



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

CHARLES SMITH
EXECUTIVE COMMISSIONER

January 31, 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 December 31, 2016. 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 December 31, 2016. 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)
- K. Pursuant to the Senate Bill 200, relating to the continuation and functions of the HHS Agencies.
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| 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).
- O. In accordance with Article IX, Sec. 14.04, *Disaster Related Transfer Authority*, this adjustment reflects the ongoing projections and costs for expenditures related to the areas affected by severe storms, tornadoes, straight-line winds, and flooding (FEMA-DR-4245, FEMA-DR-4266 and FEMA-DR-4269). The notification letters are 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) and July 13, 2016 (HHSC-2016-N-419).
- P. Pursuant to Article IX, Sec. 8.01, *Acceptance of Gifts of Money*, this adjustment reflects donations available at the end of appropriation year 2016 for the Texas Office for the Prevention of Development Disabilities (TOPDD) and carried forward into appropriation year 2017. *Pending in USAS*

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.

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.

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- 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 Vender Drug Rebates - Medicaid, 8081 Vender 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 third report for appropriation year 2017. It is cumulative through December 31, 2016. The adjustments include the carry forward of unexpended capital budget balances from fiscal year 2016 (I1) and estimated federal funds (L,M). HHSC has included adjustments that have either occurred or have received approval through December 31, 2016.

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.

Status of Pending Transfers and Authority Requiring Prior Approval

HHSC Letter Topic Appropriation Year 2016	HHSC Letter Date	Approval/Response Received by January 31, 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

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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 January 31, 2017	
		LBB	Governor
Request to Update Riders relating to Reimbursement of Advisory Committees for Health and Human Services (HHSC-2016-A-422)	7/21/2016	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 Unexpended Balance Authority for Child Advocacy Programs (HHSC-2016-436)	10/12/2016	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.

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

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

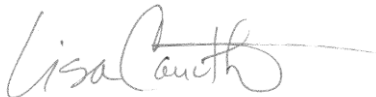
Adjustment I1 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures for the following projects: Seat Management Services (PCs, Laptops, & Servers), Enterprise Telecommunication Enhancements, CAPPS PeopleSoft Licenses, Business Process 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 and Improve Client CARE Systems - Enterprise DSHS.

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.

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Please let me know if you have any questions or need additional information. I will be serving as the lead staff on this matter and can be reached at (512) 424-6494 or by e-mail at Lisa.Carruth@hhsc.state.tx.us.

Sincerely,

A handwritten signature in cursive script that reads "Lisa Carruth". The signature is written in black ink and has a long, horizontal flourish extending to the right.

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
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	Budget						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
<i>A.1.1. Enterprise Oversight and Policy</i>	\$ 70,354,808	\$ 3,654,426	A,F,G2,K1,L,M,P	\$ 74,009,234	\$ 13,239,010	\$ 90,566,095	\$ (16,556,861)
<i>A.1.2. Integrated Eligibility & Enrollment</i>	\$ 738,041,181	\$ 146,949,857	A,I1,L,M	\$ 884,991,038	\$ 186,079,575	\$ 824,209,254	\$ 60,781,784
<i>A.2.1. Consolidated System Support</i>	\$ 232,081,662	\$ 17,088,730	A,H,I1,I2,L,M	\$ 249,170,392	\$ 55,735,579	\$ 242,161,294	\$ 7,009,098
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 1,040,477,651	\$ 167,693,013		\$ 1,208,170,664	\$ 255,054,164	\$ 1,156,936,643	\$ 51,234,021
<i>B.1.1. Aged and Medicare-Related</i>	\$ 4,233,252,589	\$ (188,486,301)	J,L	\$ 4,044,766,288	\$ 1,627,887,299	\$ 4,772,575,433	\$ (727,809,145)
<i>B.1.2. Disability-Related</i>	\$ 5,884,127,413	\$ (99,238,329)	E,L	\$ 5,784,889,084	\$ 2,482,762,303	\$ 6,169,617,660	\$ (384,728,576)
<i>B.1.3. Pregnant Women</i>	\$ 1,146,767,356	\$ -	L	\$ 1,146,767,356	\$ 384,273,893	\$ 1,182,544,843	\$ (35,777,487)
<i>B.1.4. Other Adults</i>	\$ 683,150,586	\$ (34,583,428)	L	\$ 648,567,158	\$ 170,213,105	\$ 634,462,310	\$ 14,104,848
<i>B.1.5. Children</i>	\$ 6,266,227,116	\$ 6,065,534	B,C,D,L	\$ 6,272,292,650	\$ 2,447,298,417	\$ 6,401,719,317	\$ (129,426,667)
<i>B.2.1. Non-Full Benefit Payments</i>	\$ 693,360,845	\$ (1,681,646)	L	\$ 691,679,199	\$ 235,777,555	\$ 694,484,630	\$ (2,805,431)
<i>B.2.2. Medicaid Prescription Drugs</i>	\$ 3,314,121,986	\$ 267,654,101	J,L	\$ 3,581,776,087	\$ 815,155,678	\$ 4,109,297,795	\$ (527,521,708)
<i>B.2.3. Medical Transportation</i>	\$ 211,345,261	\$ (21,150,820)	L	\$ 190,194,441	\$ 58,886,116	\$ 175,771,838	\$ 14,422,603
<i>B.2.4. Health Steps (EPSDT) Dental</i>	\$ 1,381,522,818	\$ (7,024,365)	J,L	\$ 1,374,498,453	\$ 447,139,823	\$ 1,377,900,999	\$ (3,402,546)
<i>B.2.5. Medicare Payments</i>	\$ 1,484,196,119	\$ (179,435,333)	J,N	\$ 1,304,760,786	\$ 564,625,695	\$ 1,823,632,658	\$ (518,871,872)
<i>B.2.6. Transformation Payments</i>	\$ 99,251,651	\$ (25,349,249)	L	\$ 73,902,402	\$ -	\$ 55,063,560	\$ 18,838,842
<i>B.3.1. Medicaid Contracts & Administration</i>	\$ 619,827,390	\$ 199,351,933	A,G3,L	\$ 819,179,323	\$ 95,094,279	\$ 835,828,173	\$ (16,648,850)
Subtotal, Goal B: Medicaid	\$ 26,017,151,130	\$ (83,877,903)		\$ 25,933,273,227	\$ 9,329,114,163	\$ 28,232,899,216	\$ (2,299,625,989)
<i>C.1.1. CHIP</i>	\$ 550,174,788	\$ (6,336,191)	L	\$ 543,838,597	\$ 194,298,454	\$ 617,903,832	\$ (74,065,235)
<i>C.1.2. CHIP Perinatal Services</i>	\$ 205,157,807	\$ (25,905,274)	L	\$ 179,252,533	\$ 57,403,037	\$ 177,800,723	\$ 1,451,810
<i>C.1.3. CHIP Prescription Drugs</i>	\$ 142,777,693	\$ (8,352,918)	L	\$ 134,424,775	\$ 59,458,979	\$ 179,875,733	\$ (45,450,958)
<i>C.1.4. CHIP Contracts & Administration</i>	\$ 14,331,639	\$ (1,592,392)	A,L	\$ 12,739,247	\$ 1,726,429	\$ 12,620,660	\$ 118,587
Subtotal, Goal C: CHIP Services	\$ 912,441,927	\$ (42,186,775)		\$ 870,255,152	\$ 312,886,899	\$ 988,200,948	\$ (117,945,796)
<i>D.1.1. TANF Grants</i>	\$ 66,068,560	\$ (7,674,224)	M	\$ 58,394,336	\$ 19,910,639	\$ 58,106,639	\$ 287,697
<i>D.1.2. Refugee Assistance</i>	\$ 44,125,299	\$ 4,761,764	L	\$ 48,887,063	\$ 11,905,971	\$ 48,887,201	\$ (138)
<i>D.1.3. Disaster Assistance</i>	\$ -	\$ 124,161	O	\$ 124,161	\$ 218,125	\$ 124,161	\$ -
<i>D.2.1. Family Violence Services</i>	\$ 28,455,278	\$ 1,170,813	L,M	\$ 29,626,091	\$ 7,314,432	\$ 29,263,734	\$ 362,357
<i>D.2.2. Alternatives to Abortion</i>	\$ 9,150,000	\$ -		\$ 9,150,000	\$ 3,050,000	\$ 9,150,000	\$ -
<i>D.2.3. Texas Women's Health Program</i>	\$ 130,548,682	\$ 9,939,198	A	\$ 140,487,880	\$ 21,191,436	\$ 145,470,779	\$ (4,982,899)

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	Budget						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
<i>D.2.4. Child Advocacy Programs</i>	\$ 26,285,003	\$ -		\$ 26,285,003	\$ 6,397,648	\$ 26,285,003	\$ -
Subtotal, Goal D: Encourage Self Sufficiency	\$ 304,632,822	\$ 8,321,712		\$ 312,954,534	\$ 69,988,251	\$ 317,287,517	\$ (4,332,983)
<i>E.1.1. Central Program Support</i>	\$ 14,546,163	\$ 865,783	A,L,M	\$ 15,411,946	\$ 8,899,038	\$ 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	\$ 1,931,744	\$ 8,355,529	\$ (419,517)
<i>E.1.3. Regional Program Support</i>	\$ 113,063,686	\$ 672,357	A,L,M	\$ 113,736,043	\$ 35,578,835	\$ 115,013,045	\$ (1,277,002)
Subtotal, Goal E: Program Support	\$ 135,151,581	\$ 1,932,420		\$ 137,084,001	\$ 46,409,617	\$ 140,415,072	\$ (3,331,071)
<i>F.1.1. TIERS</i>	\$ 61,049,622	\$ 3,986,928		\$ 65,036,550	\$ 27,065,721	\$ 65,036,550	\$ -
Subtotal, Goal F: Information Technology Projects	\$ 61,049,622	\$ 3,986,928		\$ 65,036,550	\$ 27,065,721	\$ 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	\$ 18,363,469	\$ 63,690,696	\$ (345,360)
Subtotal, Goal G: Office of Inspector General	\$ 67,135,340	\$ (3,790,004)		\$ 63,345,336	\$ 18,363,469	\$ 63,690,696	\$ (345,360)
<i>H.1.1. Intake, Access, & Eligibility</i>		\$ 292,551,628	K2	\$ 292,551,628	\$ 79,181,129	\$ 292,551,628	\$ -
<i>H.1.2. Guardianship</i>		\$ 8,741,376	K2	\$ 8,741,376	\$ 2,943,387	\$ 8,741,376	\$ -
<i>H.2.1. Primary Home Care</i>		\$ 15,100,746	K2	\$ 15,100,746	\$ 3,532,305	\$ 14,092,496	\$ 1,008,250
<i>H.2.2. Community Attendant Services</i>		\$ 666,766,830	K2	\$ 666,766,830	\$ 193,573,682	\$ 689,268,455	\$ (22,501,625)
<i>H.2.3. Day Activity & Health Services</i>		\$ 8,669,994	K2	\$ 8,669,994	\$ 2,636,896	\$ 8,839,522	\$ (169,528)
<i>H.3.1. Home and Community-Based Services</i>		\$ 1,190,296,395	K2	\$ 1,190,296,395	\$ 305,676,205	\$ 1,185,598,055	\$ 4,698,340
<i>H.3.2. Community Living Assistance (CLASS)</i>		\$ 268,477,366	K2	\$ 268,477,366	\$ 70,104,749	\$ 270,896,400	\$ (2,419,034)
<i>H.3.3. Deaf-Blind Multiple Disabilities</i>		\$ 13,535,207	K2	\$ 13,535,207	\$ 2,986,181	\$ 14,145,750	\$ (610,543)
<i>H.3.4. Medically Dependent Children Pgm</i>		\$ 43,042,725	K2	\$ 43,042,725	\$ 15,098,225	\$ 42,495,008	\$ 547,717
<i>H.3.5. Texas Home Living Waiver</i>		\$ 104,875,789	K2	\$ 104,875,789	\$ 30,979,907	\$ 117,307,750	\$ (12,431,961)
<i>H.4.1. Non-Medicaid Services</i>		\$ 154,152,385	K2	\$ 154,152,385	\$ 32,100,511	\$ 154,152,385	\$ -
<i>H.4.2. ID Community Services</i>		\$ 46,401,920	K2	\$ 46,401,920	\$ 31,738,285	\$ 46,401,920	\$ -
<i>H.4.3. Promoting Independence Plan</i>		\$ 4,161,537	K2	\$ 4,161,537	\$ 800,501	\$ 4,161,537	\$ -
<i>H.4.4. In-Home and Family Support</i>		\$ 4,989,907	K2	\$ 4,989,907	\$ 1,658,017	\$ 4,989,907	\$ -
<i>H.5.1. All-Inclusive Care - Elderly (PACE)</i>		\$ 43,896,824	K2	\$ 43,896,824	\$ 13,725,086	\$ 43,249,106	\$ 647,718
<i>H.6.1. Nursing Facility Payments</i>		\$ 245,511,316	K2	\$ 245,511,316	\$ 53,806,866	\$ 315,820,654	\$ (70,309,338)
<i>H.6.2. Medicare Skilled Nursing Facility</i>		\$ 52,682,503	K2	\$ 52,682,503	\$ 6,948,085	\$ 54,466,915	\$ (1,784,412)
<i>H.6.3. Hospice</i>		\$ 253,404,564	K2	\$ 253,404,564	\$ 57,507,620	\$ 273,186,986	\$ (19,782,422)

