



COMMISSIONER
Jon Weizenbaum

August 8, 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 June Monthly Financial Report

Dear Ms. Parks and Ms. McGrath:

The following is a narrative summary of budget adjustments processed as of June 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 June 30, 2014, DADS is estimating a fiscal year 2014 surplus of \$182.6 million in All Funds (\$75.3 million in GR Funds). For this month's report, the estimates are based upon March 2014 caseload and cost projections, plus estimated outstanding payables and encumbrances.

- **Strategy A.2.1, Primary Home Care** - This strategy is projected to have a positive variance of \$7.4 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 \$105.7 million in All Funds, which includes \$42.5 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 \$21.2 million in All Funds, which includes \$8.7 million in GR Funds. This surplus is the result of updated March 2014 caseload projections.
- **Strategy A.6.3, Hospice** – This strategy is projected to have a negative variance of \$0.6 million in All Funds, which includes \$0.4 million in GR Funds. This variance is the result of updated March 2014 cost 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 \$9.7 million in All Funds, which includes \$4.0 million in GR Funds. This surplus is the result of updated March 2014 caseload projections and the closure of a sizable ICF/IID facility.

Pending Agency Requests for Expenditure Authority
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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 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.

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- 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.

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

Sincerely,



James Jenkins
Chief Financial Officer

JJ:dc

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 June 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 (MMIS) (Budget to be established in 3.1.2)	\$373,752	\$0	\$373,752	\$0	\$747,504
Program Transfer (Art. IX between Strategies not included in Rider 9)	\$0	\$0	\$0	\$0	\$0
Reduction of GR Match for Medicaid	\$0	\$0	\$0	(\$1,330,000)	(\$1,330,000)
Salary Increase for General State Employees	\$2,580,102	\$0	\$3,897,304	\$15,208	\$6,492,614
SB 102 Benefit Replacement Pay (BRP)	\$862,500	\$0	\$1,267,726	\$5,931	\$2,136,157
SB 492-Relating to the licensing and regulation of prescribed pediatric extended care centers	\$784,139	\$0	\$784,139	\$0	\$1,568,278
Transfer from HHSC - Media Services Staffing	\$369,839	\$0	\$0	\$0	\$369,839
Revised Operating Budget, September 2013	\$2,629,759,418	\$65,697,702	\$3,911,865,050	\$48,085,120	\$6,655,407,290

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

	General Revenue	GR - Dedicated	Federal	Other	Total
Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	\$0	\$0	(\$180,131)	\$0	(\$180,131)
Federal Funds Adjustment - Relating to Special Programs for the Aging Discretionary	\$0	\$0	\$304,628	\$0	\$304,628
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part B, Grants for Supportive Services and Senior Centers	\$66,056	\$0	\$99,626	\$0	\$165,682
Salary Increase for General State Employees(1%)	\$20,540	\$0	\$48,240	\$0	\$68,780
SB 102 Benefit Replacement Pay (BRP)	(\$168,226)	\$0	\$0	\$0	(\$168,226)
SB 492-Relating to the licensing and regulation of prescribed pediatric extended care centers					
Revised Operating Budget, March 2014	\$2,624,860,680	\$65,694,702	\$3,900,623,885	\$48,308,297	\$6,639,487,564
Carry Forward (HB 1025 Texas Legislature 83rd Regular Session Section 46)	\$3,441,188	\$0	\$0	\$0	\$3,441,188
Federal Funds Adjustment - Money Follows the Person Demo	\$0	\$0	(\$27,468)	\$0	(\$27,468)
Federal Funds Adjustment - Relating to Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	\$0	\$0	\$0	\$0	\$0
Federal Funds Adjustment - Relating to Foster Grandparent Program	\$0	\$0	\$53,358	\$0	\$53,358
Program Transfer (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

