



COMMISSIONER
Jon Weizenbaum

May 31, 2013

Ms. Ursula Parks, Director
Legislative Budget Board
P.O. Box 12666
Austin, TX 78711-2666

Subject: Fiscal Year 2013 April Monthly Financial Report

Dear Ms. Parks:

The following is a narrative summary of budget adjustments processed as of April 2013, as well as year-to-date expenditure data; annual projections; budget variances; and other key budget issues at this time.

Budget Adjustments

In total, the Department of Aging and Disability Services (DADS) fiscal year 2013 Operating Budget is \$6,237.3 million in All Funds (\$2,491.2 million in General Revenue/General Revenue Dedicated Funds), which is \$2,780.3 million in All Funds above the fiscal year 2013 appropriation of \$3,457.0 million in All Funds, as stated in House Bill (HB) 1, 82nd Legislature, Regular Session, 2011, Conference Committee, Stage 12, dated May 22, 2011.

House Bill 10, 83rd Legislature, Regular Session, 2013, appropriated an additional \$2,503.8 million in All Funds (\$1,019.1 million in General Revenue (GR) Funds) to DADS for fiscal year 2013. Adding HB 10 supplemental appropriations to DADS HB 1 allocations referenced above yields a total annual All Funds appropriation of \$5,960.8 million. This places DADS fiscal year 2013 Operating Budget \$276.5 million in All Funds above appropriated amounts.

Outside of the appropriations in HB 10, for fiscal year 2013, the most significant budget adjustments affecting DADS operating budget are as follows:

- Additional funding for Medicaid-related programs pursuant to Article IX, Section 18.12(a), House Bill 1, 82nd Legislature, Regular Session, 2011 (2012-2013 General Appropriations Act (GAA)). In addition to amounts appropriated in Article II, DADS received \$112.9 million in GR Funds and \$264.8 million in All Funds for fiscal year 2013. This amount is reflected in DADS fiscal year 2013 Operating Budget.
- The federal Affordable Care Act created a Balancing Incentive Program (BIP) which authorizes enhanced federal funding for states through September 30, 2015, to provide

quality care in the most appropriate integrated setting. States that spend less than 50 percent of Medicaid long-term services and supports (LTSS) funding on community LTSS are eligible for a two percent enhanced Federal Medical Assistance Percentage (FMAP). Texas spends 46.9 percent on community LTSS and is eligible to receive funding for community LTSS in exchange for making structural and programmatic changes to increase access to community LTSS. By October 1, 2015, Texas must achieve a 50 percent benchmark of Medicaid community-based LTSS expenditures.

- Based on GAA-appropriated funding, as well as additional funding received in March 2013 appropriated from House Bill 10, 83rd Legislature, Regular Session, 2013, DADS fiscal year 2013 Operating Budget reflects a \$41.8 million increase in Federal Funds and an offsetting General Revenue reduction as a result of the BIP. DADS, pursuant to Section 7, Special Provisions, Article II, GAA, has received approval from the Legislative Budget Board (LBB) and the Governor’s Office of Budget, Planning and Policy (GOBPP) for a one-time expenditure of \$361,601 in BIP-related GR Funds in fiscal year 2013 for completion of the assessment phase of the “No Wrong Door/Single Entry Point System” allowed under the BIP. The table below reflects the sources of enhanced FMAP, given all appropriated amounts:

Budget Year	Strategy	Strategy Description	Amount
AY13	1.3.4	Deaf-Blind Multiple Disabilities (DBMD)	\$ 160,332
AY13	1.2.1	Primary Home Care	1,877,145
AY13	1.3.1	Community Based Alternatives (CBA)	2,985,993
AY13	1.2.2	Community Attendant Services (Formerly Frail Elderly)	10,130,390
AY13	1.3.5	Medically Dependent Children Program (MDCP)	830,596
AY13	1.3.7	Texas Home Living Waiver	1,043,143
AY13	1.2.3	Day Activity and Health Services (DAHS)	233,856
AY13	1.3.2	Home and Community Based Services (HCS)	17,036,712
AY13	1.5.1	Program of All-inclusive Care for the Elderly (PACE)	750,477
AY13	1.3.3	Community Living Assistance & Support Services	3,970,633
AY13	1.1.1	Intake, Access and Eligibility to Services and Support	1,155,980
AY13	1.6.4	Promoting Independence by Providing Community-based Services	1,612,213
Total:			\$ 41,787,470

- The transfer of funds and full-time equivalents (FTEs) from the Department of Assistive and Rehabilitative Services (DARS) to DADS pursuant to GAA, Article II, Special Provisions, Section 10 - Limitations on Transfer Authority, related to health and human services 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 2013 Operating Budget reflects the adjustment (\$513,750 in All Funds, \$86,310 in GR Funds, and 5.0 FTEs).
- Funds from fiscal year 2013 to fiscal year 2012 in A.6.1, Nursing Facilities, pursuant to the carry back of \$50.0 million in GR Funds and \$72.6 million in Federal Matching dollars. DADS Rider 11 - Appropriation Transfer between Fiscal Years, was used as authority for this movement. The carry back amount was used to offset the fiscal year 2012 shortfall.
- 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).

Strategy	Measures (Number of Clients)	All Funds	GR Match for Medicaid	Title XIX - FMAP
A.3.6 Consolidated Waiver Program	-156	\$(3,770,017)	\$(1,537,791)	\$(2,232,226)
Total FY 2013:		\$(3,770,017)	\$(1,537,791)	\$(2,232,226)

Strategy	Measures (Number of Clients)	All Funds	GR Match for Medicaid	Title XIX - FMAP
A.1.1 Intake, Access, and Eligibility to Services and Support	-	\$ 144,778	\$ 59,057	\$ 85,721
A.3.2 Home & Community-Based Services (HCS)	66	1,922,236	784,080	1,138,156
A.3.3 Community Living Assistance & Support (CLASS)	36	791,001	322,649	468,352
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	2	46,320	18,894	27,426
A.3.5 Medically Dependent Children Program (MDCP)	24	302,494	123,387	179,107
B.1.6 STAR+PLUS	28	563,188	229,724	333,464
Total FY 2013:	156	\$ 3,770,017	\$ 1,537,791	\$ 2,232,226

Additional funding appropriated to DADS from HB 10, 83rd Legislature, Regular Session, 2013, totaled \$1,019.1 million in GR Funds and \$2,503.8 million in All Funds. The table below reflects the distribution of these funds:

Strategy	All Funds	GR Match for Medicaid	Title XIX- FMAP
A.2.1 Primary Home Care	\$ 65,879,225	\$ 26,872,136	\$ 39,007,089
A.2.2 Comm. Attendant Services	347,725,485	141,837,225	205,888,260
A.2.3 Day Activity and Health Serv.	8,676,767	3,539,253	5,137,514
A.3.1 Community Based Alt.	34,920,964	14,244,261	20,676,703
A.3.2 Home and Comm. Based Serv.	38,210,383	15,586,015	22,624,368
A.3.3 Comm. Living Assistance & Support Services	22,885,568	9,335,023	13,550,545
A.3.4 Deaf-Blind Multiple Dis.	618,614	252,333	366,281
A.3.7 Texas Home Living Waiver	7,368,479	3,005,603	4,362,876
A.5.1 Program of All-incl. Care for the Elderly	26,013,319	10,610,833	15,402,486
A.6.1 Nursing Facility Payments	1,421,287,926	577,489,884	843,798,042
A.6.2 Med. Skilled Nursing Facility	93,345,802	38,075,753	55,270,049
A.6.3 Hospice	158,259,407	64,554,012	93,705,395
A.6.4 Promoting Independence	50,932,734	20,775,462	30,157,272
A.7.1 Intermediate Care Facilities	205,466,717	83,809,874	121,656,843
A.8.1 State Supported Living Centers	22,254,413	9,077,575	13,176,838
Total:	\$2,503,845,803	\$1,019,065,242	\$1,484,780,561

Budget Variances

As of April 30, 2013, DADS is estimating a fiscal year 2013 surplus of \$23.8 million in All Funds (\$5.2 million in GR Funds). Estimates are based on caseload projections from April 2013, using data through February 2013. The use of April caseloads, as opposed to previous December estimates, has caused a marked change in strategy-level variance amounts this month.