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	Budget						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
<i>H.6.4. Promoting Independence Services</i>		\$ 51,908,775	K2	\$ 51,908,775	\$ -	\$ 51,908,775	\$ -
<i>H.7.1. Intermediate Care Facilities - IID</i>		\$ 266,102,329	K2	\$ 266,102,329	\$ 73,459,136	\$ 263,581,570	\$ 2,520,759
<i>H.8.1. SSLC - Residential Care</i>		\$ -		\$ -	\$ 825,267	\$ -	\$ -
Subtotal, Goal H: Long-Term Services and Supports	\$ -	\$ 3,735,270,116		\$ 3,735,270,116	\$ 979,282,040	\$ 3,855,856,195	\$ (120,586,079)
<i>I.1.1. Facility/Community-Based Regulation</i>		\$ -		\$ -	\$ 412,723	\$ -	\$ -
<i>I.1.2. Credentialing/Certification</i>		\$ -		\$ -	\$ -	\$ -	\$ -
<i>I.1.3. LTC Quality Outreach</i>		\$ 3,363,261		\$ 3,363,261	\$ 1,254,595	\$ 3,363,261	\$ -
Subtotal, Goal I: Regulation, Certification, Outreach	\$ -	\$ 3,363,261		\$ 3,363,261	\$ 1,667,318	\$ 3,363,261	\$ -
<i>J.1.1. Central Administration - DADS</i>		\$ 21,150,578	K2	\$ 21,150,578	\$ 3,262,756	\$ 21,150,578	\$ -
<i>J.1.2. IT Program Support - DADS</i>		\$ 28,193,975	K2	\$ 28,193,975	\$ 8,419,857	\$ 28,193,975	\$ -
Subtotal, Goal J: Indirect Administration - DADS	\$ -	\$ 49,344,553		\$ 49,344,553	\$ 11,682,613	\$ 49,344,553	\$ -
<i>K.1.1. ECI Services</i>		\$ 150,562,570	K3	\$ 150,562,570	\$ 38,783,562	\$ 150,562,570	\$ -
<i>K.1.2. ECI Respite Services</i>		\$ 1,917,337	K3	\$ 1,917,337	\$ 83,500	\$ 1,917,337	\$ -
<i>K.1.3. Ensure Quality ECI Services</i>		\$ -		\$ -	\$ 472,434	\$ -	\$ -
<i>K.2.1. Children's Blindness Services</i>		\$ 5,984,920	K3	\$ 5,984,920	\$ 1,588,495	\$ 5,984,920	\$ -
<i>K.3.1. Autism Services</i>		\$ 6,380,115	K3	\$ 6,380,115	\$ 80,283	\$ 6,380,115	\$ -
Subtotal, Goal K: Children with Disabilities	\$ -	\$ 164,844,942		\$ 164,844,942	\$ 41,008,274	\$ 164,844,942	\$ -
<i>L.1.1. IL Services and Council - Blind</i>		\$ 14,617,965	K3	\$ 14,617,965	\$ 425,515	\$ 14,617,965	\$ -
<i>L.1.2. BEST Program</i>		\$ 507,525	K3	\$ 507,525	\$ 48,371	\$ 507,525	\$ -
<i>L.2.1. Contract Services - Deaf</i>		\$ 5,771,911	K3	\$ 5,771,911	\$ 709,302	\$ 5,771,911	\$ -
<i>L.2.2. Educ, Training, Certification - Deaf</i>		\$ -		\$ -	\$ 286,314	\$ -	\$ -
<i>L.2.3. Telephone Access Assistance</i>		\$ -		\$ -	\$ 299,803	\$ -	\$ -
<i>L.3.1. Centers for Independent Living</i>		\$ -		\$ -	\$ 1,301,063	\$ -	\$ -
<i>L.3.2. IL Services and Council - General</i>		\$ -		\$ -	\$ 1,208,213	\$ -	\$ -
<i>L.3.3. Comprehensive Rehabilitation (CRS)</i>		\$ 25,914,527	K3	\$ 25,914,527	\$ 1,195,901	\$ 25,914,527	\$ -
Subtotal, Goal L: Persons with Disabilities	\$ -	\$ 46,811,928		\$ 46,811,928	\$ 5,474,482	\$ 46,811,928	\$ -
<i>M.1.1. Disability Determination Svcs (DDS)</i>		\$ 115,217,596	K3	\$ 115,217,596	\$ 28,113,909	\$ 115,217,596	\$ -

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formula

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	Budget						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Subtotal, Goal M: Disability Determination	\$ -	\$ 115,217,596		\$ 115,217,596	\$ 28,113,909	\$ 115,217,596	\$ -
<i>N.1.1. Central Program Support - DARS</i>		\$ 8,131,410	K3	\$ 8,131,410	\$ -	\$ 8,131,410	\$ -
<i>N.1.2. Other Program Support - DARS</i>		\$ -		\$ -	\$ -	\$ -	\$ -
<i>N.1.3. IT Program Support - DARS</i>		\$ 6,538,841	K3	\$ 6,538,841	\$ 162,282	\$ 6,538,841	\$ -
Subtotal, Goal N: Program Support - DARS	\$ -	\$ 14,670,251		\$ 14,670,251	\$ 162,282	\$ 14,670,251	\$ -
<i>O.1.1. Abstinence Education</i>		\$ 8,515,752	K4	\$ 8,515,752	\$ 1,076,213	\$ 8,515,752	\$ -
<i>O.1.2. Kidney Health Care</i>		\$ 19,383,277	K4	\$ 19,383,277	\$ 3,668,170	\$ 19,383,277	\$ -
<i>O.1.3. Children with Special Needs</i>		\$ 30,688,079	K4	\$ 30,688,079	\$ 7,842,631	\$ 30,688,079	\$ -
<i>O.1.4. Epilepsy Services</i>		\$ 1,937,811	K4	\$ 1,937,811	\$ 104,974	\$ 1,937,811	\$ -
<i>O.1.5. Hemophilia Services</i>		\$ 323,477	K4	\$ 323,477	\$ -	\$ 323,477	\$ -
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	\$ -	\$ 60,848,396		\$ 60,848,396	\$ 12,691,988	\$ 60,848,396	\$ -
<i>P.1.1. Women & Children's Health Services</i>		\$ 27,064,794	K4	\$ 27,064,794	\$ 3,773,255	\$ 27,064,794	\$ -
<i>P.1.2. Community Primary Care Services</i>		\$ 12,369,659	K4	\$ 12,369,659	\$ 1,672,859	\$ 12,369,659	\$ -
<i>P.1.3. Provide WIC Services</i>		\$ -		\$ -	\$ -	\$ -	\$ -
<i>P.2.1. Mental Health Svcs-Adults</i>		\$ 360,015,896	K4	\$ 360,015,896	\$ 162,068,384	\$ 360,015,896	\$ -
<i>P.2.2. Mental Health Svcs-Children</i>		\$ 105,708,442	K4	\$ 105,708,442	\$ 38,119,259	\$ 105,708,442	\$ -
<i>P.2.3. Community Mental Health Crisis Svcs</i>		\$ 125,924,480	K4	\$ 125,924,480	\$ 66,434,123	\$ 125,924,480	\$ -
<i>P.2.4. Northstar Behav Hlth Waiver</i>		\$ 52,361,691	K4	\$ 52,361,691	\$ 34,883,002	\$ 52,361,691	\$ -
<i>P.2.5. Substance Abuse Prev/Interv/Treat</i>		\$ 184,004,803	K4	\$ 184,004,803	\$ 42,009,944	\$ 184,004,803	\$ -
<i>P.3.1. Indigent Health Care Reimbursement</i>		\$ 4,904,882	K4	\$ 4,904,882	\$ -	\$ 4,904,882	\$ -
<i>P.3.2. County Indigent Health Care Svcs</i>		\$ 989,611	K4	\$ 989,611	\$ 60,355	\$ 989,611	\$ -
Subtotal, Goal P: Community Health Services	\$ -	\$ 873,344,258		\$ 873,344,258	\$ 349,021,181	\$ 873,344,258	\$ -
<i>Q.1.1. Mental Health Community Hospitals</i>		\$ 99,850,920	K4	\$ 99,850,920	\$ 64,100,311	\$ 99,850,920	\$ -
Subtotal, Goal Q: Privately Owned Hospital Svcs	\$ -	\$ 99,850,920		\$ 99,850,920	\$ 64,100,311	\$ 99,850,920	\$ -
<i>R.1.1. Central Program Support - DSHS</i>		\$ 694,852	K4	\$ 694,852	\$ -	\$ 694,852	\$ -
<i>R.1.2. IT Program Support - DSHS</i>		\$ 2,044,320	K4	\$ 2,044,320	\$ -	\$ 2,044,320	\$ -
<i>R.1.3. Other Support Services - DSHS</i>		\$ 2,986,679	K4	\$ 2,986,679	\$ 609,602	\$ 2,986,679	\$ -

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formula

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	Budget						
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Subtotal, Goal R: Program Support - DSHS	\$ -	\$ 5,725,851		\$ 5,725,851	\$ 609,602	\$ 5,725,851	\$ -
<i>S.I.1. Texas Civil Commitment Office</i>		\$ -		\$ -	\$ 2,496,739		\$ -
Subtotal, Goal S: Texas Civil Commitment Office	\$ -	\$ -		\$ -	\$ 2,496,739	\$ -	\$ -
GRAND TOTAL, HHSC	\$ 28,538,040,073	\$ 5,221,371,463		\$ 33,759,411,536	\$ 11,555,193,023	\$ 36,254,344,794	\$ (2,494,933,258)

check

Method of Finance:

