



COMMISSIONER
Jon Weizenbaum

November 12, 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 September Monthly Financial Report

Dear Ms. Parks and Ms. McGrath:

The following is a narrative summary of budget adjustments processed as of September 2013, as well as year-to-date expenditure data, annual projections, budget variances, and other key budget issues at this time.

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 (Senate Bill 1, 83rd Legislature, Regular Session, 2013, Conference Committee, filed May 23, 2013).

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 \$25.8 million in bond proceeds into fiscal year 2014 to be used for funding further repairs at SSLCs, pursuant to the 2014-15 General Appropriations Act (Article II, DADS, Rider 33).
- 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 September 30, 2013, DADS is estimating a fiscal year 2014 surplus of \$131.7 million in All Funds (\$48.6 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 \$1.0 million in All Funds, which includes \$0.3 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 \$2.1 million in All Funds, which includes \$0.9 million in GR Funds.
- **Strategy A.3.2, Home and Community Based Services** - This strategy is projected to have a positive variance of \$0.02 million in All Funds, which includes a negative variance of \$6.1 million in GR Funds. The negative GR Fund variance is the result of updated October 2013 caseload projections.
- **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 \$2.0 million in All Funds, which includes \$0.2 million in GR Funds.
- **Strategy A.5.1, Program of All-Inclusive Care for the Elderly** - This strategy is projected to have a negative variance of \$1.8 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 \$81.9 million in All Funds, which includes \$33.7 million in GR Funds. This surplus is the result of updated October 2013 caseload projections.
- **Strategy A.6.2, Medicare Skilled Nursing Facility** - This strategy is projected to have a positive variance of \$18.5 million in All Funds, which includes \$7.6 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 \$2.5 million in All Funds, which includes \$1.0 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 \$5.2 million in All Funds, which includes \$3.2 million in GR Funds.
- **Strategy A.7.1, Intermediate Care Facilities – Intellectual Disability** - This strategy is projected to have a positive variance of \$17.4 million in All Funds, which includes \$7.2 million in GR Funds. This surplus is the result of updated October 2013 caseload projections.

Pending Agency Requests for Expenditure Authority

DADS has no pending requests for budget or capital authority.

Other Issues

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 September 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 II, Part C, Nutrition Services	\$0	\$0	\$48,549	\$0	\$48,549
Federal Funds Adjustment - Survey and Cert - 75% General Method of Finance Reclassification (2014-15 GAA)	\$0	\$0	(\$268,744)	\$0	(\$268,744)
GR Transfer from HHSC - for Frozen Foods	\$205,825	\$0	\$205,824	\$0	\$411,649
GR Transfer from HHSC - Inventory Tracking System for SSLC (MIMIS) (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 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of September 2013**

