



COMMISSIONER
Jon Weizenbaum

June 27, 2013

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

Subject: Fiscal Year 2013 May Monthly Financial Report

Dear Ms. Parks:

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

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

- Based on GAA-appropriated funding, as well as the supplemental funding received in March 2013 appropriated from House Bill 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 within the guidelines for BIP. The table below reflects the sources of enhanced FMAP:

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

- The transfer of funds and full-time equivalents (FTEs) from the Department of Assistive and Rehabilitative Services (DARS) to DADS pursuant to GAA, Article II, Special Provisions, Section 10 - Limitations on Transfer Authority, related to health and human services media service for DADS Strategy C.1.1, Central Administration. DARS submitted a letter requesting the transfer of funds and FTEs to DADS, and the letter was approved by the LBB and the GOBPP on February 16, 2012. The fiscal year 2013 Operating Budget reflects the adjustment (\$513,750 in All Funds, \$86,310 in GR Funds, and 5.0 FTEs).
- Funds from fiscal year 2013 to fiscal year 2012 in A.6.1, Nursing Facilities, pursuant to the carry back of \$50.0 million in GR Funds and \$72.6 million in Federal Matching dollars. DADS Rider 11 - Appropriation Transfer between Fiscal Years, was used as authority for this movement. The carry back amount was used to offset the fiscal year 2012 shortfall.
- The budget transfer authority relating to the elimination of the Consolidated Waiver Program (DADS Riders 35-Elimination of Consolidated Waiver Programs, 9-Limitation: Medicaid Transfer Authority, and 34-Limits for Waivers and Other Programs).

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

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

Additional funding appropriated to DADS from HB 10 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 May 31, 2013, DADS is estimating a fiscal year 2013 surplus of \$39.3 million in All Funds (\$11.7 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 some earlier monthly financial reports.

The total agency surplus in GR Funds listed above (\$11.7 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 Senate Bill 1, 83rd Legislature, Regular Session, 2013, Article II, Special Provisions, Section 62 - Medicaid Unexpended Balances between Biennia.

- **Strategy A.1.1, Intake, Access and Eligibility to Services and Supports** – This strategy is projected to have a negative variance of \$3.1 million in All Funds, which includes \$1.3 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 \$3.7 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 \$5.1 million in All Funds, which includes \$1.5 million in GR Funds.
- **Strategy A.3.1, Community Based Alternatives** - This strategy is projected to have a positive variance of \$4.8 million in All Funds, which includes \$1.7 million in GR Funds.
- **Strategy A.3.2, Home and Community Based Services** - This strategy is projected to have a negative variance of \$0.08 million in All Funds, which includes \$2.1 million in GR Funds. The negative variances in GR and All Funds are primarily the result of differences in cost and caseload estimates between the current April forecast and the December forecast, which was used as the basis for distributing the additional funding received in HB 10.
- **Strategy A.3.3, Community Living Assistance and Support Services** - This strategy is projected to have a negative variance of \$3.2 million in All Funds, which includes \$1.5 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.4.1, Non-Medicaid Services** - This strategy is projected to have a positive variance of \$1.3 million in All Funds, which includes \$0.8 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 (NF) Payments** - This strategy is projected to have a positive variance of \$15.8 million in All Funds, which includes \$5.9 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. 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 \$1.2 million in All Funds, which includes \$0.5 million in GR Funds. The negative variances in GR and All Funds are primarily the result of differences in cost and caseload estimates between the current April forecast and the December forecast, which was used as the basis for distributing the additional funding received in HB 10.
- **Strategy A.6.3, Hospice** – This strategy is projected to have a negative variance of \$2.6 million in All Funds, which includes \$1.1 million in GR Funds. The negative variances in GR and All Funds are primarily the result of differences in cost and caseload estimates between the current April forecast and the December forecast, which was used as the basis for distributing the additional funding received in HB 10.
- **Strategy A.6.4, Promoting Independence Services** – This strategy is projected to have a negative variance of \$1.5 million in All Funds, which includes a positive variance of \$0.5 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 \$3.5 million in All Funds, which includes \$1.1 million in GR Funds.
- **Strategy A.8.1, State Supported Living Centers (SSLC)** - This strategy is projected to have a positive variance of \$5.1 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 \$2.0 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 \$2.1 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 \$2.2 million in All Funds, which includes \$1.3 million in GR Funds.

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

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

- A request for \$1,881,522 in All Funds (\$235,207 in GR Funds) for additional capital authority for the Preadmission Screening and Resident Review Project (PASRR) for fiscal year 2013. This request covers expenditures for the time period March 1, 2013, to

August 31, 2013. This request will be funded from Strategy A.6.1, NF Payments, within existing appropriations. (LBB approval received March 29, 2013. Awaiting GOBPP approval.)

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

Agency Cash Management

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

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

Ms. Ursula Parks
June 27, 2013
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Please let me know if you have any questions or need additional information. David Cook, DADS Budget Director, will serve as the lead staff on this matter and can be reached by phone at (512) 438-3177 or by email at David.Cook@dads.state.tx.us.

Sincerely,

A handwritten signature in cursive script, appearing to read "James Jenkins".

