



COMMISSIONER
Jon Weizenbaum

July 31, 2013

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

Ms. Kate McGrath, Director
Governor's Office of Budget, Planning and Policy
1100 San Jacinto, 4th Floor
Austin, Texas 78701

Subject: Fiscal Year 2013 June Monthly Financial Report

Dear Ms. Parks and Ms. McGrath:

The following is a narrative summary of budget adjustments processed as of June 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. The DADS fiscal year 2013 Operating Budget amount is \$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), HB 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 the supplemental funding received in March 2013 appropriated from HB 10, 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. Pursuant to GAA, Article II, Special Provisions, Section 7, DADS 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 BIP. BIP enhanced FMAP is shown below:

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 GAA 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 (DADS GAA Riders 35-Elimination of Consolidated Waiver Programs, 9-Limitation: Medicaid Transfer Authority, and 34-Limits for Waivers and Other Programs). Table below:

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

- Sequestration has reduced DADS federal funding for Aging programs by \$3.7 million and its Title XX Block Grant by \$4.5 million in fiscal year 2013. Area Agencies on Aging and local authorities were allocated a lower annual amount in anticipation of federal reductions, but reduced funding has negatively impacted services at the local level.

Additional funding appropriated to DADS from HB 10 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 June 30, 2013, DADS is estimating a fiscal year 2013 surplus of \$39.2 million in All Funds (\$10.8 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 2012 estimates, has caused a marked change in certain strategy-level variances from earlier monthly financial reports.

The total agency surplus in GR Funds listed above (\$10.8 million) is over and above the \$41.8 million in GR Funds freed-up as a result of the enhanced FMAP provided by the BIP. These funds will also remain in surplus since DADS has not received approval for their expenditure. It is assumed that a portion of these funds are referenced in Article II, Special Provisions, Section 62 - Medicaid Unexpended Balances between Biennia, Senate Bill 1, 83rd Legislature, Regular Session, 2013.

- **Strategy A.1.1, Intake, Access and Eligibility to Services and Supports** – This strategy is projected to have a negative variance of \$2.8 million in All Funds, which includes \$0.4 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 \$3.9 million in All Funds, which includes \$1.4 million in GR Funds.
- **Strategy A.2.2, Community Attendant Services** - This strategy is projected to have a positive variance of \$5.4 million in All Funds, which includes \$1.6 million in GR Funds.
- **Strategy A.3.1, Community Based Alternatives** - This strategy is projected to have a positive variance of \$5.0 million in All Funds, which includes \$1.8 million in GR Funds.
- **Strategy A.3.2, Home and Community Based Services** - This strategy is projected to have a positive variance of \$3.7 million in All Funds, which includes a negative variance of \$1.9 million in GR Funds. The cause of the positive/negative variances in All Funds and GR Funds are the result of timing in the receipt of federal funds and recent updates in cost and caseload projections.
- **Strategy A.3.3, Community Living Assistance and Support Services** - This strategy is projected to have a negative variance of \$3.1 million in All Funds, which includes \$1.4 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 \$2.0 million in All Funds, which includes \$0.7 million in GR Funds.
- **Strategy A.3.7, Texas Home Living Waiver** - This strategy is projected to have a positive variance of \$1.7 million in All Funds, which includes \$0.1 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 \$1.1 million in All Funds, which includes \$0.4 million in GR Funds.
- **Strategy A.6.1, Nursing Facility Payments** - This strategy is projected to have a positive variance of \$11.6 million in All Funds, which includes \$4.2 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. The use of the April forecast has also impacted this strategy.
- **Strategy A.6.2, Medicare Skilled Nursing Facility** – This strategy is projected to have a negative variance of \$2.6 million in All Funds, which includes \$1.0 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 positive variance of \$2.5 million in All Funds, which includes \$1.0 million in GR Funds.
- **Strategy A.6.4, Promoting Independence Services** – This strategy is projected to have a negative variance of \$1.5 million in All Funds, which includes a positive variance of \$0.6 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 \$2.9 million in All Funds, which includes \$0.2 million in GR Funds.
- **Strategy A.8.1, State Supported Living Centers (SSLC)** - This strategy is projected to have a positive variance of \$1.6 million in All Funds, which includes a negative variance of \$0.5 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 \$2.8 million in All Funds, which includes \$1.5 million in GR Funds.
- **Strategy C.1.1, Central Administration** – This strategy is projected to have a positive variance of \$2.3 million in All Funds, which includes \$1.0 million in GR Funds.
- **Strategy C.1.2, Information Tech. Program Support** – This strategy is projected to have a positive variance of \$2.1 million in All Funds, which includes \$1.2 million in GR Funds.

