



February 28, 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 January 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 January 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 is pursuant to Article II, Special Provisions, Sec. 10(a), *Transfer to the Department of Family and Protective Services (DFPS)*, which authorizes HHSC to transfer funding for the Prevention and Early Intervention Programs.
 - G3. This adjustment is pursuant to Article II, Special Provisions, Sec. 10(a), which authorizes transfers between HHSC strategies relating to oversight of Medicaid managed care organizations.
- 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)

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| 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, <i>Authorization to Receive, Administer, and Disburse Federal Funds</i> . 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, <i>Federal Funds/Block Grants</i> , this adjustment reflects changes in estimated federal funds/block grants. Amounts have been updated for this month's report. |
| N. | This adjustment reflects a (net zero) reclassification between Medicare Giveback Provision (ABEST 8092) and General Revenue Match for Medicaid (ABEST 758). Amounts have been updated for this month's report. |
| O. | In accordance with Article IX, Sec. 14.04, <i>Disaster Related Transfer Authority</i> , this adjustment reflects the ongoing projections and costs for expenditures related to the areas affected by severe storms, tornadoes, straight-line winds, and flooding (FEMA-DR-4245, FEMA-DR-4266 and FEMA-DR-4269). The notification letter is dated December 4, 2015 (HHSC-2015-N-380), April 5, 2016 (HHSC-2016-N-396), April 27, 2016 (HHSC-2016-N-399), May 9, 2016 (HHSC-2016-N-400), June 16, 2016 (HHSC-2016-N-405), June 17, 2016 (HHSC-2016-N-407), July 13, 2016 (HHSC-2016-N-419), and January 23, 2017 (HHSC-2017-N-451). |
| P. | Pursuant to Article IX, Sec. 8.01, <i>Acceptance of Gifts of Money</i> , 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. <i>Pending in USAS</i> |
| Q. | Pursuant to Article I0, DADS Rider 10, <i>Appropriation Transfers between Fiscal Years</i> 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, <i>Jail-Based Competency Restoration Pilot Program</i> , this adjustment reflects the carryforward of unexpended balance from appropriation year 2016 to appropriation year 2017. |

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 Winter 2016 forecast for Medicaid, CHIP, TANF, and WHP.

We have not included in this report a number of appropriation adjustments impacting budget variances in Schedules 1, 3 and 5 that were included in the agency's LAR. These adjustments will be included in future reports only as required notifications are submitted, approvals received, and/or revenues collected.

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

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

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 fourth report for appropriation year 2017. The adjustments include the carry forward of unexpended capital budget balances from fiscal year 2016 (I1), transfers pursuant to SB 200 (K), updated Medicare Giveback amount (N), transfer to Disaster from Eligibility (O), and estimated federal funds (L,M). New adjustments include carryback dollars for DADS (P) and carryforward of unexpended dollars for DSHS Jail-Based Competency Restoration Pilot Program.

HHSC has included adjustments that have either occurred or have received approval through January 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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Status of Pending Transfers and Authority Requiring Prior Approval

HHSC Letter Topic Appropriation Year 2016	HHSC Letter Date	Approval/Response Received by February 23, 2017	
		LBB	Governor
Request Approval of Proposed Rates for Medicaid and CHIP Managed Care Programs and Medical Transportation Rates (HHSC-2016-A-420)	7/15/2016	Y	N
Request for Approval of Proposed Rates for Medicaid STAR Kids Managed Care Program Rates Effective November 1, 2016 (HHSC-2016-A-429)	9/16/2016	N	N
Request for Approval to Implement Rates for Prescribed Pediatric Extended Care Centers (HHSC-2016-A-446)	12/20/2016	N	N

CAPITAL BUDGET ISSUES

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

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

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

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Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: MMIS - Medicaid Management Information System, Enterprise Resource Planning, CAPPS PeopleSoft Licenses, OIG Hardware Refresh and Texas Integrated Eligibility Redesign System.

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 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 and Enhancements and Contract Monitoring Tools DADS..

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) 424-6494 or by e-mail at Lisa.Carruth@hhsc.state.tx.us.

Sincerely,



Mr. Drew DeBerry, Policy Director
Mr. Mr. Albright, Budget Director
Ms. Ursula Parks, Director
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Lisa Carruth
Chief Financial Officer

LC:TW

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

Enclosure

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

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
A.1.1. Enterprise Oversight and Policy	\$ 70,354,808	\$ 3,654,426	A,F,G2,K1,L,M,P	\$ 74,009,234	\$ 16,306,651	\$ 90,566,095	\$ (16,556,861)	
A.1.2. Integrated Eligibility & Enrollment	\$ 738,041,181	\$ 146,899,857	A,I1,L,M,O	\$ 884,941,038	\$ 243,789,506	\$ 824,209,254	\$ 60,731,784	
A.2.1. Consolidated System Support	\$ 232,081,662	\$ 18,667,750	A,H,I1,I2,L,M	\$ 250,749,412	\$ 73,411,052	\$ 242,507,863	\$ 8,241,549	
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 1,040,477,651	\$ 169,222,033		\$ 1,209,699,684	\$ 333,507,209	\$ 1,157,283,212	\$ 52,416,472	
B.1.1. Aged and Medicare-Related	\$ 4,233,252,589	\$ (188,486,301)	J,L	\$ 4,044,766,288	\$ 2,037,802,620	\$ 4,772,575,433	\$ (727,809,145)	
B.1.2. Disability-Related	\$ 5,884,127,413	\$ (99,238,329)	E,L	\$ 5,784,889,084	\$ 3,105,602,679	\$ 6,169,617,660	\$ (384,728,576)	
B.1.3. Pregnant Women	\$ 1,146,767,356	\$ -	L	\$ 1,146,767,356	\$ 484,126,334	\$ 1,182,544,843	\$ (35,777,487)	
B.1.4. Other Adults	\$ 683,150,586	\$ (34,583,428)	L	\$ 648,567,158	\$ 212,776,912	\$ 634,462,310	\$ 14,104,848	
B.1.5. Children	\$ 6,266,227,116	\$ 6,065,534	B,C,D,L	\$ 6,272,292,650	\$ 2,987,267,254	\$ 6,401,719,317	\$ (129,426,667)	
B.2.1. Non-Full Benefit Payments	\$ 693,360,845	\$ (1,681,646)	L	\$ 691,679,199	\$ 310,741,635	\$ 694,484,630	\$ (2,805,431)	
B.2.2. Medicaid Prescription Drugs	\$ 3,314,121,986	\$ 267,654,101	J,L	\$ 3,581,776,087	\$ 1,008,116,305	\$ 4,109,297,795	\$ (527,521,708)	
B.2.3. Medical Transportation	\$ 211,345,261	\$ (21,150,820)	L	\$ 190,194,441	\$ 73,178,483	\$ 175,771,838	\$ 14,422,603	
B.2.4. Health Steps (EPSDT) Dental	\$ 1,381,522,818	\$ (7,024,365)	J,L	\$ 1,374,498,453	\$ 557,967,186	\$ 1,377,900,999	\$ (3,402,546)	
B.2.5. Medicare Payments	\$ 1,484,196,119	\$ (180,613,803)	J,L,N	\$ 1,303,582,316	\$ 716,853,420	\$ 1,823,632,658	\$ (520,050,342)	
B.2.6. Transformation Payments	\$ 99,251,651	\$ (25,349,249)	L	\$ 73,902,402	\$ 18,672,266	\$ 55,063,560	\$ 18,838,842	
B.3.1. Medicaid Contracts & Administration	\$ 619,827,390	\$ 199,351,933	A,G3,I1,L	\$ 819,179,323	\$ 130,959,947	\$ 835,828,173	\$ (16,648,850)	
Subtotal, Goal B: Medicaid	\$ 26,017,151,130	\$ (85,056,373)		\$ 25,932,094,757	\$ 11,644,065,041	\$ 28,232,899,216	\$ (2,300,804,459)	
C.1.1. CHIP	\$ 550,174,788	\$ (6,336,191)	L	\$ 543,838,597	\$ 243,013,937	\$ 617,903,832	\$ (74,065,235)	
C.1.2. CHIP Perinatal Services	\$ 205,157,807	\$ (25,905,274)	L	\$ 179,252,533	\$ 70,324,710	\$ 177,800,723	\$ 1,451,810	
C.1.3. CHIP Prescription Drugs	\$ 142,777,693	\$ (8,352,918)	L	\$ 134,424,775	\$ 74,669,312	\$ 179,875,733	\$ (45,450,958)	
C.1.4. CHIP Contracts & Administration	\$ 14,331,639	\$ (1,592,392)	A,L	\$ 12,739,247	\$ 2,377,672	\$ 12,620,660	\$ 118,587	
Subtotal, Goal C: CHIP Services	\$ 912,441,927	\$ (42,186,775)		\$ 870,255,152	\$ 390,385,631	\$ 988,200,948	\$ (117,945,796)	
D.1.1. TANF Grants	\$ 66,068,560	\$ (7,674,224)	M	\$ 58,394,336	\$ 24,772,060	\$ 58,106,639	\$ 287,697	
D.1.2. Refugee Assistance	\$ 44,125,299	\$ 4,761,764	L	\$ 48,887,063	\$ 17,260,088	\$ 48,887,201	\$ (138)	
D.1.3. Disaster Assistance	\$ -	\$ 471,336	O	\$ 471,336	\$ 421,336	\$ 471,336	\$ -	
D.2.1. Family Violence Services	\$ 28,455,278	\$ 1,170,813	L,M	\$ 29,626,091	\$ 9,737,908	\$ 29,263,734	\$ 362,357	
D.2.2. Alternatives to Abortion	\$ 9,150,000	\$ -		\$ 9,150,000	\$ 3,812,500	\$ 9,150,000	\$ -	
D.2.3. Texas Women's Health Program	\$ 130,548,682	\$ 9,939,198	A,L,M	\$ 140,487,880	\$ 29,099,886	\$ 145,470,779	\$ (4,982,899)	
D.2.4. Child Advocacy Programs	\$ 26,285,003	\$ -		\$ 26,285,003	\$ 7,490,618	\$ 26,285,003	\$ -	

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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 D: Encourage Self Sufficiency	\$ 304,632,822	\$ 8,668,887		\$ 313,301,709	\$ 92,594,396	\$ 317,634,692	\$ (4,332,983)	
<i>E.1.1. Central Program Support</i>	\$ 14,546,163	\$ 865,783	A,L,M	\$ 15,411,946	\$ 11,126,842	\$ 17,046,498	\$ (1,634,552)	
<i>E.1.2. IT Program Support</i>	\$ 7,541,732	\$ 394,280	A,L,M	\$ 7,936,012	\$ 2,486,926	\$ 8,355,529	\$ (419,517)	
<i>E.1.3. Regional Program Support</i>	\$ 113,063,686	\$ 672,357	A,L,M	\$ 113,736,043	\$ 42,799,073	\$ 115,013,045	\$ (1,277,002)	
Subtotal, Goal E: Program Support	\$ 135,151,581	\$ 1,932,420		\$ 137,084,001	\$ 56,412,841	\$ 140,415,072	\$ (3,331,071)	
<i>F.1.1. TIERS</i>	\$ 61,049,622	\$ 3,986,928	I1	\$ 65,036,550	\$ 32,034,105	\$ 65,036,550	\$ -	
Subtotal, Goal F: Information Technology Projects	\$ 61,049,622	\$ 3,986,928		\$ 65,036,550	\$ 32,034,105	\$ 65,036,550	\$ -	
<i>G.1.1. Office of Inspector General</i>	\$ 67,135,340	\$ (3,790,004)	A,F,G1,G3,H,L,M	\$ 63,345,336	\$ 23,213,012	\$ 63,690,696	\$ (345,360)	
Subtotal, Goal G: Office of Inspector General	\$ 67,135,340	\$ (3,790,004)		\$ 63,345,336	\$ 23,213,012	\$ 63,690,696	\$ (345,360)	
<i>H.1.1. Intake, Access, & Eligibility</i>		\$ 291,136,346	K2,L	\$ 291,136,346	\$ 93,059,347	\$ 292,551,628	\$ (1,415,282)	
<i>H.1.2. Guardianship</i>		\$ 8,593,546	K2	\$ 8,593,546	\$ 3,608,043	\$ 8,741,376	\$ (147,830)	
<i>H.2.1. Primary Home Care</i>		\$ 15,298,232	K2,L	\$ 15,298,232	\$ 4,602,903	\$ 14,092,496	\$ 1,205,736	
<i>H.2.2. Community Attendant Services</i>		\$ 644,318,343	K2,Q	\$ 644,318,343	\$ 252,255,213	\$ 689,268,455	\$ (44,950,112)	
<i>H.2.3. Day Activity & Health Services</i>		\$ 8,083,835	K2	\$ 8,083,835	\$ 3,356,607	\$ 8,839,522	\$ (755,687)	
<i>H.3.1. Home and Community-Based Services</i>		\$ 1,190,296,395	K2,L	\$ 1,190,296,395	\$ 408,491,458	\$ 1,185,598,055	\$ 4,698,340	
<i>H.3.2. Community Living Assistance (CLASS)</i>		\$ 268,477,366	K2,L	\$ 268,477,366	\$ 92,761,084	\$ 270,896,400	\$ (2,419,034)	
<i>H.3.3. Deaf-Blind Multiple Disabilities</i>		\$ 14,206,156	K2,L	\$ 14,206,156	\$ 4,124,423	\$ 14,145,750	\$ 60,406	
<i>H.3.4. Medically Dependent Children Pgm</i>		\$ 43,594,310	K2,L	\$ 43,594,310	\$ 15,234,549	\$ 42,495,008	\$ 1,099,302	
<i>H.3.5. Texas Home Living Waiver</i>		\$ 67,542,827	K2	\$ 67,542,827	\$ 42,255,844	\$ 117,307,750	\$ (49,764,923)	
<i>H.4.1. Non-Medicaid Services</i>		\$ 154,152,385	K2,M	\$ 154,152,385	\$ 44,336,604	\$ 154,152,385	\$ -	
<i>H.4.2. ID Community Services</i>		\$ 46,398,920	K2	\$ 46,398,920	\$ 31,820,822	\$ 46,401,920	\$ (3,000)	
<i>H.4.3. Promoting Independence Plan</i>		\$ 4,161,537	K2	\$ 4,161,537	\$ 1,025,160	\$ 4,161,537	\$ -	
<i>H.4.4. In-Home and Family Support</i>		\$ 4,989,907	K2	\$ 4,989,907	\$ 2,033,262	\$ 4,989,907	\$ -	
<i>H.5.1. All-Inclusive Care - Elderly (PACE)</i>		\$ 41,098,087	K2,L	\$ 41,098,087	\$ 17,166,143	\$ 43,249,106	\$ (2,151,019)	
<i>H.6.1. Nursing Facility Payments</i>		\$ 136,454,275	K2	\$ 136,454,275	\$ 72,525,556	\$ 315,820,654	\$ (179,366,379)	
<i>H.6.2. Medicare Skilled Nursing Facility</i>		\$ 61,024,762	K2,L	\$ 61,024,762	\$ 10,058,994	\$ 54,466,915	\$ 6,557,847	
<i>H.6.3. Hospice</i>		\$ 253,404,564	K2,L,Q	\$ 253,404,564	\$ 79,332,695	\$ 273,186,986	\$ (19,782,422)	
<i>H.6.4. Promoting Independence Services</i>		\$ 51,908,775	K2,L	\$ 51,908,775	\$ -	\$ 51,908,775	\$ -	