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

	Budget				Notes	Adjustments	Budget			Variance
	Appropriated	Op Bgt.	Expend. YTD	Projected			Op Bgt.	Expend. YTD	Projected	
A.1.1 Intake, Access and Eligibility to Services and Supports	\$238,321,159	\$241,371,210	\$192,356,837	\$241,371,210		\$3,050,051	A,F,I	\$0	\$0	\$0
A.1.2 Guardianship	\$7,327,388	\$7,413,984	\$5,740,396	\$7,413,984	\$86,596	A,I	\$0	\$0	\$0	\$0
A.2.1 Primary Home Care	\$104,532,397	\$104,532,397	\$80,148,382	\$97,118,371	\$0			\$7,414,026	\$7,414,026	\$7,414,026
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$544,843,448	\$544,843,448	\$451,420,454	\$547,626,266	\$0			(\$2,782,818)	(\$2,782,818)	(\$2,782,818)
A.2.3 Day Activity and Health Services (DAHS)	\$11,929,369	\$11,929,369	\$9,070,938	\$11,137,780	\$0			\$791,589	\$791,589	\$791,589
A.3.1 Community Based Alternatives (CBA)	\$156,493,110	\$156,493,110	\$127,746,654	\$155,249,964	\$0			\$1,243,146	\$1,243,146	\$1,243,146
A.3.2 Home and Community Based Services (HCS)	\$908,141,179	\$908,141,179	\$723,477,296	\$885,501,246	\$0			\$22,639,933	\$22,639,933	\$22,639,933
A.3.3 Community Living Assistance & Support Services (CLASS)	\$209,991,141	\$209,991,141	\$168,578,485	\$209,977,199	\$0			\$13,942	\$13,942	\$13,942
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$9,236,957	\$9,236,957	\$6,369,339	\$8,648,913	\$0			\$588,044	\$588,044	\$588,044
A.3.5 Medically Dependent Children Program (MDCP)	\$42,579,388	\$42,579,388	\$32,437,379	\$40,486,429	\$0			\$2,092,959	\$2,092,959	\$2,092,959
A.3.6 Texas Home Living Waiver	\$65,816,408	\$65,816,408	\$42,045,841	\$57,075,023	\$0			\$8,741,385	\$8,741,385	\$8,741,385
A.4.1 Non-Medicaid Services	\$152,918,822	\$152,918,822	\$113,875,296	\$152,918,822	\$0			\$0	\$0	\$0
A.4.2 Intellectual Disability Community Services	\$34,401,920	\$34,401,920	\$33,820,481	\$34,401,920	\$0			\$0	\$0	\$0
A.4.3 Promoting Independence Plan	\$4,161,537	\$4,161,537	\$2,975,313	\$4,161,537	\$0			\$0	\$0	\$0
A.4.4 In-Home and Family Support	\$4,989,907	\$4,989,907	\$4,158,250	\$4,989,907	\$0			\$0	\$0	\$0
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$36,063,842	\$36,433,681	\$30,371,089	\$36,876,673	\$369,839	E		(\$442,992)	(\$442,992)	(\$442,992)
A.6.1 Nursing Facility Payments	\$2,346,745,352	\$2,403,572,004	\$1,900,543,141	\$2,297,829,579	\$56,826,652	C		\$105,742,425	\$105,742,425	\$105,742,425
A.6.2 Medicare Skilled Nursing Facility	\$165,365,807	\$165,365,807	\$120,898,830	\$144,122,521	\$0			\$21,243,286	\$21,243,286	\$21,243,286
A.6.3 Hospice	\$236,976,149	\$241,004,744	\$198,881,723	\$241,626,155	\$41,028,595	C		(\$621,411)	(\$621,411)	(\$621,411)
A.6.4 Promoting Independence Services	\$90,307,566	\$90,307,566	\$68,872,848	\$84,072,868	\$0			\$6,234,698	\$6,234,698	\$6,234,698
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$294,045,237	\$294,069,572	\$236,052,723	\$284,319,903	\$24,335	A,I		\$9,749,669	\$9,749,669	\$9,749,669
A.8.1 State Supported Living Centers (SSLC)	\$672,343,079	\$678,515,482	\$571,657,464	\$678,515,482	\$6,172,403	A,D,F,I		\$0	\$0	\$0
A.9.1 Capital Repairs and Renovations	\$352,186	\$45,387,461	\$30,669,870	\$45,739,647	\$45,387,461	B,L,N		\$0	\$0	\$0
A.10.1 Balancing Incentive Program	\$9,300,000	\$9,700,100	\$1,273,655	\$9,700,100	\$400,100	F		\$0	\$0	\$0
Subtotal, Goal A: Long Term Services and Supports	\$6,347,183,348	\$6,463,529,380	\$5,153,442,684	\$6,280,881,500	\$116,346,032			\$182,647,880	\$182,647,880	\$182,647,880
B.1.1 Facility and Community-Based Regulation	\$66,953,180	\$69,442,066	\$52,009,119	\$69,442,066	\$2,488,886	A,F,H,I		\$0	\$0	\$0
B.1.2 Credentialing/Certification	\$1,269,815	\$1,353,939	\$1,086,695	\$1,353,939	\$84,124	A,F,H,I		\$0	\$0	\$0
B.1.3 Quality Outreach	\$5,080,203	\$4,621,319	\$3,601,828	\$4,621,319	(\$458,884)	A,F,G,H,I,M		\$0	\$0	\$0
Subtotal, Goal B: Regulation, Certification and Outreach	\$73,303,198	\$75,417,324	\$56,697,642	\$75,417,324	\$2,114,126			\$0	\$0	\$0
C.1.1 Central Administration	\$37,730,019	\$38,210,845	\$25,974,650	\$38,210,845	\$480,826	A,F,H,I		\$0	\$0	\$0
C.1.2 Information Technology Program Support	\$59,786,263	\$72,350,908	\$28,825,326	\$72,350,908	\$12,564,645	A,D,F,I,J		\$0	\$0	\$0
Subtotal, Goal C: Indirect Administration	\$97,516,282	\$110,561,753	\$54,799,976	\$110,561,753	\$13,045,471			\$0	\$0	\$0
GRAND TOTAL, DADS	\$6,518,002,828	\$6,649,508,457	\$5,264,940,301	\$6,466,860,577	\$131,505,629			\$182,647,880	\$182,647,880	\$182,647,880

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 8.03, Reimbursements and Payments (2014-15 GAA)
 P. Art IX Sec 14.01, Appropriation Transfers (2014-15 GAA)
 Q. Art IX Sec 18.40, Contingency for SB 492 (2014-15 GAA)
 R. 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 June 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	1,330.4	1,315.9
A.1.2 Guardianship	113.0	0.0	113.0	106.9	107.0
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	30.7	31.0
A.8.1 State Supported Living Centers (SSLC)	14,200.4	0.0	14,200.4	12,754.0	12,617.0
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	14,222.0	14,070.9
B.1.1 Facility and Community-Based Regulation	1,102.9	8.0	1,110.9	1,028.3	1,016.7
B.1.2 Credentialing/Certification	27.0	0.0	27.0	27.9	27.8
B.1.3 Quality Outreach	74.0	0.0	74.0	59.5	59.3
Subtotal, Goal B: Regulation, Certification and Outreach	1,203.9	8.0	1,211.9	1,115.7	1,103.7
C.1.1 Central Administration	371.0	0.0	371.0	379.8	408.3
C.1.2 Information Technology Program Support	99.4	0.0	99.4	118.1	119.7
Subtotal, Goal C: Indirect Administration	470.4	0.0	470.4	497.8	528.0
GRAND TOTAL, DADS	17,539.6	(76.3)	17,463.3	15,835.5	15,702.6