<i>GR</i>	\$ 11,423,449,126	\$ 2,031,674,866		\$ 13,455,123,992	\$ 4,802,632,398	\$ 14,822,431,880	\$ (1,367,307,888)
<i>GR-D</i>	\$ 10,229,843	\$ 101,452,882		\$ 111,682,725	\$ 4,838,461	\$ 111,682,725	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 11,433,678,969</i>	<i>\$ 2,133,127,748</i>		<i>\$ 13,566,806,717</i>	<i>\$ 4,807,470,859</i>	<i>\$ 14,934,114,605</i>	<i>\$ (1,367,307,888)</i>
<i>Federal Funds</i>	\$ 16,520,237,924	\$ 2,876,790,561		\$ 19,397,028,485	\$ 6,617,849,540	\$ 20,714,596,287	\$ (1,317,567,802)
<i>Other</i>	\$ 584,123,180	\$ 211,453,154		\$ 795,576,334	\$ 129,872,624	\$ 605,633,902	\$ 189,942,432
TOTAL, ALL Funds	\$ 28,538,040,073	\$ 5,221,371,463		\$ 33,759,411,536	\$ 11,555,193,023	\$ 36,254,344,794	\$ (2,494,933,258)

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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

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

- N** Reclass between GR Med and Medicare Giveback
Article IX, Sec 14.04(b)and(g), Tsfr from Eligibility to Disaster, ltr 12/4/2015 (HHSC-2015-N-380) ltr 04/5/16 (HHSC-2016-N-396) ltr 04/27/16 (HHSC-2016-N-399) ltr 05/09/16 (HHSC-2016-N-
- O** 400) ltr 06/16/16 (HHSC-2016-N-405) ltr 06/17/16 (HHSC-2016-N-407) ltr 07/13/16 (HHSC-2016-N-419)
- P** Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)

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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>A.1.1. Enterprise Oversight and Policy</i> ^{2,5,7,10}	353.1	83.9	437.0	449.7	453.7
<i>A.1.2. Integrated Eligibility & Enrollment</i>	9,401.4	-	9,401.4	9,020.5	9,063.1
<i>A.2.1. Consolidated System Support</i> ¹	810.7	(31.2)	779.5	1,012.0	1,015.9
Subtotal, Goal A: HHS Enterprise Oversight and Policy	10,565.2	52.7	10,617.9	10,482.2	10,532.7
<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	678.4	701.1
Subtotal, Goal B: Medicaid	784.1	53.4	837.5	678.4	701.1
<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	40.9	45.7
Subtotal, Goal C: CHIP Services	58.7	-	58.7	40.9	45.7
<i>D.1.1. TANF Grants</i>			-		

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		FTEs				
		Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
D.1.2.	<i>Refugee Assistance</i>	9.1		9.1	6.0	3.5
D.1.3.	<i>Disaster Assistance</i> ⁴	-	57.0	57.0	16.4	11.5
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	30.4	29.6
D.2.4.	<i>Child Advocacy Programs</i>	-		-		
	Subtotal, Goal D: Encourage Self Sufficiency	50.4	58.0	108.4	60.3	51.7
E.1.1.	<i>Central Program Support</i> ^{8,9,10}	194.3	335.8	530.1	418.8	416.0
E.1.2.	<i>IT Program Support</i> ¹⁰	58.8	33.5	92.3	67.4	66.6
E.1.3.	<i>Regional Program Support</i>	320.4	(17.5)	302.9	275.5	274.4
	Subtotal, Goal E: Program Support	573.5	351.8	925.3	761.7	757.0
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	668.3	669.1
	Subtotal, Goal G: Office of Inspector General	799.3	(63.0)	736.3	668.3	669.1
H.1.1.	<i>Intake, Access, & Eligibility</i> ⁸	-	1,364.5	1,364.5	1,252.3	1,249.8
H.1.2.	<i>Guardianship</i> ⁸	-	131.0	131.0	126.0	128.1
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>	-				

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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>H.3.4. Medically Dependent Children Pgm</i>	-				
<i>H.3.5. Texas Home Living Waiver</i>	-				
<i>H.4.1. Non-Medicaid Services</i>	-				
<i>H.4.2. ID Community Services</i>	-				
<i>H.4.3. Promoting Independence Plan</i>	-				
<i>H.4.4. In-Home and Family Support</i>	-				
<i>H.5.1. All-Inclusive Care - Elderly (PACE)</i>	-				
<i>H.6.1. Nursing Facility Payments</i>	-				
<i>H.6.2. Medicare Skilled Nursing Facility</i>	-				
<i>H.6.3. Hospice</i>	-				
<i>H.6.4. Promoting Independence Services</i>	-				
<i>H.7.1. Intermediate Care Facilities - IID</i>	-				
<i>H.8.1. SSLC - Residential Care</i>	-				
Subtotal, Goal H: Long-Term Services and Supports	-	1,495.5	1,495.5	1,378.3	1,377.9
<i>I.1.1. Facility/Community-Based Regulation</i>	-	-	-	20.2	19.0
<i>I.1.2. Credentialing/Certification</i>	-	-	-		
<i>I.1.3. LTC Quality Outreach ⁸</i>	-	64.0	64.0	36.6	37.0
Subtotal, Goal I: Regulation, Certification, Outreach	-	64.0	64.0	56.8	56.0
<i>J.1.1. Central Administration - DADS ⁸</i>	-	226.5	226.5	148.8	146.0
<i>J.1.2. IT Program Support - DADS ⁸</i>	-	124.0	124.0	107.2	106.3
Subtotal, Goal J: Indirect Administration - DADS	-	350.5	350.5	256.0	252.3
<i>K.1.1. ECI Services ⁹</i>	-	22.0	22.0	18.0	18.0
<i>K.1.2. ECI Respite Services</i>	-	-	-		

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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>K.1.3. Ensure Quality ECI Services⁹</i>	-	20.5	20.5	19.0	18.0
<i>K.2.1. Children's Blindness Services⁹</i>	-	85.7	85.7	83.7	82.8
<i>K.3.1. Austism Services⁹</i>	-	3.0	3.0	3.0	3.0
Subtotal, Goal K: Children with Disabilities	-	131.2	131.2	123.7	121.8
<i>L.1.1. IL Services and Council - Blind⁹</i>	-	28.0	28.0	10.8	10.0
<i>L.1.2. BEST Program</i>	-	-	-	1.0	1.0
<i>L.2.1. Contract Services - Deaf</i>	-	-	-	5.7	6.0
<i>L.2.2. Educ, Training, Certification - Deaf</i>	-	-	-	7.3	7.0
<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 - General⁹</i>	-	25.0	25.0	15.5	15.0
<i>L.3.3. Comprehensive Rehabilitation (CRS)⁹</i>	-	25.0	25.0	24.4	24.0
Subtotal, Goal L: Persons with Disabilities	-	78.0	78.0	73.7	72.0
<i>M.1.1. Disability Determination Svcs (DDS)⁹</i>	-	875.4	875.4	787.1	771.4
Subtotal, Goal M: Disability Determination	-	875.4	875.4	787.1	771.4
<i>N.1.1. Central Program Support - DARS</i>	-				
<i>N.1.2. Other Program Support - DARS</i>	-				
<i>N.1.3. IT Program Support - DARS⁹</i>	-	14.0	14.0	6.0	6.0
Subtotal, Goal N: Program Support - DARS	-	14.0	14.0	6.0	6.0
<i>O.1.1. Abstinence Education¹⁰</i>	-	8.8	8.8	2.7	2.0
<i>O.1.2. Kidney Health Care¹⁰</i>	-	48.5	48.5	49.2	49.8
<i>O.1.3.. Children with Special Needs¹⁰</i>	-	35.6	35.6		
<i>O.1.4. Epilepsy Services¹⁰</i>	-	6.0	6.0	6.0	6.0

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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>O.1.5. Hemophilia Services</i>	-	-	-		
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	-	98.9	98.9	57.9	57.8
<i>P.1.1. Women & Children's Health Services¹⁰</i>	-	25.3	25.3	24.7	23.8
<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	71.9	69.9
<i>P.2.2. Mental Health Svcs-Children¹⁰</i>	-	47.7	47.7	46.9	47.0
<i>P.2.3. Community Mental Health Crisis Svcs¹⁰</i>	-	13.8	13.8	16.3	15.9
<i>P.2.4. Northstar Behav Hlth Waiver¹⁰</i>	-	17.4	17.4	5.9	5.8
<i>P.2.5. Substance Abuse Prev/Interv/Treat¹⁰</i>	-	73.1	73.1	39.5	38.6
<i>P.3.1. Indigent Health Care Reimbursement</i>	-	-	-		
<i>P.3.2. County Indigent Health Care Svcs¹⁰</i>	-	5.3	5.3	2.5	2.0
Subtotal, Goal P: Community Health Services	-	268.0	268.0	209.7	205.0
<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		
Subtotal, Goal R: Program Support - DSHS	-	56.2	56.2	-	-
<i>S.1.1. Texas Civil Commitment Office¹⁰</i>	-	35.0	35.0	26.1	28.1
Subtotal, Goal S: Texas Civil Commitment Office	-	35.0	35.0	26.1	28.1
TOTAL # of Full-time Equivalents (FTE)	12,831.2	3,920.6	16,751.8	15,667.9	15,706.5

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	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly

Adjusted Cap:

- (1) 84th Leg (GAA 16-17) Article II, SP, Section 10, Trsf for Procurement, ltr 9/18/2015 (DARS) (HHSC-2015-N-364)
- (2) 84th Leg (GAA 16-17) Article II, HHSC Rider 12(b)Trsf FTEs from 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
FY 2017 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of December 2016

<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
General Revenue Funds	0001	\$ 205,821,235	\$ 483,792,755	\$ 689,613,990	\$ 732,112,288	\$ (42,498,298)
Medicaid Program Income	0705	\$ 75,000,000		\$ 75,000,000	\$ 10,060,200	\$ 64,939,800
Vendor Drug Rebates - Medicaid	0706	\$ 697,416,071		\$ 697,416,071	\$ 935,492,890	\$ (238,076,819)
GR Match for Medicaid	0758	\$ 9,165,334,057	\$ 1,134,470,871	\$ 10,299,804,928	\$ 10,281,491,996	\$ 18,312,932
GR MOE for TANF	0759	\$ 48,257,311		\$ 48,257,311	\$ 48,257,311	\$ -
Premium Co-payments, Low Income Children	3643	\$ 4,872,537		\$ 4,872,537	\$ 375,359	\$ 4,497,178
GR for MH Block Grant	8001		\$ 293,968,203	\$ 293,968,203	\$ 293,968,203	\$ -
GR for Subst Abuse Prev	8002		\$ 48,032,978	\$ 48,032,978	\$ 48,032,978	\$ -
GR for Mat & Child Health	8003		\$ 20,806,646	\$ 20,806,646	\$ 22,356,401	\$ (1,549,755)
GR for Fed Funds	8004		\$ 4,256,020	\$ 4,256,020	\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 5,251,865	\$ 271,274	\$ 5,523,139	\$ 4,953,624	\$ 569,515
GR Match for Food Stamp Administration	8014	\$ 178,643,498	\$ 1,680,890	\$ 180,324,388	\$ 174,817,764	\$ 5,506,624
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 444,701,215		\$ 444,701,215	\$ 444,701,215	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 62,925,605		\$ 62,925,605	\$ 62,925,605	\$ -
GR Certified as Match for Medicaid	8032		\$ 6,697,041	\$ 6,697,041	\$ 6,697,041	\$ -
Vendor Drug Rebates-Pub Health	8046		\$ 7,886,357	\$ 7,886,357	\$ 7,886,357	\$ -
CHIP Experience Rebates	8054	\$ 666,472		\$ 666,472	\$ 152,200	\$ 514,272
Vendor Drug Rebates--CHIP	8070	\$ 1,621,399		\$ 1,621,399	\$ 1,406,036	\$ 215,363
Medicaid Cost Sharing	8075	\$ 2,500,000		\$ 2,500,000	\$ 2,500,000	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 81,465,009		\$ 81,465,009	\$ 84,525,631	\$ (3,060,622)
GR for ECI	8086		\$ 1,288,406	\$ 1,288,406	\$ 1,288,406	\$ -
Medicare Giveback Provision	8092	\$ 448,972,852	\$ 28,523,425	\$ 477,496,277	\$ 476,317,807	\$ 1,178,470
GR for FY 14 Entitlement Demand (TANF)	8135			\$ -	\$ 9,382,460	\$ (9,382,460)
GR Match for Medicaid - Entitlement Demand	8137		\$ -	\$ -	\$ 1,168,474,088	\$ (1,168,474,088)
Subtotal, GR		\$ 11,423,449,126	\$ 2,031,674,866	\$ 13,455,123,992	\$ 14,822,431,880	\$ (1,367,307,888)
		<i>check</i>	-	-	-	-
GRD Comp Rehab	0107		\$ 17,548,000	\$ 17,548,000	\$ 17,548,000	\$ -
Crime Victims Comp Account	0469	\$ 10,229,843		\$ 10,229,843	\$ 10,229,843	\$ -
State Owned Multicategorical Teaching Hospital	5049		\$ 4,904,882	\$ 4,904,882	\$ 4,904,882	\$ -
GRD Quality Assurance	5080		\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ -

