



COMMISSIONER  
Jon Weizenbaum

March 28, 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, 4<sup>th</sup> Floor  
Austin, Texas 78701

Subject: Fiscal Year 2014 February Monthly Financial Report

Dear Ms. Parks and Ms. McGrath:

The following is a narrative summary of budget adjustments processed as of February 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, 83<sup>rd</sup> 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.

<b>Budget Adjustments</b>
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In total, the Department of Aging and Disability Services (DADS) fiscal year 2014 Operating Budget is \$6,650.7 million in All Funds (\$2,690.7 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, 83<sup>rd</sup> 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 (HHSC) 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 February 28, 2014, DADS is estimating a fiscal year 2014 surplus of \$171.2 million in All Funds (\$70.9 million in GR Funds). For this month's report, the estimates are based upon October 2013 caseload and cost projections, plus estimated outstanding payables and encumbrances. DADS is hoping to incorporate updated caseloads into its March report.

- **Strategy A.2.1, Primary Home Care** - This strategy is projected to have a positive variance of \$9.4 million in All Funds, which includes \$3.7 million in GR Funds. The surplus is primarily the result of updated October 2013 caseload projections.
- **Strategy A.2.2, Community Attendant Services** - This strategy is projected to have a negative variance of \$0.8 million in All Funds, which includes \$0.2 million in GR Funds. The shortfall is primarily the result of updated October 2013 caseload projections.
- **Strategy A.3.1, Community Based Alternatives** - This strategy is projected to have a positive variance of \$1.9 million in All Funds, which includes \$0.8 million in GR Funds.
- **Strategy A.3.4, Deaf-Blind Multiple Disabilities** - This strategy is projected to have a negative variance of \$0.2 million in All Funds, which includes \$0.1 million in GR Funds. The negative variance is the result of updated October 2013 cost projections.

- **Strategy A.3.6, Texas Home Living Waiver** - This strategy is projected to have a positive variance of \$1.8 million in All Funds, which includes \$0.7 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 \$1.7 million in All Funds, which includes \$0.5 million in GR Funds. This variance is the result of updated October 2013 caseload projections.
- **Strategy A.6.1, Nursing Facility Payments** - This strategy is projected to have a positive variance of \$118.9 million in All Funds, which includes \$47.8 million in GR Funds. This surplus is largely the result of updated October 2013 caseload projections.
- **Strategy A.6.2, Medicare Skilled Nursing Facility** - This strategy is projected to have a positive variance of \$19.9 million in All Funds, which includes \$8.1 million in GR Funds. This surplus is the result of updated October 2013 caseload projections.
- **Strategy A.6.3, Hospice** – This strategy is projected to have a negative variance of \$3.4 million in All Funds, which includes \$1.5 million in GR Funds. This variance is the result of updated October 2013 caseload projections.
- **Strategy A.6.4, Promoting Independence Services** – This strategy is projected to have a positive variance of \$4.9 million in All Funds, which includes \$3.7 million in GR Funds. The bulk of the surplus is the result of updated October 2013 caseload projections.
- **Strategy A.7.1, Intermediate Care Facilities – Intellectual Disability** - This strategy is projected to have a positive variance of \$19.7 million in All Funds, which includes \$8.0 million in GR Funds. This surplus is the result of updated October 2013 caseload projections.

#### Pending Agency Requests for Expenditure Authority

A request has been submitted by HHSC to transfer up to \$758,472 in All Funds (\$297,776 in GR Funds) in fiscal year 2014 and \$3.7 million in All Funds (\$1.5 million in GR Funds) for fiscal year 2015 to DADS for the provision of Program of All-Inclusive Care for the Elderly (PACE) services to individuals at or below the SSI income level. This letter was dated December 17, 2013.

Additionally, in a letter dated March 11, 2014, DADS requests transfer authority relating to the closing of the Cullen Residence Hall Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). This closure is expected to result in the relocation of 72 individuals from an ICF/IID environment to the Home and Community-based Services (HCS) program. To fund the re-financing of these individuals, DADS requests approval to transfer \$2.9 million in All Funds (\$0.6 million in GR Funds), in fiscal year 2014, from Strategy A.7.1, Intermediate Care Facilities – IID, to Strategy A.3.2, Home and Community-based Services (HCS). Individuals moving from the ICF/IID setting to HCS are eligible for the enhanced MFP federal matching rate for their first year of care.

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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 blue ink that reads "James Jenkins". The signature is written in a cursive style with a prominent flourish at the end.

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 February 2014**

	General Revenue	GR - Dedicated	Federal	Other	Total
<b>Adjustments to the FY 2014 Operating Budget:</b>					
<b>Appropriated Funds</b>	<b>\$2,576,418,505</b>	<b>\$65,697,702</b>	<b>\$3,852,258,907</b>	<b>\$23,627,714</b>	<b>\$6,518,002,828</b>
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%	\$0	\$0	(\$268,744)	\$0	(\$268,744)
General Method of Finance Reclassification (2014-15 GAA)	\$0	\$0	\$0	\$0	\$0
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
<b>Revised Operating Budget, September 2013</b>	<b>\$2,629,759,418</b>	<b>\$65,697,702</b>	<b>\$3,911,865,050</b>	<b>\$48,085,120</b>	<b>\$6,655,407,290</b>

**Department of Aging and Disability Services  
 FY 2014 Attachment A: Budget Adjustments  
 Data Through the End of February 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
<b>Revised Operating Budget, October 2013</b>	<b>\$2,629,870,265</b>	<b>\$65,694,702</b>	<b>\$3,911,575,001</b>	<b>\$48,245,915</b>	<b>\$6,655,385,883</b>
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)
<b>Revised Operating Budget, November 2013</b>	<b>\$2,628,326,563</b>	<b>\$65,694,702</b>	<b>\$3,911,440,102</b>	<b>\$31,245,915</b>	<b>\$6,636,707,282</b>
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
<b>Revised Operating Budget, December 2013</b>	<b>\$2,628,494,789</b>	<b>\$65,694,702</b>	<b>\$3,911,608,328</b>	<b>\$48,245,915</b>	<b>\$6,654,043,734</b>
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)
<b>Revised Operating Budget, January 2014</b>	<b>\$2,625,053,601</b>	<b>\$65,694,702</b>	<b>\$3,911,208,228</b>	<b>\$48,245,913</b>	<b>\$6,650,202,444</b>
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
<b>Revised Operating Budget, February 2014</b>	<b>\$2,625,053,601</b>	<b>\$65,694,702</b>	<b>\$3,911,608,328</b>	<b>\$48,308,297</b>	<b>\$6,650,664,928</b>

