



COMMISSIONER
Jon Weizenbaum

May 5, 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, 4th Floor
Austin, Texas 78701

Subject: Fiscal Year 2015 March Monthly Financial Report

Dear Ms. Parks and Ms. Belew:

The following is a narrative summary of budget adjustments processed as of March 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, 83rd Legislature, Regular Session, 2013), Article II, Special Provisions Relating to all Health and Human Services Agencies, Sections 45 and 46 respectively. This letter also serves as certification that the information provided in the attached 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 \$5,377.93 million in All Funds (\$2,122.19 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 expected 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.
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.

Budget Variances

As of March 31, 2015, DADS is estimating a fiscal year 2015 shortfall of \$17.1 million in All Funds (\$12.5 million in GR Funds). This amount includes the assumed \$65 million in GR Funds to be transferred to HHSC in 2015 for Medicaid shortfall purposes. 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 \$0.67 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 \$16.46 million in All Funds, which includes \$6.57 million in GR Funds.
- **Strategy A.2.3, Day Activity and Health Services** - This strategy is projected to have a negative variance of \$0.75 million in All Funds, which includes \$0.16 million in GR Funds.
- **Strategy A.3.2, Home and Community Based Services** – This strategy is projected to have a positive variance of \$25.65 million in All Funds, which includes \$9.26 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 \$1.61 million in GR Funds.

- **Strategy A.3.4, Deaf-Blind Multiple Disabilities** – This strategy is projected to have a positive variance of \$1.15 million in All Funds, which includes \$0.43 million in GR Funds.
- **Strategy A.3.5, Medically Dependent Children Program** – This strategy is projected to have a positive variance of \$4.52 million in All Funds, which includes \$0.77 million in GR Funds.
- **Strategy A.3.6, Texas Home Living Waiver** - This strategy is projected to have a positive variance of \$19.17 million in All Funds, which includes \$7.43 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 \$3.21 million in All Funds, which includes \$1.28 million in GR Funds.
- **Strategy A.6.1, Nursing Facility Payments** - This strategy is projected to have a negative variance of \$55.2 million in All Funds, which includes \$22.91 million in GR Funds.
- **Strategy A.6.2, Medicare Skilled Nursing Facility** - This strategy is projected to have a negative variance of \$4.76 million in All Funds, which includes \$2.0 million in GR Funds.
- **Strategy A.6.3, Hospice** – This strategy is projected to have a positive variance of \$1.16 million in All Funds, which includes \$0.49 million in GR Funds.
- **Strategy A.6.4, Promoting Independence (PI) Services** – This strategy is projected to have a positive variance of \$10.07 million in All Funds, which includes \$2.55 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 \$2.49 million in All Funds, which includes \$1.04 million in GR Funds.

<p style="text-align: center;">Pending Agency Requests for Expenditure Authority</p>

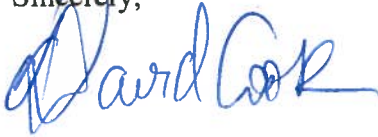
DADS has two requests for budget authority pending approval by the LBB and Governor's office. They are as follows:

- In a letter dated November 19, 2014, DADS requested additional 2015 capital budget authority under the 2014-15 GAA, Article IX, Section 1403(b), in order to renew its annual Microsoft Enterprise Subscription Agreement (ESA). While HHSC negotiates and develops the agreement for each year, individual agencies are responsible for their own payment. In total, \$439,101 in additional fiscal year 2015 capital budget authority is being sought by DADS for this project.
- In a letter dated January 23, 2015, DADS requested authority to transfer \$936,474 in All Funds capital budget authority from DADS capital budget item 2(b)(10), BIP-Level 1 Screening Tool, to item 2(b)(9), BIP-Secure Web Portal. This funding will be used to implement a "No Wrong Door" provider portal under BIP. Specifically, DADS would purchase Salesforce software licenses for testing and deployment of the portal, and for deliverables under the Texas Deliverables-Based Information Technology Services contract.

Ms. Ursula Parks and Ms. Kara Belew
May 5, 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,



David Cook
Chief Financial Officer

DC:cm

Attachments

cc: Brian Hadley, Legislative Budget Board

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

	General Revenue	GR - Dedicated	Federal	Other	Total
Adjustments to the FY 2015 Operating Budget:					
Appropriated Funds	\$2,791,966,563	\$65,697,701	\$4,195,290,143	\$23,628,390	\$7,076,582,797
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	\$19,359,559	\$19,359,559
Carry Forward to FY2015 Capital Projects	\$918,066	\$0	\$8,381,934	\$0	\$9,300,000
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	\$339,760	\$0	\$339,760
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 March 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)
Revised Operating Budget, September 2014	\$2,121,082,292	\$65,697,701	\$3,136,468,453	\$42,046,614	\$5,365,295,060
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)
Revised Operating Budget, October 2014	\$2,122,148,012	\$65,697,701	\$3,138,749,815	\$42,477,414	\$5,369,072,942
Carry Forward to FY2015 Capital Projects	(\$1,800,000)	\$0	\$1,800,000	\$0	\$0
Revised Operating Budget, November 2014	\$2,120,348,012	\$65,697,701	\$3,140,549,815	\$42,477,414	\$5,369,072,942
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 March 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
Revised Operating Budget, December 2014 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)
Revised Operating Budget, January 2015	\$2,118,748,808	\$65,697,701	\$3,142,901,532	\$42,477,414	\$5,369,825,455
Revised Operating Budget, February 2015 Federal Funds Adjustment - Money Follows the Person Demo	\$2,118,748,808	\$65,697,701	\$3,142,901,532	\$42,477,414	\$5,369,825,455
Program Transfer (HB 1025 Texas Legislature 83rd Regular Session Section 46)	\$3,441,188	\$0	\$4,666,235	\$0	\$4,666,235
Revised Operating Budget, March 2015	\$2,122,189,996	\$65,697,701	\$3,147,567,767	\$42,477,414	\$5,377,932,878

