



COMMISSIONER
Jon Weizenbaum

June 4, 2014

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

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

Subject: Fiscal Year 2014 April Monthly Financial Report

Dear Ms. Parks and Ms. McGrath:

The following is a narrative summary of budget adjustments processed as of April 2014, as well as year-to-date expenditure data, annual projections, budget variances, and other key budget issues at this time. Also included are monthly expenditure reports for the Money Follows the Person (MFP) program and the Balancing Incentive Program (BIP), as required by the 2014-15 General Appropriations Act (Senate Bill 1, 83rd Legislature, Regular Session, 2013), Article II, Special Provisions Relating to all Health and Human Services Agencies, Sections 45 and 46 respectively. This letter also serves as certification that the information provided in the attached report is true and correct, based on available documentation.

Budget Adjustments

In total, the Department of Aging and Disability Services (DADS) fiscal year 2014 Operating Budget is \$6,636.4 million in All Funds (\$2,690.6 million in General Revenue/General Revenue Dedicated Funds). Appropriations for fiscal year 2014 total \$6,598.2 million in All Funds (\$2,668.6 million in General Revenue/General Revenue Dedicated Funds), as stated in the 2014-15 General Appropriations Act (Fiscal Size-Up). The fiscal year 2014 Fiscal Size-Up amounts reflect adjustments listed as items 1-4 below, as well as several smaller adjustments listed in Attachment A of the enclosed report.

For fiscal year 2014, the most significant budget adjustments affecting DADS operating budget are as follows:

1. Additional funding for nursing facility rate increases, pursuant to the 2014-15 General Appropriations Act (Article II, DADS, Rider 40). In addition to line-item amounts

appropriated in Article II, DADS received \$25.1 million in General Revenue (GR) funds and \$35.7 million in matching Federal Funds for fiscal year 2014. This appropriation is intended to provide nursing facilities with a two percent rate increase in fiscal year 2014.

2. A carry forward of \$23.0 million in GR Funds from fiscal year 2013 to fiscal year 2014, pursuant to Section 46 of House Bill 1025, 83rd Legislature, Regular Session, 2013. These funds are designated for financing repairs at State Supported Living Centers (SSLC).
3. A carry forward of \$8.8 million in General Obligation (GO) bond proceeds into the 2014-15 fiscal biennium to be used for funding repairs at SSLCs, pursuant to the 2014-15 General Appropriations Act (Article II, DADS, Rider 33).
4. The appropriation of \$17.0 million in GO bond proceeds in the 2014-15 biennium to be used for funding repairs at SSLCs, pursuant to the 2014-15 General Appropriations Act (Article IX, Section 17.02).
5. The transfer of 92 STAR+PLUS support full-time equivalents along with \$3.1 million in All Funds (\$1.5 million in GR Funds) to the Health and Human Services Commission as approved by the Legislative Budget Board and the Governor's Office, effective October 1, 2013.
6. Enactment of the federal 2014 omnibus appropriations spending package on January 17, 2014, is estimated to result in static (or slightly increased) federal funding for discretionary programs such as those distributed through the Administration on Aging, and an approximate 2.2 percent reduction in Title XX Block Grant funds. No sequestration-related reductions are assumed in the fiscal year 2014 Operating Budget, except those implemented in fiscal year 2013.

Budget Variances

As of April 30, 2014, DADS is estimating a fiscal year 2014 surplus of \$200.1 million in All Funds (\$82.3 million in GR Funds). For this month's report, the estimates are based upon March 2014 caseload and cost projections, plus estimated outstanding payables and encumbrances.

- **Strategy A.2.1, Primary Home Care** - This strategy is projected to have a positive variance of \$7.9 million in All Funds, which includes \$3.1 million in GR Funds. The surplus is primarily the result of updated March 2014 caseload projections.
- **Strategy A.2.2, Community Attendant Services** - This strategy is projected to have a negative variance of \$2.1 million in All Funds, which includes \$0.7 million in GR Funds. The shortfall is primarily the result of updated March 2014 caseload projections.
- **Strategy A.3.1, Community Based Alternatives** - This strategy is projected to have a positive variance of \$1.2 million in All Funds, which includes \$0.5 million in GR Funds.
- **Strategy A.3.2, Home and Community Based Services** - This strategy is projected to have a positive variance of \$22.6 million in All Funds, which includes \$9.1 million in GR Funds. The surplus is primarily the result of updated March 2014 caseload projections.

- **Strategy A.3.5, Medically Dependent Children Program** – This strategy is projected to have a positive variance of \$2.1 million in All Funds, which includes \$0.8 million in GR Funds.
- **Strategy A.3.6, Texas Home Living Waiver** - This strategy is projected to have a positive variance of \$8.7 million in All Funds, which includes \$3.4 million in GR Funds. A recent rate realignment for this program has contributed to the surplus of funds.
- **Strategy A.5.1, Program of All-Inclusive Care for the Elderly** - This strategy is projected to have a negative variance of \$1.3 million in All Funds, which includes \$0.3 million in GR Funds. This variance is the result of updated March 2014 caseload projections.
- **Strategy A.6.1, Nursing Facility Payments** - This strategy is projected to have a positive variance of \$116.8 million in All Funds, which includes \$46.9 million in GR Funds. This surplus is largely the result of updated March 2014 caseload projections.
- **Strategy A.6.2, Medicare Skilled Nursing Facility** - This strategy is projected to have a positive variance of \$25.5 million in All Funds, which includes \$10.5 million in GR Funds. This surplus is the result of updated March 2014 caseload projections.
- **Strategy A.6.3, Hospice** – This strategy is projected to have a negative variance of \$2.1 million in All Funds, which includes \$1.0 million in GR Funds. This variance is the result of updated March 2014 cost projections.
- **Strategy A.6.4, Promoting Independence Services** – This strategy is projected to have a positive variance of \$6.2 million in All Funds, which includes \$4.2 million in GR Funds. The bulk of the surplus is the result of updated March 2014 caseload projections.
- **Strategy A.7.1, Intermediate Care Facilities – Intellectual Disability (ICF/IID)** - This strategy is projected to have a positive variance of \$13.2 million in All Funds, which includes \$5.2 million in GR Funds. This surplus is the result of updated March 2014 caseload projections and the closure of a sizable ICF/IID facility.

<p>Pending Agency Requests for Expenditure Authority</p>

DADS seeks approval, in a letter dated May 6, 2014, to exceed capital budget limitations in order to implement information technology changes needed for conformance with federal regulations relating to International Code for Disease (ICD) 10 requirements. In total, \$1.7 million in additional fiscal years 2014 and 2015 federal funding capital authority is required to meet project milestones.

Ms. Ursula Parks and Ms. Kate McGrath
June 4, 2014
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Please let me know if you have any questions or need additional information. David Cook, DADS Budget Director, will serve as the lead staff on this matter and can be reached by phone at (512) 438-3177 or by email at David.Cook@dads.state.tx.us.

Sincerely,

A handwritten signature in black ink that reads "James Jenkins". The signature is written in a cursive style with a long, sweeping underline.

James Jenkins
Chief Financial Officer

JJ:dc

Attachments

cc: Lindsay Littlefield, Legislative Budget Board
Dianna Velasquez, Governor's Office of Budget, Planning, and Policy

**Department of Aging and Disability Services
FY 2014 Attachment A: Budget Adjustments
Data Through the End of April 2014**

	General Revenue	GR - Dedicated	Federal	Other	Total
Adjustments to the FY 2014 Operating Budget:					
Appropriated Funds	\$2,576,418,505	\$65,697,702	\$3,852,258,907	\$23,627,714	\$6,518,002,828
Art II Rider 40, Contingency Nursing Facility Rate Increases	\$25,108,803	\$0	\$35,746,444	\$0	\$60,855,247
Art IX Sec. 17.08 (b), Technical Adjustments for Data Center Services	\$55,953	\$0	\$79,509	\$0	\$135,462
Carry Forward (HB 1025 Texas Legislature 83rd Regular Session Section 46)	\$23,000,000	\$0	\$0	\$0	\$23,000,000
Carry forward of Bond Proceeds within a biennium	\$0	\$0	\$0	\$25,766,267	\$25,766,267
Federal Funds Adjustment	\$0	\$0	\$14,947,782	\$0	\$14,947,782
Federal Funds Adjustment for ACA MIPPA	\$0	\$0	\$169,492	\$0	\$169,492
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	\$2,969,883	\$0	\$2,969,883
Federal Funds Adjustment - National School Lunch Program	\$0	\$0	(\$15,836)	\$0	(\$15,836)
Federal Funds Adjustment - Relating to Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	\$0	\$0	(\$1,639,758)	\$0	(\$1,639,758)
Federal Funds Adjustment - Relating to Foster Grandparent Program	\$0	\$0	(\$67,027)	\$0	(\$67,027)
Federal Funds Adjustment - Relating to Special Programs for the Aging Discretionary	\$0	\$0	\$649,395	\$0	\$649,395
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III-E, National Family Caregiver Support	\$0	\$0	\$13,430	\$0	\$13,430
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part B, Grants for Supportive Services and Senior Centers	\$0	\$0	\$27,505	\$0	\$27,505
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part C, Nutrition Services	\$0	\$0	\$48,549	\$0	\$48,549
Federal Funds Adjustment - Survey and Cert - 75% General Method of Finance Reclassification (2014-15 GAA)	\$0	\$0	(\$268,744)	\$0	(\$268,744)
GR Transfer from HHSC - for Frozen Foods	\$205,825	\$0	\$205,824	\$0	\$411,649
GR Transfer from HHSC - Inventory Tracking System for SSLC (MMIS) (Budget to be established in 3.1.2)	\$373,752	\$0	\$373,752	\$0	\$747,504
Program Transfer (Art. IX between Strategies not included in Rider 9)	\$0	\$0	\$0	\$0	\$0
Reduction of GR Match for Medicaid	\$0	\$0	\$0	(\$1,330,000)	(\$1,330,000)
Salary Increase for General State Employees	\$2,580,102	\$0	\$3,897,304	\$15,208	\$6,492,614
SB 102 - Benefit Replacement Pay (BRP)	\$862,500	\$0	\$1,267,726	\$5,931	\$2,136,157
SB 492-Relating to the licensing and regulation of prescribed pediatric extended care centers	\$784,139	\$0	\$784,139	\$0	\$1,568,278
Transfer from HHSC - Media Services Staffing	\$369,839	\$0	\$0	\$0	\$369,839
Revised Operating Budget, September 2013	\$2,629,759,418	\$65,697,702	\$3,911,865,050	\$48,085,120	\$6,655,407,290