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 May 2013**

	General Revenue	GR - Dedicated	Federal	Other	Total
Adjustments to the FY 2013 Operating Budget:					
Appropriated Funds	\$1,388,100,103	\$61,561,124	\$1,968,629,019	\$38,722,581	\$3,457,012,827
Additional Funding for Medicaid	\$112,903,533	\$0	\$151,941,724	\$0	\$264,845,257
Align FMAP with 2012-13 GAA	\$0	\$0	\$7,079,398	\$0	\$7,079,398
Eliminating Consolidated Waiver Program - transfer between programs	\$0	\$0	\$0	\$0	\$0
Eliminating Consolidated Waiver Program - transfer to HHSC	(\$229,218)	\$0	(\$333,970)	\$0	(\$563,188)
Federal Funds Adjustment for ACA MIPPA	\$0	\$0	\$70,240	\$0	\$70,240
Federal Funds Adjustment - Adjust FMAP with Demand	\$0	\$0	\$13,177,206	\$0	\$13,177,206
Federal Funds Adjustment - Art II, SP Sec 7, FMAP Changes	\$0	\$0	\$52,220,572	\$0	\$52,220,572
Federal Funds Adjustment - Art II, SP Sec 7, FMAP Changes - Bip	(\$29,047,352)	\$0	\$29,047,352	\$0	\$0
Federal Funds Adjustment - Lifestyle Respite Care Demo Grant	\$0	\$0	\$416,774	\$0	\$416,774
Federal Funds Adjustment - Money Follows the Person Demo	\$0	\$0	\$2,783,761	\$0	\$2,783,761
Federal Funds Adjustment - National School Lunch Program	\$0	\$0	\$113,575	\$0	\$113,575
Federal Funds Adjustment - Relating to Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	\$0	\$0	\$2,670,600	\$0	\$2,670,600
Federal Funds Adjustment - Relating to Medicare Enrollment Assistance Program	\$0	\$0	\$99,252	\$0	\$99,252
Federal Funds Adjustment - Relating to Nutritional Services Incentive Program	\$0	\$0	\$1,432,751	\$0	\$1,432,751
Federal Funds Adjustment - Relating to Program Transfers for the Aging Discretionary	\$0	\$0	\$39,308,087	\$0	\$39,308,087
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III-D, Disease Prevention and Health Promotion Services	\$0	\$0	(\$16,699)	\$0	(\$16,699)
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III-E, National Family Caregiver Support	\$0	\$0	(\$71,138)	\$0	(\$71,138)
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 May 2013**

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

**Department of Aging and Disability Services
FY 2013 Attachment A: Budget Adjustments
Data Through the End of May 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 Changes - BIP	\$0	\$0	(\$116,987)	\$0	(\$116,987)
Federal Funds Adjustment - Art II, SP Sec 7, FMAP	(\$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 Program Transfer (Rider 9 Medicaid Strategies)	\$1,019,065,242	\$0	\$1,484,780,561	\$0	\$2,503,845,803
	\$0	\$0	\$0	\$0	\$0
Revised Operating Budget, March 2013	\$2,429,675,586	\$61,562,624	\$3,712,757,370	\$38,717,585	\$6,242,713,165
Federal Funds Adjustment - Relating to Title XVIII Sequestration of Funds	\$0	\$0	(\$921,257)	\$0	(\$921,257)
Federal Funds Adjustment - Relating to Title XX Sequestration of Funds	\$0	\$0	(\$4,536,236)	\$0	(\$4,536,236)
Revised Operating Budget, April 2013	\$2,429,675,586	\$61,562,624	\$3,707,299,877	\$38,717,585	\$6,237,255,672
Revised Operating Budget, May 2013	\$2,429,675,586	\$61,562,624	\$3,707,299,877	\$38,717,585	\$6,237,255,672