<p style="text-align: center;">Pending Agency Requests for Expenditure Authority</p>

DADS has three pending requests for additional capital budget authority awaiting approval by the LBB and/or GOBPP. These requests include:

- A request, dated July 1, 2013, for \$1.0 million in All Funds (\$100,000 in GR Funds) for additional capital authority for the Service Authorization System/Client Assignment and Registration (SAS/CARE) consolidation project for the time period June 1, 2013, through August 31, 2013. This project is funded from Strategy A.6.1, Nursing Facility Payments, within existing appropriations.
- A request, dated March 14, 2013, 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.

- A request, dated July 12, 2013, for \$3.1 million in additional All Funds capital budget authority for the Preadmission Screening and Resident Review (PASRR) project for fiscal year 2014. This project is funded from Strategy 3.1.2, Information Technology Program Support, within existing appropriations.

Agency Cash Management

Pursuant to DADS GAA 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 and Ms. Kate McGrath
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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 cursive script that reads "James Jenkins".

James Jenkins
Chief Financial Officer

JJ:dc

Enclosure

cc. Lindsay Littlefield, Legislative Budget Board
Dianna Velasquez, 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 June 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	\$112,903,333	\$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 June 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	\$0	\$0	\$0	(\$3,791)	(\$3,791)
Program Transfer for additional GR produced by more favorable FMAP	\$0	\$0	\$0	\$0	\$0
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)	\$0	\$0	\$0	\$0	\$0
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 June 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, SP 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	\$0	\$0	(\$3,728,378)	\$0	(\$3,728,378)
HB 10, Supplemental Appropriation, 83rd Regular Session	\$1,019,065,242	\$0	\$1,484,780,561	\$0	\$2,503,845,803
Program Transfer (Rider 9 Medicaid Strategies)	\$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
Federal Funds Adjustment - Relating to Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	\$0	\$0	(\$1,339,720)	\$0	(\$1,339,720)
General Method of Finance Reclassification (2010-11 GAA)	\$0	\$0	(\$1,330,880)	\$0	(\$1,330,880)
Revised Operating Budget, May 2013	\$2,429,675,586	\$61,562,624	\$3,704,629,277	\$38,717,585	\$6,234,585,072
Federal Funds Adjustment - Relating to Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	\$0	\$0	\$1,339,720	\$0	\$1,339,720
General Method of Finance Reclassification (2010-11 GAA)	\$0	\$0	\$1,330,880	\$0	\$1,330,880
Revised Operating Budget, June 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.