**Department of Aging and Disability Services
FY 2014 Attachment A: Budget Adjustments
Data Through the End of April 2014**

	General Revenue	GR - Dedicated	Federal	Other	Total
Adjustment relating to Fund License plate Appropriation per HB 7	\$0	(\$3,000)	\$0	\$3,000	\$0
Art IX Sec. 17.02, Appropriation of Proposition 4 GO Bonds Proceeds	\$0	\$0	\$0	\$17,000,000	\$17,000,000
Carry forward of Bond Proceeds within a biennium	\$0	\$0	\$0	(\$17,000,000)	(\$17,000,000)
Federal Funds Adjustment	\$0	\$0	(\$205,824)	\$0	(\$205,824)
Federal Funds Adjustment - Adjust FMAP with Demand	\$0	\$0	\$293,024	\$0	\$293,024
Federal Funds Adjustment - Relating to Foster Grandparent Program	\$0	\$0	(\$108,607)	\$0	(\$108,607)
Salary Increase for General State Employees	\$84,763	\$0	(\$205,427)	\$120,664	\$0
SB 102 Benefit Replacement Pay (BRP)	\$26,084	\$0	(\$63,215)	\$37,131	\$0
Revised Operating Budget, October 2013	\$2,629,870,265	\$65,694,702	\$3,911,575,001	\$48,245,915	\$6,655,385,883
Art IX Sec. 17.02, Appropriation of Proposition 4 GO Bonds Proceeds	\$0	\$0	\$0	(\$17,000,000)	(\$17,000,000)
Federal Funds Adjustment for ACA MIPPA	\$0	\$0	\$1,408,804	\$0	\$1,408,804
GR Transfer to HHSC	(\$1,543,702)	\$0	(\$1,543,703)	\$0	(\$3,087,405)
Revised Operating Budget, November 2013	\$2,628,326,563	\$65,694,702	\$3,911,440,102	\$31,245,915	\$6,636,707,282
Art IX Sec. 17.02, Appropriation of Proposition 4 GO Bonds Proceeds	\$0	\$0	\$0	\$17,000,000	\$17,000,000
SB 492-Relating to the licensing and regulation of prescribed pediatric extended care centers	\$168,226	\$0	\$168,226	\$0	\$336,452
Revised Operating Budget, December 2013	\$2,628,494,789	\$65,694,702	\$3,911,608,328	\$48,245,915	\$6,654,043,734
Carry Forward (HB 1025 Texas Legislature 83rd Regular Session Section 46)	(\$3,441,188)	\$0	\$0	\$0	(\$3,441,188)
Carry forward of Bond Proceeds within a biennium	\$0	\$0	\$0	(\$2)	(\$2)
Federal Funds Adjustment	\$0	\$0	(\$400,100)	\$0	(\$400,100)
GR Transfer to HHSC	\$1,543,702	\$0	\$1,543,703	\$0	\$3,087,405
Revised Operating Budget, January 2014	\$2,626,597,303	\$65,694,702	\$3,912,751,931	\$48,245,913	\$6,653,289,849
Carry forward of Bond Proceeds within a biennium	\$0	\$0	\$0	\$62,384	\$62,384
Federal Funds Adjustment	\$0	\$0	\$400,100	\$0	\$400,100
Federal Funds Adjustment - Relating to Special Programs for the Aging Discretionary	\$0	\$0	(\$181,209)	\$0	(\$181,209)
Rider transfer to HHSC for STAR PLUS Managed Care expansion	(\$1,654,993)	\$0	(\$1,654,993)	\$0	(\$3,309,986)
Salary Increase for General State Employees	\$0	\$0	(\$165,682)	\$0	(\$165,682)
SB 102 Benefit Replacement Pay (BRP)	\$0	\$0	(\$68,780)	\$0	(\$68,780)
Revised Operating Budget, February 2014	\$2,624,942,310	\$65,694,702	\$3,911,081,367	\$48,308,297	\$6,650,026,676
Federal Funds Adjustment	\$0	\$0	(\$10,679,463)	\$0	(\$10,679,463)
Federal Funds Adjustment - Lifestyle Respite Care Demo Grant	\$0	\$0	\$249,892	\$0	\$249,892
Federal Funds Adjustment - Relating to Centers for	\$0	\$0	(\$300,274)	\$0	(\$300,274)

**Department of Aging and Disability Services
FY 2014 Attachment A: Budget Adjustments
Data Through the End of April 2014**

	General Revenue	GR - Dedicated	Federal	Other	Total
Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	\$0	\$0	(\$180,131)	\$0	(\$180,131)
Federal Funds Adjustment - Relating to Special Programs for the Aging Discretionary	\$0	\$0	\$304,628	\$0	\$304,628
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part B, Grants for Supportive Services and Senior Centers	\$66,056	\$0	\$99,626	\$0	\$165,682
Salary Increase for General State Employees(1%)	\$20,540	\$0	\$48,240	\$0	\$68,780
SB 102 Benefit Replacement Pay (BRP)	(\$168,226)	\$0	\$0	\$0	(\$168,226)
SB 492-Relating to the licensing and regulation of prescribed pediatric extended care centers					
Revised Operating Budget, March 2014	\$2,624,860,680	\$65,694,702	\$3,900,623,885	\$48,308,297	\$6,639,487,564
Carry Forward (HB 1025 Texas Legislature 83rd Regular Session Section 46)	\$3,441,188	\$0	\$0	\$0	\$3,441,188
Federal Funds Adjustment - Money Follows the Person Demo	\$0	\$0	(\$27,468)	\$0	(\$27,468)
Federal Funds Adjustment - Relating to Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	\$0	\$0	\$0	\$0	\$0
Federal Funds Adjustment - Relating to Foster Grandparent Program	\$0	\$0	\$53,358	\$0	\$53,358
Program Transfer (Art. IX between Strategies not included in Rider 9)	\$0	\$0	(\$2,393,048)	\$0	(\$2,393,048)
Program Transfer (HB 1025 Texas Legislature 83rd Regular Session Section 46)	(\$3,441,188)	\$0	\$0	\$0	(\$3,441,188)
Salary Increase for General State Employees(1%)	\$0	\$0	(\$7,758)	\$0	(\$7,758)
SB 102 Benefit Replacement Pay (BRP)	\$0	\$0	(\$2,730)	\$0	(\$2,730)
SB 492-Relating to the licensing and regulation of prescribed pediatric extended care centers	\$0	\$0	(\$673,972)	\$0	(\$673,972)
Revised Operating Budget, April 2014	\$2,624,860,680	\$65,694,702	\$3,897,572,267	\$48,308,297	\$6,636,435,946

**Department of Aging and Disability Services
FY 2014 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of April 2014**

