



COMMISSIONER
Jon Weizenbaum

January 7, 2015

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

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

Subject: Fiscal Year 2015 November Monthly Financial Report

Dear Ms. Parks and Ms. McGrath:

The following is a narrative summary of budget adjustments processed as of November 2014, as well as year-to-date expenditure data, annual projections, budget variances, and other key budget issues at this time. Also included are monthly expenditure reports for the Money Follows the Person (MFP) program and the Balancing Incentive Program (BIP), as required by the 2014-15 General Appropriations Act (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 \$5,369.1 million in All Funds (\$2,186.0 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 November 30, 2014, DADS is estimating a fiscal year 2015 surplus of \$7.9 million in All Funds (\$1.0 million in GR Funds). For this month's report, the estimates are based upon November 2014 caseload and cost projections, plus estimated outstanding payables and encumbrances. Previous reports have used March 2014 estimates.

- **Strategy A.2.2, Community Attendant Services** – This strategy is projected to have a negative variance of \$34.5 million in All Funds, which includes \$13.8 million in GR Funds.
- **Strategy A.2.3, Day Activity and Health Services** - This strategy is projected to have a negative variance of \$0.08 million in All Funds, which includes a positive variance of \$0.1 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 \$10.1 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 \$0.5 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 \$14.6 million in All Funds, which includes \$5.9 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 \$6.5 million in All Funds, which includes \$2.5 million in GR Funds.

- **Strategy A.6.2, Medicare Skilled Nursing Facility** - This strategy is projected to have a negative variance of \$6.9 million in All Funds, which includes \$2.9 million in GR Funds.
- **Strategy A.6.3, Hospice** – This strategy is projected to have a positive variance of \$5.9 million in All Funds, which includes \$2.5 million in GR Funds.
- **Strategy A.6.4, Promoting Independence (PI) Services** – This strategy is projected to have a positive variance of \$9.0 million in All Funds, which includes \$2.1 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 \$2.1 million in All Funds, which includes \$0.9 million in GR Funds.

Pending Agency Requests for Expenditure Authority
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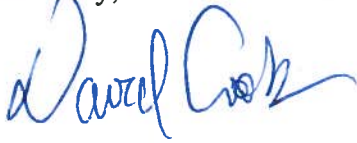
DADS has three requests for budget authority pending approval by the LBB and Governor's office. They are as follows:

- In a letter dated July 11, 2014, DADS requested the approval of additional capital budget authority under the 2014-15 GAA, Article IX, Section 14.03(b), in order to implement technology changes needed for the expansion of Medicaid managed care as required by Senate Bill 7, 83rd Legislature, Regular Session, 2013. DADS requires \$377,760 in additional All Funds 2014-15 capital budget authority for this project, which has been approved for 90/10 federal financial participation. This request was approved by the LBB on September 9, 2014, but still lacks action by the Governor's office.
- In a letter dated August 5, 2014, DADS requested the approval of additional capital budget authority under the 2014-15 GAA, Article IX, Section 14.03(b), in order to implement information technology changes needed to comply with the requirements of the ongoing Steward lawsuit settlement agreement negotiations. Specifically, this automation will be used to support the Specialized Service Evaluation and Plan under the Pre-Admission Screening and Resident Review (PASRR) process for nursing facility residents. DADS requires \$1.75 million in All Funds 2014-15 capital budget authority for this project, which has been approved for 90/10 federal financial participation. This request was approved by the LBB on September 15, 2014, but still lacks action by the Governor's office.
- 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.

Ms. Ursula Parks and Ms. Kate McGrath
January 7, 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 blue ink that reads "David Cook". The signature is fluid and cursive, with the first name "David" and last name "Cook" clearly legible.

