E: Program Support	\$ 135,151,581	\$ 755,405		\$ 135,906,986	\$ 126,635,621	\$ 140,415,072	\$ (4,508,086)
F.1.1. TIERS	\$ 61,049,622	\$ (6,334,539)	G8,I1	\$ 54,715,083	\$ 61,673,560	\$ 61,715,083	\$ (7,000,000)
Subtotal, Goal F: Information Technology Projects	\$ 61,049,622	\$ (6,334,539)		\$ 54,715,083	\$ 61,673,560	\$ 61,715,083	\$ (7,000,000)
G.1.1. Office of Inspector General	\$ 67,135,340	\$ (3,676,259)	A,F,G1,G3,G4,G10,H,L,M	\$ 63,459,081	\$ 56,062,319	\$ 65,690,696	\$ (2,231,615)
Subtotal, Goal G: Office of Inspector General	\$ 67,135,340	\$ (3,676,259)		\$ 63,459,081	\$ 56,062,319	\$ 65,690,696	\$ (2,231,615)
H.1.1. Intake, Access, & Eligibility		\$ 287,050,961	K2,L	\$ 287,050,961	\$ 211,017,642	\$ 292,551,628	\$ (5,500,667)
H.1.2. Guardianship		\$ 8,593,546	G10,K2,M	\$ 8,593,546	\$ 7,459,004	\$ 8,741,376	\$ (147,830)
H.2.1. Primary Home Care		\$ 13,713,822	K2,L	\$ 13,713,822	\$ 12,807,966	\$ 13,713,822	\$ -
H.2.2. Community Attendant Services		\$ 707,000,000	G6,K2,Q	\$ 707,000,000	\$ 666,712,944	\$ 707,000,000	\$ -
H.2.3. Day Activity & Health Services		\$ 9,083,658	G6,K2	\$ 9,083,658	\$ 8,497,690	\$ 9,083,658	\$ -
H.3.1. Home and Community-Based Services		\$ 1,135,287,448	K2,L,W	\$ 1,135,287,448	\$ 1,058,072,603	\$ 1,135,287,448	\$ -
H.3.2. Community Living Assistance (CLASS)		\$ 271,194,696	K2,W	\$ 271,194,696	\$ 251,214,712	\$ 271,194,696	\$ -
H.3.3. Deaf-Blind Multiple Disabilities		\$ 13,822,000	K2,W	\$ 13,822,000	\$ 11,880,557	\$ 13,822,000	\$ -
H.3.4. Medically Dependent Children Pgm		\$ 32,984,446	K2,L	\$ 32,984,446	\$ 15,362,356	\$ 45,484,446	\$ (12,500,000)
H.3.5. Texas Home Living Waiver		\$ 121,720,554	K2,W	\$ 121,720,554	\$ 114,272,593	\$ 121,720,554	\$ -
H.4.1. Non-Medicaid Services		\$ 154,152,385	K2,M	\$ 154,152,385	\$ 134,527,160	\$ 154,152,385	\$ -
H.4.2. ID Community Services		\$ 46,398,920	K2	\$ 46,398,920	\$ 46,038,908	\$ 46,401,920	\$ (3,000)
H.4.3. Promoting Independence Plan		\$ 4,161,537	K2	\$ 4,161,537	\$ 3,377,656	\$ 4,161,537	\$ -
H.4.4. In-Home and Family Support		\$ 4,989,907	K2	\$ 4,989,907	\$ 4,116,603	\$ 4,989,907	\$ -
H.5.1. All-Inclusive Care - Elderly (PACE)		\$ 42,960,598	E,K2,L	\$ 42,960,598	\$ 41,011,735	\$ 41,585,000	\$ 1,375,598
H.6.1. Nursing Facility Payments		\$ 298,600,172	G6,K2	\$ 298,600,172	\$ 233,656,946	\$ 298,600,172	\$ -
H.6.2. Medicare Skilled Nursing Facility		\$ 57,215,145	G6,K2	\$ 57,215,145	\$ 35,226,235	\$ 57,215,145	\$ -
H.6.3. Hospice		\$ 262,687,661	G6,K2,Q,W	\$ 262,687,661	\$ 223,486,956	\$ 262,687,661	\$ -

Health and Human Services
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<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
H.6.4. Promoting Independence Services		\$ 30,012,088	K2,L	\$ 30,012,088	\$ 4,917	\$ 51,908,775	\$ (21,896,687)	
H.7.1. Intermediate Care Facilities - IID		\$ 262,050,692	G6,K2,L	\$ 262,050,692	\$ 242,469,206	\$ 262,795,111	\$ (744,419)	
H.8.1. SSLC - Residential Care		\$ 1,426,144	K2	\$ 1,426,144	\$ 2,067,206	\$ -	\$ 1,426,144	
Subtotal, Goal H: Long-Term Services and Supports	\$ -	\$ 3,765,106,380		\$ 3,765,106,380	\$ 3,323,281,595	\$ 3,803,097,241	\$ (37,990,861)	
I.1.1. Facility/Community-Based Regulation		\$ 2,494,098	K2	\$ 2,494,098	\$ 1,281,824	\$ -	\$ 2,494,098	
I.1.2. Credentialing/Certification		\$ -		\$ -	\$ -	\$ -	\$ -	
I.1.3. LTC Quality Outreach		\$ 3,258,242	G10,K2,L	\$ 3,258,242	\$ 3,645,972	\$ 3,363,261	\$ (105,019)	
Subtotal, Goal I: Regulation, Certification, Outreach	\$ -	\$ 5,752,340		\$ 5,752,340	\$ 4,927,796	\$ 3,363,261	\$ 2,389,079	
J.1.1. Central Administration - DADS		\$ 20,939,795	K2,L	\$ 20,939,795	\$ 10,023,973	\$ 21,150,578	\$ (210,783)	
J.1.2. IT Program Support - DADS		\$ 29,309,800	I1,K2,L	\$ 29,309,800	\$ 24,515,148	\$ 29,384,711	\$ (74,911)	
Subtotal, Goal J: Indirect Administration - DADS	\$ -	\$ 50,249,595		\$ 50,249,595	\$ 34,539,121	\$ 50,535,289	\$ (285,694)	
K.1.1. ECI Services		\$ 138,557,234	K3,L,V3	\$ 138,557,234	\$ 131,119,087	\$ 150,562,570	\$ (12,005,336)	
K.1.2. ECI Respite Services		\$ 1,939,816	K3,AD	\$ 1,939,816	\$ 338,301	\$ 1,917,337	\$ 22,479	
K.1.3. Ensure Quality ECI Services		\$ 300,000	K3,L	\$ 300,000	\$ 1,306,559	\$ -	\$ 300,000	
K.2.1. Children's Blindness Services		\$ 7,196,601	K3,AA	\$ 7,196,601	\$ 4,807,861	\$ 5,984,920	\$ 1,211,681	
K.3.1. Autism Services		\$ 6,430,039	K3,AA,AJ	\$ 6,430,039	\$ 1,599,245	\$ 6,380,115	\$ 49,924	
Subtotal, Goal K: Children with Disabilities	\$ -	\$ 154,423,690		\$ 154,423,690	\$ 139,171,053	\$ 164,844,942	\$ (10,421,252)	
L.1.1. IL Services and Council - Blind		\$ 1,981,803	K3,AA	\$ 1,981,803	\$ 2,002,612	\$ 14,617,965	\$ (12,636,162)	
L.1.2. BEST Program		\$ 544,861	K3,AA,AC1,AC2	\$ 544,861	\$ 442,798	\$ 507,525	\$ 37,336	
L.2.1. Contract Services - Deaf		\$ 3,126,403	K3,AA,AB	\$ 3,126,403	\$ 2,569,668	\$ 5,771,911	\$ (2,645,508)	
L.2.2. Educ, Training, Certification - Deaf		\$ 1,671,275	K3,AA	\$ 1,671,275	\$ 1,088,917	\$ -	\$ 1,671,275	
L.2.3. Telephone Access Assistance		\$ -	K3,AA	\$ -	\$ 1,059,532	\$ -	\$ -	
L.3.1. Centers for Independent Living		\$ 2,764,959	K3	\$ 2,764,959	\$ 2,468,721	\$ -	\$ 2,764,959	
L.3.2. IL Services and Council - General		\$ 3,143,369	K3,AA	\$ 3,143,369	\$ 6,928,672	\$ -	\$ 3,143,369	
L.3.3. Comprehensive Rehabilitation (CRS)		\$ 18,113,505	K3,V4,AH,AK	\$ 18,113,505	\$ 8,644,917	\$ 15,424,197	\$ 2,689,308	
Subtotal, Goal L: Persons with Disabilities	\$ -	\$ 31,346,175		\$ 31,346,175	\$ 25,205,837	\$ 36,321,598	\$ (4,975,423)	
M.1.1. Disability Determination Svcs (DDS)		\$ 115,847,596	K3,L	\$ 115,847,596	\$ 92,544,471	\$ 115,217,596	\$ 630,000	
Subtotal, Goal M: Disability Determination	\$ -	\$ 115,847,596		\$ 115,847,596	\$ 92,544,471	\$ 115,217,596	\$ 630,000	

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	<i>formula</i>	<i>app + adj</i> Budget						<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
N.1.1. Central Program Support - DARS		\$ 7,290,882	K3,L	\$ 7,290,882	\$ 274,034	\$ 8,131,410	\$ (840,528)	
N.1.2. Other Program Support - DARS		\$ 426,236	K3,L	\$ 426,236	\$ -	\$ -	\$ 426,236	
N.1.3. IT Program Support - DARS		\$ 6,991,733	I1,K3,L	\$ 6,991,733	\$ 886,330	\$ 6,633,021	\$ 358,712	
Subtotal, Goal N: Program Support - DARS	\$ -	\$ 14,708,851		\$ 14,708,851	\$ 1,160,364	\$ 14,764,431	\$ (55,580)	
O.1.1. Abstinence Education		\$ 8,508,567	K4,L	\$ 8,508,567	\$ 4,488,987	\$ 8,515,752	\$ (7,185)	
O.1.2. Kidney Health Care		\$ 20,195,223	G10,K4,AI	\$ 20,195,223	\$ 15,461,703	\$ 19,383,277	\$ 811,946	
O.1.3. Children with Special Needs		\$ 30,743,022	K4,L	\$ 30,743,022	\$ 30,171,952	\$ 30,688,079	\$ 54,943	
O.1.4. Epilepsy Services		\$ 1,934,127	K4	\$ 1,934,127	\$ 1,578,773	\$ 1,937,811	\$ (3,684)	
O.1.5. Hemophilia Services		\$ 323,477	K4	\$ 323,477	\$ 46,385	\$ 323,477	\$ -	
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	\$ -	\$ 61,704,416		\$ 61,704,416	\$ 51,747,800	\$ 60,848,396	\$ 856,020	
P.1.1. Women & Children's Health Services		\$ 31,043,023	K1,K4,L	\$ 31,043,023	\$ 18,459,760	\$ 27,064,794	\$ 3,978,229	
P.1.2. Community Primary Care Services		\$ 11,637,882	K4	\$ 11,637,882	\$ 9,351,057	\$ 12,369,659	\$ (731,777)	
P.1.3. Provide WIC Services		\$ -		\$ -	\$ -	\$ -	\$ -	
P.2.1. Mental Health Svcs-Adults		\$ 357,992,388	G10,K4,L	\$ 357,992,388	\$ 307,793,353	\$ 360,015,896	\$ (2,023,508)	
P.2.2. Mental Health Svcs-Children		\$ 105,225,052	G10,K4,L	\$ 105,225,052	\$ 86,828,022	\$ 105,708,442	\$ (483,390)	
P.2.3. Community Mental Health Crisis Svcs		\$ 126,685,855	K4,M,R	\$ 126,685,855	\$ 114,216,484	\$ 125,924,480	\$ 761,375	
P.2.4. Northstar Behav Hlth Waiver		\$ 58,770,486	K1,K4,L	\$ 58,770,486	\$ 40,978,290	\$ 52,361,691	\$ 6,408,795	
P.2.5. Substance Abuse Prev/Interv/Treat		\$ 183,983,579	K4,L	\$ 183,983,579	\$ 152,961,087	\$ 184,004,803	\$ (21,224)	
P.3.1. Indigent Health Care Reimbursement		\$ 4,904,882	K4	\$ 4,904,882	\$ 4,904,882	\$ 4,904,882	\$ -	
P.3.2. County Indigent Health Care Svcs		\$ 687,643	K4,L	\$ 687,643	\$ 272,024	\$ 989,611	\$ (301,968)	
Subtotal, Goal P: Community Health Services	\$ -	\$ 880,930,790		\$ 880,930,790	\$ 735,764,959	\$ 873,344,258	\$ 7,586,532	
Q.1.1. Mental Health Community Hospitals		\$ 99,850,300	K4	\$ 99,850,300	\$ 108,955,839	\$ 99,850,920	\$ (620)	
Subtotal, Goal Q: Privately Owned Hospital Svcs	\$ -	\$ 99,850,300		\$ 99,850,300	\$ 108,955,839	\$ 99,850,920	\$ (620)	
R.1.1. Central Program Support - DSHS		\$ 632,147	K4	\$ 632,147	\$ -	\$ 694,852	\$ (62,705)	
R.1.2. IT Program Support - DSHS		\$ -		\$ -	\$ -	\$ 2,044,320	\$ (2,044,320)	
R.1.3. Other Support Services - DSHS		\$ 3,073,029	K4	\$ 3,073,029	\$ 2,530,896	\$ 2,986,679	\$ 86,350	
Subtotal, Goal R: Program Support - DSHS	\$ -	\$ 3,705,176		\$ 3,705,176	\$ 2,530,896	\$ 5,725,851	\$ (2,020,675)	
S.1.1. Texas Civil Commitment Office		\$ -		\$ -	\$ 11,783,344		\$ -	

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<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
Subtotal, Goal S: Texas Civil Commitment Office	\$ -	\$ -		\$ -	\$ 11,783,344	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 28,538,040,073	\$ 7,611,232,445		\$ 36,149,272,518	\$ 34,522,611,737	\$ 36,022,899,867	\$ 126,372,651	

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Method of Finance:

<i>GR</i>	\$ 11,423,449,126	\$ 3,117,467,787		\$ 14,540,916,913	\$ 14,015,840,868	\$ 14,567,273,239	\$ (26,356,326)
<i>GR-D</i>	\$ 10,229,843	\$ 90,962,552		\$ 101,192,395	\$ 85,191,504	\$ 101,192,395	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 11,433,678,969</i>	<i>\$ 3,208,430,339</i>		<i>\$ 14,642,109,308</i>	<i>\$ 14,101,032,372</i>	<i>\$ 14,668,465,634</i>	<i>\$ (26,356,326)</i>
<i>Federal Funds</i>	\$ 16,520,237,924	\$ 4,196,675,184		\$ 20,716,913,108	\$ 19,808,934,948	\$ 20,716,913,108	\$ -
<i>Other</i>	\$ 584,123,180	\$ 206,126,922		\$ 790,250,102	\$ 612,644,417	\$ 637,521,125	\$ 152,728,977
TOTAL, ALL Funds	\$ 28,538,040,073	\$ 7,611,232,445		\$ 36,149,272,518	\$ 34,522,611,737	\$ 36,022,899,867	\$ 126,372,651

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- A** Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees
- B** Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts
- C** Article II, SP, Sec. 58, Payments to Rural Hospital Providers
- D** Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals
- E** Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)
- F** Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)
- G1** Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)
- G2** Article II, SP, Sec. 10, Trsf for Nurse Family Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)
- G3** Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)
- G4** Article II, SP, Sec. 10, Trsf for Single Audit, ltr 10/24/2016 (OIG) (HHSC-2016-N-441)
- G5** Article II, SP, Sec. 10, Trsf for critical needs, ltr 11/22/2016 (DFPS) (HHSC-2016-A-443)
- G6** Article II, SP, Sec. 10, Trsf for critical client svc needs, ltr 6/16/2017 (HHSC to DADS) (HHSC-2017-A-461)
- G7** Article II, SP, Sec. 10, Trsf for critical client svc needs, ltr 8/15/2017 (CHIP to Medicaid) (HHSC-2017-A-469)
- G8** Article II, SP, Sec. 10, Trsf for critical client svc needs, ltr 8/15/2017 (Eligibility/TIERS to Medicaid) (HHSC-2017-A-469)
- G9** Article II, SP, Sec. 10, Trsf for critical client svc needs, ltr 8/15/2017 (Cons Spt to Medicaid) (HHSC-2017-A-469)
- G10** Article II, SP, Sec. 10, Trsf for critical client svc needs, ltr 8/15/2017 (Sal Sav Freeze to Medicaid) (HHSC-2017-A-469)
- G11** Article II, SP, Sec. 10, Trsf for critical client svc needs, ltr 8/15/2017 (DADS to Medicaid) (HHSC-2017-A-469)
- G12** Article II, SP, Sec. 10, Trsf for critical client svc needs, ltr 8/15/2017 (DSHS to Medicaid) (HHSC-2017-A-469)
- G13** Article II, SP, Sec. 10, Trsf for critical client svc needs, ltr 8/15/2017 (DADS Sal Sav Freeze to Medicaid) (HHSC-2017-A-469)
- G14** Article II, SP, Sec. 10, Trsf for critical client svc needs, ltr 8/15/2017 (DSHS Sal Sav Freeze to Medicaid) (HHSC-2017-A-469)
- H** HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies
- I1** Article IX, Sec. 14.03(i) Capital UB
- I2** Article IX, Sec. 14.03(d)(5)(A), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)