	Appropriated		Adjustments		Notes	Budget		Expend. YTD	Projected	Variance
						Op Bgt.				
A.1.1 Intake, Access and Eligibility to Services and Supports	\$238,321,159	\$3,050,051	A,F,I	\$241,371,210	\$151,577,121	\$241,371,210	\$0	\$7,413,984	\$0	\$0
A.1.2 Guardianship	\$7,327,388	\$86,596	A,I	\$7,413,984	\$4,555,513	\$7,413,984	\$0	\$6,224,692	\$7,907,705	\$7,907,705
A.2.1 Primary Home Care	\$104,532,397	\$0		\$104,532,397	\$359,679,536	\$546,910,200	\$0	\$11,137,779	(\$2,066,752)	(\$2,066,752)
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$544,843,448	\$0		\$544,843,448	\$7,219,277	\$552,062,725	\$0	\$155,249,965	\$791,590	\$791,590
A.2.3 Day Activity and Health Services (DAHS)	\$11,929,369	\$0		\$11,929,369	\$101,898,221	\$113,817,145	\$0	\$885,501,250	\$22,639,929	\$22,639,929
A.3.1 Community Based Alternatives (CBA)	\$156,493,110	\$0		\$156,493,110	\$133,420,282	\$133,420,282	\$0	\$8,783,912	\$453,045	\$453,045
A.3.2 Home and Community Based Services (HCS)	\$908,141,179	\$0		\$908,141,179	\$5,116,584	\$913,257,763	\$0	\$57,075,024	\$8,741,384	\$8,741,384
A.3.3 Community Living Assistance & Support Services (CLASS)	\$209,991,141	\$0		\$209,991,141	\$33,377,392	\$243,368,533	\$0	\$152,918,822	\$0	\$0
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$9,236,957	\$0		\$9,236,957	\$90,690,434	\$99,927,388	\$0	\$26,966,305	\$0	\$0
A.3.5 Medically Dependent Children Program (MDCP)	\$42,579,388	\$0		\$42,579,388	\$4,161,537	\$46,740,925	\$0	\$2,281,723	\$4,161,537	\$4,161,537
A.3.6 Texas Home Living Waiver	\$65,816,408	\$0		\$65,816,408	\$4,989,907	\$70,806,315	\$0	\$3,326,600	\$4,989,907	\$4,989,907
A.4.1 Non-Medicaid Services	\$152,918,822	\$0		\$152,918,822	\$36,433,681	\$189,352,503	\$0	\$24,365,539	\$37,731,395	(\$1,297,714)
A.4.2 Intellectual Disability Community Services	\$34,401,920	\$0		\$34,401,920	\$2,403,572,004	\$2,437,973,928	\$0	\$1,507,175,210	\$2,286,729,014	\$116,842,990
A.4.3 Promoting Independence Plan	\$4,161,537	\$0		\$4,161,537	\$165,365,807	\$169,527,344	\$0	\$93,282,057	\$139,862,725	\$25,503,082
A.4.4 In-Home and Family Support	\$36,063,842	\$369,839	E	\$36,433,681	\$241,004,744	\$242,618,585	\$0	\$159,365,037	\$243,110,133	(\$2,105,389)
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$2,346,745,352	\$56,826,652	C	\$2,403,572,004	\$45,387,461	\$2,448,959,465	\$0	\$27,143,645	\$280,916,871	\$6,234,699
A.6.1 Nursing Facility Payments	\$165,365,807	\$0		\$165,365,807	\$90,307,566	\$255,673,373	\$0	\$185,636,426	\$84,072,867	\$6,234,699
A.6.2 Medicare Skilled Nursing Facility	\$236,976,149	\$0		\$236,976,149	\$294,069,572	\$531,045,721	\$0	\$467,444,258	\$678,515,482	\$13,152,701
A.6.3 Hospice	\$90,307,566	\$0		\$90,307,566	\$45,739,647	\$136,047,213	\$0	\$827,020	\$45,739,647	\$0
A.6.4 Promoting Independence Services	\$294,045,237	\$6,172,403	A,D,F,I	\$294,045,237	\$9,700,100	\$303,745,337	\$0	\$4,102,128,486	\$6,263,382,070	\$200,147,310
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$672,343,079	\$45,387,461	B,L,N	\$717,730,540	\$6,463,529,380	\$724,194,080	\$0	\$41,089,849	\$69,442,066	\$0
A.8.1 State Supported Living Centers (SSLC)	\$352,186	\$400,100	F	\$752,286	\$69,442,066	\$721,728	\$0	\$866,883	\$1,353,939	\$0
A.9.1 Capital Repairs and Renovations	\$9,300,000	\$0		\$9,300,000	\$1,353,939	\$10,653,939	\$0	\$2,841,991	\$5,121,319	\$0
A.10.1 Balancing Incentive Program	\$0	\$0		\$0	\$5,121,319	\$5,121,319	\$0	\$0	\$0	\$0
Subtotal, Goal A: Long Term Services and Supports	\$6,347,183,348	\$116,346,032		\$6,463,529,380	\$4,102,128,486	\$10,565,657,866	\$0	\$4,102,128,486	\$6,263,382,070	\$200,147,310
B.1.1 Facility and Community-Based Regulation	\$66,953,180	\$2,488,886	A,F,H,I	\$69,442,066	\$69,442,066	\$69,442,066	\$0	\$0	\$0	\$0
B.1.2 Credentialing/Certification	\$1,269,815	\$84,124	A,F,H,I	\$1,353,939	\$1,353,939	\$1,353,939	\$0	\$0	\$0	\$0
B.1.3 Quality Outreach	\$5,080,203	\$41,116	A,F,G,H,I,M	\$5,121,319	\$2,841,991	\$7,963,310	\$0	\$0	\$0	\$0
Subtotal, Goal B: Regulation, Certification and Outreach	\$73,303,198	\$2,614,126		\$75,917,324	\$44,798,723	\$77,405,376	\$0	\$44,798,723	\$75,917,324	\$0
C.1.1 Central Administration	\$37,730,019	(\$3,684,928)	A,F,H,I	\$34,045,091	\$19,838,998	\$53,884,089	\$0	\$19,838,998	\$34,045,091	\$0
C.1.2 Information Technology Program Support	\$59,786,263	\$3,157,888	A,D,F,I,J	\$62,944,151	\$22,422,076	\$85,366,227	\$0	\$62,944,151	\$62,944,151	\$0
Subtotal, Goal C: Indirect Administration	\$97,516,282	(\$527,040)		\$96,989,242	\$42,261,074	\$138,250,316	\$0	\$42,261,074	\$96,989,242	\$0
GRAND TOTAL, DADS	\$6,518,002,828	\$118,433,118		\$6,636,435,946	\$4,189,188,284	\$10,703,908,182	\$0	\$4,189,188,284	\$6,436,288,636	\$200,147,310

Notes:
A. Art IX, Sec 6.07(b) Benefit Replacement Pay
B. Art II Rider 33, Unexpended Balances: General
C. Art II Rider 40, Contingency Nursing Facility
D. Art II SP Sec 10, Limitations on Transfer Authority
E. Art II SP Sec 48 (c), Limitations on Transfer Authority
F. Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)
G. Art IX Sec 8.03, Reimbursements and Payments
H. Art IX Sec 14.01, Appropriation Transfers (2014-15 GAA)
I. Art IX Sec. 17.08 (b), Technical Adjustments for Data
J. Art IX Sec. 17.08 (b), Center Services (2014-2015 GAA)
K. Art IX Sec. 18.40, Contingency for SB 492 (2014-15 GAA)
L. HB 1025 Texas Legislature 83rd Regular Session Section Monetary Damages and Penalties
M. Art II SP Sec 37, Appropriation of Receipts: Civil
N. Art IX Sec. 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
O. Art IX Sec 17.06, Appropriation for Salary Increase
P. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
Q. Art IX Sec 17.06, Appropriation for Salary Increase
R. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
S. Art IX Sec 17.06, Appropriation for Salary Increase
T. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
U. Art IX Sec 17.06, Appropriation for Salary Increase
V. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
W. Art IX Sec 17.06, Appropriation for Salary Increase
X. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
Y. Art IX Sec 17.06, Appropriation for Salary Increase
Z. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
AA. Art IX Sec 17.06, Appropriation for Salary Increase
AB. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
AC. Art IX Sec 17.06, Appropriation for Salary Increase
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AE. Art IX Sec 17.06, Appropriation for Salary Increase
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BS. Art IX Sec 17.06, Appropriation for Salary Increase
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BU. Art IX Sec 17.06, Appropriation for Salary Increase
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BV. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
BW. Art IX Sec 17.06, Appropriation for Salary Increase
BX. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
BY. Art IX Sec 17.06, Appropriation for Salary Increase
BZ. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
CA. Art IX Sec 17.06, Appropriation for Salary Increase
CB. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
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CW. Art IX Sec 17.06, Appropriation for Salary Increase
CX. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
CY. Art IX Sec 17.06, Appropriation for Salary Increase
CZ. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
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DK. Art IX Sec 17.06, Appropriation for Salary Increase
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DM. Art IX Sec 17.06, Appropriation for Salary Increase
DN. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
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DP. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
DQ. Art IX Sec 17.06, Appropriation for Salary Increase
DR. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
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FK. Art IX Sec 1

Department of Aging and Disability Services
FY Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of April 2014

	Appropriated	Adjusted Cap	Budgeted	Filled Avg YTD	Filled Current Month
A.1.1 Intake, Access and Eligibility to Services and Supports	1,522.9	(84.3)	1,438.6	1,332.4	1,339.1
A.1.2 Guardianship	113.0	0.0	113.0	106.8	109.8
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.2.4 Habilitation Services					
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 Texas Home Living Waiver					
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.5.1 Program of All-inclusive Care for the Elderly (PACE)					
A.6.1 Nursing Facility Payments					
A.6.2 Medicare Skilled Nursing Facility					
A.6.3 Hospice					
A.6.4 Promoting Independence Services					
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	29.0	0.0	29.0	30.6	30.2
A.8.1 State Supported Living Centers (SSLC)	14,200.4	0.0	14,200.4	12,790.2	12,680.1
A.9.1 Capital Repairs and Renovations					
A.10.1 Balancing Incentive Program					
Subtotal, Goal A: Long Term Services and Supports	15,865.3	(84.3)	15,781.0	14,260.1	14,159.1
B.1.1 Facility and Community-Based Regulation	1,102.9	8.0	1,110.9	1,030.1	1,027.8
B.1.2 Credentialing/Certification	27.0	0.0	27.0	27.9	28.0
B.1.3 Quality Outreach	74.0	0.0	74.0	59.7	58.9
Subtotal, Goal B: Regulation, Certification and Outreach	1,203.9	8.0	1,211.9	1,117.7	1,114.6
C.1.1 Central Administration	371.0	0.0	371.0	372.2	410.8
C.1.2 Information Technology Program Support	99.4	0.0	99.4	117.8	118.5
Subtotal, Goal C: Indirect Administration	470.4	0.0	470.4	490.0	529.4
GRAND TOTAL, DADS	17,539.6	(76.3)	17,463.3	15,867.8	15,803.1