The total agency surplus in General Revenue Funds listed in this report reflects the reduction of \$41.8 million in GR Funds freed up from the enhanced federal participation rate relating to BIP, since DADS has not received approval to expend these funds.

It should be noted that strategy variances outlined below have been impacted by DADS cash management efforts taken in order to ensure the continuation of current services. DADS cash management details are specified in a later section.

- **Strategy A.1.1, Intake, Access and Eligibility to Services and Supports** – This strategy is projected to have a negative variance of \$2.38 million in All Funds, which includes \$0.75 million in GR Funds. The negative variances in GR and All Funds are primarily the result of differences in cost and caseload estimates between the current April forecast and the December forecast, which was used as the basis for distributing the additional funding received in HB 10.
- **Strategy A.2.1, Primary Home Care** - This strategy is projected to have a positive variance of \$3.40 million in All Funds, which includes \$1.26 million in GR Funds.
- **Strategy A.2.2, Community Attendant Services** - This strategy is projected to have a positive variance of \$4.83 million in All Funds, which includes \$1.37 million in GR Funds.
- **Strategy A.3.1, Community Based Alternatives** - This strategy is projected to have a positive variance of \$4.64 million in All Funds, which includes \$1.68 million in GR Funds.
- **Strategy A.3.2, Home and Community Based Services** - This strategy is projected to have a negative variance of \$.08 million in All Funds, which includes \$2.23 million in GR Funds. The negative variances in GR and All Funds are primarily the result of differences in cost and caseload estimates between the current April forecast and the December forecast, which was used as the basis for distributing the additional funding received in HB 10.
- **Strategy A.3.3, Community Living Assistance and Support Services** - This strategy is projected to have a negative variance of \$3.14 million in All Funds, which includes \$1.47 million in GR Funds. The negative variances in GR and All Funds are primarily the result of differences in cost and caseload estimates between the current April forecast and the December forecast, which was used as the basis for distributing the additional funding received in HB 10.
- **Strategy A.3.5, Medically Dependent Children Program** - This strategy is projected to have a positive variance of \$1.98 million in All Funds, which includes \$0.72 million in GR Funds.
- **Strategy A.3.7, Texas Home Living Waiver** - This strategy is projected to have a positive variance of \$1.71 million in All Funds, which includes \$0.12 million in GR Funds.
- **Strategy A.5.1, Program of All-Inclusive Care for the Elderly** - This strategy is projected to have a positive variance of \$1.09 million in All Funds, which includes \$0.38 million in GR Funds.
- **Strategy A.6.1, Nursing Facility (NF) Payments** - This strategy is projected to have a positive variance of \$2.75 million in All Funds, which includes \$0.55 million in GR Funds. There has been a significant change in the annual projections due to the impact of changes in DADS Third Party recovery processes. Previously, DADS would make payment on nursing facility claims and then pursue any possible reimbursement if an individual was covered by a private insurance plan. Now, DADS requires a denial letter from any third party insurance before issuing payment, which results in a reduction in cost and/or increase in the lag time for billing submissions from providers.
- **Strategy A.6.2, Medicare Skilled Nursing Facility** – This strategy is projected to have a negative variance of \$0.35 million in All Funds, which includes \$0.14 million in GR Funds. The negative variances in GR and All Funds are primarily the result of differences in cost

and caseload estimates between the current April forecast and the December forecast, which was used as the basis for distributing the additional funding received in HB 10.

- **Strategy A.6.3, Hospice** – This strategy is projected to have a negative variance of \$0.65 million in All Funds, which includes \$0.27 million in GR Funds. The negative variances in GR and All Funds are primarily the result of differences in cost and caseload estimates between the current April forecast and the December forecast, which was used as the basis for distributing the additional funding received in HB 10.
- **Strategy A.6.4, Promoting Independence Services** – This strategy is projected to have a negative variance of \$1.52 million in All Funds, which includes a positive variance of \$0.46 million in GR Funds. The cause of the negative/positive variances in GR and All Funds are the result of timing in the receipt of federal funds and recent updates in cost and caseload projections. Enhanced FMAP usage also impacts the variance amounts.
- **Strategy A.7.1, Intermediate Care Facilities – Intellectual Disability** - This strategy is projected to have a positive variance of \$2.37 million in All Funds, which includes \$0.73 million in GR Funds.
- **Strategy A.8.1, State Supported Living Centers (SSLC)** - This strategy is projected to have a positive variance of \$1.95 million in All Funds, which includes a negative variance of \$1.65 million in GR Funds. Although the SSLC census has been decreasing, the number of General Revenue funded residents has not decreased proportionately with the total census decrease. The cause of the negative/positive variances in GR and All Funds are the result of timing in the receipt of federal funds and recent updates in cost and caseload projections.
- **Strategy B.1.1, Facility and Community-Based Regulation** – This strategy is projected to have a positive variance of \$1.81 million in All Funds, which includes \$1.19 million in GR Funds.
- **Strategy C.1.1, Central Administration** – This strategy is projected to have a positive variance of \$1.58 million in All Funds, which includes \$0.78 million in GR Funds.
- **Strategy C.1.2, Information Tech. Program Support** – This strategy is projected to have a positive variance of \$2.48 million in All Funds, which includes \$1.23 million in GR Funds.

Pending Agency Requests for Expenditure Authority
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DADS has two pending requests for additional capital budget authority awaiting approval by the LBB and/or GOBPP. These requests include:

- A request for \$1,881,522 in All Funds (\$235,207 in GR Funds) for additional capital authority for the Preadmission Screening and Resident Review Project (PASRR) for fiscal year 2013. This request covers expenditures for the time period March 1, 2013, to August 31, 2013. This request will be funded from Strategy A.6.1, NF Payments, within existing appropriations. (LBB approval received March 29, 2013. Awaiting GOBPP approval.)

- A request for \$266,514 in All Funds (\$129,571 in GR Funds) in fiscal year 2013 for additional capital authority for a videoconferencing pilot project between the John H. Winters Building public hearing room and the Mexia and San Angelo SSLCs.

Agency Cash Management

Pursuant to DADS Rider 9, Section (f), Cash Management, DADS issued various temporary strategy transfers for cash management purposes to keep agency programs operational until supplemental appropriations were provided by the 83rd Legislature. Upon receiving the HB 10 supplemental appropriation, the various temporary strategy transfers were reversed as noted.

Strategy	Current GR Transfers	Proposed Transfers
A.2.1 Primary Home Care	\$ 0	\$ 0
A.2.2 Community Attendant Services (Formerly Frail Elderly)	0	0
A.2.3 Day Activity and Health Services (DAHS)	0	1,500,000
A.3.1 Community Based Alternatives (CBA)	0	(1,300,000)
A.3.2 Home and Community Based Services (HCS)	1,009,841	(86,000,000)
A.3.3 Community Living Assistance & Support Services	0	0
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	0	0
A.3.5 Medically Dependent Children Program (MDCP)	(1,570,651)	0
A.3.6 Consolidated Waiver Program	0	0
A.3.7 Texas Home Living Waiver	560,810	0
A.5.1 Program of All-inclusive Care for the Elderly (PACE)	0	4,500,000
A.6.1 Nursing Facility Payments	0	80,000,000
A.6.2 Medicare Skilled Nursing Facility	0	0
A.6.3 Hospice	0	0
A.6.4 Promoting Independence Services	0	1,300,000
A.7.1 Intermediate Care Facilities – Individuals with Intellectual Disabilities	0	11,600,000
A.8.1 State Supported Living Centers (SSLC)	0	(11,600,000)
Subtotal, Goal A: Long-Term Services and Supports	\$ -	\$ -

Ms. Ursula Parks
May 31, 2013
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Please let me know if you have any questions or need additional information. David Cook, DADS Budget Director, will serve as the lead staff on this matter and can be reached by phone at (512) 438-3177 or by email at David.Cook@dads.state.tx.us.