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

	Appropriated					Adjustments		Notes	Budget			Variance
	Appropriated	Adjustments	Op Bgt.	Expend. YTD	Projected	Op Bgt.	Expend. YTD		Projected	Variance		
A.1.1 Intake, Access and Eligibility to Services and Supports	\$238,321,159	\$3,379,726	A,F,I	\$241,700,885	\$110,336,156	\$241,700,885	\$241,700,885	\$110,336,156	\$241,700,885	\$0		
A.1.2 Guardianship	\$7,327,388	\$86,596	A,I	\$7,413,984	\$3,316,952	\$7,413,984	\$7,413,984	\$3,316,952	\$7,413,984	\$0		
A.2.1 Primary Home Care	\$104,532,357	\$0		\$104,532,357	\$47,540,362	\$104,532,357	\$104,532,357	\$47,540,362	\$95,118,714	\$9,413,683		
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$544,843,448	\$0		\$544,843,448	\$268,550,389	\$544,843,448	\$544,843,448	\$268,550,389	\$545,637,702	(\$794,254)		
A.2.3 Day Activity and Health Services (DAHS)	\$11,929,369	\$0		\$11,929,369	\$5,378,361	\$11,929,369	\$11,929,369	\$5,378,361	\$11,505,979	\$423,572		
A.3.1 Community Based Alternatives (CBA)	\$156,493,110	\$0		\$156,493,110	\$77,114,509	\$156,493,110	\$156,493,110	\$77,114,509	\$154,630,195	\$1,862,915		
A.3.2 Home and Community Based Services (HCS)	\$908,141,179	\$0		\$908,141,179	\$425,709,278	\$908,141,179	\$908,141,179	\$425,709,278	\$908,122,772	\$18,407		
A.3.3 Community Living Assistance & Support Services (CLASS)	\$209,991,141	\$0		\$209,991,141	\$100,057,252	\$209,991,141	\$209,991,141	\$100,057,252	\$209,983,672	\$7,469		
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$9,236,957	\$0		\$9,236,957	\$3,838,216	\$9,236,957	\$9,236,957	\$3,838,216	\$9,460,750	(\$223,793)		
A.3.5 Medically Dependent Children Program (MDCP)	\$42,579,388	\$0		\$42,579,388	\$19,534,999	\$42,579,388	\$42,579,388	\$19,534,999	\$42,277,171	\$302,217		
A.3.6 Texas Home Living Waiver	\$65,816,408	\$0		\$65,816,408	\$24,674,895	\$65,816,408	\$65,816,408	\$24,674,895	\$63,968,643	\$1,847,765		
A.4.1 Non-Medicaid Services	\$152,918,822	\$0		\$152,918,822	\$66,724,632	\$152,918,822	\$152,918,822	\$66,724,632	\$152,918,822	\$0		
A.4.2 Intellectual Disability Community Services	\$34,401,920	\$0		\$34,401,920	\$19,798,743	\$34,401,920	\$34,401,920	\$19,798,743	\$34,401,920	\$0		
A.4.3 Promoting Independence Plan	\$4,161,537	\$0		\$4,161,537	\$1,849,063	\$4,161,537	\$4,161,537	\$1,849,063	\$4,161,537	\$0		
A.4.4 In-Home and Family Support	\$4,989,907	\$0		\$4,989,907	\$2,494,950	\$4,989,907	\$4,989,907	\$2,494,950	\$4,989,907	\$0		
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$36,063,842	\$369,839	E	\$36,433,681	\$18,467,554	\$36,433,681	\$36,433,681	\$18,467,554	\$38,177,716	(\$1,744,035)		
A.5.2 Nursing Facility Payments	\$2,346,745,352	\$56,826,652	C	\$2,403,572,004	\$1,163,257,055	\$2,403,572,004	\$2,284,652,486	\$1,163,257,055	\$2,284,652,486	\$118,919,518		
A.6.2 Medicare Skilled Nursing Facility	\$165,365,807	\$0		\$165,365,807	\$67,324,177	\$165,365,807	\$145,463,422	\$67,324,177	\$145,463,422	\$19,902,385		
A.6.3 Hospice	\$236,976,149	\$4,028,595	C	\$241,004,744	\$118,704,750	\$241,004,744	\$244,383,301	\$118,704,750	\$244,383,301	(\$3,378,557)		
A.6.4 Promoting Independence Services	\$90,307,566	\$0		\$90,307,566	\$29,069,572	\$90,307,566	\$85,401,079	\$29,069,572	\$85,401,079	\$4,906,487		
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$294,045,237	\$24,335	A,I	\$294,069,572	\$134,823,748	\$294,069,572	\$274,364,427	\$134,823,748	\$274,364,427	\$19,705,145		
A.8.1 State Supported Living Centers (SSLC)	\$672,343,079	\$6,157,001	A,D,F,I	\$678,500,080	\$342,236,452	\$678,500,080	\$678,500,080	\$342,236,452	\$678,500,080	\$0		
A.9.1 Capital Repairs and Renovations	\$352,186	\$45,387,461	B,L,N	\$45,739,647	\$20,350,072	\$45,739,647	\$45,739,647	\$20,350,072	\$45,739,647	\$0		
A.10.1 Balancing Incentive Program	\$9,300,000	\$400,100	F	\$9,700,100	\$443,106	\$9,700,100	\$9,700,100	\$443,106	\$9,700,100	\$0		
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$6,347,183,348</b>	<b>\$116,660,305</b>		<b>\$6,463,843,653</b>	<b>\$3,084,207,799</b>	<b>\$6,463,843,653</b>	<b>\$6,292,674,729</b>	<b>\$3,084,207,799</b>	<b>\$6,292,674,729</b>	<b>\$171,168,924</b>		
B.1.1 Facility and Community-Based Regulation	\$66,953,180	\$3,331,084	A,F,H,I	\$70,284,264	\$30,138,407	\$70,284,264	\$70,284,264	\$30,138,407	\$70,284,264	\$0		
B.1.2 Credentialing/Certification	\$1,269,815	\$84,124	A,F,H,I	\$1,353,939	\$648,991	\$1,353,939	\$1,353,939	\$648,991	\$1,353,939	\$0		
B.1.3 Quality Outreach	\$5,080,203	\$41,116	A,F,G,H,I,M	\$5,121,319	\$2,135,213	\$5,121,319	\$5,121,319	\$2,135,213	\$5,121,319	\$0		
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$73,303,198</b>	<b>\$3,456,324</b>		<b>\$76,759,522</b>	<b>\$32,922,611</b>	<b>\$76,759,522</b>	<b>\$76,759,522</b>	<b>\$32,922,611</b>	<b>\$76,759,522</b>	<b>\$0</b>		
C.1.1 Central Administration	\$37,730,019	(\$19,174)	A,F,H,I	\$37,710,845	\$13,860,318	\$37,710,845	\$37,710,845	\$13,860,318	\$37,710,845	\$0		
C.1.2 Information Technology Program Support	\$59,786,263	\$12,564,645	A,D,F,I,J	\$72,350,908	\$16,400,295	\$72,350,908	\$72,350,908	\$16,400,295	\$72,350,908	\$0		
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$97,516,282</b>	<b>\$12,545,471</b>		<b>\$110,061,753</b>	<b>\$30,260,613</b>	<b>\$110,061,753</b>	<b>\$110,061,753</b>	<b>\$30,260,613</b>	<b>\$110,061,753</b>	<b>\$0</b>		
<b>GRAND TOTAL, DADS</b>	<b>\$6,518,002,828</b>	<b>\$132,662,100</b>		<b>\$6,650,664,928</b>	<b>\$3,147,391,023</b>	<b>\$6,650,664,928</b>	<b>\$6,479,496,004</b>	<b>\$3,147,391,023</b>	<b>\$6,479,496,004</b>	<b>\$171,168,924</b>		

**Notes:**  
 A. Art IX, Sec 6.07(b) Benefit Replacement Pay (2014-2015 GAA)  
 B. Art II Rider 33, Unexpended Balances: General Obligation Bond Proceeds (2014-15 GAA)  
 C. Art II Rider 40, Contingency Nursing Facility Rate Increases (2014-15 GAA)  
 D. Art II SP Sec 10, Limitations on Transfer Authority (2014-15 GAA)  
 E. Art II SP Sec 48 (c), Limitations on Transfer Authority (2014-15 GAA)  
 F. Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)  
 G. Art IX Sec 8.03, Reimbursements and Payments (2014-15 GAA)  
 H. Art IX Sec 14.01, Appropriation Transfers (2014-15 GAA)  
 I. Art IX Sec. 17.06, Appropriation for Salary Increase (2014-2015 GAA)  
 J. Art IX Sec. 17.08 (b), Technical Adjustments for Data 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 M. Art II SP Sec 37, Appropriation of Receipts: Civil Monetary Damages and Penalties (2014-2015 GAA)  
 N. Art IX Sec. 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 O. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 P. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 Q. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 R. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 S. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 T. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 U. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 V. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 W. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 X. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 Y. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 Z. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 AA. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
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 AL. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 AM. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
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 AQ. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 AR. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
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 AT. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
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 BU. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
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 BY. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
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 CA. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 CB. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 CC. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 CD. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 CE. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 CF. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 CG. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 CH. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 CI. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
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 CK. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 CL. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 CM. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 CN. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 CO. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
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 CQ. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 CR. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 CS. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 CT. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 CU. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 CV. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 CW. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 CX. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
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 CZ. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 DA. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 DB. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 DC. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
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 DH. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
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 DO. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 DP. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 DQ. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 DR. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
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 DT. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 DU. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
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 DW. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 DX. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 DY. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
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 EP. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 EQ. Art IX Sec 17.02, Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
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 FD. Art IX Sec

