



COMMISSIONER
Jon Weizenbaum

December 13, 2013

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 October Monthly Financial Report

Dear Ms. Parks and Ms. McGrath:

The following is a narrative summary of budget adjustments processed as of October 2013, 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 \$6,655.4 million in All Funds (\$2,695.5 million in General Revenue/General Revenue Dedicated Funds), which is \$137.4 million in All Funds above the fiscal year 2014 appropriation of \$6,518.0 million in All Funds, as stated in the 2014-15 General Appropriations Act.

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

- 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.

- 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).
- 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).
- 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).
- Sequestration is estimated to result in static 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. Area Agencies on Aging and local authorities are prepared for this level of funding, but constant and reduced allocations will likely result in frozen or reduced services at the local level. All sequestration estimates at this point are very preliminary and subject to change. Therefore, no sequestration-related reductions are assumed in the fiscal year 2014 Operating Budget, except those implemented in fiscal year 2013.

Budget Variances

As of October 31, 2013, DADS is estimating a fiscal year 2014 surplus of \$133.7 million in All Funds (\$56.2 million in GR Funds). For this month's report, the estimates are based upon October 2013 caseload and cost projections, plus estimated outstanding payables and encumbrances.

- **Strategy A.2.1, Primary Home Care** - This strategy is projected to have a positive variance of \$9.4 million in All Funds, which includes \$3.7 million in GR Funds.
- **Strategy A.2.2, Community Attendant Services** - This strategy is projected to have a negative variance of \$0.7 million in All Funds, which includes \$0.2 million in GR Funds. The negative variance is the result of updated October 2013 caseload projections.
- **Strategy A.3.1, Community Based Alternatives** - This strategy is projected to have a positive variance of \$2.3 million in All Funds, which includes \$1.0 million in GR Funds.
- **Strategy A.3.4, Deaf-Blind Multiple Disabilities** – This strategy is projected to have a negative variance of \$0.3 million in All Funds, which includes \$0.1 million in GR Funds. The negative variance is the result of updated October 2013 cost projections.
- **Strategy A.3.6, Texas Home Living Waiver** - This strategy is projected to have a positive variance of \$1.8 million in All Funds, which includes \$0.1 million in GR Funds. A recent rate decrease for this program has contributed to the surplus of funds.
- **Strategy A.5.1, Program of All-Inclusive Care for the Elderly** - This strategy is projected to have a negative variance of \$1.7 million in All Funds, which includes \$0.5 million in GR Funds. This variance is the result of updated October 2013 caseload projections.

- **Strategy A.6.1, Nursing Facility Payments** - This strategy is projected to have a positive variance of \$85.9 million in All Funds, which includes \$35.3 million in GR Funds. This surplus is largely the result of updated October 2013 caseload projections. Although some cost reductions have come as a result of a change in third-party billing, it is too early to determine if the downward cost trend will continue or level off as time progresses.
- **Strategy A.6.2, Medicare Skilled Nursing Facility** - This strategy is projected to have a positive variance of \$18.9 million in All Funds, which includes \$7.8 million in GR Funds. This surplus is the result of updated October 2013 caseload projections.
- **Strategy A.6.3, Hospice** – This strategy is projected to have a negative variance of \$7.6 million in All Funds, which includes \$3.1 million in GR Funds. This variance is the result of updated October 2013 caseload projections.
- **Strategy A.6.4, Promoting Independence Services** – This strategy is projected to have a positive variance of \$8.3 million in All Funds, which includes \$5.0 million in GR Funds.
- **Strategy A.7.1, Intermediate Care Facilities – Intellectual Disability** - This strategy is projected to have a positive variance of \$16.5 million in All Funds, which includes \$6.8 million in GR Funds. This surplus is the result of updated October 2013 caseload projections.

Pending Agency Requests for Expenditure Authority
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DADS has no pending requests for budget or capital authority.

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

Enclosure

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 October 2013**

	General Revenue	GR - Dedicated	Federal	Other	Total
Adjustments to the FY 2014 Operating Budget:					
Appropriated Funds	\$2,576,418,505	\$65,697,702	\$3,852,258,907	\$23,627,714	\$6,518,002,828
Art II Rider 40, Contingency Nursing Facility Rate Increases	\$25,108,803	\$0	\$35,746,444	\$0	\$60,855,247
Art IX Sec. 17.08 (b), Technical Adjustments for Data Center Services	\$55,953	\$0	\$79,509	\$0	\$135,462
Carry Forward (HB 1025 Texas Legislature 83rd Regular Session Section 46)	\$23,000,000	\$0	\$0	\$0	\$23,000,000
Carry forward of Bond Proceeds within a biennium	\$0	\$0	\$0	\$25,766,267	\$25,766,267
Federal Funds Adjustment	\$0	\$0	\$14,947,782	\$0	\$14,947,782
Federal Funds Adjustment for ACA MIPPA	\$0	\$0	\$169,492	\$0	\$169,492
Federal Funds Adjustment - Lifestyle Respite Care Demo Grant	\$0	\$0	\$416,774	\$0	\$416,774
Federal Funds Adjustment - Money Follows the Person Demo	\$0	\$0	\$2,969,883	\$0	\$2,969,883
Federal Funds Adjustment - National School Lunch Program	\$0	\$0	(\$15,836)	\$0	(\$15,836)
Federal Funds Adjustment - Relating to Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	\$0	\$0	(\$1,639,758)	\$0	(\$1,639,758)
Federal Funds Adjustment - Relating to Foster Grandparent Program	\$0	\$0	(\$67,027)	\$0	(\$67,027)
Federal Funds Adjustment - Relating to Special Programs for the Aging Discretionary	\$0	\$0	\$649,395	\$0	\$649,395
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III-E, National Family Caregiver Support	\$0	\$0	\$13,430	\$0	\$13,430
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part B, Grants for Supportive Services and Senior Centers	\$0	\$0	\$27,505	\$0	\$27,505
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part C, Nutrition Services	\$0	\$0	\$48,549	\$0	\$48,549
Federal Funds Adjustment - Survey and Cert - 75%	\$0	\$0	(\$268,744)	\$0	(\$268,744)
General Method of Finance Reclassification (2014-15 GAA)	\$0	\$0	\$0	\$0	\$0
GR Transfer from HHSC - for Frozen Foods	\$205,825	\$0	\$205,824	\$0	\$411,649
GR Transfer from HHSC - Inventory Tracking System for SSLC (MIMS) (Budget to be established in 3.1.2)	\$373,752	\$0	\$373,752	\$0	\$747,504
Program Transfer (Art. IX between Strategies not included in Rider 9)	\$0	\$0	\$0	\$0	\$0
Reduction of GR Match for Medicaid	\$0	\$0	\$0	(\$1,330,000)	(\$1,330,000)
Salary Increase for General State Employees	\$2,580,102	\$0	\$3,897,304	\$15,208	\$6,492,614
SB 102 Benefit Replacement Pay (BRP)	\$862,500	\$0	\$1,267,726	\$5,931	\$2,136,157
SB 492-Relating to the licensing and regulation of prescribed pediatric extended care centers	\$784,139	\$0	\$784,139	\$0	\$1,568,278
Transfer from HHSC - Media Services Staffing	\$369,839	\$0	\$0	\$0	\$369,839
Revised Operating Budget, September 2013	\$2,629,759,418	\$65,697,702	\$3,911,865,050	\$48,085,120	\$6,655,407,290

**Department of Aging and Disability Services
 FY 2014 Attachment A: Budget Adjustments
 Data Through the End of October 2013**