Health and Human Services
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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
Medicaid Estate Recovery	5109	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ -
Subtotal, GR-D		\$ 10,229,843	\$ 101,452,882	\$ 111,682,725	\$ 111,682,725	\$ -
<i>check</i>		-	-	-	-	-
Subtotal, GR-Related		\$ 11,433,678,969	\$ 2,133,127,748	\$ 13,566,806,717	\$ 14,934,114,605	\$ (1,367,307,888)
<i>check</i>		-	-	-	-	-
Other Federal Not Specified	00.000.001	\$ 374,316	\$ (374,316)	\$ -	\$ -	\$ -
State Administrative Matching Grants for Food Stamp Progr	10.561	\$ 190,710,751	\$ 3,874,898	\$ 194,585,649	\$ 194,585,649	\$ -
Special Education_Grants	84.027		\$ 5,131,125	\$ 5,131,125	\$ 5,131,125	\$ -
Special Education_Grants	84.181		\$ 63,087,226	\$ 63,087,226	\$ 63,087,226	\$ -
Special Programs for the	93.041		\$ 312,374	\$ 312,374	\$ 312,374	\$ -
Special Programs for the	93.042		\$ 1,051,034	\$ 1,051,034	\$ 1,051,034	\$ -
Special Programs for the	93.043		\$ 1,371,901	\$ 1,371,901	\$ 1,371,901	\$ -
Special Programs for the	93.044		\$ 24,497,421	\$ 24,497,421	\$ 24,497,421	\$ -
Special Programs for the	93.045		\$ 36,157,803	\$ 36,157,803	\$ 36,157,803	\$ -
Special Programs for the	93.048		\$ 370,974	\$ 370,974	\$ 370,974	\$ -
Natl Family Caregiver Support Pgrm	93.052		\$ 8,845,604	\$ 8,845,604	\$ 8,845,604	\$ -
Nutrition Services Incentative Pgm	93.053		\$ 11,183,533	\$ 11,183,533	\$ 11,183,533	\$ -
MIPPA Priority Area 2 AAA	93.071.000		\$ 789,147	\$ 789,147	\$ 789,147	\$ -
Lifespan Respite Care Program	93.072		\$ 557,408	\$ 557,408	\$ 557,408	\$ -
Projects for Assistance	93.150		\$ 4,975,542	\$ 4,975,542	\$ 4,975,542	\$ -
Mental Health Data Infrastructure	93.230.003		\$ 8,086,936	\$ 8,086,936	\$ 8,086,936	\$ -
Alcohol Exposed Pregnangcy - SAMHSA	93.243	\$ 776,703	\$ 2,114,191	\$ 2,890,894	\$ 2,890,894	\$ -
State Grant to Improve Minority Health	93.296	\$ 141,087	\$ 43,674	\$ 184,761	\$ 184,761	\$ -
State Hlth Insurance	93.324		\$ 1,594,043	\$ 1,594,043	\$ 1,594,043	\$ -
Independent Living_State	93.369.000		\$ 273,043	\$ 273,043	\$ 273,043	\$ -
Independent Living_State_Rehab	93.369.001		\$ 1,214,536	\$ 1,214,536	\$ 1,214,536	\$ -
ACA Home Visiting Program	93.505	\$ 11,116,919	\$ 8,884,520	\$ 20,001,439	\$ 20,001,439	\$ -
ACA Home Visitation Grant - Competitive	93.505.001	\$ 546,218	\$ (546,218)	\$ -	\$ -	\$ -
Med Incent Prev Chronic Disease	93.536		\$ 330,000	\$ 330,000	\$ 330,000	\$ -
Temporary Assistance for Needy Families (TANF)	93.558	\$ 37,175,893	\$ (175,657)	\$ 37,000,236	\$ 37,000,236	\$ -
TANF to XX	93.558.667	\$ 11,336,802	\$ 21,938,399	\$ 33,275,201	\$ 33,275,201	\$ -
Refugee and Entrant Assistance-State Administered Program	93.566	\$ 38,789,171	\$ 5,854,851	\$ 44,644,022	\$ 44,644,022	\$ -

Health and Human Services
FY 2017 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of December 2016

	<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
<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	\$ -
<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	\$ (53,205,160)	\$ 843,868,301	\$ 843,868,301	\$ -
<i>CHIP for Medicaid</i>	93.767.778	\$ 593,510,582	\$ 54,189,719	\$ 647,700,301	\$ 647,700,301	\$ -
<i>Medical Assistance Program</i>	93.778	\$ 14,620,005,717	\$ 2,070,571,960	\$ 16,690,577,677	\$ 16,690,577,677	\$ -
<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 & Evalua.</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		\$ 94,194	\$ 94,194	\$ 94,194	\$ -
<i>Homeland Security</i>	97.073	\$ 180,000	\$ 29,967	\$ 209,967	\$ 209,967	\$ -
<i>Federal Funds for CHIP Entitlement Demand</i>	8059			\$ -	\$ 113,908,736	\$ (113,908,736)
<i>Federal Funds for Medicaid Entitlement Demand</i>	8059		\$ -	\$ -	\$ 1,203,659,066	\$ (1,203,659,066)
Subtotal, Federal Funds		\$ 16,520,237,924	\$ 2,876,790,561	\$ 19,397,028,485	\$ 20,714,596,287	\$ (1,317,567,802)
	<i>check</i>	-	-	-	-	-
<i>Blind Endowment</i>	0493		\$ 10,508	\$ 10,508	\$ 10,508	\$ -
<i>Appropriated Receipts</i>	0666	\$ 9,603,098	\$ 1,957,899	\$ 11,560,997	\$ 1,525,979	\$ 10,035,018
<i>Interagency Contracts</i>	0777	\$ 478,184,368	\$ 189,734,967	\$ 667,919,335	\$ 482,794,964	\$ 185,124,371
<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	\$ 11,510,575	\$ -
<i>MH Appropriated Receipts</i>	8033		\$ 1,840,986	\$ 1,840,986	\$ 1,840,986	\$ -
<i>Universal Services Fund</i>	8051		\$ 1,189,710	\$ 1,189,710	\$ 1,189,710	\$ -
<i>Subrogation Receipts</i>	8052		\$ 118,480	\$ 118,480	\$ 118,480	\$ -

Health and Human Services
FY 2017 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
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Method of Finance (Please list each sub-type)	<i>formula</i> ABEST Code/ CFDA	Appropriated	Adjustments	<i>app + adj</i> Op. Bgt.	Projected	<i>op bgt - proj</i> Variance
<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		\$ 89,502	\$ 89,502	\$ -	\$ 89,502
<i>Found Sch Funds: Match for Medicaid</i>	8133		\$ 4,987,527	\$ 4,987,527	\$ 4,987,527	\$ -
<i>License Plate Trust Fund</i>	0802	\$ 24,000	\$ 13,000	\$ 37,000	\$ 37,000	\$ -
Subtotal, Other Funds		\$ 584,123,180	\$ 211,453,154	\$ 795,576,334	\$ 605,633,902	\$ 189,942,432
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 28,538,040,073	\$ 5,221,371,463	\$ 33,759,411,536	\$ 36,254,344,794	\$ (2,494,933,258)

Health and Human Services Commission
FY 2017 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of December 2016

	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					
Subtotal, Goal I: Regulation, Certification, Outreach	\$ 1,072,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,732	\$ -	\$ 3,363,261	
J.1.1. Central Administration - DADS	\$ 9,693,607				\$ 385,573			\$ 10,748,447					\$ 237,683	\$ 11,371,703	\$ 85,268	\$ 21,150,578	
J.1.2. IT Program Support - DADS	\$ 14,034,970				\$ 328,504			\$ 13,830,501						\$ 14,159,005		\$ 28,193,975	
Subtotal, Goal J: Indirect Administration - DADS	\$ 23,728,577	\$ -	\$ -	\$ -	\$ 714,077	\$ -	\$ -	\$ 24,578,948	\$ -	\$ -	\$ -	\$ -	\$ 237,683	\$ 25,530,708	\$ 85,268	\$ 49,344,553	
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	\$ -	
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	\$ -	\$ 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	\$ 14,822,431,880	\$ 111,682,725	\$ 63,087,226	\$ 70,275,437	\$ 91,063,978	\$ 1,605,477,338	\$ 18,144,600,848	\$ 50,907,961	\$ 140,857,307	\$ 13,571,156	\$ 122,802,763	\$ 411,952,273	\$ 20,714,596,287	\$ 605,633,902	\$ 36,254,344,794		

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

Health and Human Services
FY 2017 Monthly Financial Report: Strategy Variance by MOF
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	GR	GR-D	Federal Funds										Subtotal, FF	Other Funds	All Funds	
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's				
A.1.1. Enterprise Oversight and Policy	\$ (12,513,421)													\$ -	\$ (4,043,440)	\$ (16,556,861)
A.1.2. Integrated Eligibility & Enrollment	\$ 51,452,250													\$ -	\$ 9,329,534	\$ 60,781,784
A.2.1. Consolidated System Support	\$ 4,206,574													\$ -	\$ 2,802,524	\$ 7,009,098
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ 43,145,403	\$ -												\$ -	\$ 8,088,618	\$ 51,234,021
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	\$ (236,960,780)							\$ (281,911,092)						\$ (281,911,092)		\$ (518,871,872)
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	\$ (1,279,470,388)	\$ -						\$ (1,203,659,066)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,203,659,066)	\$ 183,503,465	\$ (2,299,625,989)
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														\$ -		\$ -
H.1.2. Guardianship														\$ -		\$ -
H.2.1. Primary Home Care	\$ 1,008,250													\$ -		\$ 1,008,250
H.2.2. Community Attendant Services	\$ (22,501,625)													\$ -		\$ (22,501,625)
H.2.3. Day Activity & Health Services	\$ (169,528)													\$ -		\$ (169,528)
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	\$ (610,543)													\$ -		\$ (610,543)
H.3.4. Medically Dependent Children Pgm	\$ 547,717													\$ -		\$ 547,717
H.3.5. Texas Home Living Waiver	\$ (12,431,961)													\$ -		\$ (12,431,961)
H.4.1. Non-Medicaid Services														\$ -		\$ -
H.4.2. ID Community Services	\$ (1)													\$ -		\$ (1)
H.4.3. Promoting Independence Plan														\$ -		\$ -
H.4.4. In-Home and Family Support														\$ -		\$ -
H.5.1. All-Inclusive Care - Elderly (PACE)	\$ 647,718													\$ -		\$ 647,718
H.6.1. Nursing Facility Payments	\$ (70,309,338)													\$ -		\$ (70,309,338)

