



COMMISSIONER  
Jon Weizenbaum

May 8, 2013

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

Subject: Fiscal Year 2013 March Monthly Financial Report

Dear Ms. Parks:

The following is a narrative summary of budget adjustments processed as of March 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 \$6,242.7 million in All Funds (\$2,491.2 million in General Revenue/General Revenue Dedicated Funds), which is \$2,785.7 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, 83<sup>rd</sup> 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 \$281.9 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, 82<sup>nd</sup> 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, 83<sup>rd</sup> 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 is awaiting word from 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 (EFMAP), given all appropriated amounts:

<b>Budget Year</b>	<b>Strategy</b>	<b>Strategy Description</b>	<b>Amount</b>
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
<b>Total:</b>			<b>\$ 41,787,470</b>

- 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).

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

<b>Strategy</b>	<b>Measures (Number of Clients)</b>	<b>All Funds</b>	<b>GR Match for Medicaid</b>	<b>Title XIX - FMAP</b>
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
<b>Total FY 2013:</b>	<b>156</b>	<b>\$ 3,770,017</b>	<b>\$ 1,537,791</b>	<b>\$ 2,232,226</b>

Additional funding appropriated to DADS from HB 10, 83<sup>rd</sup> 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:

<b>Strategy</b>	<b>All Funds</b>	<b>GR Match for Medicaid</b>	<b>Title XIX- FMAP</b>
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 Prog. 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
<b>Total:</b>	<b>\$2,503,845,803</b>	<b>\$1,019,065,242</b>	<b>\$1,484,780,561</b>

<b>Budget Variances</b>
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As of March 31, 2013, DADS is estimating a fiscal year 2013 deficit of \$30.8 million in All Funds (\$15.8 million in GR Funds). Estimates are based on caseload projections from December 2012, using data through November 2012.

The total agency shortfall 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. However, the shortfall estimate does not reflect the reduction of the GR Funds freed up due to the more favorable match as the result of participating in the Money Follows the Person (MFP) program. Since DADS has not received approval to expend the GR Funds freed-up as a result of the enhanced MFP rate (\$13.3 million in additional freed up GR Funds) for the biennium, the adjusted agency shortfall is estimated to be \$29.1 million in GR Funds for fiscal year 2013, which is partially offset by a projected lapse of \$3.3 million in GR Funds in fiscal year 2012.

Finally, 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.2.1, Primary Home Care** - This strategy is projected to have a negative variance of \$1.4 million in All Funds, which includes \$0.62 million in GR Funds. The variance is partially due to a projected increase in the average monthly cost per individual served from \$671.90, as found in HB 1, to the current estimate of \$700.86, a difference of \$28.96. This is partially offset by a projected decrease in the number of individuals served per month from 12,084, as found in HB 1, to the current estimate of 11,330, a difference of 754.
- **Strategy A.2.2, Community Attendant Services** - This strategy is projected to have a negative variance of \$12.4 million in All Funds, which includes \$5.3 million in GR Funds. The variance is partially due to a projected increase in the average monthly cost per individual served from \$842.35, as found in HB 1, to the current estimate of \$897.10, a difference of \$54.75. This is partially offset by a projected decrease in the average number of individuals served per month from 51,534, as found in HB 1, to the current estimate of 48,391, a difference of 3,143.
- **Strategy A.3.1, Community Based Alternatives** - This strategy is projected to have a negative variance of \$1.1 million in All Funds, which includes \$0.55 million in GR Funds. The variance relates to a projected increase in the average monthly cost per individual served from \$992.15, as found in HB 1, to the current estimate of \$1,287.38, a difference of \$295.23. This is partially offset by a projected decrease in the average number of individuals served per month from 9,794, as found in HB 1, to the current estimate of 9,701, a difference of 93.
- **Strategy A.6.1, Nursing Facility (NF) Payments** - This strategy is projected to have a negative variance of \$15.6 million in All Funds, which includes \$7.1 million in GR Funds. The variance is partially due to the net nursing facility cost per Medicaid resident per month served, which increased from \$2,950.54, as found in HB 1, to the current estimate of \$3,268.65, a difference of \$318.11. The projected average number of individuals served per month increased from 56,223, as found in HB 1, to 57,263, a difference of 1,040. 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.6.4, Promoting Independence Services** - This strategy is projected to have a negative variance of \$6.1 million in All Funds, which includes \$1.4 million in GR Funds. The variance is the result of a general lack of program funding in fiscal year 2013.

- **Strategy B.1.1, Facility and Community-Based Regulation** – This strategy is projected to have a positive variance of \$2.2 million in All Funds, which includes \$1.3 million in GR Funds.
- **Strategy C.1.1, Central Administration** – This strategy is projected to have a positive variance of \$1.6 million in All Funds, which includes \$0.66 million in GR Funds.
- **Strategy C.1.2, Information Tech. Program Support** – This strategy is projected to have a positive variance of \$1.5 million in All Funds, which includes \$0.82 million in GR Funds.

<b>Agency Cash Management</b>
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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 83<sup>rd</sup> 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 (CLASS)	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 (ICF/IID)	0	11,600,000
A.8.1 State Supported Living Centers (SSLC)	0	(11,600,000)
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$ -</b>	<b>\$ -</b>

**Pending Agency Requests for Expenditure Authority**

DADS has four pending requests for additional budget authority in addition to the BIP request referenced previously. Two of these relate to the expenditure of EFMAP funds. Two items seek additional capital budget authority. These requests include:

- A request for DADS to contract for support of a purchased service, software, and support solution for a community-based Direct Service Workforce Employer/Employee Matching System. This request spans three years and totals \$475,000 in GR Funds that are made available through the EFMAP provided by the federal MFP program. (LBB approval received March 10, 2013. Awaiting GOBPP approval).
- A request for DADS to expend up to \$300,000 in GR Funds in fiscal year 2013 for implementation of a Direct Service Worker Evaluation Project. This additional GR Funding is made available through the EFMAP provided through the federal MFP program. (LBB approval received March 10, 2013. Awaiting GOBPP approval)
- 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.