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

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

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

	Budget				Notes	Adjustments	Budget		Variance
	Appropriated	Op Bgt.	Expend. YTD	Projected					
A.1.1 Intake, Access and Eligibility to Services and Supports	\$176,496,261	\$179,171,643	\$133,445,826	\$182,226,220	A,F,H,I,K	\$2,675,382	\$15,185,518	\$3,054,577	
A.1.2 Guardianship	\$6,995,223	\$7,016,790	\$4,915,970	\$7,016,790	A	\$21,567	\$0	\$0	
A.2.1 Primary Home Care	\$29,579,623	\$96,796,094	\$68,120,155	\$96,796,094	J,N	\$67,216,471	\$3,653,935	\$3,653,935	
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$158,552,934	\$354,878,670	\$373,492,514	\$507,915,798	J,N	\$354,878,670	\$5,115,806	\$5,115,806	
A.2.3 Day Activity and Health Services (DAHHS)	\$2,885,234	\$11,692,815	\$8,312,803	\$11,574,438	J,N	\$8,807,581	\$118,377	\$118,377	
A.3.1 Community Based Alternatives (CBA)	\$116,605,425	\$34,920,964	\$151,526,389	\$146,726,516	I,J,N	\$34,920,964	\$4,799,873	\$4,799,873	
A.3.2 Home and Community Based Services (HCS)	\$813,101,215	\$40,132,619	\$629,469,022	\$853,312,631	H,I,J,N	\$40,132,619	(\$78,797)	(\$78,797)	
A.3.3 Community Living Assistance & Support Services (CLASS)	\$175,103,334	\$23,676,569	\$150,938,405	\$201,933,603	H,I,J,N	\$23,676,569	(\$3,153,700)	(\$3,153,700)	
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$7,351,681	\$664,934	\$5,673,803	\$7,834,118	H,I,J,N	\$664,934	\$182,497	\$182,497	
A.3.5 Medically Dependent Children Program (MDCP)	\$41,554,496	\$302,494	\$29,382,359	\$39,852,025	H,I,J	\$41,554,496	\$2,004,965	\$2,004,965	
A.3.6 Consolidated Waiver Program	\$3,770,017	\$0	\$0	\$0	H	(\$3,770,017)	\$0	\$0	
A.3.7 Texas Home Living Waiver	\$44,788,688	\$52,157,167	\$35,774,231	\$50,447,723	I,J,N	\$7,368,479	\$1,709,444	\$1,709,444	
A.4.1 Non-Medicaid Services	\$145,516,181	\$146,635,819	\$99,823,659	\$145,379,217	F	\$1,119,638	\$1,256,602	\$1,256,602	
A.4.2 Mental Retardation Community Services	\$75,000,000	\$75,001,500	\$61,271,138	\$75,001,500	B	\$1,501	\$0	\$0	
A.4.3 Promoting Independence Plan	\$4,818,281	\$3,866,178	\$2,702,867	\$3,669,416	F,K	(\$952,103)	\$196,762	\$196,762	
A.4.4 In-Home and Family Support	\$4,989,908	\$4,989,908	\$3,424,101	\$4,989,908		\$0	\$0	\$0	
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$11,510,529	\$37,523,848	\$26,851,341	\$36,429,267	I,J,N	\$26,013,319	\$1,094,581	\$1,094,581	
A.6.1 Nursing Facility Payments	\$604,369,591	\$1,664,677,507	\$1,682,003,000	\$2,253,292,909	F,I,J,L,M,N	\$1,664,677,507	\$15,754,189	\$15,754,189	
A.6.2 Medicare Skilled Nursing Facility	\$53,188,257	\$95,754,213	\$111,659,354	\$150,184,264	J,N	\$95,754,213	(\$1,241,794)	(\$1,241,794)	
A.6.3 Hospice	\$73,092,040	\$161,564,065	\$176,523,123	\$237,260,451	J,N	\$161,564,065	(\$2,604,346)	(\$2,604,346)	
A.6.4 Promoting Independence Services	\$35,457,808	\$86,390,542	\$65,403,436	\$87,908,464	J,N	\$50,932,734	(\$1,517,922)	(\$1,517,922)	
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$85,946,848	\$291,418,700	\$215,159,549	\$287,967,974	A,I,J,N	\$205,471,852	\$3,450,726	\$3,450,726	
A.8.1 State Supported Living Centers (SSLC)	\$638,552,815	\$664,495,700	\$489,430,491	\$659,439,196	A,F,I,J	\$25,942,885	\$5,056,504	\$5,056,504	
A.9.1 Capital Repairs and Renovations	\$15,185,518	\$15,185,518	\$4,465,872	\$15,185,518		\$0	\$0	\$0	
Subtotal, Goal A: Long Term Services and Supports	\$3,324,011,907	\$6,091,433,230	\$4,486,856,774	\$6,058,690,104		\$2,767,421,323	\$4,486,856,774	\$32,743,126	
B.1.1 Facility and Community-Based Regulation	\$62,510,903	\$68,713,139	\$47,666,656	\$66,692,557	A,C,F	\$6,202,236	\$2,020,583	\$2,020,583	
B.1.2 Credentialing/Certification	\$1,274,531	\$1,284,918	\$917,524	\$1,264,707	A,F	\$10,387	\$20,210	\$20,210	
B.1.3 Quality Outreach	\$5,080,202	\$5,216,907	\$3,396,986	\$4,986,419	A,F,K	\$136,705	\$230,488	\$230,488	
Subtotal, Goal B: Regulation, Certification and Outreach	\$68,865,636	\$75,214,964	\$51,981,165	\$72,943,683		\$6,349,328	\$72,943,683	\$2,271,281	
C.1.1 Central Administration	\$29,873,291	\$33,344,663	\$20,480,331	\$31,204,027	A,D,F,G	\$3,471,372	\$2,140,635	\$2,140,635	
C.1.2 Information Technology Program Support	\$34,261,993	\$37,262,815	\$23,075,479	\$35,096,996	A,D,F	\$3,000,822	\$2,165,819	\$2,165,819	
Subtotal, Goal C: Indirect Administration	\$64,135,284	\$70,607,478	\$43,555,810	\$66,301,023		\$6,472,194	\$66,301,023	\$4,306,455	
GRAND TOTAL, DADS	\$3,457,012,827	\$6,237,255,672	\$4,582,393,749	\$6,197,934,811		\$2,780,242,845	\$6,197,934,811	\$39,320,861	

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.
 O. Art IX Sec. 18.12 (a), Additional Funding for Medicaid (2012-13 GAA)