	Budget					Variance
	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	
A.1.1 Intake, Access and Eligibility to Services and Supports	\$238,321,159	\$5,058,327	A,F,I	\$243,379,486	\$29,730,471	\$243,379,486
A.1.2 Guardianship	\$7,327,388	\$86,596	A,I	\$7,413,984	\$639,515	\$7,413,984
A.2.1 Primary Home Care	\$104,532,397	\$0		\$104,532,397	\$7,413,660	\$95,166,345
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$544,843,448	\$0		\$544,843,448	\$42,054,533	\$545,817,942
A.2.3 Day Activity and Health Services (DAHS)	\$11,929,369	\$0		\$11,929,369	\$948,137	\$11,530,080
A.3.1 Community Based Alternatives (CBA)	\$156,493,110	\$0		\$156,493,110	\$12,521,914	\$154,384,679
A.3.2 Home and Community Based Services (HCS)	\$908,141,179	\$0		\$908,141,179	\$65,754,403	\$908,122,765
A.3.3 Community Living Assistance & Support Services (CLASS)	\$209,991,141	\$0		\$209,991,141	\$16,311,426	\$209,983,674
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$9,236,957	\$0		\$9,236,957	\$617,324	\$9,529,304
A.3.5 Medically Dependent Children Program (MDCP)	\$42,579,388	\$0		\$42,579,388	\$3,255,677	\$42,234,188
A.3.6 Texas Home Living Waiver	\$65,816,408	\$0		\$65,816,408	\$3,945,022	\$63,792,469
A.4.1 Non-Medical Services	\$152,918,822	\$0		\$152,918,822	\$15,940,957	\$152,918,822
A.4.2 Mental Retardation Community Services	\$34,401,920	\$0		\$34,401,920	\$9,968,060	\$34,401,920
A.4.3 Promoting Independence Plan	\$4,161,537	\$0		\$4,161,537	\$346,795	\$4,161,537
A.4.4 In-Home and Family Support	\$4,989,907	\$0		\$4,989,907	\$415,825	\$4,989,907
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$36,063,842	\$369,839	E	\$36,433,681	\$3,103,059	\$38,184,926
A.6.1 Nursing Facility Payments	\$2,346,745,352	\$56,826,652	C	\$2,403,572,004	\$189,846,689	\$2,321,629,433
A.6.2 Medicare Skilled Nursing Facility	\$165,365,807	\$0		\$165,365,807	\$12,047,964	\$146,848,541
A.6.3 Hospice	\$236,976,149	\$4,028,595	C	\$241,004,744	\$20,411,910	\$243,544,749
A.6.4 Promoting Independence Services	\$90,307,566	\$0		\$90,307,566	\$85,134,162	\$85,134,162
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$294,045,237	\$24,335	A,I	\$294,069,572	\$22,587,631	\$276,689,352
A.8.1 State Supported Living Centers (SSLC)	\$672,343,079	\$6,178,408	A,D,F,I	\$678,521,487	\$55,198,178	\$678,521,487
A.9.1 Capital Repairs and Renovations	\$352,186	\$48,766,267	B,L	\$49,118,453	\$3,984,801	\$49,118,453
A.10.1 Balancing Incentive Program	\$9,300,000	\$400,100	F	\$9,700,100	\$316,667	\$9,700,100
Subtotal, Goal A: Long Term Services and Supports	\$6,347,183,348	\$121,739,119		\$6,468,922,467	\$524,345,176	\$6,337,198,306
B.1.1 Facility and Community-Based Regulation	\$66,953,180	\$2,994,632	A,F,H,I	\$69,947,812	\$5,158,842	\$69,947,812
B.1.2 Credentialing/Certification	\$1,269,815	\$84,124	A,F,H,I	\$1,353,939	\$108,644	\$1,353,939
B.1.3 Quality Outreach	\$5,080,203	\$41,116	A,F,G,H,I,M	\$5,121,319	\$336,561	\$5,121,319
Subtotal, Goal B: Regulation, Certification and Outreach	\$73,303,198	\$3,119,872		\$76,423,070	\$5,604,047	\$76,423,070
C.1.1 Central Administration	\$37,730,019	(\$19,174)	A,F,H,I	\$37,710,845	\$2,524,260	\$37,710,845
C.1.2 Information Technology Program Support	\$59,786,263	\$12,564,645	A,D,F,I,J	\$72,350,908	\$2,014,436	\$72,350,908
Subtotal, Goal C: Indirect Administration	\$97,516,282	\$12,545,471		\$110,061,753	\$4,538,696	\$110,061,753
GRAND TOTAL, DADS	\$6,518,002,828	\$137,404,462		\$6,655,407,290	\$534,487,920	\$6,523,683,129

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 46 (2012-2013 GAA)
M. Art II SP Sec 37, Appropriation of Receipts: Civil Monetary Damages and Penalties
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 September 2013**

	Appropriated	Adjusted Cap	Budgeted	Filled Avg YTD	Filled Monthly
A.1.1 Intake, Access and Eligibility to Services and Supports	1,522.9	0.0	1,522.9	1,384.4	1,384.4
A.1.2 Guardianship	113.0	0.0	113.0	107.3	107.3
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	31.1	31.1
A.8.1 State Supported Living Centers (SSLC)	14,200.4	0.0	14,200.4	12,822.1	12,822.1
A.9.1 Capital Repairs and Renovations					
A.10.1 Balancing Incentive Program					
Subtotal, Goal A: Long Term Services and Supports	15,865.3	0.0	15,865.3	14,344.8	14,344.8
B.1.1 Facility and Community-Based Regulation	1,102.9	8.0	1,110.9	1,031.4	1,031.4
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	58.3	58.3
Subtotal, Goal B: Regulation, Certification and Outreach	1,203.9	8.0	1,211.9	1,117.6	1,117.6
C.1.2 Information Technology Program Support	99.4	0.0	99.4	116.9	116.9
C.1.1 Central Administration	371.0	0.0	371.0	357.4	357.4
C.1.3 Other Support Services	0.0	0.0	0.0		
Subtotal, Goal C: Indirect Administration	470.4	0.0	470.4	474.4	474.4
GRAND TOTAL, DADS	17,539.6	8.0	17,547.6	15,936.8	15,936.8