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		Budget						
		Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)(NorthStar)(TxHlthSteps)							
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)							
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)							
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)							
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds							
M	Article IX, Sec 13.01, Federal Funds/Block Grants							
N	Reclass between GR Med and Medicare Giveback							
O1	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
O2	Article IX, Sec 14.04(b)and(g), Tsfr from Intake & Access to Eligibility AY2016, ltr 8/30/2017 (HHSC-2017-N-473)							
O3	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster AY2017, ltr 8/30/2017 (HHSC-2017-N-473)							
O4	Article IX, Sec 14.04(b)and(g), Tsfr from HHSC to DSHS for Disaster AY2017, ltr 9/5/2017 (HHSC-2017-N-476)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - TOPDD - UB from AY16							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016							
S1	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates							
S2	Article II, HHSC Rider 5(d), Add'l Vendor Drug Rebates - Medicaid Vdrug Rebates							
T	Article IX, Sec 14.05, UB authority between FY within biennium, ltr 10/12/2016 (HHSC-2016-A-436)							
U	Article II, HHSC Rider 6, Medicaid Subrogation Receipts							
V1	HB 2, Section 7, 85th Leg, RS, Supplemental (Medicaid)							
V2	HB 2, Section 11, 85th Leg, RS, Supplemental (trsf from DFPS to Medicaid)							
V3	HB 2, Section 18, 85th Leg, RS, Supplemental (ECI)							
V4	HB 2, Section 19, 85th Leg, RS, Supplemental (CRS)							
W	Article II, DADS Rider 7(a)(1),Trsf for critical client svc needs, ltr 6/16/2017 (legacy DADS) (HHSC-2017-A-461)							
X1	Article II, HHSC Rider 32,UB Eligibility from 2016 to 2017, ltr 6/16/2017 (HHSC-2017-A-461)							
X2	Article II, HHSC Rider 32,UB Eligibility from 2016 to 2017, ltr 8/30/2017 (HHSC-2017-N-473)							
X3	Article II, HHSC Rider 32,UB Eligibility from 2016 to 2017, ltr 8/15/2017 (HHSC-2017-N-469)							
Y1	Article II, HHSC Rider 12(a)(3) , critical client svcs need from Eligibility, ltr 6/16/2017 (HHSC-2017-A-461)							
Y2	Article II, HHSC Rider 12(a)(3) , critical client svcs need from WHP, ltr 6/16/2017 (HHSC-2017-A-461)							
Y3	Article II, HHSC Rider 12(a)(3) , critical client svcs need from TIERS to Eligibility, ltr 6/16/2017 (HHSC-2017-A-461)							
Z	Article II, HHSC Rider 15(b), CHIP UB within biennium, ltr 6/16/2017 (HHSC-2017-A-461)							
AA	Article II, SP, Sec. 57(b), Contingency for SB 208, salaries for IL, (DARS)							
AB	Article IX, Sec. 8.07, Apprn of Collections for Seminars & Conferences, DHH, UB from 2016 to 2017							
AC1	Article II, DARS Rider 17, Appn of Donations:BEST, UB from 2016 to 2017							
AC2	Article II, DARS Rider 17, Appn of Donations:BEST, add'l collected in 2017							
AD	Article II, DARS Rider 26, UB within biennium, ECI Resite Svcs, from 2016 to 2017							
AE	Article II, HHSC Rider 76, UB WHP, ltr 2/29/2016 (HHSC-2016-A-391)							
AF	Article II, HHSC Rider 15(b), CHIP UB within Biennia from AY2016 to AY2017, ltr 8/15/2017 (HHSC-2017-A-469)							
AG	Article II, SP, Sec. 37, Tsfr STAR KIDS, ltr 8/15/2017 (HHSC-2017-A-469)							

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	Budget						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance

- AH** Article II, DARS Rider 19, add'l collection of Subrogation Receipts
- AI** Article II, DSHS Rider 24, State Hlth Drug Manufacturer Rebates, add'l collected
- AJ** Article II, DARS Rider 28, Autism Program Provisions
- AK** Lapsed Authority for Unexpended Collections Not Appropriated (Fund0107)

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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>A.1.1. Enterprise Oversight and Policy</i> ^{2,5,7,10}	353.1	83.9	437.0	449.0	436.7
<i>A.1.2. Integrated Eligibility & Enrollment</i>	9,401.4	-	9,401.4	8,806.2	8,194.2
<i>A.2.1. Consolidated System Support</i> ^{1,11}	810.7	(25.2)	785.5	1,018.5	1,004.2
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,565.2	58.7	10,623.9	10,273.7	9,635.1
<i>B.1.1. Aged and Medicare-Related</i>			-		
<i>B.1.2. Disability-Related</i>			-		
<i>B.1.3. Pregnant Women</i>			-		
<i>B.1.4. Other Adults</i>			-		
<i>B.1.5. Children</i>			-		
<i>B.2.1. Non-Full Benefit Payments</i>			-		
<i>B.2.2. Medicaid Prescription Drugs</i>			-		
<i>B.2.3. Medical Transportation</i>			-		
<i>B.2.4. Health Steps (EPSDT) Dental</i>			-		
<i>B.2.5. Medicare Payments</i>			-		
<i>B.2.6. Transformation Payments</i>			-		
<i>B.3.1. Medicaid Contracts & Administration</i> ^{6,10}	784.1	53.4	837.5	697.8	679.7
Subtotal, Goal B: Medicaid	784.1	53.4	837.5	697.8	679.7
<i>C.1.1. CHIP</i>			-		
<i>C.1.2. CHIP Perinatal Services</i>			-		
<i>C.1.3. CHIP Prescription Drugs</i>			-		
<i>C.1.4. CHIP Contracts & Administration</i>	58.7		58.7	43.1	41.5
Subtotal, Goal C: CHIP Services	58.7	-	58.7	43.1	41.5
<i>D.1.1. TANF Grants</i>			-		

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

		FTEs				
		Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
D.1.2.	<i>Refugee Assistance</i>	9.1		9.1	2.7	0.1
D.1.3.	<i>Disaster Assistance</i> ⁴	-	196.0	196.0	11.6	9.0
D.2.1.	<i>Family Violence Services</i>	9.0	1.0	10.0	7.3	7.1
D.2.2.	<i>Alternatives to Abortion</i>	-		-		-
D.2.3.	<i>Texas Women's Health Program</i>	32.3		32.3	28.7	24.5
D.2.4.	<i>Child Advocacy Programs</i>	-		-		-
	Subtotal, Goal D: Encourage Self Sufficiency	50.4	197.0	247.4	50.3	40.7
E.1.1.	<i>Central Program Support</i> ^{8,9,10}	194.3	335.8	530.1	391.4	364.4
E.1.2.	<i>IT Program Support</i> ¹⁰	58.8	33.5	92.3	63.5	54.7
E.1.3.	<i>Regional Program Support</i>	320.4	(17.5)	302.9	266.7	251.4
	Subtotal, Goal E: Program Support	573.5	351.8	925.3	721.6	670.5
F.1.1.	<i>TIERS</i>	-		-	-	-
	Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
G.1.1.	<i>Office of Inspector General</i> ^{2,3,6,11}	799.3	(69.0)	730.3	651.4	607.9
	Subtotal, Goal G: Office of Inspector General	799.3	(69.0)	730.3	651.4	607.9
H.1.1.	<i>Intake, Access, & Eligibility</i> ⁸	-	1,364.5	1,364.5	1,231.4	1,175.1
H.1.2.	<i>Guardianship</i> ⁸	-	131.0	131.0	124.4	118.7
H.2.1.	<i>Primary Home Care</i>	-				
H.2.2.	<i>Community Attendant Services</i>	-				
H.2.3.	<i>Day Activity & Health Services</i>	-				
H.3.1.	<i>Home and Community-Based Services</i>	-				
H.3.2.	<i>Community Living Assistance (CLASS)</i>	-				
H.3.3.	<i>Deaf-Blind Multiple Disabilities</i>	-				

Health and Human Services
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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>H.3.4. Medically Dependent Children Pgm</i>	-				
<i>H.3.5. Texas Home Living Waiver</i>	-				
<i>H.4.1. Non-Medicaid Services</i>	-				
<i>H.4.2. ID Community Services</i>	-				
<i>H.4.3. Promoting Independence Plan</i>	-				
<i>H.4.4. In-Home and Family Support</i>	-				
<i>H.5.1. All-Inclusive Care - Elderly (PACE)</i>	-				
<i>H.6.1. Nursing Facility Payments</i>	-				
<i>H.6.2. Medicare Skilled Nursing Facility</i>	-				
<i>H.6.3. Hospice</i>	-				
<i>H.6.4. Promoting Independence Services</i>	-				
<i>H.7.1. Intermediate Care Facilities - IID</i>	-				
<i>H.8.1. SSLC - Residential Care</i>	-				
Subtotal, Goal H: Long-Term Services and Supports	-	1,495.5	1,495.5	1,355.8	1,293.8
<i>I.1.1. Facility/Community-Based Regulation</i>	-	-	-	20.6	21.0
<i>I.1.2. Credentialing/Certification</i>	-	-	-		
<i>I.1.3. LTC Quality Outreach⁸</i>	-	64.0	64.0	35.3	33.0
Subtotal, Goal I: Regulation, Certification, Outreach	-	64.0	64.0	55.9	54.0
<i>J.1.1. Central Administration - DADS⁸</i>	-	226.5	226.5	145.9	139.6
<i>J.1.2. IT Program Support - DADS⁸</i>	-	124.0	124.0	122.9	153.3
Subtotal, Goal J: Indirect Administration - DADS	-	350.5	350.5	268.8	292.9
<i>K.1.1. ECI Services⁹</i>	-	22.0	22.0	16.0	15.0
<i>K.1.2. ECI Respite Services</i>	-	-	-	-	

Health and Human Services
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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>K.1.3. Ensure Quality ECI Services⁹</i>	-	20.5	20.5	18.3	18.0
<i>K.2.1. Children's Blindness Services⁹</i>	-	85.7	85.7	78.8	71.2
<i>K.3.1. Austism Services⁹</i>	-	3.0	3.0	2.9	2.0
Subtotal, Goal K: Children with Disabilities	-	131.2	131.2	116.0	106.2
<i>L.1.1. IL Services and Council - Blind⁹</i>	-	28.0	28.0	10.2	10.0
<i>L.1.2. BEST Program</i>	-	-	-	1.0	1.0
<i>L.2.1. Contract Services - Deaf</i>	-	-	-	6.4	7.0
<i>L.2.2. Educ, Training, Certification - Deaf</i>	-	-	-	6.4	6.0
<i>L.2.3. Telephone Access Assistance</i>	-	-	-	9.6	10.7
<i>L.3.1. Centers for Independent Living</i>	-	-	-		
<i>L.3.2. IL Services and Council - General⁹</i>	-	25.0	25.0	15.7	15.7
<i>L.3.3. Comprehensive Rehabilitation (CRS)⁹</i>	-	25.0	25.0	22.4	21.0
Subtotal, Goal L: Persons with Disabilities	-	78.0	78.0	71.7	71.4
<i>M.1.1. Disability Determination Svcs (DDS)⁹</i>	-	875.4	875.4	755.1	714.7
Subtotal, Goal M: Disability Determination	-	875.4	875.4	755.1	714.7
<i>N.1.1. Central Program Support - DARS</i>	-				
<i>N.1.2. Other Program Support - DARS</i>	-				
<i>N.1.3. IT Program Support - DARS⁹</i>	-	14.0	14.0	6.2	6.0
Subtotal, Goal N: Program Support - DARS	-	14.0	14.0	6.2	6.0
<i>O.1.1. Abstinence Education¹⁰</i>	-	8.8	8.8	2.7	4.0
<i>O.1.2. Kidney Health Care¹⁰</i>	-	48.5	48.5	36.8	14.5
<i>O.1.3.. Children with Special Needs¹⁰</i>	-	35.6	35.6	21.0	22.0
<i>O.1.4. Epilepsy Services¹⁰</i>	-	6.0	6.0	4.7	-

Health and Human Services
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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>O.1.5. Hemophilia Services</i>	-	-	-		
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	-	98.9	98.9	65.2	40.5
<i>P.1.1. Women & Children's Health Services¹⁰</i>	-	25.3	25.3	25.9	28.0
<i>P.1.2. Community Primary Care Services¹⁰</i>	-	9.6	9.6	2.0	2.0
<i>P.1.3. Provide WIC Services</i>	-	-	-		
<i>P.2.1. Mental Health Svcs-Adults¹⁰</i>	-	75.8	75.8	70.7	70.1
<i>P.2.2. Mental Health Svcs-Children¹⁰</i>	-	47.7	47.7	45.8	46.3
<i>P.2.3. Community Mental Health Crisis Svcs¹⁰</i>	-	13.8	13.8	19.1	24.7
<i>P.2.4. Northstar Behav Hlth Waiver¹⁰</i>	-	17.4	17.4	6.5	7.9
<i>P.2.5. Substance Abuse Prev/Interv/Treat¹⁰</i>	-	73.1	73.1	39.3	40.3
<i>P.3.1. Indigent Health Care Reimbursement</i>	-	-	-		
<i>P.3.2. County Indigent Health Care Svcs¹⁰</i>	-	5.3	5.3	2.2	2.0
Subtotal, Goal P: Community Health Services	-	268.0	268.0	211.5	221.3
<i>Q.1.1. Mental Health Community Hospitals¹⁰</i>	-	1.0	1.0	1.0	1.0
Subtotal, Goal Q: Privately Owned Hospital Svcs	-	1.0	1.0	1.0	1.0
<i>R.1.1. Central Program Support - DSHS¹⁰</i>	-	15.7	15.7		
<i>R.1.2. IT Program Support - DSHS</i>	-				
<i>R.1.3. Other Support Services - DSHS¹⁰</i>	-	40.5	40.5	103.1	25.0
Subtotal, Goal R: Program Support - DSHS	-	56.2	56.2	103.1	25.0
<i>S.1.1. Texas Civil Commitment Office¹⁰</i>	-	35.0	35.0	26.0	25.1
Subtotal, Goal S: Texas Civil Commitment Office	-	35.0	35.0	26.0	25.1
TOTAL # of Full-time Equivalents (FTE)	12,831.2	4,059.6	16,890.8	15,474.2	14,527.3

Health and Human Services
FY 2017 Monthly Financial Report: FTE Cap and Filled Positions
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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly

Adjusted Cap:

- (1) 84th Leg (GAA 16-17) Article II, SP, Section 10, Trsf for Procurement, ltr 9/18/2015 (DARS) (HHSC-2015-N-364)
- (2) 84th Leg (GAA 16-17) Article II, HHSC Rider 12(b)Trsf FTEs from OIG to Enterprise Oversight & Policy, ltr 10/30/2015
- (3) 84th Leg (GAA 16-17) Article II, SP, Section 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)
- (4) 84th Leg (GAA 16-17) Article IX, Section 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr (HHSC-2016-N-396), (HHSC-2016-N-
- (5) 84th Leg (GAA 16-17) Article II, SP, Section 10, Facility Consolidation, ltr 10/3/2015 (HHS Agencies)(HHSC-2015-A-371)
- (6) 84th Leg (GAA 16-17) Article II, SP, Section 10, 3rd Party Liability/Recovery, ltr 10/3/2015 (HHSC-2015-A-371)
- (7) 84th Leg (GAA 16-17) Article II, SP, Section 10, Prevention and Early Intervention, ltr 12/1/2015 (DFPS)(HHSC-2015-A-379)
- (8) 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)
- (9) 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)
- (10) 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC) (Border Affairs from HHSC to DSHS)
- (11) 84th Leg (GAA 16-17) Article II, HHSC Rider 12(b)Trsf FTEs from OIG to Consolidated Spt, ltr 10/24/2015 (HHSC-2016-N-441)

