



COMMISSIONER  
Jon Weizenbaum

June 3, 2015

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

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

Subject: Fiscal Year 2015 April Monthly Financial Report

Dear Ms. Parks and Ms. Belew:

The following is a narrative summary of budget adjustments processed as of April 2015, 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 (GAA) (Senate Bill 1, 83<sup>rd</sup> Legislature, Regular Session, 2013), Article II, Special Provisions Relating to all Health and Human Services Agencies, Sections 45 and 46 respectively. This letter also serves as certification that the information provided in the attached reports is true and correct, based on available documentation.

### **Budget Adjustments**

In total, the Department of Aging and Disability Services (DADS) fiscal year 2015 Operating Budget is \$5,370.4 million in All Funds (\$2,187.9 million in General Revenue/General Revenue Dedicated Funds). Appropriations for fiscal year 2015 total \$7,264.2 million in All Funds (\$2,936.7 million in General Revenue/General Revenue Dedicated Funds), as stated in the 2014-15 GAA (Fiscal Size-Up). The 2014-15 GAA Fiscal Size-Up reflects budget adjustments related to contingency legislation and carry-forwards authorized by the legislature.

For fiscal year 2015, the most significant budget adjustments affecting DADS operating budget are as follows:

1. An anticipated fiscal year 2015 lapse of \$65.1 million in General Revenue (GR) Funds. This lapse is expected to be transferred to the Health and Human Services Commission (HHSC) to address their fiscal year 2015 shortfall.

2. The transfer of \$2.0 million in GR Funds, along with a reduction of 100 Full-Time Equivalents (FTEs), in fiscal year 2015 to HHSC in response to the continued growth of the STAR+PLUS program statewide.
3. The transfer of \$0.5 million in GR Funds, along with a transfer of 27 STAR+PLUS support workers, to HHSC in fiscal year 2015 to align with rising STAR+PLUS requirements at HHSC.
4. The transfer of 92 STAR+PLUS support FTEs, along with \$1.7 million in GR Funds, to HHSC. This action was approved by the Legislative Budget Board (LBB) and the Governor's office in fiscal year 2014.
5. The transfer of \$108.0 million in GR Funds to HHSC as part of STAR+PLUS expansion in fiscal year 2015.
6. The transfer of \$98.8 million in GR Funds to HHSC related to the movement of Habilitation Services, Strategy A.2.4, to that agency in fiscal year 2015. This transfer was made pursuant to the provisions of House Bill 2, 84<sup>th</sup> Legislature, Regular Session, 2015.
7. The transfer of \$508.6 million in GR Funds to HHSC to allow for the movement of nursing facility and Medicare Skilled Nursing Facility services to HHSC in fiscal year 2015. A portion of this funding may need to be returned to DADS in fiscal year 2015 to address likely shortfalls in Medicaid entitlement programs.

### Budget Variances

As of April 30, 2015, DADS is estimating a fiscal year 2015 shortfall of \$17.0 million in All Funds (\$12.7 million in GR Funds).

This amount includes the assumed \$65 million in GR Funds noted above to be transferred to HHSC in 2015 for its Medicaid shortfall. It does **not** include the additional \$31.2 million to be transferred to HHSC in fiscal year 2015 pursuant to HB 2, 84<sup>th</sup> Legislature, Regular Session, 2015, for further acute Medicaid shortfall needs.

For this month's report, the estimates are based upon April 2015 caseload and cost projections, plus estimated outstanding payables and encumbrances. The April 2015 caseload forecasts assume that significantly more individuals in nursing facilities will be paid at DADS under a fee-for-service arrangement rather than paid through HHSC managed care, compared to previous projections.

- **Strategy A.2.1, Primary Home Care** – This strategy is projected to have a negative variance of \$0.7 million in All Funds, which includes a positive variance of \$0.03 million in GR Funds.
- **Strategy A.2.2, Community Attendant Services** – This strategy is projected to have a negative variance of \$16.5 million in All Funds, which includes \$6.6 million in GR Funds.
- **Strategy A.2.3, Day Activity and Health Services** - This strategy is projected to have a negative variance of \$0.8 million in All Funds, which includes \$0.2 million in GR Funds.

- **Strategy A.3.2, Home and Community Based Services** – This strategy is projected to have a positive variance of \$25.7 million in All Funds, which includes \$9.3 million in GR Funds.
- **Strategy A.3.3, Community Living Assistance and Support Services** – This strategy is projected to have a negative variance of \$0.3 million in All Funds, which includes \$1.6 million in GR Funds.
- **Strategy A.3.4, Deaf-Blind Multiple Disabilities** – This strategy is projected to have a positive variance of \$1.2 million in All Funds, which includes \$0.4 million in GR Funds.
- **Strategy A.3.5, Medically Dependent Children Program** – This strategy is projected to have a positive variance of \$4.5 million in All Funds, which includes \$0.8 million in GR Funds.
- **Strategy A.3.6, Texas Home Living Waiver** - This strategy is projected to have a positive variance of \$19.2 million in All Funds, which includes \$7.4 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 \$3.2 million in All Funds, which includes \$1.3 million in GR Funds.
- **Strategy A.6.1, Nursing Facility Payments** - This strategy is projected to have a negative variance of \$55.9 million in All Funds, which includes \$23.4 million in GR Funds.
- **Strategy A.6.2, Medicare Skilled Nursing Facility** - This strategy is projected to have a negative variance of \$6.4 million in All Funds, which includes \$2.7 million in GR Funds.
- **Strategy A.6.3, Hospice** – This strategy is projected to have a positive variance of \$3.2 million in All Funds, which includes \$1.3 million in GR Funds.
- **Strategy A.6.4, Promoting Independence (PI) Services** – This strategy is projected to have a positive variance of \$10.1 million in All Funds, which includes \$2.5 million in GR Funds.
- **Strategy A.7.1, Intermediate Care Facilities – Intellectual Disability (ICF/IID)** - This strategy is projected to have a negative variance of \$2.9 million in All Funds, which includes \$1.2 million in GR Funds.

<p style="text-align: center;"><b>Pending Agency Requests for Expenditure Authority</b></p>
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DADS currently has no requests for additional budget authority pending approval by the LBB or Governor's office.

Ms. Ursula Parks and Ms. Kara Belew  
June 3, 2015  
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Please let me know if you have any questions or need additional information. I can be reached by phone at (512) 438-3355 or by email at David.Cook@dads.state.tx.us.

Sincerely,

A handwritten signature in black ink that reads "David Cook". The signature is written in a cursive style with a large, stylized "D" and "C".

David Cook  
Chief Financial Officer

DC:jd

Attachments

cc: Brian Hadley, Legislative Budget Board

**Department of Aging and Disability Services  
FY 2015 Attachment A: Budget Adjustments  
Data Through the End of April 2015**

<b>Adjustments to the FY 2015 Operating Budget:</b>	<b>General Revenue</b>	<b>GR - Dedicated</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>Appropriated Funds</b>	<b>\$2,791,966,563</b>	<b>\$65,697,701</b>	<b>\$4,195,290,143</b>	<b>\$23,628,390</b>	<b>\$7,076,582,797</b>
Adjustment relating to Fund License plate Appropriation per HB 7	\$0	\$0	\$0	\$0	\$0
Align FMAP with 2014-15 GAA	\$0	\$0	(\$205,824)	\$0	(\$205,824)
Amounts lapsed in MFR	(\$59,734,535)	\$0	(\$80,514,961)	\$0	(\$140,249,496)
Art II Rider 40, Contingency Nursing Facility Rate Increases	\$77,897,919	\$0	\$107,824,664	\$0	\$185,722,583
Art IX Sec. 17.08 (b), Technical Adjustments for Data Center Services	\$226,285	\$0	\$321,551	\$0	\$547,836
Carry Forward (HB 1025 Texas Legislature 83rd Regular Session Section 46)	\$19,213,090	\$0	\$0	\$0	\$19,213,090
Carry forward of Bond Funds within a biennium	\$0	\$0	\$0	\$0	\$0
Carry Forward to FY2015 Capital Projects	\$918,066	\$0	\$8,381,934	\$19,359,559	\$19,359,559
Delays in Rollout of CFC Slots & PI Assumptions	\$0	\$0	\$0	\$0	\$0
Federal Funds Adjustment	\$0	\$0	\$7,683,557	\$0	\$7,683,557
Federal Funds Adjustment for ACA MIPPA	\$0	\$0	\$985,780	\$0	\$985,780
Federal Funds Adjustment - Adjust FMAP with Demand	\$0	\$0	(\$17,837,599)	\$0	(\$17,837,599)
Federal Funds Adjustment - Art II, SP Sec 7, FMAP Changes due to higher 2015 FMAP (58.05 to 58.10)	\$0	\$0	\$834,397	\$0	\$834,397
Federal Funds Adjustment - Lifestyle Respite Care Demo Grant	\$0	\$0	\$339,780	\$0	\$339,780
Federal Funds Adjustment - Money Follows the Person Demo	\$2,758,405	\$0	\$19,698,370	\$0	\$22,456,775
Federal Funds Adjustment - National School Lunch Program	\$0	\$0	(\$113,575)	\$0	(\$113,575)
Federal Funds Adjustment - Relating to Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	\$0	\$0	(\$1,940,052)	\$0	(\$1,940,052)
Federal Funds Adjustment - Relating to Foster Grandparent Program	\$0	\$0	(\$51,544)	\$0	(\$51,544)
Federal Funds Adjustment - Relating to Nutritional Services Incentive Program	\$0	\$0	\$61,825	\$0	\$61,825
Federal Funds Adjustment - Relating to Special Programs for the Aging Discretionary	\$0	\$0	\$3,229,239	\$0	\$3,229,239
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III-E, National Family Caregiver Support	\$0	\$0	\$24,306	\$0	\$24,306
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part B, Grants for Supportive Services and Senior Centers	\$0	\$0	\$20,238	\$0	\$20,238
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part C, Nutrition Services	\$0	\$0	\$1,133,717	\$0	\$1,133,717
Federal Funds Adjustment - Survey and Cert - 75%	\$0	\$0	(\$83,451)	\$0	(\$83,451)
GR Certified Match for Medicaid reclassified from GR	\$165,751	\$0	\$0	\$0	\$165,751
GR Certified Match for Medicaid reclassified from GR Match for Medicaid	\$70,026	\$0	\$0	\$0	\$70,026

