



COMMISSIONER
Jon Weizenbaum

September 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 July Monthly Financial Report

Dear Ms. Parks and Ms. McGrath:

The following is a narrative summary of budget adjustments processed as of July 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 \$6,649.5 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 (LBB) 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 July 31, 2014, DADS is estimating a fiscal year 2014 surplus of \$196.5 million in All Funds (\$80.3 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.1.1, Intake, Access and Eligibility to Services and Supports** – This strategy is projected to have a positive variance of \$1.6 million in All Funds, which includes \$0.9 million in GR Funds. The surplus is primarily the result of agency salary lapses.
- **Strategy A.2.1, Primary Home Care** - This strategy is projected to have a positive variance of \$7.4 million in All Funds, which includes \$2.9 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 \$2.8 million in All Funds, which includes \$1.0 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 \$9.0 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 \$0.4 million in All Funds, which includes a positive variance of \$0.05 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 \$99.8 million in All Funds, which includes \$41.2 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 \$20.2 million in All Funds, which includes \$8.3 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 positive variance of \$2.8 million in All Funds, which includes \$1.2 million in GR Funds. This variance is the result of updated caseload projections.
- **Strategy A.6.4, Promoting Independence (PI) 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 \$11.2 million in All Funds, which includes \$4.6 million in GR Funds. This surplus is the result of updated March 2014 caseload projections and the closure of a sizable ICF/IID facility.
- **Strategy A.8.1, State Supported Living Centers** – This strategy is projected to have a negative variance of \$2.3 million in All Funds, which includes \$1.0 million in GR Funds. The deficit is the result of additional costs, much of it salary-based, needed to comply with the Department of Justice settlement agreement.
- **Strategy B.1.1, Facility and Community-Based Regulation** – This strategy is projected to have a positive variance of \$5.3 million in All Funds, which includes \$2.2 million in GR Funds. The surplus is the result of agency salary lapses.
- **Strategy B.1.3, Quality Outreach** – This strategy is projected to have a positive variance of \$0.2 million in All Funds, which includes a negative variance of \$0.1 million in GR Funds. The variance is the result of agency salary lapses.
- **Strategy C.1.1, Central Administration** – This strategy is projected to have a positive variance of \$2.6 million in All Funds, which includes a negative variance of \$0.01 million in GR Funds. The variance is the result of agency salary lapses.

- ***Strategy C.1.2, Information Technology Program Support*** – This strategy is projected to have a positive variance of \$8.1 million, which includes \$2.0 million in GR Funds. The surplus is the result of the need to push some information technology expenditures into fiscal year 2015.

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

DADS has three requests for budget authority pending approval by the LBB and Governor's office. They are as follows:

- In a letter dated July 8, 2014, DADS requested authority under the 2014-15 General Appropriations Act, DADS, Rider 9(a)(2) to move money from Strategy A.2.4, Habilitation Services, to a variety of Medicaid waiver strategies facing possible shortfalls due to the delayed implementation of the Community First Choice (CFC) program. DADS appropriations in fiscal year 2015 assume implementation of the CFC program beginning September 1, 2014. The revised implementation date is March 2015. Additionally, DADS seeks permission under agency Rider 9(a)(1) to transfer funds between Medicaid waiver programs in order to account for a method of finance technical correction involving CFC and PI assumptions.
- In a letter dated July 11, 2014, DADS requested the approval of additional capital budget authority under the 2014-15 General Appropriations Act, Article IX, Section 14.03b, in order to implement technology changes needed for the expansion of Medicaid managed care as required by Senate Bill 7, 83rd Legislature, Regular Session, 2013. DADS requires \$377,760 in All Funds 2014-15 capital budget authority for this project, which has been approved for 90/10 federal financial participation.
- In a letter dated August 5, 2014, DADS requested the approval of additional capital budget authority under the 2014-15 General Appropriations Act, Article IX, Section 14.03b, in order to implement information technology changes needed to comply with the requirements of the ongoing Steward lawsuit settlement agreement negotiations. Specifically, this automation will be used to support the Specialized Service Evaluation and Plan under the Pre-Admission Screening and Resident Review (PASRR) process for nursing facility residents. DADS requires \$1.75 million in All Funds 2014-15 capital budget authority for this project, which has been approved for 90/10 federal financial participation.

Ms. Ursula Parks and Ms. Kate McGrath
September 4, 2014
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Please let me know if you have any questions or need additional information. I can be reached by phone at (512) 438-3177 or by email at David.Cook@dads.state.tx.us.

Sincerely,



David Cook
Chief Financial Officer

DC:jd

Attachments

cc: Brian Hadley, 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 July 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%	\$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 (MIMS) (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 July 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 July 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	\$56,056	\$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 (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	\$3,899,965,315	\$48,308,297	\$6,638,828,994
Federal Funds Adjustment	\$0	\$0	\$10,679,463	\$0	\$10,679,463
Revised Operating Budget, May 2014	\$2,624,860,680	\$65,694,702	\$3,910,644,778	\$48,308,297	\$6,649,508,457
Program Transfer (Art. IX between Strategies not included in Rider 9)	\$0	\$0	\$0	\$0	\$0
Revised Operating Budget, June 2014	\$2,624,860,680	\$65,694,702	\$3,910,644,778	\$48,308,297	\$6,649,508,457
Revised Operating Budget, July 2014	\$2,624,860,680	\$65,694,702	\$3,910,644,778	\$48,308,297	\$6,649,508,457