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 November 2014**

	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 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	\$339,780	\$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 II, 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 November 2014**

	General Revenue	GR - Dedicated	Federal	Other	Total
GR Certified Match for Medicaid reclassified to GR Match for Medicaid	(\$337,087)	\$0	\$0	\$0	(\$337,087)
GR reclassified from 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
Other Funds Adjustment - Appropriated Receipts and IAC	(\$165,751)	\$0	\$0	\$0	(\$165,751)
Program Transfer (Rider 9 Medicaid Strategies)	\$0	\$0	\$0	\$32,600	\$32,600
Reduction of GR Match for Medicaid	\$0	\$0	\$0	\$0	\$0
Relating to STAR-PLUS Transfers to HHSC (100 FTE Reduction)	(\$1,959,889)	\$0	(\$1,959,889)	(\$1,330,000)	(\$1,330,000)
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

**Department of Aging and Disability Services and Variance, All Funds
FY 2015 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of November 2014**

	Budget			Notes	Budget			Variance
	Appropriated	Adjustments	Op Bgt.		Expend. YTD	Projected	Variance	
A.1.1 Intake, Access and Eligibility to Services and Supports	\$270,352,164	(\$2,737,217)	\$267,614,947	A,F,I,O,S	\$71,664,517	\$267,614,947	\$0	
A.1.2 Guardianship	\$7,679,586	\$186,956	\$7,866,542	A,I	\$1,694,615	\$7,866,542	\$0	
A.2.1 Primary Home Care	\$127,126,550	(\$112,437,573)	\$14,688,977	D,O,P	\$3,565,820	\$14,265,098	\$423,879	
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$583,430,562	\$2,784,633	\$586,215,195	P	\$148,844,031	\$620,716,640	(\$34,501,445)	
A.2.3 Day Activity and Health Services (DAHS)	\$12,589,999	(\$5,665,738)	\$6,924,261	D	\$1,934,255	\$7,007,280	(\$83,019)	
A.2.4 Habilitation Services	\$332,568,164	(\$332,568,164)	\$0	O	\$0	\$0	\$0	
A.3.1 Community Based Alternatives (CBA)	\$156,165,263	(\$156,165,263)	\$0	D,O,P	\$235,069,377	\$951,914,013	\$25,652,055	
A.3.2 Home and Community Based Services (HCS)	\$975,814,196	\$1,751,872	\$977,566,068	D,P	\$56,402,523	\$225,301,068	\$0	
A.3.3 Community Living Assistance & Support Services (CLASS)	\$225,320,588	(\$19,520)	\$225,301,068	D,P	\$11,776,215	\$10,592,772	\$1,183,443	
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$44,001,299	\$0	\$44,001,299	\$0	\$9,187,619	\$39,474,941	\$4,526,358	
A.3.5 Medically Dependent Children Program (MDCP)	\$80,883,385	\$0	\$80,883,385	\$0	\$16,568,358	\$66,273,432	\$14,609,953	
A.3.6 Texas Home Living Waiver	\$154,676,295	\$912,419	\$155,588,714	F	\$28,190,217	\$155,588,714	\$0	
A.4.1 Non-Medicaid Services	\$34,401,920	\$0	\$34,401,920	\$0	\$19,195,662	\$34,401,920	\$0	
A.4.2 Intellectual Disability Community Services	\$4,161,537	\$0	\$4,161,537	\$0	\$1,040,385	\$4,161,537	\$0	
A.4.3 Promoting Independence Plan	\$4,989,908	\$0	\$4,989,908	\$0	\$1,247,482	\$4,989,908	\$0	
A.4.4 In-Home and Family Support	\$36,063,842	\$0	\$36,063,842	\$0	\$9,472,571	\$39,275,711	(\$3,211,869)	
A.5.1 Program of All-Inclusive Care for the Elderly (PACE)	\$2,373,928,124	(\$1,089,323,728)	\$1,284,604,396	C,D	\$613,058,597	\$1,291,134,533	(\$6,530,137)	
A.6.1 Nursing Facility Payments	\$177,217,404	(\$80,907,929)	\$96,309,475	D	\$35,120,664	\$103,249,345	(\$6,939,870)	
A.6.2 Medicare Skilled Nursing Facility	\$241,384,630	\$18,010,742	\$259,394,872	C,D	\$60,643,558	\$253,524,625	\$5,870,247	
A.6.3 Hospice	\$92,272,957	(\$27,644,978)	\$64,627,979	D,P	\$13,507,573	\$55,614,994	\$9,012,985	
A.6.4 Promoting Independence Services	\$294,045,237	(\$12,604,093)	\$281,441,144	A,I	\$70,737,027	\$283,518,513	(\$2,077,369)	
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$669,219,805	\$11,707,028	\$680,926,833	A,D,F,I	\$168,835,154	\$680,926,833	\$0	
A.8.1 State Supported Living Centers (SSLC)	\$352,185	\$38,572,649	\$38,924,834	B,L,N	\$9,392,860	\$38,924,834	\$0	
A.9.1 Capital Repairs and Renovations	\$5,400,000	\$4,624,002	\$10,024,002	F,S	\$51,563	\$10,024,002	\$0	
A.10.1 Balancing Incentive Program	\$6,915,821,815	(\$1,741,524,402)	\$5,174,297,413		\$1,578,072,621	\$5,166,362,202	\$7,935,211	
Subtotal, Goal A: Long Term Services and Supports	\$67,033,120	\$2,984,094	\$70,017,214	A,F,I,S	\$15,781,951	\$70,017,214	\$0	
B.1.1 Facility and Community-Based Regulation	\$1,269,816	\$59,582	\$1,329,398	A,F,I	\$324,095	\$1,329,398	\$0	
B.1.2 Credentialing/Certification	\$5,080,202	(\$816,940)	\$4,263,262	A,F,G,I,M	\$1,104,742	\$4,263,262	\$0	
B.1.3 Quality Outreach	\$73,383,138	\$2,226,736	\$75,609,874		\$17,210,788	\$75,609,874	\$0	
Subtotal, Goal B: Regulation, Certification and Outreach	\$37,620,555	\$1,002,506	\$38,623,061	A,F,I	\$8,116,241	\$38,623,061	\$0	
C.1.1 Central Administration	\$49,757,289	\$30,785,303	\$80,542,592	A,D,F,I,J,S	\$8,184,040	\$80,542,592	\$0	
C.1.2 Information Technology Program Support	\$87,377,844	\$31,787,809	\$119,165,653		\$16,300,281	\$119,165,653	\$0	
Subtotal, Goal C: Indirect Administration	\$7,076,582,797	(\$1,707,509,857)	\$5,369,072,940		\$1,611,583,690	\$5,361,137,729	\$7,935,211	
GRAND TOTAL, DADS								

