



COMMISSIONER  
Jon Weizenbaum

May 5, 2014

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

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

Subject: Fiscal Year 2014 March Monthly Financial Report

Dear Ms. Parks and Ms. McGrath:

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

### **Budget Adjustments**

In total, the Department of Aging and Disability Services (DADS) fiscal year 2014 Operating Budget is \$6,650.3 million in All Funds (\$2,690.7 million in General Revenue/General Revenue Dedicated Funds). Appropriations for fiscal year 2014 total \$6,598.2 million in All Funds (\$2,668.6 million in General Revenue/General Revenue Dedicated Funds), as stated in the 2014-15 General Appropriations Act (Fiscal Size-Up). The fiscal year 2014 Fiscal Size-Up amounts reflect adjustments listed as items 1-4 below, as well as several smaller adjustments listed in Attachment A of the enclosed report.

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

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

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

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

### Budget Variances

As of March 31, 2014, DADS is estimating a fiscal year 2014 surplus of \$211.9 million in All Funds (\$87.1 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 \$7.8 million in All Funds, which includes \$3.1 million in GR Funds. The surplus is primarily the result of updated March 2014 caseload projections.
- **Strategy A.2.2, Community Attendant Services** - This strategy is projected to have a negative variance of \$2.2 million in All Funds, which includes \$0.8 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 \$1.3 million in All Funds, which includes \$0.3 million in GR Funds. This variance is the result of updated March 2014 caseload projections.
- **Strategy A.6.1, Nursing Facility Payments** - This strategy is projected to have a positive variance of \$116.1 million in All Funds, which includes \$46.6 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 \$27.3 million in All Funds, which includes \$11.2 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 \$3.2 million in All Funds, which includes \$1.4 million in GR Funds. This variance is the result of updated March 2014 cost projections.
- **Strategy A.6.4, Promoting Independence Services** – This strategy is projected to have a positive variance of \$6.2 million in All Funds, which includes \$4.2 million in GR Funds. The bulk of the surplus is the result of updated March 2014 caseload projections.
- **Strategy A.7.1, Intermediate Care Facilities – Intellectual Disability** - This strategy is projected to have a positive variance of \$25.2 million in All Funds, which includes \$10.2 million in GR Funds. This surplus is the result of updated March 2014 caseload projections.

<b>Pending Agency Requests for Expenditure Authority</b>
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In a letter dated March 11, 2014, DADS requests transfer authority relating to the closing of the Cullen Residence Hall Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). This closure is expected to result in the relocation of 72 individuals from an ICF/IID environment to the Home and Community-based Services (HCS) program.

To fund the re-financing of these individuals from ICF/IID to HCS, DADS requests approval to transfer \$2.9 million in All Funds (\$0.6 million in GR Funds), in fiscal year 2014, from Strategy A.7.1, Intermediate Care Facilities – IID, to Strategy A.3.2, Home and Community-based Services. Individuals moving from the ICF/IID setting to HCS are eligible for the enhanced MFP federal matching rate for their first year of care.

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

Sincerely,



James Jenkins

Chief Financial Officer

JJ:dc

Attachments

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

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

Adjustments to the FY 2014 Operating Budget:	General Revenue	GR - Dedicated	Federal	Other	Total
<b>Appropriated Funds</b>	<b>\$2,576,418,505</b>	<b>\$65,697,702</b>	<b>\$3,852,258,907</b>	<b>\$23,627,714</b>	<b>\$6,518,002,828</b>
Art II Rider 40, Contingency Nursing Facility Rate Increases	\$25,108,803	\$0	\$35,746,444	\$0	\$60,855,247
Art IX Sec. 17.08 (b), Technical Adjustments for Data Center Services	\$55,953	\$0	\$79,509	\$0	\$135,462
Carry Forward (HB 1025 Texas Legislature 83rd Regular Session Section 46)	\$23,000,000	\$0	\$0	\$0	\$23,000,000
Carry forward of Bond Proceeds within a biennium	\$0	\$0	\$0	\$25,766,267	\$25,766,267
Federal Funds Adjustment	\$0	\$0	\$14,947,782	\$0	\$14,947,782
Federal Funds Adjustment for ACA MIPPA	\$0	\$0	\$169,492	\$0	\$169,492
Federal Funds Adjustment - Lifestyle Respite Care Demo Grant	\$0	\$0	\$416,774	\$0	\$416,774
Federal Funds Adjustment - Money Follows the Person Demo	\$0	\$0	\$2,969,883	\$0	\$2,969,883
Federal Funds Adjustment - National School Lunch Program	\$0	\$0	(\$15,836)	\$0	(\$15,836)
Federal Funds Adjustment - Relating to Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	\$0	\$0	(\$1,639,758)	\$0	(\$1,639,758)
Federal Funds Adjustment - Relating to Foster Grandparent Program	\$0	\$0	(\$67,027)	\$0	(\$67,027)
Federal Funds Adjustment - Relating to Special Programs for the Aging Discretionary	\$0	\$0	\$649,395	\$0	\$649,395
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III-E, National Family Caregiver Support	\$0	\$0	\$13,430	\$0	\$13,430
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part B, Grants for Supportive Services and Senior Centers	\$0	\$0	\$27,505	\$0	\$27,505
Federal Funds Adjustment - Relating to Special Programs for the Aging Title II, 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
<b>Revised Operating Budget, September 2013</b>	<b>\$2,629,759,418</b>	<b>\$65,697,702</b>	<b>\$3,911,865,050</b>	<b>\$48,085,120</b>	<b>\$6,655,407,290</b>

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

	General Revenue	GR - Dedicated	Federal	Other	Total
Adjustment relating to Fund License plate Appropriation per HB 7	\$0	(\$3,000)	\$0	\$3,000	\$0
Art IX Sec. 17.02, Appropriation of Proposition 4 GO Bonds Proceeds	\$0	\$0	\$0	\$17,000,000	\$17,000,000
Carry forward of Bond Proceeds within a biennium	\$0	\$0	\$0	(\$17,000,000)	(\$17,000,000)
Federal Funds Adjustment	\$0	\$0	(\$205,824)	\$0	(\$205,824)
Federal Funds Adjustment - Adjust FMAP with Demand	\$0	\$0	\$293,024	\$0	\$293,024
Federal Funds Adjustment - Relating to Foster Grandparent Program	\$0	\$0	(\$108,607)	\$0	(\$108,607)
Salary Increase for General State Employees	\$84,763	\$0	(\$205,427)	\$120,664	\$0
SB 102 Benefit Replacement Pay (BRP)	\$26,084	\$0	(\$63,215)	\$37,131	\$0
<b>Revised Operating Budget, October 2013</b>	<b>\$2,629,870,265</b>	<b>\$65,694,702</b>	<b>\$3,911,575,001</b>	<b>\$48,245,915</b>	<b>\$6,655,385,863</b>
Art IX Sec. 17.02, Appropriation of Proposition 4 GO Bonds Proceeds	\$0	\$0	\$0	(\$17,000,000)	(\$17,000,000)
Federal Funds Adjustment for ACA MIPPA	\$0	\$0	\$1,408,804	\$0	\$1,408,804
GR Transfer to HHSC	(\$1,543,702)	\$0	(\$1,543,703)	\$0	(\$3,087,405)
<b>Revised Operating Budget, November 2013</b>	<b>\$2,628,326,563</b>	<b>\$65,694,702</b>	<b>\$3,911,440,102</b>	<b>\$31,245,915</b>	<b>\$6,636,707,282</b>
Art IX Sec. 17.02, Appropriation of Proposition 4 GO Bonds Proceeds	\$0	\$0	\$0	\$17,000,000	\$17,000,000
SB 492-Relating to the licensing and regulation of prescribed pediatric extended care centers	\$168,226	\$0	\$168,226	\$0	\$336,452
<b>Revised Operating Budget, December 2013</b>	<b>\$2,628,494,789</b>	<b>\$65,694,702</b>	<b>\$3,911,608,328</b>	<b>\$48,245,915</b>	<b>\$6,654,043,734</b>
Carry Forward (HB 1025 Texas Legislature 83rd Regular Session Section 46)	(\$3,441,188)	\$0	\$0	\$0	(\$3,441,188)
Carry forward of Bond Proceeds within a biennium	\$0	\$0	\$0	(\$2)	(\$2)
Federal Funds Adjustment	\$0	\$0	(\$400,100)	\$0	(\$400,100)
GR Transfer to HHSC	\$1,543,702	\$0	\$1,543,703	\$0	\$3,087,405
<b>Revised Operating Budget, January 2014</b>	<b>\$2,626,597,303</b>	<b>\$65,694,702</b>	<b>\$3,912,751,931</b>	<b>\$48,245,913</b>	<b>\$6,653,289,849</b>
Carry forward of Bond Proceeds within a biennium	\$0	\$0	\$0	\$62,384	\$62,384
Federal Funds Adjustment	\$0	\$0	\$400,100	\$0	\$400,100
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)
<b>Revised Operating Budget, February 2014</b>	<b>\$2,624,942,310</b>	<b>\$65,694,702</b>	<b>\$3,911,081,367</b>	<b>\$48,308,297</b>	<b>\$6,650,026,676</b>
Federal Funds Adjustment - Lifestyle Respite Care Demo Grant	\$0	\$0	\$249,892	\$0	\$249,892
Federal Funds Adjustment - Relating to Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	\$0	\$0	(\$300,274)	\$0	(\$300,274)