Department of Aging and Disability Services
FY Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of May 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	1,383.3	1,375.8
A.1.2 Guardianship	108.0	0.0	108.0	102.6	99.3
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				10.0	10.3
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	30.0	32.5
A.8.1 State Supported Living Centers (SSLC)	14,200.4	0.0	14,200.4	13,042.5	12,906.6
A.9.1 Capital Repairs and Renovations					
Subtotal, Goal A: Long Term Services and Supports	15,848.6	0.0	15,848.6	14,568.4	14,424.6
B.1.1 Information Technology Program Support	1,079.5	0.0	1,079.5	1,027.9	1,012.1
B.1.2 Credentialing/Certification	27.0	0.0	27.0	27.2	28.0
B.1.3 Quality Outreach	74.0	2.0	76.0	61.2	61.0
Subtotal, Goal B: Regulation, Certification and Outreach	1,180.5	2.0	1,182.5	1,116.3	1,101.1
C.1.1 Central Administration	365.0	5.0	370.0	359.8	366.9
C.1.2 Information Technology Program Support	97.9	0.0	97.9	104.3	104.5
C.1.3 Other Support Services	0.0	0.0			
Subtotal, Goal C: Indirect Administration	462.9	5.0	467.9	464.1	471.4
GRAND TOTAL, DADS	17,492.0	7.0	17,499.0	16,148.8	15,997.1

**Department of Aging and Disability Services
 FY 2013 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of May 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	112,887,701	150,393,732	(4,844,933)
GR-Match for Medicaid	0758	1,002,067,463	69,061,153	1,071,128,616	985,953,140	1,320,017,957	(248,889,341)
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	540,469,058	710,641,425	308,423,817
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	184,683,904	232,621,839	(1,183,820)
Subtotal, General Revenue		1,388,100,103	1,041,575,482	2,429,675,585	1,823,993,803	2,417,957,332	11,718,253
GR Ded-Tx Capital TF	0543	289,802	0	289,802	217,350	289,802	0
GR Ded-HCSSA	5018	1,948,343	0	1,948,343	1,344,188	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	12,141,440	59,321,479	0
Subtotal, General Revenue-Dedicated		61,561,124	1,500	61,562,624	13,702,978	61,562,624	0
Subtotal, GR-Related		1,449,661,227	1,041,576,982	2,491,238,209	1,837,696,781	2,479,519,956	11,718,253
XIX ADM 50%	93.778.003	35,568,183	8,160,829	43,729,012	30,791,134	42,825,616	903,396
XIXADM 75%	93.778.004	19,039,429	(2,842,017)	16,197,412	9,213,065	14,055,121	2,142,291
XIXADM 90%	93.778.005	76,500	2,137,523	2,214,023	5,684,668	6,819,758	(4,605,735)
XIX FMAP	93.778.000	1,700,812,173	190,346,899	1,891,159,072	2,481,048,377	3,342,342,950	(1,451,183,879)
Federal Funds-FY 12-13 demand	93.778.000	0	1,484,780,561	1,484,780,561	0	0	1,484,780,561
Title XX	93.667.000	88,840,273	(4,431,109)	84,409,164	62,528,183	84,409,164	0
School Breakfast Program	10.553.000	0	113,575	113,575	42,100	66,534	47,041
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	19,220,856	26,853,539	0
SUR&C-75%	93.777.002	17,409,788	2,923,173	20,332,961	14,240,135	19,888,614	444,347
Foster Grandparent Pgm	94.011.000	2,088,893	6,175	2,095,068	1,401,314	1,874,239	220,829
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	1,774,561	2,481,628	2,535,671
Spc Svcs Aging-VIII	93.041.000	377,737	(66,551)	311,186	194,579	278,866	32,320
Spc Svcs Aging-VIIZ	93.042.000	973,603	77,431	1,051,034	660,686	950,014	101,020
Spc Svcs Aging-IIIB	93.043.000	1,334,413	(81,747)	1,252,666	931,669	1,535,030	(282,364)
Spc Svcs Aging-IIIC	93.044.000	23,154,603	1,197,429	24,352,032	18,615,586	25,062,985	(710,952)
Spc Svcs Aging-IIIC	93.045.000	28,115,487	8,306,243	36,421,730	26,976,409	36,469,435	(47,705)
Spc Svcs Aging-Discretionary	93.048.000	499,800	166,185	665,985	321,808	587,687	78,298
Natl Family Caregiver	93.052.000	9,325,188	(545,751)	8,779,437	6,722,445	9,073,153	(293,716)
Nutrition Svcs Incentive	93.053.000	10,973,872	1,432,751	12,406,623	7,820,386	11,582,385	824,238
Balancing Incentive Program (BIP), ACA Section 10202	93.778.000	0	41,787,470	41,787,470	26,040,845	37,418,537	4,368,933
MFP Demo Texas Money Follows the Person	93.791.000	0	2,783,761	2,783,761	11,320,610	14,564,272	(11,780,511)
MIPPA AoA Grants	93.518.000	0	48,681	48,681	57,492	57,492	(8,811)
MIPPA AoA Grants	93.518.001	0	50,571	50,571	61,678	61,678	(11,107)
MIPPA CMS	93.779.000	0	70,240	70,240	74,399	79,312	(9,072)
Respite AoA	93.072.000	0	416,774	416,774	164,405	359,261	57,513
Subtotal, Federal Funds		1,968,629,019	1,738,670,857	3,707,299,876	2,725,907,390	3,679,697,269	27,602,607
Appropriated Receipts	0666	2,150,393	2,564	2,152,957	1,309,078	2,152,956	1
MR Collections	8095	17,266,928	(7,945)	17,258,983	10,446,709	17,258,984	0
MR Approp Recpts	8096	754,450	386	754,836	537,378	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	2,294,682	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	4,192,188	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 May 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	18,789,577	38,717,586	1
GRAND TOTAL, ALL FUNDS		3,457,012,827	2,780,242,845	6,237,255,672	4,582,393,749	6,197,934,811	39,320,861