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 (2014-2015 GAA)
M. Art II SP Sec 37, Appropriation of Receipts: Civil Monetary Damages and Penalties (2014-15 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(i), UB Authority - Capital Budget (2014-15 GAA)
T. Art II SP Sec 10, Limitations on Transfer Authority (2014-15 GAA)
U. Art IX Sec 14.01, Appropriation Transfers (2014-15 GAA)
V. HB 1025 Texas Legislature 83rd Regular Session Section (2012-13 GAA)
W. Art II Rider 9, Limitation: Medicaid Transfer Authority (2014-15 GAA)

Department of Aging and Disability Services
FY 2015 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of November 2014

	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	1,187.0	1,191.2
1.1.2 - Guardianship	119.0	0.0	119.0	113.8	113.7
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	30.8	31.4
1.8.1 - State Supported Living Centers (SSLC)	14,200.4	(420.8)	13,779.6	12,547.6	12,539.8
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	13,879.2	13,876.1
2.1.1 - Facility and Community-Based Regulation	1,104.5	10.5	1,115.0	1,045.8	1,049.7
2.1.2 - Credentialing/Certification	27.0	0.0	27.0	26.9	27.8
2.1.3 - Quality Outreach	74.0	0.0	74.0	59.9	58.4
Subtotal, Goal B: Regulation, Certification and Outreach	1,205.5	10.5	1,216.0	1,132.6	1,135.9
3.1.1 - Central Administration	371.0	49.5	420.5	421.2	425.2
3.1.2 - Information Technology Program Support	100.8	0.0	100.8	112.6	110.3
Subtotal, Goal C: Indirect Administration	471.8	(3.0)	521.3	533.8	535.5
GRAND TOTAL, DADS	17,548.0	(579.8)	16,968.2	15,545.5	15,547.5

**Department of Aging and Disability Services
 FY 2015 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of November 2014**