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

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 June 2013**

		Budget				Expend. YTD		Projected	Variance
		Appropriated	Adjustments	Notes	Op Bgt.				
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	\$147,257,797	\$181,962,706	(\$2,791,063)	
A.1.2	Guardianship	\$6,995,223	\$21,567	A	\$7,016,790	\$5,480,567	\$7,016,790	\$0	
A.2.1	Primary Home Care	\$29,579,623	\$67,216,471	J,N	\$96,796,094	\$75,164,832	\$92,916,252	\$3,879,841	
A.2.2	Community Attendant Services (Formerly Frail Elderly)	\$158,152,934	\$354,878,670	J,N	\$513,031,604	\$413,310,360	\$507,615,869	\$5,415,735	
A.2.3	Day Activity and Health Services (DAHS)	\$2,885,234	\$8,807,581	J,N	\$11,692,815	\$9,187,762	\$11,574,437	\$118,378	
A.3.1	Community Based Alternatives (CBA)	\$116,605,425	\$34,920,964	I,J,N	\$151,526,389	\$120,898,186	\$146,563,737	\$4,962,652	
A.3.2	Home and Community Based Services (HCS)	\$813,101,215	\$40,132,619	H,I,J,N	\$853,233,834	\$703,240,440	\$849,512,635	\$3,721,199	
A.3.3	Community Living Assistance & Support Services (CLASS)	\$175,103,334	\$23,676,569	H,I,J,N	\$198,779,903	\$168,595,220	\$201,870,043	(\$3,090,140)	
A.3.4	Deaf-Blind Multiple Disabilities (DBMD)	\$7,351,681	\$664,934	H,I,J,N	\$8,016,615	\$6,338,886	\$7,834,120	\$182,495	
A.3.5	Medically Dependent Children Program (MDCP)	\$41,554,496	\$302,494	H,I,J	\$41,856,990	\$32,544,587	\$39,826,858	\$2,030,132	
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	\$40,249,682	\$50,447,722	\$1,709,445	
A.4.1	Non-Medicaid Services	\$145,516,181	\$1,119,638	F	\$146,635,819	\$114,904,450	\$146,635,819	\$0	
A.4.2	Mental Retardation Community Services	\$75,000,000	\$1,500	B	\$75,001,500	\$72,607,733	\$75,001,500	\$0	
A.4.3	Promoting Independence Community Plan	\$4,818,281	(\$952,103)	F,K	\$3,866,178	\$2,667,083	\$3,866,178	\$0	
A.4.4	In-Home and Family Support	\$4,989,908	\$0		\$4,989,908	\$3,966,543	\$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	\$29,871,525	\$36,417,207	\$1,106,641	
A.6.1	Nursing Facility Payments	\$604,369,591	\$1,664,677,507	F,I,J,L,M,N	\$2,269,047,098	\$1,867,518,965	\$2,257,429,806	\$11,617,291	
A.6.2	Medicare Skilled Nursing Facility	\$53,188,257	\$95,754,213	J,N	\$148,942,470	\$125,695,101	\$151,499,981	(\$2,557,511)	
A.6.3	Hospice	\$73,092,040	\$161,564,065	J,N	\$234,656,105	\$191,457,854	\$232,161,717	\$2,494,388	
A.6.4	Promoting Independence Services	\$35,457,808	\$50,932,734	J,N	\$86,390,542	\$72,560,068	\$87,908,461	(\$1,517,919)	
A.7.1	Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$85,946,848	\$205,471,852	A,I,J,N	\$291,418,700	\$236,626,976	\$288,523,384	\$2,895,316	
A.8.1	State Supported Living Centers (SSLC)	\$638,552,815	\$25,942,885	A,F,I,J	\$664,495,700	\$547,391,700	\$662,867,489	\$1,628,211	
A.9.1	Capital Repairs and Renovations	\$15,185,518	\$0		\$15,185,518	\$5,403,628	\$15,185,518	\$0	
Subtotal, Goal A: Long Term Services and Supports		\$3,324,011,907	\$2,767,421,323		\$6,091,433,230	\$4,992,939,944	\$6,059,628,137	\$31,805,093	
B.1.1	Facility and Community-Based Regulation	\$62,510,903	\$6,202,236	A,C,F	\$68,713,139	\$52,964,627	\$65,940,163	\$2,772,977	
B.1.2	Credentialed/Certification	\$1,274,531	\$10,387	A,F	\$1,284,918	\$1,023,722	\$1,262,927	\$21,991	
B.1.3	Quality Outreach	\$5,080,202	\$136,705	A,F,K	\$5,216,907	\$3,788,335	\$4,945,686	\$271,221	
Subtotal, Goal B: Regulation, Certification and Outreach		\$68,865,636	\$6,349,328		\$75,214,964	\$57,776,684	\$72,148,776	\$3,066,188	
C.1.1	Central Administration	\$29,873,291	\$3,471,372	A,D,F,G	\$33,344,663	\$22,780,295	\$31,070,057	\$2,274,606	
C.1.2	Information Technology Program Support	\$34,261,993	\$3,000,822	A,D,F	\$37,262,815	\$25,635,445	\$35,193,909	\$2,068,906	
Subtotal, Goal C: Indirect Administration		\$64,135,284	\$6,472,194		\$70,607,478	\$48,415,740	\$66,263,966	\$4,343,512	
GRAND TOTAL, DADS		\$3,457,012,827	\$2,780,242,845		\$6,237,255,672	\$5,099,132,368	\$6,198,040,879	\$39,214,793	

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.
O. Art IX Sec. 18.65, Contingency for SB 223 (2012-13 GAA)
P. Art IX Sec 8.02, Fed Funds/Block Grants (2012-13 GAA)
Q. Art IX Sec 8.03, Reimbursements and Payments (2012-13 GAA)
R. Art II Rider 35, Eliminating Consolidated Waiver Program (2012-13 GAA)
S. Art IX Sec. 18.12 (a), Additional Funding for Medicaid Years (2012-13 GAA)

**Department of Aging and Disability Services
 FY Monthly Financial Report: FTE Cap and Filled Positions
 Data Through the End of June 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	1,383.4	1,383.4
A.1.2 Guardianship	108.0	0.0	108.0	102.4	100.3
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				10.2	12.5
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	30.2	32.5
A.8.1 State Supported Living Centers (SSLC)	14,200.4	0.0	14,200.4	13,026.3	12,880.2
A.9.1 Capital Repairs and Renovations					
Subtotal, Goal A: Long Term Services and Supports	15,848.6	0.0	15,848.6	14,552.4	14,408.9
B.1.1 Information Technology Program Support	1,079.5	0.0	1,079.5	1,025.4	1,003.2
B.1.2 Credentialing/Certification	27.0	0.0	27.0	27.3	28.0
B.1.3 Quality Outreach	74.0	2.0	76.0	61.1	60.1
Subtotal, Goal B: Regulation, Certification and Outreach	1,180.5	2.0	1,182.5	1,113.8	1,091.2
C.1.1 Central Administration	365.0	5.0	370.0	360.2	363.7
C.1.2 Information Technology Program Support	97.9	0.0	97.9	104.0	100.8
C.1.3 Other Support Services	0.0	0.0			
Subtotal, Goal C: Indirect Administration	462.9	5.0	467.9	464.2	464.5
GRAND TOTAL, DADS	17,492.0	7.0	17,499.0	16,130.4	15,964.7