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

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue	0001	146,167,752	22,180,373	168,348,125	30,186,664	168,515,585	(167,460)
GR-Match for Medicaid	0758	2,147,467,569	28,581,903	2,176,049,472	171,623,649	2,127,251,754	48,797,718
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	2,578,637	281,079,441	22,452,775	281,079,441	0
Subtotal, General Revenue		2,576,418,505	53,340,913	2,629,759,418	224,263,088	2,581,129,160	48,630,258
GR Ded-Tx Capital TF	0543	289,803	0	289,803	24,150	289,803	0
GR Ded-HCCSSA	5018	10,404,899	0	10,404,899	149,426	10,404,899	0
Special Olympic Lic Plate	5055	3,000	0	3,000	0	3,000	0
GR Ded - QAF	5080	55,000,000	0	55,000,000	0	55,000,000	0
Subtotal, General Revenue-Dedicated		65,697,702	0	65,697,702	173,576	65,697,702	0
Subtotal, GR-Related		2,642,116,207	53,340,913	2,695,457,120	224,436,664	2,646,826,862	48,630,258
XIX ADM 50%	93.778.003	48,795,444	6,127,821	54,923,265	3,310,472	54,969,196	(45,931)
XIXADM 75%	93.778.004	21,055,129	(1,738,485)	19,316,644	615,690	19,316,644	0
XIXADM 90%	93.778.005	6,300,000	9,806,857	16,106,857	0	16,106,856	0
XIX FMAP	93.778.000	3,547,997,999	42,037,213	3,590,035,212	274,825,466	3,467,980,322	122,054,890
XIX FMAP- BIP	93.778.000	0	0	0	3,049,107	38,915,057	(38,915,057)
Title XX	93.667.000	88,840,273	234,462	89,074,735	8,298,430	89,074,735	0
School Breakfast Program	10.553.000	0	97,739	97,739	5,174	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	1,848,978	24,953,097	0
SUR&C-75%	93.777.002	19,794,316	15,191	19,809,507	1,246,698	19,809,507	0
Foster Grandparent Pgm	94.011.000	2,002,389	(67,027)	1,935,362	0	1,935,362	0
CMS, State Health Insurance Plan	93.779.000	5,639,178	(1,640,651)	3,998,527	199,350	3,998,527	0
Spc Svcs Aging-VII3	93.041.000	312,374	0	312,374	1,394	312,374	0
Spc Svcs Aging-VII2	93.042.000	1,051,034	0	1,051,034	17,942	1,051,034	0
Spc Svcs Aging-IIID	93.043.000	1,263,275	0	1,263,275	138,098	1,263,275	0
Spc Svcs Aging-IIIB	93.044.000	24,329,193	29,551	24,358,744	3,521,423	24,358,744	0
Spc Svcs Aging-IIIC	93.045.000	36,543,734	52,665	36,596,399	5,063,857	36,596,399	0
Spc Svcs Aging-Discretionary	93.048.000	100,000	649,395	749,395	29,283	749,395	0
Natl Family Caregiver	93.052.000	8,764,486	14,208	8,778,694	1,196,776	8,778,694	0
Nutrition Svcs Incentive	93.053.000	12,344,798	0	12,344,798	986,565	12,344,798	0
MFP Demo Texas Money Follows the Person	93.791.000	2,574,714	2,998,412	5,573,126	1,233,640	5,573,126	0
MIPPA AoA Grants	93.518.000	0	48,681	48,681	5,635	48,681	0
MIPPA AoA Grants	93.518.001	0	50,571	50,571	4,097	50,571	0
MIPPA CMS	93.779.000	0	70,240	70,240	8,196	70,240	0
Respite AoA	93.072.000	0	416,774	416,774	35,285	416,774	0
Subtotal, Federal Funds		3,852,258,907	59,606,143	3,911,865,050	305,641,556	3,828,771,147	83,093,903
Appropriated Receipts	0666	2,196,503	(1,322,684)	873,819	69,402	873,819	0
MR Collections	8095	17,131,066	11,492	17,142,558	1,241,933	17,142,558	0
MR Approp Recpts	8096	759,135	2,331	761,466	59,687	761,466	0
MR Revolving Fund	8098	82,160	0	82,160	0	82,160	0
Interagency Contracts	0777	3,458,850	0	3,458,850	430,136	3,458,850	0
Bond Proceeds-7644	0780	0	8,766,267	8,766,267	1,191,874	8,766,267	0
Bond Proceeds-9999	0780	0	17,000,000	17,000,000	1,416,667	17,000,000	0
Subtotal, Other Funds		23,627,714	24,457,406	48,085,120	4,409,699	48,085,120	0
GRAND TOTAL, ALL FUNDS		6,518,002,828	137,404,462	6,655,407,290	534,487,920	6,523,683,129	131,724,161