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

	General Revenue	GR - Dedicated	Federal	Other	Total
Federal Funds Adjustment - Relating to Special Programs for the Aging Discretionary	\$0	\$0	(\$180,131)	\$0	(\$180,131)
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part B, Grants for Supportive Services and Senior Centers	\$0	\$0	\$304,628	\$0	\$304,628
Salary Increase for General State Employees(1%)	\$66,056	\$0	\$99,626	\$0	\$165,682
SB 102 Benefit Replacement Pay (BRP)	\$20,540	\$0	\$48,240	\$0	\$68,780
<b>Revised Operating Budget, March 2014</b>	<b>\$2,625,028,906</b>	<b>\$65,694,702</b>	<b>\$3,911,303,348</b>	<b>\$48,308,297</b>	<b>\$6,650,335,253</b>

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

	Budget				Notes	Adjustments	Budget			Variance
	Appropriated	Op Bgt.	Expend. YTD	Projected						
A.1.1 Intake, Access and Eligibility to Services and Supports	\$238,321,159	\$241,371,210	\$135,686,684	\$241,371,210		\$3,050,051	A,F,I		\$0	
A.1.2 Guardianship	\$7,327,388	\$7,413,984	\$3,939,427	\$7,413,984		\$86,596	A,I		\$0	
A.2.1 Primary Home Care	\$104,532,397	\$104,532,397	\$55,145,223	\$96,689,097		\$0			\$7,843,300	
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$544,843,448	\$544,843,448	\$312,690,926	\$547,003,747		\$0			(\$2,160,299)	
A.2.3 Day Activity and Health Services (DAHs)	\$11,929,369	\$11,929,369	\$6,235,910	\$11,137,781		\$0			\$791,588	
A.3.1 Community Based Alternatives (CBA)	\$156,493,110	\$156,493,110	\$89,293,874	\$155,249,964		\$0			\$1,243,146	
A.3.2 Home and Community Based Services (HCS)	\$908,141,179	\$908,141,179	\$502,805,691	\$885,501,246		\$0			\$22,639,933	
A.3.3 Community Living Assistance & Support Services (CLASS)	\$209,991,141	\$209,991,141	\$117,194,173	\$209,977,198		\$0			\$13,943	
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$9,236,957	\$9,236,957	\$4,475,945	\$8,791,410		\$0			\$445,547	
A.3.5 Medically Dependent Children Program (MDCP)	\$42,579,388	\$42,579,388	\$22,777,648	\$40,486,428		\$0			\$2,092,960	
A.3.6 Texas Home Living Waiver	\$65,816,408	\$65,816,408	\$29,450,922	\$57,075,022		\$0			\$8,741,386	
A.4.1 Non-Medicaid Services	\$152,918,822	\$152,918,822	\$79,424,657	\$152,918,822		\$0			\$0	
A.4.2 Intellectual Disability Community Services	\$34,401,920	\$34,401,920	\$26,453,359	\$34,401,920		\$0			\$0	
A.4.3 Promoting Independence Plan	\$4,161,537	\$4,161,537	\$2,089,019	\$4,161,537		\$0			\$0	
A.4.4 In-Home and Family Support	\$4,989,907	\$4,989,907	\$2,910,775	\$4,989,907		\$0			\$0	
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$36,063,842	\$36,063,842	\$21,421,961	\$37,731,396		\$369,839	E		(\$1,297,715)	
A.6.1 Nursing Facility Payments	\$2,346,745,352	\$2,403,572,004	\$1,325,734,575	\$2,287,504,807		\$56,826,652	C		\$116,067,197	
A.6.2 Medicare Skilled Nursing Facility	\$165,365,807	\$165,365,807	\$79,432,043	\$138,051,058		\$0			\$27,314,749	
A.6.3 Hospice	\$236,976,149	\$241,004,744	\$140,872,057	\$244,200,598		\$4,028,595	C		(\$3,195,854)	
A.6.4 Promoting Independence Services	\$90,307,566	\$90,307,566	\$48,343,180	\$84,072,865		\$0			\$6,234,701	
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$294,045,237	\$294,069,572	\$155,974,035	\$268,902,294		\$24,335	A,I		\$25,167,278	
A.8.1 State Supported Living Centers (SSLC)	\$672,343,079	\$678,500,080	\$402,858,120	\$678,500,080		\$6,157,001	A,D,F,I		\$0	
A.9.1 Capital Repairs and Renovations	\$352,186	\$45,739,647	\$24,063,842	\$45,739,647		\$45,387,461	B,L,N		\$0	
A.10.1 Balancing Incentive Program	\$9,300,000	\$9,700,100	\$630,607	\$9,700,100		\$400,100	F		\$0	
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$6,347,183,348</b>	<b>\$6,463,513,978</b>	<b>\$3,590,004,652</b>	<b>\$6,251,572,119</b>		<b>\$116,330,630</b>			<b>\$211,941,859</b>	
B.1.1 Facility and Community-Based Regulation	\$66,953,180	\$70,284,264	\$35,866,989	\$70,284,264		\$3,331,084	A,F,H,I		\$0	
B.1.2 Credentialing/Certification	\$1,269,815	\$1,353,939	\$756,585	\$1,353,939		\$84,124	A,F,H,I		\$0	
B.1.3 Quality Outreach	\$5,080,203	\$5,121,319	\$2,480,218	\$5,121,319		\$41,116	A,F,G,H,I,M		\$0	
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$73,303,198</b>	<b>\$76,759,522</b>	<b>\$39,103,791</b>	<b>\$76,759,522</b>		<b>\$3,456,324</b>			<b>\$0</b>	
C.1.1 Central Administration	\$37,730,019	\$37,710,845	\$16,848,241	\$37,710,845		(\$19,174)	A,F,H,I		\$0	
C.1.2 Information Technology Program Support	\$59,786,263	\$72,350,908	\$19,545,155	\$72,350,908		\$12,564,645	A,D,F,I,J		\$0	
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$97,516,282</b>	<b>\$110,061,753</b>	<b>\$36,393,396</b>	<b>\$110,061,753</b>		<b>\$12,545,471</b>			<b>\$0</b>	
<b>GRAND TOTAL, DADS</b>	<b>\$6,518,002,828</b>	<b>\$6,650,335,253</b>	<b>\$3,665,501,839</b>	<b>\$6,438,393,394</b>		<b>\$132,332,425</b>			<b>\$211,941,859</b>	

