



COMMISSIONER
Chris Traylor

May 15, 2012

John O'Brien, Director
Legislative Budget Board
P.O. Box 12666
Austin, TX 78711-2666

Subject: Fiscal Year 2012 March Monthly Financial Report

Dear Mr. O'Brien:

The following is a narrative summary of budget adjustments processed during March 2012, as well as, budget variances and other key budget issues at this time.

BUDGET ADJUSTMENTS

In total, the Department of Aging and Disability Services (DADS) fiscal year 2012 Operating budget is \$6,252.9 million in All Funds (\$2,584.3) million in General Revenue/General Revenue Dedicated Funds), which is \$34.3 million in All Funds above the fiscal year 2012 appropriation of \$6,218.5 million in All Funds, as stated in the Eighty-second Legislature, Conference Committee, Stage 12, 2012-13 Biennium, dated May 22, 2011. For fiscal year 2012, the adjustments are related to three significant initiatives that affected DADS' operating budget:

- The carry-forward of the unexpended balance authority for the Service Authorization System/Client Assignment and Registration System (SAS/CARE) Consolidation Project. Pursuant to Rider 42, House Bill 1, 82nd Legislature, 2012-13 General Appropriations Act (GAA), DADS submitted a letter dated October 3, 2011, requesting approval to carry forward the unexpended balance of the SAS/CARE Consolidation Project (\$6.6 million in All Funds and \$0.7 million in General Revenue Funds). The letter was approved by the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning and Policy (GOBPP), and the fiscal year 2012 Operating Budget reflects the adjustment.
- The transfer of funds from the Health and Human Services Commission (HHSC) to DADS for Enterprise Support Services pursuant to Article II, Special Provisions, Section 10-Limitations on Transfer Authority, House Bill 1, 82nd Legislature, 2012-13 General Appropriations Act (GAA) for the HHS HR/Payroll System Upgrade project. HHSC submitted a letter dated September 13, 2011, requesting the transfer of funds to DADS, and the letter was approved by LBB and the GOBPP, and the fiscal year 2012 Operating Budget reflects the adjustment (\$2,536,149 in All Funds and \$1,094,348 in General Revenue Funds).
- The transfer of funds and FTEs from the Department of Assistive and Rehabilitative Services (DARS) to DADS pursuant to Article II, Special Provisions, Section 10-Limitations on Transfer

Authority, related to health and human services (HHS) media service for DADS' strategy C.1.1 Central Administration. DARS submitted a letter requesting the transfer of funds and FTEs to DADS, and the letter was approved by the LBB and the GOBPP on February 16, 2012. The fiscal year 2012 Operating Budget reflects the adjustment (\$35,963 in both All Funds and in General Revenue Funds and 5.0 FTEs).

- A federal increase which related to aligning Federal Funds with available General Revenue Funds.

BUDGET VARIANCES

As of March 31, 2012, DADS is projecting a fiscal year 2012 deficit of \$282.0 million in All Funds (\$115.1 million in General Revenue). Projected expenditures for Medicaid entitlement client services are based upon caseload forecasts prepared by HHSC in October 2011 and payment data through December 2011.

As a result of the updated forecast, there is a significant change from September's annual projections to March's annual projections. The key differences are:

- Current projections assume a cost trend growth in strategies A.2.1 Primary Home Care (PHC); A.2.2 Community Attendant Services (CAS); A.2.3 Day Activity and Health Services (DAHS); A.3.1 Community Based Alternatives (CBA); A.3.2 Home and Community Based Services (HCS); and A.6.1 Nursing Facility (NF), based upon expenditure data collected through December 2011. The September 2011 estimate only assumed cost growth for NFs.
- For CBA, since no additional slots were funded, a higher proportion of slots are being used by children aging out of the Medically Dependent Children Program (MDCP) waiver as well as the Comprehensive Care program. This population has higher costs than the average CBA population. For HCS, all of the new slots as well as the vast majority of replacement slots are being filled by individuals relocating out of ICFs or SSLCs. The larger portion of these individuals goes into residential settings, which are the higher cost settings.
- The waiver slots for Deaf-Blind Multiple Disabilities (DBMD) have been increased by eight above appropriated in order to meet maintenance-of-effort requirements. The number of individuals served in Community Living Assistance & Support (CLASS) is projected to exceed the appropriated level. The appropriated level was based upon the number of individuals being served in February 2011; however, for CLASS there were many individuals "still in the pipeline" in February 2011.
- As a result of the STAR+PLUS expansion, effective March 1, 2012, the amount of expenditures for the remainder of fiscal year 2012 for A.2.1 Primary Home Care; A.2.3 Day Activity and Health Services; A.3.1 Community Based Alternatives; and A.6.4 Promoting Independence

Services strategies, will be significantly reduced as compared to what was experienced in the first portion of the year.

VARIANCES DETAILED BY STRATEGIES

- **Strategy A.2.1, Primary Home Care** - This strategy is now projected to have a positive variance of \$9.5 million in All Funds which includes \$3.9 million in General Revenue Funds. The variance relates to a decrease in the number of individuals served per month from 31,240, as found in HB 1, to the current forecast of 29,773, a difference of 1,467. This is partially offset by an increase in the average monthly cost per individual served from \$830.90 to the current forecast of \$842.46, a difference of \$11.56.
- **Strategy A.2.2, Community Attendant Services** - This strategy is now projected to have a negative variance of \$5.3 million in All Funds which includes \$2.2 million in General Revenue Funds. The variance relates to the average monthly cost per individual served which increased from \$834.21 per month, as found in HB 1, to the current forecast of \$875.26, a difference of \$41.05. This is partially offset by a decrease in the average number of individuals served per month from 48,617 to the current forecast of 46,848, a difference of 1,769.
- **Strategy A.2.3, Day Activity and Health Services** - This strategy is now projected to have a negative variance of \$2.0 million in All Funds, which includes \$0.8 million in General Revenue Funds. The variance relates to the average monthly cost per individual served which increased from \$526.50 per month as found in HB 1, to the current forecast of \$544.75, a difference of \$18.25. This is partially offset by a decrease in the average number of individuals served per month from 9,716 to 9,660, a difference of 56.
- **Strategy A.3.1, Community Based Alternatives** - This strategy is projected to have a negative variance of \$25.2 million in All Funds which includes \$10.5 million in General Revenue Funds. The variance relates to the average monthly cost per individual served which increased from \$1,320.19 per month as found in HB 1, to the current forecast of \$1,456.00, a difference of \$135.81. The average number of individuals served per month remained the same at 14,616.
- **Strategy A.3.2, Home and Community Based Services** - This strategy is projected to have a negative variance of \$27.3 million in All Funds which includes \$11.4 million in General Revenue Funds. The variance relates to the average monthly cost per individual served which increased from \$3,280.22 as found in HB 1, to the current forecast of \$3,414.55, a difference of \$134.33. The average monthly number of consumers served increased from 20,123 to 20,167, a difference of 44, all of whom are a result of the transfer of individuals from the expired Consolidated Waiver Program.
- **Strategy A.3.3, Community Living Assistance Support Services** - This strategy is projected to have a negative variance of \$15.8 million in All Funds which includes \$6.6 million in General

Revenue Funds. The variance relates to the average monthly cost per individual served which increased from \$3,232.17 as found in HB 1, to the current forecast of \$3,345.15, a difference of \$112.98. The average monthly number of individuals served increased from 4,619 to 4,858, a difference of 239, 24 of whom are a result of the transfer of individuals from the expired Consolidated Waiver Program.