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

	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	\$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	\$37,362,307	\$0	\$57,804,038	\$0	\$0	\$0	\$95,166,345	
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$214,288,124	\$0	\$331,529,818	\$0	\$0	\$0	\$545,817,942	
A.2.3 Day Activity and Health Services (DAHS)	\$4,526,709	\$0	\$7,003,371	\$0	\$0	\$0	\$11,530,080	
A.3.1 Community Based Alternatives (CBA)	\$60,666,378	\$0	\$93,718,301	\$0	\$0	\$0	\$154,384,679	
A.3.2 Home and Community Based Services (HCS)	\$360,654,023	\$0	\$547,468,742	\$0	\$0	\$0	\$908,122,765	
A.3.3 Community Living Assistance & Support Services (CLASS)	\$82,439,590	\$0	\$127,544,084	\$0	\$0	\$0	\$209,983,674	
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,741,205	\$0	\$5,788,099	\$0	\$0	\$0	\$9,529,304	
A.3.5 Medically Dependent Children Program (MDCP)	\$16,581,142	\$0	\$25,653,046	\$0	\$0	\$0	\$42,234,188	
A.3.6 Texas Home Living Waiver	\$25,691,906	\$0	\$38,100,563	\$0	\$0	\$0	\$63,792,469	
A.4.1 Non-Medicaid Services	\$17,492,370	\$0	\$74,645,861	\$0	\$60,780,591	\$0	\$152,918,822	
A.4.2 Mental Retardation Community Services	\$34,398,920	\$3,000	\$0	\$0	\$0	\$0	\$34,401,920	
A.4.3 Promoting Independence Community Services	\$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)	\$14,991,402	\$0	\$23,193,524	\$0	\$0	\$0	\$38,184,926	
A.6.1 Nursing Facility Payments	\$960,728,900	\$0	\$1,360,900,533	\$0	\$0	\$0	\$2,321,629,433	
A.6.2 Medicare Skilled Nursing Facility	\$60,589,708	\$0	\$86,258,833	\$0	\$0	\$0	\$146,848,541	
A.6.3 Hospice	\$100,486,563	\$0	\$143,058,186	\$0	\$0	\$0	\$243,544,749	
A.6.4 Promoting Independence Services	\$33,436,499	\$0	\$51,697,664	\$0	\$0	\$0	\$85,134,162	
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$59,143,258	\$55,000,000	\$162,457,268	\$0	\$0	\$88,827	\$276,689,352	
A.8.1 State Supported Living Centers (SSLC)	\$282,533,928	\$0	\$374,356,280	\$0	\$3,198,407	\$18,432,872	\$678,521,487	
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	\$2,524,714,219	\$55,292,803	\$3,525,341,490	\$88,367,652	\$97,328,355	\$46,153,787	\$6,337,198,306	
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	\$2,581,129,160	\$65,697,702	\$3,597,288,075	\$89,074,735	\$142,408,337	\$48,085,120	\$6,523,683,129	