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,



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 March 2013**

	General Revenue	GR - Dedicated	Federal	Other	Total
<b>Adjustments to the FY 2013 Operating Budget:</b>					
<b>Appropriated Funds</b>	<b>\$1,388,100,103</b>	<b>\$61,561,124</b>	<b>\$1,968,629,019</b>	<b>\$38,722,581</b>	<b>\$3,457,012,827</b>
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 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 March 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)
<b>Revised Operating Budget, September 2012</b>	<b>\$1,423,350,462</b>	<b>\$61,562,624</b>	<b>\$2,220,734,540</b>	<b>\$38,717,585</b>	<b>\$3,744,365,211</b>
Federal Funds Adjustment - Art II, SP Sec 7, FMAP Changes - BIP	\$0	\$0	\$0	\$0	\$0
<b>Revised Operating Budget, October 2012</b>	<b>\$1,423,350,462</b>	<b>\$61,562,624</b>	<b>\$2,220,734,540</b>	<b>\$38,717,585</b>	<b>\$3,744,365,211</b>
<b>Revised Operating Budget, November 2012</b>	<b>\$1,423,350,462</b>	<b>\$61,562,624</b>	<b>\$2,220,734,540</b>	<b>\$38,717,585</b>	<b>\$3,744,365,211</b>
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
<b>Revised Operating Budget, December 2012</b>	<b>\$1,423,350,462</b>	<b>\$61,562,624</b>	<b>\$2,220,932,701</b>	<b>\$38,717,585</b>	<b>\$3,744,563,372</b>
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
<b>Revised Operating Budget, January 2013</b>	<b>\$1,423,350,462</b>	<b>\$61,562,624</b>	<b>\$2,400,427,206</b>	<b>\$38,717,585</b>	<b>\$3,924,057,877</b>
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 March 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
<b>Revised Operating Budget, February 2013</b>	<b>\$1,423,350,462</b>	<b>\$61,562,624</b>	<b>\$2,219,372,564</b>	<b>\$38,717,585</b>	<b>\$3,743,003,235</b>
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
<b>Revised Operating Budget, March 2013</b>	<b>\$2,429,675,586</b>	<b>\$61,562,624</b>	<b>\$3,712,757,370</b>	<b>\$38,717,585</b>	<b>\$6,242,713,165</b>

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 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of March 2013**

	Budget						
	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	\$103,820,331	\$179,504,043	(\$332,401)
A.1.2 Guardianship	\$6,995,223	\$21,567	A	\$7,016,790	\$3,867,007	\$7,016,790	\$0
A.2.1 Primary Home Care	\$29,579,623	\$67,216,471	J,N	\$96,796,094	\$52,498,241	\$98,230,846	(\$1,434,752)
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$158,152,934	\$354,878,670	J,N	\$513,031,604	\$285,361,088	\$525,455,028	(\$12,423,424)
A.2.3 Day Activity and Health Services (DAHS)	\$2,885,234	\$8,807,581	J,N	\$11,692,815	\$6,360,030	\$11,692,815	\$0
A.3.1 Community Based Alternatives (CBA)	\$116,605,425	\$34,920,964	I,J,N	\$151,526,389	\$84,743,725	\$152,616,374	(\$1,089,985)
A.3.2 Home and Community Based Services (HCS)	\$813,101,215	\$40,132,619	H,I,J,N	\$853,233,834	\$488,037,049	\$853,891,761	(\$657,927)
A.3.3 Community Living Assistance & Support Services (CLASS)	\$175,103,334	\$23,676,569	H,I,J,N	\$198,779,903	\$116,270,752	\$198,790,215	(\$10,312)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$7,351,681	\$664,934	H,I,J,N	\$8,016,615	\$4,418,841	\$8,016,481	\$134
A.3.5 Medically Dependent Children Program (MDCP)	\$41,554,496	\$302,494	H,I,J	\$41,856,990	\$22,435,862	\$41,352,199	\$504,791
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	\$27,472,910	\$52,157,165	\$2
A.4.1 Non-Medicaid Services	\$145,516,181	\$5,655,874	F	\$151,172,055	\$80,097,289	\$151,172,056	(\$1)
A.4.2 Mental Retardation Community Services	\$75,000,000	\$1,500	B	\$75,001,500	\$60,956,972	\$75,001,500	\$0
A.4.3 Promoting Independence Plan	\$4,818,281	(\$952,103)	F,K	\$3,866,178	\$2,047,041	\$3,866,178	\$0
A.4.4 In-Home and Family Support	\$4,989,908	\$0		\$4,989,908	\$2,490,992	\$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	\$20,893,300	\$37,514,960	\$8,888
A.6.1 Nursing Facility Payments	\$604,369,591	\$1,664,677,507	F,I,J,L,M,N	\$2,269,047,098	\$1,307,561,668	\$2,284,678,986	(\$15,631,888)
A.6.2 Medicare Skilled Nursing Facility	\$53,188,257	\$95,754,213	J,N	\$148,942,470	\$84,783,223	\$148,323,698	\$618,772
A.6.3 Hospice	\$73,092,040	\$161,564,065	J,N	\$234,656,105	\$132,986,507	\$234,273,903	\$382,202
A.6.4 Promoting Independence Services	\$35,457,808	\$50,932,734	J,N	\$86,390,542	\$50,895,731	\$92,485,992	(\$6,095,450)
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$85,946,848	\$205,471,852	A,I,J,N	\$291,418,700	\$167,743,079	\$291,509,454	(\$90,754)
A.8.1 State Supported Living Centers (SSLC)	\$638,552,815	\$25,942,885	A,F,I,J	\$664,495,700	\$383,801,823	\$664,419,531	\$76,169
A.9.1 Capital Repairs and Renovations	\$15,185,518	\$0		\$15,185,518	\$351,356	\$15,185,518	\$0
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$3,324,011,907</b>	<b>\$2,771,957,559</b>		<b>\$6,095,969,466</b>	<b>\$3,489,894,814</b>	<b>\$6,132,145,400</b>	<b>(\$36,175,934)</b>
B.1.1 Facility and Community-Based Regulation	\$62,510,903	\$7,123,493	A,C,F	\$69,634,396	\$37,188,341	\$67,463,996	\$2,170,401
B.1.2 Credentialing/Certification	\$1,274,531	\$10,387	A,F	\$1,284,918	\$709,535	\$1,261,297	\$23,621
B.1.3 Quality Outreach	\$5,080,202	\$136,705	A,F,K	\$5,216,907	\$2,640,682	\$5,005,711	\$211,196
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$68,865,636</b>	<b>\$7,270,585</b>		<b>\$76,136,221</b>	<b>\$40,538,558</b>	<b>\$73,731,003</b>	<b>\$2,405,218</b>
C.1.1 Central Administration	\$29,873,291	\$3,471,372	A,D,F,G	\$33,344,663	\$15,834,907	\$31,788,978	\$1,555,685
C.1.2 Information Technology Program Support	\$34,261,993	\$3,000,822	A,D,F	\$37,262,815	\$18,121,858	\$35,798,192	\$1,464,623
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$64,135,284</b>	<b>\$6,472,194</b>		<b>\$70,607,478</b>	<b>\$33,956,765</b>	<b>\$67,587,170</b>	<b>\$3,020,308</b>
<b>GRAND TOTAL, DADS</b>	<b>\$3,457,012,827</b>	<b>\$2,785,700,338</b>		<b>\$6,242,713,165</b>	<b>\$3,564,390,137</b>	<b>\$6,273,463,573</b>	<b>(\$30,750,408)</b>