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				
H.6.2. Medicare Skilled Nursing Facility	\$ (1,784,412)													\$ -		\$ (1,784,412)
H.6.3. Hospice	\$ (19,782,422)													\$ -		\$ (19,782,422)
H.6.4. Promoting Independence Services														\$ -		\$ -
H.7.1. Intermediate Care Facilities - IID	\$ 2,431,257													\$ -	\$ 89,502	\$ 2,520,759
H.8.1. SSLC - Residential Care														\$ -		\$ -
Subtotal, Goal H: Long-Term Services and Supports	\$ (120,675,582)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,502	\$ (120,586,080)
I.1.1. Facility/Community-Based Regulation														\$ -		\$ -
I.1.2. Credentialing/Certification														\$ -		\$ -
I.1.3. LTC Quality Outreach														\$ -		\$ -
Subtotal, Goal I: Regulation, Certification, Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J.1.1. Central Administration - DADS														\$ -		\$ -
J.1.2. IT Program Support - DADS														\$ -		\$ -
Subtotal, Goal J: Indirect Administration - DADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K.1.1. ECI Services														\$ -		\$ -
K.1.2. ECI Respite Services														\$ -		\$ -
K.1.3. Ensure Quality ECI Services														\$ -		\$ -
K.2.1. Children's Blindness Services														\$ -		\$ -
K.3.1. Autism Services														\$ -		\$ -
Subtotal, Goal K: Children with Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L.1.1. IL Services and Council - Blind														\$ -		\$ -
L.1.2. BEST Program														\$ -		\$ -
L.2.1. Contract Services - Deaf														\$ -		\$ -
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)														\$ -		\$ -
Subtotal, Goal L: Persons with Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M.1.1. Disability Determination Svcs (DDS)														\$ -		\$ -
Subtotal, Goal M: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N.1.1. Central Program Support - DARS														\$ -		\$ -
N.1.2. Other Program Support - DARS														\$ -		\$ -
N.1.3. IT Program Support - DARS														\$ -		\$ -
Subtotal, Goal N: Program Support - DARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O.1.1. Abstinence Education														\$ -		\$ -
O.1.2. Kidney Health Care														\$ -		\$ -
O.1.3.. Children with Special Needs														\$ -		\$ -
O.1.4. Epilepsy Services														\$ -		\$ -
O.1.5. Hemophilia Services														\$ -		\$ -
Subtotal, Goal O: Hlth Promotion, Chronic & Specialty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P.1.1. Women & Children's Health Services														\$ -		\$ -
P.1.2. Community Primary Care Services														\$ -		\$ -
P.1.3. Provide WIC Services														\$ -		\$ -
P.2.1. Mental Health Svcs-Adults														\$ -		\$ -
P.2.2. Mental Health Svcs-Children														\$ -		\$ -
P.2.3. Community Mental Health Crisis Svcs														\$ -		\$ -
P.2.4. Northstar Behav Hlth Waiver														\$ -		\$ -
P.2.5. Substance Abuse Prev/Interv/Treat														\$ -		\$ -
P.3.1. Indigent Health Care Reimbursement														\$ -		\$ -
P.3.2. County Indigent Health Care Svcs														\$ -		\$ -
Subtotal, Goal P: Community Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Q.1.1. Mental Health Community Hospitals														\$ -	\$ -	\$ -
Subtotal, Goal Q: Privately Owned Hospital Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Health and Human Services
FY 2017 Monthly Financial Report: Strategy Variance by MOF
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	GR	GR-D	Federal Funds										Subtotal, FF	Other Funds	All Funds	
			84.181	93.558***	93.667	93.767**	93.778*	93.958	93.959	93.994	96.001	Other CFDA's				
R.1.1. Central Program Support - DSHS														\$ -	\$ -	\$ -
R.1.2. IT Program Support - DSHS														\$ -	\$ -	\$ -
R.1.3. Other Support Services - DSHS														\$ -	\$ -	\$ -
Subtotal, Goal R: Program Support - DSHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S.1.1. Texas Civil Commitment Office														\$ -	\$ -	\$ -
Subtotal, Goal S: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ (1,367,307,889)	\$ -	\$ -	\$ -	\$ -	\$ (113,908,736)	\$ (1,203,659,066)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,317,567,802)	\$ 189,942,432	\$ (2,494,933,258)

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

Health and Human Services Commission
General Revenue (001)
December 2016

	<u>12/1/2016</u>	<u>FY17 Year to Date as of 12/31/2016</u>
Beginning Balance:		
<hr/>		
Increases:		
Total Increases (Decreases)	<u>0.00</u>	<u>0.00</u>
Reductions:		
Expended		
Total Reductions	<u>0.00</u>	<u>0.00</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>
<hr/>		

Health and Human Services Commission
Comprehensive Rehab-Acct (107)
December 2016

	<u>12/1/2016</u>	<u>FY17 Year to Date as of 12/31/2016</u>
Beginning Balance:	0.00	0.00
<hr/>		
Increases:		
3704 Court Costs	66,213.15	3,711,838.03
13279		
Total Increases (Decreases)	<u>66,213.15</u>	<u>3,711,838.03</u>
Reductions:		
Expended		
Expended - Employee Benefits		
Total Reductions	<u>0.00</u>	<u>0.00</u>
Ending Balance	<u>66,213.15</u>	<u>3,711,838.03</u>

Health and Human Services Commission
Blind Endowment Fund (0493)
December 2016

	<u>12/1/2016</u>	<u>FY17 Year to Date as of 12/31/2016</u>
Beginning Balance:	0.00	0.00
<hr/>		
Increases:		
3740 Grants/Donations	13264 100.00	700.00
Total Increases (Decreases)	<u>100.00</u>	<u>700.00</u>
Reductions:		
Expended	(100.00)	(700.00)
Total Reductions	<u>(100.00)</u>	<u>(700.00)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>

Health and Human Services Commission
Appropriated Receipts (666)
December 2016

		<u>12/1/2016</u>	<u>FY17 Year to Date as of 12/31/2016</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	290.00	770.00
3765 Supplies/Equipment/Services - Rutgers	13100	0.00	25,000.00
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Worke	13101	337,434.00	1,692,053.10
3740 Grants/Donations			
(TOPDD)	13100		
SECC - Human Trafficking	13128	925.92	5,655.26
3802 Reimbursement - Third Party (TCCO)	13061	14,547.30	45,856.76
3802 Reimbursement - Third Party (Kidney)	13292	68,407.05	98,253.64
3802 Reimbursement - Third Party (Indigent)	13306	22,085.16	41,346.52
3802 Reimbursement - Third Party (CRS)	13279	0.00	76.05
3854 Interest - Other	13150	64.64	135.20
Total Increases (Decreases)		<u>601,141.96</u>	<u>2,481,282.16</u>
Reductions:			
Expended - TOPDD	13100	(9,596.81)	(27,194.57)
Expended - TOPDD Employee Benefits	13100	(1,342.59)	(5,596.33)
Expended - Rutgers	13100	0.00	(25,000.00)
Expended - Hospital Based Workers	13101	(337,434.00)	(1,692,053.10)
Expended - TCCO	13061	(14,547.30)	(45,856.76)
Expended - SECC - Human Trafficking	13128	0.00	0.00
Expended -	13279	0.00	(76.05)
Expended -	13298	(290.00)	(770.00)
Expended -	13292	(68,407.05)	(98,253.64)
Expended -	13306	(22,085.16)	(41,346.52)
		<u>(453,702.91)</u>	<u>(1,936,146.97)</u>
Ending Balance		<u>784,576.89</u>	<u>1,182,273.03</u>

Health and Human Services Commission
Medicaid Program Income (705)
December 2016

	12/1/2016	FY17 Year to Date as of 12/31/2016
Beginning Balance:	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	3,552,743.65	4,989,723.64
3769 Forfeitures (MIC Audits)	4,262.36	467,268.44
3714 Judgements	89,943.56	119,407.05
3773 Insurance and Damages	2,142,126.19	2,467,347.76
3854 Interest - Other	574,041.36	748,710.93
Total Increases (Decreases)	6,363,117.12	8,792,457.82
Reductions:		
Expended	(6,363,117.12)	(8,792,457.82)
Total Reductions	(6,363,117.12)	(8,792,457.82)
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)
December 2016

	<u>12/1/2016</u>	<u>FY17 Year to Date as of 12/31/2016</u>
Beginning Balance:	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	72,121,276.47	289,622,958.09
3714 Judgments		
3769 Forfeitures	23,371.11	59,271.11
3854 Interest - Other	7,991.29	15,180.32
Total Increases (Decreases)	<u>72,152,638.87</u>	<u>289,697,409.52</u>
Reductions:		
Expended	(72,152,638.87)	(289,697,409.52)
Total Reductions	<u>(72,152,638.87)</u>	<u>(289,697,409.52)</u>
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)
December 2016

		<u>12/1/2016</u>	<u>FY17 Year to Date as of 12/31/2016</u>
Beginning Balance:			
<hr/>			
Increases:			
3014 Motor Vehicle Registration - Child Advocacy	13051	1,235.15	4,953.09
3014 Motor Vehicle Registration - Love Tx	13274	813.03	3,238.51
3014 Motor Vehicle Registration - Education	13239	176.00	520.66
3851 Interest on State Deposits and Treasury Investments, General	13239	0.00	1.49
Total Increases (Decreases)		<u>2,224.18</u>	<u>8,713.75</u>
Reductions:			
Expended - Child Advocacy	13051	(1,235.15)	(4,953.09)
Expended - Educ, Training, Certification-Deaf	13274	(813.03)	(3,238.51)
Expended - ID Community Services	13239	(176.00)	(522.15)
		<u>(2,224.18)</u>	<u>(8,713.75)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

Health and Human Services Commission
General Revenue (888)
December 2016

	12/1/2016	FY17 Year to Date as of 12/31/2016
Beginning Balance:		
<hr/>		
Increases:		
3602 Earned Federal Funds, Food Stamps	106,269.31	840,317.85
3702 Fed Receipts - Earned Federal Funds	0.00	978,890.35
3726 Federal Receipts - Indirect Cost Recoveries		
Total Increases (Decreases)	106,269.31	1,819,208.20
Reductions:		
Expended	13101	
	(106,269.31)	(1,819,208.20)
Total Reductions	(106,269.31)	(1,819,208.20)
Ending Balance	0.00	0.00

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)
December 2016

	12/1/2016	FY17 Year to Date as of 12/31/2016
Beginning Balance:	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	(16.00)	57,491.64
3802 Reimbursements-Third Party	(24.85)	24.85
3773 Insurance and Damages		
Total Increases (Decreases)	(40.85)	57,516.49
Reductions:		
Expended	40.85	(57,516.49)
Total Reductions	40.85	(57,516.49)
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)
December 2016

	<u>12/1/2016</u>	<u>FY17 Year to Date as of 12/31/2016</u>
Beginning Balance:	0.00	0.00
Increases:		
3577 Health Care Facilites Fee	13247 1,093,611.47	4,832,610.56
3770 Adinistrative Penalties	13247 1,662.25	5,850.61
Total Increases (Decreases)	<u>1,095,273.72</u>	<u>4,838,461.17</u>
Reductions:		
Expended	(1,095,273.72)	(4,838,461.17)
Total Reductions	<u>(1,095,273.72)</u>	<u>(4,838,461.17)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>