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

	GR	GR-D	Federal Funds			Subtotal, FF	Other Funds	All Funds
			93,778,000	93,667,000	Other CFDA			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.1.2 Guardianship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.2.1 Primary Home Care	\$3,706,943	\$0	\$5,659,109	\$0	\$5,659,109	\$0	\$0	\$9,366,052
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$291,406)	\$0	(\$683,088)	\$0	(\$683,088)	\$0	\$0	(\$974,494)
A.2.3 Day Activity and Health Services (DAHS)	\$156,869	\$0	\$242,420	\$0	\$242,420	\$0	\$0	\$399,289
A.3.1 Community Based Alternatives (CBA)	\$865,242	\$0	\$1,243,189	\$0	\$1,243,189	\$0	\$0	\$2,108,431
A.3.2 Home and Community Based Services (HCS)	(\$6,106,732)	\$0	\$6,125,146	\$0	\$6,125,146	\$0	\$0	\$18,414
A.3.3 Community Living Assistance & Support Services (CLASS)	\$8,779	\$0	(\$1,312)	\$0	(\$1,312)	\$0	\$0	\$7,467
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	(\$114,213)	\$0	(\$178,134)	\$0	(\$178,134)	\$0	\$0	(\$292,347)
A.3.5 Medically Dependent Children Program (MDCP)	\$135,696	\$0	\$209,504	\$0	\$209,504	\$0	\$0	\$345,200
A.3.6 Texas Home Living Waiver	\$150,997	\$0	\$1,872,942	\$0	\$1,872,942	\$0	\$0	\$2,023,939
A.4.1 Non-Medicaid Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.2 Mental Retardation 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)	(\$463,199)	\$0	(\$1,288,046)	\$0	(\$1,288,046)	\$0	\$0	(\$1,751,245)
A.6.1 Nursing Facility Payments	\$33,678,174	\$0	\$48,264,397	\$0	\$48,264,397	\$0	\$0	\$81,942,571
A.6.2 Medicare Skilled Nursing Facility	\$7,644,553	\$0	\$10,872,713	\$0	\$10,872,713	\$0	\$0	\$18,517,266
A.6.3 Hospice	(\$1,049,139)	\$0	(\$1,490,866)	\$0	(\$1,490,866)	\$0	\$0	(\$2,540,005)
A.6.4 Promoting Independence Services	\$3,154,924	\$0	\$2,018,479	\$0	\$2,018,479	\$0	\$0	\$5,173,404
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$7,152,772	\$0	\$10,227,447	\$0	\$10,227,447	\$0	\$0	\$17,380,220
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
Subtotal, Goal A: Long Term Services and Supports	\$48,630,258	\$0	\$83,093,903	\$0	\$83,093,903	\$0	\$0	\$131,724,161
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
Subtotal, Goal B: Regulation, Certification and Outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Subtotal, Goal C: Indirect Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL, DADS	\$48,630,258	\$0	\$83,093,903	\$0	\$83,093,903	\$0	\$0	\$131,724,161

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

	Sep 13	FY14 Year to Date as of 09/30/13
Beginning Balance, 09/01/13	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 09/30/13	0	0

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

	<u>Sep 13</u>	<u>FY14 Year to Date as of 09/30/13</u>
Beginning Balance, 09/01/13	<u>0</u>	<u>0</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 09/30/13	<u>0</u>	<u>0</u>

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

	<u>Sep 13</u>	<u>FY14 Year to Date as of 09/30/13</u>
Beginning Balance, 09/01/13	0	0
Increases:		
3557 Health Care Facilities Fee	119,200	119,200
3560 Medical Exam & Registratio	18,034	18,034
3719 Fees for Copies, Fil Re	7	7
Total Increases	<u>137,241</u>	<u>137,241</u>
Reductions:		
Expended	137,241	137,241
Transfer Reduction	0	0
Total Reductions	<u>137,241</u>	<u>137,241</u>
Ending Balance, 09/30/13	<u>0</u>	<u>0</u>

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

	<u>Sep 13</u>	<u>FY14 Year to Date as of 09/30/13</u>
Beginning Balance, 09/01/13	0	0
Increases:		
3557 Health Care Facilities Fee	1,414,646	1,414,646
3770 Administrative Penalties	53	53
Total Increases	<u>1,414,699</u>	<u>1,414,699</u>
Reductions:		
Expended	1,414,699	1,414,699
Transfer Reduction	0	0
Total Reductions	<u>1,414,699</u>	<u>1,414,699</u>
Ending Balance, 09/30/13	<u>0</u>	<u>0</u>