	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	\$2,629,785,502	\$65,694,702	\$3,911,780,428	\$48,125,251	\$6,655,385,883

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Strategy Budget and Variance, All Funds
 Data Through the End of October 2013**

	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	Projected	Variance
A.1.1 Intake, Access and Eligibility to Services and Supports	\$238,321,159	\$5,058,327	A,F,I	\$243,379,486	\$41,810,292	\$243,379,486	\$0
A.1.2 Guardianship	\$7,327,388	\$86,596	A,I	\$7,413,984	\$1,206,777	\$7,413,984	\$0
A.2.1 Primary Home Care	\$104,532,397	\$0		\$104,532,397	\$95,118,712	\$95,118,712	\$9,413,685
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$544,843,448	\$0		\$544,843,448	\$89,562,191	\$545,494,116	(\$650,668)
A.2.3 Day Activity and Health Services (DAHS)	\$11,929,369	\$0		\$11,929,369	\$11,903,673	\$11,505,797	\$423,572
A.3.1 Community Based Alternatives (CBA)	\$156,493,110	\$0		\$156,493,110	\$25,407,046	\$154,160,546	\$2,332,564
A.3.2 Home and Community Based Services (HCS)	\$908,141,179	\$0		\$908,141,179	\$144,911,446	\$908,122,766	\$18,413
A.3.3 Community Living Assistance & Support Services (CLASS)	\$209,991,141	\$0		\$209,991,141	\$33,064,203	\$209,983,673	\$7,468
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$9,236,957	\$0		\$9,236,957	\$1,317,071	\$9,490,751	(\$253,794)
A.3.5 Medically Dependent Children Program (MDCP)	\$42,579,388	\$0		\$42,579,388	\$6,507,762	\$42,277,172	\$302,216
A.4.1 Non-Medicaid Services	\$65,816,408	\$0		\$65,816,408	\$7,965,755	\$63,968,635	\$1,847,773
A.4.2 Intellectual Disability Community Services	\$152,918,822	\$0		\$152,918,822	\$21,882,648	\$152,918,822	\$0
A.4.3 Promoting Independence Plan	\$34,401,920	\$0		\$34,401,920	\$8,785,032	\$34,401,920	\$0
A.4.4 In-Home and Family Support	\$4,161,537	\$0		\$4,161,537	\$693,590	\$4,161,537	\$0
A.5.1 Program of All-inclusive Care for the Elderly (PACE)	\$4,989,907	\$0		\$4,989,907	\$831,650	\$4,989,907	\$0
A.6.1 Nursing Facility Payments	\$36,063,842	\$369,839	E	\$36,433,681	\$6,154,303	\$38,177,723	(\$1,744,042)
A.6.2 Medicare Skilled Nursing Facility	\$2,346,745,352	\$56,826,652	C	\$2,403,572,004	\$387,456,443	\$2,317,690,895	\$85,881,109
A.6.3 Hospice	\$165,365,807	\$0		\$165,365,807	\$23,146,146	\$146,423,971	\$18,941,836
A.6.4 Promoting Independence Services	\$236,976,149	\$4,028,595	C	\$241,004,744	\$40,953,493	\$248,591,857	(\$7,587,113)
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$90,307,566	\$0		\$90,307,566	\$13,681,711	\$82,016,268	\$8,291,298
A.8.1 State Supported Living Centers (SSLC)	\$294,045,237	\$6,157,001	A,D,F,I	\$294,069,572	\$46,909,834	\$277,600,293	\$16,469,279
A.9.1 Capital Repairs and Renovations	\$672,343,079	\$48,766,267	B,L,N	\$678,500,080	\$106,303,481	\$678,500,080	\$0
A.10.1 Balancing Incentive Program	\$352,186	\$400,100	F	\$49,118,453	\$5,777,676	\$49,118,453	\$0
A.10.1 Balancing Incentive Program	\$9,300,000	\$0		\$9,700,100	\$851,935	\$9,700,100	\$0
Subtotal, Goal A: Long Term Services and Supports	\$6,347,183,348	\$12,717,712		\$6,468,901,060	\$1,032,954,728	\$6,335,207,464	\$133,693,596
B.1.1 Facility and Community-based Regulation	\$66,953,180	\$2,994,632	A,F,H,I	\$69,947,812	\$10,469,485	\$69,947,812	\$0
B.1.2 Credentialing/Certification	\$1,269,815	\$84,124	A,F,H,I	\$1,353,939	\$217,399	\$1,353,939	\$0
B.1.3 Quality Outreach	\$5,080,203	\$41,116	A,F,G,H,I,M	\$5,121,319	\$692,512	\$5,121,319	\$0
Subtotal, Goal B: Regulation, Certification and Outreach	\$73,303,198	\$3,119,872		\$76,423,070	\$11,379,396	\$76,423,070	\$0
C.1.1 Central Administration	\$37,730,019	(\$19,174)	A,F,H,I	\$37,710,845	\$5,225,035	\$37,710,845	\$0
C.1.2 Information Technology Program Support	\$59,786,263	\$12,564,645	A,D,F,I,J	\$72,350,908	\$6,946,476	\$72,350,908	\$0
Subtotal, Goal C: Indirect Administration	\$97,516,282	\$12,545,471		\$110,061,753	\$12,171,511	\$110,061,753	\$0
GRAND TOTAL, DADS	\$6,518,002,828	\$137,383,055		\$6,655,385,883	\$1,056,505,635	\$6,521,692,287	\$133,693,596

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 14.01, Appropriation Transfers (2014-15 GAA)
- R. Art IX Sec 14.01, Appropriation Transfers (2014-15 GAA)
- S. Art IX Sec 14.01, Appropriation Transfers (2014-15 GAA)
- T. Art IX Sec 14.01, Appropriation Transfers (2014-15 GAA)
- U. Art IX Sec 14.01, Appropriation Transfers (2014-15 GAA)
- V. Art IX Sec 14.01, Appropriation Transfers (2014-15 GAA)
- W. Art IX Sec 14.01, Appropriation Transfers (2014-15 GAA)
- X. Art IX Sec 14.01, Appropriation Transfers (2014-15 GAA)
- Y. Art IX Sec 14.01, Appropriation Transfers (2014-15 GAA)
- Z. Art IX Sec 14.01, Appropriation Transfers (2014-15 GAA)

Department of Aging and Disability Services
FY Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of October 2013

	Appropriated	Adjusted Cap	Budgeted	Filled Avg YTD	Filled Monthly
A.1.1 Intake, Access and Eligibility to Services and Supports	1,522.9	(84.3)	1,438.6	1,339.1	1,293.8
A.1.2 Guardianship	113.0	0.0	113.0	106.4	105.4
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.3.7 Texas Home Living Waiver					
A.3.8 Other Waivers					
A.4.1 Non-Medicaid Services					
A.4.2 Mental Retardation Community Services					
A.4.3 Promoting Independence Plan					
A.4.4 In-Home and Family Support					
A.4.5 Mental Retardation In-Home Services					
A.5.1 Program of All-inclusive Care for the Elderly (PACE)					
A.6.1 Nursing Facility Payments					
A.6.2 Medicare Skilled Nursing Facility					
A.6.3 Hospice					
A.6.4 Promoting Independence Services					
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	29.0	0.0	29.0	31.4	31.8
A.8.1 State Supported Living Centers (SSLC)	14,200.4	0.0	14,200.4	12,804.0	12,786.0
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	14,280.9	14,217.0
B.1.1 Facility and Community-Based Regulation	1,102.9	8.0	1,110.9	1,033.9	1,036.4
B.1.2 Credentialing/Certification	27.0	0.0	27.0	27.9	27.9
B.1.3 Quality Outreach	74.0	0.0	74.0	58.6	59.0
Subtotal, Goal B: Regulation, Certification and Outreach	1,203.9	8.0	1,211.9	1,120.4	1,123.3
C.1.2 Information Technology Program Support	99.4	0.0	99.4	118.2	119.6
C.1.1 Central Administration	371.0	0.0	371.0	359.2	361.0
C.1.3 Other Support Services	0.0	0.0	0.0		
Subtotal, Goal C: Indirect Administration	470.4	0.0	470.4	477.4	480.7
GRAND TOTAL, DADS	17,539.6	(76.3)	17,463.3	15,878.7	15,820.9