**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 (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 March 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	1,385.4	1,384.4
A.1.2 Guardianship	108.0	0.0	108.0	103.3	100.9
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
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	29.3	30.0
A.8.1 State Supported Living Centers (SSLC)	14,200.4	0.0	14,200.4	13,079.5	12,978.2
A.9.1 Capital Repairs and Renovations					
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>15,848.6</b>	<b>0.0</b>	<b>15,848.6</b>	<b>14,607.1</b>	<b>14,503.7</b>
B.1.1 Information Technology Program Support	1,079.5	0.0	1,079.5	1,031.7	1,022.7
B.1.2 Credentialing/Certification	27.0	0.0	27.0	27.0	25.9
B.1.3 Quality Outreach	74.0	2.0	76.0	61.2	60.7
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>1,180.5</b>	<b>2.0</b>	<b>1,182.5</b>	<b>1,119.9</b>	<b>1,109.4</b>
C.1.1 Central Administration	365.0	5.0	370.0	358.0	367.0
C.1.2 Information Technology Program Support	97.9	0.0	97.9	104.4	103.6
C.1.3 Other Support Services	0.0	0.0			
<b>Subtotal, Goal C: Indirect Administration</b>	<b>462.9</b>	<b>5.0</b>	<b>467.9</b>	<b>462.4</b>	<b>470.6</b>
<b>GRAND TOTAL, DADS</b>	<b>17,492.0</b>	<b>7.0</b>	<b>17,499.0</b>	<b>16,189.4</b>	<b>16,083.6</b>