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

	<u>Sep 13</u>	<u>FY14 Year to Date as of 09/30/13</u>
Beginning Balance, 09/01/13	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 09/30/13	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Sep 13</u>	<u>FY14 Year to Date as of 09/30/13</u>
Beginning Balance, 09/01/13	0	0
Increases:		
3606 Support/Maint of Patient	75,618	75,618
3618 Welfare/MHMR service fee	67	67
Total Increases	<u>75,685</u>	<u>75,685</u>
Reductions:		
Expended	75,685	75,685
Transfer Reduction	0	0
Total Reductions	<u>75,685</u>	<u>75,685</u>
Ending Balance, 09/30/13	<u>0</u>	<u>0</u>

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

	Sep 13	FY14 Year to Date as of 09/30/13
Beginning Balance, 09/01/13	0	0
Increases:		
3719 Fees for Copies, Fil Re	16	16
3753 Sale of Surplus Property Fe	60	60
3767 Supply,Equip,Service-Fed/Othe	415	415
3802 Reimbursements-Third Part	1,244	1,244
3806 Rental Of Housing To State Em	3,778	3,778
Total Increases	5,513	5,513
Reductions:		
Expended	5,513	5,513
Transfer Reduction	0	0
Total Reductions	5,513	5,513
Ending Balance, 09/30/13	0	0

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

	<u>Sep 13</u>	<u>FY14 Year to Date as of 09/30/13</u>
Beginning Balance, 09/01/13	0	0
Increases:		
3767 Supply, Equip, Service-Fed/Othe	11,150	11,150
Total Increases	<u>11,150</u>	<u>11,150</u>
Reductions:		
Expended	11,150	11,150
Transfer Reduction	0	0
Total Reductions	<u>11,150</u>	<u>11,150</u>
Ending Balance, 09/30/13	<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 September 2013**

	<u>Sep 13</u>	<u>FY14 Year to Date as of 09/30/13</u>
Beginning Balance, 09/01/13	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 09/30/13	<u>0</u>	<u>0</u>

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

	<u>Sep 13</u>	<u>FY14 Year to Date as of 09/30/13</u>
Beginning Balance, 09/01/13	0	0
Increases:		
3851 Int-State Dep&Treas Inv-Gener	255	255
3965 Cash Transf Btn Fnds/Accts-Me	432,259	432,259
Total Increases	<u>432,514</u>	<u>432,514</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 09/30/13	<u>432,514</u>	<u>432,514</u>