Sincerely,

A handwritten signature in black ink, appearing to read "James Jenkins". The signature is written in a cursive style with a large initial "J".

James Jenkins
Chief Financial Officer

JJ:dc

Enclosure

cc: Kate McGrath, Governor's Office of Budget, Planning and Policy

**Department of Aging and Disability Services
FY 2013 Attachment A: Budget Adjustments
Data Through the End of April 2013**

	General Revenue	GR - Dedicated	Federal	Other	Total
Adjustments to the FY 2013 Operating Budget:					
Appropriated Funds	\$1,388,100,103	\$61,561,124	\$1,968,629,019	\$38,722,581	\$3,457,012,827
Additional Funding for Medicaid	\$112,903,533	\$0	\$151,941,724	\$0	\$264,845,257
Align FMAP with 2012-13 GAA	\$0	\$0	\$7,079,398	\$0	\$7,079,398
Eliminating Consolidated Waiver Program - transfer between programs	\$0	\$0	\$0	\$0	\$0
Eliminating Consolidated Waiver Program - transfer to HHSC	(\$229,218)	\$0	(\$333,970)	\$0	(\$563,188)
Federal Funds Adjustment for ACA MIPPA	\$0	\$0	\$70,240	\$0	\$70,240
Federal Funds Adjustment - Adjust FMAP with Demand	\$0	\$0	\$13,177,206	\$0	\$13,177,206
Federal Funds Adjustment - Art II, SP Sec 7, FMAP Changes	\$0	\$0	\$52,220,572	\$0	\$52,220,572
Federal Funds Adjustment - Art II, SP Sec 7, FMAP Changes - BIP	(\$29,047,352)	\$0	\$29,047,352	\$0	\$0
Federal Funds Adjustment - Lifestyle Respite Care Demo Grant	\$0	\$0	\$416,774	\$0	\$416,774
Federal Funds Adjustment - Money Follows the Person Demo	\$0	\$0	\$2,783,761	\$0	\$2,783,761
Federal Funds Adjustment - National School Lunch Program	\$0	\$0	\$113,575	\$0	\$113,575
Federal Funds Adjustment - Relating to Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	\$0	\$0	\$2,670,600	\$0	\$2,670,600
Federal Funds Adjustment - Relating to Medicare Enrollment Assistance Program	\$0	\$0	\$99,252	\$0	\$99,252
Federal Funds Adjustment - Relating to Nutritional Services Incentive Program	\$0	\$0	\$1,432,751	\$0	\$1,432,751
Federal Funds Adjustment - Relating to Program Transfers	\$0	\$0	\$39,308,087	\$0	\$39,308,087
Federal Funds Adjustment - Relating to Special Programs for the Aging Discretionary	\$0	\$0	(\$16,699)	\$0	(\$16,699)
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III-D, Disease Prevention and Health Promotion Services	\$0	\$0	(\$71,138)	\$0	(\$71,138)
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III-E, National Family Caregiver Support	\$0	\$0	(\$546,174)	\$0	(\$546,174)
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part B, Grants for Supportive Services and Senior Centers	\$0	\$0	\$1,209,256	\$0	\$1,209,256
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part C, Nutrition Services	\$0	\$0	\$8,484,091	\$0	\$8,484,091
Federal Funds Adjustment - Relating to Special Programs for the Aging Title VII-Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation	\$0	\$0	(\$44,700)	\$0	(\$44,700)
Federal Funds Adjustment - Survey and Cert - 75%	\$0	\$0	\$2,840,302	\$0	\$2,840,302
Federal Funds Adjustment-Medicaid Administrative Match	\$0	\$0	\$10,449,029	\$0	\$10,449,029
GR Certified Match for Medicaid reclassified from GR	\$794,847	\$0	\$0	\$0	\$794,847

**Department of Aging and Disability Services
FY 2013 Attachment A: Budget Adjustments
Data Through the End of April 2013**

	General Revenue	GR - Dedicated	Federal	Other	Total
GR Certified Match for Medicaid reclassified to GR Match for Medicaid	(\$3,100,661)	\$0	\$0	\$0	(\$3,100,661)
GR Match for Medicaid reclassified from GR	\$3,348,611	\$0	\$0	\$0	\$3,348,611
GR Match for Medicaid reclassified from GR Certified Match for Medicaid	\$3,100,661	\$0	\$0	\$0	\$3,100,661
GR Match for Medicaid reclassified to GR	(\$538,526)	\$0	\$0	\$0	(\$538,526)
GR reclassified from GR Match for Medicaid	\$538,526	\$0	\$0	\$0	\$538,526
GR reclassified to GR Certified Match for Medicaid	(\$794,847)	\$0	\$0	\$0	(\$794,847)
GR reclassified to GR Match for Medicaid	(\$3,348,611)	\$0	\$0	\$0	(\$3,348,611)
GR Transfer from DFPS - CEDD	\$113,664	\$0	\$0	\$0	\$113,664
Other Funds Adjustment - Appropriated Receipts and IAC Program Transfer for additional GR produced by more favorable FMAP	\$0	\$0	\$0	(\$3,791)	(\$3,791)
Reductions for Administrative Rate Charged for Administration of Data Center Services	(\$20,710)	\$0	(\$29,176)	(\$1,397)	(\$51,283)
Reductions for Cost of Living Adjustments related to Certain Data Center Services	(\$188,795)	\$0	(\$266,293)	(\$12,766)	(\$467,854)
SB 102 Benefit Replacement Pay (BRP)	\$1,491,917	\$0	\$2,181,016	\$12,958	\$3,685,891
SB 2 Sec 24, Specialty License Plate Revenue - DADS Rider 25, GR-Dedicated License Plates Account No. 5055.	\$0	\$1,500	\$0	\$0	\$1,500
SB 223 - Relating to licensing, regulation HCSSA and Admin providing penalties	\$141,010	\$0	\$40,309	\$0	\$181,319
Transfer from DARS - Media Services Staffing	\$86,310	\$0	\$427,440	\$0	\$513,750
Transfer of Appropriation made for fiscal year ending August 31, 2013 to fiscal year ending August 31, 2012	(\$50,000,000)	\$0	(\$72,579,064)	\$0	(\$122,579,064)
Revised Operating Budget, September 2012	\$1,423,350,462	\$61,562,624	\$2,220,734,540	\$38,717,585	\$3,744,365,211
Federal Funds Adjustment - Art II, SP Sec 7, FMAP Changes - BIP	\$0	\$0	\$0	\$0	\$0
Revised Operating Budget, October 2012	\$1,423,350,462	\$61,562,624	\$2,220,734,540	\$38,717,585	\$3,744,365,211
Revised Operating Budget, November 2012	\$1,423,350,462	\$61,562,624	\$2,220,734,540	\$38,717,585	\$3,744,365,211
Federal Funds Adjustment - Relating to Aging and Disability Resource Centers	\$0	\$0	\$198,161	\$0	\$198,161
General Method of Finance Reclassification (2010-11 GAA)	\$0	\$0	\$0	\$0	\$0
Revised Operating Budget, December 2012	\$1,423,350,462	\$61,562,624	\$2,220,932,701	\$38,717,585	\$3,744,563,372
Federal Funds Adjustment - Art II, SP Sec 7, FMAP Changes	\$0	\$0	(\$1,631,275)	\$0	(\$1,631,275)
Federal Funds Adjustment - Relating to Cash Flow Issues within Medicaid Strategies	\$0	\$0	\$181,125,780	\$0	\$181,125,780
General Method of Finance Reclassification (2010-11 GAA) Program Transfer (Rider 9 Medicaid Strategies)	\$0	\$0	\$0	\$0	\$0
Revised Operating Budget, January 2013	\$1,423,350,462	\$61,562,624	\$2,400,427,206	\$38,717,585	\$3,924,057,877
Federal Funds Adjustment - Relating to Cash Flow Issues	\$0	\$0	(\$181,125,780)	\$0	(\$181,125,780)