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

Health and Human Services
FY 2017 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
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Method of Finance (Please list each sub-type)	<i>formula</i>				<i>app + adj</i>	<i>op bgt - proj</i>	
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance	
<i>General Revenue Funds</i>	0001	\$ 205,821,235	\$ 582,778,909	\$ 788,600,144	\$ 746,303,726	\$ 42,296,418	
<i>Medicaid Program Income</i>	0705	\$ 75,000,000		\$ 75,000,000	\$ 30,136,901	\$ 44,863,099	
<i>Vendor Drug Rebates - Medicaid</i>	0706	\$ 697,416,071	\$ 167,797,895	\$ 865,213,966	\$ 863,279,775	\$ 1,934,191	
<i>GR Match for Medicaid</i>	0758	\$ 9,165,334,057	\$ 1,149,000,976	\$ 10,314,335,033	\$ 10,435,847,248	\$ (121,512,215)	
<i>GR MOE for TANF</i>	0759	\$ 48,257,311		\$ 48,257,311	\$ 48,257,311	\$ -	
<i>Premium Co-payments, Low Income Children</i>	3643	\$ 4,872,537		\$ 4,872,537	\$ 426,872	\$ 4,445,665	
<i>GR for MH Block Grant</i>	8001		\$ 293,968,203	\$ 293,968,203	\$ 293,968,203	\$ -	
<i>GR for Subst Abuse Prev</i>	8002		\$ 47,025,242	\$ 47,025,242	\$ 48,032,978	\$ (1,007,736)	
<i>GR for Mat & Child Health</i>	8003		\$ 20,806,646	\$ 20,806,646	\$ 22,356,401	\$ (1,549,755)	
<i>GR for Fed Funds</i>	8004		\$ 4,256,020	\$ 4,256,020	\$ 4,256,020	\$ -	
<i>GR Match for Title XXI (CHIP)</i>	8010	\$ 5,251,865	\$ (12,774)	\$ 5,239,091	\$ 4,994,218	\$ 244,873	
<i>GR Match for Food Stamp Administration</i>	8014	\$ 178,643,498	\$ (9,664,251)	\$ 168,979,247	\$ 176,443,799	\$ (7,464,552)	
<i>Tobacco Settlement Receipts Match for Medicaid</i>	8024	\$ 444,701,215		\$ 444,701,215	\$ 444,701,215	\$ -	
<i>Tobacco Settlement Receipts Match for CHIP</i>	8025	\$ 62,925,605	\$ 10,557,307	\$ 73,482,912	\$ 59,021,370	\$ 14,461,542	
<i>GR Certified as Match for Medicaid</i>	8032		\$ 6,697,041	\$ 6,697,041	\$ 6,697,041	\$ -	
<i>Vendor Drug Rebates-Pub Health</i>	8046		\$ 9,411,356	\$ 9,411,356	\$ 9,411,356	\$ -	
<i>CHIP Experience Rebates</i>	8054	\$ 666,472		\$ 666,472	\$ 666,472	\$ -	
<i>Vendor Drug Rebates--CHIP</i>	8070	\$ 1,621,399	\$ 12,632,693	\$ 14,254,092	\$ 14,254,092	\$ -	
<i>Medicaid Cost Sharing</i>	8075	\$ 2,500,000		\$ 2,500,000	\$ 2,500,000	\$ -	
<i>Vendor Drug Rebates-Supplemental Rebates</i>	8081	\$ 81,465,009		\$ 81,465,009	\$ 84,525,631	\$ (3,060,622)	
<i>GR for ECI</i>	8086		\$ 1,281,172	\$ 1,281,172	\$ 1,288,406	\$ (7,234)	
<i>Medicare Giveback Provision</i>	8092	\$ 448,972,852	\$ 27,344,955	\$ 476,317,807	\$ 476,317,807	\$ -	
<i>GR Match for Medicaid - Entitlement Demand</i>	8137		\$ 793,586,397	\$ 793,586,397	\$ 793,586,397	\$ -	
Subtotal, GR		\$ 11,423,449,126	\$ 3,117,467,787	\$ 14,540,916,913	\$ 14,567,273,239	\$ (26,356,326)	
	<i>check</i>	-	-	-	-	-	
<i>GRD Comp Rehab</i>	0107		\$ 7,057,670	\$ 7,057,670	\$ 7,057,670	\$ -	
<i>Crime Victims Comp Account</i>	0469	\$ 10,229,843		\$ 10,229,843	\$ 10,229,843	\$ -	
<i>State Owned Multicategorical Teaching Hospital</i>	5049		\$ 4,904,882	\$ 4,904,882	\$ 4,904,882	\$ -	
<i>GRD Quality Assurance</i>	5080		\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ -	
<i>Medicaid Estate Recovery</i>	5109		\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ -	

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<i>formula</i>	<i>app + adj</i>	<i>op bgt - proj</i>				
Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
Subtotal, GR-D		\$ 10,229,843	\$ 90,962,552	\$ 101,192,395	\$ 101,192,395	\$ -
<i>check</i>		-	-	-	-	-
Subtotal, GR-Related		\$ 11,433,678,969	\$ 3,208,430,339	\$ 14,642,109,308	\$ 14,668,465,634	\$ (26,356,326)
<i>check</i>		-	-	-	-	-
<i>Other Federal Not Specified</i>	00.000.001	\$ 374,316	\$ (374,316)	\$ -	\$ -	\$ -
<i>State Administrative Matching Grants for Food Stamp Progr</i>	10.561	\$ 190,710,751	\$ 5,047,998	\$ 195,758,749	\$ 195,758,749	\$ -
<i>Special Education_Grants</i>	84.027		\$ 5,131,125	\$ 5,131,125	\$ 5,131,125	\$ -
<i>Special Education_Grants</i>	84.181		\$ 63,087,226	\$ 63,087,226	\$ 63,087,226	\$ -
<i>Special Programs for the</i>	93.041		\$ 312,374	\$ 312,374	\$ 312,374	\$ -
<i>Special Programs for the</i>	93.042		\$ 1,051,034	\$ 1,051,034	\$ 1,051,034	\$ -
<i>Special Programs for the</i>	93.043		\$ 1,371,901	\$ 1,371,901	\$ 1,371,901	\$ -
<i>Special Programs for the</i>	93.044		\$ 24,497,421	\$ 24,497,421	\$ 24,497,421	\$ -
<i>Special Programs for the</i>	93.045		\$ 36,157,803	\$ 36,157,803	\$ 36,157,803	\$ -
<i>Special Programs for the</i>	93.048		\$ 370,974	\$ 370,974	\$ 370,974	\$ -
<i>Natl Family Caregiver Support Pgrm</i>	93.052		\$ 8,845,604	\$ 8,845,604	\$ 8,845,604	\$ -
<i>Nutrition Services Incentative Pgm</i>	93.053		\$ 11,183,533	\$ 11,183,533	\$ 11,183,533	\$ -
<i>MIPPA Priority Area 2 AAA</i>	93.071.000		\$ 789,147	\$ 789,147	\$ 789,147	\$ -
<i>Lifespan Respite Care Program</i>	93.072		\$ 557,408	\$ 557,408	\$ 557,408	\$ -
<i>Projects for Assistance</i>	93.150		\$ 4,975,542	\$ 4,975,542	\$ 4,975,542	\$ -
<i>Mental Health Data Infrastructure</i>	93.230.003		\$ 8,086,936	\$ 8,086,936	\$ 8,086,936	\$ -
<i>Alcohol Exposed Pregnangcy - SAMHSA</i>	93.243	\$ 776,703	\$ 2,114,191	\$ 2,890,894	\$ 2,890,894	\$ -
<i>State Grant to Improve Minority Health</i>	93.296	\$ 141,087	\$ 43,674	\$ 184,761	\$ 184,761	\$ -
<i>State Hlth Insurance</i>	93.324		\$ 1,594,043	\$ 1,594,043	\$ 1,594,043	\$ -
<i>Independent Living_State</i>	93.369.000		\$ 273,043	\$ 273,043	\$ 273,043	\$ -
<i>Independent Living_State_Rehab</i>	93.369.001		\$ 1,214,536	\$ 1,214,536	\$ 1,214,536	\$ -
<i>ACA Home Visiting Program</i>	93.505	\$ 11,116,919	\$ 8,884,520	\$ 20,001,439	\$ 20,001,439	\$ -
<i>ACA Home Visitation Grant - Competitive</i>	93.505.001	\$ 546,218	\$ (546,218)	\$ -	\$ -	\$ -
<i>Med Incent Prev Chronic Disease</i>	93.536		\$ 330,000	\$ 330,000	\$ 330,000	\$ -
<i>Temporary Assistance for Needy Families (TANF)</i>	93.558	\$ 37,175,893	\$ 21,815	\$ 37,197,708	\$ 37,197,708	\$ -
<i>TANF to XX</i>	93.558.667	\$ 11,336,802	\$ 21,938,399	\$ 33,275,201	\$ 33,275,201	\$ -
<i>Refugee and Entrant Assistance-State Administered Program</i>	93.566	\$ 38,789,171	\$ 5,860,746	\$ 44,649,917	\$ 44,649,917	\$ -
<i>Refugee and Entrant Assistance - Discretionary Grants</i>	93.576	\$ 1,880,959	\$ (578,256)	\$ 1,302,703	\$ 1,302,703	\$ -
<i>Refugee and Entrant Assistance-Targeted Assistance Grants</i>	93.584	\$ 4,360,568	\$ (328,985)	\$ 4,031,583	\$ 4,031,583	\$ -

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Method of Finance (Please list each sub-type)	<i>formula</i>				<i>app + adj</i>	<i>op bgt - proj</i>	
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance	
<i>Social Services Block Grant</i>	93.667	\$ 2,751,207	\$ 88,313,532	\$ 91,064,739	\$ 91,064,739	\$ -	
<i>Family Violence Prevention and Services/Grants</i>	93.671	\$ 5,665,322	\$ 125,984	\$ 5,791,306	\$ 5,791,306	\$ -	
<i>Texas Cancer Prevention and Control</i>	93.752.001		\$ 12,577,320	\$ 12,577,320	\$ 12,577,320	\$ -	
<i>CHIP</i>	93.767	\$ 897,073,461	\$ 59,527,952	\$ 956,601,413	\$ 956,601,413	\$ -	
<i>CHIP for Medicaid</i>	93.767.778	\$ 593,510,582	\$ 54,189,719	\$ 647,700,301	\$ 647,700,301	\$ -	
<i>Medical Assistance Program</i>	93.778	\$ 14,620,005,717	\$ 2,229,764,391	\$ 16,849,770,108	\$ 16,849,770,108	\$ -	
<i>Medicaid - Fed ARRA</i>	93.778.014	\$ 103,288,205	\$ 147,075,900	\$ 250,364,105	\$ 250,364,105	\$ -	
<i>Health Care Financing Research, Demonstrations & Evaluation</i>	93.779		\$ 2,104,209	\$ 2,104,209	\$ 2,104,209	\$ -	
<i>Money Follows the Person</i>	93.791		\$ 14,346,241	\$ 14,346,241	\$ 14,346,241	\$ -	
<i>State Survey and Certification</i>	93.796	\$ 554,043	\$ 20,411	\$ 574,454	\$ 574,454	\$ -	
<i>HCBHC</i>	93.829		\$ 6,927	\$ 6,927	\$ 6,927	\$ -	
<i>Block Grants for Community Development</i>	93.958		\$ 50,907,961	\$ 50,907,961	\$ 50,907,961	\$ -	
<i>Block Grants for Prevention</i>	93.959		\$ 140,836,075	\$ 140,836,075	\$ 140,836,075	\$ -	
<i>Maternal and Child Health</i>	93.994		\$ 13,571,156	\$ 13,571,156	\$ 13,571,156	\$ -	
<i>Foster Grandparent Program</i>	94.011		\$ 1,864,180	\$ 1,864,180	\$ 1,864,180	\$ -	
<i>Social Security Disability Insurance</i>	96.001		\$ 122,868,601	\$ 122,868,601	\$ 122,868,601	\$ -	
<i>Public Assistance Grants</i>	97.036		\$ 25,671,905	\$ 25,671,905	\$ 25,671,905	\$ -	
<i>Homeland Security</i>	97.073	\$ 180,000	\$ 249,431	\$ 429,431	\$ 429,431	\$ -	
<i>Federal Funds for CHIP Entitlement Demand</i>	8059			\$ -	\$ -	\$ -	
<i>Federal Funds for Medicaid Entitlement Demand</i>	8059		\$ 1,020,740,071	\$ 1,020,740,071	\$ 1,020,740,071	\$ -	
Subtotal, Federal Funds		\$ 16,520,237,924	\$ 4,196,675,184	\$ 20,716,913,108	\$ 20,716,913,108	\$ -	
	<i>check</i>		-	-	-	-	
<i>Blind Endowment</i>	0493		\$ -	\$ -	\$ 10,508	\$ (10,508)	
<i>Appropriated Receipts</i>	0666	\$ 9,603,098	\$ 688,305	\$ 10,291,403	\$ 1,525,979	\$ 8,765,424	
<i>Interagency Contracts</i>	0777	\$ 478,184,368	\$ 190,270,478	\$ 668,454,846	\$ 499,732,528	\$ 168,722,318	
<i>Medicaid Subrogation Receipts (state share) estimated</i>	8044	\$ 80,000,000	\$ 14,705,479	\$ 94,705,479	\$ 94,705,479	\$ -	
<i>Int Contracts-Transfer</i>	8015		\$ -	\$ -	\$ 11,510,575	\$ (11,510,575)	
<i>MH Appropriated Receipts</i>	8033		\$ -	\$ -	\$ 1,840,986	\$ (1,840,986)	
<i>Universal Services Fund</i>	8051		\$ 100,000	\$ 100,000	\$ 1,189,710	\$ (1,089,710)	
<i>Subrogation Receipts</i>	8052		\$ 362,660	\$ 362,660	\$ 362,660	\$ -	
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 16,311,714		\$ 16,311,714	\$ 21,618,173	\$ (5,306,459)	
<i>Found Sch Funds: Match for Medicaid</i>	8133		\$ -	\$ -	\$ 4,987,527	\$ (4,987,527)	
<i>License Plate Trust Fund</i>	0802	\$ 24,000	\$ -	\$ 24,000	\$ 37,000	\$ (13,000)	

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

<i>formula</i>	<i>app + adj</i>	<i>op bgt - proj</i>				
Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
Subtotal, Other Funds		\$ 584,123,180	\$ 206,126,922	\$ 790,250,102	\$ 637,521,125	\$ 152,728,977
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 28,538,040,073	\$ 7,611,232,445	\$ 36,149,272,518	\$ 36,022,899,867	\$ 126,372,651

Health and Human Services Commission
FY 2017 Monthly Financial Report: Strategy Projections by MOI
Data Through the End of August 201:

	GR	GR-D	Federal Funds										Other Funds	All Funds	
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's			Subtotal, FF
A.1.1. Enterprise Oversight and Policy	\$ 34,347,649		\$ 6,221,572	\$ 26,460	\$ 336,089	\$ 8,531,998		\$ 23,009,574	\$ 38,125,693	\$ 18,092,753	\$ 90,566,095				
A.1.2. Integrated Eligibility & Enrollment	\$ 282,132,684		\$ 8,382,652	\$ 55	\$ 35,875,898	\$ 341,929,207		\$ 155,352,277	\$ 541,540,089	\$ 1,839,083	\$ 825,511,856				
A.2.1. Consolidated System Support	\$ 42,271,467		\$ 757,997	\$ 10,795	\$ 3,207,397	\$ 65,317,350		\$ 697,265	\$ 14,247,316	\$ 84,238,120	\$ 269,352,646				
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 358,751,800	\$ -	\$ 15,362,221	\$ 37,310	\$ 39,419,384	\$ 415,778,555	\$ -	\$ 697,265	\$ -	\$ -	\$ 192,609,167	\$ 663,903,902	\$ 162,774,895	\$ 1,185,430,597	
B.1.1. Aged and Medicare-Related	\$ 2,057,696,718					\$ 2,714,878,715			\$ 2,714,878,715		\$ 4,772,575,433				
B.1.2. Disability-Related	\$ 2,671,206,802					\$ 3,498,410,858			\$ 3,498,410,858		\$ 6,169,617,660				
B.1.3. Pregnant Women	\$ 507,045,799				\$ 1,730,490	\$ 673,768,554			\$ 673,768,554		\$ 1,182,544,843				
B.1.4. Other Adults	\$ 261,084,084				\$ 71,525,469	\$ 301,852,757			\$ 301,852,757		\$ 634,462,310				
B.1.5. Children	\$ 2,415,323,533				\$ 325,111,075	\$ 3,406,587,603			\$ 3,406,587,603	\$ 261,352,478	\$ 6,408,374,689				
B.2.1. Non-Full Benefit Payments	\$ 193,459,595					\$ 486,814,371			\$ 486,814,371	\$ 14,210,664	\$ 694,484,630				
B.2.2. Medicaid Prescription Drugs	\$ 1,507,003,956				\$ 122,265,234	\$ 2,241,951,786			\$ 2,241,951,786	\$ 2,364,217,020	\$ 3,871,220,976				
B.2.3. Medical Transportation	\$ 73,592,249				\$ 3,879,213	\$ 94,820,367			\$ 94,820,367	\$ 98,699,580	\$ 3,480,009	\$ 175,771,838			
B.2.4. Health Steps (EPSDT) Dental	\$ 554,551,400				\$ 123,188,820	\$ 700,160,779			\$ 700,160,779	\$ 823,349,599	\$ 1,377,900,999				
B.2.5. Medicare Payments	\$ 1,021,983,551					\$ 801,649,107			\$ 801,649,107	\$ 1,823,632,658					
B.2.6. Transformation Payments	\$ -					\$ 30,934,708			\$ 30,934,708	\$ 24,128,852	\$ 55,063,560				
B.3.1. Medicaid Contracts & Administration	\$ 218,110,297					\$ 616,415,252			\$ 616,415,252	\$ 1,037,062	\$ 836,000,177				
Subtotal, Goal B: Medicaid	\$ 11,481,057,984	\$ -	\$ -	\$ -	\$ 647,700,301	\$ 15,568,244,857	\$ -	\$ -	\$ -	\$ -	\$ 1,037,062	\$ 16,216,982,220	\$ 303,609,569	\$ 28,001,649,773	
C.1.1. CHIP	\$ 47,003,902					\$ 570,565,462			\$ 570,565,462		\$ 617,569,364				
C.1.2. CHIP Perinatal Services	\$ 13,110,812					\$ 159,152,603			\$ 159,152,603		\$ 172,263,415				
C.1.3. CHIP Prescription Drugs	\$ 14,254,092					\$ 170,242,639			\$ 170,242,639		\$ 184,496,731				
C.1.4. CHIP Contracts & Administration	\$ 935,962					\$ 11,684,698			\$ 11,684,698		\$ 12,620,660				
Subtotal, Goal C: CHIP Services	\$ 75,304,768	\$ -	\$ -	\$ -	\$ 911,645,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 911,645,402	\$ -	\$ 986,950,170	
D.1.1. TANF Grants	\$ 50,620,918					\$ 7,485,721			\$ 7,485,721		\$ 58,106,639				
D.1.2. Refugee Assistance	\$ -								\$ 48,887,063	\$ 48,887,063	\$ 138	\$ 48,887,201			
D.1.3. Disaster Assistance	\$ 10,050,000								\$ 25,921,336	\$ 25,921,336	\$ 35,971,336				
D.2.1. Family Violence Services	\$ 10,386,652		\$ 11,835,776	\$ 1,250,000					\$ 5,791,306	\$ 18,877,082	\$ 29,263,734				
D.2.2. Alternatives to Abortion	\$ 6,150,000		\$ 3,000,000							\$ 3,000,000	\$ 9,150,000				
D.2.3. Texas Women's Health Program	\$ 133,606,251		\$ 3,481,050	\$ 1,539,747						\$ 6,288,660	\$ 145,470,779	\$ 100,000	\$ 145,470,779		
D.2.4. Child Advocacy Programs	\$ 16,031,160	\$ 10,229,843									\$ 24,000	\$ 26,285,003			
Subtotal, Goal D: Encourage Self Sufficiency	\$ 226,844,981	\$ 10,229,843	\$ 25,802,547	\$ 2,789,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,071	\$ -	\$ 86,888,365	\$ 115,935,730	\$ 124,138	\$ 353,134,692
E.1.1. Central Program Support	\$ 7,217,046		\$ 133,513	\$ 1,648	\$ 565,422	\$ 4,705,118			\$ 1,885,844	\$ 7,291,545	\$ 2,537,907	\$ 17,046,498			
E.1.2. IT Program Support	\$ 3,560,313		\$ 69,499	\$ 695	\$ 305,970	\$ 2,499,385			\$ 985,723	\$ 3,861,272	\$ 933,944	\$ 8,355,529			
E.1.3. Regional Program Support	\$ 3,917,936		\$ 115,984	\$ 72	\$ 228,569	\$ 2,517,982			\$ 1,385,930	\$ 4,248,537	\$ 106,846,572	\$ 115,013,045			
Subtotal, Goal E: Program Support	\$ 14,695,295	\$ -	\$ 318,996	\$ 2,415	\$ 1,099,961	\$ 9,722,485	\$ -	\$ -	\$ -	\$ 4,257,497	\$ 15,401,354	\$ 110,318,423	\$ 140,415,072		
F.1.1. TIERS	\$ 29,062,621		\$ 593,925		\$ 3,936,027	\$ 13,396,381			\$ 14,726,129	\$ 32,652,462	\$ -	\$ 61,715,083			
Subtotal, Goal F: Information Technology Projects	\$ 29,062,621	\$ -	\$ 593,925	\$ -	\$ 3,936,027	\$ 13,396,381	\$ -	\$ -	\$ -	\$ -	\$ 14,726,129	\$ 32,652,462	\$ -	\$ 61,715,083	
G.1.1. Office of Inspector General	\$ 21,658,609		\$ 436,845	\$ 22	\$ 148,629	\$ 21,786,878			\$ 6,432,811	\$ 28,805,185	\$ 15,226,902	\$ 65,690,696			
Subtotal, Goal G: Office of Inspector General	\$ 21,658,609	\$ -	\$ 436,845	\$ 22	\$ 148,629	\$ 21,786,878	\$ -	\$ -	\$ -	\$ -	\$ 6,432,811	\$ 28,805,185	\$ 15,226,902	\$ 65,690,696	
H.1.1. Intake, Access, & Eligibility	\$ 142,458,632			\$ 6,485,112		\$ 108,811,074			\$ 32,394,567	\$ 147,690,753	\$ 2,402,243	\$ 292,551,628			
H.1.2. Guardianship	\$ 1,746,153			\$ 6,995,223					\$ 6,995,223		\$ 8,741,376				
H.2.1. Primary Home Care	\$ 5,998,426					\$ 7,715,396			\$ 7,715,396		\$ 13,713,822				
H.2.2. Community Attendant Services	\$ 300,241,800	\$ 9,000,000				\$ 397,758,200			\$ 397,758,200		\$ 707,000,000				
H.2.3. Day Activity & Health Services	\$ 3,973,192					\$ 5,110,466			\$ 5,110,466		\$ 9,083,658				
H.3.1. Home and Community-Based Services	\$ 484,239,581					\$ 640,773,967			\$ 10,273,900	\$ 651,047,867	\$ 1,135,287,448				
H.3.2. Community Living Assistance (CLASS)	\$ 106,597,414					\$ 164,597,282			\$ 164,597,282		\$ 271,194,696				
H.3.3. Deaf-Blind Multiple Disabilities	\$ 5,722,502					\$ 8,099,498			\$ 8,099,498		\$ 13,822,000				
H.3.4. Medically Dependent Children Pgm	\$ 19,686,618					\$ 25,797,828			\$ 25,797,828		\$ 45,484,446				
H.3.5. Texas Home Living Waiver	\$ 48,975,482					\$ 72,745,072			\$ 72,745,072		\$ 121,720,554				
H.4.1. Non-Medicaid Services	\$ 25,720,831		\$ 68,903,929						\$ 59,527,625	\$ 128,431,554	\$ 154,152,385				
H.4.2. ID Community Services	\$ 46,398,921								\$ -	\$ 3,000	\$ 46,401,921				
H.4.3. Promoting Independence Plan	\$ 2,713,698								\$ 1,447,839	\$ 1,447,839	\$ 4,161,537				
H.4.4. In-Home and Family Support	\$ 4,989,907								\$ -	\$ -	\$ 4,989,907				
H.5.1. All-Inclusive Care - Elderly (PACE)	\$ 18,189,279					\$ 23,395,721			\$ 23,395,721		\$ 41,585,000				
H.6.1. Nursing Facility Payments	\$ 133,204,413					\$ 165,395,759			\$ 165,395,759		\$ 298,600,172				
H.6.2. Medicare Skilled Nursing Facility	\$ 25,025,904					\$ 32,189,241			\$ 32,189,241		\$ 57,215,145				
H.6.3. Hospice	\$ 114,899,583					\$ 147,788,078			\$ 147,788,078		\$ 262,687,661				
H.6.4. Promoting Independence Services	\$ 22,704,898					\$ 29,203,877			\$ 29,203,877		\$ 51,908,775				
H.7.1. Intermediate Care Facilities - IID	\$ 44,946,582	\$ 70,000,000				\$ 147,848,529			\$ 147,848,529	\$ -	\$ 262,795,111				
H.8.1. SSLC - Residential Care	\$ -								\$ -	\$ -	\$ -				
Subtotal, Goal H: Long-Term Services and Supports	\$ 1,558,433,816	\$ 79,000,000	\$ -	\$ -	\$ 82,384,264	\$ 1,977,229,988	\$ -	\$ -	\$ -	\$ -	\$ 103,643,931	\$ 2,163,258,183	\$ 2,405,243	\$ 3,803,097,242	
I.1.1. Facility/Community-Based Regulation	\$ -								\$ -	\$ -	\$ -	\$ -			
I.1.2. Credentialing/Certification	\$ -								\$ -	\$ -	\$ -	\$ -			
I.1.3. LTC Quality Outreach	\$ 1,072,529					\$ 2,290,732			\$ 2,290,732		\$ 3,363,261				
Subtotal, Goal I: Regulation, Certification, Outreach	\$ 1,072,529	\$ -	\$ -	\$ -	\$ -	\$ 2,290,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,732	\$ -	\$ 3,363,261	
J.1.1. Central Administration - DADS	\$ 9,693,607		\$ 385,573		\$ 10,748,447				\$ 237,683	\$ 11,371,703	\$ 85,268	\$ 21,150,578			
J.1.2. IT Program Support - DADS	\$ 14,630,338		\$ 328,504		\$ 14,425,869				\$ 14,754,373		\$ 29,384,711				
Subtotal, Goal J: Indirect Administration - DADS	\$ 24,323,945	\$ -	\$ 714,077	\$ -	\$ -	\$ 25,174,316	\$ -	\$ -	\$ -	\$ -	\$ 237,683	\$ 26,126,076	\$ 85,268	\$ 50,535,289	

Health and Human Services Commission
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	GR	GR-D	Federal Funds										Subtotal, FF	Other Funds	All Funds		
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's					
K.1.1. ECI Services	\$ 23,772,296		\$ 59,863,848	\$ 10,000,000			\$ 35,297,199						\$ 5,131,125	\$ 110,292,172	\$ 16,498,102	\$ 150,562,570	
K.1.2. ECI Respite Services	\$ 400,000		\$ 1,517,337											\$ 1,517,337		\$ 1,917,337	
K.1.3. Ensure Quality ECI Services	\$ -													\$ -		\$ -	
K.2.1. Children's Blindness Services	\$ 5,208,374						\$ 768,741							\$ 768,741	\$ 7,805	\$ 5,984,920	
K.3.1. Autism Services	\$ 6,258,653													\$ -	\$ 121,462	\$ 6,380,115	
Subtotal, Goal K: Children with Disabilities	\$ 35,639,323	\$ -	\$ 61,381,185	\$ 10,000,000	\$ -	\$ -	\$ 36,065,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,131,125	\$ 112,578,250	\$ 16,627,369	\$ 164,844,942	
L.1.1. IL Services and Council - Blind	\$ 5,008,424												\$ 1,017,679	\$ 1,017,679	\$ 8,591,862	\$ 14,617,965	
L.1.2. BEST Program	\$ 507,525													\$ -	\$ -	\$ 507,525	
L.2.1. Contract Services - Deaf	\$ 3,864,824													\$ -	\$ 1,907,087	\$ 5,771,911	
L.2.2. Educ. Training, Certification - Deaf	\$ -													\$ -	\$ -	\$ -	
L.2.3. Telephone Access Assistance	\$ -													\$ -	\$ -	\$ -	
L.3.1. Centers for Independent Living	\$ -													\$ -	\$ -	\$ -	
L.3.2. IL Services and Council - General	\$ -													\$ -	\$ -	\$ -	
L.3.3. Comprehensive Rehabilitation (CRS)	\$ 8,003,867	\$ 7,057,670												\$ -	\$ 362,660	\$ 15,424,197	
Subtotal, Goal L: Persons with Disabilities	\$ 17,384,640	\$ 7,057,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,017,679	\$ 1,017,679	\$ 10,861,609	\$ 36,321,598	
M.1.1. Disability Determination Svcs (DDS)	\$ -													\$ 115,217,596	\$ -	\$ 115,217,596	
Subtotal, Goal M: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,217,596	\$ -	\$ -	\$ 115,217,596	
N.1.1. Central Program Support - DARS	\$ 2,754,678		\$ 969,015										\$ 4,311,420	\$ 94,767	\$ 5,375,202	\$ 1,530	\$ 8,131,410
N.1.2. Other Program Support - DARS	\$ -													\$ -	\$ -	\$ -	
N.1.3. IT Program Support - DARS	\$ 1,925,120		\$ 737,026										\$ 3,339,585	\$ 375,133	\$ 4,451,744	\$ 256,157	\$ 6,633,021
Subtotal, Goal N: Program Support - DARS	\$ 4,679,798	\$ -	\$ 1,706,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,651,005	\$ 469,900	\$ 9,826,946	\$ 257,687	\$ 14,764,431
O.1.1. Abstinence Education	\$ 621,176													\$ 7,894,576	\$ 7,894,576	\$ 8,515,752	
O.1.2. Kidney Health Care	\$ 19,161,838													\$ -	\$ 221,439	\$ 19,383,277	
O.1.3. Children with Special Needs	\$ 24,688,079									\$ 6,000,000				\$ 6,000,000	\$ -	\$ 30,688,079	
O.1.4. Epilepsy Services	\$ 1,937,811													\$ -	\$ -	\$ 1,937,811	
O.1.5. Hemophilia Services	\$ 323,477													\$ -	\$ -	\$ 323,477	
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	\$ 46,732,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 7,894,576	\$ 13,894,576	\$ 221,439	\$ 60,848,396	
P.1.1. Women & Children's Health Services	\$ 4,925,096		\$ 3,140,069				\$ 2,745,217			\$ 7,116,085			\$ 6,288,660	\$ 19,290,031	\$ 2,849,667	\$ 27,064,794	
P.1.2. Community Primary Care Services	\$ 11,678,340												\$ -	\$ -	\$ 691,319	\$ 12,369,659	
P.1.3. Provide WIC Services	\$ -												\$ -	\$ -	\$ -	\$ -	
P.2.1. Mental Health Svcs-Adults	\$ 291,721,945		\$ 4,331,029	\$ 3,275,990		\$ 17,202,645	\$ 35,246,991					\$ 6,170,927	\$ 66,227,582	\$ 2,066,369	\$ 360,015,896		
P.2.2. Mental Health Svcs-Children	\$ 70,783,648		\$ 8,816,369	\$ -	\$ 352,010	\$ 16,934,286	\$ 8,822,129						\$ 34,924,794	\$ -	\$ -	\$ 105,708,442	
P.2.3. Community Mental Health Crisis Svcs	\$ 124,286,844			\$ 1,637,636									\$ 1,637,636	\$ -	\$ -	\$ 125,924,480	
P.2.4. Northstar Behav Hlth Waiver	\$ 18,137,906		\$ 1,670,908	\$ 223,278		\$ 14,204,730	\$ 5,884,675	\$ 5,880,522					\$ 27,864,113	\$ 6,359,672	\$ 52,361,691		
P.2.5. Substance Abuse Prev/Interv/Treat	\$ 46,669,418						\$ 954,166	\$ 134,258,288					\$ 2,122,931	\$ 137,335,385	\$ -	\$ 184,004,803	
P.3.1. Indigent Health Care Reimbursement	\$ -	\$ 4,904,882											\$ -	\$ -	\$ -	\$ 4,904,882	
P.3.2. County Indigent Health Care Svcs	\$ 592,337					\$ 97,274							\$ -	\$ 97,274	\$ 300,000	\$ 989,611	
Subtotal, Goal P: Community Health Services	\$ 568,795,534	\$ 4,904,882	\$ -	\$ 17,958,375	\$ 5,136,904	\$ 352,010	\$ 51,184,152	\$ 50,907,961	\$ 140,138,810	\$ 7,116,085	\$ -	\$ -	\$ 14,582,518	\$ 287,376,815	\$ 12,267,027	\$ 873,344,258	
Q.1.1. Mental Health Community Hospitals	\$ 99,850,920													\$ -	\$ -	\$ 99,850,920	
Subtotal, Goal Q: Privately Owned Hospital Svcs	\$ 99,850,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,850,920	
R.1.1. Central Program Support - DSHS	\$ 680,538													\$ -	\$ 14,314	\$ 694,852	
R.1.2. IT Program Support - DSHS	\$ 2,044,320													\$ -	\$ -	\$ 2,044,320	
R.1.3. Other Support Services - DSHS	\$ 259,437													\$ -	\$ 2,727,242	\$ 2,986,679	
Subtotal, Goal R: Program Support - DSHS	\$ 2,984,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,741,556	\$ 5,725,851	
S.1.1. Texas Civil Commitment Office	\$ -													\$ -	\$ -	\$ -	
Subtotal, Goal S: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 14,567,273,239	\$ 101,192,395	\$ 63,087,226	\$ 70,472,909	\$ 91,064,739	\$ 1,604,301,714	\$ 18,120,874,284	\$ 50,907,961	\$ 140,836,075	\$ 13,571,156	\$ 122,868,601	\$ 438,928,443	\$ 20,716,913,108	\$ 637,521,125	\$ 36,022,899,867		

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

Health and Human Services
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Data Through the End of August 2017