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

	Budget				Notes	Adjustments	Budget			Variance
	Appropriated	Op Bglt.	Expend. YTD	Projected						
A.1.1 Intake, Access and Eligibility to Services and Supports	\$238,321,159	\$241,371,210	\$210,143,004	\$239,759,876		\$3,050,051				\$1,611,334
A.1.2 Guardianship	\$7,327,388	\$7,413,984	\$6,335,696	\$6,994,141	A,F,I	\$86,596				\$419,843
A.2.1 Primary Home Care	\$104,532,397	\$104,532,397	\$88,829,649	\$97,118,370	A,I	\$0				\$7,414,027
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$544,843,448	\$544,843,448	\$499,001,403	\$547,626,265	\$0	\$0				(\$2,782,817)
A.2.3 Day Activity and Health Services (DAHS)	\$11,929,369	\$11,929,369	\$9,983,817	\$11,137,780	\$0	\$0				\$791,589
A.3.1 Community Based Alternatives (CBA)	\$156,493,110	\$156,493,110	\$140,593,395	\$155,249,962	\$0	\$0				\$1,243,148
A.3.2 Home and Community Based Services (HCS)	\$908,141,179	\$908,141,179	\$799,082,751	\$885,501,246	\$0	\$0				\$22,629,933
A.3.3 Community Living Assistance & Support Services (CLASS)	\$209,991,141	\$209,991,141	\$187,951,144	\$209,976,897	\$0	\$0				\$14,244
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$9,236,957	\$9,236,957	\$7,093,055	\$8,641,412	\$0	\$0				\$595,945
A.3.5 Medically Dependent Children Program (MDCP)	\$42,579,388	\$42,579,388	\$35,729,251	\$40,486,427	\$0	\$0				\$2,092,961
A.3.6 Texas Home Living Waiver	\$65,816,408	\$65,816,408	\$57,075,022	\$67,741,386	\$0	\$0				\$8,741,386
A.4.1 Non-Medicaid Services	\$152,918,822	\$152,918,822	\$126,979,684	\$152,918,822	\$0	\$0				\$0
A.4.2 Intellectual Disability Community Services	\$34,401,920	\$34,401,920	\$33,872,231	\$34,401,920	\$0	\$0				\$0
A.4.3 Promoting Independence Plan	\$4,161,537	\$4,161,537	\$3,215,012	\$4,161,537	\$0	\$0				\$0
A.4.4 In-Home and Family Support	\$4,989,907	\$4,989,907	\$4,574,075	\$4,989,907	\$0	\$0				\$0
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$36,063,842	\$36,433,681	\$33,550,953	\$36,876,672	E	\$369,839				(\$442,991)
A.6.1 Nursing Facility Payments	\$2,346,745,352	\$2,403,572,004	\$2,105,549,947	\$2,303,790,865	C	\$56,826,652				\$99,781,139
A.6.2 Medicare Skilled Nursing Facility	\$165,365,807	\$165,365,807	\$133,593,128	\$145,155,424	\$0	\$0				\$20,210,383
A.6.3 Hospice	\$236,976,149	\$241,004,744	\$216,827,705	\$238,187,531	C	\$4,028,595				\$2,817,213
A.6.4 Promoting Independence Services	\$90,307,566	\$90,307,566	\$75,928,915	\$84,073,170	\$0	\$0				\$6,234,396
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$294,045,237	\$294,069,572	\$258,710,854	\$282,880,296	A,I	\$24,335				\$11,189,276
A.8.1 State Supported Living Centers (SSLC)	\$672,343,079	\$678,515,482	\$623,882,545	\$680,862,132	A,D,F,I	\$6,172,403				(\$2,346,650)
A.9.1 Capital Repairs and Renovations	\$352,186	\$45,739,647	\$38,083,305	\$45,739,647	B,L,N	\$45,387,461				\$0
A.10.1 Balancing Incentive Program	\$9,300,000	\$9,700,100	\$1,409,385	\$9,700,100	F	\$400,100				\$0
Subtotal, Goal A: Long Term Services and Supports	\$6,347,183,348	\$6,463,529,380	\$5,688,047,647	\$6,283,305,421		\$116,346,032				\$180,223,959
B.1.1 Facility and Community-Based Regulation	\$66,953,180	\$69,442,066	\$57,488,568	\$64,115,943	A,F,H,I	\$2,488,886				\$5,326,123
B.1.2 Credentialing/Certification	\$1,269,815	\$1,353,939	\$1,203,070	\$1,322,945	A,F,H,I	\$84,124				\$30,994
B.1.3 Quality Outreach	\$5,080,203	\$4,621,319	\$3,959,828	\$4,439,255	A,F,G,H,I,M	(\$458,884)				\$182,064
Subtotal, Goal B: Regulation, Certification and Outreach	\$73,303,198	\$75,417,324	\$62,651,467	\$69,878,143		\$2,114,126				\$5,239,181
C.1.1 Central Administration	\$37,730,019	\$38,210,845	\$29,140,261	\$35,643,786	A,F,H,I	\$480,826				\$2,567,059
C.1.2 Information Technology Program Support	\$9,786,263	\$72,350,908	\$32,441,432	\$64,209,227	A,D,F,I,J	\$12,564,645				\$8,141,681
Subtotal, Goal C: Indirect Administration	\$97,516,282	\$110,561,753	\$61,581,693	\$99,853,012		\$13,045,471				\$10,708,741
GRAND TOTAL, DADS	\$6,518,002,828	\$6,649,508,457	\$5,812,280,807	\$6,453,036,576		\$131,505,629				\$196,471,881

Notes:
A. Art IX, Sec 6.07(b) Benefit Replacement Pay (2014-2015 GAA)
E. Art II SP Sec 48 (c), Limitations on Transfer Authority (2014-15 GAA)
I. Art IX Sec. 17.06, Appropriation for Salary Increase (2014-2015 GAA)
M. Art II SP Sec 37, Appropriation of Receipts: Civil Monetary Damages and Penalties
B. Art II Rider 33, Unexpended Balances: General Obligation Bond Proceeds (2014-15 GAA)
F. Art IX Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)
J. Art IX Sec. 17.08 (b), Technical Adjustments for Data Center Services (2014-2015 GAA)
N. Art IX Sec. 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
C. Art II Rider 40, Contingency Nursing Facility Rate Increases (2014-15 GAA)
G. Art IX Sec 8.03, Reimbursements and Payments (2014-15 GAA)
K. Art IX Sec. 18.40, Contingency for SB 492 (2014-15 GAA)
D. Art II SP Sec 10, Limitations on Transfer Authority (2014-15 GAA)
H. Art IX Sec 14.01, Appropriation Transfers (2014-15 GAA)
L. HB 1025 Texas Legislature 83rd Regular Session Section 46 (2012-2013 GAA)