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue	0001	147,127,798	20,132,383	167,260,181	62,182,674	167,260,181	0
GR-Match for Medicaid	0758	2,358,951,096	(696,306,950)	1,662,644,146	543,972,050	1,661,613,040	1,031,106
GR for Fed Funds (OAA)	8004	4,282,380	604	4,282,984	274,206	4,282,984	0
GR Cert Match - Medicaid	8032	281,605,289	4,555,412	286,160,701	71,331,525	286,160,701	0
Subtotal, General Revenue		2,791,966,563	(671,618,551)	2,120,348,012	677,760,456	2,119,316,906	1,031,106
GR Ded-Tx Capital TF	0543	289,802	0	289,802	72,450	289,802	0
GR Ded-HCSSA	5018	10,404,899	0	10,404,899	1,375,719	10,404,899	0
Special Olympic Lic Plate	5055	3,000	(3,000)	0	0	0	0
License Plate Trust Fund	0802	0	3,000	3,000	0	3,000	0
GR Ded - QAF	5080	55,000,000	0	55,000,000	0	55,000,000	0
Subtotal, General Revenue-Dedicated		65,697,701	0	65,697,701	1,448,169	65,697,701	0
Subtotal, GR-Related		2,857,664,264	(671,618,551)	2,186,045,713	679,208,625	2,185,014,607	1,031,106
XIX ADM 50%	93.778.003	46,239,410	13,890,273	60,129,683	8,978,074	60,169,476	(39,793)
BIP XIX ADM 50%	93.778.008	0	25,000	25,000	0	25,000	0
BIP XIX ADM 75%	93.778.009	0	0	0	0	0	0
BIP XIX ADM 90%	93.778.010	0	1,866,602	1,866,602	46,107	1,866,602	0
XIXADM 75%	93.778.004	20,343,955	(1,488,310)	18,855,646	2,219,209	18,855,646	0
XIXADM 90%	93.778.005	0	9,926,266	9,926,266	278,788	9,926,266	0
XIX ADM 100%	93.778.007	0	32,600	32,600	0	32,600	0
XIX FMAP	93.778.000	3,900,632,957	(1,103,975,416)	2,796,657,541	854,387,830	2,751,857,557	44,799,984
XIX FMAP- BIP	93.778.000	0	0	0	10,368,034	35,599,727	(35,599,727)
XIX FMAP - Enhanced Match for Hab Svcs	93.778.000	0	0	0	1,846,176	2,256,359	(2,256,359)
Title XX	93.667.000	88,840,273	17,262	88,857,535	23,027,299	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	5,116,581	25,267,295	0
SUR&C-75%	93.777.002	19,757,782	438,013	20,195,795	4,686,541	20,195,795	0
Foster Grandparent Pgm	94.011.000	2,002,389	(37,387)	1,965,002	463,310	1,965,002	0
CMS, State Health Insurance Plan	93.779.000	5,639,198	(4,185,955)	1,453,243	1,129	1,453,243	0
Spc Svcs Aging-VIIB	93.041.000	312,374	0	312,374	9,827	312,374	0
Spc Svcs Aging-VIIC	93.042.000	1,051,034	0	1,051,034	13,916	1,051,034	0
Spc Svcs Aging-VIIB	93.043.000	1,263,275	0	1,263,275	148,616	1,263,275	0
Spc Svcs Aging-IIID	93.044.000	24,329,193	32,233	24,361,426	3,642,109	24,361,426	0
Spc Svcs Aging-IIIB	93.045.000	36,543,734	1,152,306	37,696,040	4,065,411	37,696,040	0
Spc Svcs Aging-IIIC	93.048.000	100,000	239,870	339,870	0	339,870	0
Administration For Community Living	93.324.000	0	2,250,414	2,250,414	209,625	2,250,414	0
Natl Family Caregiver	93.052.000	8,764,486	29,392	8,793,878	1,199,984	8,793,878	0
Nutrition Svcs Incentive	93.053.000	12,344,798	61,825	12,406,623	1,366,464	12,406,623	0
MFP Demo Texas Money Follows the Person	93.791.000	2,574,714	22,942,399	25,517,113	3,520,828	25,517,113	0
MIPPA AoA Grants	93.071.000	0	222,077	222,077	64,011	222,077	0
MIPPA AoA Grants	93.071.001	0	222,851	222,851	0	222,851	0
MIPPA CMS	93.071.002	0	540,852	540,852	9,225	540,852	0
Respite AoA - Build	93.072.000	0	145,000	145,000	0	145,000	0
Respite AoA - Develop	93.072.000	0	194,780	194,780	1,212	194,780	0
Subtotal, Federal Funds		4,195,290,143	(1,054,740,329)	3,140,549,814	925,670,305	3,133,645,709	6,904,105
Appropriated Receipts	0666	2,196,508	(863,169)	1,333,339	171,554	1,333,339	0
MR Collections	8095	17,131,633	322,416	17,454,048	558,799	17,454,048	0
MR Approp Recpts	8096	759,160	16,709	775,869	179,011	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	955,505	3,472,438	0