**Department of Aging and Disability Services
FY 2013 Attachment A: Budget Adjustments
Data Through the End of April 2013**

	General Revenue	GR - Dedicated	Federal	Other	Total
within Medicaid Strategies					
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III-D, Disease Prevention and Health Promotion Services	\$0	\$0	\$71,138	\$0	\$71,138
Revised Operating Budget, February 2013	\$1,423,350,462	\$61,562,624	\$2,219,372,564	\$38,717,585	\$3,743,003,235
Federal Funds Adjustment - Adjust FMAP with Demand	\$0	\$0	(\$116,987)	\$0	(\$116,987)
Federal Funds Adjustment - Art II, SF Sec 7, FMAP Changes - BIP	(\$12,740,118)	\$0	\$12,740,118	\$0	\$0
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III-D, Disease Prevention and Health Promotion Services	\$0	\$0	(\$12,860)	\$0	(\$12,860)
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part B, Grants for Supportive Services and Senior Centers	\$0	\$0	(\$81,747)	\$0	(\$81,747)
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part C, Nutrition Services	\$0	\$0	(\$179,436)	\$0	(\$179,436)
Federal Funds Adjustment - Relating to Special Programs for the Aging Title VII-Chapter 2, Long Term Care Ombudsman Services for Older Individuals	\$0	\$0	(\$15,277)	\$0	(\$15,277)
Federal Funds Adjustment - Relating to Special Programs for the Aging Title VII-Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation	\$0	\$0	(\$1,188)	\$0	(\$1,188)
Federal Funds Adjustment-Medicaid Administrative Match HB 10, Supplemental Appropriation, 83rd Regular Session Program Transfer (Rider 9 Medicaid Strategies)	\$1,019,065,242	\$0	\$3,728,378	\$0	(\$3,728,378)
	\$0	\$0	\$1,484,780,561	\$0	\$2,503,845,803
	\$0	\$0	\$0	\$0	\$0
Revised Operating Budget, March 2013	\$2,429,675,586	\$61,562,624	\$3,712,757,370	\$38,717,585	\$6,242,713,165
Federal Funds Adjustment - Relating to Title XVIII Sequestration of Funds	\$0	\$0	(\$921,257)	\$0	(\$921,257)
Federal Funds Adjustment - Relating to Title XX Sequestration of Funds	\$0	\$0	(\$4,536,236)	\$0	(\$4,536,236)
Revised Operating Budget, April 2013	\$2,429,675,586	\$61,562,624	\$3,707,299,877	\$38,717,585	\$6,237,255,672

Note: The Revised Operating Budget reflects the enhanced federal participation rate created due to the BIP program, as well as the offsetting reduction to General Revenue Match for Medicaid in the amount of \$41.8 million.

The Revised Operating Budget also includes the reductions to Federal Fund budgets as a result of Federal Sequestration.

**Department of Aging and Disability Services
 FY 2013 Monthly Financial Report: Strategy Budget and Variance, All Funds
 Data Through the End of April 2013**

	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	Projected	Variance
A.1.1 Intake, Access and Eligibility to Services and Supports	\$176,496,261	\$2,675,382	A,F,H,J,K	\$179,171,643	\$117,840,662	\$181,555,348	(\$2,383,705)
A.1.2 Guardianship	\$6,995,223	\$21,567	A	\$7,016,790	\$4,404,445	\$7,016,790	\$0
A.2.1 Primary Home Care	\$29,579,623	\$67,216,471	J,N	\$96,796,094	\$60,039,222	\$93,392,301	\$3,403,793
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$158,152,934	\$354,878,670	J,N	\$513,031,604	\$328,752,245	\$508,202,131	\$4,829,472
A.2.3 Day Activity and Health Services (DAHS)	\$2,885,234	\$8,807,581	J,N	\$11,692,815	\$7,366,205	\$11,574,437	\$118,378
A.3.1 Community Based Alternatives (CBA)	\$116,605,425	\$34,920,964	I,J,N	\$151,526,389	\$96,458,327	\$146,883,937	\$4,642,452
A.3.2 Home and Community Based Services (HCS)	\$813,101,215	\$40,132,619	H,I,J,N	\$853,233,834	\$550,193,935	\$853,312,634	(\$78,800)
A.3.3 Community Living Assistance & Support Services (CLASS)	\$175,103,334	\$23,676,569	H,I,J,N	\$198,779,903	\$134,699,231	\$201,924,687	(\$3,144,784)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$7,351,681	\$664,934	H,I,J,N	\$8,016,615	\$5,023,321	\$7,834,121	\$182,494
A.3.5 Medically Dependent Children Program (MDCP)	\$41,554,496	\$302,494	H,I,J	\$41,856,990	\$25,977,096	\$39,876,971	\$1,980,019
A.3.6 Consolidated Waiver Program	\$3,770,017	(\$3,770,017)	H	\$0	\$0	\$0	\$0
A.3.7 Texas Home Living Waiver	\$44,788,688	\$7,368,479	I,J,N	\$52,157,167	\$30,781,807	\$50,447,727	\$1,709,440
A.4.1 Non-Medicaid Services	\$145,516,181	\$1,119,638	F	\$146,635,819	\$91,133,505	\$146,216,178	\$419,641
A.4.2 Mental Retardation Community Services	\$75,000,000	\$1,500	B	\$75,001,500	\$61,162,396	\$75,001,500	\$0
A.4.3 Promoting Independence Plan	\$4,818,281	(\$952,103)	F,K	\$3,866,178	\$2,213,091	\$3,501,821	\$364,357
A.4.4 In-Home and Family Support	\$4,989,908	\$0		\$4,989,908	\$2,928,667	\$4,989,908	\$0
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$11,510,529	\$26,013,319	I,J,N	\$37,523,848	\$23,846,613	\$36,437,141	\$1,086,707
A.6.1 Nursing Facility Payments	\$604,369,591	\$1,664,677,507	F,I,J,L,M,N	\$2,269,047,098	\$1,493,889,622	\$2,266,294,957	\$2,752,141
A.6.2 Medicare Skilled Nursing Facility	\$53,188,257	\$95,754,213	J,N	\$148,942,470	\$97,544,697	\$149,291,544	(\$349,074)
A.6.3 Hospice	\$73,092,040	\$161,564,065	J,N	\$234,656,105	\$154,395,455	\$235,305,874	(\$649,769)
A.6.4 Promoting Independence Services	\$35,457,808	\$50,932,734	J,N	\$86,390,542	\$58,524,028	\$87,908,462	(\$1,517,920)
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$85,946,848	\$205,471,852	A,I,J,N	\$291,418,700	\$191,586,875	\$289,053,680	\$2,365,020
A.8.1 State Supported Living Centers (SSLC)	\$638,552,815	\$25,942,885	A,F,I,J	\$664,495,700	\$436,581,482	\$662,546,608	\$1,949,092
A.9.1 Capital Repairs and Renovations	\$15,185,518	\$0		\$15,185,518	\$3,609,247	\$15,185,518	\$0
Subtotal, Goal A: Long Term Services and Supports	\$3,324,011,907	\$2,767,421,323		\$6,091,433,230	\$3,978,952,175	\$6,073,754,276	\$17,678,954
B.1.1 Facility and Community-Based Regulation	\$62,510,903	\$6,202,236	A,C,F	\$68,713,139	\$42,446,313	\$66,898,473	\$1,814,667
B.1.2 Credentialing/Certification	\$1,274,531	\$10,387	A,F	\$1,284,918	\$811,691	\$1,266,038	\$18,880
B.1.3 Quality Outreach	\$5,080,202	\$136,705	A,F,K	\$5,216,907	\$3,021,063	\$5,012,849	\$204,058
Subtotal, Goal B: Regulation, Certification and Outreach	\$68,865,636	\$6,349,328		\$75,214,964	\$46,279,066	\$73,177,359	\$2,037,605
C.1.1 Central Administration	\$29,873,291	\$3,471,372	A,D,F,G	\$33,344,663	\$18,218,999	\$31,763,060	\$1,581,603
C.1.2 Information Technology Program Support	\$34,261,993	\$3,000,822	A,D,F	\$37,262,815	\$20,653,481	\$34,783,054	\$2,479,761
Subtotal, Goal C: Indirect Administration	\$64,135,284	\$6,472,194		\$70,607,478	\$38,872,480	\$66,546,114	\$4,061,364
GRAND TOTAL, DADS	\$3,457,012,827	\$2,780,242,845		\$6,237,255,672	\$4,064,103,722	\$6,213,477,750	\$23,777,922