**Department of Aging and Disability Services**  
**FY Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of February 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	1,330.9	1,331.4
A.1.2 Guardianship	113.0	0.0	113.0	105.9	106.6
A.2.1 Primary Home Care					
A.2.2 Community Attendant Services (Formerly Frail Elderly)					
A.2.3 Day Activity and Health Services (DAHS)					
A.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.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					
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	30.8	30.6
A.8.1 State Supported Living Centers (SSLC)	14,200.4	0.0	14,200.4	12,820.9	12,795.3
A.9.1 Capital Repairs and Renovations					
A.10.1 Balancing Incentive Program					
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>15,865.3</b>	<b>(84.3)</b>	<b>15,781.0</b>	<b>14,288.5</b>	<b>14,263.9</b>
B.1.1 Information Technology Program Support	1,102.9	8.0	1,110.9	1,031.0	1,024.6
B.1.2 Credentialing/Certification	27.0	0.0	27.0	27.9	27.6
B.1.3 Quality Outreach	74.0	0.0	74.0	59.9	60.9
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>1,203.9</b>	<b>8.0</b>	<b>1,211.9</b>	<b>1,118.7</b>	<b>1,113.1</b>
C.1.1 Central Administration	371.0	0.0	371.0	359.6	358.2
C.1.2 Information Technology Program Support	99.4	0.0	99.4	117.3	118.7
<b>Subtotal, Goal C: Indirect Administration</b>	<b>470.4</b>	<b>0.0</b>	<b>470.4</b>	<b>476.9</b>	<b>476.9</b>
<b>GRAND TOTAL, DADS</b>	<b>17,539.6</b>	<b>(76.3)</b>	<b>17,463.3</b>	<b>15,884.2</b>	<b>15,853.9</b>



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

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue	0001	146,167,752	18,664,577	164,832,329	83,184,298	164,832,329	0
GR-Match for Medicaid	0758	2,147,467,569	27,038,201	2,174,505,770	1,052,920,558	2,103,609,121	70,896,649
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	139,514,742	281,433,122	0
<b>Subtotal, General Revenue</b>		<b>2,576,418,505</b>	<b>48,635,096</b>	<b>2,625,053,601</b>	<b>1,275,619,598</b>	<b>2,554,156,952</b>	<b>70,896,649</b>
GR Ded-Tx Capital TF	0543	289,803	0	289,803	144,900	289,803	0
GR Ded-HCSSA	5018	10,404,899	0	10,404,899	5,330,600	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
<b>Subtotal, General Revenue-Dedicated</b>		<b>65,697,702</b>	<b>0</b>	<b>65,697,702</b>	<b>5,475,500</b>	<b>65,697,702</b>	<b>0</b>
<b>Subtotal, GR-Related</b>		<b>2,642,116,207</b>	<b>48,635,096</b>	<b>2,690,751,303</b>	<b>1,281,095,098</b>	<b>2,619,854,654</b>	<b>70,896,649</b>
XIX ADM 50%	93.778.003	46,386,574	4,546,520	50,933,094	17,325,958	50,978,380	(45,285)
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	25,551	400,099	1
XIXADM 75%	93.778.004	20,530,129	(1,738,485)	18,791,644	4,856,745	18,791,644	0
XIXADM 90%	93.778.005	6,300,000	9,406,757	15,706,757	15,648	15,706,757	0
XIX FMAP	93.778.000	3,547,997,999	42,045,630	3,590,043,629	1,691,572,439	3,446,740,241	143,303,388
XIX FMAP- BIP	93.778.000	0	0	0	21,212,655	42,985,829	(42,985,829)
Title XX	93.667.000	88,840,273	234,462	89,074,735	50,608,666	89,074,735	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	10,692,460	24,953,097	0
SUR&C-75%	93.777.002	19,794,316	15,191	19,809,507	9,172,235	19,809,507	0
Foster Grandparent Pgm	94.011.000	2,002,389	(159,669)	1,842,720	950,302	1,842,720	0
CMS, State Health Insurance Plan	93.779.000	5,639,178	(1,640,651)	3,998,527	860,153	3,998,527	0
Spc Svcs Aging-VII3	93.041.000	312,374	0	312,374	71,063	312,374	0
Spc Svcs Aging-VIII2	93.042.000	1,051,034	0	1,051,034	239,841	1,051,034	0
Spc Svcs Aging-IIIID	93.043.000	1,263,275	0	1,263,275	405,572	1,263,275	0
Spc Svcs Aging-IIIB	93.044.000	24,329,193	29,551	24,358,744	8,183,535	24,358,744	0
Spc Svcs Aging-IIIC	93.045.000	36,543,734	52,665	36,596,399	13,325,370	36,596,399	0
Spc Svcs Aging-Discretionary	93.048.000	100,000	649,395	749,395	53,200	749,395	0
Natl Family Caregiver	93.052.000	8,764,486	14,208	8,778,694	3,265,941	8,778,694	0
Nutrition Svcs Incentive	93.053.000	12,344,798	0	12,344,798	4,323,344	12,344,798	0
MFP Demo Texas Money Follows the Person	93.791.000	2,574,714	2,998,412	5,573,126	7,782,263	5,573,126	0
MIPPA Aoa Grants	93.518.000	0	1,457,485	1,457,485	81,230	1,457,485	0
MIPPA Aoa Grants	93.518.001	0	50,571	50,571	0	50,571	0
MIPPA CMS	93.779.000	0	70,240	70,240	17,614	70,240	0
Respite Aoa	93.072.000	0	416,774	416,774	68,298	416,774	0
<b>Subtotal, Federal Funds</b>		<b>3,852,258,907</b>	<b>59,349,421</b>	<b>3,911,608,328</b>	<b>1,845,110,084</b>	<b>3,811,336,053</b>	<b>100,272,275</b>
Appropriated Receipts	0666	2,196,503	(1,322,684)	873,819	417,525	873,819	0
MR Collections	8095	17,131,066	144,664	17,275,730	7,690,915	17,275,730	0
MR Approp Recpts	8096	759,135	8,361	767,496	334,505	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	1,543,188	3,477,443	0
Bond Proceeds-7644	0780	0	8,828,649	8,828,649	2,699,705	8,828,649	0
Bond Proceeds-7658	0780	0	17,000,000	17,000,000	8,500,002	17,000,000	0
<b>Subtotal, Other Funds</b>		<b>23,627,714</b>	<b>24,677,583</b>	<b>48,305,297</b>	<b>21,185,841</b>	<b>48,305,297</b>	<b>0</b>

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

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
<b>GRAND TOTAL, ALL FUNDS</b>		6,518,002,828	132,662,100	6,650,664,928	3,147,391,023	6,479,496,004	171,168,924