**Department of Aging and Disability Services  
FY 2015 Attachment A: Budget Adjustments  
Data Through the End of April 2015**

	General Revenue	GR - Dedicated	Federal	Other	Total
GR Certified Match for Medicaid reclassified to GR	(\$337,087)	\$0	\$0	\$0	(\$337,087)
GR Match for Medicaid reclassified to GR Certified Match for Medicaid	(\$70,026)	\$0	\$0	\$0	(\$70,026)
GR reclassified from GR Certified Match for Medicaid	\$337,087	\$0	\$0	\$0	\$337,087
GR reclassified to GR Certified Match for Medicaid	(\$165,751)	\$0	\$0	\$0	(\$165,751)
Other Funds Adjustment - Appropriated Receipts and IAC	\$0	\$0	\$0	\$32,600	\$32,600
Program Transfer (Rider 9 Medicaid Strategies)	\$0	\$0	\$0	\$0	\$0
Reduction of GR Match for Medicaid	\$0	\$0	\$0	(\$1,330,000)	(\$1,330,000)
Relating to STAR-PLUS Transfers to HHSC (100 FTE Reduction)	(\$1,959,889)	\$0	(\$1,959,889)	\$0	(\$3,919,778)
Relating to STAR-PLUS Transfers to HHSC (27 StarPlus Support Unit Workers)	(\$529,170)	\$0	(\$529,170)	\$0	(\$1,058,340)
Relating to STAR-PLUS Transfers to HHSC (92 FTE's from 1.1.1)	(\$1,706,893)	\$0	(\$1,706,893)	\$0	(\$3,413,786)
Salary Increase for General State Employees(1%)	\$2,734,633	\$0	\$3,633,324	\$126,414	\$6,494,371
Salary Increase for General State Employees(2%)	\$3,736,940	\$0	\$4,944,388	\$160,321	\$8,841,649
SB 102 Benefit Replacement Pay (BRP)	\$777,883	\$0	\$1,040,411	\$69,330	\$1,887,624
SB 492-Relating to the licensing and regulation of prescribed pediatric extended care centers	\$686,225	\$0	\$686,225	\$0	\$1,372,450
Transfer from HHSC - for Frozen Foods	\$205,825	\$0	\$205,824	\$0	\$411,649
Transfer from HHSC - Inventory Tracking System for SSLC (MMIS) (Budget to be established in 3.1.2)	\$19,286	\$0	\$19,286	\$0	\$38,572
Transfer to HHSC	(\$107,958,306)	\$0	(\$175,254,260)	\$0	(\$283,212,566)
Transfer to HHSC - Transfer GR due to increased 2015 FMAP(58.05 to 58.10)	(\$834,397)	\$0	\$0	\$0	(\$834,397)
Transfer to HHSC (Habilitation (1.2.4) Transfer to HHSC FY 2015)	(\$98,762,408)	\$0	(\$233,805,756)	\$0	(\$332,568,164)
Transfer to HHSC (NF & SNF Carve-In Transfer to HHSC FY 2015)	(\$508,573,230)	\$0	(\$705,887,532)	\$0	(\$1,214,460,762)
<b>Revised Operating Budget, September 2014</b>	<b>\$2,121,082,292</b>	<b>\$65,697,701</b>	<b>\$3,136,468,453</b>	<b>\$42,046,614</b>	<b>\$5,365,295,060</b>
Amounts lapsed in MFR - Transfer to HHSC	(\$5,300,000)	\$0	(\$7,349,165)	\$0	(\$12,649,165)
Carry Forward to FY2015 Capital Projects	\$9,124,125	\$0	\$7,321,274	\$8,852	\$16,454,251
Federal Funds Adjustment	\$0	\$0	\$2,613,064	\$0	\$2,613,064
Federal Funds Adjustment - Money Follows the Person Demo	(\$2,758,405)	\$0	\$145,341	\$0	(\$2,613,064)
Other Funds Adjustment - Appropriated Receipts and IAC	\$0	\$0	\$0	\$421,948	\$421,948
SB 492-Relating to the licensing and regulation of prescribed pediatric extended care centers	\$0	\$0	(\$449,152)	\$0	(\$449,152)
<b>Revised Operating Budget, October 2014</b>	<b>\$2,122,148,012</b>	<b>\$65,697,701</b>	<b>\$3,138,749,815</b>	<b>\$42,477,414</b>	<b>\$5,369,072,942</b>
Carry Forward to FY2015 Capital Projects	(\$1,800,000)	\$0	\$1,800,000	\$0	\$0
<b>Revised Operating Budget, November 2014</b>	<b>\$2,120,348,012</b>	<b>\$65,697,701</b>	<b>\$3,140,549,815</b>	<b>\$42,477,414</b>	<b>\$5,369,072,942</b>
Carry Forward to FY2015 Capital Projects	(\$1,813,983)	\$0	\$2,154,537	\$0	\$340,554
Federal Funds Adjustment - Lifestyle Respite Care Demo	\$0	\$0	\$15,000	\$0	\$15,000

**Department of Aging and Disability Services  
 FY 2015 Attachment A: Budget Adjustments  
 Data Through the End of April 2015**

	General Revenue	GR - Dedicated	Federal	Other	Total
Grant Relating to STAR-PLUS Transfers to HHSC (100 FTE Reduction)	\$214,779	\$0	\$214,780	\$0	\$429,559
<b>Revised Operating Budget, December 2014</b> Federal Funds Adjustment	\$2,118,748,808	\$65,697,701	\$3,142,934,132 (\$32,600)	\$42,477,414	\$5,369,858,055 (\$32,600)
<b>Revised Operating Budget, January 2015</b>	\$2,118,748,808	\$65,697,701	\$3,142,901,532	\$42,477,414	\$5,369,825,455
<b>Revised Operating Budget, February 2015</b> Federal Funds Adjustment - Money Follows the Person Demo	\$0	\$0	\$4,666,235	\$0	\$4,666,235
Program Transfer (HB 1025 Texas Legislature 83rd Regular Session Section 46)	\$3,441,188	\$0	\$0	\$0	\$3,441,188
<b>Revised Operating Budget, March 2015</b> Federal Funds Adjustment	\$2,122,189,996	\$65,697,701	\$3,147,567,767 (\$7,531,328)	\$42,477,414	\$5,377,932,878 (\$7,531,328)
<b>Revised Operating Budget, April 2015</b>	\$2,122,189,996	\$65,697,701	\$3,140,036,439	\$42,477,414	\$5,370,401,550

**Department of Aging and Disability Services  
 FY 2015 Monthly Financial Report: Strategy Budget and Variance, All Funds  
 Data Through the End of April 2015**

	Budget					Variance	
	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD		Projected
A.1.1 Intake, Access and Eligibility to Services and Supports	\$270,352,164	(\$5,157,751)	A,F,I,O,S	\$265,194,413	\$166,348,453	\$265,194,413	\$0
A.1.2 Guardianship	\$7,679,586	\$186,956	A,I	\$7,866,542	\$4,757,509	\$7,866,542	\$0
A.2.1 Primary Home Care	\$127,126,550	(\$112,437,573)	D,O,P	\$14,688,977	\$10,329,257	\$15,355,617	(\$666,640)
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$583,430,562	\$2,784,633	P	\$586,215,195	\$400,749,516	\$602,678,103	(\$16,462,908)
A.2.3 Day Activity and Health Services (DAHS)	\$12,589,999	(\$5,665,738)	D	\$6,924,261	\$5,121,812	\$7,678,245	(\$753,984)
A.2.4 Habilitation Services	\$332,568,164	(\$332,568,164)	Q	\$0	\$0	\$0	\$0
A.3.1 Community Based Alternatives (CBA)	\$156,165,263	(\$156,165,263)	D,O,P	\$0	\$0	\$0	\$0
A.3.2 Home and Community Based Services (HCS)	\$975,814,196	\$1,751,872	D,P	\$977,566,068	\$631,352,893	\$951,914,011	\$25,652,057
A.3.3 Community Living Assistance & Support Services (CLASS)	\$225,320,588	(\$19,520)	D,P	\$225,301,068	\$147,027,495	\$225,617,186	(\$316,118)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$11,776,215	\$0	\$0	\$11,776,215	\$6,004,762	\$10,607,853	\$1,168,362
A.3.5 Medically Dependent Children Program (MDCP)	\$44,001,299	\$0	\$0	\$44,001,299	\$23,996,988	\$39,485,456	\$4,515,843
A.3.6 Texas Home Living Waiver	\$80,883,385	\$0	\$0	\$80,883,385	\$38,281,724	\$61,710,842	\$19,172,543
A.4.1 Non-Medicaid Services	\$154,676,295	\$912,419	F	\$155,588,714	\$90,961,979	\$155,588,714	\$0
A.4.2 Intellectual Disability Community Services	\$34,401,920	\$0	\$0	\$34,401,920	\$27,141,572	\$34,401,920	\$0
A.4.3 Promoting Independence Plan	\$4,161,537	\$0	\$0	\$4,161,537	\$2,385,375	\$4,161,537	\$0
A.4.4 In-Home and Family Support	\$4,989,908	\$0	\$0	\$4,989,908	\$3,326,617	\$4,989,908	\$0
A.5.1 Program of All-inclusive Care for the Elderly (PACE)	\$36,063,842	\$0	\$0	\$36,063,842	\$25,117,157	\$39,275,713	(\$3,211,871)
A.6.1 Nursing Facility Payments	\$2,373,928,124	(\$1,089,323,728)	C,D	\$1,284,604,396	\$1,238,151,675	\$1,340,504,221	(\$55,899,825)
A.6.2 Medicare Skilled Nursing Facility	\$177,217,404	(\$80,907,929)	D	\$96,309,475	\$81,457,649	\$102,689,047	(\$6,379,572)
A.6.3 Hospice	\$241,384,630	\$18,010,242	C,D	\$259,394,872	\$168,448,435	\$256,193,606	\$3,201,266
A.6.4 Promoting Independence Services	\$92,272,957	(\$27,644,978)	D,P	\$64,627,979	\$35,275,216	\$54,565,423	\$10,062,556
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$294,045,237	(\$12,604,093)	A,I	\$281,441,144	\$184,677,373	\$278,536,535	\$2,904,609
A.8.1 State Supported Living Centers (SSLC)	\$669,219,805	\$12,047,582	A,D,F,I	\$681,267,387	\$450,679,459	\$681,267,387	\$0
A.9.1 Capital Repairs and Renovations	\$352,185	\$42,013,837	B,L,N	\$42,366,022	\$25,594,868	\$42,366,022	\$0
A.10.1 Balancing Incentive Program	\$5,400,000	\$4,624,002	F,S	\$10,024,002	\$2,412,396	\$10,024,002	\$0
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$6,915,821,815</b>	<b>(\$1,740,163,194)</b>		<b>\$5,175,658,621</b>	<b>\$3,769,600,181</b>	<b>\$5,192,672,303</b>	<b>(\$17,013,682)</b>
B.1.1 Facility and Community-Based Regulation	\$67,033,120	\$2,984,094	A,F,I,S	\$70,017,214	\$42,915,064	\$70,017,214	\$0
B.1.2 Credentialing/Certification	\$1,269,816	\$59,582	A,F,I	\$1,329,398	\$879,395	\$1,329,398	\$0
B.1.3 Quality Outreach	\$5,080,202	(\$849,540)	A,F,G,I,M	\$4,230,662	\$3,006,892	\$4,230,662	\$0
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$73,383,138</b>	<b>\$2,194,136</b>		<b>\$75,577,274</b>	<b>\$46,801,351</b>	<b>\$75,577,274</b>	<b>\$0</b>
C.1.1 Central Administration	\$37,620,555	\$1,002,506	A,F,I	\$38,623,061	\$23,035,087	\$38,623,061	\$0
C.1.2 Information Technology Program Support	\$49,757,289	\$30,785,303	A,D,F,I,I,S	\$80,542,592	\$25,924,015	\$80,542,592	\$0
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$87,377,844</b>	<b>\$31,787,809</b>		<b>\$119,165,653</b>	<b>\$48,959,102</b>	<b>\$119,165,653</b>	<b>\$0</b>
<b>GRAND TOTAL, DADS</b>	<b>\$7,076,582,797</b>	<b>(\$1,706,181,249)</b>		<b>\$5,370,401,548</b>	<b>\$3,865,360,634</b>	<b>\$5,387,415,230</b>	<b>(\$17,013,682)</b>