**Department of Aging and Disability Services**  
**FY 2013 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of March 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	101,868,105	144,376,349	1,172,450
GR-Match for Medicaid	0758	1,002,067,463	69,061,153	1,071,128,616	1,180,777,594	2,056,815,473	(985,686,856)
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	144,105,721	230,902,233	535,785
<b>Subtotal, General Revenue</b>		<b>1,388,100,103</b>	<b>1,041,575,482</b>	<b>2,429,675,585</b>	<b>1,426,751,421</b>	<b>2,445,454,010</b>	<b>(15,778,425)</b>
GR Ded-Tx Capital TF	0543	289,802	0	289,802	169,050	289,802	0
GR Ded-HCSSA	5018	1,948,343	0	1,948,343	1,055,383	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	10,018,930	59,321,479	0
<b>Subtotal, General Revenue-Dedicated</b>		<b>61,561,124</b>	<b>1,500</b>	<b>61,562,624</b>	<b>11,243,363</b>	<b>61,562,624</b>	<b>0</b>
<b>Subtotal, GR-Related</b>		<b>1,449,661,227</b>	<b>1,041,576,982</b>	<b>2,491,238,209</b>	<b>1,437,994,784</b>	<b>2,507,016,633</b>	<b>(15,778,424)</b>
XIX ADM 50%	93.778.003	35,568,183	8,160,829	43,729,012	23,242,226	42,390,493	1,338,520
XIXADM 75%	93.778.004	19,039,429	(2,842,017)	16,197,412	8,131,205	15,186,226	1,011,186
XIXADM 90%	93.778.005	76,500	2,137,523	2,214,023	4,631,326	5,981,748	(3,767,726)
XIX FMAP	93.778.000	1,700,812,173	190,346,899	1,891,159,072	1,922,403,818	3,375,101,793	(1,483,942,721)
Federal Funds-FY 12-13 demand	93.778.000	0	1,484,780,561	1,484,780,561	0	13,176,838	1,471,603,723
Title XX	93.667.000	88,840,273	105,127	88,945,400	50,230,982	88,945,400	0
School Breakfast Program	10.553.000	0	113,575	113,575	42,100	82,824	30,751
National School Lunch Program	10.555.000	0	0	0	0	0	0
TITLE XVIII	93.777.000	27,692,377	82,419	27,774,796	15,109,261	27,770,750	4,046
SUR&C-75%	93.777.002	17,409,788	2,923,173	20,332,961	11,077,329	19,619,868	713,093
Foster Grandparent Pgm	94.011.000	2,088,893	6,175	2,095,068	1,122,156	1,921,575	173,493
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	1,396,080	2,322,348	2,694,952
Spc Svcs Aging-VII3	93.041.000	377,737	(66,551)	311,186	153,262	293,748	17,438
Spc Svcs Aging-VII2	93.042.000	973,603	77,431	1,051,034	538,312	1,020,524	30,510
Spc Svcs Aging-IIID	93.043.000	1,334,413	(81,747)	1,252,666	762,512	1,252,666	0
Spc Svcs Aging-IIIB	93.044.000	23,154,603	1,197,429	24,352,032	14,415,680	24,586,271	(234,238)
Spc Svcs Aging-IIIC	93.045.000	28,115,487	8,306,243	36,421,730	20,856,664	36,458,941	(37,211)
Spc Svcs Aging-Discretionary	93.048.000	499,800	166,185	665,985	308,608	544,625	121,360
Natl Family Caregiver	93.052.000	9,325,188	(545,751)	8,779,437	5,240,071	8,796,082	(16,645)
Nutrition Svcs Incentive	93.053.000	10,973,872	1,432,751	12,406,623	6,529,726	12,406,623	0
Balancing Incentive Program (BIP), ACA Section 10202	93.778.000	0	41,787,470	41,787,470	20,104,192	38,111,394	3,676,076
MFP Demo Texas Money Follows the Person	93.791.000	0	2,783,761	2,783,761	8,050,006	11,251,627	(8,467,866)
MIPPA AoA Grants	93.518.000	0	48,681	48,681	57,492	50,150	(1,469)
MIPPA AoA Grants	93.518.001	0	50,571	50,571	61,678	56,395	(5,824)
MIPPA CMS	93.779.000	0	70,240	70,240	74,399	75,864	(5,624)
Respite AoA	93.072.000	0	416,774	416,774	150,930	324,584	92,190
<b>Subtotal, Federal Funds</b>		<b>1,968,629,019</b>	<b>1,744,128,350</b>	<b>3,712,757,369</b>	<b>2,114,690,015</b>	<b>3,727,729,353</b>	<b>(14,971,984)</b>
Appropriated Receipts	0666	2,150,393	2,564	2,152,957	1,061,192	2,152,957	0
MR Collections	8095	17,266,928	(7,945)	17,258,983	8,147,315	17,258,983	0
MR Approp Recpts	8096	754,450	386	754,836	438,285	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	1,912,634	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	136,370	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 March 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	11,705,339	38,717,587	0
<b>GRAND TOTAL, ALL FUNDS</b>		<b>3,457,012,827</b>	<b>2,785,700,338</b>	<b>6,242,713,165</b>	<b>3,564,390,137</b>	<b>6,273,463,573</b>	<b>(30,750,408)</b>