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

	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	\$115,953,300	\$0	\$83,931,470	\$6,639,972	\$33,310,322	\$1,865,821	\$241,700,885	
A.1.2 Guardianship	\$332,165	\$0	\$0	\$7,081,819	\$0	\$0	\$7,413,984	
A.2.1 Primary Home Care	\$41,069,250	\$0	\$63,463,147	\$0	\$0	\$0	\$104,532,397	
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$213,996,718	\$0	\$330,846,730	\$0	\$0	\$0	\$544,843,448	
A.2.3 Day Activity and Health Services (DAHS)	\$4,683,578	\$0	\$7,245,791	\$0	\$0	\$0	\$11,929,369	
A.3.1 Community Based Alternatives (CBA)	\$61,531,620	\$0	\$94,961,490	\$0	\$0	\$0	\$156,493,110	
A.3.2 Home and Community Based Services (HCS)	\$354,547,291	\$0	\$553,593,888	\$0	\$0	\$0	\$908,141,179	
A.3.3 Community Living Assistance & Support Services (CLASS)	\$82,448,369	\$0	\$127,542,772	\$0	\$0	\$0	\$209,991,141	
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,626,992	\$0	\$5,609,965	\$0	\$0	\$0	\$9,236,957	
A.3.5 Medically Dependent Children Program (MDCP)	\$16,716,838	\$0	\$25,862,550	\$0	\$0	\$0	\$42,579,388	
A.3.6 Texas Home Living Waiver	\$25,842,903	\$0	\$39,973,505	\$0	\$0	\$0	\$65,816,408	
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	\$1,447,839	\$0	\$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	\$0	\$0	\$36,433,681	
A.6.1 Nursing Facility Payments	\$994,407,074	\$0	\$1,409,164,930	\$0	\$0	\$0	\$2,403,572,004	
A.6.2 Medicare Skilled Nursing Facility	\$68,234,261	\$0	\$97,131,546	\$0	\$0	\$0	\$165,365,807	
A.6.3 Hospice	\$99,437,424	\$0	\$141,567,320	\$0	\$0	\$0	\$241,004,744	
A.6.4 Promoting Independence Services	\$36,591,423	\$0	\$53,716,143	\$0	\$0	\$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	\$0	\$88,827	\$294,069,572	
A.8.1 State Supported Living Centers (SSLC)	\$282,644,775	\$0	\$374,158,873	\$0	\$3,105,765	\$18,590,667	\$678,500,080	
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	\$0	\$0	\$9,700,100	
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$2,568,470,434</b>	<b>\$55,292,803</b>	<b>\$3,606,694,283</b>	<b>\$88,367,652</b>	<b>\$98,644,517</b>	<b>\$46,373,964</b>	<b>\$6,463,843,653</b>	
B.1.1 Facility and Community-Based Regulation	\$12,463,689	\$10,404,899	\$6,215,259	\$0	\$41,200,417	\$0	\$70,284,264	
B.1.2 Credentialing/Certification	\$933,279	\$0	\$119,386	\$0	\$301,274	\$0	\$1,353,939	
B.1.3 Quality Outreach	\$2,088,454	\$0	\$3,032,865	\$0	\$0	\$0	\$5,121,319	
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$15,485,422</b>	<b>\$10,404,899</b>	<b>\$9,367,510</b>	<b>\$0</b>	<b>\$41,501,691</b>	<b>\$0</b>	<b>\$76,759,522</b>	
C.1.1 Central Administration	\$15,290,450	\$0	\$19,329,793	\$380,029	\$1,363,166	\$1,347,407	\$37,710,845	
C.1.2 Information Technology Program Support	\$25,807,295	\$0	\$43,417,508	\$327,054	\$2,215,125	\$583,926	\$72,350,908	
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$41,097,745</b>	<b>\$0</b>	<b>\$62,747,301</b>	<b>\$707,083</b>	<b>\$3,578,291</b>	<b>\$1,931,333</b>	<b>\$110,061,753</b>	
<b>GRAND TOTAL, DADS</b>	<b>\$2,625,053,601</b>	<b>\$65,697,702</b>	<b>\$3,678,809,094</b>	<b>\$89,074,735</b>	<b>\$143,724,499</b>	<b>\$48,305,297</b>	<b>\$6,650,664,928</b>	

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

	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	\$115,953,300	\$0	\$83,931,470	\$6,639,972	\$33,310,322	\$1,865,821	\$241,700,885	
A.1.2 Guardianship	\$332,165	\$0	\$0	\$7,081,819	\$0	\$0	\$7,413,984	
A.2.1 Primary Home Care	\$37,343,607	\$0	\$57,775,107	\$0	\$0	\$0	\$95,118,714	
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$214,217,362	\$0	\$331,420,340	\$0	\$0	\$0	\$545,637,702	
A.2.3 Day Activity and Health Services (DAHHS)	\$4,517,176	\$0	\$6,988,621	\$0	\$0	\$0	\$11,505,797	
A.3.1 Community Based Alternatives (CBA)	\$60,762,838	\$0	\$93,867,357	\$0	\$0	\$0	\$154,630,195	
A.3.2 Home and Community Based Services (HCS)	\$354,449,516	\$0	\$553,673,256	\$0	\$0	\$0	\$908,122,772	
A.3.3 Community Living Assistance & Support Services (CLASS)	\$82,439,590	\$0	\$127,544,082	\$0	\$0	\$0	\$209,983,672	
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,714,290	\$0	\$5,746,460	\$0	\$0	\$0	\$9,460,750	
A.3.5 Medically Dependent Children Program (MDCP)	\$16,598,017	\$0	\$25,679,154	\$0	\$0	\$0	\$42,277,171	
A.3.6 Texas Home Living Waiver	\$25,114,089	\$0	\$38,854,554	\$0	\$0	\$0	\$63,968,643	
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)	\$14,988,571	\$0	\$23,189,145	\$0	\$0	\$0	\$38,177,716	
A.6.1 Nursing Facility Payments	\$946,611,719	\$0	\$1,338,040,767	\$0	\$0	\$0	\$2,284,652,486	
A.6.2 Medicare Skilled Nursing Facility	\$60,090,940	\$0	\$85,372,482	\$0	\$0	\$0	\$145,463,422	
A.6.3 Hospice	\$100,954,742	\$0	\$143,428,559	\$0	\$0	\$0	\$244,383,301	
A.6.4 Promoting Independence Services	\$32,913,138	\$0	\$52,487,941	\$0	\$0	\$0	\$85,401,079	
A.7.1 Intermediate Care Facilities - Individuals w/JID (ICF/IID)	\$58,345,730	\$55,000,000	\$160,929,870	\$0	\$0	\$88,827	\$274,364,427	
A.8.1 State Supported Living Centers (SSLC)	\$282,644,775	\$0	\$374,158,873	\$0	\$3,105,765	\$18,590,667	\$678,500,080	
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	\$6,366,131	\$0	\$3,333,969	\$0	\$0	\$0	\$9,700,100	
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$2,497,573,785</b>	<b>\$55,292,803</b>	<b>\$3,506,422,008</b>	<b>\$88,367,652</b>	<b>\$98,644,517</b>	<b>\$46,373,964</b>	<b>\$6,292,674,729</b>	
B.1.1 Facility and Community-Based Regulation	\$12,463,689	\$10,404,899	\$6,215,259	\$0	\$41,200,417	\$0	\$70,284,264	
B.1.2 Credentialing/Certification	\$933,279	\$0	\$119,386	\$0	\$301,274	\$0	\$1,353,939	
B.1.3 Quality Outreach	\$2,088,454	\$0	\$3,032,865	\$0	\$0	\$0	\$5,121,319	
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$15,485,422</b>	<b>\$10,404,899</b>	<b>\$9,367,510</b>	<b>\$0</b>	<b>\$41,501,691</b>	<b>\$0</b>	<b>\$76,759,522</b>	
C.1.1 Central Administration	\$15,290,450	\$0	\$19,329,793	\$380,029	\$1,363,166	\$1,347,407	\$37,710,845	
C.1.2 Information Technology Program Support	\$25,807,295	\$0	\$43,417,508	\$327,054	\$2,215,125	\$583,926	\$72,350,908	
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$41,097,745</b>	<b>\$0</b>	<b>\$62,747,301</b>	<b>\$707,083</b>	<b>\$3,578,291</b>	<b>\$1,931,333</b>	<b>\$110,061,753</b>	
<b>GRAND TOTAL, DADS</b>	<b>\$2,554,156,952</b>	<b>\$65,697,702</b>	<b>\$3,578,536,819</b>	<b>\$89,074,735</b>	<b>\$143,724,499</b>	<b>\$48,305,297</b>	<b>\$6,479,496,004</b>	