- **Strategy A.3.6, Consolidated Waiver Program** – This strategy is projected to have a positive variance of \$2.8 million in All Funds which includes \$1.2 million in General Revenue Funds. The variance relates to the fact that the program was eliminated December 31, 2011 and the expenditures and projections for January through August for FY 2012 were moved to the associated strategies. Because the budget cannot be moved until LBB and GOBPP approval is received, there is an artificial variance.
- **Strategy A.3.7, Texas Home Living Waiver** - This strategy is projected to have a negative variance of \$1.8 million in All Funds which includes \$0.8 million in General Revenue Funds. The variance relates to the average monthly cost per individual served which increased from \$652.25 as found in HB 1, to the current forecast of \$678.94, a difference of \$26.69. The average monthly number of individuals served remained the same at 5,738.
- **Strategy A.6.1, Nursing Facility Payments** - This strategy is projected to have a negative variance of \$205.4 million in All Funds which includes \$84.6 million in General Revenue Funds. The variance relates to the net nursing facility cost per Medicaid resident per month served which increased from \$2,981.92 per month as found in HB 1, to the current forecast of \$3,218.17, a difference of \$236.25. The average number of individuals served per month increased from 56,213 to 56,533, a difference of 320.
- **Strategy A.6.2, Medicare Skilled Nursing Facility** - This strategy is projected to have a positive variance of \$10.9 million in All Funds which includes \$4.5 million in General Revenue Funds. The variance relates to the net payment per individual for co-paid Medicaid/Medicare nursing facility services per month which decreased from \$2,055.93 per month as found in HB 1, to the current forecast of \$2,037.42, a difference of \$18.51. The average number of individuals served per month decreased from 6,767 to 6,352, a difference of 415.
- **Strategy A.6.3, Hospice** - This strategy is projected to have a positive variance of \$3.6 million in All Funds which includes \$1.5 million in General Revenue Funds. The variance relates to the average net payment for individuals serviced per month which increased from \$2,739.58 per month as found in HB 1, to the current forecast of \$2,824.98, a difference of \$85.40. The average number of individuals served per month decreased from 7,039 to 6,769, a difference of 270.
- **Strategy A.6.4, Promoting Independence Services** - This strategy is projected to have a positive variance of \$2.8 million in All Funds which includes \$1.5 million in General Revenue Funds. The variance relates to the average monthly cost per individual served which decreased from

\$1,487.75 per month as found in HB 1, to the current forecast of \$1,471.31, a difference of \$16.44. The average number of individuals served per month decreased from 6,318 to 6,301, a difference of 17.

- **Strategy A.7.1, Intermediate Care Facilities – (ICFs)** - This strategy is projected to have a negative variance of \$2.9 million in All Funds which includes \$1.2 million in General Revenue Funds. The variance relates to the monthly cost per ICF Medicaid eligible consumer served which decreased from \$4,360.27 per month as found in HB 1, to the current forecast of \$4,366.49, a difference of \$6.22. The average number of individuals served per month increased from 5,602 to 5,608, a difference of 6.
- **Strategy A.8.1, State Supported Living Centers** - This strategy is projected to have a negative variance of \$25.3 million in All Funds which includes \$9.5 million in General Revenue Funds. The average monthly cost per ID campus resident served decreased from \$14,107.11 per month as found in HB 1 to the current forecast of \$13,889.58, a difference of \$217.53. The average monthly number of residents served per month increased from 3,831 to 3,891, a difference of 60.

OTHER KEY BUDGET ISSUES

The following items have not been included in the current forecast, but may impact future projections:

- We did not reduce the cost containment savings estimate for the 90th percentile service cap (75th percentile for CLASS specialized therapies), although the ability of individuals to obtain health and safety exceptions may significantly reduce the amount of savings realized.
- No estimate of savings from Electronic Visit Verification has been included.
- The Social Security cost-of-living adjustment of 3.6 percent in January 2012 will increase the amount of applied income, which will reduce the NF projections slightly. In addition, the actual Medicare SNF coinsurance rate for the fiscal year 2012 rate was set at \$144.50 per day, compared to an estimated amount of \$145.50 per day assumed for this estimate.
- As already noted in the September MFR for fiscal year 2013, the DADS' Medicaid Entitlement programs are funded at 28 percent of the anticipated demand. The biennial budget deficit is now projected to be \$2.8 billion in All Funds which includes \$1.1 billion in General Revenue Funds. This current estimated shortfall does not include the amount which is the result of the more favorable FMAP rate for fiscal year 2013, based on current House Bill 1 appropriations.

Transactions submitted to and awaiting LBB/GOBPP approval as of March 31, 2012:

- The budget transfer authority relating to the elimination of the Consolidated Waiver Program (Rider 35-Elimination of Consolidated Waiver Programs, Rider 9-Limitation: Medicaid Transfer Authority and Rider 34.-Limits for Waivers and Other Programs).

DADS will be requesting approval for the following:

- The transfer authority between strategies in fiscal year 2012 to offset deficit in client service within the existing appropriations (Rider 9-Limitation: Medicaid Transfer Authority and Rider 34-Limits for Waivers and Other Programs) estimated at \$26.9 million in All Funds (\$11.5 million in General Revenue Funds), for Strategies A.2.1 Primary Home Care (PHC); A.3.5 Medically Dependent Children Program (MDCP); A.6.2 Medicare Skilled Nursing Facility; A.6.3 Hospice; and A.6.4 Promoting Independence Services.
- The authority to carry-back funds from fiscal year 2013 to fiscal year 2012 to cover budget shortfalls in fiscal year 2012 and exemption from the \$50 million transfer limit (Rider 11-Appropriation Transfer between Fiscal Years, Rider 9- Limitation: Medicaid Transfer Authority, and Rider 34-Limits for Waivers and Other Programs) estimated at \$282.0 million in All Funds (\$115.1 million in General Revenue Funds). (See Schedule 1).
- The authority to exceed the appropriation in all waiver programs based on the latest forecast with the exception of Medically Dependent Children Program (MDCP) in order to maintain the performance level targets (Rider 34-Limits for Waivers and Other Programs).
- As a result of the unexpected expenditures relating to the gas leak at the Austin State Supported Living Center, DADS will be requesting authority to expend an amount not to exceed \$5 million of the General Revenue Dedicated Quality Assurance Account (QAF). DADS will be notifying the Legislative Budget Board (LBB) and Governor's Office of Budget, Planning, and Policy (GOBPP) with a plan of how the funds will be expended. The federal portion will be drawn during the annual SSLC cost settlement process is completed and will not be collected until the Spring of 2013. Therefore, DADS will require sufficient funding for cash flow purposes to adequately support the SSLC budget until the actual federal revenue is received.

Please let me know if you have any questions or need additional information. I will serve as the lead staff on this matter and can be reached by phone at (512) 438-3355 or by e-mail at gordon.taylor@dads.state.tx.us.