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

	GR	GR-D	Federal Funds			Subtotal, FF	Other Funds	All Funds
			93,778,000	93,667,000	Other CFDA			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$70,225,808	\$0	\$71,312,777	\$6,582,724	\$32,155,542	\$1,949,369	\$182,226,220	
A.1.2 Guardianship	\$0	\$0	\$0	\$7,016,790	\$0	\$0	\$7,016,790	
A.2.1 Primary Home Care	\$36,246,271	\$0	\$56,895,887	\$0	\$0	\$0	\$93,142,158	
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$197,655,433	\$0	\$310,260,365	\$0	\$0	\$0	\$507,915,798	
A.2.3 Day Activity and Health Services (DAHs)	\$4,504,193	\$0	\$7,070,245	\$0	\$0	\$0	\$11,574,438	
A.3.1 Community Based Alternatives (CBA)	\$57,155,147	\$0	\$89,571,368	\$0	\$0	\$0	\$146,726,516	
A.3.2 Home and Community Based Services (HCS)	\$333,119,909	\$0	\$514,282,682	\$0	\$5,910,040	\$0	\$853,312,631	
A.3.3 Community Living Assistance & Support Services (CLASS)	\$78,582,462	\$0	\$123,351,142	\$0	\$0	\$0	\$201,933,603	
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,048,647	\$0	\$4,785,471	\$0	\$0	\$0	\$7,834,118	
A.3.5 Medically Dependent Children Program (MDCP)	\$15,508,416	\$0	\$24,343,610	\$0	\$0	\$0	\$39,852,025	
A.4.1 Texas Home Living Waiver	\$20,111,395	\$0	\$30,336,328	\$0	\$0	\$0	\$50,447,723	
A.4.2 Non-Medicaid Services	\$15,082,717	\$0	\$0	\$70,109,625	\$60,186,875	\$0	\$145,379,217	
A.4.3 Mental Retardation Community Services	\$74,998,500	\$3,000	\$0	\$0	\$0	\$0	\$75,001,500	
A.4.4 Promoting Independence Plan	\$2,063,336	\$0	\$72,718	\$0	\$1,533,361	\$0	\$3,669,416	
A.4.5 In-Home and Family Support	\$4,989,908	\$0	\$0	\$0	\$0	\$0	\$4,989,908	
A.5.1 Program of All-inclusive Care for the Elderly (PACE)	\$14,176,449	\$0	\$22,252,818	\$0	\$0	\$0	\$36,429,267	
A.6.1 Nursing Facility Payments	\$920,039,991	\$0	\$1,333,252,918	\$0	\$0	\$0	\$2,253,292,909	
A.6.2 Medicare Skilled Nursing Facility	\$61,260,161	\$0	\$88,924,103	\$0	\$0	\$0	\$150,184,264	
A.6.3 Hospice	\$96,778,538	\$0	\$140,481,913	\$0	\$0	\$0	\$237,260,451	
A.6.4 Promoting Independence Services	\$33,772,556	\$0	\$52,257,053	\$0	\$1,878,855	\$0	\$87,908,464	
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$91,062,202	\$26,321,479	\$170,514,640	\$0	\$0	\$69,653	\$287,967,974	
A.8.1 State Supported Living Centers (SSLC)	\$242,940,801	\$33,000,000	\$361,883,575	\$0	\$2,999,998	\$18,614,822	\$659,439,196	
A.9.1 Capital Repairs and Renovations	\$62,383	\$289,802	\$0	\$0	\$0	\$14,833,333	\$15,185,518	
Subtotal, Goal A: Long Term Services and Supports	\$2,373,385,223	\$59,614,281	\$3,401,849,614	\$83,709,139	\$104,664,671	\$35,467,177	\$6,058,690,104	
B.1.1 Facility and Community-Based Regulation	\$17,718,475	\$1,948,343	\$3,583,142	\$0	\$43,442,597	\$0	\$66,692,557	
B.1.2 Credentialing/Certification	\$849,773	\$0	\$104,377	\$0	\$310,557	\$0	\$1,264,707	
B.1.3 Quality Outreach	\$420,277	\$0	\$3,236,142	\$0	\$0	\$1,330,000	\$4,986,419	
Subtotal, Goal B: Regulation, Certification and Outreach	\$18,988,524	\$1,948,343	\$6,923,662	\$0	\$43,753,154	\$1,330,000	\$72,943,683	
C.1.1 Central Administration	\$11,750,552	\$0	\$16,345,528	\$375,601	\$1,392,365	\$1,339,981	\$31,204,027	
C.1.2 Information Technology Program Support	\$13,833,032	\$0	\$18,343,178	\$324,424	\$2,015,933	\$580,428	\$35,096,996	
Subtotal, Goal C: Indirect Administration	\$25,583,585	\$0	\$34,688,706	\$700,025	\$3,408,299	\$1,920,409	\$66,301,023	
GRAND TOTAL, DADS	\$2,417,957,332	\$61,562,624	\$3,443,461,982	\$84,409,164	\$151,826,124	\$38,717,586	\$6,197,934,811	