**Department of Aging and Disability Services
 FY 2013 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of June 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	127,931,179	147,068,161	(1,519,362)
GR-Match for Medicaid	0758	1,002,067,463	69,061,153	1,071,128,616	1,112,313,049	991,905,345	79,223,271
GR-Match for Medicaid-BIP set aside	0758	0	(41,787,470)	(41,787,470)	0	(578,000)	(41,209,470)
GR Match for Medicaid-FY 12-13 demand	8137	0	1,019,065,242	1,019,065,242	582,501,234	1,044,128,513	(25,063,271)
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	208,033,040	232,047,773	(609,755)
Subtotal, General Revenue		1,388,100,103	1,041,575,482	2,429,675,585	2,030,778,502	2,418,854,172	10,821,414
GR Ded-Tx Capital TF	0543	289,802	0	289,802	241,500	289,802	0
GR Ded-HCCSA	5018	1,948,343	0	1,948,343	1,498,278	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	12,110,523	59,321,479	0
Subtotal, General Revenue-Dedicated		61,561,124	1,500	61,562,624	13,850,301	61,562,624	0
Subtotal, GR-Related		1,449,661,227	1,041,576,982	2,491,238,209	2,044,628,803	2,480,416,796	10,821,414
XIX ADM 50%	93.778.003	35,568,183	8,160,829	43,729,012	33,781,035	42,682,533	1,046,480
XIXADM 75%	93.778.004	19,039,429	(2,842,017)	16,197,412	10,672,770	15,290,887	906,525
XIXADM 90%	93.778.005	76,500	2,137,523	2,214,023	7,391,279	5,225,315	(3,011,293)
XIX FMAP	93.778.000	1,700,812,173	190,346,899	1,891,159,072	2,756,056,741	2,857,233,563	(966,074,491)
Federal Funds-FY 12-13 demand	93.778.000	0	1,484,780,561	1,484,780,561	0	487,500,000	997,280,561
Title XX	93.667.000	88,840,273	(4,431,109)	84,409,164	72,831,045	84,409,164	0
School Breakfast Program	10.553.000	0	113,575	113,575	55,336	91,625	21,950
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	21,631,027	26,853,539	0
SUR&C-75%	93.777.002	17,409,788	2,923,173	20,332,961	15,827,167	19,185,992	1,146,969
Foster Grandparent Pgm	94.011.000	2,088,893	6,175	2,095,068	1,770,616	2,154,498	(59,430)
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	2,043,173	4,344,905	672,394
Spc Svcs Aging-VII3	93.041.000	377,737	(66,551)	311,186	226,135	297,014	14,172
Spc Svcs Aging-VI2	93.042.000	973,603	77,431	1,051,034	858,699	1,051,335	(301)
Spc Svcs Aging-IIIID	93.043.000	1,334,413	(81,747)	1,252,666	1,024,898	1,252,666	0
Spc Svcs Aging-IIIB	93.044.000	23,154,603	1,197,429	24,352,032	20,365,356	25,045,562	(693,530)
Spc Svcs Aging-IIIC	93.045.000	28,115,487	8,306,243	36,421,730	30,447,877	36,406,918	14,811
Spc Svcs Aging-Discretionary	93.048.000	499,800	166,185	665,985	330,116	602,889	63,096
Natl Family Caregiver	93.052.000	9,325,188	(545,751)	8,779,437	7,485,923	8,824,812	(45,375)
Nutrition Svcs Incentive	93.053.000	10,973,872	1,432,751	12,406,623	8,761,512	12,406,623	0
Balancing Incentive Program (BIP), ACA Section 10202	93.778.000	0	41,787,470	41,787,470	28,066,037	36,871,854	4,915,616
MFP Demo Texas Money Follows the Person	93.791.000	0	2,783,761	2,783,761	12,935,594	10,626,288	(7,842,527)
MIPPA AoA Grants	93.518.000	0	48,681	48,681	57,492	53,092	(4,411)
MIPPA AoA Grants	93.518.001	0	50,571	50,571	61,678	56,178	(5,607)
MIPPA CMS	93.779.000	0	70,240	70,240	74,399	73,973	(3,733)
Respite AoA	93.072.000	0	416,774	416,774	184,370	365,272	51,502
Subtotal, Federal Funds		1,968,629,019	1,738,670,857	3,707,299,876	3,032,940,274	3,678,906,497	28,393,379
Appropriated Receipts	0666	2,150,393	2,564	2,152,957	1,457,796	2,152,957	0
MR Collections	8095	17,266,928	(7,945)	17,258,983	11,765,583	17,258,983	0
MR Approp Receipts	8096	754,450	386	754,836	594,380	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	2,635,394	3,635,317	0
Bond Proceeds-7631	0780	530,845	0	530,845	8,603	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	5,091,992	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 June 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	21,563,291	38,717,587	0
GRAND TOTAL, ALL FUNDS		3,457,012,827	2,780,242,845	6,237,255,672	5,099,132,368	6,198,040,879	39,214,793