**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 March 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	1,331.5	1,334.8
A.1.2 Guardianship	113.0	0.0	113.0	106.4	109.4
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	30.7	29.9
A.8.1 State Supported Living Centers (SSLC)	14,200.4	0.0	14,200.4	12,806.0	12,716.5
A.9.1 Capital Repairs and Renovations					
A.10.1 Balancing Incentive Program					
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>15,865.3</b>	<b>(84.3)</b>	<b>15,781.0</b>	<b>14,274.5</b>	<b>14,190.6</b>
B.1.1 Facility and Community-Based Regulation	1,102.9	8.0	1,110.9	1,030.5	1,027.5
B.1.2 Credentialing/Certification	27.0	0.0	27.0	27.9	28.0
B.1.3 Quality Outreach	74.0	0.0	74.0	59.8	59.0
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>1,203.9</b>	<b>8.0</b>	<b>1,211.9</b>	<b>1,118.1</b>	<b>1,114.5</b>
C.1.1 Central Administration	371.0	0.0	371.0	366.7	409.0
C.1.2 Information Technology Program Support	99.4	0.0	99.4	117.5	118.8
<b>Subtotal, Goal C: Indirect Administration</b>	<b>470.4</b>	<b>0.0</b>	<b>470.4</b>	<b>484.2</b>	<b>527.8</b>
<b>GRAND TOTAL, DADS</b>	<b>17,539.6</b>	<b>(76.3)</b>	<b>17,463.3</b>	<b>15,876.8</b>	<b>15,832.9</b>

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

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue	0001	146,167,752	18,751,173	164,918,925	107,155,710	164,918,925	0
GR-Match for Medicaid	0758	2,147,467,569	26,926,910	2,174,394,479	1,219,456,137	2,087,280,259	87,114,220
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	163,744,246	281,433,122	0
<b>Subtotal, General Revenue</b>		<b>2,576,418,505</b>	<b>48,610,401</b>	<b>2,625,028,906</b>	<b>1,490,356,093</b>	<b>2,537,914,686</b>	<b>87,114,220</b>
GR Ded-Tx Capital TF	0543	289,803	0	289,803	169,050	289,803	0
GR Ded-HCCSSA	5018	10,404,899	0	10,404,899	6,279,878	10,404,899	0
Special Olympic Lic Plate	5055	3,000	(3,000)	0	0	0	0
License Plate Trust Fund	0802	0	3,000	3,000	0	3,000	0
GR Ded - QAF	5080	55,000,000	0	55,000,000	0	55,000,000	0
<b>Subtotal, General Revenue-Dedicated</b>		<b>65,697,702</b>	<b>0</b>	<b>65,697,702</b>	<b>6,448,928</b>	<b>65,697,702</b>	<b>0</b>
<b>Subtotal, GR-Related</b>		<b>2,642,116,207</b>	<b>48,610,401</b>	<b>2,690,726,608</b>	<b>1,496,805,021</b>	<b>2,603,612,388</b>	<b>87,114,220</b>
XIX ADM 50%	93.778.003	46,386,574	4,435,230	50,821,804	20,748,534	50,865,022	(43,218)
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	48,636	400,100	0
XIXADM 75%	93.778.004	20,530,129	(1,738,485)	18,791,644	6,079,912	18,791,644	0
XIXADM 90%	93.778.005	6,300,000	9,406,757	15,706,757	73,018	15,706,757	0
XIX FMAP	93.778.000	3,547,997,999	42,193,496	3,590,191,495	1,961,497,670	3,422,946,094	167,245,401
XIX FMAP- BIP	93.778.000	0	0	0	24,872,652	42,374,544	(42,374,544)
Title XX	93.667.000	88,840,273	0	88,840,273	59,025,674	88,840,273	0
School Breakfast Program	10.553.000	0	97,739	97,739	0	97,739	0
National School Lunch Program	10.555.000	113,575	(113,575)	0	0	0	0
TITLE XVIII	93.777.000	24,436,996	516,101	24,953,097	12,659,252	24,953,097	0
STUR&C-75%	93.777.002	19,794,316	15,191	19,809,507	10,885,553	19,809,507	0
Foster Grandparent Pgm	94.011.000	2,002,389	(159,669)	1,842,720	1,030,844	1,842,720	0
CMS, State Health Insurance Plan	93.779.000	5,639,178	(1,940,925)	3,698,253	1,141,655	3,698,253	0
Spc Svcs Aging-VIII3	93.041.000	312,374	0	312,374	129,859	312,374	0
Spc Svcs Aging-VII2	93.042.000	1,051,034	0	1,051,034	448,153	1,051,034	0
Spc Svcs Aging-IIIID	93.043.000	1,263,275	0	1,263,275	470,814	1,263,275	0
Spc Svcs Aging-IIIB	93.044.000	24,329,193	334,179	24,663,372	10,135,914	24,663,372	0
Spc Svcs Aging-IIIC	93.045.000	36,543,734	52,665	36,596,399	16,601,999	36,596,399	0
Spc Svcs Aging-Discretionary	93.048.000	100,000	288,055	388,055	53,294	388,055	0
Natl Family Caregiver	93.052.000	8,764,486	14,208	8,778,694	4,065,581	8,778,694	0
Nutrition Svcs Incentive	93.053.000	12,344,798	0	12,344,798	5,516,185	12,344,798	0
MFP Demo Texas Money Follows the Person	93.791.000	2,574,714	2,998,412	5,573,126	8,562,496	5,573,126	0
MIPPA AoA Grants	93.518.000	0	1,457,485	1,457,485	113,819	1,457,485	0
MIPPA AoA Grants	93.518.001	0	50,571	50,571	0	50,571	0
MIPPA CMS	93.779.000	0	70,240	70,240	25,943	70,240	0
Respite AoA	93.072.000	0	666,666	666,666	81,509	666,666	0
<b>Subtotal, Federal Funds</b>		<b>3,852,258,907</b>	<b>59,044,441</b>	<b>3,911,303,348</b>	<b>2,144,268,964</b>	<b>3,786,475,709</b>	<b>124,827,639</b>
Appropriated Receipts	0666	2,196,503	(1,322,684)	873,819	486,146	873,819	0
MR Collections	8095	17,131,066	144,664	17,275,730	9,050,592	17,275,730	0
MR Approp Recpts	8096	759,135	8,361	767,496	393,637	767,496	0
MR Revolving Fund	8098	82,160	0	82,160	0	82,160	0
Interagency Contracts	0777	3,458,850	18,593	3,477,443	1,897,354	3,477,443	0
Bond Proceeds-7644	0780	0	8,828,649	8,828,649	2,683,455	8,828,649	0
Bond Proceeds-7658	0780	0	17,000,000	17,000,000	9,916,669	17,000,000	0
<b>Subtotal, Other Funds</b>		<b>23,627,714</b>	<b>24,677,583</b>	<b>48,305,297</b>	<b>24,427,853</b>	<b>48,305,297</b>	<b>0</b>

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

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
<b>GRAND TOTAL, ALL FUNDS</b>		6,518,002,828	132,332,425	6,650,335,253	3,665,501,839	6,438,393,394	211,941,859