**Department of Aging and Disability Services
 FY 2015 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of November 2014**

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
Bond Proceeds-7644	0780	0	2,454,559	2,454,559	613,641	2,454,559	0
Bond Proceeds-7658	0780	0	16,905,000	16,905,000	4,226,250	16,905,000	0
Subtotal, Other Funds		23,628,390	18,849,024	42,477,414	6,704,760	42,477,414	0
GRAND TOTAL, ALL FUNDS		7,076,582,797	(1,707,509,857)	5,369,072,940	1,611,583,690	5,361,137,729	7,935,211

**Department of Aging and Disability Services
 FY 2015 Monthly Financial Report: Strategy Operating Budget by MOF
 Data Through the End of November 2014**

	GR	GR-D	Federal Funds			Other Funds	All Funds
			93,778,000	93,667,000	Other CEDA		
A.1.1 Intake, Access and Eligibility to Services and Supports	\$127,140,333	\$0	\$99,844,903	\$6,502,557	\$32,256,496	\$1,870,658	\$267,614,947
A.1.2 Guardianship	\$871,319	\$0	\$0	\$6,995,223	\$0	\$0	\$7,866,542
A.2.1 Primary Home Care	\$6,154,681	\$0	\$8,534,296	\$0	\$0	\$0	\$14,688,977
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$233,899,863	\$0	\$352,315,332	\$0	\$0	\$0	\$586,215,195
A.2.3 Day Activity and Health Services (DAHS)	\$2,901,265	\$0	\$4,022,996	\$0	\$0	\$0	\$6,924,261
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)	\$383,489,199	\$0	\$574,201,994	\$0	\$19,874,875	\$0	\$977,566,068
A.3.3 Community Living Assistance & Support Services (CLASS)	\$85,871,132	\$0	\$139,429,936	\$0	\$0	\$0	\$225,301,068
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$4,599,749	\$0	\$7,176,466	\$0	\$0	\$0	\$11,776,215
A.3.5 Medically Dependent Children Program (MDCP)	\$16,524,124	\$0	\$27,477,175	\$0	\$0	\$0	\$44,001,299
A.3.6 Texas Home Living Waiver	\$31,840,103	\$0	\$49,043,282	\$0	\$0	\$0	\$80,883,385
A.4.1 Non-Medicaid Services	\$19,249,843	\$3,000	\$0	\$74,645,861	\$61,693,010	\$0	\$155,588,714
A.4.2 Intellectual Disability Community Services	\$34,398,920	\$0	\$0	\$0	\$1,447,839	\$0	\$34,401,920
A.4.3 Promoting Independence Plan	\$2,713,698	\$0	\$0	\$0	\$0	\$0	\$4,161,537
A.4.4 In-Home and Family Support	\$4,989,908	\$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	\$0	\$36,063,842
A.6.1 Nursing Facility Payments	\$541,145,880	\$0	\$743,458,516	\$0	\$0	\$0	\$1,284,604,396
A.6.2 Medicare Skilled Nursing Facility	\$40,353,670	\$0	\$55,955,805	\$0	\$0	\$0	\$96,309,475
A.6.3 Hospice	\$108,686,451	\$0	\$150,708,421	\$0	\$0	\$0	\$259,394,872
A.6.4 Promoting Independence Services	\$24,320,718	\$0	\$40,307,261	\$0	\$0	\$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	\$88,827	\$281,441,144
A.8.1 State Supported Living Centers (SSLC)	\$287,392,251	\$289,802	\$371,678,474	\$0	\$3,102,840	\$18,753,268	\$680,926,833
A.9.1 Capital Repairs and Renovations	\$19,275,473	\$0	\$0	\$0	\$0	\$19,359,559	\$38,924,834
A.10.1 Balancing Incentive Program	\$5,073,531	\$0	\$4,950,471	\$0	\$0	\$0	\$10,024,002
Subtotal, Goal A: Long Term Services and Supports	\$2,058,295,690	\$55,292,802	\$2,814,117,908	\$88,143,641	\$118,375,060	\$40,072,312	\$5,174,297,413
B.1.1 Facility and Community-Based Regulation	\$12,798,874	\$10,404,899	\$4,857,900	\$0	\$41,955,541	\$0	\$70,017,214
B.1.2 Credentialing/Certification	\$893,195	\$0	\$114,420	\$0	\$321,783	\$0	\$1,329,398
B.1.3 Quality Outreach	\$575,015	\$0	\$3,233,699	\$0	\$0	\$454,548	\$4,263,262
Subtotal, Goal B: Regulation, Certification and Outreach	\$14,267,084	\$10,404,899	\$8,206,019	\$0	\$42,277,324	\$454,548	\$75,609,874
C.1.1 Central Administration	\$16,957,434	\$0	\$18,495,800	\$372,849	\$1,440,523	\$1,356,455	\$38,623,061
C.1.2 Information Technology Program Support	\$30,827,804	\$0	\$46,673,611	\$341,045	\$2,106,034	\$594,098	\$80,542,592
Subtotal, Goal C: Indirect Administration	\$47,785,238	\$0	\$65,169,411	\$713,894	\$3,546,557	\$1,950,554	\$119,165,653
GRAND TOTAL, DADS	\$2,120,348,012	\$65,697,701	\$2,887,493,338	\$88,857,535	\$164,198,941	\$42,477,414	\$5,369,072,940