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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	
<i>H.7.1. Intermediate Care Facilities - IID</i>		\$ 271,194,990	K2,L	\$ 271,194,990	\$ 94,820,813	\$ 263,581,570	\$ 7,613,420	
<i>H.8.1. SSLC - Residential Care</i>		\$ 1,427,378	K2	\$ 1,427,378	\$ 939,373	\$ -	\$ 1,427,378	
Subtotal, Goal H: Long-Term Services and Supports	\$ -	\$ 3,577,762,936		\$ 3,577,762,936	\$ 1,273,808,893	\$ 3,855,856,195	\$ (278,093,259)	
<i>I.1.1. Facility/Community-Based Regulation</i>		\$ 2,499,778	K2	\$ 2,499,778	\$ 513,564	\$ -	\$ 2,499,778	
<i>I.1.2. Credentialing/Certification</i>		\$ -		\$ -	\$ -	\$ -	\$ -	
<i>I.1.3. LTC Quality Outreach</i>		\$ 3,330,307	K2,L	\$ 3,330,307	\$ 1,568,873	\$ 3,363,261	\$ (32,954)	
Subtotal, Goal I: Regulation, Certification, Outreach	\$ -	\$ 5,830,085		\$ 5,830,085	\$ 2,082,437	\$ 3,363,261	\$ 2,466,824	
<i>J.1.1. Central Administration - DADS</i>		\$ 20,924,343	K2	\$ 20,924,343	\$ 4,158,589	\$ 21,150,578	\$ (226,235)	
<i>J.1.2. IT Program Support - DADS</i>		\$ 28,358,535	I1,K2	\$ 28,358,535	\$ 10,262,431	\$ 28,417,975	\$ (59,440)	
Subtotal, Goal J: Indirect Administration - DADS	\$ -	\$ 49,282,878		\$ 49,282,878	\$ 14,421,020	\$ 49,568,553	\$ (285,675)	
<i>K.1.1. ECI Services</i>		\$ 134,057,234	K3,L	\$ 134,057,234	\$ 49,102,931	\$ 150,562,570	\$ (16,505,336)	
<i>K.1.2. ECI Respite Services</i>		\$ 1,917,337	K3	\$ 1,917,337	\$ 121,440	\$ 1,917,337	\$ -	
<i>K.1.3. Ensure Quality ECI Services</i>		\$ 300,000	K3,L	\$ 300,000	\$ 575,684	\$ -	\$ 300,000	
<i>K.2.1. Children's Blindness Services</i>		\$ 7,804,697	K3	\$ 7,804,697	\$ 1,988,661	\$ 5,984,920	\$ 1,819,777	
<i>K.3.1. Autism Services</i>		\$ 6,558,289	K3	\$ 6,558,289	\$ 153,590	\$ 6,380,115	\$ 178,174	
Subtotal, Goal K: Children with Disabilities	\$ -	\$ 150,637,557		\$ 150,637,557	\$ 51,942,306	\$ 164,844,942	\$ (14,207,385)	
<i>L.1.1. IL Services and Council - Blind</i>		\$ 1,987,728	K3	\$ 1,987,728	\$ 550,777	\$ 14,617,965	\$ (12,630,237)	
<i>L.1.2. BEST Program</i>		\$ 725,293	K3	\$ 725,293	\$ 75,527	\$ 507,525	\$ 217,768	
<i>L.2.1. Contract Services - Deaf</i>		\$ 3,166,479	K3	\$ 3,166,479	\$ 902,998	\$ 5,771,911	\$ (2,605,432)	
<i>L.2.2. Educ, Training, Certification - Deaf</i>		\$ 1,481,989	K3	\$ 1,481,989	\$ 387,606	\$ -	\$ 1,481,989	
<i>L.2.3. Telephone Access Assistance</i>		\$ 191,108	K3	\$ 191,108	\$ 443,520	\$ -	\$ 191,108	
<i>L.3.1. Centers for Independent Living</i>		\$ 2,764,959	K3	\$ 2,764,959	\$ 1,775,386	\$ -	\$ 2,764,959	
<i>L.3.2. IL Services and Council - General</i>		\$ 2,049,827	K3	\$ 2,049,827	\$ 1,587,197	\$ -	\$ 2,049,827	
<i>L.3.3. Comprehensive Rehabilitation (CRS)</i>		\$ 25,841,175	K3	\$ 25,841,175	\$ 2,009,149	\$ 25,914,527	\$ (73,352)	
Subtotal, Goal L: Persons with Disabilities	\$ -	\$ 38,208,558		\$ 38,208,558	\$ 7,732,160	\$ 46,811,928	\$ (8,603,370)	
<i>M.1.1. Disability Determination Svcs (DDS)</i>		\$ 115,847,596	K3,L	\$ 115,847,596	\$ 36,643,034	\$ 115,217,596	\$ 630,000	
Subtotal, Goal M: Disability Determination	\$ -	\$ 115,847,596		\$ 115,847,596	\$ 36,643,034	\$ 115,217,596	\$ 630,000	
<i>N.1.1. Central Program Support - DARS</i>		\$ 7,290,882	K3,L	\$ 7,290,882	\$ -	\$ 8,131,410	\$ (840,528)	

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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	
<i>N.1.2. Other Program Support - DARS</i>		\$ 426,236	K3,L	\$ 426,236	\$ -	\$ -	\$ 426,236	
<i>N.1.3. IT Program Support - DARS</i>		\$ 6,800,878	K3,L	\$ 6,800,878	\$ 304,089	\$ 6,538,841	\$ 262,037	
Subtotal, Goal N: Program Support - DARS	\$ -	\$ 14,517,996		\$ 14,517,996	\$ 304,089	\$ 14,670,251	\$ (152,255)	
<i>O.1.1. Abstinence Education</i>		\$ 8,510,419	K4,L	\$ 8,510,419	\$ 1,352,595	\$ 8,515,752	\$ (5,333)	
<i>O.1.2. Kidney Health Care</i>		\$ 19,116,264	K4	\$ 19,116,264	\$ 5,234,756	\$ 19,383,277	\$ (267,013)	
<i>O.1.3.. Children with Special Needs</i>		\$ 30,743,022	K4,L	\$ 30,743,022	\$ 10,525,965	\$ 30,688,079	\$ 54,943	
<i>O.1.4. Epilepsy Services</i>		\$ 1,937,811	K4	\$ 1,937,811	\$ 131,325	\$ 1,937,811	\$ -	
<i>O.1.5. Hemophilia Services</i>		\$ 323,477	K4	\$ 323,477	\$ -	\$ 323,477	\$ -	
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	\$ -	\$ 60,630,993		\$ 60,630,993	\$ 17,244,641	\$ 60,848,396	\$ (217,403)	
<i>P.1.1. Women & Children's Health Services</i>		\$ 28,403,781	K4,L	\$ 28,403,781	\$ 5,316,829	\$ 27,064,794	\$ 1,338,987	
<i>P.1.2. Community Primary Care Services</i>		\$ 11,638,634	K4	\$ 11,638,634	\$ 2,734,735	\$ 12,369,659	\$ (731,025)	
<i>P.1.3. Provide WIC Services</i>		\$ -		\$ -	\$ -	\$ -	\$ -	
<i>P.2.1. Mental Health Svcs-Adults</i>		\$ 358,524,764	K4,L	\$ 358,524,764	\$ 185,856,938	\$ 360,015,896	\$ (1,491,132)	
<i>P.2.2. Mental Health Svcs-Children</i>		\$ 105,652,898	K4,L	\$ 105,652,898	\$ 47,009,319	\$ 105,708,442	\$ (55,544)	
<i>P.2.3. Community Mental Health Crisis Svcs</i>		\$ 126,690,463	K4,M,R	\$ 126,690,463	\$ 73,174,395	\$ 125,924,480	\$ 765,983	
<i>P.2.4. Northstar Behav Hlth Waiver</i>		\$ 51,770,486	K4,L	\$ 51,770,486	\$ 35,480,819	\$ 52,361,691	\$ (591,205)	
<i>P.2.5. Substance Abuse Prev/Interv/Treat</i>		\$ 183,986,876	K4,L	\$ 183,986,876	\$ 55,274,897	\$ 184,004,803	\$ (17,927)	
<i>P.3.1. Indigent Health Care Reimbursement</i>		\$ -		\$ -	\$ -	\$ 4,904,882	\$ (4,904,882)	
<i>P.3.2. County Indigent Health Care Svcs</i>		\$ 688,027	K4,L	\$ 688,027	\$ 77,276	\$ 989,611	\$ (301,584)	
Subtotal, Goal P: Community Health Services	\$ -	\$ 867,355,929		\$ 867,355,929	\$ 404,925,208	\$ 873,344,258	\$ (5,988,329)	
<i>Q.1.1. Mental Health Community Hospitals</i>		\$ 99,850,920	K4	\$ 99,850,920	\$ 70,648,129	\$ 99,850,920	\$ -	
Subtotal, Goal Q: Privately Owned Hospital Svcs	\$ -	\$ 99,850,920		\$ 99,850,920	\$ 70,648,129	\$ 99,850,920	\$ -	
<i>R.1.1. Central Program Support - DSHS</i>		\$ 632,147	K4	\$ 632,147	\$ -	\$ 694,852	\$ (62,705)	
<i>R.1.2. IT Program Support - DSHS</i>		\$ -		\$ -	\$ -	\$ 2,044,320	\$ (2,044,320)	
<i>R.1.3. Other Support Services - DSHS</i>		\$ 3,073,029	K4	\$ 3,073,029	\$ 748,337	\$ 2,986,679	\$ 86,350	
Subtotal, Goal R: Program Support - DSHS	\$ -	\$ 3,705,176		\$ 3,705,176	\$ 748,337	\$ 5,725,851	\$ (2,020,675)	
<i>S.1.1. Texas Civil Commitment Office</i>		\$ -		\$ -	\$ 3,592,102		\$ -	
Subtotal, Goal S: Texas Civil Commitment Office	\$ -	\$ -		\$ -	\$ 3,592,102	\$ -	\$ -	

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
GRAND TOTAL, HHSC	\$ 28,538,040,073	\$ 5,036,407,740		\$ 33,574,447,813	\$ 14,456,304,591	\$ 36,255,262,538	\$ (2,680,814,725)

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Method of Finance:

GR	\$ 11,423,449,126	\$ 2,032,490,087		\$ 13,455,939,213	\$ 6,003,060,167	\$ 14,822,764,720	\$ (1,366,825,507)
GR-D	\$ 10,229,843	\$ 96,548,000		\$ 106,777,843	\$ 4,839,289	\$ 111,682,725	\$ (4,904,882)
Subtotal, GR-Related	\$ 11,433,678,969	\$ 2,129,038,087		\$ 13,562,717,056	\$ 6,007,899,456	\$ 14,934,447,445	\$ (1,371,730,389)
Federal Funds	\$ 16,520,237,924	\$ 2,722,895,258		\$ 19,243,133,182	\$ 8,271,317,743	\$ 20,715,181,191	\$ (1,472,048,009)
Other	\$ 584,123,180	\$ 184,474,395		\$ 768,597,575	\$ 177,087,392	\$ 605,633,902	\$ 162,963,673
TOTAL, ALL Funds	\$ 28,538,040,073	\$ 5,036,407,740		\$ 33,574,447,813	\$ 14,456,304,591	\$ 36,255,262,538	\$ (2,680,814,725)

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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)
- H** HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies
- I1** Article IX, Sec. 14.03(i) Capital UB
- I2** Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)
- J** Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)
- K1** 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)
- K2** 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)
- K3** 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)
- K4** 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)
- L** Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds
- M** Article IX, Sec 13.01, Federal Funds/Block Grants
- N** Reclass between GR Med and Medicare Giveback

- O** Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)
- P** Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)
- Q** Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)

Health and Human Services
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	Budget						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance

R Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016

Health and Human Services
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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	450.5	453.5
<i>A.1.2. Integrated Eligibility & Enrollment</i>	9,401.4	-	9,401.4	9,035.3	9,093.9
<i>A.2.1. Consolidated System Support</i> ¹	810.7	(31.2)	779.5	1,012.6	1,014.9
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,565.2	52.7	10,617.9	10,498.4	10,562.3
<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	685.2	712.2
Subtotal, Goal B: Medicaid	784.1	53.4	837.5	685.2	712.2
<i>C.1.1. CHIP</i>			-		
<i>C.1.2. CHIP Perinatal Services</i>			-		
<i>C.1.3. CHIP Prescription Drugs</i>			-		
<i>C.1.4. CHIP Contracts & Administration</i>	58.7		58.7	41.4	43.5
Subtotal, Goal C: CHIP Services	58.7	-	58.7	41.4	43.5
<i>D.1.1. TANF Grants</i>			-		
<i>D.1.2. Refugee Assistance</i>	9.1		9.1	5.2	2.4