	GR	GR-D	Federal Funds										Subtotal, FF	Other Funds	All Funds	
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's				
A.1.1. Enterprise Oversight and Policy	\$ (13,050,903)													\$ -	\$ (4,124,861)	\$ (17,175,764)
A.1.2. Integrated Eligibility & Enrollment	\$ 6,545,778													\$ -	\$ 9,307,014	\$ 15,852,792
A.2.1. Consolidated System Support	\$ (389,923)													\$ -	\$ (6,144,776)	\$ (6,534,699)
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ (6,895,048)	\$ -												\$ -	\$ (962,623)	\$ (7,857,671)
B.1.1. Aged and Medicare-Related	\$ (157,493,881)													\$ -		\$ (157,493,881)
B.1.2. Disability-Related	\$ 288,102,968													\$ -		\$ 288,102,968
B.1.3. Pregnant Women	\$ 6,543,097													\$ -		\$ 6,543,097
B.1.4. Other Adults	\$ 39,069,828													\$ -		\$ 39,069,828
B.1.5. Children	\$ (11,446,162)													\$ -		\$ (11,446,162)
B.2.1. Non-Full Benefit Payments	\$ 22,052,289													\$ -	\$ 169,944,316	\$ 158,498,154
B.2.2. Medicaid Prescription Drugs	\$ (102,029,562)													\$ -	\$ (1,398,950)	\$ (102,029,562)
B.2.3. Medical Transportation	\$ 23,677,882													\$ -	\$ (3,480,009)	\$ 20,197,873
B.2.4. Health Steps (EPSDT) Dental	\$ 9,373,984													\$ -		\$ 9,373,984
B.2.5. Medicare Payments	\$ (89,390,309)													\$ -		\$ (89,390,309)
B.2.6. Transformation Payments	\$ -													\$ -	\$ 18,838,842	\$ 18,838,842
B.3.1. Medicaid Contracts & Administration	\$ (26,115,851)													\$ -	\$ (401,101)	\$ (26,516,952)
Subtotal, Goal B: Medicaid	\$ 2,344,283	\$ -												\$ -	\$ 183,503,098	\$ 185,847,381
C.1.1. CHIP	\$ 4,265,537													\$ -		\$ 4,265,537
C.1.2. CHIP Perinatal Services	\$ 1,871,633													\$ -		\$ 1,871,633
C.1.3. CHIP Prescription Drugs	\$ 8,807,300													\$ -		\$ 8,807,300
C.1.4. CHIP Contracts & Administration	\$ 112,847													\$ -		\$ 112,847
Subtotal, Goal C: CHIP Services	\$ 15,057,317	\$ -												\$ -	\$ -	\$ 15,057,317
D.1.1. TANF Grants	\$ 287,697													\$ -		\$ 287,697
D.1.2. Refugee Assistance														\$ -	\$ (138)	\$ (138)
D.1.3. Disaster Assistance	\$ -													\$ -		\$ -
D.2.1. Family Violence Services	\$ 358,476													\$ -		\$ 358,476
D.2.2. Alternatives to Abortion														\$ -		\$ -
D.2.3. Texas Women's Health Program	\$ (9,299,851)													\$ -	\$ (100,000)	\$ (9,399,851)
D.2.4. Child Advocacy Programs	\$ 107,616													\$ -		\$ 107,616
Subtotal, Goal D: Encourage Self Sufficiency	\$ (8,546,062)	\$ -												\$ -	\$ (100,138)	\$ (8,646,200)
E.1.1. Central Program Support	\$ (1,860,134)													\$ -	\$ (309,832)	\$ (2,169,966)
E.1.2. IT Program Support	\$ (626,916)													\$ -	\$ (202,086)	\$ (829,002)
E.1.3. Regional Program Support	\$ (693,932)													\$ -	\$ (815,186)	\$ (1,509,118)
Subtotal, Goal E: Program Support	\$ (3,180,982)	\$ -												\$ -	\$ (1,327,104)	\$ (4,508,086)
F.1.1. TIERS	\$ (7,000,000)													\$ -	\$ -	\$ (7,000,000)
Subtotal, Goal F: Information Technology Projects	\$ (7,000,000)	\$ -												\$ -	\$ -	\$ (7,000,000)
G.1.1. Office of Inspector General	\$ (1,736,858)													\$ -	\$ (494,757)	\$ (2,231,615)
Subtotal, Goal G: Office of Inspector General	\$ (1,736,858)	\$ -												\$ -	\$ (494,757)	\$ (2,231,615)
H.1.1. Intake, Access, & Eligibility	\$ (4,906,985)													\$ -	\$ (593,682)	\$ (5,500,667)
H.1.2. Guardianship	\$ (147,830)													\$ -		\$ (147,830)
H.2.1. Primary Home Care	\$ -													\$ -		\$ -
H.2.2. Community Attendant Services	\$ -													\$ -		\$ -
H.2.3. Day Activity & Health Services	\$ -													\$ -		\$ -
H.3.1. Home and Community-Based Services	\$ -													\$ -		\$ -
H.3.2. Community Living Assistance (CLASS)	\$ -													\$ -		\$ -
H.3.3. Deaf-Blind Multiple Disabilities	\$ -													\$ -		\$ -
H.3.4. Medically Dependent Children Pgm	\$ (12,500,000)													\$ -		\$ (12,500,000)
H.3.5. Texas Home Living Waiver	\$ -													\$ -		\$ -
H.4.1. Non-Medicaid Services														\$ -		\$ -
H.4.2. ID Community Services														\$ -	\$ (3,000)	\$ (3,000)
H.4.3. Promoting Independence Plan														\$ -		\$ -
H.4.4. In-Home and Family Support														\$ -		\$ -
H.5.1. All-Inclusive Care - Elderly (PACE)	\$ 1,375,598													\$ -		\$ 1,375,598
H.6.1. Nursing Facility Payments	\$ -													\$ -		\$ -
H.6.2. Medicare Skilled Nursing Facility	\$ -													\$ -		\$ -
H.6.3. Hospice	\$ -													\$ -		\$ -

Health and Human Services
FY 2017 Monthly Financial Report: Strategy Variance by MOF
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	GR	GR-D	Federal Funds											Subtotal, FF	Other Funds	All Funds	
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's					
H.6.4. Promoting Independence Services	\$ (21,896,687)														\$ -		\$ (21,896,687)
H.7.1. Intermediate Care Facilities - IID	\$ (744,419)														\$ -	\$ -	\$ (744,419)
H.8.1. SSLC - Residential Care	\$ 1,426,144														\$ -		\$ 1,426,144
Subtotal, Goal H: Long-Term Services and Supports	\$ (37,394,179)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (596,682)		\$ (37,990,861)
I.1.1. Facility/Community-Based Regulation	\$ 2,494,098														\$ -		\$ 2,494,098
I.1.2. Credentialing/Certification															\$ -		\$ -
I.1.3. LTC Quality Outreach	\$ (105,019)														\$ -		\$ (105,019)
Subtotal, Goal I: Regulation, Certification, Outreach	\$ 2,389,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,389,079
J.1.1. Central Administration - DADS	\$ (169,774)														\$ -	\$ (41,009)	\$ (210,783)
J.1.2. IT Program Support - DADS	\$ (74,911)														\$ -		\$ (74,911)
Subtotal, Goal J: Indirect Administration - DADS	\$ (244,685)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,009)		\$ (285,694)
K.1.1. ECI Services	\$ 4,492,766														\$ -	\$ (16,498,102)	\$ (12,005,336)
K.1.2. ECI Respite Services	\$ 22,479														\$ -		\$ 22,479
K.1.3. Ensure Quality ECI Services	\$ 300,000														\$ -		\$ 300,000
K.2.1. Children's Blindness Services	\$ 1,219,486														\$ -	\$ (7,805)	\$ 1,211,681
K.3.1. Autism Services	\$ 51,386														\$ -	\$ (1,462)	\$ 49,924
Subtotal, Goal K: Children with Disabilities	\$ 6,086,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,507,369)		\$ (10,421,252)
L.1.1. IL Services and Council - Blind	\$ (4,458,806)														\$ -	\$ (8,177,356)	\$ (12,636,162)
L.1.2. BEST Program	\$ 37,336														\$ -		\$ 37,336
L.2.1. Contract Services - Deaf	\$ (768,361)														\$ -	\$ (1,877,147)	\$ (2,645,508)
L.2.2. Educ, Training, Certification - Deaf	\$ 741,078														\$ -	\$ 930,197	\$ 1,671,275
L.2.3. Telephone Access Assistance	\$ -														\$ -		\$ -
L.3.1. Centers for Independent Living	\$ 1,325,676														\$ -	\$ 1,439,283	\$ 2,764,959
L.3.2. IL Services and Council - General	\$ 3,143,369														\$ -		\$ 3,143,369
L.3.3. Comprehensive Rehabilitation (CRS)	\$ 2,689,308														\$ -	\$ -	\$ 2,689,308
Subtotal, Goal L: Persons with Disabilities	\$ 2,709,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,685,023)		\$ (4,975,423)
M.1.1. Disability Determination Svcs (DDS)	\$ 630,000														\$ -	\$ -	\$ 630,000
Subtotal, Goal M: Disability Determination	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000
N.1.1. Central Program Support - DARS	\$ (838,998)														\$ -	\$ (1,530)	\$ (840,528)
N.1.2. Other Program Support - DARS	\$ 426,236														\$ -		\$ 426,236
N.1.3. IT Program Support - DARS	\$ 496,139														\$ -	\$ (137,427)	\$ 358,712
Subtotal, Goal N: Program Support - DARS	\$ 83,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (138,957)		\$ (55,580)
O.1.1. Abstinence Education	\$ (7,185)														\$ -		\$ (7,185)
O.1.2. Kidney Health Care	\$ 1,033,385														\$ -	\$ (221,439)	\$ 811,946
O.1.3. Children with Special Needs	\$ 54,943														\$ -		\$ 54,943
O.1.4. Epilepsy Services	\$ (3,684)														\$ -		\$ (3,684)
O.1.5. Hemophilia Services															\$ -		\$ -
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	\$ 1,077,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (221,439)		\$ 856,020
P.1.1. Women & Children's Health Services	\$ 3,917,563														\$ -	\$ 60,666	\$ 3,978,229
P.1.2. Community Primary Care Services	\$ (40,458)														\$ -	\$ (691,319)	\$ (731,777)
P.1.3. Provide WIC Services															\$ -		\$ -
P.2.1. Mental Health Svcs-Adults	\$ (722,517)														\$ -	\$ (1,300,991)	\$ (2,023,508)
P.2.2. Mental Health Svcs-Children	\$ (483,390)														\$ -		\$ (483,390)
P.2.3. Community Mental Health Crisis Svcs	\$ 761,375														\$ -		\$ 761,375
P.2.4. Northstar Behav Hlth Waiver	\$ 6,948,790														\$ -	\$ (539,995)	\$ 6,408,795
P.2.5. Substance Abuse Prev/Interv/Treat	\$ (21,224)														\$ -		\$ (21,224)
P.3.1. Indigent Health Care Reimbursement	\$ -														\$ -		\$ -
P.3.2. County Indigent Health Care Svcs	\$ (1,968)														\$ -	\$ (300,000)	\$ (301,968)
Subtotal, Goal P: Community Health Services	\$ 10,358,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,771,639)		\$ 7,586,532
Q.1.1. Mental Health Community Hospitals	\$ (620)														\$ -	\$ -	\$ (620)
Subtotal, Goal Q: Privately Owned Hospital Svcs	\$ (620)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (620)
R.1.1. Central Program Support - DSHS	\$ (48,391)														\$ -	\$ (14,314)	\$ (62,705)
R.1.2. IT Program Support - DSHS	\$ (2,044,320)														\$ -		\$ (2,044,320)
R.1.3. Other Support Services - DSHS	\$ (583)														\$ -	\$ 86,933	\$ 86,350
Subtotal, Goal R: Program Support - DSHS	\$ (2,093,294)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,619		\$ (2,020,675)

Health and Human Services
FY 2017 Monthly Financial Report: Strategy Variance by MOF
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	GR	GR-D	Federal Funds											Subtotal, FF	Other Funds	All Funds	
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's					
<i>S.I.I. Texas Civil Commitment Office</i>															\$ -	\$ -	\$ -
Subtotal, Goal S: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ (26,356,326)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,728,977	\$ 126,372,651

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

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

	<u>8/31/2017</u>	<u>FY17 Year to Date as of 8/31/2017</u>
Beginning Balance:	0.00	0.00
<hr/>		
Increases:		
3740 Grants/Donations	13264	900.00
3851 Interest	13264	10.01
Total Increases (Decreases)	<u>0.00</u>	<u>910.01</u>
Reductions:		
Expended	0.00	(910.01)
Total Reductions	<u>0.00</u>	<u>(910.01)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>

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

		<u>8/31/2017</u>	<u>Date as of 8/31/2017</u>
Beginning Balance:			
DHH Conference Seminar Registration			29,940.05
TOPDD			658,364.84
<hr/>			
Increases:			
3595 Medical Assistance Cost Recovery	13231	20,590.03	105,357.24
3595 Medical Assistance Cost Recovery	13243	166,068.82	2,237,712.90
3722 Conference Seminar Registration	13273	4,330.00	13,210.00
3740 Grants/Donations			
Texas Office for Prevention of Developmental Disabilities (TOPDD)	13100	3,628.75	7,557.51
SECC - Human Trafficking	13128	3,052.64	22,288.00
3765 Supplies/Equipment/Services - Rutgers	13100	0.00	25,000.00
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Worke	13101	293,646.34	4,895,934.81
3769 Forfeitures	13293	0.00	6,349.66
3770 Administrative Penalties	13239	0.00	20,000.00
3802 Reimbursement - Third Party (CRS)	13150	9,588.93	11,360.71
3802 Reimbursements - Third Party	13292	3,158.14	218,290.07
3802 Reimbursements - Third Party	13293	0.00	9,611.75
3802 Reimbursement - Third Party (TCCO)	13061	16,405.84	169,946.07
3802 Reimbursement - Third Party (Indigent)	13306	22,620.13	213,031.23
3802 Reimbursement - Third Party (CRS)	13279	555.00	653.05
3802 Reimbursement - Third Party	13231	0.00	340,091.31
3802 Reimbursement - Third Party	13264	539.00	4,021.87
Total Increases (Decreases)		<u>544,183.62</u>	<u>8,300,416.18</u>
Reductions:			
Expended - TOPDD	13100	(533,528.60)	(600,673.67)
Expended - TOPDD Employee Benefits	13100	(2,054.57)	(17,617.98)
Expended - Rutgers	13100	0.00	(25,000.00)
Expended - Hospital Based Workers	13101	(293,646.34)	(4,895,934.81)
Expended - TCCO	13061	(16,405.84)	(169,946.07)
Expended - SECC - Human Trafficking	13128	0.00	0.00
Expended -	13231	(20,590.03)	(445,448.55)
Expended -	13239	0.00	(20,000.00)
Expended -	13243	(166,068.82)	(2,237,712.90)
Expended -	13264	(539.00)	(4,021.87)
Expended -	13279	(555.00)	(653.05)
Expended -	13292	(3,158.14)	(218,290.07)
Expended -	13293	0.00	(15,961.41)
Expended - DHH	13273	(305.00)	(305.00)
Expended -	13306	(22,620.13)	(213,031.23)
		<u>(1,059,471.47)</u>	<u>(8,864,596.61)</u>
Ending Balance		<u>(515,287.85)</u>	<u>124,124.46</u>

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

	8/31/2017	FY17 Year to Date as of 8/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	6,402,900.00	25,743,203.81
3714 Judgements	0.00	254,111.99
3769 Forfeitures (MIC Audits)	0.00	494,904.96
3773 Insurance and Damages	238,590.63	2,795,264.16
3854 Interest - Other	13,881.39	849,415.82
Total Increases (Decreases)	6,655,372.02	30,136,900.74
Reductions:		
Expended	(6,655,372.02)	(30,136,900.74)
Total Reductions	(6,655,372.02)	(30,136,900.74)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 13). (B.1.5.-13210)		\$75,000,000

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

	8/31/2017	FY17 Year to Date as of 8/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	(3,066,417.25)	860,257,422.58
3714 Judgments	0.00	52.58
3769 Forfeitures	2,400.00	2,803,246.35
3854 Interest - Other	126,326.30	219,053.74
Total Increases (Decreases)	(2,937,690.95)	863,279,775.25
Reductions:		
Expended	2,937,690.95	(863,279,775.25)
Total Reductions	2,937,690.95	(863,279,775.25)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5) (B.2.2.-13213)		\$697,416,071

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

		<u>8/31/2017</u>	<u>FY17 Year to Date as of 8/31/2017</u>
Beginning Balance:			
<hr/>			
Increases:			
3014 Motor Vehicle Registration - Child Advocacy	13051	740.64	13,005.80
3014 Motor Vehicle Registration - Love Tx	13274	678.32	8,992.36
3014 Motor Vehicle Registration - Education	13239	132.00	1,688.48
3851 Interest on State Deposits and Treasury Investments, General	13239	13.55	17.46
3851 Interest on State Deposits and Treasury Investments, General	13274	72.26	78.23
Total Increases (Decreases)		<u>1,636.77</u>	<u>23,782.33</u>
Reductions:			
Expended - Child Advocacy	13051	(740.64)	(13,005.80)
Expended - Educ, Training, Certification-Deaf	13274	(750.58)	(9,070.59)
Expended - ID Community Services	13239	(145.55)	(1,705.94)
		<u>(1,636.77)</u>	<u>(23,782.33)</u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>

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

	8/31/2017	FY17 Year to Date as of 8/31/2017
Beginning Balance:		
Increases:		
3602 Earned Federal Funds, Food Stamps	879,035.11	6,166,248.69
3702 Fed Receipts - Earned Federal Funds	1,965,823.79	3,819,308.26
3726 Federal Receipts - Indirect Cost Recoveries	0.00	4,292,888.11
3851 Interest	1.34	1,824.19
Total Increases (Decreases)	2,844,860.24	14,280,269.25
Reductions:		
Expended	13101 (2,844,860.24)	(14,280,269.25)
Tsfrr for Benefits by CPA (Art IX, 13.11(b))	0.00	-
Total Reductions	(2,844,860.24)	(14,280,269.25)
Ending Balance	0.00	0.00

Notes: Estimated amount appropriated (Art IX, Sec 13.11(b)). \$15,835,402
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

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

	8/31/2017	FY17 Year to Date as of 8/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	29,409.32	358,997.88
3802 Reimbursements-Third Party	12.99	167.00
3773 Insurance and Damages		
Total Increases (Decreases)	29,422.31	359,164.88
Reductions:		
Expended	(29,422.31)	(359,164.88)
Total Reductions	(29,422.31)	(359,164.88)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated. (Rider 54) (C.1.1.-13221)		\$4,872,537

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

	<u>8/31/2017</u>	<u>FY17 Year to Date as of 8/31/2017</u>
Beginning Balance:	0.00	0.00
Increases:		
3973 Other Cash Transfer Balance	13305 0.00	4,904,882.00
Total Increases (Decreases)	<u>0.00</u>	<u>4,904,882.00</u>
Reductions:		
Expended	(4,904,882.00)	(4,904,882.00)
Total Reductions	<u>(4,904,882.00)</u>	<u>(4,904,882.00)</u>
Ending Balance	<u>(4,904,882.00)</u>	<u>0.00</u>

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

	<u>8/31/2017</u>	<u>FY17 Year to Date as of 8/31/2017</u>
Beginning Balance:		57,110,750.41
Increases:		
3577 Health Care Facilites Fee	13247 1,243,418.82	15,505,131.95
3595 Medical Assistance Cost Recovery	13247 205,549.43	2,475,470.91
3770 Adinistrative Penalties	13247 9,046.48	55,963.03
Total Increases (Decreases)	<u>1,458,014.73</u>	<u>18,036,565.89</u>
Reductions:		
Expended	0.00	(70,000,000.00)
Total Reductions	<u>0.00</u>	<u>(70,000,000.00)</u>
Ending Balance	<u>1,458,014.73</u>	<u>5,147,316.30</u>

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

		<u>8/31/2017</u>	<u>FY17 Year to Date as of 8/31/2017</u>
Beginning Balance:		0.00	0.00
<hr/>			
Increases:			
3770 Administrative Penalties	13298	0.00	2,892.03
Total Increases (Decreases)		<u>0.00</u>	<u>2,892.03</u>
Reductions:			
Expended		0.00	(2,892.03)
Total Reductions		<u>0.00</u>	<u>(2,892.03)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	8/31/2017	FY17 Year to Date as of 8/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	6,818,212.30	101,523,691.10
Total Increases (Decreases)	6,818,212.30	101,523,691.10
Reductions:		
Expended	(6,818,212.30)	(101,523,691.10)
Total Reductions	(6,818,212.30)	(101,523,691.10)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.1.5.-13210)		\$80,000,000