Sincerely,



Gordon Taylor
Chief Financial Officer

GT:rb

Mr. John O'Brien
May 15, 2012
Page 7

Enclosure

cc: Chris Traylor, Commissioner
Jonathan Hurst, Director, Governor's Office of Budget, Planning and Policy

**Department of Aging and Disability Services
FY 2012 Attachment A: Budget Adjustments
Data Through the End of March 2012**

	General Revenue	GR - Dedicated	Federal	Other	Total
Adjustments to the FY 2012 Operating Budget:					
Appropriated Funds	\$2,518,949,139	\$62,061,125	\$3,613,620,416	\$23,889,249	\$6,218,519,929
Carry forward of SAS/CARE Capital authority from 2010-11	\$661,702	\$0	\$5,955,320	\$0	\$6,617,022
Federal Funds Adjustment	\$0	\$0	\$483,584	\$0	\$483,584
Federal Funds Adjustment - Relating to Program Transfers (1.8.1 to 2.1.1)	\$0	\$0	(\$2,208,189)	\$0	(\$2,208,189)
GR Certified Match for Medicaid reclassified to GR Match for Medicaid	(\$710,034)	\$0	\$0	\$0	(\$710,034)
GR Match for Medicaid reclassified from GR Certified Match for Medicaid	\$710,034	\$0	\$0	\$0	\$710,034
Program Transfer (Art. IX between Strategies not included in Rider 9)	\$0	\$0	\$0	\$0	\$0
Reductions from Appropriations for DCS	(\$145,837)	\$0	(\$205,155)	(\$9,813)	(\$360,805)
SB 102 Benefit Replacement Pay (BRP)	\$1,491,697	\$0	\$2,185,123	\$13,179	\$3,689,999
SB 223 - Relating to licensing, regulation HCSSA and Admin providing penalties	\$142,378	\$0	\$40,765	\$0	\$183,143
Revised Operating Budget, September 2011	\$2,521,099,079	\$62,061,125	\$3,619,871,865	\$23,892,615	\$6,226,924,684
Federal Funds Adjustment	\$0	\$0	(\$260,637)	\$0	(\$260,637)
Revised Operating Budget, October 2011	\$2,521,099,079	\$62,061,125	\$3,619,611,228	\$23,892,615	\$6,226,664,047
Federal Funds Adjustment	\$0	\$0	\$9,329,007	\$0	\$9,329,007
GR Certified Match for Medicaid reclassified to GR Match for Medicaid	\$710,034	\$0	\$0	\$0	\$710,034
GR Match for Medicaid reclassified from GR Certified Match for Medicaid	(\$710,034)	\$0	\$0	\$0	(\$710,034)
Program Transfer (Art. IX between Strategies not included in Rider 9)	\$0	\$0	\$0	\$0	\$0
Revised Operating Budget, November 2011	\$2,521,099,079	\$62,061,125	\$3,628,940,235	\$23,892,615	\$6,235,993,054
Federal Funds Adjustment	\$0	\$0	\$906,038	\$0	\$906,038
GR Match for Medicaid reclassified to GR	(\$527,494)	\$0	\$0	\$0	(\$527,494)
GR reclassified from GR Match for Medicaid	\$527,494	\$0	\$0	\$0	\$527,494
Revised Operating Budget, December 2011	\$2,521,099,079	\$62,061,125	\$3,629,846,273	\$23,892,615	\$6,236,899,092
Federal Funds Transfer from HHSC - HR/Payroll System upgrade	\$0	\$0	\$1,441,801	\$0	\$1,441,801
GR Transfer from HHSC - HR/Payroll System upgrade	\$1,094,348	\$0	\$0	\$0	\$1,094,348
Revised Operating Budget, January 2012	\$2,522,193,427	\$62,061,125	\$3,631,288,074	\$23,892,615	\$6,239,435,241
Federal Funds Adjustment	\$0	\$0	\$13,259,065	\$0	\$13,259,065
Other Funds Adjustment - Appropriated Receipts and IAC	\$0	\$0	\$0	\$0	\$0
Revised Operating Budget, February 2012	\$2,522,193,427	\$62,061,125	\$3,644,547,139	\$23,892,615	\$6,252,694,306
Federal Funds Adjustment	\$0	\$0	\$139,304	\$0	\$139,304

**Department of Aging and Disability Services
FY 2012 Attachment A: Budget Adjustments
Data Through the End of March 2012**

	General Revenue	GR - Dedicated	Federal	Other	Total
GR Transfer from DARS - Media Services Staffing	\$35,963	\$0	\$0	\$0	\$35,963
Revised Operating Budget, March 2012	\$2,522,229,390	\$62,061,125	\$3,644,686,443	\$23,892,615	\$6,252,869,573

Department of Aging and Disability Services
FY 2012 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of March 2012