Health and Human Services Commission
Mental Health Appropriated Receipts (8033)
December 2016

	<u>12/1/2016</u>	<u>FY17 Year to Date as of 12/31/2016</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>0.00</u>	<u>0.00</u>

Health and Human Services Commission
Medicaid Subrogation Receipts (8044)
December 2016

	12/1/2016	FY17 Year to Date as of 12/31/2016
Beginning Balance:	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	7,133,937.46	23,788,618.36
 Total Increases (Decreases)	7,133,937.46	23,788,618.36
 Reductions:		
Expended	(7,133,937.46)	(23,788,618.36)
 Total Reductions	(7,133,937.46)	(23,788,618.36)
Ending Balance	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.1.5.-13210)		\$80,000,000

Health and Human Services Commission
Vendor Drug Rebates - Public Health (8046)
December 2016

	<u>12/1/2016</u>	<u>FY17 Year to Date as of 12/31/2016</u>
Beginning Balance:	0.00	0.00
Increases:		
3640 Vendor Drug Rebates - Non Medical Programs 13293	401.05	263,811.92
3640 Vendor Drug Rebates - Non Medical Programs 13292	683,707.49	1,990,140.51
Total Increases (Decreases)	<u>684,108.54</u>	<u>2,253,952.43</u>
Reductions:		
Expended 13293	(401.05)	(263,811.92)
Expended 13292	(683,707.49)	(1,990,140.51)
Total Reductions	<u>(684,108.54)</u>	<u>(2,253,952.43)</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)
December 2016

	<u>12/1/2016</u>	<u>FY17 Year to Date as of 12/31/2016</u>
Beginning Balance:	0.00	0.00
Increases:		
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced	13275 89,402.08	213,495.95
Total Increases (Decreases)	<u>89,402.08</u>	<u>213,495.95</u>
Reductions:		
Expended	(89,447.87)	(213,026.92)
Expended - Employee Benefits	45.79	(469.03)
Total Reductions	<u>(89,402.08)</u>	<u>(213,495.95)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>

Health and Human Services Commission
Subrogation Receipts (8052)
December 2016

		<u>12/1/2016</u>	<u>FY17 Year to Date as of 12/31/2016</u>
Beginning Balance:		0.00	0.00
<hr/>			
Increases:			
3805 Subrogation Recoveries	13279	102,993.60	252,443.73
Total Increases (Decreases)		<u>102,993.60</u>	<u>252,443.73</u>
Reductions:			
Expended		(103,859.92)	(251,081.91)
Expended - Employee Benefits		866.32	(1,361.82)
Total Reductions		<u>(102,993.60)</u>	<u>(252,443.73)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

Health and Human Services Commission
Experience Rebates - CHIP (8054)
December 2016

	12/1/2016	FY17 Year to Date as of 12/31/2016
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)
December 2016

		<u>12/1/2016</u>	<u>FY17 Year to Date as of 12/31/2016</u>
Beginning Balance:		0.00	0.00
Increases:			
3014 Motor Vehicle Registration	13220	31.16	119.16
3041 Voluntary Driver License Fee	90803	5,272.42	9,602.42
3595 Medical Assistance Cost Recovery (GME)	13212	0.00	3,185,953.17
3639 Premium Credits - Medicaid Program	13215	23,290.47	1,996,080.48
3719 Copy Fees (Fiscal Agent Records Request)	13220	162.38	1,588.70
3719 Copy Fees (ACA Provider Enrollment Fee)	13220	1,108.00	49,773.03
3719 Copy Fees (ACA Pharmacy Enrollment Fee)	13220	11,636.00	45,938.91
3719 Copy Fees (ACA LTSS Provider Enrollment Fee)	13220	(1,662.00)	147,365.00
3719 Copy Fees (MCO LTSS Provider Enrlmnt Fee)	13220	-	16,066.00
3773 Insurance and Damages	13215	0.00	6,430.50
3773 Insurance and Damages	13220		
3740 Grants/Donations-Meadows Mental Hlth Policy	13220	69,871.00	69,871.00
3802 Third party reimbursements	13215	1,409.46	3,497.44
3802 Third party reimbursements (Value Added Network)	13210	325,279.09	1,362,670.77
Total Increases (Decreases)		<u>436,397.98</u>	<u>6,894,956.58</u>
Reductions:			
Expended - GME	13212	0.00	(3,185,953.17)
Expended	13220	(81,146.54)	(330,721.80)
Expended	13215	(24,699.93)	(2,006,008.42)
Expended - VAN	13210	(325,279.09)	(1,362,670.77)
Total Reductions		<u>(431,125.56)</u>	<u>(6,885,354.16)</u>
Ending Balance		<u>5,272.42</u>	<u>9,602.42</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)
December 2016

	<u>12/1/2016</u>	<u>FY17 Year to Date as of 12/31/2016</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	266,815,939.04
3588 Transf fm Urban/Rural Hospitals - UC	22052 5,213,039.99	669,418,443.18
3588 Transf fm Urban/Rural Hospitals - DSRIP*	22129 (395,200.14)	6,137,576.62
3588 Transf fm Urban/Rural Hospitals - MPAP	24196 98,457,678.62	103,209,293.40
3588 Transf fm Urban/Rural Hospitals - NAIP	24096 34,358,971.70	85,897,429.26
3727 IGT-DSRIP	22129 15,412.39	1,331,677.01
Total Increases (Decreases)	<u>141,512,845.07</u>	<u>1,202,887,683.11</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 0.00	(663,756,669.97)
Expended - DSRIP, off-budget	22129 0.00	(7,777,048.56)
Expended - NAIP, off-budget	24096 (14,686,383.58)	(58,615,687.88)
Expended - MPAP, off-budget	24196 (660,064.85)	(7,643,938.21)
Total Reductions	<u>(15,346,448.43)</u>	<u>(1,062,162,108.43)</u>
Ending Balance	<u>126,166,396.64</u>	<u>140,725,574.68</u>

* DSRIP = Delivery System Reform Incentive Payments

Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
December 2016

	12/1/2016	FY17 Year to Date as of 12/31/2016
Beginning Balance:	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	153,450.66	153,450.66
3638 Vendor Drug Rebates - Medicaid	1,152,794.92	1,152,794.92
3649 Vendor Drug / Experience Rebates, CHIP Prog.	14,785.62	318,394.79
3854 Interest - Other	132.66	173.76
Total Increases (Decreases)	1,321,163.86	1,624,814.13
Reductions:		
Expended	(1,321,163.86)	(1,624,814.13)
Total Reductions	(1,321,163.86)	(1,624,814.13)
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)
December 2016

	12/1/2016	FY17 Year to Date as of 12/31/2016
Beginning Balance:	0.00	0.00
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog	16,151.49	64,506.87
3717 Civil Penalties		
3773 Insurance and Damages		
Total Increases (Decreases)	16,151.49	64,506.87
Reductions:		
Expended	(16,151.49)	(64,506.87)
Total Reductions	(16,151.49)	(64,506.87)
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)
December 2016

	<u>12/1/2016</u>	FY17 Year to Date as of 12/31/2016
Beginning Balance:	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	2,491,294.56	18,012,050.11
Total Increases (Decreases)	<u>2,491,294.56</u>	<u>18,012,050.11</u>
Reductions:		
Expended	(2,491,294.56)	(18,012,050.11)
Total Reductions	<u>(2,491,294.56)</u>	<u>(18,012,050.11)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>
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)
December 2016

	<u>12/1/2016</u>	<u>FY17 Year to Date as of 12/31/2016</u>
Beginning Balance:	0.00	0.00
Increases:		
Total Increases (Decreases)	<u>0.00</u>	<u>0.00</u>
Reductions:		
Expended	0.00	0.00
Total Reductions	<u>0.00</u>	<u>0.00</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>

Health and Human Services Commission
Foundation School Funds as Match for Medicaid (8133)
December 2016

	12/1/2016	FY17 Year to Date as of 12/31/2016
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 December 2016

	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	3,226,010	15,500,014	-
54004	Texas Integrated Eligibility Redesign System	\$61,049,622	19,249,333	CTH, II	80,298,955	27,065,722	80,298,955	-
54006	Enterprise Info & Asset Mgmt (Data Warehouse)	\$42,521,282	3,517,581	II	46,038,863	1,519,804	46,038,863	-
54008	Enterprise Telecommunication Enhancements	\$0	900,000	II	900,000	9,834	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	189,046	2,075,000	-
54026	Improve Security For Regional HHS Facilities	\$0	1,830,899	II	1,830,899	81,379	1,830,899	-
54040	HHSAS to CAPPs Upgrade and Enhancements	\$7,848,881	-		7,848,881	1,401,169	7,848,881	-
54041	Network, Performance and Capacity	\$861,086	4,000,000	II	4,861,086	144,271	4,861,086	-
54042	MMIS - Medicaid Management Information System	\$52,845,220	-	CTH	52,845,220	476,709	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	85,727	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	1,207,806	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	8,535,241	30,395,671	-
Subtotal		\$ 232,409,413	\$ 32,356,894		\$ 264,766,307	\$ 45,352,906	\$ 264,766,307	\$ -

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	314,839	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	312,794	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	235,023	1,297,191	-
54064	Improve Client CARE Systems - Enterprise DSHS	-	2,975,236	CTT, II	2,975,236	366,842	2,975,236	-
54102	Seat Management DARS	-	304,640	CTT	304,640	1,062	304,640	-
54103	STAP Redesign DARS	-	200,000	CTT	200,000	58,672	200,000	-
54140	BIP IDD Comprehensive Assessment Instrument DADS	-	1,000,000	CTT	1,000,000	-	1,000,000	-
54142	Seat Management DSHS	-	44,225	CTT	44,225	44,225	44,225	-
54143	Nursing Facility Specialized Services Tracking (PASRR) DADS	-	676,352	CTT	676,352	132,271	676,352	-
54146	Build Electronic Interface to share data among ADRC's, AAA's and Las DADS	-	750,000	CTT	750,000	235,631	750,000	-
54147	Cybersecurity Advancement DADS	-	450,000	CTT	450,000	-	450,000	-
54151	Data Center Consolidation DARS	-	-		-	-	-	-

Health and Human Services Commission
FY 2017 Monthly Financial Report: Capital Projects
Data Through the End of December 2016

	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
Subtotal	\$ -	\$ 14,652,825		\$ 14,652,825	\$ 1,731,367	\$ 14,652,825	\$ -
GRAND TOTAL	\$ 232,409,413	\$ 55,148,291		\$ 287,557,704	\$ 50,583,759	\$ 287,557,704	\$ -
Method of Finance:							
GR	\$70,193,665	7,516,801	CTA, CTH, CTT, II, I2	77,710,466	15,851,255	77,710,466	-
GR-D	-	-		-	-	-	-
<i>Subtotal, GR-Related</i>	<i>70,193,665</i>	<i>7,516,801</i>		<i>77,710,466</i>	<i>15,851,255</i>	<i>77,710,466</i>	-
Federal Funds	\$131,548,855	38,146,199	CTA, CTH, CTT, II	169,695,054	28,838,208	169,695,054	-
Other	\$30,666,893	9,485,291	CTH, II	40,152,184	5,894,296	40,152,184	-
TOTAL, ALL Funds	\$ 232,409,413	\$ 55,148,291		\$ 287,557,704	\$ 50,583,759	\$ 287,557,704	\$ -

Notes:

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

Health and Human Services
FY 2017 Monthly Financial Report: Select Performance Measures
 Data through the end of December 2016