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of June 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	142,192,876	165,250,700	(1)
GR-Match for Medicaid	0758	2,147,467,569	26,426,910	2,173,894,479	1,742,905,030	2,098,582,686	75,311,793
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	233,035,856	281,433,122	0
Subtotal, General Revenue		2,576,418,505	48,442,175	2,624,860,680	2,118,133,762	2,549,548,888	75,311,792
GR Ded-Tx Capital TF	0543	289,803	0	289,803	241,500	289,803	0
GR Ded-HCSSA	5018	10,404,899	0	10,404,899	11,484,620	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	47,726,120	65,697,702	0
Subtotal, GR-Related		2,642,116,207	48,442,175	2,690,558,382	2,165,859,882	2,615,246,590	75,311,792
XIX ADM 50%	93.778.003	46,386,574	3,761,258	50,147,832	30,134,694	50,053,847	93,985
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	125,004	400,100	0
XIXADM 75%	93.778.004	20,530,129	(1,738,485)	18,791,644	8,773,169	18,791,644	0
XIXADM 90%	93.778.005	6,300,000	9,406,757	15,706,757	251,723	15,706,757	0
XIX FMAP	93.778.000	3,547,997,999	42,193,496	3,590,191,495	2,800,596,237	3,440,573,756	149,617,739
XIX FMAP- BIP	93.778.000	88,840,273	0	88,840,273	35,745,035	42,375,636	(42,375,636)
Title XX	93.667.000	0	97,739	97,739	82,917,709	88,840,273	0
School Breakfast Program	10.553.000	0	0	0	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	17,513,475	24,953,097	0
SUR&C-75%	93.777.002	19,794,316	15,191	19,809,507	15,551,888	19,809,507	0
Foster Grandparent Pgm	94.011.000	2,002,389	(116,799)	1,885,590	1,575,735	1,885,590	0
CMS, State Health Insurance Plan	93.779.000	5,639,178	(2,878,598)	2,760,580	1,318,160	2,760,580	0
Spc Svcs Aging-VII3	93.041.000	312,374	0	312,374	210,977	312,374	0
Spc Svcs Aging-VII2	93.042.000	1,051,034	0	1,051,034	852,691	1,051,034	0
Spc Svcs Aging-IIID	93.043.000	1,263,275	0	1,263,275	709,018	1,263,275	0
Spc Svcs Aging-IIIB	93.044.000	24,329,193	334,179	24,663,372	15,409,803	24,663,372	0
Spc Svcs Aging-IIIC	93.045.000	36,543,734	52,665	36,596,399	24,411,211	36,596,399	0
Spc Svcs Aging-Discretionary	93.048.000	100,000	288,055	388,055	57,166	388,055	0
Administration For Community Living	93.324.000	0	937,673	937,673	52,605	937,673	0
Natl Family Caregiver	93.052.000	8,764,486	14,208	8,778,694	6,262,306	8,778,694	0
Nutrition Svcs Incentive	93.053.000	12,344,798	0	12,344,798	8,922,467	12,344,798	0
MFP Demo Texas Money Follows the Person	93.791.000	2,574,714	2,970,944	5,545,658	15,138,937	5,545,658	0
MIPPA AoA Grants	93.071.000	0	1,457,485	1,457,485	257,427	1,457,485	0
MIPPA AoA Grants	93.071.001	0	50,571	50,571	27,344	50,571	0
MIPPA CMS	93.071.002	0	70,240	70,240	106,214	70,240	0
Respite AoA	93.072.000	0	666,666	666,666	102,666	666,666	0
Subtotal, Federal Funds		3,852,258,907	58,385,871	3,910,644,778	3,067,023,661	3,803,308,690	107,336,088
Appropriated Receipts	0666	2,196,503	(1,322,684)	873,819	715,796	873,819	0
MR Collections	8095	17,131,066	144,664	17,275,730	12,871,136	17,275,730	0
MR Approp Recpts	8096	759,135	8,361	767,496	559,663	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	3,665,643	3,477,443	0
Bond Proceeds-7644	0780	0	8,828,649	8,828,649	77,851	8,828,649	0
Bond Proceeds-7658	0780	0	17,000,000	17,000,000	14,166,670	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 June 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	32,056,759	48,305,297	0
GRAND TOTAL, ALL FUNDS		6,518,002,828	131,505,629	6,649,508,457	5,264,940,301	6,466,860,577	182,647,880

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

	GR	GR-D	Federal Funds			Subtotal, FF	Other Funds	All Funds
			93,778,000	93,667,000	Other, CEDA			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$115,842,009	\$0	\$83,957,595	\$6,502,557	\$33,203,228	\$123,663,380	\$1,865,821	\$241,371,210
A.1.2 Guardianship	\$418,761	\$0	\$0	\$6,995,223	\$0	\$6,995,223	\$0	\$7,413,984
A.2.1 Primary Home Care	\$41,069,250	\$0	\$63,463,147	\$0	\$0	\$63,463,147	\$0	\$104,532,397
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$213,996,718	\$0	\$330,846,730	\$0	\$0	\$330,846,730	\$0	\$544,843,448
A.2.3 Day Activity and Health Services (DAHS)	\$4,683,578	\$0	\$7,245,791	\$0	\$0	\$7,245,791	\$0	\$11,929,369
A.3.1 Community Based Alternatives (CBA)	\$61,531,620	\$0	\$94,961,490	\$0	\$0	\$94,961,490	\$0	\$156,493,110
A.3.2 Home and Community Based Services (HCS)	\$354,547,291	\$0	\$553,593,888	\$0	\$0	\$553,593,888	\$0	\$908,141,179
A.3.3 Community Living Assistance & Support Services (CLASS)	\$82,448,369	\$0	\$127,542,772	\$0	\$0	\$127,542,772	\$0	\$209,991,141
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,626,992	\$0	\$5,609,965	\$0	\$0	\$5,609,965	\$0	\$9,236,957
A.3.5 Medically Dependent Children Program (MDCP)	\$16,716,838	\$0	\$25,862,550	\$0	\$0	\$25,862,550	\$0	\$42,579,388
A.3.6 Texas Home Living Waiver	\$25,842,903	\$0	\$39,973,505	\$0	\$0	\$39,973,505	\$0	\$65,816,408
A.4.1 Non-Medicaid Services	\$17,492,370	\$0	\$0	\$74,645,861	\$60,780,591	\$135,426,452	\$0	\$152,918,622
A.4.2 Intellectual Disability Community Services	\$34,398,920	\$3,000	\$0	\$0	\$0	\$0	\$0	\$34,401,920
A.4.3 Promoting Independence Plan	\$2,713,698	\$0	\$0	\$0	\$1,447,839	\$1,447,839	\$0	\$4,161,537
A.4.4 In-Home and Family Support	\$4,989,907	\$0	\$0	\$0	\$0	\$0	\$0	\$4,989,907
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$14,628,203	\$0	\$21,905,478	\$0	\$0	\$21,905,478	\$0	\$36,433,681
A.6.1 Nursing Facility Payments	\$994,407,074	\$0	\$1,409,164,930	\$0	\$0	\$1,409,164,930	\$0	\$2,403,572,004
A.6.2 Medicare Skilled Nursing Facility	\$68,234,261	\$0	\$97,131,546	\$0	\$0	\$97,131,546	\$0	\$165,365,807
A.6.3 Hospice	\$99,437,424	\$0	\$141,567,320	\$0	\$0	\$141,567,320	\$0	\$241,004,744
A.6.4 Promoting Independence Services	\$36,591,423	\$0	\$53,716,143	\$0	\$0	\$53,716,143	\$0	\$90,307,566
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$66,296,030	\$55,000,000	\$172,684,715	\$0	\$0	\$172,684,715	\$88,827	\$294,069,572
A.8.1 State Supported Living Centers (SSLC)	\$282,644,775	\$0	\$374,158,873	\$0	\$3,121,167	\$377,280,040	\$18,590,667	\$678,515,482
A.9.1 Capital Repairs and Renovations	\$19,621,195	\$289,803	\$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	\$3,333,970	\$0	\$9,700,100
Subtotal, Goal A: Long Term Services and Supports	\$2,568,445,739	\$55,292,803	\$3,606,720,408	\$88,143,641	\$98,552,825	\$3,793,416,874	\$46,373,964	\$6,463,529,380
B.1.1 Facility and Community-Based Regulation	\$12,295,463	\$10,404,899	\$5,541,287	\$0	\$41,200,417	\$46,741,704	\$0	\$69,442,066
B.1.2 Credentialing/Certification	\$933,279	\$0	\$119,386	\$0	\$301,274	\$420,660	\$0	\$1,353,939
B.1.3 Quality Outreach	\$1,588,454	\$0	\$3,032,865	\$0	\$0	\$3,032,865	\$0	\$4,621,319
Subtotal, Goal B: Regulation, Certification and Outreach	\$14,817,196	\$10,404,899	\$8,693,538	\$0	\$41,501,691	\$50,195,229	\$0	\$75,417,324
C.1.1 Central Administration	\$15,790,450	\$0	\$19,336,973	\$372,849	\$1,363,166	\$21,072,988	\$1,347,407	\$38,210,945
C.1.2 Information Technology Program Support	\$25,807,295	\$0	\$43,420,779	\$323,783	\$2,215,125	\$45,959,687	\$583,926	\$72,350,908
Subtotal, Goal C: Indirect Administration	\$41,597,745	\$0	\$62,757,752	\$696,632	\$3,578,291	\$67,032,675	\$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	\$3,910,644,778	\$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 June 2014**