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

		FTEs				
		Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
D.1.3.	<i>Disaster Assistance</i> ⁴	-	57.0	57.0	15.2	10.5
D.2.1.	<i>Family Violence Services</i>	9.0	1.0	10.0	7.5	7.1
D.2.2.	<i>Alternatives to Abortion</i>	-	-	-	-	-
D.2.3.	<i>Texas Women's Health Program</i>	32.3	-	32.3	30.2	29.7
D.2.4.	<i>Child Advocacy Programs</i>	-	-	-	-	-
	Subtotal, Goal D: Encourage Self Sufficiency	50.4	58.0	108.4	58.1	49.7
E.1.1.	<i>Central Program Support</i> ^{8,9,10}	194.3	335.8	530.1	412.8	388.8
E.1.2.	<i>IT Program Support</i> ¹⁰	58.8	33.5	92.3	66.7	63.9
E.1.3.	<i>Regional Program Support</i>	320.4	(17.5)	302.9	274.7	271.7
	Subtotal, Goal E: Program Support	573.5	351.8	925.3	754.2	724.4
F.1.1.	<i>TIERS</i>	-	-	-	-	-
	Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
G.1.1.	<i>Office of Inspector General</i> ^{2,3,6}	799.3	(63.0)	736.3	670.3	678.2
	Subtotal, Goal G: Office of Inspector General	799.3	(63.0)	736.3	670.3	678.2
H.1.1.	<i>Intake, Access, & Eligibility</i> ⁸	-	1,364.5	1,364.5	1,251.5	1,248.7
H.1.2.	<i>Guardianship</i> ⁸	-	131.0	131.0	126.4	127.9
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>	-	-	-	-	-
H.3.4.	<i>Medically Dependent Children Pgm</i>	-	-	-	-	-

Health and Human Services
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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<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	1,377.9	1,376.6
<i>I.1.1. Facility/Community-Based Regulation</i>	-	-	-	20.1	19.7
<i>I.1.2. Credentialing/Certification</i>	-	-	-		
<i>I.1.3. LTC Quality Outreach⁸</i>	-	64.0	64.0	36.8	37.5
Subtotal, Goal I: Regulation, Certification, Outreach	-	64.0	64.0	56.9	57.2
<i>J.1.1. Central Administration - DADS⁸</i>	-	226.5	226.5	148.5	147.6
<i>J.1.2. IT Program Support - DADS⁸</i>	-	124.0	124.0	107.0	105.9
Subtotal, Goal J: Indirect Administration - DADS	-	350.5	350.5	255.5	253.5
<i>K.1.1. ECI Services⁹</i>	-	22.0	22.0	17.8	17.0
<i>K.1.2. ECI Respite Services</i>	-	-	-		
<i>K.1.3. Ensure Quality ECI Services⁹</i>	-	20.5	20.5	18.8	17.9

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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>K.2.1. Children's Blindness Services</i> ⁹	-	85.7	85.7	83.2	81.5
<i>K.3.1. Autism Services</i> ⁹	-	3.0	3.0	3.0	3.0
Subtotal, Goal K: Children with Disabilities	-	131.2	131.2	122.8	119.4
<i>L.1.1. IL Services and Council - Blind</i> ⁹	-	28.0	28.0	10.6	10.0
<i>L.1.2. BEST Program</i>	-	-	-	1.0	1.0
<i>L.2.1. Contract Services - Deaf</i>	-	-	-	5.8	6.0
<i>L.2.2. Educ, Training, Certification - Deaf</i>	-	-	-	7.0	6.0
<i>L.2.3. Telephone Access Assistance</i>	-	-	-	9.0	9.0
<i>L.3.1. Centers for Independent Living</i>	-	-	-		
<i>L.3.2. IL Services and Council - General</i> ⁹	-	25.0	25.0	15.4	15.0
<i>L.3.3. Comprehensive Rehabilitation (CRS)</i> ⁹	-	25.0	25.0	23.9	22.0
Subtotal, Goal L: Persons with Disabilities	-	78.0	78.0	72.7	69.0
<i>M.1.1. Disability Determination Svcs (DDS)</i> ⁹	-	875.4	875.4	781.7	760.2
Subtotal, Goal M: Disability Determination	-	875.4	875.4	781.7	760.2
<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 - DARS</i> ⁹	-	14.0	14.0	6.2	7.0
Subtotal, Goal N: Program Support - DARS	-	14.0	14.0	6.2	7.0
<i>O.1.1. Abstinence Education</i> ¹⁰	-	8.8	8.8	2.5	2.0
<i>O.1.2. Kidney Health Care</i> ¹⁰	-	48.5	48.5	49.1	48.9
<i>O.1.3.. Children with Special Needs</i> ¹⁰	-	35.6	35.6		
<i>O.1.4. Epilepsy Services</i> ¹⁰	-	6.0	6.0	6.0	6.0
<i>O.1.5. Hemophilia Services</i>	-	-	-		

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Data Through the End of January 2017

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	-	98.9	98.9	57.6	56.9
<i>P.1.1. Women & Children's Health Services¹⁰</i>	-	25.3	25.3	24.3	23.0
<i>P.1.2. Community Primary Care Services¹⁰</i>	-	9.6	9.6	2.0	2.0
<i>P.1.3. Provide WIC Services</i>	-	-	-		
<i>P.2.1. Mental Health Svcs-Adults¹⁰</i>	-	75.8	75.8	71.4	69.5
<i>P.2.2. Mental Health Svcs-Children¹⁰</i>	-	47.7	47.7	46.8	46.6
<i>P.2.3. Community Mental Health Crisis Svcs¹⁰</i>	-	13.8	13.8	16.1	15.7
<i>P.2.4. Northstar Behav Hlth Waiver¹⁰</i>	-	17.4	17.4	5.9	5.7
<i>P.2.5. Substance Abuse Prev/Interv/Treat¹⁰</i>	-	73.1	73.1	39.4	38.9
<i>P.3.1. Indigent Health Care Reimbursement</i>	-	-	-		
<i>P.3.2. County Indigent Health Care Svcs¹⁰</i>	-	5.3	5.3	2.4	2.0
Subtotal, Goal P: Community Health Services	-	268.0	268.0	208.3	203.4
<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	25.0	25.0
Subtotal, Goal R: Program Support - DSHS	-	56.2	56.2	25.0	25.0
<i>S.1.1. Texas Civil Commitment Office¹⁰</i>	-	35.0	35.0	26.6	28.6
Subtotal, Goal S: Texas Civil Commitment Office	-	35.0	35.0	26.6	28.6
TOTAL # of Full-time Equivalent (FTE)	12,831.2	3,920.6	16,751.8	15,699.8	15,728.1

Adjusted Cap:

Health and Human Services
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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly

- (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 G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr
- (3) 84th Leg (GAA 16-17) Article II, SP, Section 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)
- (4) 84th Leg (GAA 16-17) Article IX, Section 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 12/4/2015 (HHSC-2015-N-380), (HHSC-2016-N-
- (5) 84th Leg (GAA 16-17) Article II, SP, Section 10, Facility Consolidation, ltr 10/3/2015 (HHS Agencies)(HHSC-2015-A-371)
- (6) 84th Leg (GAA 16-17) Article II, SP, Section 10, 3rd Party Liability/Recovery, ltr 10/3/2015 (HHSC-2015-A-371)
- (7) 84th Leg (GAA 16-17) Article II, SP, Section 10, Prevention and Early Intervention, ltr 12/1/2015 (DFPS)(HHSC-2015-A-379)
- (8) 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)
- (9) 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)
- (10) 84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC) (Border Affairs from HHSC to DSHS)

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

Health and Human Services
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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	\$ 482,911,800	\$ 688,733,035	\$ 737,494,910	\$ (48,761,875)	
<i>Medicaid Program Income</i>	0705	\$ 75,000,000		\$ 75,000,000	\$ 10,060,200	\$ 64,939,800	
<i>Vendor Drug Rebates - Medicaid</i>	0706	\$ 697,416,071		\$ 697,416,071	\$ 935,492,890	\$ (238,076,819)	
<i>GR Match for Medicaid</i>	0758	\$ 9,165,334,057	\$ 1,138,293,800	\$ 10,303,627,857	\$ 10,156,021,930	\$ 147,605,927	
<i>GR MOE for TANF</i>	0759	\$ 48,257,311		\$ 48,257,311	\$ 48,257,311	\$ -	
<i>Premium Co-payments, Low Income Children</i>	3643	\$ 4,872,537		\$ 4,872,537	\$ 375,359	\$ 4,497,178	
<i>GR for MH Block Grant</i>	8001		\$ 293,968,203	\$ 293,968,203	\$ 293,968,203	\$ -	
<i>GR for Subst Abuse Prev</i>	8002		\$ 47,028,539	\$ 47,028,539	\$ 48,032,978	\$ (1,004,439)	
<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	\$ 277,864	\$ 5,529,729	\$ 4,960,214	\$ 569,515	
<i>GR Match for Food Stamp Administration</i>	8014	\$ 178,643,498	\$ 1,737,690	\$ 180,381,188	\$ 174,874,564	\$ 5,506,624	
<i>Tobacco Settlement Receipts Match for Medicaid</i>	8024	\$ 444,701,215		\$ 444,701,215	\$ 444,701,215	\$ -	
<i>Tobacco Settlement Receipts Match for CHIP</i>	8025	\$ 62,925,605		\$ 62,925,605	\$ 62,925,605	\$ -	
<i>GR Certified as Match for Medicaid</i>	8032		\$ 6,697,041	\$ 6,697,041	\$ 6,697,041	\$ -	
<i>Vendor Drug Rebates-Pub Health</i>	8046		\$ 7,886,357	\$ 7,886,357	\$ 7,886,357	\$ -	
<i>CHIP Experience Rebates</i>	8054	\$ 666,472		\$ 666,472	\$ 152,200	\$ 514,272	
<i>Vendor Drug Rebates--CHIP</i>	8070	\$ 1,621,399		\$ 1,621,399	\$ 1,406,036	\$ 215,363	
<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 for FY 14 Entitlement Demand (TANF)</i>	8135			\$ -	\$ 9,382,460	\$ (9,382,460)	
<i>GR Match for Medicaid - Entitlement Demand</i>	8137		\$ -	\$ -	\$ 1,288,830,982	\$ (1,288,830,982)	
Subtotal, GR		\$ 11,423,449,126	\$ 2,032,490,087	\$ 13,455,939,213	\$ 14,822,764,720	\$ (1,366,825,507)	
	<i>check</i>	-	-	-	-	-	
<i>GRD Comp Rehab</i>	0107		\$ 17,548,000	\$ 17,548,000	\$ 17,548,000	\$ -	
<i>Crime Victims Comp Account</i>	0469	\$ 10,229,843		\$ 10,229,843	\$ 10,229,843	\$ -	
<i>State Owned Multicategorical Teaching Hospital</i>	5049		\$ -	\$ -	\$ 4,904,882	\$ (4,904,882)	
<i>GRD Quality Assurance</i>	5080		\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ -	
<i>Medicaid Estate Recovery</i>	5109		\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ -	

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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	\$ 96,548,000	\$ 106,777,843	\$ 111,682,725	\$ (4,904,882)
<i>check</i>		-	-	-	-	-
Subtotal, GR-Related		\$ 11,433,678,969	\$ 2,129,038,087	\$ 13,562,717,056	\$ 14,934,447,445	\$ (1,371,730,389)
<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	\$ 3,931,698	\$ 194,642,449	\$ 194,642,449	\$ -
<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	\$ (175,657)	\$ 37,000,236	\$ 37,000,236	\$ -
<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	\$ 5,855,483	\$ 44,644,654	\$ 44,644,654	\$ -
<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	\$ -
<i>Social Services Block Grant</i>	93.667	\$ 2,751,207	\$ 88,312,771	\$ 91,063,978	\$ 91,063,978	\$ -

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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>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	\$ (53,188,970)	\$ 843,884,491	\$ 843,884,491	\$ -	
<i>CHIP for Medicaid</i>	93.767.778	\$ 593,510,582	\$ 54,189,719	\$ 647,700,301	\$ 647,700,301	\$ -	
<i>Medical Assistance Program</i>	93.778	\$ 14,620,005,717	\$ 1,916,305,860	\$ 16,536,311,577	\$ 16,536,311,577	\$ -	
<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 & Evaluat.</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 Communi</i>	93.958		\$ 50,907,961	\$ 50,907,961	\$ 50,907,961	\$ -	
<i>Block Grants for Prevent</i>	93.959		\$ 140,857,307	\$ 140,857,307	\$ 140,857,307	\$ -	
<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 Ins</i>	96.001		\$ 122,802,763	\$ 122,802,763	\$ 122,802,763	\$ -	
<i>Public Assistance Grants</i>	97.036		\$ 171,905	\$ 171,905	\$ 171,905	\$ -	
<i>Homeland Security</i>	97.073	\$ 180,000	\$ 249,431	\$ 429,431	\$ 429,431	\$ -	
<i>Federal Funds for CHIP Entitlement Demand</i>	8059			\$ -	\$ 113,908,736	\$ (113,908,736)	
<i>Federal Funds for Medicaid Entitlement Demand</i>	8059		\$ -	\$ -	\$ 1,358,139,273	\$ (1,358,139,273)	
Subtotal, Federal Funds		\$ 16,520,237,924	\$ 2,722,895,258	\$ 19,243,133,182	\$ 20,715,181,191	\$ (1,472,048,009)	
	<i>check</i>	-	-	-	-	-	
<i>Blind Endowment</i>	0493		\$ -	\$ -	\$ 10,508	\$ (10,508)	
<i>Appropriated Receipts</i>	0666	\$ 9,603,098	\$ 637,138	\$ 10,240,236	\$ 1,525,979	\$ 8,714,257	
<i>Interagency Contracts</i>	0777	\$ 478,184,368	\$ 183,837,257	\$ 662,021,625	\$ 482,794,964	\$ 179,226,661	
<i>Medicaid Subrogation Receipts (state share) estimated</i>	8044	\$ 80,000,000		\$ 80,000,000	\$ 80,000,000	\$ -	
<i>Int Contracts-Transfer</i>	8015		\$ -	\$ -	\$ 11,510,575	\$ (11,510,575)	
<i>MH Appropriated Receipts</i>	8033		\$ -	\$ -	\$ 1,840,986	\$ (1,840,986)	
<i>Universal Services Fund</i>	8051		\$ -	\$ -	\$ 1,189,710	\$ (1,189,710)	
<i>Subrogation Receipts</i>	8052		\$ -	\$ -	\$ 118,480	\$ (118,480)	
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 16,311,714		\$ 16,311,714	\$ 21,618,173	\$ (5,306,459)	
<i>ID Collect-Pat Supp & Maint</i>	8095		\$ -	\$ -	\$ -	\$ -	
<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)	