Department of Aging and Disability Services
FY Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of July 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	1,326.5	1,288.4
A.1.2 Guardianship	113.0	0.0	113.0	106.3	100.4
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	30.8	31.8
A.8.1 State Supported Living Centers (SSLC)	14,200.4	0.0	14,200.4	12,745.7	12,662.6
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	14,209.4	14,083.2
B.1.1 Facility and Community-Based Regulation	1,102.9	8.0	1,110.9	1,026.0	1,003.4
B.1.2 Credentialing/Certification	27.0	0.0	27.0	27.8	26.9
B.1.3 Quality Outreach	74.0	0.0	74.0	59.4	58.8
Subtotal, Goal B: Regulation, Certification and Outreach	1,203.9	8.0	1,211.9	1,113.3	1,089.1
C.1.1 Central Administration	371.0	0.0	371.0	378.6	367.1
C.1.2 Information Technology Program Support	99.4	0.0	99.4	118.1	118.5
Subtotal, Goal C: Indirect Administration	470.4	0.0	470.4	496.7	485.7
GRAND TOTAL, DADS	17,539.6	(76.3)	17,463.3	15,819.4	15,658.0

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

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue	0001	146,167,752	19,082,947	165,250,699	147,748,038	164,422,488	828,211
GR-Match for Medicaid	0758	2,147,467,569	26,426,910	2,173,894,479	1,927,471,738	2,094,243,789	79,650,690
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	254,970,920	281,642,465	(209,343)
Subtotal, General Revenue		2,576,418,505	48,442,175	2,624,860,680	2,330,190,696	2,544,591,122	80,269,558
GR Ded-Tx Capital TF	0543	289,803	0	289,803	265,650	289,803	0
GR Ded-HCSSA	5018	10,404,899	0	10,404,899	12,675,692	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	36,000,000	55,000,000	0
Subtotal, General Revenue-Dedicated		65,697,702	0	65,697,702	48,941,342	65,697,702	0
Subtotal, GR-Related		2,642,116,207	48,442,175	2,690,558,382	2,379,132,038	2,610,288,824	80,269,558
XIX ADM 50%	93.778.003	46,386,574	3,761,258	50,147,832	33,793,359	45,137,004	5,010,828
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	149,350	400,100	0
XIXADM 75%	93.778.004	20,530,129	(1,738,485)	18,791,644	10,721,263	14,900,174	3,891,470
XIXADM 90%	93.778.005	6,300,000	9,406,757	15,706,757	344,617	10,819,581	4,887,176
XIX FMAP	93.778.000	3,547,997,999	42,193,496	3,590,191,495	3,095,297,616	3,443,390,282	146,801,213
XIX FMAP- BIP	93.778.000	0	0	0	39,520,643	43,850,950	(43,850,950)
Title XX	93.667.000	88,840,273	0	88,840,273	90,960,671	88,784,166	56,107
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	19,377,052	24,953,097	0
SUR&C-75%	93.777.002	19,794,316	15,191	19,809,507	17,228,136	19,171,684	637,823
Foster Grandparent Pgm	94.011.000	2,002,389	(116,799)	1,885,590	1,726,399	1,885,590	0
CMS, State Health Insurance Plan	93.779.000	5,639,178	(2,878,598)	2,760,580	1,325,842	4,077,277	(1,316,697)
SpC Svcs Aging-VII3	93.041.000	312,374	0	312,374	232,029	369,752	(57,378)
SpC Svcs Aging-VI2	93.042.000	1,051,034	0	1,051,034	911,755	1,051,034	0
SpC Svcs Aging-III3	93.043.000	1,263,275	0	1,263,275	830,294	1,263,275	0
SpC Svcs Aging-III2	93.044.000	24,329,193	334,179	24,663,372	17,930,845	25,029,438	(366,066)
SpC Svcs Aging-III1	93.045.000	36,543,734	52,665	36,596,399	28,265,329	36,773,173	(176,774)
SpC Svcs Aging-Discretionary	93.048.000	100,000	288,055	388,055	57,740	403,325	(15,270)
Administration For Community Living	93.324.000	0	937,673	937,673	321,409	937,673	0
Natl Family Caregiver	93.052.000	8,764,486	14,208	8,778,694	7,159,466	8,840,939	(62,245)
Nutrition Svcs Incentive	93.053.000	12,344,798	0	12,344,798	10,083,714	12,344,798	0
MFP Demo Texas Money Follows the Person	93.791.000	2,574,714	2,970,944	5,545,658	16,834,035	4,732,706	812,952
MIPPA AoA Grants	93.071.000	0	1,457,485	1,457,485	372,250	691,117	766,368
MIPPA AoA Grants	93.071.001	0	50,571	50,571	68,573	341,538	(290,967)
MIPPA CMS	93.071.002	0	70,240	70,240	112,648	718,867	(648,627)
Respite AoA	93.072.000	0	666,666	666,666	129,713	543,306	123,360
Subtotal, Federal Funds		3,852,258,907	58,385,871	3,910,644,778	3,393,754,749	3,794,442,455	116,202,323
Appropriated Receipts	0666	2,196,503	(1,322,684)	873,819	814,391	873,819	0
MR Collections	8095	17,131,066	144,664	17,275,730	14,072,787	17,275,730	0
MR Approp Recpts	8096	759,135	8,361	767,496	611,887	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	3,858,368	3,477,443	0
Bond Proceeds-7644	0780	0	8,828,649	8,828,649	4,453,250	8,828,649	0
Bond Proceeds-7658	0780	0	17,000,000	17,000,000	15,583,337	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 July 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	39,394,020	48,305,297	0
GRAND TOTAL, ALL FUNDS		6,518,002,828	131,505,629	6,649,508,457	5,812,280,807	6,453,036,576	196,471,881

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Strategy Operating Budget by MOF
 Data Through the End of July 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	\$115,842,009	\$0	\$83,957,595	\$6,502,557	\$33,203,228	\$1,865,821	\$241,371,210	
A.1.2 Guardianship	\$418,761	\$0	\$0	\$6,995,223	\$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	\$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	\$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	\$289,803	\$374,158,873	\$0	\$3,121,167	\$18,590,667	\$678,515,482	
A.9.1 Capital Repairs and Renovations	\$19,621,195	\$0	\$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	
Subtotal, Goal A: Long Term Services and Supports	\$2,568,445,739	\$55,292,803	\$3,606,720,408	\$88,143,641	\$98,552,825	\$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	\$41,200,417	\$0	\$69,442,066	
B.1.2 Credentialing/Certification	\$933,279	\$0	\$119,386	\$0	\$301,274	\$0	\$1,353,939	
B.1.3 Quality Outreach	\$1,588,454	\$0	\$3,032,865	\$0	\$0	\$0	\$4,621,319	
Subtotal, Goal B: Regulation, Certification and Outreach	\$14,817,196	\$10,404,899	\$8,693,538	\$0	\$41,501,691	\$0	\$75,417,324	
C.1.1 Central Administration	\$15,790,450	\$0	\$19,336,973	\$372,849	\$1,363,166	\$1,347,407	\$38,210,845	
C.1.2 Information Technology Program Support	\$25,807,295	\$0	\$43,420,779	\$323,783	\$2,215,125	\$583,926	\$72,350,908	
Subtotal, Goal C: Indirect Administration	\$41,597,745	\$0	\$62,757,752	\$696,632	\$3,578,291	\$1,931,333	\$110,561,753	
GRAND TOTAL, DADS	\$2,624,860,680	\$65,697,702	\$3,678,171,698	\$88,840,273	\$143,632,807	\$48,305,297	\$6,649,508,457	