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

	GR	GR-D	Federal Funds			Subtotal FF	Other Funds	All Funds
			93,778,000	93,687,000	Other CEDA			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$69,305,050	\$0	\$70,963,960	\$6,582,724	\$33,161,603	\$110,708,287	\$1,949,369	\$181,962,706
A.1.2 Guardianship	\$0	\$0	\$0	\$7,016,790	\$0	\$7,016,790	\$0	\$7,016,790
A.2.1 Primary Home Care	\$36,158,360	\$0	\$56,757,893	\$0	\$0	\$56,757,893	\$0	\$92,916,252
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$197,538,715	\$0	\$310,077,153	\$0	\$0	\$310,077,153	\$0	\$507,615,869
A.2.3 Day Activity and Health Services (DAHS)	\$4,504,192	\$0	\$7,070,245	\$0	\$0	\$7,070,245	\$0	\$11,574,437
A.3.1 Community Based Alternatives (CBA)	\$57,091,802	\$0	\$89,471,935	\$0	\$0	\$89,471,935	\$0	\$146,563,737
A.3.2 Home and Community Based Services (HCS)	\$332,936,103	\$0	\$513,676,264	\$0	\$2,900,268	\$516,576,532	\$0	\$849,512,635
A.3.3 Community Living Assistance & Support Services (CLASS)	\$78,557,727	\$0	\$123,312,316	\$0	\$0	\$123,312,316	\$0	\$201,870,043
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,048,648	\$0	\$4,785,472	\$0	\$0	\$4,785,472	\$0	\$7,834,120
A.3.5 Medically Dependent Children Program (MDCP)	\$15,498,622	\$0	\$24,328,236	\$0	\$0	\$24,328,236	\$0	\$39,826,858
A.3.7 Texas Home Living Waiver	\$20,111,394	\$0	\$30,336,328	\$0	\$0	\$30,336,328	\$0	\$50,447,722
A.4.1 Non-Medicaid Services	\$15,903,148	\$0	\$0	\$70,109,625	\$60,623,046	\$130,732,671	\$0	\$146,635,819
A.4.2 Mental Retardation Community Services	\$74,998,500	\$3,000	\$0	\$0	\$0	\$0	\$0	\$75,001,500
A.4.3 Promoting Independence Plan	\$2,713,698	\$0	\$0	\$0	\$1,152,480	\$1,152,480	\$0	\$3,866,178
A.4.4 In-Home and Family Support	\$4,989,908	\$0	\$0	\$0	\$0	\$0	\$0	\$4,989,908
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$14,171,756	\$0	\$22,245,451	\$0	\$0	\$22,245,451	\$0	\$36,417,207
A.6.1 Nursing Facility Payments	\$921,730,367	\$0	\$1,335,699,439	\$0	\$0	\$1,335,699,439	\$0	\$2,257,429,806
A.6.2 Medicare Skilled Nursing Facility	\$61,796,842	\$0	\$89,703,139	\$0	\$0	\$89,703,139	\$0	\$151,499,981
A.6.3 Hospice	\$94,698,764	\$0	\$137,462,953	\$0	\$0	\$137,462,953	\$0	\$232,161,717
A.6.4 Promoting Independence Services	\$33,715,753	\$0	\$52,069,649	\$0	\$2,123,059	\$54,192,708	\$0	\$87,908,461
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$91,965,682	\$26,321,479	\$170,166,570	\$0	\$0	\$170,166,570	\$69,653	\$288,523,384
A.8.1 State Supported Living Centers (SSLC)	\$242,896,688	\$33,000,000	\$365,021,190	\$0	\$3,334,790	\$368,355,980	\$18,614,822	\$662,867,489
A.9.1 Capital Repairs and Renovations	\$62,383	\$289,802	\$0	\$0	\$0	\$0	\$14,833,333	\$15,185,518
Subtotal, Goal A: Long Term Services and Supports	\$2,374,394,103	\$59,614,281	\$3,403,148,191	\$83,709,139	\$103,295,245	\$3,590,152,575	\$35,467,177	\$6,059,628,137
B.1.1 Facility and Community-Based Regulation	\$17,533,608	\$1,948,343	\$3,648,807	\$0	\$42,809,405	\$46,458,212	\$0	\$65,940,163
B.1.2 Credentialing/Certification	\$848,389	\$0	\$104,444	\$0	\$310,094	\$414,538	\$0	\$1,262,927
B.1.3 Quality Outreach	\$390,510	\$0	\$3,225,176	\$0	\$0	\$3,225,176	\$1,330,000	\$4,945,686
Subtotal, Goal B: Regulation, Certification and Outreach	\$18,772,507	\$1,948,343	\$6,978,427	\$0	\$43,119,499	\$50,097,926	\$1,330,000	\$72,148,776
C.1.1 Central Administration	\$11,717,323	\$0	\$16,269,868	\$375,601	\$1,367,284	\$18,012,753	\$1,339,981	\$31,070,057
C.1.2 Information Technology Program Support	\$13,970,238	\$0	\$18,407,666	\$324,424	\$1,911,152	\$20,643,242	\$580,428	\$35,193,909
Subtotal, Goal C: Indirect Administration	\$25,687,561	\$0	\$34,677,534	\$700,025	\$3,278,436	\$38,655,995	\$1,920,409	\$66,263,966
GRAND TOTAL, DADS	\$2,418,854,172	\$61,562,624	\$3,444,804,153	\$84,409,164	\$149,693,180	\$3,678,906,497	\$38,717,587	\$6,198,040,879