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

	GR	GR-D	Federal Funds				Other Funds	All Funds
			93,778,000	93,667,000	Other CFDA	Subtotal, FF		
A.1.1 Intake, Access and Eligibility to Services and Supports	\$69,098,633	\$0	\$71,144,379	\$6,582,724	\$30,728,938	\$108,456,040	\$1,949,369	\$179,504,043
A.1.2 Guardianship	\$0	\$0	\$0	\$7,016,790	\$0	\$7,016,790	\$0	\$7,016,790
A.2.1 Primary Home Care	\$38,226,534	\$0	\$60,004,312	\$0	\$0	\$60,004,312	\$0	\$98,230,846
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$204,480,824	\$0	\$320,974,204	\$0	\$0	\$320,974,204	\$0	\$525,455,028
A.2.3 Day Activity and Health Services (DAHS)	\$4,550,259	\$0	\$7,142,556	\$0	\$0	\$7,142,556	\$0	\$11,692,815
A.3.1 Community Based Alternatives (CBA)	\$59,448,653	\$0	\$93,167,720	\$0	\$0	\$93,167,720	\$0	\$152,616,374
A.3.2 Home and Community Based Services (HCS)	\$333,757,312	\$0	\$515,986,347	\$0	\$4,148,102	\$520,134,449	\$0	\$853,891,761
A.3.3 Community Living Assistance & Support Services (CLASS)	\$77,359,212	\$0	\$121,431,003	\$0	\$0	\$121,431,003	\$0	\$198,790,215
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,119,614	\$0	\$4,896,867	\$0	\$0	\$4,896,867	\$0	\$8,016,481
A.3.5 Medically Dependent Children Program (MDCP)	\$16,092,208	\$0	\$25,259,991	\$0	\$0	\$25,259,991	\$0	\$41,352,199
A.3.7 Texas Home Living Waiver	\$20,792,878	\$0	\$31,364,287	\$0	\$0	\$31,364,287	\$0	\$52,157,165
A.4.1 Non-Medicaid Services	\$15,903,148	\$0	\$0	\$74,645,861	\$60,623,047	\$135,268,908	\$0	\$151,172,056
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)	\$14,598,947	\$0	\$22,916,013	\$0	\$0	\$22,916,013	\$0	\$37,514,960
A.6.1 Nursing Facility Payments	\$933,044,770	\$0	\$1,351,634,216	\$0	\$0	\$1,351,634,216	\$0	\$2,284,678,986
A.6.2 Medicare Skilled Nursing Facility	\$60,501,236	\$0	\$87,822,462	\$0	\$0	\$87,822,462	\$0	\$148,323,698
A.6.3 Hospice	\$95,560,325	\$0	\$138,713,578	\$0	\$0	\$138,713,578	\$0	\$234,273,903
A.6.4 Promoting Independence Services	\$35,666,761	\$0	\$55,425,586	\$0	\$1,393,645	\$56,819,231	\$0	\$92,485,992
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$92,437,295	\$26,321,479	\$172,681,027	\$0	\$0	\$172,681,027	\$69,653	\$291,509,454
A.8.1 State Supported Living Centers (SSLC)	\$242,612,182	\$33,000,000	\$367,132,771	\$0	\$3,059,757	\$370,192,528	\$18,614,822	\$664,419,531
A.9.1 Capital Repairs and Renovations	\$62,383	\$289,802	\$0	\$0	\$0	\$0	\$14,833,333	\$15,185,518
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$2,400,015,280</b>	<b>\$59,614,281</b>	<b>\$3,447,697,319</b>	<b>\$88,245,375</b>	<b>\$101,105,969</b>	<b>\$3,637,048,663</b>	<b>\$35,467,177</b>	<b>\$6,132,145,400</b>
B.1.1 Facility and Community-Based Regulation	\$17,724,702	\$1,948,343	\$3,699,238	\$0	\$44,091,713	\$47,790,950	\$0	\$67,463,996
B.1.2 Credentialing/Certification	\$846,789	\$0	\$107,088	\$0	\$307,419	\$414,508	\$0	\$1,261,297
B.1.3 Quality Outreach	\$425,291	\$0	\$3,250,420	\$0	\$0	\$3,250,420	\$1,330,000	\$5,005,711
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$18,996,782</b>	<b>\$1,948,343</b>	<b>\$7,056,746</b>	<b>\$0</b>	<b>\$44,399,132</b>	<b>\$51,455,878</b>	<b>\$1,330,000</b>	<b>\$73,731,003</b>
C.1.1 Central Administration	\$12,079,117	\$0	\$16,628,602	\$375,601	\$1,365,676	\$18,369,880	\$1,339,981	\$31,788,978
C.1.2 Information Technology Program Support	\$14,362,831	\$0	\$18,565,824	\$324,424	\$1,964,685	\$20,854,932	\$580,428	\$35,798,192
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$26,441,948</b>	<b>\$0</b>	<b>\$35,194,426</b>	<b>\$700,025</b>	<b>\$3,330,361</b>	<b>\$39,224,812</b>	<b>\$1,920,409</b>	<b>\$67,587,170</b>
<b>GRAND TOTAL, DADS</b>	<b>\$2,445,454,010</b>	<b>\$61,562,624</b>	<b>\$3,489,948,491</b>	<b>\$88,945,400</b>	<b>\$148,835,462</b>	<b>\$3,727,729,353</b>	<b>\$38,717,587</b>	<b>\$6,273,463,573</b>