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of October 2013**

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue	0001	146,167,752	21,937,539	168,105,291	32,632,110	168,105,291	0
GR-Match for Medicaid	0758	2,147,467,569	28,581,903	2,176,049,472	354,275,440	2,119,843,595	56,205,877
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	43,295,012	281,433,122	0
Subtotal, General Revenue		2,576,418,505	53,451,760	2,629,870,265	430,202,562	2,573,664,388	56,205,877
GR Ded-Tx Capital TF	0543	289,803	0	289,803	48,300	289,803	0
GR Ded-HCSSA	5018	10,404,899	0	10,404,899	1,838,583	10,404,899	0
Special Olympic Lic Plate	5055	3,000	(3,000)	0	0	0	0
GR Ded - QAF	5080	55,000,000	0	55,000,000	0	55,000,000	0
Subtotal, General Revenue-Dedicated		65,697,702	(3,000)	65,694,702	1,886,883	65,694,702	0
Subtotal, GR-Related		2,642,116,207	53,448,760	2,695,564,967	432,089,445	2,639,359,090	56,205,877
XIX ADM 50%	93.778.003	48,795,444	5,921,997	54,717,441	6,540,408	54,763,782	(46,342)
BIP XIX ADM 50%	93.778.008	0	0	0	42,324	0	0
BIP XIX ADM 75%	93.778.009	0	0	0	12,919	0	0
BIP XIX ADM 90%	93.778.010	0	0	0	390,056	0	0
XIXADM 75%	93.778.004	21,055,129	(1,738,485)	19,316,644	1,712,791	19,316,644	0
XIXADM 90%	93.778.005	6,300,000	9,806,857	16,106,857	902,808	16,106,857	0
XIX FMAP	93.778.000	3,547,997,999	42,045,630	3,590,043,629	563,677,517	3,470,251,870	119,791,759
XIX FMAP- BIP	93.778.000	0	0	0	7,035,623	42,257,698	(42,257,698)
Title XX	93.667.000	88,840,273	234,462	89,074,735	17,621,470	89,074,735	0
School Breakfast Program	10.553.000	0	97,739	97,739	4,106	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	3,819,208	24,953,097	0
SUR&C-75%	93.777.002	19,794,316	15,191	19,809,507	3,123,150	19,809,507	0
Foster Grandparent Pgm	94.011.000	2,002,389	(159,669)	1,842,720	298,728	1,842,720	0
CMS, State Health Insurance Plan	93.779.000	5,639,178	(1,640,651)	3,998,527	343,828	3,998,527	0
SpC Svcs Aging-VII3	93.041.000	312,374	0	312,374	15,226	312,374	0
SpC Svcs Aging-VII2	93.042.000	1,051,034	0	1,051,034	62,112	1,051,034	0
SpC Svcs Aging-IIID	93.043.000	1,263,275	0	1,263,275	102,757	1,263,275	0
SpC Svcs Aging-IIIB	93.044.000	24,329,193	29,551	24,358,744	2,910,581	24,358,744	0
SpC Svcs Aging-IIIC	93.045.000	36,543,734	52,665	36,596,399	4,404,066	36,596,399	0
SpC Svcs Aging-Discretionary	93.048.000	100,000	649,395	749,395	89,199	749,395	0
Natl Family Caregiver	93.052.000	8,764,486	14,208	8,778,694	1,134,621	8,778,694	0
Nutrition Svcs Incentive	93.053.000	12,344,798	0	12,344,798	923,989	12,344,798	0
MFP Demo Texas Money Follows the Person	93.791.000	2,574,714	2,998,412	5,573,126	2,850,255	5,573,126	0
MIPPA AoA Grants	93.518.000	0	48,681	48,681	60,387	48,681	0
MIPPA AoA Grants	93.518.001	0	50,571	50,571	31,290	50,571	0
MIPPA CMS	93.779.000	0	70,240	70,240	66,447	70,240	0
Respite AoA	93.072.000	0	416,774	416,774	59,653	416,774	0
Subtotal, Federal Funds		3,852,258,907	59,316,094	3,911,575,001	618,235,518	3,834,087,282	77,487,719
License Plate Trust Fund	0802	0	3,000	3,000	0	3,000	0
Appropriated Receipts	0666	2,196,503	(1,322,684)	873,819	159,025	873,819	0
MR Collections	8095	17,131,066	144,664	17,275,730	2,494,288	17,275,730	0
MR Approp Recpts	8096	759,135	8,361	767,496	108,364	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	585,660	3,477,443	0
Bond Proceeds-7644	0780	0	8,766,267	8,766,267	0	8,766,267	0
Bond Proceeds-9999	0780	0	17,000,000	17,000,000	2,833,334	17,000,000	0
Subtotal, Other Funds		23,627,714	24,618,201	48,245,915	6,180,671	48,245,915	0

Department of Aging and Disability Services
FY 2014 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of October 2013

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
GRAND TOTAL, ALL FUNDS		6,518,002,828	137,383,055	6,655,385,883	1,056,505,635	6,521,692,287	133,693,596

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Strategy Operating Budget by MOF
 Data Through the End of October 2013**