**Department of Aging and Disability Services
 FY 2013 Monthly Financial Report: Strategy Variance by MOF
 Data Through the End of June 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	(\$404,240)	\$0	\$372,803	\$0	(\$2,386,823)	\$0	(\$2,791,063)
A.1.2 Guardianship	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.2.1 Primary Home Care	\$1,447,622	\$0	\$2,432,219	\$0	\$2,432,219	\$0	\$3,879,841
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$1,596,485	\$0	\$3,819,250	\$0	\$3,819,250	\$0	\$5,415,735
A.2.3 Day Activity and Health Services (DAHIS)	\$31,451	\$0	\$86,927	\$0	\$86,927	\$0	\$118,378
A.3.1 Community Based Alternatives (CBA)	\$1,807,979	\$0	\$3,154,673	\$0	\$3,154,673	\$0	\$4,962,652
A.3.2 Home and Community Based Services (HCS)	(\$1,868,727)	\$0	\$8,490,193	(\$2,900,268)	\$5,589,925	\$0	\$3,721,199
A.3.3 Community Living Assistance & Support Services (CLASS)	(\$1,446,038)	\$0	(\$1,644,102)	\$0	(\$1,644,102)	\$0	(\$3,090,140)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$60,999	\$0	\$121,497	\$0	\$121,497	\$0	\$182,495
A.3.5 Medically Dependent Children Program (MDCP)	\$744,248	\$0	\$1,285,884	\$0	\$1,285,884	\$0	\$2,030,132
A.3.6 Consolidated Waiver Program	\$120,372	\$0	\$1,589,073	\$0	\$1,589,073	\$0	\$1,709,445
A.3.7 Texas Home Living Waiver	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.1 Non-Medicaid Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.2 Mental Retardation Community Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.3 Promoting Independence Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$383,745	\$0	\$722,896	\$0	\$722,896	\$0	\$1,106,641
A.6.1 Nursing Facility Payments	\$4,198,854	\$0	\$7,418,437	\$0	\$7,418,437	\$0	\$11,617,291
A.6.2 Medicare Skilled Nursing Facility	(\$1,043,208)	\$0	(\$1,514,302)	\$0	(\$1,514,302)	\$0	(\$2,557,511)
A.6.3 Hospice	\$1,017,461	\$0	\$1,476,927	\$0	\$1,476,927	\$0	\$2,494,388
A.6.4 Promoting Independence Services	\$576,133	\$0	\$29,007	\$0	\$29,007	\$0	(\$1,517,919)
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$237,273	\$0	\$2,658,044	\$0	\$2,658,044	\$0	\$2,895,316
A.8.1 State Supported Living Centers (SSLC)	(\$495,061)	\$0	\$2,111,581	\$11,691	\$2,123,272	\$0	\$1,628,211
A.9.1 Capital Repairs and Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal A: Long Term Services and Supports	\$6,965,347	\$0	\$32,611,007	(\$7,771,261)	\$24,839,746	\$0	\$31,805,093
B.1.1 Facility and Community-Based Regulation	\$1,467,142	\$0	\$164,506	\$0	\$1,305,834	\$0	\$2,772,977
B.1.2 Credentialing/Certification	\$17,974	\$0	\$2,644	\$1,372	\$4,016	\$0	\$21,991
B.1.3 Quality Outreach	\$139,810	\$0	\$131,411	\$0	\$131,411	\$0	\$271,221
Subtotal, Goal B: Regulation, Certification and Outreach	\$1,624,926	\$0	\$298,562	\$1,142,700	\$1,441,262	\$0	\$3,066,188
C.1.1 Central Administration	\$1,018,557	\$0	\$1,201,050	\$0	\$4,998	\$0	\$2,274,606
C.1.2 Information Technology Program Support	\$1,212,583	\$0	\$952,779	(\$96,455)	\$856,323	\$0	\$2,068,906
Subtotal, Goal C: Indirect Administration	\$2,231,140	\$0	\$2,153,829	(\$41,457)	\$2,112,372	\$0	\$4,343,512
GRAND TOTAL, DADS	\$10,821,414	\$0	\$35,063,397	(\$6,670,018)	\$28,393,379	\$0	\$39,214,793

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

	Jun 13	FY13 Year to Date as of 06/30/13
Beginning Balance, 06/01/13	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 06/30/13	0	0