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of April 2014**

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue	0001	146,167,752	18,582,947	164,750,699	114,682,686	164,750,699	0
GR-Match for Medicaid	0758	2,147,467,569	26,926,910	2,174,394,479	1,393,673,193	2,092,125,314	82,269,165
GR for Fed Funds (OAA)	8004	4,282,380	0	4,282,380	0	4,282,380	0
GR Cert Match - Medicaid	8032	278,500,804	2,932,318	281,433,122	189,935,389	281,433,122	0
Subtotal, General Revenue		2,576,418,505	48,442,175	2,624,860,680	1,698,291,268	2,542,591,515	82,269,165
GR Ded-Tx Capital TF	0543	289,803	0	289,803	193,200	289,803	0
GR Ded-HCSSA	5018	10,404,899	0	10,404,899	7,187,824	10,404,899	0
Special Olympic Lic Plate	5055	3,000	(3,000)	0	0	0	0
License Plate Trust Fund	0802	0	3,000	3,000	0	3,000	0
GR Ded - QAF	5080	55,000,000	0	55,000,000	0	55,000,000	0
Subtotal, General Revenue-Dedicated		65,697,702	0	65,697,702	7,381,024	65,697,702	0
Subtotal, GR-Related		2,642,116,207	48,442,175	2,690,558,382	1,705,672,292	2,608,289,217	82,269,165
XIX ADM 50%	93.778.003	46,386,574	3,761,258	50,147,832	23,934,134	50,190,143	(42,311)
BIP XIX ADM 50%	93.778.008	2,408,870	0	2,408,870	0	2,408,870	0
BIP XIX ADM 75%	93.778.009	525,000	0	525,000	0	525,000	0
BIP XIX ADM 90%	93.778.010	0	400,100	400,100	74,284	400,100	0
XIXADM 75%	93.778.004	20,530,129	(1,738,485)	18,791,644	6,564,605	18,791,644	0
XIXADM 90%	93.778.005	6,300,000	0	6,300,000	69,184	6,300,000	0
XIX FMAP	93.778.000	3,547,997,999	38,527,742	3,586,525,741	2,245,623,091	3,426,245,808	160,279,933
XIX FMAP- BIP	93.778.000	0	0	0	28,424,570	42,359,476	(42,359,476)
Title XX	93.667.000	88,840,273	0	88,840,273	67,459,745	88,840,273	0
School Breakfast Program	10.553.000	0	97,739	97,739	0	97,739	0
National School Lunch Program	10.555.000	113,575	(113,575)	0	0	0	0
TITLE XVIII	93.777.000	24,436,996	516,101	24,953,097	14,557,242	24,953,097	0
SUR&C-75%	93.777.002	19,794,316	15,191	19,809,507	12,516,163	19,809,507	0
Foster Grandparent Pgm	94.011.000	2,002,389	(116,799)	1,885,590	1,186,375	1,885,590	0
CMS, State Health Insurance Plan	93.779.000	5,639,178	(2,878,598)	2,760,580	1,245,210	2,760,580	0
Spc Svcs Aging-VIII	93.041.000	312,374	0	312,374	161,480	312,374	0
Spc Svcs Aging-VII2	93.042.000	1,051,034	0	1,051,034	605,061	1,051,034	0
Spc Svcs Aging-IIIID	93.043.000	1,263,275	0	1,263,275	538,934	1,263,275	0
Spc Svcs Aging-IIIB	93.044.000	24,329,193	334,179	24,663,372	11,733,092	24,663,372	0
Spc Svcs Aging-IIIC	93.045.000	36,543,734	52,665	36,596,399	19,372,137	36,596,399	0
Spc Svcs Aging-Discretionary	93.048.000	100,000	288,055	388,055	54,827	388,055	0
Administration For Community Living	93.324.000	0	937,673	937,673	0	937,673	0
Natl Family Caregiver	93.052.000	8,764,486	14,208	8,778,694	4,752,756	8,778,694	0
Nutrition Svcs Incentive	93.053.000	12,344,798	0	12,344,798	6,029,965	12,344,798	0
MFP Demo Texas Money Follows the Person	93.791.000	2,574,714	2,970,944	5,545,658	9,640,924	5,545,658	0
MIPPA AoA Grants	93.518.000	0	1,457,485	1,457,485	159,941	1,457,485	0
MIPPA AoA Grants	93.518.001	0	50,571	50,571	5,065	50,571	0
MIPPA CMS	93.779.000	0	70,240	70,240	63,890	70,240	0
Respite AoA	93.072.000	0	666,666	666,666	81,509	666,666	0
Subtotal, Federal Funds		3,852,258,907	45,313,360	3,897,572,267	2,454,854,184	3,779,694,122	117,878,145
Appropriated Receipts	0666	2,196,503	(1,322,684)	873,819	563,853	873,819	0
MR Collections	8095	17,131,066	144,664	17,275,730	10,505,880	17,275,730	0
MR Approp Rcpts	8096	759,135	8,361	767,496	456,887	767,496	0
MR Revolving Fund	8098	82,160	0	82,160	0	82,160	0
Interagency Contracts	0777	3,458,850	18,593	3,477,443	3,092,853	3,477,443	0
Bond Proceeds-7644	0780	0	8,828,649	8,828,649	2,708,998	8,828,649	0
Bond Proceeds-7658	0780	0	17,000,000	17,000,000	11,333,336	17,000,000	0

Department of Aging and Disability Services
FY 2014 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of April 2014

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
Subtotal, Other Funds		23,627,714	24,677,583	48,305,297	28,661,807	48,305,297	0
GRAND TOTAL, ALL FUNDS		6,518,002,828	118,433,118	6,636,435,946	4,189,188,284	6,436,288,636	200,147,310

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Strategy Operating Budget by MOF
 Data Through the End of April 2014**

	GR	GR-D	Federal Funds		Subtotal FF	Other Funds	All Funds
			93,278,000	93,667,000			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$115,842,009	\$0	\$83,957,595	\$6,502,557	\$123,663,380	\$1,865,821	\$241,371,210
A.1.2 Guardianship	\$418,761	\$0	\$0	\$6,995,223	\$6,995,223	\$0	\$7,413,984
A.2.1 Primary Home Care	\$41,069,250	\$0	\$63,463,147	\$0	\$63,463,147	\$0	\$104,532,397
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$213,996,718	\$0	\$330,846,730	\$0	\$330,846,730	\$0	\$544,843,448
A.2.3 Day Activity and Health Services (DAHS)	\$4,683,578	\$0	\$7,245,791	\$0	\$7,245,791	\$0	\$11,929,369
A.3.1 Community Based Alternatives (CBA)	\$61,531,620	\$0	\$94,961,490	\$0	\$94,961,490	\$0	\$156,493,110
A.3.2 Home and Community Based Services (HCS)	\$354,547,291	\$0	\$553,593,888	\$0	\$553,593,888	\$0	\$908,141,179
A.3.3 Community Living Assistance & Support Services (CLASS)	\$82,448,369	\$0	\$127,542,772	\$0	\$127,542,772	\$0	\$209,991,141
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,626,992	\$0	\$5,609,965	\$0	\$5,609,965	\$0	\$9,236,957
A.3.5 Medically Dependent Children Program (MDCP)	\$16,716,838	\$0	\$25,862,550	\$0	\$25,862,550	\$0	\$42,579,388
A.3.6 Texas Home Living Waiver	\$25,842,903	\$0	\$39,973,505	\$0	\$39,973,505	\$0	\$65,816,408
A.4.1 Non-Medicaid Services	\$17,492,370	\$0	\$0	\$74,645,861	\$74,645,861	\$0	\$152,918,822
A.4.2 Intellectual Disability Community Services	\$34,398,920	\$3,000	\$0	\$0	\$0	\$0	\$34,401,920
A.4.3 Promoting Independence Plan	\$2,713,698	\$0	\$0	\$0	\$1,447,839	\$0	\$4,161,537
A.4.4 In-Home and Family Support	\$4,989,907	\$0	\$0	\$0	\$0	\$0	\$4,989,907
A.5.1 Program of All-inclusive Care for the Elderly (PACE)	\$14,528,203	\$0	\$21,905,478	\$0	\$21,905,478	\$0	\$36,433,681
A.6.1 Nursing Facility Payments	\$994,407,074	\$0	\$1,409,164,930	\$0	\$1,409,164,930	\$0	\$2,403,572,004
A.6.2 Medicare Skilled Nursing Facility	\$68,234,261	\$0	\$97,131,546	\$0	\$97,131,546	\$0	\$165,365,807
A.6.3 Hospice	\$99,437,424	\$0	\$141,567,320	\$0	\$141,567,320	\$0	\$241,004,744
A.6.4 Promoting Independence Services	\$36,591,423	\$0	\$53,716,143	\$0	\$53,716,143	\$0	\$90,307,566
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$66,296,030	\$55,000,000	\$172,684,715	\$0	\$172,684,715	\$88,827	\$294,069,572
A.8.1 State Supported Living Centers (SSLC)	\$282,644,775	\$0	\$374,158,873	\$0	\$377,280,040	\$18,590,667	\$678,515,482
A.9.1 Capital Repairs and Renovations	\$19,621,195	\$289,803	\$0	\$0	\$0	\$25,828,649	\$45,739,647
A.10.1 Balancing Incentive Program	\$6,366,130	\$0	\$3,333,970	\$0	\$3,333,970	\$0	\$9,700,100
Subtotal, Goal A: Long Term Services and Supports	\$2,568,445,739	\$55,292,803	\$3,606,720,408	\$88,143,641	\$3,793,416,874	\$46,373,964	\$6,463,529,380
B.1.1 Facility and Community-Based Regulation	\$12,295,463	\$10,404,899	\$5,541,287	\$0	\$46,741,704	\$0	\$69,442,066
B.1.2 Credentialing/Certification	\$933,279	\$0	\$119,386	\$0	\$420,660	\$0	\$1,353,939
B.1.3 Quality Outreach	\$2,088,454	\$0	\$3,032,865	\$0	\$3,032,865	\$0	\$5,121,319
Subtotal, Goal B: Regulation, Certification and Outreach	\$15,317,196	\$10,404,899	\$8,693,538	\$0	\$50,195,229	\$0	\$75,917,324
C.1.1 Central Administration	\$15,290,450	\$0	\$15,671,219	\$372,849	\$17,407,234	\$1,347,407	\$34,045,091
C.1.2 Information Technology Program Support	\$25,807,295	\$0	\$34,014,022	\$323,783	\$36,552,930	\$583,926	\$62,944,151
Subtotal, Goal C: Indirect Administration	\$41,097,745	\$0	\$49,685,241	\$696,632	\$53,960,164	\$1,931,333	\$96,989,242
GRAND TOTAL, DADS	\$2,624,860,680	\$65,697,702	\$3,665,099,187	\$88,840,273	\$3,897,572,267	\$48,305,297	\$6,636,435,946