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Method of Finance (Please list each sub-type)	<i>formula</i> ABEST Code/ CFDA	Appropriated	Adjustments	<i>app + adj</i> Op. Bgt.	Projected	<i>op bgt - proj</i> Variance
Subtotal, Other Funds		\$ 584,123,180	\$ 184,474,395	\$ 768,597,575	\$ 605,633,902	\$ 162,963,673
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 28,538,040,073	\$ 5,036,407,740	\$ 33,574,447,813	\$ 36,255,262,538	\$ (2,680,814,725)

Health and Human Services Commission
FY 2017 Monthly Financial Report: Strategy Projections 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					
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	\$ 281,790,273			\$ 8,225,777	\$ 55	\$ 35,840,196	\$ 341,376,006							\$ 155,137,864	\$ 540,579,898	\$ 1,839,083	\$ 824,209,254
A.2.1. Consolidated System Support	\$ 36,473,158			\$ 694,608	\$ 10,034	\$ 2,942,715	\$ 63,052,959			\$ 718,497				\$ 12,710,397	\$ 80,129,210	\$ 125,905,495	\$ 242,507,863
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 352,611,080	\$ -		\$ 15,141,957	\$ 36,549	\$ 39,119,000	\$ 412,960,963	\$ -	\$ 718,497	\$ -	\$ -	\$ -	\$ 190,857,835	\$ 658,834,801	\$ 145,837,331	\$ 1,157,283,212	
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							\$ 675,499,044			\$ 1,182,544,843
B.1.4. Other Adults	\$ 261,084,084					\$ 71,525,469	\$ 301,852,757							\$ 373,378,226			\$ 634,462,310
B.1.5. Children	\$ 2,423,373,640					\$ 325,111,075	\$ 3,406,587,603							\$ 3,731,698,678	\$ 246,646,999		\$ 6,401,719,317
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	\$ 1,745,080,775					\$ 122,265,234	\$ 2,241,951,786							\$ 2,364,217,020			\$ 4,109,297,795
B.2.3. Medical Transportation	\$ 73,592,249					\$ 3,879,213	\$ 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							\$ 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	\$ 217,938,293						\$ 616,415,252						\$ 1,037,062	\$ 617,452,314	\$ 437,566		\$ 835,828,173
Subtotal, Goal B: Medicaid	\$ 11,727,012,906	\$ -		\$ -	\$ -	\$ 647,700,301	\$ 15,568,244,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037,062	\$ 16,216,982,220	\$ 288,904,090	\$ 28,232,899,216	
C.1.1. CHIP	\$ 47,022,482					\$ 570,881,350								\$ 570,881,350			\$ 617,903,832
C.1.2. CHIP Perinatal Services	\$ 13,530,635					\$ 164,270,088								\$ 164,270,088			\$ 177,800,723
C.1.3. CHIP Prescription Drugs	\$ 13,688,543					\$ 166,187,190								\$ 166,187,190			\$ 179,875,733
C.1.4. CHIP Contracts & Administration	\$ 935,962					\$ 11,684,698								\$ 11,684,698	\$ -		\$ 12,620,660
Subtotal, Goal C: CHIP Services	\$ 75,177,622	\$ -		\$ -	\$ -	\$ 913,023,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913,023,326	\$ -	\$ 988,200,948	
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	\$ 50,000												\$ 421,336	\$ 421,336			\$ 471,336
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								\$ 455,071	\$ 6,288,660	\$ 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	\$ 216,844,981	\$ 10,229,843		\$ 25,802,547	\$ 2,789,747	\$ -	\$ -	\$ -	\$ -	\$ 455,071	\$ -	\$ -	\$ 61,388,365	\$ 90,435,730	\$ 124,138	\$ 317,634,692	
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	\$ 30,391,525			\$ 616,717		\$ 4,050,301	\$ 14,622,109							\$ 15,355,898	\$ 34,645,025	\$ -	\$ 65,036,550
Subtotal, Goal F: Information Technology Projects	\$ 30,391,525	\$ -		\$ 616,717	\$ -	\$ 4,050,301	\$ 14,622,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,355,898	\$ 34,645,025	\$ -	\$ 65,036,550	
G.1.1. Office of Inspector General	\$ 20,658,609			\$ 436,845	\$ 22	\$ 148,629	\$ 20,786,878							\$ 6,432,811	\$ 27,805,185	\$ 15,226,902	\$ 63,690,696
Subtotal, Goal G: Office of Inspector General	\$ 20,658,609	\$ -		\$ 436,845	\$ 22	\$ 148,629	\$ 20,786,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,432,811	\$ 27,805,185	\$ 15,226,902	\$ 63,690,696	
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	\$ 6,164,058						\$ 7,928,438							\$ 7,928,438			\$ 14,092,496
H.2.2. Community Attendant Services	\$ 292,486,022	\$ 9,000,000					\$ 387,782,433							\$ 387,782,433			\$ 689,268,455
H.2.3. Day Activity & Health Services	\$ 3,866,407						\$ 4,973,115							\$ 4,973,115			\$ 8,839,522
H.3.1. Home and Community-Based Services	\$ 508,088,257						\$ 667,235,898						\$ 10,273,900	\$ 677,509,798			\$ 1,185,598,055
H.3.2. Community Living Assistance (CLASS)	\$ 106,933,645						\$ 163,962,755							\$ 163,962,755			\$ 270,896,400
H.3.3. Deaf-Blind Multiple Disabilities	\$ 5,959,486						\$ 8,186,264							\$ 8,186,264			\$ 14,145,750
H.3.4. Medically Dependent Children Pgm	\$ 18,587,316						\$ 23,907,692							\$ 23,907,692			\$ 42,495,008
H.3.5. Texas Home Living Waiver	\$ 47,101,408						\$ 70,206,342							\$ 70,206,342			\$ 117,307,750
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)	\$ 18,917,159						\$ 24,331,947							\$ 24,331,947			\$ 43,249,106
H.6.1. Nursing Facility Payments	\$ 140,733,673						\$ 175,086,981							\$ 175,086,981			\$ 315,820,654
H.6.2. Medicare Skilled Nursing Facility	\$ 23,823,829						\$ 30,643,086							\$ 30,643,086			\$ 54,466,915
H.6.3. Hospice	\$ 119,491,988						\$ 153,694,998							\$ 153,694,998			\$ 273,186,986
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	\$ 45,290,579	\$ 70,000,000					\$ 148,290,991							\$ 148,290,991	\$ -		\$ 263,581,570
H.8.1. SSLC - Residential Care	\$ -													\$ -			\$ -
Subtotal, Goal H: Long-Term Services and Supports	\$ 1,584,176,867	\$ 79,000,000	\$ -	\$ -	\$ 82,384,264	\$ -	\$ 2,004,245,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,643,931	\$ 2,190,274,086	\$ 2,405,243	\$ 3,855,856,196	
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	

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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					
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	\$ 14,146,970				\$ 328,504		\$ 13,942,501							\$ 14,271,005		\$ 28,417,975	
Subtotal, Goal J: Indirect Administration - DADS	\$ 23,840,577	\$ -	\$ -	\$ -	\$ 714,077	\$ -	\$ 24,690,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,683	\$ 25,642,708	\$ 85,268	\$ 49,568,553	
K.1.1. ECI Services	\$ 23,772,296		\$ 59,863,848	\$ 10,000,000			\$ 35,297,199						\$ 5,131,125	\$ 110,292,172	\$ 16,498,102	\$ 150,562,570	
K.1.2. ECI Respite Services	\$ 400,000		\$ 1,517,337											\$ 1,517,337		\$ 1,917,337	
K.1.3. Ensure Quality ECI Services	\$ -													\$ -		\$ -	
K.2.1. Children's Blindness Services	\$ 5,208,374						\$ 768,741							\$ 768,741	\$ 7,805	\$ 5,984,920	
K.3.1. Autism Services	\$ 6,258,653													\$ -	\$ 121,462	\$ 6,380,115	
Subtotal, Goal K: Children with Disabilities	\$ 35,639,323	\$ -	\$ 61,381,185	\$ 10,000,000	\$ -	\$ -	\$ 36,065,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,131,125	\$ 112,578,250	\$ 16,627,369	\$ 164,844,942	
L.1.1. IL Services and Council - Blind	\$ 5,008,424												\$ 1,017,679	\$ 1,017,679	\$ 8,591,862	\$ 14,617,965	
L.1.2. BEST Program	\$ 507,525													\$ -		\$ 507,525	
L.2.1. Contract Services - Deaf	\$ 3,864,824													\$ -	\$ 1,907,087	\$ 5,771,911	
L.2.2. Educ, Training, Certification - Deaf	\$ -													\$ -		\$ -	
L.2.3. Telephone Access Assistance	\$ -													\$ -		\$ -	
L.3.1. Centers for Independent Living	\$ -													\$ -		\$ -	
L.3.2. IL Services and Council - General	\$ -													\$ -		\$ -	
L.3.3. Comprehensive Rehabilitation (CRS)	\$ 8,248,047	\$ 17,548,000												\$ -	\$ 118,480	\$ 25,914,527	
Subtotal, Goal L: Persons with Disabilities	\$ 17,628,820	\$ 17,548,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,017,679	\$ 1,017,679	\$ 10,617,429	\$ 46,811,928	
M.1.1. Disability Determination Svcs (DDS)	\$ -												\$ 115,217,596	\$ 115,217,596	\$ -	\$ 115,217,596	
Subtotal, Goal M: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,217,596	\$ 115,217,596	\$ -	\$ 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	\$ 1,896,778		\$ 737,026										\$ 3,273,747	\$ 375,133	\$ 4,385,906	\$ 256,157	\$ 6,538,841
Subtotal, Goal N: Program Support - DARS	\$ 4,651,456	\$ -	\$ 1,706,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,585,167	\$ 469,900	\$ 9,761,108	\$ 257,687	\$ 14,670,251
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	\$ 14,822,764,720	\$ 111,682,725	\$ 63,087,226	\$ 70,275,437	\$ 91,063,978	\$ 1,605,493,528	\$ 18,144,814,955	\$ 50,907,961	\$ 140,857,307	\$ 13,571,156	\$ 122,802,763	\$ 412,306,880	\$ 20,715,181,191	\$ 605,633,902	\$ 36,255,262,538		