**Notes:**  
 A. Art IX, Sec 6.07(b) Benefit Replacement Pay (2014-15)  
 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 (2014-15 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 (2012-13 GAA)  
 M. Art II SP Sec 37, Appropriation of Receipts: Civil Monetary Damages and Penalties  
 N. Art IX Sec. 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)  
 O. Art II SP Sec 54, Limitations on Transfer Authority (2014-15 GAA)  
 P. Art II Rider 9, Limitation: Medicaid Transfer Authority (2014-15 GAA)  
 Q. Art II SP Sec 56, Limitations on Transfer Authority (2014-15 GAA)  
 R. Art IX Sec 18.06, Contingency for HB 7 (2014-15 GAA)  
 S. Art IX Sec 14.03(i), UB Authority - Capital Budget (2014-15 GAA)



**Department of Aging and Disability Services**  
**FY 2015 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of April 2015**

	Appropriated	Adjusted Cap	Budgeted	Filled Avg YTD	Filled Current Month
1.1.1 - Intake, Access and Eligibility to Services and Supports	1,522.3	(219.0)	1,303.3	1,198.8	1,215.0
1.1.2 - Guardianship	119.0	0.0	119.0	114.0	113.3
1.2.1 - Primary Home Care					
1.2.2 - Community Attendant Services (Formerly Frail Elderly)					
1.2.3 - Day Activity and Health Services (DAHS)					
1.3.1 - Community Based Alternatives (CBA)					
1.3.2 - Home and Community Based Services (HCS)					
1.3.3 - Community Living Assistance & Support Services (CLASS)					
1.3.4 - Deaf-Blind Multiple Disabilities (DBMD)					
1.3.5 - Medically Dependent Children Program (MDCP)					
1.3.6 - Texas Home Living Waiver					
1.4.1 - Non-Medicaid Services					
1.4.2 - Intellectual Disability Community Services					
1.4.3 - Promoting Independence Plan					
1.4.4 - In-Home and Family Support					
1.5.1 - Program of All-inclusive Care for the Elderly (PACE)					
1.6.1 - Nursing Facility Payments					
1.6.2 - Medicare Skilled Nursing Facility					
1.6.3 - Hospice					
1.6.4 - Promoting Independence Services					
1.7.1 - Intermediate Care Facilities - Individuals w/ID (ICF/IID)	29.0	0.0	29.0	30.9	32.0
1.8.1 - State Supported Living Centers (SSLC)	14,200.4	(420.8)	13,779.6	12,510.6	12,477.5
1.9.1 - Capital Repairs and Renovations					
1.10.1 - Balancing Incentive Program					
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>15,870.7</b>	<b>(587.3)</b>	<b>15,230.9</b>	<b>13,854.2</b>	<b>13,837.8</b>
2.1.1 - Facility and Community-Based Regulation	1,104.5	10.5	1,115.0	1,054.0	1,057.0
2.1.2 - Credentialing/Certification	27.0	0.0	27.0	27.2	28.8
2.1.3 - Quality Outreach	74.0	0.0	74.0	58.7	58.2
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>1,205.5</b>	<b>10.5</b>	<b>1,216.0</b>	<b>1,139.8</b>	<b>1,144.0</b>
3.1.1 - Central Administration	371.0	46.5	417.5	421.1	415.6
3.1.2 - Information Technology Program Support	100.8	0.0	100.8	126.5	146.5
<b>Subtotal, Goal C: Indirect Administration</b>	<b>471.8</b>	<b>(3.0)</b>	<b>518.3</b>	<b>547.6</b>	<b>562.0</b>
<b>Subtotal, Goal :</b>		<b>(587.3)</b>		<b>0.6</b>	<b>1.3</b>
<b>GRAND TOTAL, DADS</b>	<b>17,548.0</b>	<b>(579.8)</b>	<b>16,965.2</b>	<b>15,542.3</b>	<b>15,545.1</b>

**Department of Aging and Disability Services  
 FY 2015 Monthly Financial Report: Agency Budget and Variance, Detailed MOF  
 Data Through the End of April 2015**

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue	0001	147,127,798	23,914,125	171,041,923	119,906,165	171,041,923	0
GR-Match for Medicaid	0758	2,358,951,096	(698,246,708)	1,660,704,388	1,269,470,358	1,673,383,653	(12,679,265)
GR for Fed Funds (OAA)	8004	4,282,380	604	4,282,984	410,479	4,282,984	0
GR Cert Match - Medicaid	8032	281,605,289	4,555,412	286,160,701	189,874,701	286,160,701	0
<b>Subtotal, General Revenue</b>		<b>2,791,966,563</b>	<b>(669,776,567)</b>	<b>2,122,189,996</b>	<b>1,579,661,702</b>	<b>2,134,869,261</b>	<b>(12,679,265)</b>
GR Ded-Tx Capital TF	0543	289,802	0	289,802	193,200	289,802	0
GR Ded-HCSSA	5018	10,404,899	0	10,404,899	3,541,579	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	34,524,499	55,000,000	0
<b>Subtotal, General Revenue-Dedicated</b>		<b>65,697,701</b>	<b>(3,000)</b>	<b>65,694,701</b>	<b>38,259,278</b>	<b>65,694,701</b>	<b>0</b>
<b>Subtotal, GR-Related</b>		<b>2,857,664,264</b>	<b>(669,779,567)</b>	<b>2,187,884,697</b>	<b>1,617,920,980</b>	<b>2,200,563,962</b>	<b>(12,679,265)</b>
XIX ADM 50%	93.778.003	46,239,410	9,795,980	56,035,390	24,810,515	56,075,183	(39,793)
BIP XIX ADM 50%	93.778.003	0	25,000	25,000	221,326	25,000	0
BIP XIX ADM 75%	93.778.004	0	0	0	77,515	0	0
BIP XIX ADM 90%	93.778.005	0	1,866,602	1,866,602	339,992	1,866,602	0
XIXADM 75%	93.778.004	20,343,955	4,975,300	25,319,256	7,137,596	25,319,256	0
XIXADM 90%	93.778.005	0	9,926,266	9,926,266	909,435	9,926,266	0
XIX FMAP	93.778.000	3,900,632,957	(1,111,506,744)	2,789,126,213	2,017,926,581	2,750,069,478	39,056,735
XIX FMAP- BIP	93.778.000	0	0	0	27,539,996	39,674,799	(39,674,799)
XIX FMAP - Enhanced Match for Hab Svcs	93.778.000	0	0	0	0	3,676,559	(3,676,559)
Title XX	93.667.000	88,840,273	17,262	88,857,535	65,249,726	88,857,535	0
National School Lunch Program	10.555.000	113,575	(113,575)	0	0	0	0
TITLE XVIII	93.777.001	24,436,996	715,310	25,152,306	11,141,197	25,152,306	0
TITLE XVIII	93.777.002	0	114,988	114,988	3,443,040	114,988	0
SUR&C-75%	93.796.001	19,757,782	438,013	20,195,795	12,839,739	20,195,795	0
Foster Grandparent Pgm	94.011.000	2,002,389	(37,387)	1,965,002	1,110,442	1,965,002	0
CMS, State Health Insurance Plan	93.779.000	5,639,198	(4,185,955)	1,453,243	0	1,453,243	0
Spc Svcs Aging-VIII	93.041.000	312,374	0	312,374	197,128	312,374	0
Spc Svcs Aging-VII	93.042.000	1,051,034	0	1,051,034	613,466	1,051,034	0
Spc Svcs Aging-III	93.043.000	1,263,275	0	1,263,275	580,717	1,263,275	0
Spc Svcs Aging-II	93.044.000	24,329,193	32,233	24,361,426	13,688,291	24,361,426	0
Spc Svcs Aging-I	93.045.000	36,543,734	1,152,306	37,696,040	20,914,058	37,696,040	0
Spc Svcs Aging-Discretionary	93.048.000	100,000	239,870	339,870	35,945	339,870	0
Administration For Community Living	93.324.000	0	2,250,414	2,250,414	1,422,683	2,250,414	0
Natl Family Caregiver	93.052.000	8,764,486	29,392	8,793,878	4,876,470	8,793,878	0
Nutrition Svcs Incentive	93.053.000	12,344,798	61,825	12,406,623	4,812,834	12,406,623	0
MFP Demo Texas Money Follows the Person	93.791.000	2,574,714	27,608,634	30,183,348	10,436,385	30,183,348	0
MIPPA AoA Grants	93.071.000	0	444,928	444,928	196,830	444,928	0
MIPPA CMS	93.071.000	0	540,852	540,852	8,830	540,852	0
Respite AoA - Build	93.072.000	0	160,000	160,000	0	160,000	0
Respite AoA - Develop	93.072.000	0	194,780	194,780	42,442	194,780	0
<b>Subtotal, Federal Funds</b>		<b>4,195,290,143</b>	<b>(1,055,253,705)</b>	<b>3,140,036,438</b>	<b>2,230,573,178</b>	<b>3,144,370,854</b>	<b>(4,334,417)</b>
Appropriated Receipts	0666	2,196,508	(863,169)	1,333,339	552,199	1,333,339	0
MR Collections	8095	17,131,633	322,416	17,454,048	877,266	17,454,048	0
MR Approp Recpts	8096	759,160	16,709	775,869	477,178	775,869	0
MR Revolving Fund	8098	82,160	0	82,160	0	82,160	0
Interagency Contracts	0777	3,458,929	13,509	3,472,438	2,053,458	3,472,438	0
Bond Proceeds-7644	0780	0	2,454,559	2,454,559	1,636,376	2,454,559	0
Bond Proceeds-7658	0780	0	16,905,000	16,905,000	11,270,000	16,905,000	0