	GR		GR-D		Federal Funds			Subtotal, FF		Other Funds		All Funds	
A.1.1 Intake, Access and Eligibility to Services and Supports	\$117,497,002	\$0	\$0	\$0	\$6,639,972	\$31,901,518	\$124,016,663	\$1,865,821	\$243,379,486				
A.1.2 Guardianship	\$332,165	\$0	\$0	\$0	\$7,081,819	\$0	\$7,081,819	\$0	\$7,413,984				
A.2.1 Primary Home Care	\$41,069,250	\$0	\$0	\$0	\$0	\$0	\$63,463,147	\$0	\$104,532,397				
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$213,996,718	\$0	\$0	\$0	\$0	\$0	\$330,846,730	\$0	\$544,843,448				
A.2.3 Day Activity and Health Services (DAHS)	\$4,683,578	\$0	\$0	\$0	\$0	\$0	\$7,245,791	\$0	\$11,929,369				
A.3.1 Community Based Alternatives (CBA)	\$61,531,620	\$0	\$0	\$0	\$0	\$0	\$94,961,490	\$0	\$156,493,110				
A.3.2 Home and Community Based Services (HCS)	\$354,547,291	\$0	\$0	\$0	\$0	\$0	\$553,593,888	\$0	\$908,141,179				
A.3.3 Community Living Assistance & Support Services (CLASS)	\$82,448,369	\$0	\$0	\$0	\$0	\$0	\$127,542,772	\$0	\$209,991,141				
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,626,992	\$0	\$0	\$0	\$0	\$0	\$5,609,965	\$0	\$9,236,957				
A.3.5 Medically Dependent Children Program (MDCP)	\$16,716,838	\$0	\$0	\$0	\$0	\$0	\$25,862,550	\$0	\$42,579,388				
A.3.6 Texas Home Living Waiver	\$25,842,903	\$0	\$0	\$0	\$0	\$0	\$39,973,505	\$0	\$65,816,408				
A.4.1 Non-Medicaid Services	\$17,492,370	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$34,401,920				
A.4.3 Promoting Independence Plan	\$2,713,698	\$0	\$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	\$0	\$4,989,907				
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$14,528,203	\$0	\$0	\$0	\$0	\$0	\$21,905,478	\$0	\$36,433,681				
A.6.1 Nursing Facility Payments	\$994,407,074	\$0	\$0	\$0	\$0	\$0	\$1,409,164,930	\$0	\$2,403,572,004				
A.6.2 Medicare Skilled Nursing Facility	\$68,234,261	\$0	\$0	\$0	\$0	\$0	\$97,131,546	\$0	\$165,365,807				
A.6.3 Hospice	\$99,437,424	\$0	\$0	\$0	\$0	\$0	\$141,567,320	\$0	\$241,004,744				
A.6.4 Promoting Independence Services	\$36,591,423	\$0	\$0	\$0	\$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	\$55,000,000	\$0	\$0	\$0	\$172,684,715	\$88,827	\$294,069,572				
A.8.1 State Supported Living Centers (SSLC)	\$282,644,775	\$0	\$0	\$0	\$0	\$0	\$374,158,873	\$18,590,667	\$678,500,080				
A.9.1 Capital Repairs and Renovations	\$23,062,383	\$289,803	\$289,803	\$0	\$0	\$0	\$3,333,970	\$25,766,267	\$49,118,453				
A.10.1 Balancing Incentive Program	\$6,366,130	\$0	\$0	\$0	\$0	\$0	\$3,333,970	\$0	\$9,700,100				
Subtotal, Goal A: Long Term Services and Supports	\$2,573,455,324	\$55,289,803	\$55,289,803	\$0	\$88,367,652	\$97,235,713	\$3,793,841,351	\$46,314,582	\$6,468,901,060				
B.1.1 Facility and Community-Based Regulation	\$12,295,463	\$10,404,899	\$10,404,899	\$0	\$0	\$41,200,417	\$47,247,450	\$0	\$69,947,812				
B.1.2 Credentialing/Certification	\$933,279	\$0	\$0	\$0	\$0	\$301,274	\$420,660	\$0	\$1,353,939				
B.1.3 Quality Outreach	\$2,088,454	\$0	\$0	\$0	\$0	\$0	\$3,032,865	\$0	\$5,121,319				
Subtotal, Goal B: Regulation, Certification and Outreach	\$15,317,196	\$10,404,899	\$10,404,899	\$0	\$0	\$41,501,691	\$50,700,975	\$0	\$76,423,070				
C.1.1 Central Administration	\$15,290,450	\$0	\$0	\$0	\$380,029	\$1,363,166	\$21,072,988	\$1,347,407	\$37,710,845				
C.1.2 Information Technology Program Support	\$25,807,295	\$0	\$0	\$0	\$327,054	\$2,215,125	\$45,959,687	\$583,926	\$72,350,908				
Subtotal, Goal C: Indirect Administration	\$41,097,745	\$0	\$0	\$0	\$707,083	\$3,578,291	\$67,032,675	\$1,931,333	\$110,061,753				
GRAND TOTAL, DADS	\$2,629,870,265	\$65,694,702	\$65,694,702	\$0	\$89,074,735	\$142,315,695	\$3,911,575,001	\$48,245,915	\$6,655,385,883				

**Department of Aging and Disability Services
FY 2014 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of October 2013**

	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	\$117,497,002	\$0	\$85,475,173	\$6,639,972	\$31,901,518	\$1,865,821	\$243,379,486	
A.1.2 Guardianship	\$332,165	\$0	\$0	\$7,081,819	\$0	\$0	\$7,413,984	
A.2.1 Primary Home Care	\$37,343,606	\$0	\$57,775,106	\$0	\$0	\$0	\$95,118,712	
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$214,160,990	\$0	\$331,333,126	\$0	\$0	\$0	\$545,494,116	
A.2.3 Day Activity and Health Services (DAHS)	\$4,517,176	\$0	\$6,988,621	\$0	\$0	\$0	\$11,505,797	
A.3.1 Community Based Alternatives (CBA)	\$60,578,453	\$0	\$93,582,093	\$0	\$0	\$0	\$154,160,546	
A.3.2 Home and Community Based Services (HCS)	\$354,447,279	\$0	\$553,675,487	\$0	\$0	\$0	\$908,122,766	
A.3.3 Community Living Assistance & Support Services (CLASS)	\$82,439,590	\$0	\$127,544,083	\$0	\$0	\$0	\$209,983,673	
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,726,069	\$0	\$5,764,682	\$0	\$0	\$0	\$9,490,751	
A.3.5 Medically Dependent Children Program (MDCP)	\$16,598,018	\$0	\$25,679,154	\$0	\$0	\$0	\$42,277,172	
A.3.6 Texas Home Living Waiver	\$25,762,856	\$0	\$38,205,779	\$0	\$0	\$0	\$63,968,635	
A.4.1 Non-Medicaid Services	\$17,492,370	\$0	\$0	\$74,645,861	\$60,780,591	\$0	\$152,918,822	
A.4.2 Intellectual Disability Community Services	\$34,398,920	\$0	\$0	\$0	\$0	\$3,000	\$34,401,920	
A.4.3 Promoting Independence Plan	\$2,713,698	\$0	\$0	\$0	\$1,447,839	\$0	\$4,161,537	
A.4.4 In-Home and Family Support	\$4,989,907	\$0	\$0	\$0	\$0	\$0	\$4,989,907	
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$14,988,574	\$0	\$23,189,149	\$0	\$0	\$0	\$38,177,723	
A.6.1 Nursing Facility Payments	\$959,103,874	\$0	\$1,358,587,021	\$0	\$0	\$0	\$2,317,690,895	
A.6.2 Medicare Skilled Nursing Facility	\$60,414,530	\$0	\$86,009,441	\$0	\$0	\$0	\$146,423,971	
A.6.3 Hospice	\$102,569,000	\$0	\$146,022,857	\$0	\$0	\$0	\$248,591,857	
A.6.4 Promoting Independence Services	\$31,583,601	\$0	\$50,432,667	\$0	\$0	\$0	\$82,016,268	
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$59,518,481	\$55,000,000	\$162,992,985	\$0	\$0	\$88,827	\$277,600,293	
A.8.1 State Supported Living Centers (SSLC)	\$282,644,775	\$0	\$374,158,873	\$0	\$3,105,765	\$18,590,667	\$678,500,080	
A.9.1 Capital Repairs and Renovations	\$23,062,383	\$289,803	\$0	\$0	\$0	\$25,766,267	\$49,118,453	
A.10.1 Balancing Incentive Program	\$6,366,130	\$0	\$3,333,970	\$0	\$0	\$0	\$9,700,100	
Subtotal, Goal A: Long Term Services and Supports	\$2,517,249,447	\$55,289,803	\$3,530,750,267	\$88,367,652	\$97,235,713	\$46,314,582	\$6,335,207,464	
B.1.1 Facility and Community-Based Regulation	\$12,295,463	\$10,404,899	\$6,047,033	\$0	\$41,200,417	\$0	\$69,947,812	
B.1.2 Credentialing/Certification	\$933,279	\$0	\$119,386	\$0	\$301,274	\$0	\$1,353,939	
B.1.3 Quality Outreach	\$2,088,454	\$0	\$3,032,865	\$0	\$0	\$0	\$5,121,319	
Subtotal, Goal B: Regulation, Certification and Outreach	\$15,317,196	\$10,404,899	\$9,199,284	\$0	\$41,501,691	\$0	\$76,423,070	
C.1.1 Central Administration	\$15,290,450	\$0	\$19,329,793	\$380,029	\$1,363,166	\$1,347,407	\$37,710,845	
C.1.2 Information Technology Program Support	\$25,807,295	\$0	\$43,417,508	\$327,054	\$2,215,125	\$583,926	\$72,350,908	
Subtotal, Goal C: Indirect Administration	\$41,097,745	\$0	\$62,747,301	\$707,083	\$3,578,291	\$1,931,333	\$110,061,753	
GRAND TOTAL, DADS	\$2,573,664,388	\$65,694,702	\$3,602,696,852	\$89,074,735	\$142,315,695	\$48,245,915	\$6,521,692,287	