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

	Jun 13	FY13 Year to Date as of 06/30/13
Beginning Balance, 06/01/13	<u>126,745</u>	<u>126,745</u>
Increases:		
3321 Oil Royaltie	9,857	84,685
3746 Rental of Lan	0	48,302
3851 Int-State Dep&Treas Inv-Gener	346	3,961
Total Increases	<u>10,203</u>	<u>136,948</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 06/30/13	<u><u>136,948</u></u>	<u><u>136,948</u></u>

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

	Jun 13	FY13 Year to Date as of 06/30/13
Beginning Balance, 06/01/13	0	0
Increases:		
3557 Health Care Facilities Fee	90,381	991,786
3560 Medical Exam & Registratio	16,324	172,707
3719 Fees for Copies, Fil Re	1	210
Total Increases	106,706	1,164,703
Reductions:		
Expended	106,706	1,164,703
Transfer Reduction	0	0
Total Reductions	106,706	1,164,703
Ending Balance, 06/30/13	0	0

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

	Jun 13	FY13 Year to Date as of 06/30/13
Beginning Balance, 06/01/13	0	0
Increases:		
3557 Health Care Facilities Fee	1,583,310	45,972,106
3770 Administrative Penalties	0	1,317
3851 Int-State Dep&Treas Inv-Gener	6,878	111,296
Total Increases	1,590,188	46,084,719
Reductions:		
Expended	1,590,188	46,084,719
Transfer Reduction	0	0
Total Reductions	1,590,188	46,084,719
Ending Balance, 06/30/13	0	0

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

	Jun 13	FY13 Year to Date as of 06/30/13
Beginning Balance, 06/01/13	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 06/30/13	0	0

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

	<u>Jun 13</u>	<u>FY13 Year to Date as of 06/30/13</u>
Beginning Balance, 06/01/13	<u>0</u>	<u>0</u>
Increases:		
3606 Support/Maint of Patient	2,253,443	17,120,588
3618 Welfare/MHMR service fee	82	1,141
Total Increases	<u>2,253,525</u>	<u>17,121,729</u>
Reductions:		
Expended	2,253,525	17,121,729
Transfer Reduction	0	0
Total Reductions	<u>2,253,525</u>	<u>17,121,729</u>
Ending Balance, 06/30/13	<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 June 2013**

	<u>Jun 13</u>	<u>FY13 Year to Date as of 06/30/13</u>
Beginning Balance, 06/01/13	0	0
Increases:		
3719 Fees for Copies, Fil Re	61	411
3753 Sale of Surplus Property Fe	7	1,482
3767 Supply, Equip, Service-Fed/Othe	4,067	161,425
3802 Reimbursements-Third Part	1,108	25,205
3806 Rental Of Housing To State Em	18,154	176,062
Total Increases	<u>23,397</u>	<u>364,585</u>
Reductions:		
Expended	23,397	364,585
Transfer Reduction	0	0
Total Reductions	<u>23,397</u>	<u>364,585</u>
Ending Balance, 06/30/13	<u>0</u>	<u>0</u>

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

	Jun 13	FY13 Year to Date as of 06/30/13
Beginning Balance, 06/01/13	0	0
Increases:		
3765 Sales Of Supplies/Equipment/S	852	2,773
3767 Supply, Equip, Service-Fed/Othe	14,410	104,857
Total Increases	15,262	107,630
Reductions:		
Expended	15,262	107,630
Transfer Reduction	0	0
Total Reductions	15,262	107,630
Ending Balance, 06/30/13	0	0

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

	Jun 13	FY13 Year to Date as of 06/30/13
Beginning Balance, 06/01/13	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 06/30/13	0	0

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

	<u>Jun 13</u>	<u>FY13 Year to Date as of 06/30/13</u>
Beginning Balance, 06/01/13	4,109,486	4,109,486
Increases:		
3702 Federal Receipts-Earned Credi	7,623	7,623
3851 Int-State Dep&Treas Inv-Gener	50	13,425
3965 Cash Transf Btn Fnds/Accts-Me	619,971	4,716,082
Total Increases	627,644	4,737,130
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 06/30/13	4,737,130	4,737,130