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

	GR	GR-D	Federal Funds			Subtotal FF	Other Funds	All Funds
			93,278,000	93,667,000	Other CFDA			
A.1.1 Intake, Access and Eligibility to Services and Supports	(\$1,324,999)	\$0	\$23,986	\$0	(\$1,729,579)	\$0	(\$3,054,577)	
A.1.2 Guardianship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A.2.1 Primary Home Care	\$1,359,711	\$0	\$2,294,225	\$0	\$2,294,225	\$0	\$3,653,935	
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$1,479,768	\$0	\$3,636,038	\$0	\$3,636,038	\$0	\$5,115,806	
A.2.3 Day Activity and Health Services (DAHS)	\$31,450	\$0	\$86,927	\$0	\$86,927	\$0	\$118,377	
A.3.1 Community Based Alternatives (CBA)	\$1,744,634	\$0	\$3,055,240	\$0	\$3,055,240	\$0	\$4,799,873	
A.3.2 Home and Community Based Services (HCS)	(\$2,052,533)	\$0	\$7,883,775	\$0	\$1,973,735	\$0	(\$78,797)	
A.3.3 Community Living Assistance & Support Services (CLASS)	(\$1,470,772)	\$0	(\$1,682,928)	\$0	(\$1,682,928)	\$0	(\$3,153,700)	
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$60,999	\$0	\$121,498	\$0	\$121,498	\$0	\$182,497	
A.3.5 Medically Dependent Children Program (MDCP)	\$734,454	\$0	\$1,270,510	\$0	\$1,270,510	\$0	\$2,004,965	
A.3.6 Consolidated Waiver Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A.3.7 Texas Home Living Waiver	\$120,372	\$0	\$1,589,073	\$0	\$1,589,073	\$0	\$1,709,444	
A.4.1 Non-Medicaid Services	\$820,431	\$0	\$0	\$0	\$436,171	\$0	\$1,256,602	
A.4.2 Mental Retardation Community Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A.4.3 Promoting Independence Plan	\$650,362	\$0	(\$72,718)	\$0	(\$380,881)	\$0	\$196,762	
A.4.4 In-Home and Family Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A.4.5 Program of All-inclusive Care for the Elderly (PACE)	\$379,052	\$0	\$715,529	\$0	\$715,529	\$0	\$1,094,581	
A.6.1 Nursing Facility Payments	\$5,889,231	\$0	\$9,864,959	\$0	\$9,864,959	\$0	\$15,754,189	
A.6.2 Medicare Skilled Nursing Facility	(\$506,527)	\$0	(\$735,266)	\$0	(\$735,266)	\$0	(\$1,241,794)	
A.6.3 Hospice	(\$1,062,313)	\$0	(\$1,542,033)	\$0	(\$1,542,033)	\$0	(\$2,604,346)	
A.6.4 Promoting Independence Services	\$519,330	\$0	(\$158,397)	\$0	(\$2,037,252)	\$0	(\$1,517,922)	
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$1,140,752	\$0	\$2,309,974	\$0	\$2,309,974	\$0	\$3,450,726	
A.8.1 State Supported Living Centers (SSLC)	(\$539,175)	\$0	\$5,249,196	\$0	\$5,595,679	\$0	\$5,056,504	
A.9.1 Capital Repairs and Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal, Goal A: Long Term Services and Supports	\$7,974,227	\$0	\$33,909,585	\$0	(\$9,140,687)	\$24,768,898	\$1	\$32,743,126
B.1.1 Facility and Community-Based Regulation	\$1,282,275	\$0	\$230,171	\$0	\$508,136	\$738,307	\$2,020,583	
B.1.2 Credentialing/Certification	\$16,591	\$0	\$2,711	\$0	\$909	\$3,620	\$20,210	
B.1.3 Quality Outreach	\$110,043	\$0	\$120,445	\$0	\$120,445	\$0	\$230,488	
Subtotal, Goal B: Regulation, Certification and Outreach	\$1,408,909	\$0	\$353,327	\$0	\$509,045	\$862,372	\$0	\$2,271,281
C.1.1 Central Administration	\$985,328	\$0	\$1,125,390	\$0	\$29,917	\$1,155,307	\$2,140,635	
C.1.2 Information Technology Program Support	\$1,349,789	\$0	\$1,017,266	\$0	(\$201,237)	\$816,030	\$2,165,819	
Subtotal, Goal C: Indirect Administration	\$2,335,117	\$0	\$2,142,657	\$0	(\$171,320)	\$1,971,337	\$1	\$4,306,455
GRAND TOTAL, DADS	\$11,718,253	\$0	\$36,405,568	\$0	(\$8,802,962)	\$27,602,607	\$1	\$39,320,861