Department of Aging and Disability Services  
 FY 2015 Monthly Financial Report: Agency Budget and Variance, Detailed MOF  
 Data Through the End of April 2015

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
License Plate Trust Fund	0802	0	3,000	3,000	0	3,000	0
<b>Subtotal, Other Funds</b>		23,628,390	18,852,024	42,480,414	16,866,476	42,480,414	0
<b>GRAND TOTAL, ALL FUNDS</b>		7,076,582,797	(1,706,181,249)	5,370,401,548	3,865,360,634	5,387,415,230	(17,013,682)

**Department of Aging and Disability Services  
 FY 2015 Monthly Financial Report: Strategy Operating Budget by MOF  
 Data Through the End of April 2015**

	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	\$127,355,112	\$0	\$92,528,355	\$6,502,557	\$36,937,731	\$135,968,643	\$1,870,658	\$265,194,413
A.1.2 Guardianship	\$871,319	\$0	\$0	\$6,995,223	\$0	\$6,995,223	\$0	\$7,866,542
A.2.1 Primary Home Care	\$6,154,681	\$0	\$8,534,296	\$0	\$0	\$8,534,296	\$0	\$14,688,977
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$233,899,863	\$0	\$352,315,332	\$0	\$0	\$352,315,332	\$0	\$586,215,195
A.2.3 Day Activity and Health Services (DAHs)	\$2,901,265	\$0	\$4,022,996	\$0	\$0	\$4,022,996	\$0	\$6,924,261
A.2.4 Habilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3.1 Community Based Alternatives (CBA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3.2 Home and Community Based Services (HCBS)	\$383,489,199	\$0	\$574,201,994	\$0	\$19,874,875	\$594,076,869	\$0	\$977,566,068
A.3.3 Community Living Assistance & Support Services (CLASS)	\$85,871,132	\$0	\$139,429,936	\$0	\$0	\$139,429,936	\$0	\$225,301,068
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$4,599,749	\$0	\$7,176,466	\$0	\$0	\$7,176,466	\$0	\$11,776,215
A.3.5 Medically Dependent Children Program (MDCP)	\$16,524,124	\$0	\$27,477,175	\$0	\$0	\$27,477,175	\$0	\$44,001,299
A.3.6 Texas Home Living Waiver	\$31,840,103	\$0	\$49,043,282	\$0	\$0	\$49,043,282	\$0	\$80,883,385
A.4.1 Non-Medicaid Services	\$19,249,843	\$0	\$0	\$74,645,861	\$61,693,010	\$136,338,871	\$0	\$155,588,714
A.4.2 Intellectual Disability Community Services	\$34,398,920	\$0	\$0	\$0	\$0	\$0	\$3,000	\$34,401,920
A.4.3 Promoting Independence Plan	\$2,713,698	\$0	\$0	\$0	\$1,447,839	\$1,447,839	\$0	\$4,161,537
A.4.4 In-Home and Family Support	\$4,989,908	\$0	\$0	\$0	\$0	\$0	\$0	\$4,989,908
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$14,389,878	\$0	\$21,673,964	\$0	\$0	\$21,673,964	\$0	\$36,063,842
A.6.1 Nursing Facility Payments	\$541,145,880	\$0	\$743,458,516	\$0	\$0	\$743,458,516	\$0	\$1,284,604,396
A.6.2 Medicare Skilled Nursing Facility	\$40,353,670	\$0	\$55,955,805	\$0	\$0	\$55,955,805	\$0	\$96,309,475
A.6.3 Hospice	\$108,686,451	\$0	\$150,708,421	\$0	\$0	\$150,708,421	\$0	\$259,394,872
A.6.4 Promoting Independence Services	\$24,320,718	\$0	\$40,307,261	\$0	\$0	\$40,307,261	\$0	\$64,627,979
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$63,013,701	\$55,000,000	\$163,338,616	\$0	\$0	\$163,338,616	\$88,827	\$281,441,144
A.8.1 State Supported Living Centers (SSLC)	\$287,732,805	\$0	\$371,678,474	\$0	\$3,102,890	\$374,781,314	\$18,753,268	\$681,267,387
A.9.1 Capital Repairs and Renovations	\$22,716,661	\$289,802	\$0	\$0	\$0	\$0	\$19,359,559	\$42,366,022
A.10.1 Balancing Incentive Program	\$5,073,531	\$0	\$4,950,471	\$0	\$0	\$4,950,471	\$0	\$10,024,002
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$2,062,292,211</b>	<b>\$55,289,802</b>	<b>\$2,806,801,360</b>	<b>\$88,143,641</b>	<b>\$123,056,295</b>	<b>\$3,018,001,296</b>	<b>\$40,075,312</b>	<b>\$5,175,658,621</b>
B.1.1 Facility and Community-Based Regulation	\$12,798,874	\$10,404,899	\$4,857,900	\$0	\$41,955,541	\$46,813,441	\$0	\$70,017,214
B.1.2 Credentialing/Certification	\$893,195	\$0	\$114,420	\$0	\$321,783	\$436,203	\$0	\$1,329,398
B.1.3 Quality Outreach	\$575,015	\$0	\$3,201,099	\$0	\$0	\$3,201,099	\$454,548	\$4,230,662
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$14,267,084</b>	<b>\$10,404,899</b>	<b>\$8,173,419</b>	<b>\$0</b>	<b>\$42,277,324</b>	<b>\$50,450,743</b>	<b>\$454,548</b>	<b>\$75,577,274</b>
C.1.1 Central Administration	\$16,957,434	\$0	\$18,495,800	\$372,849	\$1,440,523	\$20,309,172	\$1,356,455	\$38,623,061
C.1.2 Information Technology Program Support	\$28,673,267	\$0	\$48,828,148	\$341,045	\$2,106,034	\$51,275,227	\$594,098	\$80,542,592
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$45,630,701</b>	<b>\$0</b>	<b>\$67,323,948</b>	<b>\$713,894</b>	<b>\$3,546,557</b>	<b>\$71,584,399</b>	<b>\$1,950,554</b>	<b>\$119,165,653</b>
<b>GRAND TOTAL, DADS</b>	<b>\$2,122,189,996</b>	<b>\$65,694,701</b>	<b>\$2,882,298,727</b>	<b>\$88,857,535</b>	<b>\$168,880,176</b>	<b>\$3,140,036,438</b>	<b>\$42,480,414</b>	<b>\$5,370,401,548</b>

**Department of Aging and Disability Services  
 FY 2015 Monthly Financial Report: Strategy Projections by MOF  
 Data Through the End of April 2015**