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	4,099,638	4,103,519	(102,490)
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 74.53	\$ 77.16	\$ 78.39	\$ 3.86
Average CHIP Program Recipient Months Per Month ¹	405,626	412,659	423,039	17,413
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 194.82	\$ 190.06	\$ 189.86	\$ (4.96)
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.34	\$ 32.46	\$ 35.12	\$ 2.78
Average Number of TANF Recipients Per Month	66,703	62,659	58,882	(7,821)
Average Number of Texas Women's Health Program Recipients Month	115,645	118,714	132,111	16,466
Primary Home Care Average Number of Clients Served Per Month	1,413	1,129	1,145	(268)
Primary Home Care Average Cost Per Month	\$ 979.49	\$ 999.58	\$ 1,025.28	\$ 45.79
CAS Average Number of Clients Served Per Month	56,320	56,522	56,362	42
CAS Average Cost Per Month	\$ 967.55	\$ 1,006.80	\$ 1,019.76	\$ 52.21
DAHS Average Number of Clients Served Per Month	1,238	1,353	1,317	\$ 79.00
DAHS Average Cost Per Month	\$ 530.69	\$ 547.69	\$ 559.32	\$ 28.63
Average Monthly Number of Consumers Served in the HCS Waiver Program	26,850	25,519	26,665	(185)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,761.59	\$ 3,557.53	\$ 3,705.26	\$ (56.33)
Average Number of CLASS Waiver Clients Served Per Month	5,946	5,420	5,574	(372)
Average Monthly Cost of CLASS Waiver Clients	\$ 3,713.96	\$ 3,962.02	\$ 4,050.00	\$ 336.04
Average Number of DBMD Waiver Clients Served Per Month	293	306	323	30.00
Average Monthly Cost of DBMD Clients	\$ 4,199.95	\$ 3,284.91	\$ 3,650.50	\$ (549.45)
Average Number of MDCP Clients Served Per Month	2,604	1,245	2,551	(53)
Average Monthly Cost of MDCP Clients	\$ 1,455.69	\$ 1,409.40	\$ 1,388.00	\$ (67.69)
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	6,467	5,790	5,586	(881)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 870.35	\$ 1,760.20	\$ 1,750.00	\$ 879.65
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	32,742	33,266	\$ 281.00
Average Monthly Cost Per Client Served: Non-Medicaid Community Care (XX)	\$ -	\$ 210.18	\$ 228.60	\$ 229
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,146	1,236	1,341	195
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,816.20	\$ 2,803.69	\$ 2,811.15	\$ (5.05)
Promoting Independence Average Number of Clients Served Per Month	3,002	1,542	3,050	48
Promoting Independence Average Cost Per Month	\$ 1,460.91	\$ 1,487.51	\$ 1,426.60	\$ (34.31)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	2,897	6,504	6,733	\$ 3,836.00
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,562.09	\$ 3,810.92	\$ 3,813.62	\$ 252
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	2,302	1,922	1,812	\$ (490.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,540.49	\$ 2,393.28	\$ 2,477.54	\$ (63)
Average Number of Clients Receiving Hospice Services Per Month	6,688	7,283	7,441	753
Average Net Payment Per Client Per Month for Hospice	\$ 3,006.70	\$ 3,006.27	\$ 3,041.11	\$ 34.41
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	5,247	4,917	4,925	(322)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,517.42	\$ 4,420.63	\$ 4,452.59	\$ (64.83)
Average Monthly Number Children Served in Comprehensive Services	27,170	28,171	27,170	0
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 437.02	\$ 379.00	\$ 437.02	\$ -
Number of Consumers Served (IL Blind)	2,137	794	2,137	0
Average Cost per Consumer Served (IL Blind)	\$ 931.82	\$ 539.36	\$ 931.82	\$ -
Number of People Receiving Services from IL Centers	5,342	4,226	5,342	0
Average Monthly Number of People Receiving DRS Supported IL Services	1,419	692	1,419	0
Average Monthly Number of People Comprehensive Rehabilitation Services	498	419	498	0
Average Monthly Cost Per CRS Consumer	\$ 4,232.00	\$ 2,632.00	\$ 4,232.00	\$ -
Number of Disability Cases Determined	345,566	116,976	345,566	0
Cost Per Disability Case Determination	\$ 350.14	\$ 240.00	\$ 350.14	\$ -
Number of Kidney Health Clients Provided Service	18,782	12,206	18,782	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	1,096	858	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	67,261	66,375	0
Average Monthly Number of Children Receiving Community Mental Health Services ³	14,038	18,218	14,038	0
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	184,529	177,908	184,529	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	8,803	8,144	8,803	0

Health and Human Services
FY 2017 Monthly Financial Report: Select Performance Measures
 Data through the end of December 2016

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 data report in "FY 2017 YTD Actual" is not final until the end of each quarter.

⁴ The data reported in "FY 2017 YTD Actual" is not due to MHSA until the 20th of each month, therefore the monthly data reported in this report may change.

⁵ Due to the seasonality of Substance Abuse Prevention Programs in schools, more youths are served in the months of Quarters 1 and 3 than in the months of Quarters 2 and 4. This seasonality will ultimately help to bring the average monthly number served closer to the target.

Waiting List

Data Through the End of December 2016

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	5,456	270	5,946	5,663
Med. Dep. Children Pgm. (MDCP)	2,332	2,628	50	2,578	2,604	2,604
Deaf-Blind w/Mult. Disab. (DBMD)	235	305	312	(7)	293	293
Home & Comm. Based Svcs. (HCS)	23,773	28,091	25,563	2,528	26,850	26,853
Texas Home Living	5,893	4,362	5,759	(1,397)	6,467	5,383
Comprehensive Rehabilitation Services	-	262	25	237	-	152
Independent Living Services	289	296	12	284	-	259
Children with Special Health Care Needs	48	406	537	(131)	525	406
Child Community Mental Health (BHS)	8	345	1,666	(1,321)	345	167
Adult Community Mental Health (BHS)	1,562	2,173	5,825	(3,652)	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
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.	B.1.4.	B.1.5.	B.2.1.	B.2.2.
		13100	13101	13105	13206	13207	13208	13209	13210	13212	13213
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								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.I.I. OIG to A.I.I. 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	18,591,894							
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)						(42,505,763)
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)	-	(34,583,428)	(333,170,051)	(1,681,646)	310,159,864
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), Trsf from Eligibility to Disaster, ltr 12/4/2015 (HHSC-2015-N-380) ltr 04/5/16 (HHSC-2016-N-396) ltr 04/27/16 (HHSC-2016-N-399) ltr 05/09/16 (HHSC-2016-N-400) ltr 06/16/16 (HHSC-2016-N-405) ltr 06/17/16 (HHSC-2016-N-407) ltr 07/13/16 (HHSC-2016-N-419)										
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)	637,138									
TOTAL Adjustments by Strategy		3,654,426	146,949,857	17,088,730	(188,486,301)	(99,238,329)	-	(34,583,428)	6,065,534	(1,681,646)	267,654,101

<i>Method of Finance:</i>											
GR		(8,965,334)	4,631,390	(6,388,624)	(97,680,485)	(2,798,737)	-	-	-	-	(42,505,763)
GR-D											
Subtotal, GR-Related		(8,965,334)	4,631,390	(6,388,624)	(97,680,485)	(2,798,737)	-	-	-	-	(42,505,763)
<i>Federal Funds</i>		11,641,801	142,264,230	7,546,303	(90,805,816)	(96,439,592)	-	(34,583,428)	(140,748,055)	(1,681,646)	310,159,864
Other		977,959	54,237	15,931,051					146,813,589		
TOTAL, All Funds		3,654,426	146,949,857	17,088,730	(188,486,301)	(99,238,329)	-	(34,583,428)	6,065,534	(1,681,646)	267,654,101

Adj Designation	Adjustment Citation:	B.2.3.	B.2.4.	B.2.5.	B.2.6.	B.3.1.	C.1.1.	C.1.2.	C.1.3.	C.1.4.	D.1.1.
		13215	13216	13217	13218	13220	13221	13222	13223	13224	13126
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees					993,976				94,018	
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.I.I. OIG to A.I.I. 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 Trsfrs 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	(21,150,820)	(7,024,365)	19,293,553	(25,349,249)	196,261,788	(6,336,191)	(25,905,274)	(8,352,918)	(1,686,410)	
M	Article IX, Sec 13.01, Federal Funds/Block Grants										(7,674,224)
N	Reclass between GR Med and Medicare Giveback										
O	Article IX, Sec 14.04(b)and(g), Trsf from Eligibility to Disaster, ltr 12/4/2015 (HHSC-2015-N-380) ltr 04/5/16 (HHSC-2016-N-396) ltr 04/27/16 (HHSC-2016-N-399) ltr 05/09/16 (HHSC-2016-N-400) ltr 06/16/16 (HHSC-2016-N-405) ltr 06/17/16 (HHSC-2016-N-407) ltr 07/13/16 (HHSC-2016-N-419)										
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)										

TOTAL Adjustments by Strategy

(21,150,820) (7,024,365) (179,435,333) (25,349,249) 199,351,933 (6,336,191) (25,905,274) (8,352,918) (1,592,392) (7,674,224)

Method of Finance:

GR (79,623,492) 907,625 8,339

GR-D

Subtotal, GR-Related

- - (79,623,492) - 907,625 - - - 8,339 -

Federal Funds

(21,150,820) (7,024,365) (99,811,841) (25,349,249) 198,443,679 (6,336,191) (25,905,274) (8,352,918) (1,600,731) (7,674,224)

Other

629

TOTAL, All Funds

(21,150,820) (7,024,365) (179,435,333) (25,349,249) 199,351,933 (6,336,191) (25,905,274) (8,352,918) (1,592,392) (7,674,224)

Adj Designation	Adjustment Citation:	D.1.2.	D.1.3.	D.2.1.	D.2.2.	D.2.3.	D.2.4.	E.1.1.	E.1.2.	E.1.3.	F.1.1.	G.1.1.	H.1.1.
		13128	13129	13130	13138	13150	13051	13131	13132	13134	13135	13104	13225
A	Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees	18,409		15,415		55,398		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.I.I. OIG to A.I.I. 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												
II	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 Trsfs 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)												292,551,628
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	4,743,355		125,984		6,743,731		633,175	277,627	427,655		(2,245,993)	
M	Article IX, Sec 13.01, Federal Funds/Block Grants			1,029,414		3,140,069		(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), Trsf from Eligibility to Disaster, ltr 12/4/2015 (HHSC-2015-N-380) ltr 04/5/16 (HHSC-2016-N-396) ltr 04/27/16 (HHSC-2016-N-399) ltr 05/09/16 (HHSC-2016-N-400) ltr 06/16/16 (HHSC-2016-N-405) ltr 06/17/16 (HHSC-2016-N-407) ltr 07/13/16 (HHSC-2016-N-419)		124,161										
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)												

TOTAL Adjustments by Strategy

4,761,764 124,161 1,170,813 - 9,939,198 - 865,783 394,280 672,357 3,986,928 (3,790,004) 292,551,628

Method of Finance:

GR 8,875 55,398 110,350 52,693 47,661 1,994,365 (2,764,515) 142,458,632

GR-D

Subtotal, GR-Related

- - 8,875 - 55,398 - 110,350 52,693 47,661 1,994,365 (2,764,515) 142,458,632

Federal Funds

4,761,764 124,161 1,161,938 9,883,800 723,652 328,193 457,046 1,992,563 (3,175,833) 147,690,753

Other

31,781 13,394 167,650

TOTAL, All Funds

4,761,764 124,161 1,170,813 - 9,939,198 - 865,783 394,280 672,357 3,986,928 (3,790,004) 292,551,628