**Department of Aging and Disability Services  
FY 2014 Monthly Financial Report: Strategy Operating Budget by MOF  
Data Through the End of March 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	\$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	\$152,918,822
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)	\$14,528,203	\$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	\$3,105,765	\$377,264,638	\$18,590,667	\$678,500,080
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
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$2,568,445,739</b>	<b>\$55,292,803</b>	<b>\$3,606,720,408</b>	<b>\$88,143,641</b>	<b>\$98,537,423</b>	<b>\$3,793,401,472</b>	<b>\$46,373,964</b>	<b>\$6,463,513,978</b>
B.1.1 Facility and Community-Based Regulation	\$12,463,689	\$10,404,899	\$6,215,259	\$0	\$41,200,417	\$47,415,676	\$0	\$70,284,264
B.1.2 Credentialing/Certification	\$933,279	\$0	\$119,386	\$0	\$301,274	\$420,660	\$0	\$1,353,939
B.1.3 Quality Outreach	\$2,088,454	\$0	\$3,032,865	\$0	\$0	\$3,032,865	\$0	\$5,121,319
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$15,485,422</b>	<b>\$10,404,899</b>	<b>\$9,367,510</b>	<b>\$0</b>	<b>\$41,501,691</b>	<b>\$50,869,201</b>	<b>\$0</b>	<b>\$76,759,522</b>
C.1.1 Central Administration	\$15,290,450	\$0	\$19,336,973	\$372,849	\$1,363,166	\$21,072,988	\$1,347,407	\$37,710,845
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
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$41,097,745</b>	<b>\$0</b>	<b>\$62,757,752</b>	<b>\$696,632</b>	<b>\$3,578,291</b>	<b>\$67,032,675</b>	<b>\$1,931,333</b>	<b>\$110,061,753</b>
<b>GRAND TOTAL, DADS</b>	<b>\$2,625,028,906</b>	<b>\$65,697,702</b>	<b>\$3,678,845,670</b>	<b>\$88,840,273</b>	<b>\$143,617,405</b>	<b>\$3,911,303,348</b>	<b>\$48,305,297</b>	<b>\$6,650,335,253</b>

**Department of Aging and Disability Services**  
**FY 2014 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of March 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	\$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	\$37,960,139	\$0	\$58,728,958	\$0	\$0	\$58,728,958	\$0	\$96,689,097
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$214,753,671	\$0	\$332,250,076	\$0	\$0	\$332,250,076	\$0	\$547,003,747
A.2.3 Day Activity and Health Services (DAHS)	\$4,372,693	\$0	\$6,765,088	\$0	\$0	\$6,765,088	\$0	\$11,137,781
A.3.1 Community Based Alternatives (CBA)	\$61,005,730	\$0	\$94,244,214	\$0	\$0	\$94,244,214	\$0	\$155,249,964
A.3.2 Home and Community Based Services (HCS)	\$345,568,305	\$0	\$539,932,941	\$0	\$0	\$539,932,941	\$0	\$885,501,246
A.3.3 Community Living Assistance & Support Services (CLASS)	\$82,437,048	\$0	\$127,540,150	\$0	\$0	\$127,540,150	\$0	\$209,977,198
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,451,508	\$0	\$5,339,902	\$0	\$0	\$5,339,902	\$0	\$8,791,410
A.3.5 Medically Dependent Children Program (MDCP)	\$15,894,972	\$0	\$24,591,456	\$0	\$0	\$24,591,456	\$0	\$40,486,428
A.3.6 Texas Home Living Waiver	\$72,407,654	\$0	\$34,667,368	\$0	\$0	\$34,667,368	\$0	\$57,075,022
A.4.1 Non-Medicaid Services	\$17,492,370	\$0	\$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	\$3,000	\$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)	\$14,813,346	\$0	\$22,918,050	\$0	\$0	\$22,918,050	\$0	\$37,731,396
A.6.1 Nursing Facility Payments	\$947,789,984	\$0	\$1,339,714,823	\$0	\$0	\$1,339,714,823	\$0	\$2,287,504,807
A.6.2 Medicare Skilled Nursing Facility	\$57,028,892	\$0	\$81,022,166	\$0	\$0	\$81,022,166	\$0	\$138,051,058
A.6.3 Hospice	\$100,879,267	\$0	\$143,321,331	\$0	\$0	\$143,321,331	\$0	\$244,200,598
A.6.4 Promoting Independence Services	\$32,391,681	\$0	\$51,681,184	\$0	\$0	\$51,681,184	\$0	\$84,072,865
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$56,088,844	\$55,000,000	\$157,724,623	\$0	\$0	\$157,724,623	\$88,827	\$268,902,294
A.8.1 State Supported Living Centers (SSLC)	\$282,644,775	\$289,803	\$374,158,873	\$0	\$3,105,765	\$377,264,638	\$18,590,667	\$678,500,080
A.9.1 Capital Repairs and Renovations	\$19,621,195	\$0	\$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
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$2,481,331,519</b>	<b>\$55,292,803</b>	<b>\$3,481,892,769</b>	<b>\$88,143,641</b>	<b>\$98,537,423</b>	<b>\$3,668,573,833</b>	<b>\$46,373,964</b>	<b>\$6,251,572,119</b>
B.1.1 Facility and Community-Based Regulation	\$12,463,689	\$10,404,899	\$6,215,259	\$0	\$41,200,417	\$47,415,676	\$0	\$70,284,264
B.1.2 Credentialing/Certification	\$933,279	\$0	\$119,386	\$0	\$301,274	\$420,660	\$0	\$1,353,939
B.1.3 Quality Outreach	\$2,088,454	\$0	\$3,032,865	\$0	\$0	\$3,032,865	\$0	\$5,121,319
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$15,485,422</b>	<b>\$10,404,899</b>	<b>\$9,367,510</b>	<b>\$0</b>	<b>\$41,501,691</b>	<b>\$50,869,201</b>	<b>\$0</b>	<b>\$76,759,522</b>
C.1.1 Central Administration	\$15,290,450	\$0	\$19,336,973	\$372,849	\$1,363,166	\$21,072,988	\$1,347,407	\$37,710,845
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
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$41,097,745</b>	<b>\$0</b>	<b>\$62,757,752</b>	<b>\$696,632</b>	<b>\$3,578,291</b>	<b>\$67,032,675</b>	<b>\$1,931,333</b>	<b>\$110,061,753</b>
<b>GRAND TOTAL, DADS</b>	<b>\$2,537,914,686</b>	<b>\$65,697,702</b>	<b>\$3,554,018,031</b>	<b>\$88,840,273</b>	<b>\$143,617,405</b>	<b>\$3,786,475,709</b>	<b>\$48,305,297</b>	<b>\$6,438,393,394</b>

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

	GR	GR-D	Federal Funds			Subtotal, FF	Other Funds	All Funds
			93,278,000	93,667,000	Other, CFDA			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.1.2 Guardianship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.2.1 Primary Home Care	\$3,109,111	\$0	\$4,734,189	\$0	\$4,734,189	\$0	\$7,843,300	\$0
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$756,953)	\$0	(\$1,403,346)	\$0	(\$1,403,346)	\$0	(\$2,160,299)	\$0
A.2.3 Day Activity and Health Services (DAHS)	\$310,885	\$0	\$480,703	\$0	\$480,703	\$0	\$791,588	\$0
A.3.1 Community Based Alternatives (CBA)	\$525,870	\$0	\$717,276	\$0	\$717,276	\$0	\$1,243,146	\$0
A.3.2 Home and Community Based Services (HCS)	\$8,978,986	\$0	\$13,660,947	\$0	\$13,660,947	\$0	\$22,639,933	\$0
A.3.3 Community Living Assistance & Support Services (CLASS)	\$11,321	\$0	\$2,622	\$0	\$2,622	\$0	\$13,943	\$0
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$175,484	\$0	\$270,063	\$0	\$270,063	\$0	\$445,547	\$0
A.3.5 Medically Dependent Children Program (MDCP)	\$821,866	\$0	\$1,271,094	\$0	\$1,271,094	\$0	\$2,092,960	\$0
A.3.6 Texas Home Living Waiver	\$3,435,249	\$0	\$5,306,137	\$0	\$5,306,137	\$0	\$8,741,386	\$0
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)	(\$285,143)	\$0	(\$1,012,572)	\$0	(\$1,012,572)	\$0	(\$1,297,715)	\$0
A.6.1 Nursing Facility Payments	\$46,617,090	\$0	\$69,450,107	\$0	\$69,450,107	\$0	\$116,067,197	\$0
A.6.2 Medicare Skilled Nursing Facility	\$11,205,369	\$0	\$16,109,380	\$0	\$16,109,380	\$0	\$27,314,749	\$0
A.6.3 Hospice	(\$1,441,843)	\$0	(\$1,754,011)	\$0	(\$1,754,011)	\$0	(\$3,195,854)	\$0
A.6.4 Promoting Independence Services	\$4,199,742	\$0	\$2,034,959	\$0	\$2,034,959	\$0	\$6,234,701	\$0
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$10,207,186	\$0	\$14,960,092	\$0	\$14,960,092	\$0	\$25,167,278	\$0
A.8.1 State Supported Living Centers (SSLC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.9.1 Capital Repairs and Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.10.1 Balancing Incentive Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$87,114,220</b>	<b>\$0</b>	<b>\$124,827,639</b>	<b>\$0</b>	<b>\$124,827,639</b>	<b>\$0</b>	<b>\$211,941,859</b>	<b>\$0</b>
B.1.1 Facility and Community-Based Regulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.1.2 Credentialing/Certification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.1.3 Quality Outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C.1.1 Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.2 Information Technology Program Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL, DADS</b>	<b>\$87,114,220</b>	<b>\$0</b>	<b>\$124,827,639</b>	<b>\$0</b>	<b>\$124,827,639</b>	<b>\$0</b>	<b>\$211,941,859</b>	<b>\$0</b>