	GR	GR-D	Federal Funds		Subtotal, FF	Other Funds	All Funds
			93,778,000	93,667,000			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$115,842,009	\$0	\$83,957,595	\$6,502,557	\$123,663,380	\$1,865,821	\$241,371,210
A.1.2 Guardianship	\$418,761	\$0	\$0	\$6,995,223	\$6,995,223	\$0	\$7,413,984
A.2.1 Primary Home Care	\$38,128,672	\$0	\$58,989,699	\$0	\$58,989,699	\$0	\$97,118,371
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$214,998,072	\$0	\$332,628,194	\$0	\$332,628,194	\$0	\$547,626,266
A.2.3 Day Activity and Health Services (DAHS)	\$4,372,692	\$0	\$6,765,088	\$0	\$6,765,088	\$0	\$11,137,780
A.3.1 Community Based Alternatives (CBA)	\$61,005,749	\$0	\$94,244,215	\$0	\$94,244,215	\$0	\$155,249,964
A.3.2 Home and Community Based Services (HCS)	\$345,568,305	\$0	\$539,932,941	\$0	\$539,932,941	\$0	\$885,501,246
A.3.3 Community Living Assistance & Support Services (CLASS)	\$82,437,048	\$0	\$127,540,151	\$0	\$127,540,151	\$0	\$209,977,199
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,395,563	\$0	\$5,253,350	\$0	\$5,253,350	\$0	\$8,648,913
A.3.5 Medically Dependent Children Program (MDCP)	\$15,894,972	\$0	\$24,591,457	\$0	\$24,591,457	\$0	\$40,486,429
A.3.6 Texas Home Living Waiver	\$22,407,654	\$0	\$34,667,369	\$0	\$34,667,369	\$0	\$57,075,023
A.4.1 Non-Medicaid Services	\$17,492,370	\$0	\$74,645,861	\$60,780,591	\$135,426,452	\$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)	\$14,477,782	\$0	\$22,398,891	\$0	\$22,398,891	\$0	\$36,876,673
A.6.1 Nursing Facility Payments	\$951,941,894	\$0	\$1,345,887,685	\$0	\$1,345,887,685	\$0	\$2,297,829,579
A.6.2 Medicare Skilled Nursing Facility	\$59,537,013	\$0	\$84,585,508	\$0	\$84,585,508	\$0	\$144,122,521
A.6.3 Hospice	\$99,815,765	\$0	\$141,810,390	\$0	\$141,810,390	\$0	\$241,626,155
A.6.4 Promoting Independence Services	\$32,391,682	\$0	\$51,681,186	\$0	\$51,681,186	\$0	\$84,072,868
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$62,273,317	\$55,000,000	\$166,957,759	\$0	\$166,957,759	\$88,827	\$284,319,903
A.8.1 State Supported Living Centers (SSLC)	\$282,644,775	\$0	\$374,158,873	\$0	\$377,280,040	\$18,590,667	\$678,515,482
A.9.1 Capital Repairs and Renovations	\$19,621,195	\$289,803	\$0	\$0	\$0	\$25,828,649	\$45,739,647
A.10.1 Balancing Incentive Program	\$6,366,130	\$0	\$3,333,970	\$0	\$3,333,970	\$0	\$9,700,100
Subtotal, Goal A: Long Term Services and Supports	\$2,493,133,947	\$55,292,803	\$3,499,384,320	\$88,143,641	\$3,686,080,786	\$46,373,964	\$6,280,881,500
B.1.1 Facility and Community-Based Regulation	\$12,295,463	\$10,404,899	\$5,541,287	\$0	\$46,741,704	\$0	\$69,442,066
B.1.2 Credentialing/Certification	\$933,279	\$0	\$119,386	\$0	\$420,660	\$0	\$1,353,939
B.1.3 Quality Outreach	\$1,588,454	\$0	\$3,032,865	\$0	\$3,032,865	\$0	\$4,621,319
Subtotal, Goal B: Regulation, Certification and Outreach	\$14,817,196	\$10,404,899	\$8,693,538	\$0	\$50,195,229	\$0	\$75,417,324
C.1.1 Central Administration	\$15,790,450	\$0	\$19,336,973	\$372,849	\$21,072,988	\$1,347,407	\$38,210,845
C.1.2 Information Technology Program Support	\$25,807,295	\$0	\$43,420,779	\$323,783	\$45,959,687	\$583,926	\$72,350,908
Subtotal, Goal C: Indirect Administration	\$41,597,745	\$0	\$62,757,752	\$696,632	\$67,032,675	\$1,931,333	\$110,561,753
GRAND TOTAL, DADS	\$2,549,548,888	\$65,697,702	\$3,570,835,610	\$88,840,273	\$3,803,308,690	\$48,305,297	\$6,466,860,577