**Department of Aging and Disability Services
FY 2014 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of April 2014**

	GR	GR-D	Federal Funds		Subtotal_FF	Other Funds	All Funds
			93,278,000	93,667,000			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$115,842,009	\$0	\$83,957,595	\$6,502,557	\$123,663,380	\$1,865,821	\$241,371,210
A.1.2 Guardianship	\$418,761	\$0	\$0	\$6,995,223	\$6,995,223	\$0	\$7,413,984
A.2.1 Primary Home Care	\$37,934,854	\$0	\$58,689,838	\$0	\$58,689,838	\$0	\$96,624,692
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$214,716,945	\$0	\$332,193,255	\$0	\$332,193,255	\$0	\$546,910,200
A.2.3 Day Activity and Health Services (DAHS)	\$4,372,692	\$0	\$6,765,087	\$0	\$6,765,087	\$0	\$11,137,779
A.3.1 Community Based Alternatives (CBA)	\$61,005,750	\$0	\$94,244,215	\$0	\$94,244,215	\$0	\$155,249,965
A.3.2 Home and Community Based Services (HCS)	\$345,475,010	\$0	\$540,026,240	\$0	\$540,026,240	\$0	\$885,501,250
A.3.3 Community Living Assistance & Support Services (CLASS)	\$82,437,050	\$0	\$127,540,152	\$0	\$127,540,152	\$0	\$209,977,202
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,448,564	\$0	\$5,335,348	\$0	\$5,335,348	\$0	\$8,783,912
A.3.5 Medically Dependent Children Program (MDCP)	\$15,894,973	\$0	\$24,591,458	\$0	\$24,591,458	\$0	\$40,486,431
A.3.6 Texas Home Living Waiver	\$22,407,654	\$0	\$34,667,370	\$0	\$34,667,370	\$0	\$57,075,024
A.4.1 Non-Medicaid Services	\$17,492,370	\$0	\$0	\$74,645,861	\$60,780,591	\$0	\$152,918,822
A.4.2 Intellectual Disability Community Services	\$34,398,920	\$3,000	\$0	\$0	\$0	\$0	\$34,401,920
A.4.3 Promoting Independence Plan	\$2,713,698	\$0	\$0	\$0	\$1,447,839	\$0	\$4,161,537
A.4.4 In-Home and Family Support	\$4,989,907	\$0	\$0	\$0	\$0	\$0	\$4,989,907
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$14,813,346	\$0	\$22,918,049	\$0	\$22,918,049	\$0	\$37,731,395
A.6.1 Nursing Facility Payments	\$947,469,347	\$0	\$1,339,259,667	\$0	\$1,339,259,667	\$0	\$2,286,729,014
A.6.2 Medicare Skilled Nursing Facility	\$57,777,292	\$0	\$82,085,433	\$0	\$82,085,433	\$0	\$139,862,725
A.6.3 Hospice	\$100,428,796	\$0	\$142,681,337	\$0	\$142,681,337	\$0	\$243,110,133
A.6.4 Promoting Independence Services	\$32,375,558	\$0	\$51,697,309	\$0	\$51,697,309	\$0	\$84,072,867
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$61,130,980	\$55,000,000	\$164,697,064	\$0	\$164,697,064	\$88,827	\$280,916,871
A.8.1 State Supported Living Centers (SSLC)	\$282,644,775	\$0	\$374,158,873	\$0	\$377,280,040	\$18,590,667	\$678,515,482
A.9.1 Capital Repairs and Renovations	\$19,621,195	\$289,803	\$0	\$0	\$3,121,167	\$25,828,649	\$45,739,647
A.10.1 Balancing Incentive Program	\$6,366,130	\$0	\$3,333,970	\$0	\$3,333,970	\$0	\$9,700,100
Subtotal, Goal A: Long Term Services and Supports	\$2,486,176,574	\$55,292,803	\$3,488,842,262	\$88,143,641	\$3,675,538,729	\$46,373,964	\$6,263,382,070
B.1.1 Facility and Community-Based Regulation	\$12,295,463	\$10,404,899	\$5,541,287	\$0	\$46,741,704	\$0	\$69,442,066
B.1.2 Credentialing/Certification	\$933,279	\$0	\$119,386	\$0	\$420,660	\$0	\$1,353,939
B.1.3 Quality Outreach	\$2,088,454	\$0	\$3,032,865	\$0	\$3,032,865	\$0	\$5,121,319
Subtotal, Goal B: Regulation, Certification and Outreach	\$15,317,196	\$10,404,899	\$8,693,538	\$0	\$50,195,229	\$0	\$75,917,324
C.1.1 Central Administration	\$15,290,450	\$0	\$15,671,219	\$372,849	\$17,407,234	\$1,347,407	\$34,045,091
C.1.2 Information Technology Program Support	\$25,807,295	\$0	\$34,014,022	\$323,783	\$36,552,930	\$583,926	\$62,944,151
Subtotal, Goal C: Indirect Administration	\$41,097,745	\$0	\$49,685,241	\$696,632	\$53,960,164	\$1,931,333	\$96,989,242
GRAND TOTAL, DADS	\$2,542,591,515	\$65,697,702	\$3,547,221,041	\$88,840,273	\$3,779,694,122	\$48,305,297	\$6,436,288,636

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Strategy Variance by MOF
 Data Through the End of April 2014**

	GR	GR-D	Federal Funds		Subtotal FF	Other Funds	All Funds
			93,778,000	Other CFDA			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.1.2 Guardianship	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.2.1 Primary Home Care	\$3,134,396	\$0	\$4,773,309	\$0	\$4,773,309	\$0	\$7,907,705
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$720,227)	\$0	(\$1,346,525)	\$0	(\$1,346,525)	\$0	(\$2,066,752)
A.2.3 Day Activity and Health Services (DAHS)	\$310,886	\$0	\$480,704	\$0	\$480,704	\$0	\$791,590
A.3.1 Community Based Alternatives (CBA)	\$525,870	\$0	\$717,275	\$0	\$717,275	\$0	\$1,243,145
A.3.2 Home and Community Based Services (HCS)	\$9,072,281	\$0	\$13,567,648	\$0	\$13,567,648	\$0	\$22,639,929
A.3.3 Community Living Assistance & Support Services (CLASS)	\$11,319	\$0	\$2,620	\$0	\$2,620	\$0	\$13,939
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$178,428	\$0	\$274,617	\$0	\$274,617	\$0	\$453,045
A.3.5 Medically Dependent Children Program (MDCP)	\$821,865	\$0	\$1,271,092	\$0	\$1,271,092	\$0	\$2,092,957
A.3.6 Texas Home Living Waiver	\$3,435,249	\$0	\$5,306,135	\$0	\$5,306,135	\$0	\$8,741,384
A.4.1 Non-Medicaid Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.2 Intellectual Disability Community Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.3 Promoting Independence Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.4 In-Home and Family Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.5.1 Program of All-inclusive Care for the Elderly (PACE)	(\$285,143)	\$0	(\$1,012,571)	\$0	(\$1,012,571)	\$0	(\$1,297,714)
A.6.1 Nursing Facility Payments	\$46,937,727	\$0	\$69,905,263	\$0	\$69,905,263	\$0	\$116,842,990
A.6.2 Medicare Skilled Nursing Facility	\$10,456,969	\$0	\$15,046,113	\$0	\$15,046,113	\$0	\$25,503,082
A.6.3 Hospice	(\$991,372)	\$0	(\$1,114,017)	\$0	(\$1,114,017)	\$0	(\$2,105,389)
A.6.4 Promoting Independence Services	\$4,215,865	\$0	\$2,018,834	\$0	\$2,018,834	\$0	\$6,234,699
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$5,165,050	\$0	\$7,987,651	\$0	\$7,987,651	\$0	\$13,152,701
A.8.1 State Supported Living Centers (SSLC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.9.1 Capital Repairs and Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.10.1 Balancing Incentive Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal A: Long Term Services and Supports	\$82,269,165	\$0	\$117,878,146	\$0	\$117,878,145	\$0	\$200,147,310
B.1.1 Facility and Community-Based Regulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.1.2 Credentialing/Certification	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.1.3 Quality Outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal B: Regulation, Certification and Outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.1 Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.2 Information Technology Program Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal C: Indirect Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL, DADS	\$82,269,165	\$0	\$117,878,146	\$0	\$117,878,145	\$0	\$200,147,310

**Department of Aging and Disability Services
0543 - Capital Trust Funds
Data Through the End of April 2014**

	Apr 14	FY14 Year to Date as of 04/30/14
Beginning Balance, 04/01/14	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 04/30/14	0	0

**Department of Aging and Disability Services
0543 Unappropriated - Capital Trust Funds
Data Through the End of April 2014**

	Apr 14	FY14 Year to Date as of 04/30/14
	<u>101,674</u>	<u>101,674</u>
Beginning Balance, 04/01/14		
Increases:		
3321 Oil Royaltie	0	53,542
3746 Rental of Lan	0	38,958
Total Increases	<u>0</u>	<u>92,500</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 04/30/14	<u><u>101,674</u></u>	<u><u>101,674</u></u>

Department of Aging and Disability Services
0666 - Appropriated Receipts
Data Through the End of April 2014