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

	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.1.2 Guardianship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.2.1 Primary Home Care	\$3,725,643	\$0	\$5,688,040	\$0	\$5,688,040	\$0	\$0	\$9,413,683
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$220,644)	\$0	(\$573,610)	\$0	(\$573,610)	\$0	\$0	(\$794,254)
A.2.3 Day Activity and Health Services (DAHS)	\$166,402	\$0	\$257,170	\$0	\$257,170	\$0	\$0	\$423,572
A.3.1 Community Based Alternatives (CBA)	\$768,782	\$0	\$1,094,133	\$0	\$1,094,133	\$0	\$0	\$1,862,915
A.3.2 Home and Community Based Services (HCS)	\$97,775	\$0	(\$79,368)	\$0	(\$79,368)	\$0	\$0	\$18,407
A.3.3 Community Living Assistance & Support Services (CLASS)	\$8,779	\$0	(\$1,310)	\$0	(\$1,310)	\$0	\$0	\$7,469
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	(\$87,298)	\$0	(\$136,495)	\$0	(\$136,495)	\$0	\$0	(\$223,793)
A.3.5 Medically Dependent Children Program (MDCP)	\$118,821	\$0	\$183,396	\$0	\$183,396	\$0	\$0	\$302,217
A.3.6 Texas Home Living Waiver	\$728,814	\$0	\$1,118,951	\$0	\$1,118,951	\$0	\$0	\$1,847,765
A.4.1 Non-Medical Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.2 Intellectual Disability Community Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.3 Promoting Independence Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.4 In-Home and Family Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	(\$460,368)	\$0	(\$1,283,667)	\$0	(\$1,283,667)	\$0	\$0	(\$1,744,035)
A.6.1 Nursing Facility Payments	\$47,795,355	\$0	\$71,124,163	\$0	\$71,124,163	\$0	\$0	\$118,919,518
A.6.2 Medicare Skilled Nursing Facility	\$8,143,321	\$0	\$11,759,064	\$0	\$11,759,064	\$0	\$0	\$19,902,385
A.6.3 Hospice	(\$1,517,318)	\$0	(\$1,861,239)	\$0	(\$1,861,239)	\$0	\$0	(\$3,378,557)
A.6.4 Promoting Independence Services	\$3,678,285	\$0	\$1,228,202	\$0	\$1,228,202	\$0	\$0	\$4,906,487
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$7,950,300	\$0	\$11,754,845	\$0	\$11,754,845	\$0	\$0	\$19,705,145
A.8.1 State Supported Living Centers (SSLC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.9.1 Capital Repairs and Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.10.1 Balancing Incentive Program	(\$1)	\$0	\$1	\$0	\$0	\$1	\$0	\$0
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$70,896,649</b>	<b>\$0</b>	<b>\$100,272,275</b>	<b>\$0</b>	<b>\$100,272,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,168,924</b>
B.1.1 Facility and Community-Based Regulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.1.2 Credentialing/Certification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.1.3 Quality Outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C.1.1 Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.2 Information Technology Program Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL, DADS</b>	<b>\$70,896,649</b>	<b>\$0</b>	<b>\$100,272,275</b>	<b>\$0</b>	<b>\$100,272,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,168,924</b>

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

	Feb 14	FY14 Year to Date as of 02/28/14
<b>Beginning Balance, 02/01/14</b>	0	0
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	0	0
<b>Ending Balance, 02/28/14</b>	0	0

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

	<u>Feb 14</u>	<u>FY14 Year to Date as of 02/28/14</u>
<b>Beginning Balance, 02/01/14</b>	<b>43,262</b>	<b>43,262</b>
<b>Increases:</b>		
3321 Oil Royaltie	21,432	55,320
3746 Rental of Lan	38,558	38,758
<b>Total Increases</b>	<b>59,990</b>	<b>94,078</b>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, 02/28/14</b>	<b>103,252</b>	<b>103,252</b>

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

	<u>Feb 14</u>	<u>FY14 Year to Date as of 02/28/14</u>
<b>Beginning Balance, 02/01/14</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3557 Health Care Facilities Fee	174,401	849,077
3560 Medical Exam & Registratio	12,674	99,690
3719 Fees for Copies, Fil Re	26	51
3770 Administrative Penaltie	0	98
<b>Total Increases</b>	<b><u>187,101</u></b>	<b><u>948,916</u></b>
<b>Reductions:</b>		
Expended	187,101	948,916
Transfer Reduction	0	0
<b>Total Reductions</b>	<b><u>187,101</u></b>	<b><u>948,916</u></b>
<b>Ending Balance, 02/28/14</b>	<b><u>0</u></b>	<b><u>0</u></b>



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

	Feb 14	FY14 Year to Date as of 02/28/14
<b>Beginning Balance, 02/01/14</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3557 Health Care Facilities Fee	1,473,888	9,053,988
3770 Administrative Penaltie	0	21,704
<b>Total Increases</b>	<b>1,473,888</b>	<b>9,075,692</b>
<b>Reductions:</b>		
Expended	1,473,888	9,075,692
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>1,473,888</b>	<b>9,075,692</b>
<b>Ending Balance, 02/28/14</b>	<b>0</b>	<b>0</b>

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

	Feb 14	FY14 Year to Date as of 02/28/14
<b>Beginning Balance, 02/01/14</b>	<u>0</u>	<u>0</u>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<u>0</u>	<u>0</u>
<b>Ending Balance, 02/28/14</b>	<u><u>0</u></u>	<u><u>0</u></u>

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

	Feb 14	FY14 Year to Date as of 02/28/14
<b>Beginning Balance, 02/01/14</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3606 Support/Maint of Patient	1,840,200	9,218,750
3618 Welfare/MHMR service fee	28	292
<b>Total Increases</b>	<b>1,840,228</b>	<b>9,219,042</b>
<b>Reductions:</b>		
Expended	1,840,228	9,219,042
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>1,840,228</b>	<b>9,219,042</b>
<b>Ending Balance, 02/28/14</b>	<b>0</b>	<b>0</b>

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

	Feb 14	FY14 Year to Date as of 02/28/14
<b>Beginning Balance, 02/01/14</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3719 Fees for Copies, Fil Re	51	257
3753 Sale of Surplus Property Fe	33	984
3767 Supply, Equip, Service-Fed/Othe	715	52,407
3802 Reimbursements-Third Part	1,641	432,226
3806 Rental Of Housing To State Em	18,334	88,817
<b>Total Increases</b>	<b>20,774</b>	<b>574,691</b>
<b>Reductions:</b>		
Expended	20,774	574,691
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>20,774</b>	<b>574,691</b>
<b>Ending Balance, 02/28/14</b>	<b>0</b>	<b>0</b>

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

	Feb 14	FY14 Year to Date as of 02/28/14
<b>Beginning Balance, 02/01/14</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3765 Sales Of Supplies/Equipment/S	186	186
3767 Supply, Equip, Service-Fed/Othe	750	44,758
<b>Total Increases</b>	<b>936</b>	<b>44,944</b>
<b>Reductions:</b>		
Expended	936	44,944
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>936</b>	<b>44,944</b>
<b>Ending Balance, 02/28/14</b>	<b>0</b>	<b>0</b>