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

	GR	GR-D	Federal Funds				Other Funds	All Funds
			93,778,000	93,667,000	Other CFDA	Subtotal, FF		
A.1.1 Intake, Access and Eligibility to Services and Supports	(\$197,824)	\$0	\$192,384	\$0	(\$326,961)	(\$134,577)	\$0	(\$332,401)
A.1.2 Guardianship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.2.1 Primary Home Care	(\$620,552)	\$0	(\$814,200)	\$0	\$0	(\$814,200)	\$0	(\$1,434,752)
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$5,345,623)	\$0	(\$7,077,801)	\$0	\$0	(\$7,077,801)	\$0	(\$12,423,424)
A.2.3 Day Activity and Health Services (DAHS)	(\$14,616)	\$0	\$14,616	\$0	\$0	\$14,616	\$0	\$0
A.3.1 Community Based Alternatives (CBA)	(\$548,872)	\$0	(\$541,112)	\$0	\$0	(\$541,112)	\$0	(\$1,089,985)
A.3.2 Home and Community Based Services (HCS)	(\$2,689,935)	\$0	\$6,180,110	\$0	(\$4,148,102)	\$2,032,008	\$0	(\$657,927)
A.3.3 Community Living Assistance & Support Services (CLASS)	(\$247,523)	\$0	\$237,211	\$0	\$0	\$237,211	\$0	(\$10,312)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	(\$9,967)	\$0	\$10,102	\$0	\$0	\$10,102	\$0	\$134
A.3.5 Medically Dependent Children Program (MDCP)	\$150,662	\$0	\$354,129	\$0	\$0	\$354,129	\$0	\$504,791
A.3.6 Consolidated Waiver Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3.7 Texas Home Living Waiver	(\$561,111)	\$0	\$561,114	\$0	\$0	\$561,114	\$0	\$2
A.4.1 Non-Medicaid Services	\$0	\$0	\$0	\$0	(\$1)	(\$1)	\$0	(\$1)
A.4.2 Mental Retardation Community Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.3 Promoting Independence Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.4 In-Home and Family Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.5.1 Program of All-inclusive Care for the Elderly (PACE)	(\$43,445)	\$0	\$52,334	\$0	\$0	\$52,334	\$0	\$8,888
A.6.1 Nursing Facility Payments	(\$7,115,548)	\$0	(\$8,516,340)	\$0	\$0	(\$8,516,340)	\$0	(\$15,631,888)
A.6.2 Medicare Skilled Nursing Facility	\$252,398	\$0	\$366,375	\$0	\$0	\$366,375	\$0	\$618,772
A.6.3 Hospice	\$155,900	\$0	\$226,302	\$0	\$0	\$226,302	\$0	\$382,202
A.6.4 Promoting Independence Services	(\$1,374,875)	\$0	(\$3,326,930)	\$0	(\$1,393,645)	(\$4,720,575)	\$0	(\$6,095,450)
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	(\$234,341)	\$0	\$143,587	\$0	\$0	\$143,587	\$0	(\$90,754)
A.8.1 State Supported Living Centers (SSLC)	(\$210,555)	\$0	\$0	\$0	\$286,724	\$286,724	\$0	\$76,169
A.9.1 Capital Repairs and Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>(\$18,655,829)</b>	<b>\$0</b>	<b>(\$11,938,121)</b>	<b>\$0</b>	<b>(\$5,581,984)</b>	<b>(\$17,520,105)</b>	<b>\$0</b>	<b>(\$36,175,934)</b>
B.1.1 Facility and Community-Based Regulation	\$1,276,048	\$0	\$114,076	\$0	\$780,277	\$894,353	\$0	\$2,170,401
B.1.2 Credentialing/Certification	\$19,574	\$0	\$0	\$0	\$4,046	\$4,046	\$0	\$23,621
B.1.3 Quality Outreach	\$105,029	\$0	\$106,167	\$0	\$0	\$106,167	\$0	\$211,196
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$1,400,651</b>	<b>\$0</b>	<b>\$220,243</b>	<b>\$0</b>	<b>\$784,324</b>	<b>\$1,004,566</b>	<b>\$0</b>	<b>\$2,405,218</b>
C.1.1 Central Administration	\$656,763	\$0	\$842,316	\$0	\$56,606	\$898,922	\$0	\$1,555,685
C.1.2 Information Technology Program Support	\$819,990	\$0	\$794,621	\$0	(\$149,988)	\$644,633	\$0	\$1,464,623
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$1,476,753</b>	<b>\$0</b>	<b>\$1,636,937</b>	<b>\$0</b>	<b>(\$93,382)</b>	<b>\$1,543,555</b>	<b>\$0</b>	<b>\$3,020,308</b>
<b>GRAND TOTAL, DADS</b>	<b>(\$15,778,425)</b>	<b>\$0</b>	<b>(\$10,080,941)</b>	<b>\$0</b>	<b>(\$4,891,043)</b>	<b>(\$14,971,984)</b>	<b>\$0</b>	<b>(\$30,750,408)</b>



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

	<b>Mar 13</b>	<b>FY13 Year to Date as of 03/31/13</b>
<b>Beginning Balance, 03/01/13</b>	<b>0</b>	<b>0</b>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, 03/31/13</b>	<b>0</b>	<b>0</b>

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

	<u>Mar 13</u>	<u>FY13 Year to Date as of 03/31/13</u>
<b>Beginning Balance, 03/01/13</b>	<b>80,202</b>	<b>80,202</b>
<b>Increases:</b>		
3321 Oil Royalty	9,520	48,834
3746 Rental of Lan	0	38,402
3851 Int-State Dep&Treas Inv-Gener	370	2,856
<b>Total Increases</b>	<u><b>9,890</b></u>	<u><b>90,092</b></u>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<u><b>0</b></u>	<u><b>0</b></u>
<b>Ending Balance, 03/31/13</b>	<u><u><b>90,092</b></u></u>	<u><u><b>90,092</b></u></u>

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

	<b>Mar 13</b>	<b>FY13 Year to Date as of 03/31/13</b>
<b>Beginning Balance, 03/01/13</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3557 Health Care Facilities Fee	62,256	607,885
3560 Medical Exam & Registratio	16,364	117,024
3719 Fees for Copies, Fil Re	14	201
<b>Total Increases</b>	<b>78,634</b>	<b>725,110</b>
<b>Reductions:</b>		
Expended	78,634	725,110
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>78,634</b>	<b>725,110</b>
<b>Ending Balance, 03/31/13</b>	<b>0</b>	<b>0</b>

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

	<u>Mar 13</u>	<u>FY13 Year to Date as of 03/31/13</u>
<b>Beginning Balance, 03/01/13</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3557 Health Care Facilities Fee	5,002,899	33,951,764
3770 Administrative Penaltie	0	935
3851 Int-State Dep&Treas Inv-Gener	10,364	85,810
<b>Total Increases</b>	<b><u>5,013,263</u></b>	<b><u>34,038,509</u></b>
<b>Reductions:</b>		
Expended	5,013,263	34,038,509
Transfer Reduction	0	0
<b>Total Reductions</b>	<b><u>5,013,263</u></b>	<b><u>34,038,509</u></b>
<b>Ending Balance, 03/31/13</b>	<b><u><u>0</u></u></b>	<b><u><u>0</u></u></b>