	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	\$127,355,112	\$0	\$92,528,355	\$6,502,557	\$36,937,731	\$135,968,643	\$1,870,658	\$265,194,413
A.1.2 Guardianship	\$871,319	\$0	\$0	\$6,995,223	\$0	\$6,995,223	\$0	\$7,866,542
A.2.1 Primary Home Care	\$6,126,891	\$0	\$9,228,726	\$0	\$0	\$9,228,726	\$0	\$15,355,617
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$240,468,563	\$0	\$362,209,540	\$0	\$0	\$362,209,540	\$0	\$602,678,103
A.2.3 Day Activity and Health Services (DAHS)	\$3,063,620	\$0	\$4,614,625	\$0	\$0	\$4,614,625	\$0	\$7,678,245
A.2.4 Habilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3.1 Community Based Alternatives (CBA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3.2 Home and Community Based Services (HCBS)	\$374,230,074	\$0	\$557,809,062	\$0	\$19,874,875	\$577,683,937	\$0	\$951,914,011
A.3.3 Community Living Assistance & Support Services (CLASS)	\$87,478,374	\$0	\$138,138,812	\$0	\$0	\$138,138,812	\$0	\$225,617,186
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$4,166,655	\$0	\$6,441,198	\$0	\$0	\$6,441,198	\$0	\$10,607,853
A.3.5 Medically Dependent Children Program (MDCP)	\$15,754,697	\$0	\$23,730,759	\$0	\$0	\$23,730,759	\$0	\$39,485,456
A.3.6 Texas Home Living Waiver	\$24,408,468	\$0	\$37,302,374	\$0	\$0	\$37,302,374	\$0	\$61,710,842
A.4.1 Non-Medicaid Services	\$19,249,843	\$0	\$0	\$74,645,861	\$61,693,010	\$136,338,871	\$0	\$155,588,714
A.4.2 Intellectual Disability Community Services	\$34,398,920	\$0	\$0	\$0	\$0	\$0	\$3,000	\$34,401,920
A.4.3 Promoting Independence Plan	\$2,713,698	\$0	\$0	\$0	\$1,447,839	\$1,447,839	\$0	\$4,161,537
A.4.4 In-Home and Family Support	\$4,989,908	\$0	\$0	\$0	\$0	\$0	\$0	\$4,989,908
A.5.1 Program of All-inclusive Care for the Elderly (PACE)	\$15,671,009	\$0	\$23,604,704	\$0	\$0	\$23,604,704	\$0	\$39,275,713
A.6.1 Nursing Facility Payments	\$564,561,223	\$0	\$775,942,998	\$0	\$0	\$775,942,998	\$0	\$1,340,504,221
A.6.2 Medicare Skilled Nursing Facility	\$43,026,711	\$0	\$59,662,336	\$0	\$0	\$59,662,336	\$0	\$102,689,047
A.6.3 Hospice	\$107,345,121	\$0	\$148,848,485	\$0	\$0	\$148,848,485	\$0	\$256,193,606
A.6.4 Promoting Independence Services	\$21,771,604	\$0	\$32,793,819	\$0	\$0	\$32,793,819	\$0	\$54,565,423
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$61,796,669	\$55,000,000	\$161,651,039	\$0	\$0	\$161,651,039	\$68,827	\$278,536,535
A.8.1 State Supported Living Centers (SSLC)	\$287,732,805	\$0	\$371,678,474	\$0	\$3,102,840	\$374,781,314	\$18,753,268	\$681,267,387
A.9.1 Capital Repairs and Renovations	\$22,716,661	\$289,802	\$0	\$0	\$0	\$0	\$19,359,559	\$42,366,022
A.10.1 Balancing Incentive Program	\$5,073,531	\$0	\$4,950,471	\$0	\$0	\$4,950,471	\$0	\$10,024,002
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$2,074,971,477</b>	<b>\$55,289,802</b>	<b>\$2,811,135,776</b>	<b>\$88,143,641</b>	<b>\$123,056,295</b>	<b>\$3,022,335,712</b>	<b>\$40,075,312</b>	<b>\$5,192,672,303</b>
B.1.1 Facility and Community-Based Regulation	\$12,798,874	\$10,404,899	\$4,857,900	\$0	\$41,955,541	\$46,813,441	\$0	\$70,017,214
B.1.2 Credentialing/Certification	\$893,195	\$0	\$114,420	\$0	\$321,783	\$436,203	\$0	\$1,329,398
B.1.3 Quality Outreach	\$575,015	\$0	\$3,201,099	\$0	\$0	\$3,201,099	\$454,548	\$4,230,662
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$14,267,084</b>	<b>\$10,404,899</b>	<b>\$8,173,419</b>	<b>\$0</b>	<b>\$42,277,324</b>	<b>\$50,450,743</b>	<b>\$454,548</b>	<b>\$75,577,274</b>
C.1.1 Central Administration	\$16,957,434	\$0	\$18,495,800	\$372,849	\$1,440,523	\$20,309,172	\$1,356,455	\$38,623,061
C.1.2 Information Technology Program Support	\$28,673,267	\$0	\$48,828,148	\$341,045	\$2,106,034	\$51,275,227	\$594,098	\$80,542,592
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$45,630,701</b>	<b>\$0</b>	<b>\$67,323,948</b>	<b>\$713,894</b>	<b>\$3,546,557</b>	<b>\$71,584,399</b>	<b>\$1,950,554</b>	<b>\$119,165,653</b>
<b>GRAND TOTAL, DADS</b>	<b>\$2,134,869,261</b>	<b>\$65,694,701</b>	<b>\$2,886,633,143</b>	<b>\$88,857,535</b>	<b>\$168,880,176</b>	<b>\$3,144,370,854</b>	<b>\$42,480,414</b>	<b>\$5,387,415,230</b>

**Department of Aging and Disability Services  
 FY 2015 Monthly Financial Report: Strategy Variance by MOF  
 Data Through the End of April 2015**

	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
A.1.2 Guardianship	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.2.1 Primary Home Care	\$27,790	\$0	(\$694,430)	\$0	(\$694,430)	\$0	(\$666,640)
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$6,568,700)	\$0	(\$9,894,208)	\$0	(\$9,894,208)	\$0	(\$16,462,908)
A.2.3 Day Activity and Health Services (DAHS)	(\$162,355)	\$0	(\$591,629)	\$0	(\$591,629)	\$0	(\$753,984)
A.2.4 Habilitation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3.1 Community Based Alternatives (CBA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3.2 Home and Community Based Services (HCS)	\$9,259,125	\$0	\$16,392,932	\$0	\$16,392,932	\$0	\$25,652,057
A.3.3 Community Living Assistance & Support Services (CLASS)	(\$1,607,242)	\$0	\$1,291,124	\$0	\$1,291,124	\$0	(\$316,118)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$433,094	\$0	\$735,268	\$0	\$735,268	\$0	\$1,168,362
A.3.5 Medically Dependent Children Program (MDCP)	\$769,427	\$0	\$3,746,416	\$0	\$3,746,416	\$0	\$4,515,843
A.3.6 Texas Home Living Waiver	\$7,431,635	\$0	\$11,740,908	\$0	\$11,740,908	\$0	\$19,172,543
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)	(\$1,281,131)	\$0	(\$1,930,740)	\$0	(\$1,930,740)	\$0	(\$3,211,871)
A.6.1 Nursing Facility Payments	(\$23,415,343)	\$0	(\$32,484,482)	\$0	(\$32,484,482)	\$0	(\$55,899,825)
A.6.2 Medicare Skilled Nursing Facility	(\$2,673,041)	\$0	(\$3,706,531)	\$0	(\$3,706,531)	\$0	(\$6,379,572)
A.6.3 Hospice	\$1,341,330	\$0	\$1,859,936	\$0	\$1,859,936	\$0	\$3,201,266
A.6.4 Promoting Independence Services	\$2,549,114	\$0	\$7,513,442	\$0	\$7,513,442	\$0	\$10,062,556
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$1,217,032	\$0	\$1,687,577	\$0	\$1,687,577	\$0	\$2,904,609
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
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>(\$12,679,265)</b>	<b>\$0</b>	<b>(\$4,334,416)</b>	<b>\$0</b>	<b>(\$4,334,417)</b>	<b>\$0</b>	<b>(\$17,013,682)</b>
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
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL, DADS</b>	<b>(\$12,679,265)</b>	<b>\$0</b>	<b>(\$4,334,416)</b>	<b>\$0</b>	<b>(\$4,334,417)</b>	<b>\$0</b>	<b>(\$17,013,682)</b>

**Department of Aging and Disability Services  
0543 - Capital Trust Funds  
Data Through the End of April 2015**

	Apr 15	FY 15 Year to Date as of 04/30/15
<b>Beginning Balance, 04/01/15</b>	0	0
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	0	0
<b>Ending Balance, 04/30/15</b>	0	0

**Department of Aging and Disability Services  
0543 Unappropriated - Capital Trust Funds  
Data Through the End of April 2015**

	Apr 15 <u>(21,590)</u>	FY 15 Year to Date as of 04/30/15 <u>(21,590)</u>
<b>Beginning Balance, 04/01/15</b>		
<b>Increases:</b>		
3321 Oil Royaltie	3,643	44,510
3746 Rental of Lan	0	8,395
<b>Total Increases</b>	<u>3,643</u>	<u>52,905</u>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	70,852
<b>Total Reductions</b>	<u>0</u>	<u>70,852</u>
<b>Ending Balance, 04/30/15</b>	<u><u>(17,947)</u></u>	<u><u>(17,947)</u></u>



**Department of Aging and Disability Services**  
**0666 - Appropriated Receipts**  
**Data Through the End of April 2015**

	Apr 15	FY 15 Year to Date as of 04/30/15
<b>Beginning Balance, 04/01/15</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3557 Health Care Facilities Fee	95,073	1,248,252
3560 Medical Exam & Registratio	17,463	136,315
3719 Fees for Copies, Fil Re	6	106
<b>Total Increases</b>	<b>112,542</b>	<b>1,384,673</b>
<b>Reductions:</b>		
Expended	112,542	1,384,673
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>112,542</b>	<b>1,384,673</b>
<b>Ending Balance, 04/30/15</b>	<b>0</b>	<b>0</b>

**Department of Aging and Disability Services  
5080 - QAF  
Data Through the End of April 2015**

	Apr 15	FY 15 Year to Date as of 04/30/15
<b>Beginning Balance, 04/01/15</b>	<u>0</u>	<u>0</u>
<b>Increases:</b>		
3557 Health Care Facilities Fee	29,312,549	39,337,339
3770 Administrative Penalties	2,181	38,609
<b>Total Increases</b>	<u>29,314,730</u>	<u>39,375,948</u>
<b>Reductions:</b>		
Expended	29,314,730	39,375,948
Transfer Reduction	0	0
<b>Total Reductions</b>	<u>29,314,730</u>	<u>39,375,948</u>
<b>Ending Balance, 04/30/15</b>	<u><u>0</u></u>	<u><u>0</u></u>

**Department of Aging and Disability Services  
8091 - EFF Match for Medicaid  
Data Through the End of April 2015**

	Apr 15	FY 15 Year to Date as of 04/30/15
<b>Beginning Balance, 04/01/15</b>	<u>0</u>	<u>0</u>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<u>0</u>	<u>0</u>
<b>Ending Balance, 04/30/15</b>	<u><u>0</u></u>	<u><u>0</u></u>

**Department of Aging and Disability Services  
8095 - SMT**

**Data Through the End of April 2015**

	<u>Apr 15</u>	<u>FY 15 Year to Date as of 04/30/15</u>
<b>Beginning Balance, 04/01/15</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3606 Support/Maint of Patient	2,540,338	15,497,438
3618 Welfare/MHMR service fee	49	492
<b>Total Increases</b>	<b><u>2,540,387</u></b>	<b><u>15,497,930</u></b>
<b>Reductions:</b>		
Expended	2,540,387	15,497,930
Transfer Reduction	0	0
<b>Total Reductions</b>	<b><u>2,540,387</u></b>	<b><u>15,497,930</u></b>
<b>Ending Balance, 04/30/15</b>	<b><u>0</u></b>	<b><u>0</u></b>