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

	Feb 14	FY14 Year to Date as of 02/28/14
<b>Beginning Balance, 02/01/14</b>	<u>0</u>	<u>0</u>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<u>0</u>	<u>0</u>
<b>Ending Balance, 02/28/14</b>	<u><u>0</u></u>	<u><u>0</u></u>

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

	Feb 14	FY14 Year to Date as of 02/28/14
<b>Beginning Balance, 02/01/14</b>	<b>2,017,808</b>	<b>2,017,808</b>
<b>Increases:</b>		
3851 Int-State Dep&Treas Inv-Gener	4,808	4,965
3965 Cash Transf Bth Fnds/Accts-Me	428,029	1,679,067
<b>Total Increases</b>	<b>432,837</b>	<b>1,684,032</b>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, 02/28/14</b>	<b>2,450,645</b>	<b>2,450,645</b>

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

		Budget									
		Appropriated	Current Adjustments	Current Notes	Prior Adjustments	Prior Notes	Total Adjustments	Op Bgt.	Expend. YTD	Projected	Variance
<b>GOS</b>	<b>Capital Projects in Capital Rider</b>										
1.1.1	Dev and Maintenance - Contract Monitoring Tool - MFP	\$144,500	\$0		\$0		\$0	\$144,500	\$35,703	\$144,500	\$0
<b>Total, 1.1.1</b>		<b>\$144,500</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$144,500</b>	<b>\$35,703</b>	<b>\$144,500</b>	<b>\$0</b>
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	\$123,795	\$2,527,150	\$0
	Vehicle Replacement for State Supported Living Centers	\$1,550,000	\$0		\$2		\$2	\$1,550,002	\$1,550,002	\$1,550,002	\$0
<b>Total, 1.8.1</b>		<b>\$7,115,194</b>	<b>\$0</b>		<b>\$2</b>		<b>\$2</b>	<b>\$7,115,196</b>	<b>\$1,166,139</b>	<b>\$7,115,196</b>	<b>\$0</b>
1.9.1	Repairs & Renovations	\$352,186	\$62,382		\$28,325,077	S1, O1	\$28,387,459	\$28,739,645	\$11,850,070	\$28,739,645	\$0
	State Supported Living Center Capital Repairs & Renovation Bond Issuance - 9999	\$0	\$0		\$17,000,000		\$17,000,000	\$17,000,000	\$8,500,002	\$17,000,000	\$0
<b>Total, 1.9.1</b>		<b>\$352,186</b>	<b>\$62,382</b>		<b>\$45,325,077</b>		<b>\$45,387,459</b>	<b>\$45,739,645</b>	<b>\$20,350,072</b>	<b>\$45,739,645</b>	<b>\$0</b>
1.10.1	BIP Level 1 Screening Tool	\$3,200,000	\$0		\$0		\$0	\$3,200,000	\$14,115	\$3,200,000	\$0
	BIP Secure Web Portal	\$700,000	\$0		\$100	S2	\$100	\$700,100	\$14,275	\$700,099	\$1
	BIP- IDD Comprehensive Assessment Tool	\$1,600,000	\$0		\$400,000	S4	\$400,000	\$2,000,000	\$0	\$2,000,000	\$0
<b>Total, 1.10.1</b>		<b>\$5,500,000</b>	<b>\$0</b>		<b>\$400,100</b>		<b>\$400,100</b>	<b>\$5,900,100</b>	<b>\$28,390</b>	<b>\$5,900,099</b>	<b>\$1</b>
2.1.1	Regulation of Prescribed Pediatric Extended Care Centers	\$0	\$336,452		\$0		\$336,452	\$336,452	\$0	\$336,452	\$0
<b>Total, 2.1.1</b>		<b>\$0</b>	<b>\$336,452</b>		<b>\$0</b>		<b>\$336,452</b>	<b>\$336,452</b>	<b>\$0</b>	<b>\$336,452</b>	<b>\$0</b>
3.1.2	Additional Computers for SSLCs	\$525,000	\$0		\$0		\$0	\$525,000	\$0	\$525,000	\$0
	Compliance with Federal HIPPA Regulations	\$238,126	\$0		\$0		\$0	\$238,126	\$0	\$238,126	\$0
	Data Center Consolidation	\$3,614,265	\$0		\$135,462	S3	\$135,462	\$3,749,727	\$1,537,225	\$3,749,727	\$0
	Electronic Health Records for SSLCs	\$9,499,360	\$0		\$0		\$0	\$9,499,360	\$129,276	\$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	\$1,510,353	\$3,965,874	\$0
	Messaging & Collaboration	\$1,605,939	\$0		\$0		\$0	\$1,605,939	\$401,484	\$1,605,939	\$0
	Regulatory Services System Automation Modernization	\$2,452,301	\$0		\$0		\$0	\$2,452,301	\$30,488	\$2,452,301	\$0
	SAS Care - Improve Client CARE Systems	\$7,000,000	\$0		\$0		\$0	\$7,000,000	\$0	\$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	\$210,824	\$829,000	\$0
<b>Total, 3.1.2</b>		<b>\$32,728,456</b>	<b>\$0</b>		<b>\$135,462</b>		<b>\$135,462</b>	<b>\$32,863,918</b>	<b>\$5,521,050</b>	<b>\$32,863,919</b>	<b>(\$1)</b>
<b>GRAND TOTAL</b>		<b>\$45,840,336</b>	<b>\$398,834</b>		<b>\$45,860,641</b>		<b>\$46,259,475</b>	<b>\$92,099,811</b>	<b>\$27,101,354</b>	<b>\$92,099,811</b>	<b>\$0</b>
	<b>Method of Finance:</b>										
	General Revenue	\$20,231,461	\$3,497,294		\$16,759,502		\$20,256,797	\$40,488,258	\$12,596,405	\$40,488,258	\$0
	General Revenue-Dedicated	\$289,802	\$0		\$1		\$1	\$289,803	\$144,900	\$289,803	\$0
	<i>Subtotal, GR-Related</i>	<i>\$20,521,263</i>	<i>\$3,497,294</i>		<i>\$16,759,503</i>		<i>\$20,256,798</i>	<i>\$40,778,061</i>	<i>\$12,741,305</i>	<i>\$40,778,061</i>	<i>\$0</i>
	Federal Funds	\$25,085,291	(\$3,133,765)		\$3,313,734		\$179,969	\$25,265,260	\$3,061,206	\$25,265,260	\$0
	Other Funds	\$233,782	\$35,305		\$25,787,404		\$25,822,709	\$26,056,491	\$11,298,842	\$26,056,491	\$0
	<i>Subtotal, GR-Related</i>	<i>\$25,319,073</i>	<i>(\$3,098,460)</i>		<i>\$29,101,138</i>		<i>\$26,002,678</i>	<i>\$51,321,751</i>	<i>\$14,360,048</i>	<i>\$51,321,750</i>	<i>\$0</i>
<b>TOTAL, All Funds</b>		<b>\$45,840,336</b>	<b>\$398,834</b>		<b>\$45,860,641</b>		<b>\$46,259,475</b>	<b>\$92,099,811</b>	<b>\$27,101,354</b>	<b>\$92,099,811</b>	<b>\$0</b>

**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 ALL Funds – APD submitted amount was \$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



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

Budget									
Appropriated	Current Adjustments	Current Notes	Prior Adjustments	Prior Notes	Total Adjustments	Op Bgt.	Expend. YTD	Projected	Variance
S4 Automated Comprehensive Assessment - IDD - increased by \$400,000 - increased amount per APD application; APD notes most funds at 90/10									
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 February 2014**