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

		<u>8/31/2017</u>	<u>FY17 Year to Date as of 8/31/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3640 Vendor Drug Rebates - Non Medical Programs	13293	152,105.66	1,189,341.64
3640 Vendor Drug Rebates - Non Medical Programs	13292	1,298,096.72	8,720,453.68
3640 Vendor Drug Rebates - Non Medical Programs	13150	148,948.30	1,395,976.64
3854 Interest - Other	13150	0.00	1,091.49
Total Increases (Decreases)		<u>1,599,150.68</u>	<u>11,306,863.45</u>
Reductions:			
Expended	13293	0.00	(690,902.00)
Expended	13292	0.00	(7,195,455.00)
Total Reductions		<u>0.00</u>	<u>(7,886,357.00)</u>
Ending Balance		<u>1,599,150.68</u>	<u>3,420,506.45</u>

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

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

	<u>8/31/2017</u>	<u>FY17 Year to Date as of 8/31/2017</u>
Beginning Balance:	0.00	0.00
Increases:		
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced	13275 83,634.44	959,464.06
Total Increases (Decreases)	<u>83,634.44</u>	<u>959,464.06</u>
Reductions:		
Expended	(246,264.18)	(956,288.99)
Expended - Employee Benefits	(171.04)	(3,175.07)
Total Reductions	<u>(246,435.22)</u>	<u>(959,464.06)</u>
Ending Balance	<u>(162,800.78)</u>	<u>0.00</u>

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

		<u>8/31/2017</u>	<u>FY17 Year to Date as of 8/31/2017</u>
Beginning Balance:		0.00	0.00
<hr/>			
Increases:			
3805 Subrogation Recoveries	13279	22,740.05	481,140.28
Total Increases (Decreases)		<u>22,740.05</u>	<u>481,140.28</u>
Reductions:			
Expended		(22,740.05)	(481,140.28)
Total Reductions		<u>(22,740.05)</u>	<u>(481,140.28)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	8/31/2017	FY17 Year to Date as of 8/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	0.00	125,669.09
3854 Interest - Other	0.00	16,136.77
Total Increases (Decreases)	0.00	141,805.86
Reductions:		
Expended	0.00	(141,805.86)
Total Reductions	0.00	(141,805.86)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13221)		\$666,472

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

		<u>8/31/2017</u>	<u>FY17 Year to Date as of 8/31/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3014 Motor Vehicle Registration	13220	88.00	903.81
3041 Voluntary Driver License Fee	90803	5,441.00	34,648.97
3595 Medical Assistance Cost Recovery (GME)	13212	0.00	13,101,938.36
3639 Premium Credits - Medicaid Program	13215	0.00	3,729,500.44
3719 Copy Fees (Fiscal Agent Records Request)	13220	2,354.45	7,784.92
3719 Copy Fees (ACA Provider Enrollment Fee)	13220	-	71,808.03
3719 Copy Fees (ACA Pharmacy Enrollment Fee)	13220	9,520.00	201,343.91
3719 Copy Fees (ACA LTSS Provider Enrollment Fee)	13220	-	259,702.70
3719 Copy Fees (MCO LTSS Provider Enrollmnt Fee)	13220	1,662.00	18,836.00
3773 Insurance and Damages	13220	289,000.00	524,000.00
3773 Insurance and Damages	13215	14,295.42	63,669.52
3740 Grants/Donations-Meadows Mental Hlth Policy	13220	0.00	69,871.00
3802 Third party reimbursements	13215	965.10	54,451.43
3802 Third party reimbursements (Value Added Network)	13210	457,743.78	4,567,088.41
3802 Third party reimbursements	13212	30,306.32	78,502.34
3802 Third party reimbursements	13225	0.00	29.69
3802 Third party reimbursements	13226	0.00	106.62
3802 Third party reimbursements	13260	0.00	1,375.92
Total Increases (Decreases)		<u>811,376.07</u>	<u>22,785,562.07</u>
Reductions:			
Expended - GME	13212	0.00	(13,101,938.36)
Expended - Misc	13212	(30,306.32)	(78,502.34)
Expended	13220	(302,624.45)	(1,154,250.37)
Expended	13215	(15,260.52)	(3,847,621.39)
Expended - VAN	13210	(457,743.78)	(4,567,088.41)
Expended	13225	0.00	(29.69)
Expended	13226	0.00	(106.62)
Expended	13260	0.00	(1,375.92)
Total Reductions		<u>(805,935.07)</u>	<u>(22,750,913.10)</u>
Ending Balance		<u>5,441.00</u>	<u>34,648.97</u>

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

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

		<u>8/31/2017</u>	<u>FY17 Year to Date as of 8/31/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032	0.00	307,809,747.00
3564 Disproportionate Share Revenues/State Hospitals	13027	0.00	50,795,899.40
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	0.00	642,234,352.09
3588 Transf fm Urban/Rural Hospitals - UC	22052	155,650.11	1,310,555,396.65
3588 Transf fm Urban/Rural Hospitals - DSRIP*	22129	432,897.78	1,220,043,065.12
3588 Transf fm Urban/Rural Hospitals - MPAP	24196	(168,989,569.00)	109,437,006.40
3588 Transf fm Urban/Rural Hospitals - NAIP	24096	12,118,051.93	193,960,462.63
3588 Transf fm Urban/Rural Hospitals - NAIP	24240	2,000.00	1,422,182.80
3591 Transf fm State Hosp for Med Match	22052	0.00	276,556.04
3591 Transf fm State Hosp for Med Match	22129	0.00	2,276,309.19
3727 IGT-DSRIP	22129	0.00	23,628,676.35
Total Increases (Decreases)		(156,280,969.18)	3,862,439,653.67
Reductions:			
Expended - DISPRO, off-budget	13032	470,273.65	(774,503,012.79)
Expended - DISPRO, off-budget	28027	0.00	(22,258,763.12)
Expended - Uncompensated Care, off-budget	22052	0.00	(1,304,715,880.92)
Expended - DSRIP, off-budget	22129	(436,008.67)	(1,250,881,855.67)
Expended -	24240	(478,610.27)	(1,422,182.80)
Expended - NAIP, off-budget	24096	(14,449,768.03)	(174,420,250.46)
Expended - MPAP, off-budget	24196	(40,073.83)	(8,907,831.50)
Total Reductions		(14,934,187.15)	(3,537,109,777.26)
Ending Balance		(171,215,156.33)	325,329,876.41

* DSRIP = Delivery System Reform Incentive Payments

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

	8/31/2017	FY17 Year to Date as of 8/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	123,320.60	1,683,609.36
3638 Vendor Drug Rebates - Medicaid	1,153,041.11	12,952,595.49
3649 Vendor Drug / Experience Rebates, CHIP Prog.	320,166.46	1,443,759.80
3769 Forfeitures	0.00	125,681.79
3854 Interest - Other	1,176.83	3,866.64
Total Increases (Decreases)	1,597,705.00	16,209,513.08
Reductions:		
Expended	(1,597,705.00)	(16,209,513.08)
Total Reductions	(1,597,705.00)	(16,209,513.08)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (C.1.3.-13223)		\$1,621,399

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

	8/31/2017	FY17 Year to Date as of 8/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog	15,199.43	196,279.88
3717 Civil Penalties		0.00
3773 Insurance and Damages		0.00
Total Increases (Decreases)	15,199.43	196,279.88
Reductions:		
Expended	(15,199.43)	(196,279.88)
Total Reductions	(15,199.43)	(196,279.88)
Ending Balance	0.00	0.00

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

\$2,500,000

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

	8/31/2017	FY17 Year to Date as of 8/31/2017
Beginning Balance:	0.00	0.00
<hr/>		
Increases:		
3565 Medicaid Vendor Drug Supplemental	10,116,418.48	66,438,170.00
Total Increases (Decreases)	10,116,418.48	66,438,170.00
<hr/>		
Reductions:		
Expended	(10,116,418.48)	(66,438,170.00)
Total Reductions	(10,116,418.48)	(66,438,170.00)
<hr/>		
Ending Balance	0.00	0.00
<hr/>		
Note: Estimated amount appropriated (Rider 5). (B.2.2.-13213)		\$81,465,009

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

		<u>8/31/2017</u>	<u>FY17 Year to Date as of 8/31/2017</u>
Beginning Balance:			
<hr/>			
Increases:			
3725 State Grants Pass-Through Revenue	13260	0.00	16,498,102.00
Total Increases (Decreases)		<u>0.00</u>	<u>16,498,102.00</u>
Reductions:			
Expended		(1,580,559.18)	(12,516,881.44)
Total Reductions		<u>(1,580,559.18)</u>	<u>(12,516,881.44)</u>
Ending Balance		<u>(1,580,559.18)</u>	<u>3,981,220.56</u>
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Health and Human Services Commission
FY 2017 Monthly Financial Report: Capital Projects
Data Through the End of August 2017

	Budget							
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
Capital Projects in Capital Rider								
54002	Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations	\$0	1,526,169	II	1,526,169	-	1,526,169	-
54003	Seat Management Services (PCs, Laptops, & Servers)	\$14,000,014	1,877,086	II, CTA, CTH2	15,877,100	15,137,263	15,877,100	-
54004	Texas Integrated Eligibility Redesign System	\$61,049,622	8,927,866	CTH2, II, CTH3	69,977,488	61,673,559	69,977,488	-
54006	Enterprise Info & Asset Mgmt (Data Warehouse)	\$42,521,282	(982,419)	II, CTH3	41,538,863	4,674,619	41,538,863	-
54008	Enterprise Telecommunication Enhancements	\$0	2,425,064	II	2,425,064	402,987	2,425,064	-
54011	Facility Support Services – Fleet Operations	\$174,967	17,048	II, CTH2	192,015	29,576	192,015	-
54012	TIERS Lease Payments to Master Lease Program	\$0	-		-	-	-	-
54023	Secure Mobile Infrastructure & Enterprise Comm	\$2,075,000	-		2,075,000	1,454,793	2,075,000	-
54026	Improve Security For Regional HHS Facilities	\$0	2,086,703	II	2,086,703	2,023,124	2,086,703	-
54040	HHSAS to CAPPs Upgrade and Enhancements	\$7,848,881	1,579,020	II	9,427,901	6,384,213	9,427,901	-
54041	Network, Performance and Capacity	\$861,086	7,694,016	II	8,555,102	5,564,104	8,555,102	-
54042	MMIS - Medicaid Management Information System	\$52,845,220	(1,939,766)	CTH2, CTA	50,905,454	9,689,264	50,905,454	-
54043	Application Remediation for Data Center Consolidation	\$0	1,025,000	II	1,025,000	-	1,025,000	-
54044	Cybersecurity Advancement for HHS Enterprise	\$4,883,353	4,967,066	II, CTH2	9,850,419	5,266,323	9,850,419	-
54045	Food Services Management Software	\$466,478	1,234,750	II	1,701,228	132,786	1,701,228	-
54046	Enterprise Resource Planning	\$9,672,659	126,853	CTH2, II	9,799,512	4,780,447	9,799,512	-
54047	CAPPs PeopleSoft Licenses	\$1,268,244	10,833	CTH2, II	1,279,077	1,279,077	1,279,077	-
54150	Data Center Consolidation	\$34,742,607	2,899,716	II, I2, CTH2	37,642,323	36,435,229	37,642,323	-
Subtotal		\$ 232,409,413	\$ 33,475,005		\$ 265,884,418	\$ 154,927,364	\$ 265,884,418	\$ -
Capital Projects under Art. II and Art. IX Authority								
54015	Medicaid Eligibility & Health Information System	-	-		-	-	-	-
54030	IT Systems for State Operated Facilities	-	860,875	II	860,875	169,325	860,875	-
54048	Business Process Redesign	-	7,436,915	II	7,436,915	3,225,495	7,436,915	-
54049	Twogether in Texas Website Platform UG	-	149,124	II	149,124	47,272	149,124	-
54050	211 Handset Refresh	-	45,260	II	45,260	-	45,260	-
54051	Eligibility Kiosk Support	-	900,000	II	900,000	-	900,000	-
54052	MCO Raw Data Claims	-	2,000,000	II	2,000,000	553,262	2,000,000	-
54053	Building 1 Renovations	-	-		-	-	-	-
54054	Rusk SH Renovations and Repairs	-	-		-	-	-	-
54055	OIG Hardware Refresh	-	61,282	CTH2	61,282	46,357	61,282	-
54056	YES Waiver CMBHS Enhancements	-	227,740	CTH2	227,740	103,225	227,740	-
54057	YES Waiver Batch APD	-	1,049,708	CTH2	1,049,708	646,479	1,049,708	-
54058	TCCO Building Renovations	-	-		-	-	-	-
54059	SSN Removal Initiative Project	-	2,158,505	CTH2	2,158,505	1,149,285	2,158,505	-
54060	Off-Road Vehicles Project	-	172,004	II	172,004	71,993	172,004	-
Subtotal		\$ -	\$ 15,061,413		\$ 15,061,413	\$ 6,012,693	\$ 15,061,413	\$ -

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

	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Capital Projects under S.B. 200 Authority							
54001 Info Systems Improvements-CMBHS DSM5 DSHS	-	1,650,956	CTT, I1	1,650,956	1,183,370	1,650,956	-
54019 Lease of Personal Computers - DADS	-	3,572,900	CTT	3,572,900	769,430	3,572,900	-
54020 Software Licenses - DADS	-	525,005	CTT	525,005	525,004	525,005	-
54024 Information Technology - Mental Health DSHS	-	1,322,752	CTT, I1	1,322,752	1,129,989	1,322,752	-
54035 BIP Secure Web Portal DADS	-	206,707	CTT	206,707	30,030	206,707	-
54039 Implement Information Security & Application Provisioning Enhancements DADS	-	1,297,191	CTT	1,297,191	796,723	1,297,191	-
54064 Improve Client CARE Systems - Enterprise DSHS	-	2,975,236	CTT, I1	2,975,236	1,479,974	2,975,236	-
54102 Seat Management DARS	-	474,979	CTT, CTH2, I1	474,979	204,312	474,979	-
54103 STAP Redesign DARS	-	300,000	CTT, I1	300,000	262,656	300,000	-
54140 BIP IDD Comprehensive Assessment Instrument DADS	-	1,966,736	CTT, I1	1,966,736	852,443	1,966,736	-
54142 Seat Management DSHS	-	192,588	CTT	192,588	106,701	192,588	-
54143 Nursing Facility Specialized Services Tracking (PASRR) DADS	-	676,352	CTT	676,352	267,152	676,352	-
54146 Build Electronic Interface to share data among ADRC's, AAA's and Las DADS	-	750,000	CTT	750,000	412,339	750,000	-
54147 Cybersecurity Advancement DADS	-	450,000	CTT	450,000	-	450,000	-
54151 Data Center Consolidation DARS	-	-		-	-	-	-
54152 Contract Monitoring Tools DADS	-	224,000	I1	224,000	-	224,000	-
Subtotal	\$ -	\$ 16,585,402		\$ 16,585,402	\$ 8,020,123	\$ 16,585,402	\$ -
GRAND TOTAL	\$ 232,409,413	\$ 65,121,820		\$ 297,531,233	\$ 168,960,180	\$ 297,531,233	\$ -
Method of Finance:							
GR	\$70,193,665	(6,849,065)	CTA, CTH2, CTT, I1, I2, CTH3	63,344,600	48,052,686	63,344,600	-
GR-D	-	-		-	-	-	-
<i>Subtotal, GR-Related</i>	<i>70,193,665</i>	<i>(6,849,065)</i>		<i>63,344,600</i>	<i>48,052,686</i>	<i>63,344,600</i>	-
Federal Funds	\$131,548,855	54,412,905	CTA, CTH2, CTT, I1	185,961,760	89,071,453	185,961,760	-
Other	\$30,666,893	17,557,980	CTH2, I1	48,224,873	31,836,041	48,224,873	-
TOTAL, ALL Funds	\$ 232,409,413	\$ 65,121,820		\$ 297,531,233	\$ 168,960,180	\$ 297,531,233	\$ -

Notes:

CTA	H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget	MOF Adjustments
CTH2	H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget	Transfers - Within 25% Limit
CTH3	H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03 (h)(3), Limitation on Expenditures - Capital Budget	Transfers - Capital to Non-Capital
CTT	S.B. 200, 84th Leg. R.S. - Capital Budget	Transformation
I1	H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget	UB's
I2	H.B. 1, 84th Leg. R.S., Art. IX, Sec 14.03(d)(5)(a) Limitation on Expenditures - Capital Budget	DCS Carryback