	<u>Apr 14</u>	<u>FY14 Year to Date as of 04/30/14</u>
Beginning Balance, 04/01/14	0	0
Increases:		
3557 Health Care Facilities Fee	103,725	1,072,399
3560 Medical Exam & Registratio	21,216	145,017
3719 Fees for Copies, FI Re	12	116
3770 Administrative Penaltie	0	98
Total Increases	<u>124,953</u>	<u>1,217,630</u>
Reductions:		
Expended	124,953	1,217,630
Transfer Reduction	0	0
Total Reductions	<u>124,953</u>	<u>1,217,630</u>
Ending Balance, 04/30/14	<u>0</u>	<u>0</u>

Department of Aging and Disability Services
5080 - QAF
Data Through the End of April 2014

	Apr 14	FY14 Year to Date as of 04/30/14
Beginning Balance, 04/01/14	0	0
Increases:		
3557 Health Care Facilities Fee	5,364,276	39,299,631
3770 Administrative Penalties	3,118	30,786
Total Increases	5,367,394	39,330,417
Reductions:		
Expended	5,367,394	39,330,417
Transfer Reduction	0	0
Total Reductions	5,367,394	39,330,417
Ending Balance, 04/30/14	0	0

**Department of Aging and Disability Services
8091 - EFF Match for Medicaid
Data Through the End of April 2014**

	Apr 14	FY14 Year to Date as of 04/30/14
Beginning Balance, 04/01/14	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 04/30/14	0	0

**Department of Aging and Disability Services
8095 - SMT
Data Through the End of April 2014**

	Apr 14	FY14 Year to Date as of 04/30/14
Beginning Balance, 04/01/14	0	0
Increases:		
3606 Support/Maint of Patient	2,001,487	12,835,633
3618 Welfare/MHMR service fee	73	435
Total Increases	2,001,560	12,836,068
Reductions:		
Expended	2,001,560	12,836,068
Transfer Reduction	0	0
Total Reductions	2,001,560	12,836,068
Ending Balance, 04/30/14	0	0

**Department of Aging and Disability Services
8096 - MR Appropriated Receipts
Data Through the End of April 2014**

	<u>Apr 14</u>	<u>FY14 Year to Date as of 04/30/14</u>
Beginning Balance, 04/01/14	0	0
Increases:		
3719 Fees for Copies, Fil Re	49	327
3753 Sale of Surplus Property Fe	36	1,065
3767 Supply, Equip, Service-Fed/Othe	911	125,719
3802 Reimbursements-Third Part	1,673	435,033
3806 Rental Of Housing To State Em	19,024	126,652
Total Increases	<u>21,693</u>	<u>688,796</u>
Reductions:		
Expended	21,693	688,796
Transfer Reduction	0	0
Total Reductions	<u>21,693</u>	<u>688,796</u>
Ending Balance, 04/30/14	<u>0</u>	<u>0</u>

**Department of Aging and Disability Services
8098 - MR Revolving Funds
Data Through the End of April 2014**

	Apr 14	FY14 Year to Date as of 04/30/14
Beginning Balance, 04/01/14	0	0
Increases:		
3765 Sales Of Supplies/Equipment/S	0	906
3767 Supply, Equip, Service-Fed/Othe	13,275	78,408
Total Increases	13,275	79,314
Reductions:		
Expended	13,275	79,314
Transfer Reduction	0	0
Total Reductions	13,275	79,314
Ending Balance, 04/30/14	0	0

**Department of Aging and Disability Services
8115 - Medicare Part D Receipts
Data Through the End of April 2014**

	<u>Apr 14</u>	<u>FY14 Year to Date as of 04/30/14</u>
Beginning Balance, 04/01/14	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 04/30/14	<u><u>0</u></u>	<u><u>0</u></u>

Department of Aging and Disability Services
Unappropriated - EFF
Data Through the End of April 2014

	Apr 14	FY14 Year to Date as of 04/30/14
Beginning Balance, 04/01/14	2,840,580	2,840,580
Increases:		
3851 Int-State Dep&Treas Inv-Gener	824	9,684
3965 Cash Transf Btn Fnds/Accts-Me	414,837	2,479,944
Total Increases	415,661	2,489,628
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 04/30/14	3,256,241	3,256,241

**Department of Aging and Disability Services
FY 2014 Monthly Financial Report: Capital Projects
Data Through the End of April 2014**

		Budget									
		Appropriated	Current Adjustments	Current Notes	Prior Adjustments	Prior Notes	Total Adjustments	Op Bgt.	Expend. YTD	Projected	Variance
GOS	Capital Projects in Capital Rider										
1.1.1	Dev and Maintenance - Contract Monitoring Tool - MFP	\$144,500	\$0		\$0		\$0	\$144,500	\$43,361	\$144,500	\$0
Total, 1.1.1		\$144,500	\$0		\$0		\$0	\$144,500	\$43,361	\$144,500	\$0
1.8.1	Payment of MLPP-Transportation	\$230,388	\$0		\$0		\$0	\$230,388	\$103,618	\$230,388	\$0
	Payment of MLPP-Utility Savings	\$2,807,656	\$0		\$0		\$0	\$2,807,656	\$938,726	\$2,807,656	\$0
	Replacement of Furniture & Equipment for SSLCs	\$2,527,150	\$0		\$0		\$0	\$2,527,150	\$747,918	\$2,527,150	\$0
	Vehicle Replacement for State Supported Living Centers	\$1,550,000	\$0		\$2		\$2	\$1,550,002	\$0	\$1,550,002	\$0
Total, 1.8.1		\$7,115,194	\$0		\$2		\$2	\$7,115,196	\$1,790,262	\$7,115,196	\$0
1.9.1	Repairs & Renovations	\$352,186	\$0		\$28,387,459	SI, O1	\$28,387,459	\$28,739,645	\$15,810,309	\$28,739,645	\$0
	State Supported Living Center Capital Repairs & Renovation	\$0	\$0		\$17,000,000		\$17,000,000	\$17,000,000	\$11,333,336	\$17,000,000	\$0
	Bond Issuance - 9999	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0
Total, 1.9.1		\$352,186	\$0		\$45,387,459		\$45,387,459	\$45,739,645	\$27,143,645	\$45,739,645	\$0
1.10.1	BIP Level 1 Screening Tool	\$3,200,000	(\$2,072,063)		\$0		(\$2,072,063)	\$1,127,937	\$37,943	\$1,127,937	\$0
	BIP Secure Web Portal	\$700,000	\$0		\$100	S2	\$100	\$700,100	\$41,427	\$700,100	\$0
	BIP- IDD Comprehensive Assessment Tool	\$1,600,000	(\$990,000)		\$400,000	S4	(\$590,000)	\$1,010,000	\$3,168	\$1,010,000	\$0
Total, 1.10.1		\$5,500,000	(\$3,062,063)		\$400,100		(\$2,661,963)	\$2,838,037	\$82,538	\$2,838,037	\$0
2.1.1	Regulation of Prescribed Pediatric Extended Care Centers	\$0	\$0		\$336,452		\$336,452	\$336,452	\$0	\$336,452	\$0
Total, 2.1.1		\$0	\$0		\$336,452		\$336,452	\$336,452	\$0	\$336,452	\$0
3.1.2	Additional Computers for SSLCs	\$525,000	\$0		\$0		\$0	\$525,000	\$0	\$525,000	\$0
	Data Center Consolidation	\$3,614,265	\$0		\$135,462	S3	\$135,462	\$3,749,727	\$1,815,536	\$3,749,727	\$0
	Electronic Health Records for SSLCs	\$9,499,360	\$0		\$0		\$0	\$9,499,360	\$247,879	\$9,499,360	\$0
	Implement Info Security Improvements and App Prov Enhancements	\$1,297,191	\$0		\$0		\$0	\$1,297,191	\$0	\$1,297,191	\$0
	Lease of Personal Computers	\$3,965,874	\$0		\$0		\$0	\$3,965,874	\$2,053,844	\$3,965,874	\$0
	Messaging & Collaboration	\$1,605,939	\$0		\$0		\$0	\$1,605,939	\$802,967	\$1,605,939	\$0
	Regulatory Services System Automation Modernization	\$2,452,301	\$0		\$0		\$0	\$2,452,301	\$89,059	\$2,452,301	\$0
	SAS Care - Improve Client CARE Systems	\$7,000,000	\$0		\$0		\$0	\$7,000,000	\$3,920	\$7,000,000	\$0
	Software Licenses	\$1,701,400	\$0		\$0		\$0	\$1,701,400	\$1,701,400	\$1,701,400	\$0
	Video Conferencing for SSLCs	\$829,000	\$0		\$0		\$0	\$829,000	\$238,996	\$829,000	\$0
Total, 3.1.2		\$32,490,330	\$0		\$135,462		\$135,462	\$32,625,792	\$6,953,601	\$32,625,791	\$1
GRAND TOTAL		\$45,602,210	(\$3,062,063)		\$46,259,475		\$43,197,412	\$88,799,622	\$36,013,407	\$88,799,622	\$0
	Method of Finance:										
	General Revenue	\$20,231,461	(\$431,713)		\$20,232,984		\$19,801,271	\$40,032,732	\$17,760,266	\$40,032,732	\$0
	General Revenue-Dedicated	\$289,802	\$0		\$1		\$1	\$289,803	\$193,200	\$289,803	\$0
	<i>Subtotal, GR-Related</i>	<i>\$20,521,263</i>	<i>(\$431,713)</i>		<i>\$20,232,985</i>		<i>\$19,801,272</i>	<i>\$40,322,535</i>	<i>\$17,953,466</i>	<i>\$40,322,535</i>	<i>\$0</i>
	Federal Funds	\$25,085,291	(\$2,630,350)		(\$34,344)		(\$2,664,695)	\$22,420,596	\$3,893,716	\$22,420,596	\$0
	Other Funds	\$233,782	\$0		\$25,822,709		\$25,822,709	\$26,056,491	\$14,166,225	\$26,056,490	\$0
	<i>Subtotal, GR-Related</i>	<i>\$25,319,073</i>	<i>(\$2,630,350)</i>		<i>\$25,788,364</i>		<i>\$23,158,014</i>	<i>\$48,477,087</i>	<i>\$18,059,941</i>	<i>\$48,477,087</i>	<i>\$0</i>
TOTAL, All Funds		\$45,840,336	(\$3,062,063)		\$46,021,349		\$42,959,286	\$88,799,622	\$36,013,407	\$88,799,622	\$0