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

	GR	GR-D	Federal Funds		Subtotal, FF	Other Funds	All Funds
			93,778,000	93,667,000			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.1.2 Guardianship	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.2.1 Primary Home Care	\$2,940,578	\$0	\$4,473,448	\$0	\$4,473,448	\$0	\$7,414,026
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$1,001,354)	\$0	(\$1,781,464)	\$0	(\$1,781,464)	\$0	(\$2,782,818)
A.2.3 Day Activity and Health Services (DAHHS)	\$310,886	\$0	\$480,703	\$0	\$480,703	\$0	\$791,589
A.3.1 Community Based Alternatives (CBA)	\$525,871	\$0	\$717,275	\$0	\$717,275	\$0	\$1,243,146
A.3.2 Home and Community Based Services (HCS)	\$8,978,986	\$0	\$13,660,947	\$0	\$13,660,947	\$0	\$22,639,933
A.3.3 Community Living Assistance & Support Services (CLASS)	\$11,321	\$0	\$2,621	\$0	\$2,621	\$0	\$13,942
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$231,429	\$0	\$356,615	\$0	\$356,615	\$0	\$588,044
A.3.5 Medically Dependent Children Program (MDCP)	\$821,866	\$0	\$1,271,093	\$0	\$1,271,093	\$0	\$2,092,959
A.3.6 Texas Home Living Waiver	\$3,435,249	\$0	\$5,306,136	\$0	\$5,306,136	\$0	\$8,741,385
A.4.1 Non-Medicaid Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.2 Intellectual Disability Community Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.3 Promoting Independence Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.4 In-Home and Family Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$50,421	\$0	(\$493,413)	\$0	(\$493,413)	\$0	(\$442,992)
A.6.1 Nursing Facility Payments	\$42,465,180	\$0	\$63,277,245	\$0	\$63,277,245	\$0	\$105,742,425
A.6.2 Medicare Skilled Nursing Facility	\$9,697,248	\$0	\$12,546,038	\$0	\$12,546,038	\$0	\$21,243,286
A.6.3 Hospice	(\$378,341)	\$0	(\$243,070)	\$0	(\$243,070)	\$0	(\$621,411)
A.6.4 Promoting Independence Services	\$4,199,741	\$0	\$2,034,957	\$0	\$2,034,957	\$0	\$6,234,698
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$4,022,713	\$0	\$5,726,956	\$0	\$5,726,956	\$0	\$9,749,669
A.8.1 State Supported Living Centers (SSLC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.9.1 Capital Repairs and Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.10.1 Balancing Incentive Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal A: Long Term Services and Supports	\$75,311,792	\$0	\$107,336,088	\$0	\$107,336,088	\$0	\$182,647,880
B.1.1 Facility and Community-Based Regulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.1.2 Credentialing/Certification	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.1.3 Quality Outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal B: Regulation, Certification and Outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.1 Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.2 Information Technology Program Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal C: Indirect Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL, DADS	\$75,311,792	\$0	\$107,336,088	\$0	\$107,336,088	\$0	\$182,647,880

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

	Jun 14	FY14 Year to Date as of 06/30/14
Beginning Balance, 06/01/14	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 06/30/14	0	0

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

	<u>Jun 14</u>	<u>FY14 Year to Date as of 06/30/14</u>
Beginning Balance, 06/01/14	51,986	51,986
Increases:		
3321 Oil Royaltie	9,639	20,367
3746 Rental of Lan	0	41,258
Total Increases	<u>9,639</u>	<u>61,625</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 06/30/14	<u><u>61,625</u></u>	<u><u>61,625</u></u>

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

	Jun 14	FY14 Year to Date as of 06/30/14
Beginning Balance, 06/01/14	0	0
Increases:		
3557 Health Care Facilities Fee	216,451	1,481,225
3560 Medical Exam & Registratio	20,030	187,245
3719 Fees for Copies, Fil Re	1	132
3770 Administrative Penaltie	0	98
Total Increases	236,482	1,668,700
Reductions:		
Expended	236,482	1,668,700
Transfer Reduction	0	0
Total Reductions	236,482	1,668,700
Ending Balance, 06/30/14	0	0

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

	Jun 14	FY14 Year to Date as of 06/30/14
Beginning Balance, 06/01/14	0	0
Increases:		
3557 Health Care Facilities Fee	1,432,975	45,651,511
3770 Administrative Penaltie	4,531	41,531
Total Increases	1,437,506	45,693,042
Reductions:		
Expended	1,437,506	45,693,042
Transfer Reduction	0	0
Total Reductions	1,437,506	45,693,042
Ending Balance, 06/30/14	0	0

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

	<u>Jun 14</u>	<u>FY14 Year to Date as of 06/30/14</u>
Beginning Balance, 06/01/14	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 06/30/14	0	0

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

	Jun 14	FY14 Year to Date as of 06/30/14
Beginning Balance, 06/01/14	0	0
Increases:		
3606 Support/Maint of Patient	1,176,606	15,759,260
3618 Welfare/MHMR service fee	0	470
Total Increases	1,176,606	15,759,730
Reductions:		
Expended	1,176,606	15,759,730
Transfer Reduction	0	0
Total Reductions	1,176,606	15,759,730
Ending Balance, 06/30/14	0	0

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

	Jun 14	FY14 Year to Date as of 06/30/14
Beginning Balance, 06/01/14	<u>0</u>	<u>0</u>
Increases:		
3719 Fees for Copies, Fil Re	26	359
3753 Sale of Surplus Property Fe	19	1,085
3767 Supply, Equip, Service-Fed/Othe	418	88,120
3802 Reimbursements-Third Part	753	438,198
3806 Rental Of Housing To State Em	18,984	164,620
Total Increases	<u>20,200</u>	<u>692,382</u>
Reductions:		
Expended	20,200	692,382
Transfer Reduction	0	0
Total Reductions	<u>20,200</u>	<u>692,382</u>
Ending Balance, 06/30/14	<u>0</u>	<u>0</u>

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

	<u>Jun 14</u>	<u>FY14 Year to Date as of 06/30/14</u>
Beginning Balance, 06/01/14	0	0
Increases:		
3765 Sales Of Supplies/Equipment/S	0	1,626
3767 Supply, Equip, Service-Fed/Othe	10,106	99,457
Total Increases	10,106	101,083
Reductions:		
Expended	10,106	101,083
Transfer Reduction	0	0
Total Reductions	10,106	101,083
Ending Balance, 06/30/14	0	0