**FY 2015 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of March 2015**

		Budget				Notes		Budget		Variance	
		Appropriated	Adjustments	Op Bgt.	Expend. YTD	Projected			Projected	Variance	
A.1.1	Intake, Access and Eligibility to Services and Supports	\$270,352,164	\$2,373,577	\$272,725,741	\$150,346,736	\$272,725,741		\$0	\$272,725,741	\$0	
A.1.2	Guardianship	\$7,679,586	\$186,956	\$7,866,542	\$4,157,389	\$7,866,542		\$0	\$7,866,542	\$0	
A.2.1	Primary Home Care	\$127,126,550	(\$112,437,573)	\$14,688,977	\$9,005,509	\$15,355,619		(\$666,642)	\$15,355,619	(\$666,642)	
A.2.2	Community Attendant Services (Formerly Frail Elderly)	\$583,430,562	\$2,784,633	\$586,215,195	\$348,660,027	\$602,678,104		(\$16,462,909)	\$602,678,104	(\$16,462,909)	
A.2.3	Day Activity and Health Services (DAHs)	\$12,589,999	(\$5,665,738)	\$6,924,261	\$4,464,909	\$7,678,244		(\$753,983)	\$7,678,244	(\$753,983)	
A.2.4	Habilitation Services	\$332,568,164	(\$332,568,164)	\$0	\$0	\$0		\$0	\$0	\$0	
A.3.1	Community Based Alternatives (CBA)	\$156,165,263	(\$156,165,263)	\$0	\$0	\$0		\$0	\$0	\$0	
A.3.2	Home and Community Based Services (HCS)	\$975,814,196	\$1,751,872	\$977,566,068	\$552,272,898	\$951,914,012		\$25,652,056	\$951,914,012	\$25,652,056	
A.3.3	Community Living Assistance & Support Services (CLASS)	\$225,320,588	(\$19,520)	\$225,301,068	\$128,098,991	\$225,617,186		(\$316,118)	\$225,617,186	(\$316,118)	
A.3.4	Deaf-Blind Multiple Disabilities (DBMD)	\$11,776,215	\$0	\$11,776,215	\$5,193,102	\$10,625,135		\$1,151,080	\$10,625,135	\$1,151,080	
A.3.5	Medically Dependent Children Program (MDCP)	\$44,001,299	\$0	\$44,001,299	\$20,993,715	\$39,477,155		\$0	\$39,477,155	\$0	
A.3.6	Texas Home Living Waiver	\$80,883,385	\$0	\$80,883,385	\$33,533,020	\$61,710,841		\$0	\$61,710,841	\$0	
A.4.1	Non-Medicaid Services	\$154,676,295	\$912,419	\$155,588,714	\$78,414,073	\$155,588,714		\$0	\$155,588,714	\$0	
A.4.2	Intellectual Disability Community Services	\$34,401,920	\$0	\$34,401,920	\$26,958,690	\$34,401,920		\$0	\$34,401,920	\$0	
A.4.3	Promoting Independence Plan	\$4,161,537	\$0	\$4,161,537	\$2,187,773	\$4,161,537		\$0	\$4,161,537	\$0	
A.4.4	In-Home and Family Support	\$4,989,908	\$0	\$4,989,908	\$2,910,790	\$4,989,908		\$0	\$4,989,908	\$0	
A.4.5	Program of All-Inclusive Care for the Elderly (PACE)	\$36,063,842	\$0	\$36,063,842	\$22,006,683	\$39,275,713		(\$3,211,871)	\$39,275,713	(\$3,211,871)	
A.6.1	Nursing Facility Payments	\$2,373,928,124	(\$1,089,323,728)	\$1,284,604,396	\$1,201,218,134	\$1,339,803,702		(\$55,199,306)	\$1,339,803,702	(\$55,199,306)	
A.6.2	Medicare Skilled Nursing Facility	\$177,217,404	(\$80,907,929)	\$96,309,475	\$70,464,484	\$101,074,330		(\$4,764,855)	\$101,074,330	(\$4,764,855)	
A.6.3	Hospice	\$241,384,630	\$18,010,242	\$259,394,872	\$148,254,094	\$258,229,968		\$1,164,904	\$258,229,968	\$1,164,904	
A.6.4	Promoting Independence Services	\$92,272,957	(\$27,644,978)	\$64,627,979	\$30,992,609	\$54,554,389		\$0	\$54,554,389	\$0	
A.7.1	Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$294,045,237	\$12,047,582	\$306,092,819	\$161,771,145	\$278,947,373		\$10,073,590	\$278,947,373	\$10,073,590	
A.8.1	State Supported Living Centers (SSLC)	\$669,219,805	\$352,185	\$1,021,404,990	\$392,776,746	\$681,267,387		\$0	\$681,267,387	\$0	
A.9.1	Capital Repairs and Renovations	\$352,185	\$42,013,837	\$394,198,022	\$42,366,022	\$42,366,022		\$0	\$42,366,022	\$0	
A.10.1	Balancing Incentive Program	\$5,400,000	\$4,624,002	\$10,024,002	\$1,871,536	\$10,024,002		\$0	\$10,024,002	\$0	
Subtotal, Goal A: Long Term Services and Supports		\$6,915,821,815	(\$1,732,631,866)	\$5,183,189,949	\$3,418,695,946	\$5,200,333,544		(\$17,143,595)	\$5,200,333,544	(\$17,143,595)	
B.1.1	Facility and Community-Based Regulation	\$67,033,120	\$2,984,094	\$70,017,214	\$37,549,865	\$70,017,214		\$0	\$70,017,214	\$0	
B.1.2	Credentialing/Certification	\$1,269,816	\$59,582	\$1,329,398	\$765,049	\$1,329,398		\$0	\$1,329,398	\$0	
B.1.3	Quality Outreach	\$5,080,202	(\$849,540)	\$4,230,662	\$2,626,321	\$4,230,662		\$0	\$4,230,662	\$0	
Subtotal, Goal B: Regulation, Certification and Outreach		\$73,383,138	\$2,194,136	\$75,577,274	\$40,941,235	\$75,577,274		\$0	\$75,577,274	\$0	
C.1.1	Central Administration	\$37,620,555	\$1,002,506	\$38,623,061	\$20,170,998	\$38,623,061		\$0	\$38,623,061	\$0	
C.1.2	Information Technology Program Support	\$49,757,289	\$30,785,303	\$80,542,592	\$22,910,774	\$80,542,592		\$0	\$80,542,592	\$0	
Subtotal, Goal C: Indirect Administration		\$87,377,844	\$31,787,809	\$119,165,653	\$43,081,773	\$119,165,653		\$0	\$119,165,653	\$0	
GRAND TOTAL, DADS		\$7,076,582,797	(\$1,698,649,921)	\$5,377,932,876	\$3,502,718,954	\$5,395,076,471		(\$17,143,595)	\$5,395,076,471	(\$17,143,595)	