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

Health and Human Services
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	GR	GR-D	Federal Funds										Subtotal, FF	Other Funds	All Funds	
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's				
A.1.1. Enterprise Oversight and Policy	\$ (12,513,421)													\$ -	\$ (4,043,440)	\$ (16,556,861)
A.1.2. Integrated Eligibility & Enrollment	\$ 51,402,250													\$ -	\$ 9,329,534	\$ 60,731,784
A.2.1. Consolidated System Support	\$ 4,206,574													\$ -	\$ 4,034,975	\$ 8,241,549
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 43,095,403	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,321,069	\$ 52,416,472
B.1.1. Aged and Medicare-Related	\$ (346,501,992)						\$ (381,307,153)							\$ (381,307,153)		\$ (727,809,145)
B.1.2. Disability-Related	\$ (150,819,044)						\$ (233,909,532)							\$ (233,909,532)		\$ (384,728,576)
B.1.3. Pregnant Women	\$ (24,858,183)						\$ (10,919,304)							\$ (10,919,304)		\$ (35,777,487)
B.1.4. Other Adults	\$ 14,104,848													\$ -		\$ 14,104,848
B.1.5. Children	\$ (120,331,196)						\$ (179,039,787)							\$ (179,039,787)	\$ 169,944,316	\$ (129,426,667)
B.2.1. Non-Full Benefit Payments	\$ (1,406,481)													\$ -	\$ (1,398,950)	\$ (2,805,431)
B.2.2. Medicaid Prescription Drugs	\$ (410,949,510)						\$ (116,572,198)							\$ (116,572,198)		\$ (527,521,708)
B.2.3. Medical Transportation	\$ 17,902,612													\$ -	\$ (3,480,009)	\$ 14,422,603
B.2.4. Health Steps (EPSDT) Dental	\$ (3,402,546)													\$ -		\$ (3,402,546)
B.2.5. Medicare Payments	\$ (238,139,250)						\$ (281,911,092)							\$ (281,911,092)		\$ (520,050,342)
B.2.6. Transformation Payments	\$ -													\$ -	\$ 18,838,842	\$ 18,838,842
B.3.1. Medicaid Contracts & Administration	\$ (16,248,116)													\$ -	\$ (400,734)	\$ (16,648,850)
Subtotal, Goal B: Medicaid	\$ (1,280,648,858)	\$ -		\$ -		\$ -	\$ (1,203,659,066)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,203,659,066)	\$ 183,503,465	\$ (2,300,804,459)
C.1.1. CHIP	\$ (2,347,613)						\$ (71,717,622)							\$ (71,717,622)		\$ (74,065,235)
C.1.2. CHIP Perinatal Services	\$ 1,451,810													\$ -		\$ 1,451,810
C.1.3. CHIP Prescription Drugs	\$ (3,259,844)						\$ (42,191,114)							\$ (42,191,114)		\$ (45,450,958)
C.1.4. CHIP Contracts & Administration	\$ 118,587													\$ -	\$ -	\$ 118,587
Subtotal, Goal C: CHIP Services	\$ (4,037,060)	\$ -		\$ -		\$ (113,908,736)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113,908,736)	\$ -	\$ (117,945,796)
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	\$ 362,357													\$ -		\$ 362,357
D.2.2. Alternatives to Abortion														\$ -		\$ -
D.2.3. Texas Women's Health Program	\$ (4,882,899)													\$ -	\$ (100,000)	\$ (4,982,899)
D.2.4. License Plate Trust Fund														\$ -		\$ -
Subtotal, Goal D: Encourage Self Sufficiency	\$ (4,232,845)	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,138)	\$ (4,332,983)
E.1.1. Central Program Support	\$ (1,298,933)													\$ -	\$ (335,619)	\$ (1,634,552)
E.1.2. IT Program Support	\$ (221,980)													\$ -	\$ (197,537)	\$ (419,517)
E.1.3. Regional Program Support	\$ (516,503)													\$ -	\$ (760,499)	\$ (1,277,002)
Subtotal, Goal E: Program Support	\$ (2,037,416)	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,293,655)	\$ (3,331,071)
F.1.1. TIERS														\$ -	\$ -	\$ -
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.1.1. Office of Inspector General	\$ -													\$ -	\$ (345,360)	\$ (345,360)
Subtotal, Goal G: Office of Inspector General	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (345,360)	\$ (345,360)
H.1.1. Intake, Access, & Eligibility	\$ (821,600)													\$ -	\$ (593,682)	\$ (1,415,282)
H.1.2. Guardianship	\$ (147,830)													\$ -		\$ (147,830)
H.2.1. Primary Home Care	\$ 1,205,736													\$ -		\$ 1,205,736
H.2.2. Community Attendant Services	\$ (22,501,625)						\$ (22,448,487)							\$ (22,448,487)		\$ (44,950,112)
H.2.3. Day Activity & Health Services	\$ (367,014)						\$ (388,673)							\$ (388,673)		\$ (755,687)
H.3.1. Home and Community-Based Services	\$ 4,698,340													\$ -		\$ 4,698,340
H.3.2. Community Living Assistance (CLASS)	\$ (2,419,034)													\$ -		\$ (2,419,034)
H.3.3. Deaf-Blind Multiple Disabilities	\$ 60,406													\$ -		\$ 60,406
H.3.4. Medically Dependent Children Pgm	\$ 1,099,302													\$ -		\$ 1,099,302
H.3.5. Texas Home Living Waiver	\$ (18,836,658)						\$ (30,928,265)							\$ (30,928,265)		\$ (49,764,923)
H.4.1. Non-Medicaid Services														\$ -		\$ -
H.4.2. ID Community Services	\$ -													\$ -	\$ (3,000)	\$ (3,000)
H.4.3. Promoting Independence Plan														\$ -		\$ -
H.4.4. In-Home and Family Support														\$ -		\$ -
H.5.1. All-Inclusive Care - Elderly (PACE)	\$ (2,151,019)													\$ -		\$ (2,151,019)
H.6.1. Nursing Facility Payments	\$ (78,651,597)						\$ (100,714,782)							\$ (100,714,782)		\$ (179,366,379)
H.6.2. Medicare Skilled Nursing Facility	\$ 6,557,847													\$ -		\$ 6,557,847
H.6.3. Hospice	\$ (19,782,422)													\$ -		\$ (19,782,422)
H.6.4. Promoting Independence Services														\$ -		\$ -
H.7.1. Intermediate Care Facilities - IID	\$ 7,613,420													\$ -	\$ -	\$ 7,613,420

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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.8.1. SSLC - Residential Care	\$ 1,427,378														\$ -		\$ 1,427,378
Subtotal, Goal H: Long-Term Services and Supports	\$ (123,016,370)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (154,480,207)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (154,480,207)	\$ (596,682)	\$ (278,093,259)
I.1.1. Facility/Community-Based Regulation	\$ 2,499,778														\$ -		\$ 2,499,778
I.1.2. Credentialing/Certification															\$ -		\$ -
I.1.3. LTC Quality Outreach	\$ (32,954)														\$ -		\$ (32,954)
Subtotal, Goal I: Regulation, Certification, Outreach	\$ 2,466,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,466,824
J.1.1. Central Administration - DADS	\$ (201,437)														\$ -	\$ (24,798)	\$ (226,235)
J.1.2. IT Program Support - DADS	\$ (59,440)														\$ -		\$ (59,440)
Subtotal, Goal J: Indirect Administration - DADS	\$ (260,877)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,798)	\$ (285,675)
K.1.1. ECI Services	\$ (7,234)														\$ -	\$ (16,498,102)	\$ (16,505,336)
K.1.2. ECI Respite Services															\$ -		\$ -
K.1.3. Ensure Quality ECI Services	\$ 300,000														\$ -		\$ 300,000
K.2.1. Children's Blindness Services	\$ 1,827,582														\$ -	\$ (7,805)	\$ 1,819,777
K.3.1. Autism Services	\$ 179,636														\$ -	\$ (1,462)	\$ 178,174
Subtotal, Goal K: Children with Disabilities	\$ 2,299,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,507,369)	\$ (14,207,385)
L.1.1. IL Services and Council - Blind	\$ (4,452,881)														\$ -	\$ (8,177,356)	\$ (12,630,237)
L.1.2. BEST Program	\$ 217,768														\$ -		\$ 217,768
L.2.1. Contract Services - Deaf	\$ (698,345)														\$ -	\$ (1,907,087)	\$ (2,605,432)
L.2.2. Educ, Training, Certification - Deaf	\$ 551,792														\$ -	\$ 930,197	\$ 1,481,989
L.2.3. Telephone Access Assistance	\$ 191,108														\$ -		\$ 191,108
L.3.1. Centers for Independent Living	\$ 1,325,676														\$ -	\$ 1,439,283	\$ 2,764,959
L.3.2. IL Services and Council - General	\$ 2,049,827														\$ -		\$ 2,049,827
L.3.3. Comprehensive Rehabilitation (CRS)	\$ 45,128														\$ -	\$ (118,480)	\$ (73,352)
Subtotal, Goal L: Persons with Disabilities	\$ (769,927)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,833,443)	\$ (8,603,370)
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	\$ 499,464														\$ -	\$ (237,427)	\$ 262,037
Subtotal, Goal N: Program Support - DARS	\$ 86,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (238,957)	\$ (152,255)
O.1.1. Abstinence Education	\$ (5,333)														\$ -		\$ (5,333)
O.1.2. Kidney Health Care	\$ (45,574)														\$ -	\$ (221,439)	\$ (267,013)
O.1.3. Children with Special Needs	\$ 54,943														\$ -		\$ 54,943
O.1.4. Epilepsy Services															\$ -		\$ -
O.1.5. Hemophilia Services															\$ -		\$ -
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	\$ 4,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (221,439)	\$ (217,403)
P.1.1. Women & Children's Health Services	\$ 1,278,321														\$ -	\$ 60,666	\$ 1,338,987
P.1.2. Community Primary Care Services	\$ (39,706)														\$ -	\$ (691,319)	\$ (731,025)
P.1.3. Provide WIC Services															\$ -		\$ -
P.2.1. Mental Health Svcs-Adults	\$ (190,141)														\$ -	\$ (1,300,991)	\$ (1,491,132)
P.2.2. Mental Health Svcs-Children	\$ (55,544)														\$ -		\$ (55,544)
P.2.3. Community Mental Health Crisis Svcs	\$ 765,983														\$ -		\$ 765,983
P.2.4. Northstar Behav Hlth Waiver	\$ (51,210)														\$ -	\$ (539,995)	\$ (591,205)
P.2.5. Substance Abuse Prev/Interv/Treat	\$ (17,927)														\$ -		\$ (17,927)
P.3.1. Indigent Health Care Reimbursement		\$ (4,904,882)													\$ -		\$ (4,904,882)
P.3.2. County Indigent Health Care Svcs	\$ (1,584)														\$ -	\$ (300,000)	\$ (301,584)
Subtotal, Goal P: Community Health Services	\$ 1,688,192	\$ (4,904,882)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,771,639)	\$ (5,988,329)
Q.1.1. Mental Health Community Hospitals															\$ -	\$ -	\$ -
Subtotal, Goal Q: Privately Owned Hospital Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)
S.1.1. Texas Civil Commitment Office															\$ -	\$ -	\$ -
Subtotal, Goal S: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ (1,366,825,507)	\$ (4,904,882)	\$ -	\$ -	\$ -	\$ -	\$ (113,908,736)	\$ (1,358,139,273)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,472,048,009)	\$ 162,963,673	\$ (2,680,814,725)

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

	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		

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

Health and Human Services Commission
General Revenue (001)
January 2017

	<u>1/31/2017</u>	<u>FY17 Year to Date as of 1/31/2017</u>
<u>Beginning Balance:</u>		
Increases:		
Total Increases (Decreases)	<u>0.00</u>	<u>0.00</u>
Reductions:		
Expended		
Total Reductions	<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>

Health and Human Services Commission
Comprehensive Rehab-Acct (107)
January 2017

	<u>1/31/2017</u>	<u>FY17 Year to Date as of 1/31/2017</u>
Beginning Balance:	0.00	0.00
<hr/>		
Increases:		
3704 Court Costs 13279	173,636.47	3,885,474.50
Total Increases (Decreases)	<u>173,636.47</u>	<u>3,885,474.50</u>
Reductions:		
Expended		
Expended - Employee Benefits		
Total Reductions	<u>0.00</u>	<u>0.00</u>
Ending Balance	<u><u>173,636.47</u></u>	<u><u>3,885,474.50</u></u>

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

	<u>1/31/2017</u>	<u>FY17 Year to Date as of 1/31/2017</u>
Beginning Balance:	0.00	0.00
<hr/>		
Increases:		
3740 Grants/Donations	13264 100.00	800.00
Total Increases (Decreases)	<u>100.00</u>	<u>800.00</u>
Reductions:		
Expended	(100.00)	(800.00)
Total Reductions	<u>(100.00)</u>	<u>(800.00)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>

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

		<u>1/31/2017</u>	<u>FY17 Year to Date as of 1/31/2017</u>
Beginning Balance:			
TOPDD		637,137.84	637,137.84
<hr/>			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13150	157,387.89	572,135.63
3722 Conference Seminar Registration	13298	190.00	960.00
3765 Supplies/Equipment/Services - Rutgers	13100	0.00	25,000.00
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work	13101	439,921.00	2,131,974.10
3740 Grants/Donations			
(TOPDD)	13100	3,926.88	3,926.88
SECC - Human Trafficking	13128	1,095.37	6,750.63
3802 Reimbursement - Third Party (TCCO)	13061	15,049.24	60,906.00
3802 Reimbursement - Third Party (Kidney)	13292	29,321.52	127,575.16
3802 Reimbursement - Third Party (Indigent)	13306	11,483.23	52,829.75
3802 Reimbursement - Third Party (CRS)	13279	22.00	98.05
3854 Interest - Other	13150	0.00	135.20
Total Increases (Decreases)		<u>658,397.13</u>	<u>2,982,291.40</u>
Reductions:			
Expended - TOPDD	13100	(11,222.93)	(38,417.50)
Expended - TOPDD Employee Benefits	13100	(1,483.16)	(7,079.49)
Expended - Rutgers	13100	0.00	(25,000.00)
Expended - Hospital Based Workers	13101	(439,921.00)	(2,131,974.10)
Expended - TCCO	13061	(15,049.24)	(60,906.00)
Expended - SECC - Human Trafficking	13128	0.00	0.00
Expended -	13279	(22.00)	(98.05)
Expended -	13298	(190.00)	(960.00)
Expended -	13292	(29,321.52)	(127,575.16)
Expended -	13306	(11,483.23)	(52,829.75)
		<u>(508,693.08)</u>	<u>(2,444,840.05)</u>
Ending Balance		<u>786,841.89</u>	<u>1,174,589.19</u>

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

	1/31/2017	FY17 Year to Date as of 1/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	0.00	4,989,723.64
3769 Forfeitures (MIC Audits)	4,262.36	471,530.80
3714 Judgements	27,693.01	147,100.06
3773 Insurance and Damages	165,786.40	2,633,134.16
3854 Interest - Other	25,099.88	773,810.81
Total Increases (Decreases)	222,841.65	9,015,299.47
Reductions:		
Expended	(222,841.65)	(9,015,299.47)
Total Reductions	(222,841.65)	(9,015,299.47)
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)
January 2017

	1/31/2017	FY17 Year to Date as of 1/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	131,708,631.25	421,331,589.34
3769 Forfeitures	2,537,930.67	2,597,201.78
3854 Interest - Other	1,719.70	16,900.02
Total Increases (Decreases)	134,248,281.62	423,945,691.14
Reductions:		
Expended	(134,248,281.62)	(423,945,691.14)
Total Reductions	(134,248,281.62)	(423,945,691.14)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5) (B.2.2.-13213)		\$645,730,031

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

		<u>1/31/2017</u>	<u>FY17 Year to Date as of 1/31/2017</u>
Beginning Balance:			
<hr/>			
Increases:			
3014 Motor Vehicle Registration - Child Advocacy	13051	953.33	5,906.42
3014 Motor Vehicle Registration - Love Tx	13274	943.26	4,181.77
3014 Motor Vehicle Registration - Education	13239	88.00	608.66
3851 Interest on State Deposits and Treasury Investments, General	13239	0.89	2.38
Total Increases (Decreases)		<u>1,985.48</u>	<u>10,699.23</u>
Reductions:			
Expended - Child Advocacy	13051	(953.33)	(5,906.42)
Expended - Educ, Training, Certification-Deaf	13274	(943.26)	(4,181.77)
Expended - ID Community Services	13239	(88.89)	(611.04)
		<u>(1,985.48)</u>	<u>(10,699.23)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