**Department of Aging and Disability Services
 FY 2015 Monthly Financial Report: Strategy Projections by MOF
 Data Through the End of November 2014**

	GR	GR-D	Federal Funds			Subtotal, FF	Other Funds	All Funds
			93,778,000	93,667,000	Other CFDA			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$127,140,333	\$0	\$99,844,903	\$6,502,557	\$32,256,496	\$138,603,956	\$1,870,558	\$267,614,947
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	\$5,691,774	\$0	\$8,573,324	\$0	\$0	\$8,573,324	\$0	\$14,265,098
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$247,665,939	\$0	\$373,050,701	\$0	\$0	\$373,050,701	\$0	\$620,716,640
A.2.3 Day Activity and Health Services (DAHS)	\$2,795,905	\$0	\$4,211,375	\$0	\$0	\$4,211,375	\$0	\$7,007,280
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)	\$373,407,072	\$0	\$558,632,066	\$0	\$19,874,875	\$578,506,941	\$0	\$951,914,013
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)	\$4,094,947	\$0	\$6,497,825	\$0	\$0	\$6,497,825	\$0	\$10,592,772
A.3.5 Medically Dependent Children Program (MDCP)	\$15,750,501	\$0	\$23,724,440	\$0	\$0	\$23,724,440	\$0	\$39,474,941
A.3.6 Texas Home Living Waiver	\$25,983,117	\$0	\$40,290,315	\$0	\$0	\$40,290,315	\$0	\$66,273,432
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	\$3,000	\$0	\$0	\$0	\$0	\$0	\$34,401,920
A.4.3 Promoting Independence Plan	\$2,713,698	\$0	\$0	\$0	\$1,447,839	\$1,447,839	\$0	\$4,161,537
A.4.4 In-Home and Family Support	\$4,989,908	\$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	\$23,604,702	\$0	\$0	\$23,604,702	\$0	\$39,275,711
A.6.1 Nursing Facility Payments	\$543,665,118	\$0	\$747,469,415	\$0	\$0	\$747,469,415	\$0	\$1,291,134,533
A.6.2 Medicare Skilled Nursing Facility	\$43,261,476	\$0	\$59,987,869	\$0	\$0	\$59,987,869	\$0	\$103,249,345
A.6.3 Hospice	\$106,226,818	\$0	\$147,297,807	\$0	\$0	\$147,297,807	\$0	\$253,524,625
A.6.4 Promoting Independence Services	\$22,190,383	\$0	\$33,424,611	\$0	\$0	\$33,424,611	\$0	\$55,614,994
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$63,884,118	\$55,000,000	\$164,545,568	\$0	\$0	\$164,545,568	\$88,827	\$283,518,513
A.8.1 State Supported Living Centers (SSLC)	\$287,392,251	\$0	\$371,678,474	\$0	\$3,102,840	\$374,781,314	\$18,753,268	\$680,926,833
A.9.1 Capital Repairs and Renovations	\$19,275,473	\$289,802	\$0	\$0	\$0	\$0	\$19,359,559	\$38,924,834
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	\$2,057,264,584	\$55,292,802	\$2,807,213,803	\$88,143,641	\$118,375,060	\$3,013,732,504	\$40,072,312	\$5,166,362,202
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	\$3,233,699	\$0	\$0	\$3,233,699	\$454,548	\$4,263,262