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

	Jun 14	FY14 Year to Date as of 06/30/14
Beginning Balance, 06/01/14	<u>0</u>	<u>0</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 06/30/14	<u><u>0</u></u>	<u><u>0</u></u>

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

	Jun 14	FY14 Year to Date as of 06/30/14
Beginning Balance, 06/01/14	3,650,557	3,650,557
Increases:		
3702 Federal Receipts-Earned Credi	29,980	29,980
3851 Int-State Dep&Treas Inv-Gener	14	9,838
3965 Cash Transf Btn Fnds/Accts-Me	1,405,399	5,046,132
Total Increases	1,435,393	5,085,950
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 06/30/14	5,085,950	5,085,950

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

		Budget									
		Appropriated	Current Adjustments	Current Notes	Prior Adjustments	Prior Notes	Total Adjustments	Op Bgt.	Expend. YTD	Projected	Variance
GOS	Capital Projects in Capital Rider										
1.1.1	Dev and Maintenance - Contract Monitoring Tool - MFP	\$144,500	\$0		\$0		\$0	\$144,500	\$53,608	\$144,500	\$0
Total, 1.1.1		\$144,500	\$0		\$0		\$0	\$144,500	\$53,608	\$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	\$1,026,857	\$2,527,150	\$0
	Vehicle Replacement for State Supported Living Centers	\$1,550,000	\$0		\$2		\$2	\$1,550,002	\$329,683	\$1,550,002	\$0
Total, 1.8.1		\$7,115,194	\$0		\$2		\$2	\$7,115,196	\$2,398,884	\$7,115,196	\$0
1.9.1	Repairs & Renovations	\$352,186	\$0		\$28,387,459	S1, O1	\$28,387,459	\$28,739,645	\$16,503,200	\$28,739,645	\$0
	State Supported Living Center Capital Repairs & Renovation	\$0	\$0		\$17,000,000		\$17,000,000	\$17,000,000	\$14,166,670	\$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	\$30,669,870	\$45,739,645	\$0
1.10.1	BIP Level 1 Screening Tool	\$3,200,000	\$2,072,063		(\$2,072,063)		\$0	\$3,200,000	\$62,462	\$3,200,000	\$0
	BIP Secure Web Portal	\$700,000	\$0		\$100	S2	\$100	\$700,100	\$69,937	\$700,100	\$0
	BIP- IDD Comprehensive Assessment Tool	\$1,600,000	\$990,000		(\$590,000)	S4	\$400,000	\$2,000,000	\$6,494	\$1,999,999	\$1
Total, 1.10.1		\$5,500,000	\$3,062,063		(\$2,661,963)		\$400,100	\$5,900,100	\$138,893	\$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	\$150,239		\$0		\$150,239	\$388,365	\$175,028	\$388,365	\$0
	Data Center Consolidation	\$3,614,265	\$0		\$135,462	S3	\$135,462	\$3,749,727	\$2,420,875	\$3,749,727	\$0
	Electronic Health Records for SSLCs	\$9,499,360	\$0		\$0		\$0	\$9,499,360	\$472,073	\$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	\$2,388,803	\$3,965,874	\$0
	Messaging & Collaboration	\$1,605,939	\$0		\$0		\$0	\$1,605,939	\$1,204,451	\$1,605,939	\$0
	Regulatory Services System Automation Modernization	\$2,452,301	\$0		\$0		\$0	\$2,452,301	\$147,207	\$2,452,301	\$0
	SAS Care - Improve Client CARE Systems	\$7,000,000	\$0		\$0		\$0	\$7,000,000	\$68,698	\$7,000,000	\$0
	Software Licenses	\$1,701,400	\$0		\$0		\$0	\$1,701,400	\$1,701,400	\$1,701,400	\$0
	Video Conferencing for SSLCs	\$829,000	\$0		\$0		\$0	\$829,000	\$238,996	\$829,000	\$0
Total, 3.1.2		\$32,728,456	\$150,239		\$135,462		\$285,701	\$33,014,157	\$8,817,531	\$33,014,157	\$0
GRAND TOTAL		\$45,840,336	\$3,212,302		\$43,197,412		\$46,409,714	\$92,250,050	\$42,078,786	\$92,250,050	\$0
	Method of Finance:										
	General Revenue	\$20,231,461	\$470,549		\$19,801,271		\$20,271,820	\$40,503,281	\$22,392,112	\$40,503,282	\$0
	General Revenue-Dedicated	\$289,802	\$0		\$1		\$1	\$289,803	\$241,500	\$289,803	\$0
	Subtotal, GR-Related	\$20,521,263	\$470,549		\$19,801,272		\$20,271,821	\$40,793,084	\$22,633,612	\$40,793,085	\$0
	Federal Funds	\$25,085,291	\$2,979,879		(\$2,664,695)		\$315,184	\$25,400,475	\$5,048,166	\$25,400,475	\$0
	Other Funds	\$233,782	\$0		\$25,822,709		\$25,822,709	\$26,056,491	\$14,397,008	\$26,056,490	\$0
	Subtotal, GR-Related	\$25,319,073	\$2,979,879		\$23,158,014		\$26,137,893	\$51,456,966	\$19,445,174	\$51,456,965	\$1
TOTAL, All Funds		\$45,840,336	\$3,450,428		\$42,959,286		\$46,409,714	\$92,250,050	\$42,078,786	\$92,250,050	\$0

Current Notes:

S1 Repairs & Renovations – increased by \$14,302,488 ALL Funds – Based on carryforward from FY2013
S2 BIP Secure Web Portal – increased by \$100 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 June 2014**

	Budget							Variance
	Appropriated	Current Adjustments	Current Notes	Prior Adjustments	Prior Notes	Total Adjustments	Op Bgt.	