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

	May 13	FY13 Year to Date as of 05/31/13
Beginning Balance, 05/01/13	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 05/31/13	0	0

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

	<u>May 13</u>	<u>FY13 Year to Date as of 05/31/13</u>
	98,084	98,084
Beginning Balance, 05/01/13		
Increases:		
3321 Oil Royaltie	25,994	74,828
3746 Rental of Lan	2,300	48,302
3851 Int-State Dep&Treas Inv-Gener	367	3,615
Total Increases	<u>28,661</u>	<u>126,745</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 05/31/13	<u>126,745</u>	<u>126,745</u>

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

	<u>May 13</u>	<u>FY13 Year to Date as of 05/31/13</u>
Beginning Balance, 05/01/13	0	0
Increases:		
3557 Health Care Facilities Fee	120,613	901,405
3560 Medical Exam & Registratio	19,214	156,383
3719 Fees for Copies, Fil Re	0	209
Total Increases	<u>139,827</u>	<u>1,057,997</u>
Reductions:		
Expended	139,827	1,057,997
Transfer Reduction	0	0
Total Reductions	<u>139,827</u>	<u>1,057,997</u>
Ending Balance, 05/31/13	<u>0</u>	<u>0</u>

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

	<u>May 13</u>	<u>FY13 Year to Date as of 05/31/13</u>
Beginning Balance, 05/01/13	0	0
Increases:		
3557 Health Care Facilities Fee	5,235,240	44,388,796
3770 Administrative Penaltie	0	1,317
3851 Int-State Dep&Treas Inv-Gener	7,472	104,418
Total Increases	<u>5,242,712</u>	<u>44,494,531</u>
Reductions:		
Expended	5,242,712	44,494,531
Transfer Reduction	0	0
Total Reductions	<u>5,242,712</u>	<u>44,494,531</u>
Ending Balance, 05/31/13	<u>0</u>	<u>0</u>

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

	<u>May 13</u>	<u>FY13 Year to Date as of 05/31/13</u>
Beginning Balance, 05/01/13	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 05/31/13	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>May 13</u>	<u>FY13 Year to Date as of 05/31/13</u>
Beginning Balance, 05/01/13	<u>0</u>	<u>0</u>
Increases:		
3606 Support/Maint of Patient	1,833,059	14,867,145
3618 Welfare/MHMR service fee	147	1,059
Total Increases	<u>1,833,206</u>	<u>14,868,204</u>
Reductions:		
Expended	1,833,206	14,868,204
Transfer Reduction	0	0
Total Reductions	<u>1,833,206</u>	<u>14,868,204</u>
Ending Balance, 05/31/13	<u>0</u>	<u>0</u>

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

	<u>May 13</u>	<u>FY13 Year to Date as of 05/31/13</u>
Beginning Balance, 05/01/13	0	0
Increases:		
3719 Fees for Copies, Fil Re	120	350
3753 Sale of Surplus Property Fe	26	1,475
3767 Supply,Equip,Service-Fed/Othe	4,171	157,358
3802 Reimbursements-Third Part	1,373	24,097
3806 Rental Of Housing To State Em	20,116	157,908
Total Increases	<u>25,806</u>	<u>341,188</u>
Reductions:		
Expended	25,806	341,188
Transfer Reduction	0	0
Total Reductions	<u>25,806</u>	<u>341,188</u>
Ending Balance, 05/31/13	<u>0</u>	<u>0</u>

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

	<u>May 13</u>	<u>FY13 Year to Date as of 05/31/13</u>
Beginning Balance, 05/01/13	<u>0</u>	<u>0</u>
Increases:		
3765 Sales Of Supplies/Equipment/S	0	1,921
3767 Supply,Equip,Service-Fed/Othe	13,094	90,447
Total Increases	<u>13,094</u>	<u>92,368</u>
Reductions:		
Expended	13,094	92,368
Transfer Reduction	0	0
Total Reductions	<u>13,094</u>	<u>92,368</u>
Ending Balance, 05/31/13	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>May 13</u>	<u>FY13 Year to Date as of 05/31/13</u>
Beginning Balance, 05/01/13	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 05/31/13	0	0

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

	<u>May 13</u>	<u>FY13 Year to Date as of 05/31/13</u>
Beginning Balance, 05/01/13	3,495,501	3,495,501
Increases:		
3851 Int-State Dep&Treas Inv-Gener	592	13,375
3965 Cash Transf Btn Fnds/Accts-Me	613,393	4,096,111
Total Increases	613,985	4,109,486
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 05/31/13	4,109,486	4,109,486