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 (2014-2015 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 (2012-13 GAA)
M. Art II SP Sec 37, Appropriation of Receipts: Civil Monetary Damages and Penalties (2014-2015 GAA)
N. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
O. Art 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(f), UB Authority - Capital Budget (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 (2012-13 GAA)
M. Art II SP Sec 37, Appropriation of Receipts: Civil Monetary Damages and Penalties (2014-2015 GAA)
N. Art IX Sec 17.02 Appropriation of Proposition 4 General Obligation Bond Proceeds (2014-2015 GAA)
O. Art 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(f), 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 March 2015

	Appropriated	Adjusted Cap	Budgeted	Filled Avg YTD	Filled Current Month
1.1.1.1 - Intake, Access and Eligibility to Services and Supports	1,522.3	(219.0)	1,303.3	1,196.5	1,210.3
1.1.1.2 - Guardianship	119.0	0.0	119.0	114.0	115.0
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	30.7	31.1
1.8.1 - State Supported Living Centers (SSLC)	14,200.4	(420.8)	13,779.6	12,515.3	12,497.1
1.9.1 - Capital Repairs and Renovations					
1.10.1 - Balancing Incentive Program					
Subtotal, Goal A: Long Term Services and Supports	15,870.7	(587.3)	15,230.9	13,856.6	13,853.6
2.1.1 - Facility and Community-Based Regulation	1,104.5	10.5	1,115.0	1,053.5	1,057.0
2.1.2 - Credentialing/Certification	27.0	0.0	27.0	26.9	28.0
2.1.3 - Quality Outreach	74.0	0.0	74.0	58.7	56.0
Subtotal, Goal B: Regulation, Certification and Outreach	1,205.5	10.5	1,216.0	1,139.2	1,141.0
3.1.1 - Central Administration	371.0	49.5	420.5	421.9	418.8
3.1.2 - Information Technology Program Support	100.8	0.0	100.8	123.7	139.1
Subtotal, Goal C: Indirect Administration	471.8	(3.0)	521.3	545.6	557.9
Subtotal, Goal :		(587.3)		0.6	1.2
GRAND TOTAL, DADS	17,548.0	(579.8)	16,968.2	15,541.9	15,553.7

**Department of Aging and Disability Services
 FY 2015 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of March 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	108,441,308	171,041,923	0
GR-Match for Medicaid	0758	2,358,951,096	(698,246,708)	1,660,704,388	1,172,447,292	1,673,227,815	(1,2,523,427)
GR for Fed Funds (OAA)	8004	4,282,380	604	4,282,984	380,653	4,282,984	0
GR Cert Match - Medicaid	8032	281,605,289	4,555,412	286,160,701	167,067,691	286,160,701	0
Subtotal, General Revenue		2,791,966,563	(669,776,567)	2,122,189,996	1,448,336,944	2,134,713,423	(12,523,427)
GR Ded-Tx Capital TF	0543	289,802	0	289,802	169,050	289,802	0
GR Ded-HCSSA	5018	10,404,899	0	10,404,899	3,123,204	10,404,899	0
Special Olympic Lic Plate	5055	3,000	(3,000)	0	0	0	0
GR Ded - QAF	5080	55,000,000	0	55,000,000	0	55,000,000	0
Subtotal, General Revenue-Dedicated		65,697,701	(3,000)	65,694,701	3,292,254	65,694,701	0
Subtotal, GR-Related		2,857,664,264	(669,779,567)	2,187,884,697	1,451,629,198	2,200,408,124	(12,523,427)
XIX ADM 50%	93.778.003	46,239,410	9,795,980	56,035,390	21,423,889	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	0	0	0
BIP XIX ADM 90%	93.778.005	0	1,866,602	1,866,602	284,459	1,866,602	0
XIXADM 75%	93.778.004	20,343,955	4,975,300	25,319,256	5,533,421	25,319,256	0
XIXADM 90%	93.778.005	0	9,926,266	9,926,266	678,922	9,926,266	0
XIX FMAP	93.778.000	3,900,632,957	(1,103,975,416)	2,796,657,541	1,853,176,263	2,757,886,491	38,771,050
XIX FMAP- BIP	93.778.000	0	0	0	24,086,269	39,674,758	(39,674,758)
XIX FMAP - Enhanced Match for Hab Svcs	93.778.000	0	0	0	0	3,676,668	(3,676,668)
Title XX	93.667.000	88,840,273	17,262	88,857,535	56,293,058	88,857,535	0
National School Lunch Program	10.555.000	113,575	(113,575)	0	0	0	0
TITLE XVIII	93.777.000	24,436,996	830,299	25,267,295	12,772,683	25,267,295	0
SUR&C-75%	93.777.002	19,757,782	438,013	20,195,795	11,260,590	20,195,795	0
Foster Grandparent Pgm	94.011.000	2,002,389	(37,387)	1,965,002	1,052,524	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-VII3	93.041.000	312,374	0	312,374	184,444	312,374	0
Spc Svcs Aging-VII2	93.042.000	1,051,034	0	1,051,034	451,841	1,051,034	0
Spc Svcs Aging-IIID	93.043.000	1,263,275	0	1,263,275	452,065	1,263,275	0
Spc Svcs Aging-IIIB	93.044.000	24,329,193	32,233	24,361,426	11,564,027	24,361,426	0
Spc Svcs Aging-IIIC	93.045.000	36,543,734	1,152,306	37,696,040	18,496,363	37,696,040	0
Spc Svcs Aging-Discretionary	93.048.000	100,000	239,870	339,870	22,551	339,870	0
Administration For Community Living	93.324.000	0	2,250,414	2,250,414	1,129,294	2,250,414	0
Natl Family Caregiver	93.052.000	8,764,486	29,392	8,793,878	4,160,616	8,793,878	0
Nutrition Svcs Incentive	93.053.000	12,344,798	61,825	12,406,623	3,541,456	12,406,623	0
MFP Demo Texas Money Follows the Person	93.791.000	2,574,714	27,608,634	30,183,348	9,242,124	30,183,348	0
MIPPA AoA Grants	93.071.000	0	444,928	444,928	152,764	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	41,442	194,780	0
Subtotal, Federal Funds		4,195,290,143	(1,047,722,377)	3,147,567,766	2,036,231,220	3,152,187,934	(4,620,168)
Appropriated, Receipts	0666	2,196,508	(863,169)	1,333,339	527,177	1,333,339	0
MR Collections	8095	17,131,633	322,416	17,454,048	768,331	17,454,048	0
MR Approp Recpts	8096	759,160	16,709	775,869	417,333	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	1,852,616	3,472,438	0
Bond Proceeds-7644	0780	0	2,454,559	2,454,559	1,431,829	2,454,559	0
Bond Proceeds-7658	0780	0	16,905,000	16,905,000	9,861,250	16,905,000	0
License Plate Trust Fund	0802	0	3,000	3,000	0	3,000	0