**Department of Aging and Disability Services  
8096 - MR Appropriated Receipts  
Data Through the End of April 2015**

	Apr 15	FY 15 Year to Date as of 04/30/15
<b>Beginning Balance, 04/01/15</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3719 Fees for Copies, Fil Re	1	510
3753 Sale of Surplus Property Fe	108	1,725
3767 Supply,Equip,Service-Fed/Othe	506	26,116
3802 Reimbursements-Third Part	1,227	13,957
3806 Rental Of Housing To State Em	15,315	107,105
<b>Total Increases</b>	<b>17,157</b>	<b>149,413</b>
<b>Reductions:</b>		
Expended	17,157	149,413
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>17,157</b>	<b>149,413</b>
<b>Ending Balance, 04/30/15</b>	<b>0</b>	<b>0</b>

**Department of Aging and Disability Services**  
**8098 - MR Revolving Funds**  
**Data Through the End of April 2015**

	Apr 15	FY 15 Year to Date as of 04/30/15
<b>Beginning Balance, 04/01/15</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3765 Sales Of Supplies/Equipment/S	1,630	2,230
3767 Supply, Equip, Service-Fed/Othe	12,425	86,162
<b>Total Increases</b>	<b>14,055</b>	<b>88,392</b>
<b>Reductions:</b>		
Expended	14,055	88,392
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>14,055</b>	<b>88,392</b>
<b>Ending Balance, 04/30/15</b>	<b>0</b>	<b>0</b>

**Department of Aging and Disability Services  
8115 - Medicare Part D Receipts  
Data Through the End of April 2015**

	Apr 15	FY 15 Year to Date as of 04/30/15
<b>Beginning Balance, 04/01/15</b>	0	0
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	0	0
<b>Ending Balance, 04/30/15</b>	0	0

**Department of Aging and Disability Services  
Unappropriated - EFF  
Data Through the End of April 2015**

	Apr. 15	FY 15 Year to Date as of 04/30/15
<b>Beginning Balance, 04/01/15</b>	<b>2,847,878</b>	<b>2,847,878</b>
<b>Increases:</b>		
3702 Federal Receipts-Earned Credit	0	16,163
3851 Int-State Dep&Treas Inv-Gener	1,098	13,006
3965 Cash Transf Btn Fnds/Accts-Me	376,803	3,196,610
<b>Total Increases</b>	<b>377,901</b>	<b>3,225,779</b>
<b>Reductions:</b>		
Expended	0	0
Transfer Reduction	0	0
<b>Total Reductions</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, 04/30/15</b>	<b>3,225,779</b>	<b>3,225,779</b>



**FY 2015 Monthly Financial Report: Capital Projects  
Data Through the End of April 2015**

		Budget									
		Appropriated	Current Adjustments	Current Notes	Prior Adjustments	Prior Notes	Total Adjustments	Op Bgl.	Expend. YTD	Projected	Variance
<b>GOS</b>	<b>Capital Projects in Capital Rider</b>										
1.1.1	Development and Maintenance of a Contract Monitoring Tool	\$0	\$0		\$76,223	A	\$76,223	\$76,223	\$27,970	\$76,223	\$0
<b>Total, 1.1.1</b>		<b>\$0</b>	<b>\$0</b>		<b>\$76,223</b>		<b>\$76,223</b>	<b>\$76,223</b>	<b>\$27,970</b>	<b>\$76,223</b>	<b>\$0</b>
1.8.1	Payment for MLPP - Transportation	\$228,336	\$0		\$0		\$0	\$228,336	\$113,181	\$228,336	\$0
	Payment for MLPP - Utility Savings	\$2,789,975	\$0		\$0		\$0	\$2,789,975	\$1,133,898	\$2,789,975	\$0
	Replacement of Furniture & Equipment for SSLCs	\$978,666	\$0		\$0		\$0	\$978,666	\$569,985	\$978,666	\$0
	Vehicle Replacement for SSLCs	\$1,550,000	\$0		\$0		\$0	\$1,550,000	\$354,005	\$1,550,000	\$0
<b>Total, 1.8.1</b>		<b>\$5,546,977</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$5,546,977</b>	<b>\$2,171,069</b>	<b>\$5,546,977</b>	<b>\$0</b>
1.9.1	Repairs and Renovations for SSLCs	\$0	\$0		\$38,572,649	B, C	\$38,572,649	\$38,572,649	\$25,360,076	\$38,572,649	\$0
	Repairs of State Owned Bond Homes Leased to Community Centers	\$352,185	\$0		\$0		\$0	\$352,185	\$234,792	\$352,185	\$0
<b>Total, 1.9.1</b>		<b>\$352,185</b>	<b>\$0</b>		<b>\$38,572,649</b>		<b>\$38,572,649</b>	<b>\$38,572,649</b>	<b>\$25,594,868</b>	<b>\$38,924,834</b>	<b>\$0</b>
1.10.1	BIP - IDD Comprehensive Assessment Instrument	\$1,000,000	\$0		\$985,793	A	\$985,793	\$1,985,793	\$972	\$1,985,793	\$0
	BIP Level 1 Screening Tool	\$0	\$0		\$3,073,987	A	\$3,073,987	\$3,073,987	\$715,417	\$3,073,987	\$0
	BIP Secure Web Portal	\$0	\$0		\$564,222	A	\$564,222	\$564,222	\$207,384	\$564,222	\$0
<b>Total, 1.10.1</b>		<b>\$1,000,000</b>	<b>\$0</b>		<b>\$4,624,002</b>		<b>\$4,624,002</b>	<b>\$5,624,002</b>	<b>\$923,774</b>	<b>\$5,624,002</b>	<b>\$0</b>
2.1.1	Licensing & Regulation of Prescribed Pediatric Extended Care Centers	\$0	\$0		\$327,404	A	\$327,404	\$327,404	\$22,307	\$327,404	\$0
<b>Total, 2.1.1</b>		<b>\$0</b>	<b>\$0</b>		<b>\$327,404</b>		<b>\$327,404</b>	<b>\$327,404</b>	<b>\$22,307</b>	<b>\$327,404</b>	<b>\$0</b>
3.1.2	Additional Computers for SSLCs	\$525,000	\$0		\$525,000	A	\$525,000	\$1,050,000	\$0	\$1,050,000	\$0
	Compliance with Federal HIPAA Regulations	\$584,007	\$0		\$899,348	A, D	\$899,348	\$1,483,355	\$495,238	\$1,483,355	\$0
	Data Center Consolidation	\$4,011,391	\$0		\$0		\$0	\$4,011,391	\$2,196,131	\$4,011,391	\$0
	Electronic Health Records for SSLCs	\$9,655,027	\$0		\$8,618,146	A	\$8,618,146	\$18,273,173	\$1,036,446	\$18,273,173	\$0
	Implement Information Security Improvements and App Provisioning Enhancements	\$1,297,191	\$0		\$1,285,311	A	\$1,285,311	\$2,582,502	\$118,950	\$2,582,502	\$0
	Improve Client CARE Systems (SAS Care)	\$0	\$0		\$6,834,316	A	\$6,834,316	\$6,834,316	\$447,772	\$6,834,316	\$0
	Lease of Personal Computers	\$3,995,874	\$0		\$808,329	A	\$808,329	\$4,804,203	\$1,641,822	\$4,804,203	\$0
	Managed Care Expansion (SIB7)	\$0	\$0		\$156,960	F	\$156,960	\$156,960	\$67,473	\$156,960	\$0
	Messaging and Collaboration	\$1,605,939	\$0		\$0		\$0	\$1,605,939	\$802,967	\$1,605,939	\$0
	Nursing Facility Specialized Service Tracking (PASRR)	\$0	\$0		\$1,750,000	F	\$1,750,000	\$1,750,000	\$0	\$1,750,000	\$0
	Regulatory Services System Automation Modernization	\$2,128,902	\$0		\$2,102,535	A	\$2,102,535	\$4,231,437	\$219,149	\$4,231,437	\$0
	Software Licenses	\$1,701,400	\$0		\$0		\$0	\$1,701,400	\$1,701,400	\$1,701,400	\$0
	Statewide Video Conferencing for SSLCs	\$259,000	\$0		\$552,963	A	\$552,963	\$811,963	\$0	\$811,963	\$0
<b>Total, 3.1.2</b>		<b>\$25,763,731</b>	<b>\$0</b>		<b>\$23,532,908</b>		<b>\$23,532,908</b>	<b>\$49,296,639</b>	<b>\$8,727,348</b>	<b>\$49,296,639</b>	<b>\$0</b>
<b>GRAND TOTAL</b>		<b>\$32,662,893</b>	<b>\$0</b>		<b>\$67,133,186</b>		<b>\$67,133,186</b>	<b>\$99,796,079</b>	<b>\$37,467,336</b>	<b>\$99,796,079</b>	<b>\$0</b>
	<b>Method of Finance:</b>										
	General Revenue	\$16,955,005	\$0		\$28,615,777		\$28,615,777	\$45,570,782	\$18,544,483	\$45,570,782	\$0
	General Revenue-Dedicated	\$289,802	\$0		\$0		\$0	\$289,802	\$193,200	\$289,802	\$0
	<i>Subtotal</i>	<i>\$17,244,807</i>	<i>\$0</i>		<i>\$28,615,777</i>		<i>\$28,615,777</i>	<i>\$45,860,584</i>	<i>\$18,737,683</i>	<i>\$45,860,584</i>	<i>\$0</i>
	Federal Funds	\$15,183,728	\$0		\$19,348,538		\$19,348,538	\$34,532,266	\$5,801,972	\$34,532,266	\$0
	Other Funds	\$234,358	\$0		\$19,168,871		\$19,168,871	\$19,403,229	\$12,927,681	\$19,403,229	\$0
	<i>Subtotal</i>	<i>\$15,418,086</i>	<i>\$0</i>		<i>\$38,517,409</i>		<i>\$38,517,409</i>	<i>\$53,935,495</i>	<i>\$18,729,653</i>	<i>\$53,935,495</i>	<i>\$0</i>
<b>TOTAL, All Funds</b>		<b>\$32,662,893</b>	<b>\$0</b>		<b>\$67,133,186</b>		<b>\$67,133,186</b>	<b>\$99,796,079</b>	<b>\$37,467,336</b>	<b>\$99,796,079</b>	<b>\$0</b>

**Notes:**  
A Capital Project carryforward from FY14; Art IX Sec. 14.03(i), UB Authority - Capital Budget (2014-15 GAA) (K103)  
B GR carryforward from FY14; HB 1025 Texas Legislature 83rd Regular Session Section 46, Unexpended Balances (K008,V01)  
C Bond Proceeds carryforward from FY14; Art II Rider 33, Unexpended Balances Bond Proceeds (2014-15 GAA) (K209,V01)  
D Authority increase LLB letter 07/03/2014; Article IX, Section 14.03, Limitation on Expenditures  
E Error correction  
F New Capital Projects recognized