Subtotal, Goal B: Regulation, Certification and Outreach	\$14,267,084	\$10,404,899	\$8,206,019	\$0	\$42,277,324	\$50,483,343	\$454,548	\$75,609,874
C.1.1 Central Administration	\$16,957,434	\$0	\$18,495,800	\$372,649	\$1,440,523	\$20,309,172	\$1,356,455	\$38,623,061
C.1.2 Information Technology Program Support	\$30,827,804	\$0	\$46,673,611	\$341,045	\$2,106,034	\$49,120,690	\$594,098	\$80,542,592
Subtotal, Goal C: Indirect Administration	\$47,785,238	\$0	\$65,169,411	\$713,894	\$3,546,557	\$69,429,862	\$1,950,554	\$119,165,653
GRAND TOTAL, DADS	\$2,119,316,906	\$65,697,701	\$2,880,589,233	\$88,857,535	\$164,198,941	\$3,133,645,709	\$42,477,414	\$5,361,137,729

**Department of Aging and Disability Services
 FY 2015 Monthly Financial Report: Strategy Variance by MOF
 Data Through the End of November 2014**

	GR	GR-D	Federal Funds			Subtotal, FF	Other Funds	All Funds
			93,778,000	93,667,000	Other CFDA			
A.1.1 Intake, Access and Eligibility to Services and Supports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A.1.2 Guardianship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A.2.1 Primary Home Care	\$462,907	\$0	(\$39,028)	\$0	(\$39,028)	\$0	\$423,879	
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$13,766,076)	\$0	(\$20,735,369)	\$0	(\$20,735,369)	\$0	(\$34,501,445)	
A.2.3 Day Activity and Health Services (DAHS)	\$105,360	\$0	(\$188,379)	\$0	(\$188,379)	\$0	(\$83,019)	
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)	\$10,082,127	\$0	\$15,569,928	\$0	\$15,569,928	\$0	\$25,652,055	
A.3.3 Community Living Assistance & Support Services (CLASS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$504,802	\$0	\$678,641	\$0	\$678,641	\$0	\$1,183,443	
A.3.5 Medically Dependent Children Program (MDCP)	\$773,623	\$0	\$3,752,735	\$0	\$3,752,735	\$0	\$4,526,358	
A.3.6 Texas Home Living Waiver	\$5,856,986	\$0	\$8,752,967	\$0	\$8,752,967	\$0	\$14,609,953	
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	(\$1,930,738)	\$0	(\$1,930,738)	\$0	(\$3,211,869)	
A.6.1 Nursing Facility Payments	(\$2,519,238)	\$0	(\$4,010,899)	\$0	(\$4,010,899)	\$0	(\$6,530,137)	
A.6.2 Medicare Skilled Nursing Facility	(\$2,907,806)	\$0	(\$4,032,064)	\$0	(\$4,032,064)	\$0	(\$6,939,870)	
A.6.3 Hospice	\$2,459,633	\$0	\$3,410,614	\$0	\$3,410,614	\$0	\$5,870,247	
A.6.4 Promoting Independence Services	\$2,130,335	\$0	\$6,882,650	\$0	\$6,882,650	\$0	\$9,012,985	
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	(\$870,417)	\$0	(\$1,206,952)	\$0	(\$1,206,952)	\$0	(\$2,077,369)	
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	\$1,031,106	\$0	\$6,904,105	\$0	\$6,904,105	\$0	\$7,935,211	
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	\$1,031,106	\$0	\$6,904,105	\$0	\$6,904,105	\$0	\$7,935,211	