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

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
Subtotal, Other Funds		23,628,390	18,852,024	42,480,414	14,858,536	42,480,414	0
GRAND TOTAL, ALL FUNDS		7,076,582,797	(1,698,649,921)	5,377,932,876	3,502,718,954	5,395,076,471	(17,143,595)

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

	Federal Funds				GR-D	Federal Funds			Subtotal, FF	Other Funds	All Funds
	GR	GR-D	93-778,000	93-667,000		Other CFDA	Other CFDA	Subtotal, FF			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$127,355,112	\$0	\$100,059,683	\$6,502,557	\$36,937,731	\$143,499,971	\$1,870,658	\$272,725,741			
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 (HCS)	\$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 (IC/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	\$3,102,840	\$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			
Subtotal, Goal A: Long Term Services and Supports	\$2,062,292,211	\$55,289,802	\$2,814,332,688	\$88,143,641	\$123,056,295	\$3,025,532,624	\$40,075,312	\$5,183,189,949			
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			
Subtotal, Goal B: Regulation, Certification and Outreach	\$14,267,084	\$10,404,899	\$8,173,419	\$0	\$42,277,324	\$50,450,743	\$454,548	\$75,577,274			
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			
Subtotal, Goal C: Indirect Administration	\$45,630,701	\$0	\$67,323,948	\$713,894	\$3,546,557	\$71,584,399	\$1,950,554	\$119,165,653			
GRAND TOTAL, DADS	\$2,122,189,996	\$65,694,701	\$2,889,830,055	\$88,857,535	\$168,880,176	\$3,147,567,766	\$42,480,414	\$5,377,932,876			

**Department of Aging and Disability Services
 FY 2015 Monthly Financial Report: Strategy Projections by MOF
 Data Through the End of March 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	\$100,059,683	\$6,502,557	\$36,937,731	\$143,499,971	\$1,870,658	\$272,725,741
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	\$6,126,892	\$0	\$9,228,727	\$0	\$0	\$9,228,727	\$0	\$15,355,619
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$240,468,563	\$0	\$362,209,541	\$0	\$0	\$362,209,541	\$0	\$602,678,104
A.2.3 Day Activity and Health Services (DAHs)	\$3,063,619	\$0	\$4,614,625	\$0	\$0	\$4,614,625	\$0	\$7,678,244
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 (HCS)	\$374,230,074	\$0	\$557,809,063	\$0	\$19,874,875	\$577,683,938	\$0	\$951,914,012
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)	\$4,173,443	\$0	\$6,451,692	\$0	\$0	\$6,451,692	\$0	\$10,625,135
A.3.5 Medically Dependent Children Program (MDCP)	\$15,751,385	\$0	\$23,725,770	\$0	\$0	\$23,725,770	\$0	\$39,477,155
A.3.6 Texas Home Living Waiver	\$24,408,468	\$0	\$37,302,373	\$0	\$0	\$37,302,373	\$0	\$61,710,841
A.4.1 Non-Medicaid Services	\$19,249,843	\$0	\$74,645,861	\$0	\$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	\$564,057,500	\$0	\$775,746,202	\$0	\$0	\$775,746,202	\$0	\$1,339,803,702
A.6.2 Medicare Skilled Nursing Facility	\$42,350,144	\$0	\$58,724,186	\$0	\$0	\$58,724,186	\$0	\$101,074,330
A.6.3 Hospice	\$108,198,357	\$0	\$150,031,611	\$0	\$0	\$150,031,611	\$0	\$258,229,968
A.6.4 Promoting Independence Services	\$21,767,201	\$0	\$32,787,188	\$0	\$0	\$32,787,188	\$0	\$54,554,389
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$61,968,811	\$55,000,000	\$161,889,735	\$0	\$0	\$161,889,735	\$88,827	\$278,947,373
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
Subtotal, Goal A: Long Term Services and Supports	\$2,074,815,638	\$55,289,802	\$2,818,952,856	\$88,143,641	\$123,056,295	\$3,030,152,792	\$40,075,312	\$5,200,333,544
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
Subtotal, Goal B: Regulation, Certification and Outreach	\$14,267,084	\$10,404,899	\$8,173,419	\$0	\$42,277,324	\$50,450,743	\$454,548	\$75,577,274
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
Subtotal, Goal C: Indirect Administration	\$45,630,701	\$0	\$67,323,948	\$713,894	\$3,546,557	\$71,584,399	\$1,950,554	\$119,165,653
GRAND TOTAL, DADS	\$2,134,713,423	\$65,694,701	\$2,894,450,223	\$88,857,535	\$168,860,176	\$3,152,187,934	\$42,480,414	\$5,395,076,471