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Strategy Projections by MOF
 Data Through the End of July 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	\$114,903,520	\$0	\$82,073,119	\$6,502,557	\$34,414,859	\$1,865,821	\$239,759,876	
A.1.2 Guardianship	\$55,025	\$0	\$0	\$6,939,116	\$0	\$0	\$6,994,141	
A.2.1 Primary Home Care	\$38,128,672	\$0	\$58,989,698	\$0	\$0	\$0	\$97,118,370	
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$214,998,072	\$0	\$332,628,193	\$0	\$0	\$0	\$547,626,265	
A.2.3 Day Activity and Health Services (DAHHS)	\$4,372,692	\$0	\$6,765,088	\$0	\$0	\$0	\$11,137,780	
A.3.1 Community Based Alternatives (CBA)	\$61,005,749	\$0	\$94,244,213	\$0	\$0	\$0	\$155,249,962	
A.3.2 Home and Community Based Services (HCS)	\$345,568,305	\$0	\$539,932,941	\$0	\$0	\$0	\$885,501,246	
A.3.3 Community Living Assistance & Support Services (CLASS)	\$82,436,930	\$0	\$127,539,967	\$0	\$0	\$0	\$209,976,897	
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,392,618	\$0	\$5,248,794	\$0	\$0	\$0	\$8,641,412	
A.3.5 Medically Dependent Children Program (MDCP)	\$15,894,971	\$0	\$24,591,456	\$0	\$0	\$0	\$40,486,427	
A.3.6 Texas Home Living Waiver	\$22,407,654	\$0	\$34,667,368	\$0	\$0	\$0	\$57,075,022	
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)	\$14,477,781	\$0	\$22,398,891	\$0	\$0	\$0	\$36,876,672	
A.6.1 Nursing Facility Payments	\$953,255,042	\$0	\$1,350,535,823	\$0	\$0	\$0	\$2,303,790,865	
A.6.2 Medicare Skilled Nursing Facility	\$59,891,128	\$0	\$85,264,296	\$0	\$0	\$0	\$145,155,424	
A.6.3 Hospice	\$98,276,175	\$0	\$139,911,356	\$0	\$0	\$0	\$238,187,531	
A.6.4 Promoting Independence Services	\$32,391,801	\$0	\$51,681,369	\$0	\$0	\$0	\$84,073,170	
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$61,679,334	\$55,000,000	\$166,112,134	\$0	\$0	\$88,827	\$282,880,296	
A.8.1 State Supported Living Centers (SSLC)	\$283,613,003	\$0	\$375,537,295	\$0	\$3,121,167	\$18,590,667	\$680,862,132	
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	
Subtotal, Goal A: Long Term Services and Supports	\$2,492,330,692	\$55,292,803	\$3,501,455,971	\$88,087,534	\$99,764,456	\$46,373,964	\$6,283,305,421	
B.1.1 Facility and Community-Based Regulation	\$10,076,209	\$10,404,899	\$3,171,020	\$0	\$40,463,815	\$0	\$64,115,943	
B.1.2 Credentialing/Certification	\$902,256	\$0	\$108,887	\$0	\$311,801	\$0	\$1,322,945	
B.1.3 Quality Outreach	\$1,696,327	\$0	\$2,742,928	\$0	\$0	\$0	\$4,439,255	
Subtotal, Goal B: Regulation, Certification and Outreach	\$12,674,793	\$10,404,899	\$6,022,835	\$0	\$40,775,616	\$0	\$69,878,143	
C.1.1 Central Administration	\$15,800,675	\$0	\$16,810,753	\$372,849	\$1,312,101	\$1,347,407	\$35,643,786	
C.1.2 Information Technology Program Support	\$23,784,962	\$0	\$37,142,401	\$323,783	\$2,374,154	\$583,926	\$64,209,227	
Subtotal, Goal C: Indirect Administration	\$39,585,637	\$0	\$53,953,155	\$696,632	\$3,686,256	\$1,931,333	\$99,853,012	
GRAND TOTAL, DAAS	\$2,544,591,122	\$65,697,702	\$3,561,431,961	\$88,784,166	\$144,226,328	\$48,305,297	\$6,453,036,576	