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

	<u>Mar 14</u>	<u>FY14 Year to Date as of 03/31/14</u>
<b>Beginning Balance, 03/01/14</b>	<u>0</u>	<u>0</u>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<u>0</u>	<u>0</u>
<b>Ending Balance, 03/31/14</b>	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Mar 14</u>	<u>FY14 Year to Date as of 03/31/14</u>
<b>Beginning Balance, 03/01/14</b>	<b>101,474</b>	<b>101,474</b>
<b>Increases:</b>		
3321 Oil Royaltie	0	53,542
3746 Rental of Lan	200	38,958
<b>Total Increases</b>	<b>200</b>	<b>92,500</b>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, 03/31/14</b>	<b>101,674</b>	<b>101,674</b>



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

	Mar 14	FY14 Year to Date as of 03/31/14
<b>Beginning Balance, 03/01/14</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3557 Health Care Facilities Fee	119,597	968,674
3560 Medical Exam & Registratio	24,111	123,801
3719 Fees for Copies, Fil Re	53	104
3770 Administrative Penaltie	0	98
<b>Total Increases</b>	<b>143,761</b>	<b>1,092,677</b>
<b>Reductions:</b>		
Expended	143,761	1,092,677
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>143,761</b>	<b>1,092,677</b>
<b>Ending Balance, 03/31/14</b>	<b>0</b>	<b>0</b>

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

	Mar 14	FY14 Year to Date as of 03/31/14
<b>Beginning Balance, 03/01/14</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3557 Health Care Facilities Fee	24,881,367	33,935,355
3770 Administrative Penaltie	5,964	27,668
<b>Total Increases</b>	<b>24,887,331</b>	<b>33,963,023</b>
<b>Reductions:</b>		
Expended	24,887,331	33,963,023
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>24,887,331</b>	<b>33,963,023</b>
<b>Ending Balance, 03/31/14</b>	<b>0</b>	<b>0</b>

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

	<u>Mar 14</u>	<u>FY14 Year to Date as of 03/31/14</u>
<b>Beginning Balance, 03/01/14</b>	<u>0</u>	<u>0</u>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<u>0</u>	<u>0</u>
<b>Ending Balance, 03/31/14</b>	<u><u>0</u></u>	<u><u>0</u></u>

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

	Mar 14	FY14 Year to Date as of 03/31/14
<b>Beginning Balance, 03/01/14</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3606 Support/Maint of Patient	1,615,396	10,834,146
3618 Welfare/MHMR service fee	70	362
<b>Total Increases</b>	<b>1,615,466</b>	<b>10,834,508</b>
<b>Reductions:</b>		
Expended	1,615,466	10,834,508
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>1,615,466</b>	<b>10,834,508</b>
<b>Ending Balance, 03/31/14</b>	<b>0</b>	<b>0</b>

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

	<u>Mar 14</u>	<u>FY14 Year to Date as of 03/31/14</u>
<b>Beginning Balance, 03/01/14</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3719 Fees for Copies, Fil Re	21	278
3753 Sale of Surplus Property Fe	45	1,029
3767 Supply, Equip, Service-Fed/Othe	72,401	124,808
3802 Reimbursements-Third Part	1,134	433,360
3806 Rental Of Housing To State Em	18,811	107,628
<b>Total Increases</b>	<b><u>92,412</u></b>	<b><u>667,103</u></b>
<b>Reductions:</b>		
Expended	92,412	667,103
Transfer Reduction	0	0
<b>Total Reductions</b>	<b><u>92,412</u></b>	<b><u>667,103</u></b>
<b>Ending Balance, 03/31/14</b>	<b><u>0</u></b>	<b><u>0</u></b>

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

	<u>Mar 14</u>	<u>FY14 Year to Date as of 03/31/14</u>
<b>Beginning Balance, 03/01/14</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3765 Sales Of Supplies/Equipment/S	720	906
3767 Supply,Equip,Service-Fed/Othe	20,375	65,133
<b>Total Increases</b>	<b><u>21,095</u></b>	<b><u>66,039</u></b>
<b>Reductions:</b>		
Expended	21,095	66,039
Transfer Reduction	0	0
<b>Total Reductions</b>	<b><u>21,095</u></b>	<b><u>66,039</u></b>
<b>Ending Balance, 03/31/14</b>	<b><u>0</u></b>	<b><u>0</u></b>

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

	<u>Mar 14</u>	<u>FY14 Year to Date as of 03/31/14</u>
<b>Beginning Balance, 03/01/14</b>	<u>0</u>	<u>0</u>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<u>0</u>	<u>0</u>
<b>Ending Balance, 03/31/14</b>	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Mar 14</u>	<u>FY14 Year to Date as of 03/31/14</u>
<b>Beginning Balance, 03/01/14</b>	<b>2,450,645</b>	<b>2,450,645</b>
<b>Increases:</b>		
3851 Int-State Dep&Treas Inv-Gener	3,895	8,860
3965 Cash Transf Btn Fnds/Accts-Me	386,040	2,065,107
<b>Total Increases</b>	<b><u>389,935</u></b>	<b><u>2,073,967</u></b>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Ending Balance, 03/31/14</b>	<b><u>2,840,580</u></b>	<b><u>2,840,580</u></b>