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

	GR	GR-D	Federal Funds		Subtotal, FF	Other Funds	All Funds
			93,778,000	93,667,000			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.1.2 Guardianship	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.2.1 Primary Home Care	\$27,789	\$0	\$0	\$0	\$0	\$0	\$0
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$6,568,700)	\$0	(\$694,431)	\$0	(\$694,431)	\$0	(\$666,642)
A.2.3 Day Activity and Health Services (DAHS)	(\$162,354)	\$0	(\$9,894,209)	\$0	(\$9,894,209)	\$0	(\$16,462,909)
A.2.4 Habilitation Services	\$0	\$0	(\$591,629)	\$0	(\$591,629)	\$0	(\$753,983)
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	\$16,392,931	\$0	\$16,392,931	\$0	\$25,652,056
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)	\$426,306	\$0	\$724,774	\$0	\$724,774	\$0	\$1,151,080
A.3.5 Medically Dependent Children Program (MDCP)	\$772,739	\$0	\$3,751,405	\$0	\$3,751,405	\$0	\$4,524,144
A.3.6 Texas Home Living Waiver	\$7,431,635	\$0	\$11,740,909	\$0	\$11,740,909	\$0	\$19,172,544
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	(\$22,911,620)	\$0	(\$32,287,686)	\$0	(\$32,287,686)	\$0	(\$55,199,306)
A.6.2 Medicare Skilled Nursing Facility	(\$1,996,474)	\$0	(\$2,768,381)	\$0	(\$2,768,381)	\$0	(\$4,764,855)
A.6.3 Hospice	\$488,094	\$0	\$676,810	\$0	\$676,810	\$0	\$1,164,904
A.6.4 Promoting Independence Services	\$2,553,517	\$0	\$7,520,073	\$0	\$7,520,073	\$0	\$10,073,590
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$1,044,890	\$0	\$1,448,881	\$0	\$1,448,881	\$0	\$2,493,771
A.8.1 State Supported Living Centers (SSLC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.9.1 Capital Repairs and Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.10.1 Balancing Incentive Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal A: Long Term Services and Supports	(\$12,523,427)	\$0	(\$4,620,168)	\$0	(\$4,620,168)	\$0	(\$17,143,595)
B.1.1 Facility and Community-Based Regulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.1.2 Credentialing/Certification	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.1.3 Quality Outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal B: Regulation, Certification and Outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.1 Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.2 Information Technology Program Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal C: Indirect Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL, DADS	(\$12,523,427)	\$0	(\$4,620,168)	\$0	(\$4,620,168)	\$0	(\$17,143,595)

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

	Mar 15	FY 15 Year to Date as of 03/31/15
Beginning Balance, 03/01/15	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 03/31/15	0	0

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

	<u>Mar 15</u>	<u>FY 15 Year to Date as of 03/31/15</u>
	<u>(26,126)</u>	<u>(26,126)</u>
Beginning Balance, 03/01/15		
Increases:		
3321 Oil Royaltie	4,536	40,867
3746 Rental of Lan	0	8,395
Total Increases	<u>4,536</u>	<u>49,262</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	70,852
Total Reductions	<u>0</u>	<u>70,852</u>
Ending Balance, 03/31/15	<u><u>(21,590)</u></u>	<u><u>(21,590)</u></u>

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

	<u>Mar 15</u>	<u>FY 15 Year to Date as of 03/31/15</u>
Beginning Balance, 03/01/15	0	0
Increases:		
3557 Health Care Facilities Fee	166,113	1,153,179
3560 Medical Exam & Registratio	19,880	118,852
3719 Fees for Copies, Fil Re	14	100
Total Increases	<u>186,007</u>	<u>1,272,131</u>
Reductions:		
Expended	186,007	1,272,131
Transfer Reduction	0	0
Total Reductions	<u>186,007</u>	<u>1,272,131</u>
Ending Balance, 03/31/15	<u>0</u>	<u>0</u>

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

	<u>Mar 15</u>	<u>FY 15 Year to Date as of 03/31/15</u>
Beginning Balance, 03/01/15	0	0
Increases:		
3557 Health Care Facilities Fee	1,266,335	25,131,058
3770 Administrative Penaltie	351	36,428
Total Increases	<u>1,266,686</u>	<u>25,167,486</u>
Reductions:		
Expended	1,266,686	25,167,486
Transfer Reduction	0	0
Total Reductions	<u>1,266,686</u>	<u>25,167,486</u>
Ending Balance, 03/31/15	<u>0</u>	<u>0</u>

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

	<u>Mar 15</u>	<u>FY 15 Year to Date as of 03/31/15</u>
Beginning Balance, 03/01/15	<u>0</u>	<u>0</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 03/31/15	<u><u>0</u></u>	<u><u>0</u></u>

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

Data Through the End of March 2015

	<u>Mar 15</u>	<u>FY 15 Year to Date as of 03/31/15</u>
Beginning Balance, 03/01/15	0	0
Increases:		
3606 Support/Maint of Patient	2,006,538	12,957,100
3618 Welfare/MHMR service fee	42	443
Total Increases	<u>2,006,580</u>	<u>12,957,543</u>
Reductions:		
Expended	2,006,580	12,957,543
Transfer Reduction	0	0
Total Reductions	<u>2,006,580</u>	<u>12,957,543</u>
Ending Balance, 03/31/15	<u>0</u>	<u>0</u>

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

	<u>Mar 15</u>	<u>FY 15 Year to Date as of 03/31/15</u>
Beginning Balance, 03/01/15	0	0
Increases:		
3719 Fees for Copies, Fil Re	482	509
3753 Sale of Surplus Property Fe	492	1,617
3767 Supply,Equip,Service-Fed/Othe	366	25,610
3802 Reimbursements-Third Part	1,302	12,730
3806 Rental Of Housing To State Em	15,186	91,790
Total Increases	<u>17,828</u>	<u>132,256</u>
Reductions:		
Expended	17,828	132,256
Transfer Reduction	0	0
Total Reductions	<u>17,828</u>	<u>132,256</u>
Ending Balance, 03/31/15	<u><u>0</u></u>	<u><u>0</u></u>

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

	Mar 15	FY 15 Year to Date as of 03/31/15
Beginning Balance, 03/01/15	0	0
Increases:		
3765 Sales Of Supplies/Equipment/S	0	600
3767 Supply,Equip,Service-Fed/Othe	12,802	73,737
Total Increases	12,802	74,337
Reductions:		
Expended	12,802	74,337
Transfer Reduction	0	0
Total Reductions	12,802	74,337
Ending Balance, 03/31/15	0	0

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

	<u>Mar 15</u>	<u>FY 15 Year to Date as of 03/31/15</u>
Beginning Balance, 03/01/15	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 03/31/15	<u>0</u>	<u>0</u>

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

	Mar 15	FY 15 Year to Date as of 03/31/15
Beginning Balance, 03/01/15	2,328,829	2,328,829
Increases:		
3702 Federal Receipts-Earned Credi	5,059	16,163
3851 Int-State Dep&Treas Inv-Gener	(248)	11,908
3965 Cash Transf Btn Fnds/Accts-Me	514,238	2,819,807
Total Increases	519,049	2,847,878
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 03/31/15	2,847,878	2,847,878

**Department of Health and Human Services
FY 2015 Monthly Financial Report: Capital Projects
Data Through the End of March 2015**