	Budget						
	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	Projected	Variance
A.1.1 Intake, Access and Eligibility to Services and Supports	\$184,877,580	\$4,392,527	A,B,F	\$189,270,107	\$110,904,286	\$189,270,107	\$0
A.1.2 Guardianship	\$6,995,223	\$25,675	A	\$7,020,898	\$4,021,191	\$7,020,898	\$0
A.2.1 Primary Home Care	\$311,484,070	(\$939,279)	B	\$310,544,791	\$267,423,137	\$301,053,106	\$9,491,684
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$486,682,976	\$135,757	B	\$486,818,733	\$281,140,170	\$492,152,165	(\$5,333,432)
A.2.3 Day Activity and Health Services (DAHS)	\$61,384,145	(\$244,003)	B	\$61,140,142	\$58,477,699	\$63,146,799	(\$2,006,657)
A.3.1 Community Based Alternatives (CBA)	\$231,542,467	(\$469,635)	B	\$231,072,832	\$190,195,741	\$256,256,370	(\$25,183,538)
A.3.2 Home and Community Based Services (HCS)	\$792,081,944	\$6,957,481	B	\$799,039,425	\$469,934,130	\$826,334,757	(\$27,295,332)
A.3.3 Community Living Assistance & Support Services (CLASS)	\$179,152,968	\$37,402	B	\$179,190,370	\$114,710,360	\$195,020,510	(\$15,830,140)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$7,371,823	\$1,453	B	\$7,373,276	\$4,273,608	\$7,948,013	(\$574,737)
A.3.5 Medically Dependent Children Program (MDCP)	\$41,946,865	\$8,433	B	\$41,955,298	\$23,920,324	\$41,881,629	\$73,669
A.3.6 Consolidated Waiver Program	\$3,780,346	\$746	B	\$3,781,092	\$1,000,920	\$1,001,725	\$2,779,367
A.3.7 Texas Home Living Waiver	\$44,911,397	\$8,853	B	\$44,920,250	\$19,275,124	\$46,748,894	(\$1,828,644)
A.4.1 Non-Medicaid Services	\$145,516,181	\$7,578,218	B	\$153,094,399	\$90,957,891	\$153,094,399	\$0
A.4.2 Mental Retardation Community Services	\$75,000,000	\$0		\$75,000,000	\$65,135,720	\$75,000,000	\$0
A.4.3 Promoting Independence Plan	\$4,818,281	(\$656,744)	B	\$4,161,537	\$1,547,007	\$4,161,537	\$0
A.4.4 In-Home and Family Support	\$4,989,907	\$0		\$4,989,907	\$2,760,197	\$4,989,907	\$0
A.5.1 Program of All-inclusive Care for the Elderly (PACE)	\$37,550,176	\$9,559	B	\$37,559,735	\$20,413,277	\$37,535,812	\$23,923
A.6.1 Nursing Facility Payments	\$2,011,480,976	\$1,719,008	B,E	\$2,013,199,984	\$1,283,488,846	\$2,218,561,086	(\$205,361,102)
A.6.2 Medicare Skilled Nursing Facility	\$166,956,355	\$66,690	B	\$167,023,045	\$88,747,343	\$156,139,823	\$10,883,222
A.6.3 Hospice	\$231,407,223	\$55,507	B	\$231,462,730	\$129,529,496	\$227,867,436	\$3,595,294
A.6.4 Promoting Independence Services	\$112,790,001	\$1,276,937	B	\$114,066,938	\$64,296,627	\$111,259,184	\$2,807,754
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$293,123,363	(\$2,838,090)	A,B	\$290,285,273	\$170,696,000	\$293,223,368	(\$2,938,094)
A.8.1 State Supported Living Centers (SSLC)	\$648,574,310	\$1,476,228	A,B	\$650,050,538	\$375,959,461	\$675,358,589	(\$25,308,052)
A.9.1 Capital Repairs and Renovations	\$352,186	\$0		\$352,186	\$234,875	\$352,186	\$0
Subtotal, Goal A: Long Term Services and Supports	\$6,084,770,763	\$18,602,722		\$6,103,373,485	\$3,839,043,431	\$6,385,378,300	(\$282,004,815)
B.1.1 Facility and Community-Based Regulation	\$62,510,903	\$9,281,508	A,B,C	\$71,792,411	\$42,926,370	\$71,792,411	\$0
B.1.2 Credentialing/Certification	\$1,274,532	(\$5,007)	A,B	\$1,269,525	\$693,804	\$1,269,525	\$0
B.1.3 Quality Outreach	\$5,080,203	\$625,676	A,B	\$5,705,879	\$3,436,510	\$5,705,879	\$0
Subtotal, Goal B: Regulation, Certification and Outreach	\$68,865,638	\$9,902,177		\$78,767,815	\$47,056,685	\$78,767,815	\$0
C.1.1 Central Administration	\$29,904,976	\$1,800,180	A,B	\$31,705,156	\$18,035,980	\$31,705,156	\$0
C.1.2 Information Technology Program Support	\$34,978,552	\$4,044,565	A,B,D,G	\$39,023,117	\$24,644,918	\$39,023,117	\$0
Subtotal, Goal C: Indirect Administration	\$64,883,528	\$5,844,744		\$70,728,272	\$42,680,898	\$70,728,272	\$0
GRAND TOTAL, DADS	\$6,218,519,929	\$34,349,644		\$6,252,869,573	\$3,928,781,014	\$6,534,874,388	(\$282,004,815)

Notes:

A. SB 102 Benefit Replacement Pay (BRP)

B. Federal Funds Adjustment

C. Art IX Sec. 18.65, Contingency for SB 223 (2012-13 GAA)

D. Art IX Sec 17.01, Data Center Services Reductions (2012-13 GAA)

E. Art II, Rider 42, Unexpended Balance Authority for SAS/CARE Consolidation Project (2012-13 GAA)

F. Art IX Sec 8.02, Fed Funds/Block Grants(2012-13 GAA) ARRA Chronic Disease Management Program

G. Art II, SP, Sec. 10, Limitations on Transfer Authority (2012-2013 GAA)

Department of Aging and Disability Services
FY Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of March 2012

	Appropriated	Adjusted Cap	Budgeted	Filled Avg YTD	Filled Monthly
A.1.1 Intake, Access and Eligibility to Services and Supports	1,681.3	0.0	1,681.3	1,598.5	1,400.9
A.1.2 Guardianship	108.0	0.0	108.0	103.1	104.0
A.2.1 Primary Home Care					
A.2.2 Community Attendant Services (Formerly Frail Elderly)					
A.2.3 Day Activity and Health Services (DAHS)					
A.3.1 Community Based Alternatives (CBA)					
A.3.2 Home and Community Based Services (HCS)					
A.3.3 Community Living Assistance & Support Services (CLASS)					
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)					
A.3.5 Medically Dependent Children Program (MDCP)					
A.3.6 Consolidated Waiver Program					
A.3.7 Texas Home Living Waiver					
A.3.8 Other Waivers					
A.4.1 Non-Medicaid Services					
A.4.2 Mental Retardation Community Services					
A.4.3 Promoting Independence Plan					
A.4.4 In-Home and Family Support					
A.4.5 Mental Retardation In-Home Services					
A.5.1 Program of All-inclusive Care for the Elderly (PACE)					
A.6.1 Nursing Facility Payments					
A.6.2 Medicare Skilled Nursing Facility					
A.6.3 Hospice					
A.6.4 Promoting Independence Services					
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	29.0	0.0	29.0	29.2	29.0
A.8.1 State Supported Living Centers (SSLC)	14,200.4	0.0	14,200.4	13,279.1	13,132.5
A.9.1 Capital Repairs and Renovations					
Subtotal, Goal A: Long Term Services and Supports	16,018.7	0.0	16,018.7	15,010.1	14,666.4
B.1.1 Facility and Community-Based Regulation	1,079.5	0.0	1,079.5	1,036.6	1,033.2
B.1.2 Credentialing/Certification	27.0	0.0	27.0	27.8	27.0
B.1.3 Quality Outreach	74.0	2.0	76.0	64.6	65.3
Subtotal, Goal B: Regulation, Certification and Outreach	1,180.5	2.0	1,182.5	1,128.9	1,125.5
C.1.1 Central Administration	365.4	0.0	365.4	365.6	365.5
C.1.2 Information Technology Program Support	97.8	0.0	97.8	112.4	107.9
C.1.3 Other Support Services	0.0	0.0			
Subtotal, Goal C: Indirect Administration	463.2	0.0	463.2	478.0	473.4
GRAND TOTAL, DADS	17,662.4	2.0	17,664.4	16,617.0	16,265.3

Department of Aging and Disability Services
FY 2012 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of March 2012