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Strategy Variance by MOF
 Data Through the End of October 2013**

	GR	GR-D	Federal Funds		Subtotal, FF	Other Funds	All Funds
			93,278,000	93,667,000			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.1.2 Guardianship	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.2.1 Primary Home Care	\$3,725,644	\$0	\$5,688,041	\$0	\$5,688,041	\$0	\$9,413,685
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$164,272)	\$0	(\$486,396)	\$0	(\$486,396)	\$0	(\$650,668)
A.2.3 Day Activity and Health Services (DAHS)	\$166,402	\$0	\$257,170	\$0	\$257,170	\$0	\$423,572
A.3.1 Community Based Alternatives (CBA)	\$953,167	\$0	\$1,379,397	\$0	\$1,379,397	\$0	\$2,332,564
A.3.2 Home and Community Based Services (HCS)	\$100,012	\$0	(\$81,599)	\$0	(\$81,599)	\$0	\$18,413
A.3.3 Community Living Assistance & Support Services (CLASS)	\$8,779	\$0	(\$1,311)	\$0	(\$1,311)	\$0	\$7,468
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	(\$99,077)	\$0	(\$154,717)	\$0	(\$154,717)	\$0	(\$253,794)
A.3.5 Medically Dependent Children Program (MDCP)	\$118,820	\$0	\$183,396	\$0	\$183,396	\$0	\$302,216
A.3.6 Texas Home Living Waiver	\$80,047	\$0	\$1,767,726	\$0	\$1,767,726	\$0	\$1,847,773
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)	(\$460,371)	\$0	(\$1,283,671)	\$0	(\$1,283,671)	\$0	(\$1,744,042)
A.6.1 Nursing Facility Payments	\$35,303,200	\$0	\$50,577,909	\$0	\$50,577,909	\$0	\$85,881,109
A.6.2 Medicare Skilled Nursing Facility	\$7,819,731	\$0	\$11,122,105	\$0	\$11,122,105	\$0	\$18,941,836
A.6.3 Hospice	(\$3,131,576)	\$0	(\$4,455,537)	\$0	(\$4,455,537)	\$0	(\$7,587,113)
A.6.4 Promoting Independence Services	\$5,007,822	\$0	\$3,283,476	\$0	\$3,283,476	\$0	\$8,291,298
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$6,777,549	\$0	\$9,691,730	\$0	\$9,691,730	\$0	\$16,469,279
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	\$56,205,877	\$0	\$77,487,719	\$0	\$77,487,719	\$0	\$133,693,596
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	\$56,205,877	\$0	\$77,487,719	\$0	\$77,487,719	\$0	\$133,693,596

**Department of Aging and Disability Services
0543 - Capital Trust Funds
Data Through the End of October 2013**

	Oct 13	FY14 Year to Date as of 10/31/13
Beginning Balance, 10/01/13	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 10/31/13	0	0

**Department of Aging and Disability Services
0543 Unappropriated - Capital Trust Funds
Data Through the End of October 2013**

	Oct 13	FY14 Year to Date as of 10/31/13
Beginning Balance, 10/01/13	0	0
Increases:		
3321 Oil Royaltie	23,278	23,278
3746 Rental of Lan	200	200
Total Increases	23,478	23,478
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 10/31/13	23,478	23,478

**Department of Aging and Disability Services
0666 - Appropriated Receipts
Data Through the End of October 2013**

	Oct 13	FY14 Year to Date as of 10/31/13
Beginning Balance, 10/01/13	0	0
Increases:		
3557 Health Care Facilities Fee	113,884	233,084
3560 Medical Exam & Registratio	19,232	37,266
3719 Fees for Copies, Fil Re	8	15
Total Increases	133,124	270,365
Reductions:		
Expended	133,124	270,365
Transfer Reduction	0	0
Total Reductions	133,124	270,365
Ending Balance, 10/31/13	0	0

Department of Aging and Disability Services
5080 - QAF
Data Through the End of October 2013

	Oct 13	FY14 Year to Date as of 10/31/13
Beginning Balance, 10/01/13	0	0
Increases:		
3557 Health Care Facilities Fee	1,484,942	2,899,588
3770 Administrative Penalties	9,960	10,013
Total Increases	1,494,902	2,909,601
Reductions:		
Expended	1,494,902	2,909,601
Transfer Reduction	0	0
Total Reductions	1,494,902	2,909,601
Ending Balance, 10/31/13	0	0

**Department of Aging and Disability Services
8091 - EFF Match for Medicaid
Data Through the End of October 2013**

	Oct 13	FY14 Year to Date as of 10/31/13
Beginning Balance, 10/01/13	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 10/31/13	0	0

Department of Aging and Disability Services
8095 - SMT
Data Through the End of October 2013

	Oct 13	FY14 Year to Date as of 10/31/13
Beginning Balance, 10/01/13	0	0
Increases:		
3606 Support/Maint of Patient	2,086,382	2,162,000
3618 Welfare/MHMR service fee	68	135
Total Increases	2,086,450	2,162,135
Reductions:		
Expended	2,086,450	2,162,135
Transfer Reduction	0	0
Total Reductions	2,086,450	2,162,135
Ending Balance, 10/31/13	0	0

Department of Aging and Disability Services
8096 - MR Appropriated Receipts
Data Through the End of October 2013

	Oct 13	FY14 Year to Date as of 10/31/13
Beginning Balance, 10/01/13	0	0
Increases:		
3719 Fees for Copies, Fil Re	162	178
3753 Sale of Surplus Property Fe	89	149
3767 Supply, Equip, Service-Fed/Othe	1,175	1,590
3802 Reimbursements-Third Part	1,203	2,447
3806 Rental Of Housing To State Em	16,784	20,562
Total Increases	19,413	24,926
Reductions:		
Expended	19,413	24,926
Transfer Reduction	0	0
Total Reductions	19,413	24,926
Ending Balance, 10/31/13	0	0

**Department of Aging and Disability Services
8098 - MR Revolving Funds
Data Through the End of October 2013**

	Oct 13	FY14 Year to Date as of 10/31/13
Beginning Balance, 10/01/13	<u>0</u>	<u>0</u>
Increases:		
3767 Supply, Equip, Service-Fed/Othe	10,400	21,550
Total Increases	<u>10,400</u>	<u>21,550</u>
Reductions:		
Expended	10,400	21,550
Transfer Reduction	0	0
Total Reductions	<u>10,400</u>	<u>21,550</u>
Ending Balance, 10/31/13	<u><u>0</u></u>	<u><u>0</u></u>