		Budget									
		Appropriated	Current Adjustments	Current Notes	Prior Adjustments	Prior Notes	Total Adjustments	Op Bgt.	Expend. YTD	Projected	Variance
GOS	Capital Projects in Capital Rider										
1.1.1	Development and Maintenance of a Contract Monitoring Tool	\$0	\$0		\$76,223	A	\$76,223	\$76,223	\$22,859	\$76,223	\$0
Total, 1.1.1		\$0	\$0		\$76,223		\$76,223	\$76,223	\$22,859	\$76,223	\$0
1.8.1	Payment for MLPP - Transportation	\$228,336	\$0		\$0		\$0	\$228,336	\$0	\$228,336	\$0
	Payment of MLPP - Utility Savings	\$2,789,975	\$0		\$0		\$0	\$2,789,975	\$0	\$2,789,975	\$0
	Replacement of Furniture & Equipment for SSLCs	\$978,666	\$0		\$0		\$0	\$978,666	\$414,819	\$978,666	\$0
	Vehicle Replacement for SSLCs	\$1,550,000	\$0		\$0		\$0	\$1,550,000	\$55,008	\$1,550,000	(\$2)
Total, 1.8.1		\$5,546,977	\$0		\$0		\$0	\$5,546,977	\$469,827	\$5,546,979	(\$2)
1.9.1	Repairs and Renovations for SSLCs	\$0	\$0		\$38,572,649	B, C	\$38,572,649	\$38,572,649	\$21,937,450	\$38,572,649	\$0
	Repairs of State Owned Bond Homes Leased to Community Centers	\$352,185	\$0		\$0		\$0	\$352,185	\$205,443	\$352,185	\$0
Total, 1.9.1		\$352,185	\$0		\$38,572,649		\$38,572,649	\$38,924,834	\$22,142,893	\$38,924,834	\$0
1.10.1	BIP - IDD Comprehensive Assessment Instrument	\$1,000,000	\$0		\$985,793	A	\$985,793	\$1,985,793	\$0	\$1,985,793	\$0
	BIP Level 1 Screening Tool	\$0	\$0		\$3,073,987	A	\$3,073,987	\$3,073,987	\$668,008	\$3,073,987	\$0
	BIP Secure Web Portal	\$0	\$0		\$564,222	A	\$564,222	\$564,222	\$90,709	\$564,222	\$0
Total, 1.10.1		\$1,000,000	\$0		\$4,624,002		\$4,624,002	\$5,624,002	\$758,717	\$5,624,002	\$0
2.1.1	Licensing & Regulation of Prescribed Pediatric Extended Care Centers	\$0	\$0		\$327,404	A	\$327,404	\$327,404	\$557	\$327,404	\$0
Total, 2.1.1		\$0	\$0		\$327,404		\$327,404	\$327,404	\$557	\$327,404	\$0
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	\$458,849	\$1,483,355	\$0
	Data Center Consolidation	\$4,011,391	\$0		\$0		\$0	\$4,011,391	\$1,893,931	\$4,011,391	\$0
	Electronic Health Records for SSLCs	\$9,655,027	\$0		\$8,618,146	A	\$8,618,146	\$18,273,173	\$942,112	\$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	\$91,590	\$2,582,502	\$0
	Improve Client CARE Systems (SAS Care)	\$0	\$0		\$6,834,316	A	\$6,834,316	\$6,834,316	\$234,436	\$6,834,316	\$0
	Lease of Personal Computers	\$3,995,874	\$0		\$808,329	A	\$808,329	\$4,804,203	\$1,404,673	\$4,804,203	\$0
	Managed Care Expansion (S87)	\$0	\$156,960	F	\$0		\$156,960	\$156,960	\$61,073	\$156,960	\$0
	Messaging and Collaboration	\$1,605,939	\$0		\$0		\$0	\$1,605,939	\$602,225	\$1,605,939	\$0
	Nursing Facility Specialized Service Tracking (PASRR)	\$0	\$1,750,000	F	\$0		\$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	\$187,719	\$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
Total, 3.1.2		\$25,763,731	\$1,906,960		\$21,625,948		\$23,532,908	\$49,296,639	\$7,578,008	\$49,296,639	\$0
GRAND TOTAL		\$32,662,893	\$1,906,960		\$65,226,226		\$67,133,186	\$99,796,079	\$30,972,861	\$99,796,081	(\$2)
	Method of Finance:										
	General Revenue	\$16,955,005	\$345,228		\$28,270,549		\$28,615,777	\$45,570,782	\$14,559,383	\$45,570,784	(\$2)
	General Revenue-Dedicated	\$289,802	\$0		\$0		\$0	\$289,802	\$169,050	\$289,802	\$0
	<i>Subtotal</i>	<i>\$17,244,807</i>	<i>\$345,228</i>		<i>\$28,270,549</i>		<i>\$28,615,777</i>	<i>\$45,860,584</i>	<i>\$14,728,433</i>	<i>\$45,860,586</i>	<i>(\$2)</i>
	Federal Funds	\$15,183,728	\$1,774,648		\$17,573,890		\$19,348,538	\$34,532,266	\$4,932,675	\$34,532,266	\$0
	Other Funds	\$234,358	(\$212,916)		\$19,381,787		\$19,168,871	\$19,403,229	\$11,311,753	\$19,403,229	\$0
	<i>Subtotal</i>	<i>\$15,418,086</i>	<i>\$1,561,732</i>		<i>\$36,955,677</i>		<i>\$38,517,409</i>	<i>\$53,935,495</i>	<i>\$16,244,428</i>	<i>\$53,935,495</i>	<i>\$0</i>
TOTAL, All Funds		\$32,662,893	\$1,906,960		\$65,226,226		\$67,133,186	\$99,796,079	\$30,972,861	\$99,796,081	(\$2)

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 ILL Letter 07/03/2014; Article IX, Section 14.03, Limitation on Expenditures
E Error correction
F New Capital Projects recognized

Department of Aging and Community Services
 FY 2015 Monthly Financial Report: Capital Projects
 Data Through the End of March 2015