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

Budget										
	Appropriated	Current Adjustments	Current Notes	Prior Adjustments	Prior Notes	Total Adjustments	Op Bgt.	Expend. YTD	Projected	Variance
GOS										
1.1.1	\$144,500	\$0		\$0		\$0	\$144,500		\$144,500	\$0
Total 1.1.1.1	\$144,500	\$0		\$0		\$0	\$144,500	\$0	\$144,500	\$0
1.8.1	\$230,388	\$0		\$0		\$0	\$230,388	\$0	\$230,388	\$0
	\$2,807,656	\$0		\$0		\$0	\$2,807,656	\$0	\$2,807,656	\$0
	\$2,527,150	\$0		\$0		\$0	\$2,527,150	\$0	\$2,527,150	\$0
	\$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	\$8,766,267	\$8,766,267	S1	\$0		\$8,766,267	\$9,118,453	\$1,221,233	\$9,118,453	\$0
	\$0	\$16,117,620		\$0		\$16,117,620	\$16,117,620	\$1,343,135	\$16,117,620	\$0
	\$0	\$6,882,480		\$0		\$6,882,480	\$6,882,480	\$0	\$6,882,480	\$0
	\$0	\$17,000,000		\$0		\$17,000,000	\$17,000,000	\$1,416,667	\$17,000,000	\$0
Total 1.9.1	\$352,186	\$48,766,367		\$0		\$48,766,367	\$49,118,553	\$3,981,035	\$49,118,553	\$0
1.10.1	\$1,600,000	\$400,000	S4	\$0		\$400,000	\$2,000,000	\$0	\$2,000,000	\$0
	\$3,200,000	\$0		\$0		\$0	\$3,200,000	\$0	\$3,200,000	\$0
	\$700,000	\$100	S2	\$0		\$100	\$700,100	\$0	\$700,100	\$0
Total 1.10.1	\$5,500,000	\$400,100		\$0		\$400,100	\$5,900,100	\$0	\$5,900,100	\$0
3.1.2	\$525,000	\$0		\$0		\$0	\$525,000	\$0	\$525,000	\$0
	\$238,126	\$0		\$0		\$0	\$238,126	\$0	\$238,126	\$0
	\$3,614,265	\$135,462	S3	\$0		\$135,462	\$3,749,727	\$0	\$3,749,727	\$0
	\$9,499,360	\$0		\$0		\$0	\$9,499,360	\$0	\$9,499,360	\$0
	\$1,297,191	\$0		\$0		\$0	\$1,297,191	\$0	\$1,297,191	\$0
	\$3,965,874	\$0		\$0		\$0	\$3,965,874	\$0	\$3,965,874	\$0
	\$1,605,939	\$0		\$0		\$0	\$1,605,939	\$133,828	\$1,605,939	\$0
	\$2,452,301	\$0		\$0		\$0	\$2,452,301	\$204,358	\$2,452,301	\$0
	\$7,000,000	\$0		\$0		\$0	\$7,000,000	\$0	\$7,000,000	\$0
	\$1,701,400	\$0		\$0		\$0	\$1,701,400	\$0	\$1,701,400	\$0
	\$829,000	\$0		\$0		\$0	\$829,000	\$0	\$829,000	\$0
Total 3.1.2	\$32,728,456	\$135,462		\$0		\$135,462	\$32,863,919	\$338,186	\$32,863,919	\$0
Grand Total	\$45,840,336	\$49,301,929		\$0		\$49,301,930	\$95,142,266	\$4,319,221	\$95,142,266	\$0
Method of Finance:										
General Revenue	\$20,231,461	\$20,515,797		\$0		\$20,515,797	\$40,747,258	\$1,503,189	\$40,747,258	\$0
General Revenue-Dedicated	\$289,802	\$1		\$0		\$1	\$289,803	\$24,150	\$289,803	\$0
Subtotal, GR-Related	\$20,521,263	\$20,515,798		\$0		\$20,515,798	\$41,037,061	\$1,527,339	\$41,037,061	\$0
Federal Funds	\$25,085,291	\$9,075,053		\$0		\$9,075,053	\$28,160,344	\$191,975	\$28,160,344	\$0
Other Funds	\$233,782	\$25,711,078		\$0		\$25,711,078	\$25,944,860	\$2,599,907	\$25,944,860	\$0
Total, All Funds	\$45,840,336	\$49,301,929		\$0		\$49,301,930	\$95,142,266	\$4,319,221	\$95,142,266	\$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 90/10

**Department of Aging and Disability Services
 FY 2014 Monthly Financial Report: Select Performance Measures
 Data Through the End of September 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	10966	10984	850
Avg. cost per month	\$728.62	\$674.71	\$721.98	\$6.64
CAS				
Avg. # of clients served per month	48689	48835	49308	(619)
Avg. cost per month	\$926.83	\$857.21	\$922.34	\$4.49
DAHS				
Avg. # of clients served per month	1974	1862	1903	71
Avg. cost per month	\$503.52	\$509.20	\$504.82	(\$1.30)
CBA Waiver				
Average # of CBA clients served per month	9984	9872	9984	0
Average Monthly Cost of CBA Clients	\$1,306.21	\$1,257.68	\$1,284.33	\$21.88
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	21437	20265	21437	0
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,530.20	\$3,244.73	\$3,530.20	\$0.00
CLASS Waiver				
Average # of CLASS Waiver clients served per month	4847	4626	4847	0
Average Monthly Cost of CLASS Waiver Clients	\$3,610.20	\$3,526.03	\$3,610.20	\$0.00
DBMD Waiver				
Average # of DBMD Waiver clients served per month	182	151	182	0
Average Monthly Cost of DBMD clients	\$4,237.14	\$4,088.24	\$4,311.73	(\$74.59)
MDCP Waiver				
Average # of MDCP clients served per month	2437	2343	2437	0
Average Monthly Cost of MDCP clients	\$1,456.30	\$1,389.53	\$1,444.20	\$12.10
TxHimL Waiver				
Average Monthly Number of Consumers Served in the TxHimL Waiver Program	6551	4780	6551	0
Average Monthly Cost Per Consumer Served in the TxHimL Waiver Program	\$837.29	\$825.32	\$811.49	\$25.80
Non-Medicaid Services - Title XX				
Average number of clients served per month: Non-Medicaid Community Care (XX)	29814	32161	32076	(2862)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$222.43	\$233.10	\$232.29	(\$9.86)