**Department of Aging and Disability Services
8115 - Medicare Part D Receipts
Data Through the End of October 2013**

	Oct 13	FY14 Year to Date as of 10/31/13
Beginning Balance, 10/01/13	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 10/31/13	0	0

Department of Aging and Disability Services
Unappropriated - EFF
Data Through the End of October 2013

	Oct 13	FY14 Year to Date as of 10/31/13
Beginning Balance, 10/01/13	<u>432,514</u>	<u>432,514</u>
Increases:		
3851 Int-State Dep&Treas Inv-Gener	0	255
3965 Cash Transf Btn Frnds/Accts-Me	0	432,259
Total Increases	<u>0</u>	<u>432,514</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 10/31/13	<u><u>432,514</u></u>	<u><u>432,514</u></u>

**Department of Aging and Disability Services
FY 2014 Monthly Financial Report: Capital Projects
Data Through the End of October 2013**

Budget										
	Appropriated	Current Adjustments	Current Notes	Prior Adjustments	Prior Notes	Total Adjustments	Op Bgt.	Expend. YTD	Projected	Variance
GOS Capital Projects in Capital Rider										
1.1.1.1 Dev and Maintenance - Contract Monitoring Tool - MFP	\$144,500	\$0		\$0		\$0	\$144,500	\$25,332	\$144,500	\$0
Total, 1.1.1	\$144,500	\$0		\$0		\$0	\$144,500	\$25,332	\$144,500	\$0
1.8.1 Payment of MLPP-Transportation	\$230,388	\$0		\$0		\$0	\$230,388	\$0	\$230,388	\$0
Payment of MLPP-Utility Savings	\$2,807,656	\$0		\$0		\$0	\$2,807,656	\$0	\$2,807,656	\$0
Replacement of Furniture & Equipment for SSLCs	\$2,527,150	\$0		\$0		\$0	\$2,527,150	\$0	\$2,527,150	\$0
Vehicle Replacement for State Supported Living Centers	\$1,550,000	\$0		\$0		\$0	\$1,550,000	\$0	\$1,550,000	\$0
Total, 1.8.1	\$7,115,194	\$0		\$0		\$0	\$7,115,194	\$0	\$7,115,194	\$0
1.9.1 Repairs & Renovations	\$352,186	(\$5,536,321)	O1	\$37,302,588	S1	\$31,766,267	\$32,118,453	\$2,944,342	\$32,118,453	\$0
State Supported Living Center Capital Repairs & Renovation	\$0	\$0		\$17,000,000		\$17,000,000	\$17,000,000	\$2,833,334	\$17,000,000	\$0
Bond Issuance - 9999										
Total, 1.9.1	\$352,186	(\$5,536,321)		\$54,302,588		\$48,766,267	\$49,118,453	\$5,777,676	\$49,118,453	\$0
1.10.1 BIP Level 1 Screening Tool	\$3,200,000	\$0		\$0		\$0	\$3,200,000	\$310,261	\$3,200,000	\$0
BIP Secure Web Portal	\$700,000	\$0		\$100	S2	\$100	\$700,100	\$58,341	\$700,100	\$0
BIP - IDD Comprehensive Assessment Tool	\$1,600,000	\$0		\$400,000	S4	\$400,000	\$2,000,000	\$166,666	\$2,000,000	\$0
Total, 1.10.1	\$5,500,000	\$0		\$400,100		\$400,100	\$5,900,100	\$535,268	\$5,900,101	(\$1)
3.1.2 Additional Computers for SSLCs	\$525,000	\$0		\$0		\$0	\$525,000	\$43,750	\$525,000	\$0
Compliance with Federal HIPAA Regulations	\$238,126	\$0		\$0		\$0	\$238,126	\$19,843	\$238,126	\$0
Data Center Consolidation	\$3,614,265	\$0		\$135,462	S3	\$135,462	\$3,749,727	\$312,477	\$3,749,727	\$0
Electronic Health Records for SSLCs	\$9,499,360	\$0		\$0		\$0	\$9,499,360	\$791,713	\$9,499,360	\$0
Implement Info Security Improvements and App Prov Enhancements	\$1,297,191	\$0		\$0		\$0	\$1,297,191	\$108,099	\$1,297,191	\$0
Lease of Personal Computers	\$3,965,874	\$0		\$0		\$0	\$3,965,874	\$260,546	\$3,965,874	\$0
Messaging & Collaboration	\$1,605,939	\$0		\$0		\$0	\$1,605,939	\$267,656	\$1,605,939	\$0
Regulatory Services System Automation Modernization	\$2,452,301	\$0		\$0		\$0	\$2,452,301	\$408,716	\$2,452,301	\$0
SAS Care - Improve Client CARE Systems	\$7,000,000	\$0		\$0		\$0	\$7,000,000	\$583,333	\$7,000,000	\$0
Software Licenses	\$1,701,400	\$0		\$0		\$0	\$1,701,400	\$0	\$1,701,400	\$0
Video Conferencing for SSLCs	\$829,000	\$0		\$0		\$0	\$829,000	\$69,083	\$829,000	\$0
Total, 3.1.2	\$32,728,456	\$0		\$135,462		\$135,462	\$32,863,918	\$2,865,216	\$32,863,918	\$0
GRAND TOTAL	\$45,840,336	(\$5,536,321)		\$54,838,150		\$49,301,829	\$95,142,165	\$9,203,492	\$95,142,165	\$0
Method of Finance:										
General Revenue	\$20,231,461	\$15,886		\$20,515,797		\$20,531,682	\$40,763,143	\$3,861,109	\$40,763,143	\$0
General Revenue-Dedicated	\$289,802	\$0		\$1		\$1	\$289,803	\$48,300	\$289,803	\$0
<i>Subtotal, GR-Related</i>	<i>\$20,521,263</i>	<i>\$15,886</i>		<i>\$20,515,798</i>		<i>\$20,531,683</i>	<i>\$41,052,946</i>	<i>\$3,909,409</i>	<i>\$41,052,946</i>	<i>\$0</i>
Federal Funds	\$25,085,291	(\$15,690)		\$3,075,053		\$3,059,363	\$28,144,654	\$2,445,250	\$28,144,654	\$0
Other Funds	\$233,782	(\$5,536,516)		\$31,247,300		\$25,710,783	\$25,944,565	\$2,848,833	\$25,944,565	\$0
<i>Subtotal, GR-Related</i>	<i>\$25,319,073</i>	<i>(\$5,552,207)</i>		<i>\$34,322,352</i>		<i>\$28,770,146</i>	<i>\$54,089,219</i>	<i>\$5,294,083</i>	<i>\$54,089,219</i>	<i>\$0</i>
TOTAL, All Funds	\$45,840,336	(\$5,536,321)		\$54,838,150		\$49,301,829	\$95,142,165	\$9,203,492	\$95,142,165	\$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
- S4 Automated Comprehensive Assessment - IDD -- increased by \$400,000 -- increased amount per APD application; APD notes most funds at 9/10
- O1 Repairs & Renovations - decreased - correction to amount loaded

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Select Performance Measures
 Data Through the End of October 2013**