Adj Designation	Adjustment Citation:	H.1.2.	H.2.1.	H.2.2.	H.2.3.	H.3.1.	H.3.2.	H.3.3.	H.3.4.	H.3.5.	H.4.1.
		13226	13227	13228	13229	13231	13232	13233	13234	13235	13238
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.I.I. OIG to A.I.I. 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 Trsfrs 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)	8,741,376	16,397,596	625,672,848	8,410,382	1,211,979,830	264,643,753	12,777,600	43,747,217	65,648,237	154,152,385
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		(1,296,850)	41,093,982	259,612	(21,683,435)	3,833,613	757,607	(704,492)	39,227,552	
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 12/4/2015 (HHSC-2015-N-380) ltr 04/5/16 (HHSC-2016-N-396) ltr 04/27/16 (HHSC-2016-N-399) ltr 05/09/16 (HHSC-2016-N-400) ltr 06/16/16 (HHSC-2016-N-405) ltr 06/17/16 (HHSC-2016-N-407) ltr 07/13/16 (HHSC-2016-N-419)										
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)										

TOTAL Adjustments by Strategy

8,741,376 15,100,746 666,766,830 8,669,994 1,190,296,395 268,477,366 13,535,207 43,042,725 104,875,789 154,152,385

Method of Finance:

GR	1,746,153	7,172,308	269,984,397	3,696,879	512,786,597	104,514,611	5,348,943	19,135,033	34,669,447	25,720,831
GR-D			9,000,000							
Subtotal, GR-Related	1,746,153	7,172,308	278,984,397	3,696,879	512,786,597	104,514,611	5,348,943	19,135,033	34,669,447	25,720,831
Federal Funds	6,995,223	7,928,438	387,782,433	4,973,115	677,509,798	163,962,755	8,186,264	23,907,692	70,206,342	128,431,554
Other	-	-	-	-	-	-	-	-	-	-
TOTAL, All Funds	8,741,376	15,100,746	666,766,830	8,669,994	1,190,296,395	268,477,366	13,535,207	43,042,725	104,875,789	154,152,385

Adj Designation	Adjustment Citation:	H.4.2.	H.4.3.	H.4.4.	H.5.1.	H.6.1.	H.6.2.	H.6.3.	H.6.4.	H.7.1.	H.8.1.	I.1.1.	I.1.2.
		13239	13240	13241	13242	13243	13244	13245	13246	13247	13248	13250	13251
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.I.I. OIG to A.I.I. 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 Trsfs 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)	46,401,920	4,161,537	4,989,907	45,237,024	76,601,229	50,387,328	207,586,583	51,908,775	269,024,926			
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				(1,340,200)	168,910,087	2,295,175	45,817,981		(2,922,597)			
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), Trsf from Eligibility to Disaster, ltr 12/4/2015 (HHSC-2015-N-380) ltr 04/5/16 (HHSC-2016-N-396) ltr 04/27/16 (HHSC-2016-N-399) ltr 05/09/16 (HHSC-2016-N-400) ltr 06/16/16 (HHSC-2016-N-405) ltr 06/17/16 (HHSC-2016-N-407) ltr 07/13/16 (HHSC-2016-N-419)												
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)												

TOTAL Adjustments by Strategy

46,401,920	4,161,537	4,989,907	43,896,824	245,511,316	52,682,503	253,404,564	51,908,775	266,102,329	-	-	-
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Method of Finance:

<i>GR</i>	46,398,920	2,713,698	4,989,907	19,564,877	70,424,335	22,039,417	99,709,566	22,704,898	47,721,836	-	-	-
<i>GR-D</i>									70,000,000			

Subtotal, GR-Related

	46,398,920	2,713,698	4,989,907	19,564,877	70,424,335	22,039,417	99,709,566	22,704,898	117,721,836	-	-	-
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<i>Federal Funds</i>	-	1,447,839	-	24,331,947	175,086,981	30,643,086	153,694,998	29,203,877	148,290,991	-	-	-
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Other	3,000	-	-	-	-	-	-	-	89,502	-	-	-
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TOTAL, All Funds	46,401,920	4,161,537	4,989,907	43,896,824	245,511,316	52,682,503	253,404,564	51,908,775	266,102,329	-	-	-
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Adj Designation	Adjustment Citation:	I.1.3.	J.1.1.	J.1.2.	K.1.1.	K.1.2.	K.1.3.	K.2.1.	K.3.1.	L.1.1.	L.1.2.	L.2.1.
		13252	13255	13256	13260	13261	13262	13264	13265	13268	13269	13273
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.I.I. OIG to A.I.I. 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 Trsfrs 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)	3,363,261	21,150,578	28,193,975								
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)				150,562,570	1,917,337		5,984,920	6,380,115	14,617,965	507,525	5,771,911
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), Trsf from Eligibility to Disaster, ltr 12/4/2015 (HHSC-2015-N-380) ltr 04/5/16 (HHSC-2016-N-396) ltr 04/27/16 (HHSC-2016-N-399) ltr 05/09/16 (HHSC-2016-N-400) ltr 06/16/16 (HHSC-2016-N-405) ltr 06/17/16 (HHSC-2016-N-407) ltr 07/13/16 (HHSC-2016-N-419)											
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)											

TOTAL Adjustments by Strategy

	3,363,261	21,150,578	28,193,975	150,562,570	1,917,337	-	5,984,920	6,380,115	14,617,965	507,525	5,771,911
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Method of Finance:

GR	1,072,529	9,693,607	14,034,970	23,772,296	400,000	-	5,208,374	6,258,653	5,008,424	507,525	3,864,824
GR-D											
Subtotal, GR-Related	1,072,529	9,693,607	14,034,970	23,772,296	400,000	-	5,208,374	6,258,653	5,008,424	507,525	3,864,824
Federal Funds	2,290,732	11,371,703	14,159,005	110,292,172	1,517,337	-	768,741	-	1,017,679	-	-
Other	-	85,268	-	16,498,102	-	-	7,805	121,462	8,591,862	-	1,907,087
TOTAL, All Funds	3,363,261	21,150,578	28,193,975	150,562,570	1,917,337	-	5,984,920	6,380,115	14,617,965	507,525	5,771,911

Adj Designation	Adjustment Citation:	L.2.2.	L.2.3.	L.3.1.	L.3.2.	L.3.3.	M.1.1.	N.1.1.	N.1.2.	N.1.3.	O.1.1.	O.1.2.	O.1.3.	O.1.4.
		13274	13275	13277	13278	13279	13282	13285	13286	13287	13012	13292	13293	13294
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.I.I. OIG to A.I.I. 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)					25,914,527	115,217,596	8,131,410		6,538,841				
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)										8,515,752	19,383,277	30,688,079	1,937,811
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), Trsf from Eligibility to Disaster, ltr 12/4/2015 (HHSC-2015-N-380) ltr 04/5/16 (HHSC-2016-N-396) ltr 04/27/16 (HHSC-2016-N-399) ltr 05/09/16 (HHSC-2016-N-400) ltr 06/16/16 (HHSC-2016-N-405) ltr 06/17/16 (HHSC-2016-N-407) ltr 07/13/16 (HHSC-2016-N-419)													
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)													

TOTAL Adjustments by Strategy

-	-	-	-	25,914,527	115,217,596	8,131,410	-	6,538,841	8,515,752	19,383,277	30,688,079	1,937,811
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Method of Finance:

GR	-	-	-	-	8,248,047	-	2,754,678	-	1,896,778	621,176	19,161,838	24,688,079	1,937,811
GR-D					17,548,000								
Subtotal, GR-Related	-	-	-	-	25,796,047	-	2,754,678	-	1,896,778	621,176	19,161,838	24,688,079	1,937,811
Federal Funds	-	-	-	-	-	115,217,596	5,375,202	-	4,385,906	7,894,576	-	6,000,000	-
Other	-	-	-	-	118,480	-	1,530	-	256,157	-	221,439	-	-
TOTAL, All Funds	-	-	-	-	25,914,527	115,217,596	8,131,410	-	6,538,841	8,515,752	19,383,277	30,688,079	1,937,811

Adj Designation	Adjustment Citation:	O.1.5. 13295	P.1.1. 13296	P.1.2. 13297	P.1.3. 13257	P.2.1. 13298	P.2.2. 13299	P.2.3. 13300	P.2.4. 13301	P.2.5. 13302	P.3.1. 13305	P.3.2. 13306
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.I.I. OIG to A.I.I. 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 Trsfrs 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)	323,477	27,064,794	12,369,659		360,015,896	105,708,442	125,924,480	52,361,691	184,004,803	4,904,882	989,611
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), Trsf from Eligibility to Disaster, ltr 12/4/2015 (HHSC-2015-N-380) ltr 04/5/16 (HHSC-2016-N-396) ltr 04/27/16 (HHSC-2016-N-399) ltr 05/09/16 (HHSC-2016-N-400) ltr 06/16/16 (HHSC-2016-N-405) ltr 06/17/16 (HHSC-2016-N-407) ltr 07/13/16 (HHSC-2016-N-419)											
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)											

TOTAL Adjustments by Strategy

323,477 27,064,794 12,369,659 - 360,015,896 105,708,442 125,924,480 52,361,691 184,004,803 4,904,882 989,611

Method of Finance:

GR	323,477	4,925,096	11,678,340	-	291,721,945	70,783,648	124,286,844	18,137,906	46,669,418	-	592,337
GR-D										4,904,882	
Subtotal, GR-Related	323,477	4,925,096	11,678,340	-	291,721,945	70,783,648	124,286,844	18,137,906	46,669,418	4,904,882	592,337
Federal Funds	-	19,290,031	-	-	66,227,582	34,924,794	1,637,636	27,864,113	137,335,385	-	97,274
Other	-	2,849,667	691,319	-	2,066,369	-	-	6,359,672	-	-	300,000
TOTAL, All Funds	323,477	27,064,794	12,369,659	-	360,015,896	105,708,442	125,924,480	52,361,691	184,004,803	4,904,882	989,611

Adj Designation	Adjustment Citation:	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.I.I. OIG to A.I.I. 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						31,333,688
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 Trsrs 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)						3,513,729,895
K3	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DARS to HHSC)						341,544,717
K4	84th Leg, RS, SB 200, relating to the continuation and functions of the HHS Agencies (DSHS to HHSC)	99,850,920	694,852	2,044,320	2,986,679		1,039,769,425
L	Article II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds						484,359,731
M	Article IX, Sec 13.01, Federal Funds/Block Grants						(349,696)
N	Reclass between GR Med and Medicare Giveback						-
O	Article IX, Sec 14.04(b)and(g), Trsf from Eligibility to Disaster, ltr 12/4/2015 (HHSC-2015-N-380) ltr 04/5/16 (HHSC-2016-N-396) ltr 04/27/16 (HHSC-2016-N-399) ltr 05/09/16 (HHSC-2016-N-400) ltr 06/16/16 (HHSC-2016-N-405) ltr 06/17/16 (HHSC-2016-N-407) ltr 07/13/16 (HHSC-2016-N-419)						124,161
P	Article IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)						637,138
							-

TOTAL Adjustments by Strategy

99,850,920 694,852 2,044,320 2,986,679 - 5,221,371,463

Method of Finance:

GR	99,850,920	680,538	2,044,320	259,437		2,031,674,866
GR-D						101,452,882
Subtotal, GR-Related	99,850,920	680,538	2,044,320	259,437	-	2,133,127,748
Federal Funds	-	-	-	-	-	2,876,790,561
Other	-	14,314	-	2,727,242		211,453,154
TOTAL, All Funds	99,850,920	694,852	2,044,320	2,986,679	-	5,221,371,463