	<u>1/31/2017</u>	<u>FY17 Year to Date as of 1/31/2017</u>
<u>Beginning Balance:</u>		
Increases:		
3602 Earned Federal Funds, Food Stamps	95,982.50	936,300.35
3702 Fed Receipts - Earned Federal Funds	772,902.70	1,751,793.05
3726 Federal Receipts - Indirect Cost Recoveries	636,944.76	636,944.76
Total Increases (Decreases)	<u>1,505,829.96</u>	<u>3,325,038.16</u>
Reductions:		
Expended	13101 (1,505,829.96)	(3,325,038.16)
Total Reductions	<u>(1,505,829.96)</u>	<u>(3,325,038.16)</u>
<u>Ending Balance</u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Notes: Estimated amount appropriated (Art IX, Sec 13.11(b)). \$12,300,000
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

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

	1/31/2017	FY17 Year to Date as of 1/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	62,406.67	119,898.31
3802 Reimbursements-Third Party	2.29	27.14
3773 Insurance and Damages		
Total Increases (Decreases)	62,408.96	119,925.45
Reductions:		
Expended	(62,408.96)	(119,925.45)
Total Reductions	(62,408.96)	(119,925.45)
Ending Balance	0.00	0.00

Note: Estimated amount appropriated. (Rider 54) (C.1.1.-13221)

\$4,596,733

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

		<u>1/31/2017</u>	<u>FY17 Year to Date as of 1/31/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3577 Health Care Facilities Fee	13247	0.00	4,832,610.56
3770 Administrative Penalties	13247	827.47	6,678.08
Total Increases (Decreases)		827.47	4,839,288.64
Reductions:			
Expended		(827.47)	(4,839,288.64)
Total Reductions		(827.47)	(4,839,288.64)
Ending Balance		0.00	0.00

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

	<u>1/31/2017</u>	<u>FY17 Year to Date as of 1/31/2017</u>
Beginning Balance:	0.00	0.00
<hr/>		
Increases:		
3770 Adinistrative Penalties	13298 0.00	1,207.49
Total Increases (Decreases)	<u>0.00</u>	<u>1,207.49</u>
Reductions:		
Expended	0.00	(1,207.49)
Total Reductions	<u>0.00</u>	<u>(1,207.49)</u>
Ending Balance	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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

	<u>1/31/2017</u>	<u>FY17 Year to Date as of 1/31/2017</u>
Beginning Balance:	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	9,162,586.96	32,951,205.32
Total Increases (Decreases)	<u>9,162,586.96</u>	<u>32,951,205.32</u>
Reductions:		
Expended	(9,162,586.96)	(32,951,205.32)
Total Reductions	<u>(9,162,586.96)</u>	<u>(32,951,205.32)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (Rider 6). (B.1.5.-13210)		\$80,000,000

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

		<u>1/31/2017</u>	<u>FY17 Year to Date as of 1/31/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3640 Vendor Drug Rebates - Non Medical Programs	13293	19,016.97	282,828.89
3640 Vendor Drug Rebates - Non Medical Programs	13292	727,016.24	2,717,156.75
Total Increases (Decreases)		<u>746,033.21</u>	<u>2,999,985.64</u>
Reductions:			
Expended	13293	(19,016.97)	(282,828.89)
Expended	13292	(727,016.24)	(2,717,156.75)
Total Reductions		<u>(746,033.21)</u>	<u>(2,999,985.64)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

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

	1/31/2017	FY17 Year to Date as of 1/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced	13275 87,461.63	300,957.58
Total Increases (Decreases)	87,461.63	300,957.58
Reductions:		
Expended	(29,663.57)	(242,690.49)
Expended - Employee Benefits	(57,798.06)	(58,267.09)
Total Reductions	(87,461.63)	(300,957.58)
Ending Balance	0.00	0.00

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

	<u>1/31/2017</u>	<u>FY17 Year to Date as of 1/31/2017</u>
Beginning Balance:	0.00	0.00
<hr/>		
Increases:		
3805 Subrogation Recoveries	13279 252,443.73	1,755,166.20
Total Increases (Decreases)	<u>252,443.73</u>	<u>1,755,166.20</u>
Reductions:		
Expended	(103,859.92)	(1,755,166.20)
Expended - Employee Benefits		
Total Reductions	<u>(103,859.92)</u>	<u>(1,755,166.20)</u>
Ending Balance	<u>148,583.81</u>	<u>0.00</u>

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

	1/31/2017	FY17 Year to Date as of 1/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP		
3854 Interest - Other	14,031.27	14,031.27
Total Increases (Decreases)	14,031.27	14,031.27
Reductions:		
Expended	(14,031.27)	(14,031.27)
Total Reductions	(14,031.27)	(14,031.27)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (C.1.1.-13221)		\$747,947

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

		<u>1/31/2017</u>	<u>FY17 Year to Date as of 1/31/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3014 Motor Vehicle Registration	13220	152.16	271.32
3041 Voluntary Driver License Fee	90803	950.00	10,552.42
3595 Medical Assistance Cost Recovery (GME)	13212	3,408,410.97	6,594,364.14
3639 Premium Credits - Medicaid Program	13215	853,761.03	2,849,841.51
3719 Copy Fees (Fiscal Agent Records Request)	13220	937.13	2,525.83
3719 Copy Fees (ACA Provider Enrollment Fee)	13220	-	49,773.03
3719 Copy Fees (ACA Pharmacy Enrollment Fee)	13220	1,674.00	47,612.91
3719 Copy Fees (ACA LTSS Provider Enrollment Fee)	13220	53,178.00	200,543.00
3719 Copy Fees (MCO LTSS Provider Enrollment Fee)	13220	-	16,066.00
3773 Insurance and Damages	13215	235,657.30	242,087.80
3740 Grants/Donations-Meadows Mental Hlth Policy	13220	0.00	69,871.00
3802 Third party reimbursements	13215	16,634.00	20,131.44
3802 Third party reimbursements (Value Added Network)	13210	492,837.17	1,855,507.94
Total Increases (Decreases)		<u>5,064,191.76</u>	<u>11,959,148.34</u>
Reductions:			
Expended - GME	13212	(3,408,410.97)	(6,594,364.14)
Expended	13220	(55,941.29)	(386,663.09)
Expended	13215	(1,106,052.33)	(3,112,060.75)
Expended - VAN	13210	(492,837.17)	(1,855,507.94)
Total Reductions		<u>(5,063,241.76)</u>	<u>(11,948,595.92)</u>
Ending Balance		<u>950.00</u>	<u>10,552.42</u>

NOTE: Amount appropriated in B.1.5. (13210)
Amount appropriated in B.2.1. (13212)

\$3,500,000
\$12,790,746

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

		<u>1/31/2017</u>	<u>FY17 Year to Date as of 1/31/2017</u>
Beginning Balance:		0.00	0.00
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032	0.00	57,159,374.60
3564 Disproportionate Share Revenues/State Hospitals	13027	0.00	12,917,950.00
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	(3,862,942.51)	262,952,996.53
3588 Transf fm Urban/Rural Hospitals - UC	22052	1,629,975.27	671,048,418.45
3588 Transf fm Urban/Rural Hospitals - DSRIP*	22129	872,064,971.39	878,202,548.01
3588 Transf fm Urban/Rural Hospitals - MPAP	24196	0.00	103,209,293.40
3588 Transf fm Urban/Rural Hospitals - NAIP	24096	17,179,485.85	103,076,915.11
3591 Transf fm State Hosp for Med Match	22129	1,956,554.24	1,956,554.24
3727 IGT-DSRIP	22129	14,252,510.89	15,584,187.90
Total Increases (Decreases)		<u>903,220,555.13</u>	<u>2,106,108,238.24</u>
Reductions:			
Expended - DISPRO, off-budget	13032	0.00	(313,047,472.43)
Expended - DISPRO, off-budget	28027	0.00	(11,321,291.38)
Expended - Uncompensated Care, off-budget	22052	(134,349.06)	(663,891,019.03)
Expended - DSRIP, off-budget	22129	(879,404,220.28)	(887,181,268.84)
Expended - NAIP, off-budget	24096	(14,521,417.39)	(73,137,105.27)
Expended - MPAP, off-budget	24196	(401,626.47)	(8,045,564.68)
Total Reductions		<u>(894,461,613.20)</u>	<u>(1,956,623,721.63)</u>
Ending Balance		<u>8,758,941.93</u>	<u>149,484,516.61</u>

* DSRIP = Delivery System Reform Incentive Payments

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

	1/31/2017	FY17 Year to Date as of 1/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	592.83	154,043.49
3638 Vendor Drug Rebates - Medicaid	231,229.88	1,384,024.80
3649 Vendor Drug / Experience Rebates, CHIP Prog.	86,180.30	404,575.09
3769 Forfeitures	125,681.79	125,681.79
3854 Interest - Other	54.93	228.69
Total Increases (Decreases)	443,739.73	2,068,553.86
Reductions:		
Expended	(443,739.73)	(2,068,553.86)
Total Reductions	(443,739.73)	(2,068,553.86)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (C.1.3.-13223)		\$1,776,638

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

	1/31/2017	FY17 Year to Date as of 1/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog	17,830.70	82,337.57
3717 Civil Penalties		
3773 Insurance and Damages		
Total Increases (Decreases)	17,830.70	82,337.57
Reductions:		
Expended	(17,830.70)	(82,337.57)
Total Reductions	(17,830.70)	(82,337.57)
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)
January 2017

	1/31/2017	FY17 Year to Date as of 1/31/2017
Beginning Balance:	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	215,921.99	18,227,972.10
Total Increases (Decreases)	215,921.99	18,227,972.10
Reductions:		
Expended	(215,921.99)	(18,227,972.10)
Total Reductions	(215,921.99)	(18,227,972.10)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 5). (B.2.2.-13213)		\$75,479,410

Health and Human Services Commission
ID Collections - Patient Supplies and Maintenance (8095)
January 2017

	1/31/2017	FY17 Year to Date as of 1/31/2017
Beginning Balance:	0.00	0.00
Increases:		
Total Increases (Decreases)	0.00	0.00
Reductions:		
Expended	0.00	0.00
Total Reductions	0.00	0.00
Ending Balance	0.00	0.00

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

	1/31/2017	FY17 Year to Date as of 1/31/2017
Beginning Balance:	0.00	0.00
Increases:		
Total Increases (Decreases)	0.00	0.00
Reductions:		
Expended	0.00	0.00
Total Reductions	0.00	0.00
Ending Balance	0.00	0.00

Health and Human Services Commission
FY 2017 Monthly Financial Report: Capital Projects
Data Through the End of January 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	1,500,000	II, CTA	15,500,014	7,545,155	15,500,014	-
54004	Texas Integrated Eligibility Redesign System	\$61,049,622	19,249,333	CTH, II	80,298,955	32,034,107	80,298,955	-
54006	Enterprise Info & Asset Mgmt (Data Warehouse)	\$42,521,282	3,517,581	II	46,038,863	1,571,151	46,038,863	-
54008	Enterprise Telecommunication Enhancements	\$0	900,000	II	900,000	84,786	900,000	-
54011	Facility Support Services – Fleet Operations	\$174,967	-		174,967	-	174,967	-
54012	TIERS Lease Payments to Master Lease Program	\$0	-		-	-	-	-
54023	Secure Mobile Infrastructure & Enterprise Comm	\$2,075,000	-		2,075,000	191,159	2,075,000	-
54026	Improve Security For Regional HHS Facilities	\$0	1,830,899	II	1,830,899	276,698	1,830,899	-
54040	HHSAS to CAPPS Upgrade and Enhancements	\$7,848,881	1,579,020	II	9,427,901	2,060,484	9,427,901	-
54041	Network, Performance and Capacity	\$861,086	4,000,000	II	4,861,086	250,953	4,861,086	-
54042	MMIS - Medicaid Management Information System	\$52,845,220	-	CTH	52,845,220	499,224	52,845,220	-
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	1,782,412	II	6,665,765	139,540	6,665,765	-
54045	Food Services Management Software	\$466,478	1,234,750	II	1,701,228	131,111	1,701,228	-
54046	Enterprise Resource Planning	\$9,672,659	126,853	CTH, II	9,799,512	1,346,593	9,799,512	-
54047	CAPPS PeopleSoft Licenses	\$1,268,244	10,833	CTH, II	1,279,077	1,279,077	1,279,077	-
54150	Data Center Consolidation	\$34,742,607	(4,346,936)	I2	30,395,671	11,451,245	30,395,671	-
Subtotal		\$ 232,409,413	\$ 33,935,914		\$ 266,345,327	\$ 58,861,283	\$ 266,345,327	\$ -

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	2,408	860,875	-
54048	Business Process Redesign	-	7,228,697	II	7,228,697	3,497,078	7,228,697	-
54049	Together in Texas Website Platform UG	-	-		-	-	-	-
54050	211 Handset Refresh	-	-		-	-	-	-
54051	Eligibility Kiosk Support	-	-		-	-	-	-
54053	Building 1 Renovations	-	-		-	-	-	-
54054	Rusk SH Renovations and Repairs	-	-		-	-	-	-
54055	OIG Hardware Refresh	-	49,000	CTH	49,000	-	49,000	-
Subtotal		\$ -	\$ 8,138,572		\$ 8,138,572	\$ 3,499,486	\$ 8,138,572	\$ -