Department of Aging and Disability Services
FY 2014 Monthly Financial Report: Select Performance Measures
Data Through the End of September 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	1079	1112	(62)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2,862.21	\$2,875.90	\$2,861.58	\$0.63
Promoting Independence				
Avg. # of clients served per month	5298	5118	5025	273
Avg. cost per month	\$1,420.47	\$1,364.70	\$1,413.21	\$7.26
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	58039	56413	56097	1942
Net Nursing Facility cost per Medicaid resident per month	\$3,328.09	\$3,328.98	\$3,412.31	(\$84.22)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6471	5412	5553	918
Net payment per client for co-paid Medicaid nursing facility services per month	\$2,129.47	\$2,231.69	\$2,203.74	(\$74.27)
Hospice				
Average # of clients receiving Hospice services per month	7037	7000	7119	(82)
Average net payment per client per month for Hospice	\$2,806.41	\$2,915.99	\$2,850.88	(\$44.47)
ICFs/MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	5609	5306	5294	315
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$4,353.79	\$4,261.12	\$4,354.76	(\$0.97)
State School Facilities				
Average Monthly Number of MR Campus Residents	3411	3763	3595	(184)
Average Monthly Cost per MR Campus Resident	\$16,425.85	\$14,889.34	\$15,585.14	\$840.71

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

DADS Programs	Actual Sept 1, 2013 Client Count	Total number of slots at end of FY 2014	September 2013 Count	FY 2014 Budgeted (average for the Fiscal Year)	Projected FY 2014 Average
Community Based Alternatives (CBA)	9,842	9,839	9,872	9,984	9,984
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,625	5,011	4,626	4,847	4,847
Med. Dep. Children Pgm. (MDCP)	2,348	2,464	2,343	2,437	2,437
Deaf-Blind w/Mult. Disab. (DBMD)	151	205	151	182	182
Home & Comm. Based Svcs. (HCS)	20,177	21,982	20,265	21,437	21,437
Texas Home Living	4,641	7,238	4,780	6,551	6,551

Money Follows Person Projects

MFP 100% Administrative; and MFP Demonstration Rebalancing
 Department of Aging and Disability Services
 as of September 30, 2013
 Projects Under \$100,000

	Budget	Expenditures	PO Enc Bal	Total Obligations	Balance
100% Administrative Funding #1					
MFP Director Expenditures	\$ 90,144	\$ 12,617	\$ -	\$ 12,617	77,527
Relocation Contractor Training	\$ 73,073	\$ -	\$ -	\$ -	73,073
Outreach and Technical Assistance	\$ 28,355	\$ -	\$ -	\$ -	28,355
Relocation Contractor Program Quality Management Specialist	\$ 96,382	\$ 5,675	\$ 82,785	\$ 88,460	7,922
Program Information Specialist -- Workforce Development.	\$ 96,382	\$ 5,675	\$ 60,165	\$ 65,840	30,542
MRA Program Specialist	\$ 96,791	\$ 7,774	\$ 89,017	\$ 96,791	0
MFPD Rebalancing Fund					
PC HCS VIDEO	\$ 25,000	\$ -	\$ -	\$ -	25,000
PC PERSON CENTERED THINKING	\$ 30,300	\$ -	\$ -	\$ -	30,300
PC PSTV BHVRL MGMT WRKSHPS	\$ 35,000	\$ -	\$ -	\$ -	35,000
Sponsor for Regional Self-Advocate Conference	\$ 2,046	\$ -	\$ -	\$ -	2,046
BIP Project Manager	\$100,000	\$ -	\$ -	\$ -	100,000
Total	\$673,473	\$ 31,741	\$ 231,967	\$ 263,708	\$ 409,765