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

		Budget									
		Appropriated	Current Adjustments	Current Notes	Prior Adjustments	Prior Notes	Total Adjustments	Op Bgt.	Expend. YTD	Projected	Variance
<b>GOS</b>	<b>Capital Projects in Capital Rider</b>										
1.1.1	Dev and Maintenance - Contract Monitoring Tool - MFP	\$144,500	\$0		\$0		\$0	\$144,500	\$39,586	\$144,500	\$0
<b>Total, 1.1.1</b>		<b>\$144,500</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$144,500</b>	<b>\$39,586</b>	<b>\$144,500</b>	<b>\$0</b>
1.8.1	Payment of MLPP-Transportation	\$230,388	\$0		\$0		\$0	\$230,388	\$103,618	\$230,388	\$0
	Payment of MLPP-Utility Savings	\$2,807,656	\$0		\$0		\$0	\$2,807,656	\$938,726	\$2,807,656	\$0
	Replacement of Furniture & Equipment for SSLCs	\$2,527,150	\$0		\$0		\$0	\$2,527,150	\$290,294	\$2,527,150	\$0
	Vehicle Replacement for State Supported Living Centers	\$1,550,000	\$0		\$2		\$2	\$1,550,002	\$1,550,002	\$1,550,002	\$0
<b>Total, 1.8.1</b>		<b>\$7,115,194</b>	<b>\$0</b>		<b>\$2</b>		<b>\$2</b>	<b>\$7,115,196</b>	<b>\$1,332,638</b>	<b>\$7,115,196</b>	<b>\$0</b>
1.9.1	Repairs & Renovations	\$352,186	\$0		\$28,387,459	S1, O1	\$28,387,459	\$28,739,645	\$14,147,173	\$28,739,646	(\$1)
	State Supported Living Center Capital Repairs & Renovation	\$0	\$0		\$17,000,000		\$17,000,000	\$17,000,000	\$9,916,669	\$17,000,000	\$0
	Bond Issuance - 9999	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0
<b>Total, 1.9.1</b>		<b>\$352,186</b>	<b>\$0</b>		<b>\$45,387,459</b>		<b>\$45,387,459</b>	<b>\$45,739,645</b>	<b>\$24,063,842</b>	<b>\$45,739,646</b>	<b>(\$1)</b>
1.10.1	BIP Level 1 Screening Tool	\$3,200,000	\$0		\$0		\$0	\$3,200,000	\$25,363	\$3,200,000	\$0
	BIP Secure Web Portal	\$700,000	\$0		\$100	S2	\$100	\$700,100	\$27,172	\$700,100	\$0
	BIP- IDD Comprehensive Assessment Tool	\$1,600,000	\$0		\$400,000	S4	\$400,000	\$2,000,000	\$1,505	\$1,999,999	\$1
<b>Total, 1.10.1</b>		<b>\$5,500,000</b>	<b>\$0</b>		<b>\$400,100</b>		<b>\$400,100</b>	<b>\$5,900,100</b>	<b>\$54,040</b>	<b>\$5,900,099</b>	<b>\$1</b>
2.1.1	Regulation of Prescribed Pediatric Extended Care Centers	\$0	\$0		\$336,452		\$336,452	\$336,452	\$0	\$336,452	\$0
<b>Total, 2.1.1</b>		<b>\$0</b>	<b>\$0</b>		<b>\$336,452</b>		<b>\$336,452</b>	<b>\$336,452</b>	<b>\$0</b>	<b>\$336,452</b>	<b>\$0</b>
3.1.2	Additional Computers for SSLCs	\$525,000	\$0		\$0		\$0	\$525,000	\$0	\$525,000	\$0
	Compliance with Federal HIPAA Regulations	\$238,126	(\$238,126)		\$0		(\$238,126)	\$0	\$0	\$0	\$0
	Data Center Consolidation	\$3,614,265	\$0		\$135,462	S3	\$135,462	\$3,749,727	\$1,815,536	\$3,749,727	\$0
	Electronic Health Records for SSLCs	\$9,499,360	\$0		\$0		\$0	\$9,499,360	\$169,874	\$9,499,360	\$0
	Implement Info Security Improvements and App Prov Enhancements	\$1,297,191	\$0		\$0		\$0	\$1,297,191	\$0	\$1,297,191	\$0
	Lease of Personal Computers	\$3,965,874	\$0		\$0		\$0	\$3,965,874	\$1,654,605	\$3,965,874	\$0
	Messaging & Collaboration	\$1,605,939	\$0		\$0		\$0	\$1,605,939	\$602,226	\$1,605,939	\$0
	Regulatory Services System Automation Modernization	\$2,452,301	\$0		\$0		\$0	\$2,452,301	\$59,522	\$2,452,301	\$0
	SAS Care - Improve Client CARE Systems	\$7,000,000	\$0		\$0		\$0	\$7,000,000	\$0	\$7,000,000	\$0
	Software Licenses	\$1,701,400	\$0		\$0		\$0	\$1,701,400	\$1,701,400	\$1,701,400	\$0
	Video Conferencing for SSLCs	\$829,000	\$0		\$0		\$0	\$829,000	\$236,282	\$829,000	\$0
<b>Total, 3.1.2</b>		<b>\$32,728,456</b>	<b>(\$238,126)</b>		<b>\$135,462</b>		<b>(\$102,664)</b>	<b>\$32,625,792</b>	<b>\$6,238,445</b>	<b>\$32,625,791</b>	<b>\$1</b>
<b>GRAND TOTAL</b>		<b>\$45,840,336</b>	<b>(\$238,126)</b>		<b>\$46,259,475</b>		<b>\$46,021,349</b>	<b>\$91,861,685</b>	<b>\$31,728,551</b>	<b>\$91,861,685</b>	<b>\$1</b>
	<b>Method of Finance:</b>										
	General Revenue	\$20,231,461	(\$23,813)		\$20,256,797		\$20,232,984	\$40,464,445	\$15,369,479	\$40,464,445	\$0
	General Revenue-Dedicated	\$289,802	\$0		\$1		\$1	\$289,803	\$169,050	\$289,803	\$0
	Subtotal, GR-Related	\$20,521,263	(\$23,813)		\$20,256,798		\$20,232,985	\$40,754,248	\$15,538,529	\$40,754,248	\$0
	Federal Funds	\$25,085,291	(\$214,313)		\$179,969		(\$34,344)	\$25,050,947	\$3,477,416	\$25,050,945	\$1
	Other Funds	\$233,782	\$0		\$25,822,709		\$25,822,709	\$26,056,491	\$12,712,606	\$26,056,491	\$0
	Subtotal, GR-Related	\$25,319,073	(\$214,313)		\$26,002,678		\$25,788,364	\$51,107,437	\$16,190,022	\$51,107,436	\$1
<b>TOTAL, All Funds</b>		<b>\$45,840,336</b>	<b>(\$238,126)</b>		<b>\$46,259,475</b>		<b>\$46,021,349</b>	<b>\$91,861,685</b>	<b>\$31,728,551</b>	<b>\$91,861,685</b>	<b>\$1</b>

**Current Notes:**

- S1 Repairs & Renovations - increased by \$14,302,488 ALL Funds - Based on carryforward from FY2013
- S2 BIP Secure Web Portal - increased by \$100 ALL Funds - APD submitted amount was \$100 over the appropriated amount; DADS has sufficient GR funds to cover
- S3 Data Center Consolidation - increased by \$135,462 - This amount incorporates (includes) the appropriations specified in Article IX, Section 17.08(b), Technical Adjustments for Data Center Services, for DADS

**Department of Aging and Disability Services**  
**FY 2014 Monthly Financial Report: Capital Projects**  
**Data Through the End of March 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 9/0/10											
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 March 2014**

Measure	SB 1	FY 2014 YTD Actual	FY 2014 Projected	Variance (SB 1 vs. Projected)
<b>Primary Home Care</b>				
Avg. # of clients served per month	11834	10950	10936	898
Avg. cost per month	\$728.62	\$718.03	\$740.05	(\$11.43)
<b>CAS</b>				
Avg. # of clients served per month	48689	49353	49408	(719)
Avg. cost per month	\$926.83	\$900.98	\$923.65	\$3.18
<b>DAHS</b>				
Avg. # of clients served per month	1974	1820	1846	128
Avg. cost per month	\$503.52	\$497.29	\$502.82	\$0.70
<b>CBA Waiver</b>				
Average # of CBA clients served per month	9984	9907	9939	45
Average Monthly Cost of CBA Clients	\$1,306.21	\$1,287.62	\$1,301.69	\$4.52
<b>HCS Waiver</b>				
Average Monthly Number of Consumers Served in the HCS Waiver Program	21437	20462	20903	534
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,530.20	\$3,510.35	\$3,530.20	\$0.00
<b>CLASS Waiver</b>				
Average # of CLASS Waiver clients served per month	4847	4566	4700	147
Average Monthly Cost of CLASS Waiver Clients	\$3,610.20	\$3,667.02	\$3,723.00	(\$112.80)
<b>DBMD Waiver</b>				
Average # of DBMD Waiver clients served per month	182	150	169	13
Average Monthly Cost of DBMD clients	\$4,237.14	\$4,250.66	\$4,301.73	(\$64.59)
<b>MDCP Waiver</b>				
Average # of MDCP clients served per month	2437	2315	2361	76
Average Monthly Cost of MDCP clients	\$1,456.30	\$1,405.51	\$1,429.00	\$27.30
<b>TxHml Waiver</b>				
Average Monthly Number of Consumers Served in the TxHml Waiver Program	6551	5187	5845	706
Average Monthly Cost Per Consumer Served in the TxHml Waiver Program	\$837.29	\$811.05	\$813.73	\$23.56
<b>Non-Medicaid Services - Title XX</b>				
Average number of clients served per month: Non-Medicaid Community Care (XX)	29814	34008	32076	(262)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$222.43	\$224.30	\$232.29	(\$9.86)