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 June 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	10975	10936	898
Avg. cost per month	\$728.62	\$723.18	\$740.05	(\$11.43)
CAS				
Avg. # of clients served per month	48689	49473	49408	(719)
Avg. cost per month	\$926.83	\$906.48	\$923.65	\$3.18
DAHS				
Avg. # of clients served per month	1974	1804	1846	128
Avg. cost per month	\$503.52	\$502.94	\$502.82	\$0.70
CBA Waiver				
Average # of CBA clients served per month	9984	9847	9939	45
Average Monthly Cost of CBA Clients	\$1,306.21	\$1,297.32	\$1,301.69	\$4.52
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	21437	20582	20903	534
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,530.20	\$3,515.15	\$3,530.20	\$0.00
CLASS Waiver				
Average # of CLASS Waiver clients served per month	4847	4576	4700	147
Average Monthly Cost of CLASS Waiver Clients	\$3,610.20	\$3,683.65	\$3,723.00	(\$112.80)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	182	153	169	13
Average Monthly Cost of DBMD clients	\$4,237.14	\$4,176.62	\$4,301.73	(\$64.59)
MDCP Waiver				
Average # of MDCP clients served per month	2437	2293	2361	76
Average Monthly Cost of MDCP clients	\$1,456.30	\$1,414.75	\$1,429.00	\$27.30
TxHml Waiver				
Average Monthly Number of Consumers Served in the TxHml Waiver Program	6551	5222	5845	706
Average Monthly Cost Per Consumer Served in the TxHml Waiver Program	\$837.29	\$805.14	\$813.73	\$23.56
Non-Medicaid Services - Title XX				
Average number of clients served per month: Non-Medicaid Community Care (XX)	29814	33639	32076	(2262)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$222.43	\$221.62	\$232.29	(\$9.86)

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Select Performance Measures
 Data Through the End of June 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	1066	1076	(26)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2,862.21	\$2,848.80	\$2,856.00	\$6.21
Promoting Independence				
Avg. # of clients served per month	5298	4928	4968	330
Avg. cost per month	\$1,420.47	\$1,397.50	\$1,410.24	\$10.23
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	58039	55793	55793	2246
Net Nursing Facility cost per Medicaid resident per month	\$3,409.68	\$3,369.25	\$3,394.90	\$14.78
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6471	5357	5298	1173
Net payment per client for co-paid Medicaid nursing facility services per month	\$2,129.47	\$2,258.25	\$2,266.93	(\$137.46)
Hospice				
Average # of clients receiving Hospice services per month	7037	6930	6955	82
Average net payment per client per month for Hospice	\$2,854.02	\$2,869.74	\$2,895.11	(\$41.09)
ICFs/MR				
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	5609	5473	5461	148
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$4,353.79	\$4,319.38	\$4,343.90	\$9.89
State School Facilities				
Average Monthly Number of ID Campus Residents	3411	3456	3439	(28)
Average Monthly Cost per ID Campus Resident	\$16,425.85	\$15,037.88	\$16,481.19	(\$55.34)

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

DADS Programs	Actual Sept 1, 2013 Client Count	Total number of slots at end of FY 2014	June 2014 Count	FY 2014 Budgeted (average for the Fiscal Year)	Projected FY 2014 Average
Community Based Alternatives (CBA)	9,842	10,094	9,734	9,984	9,939
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,625	5,011	4,548	4,847	4,700
Med. Dep. Children Pgm. (MDCP)	2,348	2,464	2,253	2,437	2,361
Deaf-Blind w/Mult. Disab. (DBMD)	151	205	152	182	169
Home & Comm. Based Svcs. (HCS)	20,177	21,982	20,810	21,437	20,903
Texas Home Living	4,641	7,238	5,321	6,551	5,845

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

Project Name	Budget	Expenditures	PO Enc Bal	Total Obligations	Balance
100% Administrative Funding #1					
Relocation Contractor Training	\$ 73,073	\$ -	\$ -	\$ -	73,073
Outreach and Technical Assistance	\$ 27,491	\$ -	\$ -	\$ -	27,491
Relocation Contractor Program Quality Management Specialist	\$ 96,382	\$ 55,595	\$ 24,865	\$ 80,460	15,922
Program Outreach Materials	\$ 16,250	\$ -	\$ -	\$ -	16,250
Program Information Specialist – Workforce Development.	\$ 96,382	\$ 71,184	\$ 25,607	\$ 96,791	(409)
100% Administrative Funding #2					
PI MFPD Program Specialist	\$ 96,000	\$ 42,091	\$ 47,800	\$ 89,891	6,109
100% Administrative Funding #4					
Ombudsman - Full-Time	\$ 50,856	\$ -	\$ -	\$ -	50,856
MFPD Rebalancing Fund					
Supported Employment Training and TA	\$ 90,000	\$ 39,241	\$ 50,759	\$ 90,000	0
Positive Behavioral Supports Workshops	\$ 35,000	\$ -	\$ -	\$ -	35,000
Total	\$ 581,434	\$ 208,111	\$ 149,031	\$ 357,142	\$ 224,292

DADS Special Provisions Section 45 Report

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

As of 6-30-14

AY	MOS Year Month	A.3.2 Home and Community-Based Services (HCS)	A.6.4 Promoting Independence	Total
2010	200909	205,651	102,276	\$ 307,927
2010	200910	221,870	114,271	\$ 336,141
2010	200911	223,893	107,476	\$ 331,368
2010	200912	261,945	115,871	\$ 377,815
2010	201001	298,815	104,155	\$ 402,970
2010	201002	293,898	109,669	\$ 403,568
2010	201003	358,090	117,481	\$ 475,571
2010	201004	387,557	117,933	\$ 505,490
2010	201005	413,118	111,768	\$ 524,886
2010	201006	413,643	120,942	\$ 534,585
2010	201007	457,754	124,343	\$ 582,098
2010	201008	475,953	259,223	\$ 735,176
FY2010		\$ 4,012,188	\$ 1,505,409	\$ 5,517,597
2011	201009	468,096	134,189	\$ 602,285
2011	201010	504,258	142,478	\$ 646,736
2011	201011	504,305	151,111	\$ 655,416
2011	201012	555,076	170,884	\$ 725,960
2011	201101	544,307	173,842	\$ 718,148
2011	201102	464,012	99,483	\$ 563,495
2011	201103	533,666	135,811	\$ 669,477
2011	201104	459,704	133,846	\$ 593,549
2011	201105	408,499	143,631	\$ 552,130
2011	201106	434,596	156,731	\$ 591,327
2011	201107	458,434	169,220	\$ 627,654
2011	201108	445,111	181,787	\$ 626,897
FY2011		\$ 5,780,064	\$ 1,793,011	\$ 7,573,074
2012	201109	394,345	144,754	\$ 539,099
2012	201110	396,920	137,257	\$ 534,177
2012	201111	344,078	140,301	\$ 484,379
2012	201112	306,047	138,944	\$ 444,992
2012	201201	252,537	134,637	\$ 387,174
2012	201202	206,053	129,567	\$ 335,619
2012	201203	196,173	73,112	\$ 269,285
2012	201204	170,255	65,229	\$ 235,484
2012	201205	166,779	65,432	\$ 232,210
2012	201206	140,811	64,083	\$ 204,894
2012	201207	133,866	69,369	\$ 203,235
2012	201208	141,568	68,103	\$ 209,670
FY2012		\$ 2,849,431	\$ 1,230,788	\$ 4,080,219
2013	201209	136,572	60,502	\$ 197,074
2013	201210	147,601	64,254	\$ 211,855
2013	201211	148,126	60,041	\$ 208,167
2013	201212	179,154	60,081	\$ 239,235
2013	201301	201,355	58,351	\$ 259,706
2013	201302	192,379	53,334	\$ 245,713
2013	201303	217,148	57,813	\$ 274,962
2013	201304	213,584	57,424	\$ 271,009
2013	201305	222,894	62,292	\$ 285,186
2013	201306	233,368	56,185	\$ 289,553
2013	201307	256,383	65,522	\$ 321,904
2013	201308	254,146	57,606	\$ 311,752
FY2013		\$ 2,402,710	\$ 713,405	\$ 3,116,115
2014	201309	247,309	52,166	\$ 299,476
2014	201310	250,923	53,272	\$ 304,195
2014	201311	235,663	54,191	\$ 289,854
2014	201312	237,742	53,019	\$ 290,761
2014	201401	253,499	52,416	\$ 305,915
2014	201402	249,223	46,828	\$ 296,051
2014	201403	281,833	46,059	\$ 327,892
2014	201404	271,736	43,026	\$ 314,763
2014	201405	275,984	43,096	\$ 319,080
2014	201406	221,916	36,319	\$ 258,235
2014	201407	-	-	\$ -
2014	201408	-	-	\$ -
FY2014		\$ 2,525,828	\$ 480,394	\$ 3,006,223