Measure	HB 1	FY 2014 YTD Actual	FY 2014 Projected	Variance (SB 1 vs. Projected)
Primary Home Care				
Avg. # of clients served per month	11834	11025	10984	850
Avg. cost per month	\$728.62	\$718.35	\$721.62	\$7.00
CAS				
Avg. # of clients served per month	48689	48993	49308	(619)
Avg. cost per month	\$926.83	\$909.85	\$921.67	\$5.16
DAHS				
Avg. # of clients served per month	1974	1836	1903	71
Avg. cost per month	\$503.52	\$518.57	\$503.75	(\$0.23)
CBA Waiver				
Average # of CBA clients served per month	9984	9948	9984	0
Average Monthly Cost of CBA Clients	\$1,306.21	\$1,277.06	\$1,286.73	\$19.48
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	21437	20350	21437	0
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,530.20	\$3,560.39	\$3,530.20	\$0.00
CLASS Waiver				
Average # of CLASS Waiver clients served per month	4847	4589	4847	0
Average Monthly Cost of CLASS Waiver Clients	\$3,610.20	\$3,602.94	\$3,610.20	\$0.00
DBMD Waiver				
Average # of DBMD Waiver clients served per month	182	156	182	0
Average Monthly Cost of DBMD clients	\$4,237.14	\$4,221.38	\$4,297.51	(\$60.37)
MDCP Waiver				
Average # of MDCP clients served per month	2437	2333	2437	0
Average Monthly Cost of MDCP clients	\$1,456.30	\$1,395.02	\$1,445.67	\$10.63
TxHmL Waiver				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	6551	4866	6551	0
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$837.29	\$818.51	\$813.73	\$23.56
Non-Medicaid Services - Title XX				
Average number of clients served per month: Non-Medicaid Community Care (XX)	29814	31534	32076	(2262)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$222.43	\$251.98	\$232.29	(\$9.86)

Department of Aging and Disability Services
FY 2014 Monthly Financial Report: Select Performance Measures
Data Through the End of October 2013

Measure	HB 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	1081	1112	(62)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2,862.21	\$2,847.90	\$2,861.04	\$1.17
Promoting Independence				
Avg. # of clients served per month	5298	5097	5025	273
Avg. cost per month	\$1,420.47	\$1,376.05	\$1,414.97	\$5.50
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	58039	56541	56113	1926
Net Nursing Facility cost per Medicaid resident per month	\$3,328.09	\$3,390.09	\$3,405.48	(\$77.39)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6471	5227	5520	951
Net payment per client for co-paid Medicaid nursing facility services per month	\$2,129.47	\$2,212.98	\$2,210.51	(\$81.04)
Hospice				
Average # of clients receiving Hospice services per month	7037	7073	7127	(90)
Average net payment per client per month for Hospice	\$2,806.41	\$2,895.26	\$2,906.69	(\$100.28)
ICFs/MR				
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	5609	5429	5314	295
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$4,353.79	\$4,325.60	\$4,352.74	\$1.05
State School Facilities				
Average Monthly Number of ID Campus Residents	3411	3517	3411	0
Average Monthly Cost per ID Campus Resident	\$16,425.85	\$15,112.81	\$16,238.25	\$187.60

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Waiver Clients Served
 Data Through the End of October 2013**

DADS Programs	Actual Sept 1, 2013 Client Count	Total number of slots at end of FY 2014	October 2013 Count	FY 2014 Budgeted (average for the Fiscal Year)	Projected FY 2014 Average
Community Based Alternatives (CBA)	9,842	10,094	9,981	9,984	9,984
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,625	5,011	4,588	4,847	4,847
Med. Dep. Children Pgm. (MDCP)	2,348	2,464	2,337	2,437	2,437
Deaf-Blind w/Mult. Disab. (DBMD)	151	205	156	182	182
Home & Comm. Based Svcs. (HCS)	20,177	21,982	20,352	21,437	21,437
Texas Home Living	4,641	7,238	4,906	6,551	6,551

Money Follows Person Projects

MFP 100% Administrative; and MFP Demonstration Rebalancing

Department of Aging and Disability Services

as of October 31, 2013

Projects Under \$100,000

	Budget	Expenditures	PO Enc Bal	Total Obligations	Balance
100% Administrative Funding #1					
MFP Director Expenditures	\$ 90,144	\$ 12,664	\$ -	\$ 12,664	77,480
Relocation Contractor Training	\$ 73,073	\$ -	\$ -	\$ -	73,073
Outreach and Technical Assistance	\$ 28,355	\$ -	\$ -	\$ -	28,355
Relocation Contractor Program					
Quality Management Specialist	\$ 96,382	\$ 12,185	\$ 74,606	\$ 86,791	9,591
Program Information Specialist –					
Workforce Development.	\$ 96,382	\$ 10,930	\$ 78,329	\$ 89,259	7,123
MRA Program Specialist	\$ 96,791	\$ 15,549	\$ 79,299	\$ 94,848	1,943
MFPD Rebalancing Fund					
PC HCS VIDEO	\$ 25,000	\$ -	\$ -	\$ -	25,000
PC PERSON CENTERED					
THINKING	\$ 30,300	\$ -	\$ -	\$ -	30,300
PC PSTV BHVRL MGMT					
WRKSHIPS	\$ 35,000	\$ -	\$ -	\$ -	35,000
Sponsor for Regional Self-Advocate					
Conference	\$ 2,046	\$ -	\$ -	\$ -	2,046
BIP Project Manager	\$100,000	\$ -	\$ -	\$ -	100,000
Total	\$673,473	\$ 51,328	\$ 232,234	\$ 283,562	\$ 389,911

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 10-31-2013

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	144,792	\$ 539,137
2012	201110	396,920	137,293	\$ 534,213
2012	201111	344,078	140,337	\$ 484,415
2012	201112	306,047	138,993	\$ 445,040
2012	201201	252,663	134,639	\$ 387,302
2012	201202	206,172	129,567	\$ 335,740
2012	201203	196,192	73,113	\$ 269,305
2012	201204	170,284	65,230	\$ 235,514
2012	201205	166,784	65,432	\$ 232,217
2012	201206	141,030	63,964	\$ 204,994
2012	201207	135,934	69,379	\$ 205,313
2012	201208	144,003	68,118	\$ 212,121
FY2012		\$ 2,854,454	\$ 1,230,856	\$ 4,085,310
2013	201209	136,583	60,502	\$ 197,085
2013	201210	147,608	64,290	\$ 211,897
2013	201211	148,122	59,942	\$ 208,063
2013	201212	179,286	60,289	\$ 239,575
2013	201301	201,300	58,346	\$ 259,646
2013	201302	192,129	53,317	\$ 245,446
2013	201303	216,069	58,019	\$ 274,088
2013	201304	212,875	57,130	\$ 270,005
2013	201305	222,204	62,123	\$ 284,327
2013	201306	231,050	57,590	\$ 288,639
2013	201307	249,653	65,551	\$ 315,204
2013	201308	244,126	58,606	\$ 302,732
FY2013		\$ 2,381,003	\$ 715,705	\$ 3,096,708
2014	201309	228,243	51,860	\$ 280,103
2014	201310	213,983	50,809	\$ 264,792
2014	201311	-	-	\$ -
2014	201312	-	-	\$ -
2014	201401	-	-	\$ -
2014	201402	-	-	\$ -
2014	201403	-	-	\$ -
2014	201404	-	-	\$ -
2014	201405	-	-	\$ -
2014	201406	-	-	\$ -
2014	201407	-	-	\$ -
2014	201408	-	-	\$ -
FY2014		\$ 442,226	\$ 102,669	\$ 544,895