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

Measure	GAA 84th Legislative Regular Session HB 1	FY 2017 YTD Actual	FY 2017 Projected	Variance (HB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	4,206,009	4,071,487	4,071,487	(134,522)
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 74.53	\$ 76.17	\$ 76.17	\$ 1.64
Average CHIP Program Recipient Months Per Month ¹	405,626	425,279	425,279	19,653
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 194.82	\$ 188.99	\$ 188.99	\$ (5.83)
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.34	\$ 36.15	\$ 36.15	\$ 3.81
Average Number of TANF Recipients Per Month	66,703	58,651	58,651	(8,052)
Average Number of Texas Women's Health Program Recipients Month	115,645	166,952	166,952	51,307
Primary Home Care Average Number of Clients Served Per Month	1,413	1,152	1,152	(261)
Primary Home Care Average Cost Per Month	\$ 979.49	\$ 1,009.83	\$ 1,017.67	\$ 38.18
CAS Average Number of Clients Served Per Month	56,320	57,970	57,970	1,650
CAS Average Cost Per Month	\$ 967.55	\$ 1,008.99	\$ 1,019.15	\$ 51.60
DAHS Average Number of Clients Served Per Month	1,238	1,346	1,346	\$ 108.00
DAHS Average Cost Per Month	\$ 530.69	\$ 559.47	\$ 559.53	\$ 28.84
Average Monthly Number of Consumers Served in the HCS Waiver Program	26,850	25,819	25,819	(1,031)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,761.59	\$ 3,587.75	\$ 3,587.75	\$ (173.84)
Average Number of CLASS Waiver Clients Served Per Month	5,946	5,525	5,525	(421)
Average Monthly Cost of CLASS Waiver Clients	\$ 3,713.96	\$ 4,007.01	\$ 4,007.00	\$ 293.04
Average Number of DBMD Waiver Clients Served Per Month	293	319	319	26.00
Average Monthly Cost of DBMD Clients	\$ 4,199.95	\$ 3,471.23	\$ 3,536.54	\$ (663.41)
Average Number of MDCP Clients Served Per Month	2,604	412	412	(2,192)
Average Monthly Cost of MDCP Clients	\$ 1,455.69	\$ 1,399.49	\$ 1,403.33	\$ (52.36)
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	6,467	5,702	5,702	(765)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 870.35	\$ 1,798.17	\$ 1,798.17	\$ 927.82
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	31,549	31,549	(1,436.00)
Average Monthly Cost Per Client Served: Non-Medicaid Community Care (XX)	\$ 232.29	\$ 239.16	\$ 239.27	\$ 7
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,146	1,225	1,225	79
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,816.20	\$ 2,797.80	\$ 2,797.80	\$ (18.40)
Promoting Independence Average Number of Clients Served Per Month	3,002	542	542	(2,460)
Promoting Independence Average Cost Per Month	\$ 1,464.94	\$ 1,605.68	\$ 1,605.09	\$ 140.15
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	2,897	6,369	6,371	\$ 3,474.00
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,562.09	\$ 3,815.48	\$ 3,814.23	\$ 252
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	2,302	1,717	1,717	(585.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,540.49	\$ 2,419.45	\$ 2,420.13	(120)
Average Number of Clients Receiving Hospice Services Per Month	6,688	7,165	7,165	477
Average Net Payment Per Client Per Month for Hospice	\$ 3,006.70	\$ 2,983.04	\$ 2,982.97	\$ (23.73)
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	5,247	4,934	4,934	(313)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,517.42	\$ 4,420.84	\$ 4,420.99	\$ (96.43)
Average Monthly Number Children Served in Comprehensive Services	27,170	28,693	27,170	0
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 437.02	\$ 411.00	\$ 437.02	\$ -
Number of Consumers Served (IL Blind)	2,137	928	2,137	0
Average Cost per Consumer Served (IL Blind)	\$ 931.82	\$ 1,823.96	\$ 931.82	\$ -
Number of People Receiving Services from IL Centers	5,342	7,099	5,342	0
Average Monthly Number of People Receiving DRS Supported IL Services	1,419	1,089	1,419	0
Average Monthly Number of People Comprehensive Rehabilitation Services	498	412	498	0
Average Monthly Cost Per CRS Consumer	\$ 4,232.00	\$ 2,490.00	\$ 4,232.00	\$ -
Number of Disability Cases Determined	345,566	332,200	345,566	0
Cost Per Disability Case Determination	\$ 350.14	\$ 301.53	\$ 350.14	\$ -
Number of Kidney Health Clients Provided Service	18,782	18,782	18,782	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	1,096	1,018	1,096	0
Number of Women Over 21 Provided Title V Services	23,412	2,816	23,412	0
Average Monthly Number of Adults Receiving Community Mental Health Services ³	66,375	77,690	77,690	11,315
Average Monthly Number of Children Receiving Community Mental Health Services ³	14,038	22,829	22,829	8,791
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	184,529	139,248	139,248	(45,281)
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	8,803	9,162	9,162	359

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

Measure	GAA 84th Legislative Regular Session HB 1	FY 2017 YTD Actual	FY 2017 Projected	Variance (HB1 vs. Projected)
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¹ Perinatal caseload is included in the CHIP average recipient month count.

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

³ The mental health data reported in "FY 2017 YTD Actual" is not final until the end of each quarter.

⁴ The substance abuse data reported in "FY 2017 YTD Actual" is not due to Behavioral Health Services until the 20th of each month, therefore the monthly data is not final.

Waiting List

Data Through the End of August 2017

Programs	Actual Sept 1, 2015 Client Count	Total number of slots at end of FY 2017	Current Month Count	Difference	FY 2017 Budgeted (average for the Fiscal Year)	Projected FY 2017 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,917	5,726	5,679	47	5,946	5,525
Med. Dep. Children Pgm. (MDCP)	2,332	2,628	-	2,628	2,604	412
Deaf-Blind w/Mult. Disab. (DBMD)	235	305	326	(21)	293	319
Home & Comm. Based Svcs. (HCS)	23,773	28,091	26,121	1,970	26,850	25,819
Texas Home Living	5,893	4,362	5,580	(1,218)	6,467	5,702
Comprehensive Rehabilitation Services	-	71	71	-	-	110
Independent Living Services	289	289	82	207	-	267
Children with Special Health Care Needs	48	406	714	(308)	525	406
Child Community Mental Health (BHS)	8	345	6,357	(6,012)	345	80
Adult Community Mental Health (BHS)	1,562	2,173	16,169	(13,996)	2,173	2,930

NOTES:

The below is a definition for each column

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

Total Number of Slots at the end of the FY - This figure is the number of projected waiting list clients at the end of August 2017.

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

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

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

Projected FY 2017 Average - Average of clients per each program for September 2016 through August of 2017 based on HHSC Forecasts.

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

Behavioral Health Services (BHS):

1. The Interest/Waiting List for BHS-funded community mental health services is not cumulative; it is a "point in time" measure taken on either the last day of
2. Total number of slots at end of FY 2017 and FY 2017 Budgeted (average for the Fiscal Year) were projected based on additional clients that could be served
3. Current Month Count is the year-to-date additional average monthly number served.
4. Projected FY 2017 Average for adults is estimated using the number waiting at the end of FY 2016 plus the SPMI <200% poverty projections for FY 2017.
5. Due to grace periods in the submission of encounter data by funded community mental health centers to BHS, the data for the current month do not freeze

Adj Design	Adjustment Citation:	A.1.L. 13106	A.1.Z. 13101	A.2.I. 13105	B.1.L. 13206	B.1.Z. 13207	B.1.X. 13208	B.1.A. 13209	B.1.S. 13210	B.2.L. 13212	B.2.Z. 13213	B.2.X. 13215	B.2.A. 13216	B.2.S. 13217	B.2.G. 13218	B.3.L. 13220	C.1.L. 13221	C.1.Z. 13222	C.1.X. 13223	C.1.A. 13224	D.1.L. 13126	D.1.Z. 13128
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees	519,114	5,946,610	981,649																37,028		9,691
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts								167,493,846													
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers								23,100,023													
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals								148,641,716													
E	Article II, SP, Sec. 44(c), Program of All-inclusive Care for the Elderly (PACE), hr 9/22/2015 (DADS) (HHSC 2015-N-36)						(6,508,691)															
F	Article II, HHSC Rider 120/Trf FTEs from G.1.1. (OG) to A.1.1, Empirical Oversight & Policy, hr 10/30/2015 (HHSC 2015-A-371)	1,892,314																				
G1	Article II, SP, Sec. 10, Trf for FC/HD, hr 10/30/2015 (DADS) (HHSC 2015-A-371)																					
G2	Article II, SP, Sec. 10, Trf for Nurse Family Partnership, hr 12/1/2015 (DPPS) (HHSC 2015-A-179)	(14,416,127)																				
G3	Article II, SP, Sec. 10, Trf for 3rd Party Liability/Recovery, hr 10/3/2015 (OG) (HHSC 2015-A-371)																570,000					
G4	Article II, SP, Sec. 10, Trf for Single Audit, hr 10/24/2016 (OG) (HHSC 2016-N-41)				355,945																	
G5	Article II, SP, Sec. 10, Trf for critical needs, hr 11/22/2016 (DPPS) (HHSC 2016-A-443)		(47,347,615)						(15,212,206)													
G6	Article II, SP, Sec. 10, Trf for critical client svc needs, hr 6/16/2017 (HHSC to DADS) (HHSC 2017-A-461)										(209,190,519)											
G7	Article II, SP, Sec. 10, Trf for critical client svc needs, hr 8/15/2017 (CHIP to Medicaid) (HHSC 2017-A-469)							4,317,007											(4,317,007)			
G8	Article II, SP, Sec. 10, Trf for critical client svc needs, hr 8/15/2017 (Eligibility TIERS to Medicaid) (HHSC 2017-A-469)		(3,431,270)					10,431,270														
G9	Article II, SP, Sec. 10, Trf for critical client svc needs, hr 8/15/2017 (Cons Spt to Medicaid) (HHSC 2017-A-469)			(4,500,000)				4,500,000														
G10	Article II, SP, Sec. 10, Trf for critical client svc needs, hr 8/15/2017 (Sal Sav Freeze to Medicaid) (HHSC 2017-A-469)	(440,326)	(6,363,851)	(261,485)				15,525,717											(2,141,526)			
G11	Article II, SP, Sec. 10, Trf for critical client svc needs, hr 8/15/2017 (DADS to Medicaid) (HHSC 2017-A-469)							72,545														
G12	Article II, SP, Sec. 10, Trf for critical client svc needs, hr 8/15/2017 (DSHS to Medicaid) (HHSC 2017-A-469)							15,525,717														
G13	Article II, SP, Sec. 10, Trf for critical client svc needs, hr 8/15/2017 (DADS Sal Sav Freeze to Medicaid) (HHSC 2017-A-469)							1,800,000														
G14	Article II, SP, Sec. 10, Trf for critical client svc needs, hr 8/15/2017 (DSHS Sal Sav Freeze to Medicaid) (HHSC 2017-A-469)							6,000,000														
H	HB 7, 84th Leg. RS, Fiscal Sure Up, modified to reflect technical correction to allocate funding between HHS agencies																					
I1	Article IX, Sec. 14.03(d)(3)(A), Capital Budget Carryback from 2017 (Notification hr 6/3/2016)(HHSC 2016-A-404)		8,531,299	36,778,376																		
I2	Article II, HHSC Rider 7, Appn Yrds between Fiscal Years, (hr 7/8/2016)(HHSC 2016-A-416)				(253,537,507)						(42,505,763)			(198,728,886)								
K1	84th Leg. RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC/DSHS/Border Affairs/NorthStar/TxHbSteps)	(619,699)																				(12,287,496)
K2	84th Leg. RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)																					7,618,150
K3	84th Leg. RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)																					
K4	84th Leg. RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)																					
L	Article II, HHSC Rider 7, Authorization to Receive, Administer, and Disburse Federal Funds	29,631,733	159,070,231	1,908,722	205,920,159	(252,636,383)	(29,470,180)	(66,604,205)	(258,105,286)	(31,855,181)	538,967,815	(28,570,185)	(23,458,090)	109,878,275	(25,349,249)	191,553,280	(14,996,523)	(31,022,759)	37,893,645	(1,635,160)		4,753,073
M	Article IX, Sec. 13.01, Federal Funds Block Grants	5,860,043	(1,463,107)	(179,986)																		
N	Revisions between GR Med and Medicare Giveback																					
O1	Article IX, Sec. 14.04(b)and(g), Trf from Eligibility to Disaster, hr 1/23/2017 (HHSC 2017-N-451)			(50,000)											(1,178,470)							
O2	Article IX, Sec. 14.04(b)and(g), Trf from Intake & Access to Eligibility AY2016, hr 8/30/2017 (HHSC 2017-N-473)																					
O3	Article IX, Sec. 14.04(b)and(g), Trf from Eligibility to Disaster AY2017, hr 8/30/2017 (HHSC 2017-N-473)			(10,000,000)									(9,248,970)									
O4	Article IX, Sec. 14.04(b)and(g), Trf from HHSC to DSHS for Disaster AY2017, hr 8/5/2017 (HHSC 2017-N-476)																					
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - TOPRD - UB from A316		658,345																			
Q	Article II, DADS Rider 10, Appn Yrds between Fiscal Years (hr 7/1/2016)(DADS 2016-A-411)																					
R	Article II, DADS Rider 76, Full-Term Competency Restoration Pilot Program, UB from 2016																					
S1	Article II, HHSC Rider 56d, Add'l Vendor Drug Rebates - CHIP Vdrug Rebates																					12,632,693
S2	Article II, HHSC Rider 56d, Add'l Vendor Drug Rebates - Medicaid Vdrug Rebates																					
T	Article IX, Sec. 14.05, UB authority between FY within biennium, hr 10/12/2016 (HHSC 2016-A-436)																					
U	Article II, HHSC Rider 6, Medicaid Subrogation Receipts								14,705,479													
V1	HB 2, Section 7, 85th Leg. RS, Supplemental (Medicaid)				438,937,023	620,377,387	71,790,764	57,075,857	200,024,012	53,632,305				13,203,635	29,210,174	340,075,311						
V2	HB 2, Section 11, 85th Leg. RS, Supplemental (Trf from DPPS to Medicaid)																					
V3	HB 2, Section 18, 85th Leg. RS, Supplemental (E-C)																					
V4	HB 2, Section 19, 85th Leg. RS, Supplemental (CRS)																					
W	Article II, DADS Rider 76(a)(1), Trf for critical client svc needs, hr 6/16/2017 (legacy DADS) (HHSC 2017-A-461)				2,309,288																	
X1	Article II, HHSC Rider 32, UB Eligibility from 2016 to 2017, hr 6/16/2017 (HHSC 2017-A-461)								30,000,000													
X2	Article II, HHSC Rider 32, UB Eligibility from 2016 to 2017, hr 8/30/2017 (HHSC 2017-N-473)								10,000,000													
X3	Article II, HHSC Rider 32, UB Eligibility from 2016 to 2017, hr 8/15/2017 (HHSC 2017-N-469)			3,431,270																		
Y1	Article II, HHSC Rider 120(a)(3), critical client svcs need from Eligibility, hr 6/16/2017 (HHSC 2017-A-461)		(45,000,000)			45,000,000																
Y2	Article II, HHSC Rider 120(a)(3), critical client svcs need from WHP, hr 6/16/2017 (HHSC 2017-A-461)					30,000,000																
Y3	Article II, HHSC Rider 120(a)(3), critical client svcs need from TIERS to Eligibility, hr 6/16/2017 (HHSC 2017-A-461)																					
Z	Article II, HHSC Rider 15b), CHIP UB within biennium, hr 6/16/2017 (HHSC 2017-A-461)																					86,656,636
AA	Article II, SP, Sec. 57(b), Contingency for SB 208, solution for IL (DARS)																					
AB	Article IX, Sec. 8.07, Appn of Collections for Seminars & Conferences, DHH, UB from 2016 to 2017																					
AC1	Article II, DARS Rider 17, Appn of Donations: BEST, UB from 2016 to 2017																					
AC2	Article II, DARS Rider 17, Appn of Donations: BEST, add'l collected in 2017																					
AD	Article II, DARS Rider 26, UB within biennium, ECI Bonus Svcs, from 2016 to 2017																					
AE	Article II, HHSC Rider 96, UB WHP, hr 2/29/2016 (HHSC 2016-A-391)																					
AF	Article II, HHSC Rider 15b), CHIP UB within Biennia from AY2016 to AY2017, hr 8/15/2017 (HHSC 2017-A-469)																					4,317,007
AG	Article II, SP, Sec. 37, Trf STAR KIDS, hr 8/15/2017 (HHSC 2017-A-469)					79,188,646																
AH	Article II, DARS Rider 19, add'l collection of Subrogation Receipts																					
AI	Article II, DARS Rider 24, State HHS Drug Manufacturer Rebates, add'l collected																					
AJ	Article II, DARS Rider 28, Autism Program Provisions Lapsed Authority for Unexpended Collections Not Appropriated (Fund0107)		(50,000)																			
AK																						
TOTAL Adjustments by Strategy		3,035,523	103,323,467	30,736,285	381,828,963	573,593,215	42,320,584	(9,618,448)	300,645,727	21,777,124	455,069,428	(15,375,550)	5,782,165	250,046,230	(25,349,249)	189,655,835	71,660,113	(31,022,759)	50,526,338	(1,998,132)	(7,674,224)	4,761,764
Method																						