DADS Special Provisions Section 45 Report

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

through: 7/9/14

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	229
01-DEC-13	223	0	236
01-JAN-14	218	0	253
01-FEB-14	206	0	261
01-MAR-14	199	0	263
01-APR-14	200	0	266
01-MAY-14	190	0	260
01-JUN-14	153	0	219

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 6-30-2014)

AY	MOS Year Month	A.1.1 IDD Service Coordination	A.2.1 PHC	A.2.2. Services for the Frail Elderly	A.2.3 DAHS (IDX)	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 Blind/Hr (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	2,174	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	98,419	159,485	865,939	20,624	248,748	1,415,756	328,476	14,186	66,819	84,378	59,527	151,422	\$ 3,513,780
2013	201211	93,976	149,526	821,234	18,130	234,174	1,355,392	346,396	12,883	62,066	77,362	59,738	147,775	\$ 3,378,653
2013	201212	90,660	145,329	815,498	16,413	280,962	1,373,200	336,253	12,684	160,893	72,524	59,486	(1,543)	\$ 3,362,361
2013	201301	100,055	156,159	848,849	19,126	292,880	1,410,481	335,281	13,110	161,214	79,090	59,014	(3,472)	\$ 3,471,787
2013	201302	98,801	139,360	765,893	16,661	223,667	1,278,614	309,773	11,724	60,426	74,856	59,179	129,688	\$ 3,168,641
2013	201303	99,550	150,795	830,080	17,029	240,246	1,407,830	337,031	12,885	67,910	80,723	59,909	141,395	\$ 3,445,382
2013	201304	101,011	153,335	843,494	18,783	242,074	1,386,789	329,728	12,562	66,481	83,188	59,736	139,962	\$ 3,437,143
2013	201305	101,290	158,802	875,495	20,084	249,115	1,430,988	351,114	12,910	67,192	84,244	60,046	142,080	\$ 3,553,360
2013	201306	98,651	146,307	808,609	17,819	227,803	1,378,030	337,676	12,629	69,168	81,847	60,516	144,484	\$ 3,383,538
2013	201307	97,756	158,389	882,853	19,513	251,516	1,443,508	360,481	16,460	70,500	87,316	60,467	142,602	\$ 3,591,361
2013	201308	93,602	154,113	866,299	19,172	126,949	1,445,029	347,011	13,186	(125,984)	87,549	61,346	474,614	\$ 3,562,886
	FY2013	\$ 1,073,772	\$ 1,672,206	\$ 9,225,286	\$ 203,354	\$ 2,570,412	\$ 16,061,765	\$ 3,716,704	\$ 145,220	\$ 632,874	\$ 954,960	\$ 658,964	\$ 1,754,207	\$ 38,669,724
2014	201309	94,713	154,931	873,156	18,230	247,827	1,386,533	328,897	13,163	65,023	76,569	61,777	135,154	\$ 3,455,975
2014	201310	99,550	165,931	934,000	20,119	268,797	1,454,206	343,095	13,131	67,615	84,818	61,697	140,327	\$ 3,653,286
2014	201311	94,498	156,373	882,390	16,650	250,105	1,381,208	347,774	12,895	65,573	80,471	61,312	133,597	\$ 3,482,847
2014	201312	95,212	159,078	908,304	17,112	255,556	1,417,185	338,500	12,539	65,143	80,229	61,280	133,486	\$ 3,543,623
2014	201401	101,854	165,692	928,949	18,493	264,784	1,440,588	336,041	13,289	65,399	85,086	61,246	134,173	\$ 3,615,594
2014	201402	99,949	146,940	833,110	17,177	236,146	1,307,473	308,418	11,847	59,743	79,909	60,251	122,113	\$ 3,283,076
2014	201403	101,069	159,500	905,084	17,749	252,897	1,436,631	333,561	12,540	65,891	86,611	59,599	134,198	\$ 3,565,330
2014	201404	102,268	162,249	918,373	18,553	249,508	1,397,477	322,478	11,900	61,891	83,941	59,897	134,093	\$ 3,522,628
2014	201405	100,515	163,255	924,605	18,185	250,264	1,406,340	332,412	11,891	65,213	81,403	60,691	133,873	\$ 3,548,647
2014	201406	79,007	152,140	871,012	17,351	264,096	1,218,997	303,436	10,722	142,328	59,211	60,203	-	\$ 3,178,502
2014	201407	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2014	201408	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	FY2014	\$ 968,635	\$ 1,586,090	\$ 8,978,994	\$ 179,621	\$ 2,539,978	\$ 13,846,638	\$ 3,294,611	\$ 123,916	\$ 723,820	\$ 798,248	\$ 607,953	\$ 1,201,014	\$ 34,849,507

* Data shown above is on a cash basis