Notes:

- A. Art IX, Sec 6.07(b) Benefit Replacement Pay (2012-2013 GAA)
- B. Art II Rider 25, Appropriation: GR-Dedicated License Plates Account No. 5055 (2012-13 GAA)
- C. Art IX Sec. 18.65, Contingency for SB 223 (2012-13 GAA)
- D. Art IX Sec. 17.01, Reductions Related to Data Center Services (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)
- G. Art IX Sec 8.02, Fed Funds/Block Grants (2012-13 GAA)
- H. Art II Rider 35, Eliminating Consolidated Waiver Program (2012-13 GAA)
- I. Art II Rider 9, Limitation: Medicaid Transfer Authority (2012-13 GAA)
- J. Art II SP Sec 7, Federal Match Assumptions (2012-13 GAA)
- K. Art IX Sec 8.03, Reimbursements and Payments (2012-13 GAA)
- L. Art IX Sec. 18.12 (a), Additional Funding for Medicaid Years (2012-13 GAA)
- M. Art II Rider 11, Appropriation Transfer between Fiscal Years (2012-13 GAA)
- N. H.B. 10, Sec. 1(e), Supplemental Appropriations, 83rd Leg. R.S.

Department of Aging and Disability Services
FY Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of April 2013

	Appropriated	Adjusted Cap	Budgeted	Filled Avg YTD	Filled Monthly
A.1.1 Intake, Access and Eligibility to Services and Supports	1,511.2	0.0	1,511.2	1,384.3	1,376.6
A.1.2 Guardianship	108.0	0.0	108.0	103.0	101.6
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					11.4
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	29.6	32.0
A.8.1 State Supported Living Centers (SSLC)	14,200.4	0.0	14,200.4	13,059.5	12,919.4
A.9.1 Capital Repairs and Renovations					
Subtotal, Goal A: Long Term Services and Supports	15,848.6	0.0	15,848.6	14,586.3	14,441.0
B.1.1 Information Technology Program Support	1,079.5	0.0	1,079.5	1,029.9	1,017.3
B.1.2 Credentialing/Certification	27.0	0.0	27.0	27.1	27.4
B.1.3 Quality Outreach	74.0	2.0	76.0	61.2	61.3
Subtotal, Goal B: Regulation, Certification and Outreach	1,180.5	2.0	1,182.5	1,118.2	1,106.0
C.1.1 Central Administration	365.0	5.0	370.0	359.0	366.0
C.1.2 Information Technology Program Support	97.9	0.0	97.9	104.3	103.4
C.1.3 Other Support Services	0.0	0.0			
Subtotal, Goal C: Indirect Administration	462.9	5.0	467.9	463.2	469.4
GRAND TOTAL, DADS	17,492.0	7.0	17,499.0	16,167.8	16,016.4

**Department of Aging and Disability Services
 FY 2013 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of April 2013**

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue	0001	148,684,263	(3,135,464)	145,548,799	106,491,955	144,910,573	638,225
GR-Match for Medicaid	0758	1,002,067,463	69,061,153	1,071,128,616	1,348,820,348	2,035,466,452	(964,337,836)
GR-Match for Medicaid-BIP set aside	0758	0	(41,787,470)	(41,787,470)	0	0	(41,787,470)
GR-Match for Medicaid-FY 12-13 demand	8137	0	1,019,065,242	1,019,065,242	0	9,077,575	1,009,987,667
GR for Fed Funds (OAA)	8004	4,282,380	0	4,282,380	0	4,282,380	0
GR Cert Match - Medicaid	8032	233,065,997	(1,627,979)	231,438,018	165,221,310	230,717,107	720,911
Subtotal, General Revenue		1,388,100,103	1,041,575,482	2,429,675,585	1,620,533,612	2,424,454,088	5,221,498
GR Ded-Tx Capital TF	0543	289,802	0	289,802	193,200	289,802	0
GR Ded-HCSSA	5018	1,948,343	0	1,948,343	1,196,616	1,948,343	0
Special Olympic Lic Plate	5055	1,500	1,500	3,000	0	3,000	0
GR Ded - QAF	5080	59,321,479	0	59,321,479	10,517,532	59,321,479	0
Subtotal, General Revenue-Dedicated		61,561,124	1,500	61,562,624	11,907,348	61,562,624	0
Subtotal, GR-Related		1,449,661,227	1,041,576,982	2,491,238,209	1,632,440,960	2,486,016,712	5,221,498
XIX ADM 50%	93.778.003	35,568,183	8,160,829	43,729,012	26,508,481	42,096,626	1,632,387
XIXADM 75%	93.778.004	19,039,429	(2,842,017)	16,197,412	8,894,598	15,094,485	1,102,927
XIXADM 90%	93.778.005	76,500	2,137,523	2,214,023	5,523,392	6,619,533	(4,405,510)
XIX FMAP	93.778.000	1,700,812,173	190,346,899	1,891,159,072	2,195,462,407	3,352,155,131	(1,460,996,059)
Federal Funds-FY 12-13 demand	93.778.000	0	1,484,780,561	1,484,780,561	0	0	1,484,780,561
Title XX	93.667.000	88,840,273	(4,431,109)	84,409,164	58,197,574	84,409,164	0
School Breakfast Program	10.553.000	0	113,575	113,575	51,116	83,695	29,880
National School Lunch Program	10.555.000	0	0	0	0	0	0
TITLE XVIII	93.777.000	27,692,377	(838,838)	26,853,539	17,251,789	26,853,540	0
SUR&C-75%	93.777.002	17,409,788	2,923,173	20,332,961	12,636,727	19,876,271	456,689
Foster Grandparent Pgm	94.011.000	2,088,893	6,175	2,095,068	1,276,325	1,912,530	182,538
CMS Res, Demo, & Eval	93.779.001	0	0	0	0	0	0
CMS, State Health Insurance Plan	93.779.000	2,346,700	2,670,599	5,017,299	1,655,372	2,562,050	2,455,249
Spc Svcs Aging-VII3	93.041.000	377,737	(66,551)	311,186	166,002	278,388	32,798
Spc Svcs Aging-VII2	93.042.000	973,603	77,431	1,051,034	558,545	944,315	106,719
Spc Svcs Aging-IIID	93.043.000	1,334,413	(81,747)	1,252,666	858,833	1,663,322	(410,656)
Spc Svcs Aging-IIIB	93.044.000	23,154,603	1,197,429	24,352,032	16,215,293	24,438,431	(86,399)
Spc Svcs Aging-IIIC	93.045.000	28,115,487	8,306,243	36,421,730	23,337,602	35,987,103	434,627
Spc Svcs Aging-Discretionary	93.048.000	499,800	166,185	665,985	315,223	669,724	(3,739)
Natl Family Caregiver	93.052.000	9,325,188	(545,751)	8,779,437	5,859,188	8,988,130	(208,693)
Nutrition Svcs Incentive	93.053.000	10,973,872	1,432,751	12,406,623	7,119,540	12,365,408	41,215
Balancing Incentive Program (BIP), ACA Section 10202	93.778.000	0	41,787,470	41,787,470	22,941,876	37,455,456	4,332,014
MFP Demo Texas Money Follows the Person	93.791.000	0	2,783,761	2,783,761	9,996,332	13,673,170	(10,889,409)
MIPPA AoA Grants	93.518.000	0	48,681	48,681	57,492	57,492	(8,811)
MIPPA AoA Grants	93.518.001	0	50,571	50,571	61,678	61,678	(11,107)
MIPPA CMS	93.779.000	0	70,240	70,240	74,399	80,951	(10,711)
Respite AoA	93.072.000	0	416,774	416,774	157,050	416,860	(86)
Subtotal, Federal Funds		1,968,629,019	1,738,670,857	3,707,299,876	2,415,176,833	3,688,743,451	18,556,425
Appropriated Receipts	0666	2,150,393	2,564	2,152,957	1,187,641	2,152,957	0
MR Collections	8095	17,266,928	(7,945)	17,258,983	9,336,983	17,258,983	0
MR Approp Recpts	8096	754,450	386	754,836	489,529	754,836	0
MR Revolving Fund	8098	82,160	0	82,160	0	82,160	0
Interagency Contracts	0777	3,635,317	0	3,635,317	2,097,320	3,635,317	0
Bond Proceeds-7631	0780	530,845	0	530,845	0	530,845	0
Bond Proceeds-7210	0780	0	0	0	9,543	0	0
Bond Proceeds-7644	0780	14,302,488	0	14,302,488	3,364,912	14,302,488	0