Current Notes:

- S1 Repairs & Renovations – increased by \$14,302,488 ALL Funds – Based on carryforward from FY2013
- S2 BIP Secure Web Portal – increased by \$100 over the appropriated amount; DADS has sufficient GR funds to cover
- S3 Data Center Consolidation – increased by \$135,462 – This amount incorporates (includes) the appropriations specified in Article IX, Section 17.08(b), Technical Adjustments for Data Center Services, for DADS
- S4 Automated Comprehensive Assessment – IDD – increased by \$400,000 – increased amount per APD application; APD notes most funds at 90/10

Department of Aging and Disability Services
FY 2014 Monthly Financial Report: Capital Projects
Data Through the End of April 2014

	Budget									
	Appropriated	Current Adjustments	Current Notes	Prior Adjustments	Prior Notes	Total Adjustments	Op Bgt.	Expend. YTD	Projected	Variance
O1 Repairs & Renovations - decreased - correction to amount loaded										

Department of Aging and Disability Services
FY 2014 Monthly Financial Report: Select Performance Measures
Data Through the End of April 2014

Measure	SB 1	FY 2014 YTD Actual	FY 2014 Projected	Variance (SB 1 vs. Projected)
Primary Home Care				
Avg. # of clients served per month	11834	10949	10936	898
Avg. cost per month	\$728.62	\$722.60	\$740.05	(\$11.43)
CAS				
Avg. # of clients served per month	48689	49363	49408	(719)
Avg. cost per month	\$926.83	\$906.64	\$923.65	\$3.18
DAHS				
Avg. # of clients served per month	1974	1808	1846	128
Avg. cost per month	\$503.52	\$499.05	\$502.82	\$0.70
CBA Waiver				
Average # of CBA clients served per month	9984	9883	9939	45
Average Monthly Cost of CBA Clients	\$1,306.21	\$1,288.86	\$1,301.69	\$4.52
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	21437	20469	20903	534
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,530.20	\$3,495.26	\$3,530.20	\$0.00
CLASS Waiver				
Average # of CLASS Waiver clients served per month	4847	4568	4700	147
Average Monthly Cost of CLASS Waiver Clients	\$3,610.20	\$3,651.35	\$3,723.00	(\$112.80)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	182	152	169	13
Average Monthly Cost of DBMD clients	\$4,237.14	\$4,204.26	\$4,301.73	(\$64.59)
MDCP Waiver				
Average # of MDCP clients served per month	2437	2317	2361	76
Average Monthly Cost of MDCP clients	\$1,456.30	\$1,402.96	\$1,429.00	\$27.30
TxHmL Waiver				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	6551	5187	5845	706
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$837.29	\$804.41	\$813.73	\$23.56
Non-Medicaid Services - Title XX				
Average number of clients served per month: Non-Medicaid Community Care (XX)	29814	33975	32076	(2262)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$222.43	\$224.11	\$232.29	(\$9.86)

Department of Aging and Disability Services
FY 2014 Monthly Financial Report: Select Performance Measures
Data Through the End of April 2014

Measure	SB 1	FY 2014 YTD Actual	FY 2014 Projected	Variance (SB 1 vs. Projected)
Program of All-Inclusive Care for the Elderly (PACE) Average number of recipients per month: Program for All Inclusive Care (PACE) Average monthly cost per recipient: Program for All Inclusive Care (PACE)	1050 \$2,862.21	1068 \$2,852.77	1099 \$2,861.04	(49) \$1.17
Promoting Independence Avg. # of clients served per month Avg. cost per month	5298 \$1,420.47	4957 \$1,386.88	4968 \$1,410.24	330 \$10.23
Nursing Facilities Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo. Net Nursing Facility cost per Medicaid resident per month	58039 \$3,409.68	55689 \$3,343.68	55701 \$3,381.80	2338 \$27.88
Medicare Skilled Nursing Facility Average number of clients receiving Copaid/Medicaid nursing facility services per month Net payment per client for co-paid Medicaid nursing facility services per month	6471 \$2,129.47	5181 \$2,252.81	5148 \$2,264.03	1323 (\$134.56)
Hospice Average # of clients receiving Hospice services per month Average net payment per client per month for Hospice	7037 \$2,854.02	6957 \$2,863.50	6985 \$2,900.38	52 (\$46.36)
ICFs/MR Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	5609 \$4,353.79	5408 \$4,297.91	5401 \$4,340.70	208 \$13.09
State School Facilities Average Monthly Number of ID Campus Residents Average Monthly Cost per ID Campus Resident	3411 \$16,425.85	3480 \$16,537.69	3411 \$16,616.48	0 (\$190.63)

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Waiver Clients Served
 Data Through the End of April 2014**

DADS Programs	Actual Sept 1, 2013 Client Count	Total number of slots at end of FY 2014	April 2014 Count	FY 2014 Budgeted (average for the Fiscal Year)	Projected FY 2014 Average
Community Based Alternatives (CBA)	9,842	10,094	9,766	9,984	9,939
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,625	5,011	4,512	4,847	4,700
Med. Dep. Children Pgm. (MDCP)	2,348	2,464	2,261	2,437	2,361
Deaf-Blind w/Mult. Disab. (DBMD)	151	205	152	182	169
Home & Comm. Based Svcs. (HCS)	20,177	21,982	20,591	21,437	20,903
Texas Home Living	4,641	7,238	5,394	6,551	5,845

Money Follows Person Projects

MFP 100% Administrative; and MFP Demonstration Rebalancing
 Department of Aging and Disability Services
 Projects Under \$100,000

Project Name	Budget	Expenditures	PO Enc Bal	Total Obligations	Balance
100% Administrative Funding #1					
Relocation Contractor Training	\$ 73,073	\$ -	\$ -	\$ -	73,073
Outreach and Technical Assistance	\$ 27,491	\$ -	\$ -	\$ -	27,491
Relocation Contractor Program Quality Management Specialist	\$ 96,382	\$ 45,027	\$ 35,433	\$ 80,460	15,922
Program Outreach Materials	\$ 16,250	\$ -	\$ -	\$ -	16,250
Program Information Specialist – Workforce Development.	\$ 96,382	\$ 58,114	\$ 38,677	\$ 96,791	(409)
100% Administrative Funding #2					
PI MFPD Program Specialist	\$ 96,000	\$ 28,559	\$ 61,332	\$ 89,891	6,109
100% Administrative Funding #4					
Ombudsman - Full-Time	\$ 50,856	\$ -	\$ -	\$ -	50,856
MFPD Rebalancing Fund					
Supported Employment Training and TA	\$ 90,000	\$ 27,372	\$ 62,628	\$ 90,000	0
Positive Behavioral Supports Workshops	\$ 35,000	\$ -	\$ -	\$ -	35,000
Total	\$ 581,434	\$ 159,071	\$ 198,071	\$ 357,142	\$ 224,292

DADS Special Provisions Section 45 Report

Amount of General Revenue freed up as a result of the Money
Follows the Person (MFP) enhanced match

As of 4-30-14

AY	MOS Year Month	A.3.2 Home and Community-Based Services (HCS)	A.6.4 Promoting Independence	Total
2010	200909	205,651	102,276	\$ 307,927
2010	200910	221,870	114,271	\$ 336,141
2010	200911	223,893	107,476	\$ 331,368
2010	200912	261,945	115,871	\$ 377,815
2010	201001	298,815	104,155	\$ 402,970
2010	201002	293,898	109,669	\$ 403,568
2010	201003	358,090	117,481	\$ 475,571
2010	201004	387,557	117,933	\$ 505,490
2010	201005	413,118	111,768	\$ 524,886
2010	201006	413,643	120,942	\$ 534,585
2010	201007	457,754	124,343	\$ 582,098
2010	201008	475,953	259,223	\$ 735,176
FY2010		\$ 4,012,188	\$ 1,505,409	\$ 5,517,597
2011	201009	468,096	134,189	\$ 602,285
2011	201010	504,258	142,478	\$ 646,736
2011	201011	504,305	151,111	\$ 655,416
2011	201012	555,076	170,884	\$ 725,960
2011	201101	544,307	173,842	\$ 718,148
2011	201102	464,012	99,483	\$ 563,495
2011	201103	533,666	135,811	\$ 669,477
2011	201104	459,704	133,846	\$ 593,549
2011	201105	408,499	143,631	\$ 552,130
2011	201106	434,596	156,731	\$ 591,327
2011	201107	458,434	169,220	\$ 627,654
2011	201108	445,111	181,787	\$ 626,897
FY2011		\$ 5,780,064	\$ 1,793,011	\$ 7,573,074
2012	201109	394,345	144,764	\$ 539,109
2012	201110	396,920	137,264	\$ 534,184
2012	201111	344,078	140,308	\$ 484,386
2012	201112	306,047	138,950	\$ 444,997
2012	201201	252,537	134,637	\$ 387,174
2012	201202	206,053	129,567	\$ 335,619
2012	201203	196,173	73,112	\$ 269,285
2012	201204	170,255	65,229	\$ 235,484
2012	201205	166,779	65,432	\$ 232,210
2012	201206	140,811	64,083	\$ 204,894
2012	201207	135,916	69,369	\$ 205,285
2012	201208	144,001	68,103	\$ 212,104
FY2012		\$ 2,853,914	\$ 1,230,818	\$ 4,084,732
2013	201209	136,572	60,502	\$ 197,074
2013	201210	147,601	64,254	\$ 211,855
2013	201211	148,126	60,041	\$ 208,167
2013	201212	179,154	60,081	\$ 239,235
2013	201301	201,355	58,351	\$ 259,706
2013	201302	192,379	53,334	\$ 245,713
2013	201303	217,148	57,813	\$ 274,962
2013	201304	213,584	57,424	\$ 271,009
2013	201305	222,868	62,292	\$ 285,159
2013	201306	233,240	56,601	\$ 289,841
2013	201307	256,383	65,517	\$ 321,899
2013	201308	254,146	57,594	\$ 311,740
FY2013		\$ 2,402,556	\$ 713,804	\$ 3,116,360
2014	201309	247,308	52,152	\$ 299,460
2014	201310	250,894	53,226	\$ 304,120
2014	201311	235,633	54,180	\$ 289,813
2014	201312	236,914	52,277	\$ 289,191
2014	201401	250,832	52,258	\$ 303,089
2014	201402	244,878	46,836	\$ 291,713
2014	201403	272,116	44,217	\$ 316,332
2014	201404	253,471	41,939	\$ 295,409
2014	201405	-	-	\$ -
2014	201406	-	-	\$ -
2014	201407	-	-	\$ -
2014	201408	-	-	\$ -
FY2014		\$ 1,992,045	\$ 397,083	\$ 2,389,128