Measure	SB 1	FY 2014 YTD Actual	FY 2014 Projected	Variance (SB 1 vs. Projected)
<b>Primary Home Care</b>				
Avg. # of clients served per month	11834	10958	10984	850
Avg. cost per month	\$728.62	\$721.63	\$721.62	\$7.00
<b>CAS</b>				
Avg. # of clients served per month	48689	49108	49308	(619)
Avg. cost per month	\$926.83	\$907.26	\$921.43	\$5.40
<b>DAHS</b>				
Avg. # of clients served per month	1974	1827	1903	71
Avg. cost per month	\$503.52	\$490.68	\$503.75	(\$0.23)
<b>CBA Waiver</b>				
Average # of CBA clients served per month	9984	9899	9984	0
Average Monthly Cost of CBA Clients	\$1,306.21	\$1,298.36	\$1,290.65	\$15.56
<b>HCS Waiver</b>				
Average Monthly Number of Consumers Served in the HCS Waiver Program	21437	20353	21437	0
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,530.20	\$3,486.02	\$3,530.20	\$0.00
<b>CLASS Waiver</b>				
Average # of CLASS Waiver clients served per month	4847	4559	4847	0
Average Monthly Cost of CLASS Waiver Clients	\$3,610.20	\$3,657.87	\$3,610.20	\$0.00
<b>DBMD Waiver</b>				
Average # of DBMD Waiver clients served per month	182	152	182	0
Average Monthly Cost of DBMD clients	\$4,237.14	\$4,199.36	\$4,297.51	(\$60.37)
<b>MDCP Waiver</b>				
Average # of MDCP clients served per month	2437	2320	2437	0
Average Monthly Cost of MDCP clients	\$1,456.30	\$1,403.58	\$1,445.67	\$10.63
<b>TxHmL Waiver</b>				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	6551	5118	6551	0
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$837.29	\$803.53	\$813.73	\$23.56
<b>Non-Medicaid Services - Title XX</b>				
Average number of clients served per month: Non-Medicaid Community Care (XX)	29814	33611	32076	(2262)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$222.43	\$227.73	\$232.29	(\$9.86)

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

Measure	SB 1	FY 2014 YTD Actual	FY 2014 Projected	Variance (SB 1 vs. Projected)
<b>Program of All-Inclusive Care for the Elderly (PACE)</b>				
Average number of recipients per month: Program for All Inclusive Care (PACE)	1050	1077	1112	(62)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2,862.21	\$2,858.31	\$2,861.04	\$1.17
<b>Promoting Independence</b>				
Avg. # of clients served per month	5298	4996	5025	273
Avg. cost per month	\$1,420.47	\$1,390.52	\$1,416.27	\$4.20
<b>Nursing Facilities</b>				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	58039	55816	55908	2131
Net Nursing Facility cost per Medicaid resident per month	\$3,409.68	\$3,428.74	\$3,360.67	\$49.01
<b>Medicare Skilled Nursing Facility</b>				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6471	5010	5342	1129
Net payment per client for co-paid Medicaid nursing facility services per month	\$2,129.47	\$2,243.48	\$2,269.18	(\$139.71)
<b>Hospice</b>				
Average # of clients receiving Hospice services per month	7037	6962	7070	(33)
Average net payment per client per month for Hospice	\$2,854.02	\$2,841.87	\$2,880.52	(\$26.50)
<b>ICFs/MR</b>				
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	5609	5259	5275	334
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$4,353.79	\$4,282.53	\$4,337.98	\$15.81
<b>State Supported Living Centers</b>				
Average Monthly Number of ID Campus Residents	3411	3511	3411	0
Average Monthly Cost per ID Campus Resident	\$16,425.85	\$15,012.61	\$16,576.27	(\$150.42)

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

<b>DADS Programs</b>	<b>Actual Sept 1, 2013 Client Count</b>	<b>Total number of slots at end of FY 2014</b>	<b>February 2014 Count</b>	<b>FY 2014 Budgeted (average for the Fiscal Year)</b>	<b>Projected FY 2014 Average</b>
Community Based Alternatives (CBA)	9,842	10,094	9,843	9,984	9,984
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,625	5,011	4,513	4,847	4,847
Med. Dep. Children Pgm. (MDCP)	2,348	2,464	2,287	2,437	2,437
Deaf-Blind w/Mult. Disab. (DBMD)	151	205	152	182	182
Home & Comm. Based Svcs. (HCS)	20,177	21,982	20,402	21,437	21,437
Texas Home Living	4,641	7,238	5,375	6,551	6,551

**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
<b>100% Administrative Funding #1</b>					
Relocation Contractor Training	\$ 73,073	\$ -	\$ -	\$ -	73,073
Outreach and Technical Assistance	\$ 27,491	\$ -	\$ -	\$ -	27,491
Relocation Contractor Program Quality Management Specialist	\$ 96,382	\$ 32,549	\$ 50,911	\$ 83,460	12,922
Program Outreach Materials	\$ 16,250	\$ -	\$ -	\$ -	16,250
Program Information Specialist – Workforce Development.	\$ 96,382	\$ 36,956	\$ 54,124	\$ 91,080	5,302
<b>100% Administrative Funding #2</b>					
PI MFPD Program Specialist	\$ 96,000	\$ 13,739	\$ 76,153	\$ 89,892	6,108
<b>MFPD Rebalancing Fund</b>					
Supported Employment Training and TA	\$ 90,000	\$ 2,966	\$ 27,034	\$ 30,000	60,000
Positive Behavioral Supports Workshops	\$ 35,000	\$ -	\$ -	\$ -	35,000
ATCIC-SSLC Addition - Recorder	\$ 60,000	\$ -	\$ -	\$ -	60,000
<b>100% Administrative Funding #4</b>					
ADRC: MDS 3.0	\$ 50,856	\$ -	\$ -	\$ -	50,856
<b>Total</b>	<b>\$ 641,434</b>	<b>\$ 86,210</b>	<b>\$ 208,222</b>	<b>\$ 294,432</b>	<b>\$ 347,002</b>

## 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 2-28-2014

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
<b>FY2010</b>		<b>\$ 4,012,188</b>	<b>\$ 1,505,409</b>	<b>\$ 5,517,597</b>
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
<b>FY2011</b>		<b>\$ 5,780,064</b>	<b>\$ 1,793,011</b>	<b>\$ 7,573,074</b>
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	140,839	63,963	\$ 204,802
2012	201207	135,934	69,379	\$ 205,313
2012	201208	144,003	68,117	\$ 212,121
<b>FY2012</b>		<b>\$ 2,853,963</b>	<b>\$ 1,230,721</b>	<b>\$ 4,084,684</b>

## 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 2-28-2014

AY	MOS Year Month	A.3.2 Home and Community-Based Services (HCS)	A.6.4 Promoting Independence	Total
2013	201209	136,572	60,502	\$ 197,074
2013	201210	147,601	64,290	\$ 211,891
2013	201211	148,126	60,041	\$ 208,167
2013	201212	179,269	60,099	\$ 239,367
2013	201301	201,414	58,351	\$ 259,765
2013	201302	192,401	53,334	\$ 245,735
2013	201303	216,176	57,813	\$ 273,989
2013	201304	213,090	57,356	\$ 270,446
2013	201305	222,724	62,292	\$ 285,015
2013	201306	232,348	56,601	\$ 288,949
2013	201307	253,690	65,521	\$ 319,211
2013	201308	252,852	57,446	\$ 310,298
<b>FY2013</b>		<b>\$ 2,396,264</b>	<b>\$ 713,645</b>	<b>\$ 3,109,909</b>
2014	201309	245,869	51,607	\$ 297,476
2014	201310	246,682	52,413	\$ 299,095
2014	201311	229,963	51,873	\$ 281,836
2014	201312	224,082	51,404	\$ 275,486
2014	201401	226,782	49,273	\$ 276,055
2014	201402	193,819	39,251	\$ 233,071
2014	201403	-	-	\$ -
2014	201404	-	-	\$ -
2014	201405	-	-	\$ -
2014	201406	-	-	\$ -
2014	201407	-	-	\$ -
2014	201408	-	-	\$ -
<b>FY2014</b>		<b>\$ 1,367,198</b>	<b>\$ 295,821</b>	<b>\$ 1,663,019</b>