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue 2008	Non-Fed	0	0	0	0	0	0
General Revenue	0001	148,625,478	854,412	149,479,890	101,060,523	149,479,889	0
GR-Match for Medicaid	0758	2,128,893,990	1,736,563	2,130,630,553	1,364,352,471	2,236,285,939	(105,655,386)
Earned Federal Funds	0888	0	0	0	0	0	0
EFF-Match for Medicaid	8091	0	0	0	0	0	0
GR for Fed Funds (OAA)	8004	4,282,380	0	4,282,380	13,803	4,282,380	0
GR Cert Match - Medicaid	8032	237,147,291	689,276	237,836,567	148,745,296	247,324,036	(9,487,469)
Supplemental: GR	8055	0	0	0	0	0	0
Payoff 07: General Revenue Fund	8109	0	0	0	0	0	0
80R SUPP: General Revenue Fund	8890	0	0	0	0	0	0
Supplemental: GR-Match Medicaid	8056	0	0	0	0	0	0
Payoff 07: GR Match for Medicaid	8110	0	0	0	0	0	0
80R SUPP: GR Match for Medicaid	8891	0	0	0	0	0	0
81R SUPP: General Revenue Fund	8900	0	0	0	0	0	0
81R SUPP: GR Match for Medicaid	8901	0	0	0	0	0	0
Subtotal, General Revenue		2,518,949,139	3,280,251	2,522,229,390	1,614,172,093	2,637,372,244	(115,142,854)
GR Ded-Tx Capital TF	0543	289,803	0	289,803	203,790	289,803	0
GR Ded-HCSSA	5018	1,948,343	0	1,948,343	1,116,852	1,948,343	0
Special Olympic Lic Plate	5055	1,500	0	1,500	0	1,500	0
GR Ded - QAF	5080	59,821,479	0	59,821,479	16,904,198	59,821,479	0
Waiver Pgm QAF	8101	0	0	0	0	0	0
Nursing Home QAF	8102	0	0	0	0	0	0
Subtotal, General Revenue-Dedicated		62,061,125	0	62,061,125	18,224,840	62,061,125	0
Subtotal, GR-Related		2,581,010,264	3,280,251	2,584,290,515	1,632,396,933	2,699,433,369	(115,142,854)
XIX ADM 50%	93.778.003	40,354,169	6,116,282	46,470,451	31,157,428	46,469,983	469
XIXADM 75%	93.778.004	19,042,420	(995,197)	18,047,223	11,449,460	17,166,170	881,053
XIXADM 90%	93.778.005	76,500	3,813,984	3,890,484	1,601,618	5,177,253	(1,286,769)
XIX FMAP	93.778.000	3,341,017,228	(9,256,531)	3,331,760,697	2,078,577,475	3,492,406,497	(160,645,800)
Title XX	93.667.000	88,840,273	109,235	88,949,508	60,075,086	88,949,508	0
School Breakfast Program	10.553.000	0	0	0	66,255	0	0
National School Lunch Program	10.555.000	0	113,575	113,575	0	113,575	0
Child & Adult Care Food Program	10.558.000	0	0	0	0	0	0
TITLE XVIII	93.777.000	27,692,377	82,419	27,774,796	15,771,763	27,774,796	0
SUR&C-75%	93.777.002	17,407,153	4,708,562	22,115,715	12,281,489	22,115,715	0
Foster Grandparent Pgm	94.011.000	2,088,893	6,175	2,095,068	1,143,134	2,095,068	0
CMS Res, Demo, & Eval	93.779.000	2,346,700	10,507,141	12,853,841	16,395,180	18,664,753	(5,810,912)
Spc Svcs Aging-VII3	93.041.000	377,737	(68,931)	308,806	146,896	308,806	0
Spc Svcs Aging-VII2	93.042.000	973,603	76,803	1,050,406	528,124	1,050,406	0
Spc Svcs Aging-IIID	93.043.000	1,334,413	(86,034)	1,248,379	750,990	1,248,379	0
Spc Svcs Aging-IIIB	93.044.000	23,154,603	3,043,508	26,198,111	15,896,988	26,198,111	0
Spc Svcs Aging-IIIC	93.045.000	28,145,487	9,178,477	37,323,964	22,747,541	37,323,964	0
Spc Svcs Aging-Discretionary	93.048.000	469,800	182,663	652,463	370,902	652,463	0
Natl Family Caregiver	93.052.000	9,325,188	(778,409)	8,546,779	4,954,609	8,546,779	0
Nutrition Svcs Incentive	93.053.000	10,973,872	1,489,777	12,463,649	6,039,699	12,463,649	0
ARRA AoA Grant to AAA's	93.725.000	0	415,304	415,304	260,781	415,304	0
MFP Demo	93.791.000	0	0	0	0	0	0
MIPPA AoA Grants	93.518.000	0	813,438	813,438	342,173	813,438	0
MIPPA AoA Grants	93.518.001	0	727,815	727,815	135,333	727,815	0
MIPPA CMS	93.779.000	0	672,460	672,460	211,518	672,460	0

Department of Aging and Disability Services
FY 2012 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of March 2012

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
Respite AoA	93.072.000	0	193,511	193,511	55,667	193,511	0
Subtotal, Federal Funds		3,613,620,416	31,066,027	3,644,686,443	2,280,960,108	3,811,548,403	(166,861,961)
Appropriated Receipts	0666	2,150,393	(1,776)	2,148,617	1,673,997	2,148,617	0
MR Collections	8095	17,266,929	4,282	17,271,211	10,649,693	17,271,211	0
MR Approp Recpts	8096	754,450	859	755,309	445,396	755,309	0
MR Medicare Recpts	8097	0	0	0	0	0	0
MR Revolving Fund	8098	82,160	0	82,160	0	82,160	0
Interagency Contracts	0777	3,635,317	0	3,635,317	2,654,886	3,635,317	0
Bond Proceeds-7605	0780	0	0	0	0	0	0
Bond Proceeds-7616	0780	0	0	0	0	0	0
Bond Proceeds-7620	0780	0	0	0	0	0	0
Bond Proceeds-7631	0780	0	0	0	0	0	0
Bond Proceeds-7210	0780	0	0	0	0	0	0
Bond Proceeds-7644	0780	0	0	0	0	0	0
Bond Proceeds-9999	0780	0	0	0	0	0	0
Medicare Part D Receipts	8115	0	0	0	0	0	0
Subtotal, Other Funds		23,889,249	3,366	23,892,615	15,423,973	23,892,615	0
GRAND TOTAL, ALL FUNDS		6,218,519,929	34,349,644	6,252,869,573	3,928,781,014	6,534,874,388	(282,004,815)

Department of Aging and Disability Services
FY 2012 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of March 2012