**Department of Aging and Disability Services
FY 2013 Monthly Financial Report: Capital Projects
Data Through the End of May 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	\$2,698,983	\$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	\$89,450	\$217,172	\$96,428
Lease of Personal Computers	\$3,995,874	\$1,825		\$3,997,699	\$1,779,429	\$2,504,459	\$1,493,240
Messaging & Collaboration	\$1,605,939	\$0		\$1,605,939	\$1,204,452	\$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	\$4,465,872	\$8,194,783	\$9,990,736
Replacement of Transportation Items	\$1,227,366	\$0		\$1,227,366	\$671,962	\$1,899,328	(\$671,962)
SAS/CARE Consolidation	\$814,433	\$5,298,234		\$6,112,667	\$5,086,599	\$5,893,045	\$219,622
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	\$18,163,567	\$29,333,834	\$13,370,964
Method of Finance:							
General Revenue	\$8,914,289	\$3,522,401		\$12,436,690	\$4,165,154	\$9,289,212	\$3,147,478
General Revenue-Dedicated	\$289,803	(\$1)		\$289,802	\$217,350	\$289,802	\$0
<i>Subtotal, GR-Related</i>	<i>\$9,204,092</i>	<i>\$3,522,400</i>		<i>\$12,726,492</i>	<i>\$4,382,504</i>	<i>\$9,579,014</i>	<i>\$3,147,478</i>
Federal Funds	\$8,601,826	\$6,339,449		\$14,941,275	\$9,426,225	\$12,437,224	\$2,504,051
Other Funds	\$15,128,759	(\$91,728)		\$15,037,031	\$4,354,838	\$7,317,596	\$7,719,435
TOTAL, All Funds	\$32,934,677	\$9,770,121		\$42,704,798	\$18,163,567	\$29,333,834	\$13,370,964

Notes:

Department of Aging and Disability Services
FY 2013 Monthly Financial Report: Select Performance Measures
Data Through the End of May 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	11184	11134	950
Avg. cost per month	\$671.90	\$672.29	\$679.18	(\$7.28)
CAS				
Avg. # of clients served per month	51534	47823	48215	3319
Avg. cost per month	\$842.35	\$862.28	\$871.23	(\$28.88)
DAHS				
Avg. # of clients served per month	1686	1890	1905	(219)
Avg. cost per month	\$469.67	\$488.59	\$506.30	(\$36.63)
CBA Waiver				
Average # of CBA clients served per month	9794	9513	9593	201
Average Monthly Cost of CBA Clients	\$992.15	\$1,257.13	\$1,253.86	(\$261.71)
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	20539	20139	20281	258
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,299.07	\$3,472.97	\$3,497.60	(\$198.53)
CLASS Waiver				
Average # of CLASS Waiver clients served per month	4619	4706	4691	(72)
Average Monthly Cost of CLASS Waiver Clients	\$3,159.11	\$3,562.61	\$3,582.75	(\$423.64)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	148	149	153	(5)
Average Monthly Cost of DBMD clients	\$4,139.46	\$4,224.72	\$4,266.95	(\$127.49)
MDCP Waiver				
Average # of MDCP clients served per month	2380	2280	2283	97
Average Monthly Cost of MDCP clients	\$1,454.99	\$1,430.13	\$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	4598	4862	876
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$650.47	\$864.49	\$864.66	(\$214.19)

Department of Aging and Disability Services
FY 2013 Monthly Financial Report: Select Performance Measures
Data Through the End of May 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	29820	32784	2593
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$211.80	\$217.87	\$222.81	(\$11.01)
Program of All-Inclusive Care for the Elderly (PACE)				
Average number of recipients per month: Program for All Inclusive Care (PACE)	1105	1040	1058	47
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2,859.20	\$2,869.35	\$2,869.35	(\$10.15)
Promoting Independence				
Avg. # of clients served per month	6863	5237	5236	1627
Avg. cost per month	\$1,418.11	\$1,387.49	\$1,396.14	\$21.97
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56223	56379	56245	(22)
Net Nursing Facility cost per Medicaid resident per month	\$2,950.54	\$3,256.19	\$3,280.84	(\$330.30)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6903	5929	5964	939
Net payment per client for co-paid Medicaid nursing facility services per month	\$2,115.01	\$2,093.66	\$2,098.48	\$16.53
Hospice				
Average # of clients receiving Hospice services per month	7343	7037	7030	313
Average net payment per client per month for Hospice	\$2,732.23	\$2,787.13	\$2,812.48	(\$80.25)
ICFs/MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	5423	5533	5524	(101)
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$4,349.92	\$4,331.13	\$4,346.50	\$3.42
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 May 2013**

DADS Programs	Actual Sept 1, 2012 Client Count	Total number of slots at end of FY 2013	May 2013 Count	FY 2013 Budgeted (average for the Fiscal Year)	Projected FY 2013 Average
Community Based Alternatives (CBA)	19,170	9,816	9,474	9,794	9,593
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,736	4,627	4,714	4,619	4,691
Med. Dep. Children Pgm. (MDCP)	2,284	2,380	2,298	2,380	2,283
Deaf-Blind w/Mult. Disab. (DBMD)	148	156	148	148	153
Home & Comm. Based Svcs. (HCS)	19,768	20,729	20,247	20,539	20,281
Texas Home Living	2,743	5,738	4,794	5,738	4,862

CBA Star+ rollout occurred March 2012