**Department of Aging and Disability Services
FY 2013 Monthly Financial Report: Capital Projects
Data Through the End of June 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	\$2,998,870	\$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	\$119,267	\$219,422	\$94,178
Lease of Personal Computers	\$3,995,874	\$1,825		\$3,997,699	\$1,889,218	\$2,432,900	\$1,564,799
Messaging & Collaboration	\$1,605,939	\$0		\$1,605,939	\$1,338,280	\$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	\$5,403,628	\$7,889,568	\$10,295,951
Replacement of Transportation Items	\$1,227,366	\$0		\$1,227,366	\$1,358,909	\$2,586,275	(\$1,358,909)
SAS/CARE Consolidation	\$814,433	\$5,298,234		\$6,112,667	\$5,867,133	\$6,528,399	(\$415,732)
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	\$9,770,121		\$42,704,798	\$21,142,125	\$30,281,610	\$12,423,188
Method of Finance:							
General Revenue	\$8,914,289	\$3,518,228		\$12,432,517	\$4,794,693	\$9,389,051	\$3,043,466
General Revenue-Dedicated	\$289,803	(\$1)		\$289,802	\$241,500	\$289,802	\$0
<i>Subtotal, GR-Related</i>	<i>\$9,204,092</i>	<i>\$3,518,227</i>		<i>\$12,722,319</i>	<i>\$5,036,193</i>	<i>\$9,678,853</i>	<i>\$3,043,466</i>
Federal Funds	\$8,601,826	\$6,343,692		\$14,945,518	\$10,809,968	\$13,318,670	\$1,626,848
Other Funds	\$15,128,759	(\$91,798)		\$15,036,961	\$5,295,963	\$7,284,087	\$7,752,874
TOTAL, All Funds	\$32,934,677	\$9,770,121		\$42,704,798	\$21,142,125	\$30,281,610	\$12,423,188

Notes:

Department of Aging and Disability Services
FY 2013 Monthly Financial Report: Select Performance Measures
Data Through the End of June 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	11155	11134	950
Avg. cost per month	\$671.90	\$669.26	\$679.18	(\$7.28)
CAS				
Avg. # of clients served per month	51534	47887	48215	3319
Avg. cost per month	\$842.35	\$857.59	\$871.23	(\$28.88)
DAHS				
Avg. # of clients served per month	1686	1889	1905	(219)
Avg. cost per month	\$469.67	\$486.41	\$506.30	(\$36.63)
CBA Waiver				
Average # of CBA clients served per month	9794	9511	9593	201
Average Monthly Cost of CBA Clients	\$992.15	\$1,259.26	\$1,253.86	(\$261.71)
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	20539	20172	20281	258
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,299.07	\$3,486.31	\$3,497.60	(\$198.53)
CLASS Waiver				
Average # of CLASS Waiver clients served per month	4619	4688	4691	(72)
Average Monthly Cost of CLASS Waiver Clients	\$3,159.11	\$3,595.50	\$3,582.75	(\$423.64)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	148	150	153	(5)
Average Monthly Cost of DBMD clients	\$4,139.46	\$4,234.39	\$4,266.95	(\$127.49)
MDCP Waiver				
Average # of MDCP clients served per month	2380	2279	2283	97
Average Monthly Cost of MDCP clients	\$1,454.99	\$1,426.06	\$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	4624	4862	876
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$650.47	\$870.51	\$864.66	(\$214.19)

Department of Aging and Disability Services
FY 2013 Monthly Financial Report: Select Performance Measures
Data Through the End of June 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	29837	32785	2592
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$2,111.80	\$2,181.12	\$2,222.71	(\$10,911)
Program of All-Inclusive Care for the Elderly (PACE)				
Average number of recipients per month: Program for All Inclusive Care (PACE)	1105	1041	1058	47
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2,859.20	\$2,868.40	\$2,868.40	(\$9,200)
Promoting Independence				
Avg. # of clients served per month	6863	5235	5236	1627
Avg. cost per month	\$1,418.11	\$1,386.19	\$1,396.14	\$21.97
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56223	56336	56210	13
Net Nursing Facility cost per Medicaid resident per month	\$2,950.54	\$3,254.16	\$3,276.54	(\$326.00)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6903	5915	5940	963
Net payment per client for co-paid Medicaid nursing facility services per month	\$2,115.01	\$2,126.44	\$2,125.42	(\$10,411)
Hospice				
Average # of clients receiving Hospice services per month	7343	6893	6915	428
Average net payment per client per month for Hospice	\$2,732.23	\$2,777.65	\$2,797.80	(\$65,571)
ICFs/MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	5423	5489	5489	(66)
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$4,349.92	\$4,322.95	\$4,343.64	\$6.28
State School Facilities				
Average Monthly Number of MR Campus Residents	3595	3680	3707	(112)
Average Monthly Cost per MR Campus Resident	\$14,801.53	\$14,459.65	\$14,354.33	\$447.20

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

DADS Programs	Actual Sept 1, 2012 Client Count	Total number of slots at end of FY 2013	June 2013 Count	FY 2013 Budgeted (average for the Fiscal Year)	Projected FY 2013 Average
Community Based Alternatives (CBA)	19,169	9,816	9,483	9,794	9,593
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,736	4,627	4,679	4,619	4,691
Med. Dep. Children Pgm. (MDCP)	2,287	2,380	2,296	2,380	2,283
Deaf-Blind w/Mult. Disab. (DBMD)	148	156	151	148	153
Home & Comm. Based Svcs. (HCS)	19,768	20,729	20,295	20,539	20,281
Texas Home Living	2,743	5,738	4,819	5,738	4,862

CBA Star+ rollout occurred March 2012