Adj Design.	Adjustment Citation:	L.33. 13279	M.1.1. 13282	N.1.1. 13285	N.1.2. 13286	N.1.3. 13287	O.1.1. 13012	O.1.2. 13292	O.1.3. 13293	O.1.4. 13294	O.1.5. 13295	P.1.1. 13296	P.1.2. 13297	P.1.3. 13297	P.1.1. 13298	P.2.2. 13299	P.3.3. 13300	P.2.4. 13301	P.2.5. 13302	P.3.1. 13305	P.3.2. 13306	O.1.1. 13037	R.1.1. 13308	R.1.2. 13309	
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees																								
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts																								
C	Article II, SP, Sec. 38, Payments to Rural Hospital Providers																								
D	Article II, SP, Sec. 39, Contingency for HB7 and Safety-Net Hospitals																								
E	Article II, SP, Sec. 44(c), Program of All-inclusive Care for the Elderly (PACE), hr 9/22/2015 (DADS) (HHSC 2015-N-366)																								
F	Article II, HHSC Rider 120/Trf FTEs from G.1.1. (OG) to A.1.1, Enterprise Oversight & Policy, hr 10/30/2015 (HHSC 2015-A-371)																								
G1	Article II, SP, Sec. 10, Trf for RC/HH, hr 10/30/2015 (DADS) (HHSC 2015-A-371)																								
G2	Article II, SP, Sec. 10, Trf for Nurse Family Partnership, hr 12/1/2015 (DPPS) (HHSC 2015-A-379)																								
G3	Article II, SP, Sec. 10, Trf for 3rd Party Liability/Recovery, hr 10/3/2015 (OG) (HHSC 2015-A-371)																								
G4	Article II, SP, Sec. 10, Trf for Single Audit, hr 10/24/2016 (OG) (HHSC 2016-N-41)																								
G5	Article II, SP, Sec. 10, Trf for critical needs, hr 11/22/2016 (DPPS) (HHSC 2016-A-443)																								
G6	Article II, SP, Sec. 10, Trf for critical client svc needs, hr 6/16/2017 (HHSC to DADS) (HHSC 2017-A-463)																								
G7	Article II, SP, Sec. 10, Trf for critical client svc needs, hr 8/15/2017 (CHIP to Medicaid) (HHSC 2017-A-469)																								
G8	Article II, SP, Sec. 10, Trf for critical client svc needs, hr 8/15/2017 (Eligibility/TERS to Medicaid) (HHSC 2017-A-469)																								
G9	Article II, SP, Sec. 10, Trf for critical client svc needs, hr 8/15/2017 (Cons Spt to Medicaid) (HHSC 2017-A-469)																								
G10	Article II, SP, Sec. 10, Trf for critical client svc needs, hr 8/15/2017 (Sal Sav Freeze to Medicaid) (HHSC 2017-A-469)							(428,426)							(501,200)			(423,520)							
G11	Article II, SP, Sec. 10, Trf for critical client svc needs, hr 8/15/2017 (DADS to Medicaid) (HHSC 2017-A-469)																								
G12	Article II, SP, Sec. 10, Trf for critical client svc needs, hr 8/15/2017 (DSHS to Medicaid) (HHSC 2017-A-469)																								
G13	Article II, SP, Sec. 10, Trf for critical client svc needs, hr 8/15/2017 (DADS Sal Sav Freeze to Medicaid) (HHSC 2017-A-469)																								
G14	Article II, SP, Sec. 10, Trf for critical client svc needs, hr 8/15/2017 (DSHS Sal Sav Freeze to Medicaid) (HHSC 2017-A-469)																								
H	HB 7, 84th Leg. RS, Fiscal Note Up, modified to reflect technical correction to allocate funding between HHS agencies					194,180																			
I	Article IX, Sec. 14.03(a), Capital Budget Carryback from 2017 (Notification hr 6/3/2016)(HHSC 2016-A-404)																								
J	Article II, HHSC Rider 7, Appn Ftrs between Fiscal Years, (hr 7/8/2016)(HHSC 2016-A-416)																								
K1	84th Leg. RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS/Border Affairs/NorthStar/TdHhSteps)										5,287,496							7,000,000							
K2	84th Leg. RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)																								
K3	84th Leg. RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)	25,841,175	116,902,324	5,129,497	1,898,973	3,076,578																			
K4	84th Leg. RS, SB 200, relating to the continuation and functions of the HHS Agencies (DHS to HHSC)						5,242,695	19,069,650	32,820,756	1,934,127	323,477	27,407,621	11,637,882		346,021,002	106,563,740	124,951,441	56,450,139	167,685,713	4,904,882	685,673	99,850,300	632,147		
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	(1,054,728)	2,161,385	(4,472,737)	3,720,975	3,265,872			(2,077,734)			(4,652,094)		11,572,686	(915,108)		(8,588)	(4,679,653)	16,297,866		1,968				
M	Article IX, Sec. 13.01, Federal Funds Block Grants																								
N	Reconciliation between GR Med and Medicare Giveback																								
O1	Article IX, Sec. 14.04(band)(g), Trf from Eligibility to Disaster, hr 1/23/2017 (HHSC 2017-N-451)																								
O2	Article IX, Sec. 14.04(band)(g), Trf from Funds & Access to Eligibility AY2016, hr 8/30/2017 (HHSC 2017-N-473)																								
O3	Article IX, Sec. 14.04(band)(g), Trf from Eligibility to Disaster AY2017, hr 8/30/2017 (HHSC 2017-N-473)																								
O4	Article IX, Sec. 14.04(band)(g), Trf from HHSC to DSHS for Disaster AY2017, hr 8/5/2017 (HHSC 2017-N-476)																								
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - TOPED - UB from AY16																								
Q	Article II, DADS Rider 10, Appn Ftrs between Fiscal Years (hr 7/1/2016)(DADS 2016-A-411)																								
R	Article II, HHSC Rider 70, Full HHS Contingency Restoration Pilot Program, UB from 2016																		1,743,000						
S1	Article II, HHSC Rider 5(d), Adm Vendor Drug Rebates - CHIP Vdrug Rebates																								
S2	Article II, HHSC Rider 5(d), Adm Vendor Drug Rebates - Medicaid Vdrug Rebates																								
T	Article IX, Sec. 14.05, UB authority between FY within biennium, hr 10/12/2016 (HHSC 2016-A-436)																								
U	Article II, HHSC Rider 6, Medicaid Subrogation Receipts																								
V1	HB 2, Section 7, 85th Leg. RS, Supplemental (Medicaid)																								
V2	HB 2, Section 11, 85th Leg. RS, Supplemental (trf from DPPS to Medicaid)																								
V3	HB 2, Section 18, 85th Leg. RS, Supplemental (EC)																								
V4	HB 2, Section 19, 85th Leg. RS, Supplemental (CRS)	2,400,000																							
W	Article II, DADS Rider 7(a)(1), Trf for critical client svc needs, hr 6/16/2017 (legacy DADS) (HHSC 2017-A-463)																								
X1	Article II, HHSC Rider 32, UB Eligibility from 2016 to 2017, hr 6/16/2017 (HHSC 2017-A-464)																								
X2	Article II, HHSC Rider 32, UB Eligibility from 2016 to 2017, hr 8/30/2017 (HHSC 2017-N-473)																								
X3	Article II, HHSC Rider 32, UB Eligibility from 2016 to 2017, hr 8/15/2017 (HHSC 2017-N-469)																								
Y1	Article II, HHSC Rider 12(a)(3), critical client svc need from Eligibility, hr 6/16/2017 (HHSC 2017-A-464)																								
Y2	Article II, HHSC Rider 12(a)(3), critical client svc need from WHIP, hr 6/16/2017 (HHSC 2017-A-464)																								
Y3	Article II, HHSC Rider 12(a)(3), critical client svc need from TERS to Eligibility, hr 6/16/2017 (HHSC 2017-A-464)																								
Z	Article II, HHSC Rider 15(b), CHIP UB within biennium, hr 6/16/2017 (HHSC 2017-A-464)																								
AA	Article II, SP, Sec. 57(b), Contingency for SB 208, solution for IL (DARS)																								
AB	Article IX, Sec. 8.07, Appn of Collections for Seminars & Conferences, DHH, UB from 2016 to 2017																								
AC1	Article II, DARS Rider 17, Appn of Donations-BEST, UB from 2016 to 2017																								
AC2	Article II, DARS Rider 17, Appn of Donations-BEST, add'l collected in 2017																								
AD	Article II, DARS Rider 26, UB within biennium, EC1 Bonus Sec, from 2016 to 2017	10,693,175	630,000	1,915,680	426,236	2,421,259	613,991	20,195,223	24,743,022	1,934,127	323,477	8,842,659	11,637,882	-	290,999,428	70,300,258	125,048,219	25,086,696	46,648,194	-	590,369	99,850,300	632,147	-	
AE	Article II, HHSC Rider 76, UB WHIP, hr 2/29/2016 (HHSC 2016-A-391)	17,750,845	630,000	1,915,680	426,236	2,421,259	613,991	20,195,223	24,743,022	1,934,127	323,477	8,842,659	11,637,882	-	290,999,428	70,300,258	125,048,219	25,086,696	46,648,194	4,904,882	590,369	99,850,300	632,147	-	
AF	Article II, HHSC Rider 15(b), CHIP UB within Biennium from AY2016 to AY2017, hr 8/15/2017 (HHSC 2017-A-469)	-	115,217,596	5,375,202	-	4,451,741	7,894,576	-	6,000,000	-	-	19,200,031	-	-	66,227,582	34,924,794	1,637,636	27,864,113	137,335,385	-	97,274	-	-	-	
AG	Article II, SP, Sec. 37, Trf STAR KIDS, hr 8/15/2017 (HHSC 2017-A-469)																								
AH	Article II, DARS Rider 19, add'l collection of Subrogation Receipts	362,660				</																			

Adj Design	Adjustment Citation:	R.L.S. 13018	S.L.L. 13061	Total by Adjustment
A	Article IX, Sec. 18.04, Appropriation for a Salary Increase for General State Employees			9,690,428
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts			167,493,846
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers			23,000,023
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals			148,641,716
E	Article II, SP, Sec. 44(-), Program of All-inclusive Care for the Elderly (PACE), Ir 9/23/2015 (DADS) (HHSC-2015-N-366)			
F	Article II, HHSC Rider 12(b) Trf FTEs from G.L.I. OIG to A.I.1. Enterprise Overnight & Policy, Ir 10/30/2015 (HHSC-2015-A-371)			(50,017)
G1	Article II, SP, Sec. 10, Trf for ICFIID, Ir 10/30/2015 (DADS) (HHSC-2015-A-371)			(86,000)
G2	Article II, SP, Sec. 10, Trf for Nurse Family Partnership, Ir 12/1/2015 (DFPS) (HHSC-2015-A-370)			(34,416,127)
G3	Article II, SP, Sec. 10, Trf for 3rd Party Liability/Recovery, Ir 10/3/2015 (OIG) (HHSC-2015-A-371)			
G4	Article II, SP, Sec. 10, Trf for Single Audit, Ir 10/24/2016 (OIG) (HHSC-2016-N-441)			
G5	Article II, SP, Sec. 10, Trf for critical needs, Ir 11/22/2016 (DFPS) (HHSC-2016-A-443)			(62,559,871)
G6	Article II, SP, Sec. 10, Trf for critical client svcs needs, Ir 6/16/2017 (HHSC to DADS) (HHSC-2017-A-461)			
G7	Article II, SP, Sec. 10, Trf for critical client svcs needs, Ir 8/15/2017 (CHIP to Medicaid) (HHSC-2017-A-469)			
G8	Article II, SP, Sec. 10, Trf for critical client svcs needs, Ir 8/15/2017 (Eligibility/TIERS to Medicaid) (HHSC-2017-A-469)			
G9	Article II, SP, Sec. 10, Trf for critical client svcs needs, Ir 8/15/2017 (Sal Sav Freeze to Medicaid) (HHSC-2017-A-469)			
G10	Article II, SP, Sec. 10, Trf for critical client svcs needs, Ir 8/15/2017 (DADS to Medicaid) (HHSC-2017-A-469)			72,545
G11	Article II, SP, Sec. 10, Trf for critical client svcs needs, Ir 8/15/2017 (DSHS to Medicaid) (HHSC-2017-A-469)			15,525,717
G12	Article II, SP, Sec. 10, Trf for critical client svcs needs, Ir 8/15/2017 (DADS Sal Sav Freeze to Medicaid) (HHSC-2017-A-469)			1,800,000
G13	Article II, SP, Sec. 10, Trf for critical client svcs needs, Ir 8/15/2017 (DSHS Sal Sav Freeze to Medicaid) (HHSC-2017-A-469)			6,000,000
G14	HB 1, 4th Leg. RS, Fiscal State-UB, modified to reflect technical correction to allocate funding between HHS agencies			
H	Article IX, Sec. 14.03(6)(S), Capital Budget Carryback from 2017 (Notification Ir 6/7/2016) (HHSC-2016-A-404)			5,108,225
I2	Article II, HHSC Rider 7, Appn Trfns between Fiscal Years, (Ir 7/8/2016) (HHSC-2016-A-416)			(4,346,936)
J	84th Leg. RS, SB 200, relating to the continuation and function of the HHS Agencies (HHSC to DSHS) (Border Affairs/NorthStar/CTs/HSSteps)			(496,572,156)
K1	84th Leg. RS, SB 200, relating to the continuation and function of the HHS Agencies (DADS to HHSC)			(619,609)
K2	84th Leg. RS, SB 200, relating to the continuation and function of the HHS Agencies (DARS to HHSC)			3,678,519,578
K3	84th Leg. RS, SB 200, relating to the continuation and function of the HHS Agencies (DARS to HHSC)			308,897,803
K4	84th Leg. RS, SB 200, relating to the continuation and function of the HHS Agencies (DHAS to HHSC)	3,073,029		1,010,183,276
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds			615,126,308
M	Article IX, Sec. 13.01, Federal Funds-Block Grants			(566,682)
N	Reclass between GR Med and Medicare Giveback			(1,178,470)
O1	Article IX, Sec. 14.04(b)and(g), Trf from Eligibility to Disaster, Ir 1/23/2017 (HHSC-2017-N-451)			421,336
O2	Article IX, Sec. 14.04(b)and(g), Trf from Income & Access to Eligibility AY2016, Ir 8/30/2017 (HHSC-2017-N-473)			
O3	Article IX, Sec. 14.04(b)and(g), Trf from Eligibility to Disaster AY2017, Ir 8/30/2017 (HHSC-2017-N-473)			16,351,030
O4	Article IX, Sec. 14.04(b)and(g), Trf from HHSC to DSHS for Disaster AY2017, Ir 8/5/2017 (HHSC-2017-N-476)			
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - TOPPED - UB from AY16			658,365
Q	Article II, DADS Rider 10, Appn Trfns between Fiscal Years (Ir 7/1/2016) (DADS 2016-A-411)			(25,959,925)
R	Article II, DSHS Rider 70, Jail Based Competency Restoration Pilot Program, UB from 2016			1,743,000
S1	Article II, HHSC Rider 5(a), Add'l Vendor Drug Rebates - CHIP Vdrug Rebates			12,632,693
S2	Article II, HHSC Rider 5(a), Add'l Vendor Drug Rebates - Medicaid Vdrug Rebates			167,797,895
T	Article IX, Sec. 14.05, UB authority between FY within biennium, Ir 10/12/2016 (HHSC-2016-A-436)			107,616
U	Article II, HHSC Rider 6, Medicaid Subrogation Receipts			14,705,479
V1	HB 2, Section 7, 85th Leg. RS, Supplemental (Medicaid)			1,814,326,468
V2	HB 2, Section 11, 85th Leg. RS, Supplemental (trf from DFPS to Medicaid)			33,747,213
V3	HB 2, Section 18, 85th Leg. RS, Supplemental (ECL)			
V4	HB 2, Section 19, 85th Leg. RS, Supplemental (CRS)			2,400,000
W	Article II, DADS Rider 7(a)(1), Trf for critical client svcs needs, Ir 6/16/2017 (legacy DADS) (HHSC-2017-A-461)			(15,273,707)
X1	Article II, HHSC Rider 32, UB Eligibility from 2016 to 2017, Ir 6/16/2017 (HHSC-2017-A-461)			30,000,000
X2	Article II, HHSC Rider 31, UB Eligibility from 2016 to 2017, Ir 8/30/2017 (HHSC-2017-N-473)			10,000,000
X3	Article II, HHSC Rider 32, UB Eligibility from 2016 to 2017, Ir 8/15/2017 (HHSC-2017-N-469)			3,431,270
Y1	Article II, HHSC Rider 12(a)(3), critical client svcs need from Eligibility, Ir 6/16/2017 (HHSC-2017-A-461)			
Y2	Article II, HHSC Rider 12(a)(3), critical client svcs need from WHIP, Ir 6/16/2017 (HHSC-2017-A-461)			
Y3	Article II, HHSC Rider 12(a)(3), critical client svcs need from TIERS to Eligibility, Ir 6/16/2017 (HHSC-2017-A-461)			
Z	Article II, HHSC Rider 15(b), CHIP UB within biennium, Ir 6/16/2017 (HHSC-2017-A-461)			86,656,636
AA	Article II, SP, Sec. 37(b), Contingency for SB 208, salaries for H. (DARS)			
AB	Article IX, Sec. 8.07, Appn of Collections for Seminars & Conferences, DHH, UB from 2016 to 2017			29,840
AC1	Article II, DARS Rider 17, Appn of Donations-BEST, UB from 2016 to 2017			31,652
AC2	Article II, DARS Rider 17, Appn of Donations-BEST, add'l collected in 2017			18,022
AD	Article II, DARS Rider 36, UB within biennium, ECL Bienn Svcs, from 2016 to 2017			22,479
AE	Article II, HHSC Rider 76, UB WHIP, Ir 2/29/2016 (HHSC-2016-A-391)			26,000,000
AF	Article II, HHSC Rider 15(b), CHIP UB within Biennium from AY 2016 to AY 2017, Ir 8/15/2017 (HHSC-2017-A-469)			4,317,007
AG	Article II, SP, Sec. 37, Trf STAR KIDS, Ir 8/15/2017 (HHSC-2017-A-469)			
AH	Article II, DARS Rider 19, add'l collection of Subrogation Receipts			362,660
AI	Article II, DARS Rider 24, State HHS Drug Manufacturer Rebates, add'l collected			1,524,999
AJ	Article II, DARS Rider 28, Autism Program Provisions Lapsed Authority for Unexpended Collections Not Appropriated (Fund)07			57,000
AK				(10,490,330)
TOTAL Adjustments by Strategy		3,073,029		7,611,232,445

Method of Finance:			
GR		258,854	3,117,467,787
GR-D			90,962,552
	Subtotal, GR-Related	258,854	3,208,430,339
Federal Funds			4,196,675,184
Other		2,814,175	206,126,922
TOTAL, All Funds		3,073,029	7,611,232,445