Capital Projects under S.B. 200 Authority

54001	Info Systems Improvements-CMBHS DSM5 DSHS	-	1,672,187	CTT, II	1,672,187	402,720	1,672,187	-
54019	Lease of Personal Computers - DADS	-	3,572,900	CTT	3,572,900	-	3,572,900	-
54020	Software Licenses - DADS	-	525,005	CTT	525,005	-	525,005	-
54024	Information Technology - Mental Health DSHS	-	978,382	CTT, II	978,382	342,461	978,382	-
54035	BIP Secure Web Portal DADS	-	206,707	CTT	206,707	30,008	206,707	-
54039	Implement Information Security & Application Provisioning Enhancements DADS	-	1,297,191	CTT	1,297,191	283,575	1,297,191	-
54064	Improve Client CARE Systems - Enterprise DSHS	-	2,975,236	CTT, II	2,975,236	452,146	2,975,236	-
54102	Seat Management DARS	-	304,640	CTT	304,640	83,699	304,640	-
54103	STAP Redesign DARS	-	200,000	CTT	200,000	115,800	200,000	-
54140	BIP IDD Comprehensive Assessment Instrument DADS	-	1,000,000	CTT	1,000,000	-	1,000,000	-
54142	Seat Management DSHS	-	144,325	CTT	144,325	87,909	144,325	-
54143	Nursing Facility Specialized Services Tracking (PASRR) DADS	-	676,352	CTT	676,352	139,309	676,352	-
54146	Build Electronic Interface to share data among ADRC's, AAA's and Las DADS	-	750,000	CTT	750,000	256,888	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	II	224,000	-	224,000	-

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

	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Subtotal	\$ -	\$ 14,976,925		\$ 14,976,925	\$ 2,194,515	\$ 14,976,925	\$ -
GRAND TOTAL	\$ 232,409,413	\$ 57,051,411		\$ 289,460,824	\$ 64,555,284	\$ 289,460,824	\$ -
Method of Finance:							
GR	\$70,193,665	7,799,641	CTA, CTH, CTT, I1, I2	77,993,306	20,447,799	77,993,306	-
GR-D	-	-		-	-	-	-
<i>Subtotal, GR-Related</i>	<i>70,193,665</i>	<i>7,799,641</i>		<i>77,993,306</i>	<i>20,447,799</i>	<i>77,993,306</i>	<i>-</i>
Federal Funds	\$131,548,855	38,534,028	CTA, CTH, CTT, I1	170,082,883	36,212,074	170,082,883	-
Other	\$30,666,893	10,717,742	CTH, I1	41,384,635	7,895,411	41,384,635	-
TOTAL, ALL Funds	\$ 232,409,413	\$ 57,051,411		\$ 289,460,824	\$ 64,555,284	\$ 289,460,824	\$ -

Notes:

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

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

Health and Human Services
FY 2017 Monthly Financial Report: Select Performance Measures
 Data through the end of January 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	4,088,865	4,099,273	(106,736)
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 74.53	\$ 77.27	\$ 78.28	\$ 3.75
Average CHIP Program Recipient Months Per Month ¹	405,626	414,479	423,247	17,621
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 194.82	\$ 236.67	\$ 189.70	\$ (5.12)
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.34	\$ 36.18	\$ 36.32	\$ 3.98
Average Number of TANF Recipients Per Month	66,703	62,095	58,902	(7,801)
Average Number of Texas Women's Health Program Recipients Month	115,645	126,771	134,779	19,134
Primary Home Care Average Number of Clients Served Per Month	1,413	1,118	1,145	(268)
Primary Home Care Average Cost Per Month	\$ 979.49	\$ 1,004.85	\$ 1,025.93	\$ 46.44
CAS Average Number of Clients Served Per Month	56,320	56,818	56,362	42
CAS Average Cost Per Month	\$ 967.55	\$ 1,005.96	\$ 1,019.37	\$ 51.82
DAHS Average Number of Clients Served Per Month	1,238	1,352	1,317	\$ 79.00
DAHS Average Cost Per Month	\$ 530.69	\$ 550.00	\$ 559.63	\$ 28.94
Average Monthly Number of Consumers Served in the HCS Waiver Program	26,850	25,600	26,665	(185)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,761.59	\$ 3,615.23	\$ 3,705.26	\$ (56.33)
Average Number of CLASS Waiver Clients Served Per Month	5,946	5,441	5,574	(372)
Average Monthly Cost of CLASS Waiver Clients	\$ 3,713.96	\$ 3,977.17	\$ 4,050.00	\$ 336.04
Average Number of DBMD Waiver Clients Served Per Month	293	312	323	30.00
Average Monthly Cost of DBMD Clients	\$ 4,199.95	\$ 3,456.06	\$ 3,650.50	\$ (549.45)
Average Number of MDCP Clients Served Per Month	2,604	989	2,551	(53)
Average Monthly Cost of MDCP Clients	\$ 1,455.69	\$ 1,414.10	\$ 1,388.00	\$ (67.69)
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	6,467	5,791	5,586	(881)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 870.35	\$ 1,779.39	\$ 1,750.00	\$ 879.65
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	33,262	33,252	\$ 267.00
Average Monthly Cost Per Client Served: Non-Medicaid Community Care (XX)	\$ -	\$ 218.82	\$ 230.72	231
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,146	1,234	1,341	195
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,816.20	\$ 2,803.66	\$ 2,811.15	\$ (5.05)
Promoting Independence Average Number of Clients Served Per Month	3,002	1,242	3,050	48
Promoting Independence Average Cost Per Month	\$ 1,460.91	\$ 1,503.08	\$ 1,426.60	\$ (34.31)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	2,897	6,621	6,752	\$ 3,855.00
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,562.09	\$ 3,800.86	\$ 3,772.16	210
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	2,302	1,966	1,819	\$ (483.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,540.49	\$ 2,377.91	\$ 2,457.23	(83)
Average Number of Clients Receiving Hospice Services Per Month	6,688	7,117	7,349	661
Average Net Payment Per Client Per Month for Hospice	\$ 3,006.70	\$ 3,072.24	\$ 3,040.35	\$ 33.65
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	5,247	4,928	4,930	(317)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,517.42	\$ 4,469.56	\$ 4,461.85	\$ (55.57)
Average Monthly Number Children Served in Comprehensive Services	27,170	28,252	27,170	0
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 437.02	\$ 377.00	\$ 437.02	\$ -
Number of Consumers Served (IL Blind)	2,137	810	2,137	0
Average Cost per Consumer Served (IL Blind)	\$ 931.82	\$ 683.05	\$ 931.82	\$ -
Number of People Receiving Services from IL Centers	5,342	4,782	5,342	0
Average Monthly Number of People Receiving DRS Supported IL Services	1,419	718	1,419	0
Average Monthly Number of People Comprehensive Rehabilitation Services	498	415	498	0
Average Monthly Cost Per CRS Consumer	\$ 4,232.00	\$ 2,672.00	\$ 4,232.00	\$ -
Number of Disability Cases Determined	345,566	143,323	345,566	0
Cost Per Disability Case Determination	\$ 350.14	\$ 255.67	\$ 350.14	\$ -
Number of Kidney Health Clients Provided Service	18,782	16,318	18,782	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	1,096	1,000	1,096	0
Number of Women Over 21 Provided Title V Services	23,412	728	18,761	(4,651)
Average Monthly Number of Adults Receiving Community Mental Health Services ³	66,375	70,088	66,375	0
Average Monthly Number of Children Receiving Community Mental Health Services ³	14,038	19,128	14,038	0
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	184,529	156,028	184,529	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	8,803	8,419	8,803	0

Health and Human Services
FY 2017 Monthly Financial Report: Select Performance Measures
 Data through the end of January 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 January 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	5,525	201	5,946	5,574
Med. Dep. Children Pgm. (MDCP)	2,332	2,628	17	2,611	2,604	2,551
Deaf-Blind w/Mult. Disab. (DBMD)	235	305	324	(19)	293	323
Home & Comm. Based Svcs. (HCS)	23,773	28,091	25,720	2,371	26,850	26,665
Texas Home Living	5,893	4,362	5,691	(1,329)	6,467	5,586
Comprehensive Rehabilitation Services	-	286	30	256	-	159
Independent Living Services	289	297	16	281	-	257
Children with Special Health Care Needs	48	406	537	(131)	525	406
Child Community Mental Health (BHS)	8	345	2,656	(2,311)	345	167
Adult Community Mental Health (BHS)	1,562	2,173	8,567	(6,394)	2,173	5,275

NOTES:

The below is a definition for each column

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

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

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

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

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

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

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

Behavioral Health Services (BHS):

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

Adj Designation	Adjustment Citation:	A.1.1.	A.1.2.	A.2.1.	B.1.1.	B.1.2.	B.1.3.
		13100	13101	13105	13206	13207	13208
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees	726,719	8,944,989	1,002,633			
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts						
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers						
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals						
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)					(6,508,691)	
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)	1,892,314					
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)						
G2	Article II, SP, Sec. 10, Trsf for Nurse Family Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)	(34,416,127)					
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)						
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		7,228,697	20,170,914			
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)			(4,346,936)			
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)				(255,337,507)		
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)	(619,609)					
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)						
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)						
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)						
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	29,576,066	133,212,258	2,021,417	66,851,206	(92,729,638)	-
M	Article IX, Sec 13.01, Federal Funds/Block Grants	5,857,925	(2,436,087)	(180,278)			
N	Reclass between GR Med and Medicare Giveback						
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)		(50,000)				
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)	637,138					
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						

TOTAL Adjustments by Strategy **3,654,426** **146,899,857** **18,667,750** **(188,486,301)** **(99,238,329)** **-**

Method of Finance:

GR (8,965,334) 4,581,390 (6,217,784) (97,680,485) (2,798,737) -

GR-D (8,965,334) 4,581,390 (6,217,784) (97,680,485) (2,798,737) -

Subtotal, GR-Related (8,965,334) 4,581,390 (6,217,784) (97,680,485) (2,798,737) -

Federal Funds 11,641,801 142,264,230 7,722,032 (90,805,816) (96,439,592) -

Other 977,959 54,237 17,163,502

TOTAL, All Funds **3,654,426** **146,899,857** **18,667,750** **(188,486,301)** **(99,238,329)** **-**

Adj Designation	Adjustment Citation:	B.1.4.	B.1.5.	B.2.1.	B.2.2.	B.2.3.	B.2.4.
		13209	13210	13212	13213	13215	13216
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		167,493,846				
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers		23,100,023				
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals		148,641,716				
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)						
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)						
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)						
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies						
I1	Article IX, Sec. 14.03(i) Capital UB						
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)						
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)				(42,505,763)		
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)						
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	(34,583,428)	(333,170,051)	(1,681,646)	310,159,864	(21,150,820)	(7,024,365)
M	Article IX, Sec 13.01, Federal Funds/Block Grants						
N	Reclass between GR Med and Medicare Giveback						
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)						
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)						
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)						
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016						

TOTAL Adjustments by Strategy

(34,583,428) 6,065,534 (1,681,646) 267,654,101 (21,150,820) (7,024,365)

Method of Finance:

GR	-	-	-	(42,505,763)		
GR-D						
Subtotal, GR-Related	-	-	-	(42,505,763)	-	-
Federal Funds	(34,583,428)	(140,748,055)	(1,681,646)	310,159,864	(21,150,820)	(7,024,365)
Other		146,813,589				
TOTAL, All Funds	(34,583,428)	6,065,534	(1,681,646)	267,654,101	(21,150,820)	(7,024,365)

Adj Designation	Adjustment Citation:	B.2.5. 13217	B.2.6. 13218	B.3.1. 13220	C.1.1. 13221	C.1.2. 13222	C.1.3. 13223
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees			993,976			
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)			570,000			
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies						
I1	Article IX, Sec. 14.03(i) Capital UB			1,526,169			
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)						
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)	(198,728,886)					
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)						
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	19,293,553	(25,349,249)	196,261,788	(6,336,191)	(25,905,274)	(8,352,918)
M	Article IX, Sec 13.01, Federal Funds/Block Grants						
N	Reclass between GR Med and Medicare Giveback	(1,178,470)					
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)						
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)						
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)						
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016						

TOTAL Adjustments by Strategy

(180,613,803) (25,349,249) 199,351,933 (6,336,191) (25,905,274) (8,352,918)

Method of Finance:

GR	(80,801,962)		907,625				
GR-D							
Subtotal, GR-Related	(80,801,962)	-	907,625	-	-	-	-
Federal Funds	(99,811,841)	(25,349,249)	198,443,679	(6,336,191)	(25,905,274)	(8,352,918)	
Other			629				
TOTAL, All Funds	(180,613,803)	(25,349,249)	199,351,933	(6,336,191)	(25,905,274)	(8,352,918)	

Adj Designation	Adjustment Citation:	C.1.4. 13224	D.1.1. 13126	D.1.2. 13128	D.1.3. 13129	D.2.1. 13130	D.2.2. 13138	D.2.3. 13150	D.2.4. 13051
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees	94,018		18,409		15,415		55,398	
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)								
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies								
I1	Article IX, Sec. 14.03(i) Capital UB								
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)								
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)								
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)								
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	(1,686,410)		4,743,355		125,984		6,743,731	
M	Article IX, Sec 13.01, Federal Funds/Block Grants		(7,674,224)			1,029,414		3,140,069	
N	Reclass between GR Med and Medicare Giveback								
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)				471,336				
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)								
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)								
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016								

TOTAL Adjustments by Strategy

(1,592,392) (7,674,224) 4,761,764 471,336 1,170,813 - 9,939,198 -

Method of Finance:

GR	8,339			50,000		8,875		55,398	
GR-D									
Subtotal, GR-Related	8,339	-	-	50,000		8,875	-	55,398	-
Federal Funds	(1,600,731)	(7,674,224)	4,761,764	421,336	1,161,938			9,883,800	
Other									
TOTAL, All Funds	(1,592,392)	(7,674,224)	4,761,764	471,336	1,170,813	-		9,939,198	-

Adj Designation	Adjustment Citation:	E.1.1.	E.1.2.	E.1.3.	F.1.1.	G.1.1.	H.1.1.	H.1.2.
		13131	13132	13134	13135	13104	13225	13226
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees	268,185	123,135	269,601		1,073,877		
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts							
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers							
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals							
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)							
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)					(1,942,331)		
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)					(86,000)		
G2	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)					(570,000)		
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				3,986,928			
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)							
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)						291,019,717	8,593,546
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	633,175	277,627	427,655		(2,245,993)	116,629	
M	Article IX, Sec 13.01, Federal Funds/Block Grants	(35,577)	(6,482)	(24,899)		(19,557)		
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016							