DADS Special Provisions Section 45 Report

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

Data through 10/31/13

Service Month	CBA Counts	MDCP Counts	HCS Counts
1-Sep-2009	348	13	343
1-Oct-2009	359	9	334
1-Nov-2009	361	7	364
1-Dec-2009	364	6	403
1-Jan-2010	355	6	448
1-Feb-2010	363	6	498
1-Mar-2010	380	6	554
1-Apr-2010	388	6	599
1-May-2010	385	2	590
1-Jun-2010	418	1	623
1-Jul-2010	421	1	660
1-Aug-2010	437	0	697
1-Sep-2010	462	0	723
1-Oct-2010	484	0	748
1-Nov-2010	509	1	779
1-Dec-2010	513	1	792
1-Jan-2011	513	1	786
1-Feb-2011	505	2	761
1-Mar-2011	547	2	729
1-Apr-2011	560	2	673
1-May-2011	568	2	628
1-Jun-2011	589	2	631
1-Jul-2011	595	2	604
1-Aug-2011	597	2	584
1-Sep-2011	511	3	550
1-Oct-2011	479	3	528
1-Nov-2011	466	3	499
1-Dec-2011	475	2	456
1-Jan-2012	461	2	405
1-Feb-2012	453	3	375
1-Mar-2012	295	3	361
1-Apr-2012	280	2	341
1-May-2012	276	1	333
1-Jun-2012	266	2	293
1-Jul-2012	262	2	149
1-Aug-2012	263	2	152
1-Sep-2012	257	2	147
1-Oct-2012	264	2	154
1-Nov-2012	251	1	175
1-Dec-2012	257	1	187
1-Jan-2013	240	2	194
1-Feb-2013	253	1	212
1-Mar-2013	246	1	207
1-Apr-2013	254	1	212
1-May-2013	264	0	214
1-Jun-2013	246	0	223
1-Jul-2013	245	1	229
1-Aug-2013	232	0	215
1-Sep-2013	226	0	202
1-Oct-2013	182	0	167

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 10-31-2013

AY	MOS Year Month	A.1.1 IDD Service Coordination	A.2.1 PHC	A.2.2 Services for the Frail Elderly	A.2.3 DAHS (XDX)	A.3.1 CBA (NF Waiver)	A.3.2 HCS	A.3.3 CLASS	A.3.4 Deaf/Blind	A.3.5 MDCP	A.3.7 TxHml	A.5.1 Blennivir (PACE)	A.6.4. Promoting Independence	Total
2012	20109	-	-	0	-	-	(137)	-	-	-	(34)	-	-	\$(170)
2012	20110	-	-	0	-	-	(12)	-	-	-	0	-	-	\$(11)
2012	20111	-	-	1	-	-	683	-	-	-	228	-	-	\$912
2012	20112	-	-	0	-	-	1,077	-	-	-	112	-	-	\$1,190
2012	201201	-	-	(190)	-	-	1,630	-	-	-	262	-	-	\$1,702
2012	201202	-	-	-	-	-	3,450	-	-	-	316	-	-	\$3,766
2012	201203	-	-	-	-	-	4,797	-	-	-	672	-	-	\$5,469
2012	201204	-	-	-	-	-	7,654	-	-	-	826	-	-	\$8,480
2012	201205	-	149	503	-	186	11,817	68	-	3	1,143	-	17	\$13,886
2012	201206	-	31	27	-	12	16,894	3	-	2	2,222	-	40	\$19,231
2012	201207	-	252	526	-	28	37,313	97	-	21	5,326	-	41	\$43,604
2012	201208	-	460	370	-	209	112,132	60	-	23	15,628	-	84,111	\$212,992
FY2012			\$ 892	\$ 1,239	\$ -	\$ 434	\$ 197,298	\$ 228	\$ -	\$ 49	\$ 26,702	\$ -	\$ 84,209	\$ 311,051
2013	201209	-	608	1,043	-	(47,723)	747,044	(2,516)	-	(93,812)	62,033	-	145,199	\$811,876
2013	201210	98,444	159,418	866,906	20,664	248,823	1,416,056	328,681	14,186	66,955	84,305	59,527	151,422	\$3,515,387
2013	201211	94,087	149,498	822,077	18,158	234,288	1,355,337	346,703	12,883	62,287	77,286	59,738	147,775	\$3,380,118
2013	201212	90,939	145,257	816,116	16,439	281,006	1,373,205	335,712	12,692	160,712	72,508	59,486	(1,543)	\$3,362,530
2013	201301	100,130	156,140	849,050	19,115	292,507	1,409,567	334,886	13,080	161,058	78,908	59,014	(3,472)	\$3,469,983
2013	201302	98,689	139,300	765,872	16,865	223,345	1,277,311	307,594	11,718	60,304	74,749	59,179	129,688	\$3,164,615
2013	201303	99,405	150,745	829,756	18,008	239,707	1,405,587	336,035	12,828	67,739	80,158	59,909	141,395	\$3,441,271
2013	201304	100,773	152,926	842,901	19,102	241,518	1,383,362	328,401	12,431	66,113	82,551	59,736	139,962	\$3,429,777
2013	201305	101,009	158,412	874,211	19,977	248,225	1,426,124	349,629	12,881	66,868	83,666	60,046	142,080	\$3,543,129
2013	201306	98,199	145,881	806,967	17,703	226,797	1,371,545	335,958	12,575	69,052	80,860	60,516	144,484	\$3,370,538
2013	201307	97,030	157,844	881,110	19,414	249,985	1,433,726	356,262	16,422	69,778	85,724	60,467	142,602	\$3,570,362
2013	201308	94,065	151,796	863,543	18,917	124,397	1,428,133	341,927	13,140	(126,590)	83,647	61,374	474,614	\$3,528,963
FY2013		\$ 1,072,771	\$ 1,667,825	\$ 9,219,550	\$ 204,363	\$ 2,562,876	\$ 16,026,998	\$ 3,699,271	\$ 144,838	\$ 630,463	\$ 946,395	\$ 658,991	\$ 1,754,207	\$ 38,588,549
2014	201309	92,235	153,520	849,428	18,050	281,277	1,354,387	320,462	12,691	156,045	70,452	61,645	-	\$3,370,191
2014	201310	93,037	161,709	896,360	19,415	293,580	1,362,119	318,634	11,562	156,650	68,223	61,260	-	\$3,442,548
2014	201311	-	-	-	-	-	-	-	-	-	-	-	-	\$-
2014	201312	-	-	-	-	-	-	-	-	-	-	-	-	\$-
2014	201401	-	-	-	-	-	-	-	-	-	-	-	-	\$-
2014	201402	-	-	-	-	-	-	-	-	-	-	-	-	\$-
2014	201403	-	-	-	-	-	-	-	-	-	-	-	-	\$-
2014	201404	-	-	-	-	-	-	-	-	-	-	-	-	\$-
2014	201405	-	-	-	-	-	-	-	-	-	-	-	-	\$-
2014	201406	-	-	-	-	-	-	-	-	-	-	-	-	\$-
2014	201407	-	-	-	-	-	-	-	-	-	-	-	-	\$-
2014	201408	-	-	-	-	-	-	-	-	-	-	-	-	\$-
FY2014		\$ 185,273	\$ 315,228	\$ 1,745,788	\$ 37,464	\$ 574,857	\$ 2,716,506	\$ 639,096	\$ 24,252	\$ 312,695	\$ 138,675	\$ 122,905	\$ -	\$ 6,812,739

* Data shown above is on a cash basis