	GR	GR-D	Federal Funds				Other Funds	All Funds
			93,778,000	93,667,000	Other CFDA	Subtotal FF		
A.1.1 Intake, Access and Eligibility to Services and Supports	\$74,111,985	\$0	\$75,376,001	\$6,582,724	\$31,401,466	\$113,360,191	\$1,797,930	\$189,270,107
A.1.2 Guardianship	\$0	\$0	\$0	\$7,020,898	\$0	\$7,020,898	\$0	\$7,020,898
A.2.1 Primary Home Care	\$125,177,882	\$0	\$175,875,225	\$0	\$0	\$175,875,225	\$0	\$301,053,106
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$204,636,870	\$0	\$287,515,295	\$0	\$0	\$287,515,295	\$0	\$492,152,165
A.2.3 Day Activity and Health Services (DAHS)	\$26,256,439	\$0	\$36,890,360	\$0	\$0	\$36,890,360	\$0	\$63,146,799
A.3.1 Community Based Alternatives (CBA)	\$106,622,829	\$0	\$149,633,540	\$0	\$0	\$149,633,540	\$0	\$256,256,370
A.3.2 Home and Community Based Services (HCS)	\$340,797,486	\$0	\$474,897,811	\$0	\$10,639,459	\$485,537,271	\$0	\$826,334,757
A.3.3 Community Living Assistance & Support Services (CLASS)	\$81,089,528	\$0	\$113,930,982	\$0	\$0	\$113,930,982	\$0	\$195,020,510
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,304,784	\$0	\$4,643,229	\$0	\$0	\$4,643,229	\$0	\$7,948,013
A.3.5 Medically Dependent Children Program (MDCP)	\$17,414,381	\$0	\$24,467,248	\$0	\$0	\$24,467,248	\$0	\$41,881,629
A.3.6 Consolidated Waiver Program	\$416,517	\$0	\$585,208	\$0	\$0	\$585,208	\$0	\$1,001,725
A.3.7 Texas Home Living Waiver	\$19,438,190	\$0	\$27,310,704	\$0	\$0	\$27,310,704	\$0	\$46,748,894
A.4.1 Non-Medicaid Services	\$15,903,148	\$0	\$0	\$74,645,861	\$62,545,390	\$137,191,251	\$0	\$153,094,399
A.4.2 Mental Retardation Community Services	\$74,998,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$75,000,000
A.4.3 Promoting Independence Plan	\$2,713,698	\$0	\$0	\$0	\$1,296,400	\$1,296,400	\$151,439	\$4,161,537
A.4.4 In-Home and Family Support	\$4,989,907	\$0	\$0	\$0	\$0	\$0	\$0	\$4,989,907
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$15,607,391	\$0	\$21,928,421	\$0	\$0	\$21,928,421	\$0	\$37,535,812
A.6.1 Nursing Facility Payments	\$924,374,312	\$0	\$1,294,186,774	\$0	\$0	\$1,294,186,774	\$0	\$2,218,561,086
A.6.2 Medicare Skilled Nursing Facility	\$64,922,938	\$0	\$91,216,885	\$0	\$0	\$91,216,885	\$0	\$156,139,823
A.6.3 Hospice	\$94,747,280	\$0	\$133,120,156	\$0	\$0	\$133,120,156	\$0	\$227,867,436
A.6.4 Promoting Independence Services	\$45,426,186	\$0	\$62,650,186	\$0	\$3,182,811	\$65,832,998	\$0	\$111,259,184
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$95,054,626	\$26,821,479	\$171,277,205	\$0	\$0	\$171,277,205	\$70,057	\$293,223,368
A.8.1 State Supported Living Centers (SSLC)	\$249,993,476	\$33,000,000	\$371,541,832	\$0	\$2,208,643	\$373,750,476	\$18,614,638	\$675,358,589
A.9.1 Capital Repairs and Renovations	\$62,383	\$289,803	\$0	\$0	\$0	\$0	\$0	\$352,186
Subtotal, Goal A: Long Term Services and Supports	\$2,588,060,738	\$60,112,782	\$3,517,047,062	\$88,249,483	\$111,274,171	\$3,716,570,716	\$20,634,065	\$6,385,378,300
B.1.1 Facility and Community-Based Regulation	\$19,002,118	\$1,948,343	\$4,027,621	\$0	\$46,814,328	\$50,841,950	\$0	\$71,792,411
B.1.2 Credentialing/Certification	\$866,364	\$0	\$102,429	\$0	\$300,732	\$403,162	\$0	\$1,269,525
B.1.3 Quality Outreach	\$530,320	\$0	\$3,841,768	\$0	\$0	\$3,841,768	\$1,333,791	\$5,705,879
Subtotal, Goal B: Regulation, Certification and Outreach	\$20,398,801	\$1,948,343	\$7,971,819	\$0	\$47,115,061	\$55,086,880	\$1,333,791	\$78,767,815
C.1.1 Central Administration	\$12,571,869	\$0	\$16,164,969	\$375,601	\$1,252,735	\$17,793,306	\$1,339,981	\$31,705,156
C.1.2 Information Technology Program Support	\$16,340,836	\$0	\$20,036,052	\$324,424	\$1,737,026	\$22,097,502	\$584,778	\$39,023,117
Subtotal, Goal C: Indirect Administration	\$28,912,705	\$0	\$36,201,021	\$700,025	\$2,989,761	\$39,890,808	\$1,924,759	\$70,728,272
GRAND TOTAL, DADS	\$2,637,372,244	\$62,061,125	\$3,561,219,903	\$88,949,508	\$161,378,993	\$3,811,548,403	\$23,892,615	\$6,534,874,388

Department of Aging and Disability Services
FY 2012 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of March 2012

	GR	GR-D	Federal Funds				Other Funds	All Funds
			93,778,000	93,667,000	Other CFDA	Subtotal, FF		
A.1.1 Intake, Access and Eligibility to Services and Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.1.2 Guardianship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.2.1 Primary Home Care	\$3,946,642	\$0	\$5,545,042	\$0	\$0	\$5,545,042	\$0	\$9,491,684
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$2,217,641)	\$0	(\$3,115,791)	\$0	\$0	(\$3,115,791)	\$0	(\$5,333,432)
A.2.3 Day Activity and Health Services (DAHS)	(\$834,368)	\$0	(\$1,172,289)	\$0	\$0	(\$1,172,289)	\$0	(\$2,006,657)
A.3.1 Community Based Alternatives (CBA)	(\$10,471,316)	\$0	(\$14,712,222)	\$0	\$0	(\$14,712,222)	\$0	(\$25,183,538)
A.3.2 Home and Community Based Services (HCS)	(\$11,361,461)	\$0	(\$12,039,404)	\$0	(\$3,894,467)	(\$15,933,871)	\$0	(\$27,295,332)
A.3.3 Community Living Assistance & Support Services (CLASS)	(\$6,582,172)	\$0	(\$9,247,968)	\$0	\$0	(\$9,247,968)	\$0	(\$15,830,140)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	(\$238,976)	\$0	(\$335,761)	\$0	\$0	(\$335,761)	\$0	(\$574,737)
A.3.5 Medically Dependent Children Program (MDCP)	\$30,632	\$0	\$43,037	\$0	\$0	\$43,037	\$0	\$73,669
A.3.6 Consolidated Waiver Program	\$1,155,661	\$0	\$1,623,706	\$0	\$0	\$1,623,706	\$0	\$2,779,367
A.3.7 Texas Home Living Waiver	(\$760,350)	\$0	(\$1,068,294)	\$0	\$0	(\$1,068,294)	\$0	(\$1,828,644)
A.4.1 Non-Medicaid Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.2 Mental Retardation Community Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.3 Promoting Independence Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.4 In-Home and Family Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.5.1 Program of All-inclusive Care for the Elderly (PACE)	\$9,947	\$0	\$13,976	\$0	\$0	\$13,976	\$0	\$23,923
A.6.1 Nursing Facility Payments	(\$84,623,823)	\$0	(\$120,737,279)	\$0	\$0	(\$120,737,279)	\$0	(\$205,361,102)
A.6.2 Medicare Skilled Nursing Facility	\$4,525,244	\$0	\$6,357,978	\$0	\$0	\$6,357,978	\$0	\$10,883,222
A.6.3 Hospice	\$1,494,923	\$0	\$2,100,371	\$0	\$0	\$2,100,371	\$0	\$3,595,294
A.6.4 Promoting Independence Services	\$1,476,292	\$0	\$3,247,908	\$0	(\$1,916,445)	\$1,331,462	\$0	\$2,807,754
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	(\$1,204,618)	\$0	(\$1,733,476)	\$0	\$0	(\$1,733,476)	\$0	(\$2,938,094)
A.8.1 State Supported Living Centers (SSLC)	(\$9,487,469)	\$0	(\$15,820,583)	\$0	\$0	(\$15,820,583)	\$0	(\$25,308,052)
A.9.1 Capital Repairs and Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal A: Long Term Services and Supports	(\$115,142,854)	\$0	(\$161,051,048)	\$0	(\$5,810,912)	(\$166,861,961)	\$0	(\$282,004,815)
B.1.1 Facility and Community-Based Regulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.1.2 Credentialing/Certification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.1.3 Quality Outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal B: Regulation, Certification and Outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.1 Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.2 Information Technology Program Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal C: Indirect Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL, DADS	(\$115,142,854)	\$0	(\$161,051,048)	\$0	(\$5,810,912)	(\$166,861,961)	\$0	(\$282,004,815)