## DADS Special Provisions Section 45 Report

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

Data through 2/28/14

Service Month	CBA Counts	MDCP Counts	HCS Counts
Sep-09	348	13	343
Oct-09	359	9	334
Nov-09	361	7	364
Dec-09	364	6	403
Jan-10	355	6	448
Feb-10	363	6	498
Mar-10	380	6	554
Apr-10	388	6	599
May-10	385	2	590
Jun-10	418	1	623
Jul-10	421	1	660
Aug-10	437	0	697
Sep-10	462	0	723
Oct-10	484	0	748
Nov-10	509	1	779
Dec-10	513	1	792
Jan-11	513	1	786
Feb-11	505	2	761
Mar-11	547	2	729
Apr-11	560	2	673
May-11	568	2	628
Jun-11	589	2	631
Jul-11	595	2	604
Aug-11	597	2	584
Sep-11	511	3	550
Oct-11	479	3	528
Nov-11	466	3	499
Dec-11	475	2	456
Jan-12	461	2	405
Feb-12	453	3	375
Mar-12	295	3	361
Apr-12	280	2	341
May-12	276	1	333
Jun-12	266	2	293
Jul-12	262	2	149
Aug-12	263	2	152
Sep-12	257	2	147
Oct-12	264	2	154
Nov-12	251	1	175
Dec-12	257	1	187
Jan-13	240	2	194
Feb-13	253	1	212
Mar-13	246	1	207
Apr-13	254	1	212
May-13	267	0	215
Jun-13	250	0	225
Jul-13	248	1	233
Aug-13	235	0	225
Sep-13	235	0	228
Oct-13	236	0	228
Nov-13	236	0	217
Dec-13	218	0	208
Jan-14	205	0	192
Feb-14	144	0	161



**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 2-28-2014)

AY	MOS Year Month	A.1.1 IDO Service Coordination	A.2.1 PHC	A.2.2 Services for the Frail Elderly	A.2.3 DAMS (XXX)	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 Biennvtr (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)	-	-	1,476	-	-	-	262	-	-	\$ 1,549
2012	201202	-	-	-	-	-	3,304	-	-	-	274	-	-	\$ 3,578
2012	201203	-	-	-	-	-	4,515	-	-	-	631	-	-	\$ 5,146
2012	201204	-	-	-	-	-	7,511	-	-	-	800	-	-	\$ 8,311
2012	201205	-	149	503	-	186	11,417	68	-	3	1,116	-	17	\$ 13,459
2012	201206	-	31	27	-	12	16,602	3	-	2	2,188	-	40	\$ 18,905
2012	201207	-	252	526	-	28	37,082	97	-	21	5,321	-	41	\$ 43,368
2012	201208	-	460	370	-	209	112,094	60	-	23	15,606	-	84,111	\$ 212,932
	<b>FY2012</b>	<b>\$ -</b>	<b>\$ 892</b>	<b>\$ 1,239</b>	<b>\$ -</b>	<b>\$ 434</b>	<b>\$ 195,806</b>	<b>\$ 228</b>	<b>\$ -</b>	<b>\$ 49</b>	<b>\$ 26,504</b>	<b>\$ -</b>	<b>\$ 84,209</b>	<b>\$ 309,360</b>
2013	201209	-	608	1,043	-	(47,723)	746,979	(2,516)	-	(93,812)	61,987	-	145,199	\$ 811,765
2013	201210	98,441	159,413	866,604	20,630	248,809	1,415,870	328,681	14,186	66,871	84,388	59,527	151,422	\$ 3,514,843
2013	201211	94,006	149,482	821,932	18,137	234,259	1,355,426	346,697	12,883	62,141	77,370	59,738	147,775	\$ 3,379,847
2013	201212	90,692	145,314	816,339	16,425	281,023	1,373,378	336,525	12,684	160,960	72,592	59,486	(1,543)	\$ 3,363,875
2013	201301	100,075	156,123	849,442	19,136	292,898	1,410,674	335,402	13,113	161,263	79,102	59,014	(3,472)	\$ 3,472,768
2013	201302	98,824	139,368	766,537	16,688	223,740	1,278,857	309,886	11,722	60,432	74,907	59,179	129,688	\$ 3,169,827
2013	201303	99,531	150,830	830,088	17,030	240,191	1,407,406	336,465	12,884	67,839	80,653	59,909	141,395	\$ 3,444,220
2013	201304	100,878	153,273	843,043	18,848	241,889	1,385,657	328,678	12,440	66,118	82,971	59,736	139,962	\$ 3,433,493
2013	201305	101,098	158,660	874,589	20,092	248,773	1,429,011	350,337	12,853	66,956	83,988	60,046	142,080	\$ 3,548,491
2013	201306	98,414	146,131	807,387	17,819	227,251	1,375,135	336,527	12,581	68,960	81,456	60,516	144,484	\$ 3,376,661
2013	201307	96,475	158,134	881,558	19,523	250,915	1,439,869	359,053	16,407	70,107	86,857	60,467	142,602	\$ 3,581,967
2013	201308	92,595	153,757	865,013	19,024	126,178	1,439,835	346,364	13,129	(126,175)	86,971	61,374	474,614	\$ 3,552,678
	<b>FY2013</b>	<b>\$ 1,071,028</b>	<b>\$ 1,671,093</b>	<b>\$ 9,223,575</b>	<b>\$ 203,351</b>	<b>\$ 2,568,203</b>	<b>\$ 16,058,097</b>	<b>\$ 3,712,097</b>	<b>\$ 144,883</b>	<b>\$ 631,659</b>	<b>\$ 953,241</b>	<b>\$ 658,991</b>	<b>\$ 1,754,207</b>	<b>\$ 38,650,425</b>
2014	201309	92,804	154,537	871,543	18,236	240,862	1,378,881	325,403	13,093	65,113	75,781	61,807	140,005	\$ 3,438,065
2014	201310	98,828	165,507	932,312	20,173	261,597	1,442,318	339,218	13,046	67,666	83,038	61,726	144,852	\$ 3,630,281
2014	201311	93,855	155,836	880,607	16,648	242,136	1,365,617	343,738	12,664	65,072	78,301	61,284	138,953	\$ 3,454,712
2014	201312	94,564	158,028	904,395	17,031	246,585	1,383,609	326,800	11,644	62,955	76,931	61,204	139,931	\$ 3,483,676
2014	201401	90,396	163,284	912,450	18,346	295,133	1,371,366	321,871	11,987	153,833	74,704	61,075	-	\$ 3,474,446
2014	201402	20,252	98,655	620,329	15,564	169,261	859,900	223,097	6,532	109,745	28,942	59,765	-	\$ 2,212,041
2014	201403	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2014	201404	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2014	201405	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2014	201406	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2014	201407	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2014	201408	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	<b>FY2014</b>	<b>\$ 490,698</b>	<b>\$ 895,846</b>	<b>\$ 5,121,636</b>	<b>\$ 105,999</b>	<b>\$ 1,455,574</b>	<b>\$ 7,801,691</b>	<b>\$ 1,880,128</b>	<b>\$ 68,965</b>	<b>\$ 524,385</b>	<b>\$ 417,697</b>	<b>\$ 366,861</b>	<b>\$ 563,741</b>	<b>\$ 19,693,220</b>

\* Data shown above is on a cash basis