FY 2015 Monthly Financial Report: Capital Projects  
 Data Through the End of April 2015

Budget									
Appropriated	Current Adjustments	Current Notes	Prior Adjustments	Prior Notes	Total Adjustments	Op Bgt.	Expend. YTD	Projected	Variance

Notes last updated: 4/27/2015

**Department of Aging and Disability Services  
 FY 2015 Monthly Financial Report: Select Performance Measures  
 Data Through the End of April 2015**

Measure	SB 1	FY 2015 YTD Actual	FY 2015 Projected	Variance (SB 1 vs. Projected)
<b>Primary Home Care</b>				
Avg. # of clients served per month	12361	1329	1325	11036
Avg. cost per month	\$847.88	\$962.19	\$965.76	(\$117.88)
<b>CAS</b>				
Avg. # of clients served per month	49838	52185	52400	(2562)
Avg. cost per month	\$969.21	\$953.63	\$958.46	\$10.75
<b>DAHS</b>				
Avg. # of clients served per month	2043	1182	1182	861
Avg. cost per month	\$513.58	\$541.47	\$541.33	(\$27.75)
<b>CBA Waiver</b>				
Average # of CBA clients served per month	0	0	0	0
Average Monthly Cost of CBA Clients	\$0.00	\$0.00	\$0.00	\$0.00
<b>HCS Waiver</b>				
Average Monthly Number of Consumers Served in the HCS Waiver Program	22748	21940	22191	557
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,574.70	\$3,544.16	\$3,574.70	\$0.00
<b>CLASS Waiver</b>				
Average # of CLASS Waiver clients served per month	5203	4880	4927	276
Average Monthly Cost of CLASS Waiver Clients	\$3,608.71	\$3,731.19	\$3,816.00	(\$207.29)
<b>DBMD Waiver</b>				
Average # of DBMD Waiver clients served per month	232	192	209	23
Average Monthly Cost of DBMD clients	\$4,236.05	\$3,906.81	\$4,229.61	\$6.44
<b>MDCP Waiver</b>				
Average # of MDCP clients served per month	2497	2165	2306	191
Average Monthly Cost of MDCP clients	\$1,468.77	\$1,385.75	\$1,426.91	\$41.86
<b>TxHmL Waiver</b>				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	8051	5540	5911	2140
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$837.25	\$863.84	\$870.00	(\$32.75)
<b>Non-Medicaid Services - Title XX</b>				
Average number of clients served per month: Non-Medicaid Community Care (XX)	30708	30267	31458	(750)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$222.43	\$238.40	\$237.49	(\$15.06)

**Department of Aging and Disability Services**  
**FY 2015 Monthly Financial Report: Select Performance Measures**  
**Data Through the End of April 2015**

Measure	SB 1	FY 2015 YTD Actual	FY 2015 Projected	Variance (SB 1 vs. Projected)
<b>Program of All-Inclusive Care for the Elderly (PACE)</b> Average number of recipients per month: Program for All Inclusive Care (PACE) Average monthly cost per recipient: Program for All Inclusive Care (PACE)	1050 \$2,862.21	1111 \$2,825.64	1146 \$2,856.00	(96) \$6.21
<b>Promoting Independence</b> Avg. # of clients served per month Avg. cost per month	5370 \$1,431.92	3103 \$1,420.73	3170 \$1,434.36	2200 (\$2.44)
<b>Nursing Facilities</b> Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo. Net Nursing Facility cost per Medicaid resident per month	58388 \$3,594.17	42949 \$3,561.31	30529 \$3,599.62	27859 (\$5.45)
<b>Medicare Skilled Nursing Facility</b> Average number of clients receiving Copaid/Medicaid nursing facility services per month Net payment per client for co-paid Medicaid nursing facility services per month	6708 \$2,201.46	4351 \$2,343.38	3647 \$2,346.43	3061 (\$144.97)
<b>Hospice</b> Average # of clients receiving Hospice services per month Average net payment per client per month for Hospice	7168 \$2,949.40	7061 \$2,982.23	7078 \$3,016.31	90 (\$66.91)
<b>ICFs/ IID</b> Average Monthly Number of Persons in ICF/ IID Medicaid Beds, Total Monthly Cost Per ICF/ IID Medicaid Eligible Consumer, Total	5609 \$4,353.79	5311 \$4,343.61	5310 \$4,363.51	299 (\$9.72)
<b>State School Facilities</b> Average Monthly Number of ID Campus Residents Average Monthly Cost per ID Campus Resident	3176 \$17,570.09	3272 \$16,768.55	3269 \$17,358.18	(93) \$211.91

**Department of Aging and Disability Services  
 FY 2015 Monthly Financial Report: Waiver Clients Served  
 Data Through the End of April 2015**

<b>DADS Programs</b>	<b>Actual Sept 1, 2013 Client Count</b>	<b>Total number of slots at end of FY 2015</b>	<b>April 2015 Count</b>	<b>FY 2015 Budgeted (average for the Fiscal Year)</b>	<b>Projected FY 2015 Average</b>
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,625	5,045	4,959	5,203	4,927
Med. Dep. Children Pgm. (MDCP)	2,348	2,524	2,311	2,497	2,306
Deaf-Blind w/Mult. Disab. (DBMD)	151	255	214	232	209
Home & Comm. Based Svcs. (HCS)	20,177	23,398	22,669	22,748	22,191
Texas Home Living	4,641	8,738	5,711	8,051	5,911



**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 4-30-15

AY	MOS Year Month	A.3.2 Home and Community-Based Services (HCS)	A.6.4 Promoting Independence	Total
2010	200909	205,651	102,276	\$ 307,927
2010	200910	221,870	114,271	\$ 336,141
2010	200911	223,893	107,476	\$ 331,368
2010	200912	261,945	115,871	\$ 377,815
2010	201001	298,815	104,155	\$ 402,970
2010	201002	293,898	109,669	\$ 403,568
2010	201003	358,090	117,481	\$ 475,571
2010	201004	387,557	117,933	\$ 505,490
2010	201005	413,118	111,768	\$ 524,886
2010	201006	413,643	120,942	\$ 534,585
2010	201007	457,754	124,343	\$ 582,098
2010	201008	475,953	259,223	\$ 735,176
<b>FY2010</b>		<b>\$ 4,012,188</b>	<b>\$ 1,505,409</b>	<b>\$ 5,517,597</b>
2011	201009	468,096	134,189	\$ 602,285
2011	201010	504,258	142,478	\$ 646,736
2011	201011	504,305	151,111	\$ 655,416
2011	201012	555,076	170,884	\$ 725,960
2011	201101	544,307	173,842	\$ 718,148
2011	201102	464,012	99,483	\$ 563,495
2011	201103	533,666	135,811	\$ 669,477
2011	201104	459,704	133,846	\$ 593,549
2011	201105	408,499	143,631	\$ 552,130
2011	201106	434,596	156,731	\$ 591,327
2011	201107	458,434	169,220	\$ 627,654
2011	201108	445,111	181,787	\$ 626,897
<b>FY2011</b>		<b>\$ 5,780,064</b>	<b>\$ 1,793,011</b>	<b>\$ 7,573,074</b>
2012	201109	394,345	144,773	\$ 539,117
2012	201110	396,920	137,280	\$ 534,200
2012	201111	344,078	140,330	\$ 484,408
2012	201112	306,047	138,968	\$ 445,016
2012	201201	252,537	134,635	\$ 387,172
2012	201202	206,053	129,695	\$ 335,748
2012	201203	196,173	73,101	\$ 269,274
2012	201204	170,255	65,216	\$ 235,471
2012	201205	166,779	65,425	\$ 232,203
2012	201206	140,811	64,078	\$ 204,889
2012	201207	135,852	69,362	\$ 205,215
2012	201208	143,935	68,096	\$ 212,031
<b>FY2012</b>		<b>\$ 2,853,785</b>	<b>\$ 1,230,959</b>	<b>\$ 4,084,744</b>
2013	201209	138,749	60,451	\$ 199,200
2013	201210	148,674	64,212	\$ 212,885
2013	201211	150,088	59,992	\$ 210,080
2013	201212	192,697	60,040	\$ 252,737
2013	201301	201,307	58,350	\$ 259,658
2013	201302	192,358	53,333	\$ 245,691
2013	201303	217,134	57,813	\$ 274,947
2013	201304	213,577	57,424	\$ 271,001
2013	201305	222,793	62,291	\$ 285,084
2013	201306	233,181	56,184	\$ 289,365
2013	201307	256,434	65,576	\$ 322,011
2013	201308	254,422	57,649	\$ 312,071
<b>FY2013</b>		<b>\$ 2,421,414</b>	<b>\$ 713,315</b>	<b>\$ 3,134,729</b>
2014	201309	249,743	52,170	\$ 301,913
2014	201310	264,450	54,330	\$ 318,780
2014	201311	250,500	54,381	\$ 304,881
2014	201312	241,786	53,531	\$ 295,316
2014	201401	258,564	52,929	\$ 311,493
2014	201402	256,049	49,093	\$ 305,141
2014	201403	291,768	47,771	\$ 339,539
2014	201404	295,466	45,464	\$ 340,930
2014	201405	307,793	46,492	\$ 354,285
2014	201406	310,121	51,033	\$ 361,154
2014	201407	323,114	48,154	\$ 371,268
2014	201408	311,246	59,398	\$ 370,644
<b>FY2014</b>		<b>\$ 3,360,600</b>	<b>\$ 614,744</b>	<b>\$ 3,975,345</b>
2015	201409	296,576	-	\$ 296,576
2015	201410	318,511	-	\$ 318,511
2015	201411	288,339	-	\$ 288,339
2015	201412	290,854	-	\$ 290,854
2015	201501	249,298	-	\$ 249,298
2015	201502	203,254	-	\$ 203,254
2015	201503	213,367	-	\$ 213,367
2015	201504	156,055	-	\$ 156,055
2015	201505	-	-	\$ -
2015	201506	-	-	\$ -
2015	201507	-	-	\$ -
2015	201508	-	-	\$ -
<b>FY2015</b>		<b>\$ 2,016,253</b>	<b>\$ -</b>	<b>\$ 2,016,253</b>