**Department of Aging and Disability Services
0543 - Capital Trust Funds
Data Through the End of March 2012**

	<u>Mar 12</u>	<u>FY12 Year to Date as of 03/31/12</u>
Beginning Balance, 03/01/12	0	0
Reductions:		
Expended	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 03/31/12	<u><u>0</u></u>	<u><u>0</u></u>

Department of Aging and Disability Services
0543 Unappropriated - Capital Trust Funds
Data Through the End of March 2012

	<u>Mar 12</u>	<u>FY12 Year to Date as of 03/31/12</u>
Beginning Balance, 03/01/12	83,220	83,220
Increases:		
3321 Oil Royaltie	11,376	44,401
3746 Rental of Lan	750	47,352
3747 Rental-Othe	6,408	6,408
3851 Int-State Dep&Treas Inv-Gener	352	3,945
Total Increases	<u>18,886</u>	<u>102,106</u>
Reductions:		
Expended	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 03/31/12	<u><u>102,106</u></u>	<u><u>102,106</u></u>

Department of Aging and Disability Services
0666 - Appropriated Receipts
Data Through the End of March 2012

	<u>Mar 12</u>	<u>FY12 Year to Date as of 03/31/12</u>
Beginning Balance, 03/01/12	0	0
Increases:		
3557 Health Care Facilities Fee	155,449	897,129
3560 Medical Exam & Registratio	16,923	122,140
3719 Fees for Copies, Fil Re	503	1,862
Total Increases	<u>172,875</u>	<u>1,021,131</u>
Reductions:		
Expended	172,875	1,021,131
Total Reductions	<u>172,875</u>	<u>1,021,131</u>
Ending Balance, 03/31/12	<u><u>0</u></u>	<u><u>0</u></u>

Department of Aging and Disability Services
5080 - QAF
Data Through the End of March 2012

	<u>Mar 12</u>	<u>FY12 Year to Date as of 03/31/12</u>
Beginning Balance, 03/01/12	0	0
Increases:		
3557 Health Care Facilities Fee	4,964,115	31,090,712
3770 Administrative Penaltie	27,722	62,162
3851 Int-State Dep&Treas Inv-Gener	20,849	138,574
Total Increases	<u>5,012,686</u>	<u>31,291,448</u>
Reductions:		
Expended	5,012,686	31,291,448
Total Reductions	<u>5,012,686</u>	<u>31,291,448</u>
Ending Balance, 03/31/12	<u><u>0</u></u>	<u><u>0</u></u>

Department of Aging and Disability Services
8091 - EFF Match for Medicaid
Data Through the End of March 2012

	<u>Mar 12</u>	<u>FY12 Year to Date as of 03/31/12</u>
Beginning Balance, 03/01/12	0	0
Reductions:		
Expended	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 03/31/12	<u><u>0</u></u>	<u><u>0</u></u>

Department of Aging and Disability Services
8095 - SMT
Data Through the End of March 2012

	<u>Mar 12</u>	<u>FY12 Year to Date as of 03/31/12</u>
Beginning Balance, 03/01/12	0	0
Increases:		
3606 Support/Maint of Patient	2,455,171	14,230,138
3618 Welfare/MHMR service fee	98	748
Total Increases	<u>2,455,269</u>	<u>14,230,886</u>
Reductions:		
Expended	2,455,269	14,230,886
Total Reductions	<u>2,455,269</u>	<u>14,230,886</u>
Ending Balance, 03/31/12	<u><u>0</u></u>	<u><u>0</u></u>

Department of Aging and Disability Services
8096 - MR Appropriated Receipts
Data Through the End of March 2012

	<u>Mar 12</u>	<u>FY12 Year to Date as of 03/31/12</u>
Beginning Balance, 03/01/12	0	0
Increases:		
3719 Fees for Copies, Fil Re	0	1,966
3753 Sale of Surplus Property Fe	10	1,177
3767 Supply, Equip, Service-Fed/Othe	9,045	280,378
3802 Reimbursements-Third Part	1,736	8,507
3806 Rental Of Housing To State Em	17,148	108,032
Total Increases	<u>27,939</u>	<u>400,060</u>
Reductions:		
Expended	27,939	400,060
Total Reductions	<u>27,939</u>	<u>400,060</u>
Ending Balance, 03/31/12	<u><u>0</u></u>	<u><u>0</u></u>

Department of Aging and Disability Services
8098 - MR Revolving Funds
Data Through the End of March 2012

	<u>Mar 12</u>	<u>FY12 Year to Date as of 03/31/12</u>
Beginning Balance, 03/01/12	0	0
Increases:		
3765 Sales Of Supplies/Equipment/S	1,107	2,275
3767 Supply,Equip,Service-Fed/Othe	12,109	67,503
Total Increases	<u>13,216</u>	<u>69,778</u>
Reductions:		
Expended	13,216	69,778
Total Reductions	<u>13,216</u>	<u>69,778</u>
Ending Balance, 03/31/12	<u><u>0</u></u>	<u><u>0</u></u>

Department of Aging and Disability Services
8115 - Medicare Part D Receipts
Data Through the End of March 2012

	<u>Mar 12</u>	<u>FY12 Year to Date as of 03/31/12</u>
Beginning Balance, 03/01/12	<u>0</u>	<u>0</u>
Reductions:		
Expended	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 03/31/12	<u><u>0</u></u>	<u><u>0</u></u>

Department of Aging and Disability Services
Unappropriated - EFF
Data Through the End of March 2012

	<u>Mar 12</u>	<u>FY12 Year to Date as of 03/31/12</u>
Beginning Balance, 03/01/12	3,264,153	3,264,153
Increases:		
3702 Federal Receipts-Earned Credi	0	1,296
3851 Int-State Dep&Treas Inv-Gener	1,569	24,394
3965 Cash Transf Btn Fnds/Accts-Me	422,858	3,662,890
Total Increases	<u>424,427</u>	<u>3,688,580</u>
Reductions:		
Expended	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 03/31/12	<u><u>3,688,580</u></u>	<u><u>3,688,580</u></u>

Department of Aging and Disability Services
FY 2012 Monthly Financial Report: Capital Projects
Data Through the End of March 2012