DADS Special Provisions Section 45 Report

Number of Individuals served who are
eligible for the Money Follows the
Person (MFP) enhanced match

through: 5/5/14

Service Month	CBA Counts	MDCP Counts	HCS Counts
01-SEP-09	348	13	343
01-OCT-09	359	9	334
01-NOV-09	361	7	364
01-DEC-09	364	6	403
01-JAN-10	355	6	448
01-FEB-10	363	6	498
01-MAR-10	380	6	554
01-APR-10	388	6	599
01-MAY-10	385	2	590
01-JUN-10	418	1	623
01-JUL-10	421	1	660
01-AUG-10	437	0	697
01-SEP-10	462	0	723
01-OCT-10	484	0	748
01-NOV-10	509	1	779
01-DEC-10	513	1	792
01-JAN-11	513	1	786
01-FEB-11	505	2	761
01-MAR-11	547	2	729
01-APR-11	560	2	673
01-MAY-11	568	2	628
01-JUN-11	589	2	631
01-JUL-11	595	2	604
01-AUG-11	597	2	584
01-SEP-11	511	3	550
01-OCT-11	479	3	528
01-NOV-11	466	3	499
01-DEC-11	475	2	456
01-JAN-12	461	2	405
01-FEB-12	453	3	375
01-MAR-12	295	3	361
01-APR-12	280	2	341
01-MAY-12	276	1	333
01-JUN-12	266	2	293
01-JUL-12	262	2	149
01-AUG-12	263	2	152
01-SEP-12	257	2	147
01-OCT-12	264	2	154
01-NOV-12	251	1	175
01-DEC-12	257	1	187
01-JAN-13	240	2	194
01-FEB-13	253	1	212
01-MAR-13	246	1	207
01-APR-13	254	1	212
01-MAY-13	267	0	215
01-JUN-13	250	0	227
01-JUL-13	248	1	236
01-AUG-13	235	0	227
01-SEP-13	236	0	231
01-OCT-13	238	0	233
01-NOV-13	238	0	228
01-DEC-13	222	0	234
01-JAN-14	216	0	248
01-FEB-14	204	0	250
01-MAR-14	195	0	241
01-APR-14	159	0	210

DADS Special Provisions Section 46 Report
 Amount of General Revenue freed up as a result of the Balancing Incentive Program (BIP) enhanced match
 (As of 4-30-2014)

AY	MOS Year Month	A.1.1 IDD Service Coordination	A.2.1 PHC	A.2.2. Services for the Frail Elderly	A.2.3 DAHs (XDX)	A.3.1. CBA (NF Waiver)	A.3.2 HCS	A.3.3 CLASS	A.3.4 Deaf/Blind	A.3.5 MDCP	A.3.7 TxHml	A.5.1 Bivivivir (PACE)	A.6.4. Promoting Independence	Total
2012	201109	-	-	0	-	-	(137)	-	-	-	(34)	-	-	(170)
2012	201110	-	-	0	-	-	(13)	-	-	-	0	-	-	(12)
2012	201111	-	-	1	-	-	779	-	-	-	228	-	-	1,008
2012	201112	-	-	0	-	-	1,175	-	-	-	112	-	-	1,287
2012	201201	-	-	(190)	-	-	1,567	-	-	-	262	-	-	1,640
2012	201202	-	-	-	-	-	3,424	-	-	-	274	-	-	3,697
2012	201203	-	-	-	-	-	4,743	-	-	-	631	-	-	5,374
2012	201204	-	-	-	-	-	7,507	-	-	-	800	-	-	8,307
2012	201205	-	149	503	-	186	11,415	68	-	3	1,116	-	17	13,458
2012	201206	-	31	27	-	12	16,568	3	-	2	2,174	-	40	18,857
2012	201207	-	252	526	-	28	37,012	97	-	21	5,306	-	41	43,282
2012	201208	-	460	370	-	209	112,042	60	-	23	15,581	-	84,111	212,855
FY2012		\$ 892	\$ 1,239	\$ 1,239	\$ 228	\$ 434	\$ 196,082	\$ 228	\$ 49	\$ 26,450	\$ 84,209	\$ 84,209	\$ 84,209	\$ 309,582
2013	201209	-	608	1,043	-	(47,723)	746,969	(2,516)	-	(93,812)	61,983	-	145,199	811,751
2013	201210	98,439	159,455	866,392	20,629	248,797	1,415,783	328,484	14,186	66,821	84,387	59,527	151,422	3,514,322
2013	201211	94,000	149,527	821,674	18,134	234,227	1,355,412	346,396	12,883	62,067	77,369	59,738	147,775	3,379,203
2013	201212	90,687	145,341	816,011	16,417	281,016	1,373,219	336,257	12,684	160,919	72,555	59,486	(1,543)	3,363,050
2013	201301	100,074	156,181	849,150	19,136	292,914	1,410,584	335,289	13,109	161,229	79,101	59,014	(3,472)	3,472,308
2013	201302	98,821	139,377	766,199	16,688	223,713	1,278,638	309,782	11,722	60,431	74,871	59,179	129,688	3,169,109
2013	201303	99,575	150,830	830,337	17,038	240,305	1,407,923	337,035	12,884	67,957	80,735	59,909	141,395	3,445,923
2013	201304	101,032	153,357	843,850	18,792	242,069	1,386,752	329,740	12,491	66,525	83,149	59,736	139,962	3,437,456
2013	201305	101,276	158,833	875,716	20,092	249,073	1,430,836	351,107	12,908	67,168	84,192	60,046	142,080	3,553,327
2013	201306	98,632	146,315	808,753	17,818	227,705	1,377,302	337,575	12,627	69,027	81,757	60,516	144,484	3,382,511
2013	201307	97,716	158,376	883,045	19,524	251,449	1,442,362	359,608	16,458	70,195	87,146	60,467	142,602	3,588,947
2013	201308	93,592	154,091	866,522	19,172	126,834	1,444,460	346,710	13,185	(126,083)	87,485	61,374	474,614	3,561,955
FY2013		\$ 1,073,846	\$ 1,672,292	\$ 9,228,692	\$ 203,438	\$ 2,570,380	\$ 16,070,239	\$ 3,715,465	\$ 145,138	\$ 632,443	\$ 954,730	\$ 658,991	\$ 1,754,207	\$ 38,679,861
2014	201309	94,732	154,933	873,441	18,231	247,451	1,385,268	328,061	13,162	65,104	76,349	61,807	134,943	3,453,483
2014	201310	99,506	165,869	934,261	20,128	268,516	1,452,456	342,093	13,107	67,655	84,404	61,726	140,151	3,649,872
2014	201311	94,449	156,290	882,615	16,638	249,810	1,379,275	347,001	12,855	65,578	79,994	61,341	133,374	3,479,221
2014	201312	95,175	158,916	908,353	17,100	254,994	1,413,063	337,525	12,048	65,214	79,705	61,309	133,337	3,536,739
2014	201401	101,680	165,481	928,369	18,451	263,430	1,433,374	334,100	13,056	65,509	84,331	61,162	134,281	3,603,223
2014	201402	99,785	146,585	832,300	17,144	231,575	1,283,854	305,067	11,552	59,704	78,811	60,079	125,381	3,251,837
2014	201403	98,743	158,402	900,821	17,708	245,849	1,400,108	324,759	10,695	65,938	83,731	59,544	136,265	3,502,563
2014	201404	84,912	159,085	897,472	18,274	238,452	1,327,169	300,364	9,524	59,544	74,944	59,641	133,057	3,362,438
2014	201405	-	-	-	-	-	-	-	-	-	-	-	-	-
2014	201406	-	-	-	-	-	-	-	-	-	-	-	-	-
2014	201407	-	-	-	-	-	-	-	-	-	-	-	-	-
2014	201408	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2014		\$ 768,982	\$ 1,265,561	\$ 7,157,632	\$ 143,675	\$ 2,000,077	\$ 11,074,568	\$ 2,618,971	\$ 95,998	\$ 514,246	\$ 642,269	\$ 486,610	\$ 1,070,788	\$ 27,839,375

* Data shown above is on a cash basis