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

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 March 2015

Measure	SB 1	FY 2015 YTD Actual	FY 2015 Projected	Variance (SB 1 vs. Projected)
Primary Home Care				
Avg. # of clients served per month	12361	1332	1325	11036
Avg. cost per month	\$847.88	\$956.26	\$965.76	(\$117.88)
CAS				
Avg. # of clients served per month	49838	52169	52400	(2562)
Avg. cost per month	\$969.21	\$948.50	\$958.46	\$10.75
DAHS				
Avg. # of clients served per month	2043	1180	1182	861
Avg. cost per month	\$513.58	\$540.42	\$541.33	(\$27.75)
CBA Waiver				
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
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	22748	21863	22191	557
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,574.70	\$3,554.73	\$3,574.70	\$0.00
CLASS Waiver				
Average # of CLASS Waiver clients served per month	5203	4857	4927	276
Average Monthly Cost of CLASS Waiver Clients	\$3,608.71	\$3,732.38	\$3,816.00	(\$207.29)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	232	191	209	23
Average Monthly Cost of DBMH clients	\$4,236.05	\$3,889.96	\$4,236.50	(\$0.45)
MDCP Waiver				
Average # of MDCP clients served per month	2497	2158	2306	191
Average Monthly Cost of MDCP clients	\$1,468.77	\$1,390.04	\$1,426.61	\$42.16
TxHmL Waiver				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	8051	5543	5911	2140
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$837.25	\$864.21	\$870.00	(\$32.75)
Non-Medicaid Services - Title XX				
Average number of clients served per month: Non-Medicaid Community Care (XX)	30708	29903	31448	(740)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$222.43	\$237.72	\$237.57	(\$15.14)

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

Measure	SB 1	FY 2015 YTD Actual	FY 2015 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	1112	1146	(96)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2,862.21	\$2,827.53	\$2,856.00	\$6.21
Promoting Independence				
Avg. # of clients served per month	5370	3107	3170	2200
Avg. cost per month	\$1,431.92	\$1,424.62	\$1,434.07	(\$2.15)
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	58388	47769	30506	27882
Net Nursing Facility cost per Medicaid resident per month	\$3,594.17	\$3,554.98	\$3,601.40	(\$7.23)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6708	4388	3641	3067
Net payment per client for co-paid Medicaid nursing facility services per month	\$2,201.46	\$2,297.15	\$2,313.34	(\$111.88)
Hospice				
Average # of clients receiving Hospice services per month	7168	7058	7069	99
Average net payment per client per month for Hospice	\$2,949.40	\$3,000.79	\$3,044.16	(\$94.76)
ICFs/IID				
Average Monthly Number of Persons in ICF/IID Medicaid Beds, Total	5609	5343	5338	271
Monthly Cost Per ICF/IID Medicaid Eligible Consumer, Total	\$4,353.79	\$4,322.02	\$4,346.49	\$7.30
State School Facilities				
Average Monthly Number of ID Campus Residents	3176	3278	3269	(93)
Average Monthly Cost per ID Campus Resident	\$17,570.09	\$16,684.63	\$17,358.18	\$211.91

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

DADS Programs	Actual Sept. 1, 2013 Client Count	Total number of slots at end of FY 2015	March 2015 Count	FY 2015 Budgeted (average for the Fiscal Year)	Projected FY 2015 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,625	5,045	4,928	5,203	4,927
Med. Dep. Children Pgm. (MDCP)	2,348	2,524	2,279	2,497	2,306
Deaf-Blind w/Mult. Disab. (DBMD)	151	255	209	232	209
Home & Comm. Based Svcs. (HCS)	20,177	23,398	22,401	22,748	22,191
Texas Home Living	4,641	8,738	5,693	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 3-31-15

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
FY2010		\$ 4,012,188	\$ 1,505,409	\$ 5,517,597
2011	201009	468,096	134,189	\$ 602,285
2011	201010	504,258	142,478	\$ 646,736
2011	201011	504,305	151,111	\$ 655,416
2011	201012	555,076	170,884	\$ 725,960
2011	201101	544,307	173,842	\$ 718,148
2011	201102	464,012	99,483	\$ 563,495
2011	201103	533,666	135,811	\$ 669,477
2011	201104	459,704	133,846	\$ 593,549
2011	201105	408,499	143,631	\$ 552,130
2011	201106	434,596	156,731	\$ 591,327
2011	201107	458,434	169,220	\$ 627,654
2011	201108	445,111	181,787	\$ 626,897
FY2011		\$ 5,780,064	\$ 1,793,011	\$ 7,573,074
2012	201109	394,345	144,773	\$ 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
FY2012		\$ 2,853,785	\$ 1,230,959	\$ 4,084,744
2013	201209	137,654	60,451	\$ 198,105
2013	201210	147,542	64,212	\$ 211,754
2013	201211	148,047	59,992	\$ 208,039
2013	201212	179,084	60,040	\$ 239,123
2013	201301	201,303	58,350	\$ 259,653
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	233,173	56,184	\$ 289,357
2013	201307	256,420	65,576	\$ 321,996
2013	201308	254,412	57,649	\$ 312,061
FY2013		\$ 2,403,496	\$ 713,315	\$ 3,116,811
2014	201309	249,074	52,170	\$ 301,244
2014	201310	253,757	54,330	\$ 308,087
2014	201311	238,757	54,381	\$ 293,138
2014	201312	240,241	53,531	\$ 293,772
2014	201401	257,483	52,929	\$ 310,412
2014	201402	256,058	49,093	\$ 305,151
2014	201403	291,768	47,771	\$ 339,539
2014	201404	294,225	45,464	\$ 339,688
2014	201405	307,788	46,492	\$ 354,281
2014	201406	310,059	50,496	\$ 360,555
2014	201407	322,923	47,864	\$ 370,787
2014	201408	311,231	58,143	\$ 369,374
FY2014		\$ 3,333,364	\$ 612,662	\$ 3,946,027
2015	201409	295,669	-	\$ 295,669
2015	201410	317,809	-	\$ 317,809
2015	201411	287,929	-	\$ 287,929
2015	201412	289,989	-	\$ 289,989
2015	201501	245,016	-	\$ 245,016
2015	201502	194,759	-	\$ 194,759
2015	201503	166,841	-	\$ 166,841
2015	201504	-	-	\$ -
2015	201505	-	-	\$ -
2015	201506	-	-	\$ -
2015	201507	-	-	\$ -
2015	201508	-	-	\$ -
FY2015		\$ 1,798,013	\$ -	\$ 1,798,013

**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	236
01-DEC-13	224	0	239
01-JAN-14	220	0	259
01-FEB-14	211	0	269
01-MAR-14	205	0	276
01-APR-14	207	0	289
01-MAY-14	199	0	291
01-JUN-14	200	0	308
01-JUL-14	196	0	306
01-AUG-14	205	0	298
01-SEP-14	1	0	297
01-OCT-14	0	0	292
01-NOV-14	0	0	280
01-DEC-14	0	0	290
01-JAN-15	0	0	251
01-FEB-15	0	0	212
01-MAR-15	0	0	141