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

	GR	GR-D	Federal Funds			Subtotal, FF	Other Funds	All Funds
			93,778,000	93,657,000	Other CEQA			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$938,489	\$0	\$1,884,476	\$0	(\$1,211,631)	\$672,845	\$0	\$1,611,334
A.1.2 Guardianship	\$363,736	\$0	\$56,107	\$0	\$0	\$56,107	\$0	\$419,843
A.2.1 Primary Home Care	\$2,940,578	\$0	\$4,473,449	\$0	\$0	\$4,473,449	\$0	\$7,414,027
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$1,001,354)	\$0	(\$1,781,463)	\$0	\$0	(\$1,781,463)	\$0	(\$2,782,817)
A.2.3 Day Activity and Health Services (DAHS)	\$310,886	\$0	\$480,703	\$0	\$0	\$480,703	\$0	\$791,589
A.3.1 Community Based Alternatives (CBA)	\$525,871	\$0	\$717,277	\$0	\$0	\$717,277	\$0	\$1,243,148
A.3.2 Home and Community Based Services (HCS)	\$8,978,986	\$0	\$13,660,947	\$0	\$0	\$13,660,947	\$0	\$22,639,933
A.3.3 Community Living Assistance & Support Services (CLASS)	\$11,439	\$0	\$2,805	\$0	\$0	\$2,805	\$0	\$14,244
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$234,374	\$0	\$361,171	\$0	\$0	\$361,171	\$0	\$595,545
A.3.5 Medically Dependent Children Program (MDCP)	\$821,867	\$0	\$1,271,094	\$0	\$0	\$1,271,094	\$0	\$2,092,961
A.3.6 Texas Home Living Waiver	\$3,435,249	\$0	\$5,306,137	\$0	\$0	\$5,306,137	\$0	\$8,741,386
A.4.1 Non-Medicaid 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)	\$50,422	\$0	(\$493,413)	\$0	\$0	(\$493,413)	\$0	(\$442,991)
A.6.1 Nursing Facility Payments	\$41,152,032	\$0	\$58,629,107	\$0	\$0	\$58,629,107	\$0	\$99,781,139
A.6.2 Medicare Skilled Nursing Facility	\$8,343,133	\$0	\$11,867,250	\$0	\$0	\$11,867,250	\$0	\$20,210,383
A.6.3 Hospice	\$1,161,249	\$0	\$1,655,964	\$0	\$0	\$1,655,964	\$0	\$2,817,213
A.6.4 Promoting Independence Services	\$4,199,622	\$0	\$2,034,774	\$0	\$0	\$2,034,774	\$0	\$6,234,396
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$4,616,696	\$0	\$6,572,581	\$0	\$0	\$6,572,581	\$0	\$11,189,276
A.8.1 State Supported Living Centers (SSLC)	(\$968,228)	\$0	(\$1,378,422)	\$0	\$0	(\$1,378,422)	\$0	(\$2,346,650)
A.9.1 Capital Repairs and Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.10.1 Balancing Incentive Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal A: Long Term Services and Supports	\$76,115,047	\$0	\$105,264,437	\$56,107	(\$1,211,631)	\$104,108,912	\$0	\$180,223,959
B.1.1 Facility and Community-Based Regulation	\$2,219,254	\$0	\$2,370,267	\$0	\$736,602	\$3,106,869	\$0	\$5,326,123
B.1.2 Credentialing/Certification	\$31,023	\$0	\$10,499	\$0	(\$10,527)	(\$28)	\$0	\$30,994
B.1.3 Quality Outreach	(\$107,873)	\$0	\$289,937	\$0	\$0	\$289,937	\$0	\$182,064
Subtotal, Goal B: Regulation, Certification and Outreach	\$2,142,403	\$0	\$2,670,703	\$0	\$726,075	\$3,396,778	\$0	\$5,539,181
C.1.1 Central Administration	(\$10,225)	\$0	\$2,526,220	\$0	\$51,065	\$2,577,284	\$0	\$2,567,059
C.1.2 Information Technology Program Support	\$2,022,333	\$0	\$6,278,378	\$0	(\$159,029)	\$6,119,348	\$0	\$8,141,681
Subtotal, Goal C: Indirect Administration	\$2,012,108	\$0	\$8,804,597	\$0	(\$107,965)	\$8,696,633	\$0	\$10,708,741
GRAND TOTAL, DADS	\$80,269,558	\$0	\$116,739,737	\$56,107	(\$593,521)	\$116,202,323	\$0	\$196,471,881

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

	Jul 14	FY14 Year to Date as of 07/31/14
Beginning Balance, 07/01/14	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 07/31/14	0	0

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

	<u>Jul 14</u>	<u>FY14 Year to Date as of 07/31/14</u>
Beginning Balance, 07/01/14	61,625	61,625
Increases:		
3321 Oil Royaltie	9,440	29,807
3746 Rental of Lan	0	41,258
Total Increases	9,440	71,065
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 07/31/14	71,065	71,065

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

	<u>Jul 14</u>	<u>FY14 Year to Date as of 07/31/14</u>
Beginning Balance, 07/01/14	0	0
Increases:		
3557 Health Care Facilities Fee	146,756	1,627,981
3560 Medical Exam & Registratio	20,669	207,914
3719 Fees for Copies, Fil Re	23	155
3770 Administrative Penaltie	0	98
Total Increases	<u>167,448</u>	<u>1,836,148</u>
Reductions:		
Expended	167,448	1,836,148
Transfer Reduction	0	0
Total Reductions	<u>167,448</u>	<u>1,836,148</u>
Ending Balance, 07/31/14	<u>0</u>	<u>0</u>

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

	<u>Jul 14</u>	<u>FY14 Year to Date as of 07/31/14</u>
Beginning Balance, 07/01/14	0	0
Increases:		
3557 Health Care Facilities Fee	1,526,498	47,178,009
3770 Administrative Penalties	2,624	44,155
Total Increases	<u>1,529,122</u>	<u>47,222,164</u>
Reductions:		
Expended	1,529,122	47,222,164
Transfer Reduction	0	0
Total Reductions	<u>1,529,122</u>	<u>47,222,164</u>
Ending Balance, 07/31/14	<u>0</u>	<u>0</u>

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

	<u>Jul 14</u>	<u>FY14 Year to Date as of 07/31/14</u>
Beginning Balance, 07/01/14	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 07/31/14	<u><u>0</u></u>	<u><u>0</u></u>

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

	Jul 14	FY14 Year to Date as of 07/31/14
Beginning Balance, 07/01/14	<u>0</u>	<u>0</u>
Increases:		
3606 Support/Maint of Patient	2,135,956	17,895,216
3618 Welfare/MHMR service fee	77	547
Total Increases	<u>2,136,033</u>	<u>17,895,763</u>
Reductions:		
Expended	2,136,033	17,895,763
Transfer Reduction	0	0
Total Reductions	<u>2,136,033</u>	<u>17,895,763</u>
Ending Balance, 07/31/14	<u>0</u>	<u>0</u>

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

	<u>Jul 14</u>	<u>FY14 Year to Date as of 07/31/14</u>
Beginning Balance, 07/01/14	0	0
Increases:		
3719 Fees for Copies, Fil Re	16	375
3753 Sale of Surplus Property Fe	947	2,032
3767 Supply, Equip, Service-Fed/Othe	103,119	191,239
3802 Reimbursements-Third Part	2,864	441,062
3806 Rental Of Housing To State Em	18,984	183,604
Total Increases	<u>125,930</u>	<u>818,312</u>
Reductions:		
Expended	125,930	818,312
Transfer Reduction	0	0
Total Reductions	<u>125,930</u>	<u>818,312</u>
Ending Balance, 07/31/14	<u>0</u>	<u>0</u>