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

Measure	SB 1	FY 2014 YTD Actual	FY 2014 Projected	Variance (SB 1 vs. Projected)
<b>Program of All-Inclusive Care for the Elderly (PACE)</b>				
Average number of recipients per month: Program for All Inclusive Care (PACE)	1050	1071	1099	(49)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2,862.21	\$2,857.40	\$2,861.04	\$1.17
<b>Promoting Independence</b>				
Avg. # of clients served per month	5298	4974	4968	330
Avg. cost per month	\$1,420.47	\$1,388.37	\$1,410.24	\$10.23
<b>Nursing Facilities</b>				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	58039	56013	55877	2162
Net Nursing Facility cost per Medicaid resident per month	\$3,409.68	\$3,342.06	\$3,372.30	\$37.38
<b>Medicare Skilled Nursing Facility</b>				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6471	5056	5082	1389
Net payment per client for co-paid Medicaid nursing facility services per month	\$2,129.47	\$2,246.47	\$2,263.73	(\$134.26)
<b>Hospice</b>				
Average # of clients receiving Hospice services per month	7037	7030	7027	10
Average net payment per client per month for Hospice	\$2,854.02	\$2,862.50	\$2,895.98	(\$41.96)
<b>ICFs/MR</b>				
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	5609	5190	5173	436
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$4,353.79	\$4,302.32	\$4,338.97	\$14.82
<b>State School Facilities</b>				
Average Monthly Number of ID Campus Residents	3411	3487	3411	0
Average Monthly Cost per ID Campus Resident	\$16,425.85	\$16,357.73	\$16,616.48	(\$190.63)

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

<b>DADS Programs</b>	<b>Actual Sept 1, 2013 Client Count</b>	<b>Total number of slots at end of FY 2014</b>	<b>March 2014 Count</b>	<b>FY 2014 Budgeted (average for the Fiscal Year)</b>	<b>Projected FY 2014 Average</b>
Community Based Alternatives (CBA)	9,842	10,094	9,804	9,984	9,939
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,625	5,011	4,514	4,847	4,700
Med. Dep. Children Pgm. (MDCP)	2,348	2,464	2,264	2,437	2,361
Deaf-Blind w/Mult. Disab. (DBMD)	151	205	150	182	169
Home & Comm. Based Svcs. (HCS)	20,177	21,982	20,572	21,437	20,903
Texas Home Living	4,641	7,238	5,425	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
<b>100% Administrative Funding #1</b>					
Relocation Contractor Training	\$ 73,073	\$ -	\$ -	\$ -	73,073
Outreach and Technical Assistance	\$ 27,491	\$ -	\$ -	\$ -	27,491
Relocation Contractor Program Quality Management Specialist	\$ 96,382	\$ 35,350	\$ 45,110	\$ 80,460	15,922
Program Outreach Materials	\$ 16,250	\$ -	\$ -	\$ -	16,250
Program Information Specialist – Workforce Development.	\$ 96,382	\$ 50,339	\$ 46,452	\$ 96,791	(409)
<b>100% Administrative Funding #2</b>					
PI MFPD Program Specialist	\$ 96,000	\$ 24,671	\$ 63,276	\$ 87,947	8,053
<b>100% Administrative Funding #4</b>					
Ombudsman - Full-Time	\$ 50,856	\$ -	\$ -	\$ -	50,856
<b>MFPD Rebalancing Fund</b>					
Supported Employment Training and TA	\$ 90,000	\$ 22,425	\$ 70,257	\$ 92,682	(2,682)
Positive Behavioral Supports Workshops	\$ 35,000	\$ -	\$ -	\$ -	35,000
<b>Total</b>	<b>\$ 581,434</b>	<b>\$ 132,785</b>	<b>\$ 225,095</b>	<b>\$ 357,880</b>	<b>\$ 223,554</b>

## DADS Special Provisions Section 45 Report

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

As of 3-31-14

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
<b>FY2010</b>		<b>\$ 4,012,188</b>	<b>\$ 1,505,409</b>	<b>\$ 5,517,597</b>
2011	201009	468,096	134,189	\$ 602,285
2011	201010	504,258	142,478	\$ 646,736
2011	201011	504,305	151,111	\$ 655,416
2011	201012	555,076	170,884	\$ 725,960
2011	201101	544,307	173,842	\$ 718,148
2011	201102	464,012	99,483	\$ 563,495
2011	201103	533,666	135,811	\$ 669,477
2011	201104	459,704	133,846	\$ 593,549
2011	201105	408,499	143,631	\$ 552,130
2011	201106	434,596	156,731	\$ 591,327
2011	201107	458,434	169,220	\$ 627,654
2011	201108	445,111	181,787	\$ 626,897
<b>FY2011</b>		<b>\$ 5,780,064</b>	<b>\$ 1,793,011</b>	<b>\$ 7,573,074</b>
2012	201109	394,345	144,764	\$ 539,109
2012	201110	396,920	137,264	\$ 534,184
2012	201111	344,078	140,308	\$ 484,386
2012	201112	306,047	138,950	\$ 444,997
2012	201201	252,537	134,637	\$ 387,174
2012	201202	206,053	129,567	\$ 335,619
2012	201203	196,173	73,112	\$ 269,285
2012	201204	170,255	65,229	\$ 235,484
2012	201205	166,779	65,432	\$ 232,210
2012	201206	140,811	63,963	\$ 204,774
2012	201207	135,916	69,379	\$ 205,294
2012	201208	144,001	68,117	\$ 212,119
<b>FY2012</b>		<b>\$ 2,853,914</b>	<b>\$ 1,230,721</b>	<b>\$ 4,084,636</b>
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	179,269	60,081	\$ 239,349
2013	201301	201,414	58,351	\$ 259,765
2013	201302	192,401	53,334	\$ 245,735
2013	201303	217,148	57,813	\$ 274,962
2013	201304	213,583	57,424	\$ 271,008
2013	201305	222,724	62,292	\$ 285,015
2013	201306	232,544	56,601	\$ 289,145
2013	201307	256,057	65,517	\$ 321,573
2013	201308	253,013	57,596	\$ 310,609
<b>FY2013</b>		<b>\$ 2,400,453</b>	<b>\$ 713,805</b>	<b>\$ 3,114,258</b>
2014	201309	246,963	51,904	\$ 298,867
2014	201310	249,126	52,986	\$ 302,112
2014	201311	233,350	52,913	\$ 286,263
2014	201312	233,880	51,678	\$ 285,558
2014	201401	244,169	51,508	\$ 295,677
2014	201402	231,282	46,072	\$ 277,354
2014	201403	244,568	41,038	\$ 285,606
2014	201404	-	-	\$ -
2014	201405	-	-	\$ -
2014	201406	-	-	\$ -
2014	201407	-	-	\$ -
2014	201408	-	-	\$ -
<b>FY2014</b>		<b>\$ 1,683,338</b>	<b>\$ 348,099</b>	<b>\$ 2,031,438</b>