DADS Special Provisions Section 46 Report
 Amount of General Revenue freed up as a result of the Balancing Incentive Program (BIP) enhanced match
 (As of 3-31-2015)

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 DMS (IDX)	A.3.1. CSA (NF Waiver)	A.3.2 HCS	A.3.3 CLASS	A.3.4 Deaf Blind	A.3.5 MDCP	A.3.7 TchHml	A.5.1 Blasvhr (PACE)	A.6.4 Promoting Independence	Total
2012	20109	-	-	0	-	-	(137)	-	-	-	(34)	-	-	(170)
2012	20110	-	-	0	-	-	(13)	-	-	-	0	-	-	(12)
2012	20111	-	-	1	-	-	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	-	-	-	1,116	-	-	8,303
2012	20120	-	-	503	-	-	11,415	68	-	3	1,116	17	-	13,457
2012	20120	-	-	31	-	-	16,568	3	-	2	2,174	40	-	18,857
2012	20120	-	-	526	-	-	36,341	97	-	21	5,147	41	-	42,453
2012	20120	-	-	460	-	-	111,321	60	-	23	15,409	84,111	-	211,962
FY2012		\$ 892	\$ 1,239	\$ 434	\$ 194,688	\$ 228	\$ 49	\$ 26,116	\$ 84,209	\$ 84,209	\$ 84,209	\$ 84,209	\$ 84,209	\$ 307,854
2013	201209	-	608	1,043	-	(47,723)	746,641	(2,517)	-	(93,812)	61,893	-	145,199	811,332
2013	201210	98,412	159,635	865,333	20,552	248,703	1,414,462	328,475	14,186	66,723	84,279	59,527	151,422	3,511,709
2013	201211	93,972	149,678	820,463	18,069	234,266	1,354,167	346,381	12,883	61,915	77,273	59,738	147,775	3,376,580
2013	201212	90,657	145,437	814,740	16,360	280,861	1,371,941	336,252	12,684	160,719	72,447	59,486	(1,543)	3,360,041
2013	201301	100,055	156,112	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	98,801	139,316	765,422	16,626	223,677	1,278,574	309,773	11,724	60,224	74,842	59,179	129,688	3,167,845
2013	201303	99,544	150,821	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	101,003	153,294	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	101,287	158,774	874,987	20,084	249,141	1,430,968	351,114	12,910	67,039	84,244	60,046	142,080	3,552,674
2013	201306	98,646	146,317	808,233	17,813	227,798	1,378,030	337,676	12,629	69,078	81,858	60,516	144,484	3,383,078
2013	201307	97,783	158,428	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	93,708	154,225	865,978	19,175	127,057	1,446,260	347,282	13,186	(125,810)	87,797	61,346	474,614	3,564,819
FY2013		\$ 1,073,868	\$ 1,672,645	\$ 9,219,820	\$ 202,611	\$ 2,570,535	\$ 16,069,654	\$ 3,716,897	\$ 145,220	\$ 631,880	\$ 954,945	\$ 658,964	\$ 1,754,207	\$ 38,671,245
2014	201309	94,733	155,274	873,331	18,179	248,067	1,388,489	329,304	13,166	65,272	76,878	61,835	135,016	3,459,742
2014	201310	99,639	166,168	934,085	20,144	269,252	1,456,172	343,084	13,173	67,759	85,061	61,697	140,252	3,656,484
2014	201311	94,730	156,568	882,575	16,646	250,543	1,383,267	348,691	12,905	65,813	80,753	61,312	133,530	3,487,333
2014	201312	95,506	159,506	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	102,243	166,003	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	100,447	147,298	834,146	17,186	236,983	1,314,782	310,986	12,133	59,988	80,800	60,251	121,894	3,296,893
2014	201403	102,250	160,082	906,839	17,771	254,287	1,447,961	338,491	13,067	66,451	88,969	59,771	134,073	3,590,011
2014	201404	104,297	163,076	921,575	18,617	251,801	1,419,075	331,039	12,688	62,807	89,034	60,105	134,670	3,568,785
2014	201405	103,687	165,490	935,957	18,461	254,152	1,460,335	347,878	12,957	64,294	89,305	60,814	137,875	3,651,205
2014	201406	103,914	159,116	907,945	17,788	242,907	1,423,158	341,395	12,503	64,193	91,262	60,784	141,097	3,566,062
2014	201407	103,749	168,772	959,559	18,980	256,015	1,442,358	357,975	13,025	(27,165)	89,939	61,214	227,168	3,671,589
2014	201408	101,348	159,517	918,614	17,328	175,966	1,419,973	343,658	12,916	154,671	83,992	60,937	46,368	3,495,288
FY2014		\$ 1,206,542	\$ 1,926,946	\$ 10,912,282	\$ 216,721	\$ 2,961,367	\$ 17,022,000	\$ 4,067,493	\$ 154,431	\$ 775,124	\$ 1,022,384	\$ 731,245	\$ 1,619,256	\$ 42,615,789
2015	201409	104,386	24,745	994,098	12,376	(986)	1,464,995	346,209	13,784	59,916	92,432	61,498	90,427	3,263,830
2015	201410	106,721	26,168	1,046,841	14,105	(141)	1,532,023	379,104	14,533	61,242	98,392	62,594	92,807	3,434,389
2015	201411	101,872	26,347	961,554	11,261	-	1,449,086	348,547	14,032	59,225	91,842	63,590	88,988	3,216,343
2015	201412	104,263	26,507	1,038,104	12,647	(42)	1,515,731	362,561	14,813	59,410	93,146	63,510	89,631	3,380,280
2015	201501	108,371	25,634	1,011,457	12,473	5,158	1,509,369	358,190	14,525	57,811	88,656	63,112	87,635	3,342,392
2015	201502	105,048	22,458	913,774	11,815	-	1,364,761	325,787	12,854	48,096	80,931	62,485	83,211	3,031,219
2015	201503	80,243	23,234	976,122	12,933	(93)	1,339,662	330,785	12,845	132,031	65,708	62,078	-	3,035,548
2015	201504	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	201505	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	201506	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	201507	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	201508	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2015		\$ 710,904	\$ 175,092	\$ 6,941,949	\$ 87,560	\$ 3,896	\$ 10,175,626	\$ 2,451,183	\$ 97,385	\$ 477,732	\$ 611,107	\$ 438,867	\$ 532,699	\$ 22,704,000

* Data shown above is on a cash basis