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

	Jul 14	FY14 Year to Date as of 07/31/14
Beginning Balance, 07/01/14	0	0
Increases:		
3765 Sales Of Supplies/Equipment/S	0	1,626
3767 Supply, Equip, Service-Fed/Othe	14,869	114,326
Total Increases	14,869	115,952
Reductions:		
Expended	14,869	115,952
Transfer Reduction	0	0
Total Reductions	14,869	115,952
Ending Balance, 07/31/14	0	0

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

	<u>Jul 14</u>	<u>FY14 Year to Date as of 07/31/14</u>
Beginning Balance, 07/01/14	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 07/31/14	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Jul 14</u>	<u>FY14 Year to Date as of 07/31/14</u>
Beginning Balance, 07/01/14	<u>5,085,950</u>	<u>5,085,950</u>
Increases:		
3702 Federal Receipts-Earned Credit	0	29,980
3851 Int-State Dep&Treas Inv-Gener	275	10,113
3965 Cash Transf Btn Fnds/Accts-Me	593,747	5,639,879
Total Increases	<u>594,022</u>	<u>5,679,972</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 07/31/14	<u>5,679,972</u>	<u>5,679,972</u>

**Department of Aging and Disability Services
FY 2014 Monthly Financial Report: Capital Projects
Data Through the End of July 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										
1.1.1.1	Dev and Maintenance - Contract Monitoring Tool - MFP	\$144,500	\$0		\$0		\$0	\$144,500	\$58,138	\$144,500	\$0
Total, 1.1.1		\$144,500	\$0		\$0		\$0	\$144,500	\$58,138	\$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	\$1,125,120	\$2,527,150	\$0
	Vehicle Replacement for State Supported Living Centers	\$1,550,000	\$0		\$2		\$2	\$1,550,002	\$347,881	\$1,550,002	\$0
Total, 1.8.1		\$7,115,194	\$0		\$2		\$2	\$7,115,196	\$2,515,345	\$7,115,196	\$0
1.9.1	Repairs & Renovations	\$352,186	\$0		\$28,387,459	51, 01	\$28,387,459	\$28,739,645	\$22,499,968	\$32,181,860	(\$3,442,215)
	State Supported Living Center Capital Repairs & Renovation	\$0	\$0		\$17,000,000		\$17,000,000	\$17,000,000	\$15,583,337	\$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	\$38,083,305	\$49,181,860	(\$3,442,215)
1.10.1	BIP Level 1 Screening Tool	\$3,200,000	\$0		\$0		\$0	\$3,200,000	\$74,204	\$3,200,000	\$0
	BIP Secure Web Portal	\$700,000	\$0		\$100	52	\$100	\$700,100	\$83,663	\$700,100	\$0
	BIP- IDD Comprehensive Assessment Tool	\$1,600,000	\$0		\$400,000	54	\$400,000	\$2,000,000	\$8,078	\$2,000,000	\$0
Total, 1.10.1		\$5,500,000	\$0		\$400,100		\$400,100	\$5,900,100	\$165,945	\$5,900,100	\$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
	Compliance with Federal HIPPA Regulations	\$238,126	\$666,993		\$150,239		\$817,232	\$1,055,358	\$233,836	\$1,055,358	\$0
	Data Center Consolidation	\$3,614,265	\$0		\$135,462	53	\$135,462	\$3,749,727	\$3,994,806	\$3,749,727	\$0
	Electronic Health Records for SSLCs	\$9,499,360	\$0		\$0		\$0	\$9,499,360	\$557,222	\$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	\$2,635,359	\$3,965,874	\$0
	Messaging & Collaboration	\$1,605,939	\$0		\$0		\$0	\$1,605,939	\$1,405,193	\$1,605,939	\$0
	Regulatory Services System Automation Modernization	\$2,452,301	\$0		\$0		\$0	\$2,452,301	\$175,407	\$2,452,301	\$0
	SAS Care - Improve Client CARE Systems	\$7,000,000	\$0		\$0		\$0	\$7,000,000	\$101,391	\$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	\$255,645	\$829,000	\$0
Total, 3.1.2		\$32,728,456	\$666,993		\$285,701		\$952,694	\$33,681,150	\$10,060,259	\$33,681,150	\$0
GRAND TOTAL		\$45,840,336	\$666,993		\$46,409,714		\$47,076,707	\$92,917,043	\$50,882,992	\$96,359,258	(\$3,442,215)
	Method of Finance:										
	General Revenue	\$20,231,461	\$66,699		\$20,271,820		\$20,338,520	\$40,569,981	\$24,621,471	\$44,012,196	(\$3,442,215)
	General Revenue-Dedicated	\$289,802	\$0		\$1		\$1	\$289,803	\$265,650	\$289,803	\$0
	Subtotal, GR-Related	\$20,521,263	\$66,699		\$20,271,821		\$20,338,521	\$40,859,784	\$24,887,121	\$44,301,999	(\$3,442,215)
	Federal Funds	\$25,085,291	\$600,294		\$315,184		\$915,478	\$26,000,769	\$5,784,986	\$26,000,769	\$0
	Other Funds	\$233,782	\$0		\$25,822,709		\$25,822,709	\$26,056,491	\$20,210,885	\$26,056,490	\$0
	Subtotal, GR-Related	\$25,319,073	\$600,294		\$26,137,893		\$26,738,186	\$52,057,259	\$25,995,871	\$52,057,259	\$0
TOTAL, All Funds		\$45,840,336	\$666,993		\$46,409,714		\$47,076,707	\$92,917,043	\$50,882,992	\$96,359,258	(\$3,442,215)