**DADS Special Provisions Section  
45 Report**

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

through: 4/6/15

Service Month	CBA Counts	MDCP Counts	HCS Counts
01-SEP-09	348	13	343
01-OCT-09	359	9	334
01-NOV-09	361	7	364
01-DEC-09	364	6	403
01-JAN-10	355	6	448
01-FEB-10	363	6	498
01-MAR-10	380	6	554
01-APR-10	388	6	599
01-MAY-10	385	2	590
01-JUN-10	418	1	623
01-JUL-10	421	1	660
01-AUG-10	437	0	697
01-SEP-10	462	0	723
01-OCT-10	484	0	748
01-NOV-10	509	1	779
01-DEC-10	513	1	792
01-JAN-11	513	1	786
01-FEB-11	505	2	761
01-MAR-11	547	2	729
01-APR-11	560	2	673
01-MAY-11	568	2	628
01-JUN-11	589	2	631
01-JUL-11	595	2	604
01-AUG-11	597	2	584
01-SEP-11	511	3	550
01-OCT-11	479	3	528
01-NOV-11	466	3	499
01-DEC-11	475	2	456
01-JAN-12	461	2	405
01-FEB-12	453	3	375
01-MAR-12	295	3	361
01-APR-12	280	2	341
01-MAY-12	276	1	333
01-JUN-12	266	2	293
01-JUL-12	262	2	149
01-AUG-12	263	2	152
01-SEP-12	257	2	147
01-OCT-12	264	2	154
01-NOV-12	251	1	175
01-DEC-12	257	1	187
01-JAN-13	240	2	194
01-FEB-13	253	1	212
01-MAR-13	246	1	207
01-APR-13	254	1	212
01-MAY-13	267	0	216
01-JUN-13	250	0	228
01-JUL-13	249	1	239
01-AUG-13	235	0	232
01-SEP-13	236	0	236
01-OCT-13	238	0	238
01-NOV-13	240	0	248
01-DEC-13	224	0	242
01-JAN-14	220	0	260
01-FEB-14	211	0	269
01-MAR-14	206	0	276
01-APR-14	207	0	289
01-MAY-14	199	0	291
01-JUN-14	201	0	309
01-JUL-14	196	0	306
01-AUG-14	208	0	298
01-SEP-14	1	0	297
01-OCT-14	0	0	294
01-NOV-14	0	0	285
01-DEC-14	0	0	293
01-JAN-15	0	0	258
01-FEB-15	0	0	229
01-MAR-15	0	0	209
01-APR-15	0	0	147



**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 4-30-2015)

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 DADS (XX)	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 YtHml	A.5.1 Blennvir (PACE)	A.6.4 Promoting Independence	Total
2012	20109	-	-	0	-	-	(137)	-	-	-	(34)	-	-	(170)
2012	20110	-	-	0	-	-	(13)	-	-	-	0	-	-	(12)
2012	20111	-	-	0	-	-	779	-	-	-	228	-	-	1,008
2012	20112	-	-	0	-	-	1,175	-	-	-	112	-	-	1,287
2012	20120	-	-	(190)	-	-	1,566	-	-	-	262	-	-	1,638
2012	20120	-	-	-	-	-	3,424	-	-	-	274	-	-	3,697
2012	20120	-	-	-	-	-	4,743	-	-	-	631	-	-	5,374
2012	20120	-	-	-	-	-	7,507	-	-	-	797	-	-	8,303
2012	20120	-	-	503	-	186	11,415	68	3	3	17	17	17	13,457
2012	20120	-	-	31	-	12	16,568	3	2	2	2,174	40	40	18,857
2012	20120	-	-	526	-	28	36,341	97	21	21	5,147	41	41	42,453
2012	20120	-	-	460	-	209	89,646	60	23	23	15,386	84,111	84,111	190,264
<b>FY2012</b>			<b>\$ 892</b>	<b>\$ 1,239</b>	<b>\$ -</b>	<b>\$ 434</b>	<b>\$ 173,013</b>	<b>\$ 228</b>	<b>\$ -</b>	<b>\$ 49</b>	<b>\$ 26,093</b>	<b>\$ -</b>	<b>\$ 84,209</b>	<b>\$ 286,156</b>
2013	201209	-	-	1,043	-	(47,723)	746,745	(2,517)	-	(93,812)	61,893	-	145,199	811,436
2013	201210	-	-	865,333	20,552	234,703	1,414,570	328,475	14,186	66,723	84,279	59,527	151,422	3,511,817
2013	201211	-	-	820,463	18,069	248,266	1,354,272	346,381	12,883	61,915	77,273	59,738	147,775	3,376,684
2013	201212	-	-	814,740	16,360	280,861	1,372,049	336,252	12,684	160,719	72,447	59,486	(1,543)	3,360,149
2013	201301	-	-	848,429	19,125	292,880	1,410,415	335,281	13,110	161,051	79,064	59,014	(3,472)	3,471,063
2013	201302	-	-	765,422	16,626	233,677	1,278,574	309,773	11,724	60,224	74,842	59,179	129,688	3,167,845
2013	201303	-	-	829,473	16,508	240,241	1,407,603	337,031	12,885	67,791	80,700	59,909	141,395	3,443,901
2013	201304	-	-	842,951	18,783	242,094	1,386,756	329,728	12,562	66,393	83,188	59,736	139,962	3,436,451
2013	201305	-	-	874,987	20,084	249,141	1,430,968	351,114	12,910	69,079	84,244	60,046	142,080	3,552,674
2013	201306	-	-	808,233	17,813	227,798	1,378,030	337,676	12,629	67,678	81,858	60,516	144,484	3,383,079
2013	201307	-	-	882,768	19,516	251,540	1,443,837	360,422	16,460	70,569	87,361	60,467	142,602	3,591,753
2013	201308	-	-	865,978	19,175	127,057	1,446,260	347,282	13,186	(125,810)	87,797	61,346	474,614	3,564,819
<b>FY2013</b>			<b>\$ 1,672,645</b>	<b>\$ 9,219,820</b>	<b>\$ 202,621</b>	<b>\$ 2,570,535</b>	<b>\$ 16,070,079</b>	<b>\$ 3,716,897</b>	<b>\$ 145,220</b>	<b>\$ 631,880</b>	<b>\$ 954,949</b>	<b>\$ 658,264</b>	<b>\$ 1,754,207</b>	<b>\$ 38,671,670</b>
2014	201309	-	-	873,331	18,179	248,067	1,388,493	329,504	13,166	65,272	76,878	61,835	135,016	3,459,746
2014	201310	-	-	934,085	20,144	269,252	1,456,263	343,084	13,173	67,759	85,061	61,697	140,252	3,656,575
2014	201311	-	-	882,575	16,646	250,543	1,383,317	348,691	12,905	65,813	80,753	61,312	133,530	3,487,383
2014	201312	-	-	908,549	17,116	256,096	1,420,417	336,582	12,586	65,396	80,722	61,280	133,342	3,547,172
2014	201401	-	-	929,106	18,505	265,300	1,446,014	338,210	13,311	65,645	85,670	61,246	133,971	3,625,225
2014	201402	-	-	834,146	17,186	236,983	1,314,782	310,986	12,133	59,988	80,800	60,251	121,894	3,296,892
2014	201403	-	-	906,839	17,771	254,287	1,447,961	338,491	13,067	66,451	88,969	59,771	134,073	3,590,013
2014	201404	-	-	921,575	18,617	251,801	1,419,075	331,039	12,688	62,807	89,034	60,105	134,670	3,568,827
2014	201405	-	-	935,957	18,461	254,152	1,460,335	347,878	12,957	64,294	89,305	60,814	137,875	3,651,252
2014	201406	-	-	907,945	17,788	242,907	1,423,158	341,395	12,503	64,193	91,262	60,784	141,097	3,566,129
2014	201407	-	-	959,559	18,980	256,015	1,442,372	357,975	13,025	(27,165)	89,939	61,214	227,168	3,671,653
2014	201408	-	-	918,614	17,328	175,795	1,419,993	343,658	12,916	154,671	83,992	60,937	46,368	3,495,189
<b>FY2014</b>			<b>\$ 1,206,800</b>	<b>\$ 10,912,282</b>	<b>\$ 216,721</b>	<b>\$ 2,961,196</b>	<b>\$ 17,022,179</b>	<b>\$ 4,067,493</b>	<b>\$ 154,431</b>	<b>\$ 775,124</b>	<b>\$ 1,022,384</b>	<b>\$ 731,245</b>	<b>\$ 1,619,256</b>	<b>\$ 42,616,056</b>
2015	201409	-	-	994,433	12,319	(289)	1,466,863	347,194	13,886	59,803	92,703	61,498	90,546	3,268,272
2015	201410	-	-	1,046,920	14,115	210	1,534,824	380,380	14,631	61,182	98,850	62,594	92,814	3,439,654
2015	201411	-	-	961,874	11,281	26	1,453,954	350,346	14,119	59,241	92,540	63,590	89,034	3,224,466
2015	201412	-	-	1,038,626	12,681	54	1,521,989	364,626	14,822	59,693	93,800	63,510	89,034	3,390,916
2015	201501	-	-	1,012,781	12,512	5,169	1,523,149	361,342	14,733	57,919	90,307	63,055	88,020	3,363,559
2015	201502	-	-	922,975	11,873	-	1,390,447	330,228	13,294	50,581	84,312	62,532	81,690	3,077,258
2015	201503	-	-	1,018,669	13,166	-	1,505,122	352,650	14,942	59,179	90,978	62,266	88,594	3,341,664
2015	201504	-	-	944,109	12,911	-	1,259,190	327,942	13,052	124,016	59,905	62,466	-	2,903,422
2015	201505	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	201506	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	201507	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	201508	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY2015</b>			<b>\$ 820,484</b>	<b>\$ 201,824</b>	<b>\$ 7,940,388</b>	<b>\$ 100,858</b>	<b>\$ 11,655,438</b>	<b>\$ 2,814,707</b>	<b>\$ 113,479</b>	<b>\$ 531,615</b>	<b>\$ 703,394</b>	<b>\$ 501,511</b>	<b>\$ 620,344</b>	<b>\$ 26,009,211</b>

\* Data shown above is on a cash basis