TOTAL Adjustments by Strategy

865,783 394,280 672,357 3,986,928 (3,790,004) 291,136,346 8,593,546

Method of Finance:

GR 110,350 52,693 47,661 1,994,365 (2,764,515) 141,637,032 1,598,323

GR-D

Subtotal, GR-Related 110,350 52,693 47,661 1,994,365 (2,764,515) 141,637,032 1,598,323

Federal Funds

723,652 328,193 457,046 1,992,563 (3,175,833) 147,690,753 6,995,223

Other 31,781 13,394 167,650 - 2,150,344 1,808,561 -

TOTAL, All Funds 865,783 394,280 672,357 3,986,928 (3,790,004) 291,136,346 8,593,546

Adj Designation	Adjustment Citation:	H.2.1. 13227	H.2.2. 13228	H.2.3. 13229	H.3.1. 13231	H.3.2. 13232	H.3.3. 13233
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)						
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies						
II	Article IX, Sec. 14.03(i) Capital UB						
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)						
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)						
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)						
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)	17,018,717	659,148,030	8,083,835	1,211,979,830	265,013,658	14,771,219
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)						
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)						
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	(1,720,485)	-	-	(21,683,435)	3,463,708	(565,063)
M	Article IX, Sec 13.01, Federal Funds/Block Grants						
N	Reclass between GR Med and Medicare Giveback						
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)						
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)						
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)		(14,829,687)				
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016						

TOTAL Adjustments by Strategy

15,298,232 644,318,343 8,083,835 1,190,296,395 268,477,366 14,206,156

Method of Finance:

GR 7,369,794 269,984,397 3,499,393 512,786,597 104,514,611 6,019,892

GR-D 9,000,000

Subtotal, GR-Related 7,369,794 278,984,397 3,499,393 512,786,597 104,514,611 6,019,892

Federal Funds 7,928,438 365,333,946 4,584,442 677,509,798 163,962,755 8,186,264

Other - - - - - -

TOTAL, All Funds 15,298,232 644,318,343 8,083,835 1,190,296,395 268,477,366 14,206,156

Adj Designation	Adjustment Citation:	H.3.4.	H.3.5.	H.4.1.	H.4.2.	H.4.3.	H.4.4.	H.5.1.
		13234	13235	13238	13239	13240	13241	13242
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)							
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
II	Article IX, Sec. 14.03(i) Capital UB							
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)							
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)	45,484,446	67,542,827	155,375,480	46,398,920	4,161,537	4,989,907	38,728,331
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)							
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)							
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	(1,890,136)	-					2,369,756
M	Article IX, Sec 13.01, Federal Funds/Block Grants			(1,223,095)				
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016							

TOTAL Adjustments by Strategy	43,594,310	67,542,827	154,152,385	46,398,920	4,161,537	4,989,907	41,098,087
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Method of Finance:

GR	19,686,618	28,264,750	25,720,831	46,398,920	2,713,698	4,989,907	16,766,140
GR-D							
Subtotal, GR-Related	19,686,618	28,264,750	25,720,831	46,398,920	2,713,698	4,989,907	16,766,140
Federal Funds	23,907,692	39,278,077	128,431,554	-	1,447,839	-	24,331,947
Other	-	-	-	-	-	-	-
TOTAL, All Funds	43,594,310	67,542,827	154,152,385	46,398,920	4,161,537	4,989,907	41,098,087

Adj Designation	Adjustment Citation:	H.6.1.	H.6.2.	H.6.3.	H.6.4.	H.7.1.	H.8.1.	I.1.1.
		13243	13244	13245	13246	13247	13248	13250
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)							
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
I1	Article IX, Sec. 14.03(i) Capital UB							
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)							
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)	136,454,275	70,178,420	241,305,594	52,627,881	283,823,388	1,427,378	2,499,778
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	-	(9,153,658)	23,229,208	(719,106)	(12,628,398)		
M	Article IX, Sec 13.01, Federal Funds/Block Grants							
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)			(11,130,238)				
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016							

TOTAL Adjustments by Strategy

136,454,275 61,024,762 253,404,564 51,908,775 271,194,990 1,427,378 2,499,778

Method of Finance:

GR	62,082,076	30,381,676	99,709,566	22,704,898	52,903,999	1,427,378	2,499,778
GR-D					70,000,000		
Subtotal, GR-Related	62,082,076	30,381,676	99,709,566	22,704,898	122,903,999	1,427,378	2,499,778
Federal Funds	74,372,199	30,643,086	153,694,998	29,203,877	148,290,991	-	-
Other	-	-	-	-	-	-	-
TOTAL, All Funds	136,454,275	61,024,762	253,404,564	51,908,775	271,194,990	1,427,378	2,499,778

Adj Designation	Adjustment Citation:	I.1.2.	I.1.3.	J.1.1.	J.1.2.	K.1.1.	K.1.2.	K.1.3.
		13251	13252	13255	13256	13260	13261	13262
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)							
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
II	Article IX, Sec. 14.03(i) Capital UB				224,000			
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)							
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)		3,287,640	20,924,343	28,134,535			
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)					125,924,574	1,917,337	1,508,840
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		42,667			8,132,660		(1,208,840)
M	Article IX, Sec 13.01, Federal Funds/Block Grants							
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016							

TOTAL Adjustments by Strategy

- 3,330,307 20,924,343 28,358,535 134,057,234 1,917,337 300,000

Method of Finance:

GR - 1,039,575 9,492,170 14,087,530 23,765,062 400,000 300,000

GR-D

Subtotal, GR-Related - 1,039,575 9,492,170 14,087,530 23,765,062 400,000 300,000

Federal Funds

- 2,290,732 11,371,703 14,271,005 110,292,172 1,517,337 -

Other

- - 60,470 - - -

TOTAL, All Funds

- 3,330,307 20,924,343 28,358,535 134,057,234 1,917,337 300,000

Adj Designation	Adjustment Citation:	K.2.1.	K.3.1.	L.1.1.	L.1.2.	L.2.1.	L.2.2.	L.2.3.
		13264	13265	13268	13269	13273	13274	13275
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees							
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts							
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers							
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals							
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)							
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)							
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)							
G2	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)							
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
I1	Article IX, Sec. 14.03(i) Capital UB							
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)							
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)	7,804,697	6,558,289	1,987,728	725,293	3,166,479	1,481,989	191,108
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)							
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds							
M	Article IX, Sec 13.01, Federal Funds/Block Grants							
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016							

TOTAL Adjustments by Strategy	7,804,697	6,558,289	1,987,728	725,293	3,166,479	1,481,989	191,108
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<i>Method of Finance:</i>							
GR	7,035,956	6,438,289	555,543	725,293	3,166,479	551,792	191,108
GR-D							
Subtotal, GR-Related	7,035,956	6,438,289	555,543	725,293	3,166,479	551,792	191,108
Federal Funds	768,741	-	1,017,679	-	-	-	-
Other	-	120,000	414,506	-	-	930,197	-
TOTAL, All Funds	7,804,697	6,558,289	1,987,728	725,293	3,166,479	1,481,989	191,108

Adj Designation	Adjustment Citation:	L.3.1. 13277	L.3.2. 13278	L.3.3. 13279	M.1.1. 13282	N.1.1. 13285	N.1.2. 13286	N.1.3. 13287
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)							
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
II	Article IX, Sec. 14.03(i) Capital UB							
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)							
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)							
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)	2,764,959	2,049,827	25,841,175	117,201,856	5,129,497	1,898,973	3,079,903
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)							
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds				(1,354,260)	2,161,385	(1,472,737)	3,720,975
M	Article IX, Sec 13.01, Federal Funds/Block Grants							
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016							

TOTAL Adjustments by Strategy

2,764,959 2,049,827 25,841,175 115,847,596 7,290,882 426,236 6,800,878

Method of Finance:

GR	1,325,676	2,049,827	8,293,175	630,000	1,915,680	426,236	2,396,242
GR-D			17,548,000				
Subtotal, GR-Related	1,325,676	2,049,827	25,841,175	630,000	1,915,680	426,236	2,396,242
Federal Funds	-	-	-	115,217,596	5,375,202	-	4,385,906
Other	1,439,283	-	-	-	-	-	18,730
TOTAL, All Funds	2,764,959	2,049,827	25,841,175	115,847,596	7,290,882	426,236	6,800,878

Adj Designation	Adjustment Citation:	O.1.1.	O.1.2.	O.1.3.	O.1.4.	O.1.5.	P.1.1.	P.1.2.
		13012	13292	13293	13294	13295	13296	13297
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)							
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
I1	Article IX, Sec. 14.03(i) Capital UB							
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)							
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)	5,244,547	19,116,264	32,820,756	1,937,811	323,477	27,416,633	11,638,634
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	3,265,872		(2,077,734)			987,148	
M	Article IX, Sec 13.01, Federal Funds/Block Grants							
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016							

TOTAL Adjustments by Strategy

8,510,419 19,116,264 30,743,022 1,937,811 323,477 28,403,781 11,638,634

Method of Finance:

GR 615,843 19,116,264 24,743,022 1,937,811 323,477 6,203,417 11,638,634

GR-D Subtotal, GR-Related 615,843 19,116,264 24,743,022 1,937,811 323,477 6,203,417 11,638,634

Federal Funds 7,894,576 - 6,000,000 - - 19,290,031 -

Other - - - - - 2,910,333 -

TOTAL, All Funds 8,510,419 19,116,264 30,743,022 1,937,811 323,477 28,403,781 11,638,634

Adj Designation	Adjustment Citation:	P.1.3.	P.2.1.	P.2.2.	P.2.3.	P.2.4.	P.2.5.	P.3.1.
		13257	13298	13299	13300	13301	13302	13305
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)							
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							
I1	Article IX, Sec. 14.03(i) Capital UB							
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)							
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)		346,967,566	106,574,586	124,960,395	56,450,139	167,698,323	-
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds		11,557,198	(921,688)		(4,679,653)	16,288,553	
M	Article IX, Sec 13.01, Federal Funds/Block Grants				(12,932)			
N	Reclass between GR Med and Medicare Giveback							
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016				1,743,000			

TOTAL Adjustments by Strategy

-	358,524,764	105,652,898	126,690,463	51,770,486	183,986,876	-
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Method of Finance:

GR	-	291,531,804	70,728,104	125,052,827	18,086,696	46,651,491	-
GR-D							-
Subtotal, GR-Related	-	291,531,804	70,728,104	125,052,827	18,086,696	46,651,491	-
Federal Funds	-	66,227,582	34,924,794	1,637,636	27,864,113	137,335,385	-
Other	-	765,378	-	-	5,819,677	-	-
TOTAL, All Funds	-	358,524,764	105,652,898	126,690,463	51,770,486	183,986,876	-

Adj Designation	Adjustment Citation:	P.3.2. 13306	Q.1.1. 13037	R.1.1. 13308	R.1.2. 13309	R.1.3. 13310	S.1.1. 13061	Total by Adjustment
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees							13,586,355
B	Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts							167,493,846
C	Article II, SP, Sec. 58, Payments to Rural Hospital Providers							23,100,023
D	Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals							148,641,716
E	Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS) (HHSC-2015-N-366)							(6,508,691)
F	Article II, HHSC Rider 12(b)Trsf FTEs from G.1.1. OIG to A.1.1. Enterprise Oversight & Policy, ltr 10/30/2015 (HHSC-2015-A-371)							(50,017)
G1	Article II, SP, Sec. 10, Trsf for ICF/IID, ltr 10/30/2015 (DADS) (HHSC-2015-A-371)							(86,000)
G2	Article II, SP, Sec. 10, Trsf for Nurse Family Partnership, ltr 12/1/2015 (DFPS) (HHSC-2015-A-379)							(34,416,127)
G3	Article II, SP, Sec. 10, Trsf for 3rd Party Liability/Recovery, ltr 10/3/2015 (OIG) (HHSC-2015-A-371)							-
H	HB 1, 84th Leg, RS, Fiscal Size-Up, modified to reflect technical correction to allocate funding between HHS agencies							-
II	Article IX, Sec. 14.03(i) Capital UB							33,136,708
I2	Article IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from 2017 (Notification ltr 6/3/2016)(HHSC-2016-A-404)							(4,346,936)
J	Article II, HHSC Rider 7, Appn Tsfrs between Fiscal Years, (ltr 7/8/2016)(HHSC-2016-A-416)							(496,572,156)
K1	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (HHSC to DSHS)(Border Affairs)							(619,609)
K2	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DADS to HHSC)							3,678,973,232
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)							309,232,524
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)	686,443	99,850,920	632,147	-	3,073,029		1,005,391,670
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds	1,584						225,373,846
M	Article IX, Sec 13.01, Federal Funds/Block Grants							(1,585,723)
N	Reclass between GR Med and Medicare Giveback							(1,178,470)
O	Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 1/23/2017 (HHSC-2017-N-451)							421,336
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)							637,138
Q	Article II, DADS Rider 10, Appn Tsfrs between Fiscal Years (ltr 7/1/2016)(DADS-2016-A-411)							(25,959,925)
R	Article II, DSHS Rider 70, Jail-Based Competency Restoration Pilot Program, UB from 2016							1,743,000

TOTAL Adjustments by Strategy

688,027 99,850,920 632,147 - 3,073,029 - 5,036,407,740

Method of Finance:

GR	590,753	99,850,920	632,147	-	258,854		2,032,490,087
GR-D							96,548,000
Subtotal, GR-Related	590,753	99,850,920	632,147	-	258,854	-	2,129,038,087
Federal Funds	97,274	-	-	-	-		2,722,895,258
Other	-	-	-	-	2,814,175		184,474,395
TOTAL, All Funds	688,027	99,850,920	632,147	-	3,073,029	-	5,036,407,740