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

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

	Budget							Variance			
	Appropriated	Current Adjustments	Current Notes	Prior Adjustments	Prior Notes	Total Adjustments	Op Bgt.		Expend. YTD	Projected	
S4 Automated Comprehensive Assessment - IDD - increased by \$400,000 - increased amount per APD application; APD notes most funds at 9/10											
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 July 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	10999	10936	898
Avg. cost per month	\$728.62	\$727.05	\$740.05	(\$11.43)
CAS				
Avg. # of clients served per month	48689	49506	49408	(719)
Avg. cost per month	\$926.83	\$910.33	\$923.65	\$3.18
DAHS				
Avg. # of clients served per month	1974	1800	1846	128
Avg. cost per month	\$503.52	\$504.23	\$502.82	\$0.70
CBA Waiver				
Average # of CBA clients served per month	9984	9828	9939	45
Average Monthly Cost of CBA Clients	\$1,306.21	\$1,300.54	\$1,301.69	\$4.52
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	21437	20623	20903	534
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,530.20	\$3,522.42	\$3,530.20	\$0.00
CLASS Waiver				
Average # of CLASS Waiver clients served per month	4847	4614	4700	147
Average Monthly Cost of CLASS Waiver Clients	\$3,610.20	\$3,700.48	\$3,723.00	(\$112.80)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	182	154	169	13
Average Monthly Cost of DBMH clients	\$4,237.14	\$4,189.64	\$4,301.73	(\$64.59)
MDCP Waiver				
Average # of MDCP clients served per month	2437	2282	2361	76
Average Monthly Cost of MDCP clients	\$1,456.30	\$1,423.53	\$1,429.00	\$27.30
TxHmL Waiver				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	6551	5258	5845	706
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$837.29	\$817.47	\$813.73	\$23.56
Non-Medicaid Services - Title XX				
Average number of clients served per month: Non-Medicaid Community Care (XX)	29814	33658	32076	(2262)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$222.43	\$220.54	\$232.29	(\$9.86)

Department of Aging and Disability Services
FY 2014 Monthly Financial Report: Select Performance Measures
Data Through the End of July 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)	1050	1071	1076	(26)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2,862.21	\$2,846.68	\$2,856.00	\$6.21
Promoting Independence				
Avg. # of clients served per month	5298	4914	4968	330
Avg. cost per month	\$1,420.47	\$1,404.55	\$1,410.24	\$10.23
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	58039	56018	56000	2039
Net Nursing Facility cost per Medicaid resident per month	\$3,409.68	\$3,379.95	\$3,391.22	\$18.46
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6471	5342	5313	1158
Net payment per client for co-paid Medicaid nursing facility services per month	\$2,129.47	\$2,274.07	\$2,276.73	(\$147.26)
Hospice				
Average # of clients receiving Hospice services per month	7037	6890	6907	130
Average net payment per client per month for Hospice	\$2,854.02	\$2,860.98	\$2,873.75	(\$19.73)
ICFs/MR				
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	5609	5433	5432	177
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$4,353.79	\$4,336.18	\$4,346.60	\$7.19
State School Facilities				
Average Monthly Number of ID Campus Residents	3411	3449	3441	(30)
Average Monthly Cost per ID Campus Resident	\$16,425.85	\$16,574.59	\$16,471.61	(\$45.76)

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

DADS Programs	Actual Sept 1, 2013 Client Count	Total number of slots at end of FY 2014	July 2014 Count	FY 2014 Budgeted (average for the Fiscal Year)	Projected FY 2014 Average
Community Based Alternatives (CBA)	9,842	10,094	9,707	9,984	9,939
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,625	5,011	4,661	4,847	4,700
Med. Dep. Children Pgm. (MDCP)	2,348	2,464	2,212	2,437	2,361
Deaf-Blind w/Mult. Disab. (DBMD)	151	205	157	182	169
Home & Comm. Based Svcs. (HCS)	20,177	21,982	20,909	21,437	20,903
Texas Home Living	4,641	7,238	5,407	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	\$ 90,932	\$ 120	\$ -	\$ 120	90,812
Outreach and Technical Assistance	\$ 29,655	\$ 3,792	\$ -	\$ 3,792	25,863
Relocation Contractor Program Quality Management Specialist	\$ 96,382	\$ 64,516	\$ 15,944	\$ 80,460	15,922
Program Outreach Materials	\$ 16,250	\$ -	\$ -	\$ -	16,250
Relocation Contractor Program Quality Management Specialist	\$ 96,382	\$ 64,516	\$ 15,944	\$ 80,460	15,922
Program Information Specialist – Workforce Development.	\$ 96,382	\$ 85,761	\$ 11,030	\$ 96,791	(409)
100% Administrative Funding #2					
PI MFPD Program Specialist	\$ 96,000	\$ 53,011	\$ 39,381	\$ 92,392	3,609
100% Administrative Funding #4					
Ombudsman - Full-Time	\$ 50,856	\$ -	\$ -	\$ -	50,856
MFPD Rebalancing Fund					
Supported Employment Training and TA	\$ 90,000	\$ 51,316	\$ 38,684	\$ 90,000	0
Positive Behavioral Supports Workshops	\$ 35,000	\$ -	\$ -	\$ -	35,000
Total	\$ 697,839	\$ 323,033	\$ 120,982	\$ 444,015	\$ 253,824

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 7-31-14

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	144,754	\$ 539,099
2012	201110	396,920	137,257	\$ 534,177
2012	201111	344,078	140,301	\$ 484,379
2012	201112	306,047	138,944	\$ 444,991
2012	201201	252,537	134,624	\$ 387,161
2012	201202	206,053	129,556	\$ 335,609
2012	201203	196,173	73,101	\$ 269,274
2012	201204	170,255	65,216	\$ 235,471
2012	201205	166,779	65,425	\$ 232,203
2012	201206	140,811	64,078	\$ 204,889
2012	201207	134,767	69,362	\$ 204,130
2012	201208	141,568	68,096	\$ 209,664
FY2012		\$ 2,850,332	\$ 1,230,713	\$ 4,081,045
2013	201209	134,354	60,498	\$ 194,852
2013	201210	146,453	64,250	\$ 210,703
2013	201211	146,005	60,035	\$ 206,040
2013	201212	165,654	60,073	\$ 225,727
2013	201301	201,317	58,351	\$ 259,668
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	222,894	62,292	\$ 285,186
2013	201306	233,368	56,185	\$ 289,553
2013	201307	256,427	65,544	\$ 321,972
2013	201308	254,287	57,631	\$ 311,918
FY2013		\$ 2,383,870	\$ 713,432	\$ 3,097,302
2014	201309	248,467	52,171	\$ 300,638
2014	201310	252,116	53,337	\$ 305,453
2014	201311	236,319	54,315	\$ 290,634
2014	201312	237,997	53,370	\$ 291,366
2014	201401	253,724	52,721	\$ 306,445
2014	201402	250,944	48,762	\$ 299,705
2014	201403	285,339	47,292	\$ 332,632
2014	201404	278,783	44,891	\$ 323,674
2014	201405	289,113	45,498	\$ 334,611
2014	201406	260,245	46,049	\$ 306,294
2014	201407	224,085	32,996	\$ 257,081
2014	201408	-	-	\$ -
FY2014		\$ 2,817,133	\$ 531,401	\$ 3,348,534