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

	<u>Mar 13</u>	<u>FY13 Year to Date as of 03/31/13</u>
<b>Beginning Balance, 03/01/13</b>	<u>0</u>	<u>0</u>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<u>0</u>	<u>0</u>
<b>Ending Balance, 03/31/13</b>	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Mar 13</u>	<u>FY13 Year to Date as of 03/31/13</u>
<b>Beginning Balance, 03/01/13</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3606 Support/Maint of Patient	2,268,076	11,070,089
3618 Welfare/MHMR service fee	96	814
<b>Total Increases</b>	<b><u>2,268,172</u></b>	<b><u>11,070,903</u></b>
<b>Reductions:</b>		
Expended	2,268,172	11,070,903
Transfer Reduction	0	0
<b>Total Reductions</b>	<b><u>2,268,172</u></b>	<b><u>11,070,903</u></b>
<b>Ending Balance, 03/31/13</b>	<b><u><u>0</u></u></b>	<b><u><u>0</u></u></b>

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

	<u>Mar 13</u>	<u>FY13 Year to Date as of 03/31/13</u>
<b>Beginning Balance, 03/01/13</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3719 Fees for Copies, Fil Re	73	209
3753 Sale of Surplus Property Fe	33	1,448
3767 Supply, Equip, Service-Fed/Othe	4,454	45,427
3802 Reimbursements-Third Part	1,406	9,834
3806 Rental Of Housing To State Em	19,732	117,111
<b>Total Increases</b>	<b><u>25,698</u></b>	<b><u>174,029</u></b>
<b>Reductions:</b>		
Expended	25,698	174,029
Transfer Reduction	0	0
<b>Total Reductions</b>	<b><u>25,698</u></b>	<b><u>174,029</u></b>
<b>Ending Balance, 03/31/13</b>	<b><u><u>0</u></u></b>	<b><u><u>0</u></u></b>

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

	<u>Mar 13</u>	<u>FY13 Year to Date as of 03/31/13</u>
<b>Beginning Balance, 03/01/13</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3765 Sales Of Supplies/Equipment/S	0	1,201
3767 Supply,Equip,Service-Fed/Othe	22,190	65,938
<b>Total Increases</b>	<b><u>22,190</u></b>	<b><u>67,139</u></b>
<b>Reductions:</b>		
Expended	22,190	67,139
Transfer Reduction	0	0
<b>Total Reductions</b>	<b><u>22,190</u></b>	<b><u>67,139</u></b>
<b>Ending Balance, 03/31/13</b>	<b><u><u>0</u></u></b>	<b><u><u>0</u></u></b>



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

	<u>Mar 13</u>	<u>FY13 Year to Date as of 03/31/13</u>
<b>Beginning Balance, 03/01/13</b>	<b>0</b>	<b>0</b>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Ending Balance, 03/31/13</b>	<b><u><u>0</u></u></b>	<b><u><u>0</u></u></b>

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

	<u>Mar 13</u>	<u>FY13 Year to Date as of 03/31/13</u>
<b>Beginning Balance, 03/01/13</b>	<b>2,645,698</b>	<b>2,645,698</b>
<b>Increases:</b>		
3851 Int-State Dep&Treas Inv-Gener	9	12,590
3965 Cash Transf Btn Fnds/Accts-Me	402,571	3,035,688
<b>Total Increases</b>	<b><u>402,580</u></b>	<b><u>3,048,278</u></b>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Ending Balance, 03/31/13</b>	<b><u><u>3,048,278</u></u></b>	<b><u><u>3,048,278</u></u></b>

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

	Budget						
	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	Projected	Variance
<b>Capital Projects in Capital Rider</b>							
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	\$2,099,209	\$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	\$15,700	\$231,172	\$82,428
Lease of Personal Computers	\$3,995,874	(\$28,175)		\$3,967,699	\$1,391,123	\$2,478,848	\$1,488,851
Messaging & Collaboration	\$1,605,939	\$0		\$1,605,939	\$936,796	\$1,605,939	\$0
Payment of MLPP-Transportation	\$127,751	\$0		\$127,751	\$28,482	\$156,233	(\$28,482)
Payment of MLPP-Utility Savings	\$2,387,101	\$0		\$2,387,101	\$346,282	\$2,733,383	(\$346,282)
Repairs & Renovations	\$15,185,518	\$3,000,001		\$18,185,519	\$363,559	\$7,940,858	\$10,244,661
Replacement of Transportation Items	\$1,227,366	\$0		\$1,227,366	\$125,961	\$637,360	\$590,006
SAS/CARE Consolidation	\$814,433	\$2,725,318		\$3,539,751	\$4,071,561	\$5,038,708	(\$1,498,957)
Security Improvements	\$914,216	\$290,000		\$1,204,216	\$465,420	\$1,669,636	(\$465,420)
Software Licenses	\$1,701,400	\$0		\$1,701,400	\$1,701,400	\$3,402,800	(\$1,701,400)
Tech Enhancements to A/N/E database - MFP	\$0	\$228,000		\$228,000	\$0	\$0	\$228,000
<b>GRAND TOTAL</b>	<b>\$32,934,677</b>	<b>\$7,167,205</b>		<b>\$40,101,882</b>	<b>\$11,545,493</b>	<b>\$29,493,577</b>	<b>\$10,608,305</b>
<b>Method of Finance:</b>							
General Revenue	\$8,914,289	\$3,208,948		\$12,123,237	\$3,674,666	\$10,455,174	\$1,668,063
General Revenue-Dedicated	\$289,803	(\$1)		\$289,802	\$169,050	\$289,802	\$0
<i>Subtotal, GR-Related</i>	<i>\$9,204,092</i>	<i>\$3,208,947</i>		<i>\$12,413,039</i>	<i>\$3,843,716</i>	<i>\$10,744,976</i>	<i>\$1,668,063</i>
Federal Funds	\$8,601,826	\$4,050,068		\$12,651,894	\$7,442,222	\$12,204,654	\$447,240
Other Funds	\$15,128,759	(\$91,809)		\$15,036,950	\$259,555	\$6,543,947	\$8,493,002
<b>TOTAL, All Funds</b>	<b>\$32,934,677</b>	<b>\$7,167,205</b>		<b>\$40,101,882</b>	<b>\$11,545,493</b>	<b>\$29,493,577</b>	<b>\$10,608,305</b>