Department of Aging and Disability Services
FY 2013 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of April 2013

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
Subtotal, Other Funds		38,722,581	(4,994)	38,717,587	16,485,928	38,717,587	0
GRAND TOTAL, ALL FUNDS		3,457,012,827	2,780,242,845	6,237,255,672	4,064,103,722	6,213,477,750	23,777,922

**Department of Aging and Disability Services
 FY 2013 Monthly Financial Report: Strategy Projections by MOF
 Data Through the End of April 2013**

	GR	GR-D	Federal Funds		Subtotal_FF	Other Funds	All Funds
			93,778,000	93,667,000			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$69,652,137	\$0	\$71,374,158	\$31,996,959	\$109,953,841	\$1,949,369	\$181,555,348
A.1.2 Guardianship	\$0	\$0	\$0	\$0	\$7,016,790	\$0	\$7,016,790
A.2.1 Primary Home Care	\$36,343,614	\$0	\$57,048,687	\$0	\$57,048,687	\$0	\$93,392,301
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$197,766,859	\$0	\$310,435,272	\$0	\$310,435,272	\$0	\$508,202,131
A.2.3 Day Activity and Health Services (DAHS)	\$4,504,192	\$0	\$7,070,245	\$0	\$7,070,245	\$0	\$11,574,437
A.3.1 Community Based Alternatives (CBA)	\$57,216,390	\$0	\$89,667,547	\$0	\$89,667,547	\$0	\$146,883,937
A.3.2 Home and Community Based Services (HCS)	\$333,294,747	\$0	\$514,859,506	\$5,158,381	\$520,017,887	\$0	\$853,312,634
A.3.3 Community Living Assistance & Support Services (CLASS)	\$78,578,992	\$0	\$123,345,695	\$0	\$123,345,695	\$0	\$201,924,687
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,048,648	\$0	\$4,785,473	\$0	\$4,785,473	\$0	\$7,834,121
A.3.5 Medically Dependent Children Program (MDCP)	\$15,518,123	\$0	\$24,358,848	\$0	\$24,358,848	\$0	\$39,876,971
A.3.7 Texas Home Living Waiver	\$20,111,396	\$0	\$30,336,331	\$0	\$30,336,331	\$0	\$50,447,727
A.4.1 Non-Medicaid Services	\$15,588,222	\$0	\$70,109,625	\$60,518,331	\$130,627,956	\$0	\$146,216,178
A.4.2 Mental Retardation Community Services	\$74,998,500	\$3,000	\$0	\$0	\$0	\$0	\$75,001,500
A.4.3 Promoting Independence Plan	\$1,986,098	\$0	\$0	\$1,515,723	\$1,515,723	\$0	\$3,501,821
A.4.4 In-Home and Family Support	\$4,989,908	\$0	\$0	\$0	\$0	\$0	\$4,989,908
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$14,179,513	\$0	\$22,257,628	\$0	\$22,257,628	\$0	\$36,437,141
A.6.1 Nursing Facility Payments	\$925,376,781	\$0	\$1,340,918,176	\$0	\$1,340,918,176	\$0	\$2,266,294,957
A.6.2 Medicare Skilled Nursing Facility	\$60,896,021	\$0	\$88,395,523	\$0	\$88,395,523	\$0	\$149,291,544
A.6.3 Hospice	\$95,981,266	\$0	\$139,324,608	\$0	\$139,324,608	\$0	\$235,305,874
A.6.4 Promoting Independence Services	\$33,829,352	\$0	\$52,444,436	\$0	\$54,079,110	\$0	\$87,908,462
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$91,472,608	\$26,321,479	\$171,189,939	\$1,634,674	\$171,189,939	\$69,653	\$289,053,680
A.8.1 State Supported Living Centers (SSLC)	\$244,049,386	\$33,000,000	\$363,816,327	\$3,066,074	\$366,882,401	\$18,614,822	\$662,546,608
A.9.1 Capital Repairs and Renovations	\$62,383	\$289,802	\$0	\$0	\$0	\$14,833,333	\$15,185,518
Subtotal, Goal A: Long Term Services and Supports	\$2,379,445,138	\$59,614,281	\$3,411,628,398	\$103,890,142	\$3,599,227,680	\$35,467,178	\$6,073,754,276
B.1.1 Facility and Community-Based Regulation	\$17,815,173	\$1,948,343	\$3,638,203	\$43,496,753	\$47,134,956	\$0	\$66,898,473
B.1.2 Credentialing/Certification	\$852,824	\$0	\$104,458	\$308,756	\$413,214	\$0	\$1,266,038
B.1.3 Quality Outreach	\$433,709	\$0	\$3,249,139	\$0	\$3,249,139	\$1,330,000	\$5,012,849
Subtotal, Goal B: Regulation, Certification and Outreach	\$19,101,707	\$1,948,343	\$6,991,800	\$43,805,510	\$50,797,310	\$1,330,000	\$73,177,359
C.1.1 Central Administration	\$11,958,504	\$0	\$16,683,320	\$1,405,654	\$18,464,575	\$1,339,981	\$31,763,060
C.1.2 Information Technology Program Support	\$13,948,739	\$0	\$324,424	\$1,811,751	\$20,253,887	\$580,428	\$34,783,054
Subtotal, Goal C: Indirect Administration	\$25,907,243	\$0	\$34,801,032	\$3,217,405	\$38,718,462	\$1,920,409	\$66,546,114
GRAND TOTAL, DADS	\$2,424,454,088	\$61,562,624	\$3,453,421,230	\$150,913,057	\$3,688,743,451	\$38,717,587	\$6,213,477,750

**Department of Aging and Disability Services
FY 2013 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of April 2013**