**DADS Special Provisions  
Section 45 Report**

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

Data through 3/31/14

Service Month	CBA Counts	MDCP Counts	HCS Counts
Sep-09	348	13	343
Oct-09	359	9	334
Nov-09	361	7	364
Dec-09	364	6	403
Jan-10	355	6	448
Feb-10	363	6	498
Mar-10	380	6	554
Apr-10	388	6	599
May-10	385	2	590
Jun-10	418	1	623
Jul-10	421	1	660
Aug-10	437	0	697
Sep-10	462	0	723
Oct-10	484	0	748
Nov-10	509	1	779
Dec-10	513	1	792
Jan-11	513	1	786
Feb-11	505	2	761
Mar-11	547	2	729
Apr-11	560	2	673
May-11	568	2	628
Jun-11	589	2	631
Jul-11	595	2	604
Aug-11	597	2	584
Sep-11	511	3	550
Oct-11	479	3	528
Nov-11	466	3	499
Dec-11	475	2	456
Jan-12	461	2	405
Feb-12	453	3	375
Mar-12	295	3	361
Apr-12	280	2	341
May-12	276	1	333
Jun-12	266	2	293
Jul-12	262	2	149
Aug-12	263	2	152
Sep-12	257	2	147
Oct-12	264	2	154
Nov-12	251	1	175
Dec-12	257	1	187
Jan-13	240	2	194
Feb-13	253	1	212
Mar-13	246	1	207
Apr-13	254	1	212
May-13	267	0	215
Jun-13	250	0	225
Jul-13	248	1	233
Aug-13	235	0	225
Sep-13	235	0	228
Oct-13	236	0	228
Nov-13	236	0	217
Dec-13	218	0	208
Jan-14	205	0	192
Feb-14	144	0	161
Mar-14	172	0	213



**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 3-31-2014)

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 DAMS (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 Blen/vitr (PACE)	A.5.4. Promoting Independence	Total
2012	201109	-	-	-	0	-	(137)	-	-	-	(34)	-	-	\$ (170)
2012	201110	-	-	0	-	-	(13)	-	-	-	0	-	-	\$ (12)
2012	201111	-	-	1	-	-	779	-	-	-	228	-	-	\$ 1,008
2012	201112	-	-	0	-	-	1,175	-	-	-	112	-	-	\$ 1,287
2012	201201	-	-	(190)	-	-	1,476	-	-	-	262	-	-	\$ 1,549
2012	201202	-	-	-	-	-	3,304	-	-	-	274	-	-	\$ 3,578
2012	201203	-	-	-	-	-	4,515	-	-	-	631	-	-	\$ 5,146
2012	201204	-	-	-	-	-	7,507	-	-	-	800	-	-	\$ 8,307
2012	201205	-	149	503	-	186	11,415	68	-	3	1,116	-	17	\$ 13,458
2012	201206	-	31	27	-	12	16,568	3	-	2	2,174	-	40	\$ 18,857
2012	201207	-	252	526	-	28	37,014	97	-	21	5,306	-	41	\$ 43,284
2012	201208	-	460	370	-	209	112,046	60	-	23	15,586	-	84,111	\$ 212,864
	<b>FY2012</b>	<b>\$ -</b>	<b>\$ 892</b>	<b>\$ 1,239</b>	<b>\$ -</b>	<b>\$ 434</b>	<b>\$ 195,648</b>	<b>\$ 228</b>	<b>\$ -</b>	<b>\$ 49</b>	<b>\$ 26,456</b>	<b>\$ -</b>	<b>\$ 84,209</b>	<b>\$ 309,155</b>
2013	201209	-	608	1,043	-	(47,723)	746,969	(2,516)	-	(93,812)	61,983	-	145,199	\$ 811,751
2013	201210	98,441	159,429	866,511	20,630	248,797	1,415,825	328,684	14,186	66,840	84,387	59,527	151,422	\$ 3,514,680
2013	201211	94,006	149,497	821,835	18,137	234,227	1,355,358	346,626	12,883	62,123	77,369	59,738	147,775	\$ 3,379,575
2013	201212	90,692	145,327	816,266	16,425	281,022	1,373,319	336,485	12,684	160,953	72,577	59,486	(1,543)	\$ 3,363,693
2013	201301	100,074	156,141	849,304	19,136	292,912	1,410,740	335,405	13,109	161,265	79,122	59,014	(3,472)	\$ 3,472,749
2013	201302	98,826	139,376	766,342	16,688	223,737	1,278,839	309,885	11,722	60,431	74,888	59,179	129,688	\$ 3,169,599
2013	201303	99,579	150,830	830,579	17,038	240,303	1,407,988	337,047	12,884	68,003	80,742	59,909	141,395	\$ 3,446,298
2013	201304	100,937	153,322	844,057	18,792	242,051	1,386,547	328,835	12,491	66,233	83,084	59,736	139,962	\$ 3,436,047
2013	201305	101,165	158,775	875,643	20,092	249,006	1,429,843	350,393	12,907	67,102	84,147	60,046	142,080	\$ 3,551,200
2013	201306	98,483	146,225	808,421	17,820	227,735	1,376,271	336,921	12,628	69,071	81,623	60,516	144,484	\$ 3,380,197
2013	201307	96,857	158,215	882,802	19,524	251,326	1,441,398	359,414	16,457	70,195	87,078	60,467	142,602	\$ 3,586,334
2013	201308	92,889	153,906	866,189	19,053	126,606	1,442,241	345,802	13,185	(126,095)	87,361	61,374	474,614	\$ 3,557,124
	<b>FY2013</b>	<b>\$ 1,071,950</b>	<b>\$ 1,671,651</b>	<b>\$ 9,228,990</b>	<b>\$ 203,335</b>	<b>\$ 2,569,999</b>	<b>\$ 16,065,337</b>	<b>\$ 3,712,981</b>	<b>\$ 145,137</b>	<b>\$ 632,306</b>	<b>\$ 954,361</b>	<b>\$ 658,991</b>	<b>\$ 1,754,207</b>	<b>\$ 38,669,246</b>
2014	201309	93,602	154,678	872,661	18,232	241,952	1,382,848	327,012	13,153	64,928	76,173	61,807	140,258	\$ 3,447,304
2014	201310	98,998	165,739	933,767	20,154	263,177	1,448,674	340,464	13,103	67,574	84,016	61,726	145,196	\$ 3,642,586
2014	201311	94,056	156,110	882,310	16,666	244,183	1,374,693	345,868	12,738	65,411	79,378	61,341	138,520	\$ 3,471,275
2014	201312	94,736	158,587	907,625	17,104	248,726	1,404,870	333,024	11,900	64,855	78,867	61,261	138,486	\$ 3,520,042
2014	201401	97,957	164,671	924,543	18,443	256,794	1,413,662	330,313	12,823	64,243	82,816	61,162	139,429	\$ 3,566,856
2014	201402	94,956	144,926	819,798	17,032	221,511	1,242,094	293,975	11,224	56,392	73,560	60,079	131,633	\$ 3,167,179
2014	201403	33,266	140,048	790,592	17,221	247,640	1,091,831	258,146	7,702	129,072	48,083	59,325	-	\$ 2,822,925
2014	201404	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2014	201405	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2014	201406	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2014	201407	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2014	201408	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	<b>FY2014</b>	<b>\$ 607,571</b>	<b>\$ 1,084,759</b>	<b>\$ 6,131,296</b>	<b>\$ 124,851</b>	<b>\$ 1,723,983</b>	<b>\$ 9,358,672</b>	<b>\$ 2,228,801</b>	<b>\$ 82,642</b>	<b>\$ 512,475</b>	<b>\$ 522,894</b>	<b>\$ 426,702</b>	<b>\$ 833,522</b>	<b>\$ 23,638,167</b>

\* Data shown above is on a cash basis