**Notes:**

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

Measure	HB 1	FY 2013 YTD Actual	FY 2013 Projected	Variance (SB 1 vs. Projected)
<b>Primary Home Care</b>				
Avg. # of clients served per month	12084	11154	11330	754
Avg. cost per month	\$671.90	\$666.98	\$700.86	(\$28.96)
<b>CAS</b>				
Avg. # of clients served per month	51534	47318	48391	3143
Avg. cost per month	\$842.35	\$855.96	\$897.10	(\$54.75)
<b>DAHS</b>				
Avg. # of clients served per month	1686	1881	1980	(294)
Avg. cost per month	\$469.67	\$483.14	\$492.21	(\$22.54)
<b>CBA Waiver</b>				
Average # of CBA clients served per month	9794	9533	9701	93
Average Monthly Cost of CBA Clients	\$992.15	\$1,258.53	\$1,287.38	(\$295.23)
<b>HCS Waiver</b>				
Average Monthly Number of Consumers Served in the HCS Waiver Program	20539	20101	20311	228
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,299.07	\$3,468.49	\$3,494.81	(\$195.74)
<b>CLASS Waiver</b>				
Average # of CLASS Waiver clients served per month	4619	4702	4727	(108)
Average Monthly Cost of CLASS Waiver Clients	\$3,159.11	\$3,531.22	\$3,500.14	(\$341.03)
<b>DBMD Waiver</b>				
Average # of DBMD Waiver clients served per month	148	151	158	(10)
Average Monthly Cost of DBMH clients	\$4,139.46	\$4,180.55	\$4,228.10	(\$88.64)
<b>MDCP Waiver</b>				
Average # of MDCP clients served per month	2380	2239	2341	39
Average Monthly Cost of MDCP clients	\$1,454.99	\$1,429.58	\$1,460.38	(\$5.39)
<b>Consolidated Waiver Program</b>				
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)
<b>TxHmL Waiver</b>				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5738	4537	4999	739
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$650.47	\$864.99	\$869.46	(\$218.99)

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

Measure	HB 1	FY 2013 YTD Actual	FY 2013 Projected	Variance (SB 1 vs. Projected)
<b>Non-Medicaid Services - Title XX</b>				
Average number of clients served per month: Non-Medicaid Community Care (XX)	35377	29191	32555	2822
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$211.80	\$218.39	\$223.99	(\$12.19)
<b>Program of All-Inclusive Care for the Elderly (PACE)</b>				
Average number of recipients per month: Program for All Inclusive Care (PACE)	1105	1040	1089	16
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2,859.20	\$2,870.75	\$2,870.75	(\$11.55)
<b>Promoting Independence</b>				
Avg. # of clients served per month	6863	5242	5448	1415
Avg. cost per month	\$1,418.11	\$1,386.92	\$1,411.83	\$6.28
<b>Nursing Facilities</b>				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56223	56666	57263	(1040)
Net Nursing Facility cost per Medicaid resident per month	\$2,950.54	\$3,237.48	\$3,268.65	(\$318.11)
<b>Medicare Skilled Nursing Facility</b>				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6903	5974	5996	907
Net payment per client for co-paid Medicaid nursing facility services per month	\$2,115.01	\$2,028.88	\$2,061.43	\$53.58
<b>Hospice</b>				
Average # of clients receiving Hospice services per month	7343	6866	6954	389
Average net payment per client per month for Hospice	\$2,732.23	\$2,767.04	\$2,807.42	(\$75.19)
<b>ICFs/MR</b>				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	5423	5544	5580	(157)
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$4,349.92	\$4,333.12	\$4,350.13	(\$0.21)
<b>State School Facilities</b>				
Average Monthly Number of MR Campus Residents	3595	3707	3612	(17)
Average Monthly Cost per MR Campus Resident	\$14,801.53	\$14,354.33	\$14,731.87	\$69.66

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

<b>DADS Programs</b>	<b>Actual Sept 1, 2012 Client Count</b>	<b>Total number of slots at end of FY 2013</b>	<b>March 2013 Count</b>	<b>FY 2013 Budgeted (average for the Fiscal Year)</b>	<b>Projected FY 2013 Average</b>
Community Based Alternatives (CBA)	19,165	9,816	9,466	9,794	9,701
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,736	4,627	4,703	4,619	4,727
Med. Dep. Children Pgm. (MDCP)	2,267	2,380	2,256	2,380	2,341
Deaf-Blind w/Mult. Disab. (DBMD)	148	156	151	148	158
Home & Comm. Based Svcs. (HCS)	19,768	20,729	20,141	20,539	20,311
Texas Home Living	2,743	5,738	4,684	5,738	4,999

CBA Star+ rollout occurred March 2012