	GR	GR-D	Federal Funds		Subtotal, FF	Other Funds	All Funds
			93.778.000	93.667.000			
A.1.1 Intake, Access and Eligibility to Services and Supports	(\$751,328)	\$0	\$0	(\$1,594,982)	(\$1,632,377)	\$0	(\$2,383,705)
A.1.2 Guardianship	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.2.1 Primary Home Care	\$1,262,368	\$0	\$0	\$2,141,425	\$2,141,425	\$0	\$3,403,793
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$1,368,341	\$0	\$0	\$3,461,131	\$3,461,131	\$0	\$4,829,472
A.2.3 Day Activity and Health Services (DAHS)	\$31,451	\$0	\$0	\$86,927	\$86,927	\$0	\$118,378
A.3.1 Community Based Alternatives (CBA)	\$1,683,391	\$0	\$0	\$2,959,061	\$2,959,061	\$0	\$4,642,452
A.3.2 Home and Community Based Services (HCS)	(\$2,227,370)	\$0	\$0	\$7,306,951	\$2,148,570	\$0	(\$78,800)
A.3.3 Community Living Assistance & Support Services (CLASS)	(\$1,467,303)	\$0	\$0	(\$5,158,381)	(\$1,677,481)	\$0	(\$3,144,784)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$60,998	\$0	\$0	\$121,496	\$121,496	\$0	\$182,494
A.3.5 Medically Dependent Children Program (MDCP)	\$724,747	\$0	\$0	\$1,255,272	\$1,255,272	\$0	\$1,980,019
A.3.6 Consolidated Waiver Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3.7 Texas Home Living Waiver	\$120,370	\$0	\$0	\$1,589,070	\$1,589,070	\$0	\$1,709,440
A.4.1 Non-Medicaid Services	\$314,926	\$0	\$0	\$104,715	\$104,715	\$0	\$419,641
A.4.2 Mental Retardation Community Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.3 Promoting Independence Plan	\$727,600	\$0	\$0	(\$363,243)	(\$363,243)	\$0	\$364,357
A.4.4 In-Home and Family Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.5.1 Program of All-inclusive Care for the Elderly (PACE)	\$375,988	\$0	\$0	\$710,719	\$710,719	\$0	\$1,086,707
A.6.1 Nursing Facility Payments	\$552,440	\$0	\$0	\$2,199,700	\$2,199,700	\$0	\$2,752,141
A.6.2 Medicare Skilled Nursing Facility	(\$142,387)	\$0	\$0	(\$206,687)	(\$206,687)	\$0	(\$349,074)
A.6.3 Hospice	(\$265,041)	\$0	\$0	(\$384,728)	(\$384,728)	\$0	(\$649,769)
A.6.4 Promoting Independence Services	\$462,534	\$0	\$0	(\$345,780)	(\$1,634,674)	\$0	(\$1,517,920)
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$730,346	\$0	\$0	\$1,634,674	\$1,634,674	\$0	\$2,365,020
A.8.1 State Supported Living Centers (SSLC)	(\$1,647,759)	\$0	\$0	\$280,407	\$3,596,851	\$0	\$1,949,092
A.9.1 Capital Repairs and Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal A: Long Term Services and Supports	\$1,914,313	\$0	\$24,130,800	(\$8,366,158)	\$15,764,642	\$0	\$17,678,954
B.1.1 Facility and Community-Based Regulation	\$1,185,577	\$0	\$175,111	\$453,979	\$629,090	\$0	\$1,814,667
B.1.2 Credentialing/Certification	\$13,539	\$0	\$2,630	\$2,710	\$5,340	\$0	\$18,880
B.1.3 Quality Outreach	\$96,610	\$0	\$107,448	\$0	\$107,448	\$0	\$204,058
Subtotal, Goal B: Regulation, Certification and Outreach	\$1,295,727	\$0	\$285,189	\$456,689	\$741,878	\$0	\$2,037,605
C.1.1 Central Administration	\$777,376	\$0	\$787,599	\$16,628	\$804,227	\$0	\$1,581,603
C.1.2 Information Technology Program Support	\$1,234,082	\$0	\$1,242,732	\$2,946	\$1,245,678	\$0	\$2,479,761
Subtotal, Goal C: Indirect Administration	\$2,011,458	\$0	\$2,030,331	\$19,574	\$2,049,905	\$0	\$4,061,364
GRAND TOTAL, DADS	\$5,221,498	\$0	\$26,446,320	(\$7,889,895)	\$18,556,425	\$0	\$23,777,922

**Department of Aging and Disability Services
0543 - Capital Trust Funds
Data Through the End of April 2013**

	Apr 13	FY13 Year to Date as of 04/30/13
Beginning Balance, 04/01/13	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 04/30/13	0	0

**Department of Aging and Disability Services
0543 Unappropriated - Capital Trust Funds
Data Through the End of April 2013**

	<u>Apr 13</u>	<u>FY13 Year to Date as of 04/30/13</u>
Beginning Balance, 04/01/13	90,092	90,092
Increases:		
3321 Oil Royaltie	0	48,834
3746 Rental of Lan	7,600	46,002
3851 Int-State Dep&Treas Inv-Gener	392	3,248
Total Increases	7,992	98,084
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 04/30/13	98,084	98,084

**Department of Aging and Disability Services
0666 - Appropriated Receipts
Data Through the End of April 2013**

	<u>Apr 13</u>	<u>FY13 Year to Date as of 04/30/13</u>
Beginning Balance, 04/01/13	0	0
Increases:		
3557 Health Care Facilities Fee	172,907	780,792
3560 Medical Exam & Registratio	20,145	137,169
3719 Fees for Copies, Fil Re	12	213
Total Increases	<u>193,064</u>	<u>918,174</u>
Reductions:		
Expended	193,064	918,174
Transfer Reduction	0	0
Total Reductions	<u>193,064</u>	<u>918,174</u>
Ending Balance, 04/30/13	<u>0</u>	<u>0</u>

**Department of Aging and Disability Services
5080 - QAF
Data Through the End of April 2013**

	<u>Apr 13</u>	<u>FY13 Year to Date as of 04/30/13</u>
Beginning Balance, 04/01/13	5,213,310	5,213,310
Increases:		
3557 Health Care Facilities Fee	5,201,792	39,153,556
3770 Administrative Penaltie	382	1,317
3851 Int-State Dep&Treas Inv-Gener	11,136	96,946
Total Increases	<u>5,213,310</u>	<u>39,251,819</u>
Reductions:		
Expended	0	34,038,509
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>34,038,509</u>
Ending Balance, 04/30/13	<u>10,426,620</u>	<u>10,426,620</u>

Department of Aging and Disability Services
8091 - EFF Match for Medicaid
Data Through the End of April 2013

	Apr 13	FY13 Year to Date as of 04/30/13
Beginning Balance, 04/01/13	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 04/30/13	0	0

**Department of Aging and Disability Services
8095 - SMT
Data Through the End of April 2013**

	Apr. 13	FY13 Year to Date as of 04/30/13
Beginning Balance, 04/01/13	0	0
Increases:		
3606 Support/Maint of Patient	1,963,997	13,034,086
3618 Welfare/MHMR service fee	98	912
Total Increases	1,964,095	13,034,998
Reductions:		
Expended	1,964,095	13,034,998
Transfer Reduction	0	0
Total Reductions	1,964,095	13,034,998
Ending Balance, 04/30/13	0	0

**Department of Aging and Disability Services
8096 - MR Appropriated Receipts
Data Through the End of April 2013**

	Apr 13	FY13 Year to Date as of 04/30/13
Beginning Balance, 04/01/13	0	0
Increases:		
3719 Fees for Copies, Fil Re	21	230
3753 Sale of Surplus Property Fe	1	1,449
3767 Supply,Equip,Service-Fed/Othe	107,760	153,187
3802 Reimbursements-Third Part	12,890	22,724
3806 Rental Of Housing To State Em	20,681	137,792
Total Increases	141,353	315,382
Reductions:		
Expended	141,353	315,382
Transfer Reduction	0	0
Total Reductions	141,353	315,382
Ending Balance, 04/30/13	0	0

Department of Aging and Disability Services
8098 - MR Revolving Funds
Data Through the End of April 2013

	Apr 13	FY13 Year to Date as of 04/30/13
Beginning Balance, 04/01/13	0	0
Increases:		
3765 Sales Of Supplies/Equipment/S	720	1,921
3767 Supply,Equip,Service-Fed/Othe	11,415	77,353
Total Increases	12,135	79,274
Reductions:		
Expended	12,135	79,274
Transfer Reduction	0	0
Total Reductions	12,135	79,274
Ending Balance, 04/30/13	0	0

**Department of Aging and Disability Services
8115 - Medicare Part D Receipts
Data Through the End of April 2013**

	Apr 13	FY13 Year to Date as of 04/30/13
Beginning Balance, 04/01/13	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 04/30/13	0	0