**DADS Special Provisions
Section 45 Report**

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

through: 8/4/14

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	239	0	231
01-DEC-13	223	0	236
01-JAN-14	219	0	253
01-FEB-14	210	0	263
01-MAR-14	202	0	265
01-APR-14	205	0	270
01-MAY-14	197	0	269
01-JUN-14	192	0	243
01-JUL-14	157	0	216

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 7-31-2014)

AY	MOS Year Month	A.1.1 IDD Service Coordination	A.2.1 PHC	A.2.2. Services for the Fragile 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 Blennivir (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)	-	-	1,566	-	-	-	262	-	-	\$1,638
2012	201202	-	-	-	-	-	3,424	-	-	-	274	-	-	\$3,697
2012	201203	-	-	-	-	-	4,743	-	-	-	631	-	-	\$5,374
2012	201204	-	-	-	-	-	7,507	-	-	-	797	-	-	\$8,303
2012	201205	-	149	503	-	186	11,415	68	-	3	1,116	-	17	\$13,457
2012	201206	-	31	27	-	12	16,568	3	2	2	2,174	-	40	\$18,857
2012	201207	-	252	526	-	28	25,867	97	-	21	5,138	-	41	\$31,969
2012	201208	-	460	370	-	209	100,120	60	-	23	15,395	-	84,111	\$200,748
	FY2012	\$ -	\$ 892	\$ 1,239	\$ -	\$ 434	\$ 173,013	\$ 228	\$ -	\$ 49	\$ 26,093	\$ -	\$ 84,209	\$ 286,156
2013	201209	-	608	1,043	-	(47,723)	736,148	(2,516)	-	(93,812)	61,884	-	145,199	\$800,831
2013	201210	98,412	159,635	865,459	20,564	248,718	1,408,985	328,476	14,186	66,754	84,279	59,527	151,422	\$3,506,419
2013	201211	93,973	149,680	820,602	18,076	234,115	1,348,932	346,382	12,883	61,995	77,273	59,738	147,775	\$3,371,423
2013	201212	90,657	145,482	814,856	16,366	280,864	1,366,615	336,253	12,684	160,821	72,442	59,486	(1,543)	\$3,354,983
2013	201301	100,055	156,148	848,717	19,126	292,880	1,410,414	355,281	13,110	161,134	79,062	59,014	(3,472)	\$3,471,468
2013	201302	98,803	139,346	765,779	16,635	223,665	1,278,569	309,773	11,724	60,353	74,840	59,179	129,688	\$3,168,352
2013	201303	99,544	150,779	829,931	16,509	240,228	1,407,682	337,031	12,885	67,904	80,702	59,909	141,395	\$3,444,497
2013	201304	101,008	153,331	843,387	18,783	242,067	1,386,766	329,728	12,562	66,456	83,188	59,736	139,962	\$3,436,975
2013	201305	101,289	158,786	875,284	20,084	249,115	1,430,971	351,114	12,910	67,187	84,244	60,046	142,080	\$3,553,111
2013	201306	98,648	146,321	808,408	17,819	227,798	1,378,030	337,676	12,629	69,147	81,854	60,516	144,484	\$3,383,329
2013	201307	97,786	158,470	882,852	19,516	251,537	1,443,839	360,439	16,460	70,646	87,362	60,467	142,602	\$3,591,975
2013	201308	93,698	154,161	866,359	19,175	127,024	1,445,382	347,296	13,186	(125,805)	87,611	61,346	474,614	\$3,564,047
	FY2013	\$ 1,073,871	\$ 1,672,746	\$ 9,222,676	\$ 202,652	\$ 2,570,289	\$ 16,042,332	\$ 3,716,931	\$ 145,220	\$ 632,780	\$ 954,741	\$ 658,964	\$ 1,754,207	\$ 38,647,410
2014	201309	94,732	155,174	873,317	18,180	247,962	1,387,374	329,442	13,163	65,123	76,743	61,835	135,126	\$3,458,172
2014	201310	99,600	166,074	934,054	20,129	268,981	1,455,220	342,685	13,121	67,661	84,910	61,697	140,286	\$3,654,417
2014	201311	94,542	156,491	882,512	16,648	250,252	1,381,950	348,460	12,898	65,674	80,576	61,312	133,577	\$3,484,892
2014	201312	95,270	159,501	908,408	17,116	255,721	1,418,766	335,863	12,585	65,195	80,442	61,280	133,465	\$3,543,611
2014	201401	101,945	165,877	929,013	18,494	264,917	1,442,725	336,319	13,351	65,520	85,321	61,246	134,152	\$3,618,880
2014	201402	100,071	147,125	833,290	17,176	236,405	1,311,244	309,194	12,116	60,014	80,413	60,251	121,980	\$3,289,277
2014	201403	101,680	159,848	905,579	17,761	253,625	1,442,150	335,882	13,028	66,024	88,232	59,771	134,373	\$3,577,954
2014	201404	102,681	162,745	919,599	18,605	250,658	1,410,230	326,000	12,530	62,373	87,984	60,011	134,324	\$3,547,739
2014	201405	102,307	165,129	933,741	18,429	252,352	1,439,049	340,374	12,716	63,446	87,467	60,805	138,135	\$3,613,951
2014	201406	100,895	157,897	899,635	17,727	238,254	1,372,280	334,466	12,164	63,970	86,411	60,517	136,335	\$3,480,552
2014	201407	62,365	161,055	904,630	18,720	274,145	1,215,878	321,551	11,374	142,584	59,287	60,948	-	\$3,232,538
2014	201408	-	-	-	-	-	-	-	-	-	-	-	-	\$-
	FY2014	\$ 1,056,086	\$ 1,756,919	\$ 9,923,779	\$ 198,986	\$ 2,793,273	\$ 15,276,866	\$ 3,660,236	\$ 139,046	\$ 787,583	\$ 897,786	\$ 669,671	\$ 1,341,753	\$ 38,501,983

* Data shown above is on a cash basis