	Budget						
	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	Projected	Variance
Capital Projects in Capital Rider							
Community Services DataBase Portal Design	\$1,500,000	\$0		\$1,500,000	\$0	\$1,500,000	\$0
Data Center Consolidation	\$3,598,640	\$0		\$3,598,640	\$1,795,802	\$3,598,640	\$0
Lease of Personal Computers	\$3,965,874	\$0		\$3,965,874	\$1,213,649	\$3,965,874	\$0
Messaging & Collaboration	\$1,605,939	\$0		\$1,605,939	\$0	\$1,605,939	\$0
Payment of MLPP-Transportation	\$271,914	\$0		\$271,914	\$0	\$271,914	\$0
Payment of MLPP-Utility Savings	\$3,305,939	\$0		\$3,305,939	\$0	\$3,305,939	\$0
Repairs & Renovations	\$3,352,186	\$0		\$3,352,186	\$979,154	\$3,352,186	\$0
Replacement of Transportation Items	\$1,271,365	\$0		\$1,271,365	\$0	\$1,271,365	\$0
SAS/CARE Consolidation	\$4,909,368	\$1,707,654	A	\$6,617,022	\$727,240	\$6,617,022	\$0
Security Improvements	\$290,000	\$0		\$290,000	\$0	\$290,000	\$0
Software Licenses	\$1,701,400	\$0		\$1,701,400	\$1,520,264	\$1,701,400	\$0
Telecommunications Enhancements	\$1,082,445	\$0		\$1,082,445	\$0	\$1,082,445	\$0
GRAND TOTAL	\$26,855,070	\$1,707,654		\$28,562,724	\$6,236,109	\$28,562,724	\$0
Method of Finance:							
General Revenue	\$13,681,291	\$170,765		\$14,029,689	\$3,012,756	\$14,029,689	\$0
General Revenue-Dedicated	\$289,803	\$0		\$289,802	\$0	\$289,802	\$0
<i>Subtotal, GR-Related</i>	<i>\$13,971,094</i>	<i>\$170,765</i>		<i>\$14,319,491</i>	<i>\$3,012,756</i>	<i>\$14,319,491</i>	<i>\$0</i>
Federal Funds	\$12,587,332	\$1,536,889		\$13,939,950	\$3,134,117	\$13,939,950	\$0
Other Funds	\$296,644	\$0		\$303,283	\$89,237	\$303,283	\$0
TOTAL, All Funds	\$26,855,070	\$1,707,654		\$28,562,724	\$6,236,109	\$28,562,724	\$0

Notes:

A. The FY2012 SAS/CARE Consolidation Project operating budget was updated with current data and was adjusted accordingly. The revised amount of \$6,617,002 reflects the amount DADS submitted in a letter dated October 3, 2011 to the LBB/GOBPP, pursuant to Rider 42, House Bill 1, 82nd Legislature, 2012-13 General Appropriations Act (GAA).

Department of Aging and Disability Services
FY 2012 Monthly Financial Report: Select Performance Measures
Data Through the End of March 2012

Measure	HB 1	FY 2012 YTD Actual	FY 2012 Projected	Variance (HB 1 vs. Projected)
Primary Home Care				
Avg. # of clients served per month	31240	43686	29773	1467
Avg. cost per month	\$830.90	\$872.62	\$842.46	(\$11.56)
CAS				
Avg. # of clients served per month	48617	46416	46848	1769
Avg. cost per month	\$834.21	\$862.49	\$875.26	(\$41.05)
DAHS				
Avg. # of clients served per month	9716	15414	9660	56
Avg. cost per month	\$526.50	\$541.96	\$544.75	(\$18.25)
CBA Waiver				
Average # of CBA clients served per month	14616	17786	14616	0
Average Monthly Cost of CBA Clients	\$1,320.19	\$1,523.22	\$1,456.00	(\$135.81)
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	20123	19777	20167	(44)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,280.22	\$3,394.59	\$3,414.55	(\$134.33)
CLASS Waiver				
Average # of CLASS Waiver clients served per month	4619	4702	4858	(239)
Average Monthly Cost of CLASS Waiver Clients	\$3,232.17	\$3,485.03	\$3,345.15	(\$112.98)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	148	148	157	(9)
Average Monthly Cost of DBMH clients	\$4,150.80	\$4,121.13	\$4,230.63	(\$79.83)
MDCP Waiver				
Average # of MDCP clients served per month	2380	2331	2396	(16)
Average Monthly Cost of MDCP clients	\$1,468.73	\$1,465.61	\$1,456.57	\$12.16
Consolidated Waiver Program				
Average # of CWP clients served per month	154	63	38	116
Average Monthly Cost of CWP clients	\$2,045.64	\$2,250.89	\$2,288.44	(\$242.80)
TxHmL Waiver				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5738	3649	5738	0
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$652.25	\$754.64	\$678.94	(\$26.69)

Department of Aging and Disability Services
FY 2012 Monthly Financial Report: Select Performance Measures
Data Through the End of March 2012

Measure	HB 1	FY 2012 YTD Actual	FY 2012 Projected	Variance (HB 1 vs. Projected)
Non-Medicaid Services - Title XX				
Average number of clients served per month: Non-Medicaid Community Care (XX)	35377	34400	32985	2392
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$211.80	\$222.53	\$222.43	(\$10.63)
Program of All-Inclusive Care for the Elderly (PACE)				
Average number of recipients per month: Program for All Inclusive Care (PACE)	1091	1015	1091	0
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2,867.08	\$2,873.90	\$2,867.08	\$0.00
Promoting Independence				
Avg. # of clients served per month	6318	6095	6301	17
Avg. cost per month	\$1,487.75	\$1,506.80	\$1,471.31	\$16.44
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56213	56474	56533	(320)
Net Nursing Facility cost per Medicaid resident per month	\$2,981.92	\$3,196.16	\$3,218.17	(\$236.25)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6767	6169	6352	415
Net payment per client for co-paid Medicaid nursing facility services per month	\$2,055.93	\$2,035.60	\$2,037.42	\$18.51
Hospice				
Average # of clients receiving Hospice services per month	7039	6700	6769	270
Average net payment per client per month for Hospice	\$2,739.58	\$2,796.06	\$2,824.98	(\$85.40)
ICFs/MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	5602	5609	5608	(6)
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$4,360.27	\$4,361.51	\$4,366.49	(\$6.22)
State School Facilities				
Average Monthly Number of MR Campus Residents	3831	3924	3891	(60)
Average Monthly Cost per MR Campus Resident	\$14,107.11	\$13,772.77	\$13,889.58	\$217.53

**Department of Aging and Disability Services
FY 2012 Monthly Financial Report: Waiver Clients Served
Data Through the End of March 2012**

DADS Programs	Actual Sept 1, 2011 Client Count	Total number of slots at end of FY 2012	March 2012 Count	FY 2012 Budgeted (average for the Fiscal Year)	Projected FY 2012 Average
Community Based Alternatives (CBA)	19,169	9,768	9,660	14,616	14,616
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,739	4,771	4,570	4,858	4,858
Med. Dep. Children Pgm. (MDCP)	2,297	2,380	2,349	2,396	2,396
Deaf-Blind w/Mult. Disab. (DBMD)	148	156	149	157	157
Home & Comm. Based Svcs. (HCS)	19,746	20,313	19,803	20,167	20,167
Texas Home Living	1,931	5,738	4,206	5,738	5,738

CBA Star+ rollout is expected to begin March 2012