**Department of Aging and Disability Services
Unappropriated - EFF
Data Through the End of April 2013**

	Apr 13	FY13 Year to Date as of 04/30/13
Beginning Balance, 04/01/13	3,048,278	3,048,278
Increases:		
3851 Int-State Dep&Treas Inv-Gener	193	12,783
3965 Cash Transf Btn Fnds/Accts-Me	447,030	3,482,718
Total Increases	447,223	3,495,501
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 04/30/13	3,495,501	3,495,501

**Department of Aging and Disability Services
 FY 2013 Monthly Financial Report: Capital Projects
 Data Through the End of April 2013**

	Budget						Variance
	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	Projected	
Capital Projects in Capital Rider							
Community Services DataBase Portal Design	\$1,500,000	\$0		\$1,500,000	\$0	\$0	\$1,500,000
Data Center Consolidation	\$3,475,079	\$123,561		\$3,598,640	\$2,399,096	\$3,598,640	\$0
Data Mart & Relocation Contractor Data System - MFP	\$0	\$514,900		\$514,900	\$0	\$0	\$514,900
Dev and Maintenance - Contract monitoring tool - MFP	\$0	\$313,600		\$313,600	\$69,950	\$242,328	\$71,272
Lease of Personal Computers	\$3,995,874	(\$28,175)		\$3,967,699	\$1,585,232	\$2,491,610	\$1,476,089
Messaging & Collaboration	\$1,605,939	\$0		\$1,605,939	\$1,070,624	\$1,605,939	\$0
Payment of MLPP-Transportation	\$127,751	\$0		\$127,751	\$0	\$127,751	\$0
Payment of MLPP-Utility Savings	\$2,387,101	\$0		\$2,387,101	\$0	\$2,387,101	\$0
Repairs & Renovations	\$15,185,518	\$3,000,001		\$18,185,519	\$3,617,550	\$8,589,432	\$9,596,087
Replacement of Transportation Items	\$1,227,366	\$0		\$1,227,366	\$0	\$1,227,366	\$0
SAS/CARE Consolidation	\$814,433	\$2,725,318		\$3,539,751	\$4,973,177	\$5,700,966	(\$2,161,215)
Security Improvements	\$914,216	\$290,000		\$1,204,216	\$465,420	\$1,204,216	\$0
Software Licenses	\$1,701,400	\$0		\$1,701,400	\$1,701,400	\$1,701,400	\$0
Tech Enhancements to A/N/E database - MFP	\$0	\$228,000		\$228,000	\$0	\$0	\$228,000
GRAND TOTAL	\$32,934,677	\$7,167,205		\$40,101,882	\$15,882,449	\$28,876,748	\$11,225,134
Method of Finance:							
General Revenue	\$8,914,289	\$3,208,948		\$12,123,237	\$3,604,120	\$9,234,869	\$2,888,368
General Revenue-Dedicated	\$289,803	(\$1)		\$289,802	\$193,200	\$289,802	\$0
<i>Subtotal, GR-Related</i>	<i>\$9,204,092</i>	<i>\$3,208,947</i>		<i>\$12,413,039</i>	<i>\$3,797,320</i>	<i>\$9,524,671</i>	<i>\$2,888,368</i>
Federal Funds	\$8,601,826	\$4,050,068		\$12,651,894	\$8,590,013	\$11,919,518	\$732,376
Other Funds	\$15,128,759	(\$91,809)		\$15,036,950	\$3,495,116	\$7,432,560	\$7,604,390
TOTAL, All Funds	\$32,934,677	\$7,167,205		\$40,101,882	\$15,882,449	\$28,876,748	\$11,225,134

Notes:

**Department of Aging and Disability Services
 FY 2013 Monthly Financial Report: Select Performance Measures
 Data Through the End of April 2013**

Measure	HB 1	FY 2013 YTD Actual	FY 2013 Projected	Variance (SB 1 vs. Projected)
Primary Home Care				
Avg. # of clients served per month	12084	11124	11134	950
Avg. cost per month	\$671.90	\$669.94	\$679.18	(\$7.28)
CAS				
Avg. # of clients served per month	51534	47533	48215	3319
Avg. cost per month	\$842.35	\$859.14	\$871.23	(\$28.88)
DAHS				
Avg. # of clients served per month	1686	1885	1905	(219)
Avg. cost per month	\$469.67	\$488.44	\$506.30	(\$36.63)
CBA Waiver				
Average # of CBA clients served per month	9794	9520	9593	201
Average Monthly Cost of CBA Clients	\$992.15	\$1,256.10	\$1,253.86	(\$261.71)
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	20539	20109	20281	258
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,299.07	\$3,420.03	\$3,497.60	(\$198.53)
CLASS Waiver				
Average # of CLASS Waiver clients served per month	4619	4705	4691	(72)
Average Monthly Cost of CLASS Waiver Clients	\$3,159.11	\$3,577.49	\$3,582.75	(\$423.64)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	148	149	153	(5)
Average Monthly Cost of DBMH clients	\$4,139.46	\$4,210.66	\$4,266.95	(\$127.49)
MDCP Waiver				
Average # of MDCP clients served per month	2380	2245	2283	97
Average Monthly Cost of MDCP clients	\$1,454.99	\$1,444.47	\$1,444.81	\$10.18
Consolidated Waiver Program				
Average # of CWP clients served per month	154	0	0	154
Average Monthly Cost of CWP clients	\$2,040.05	\$0.00	\$2,248.78	(\$208.73)
TxHmL Waiver				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5738	4534	4862	876
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$650.47	\$848.69	\$864.66	(\$214.19)

Department of Aging and Disability Services
FY 2013 Monthly Financial Report: Select Performance Measures
Data Through the End of April 2013

Measure	HB 1	FY 2013 YTD Actual	FY 2013 Projected	Variance (SB 1 vs. Projected)
Non-Medicaid Services - Title XX				
Average number of clients served per month: Non-Medicaid Community Care (XX)	35377	29861	32782	2595
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$2,111.80	\$2,16.93	\$222.66	(\$10.86)
Program of All-Inclusive Care for the Elderly (PACE)				
Average number of recipients per month: Program for All Inclusive Care (PACE)	1105	1039	1058	47
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2,859.20	\$2,869.97	\$2,869.97	(\$10.77)
Promoting Independence				
Avg. # of clients served per month	6863	5240	5236	1627
Avg. cost per month	\$1,418.11	\$1,396.12	\$1,396.14	\$21.97
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56223	56542	56495	(272)
Net Nursing Facility cost per Medicaid resident per month	\$2,950.54	\$3,243.02	\$3,285.44	(\$334.90)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6903	5849	5938	965
Net payment per client for co-paid Medicaid nursing facility services per month	\$2,115.01	\$2,086.70	\$2,095.14	\$19.87
Hospice				
Average # of clients receiving Hospice services per month	7343	6932	6952	391
Average net payment per client per month for Hospice	\$2,732.23	\$2,784.21	\$2,820.60	(\$88.37)
ICFs/MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	5423	5557	5537	(114)
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$4,349.92	\$4,318.97	\$4,347.87	\$2.05
State School Facilities				
Average Monthly Number of MR Campus Residents	3595	3707	3707	(112)
Average Monthly Cost per MR Campus Resident	\$14,801.53	\$14,354.33	\$14,354.33	\$447.20

**Department of Aging and Disability Services
 FY 2013 Monthly Financial Report: Waiver Clients Served
 Data Through the End of April 2013**

DADS Programs	Actual Sept 1, 2012 Client Count	Total number of slots at end of FY 2013	April 2013 Count	FY 2013 Budgeted (average for the Fiscal Year)	Projected FY 2013 Average
Community Based Alternatives (CBA)	19,170	9,816	9,484	9,794	9,593
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,736	4,627	4,703	4,619	4,691
Med. Dep. Children Pgm. (MDCP)	2,271	2,380	2,255	2,380	2,283
Deaf-Blind w/Mult. Disab. (DBMD)	148	156	146	148	153
Home & Comm. Based Svcs. (HCS)	19,768	20,729	20,167	20,539	20,281
Texas Home Living	2,743	5,738	4,677	5,738	4,862

CBA Star+ rollout occurred March 2012