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

	Nov 14	FY 15 Year to Date as of 11/30/14
Beginning Balance, 11/01/14	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 11/30/14	0	0

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

	<u>Nov 14</u>	<u>FY 15 Year to Date as of 11/30/14</u>
Beginning Balance, 11/01/14	8,592	8,592
Increases:		
3321 Oil Royaltie	8,338	16,930
Total Increases	<u>8,338</u>	<u>16,930</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 11/30/14	<u><u>16,930</u></u>	<u><u>16,930</u></u>

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

	Nov 14	FY 15 Year to Date as of 11/30/14
Beginning Balance, 11/01/14	<u>0</u>	<u>0</u>
Increases:		
3557 Health Care Facilities Fee	122,963	523,811
3560 Medical Exam & Registratio	12,049	48,675
3719 Fees for Copies, Fil Re	33	54
Total Increases	<u>135,045</u>	<u>572,540</u>
Reductions:		
Expended	135,045	572,540
Transfer Reduction	0	0
Total Reductions	<u>135,045</u>	<u>572,540</u>
Ending Balance, 11/30/14	<u>0</u>	<u>0</u>

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

	Nov 14	FY 15 Year to Date as of 11/30/14
Beginning Balance, 11/01/14	<u>0</u>	<u>0</u>
Increases:		
3557 Health Care Facilities Fee	1,222,639	4,441,529
3770 Administrative Penalties	6,189	21,149
Total Increases	<u>1,228,828</u>	<u>4,462,678</u>
Reductions:		
Expended	1,228,828	4,462,678
Transfer Reduction	0	0
Total Reductions	<u>1,228,828</u>	<u>4,462,678</u>
Ending Balance, 11/30/14	<u>0</u>	<u>0</u>

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

	Nov 14	FY 15 Year to Date as of 11/30/14
Beginning Balance, 11/01/14	<u>0</u>	<u>0</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 11/30/14	<u><u>0</u></u>	<u><u>0</u></u>

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

	Nov 14	FY 15 Year to Date as of 11/30/14
Beginning Balance, 11/01/14	<u>0</u>	<u>0</u>
Increases:		
3606 Support/Maint of Patient	2,026,386	4,441,275
3618 Welfare/MHMR service fee	102	256
Total Increases	<u>2,026,488</u>	<u>4,441,531</u>
Reductions:		
Expended	2,026,488	4,441,531
Transfer Reduction	0	0
Total Reductions	<u>2,026,488</u>	<u>4,441,531</u>
Ending Balance, 11/30/14	<u>0</u>	<u>0</u>

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

	Nov 14	FY 15 Year to Date as of 11/30/14
Beginning Balance, 11/01/14	0	0
Increases:		
3719 Fees for Copies, Fil Re	0	20
3753 Sale of Surplus Property Fe	0	1,026
3767 Supply, Equip, Service-Fed/Othe	736	1,759
3802 Reimbursements-Third Part	1,280	3,862
3806 Rental Of Housing To State Em	15,315	32,789
Total Increases	17,331	39,456
Reductions:		
Expended	17,331	39,456
Transfer Reduction	0	0
Total Reductions	17,331	39,456
Ending Balance, 11/30/14	0	0

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

	<u>Nov 14</u>	<u>FY 15 Year to Date as of 11/30/14</u>
Beginning Balance, 11/01/14	0	0
Increases:		
3767 Supply, Equip, Service-Fed/Othe	12,900	24,675
Total Increases	<u>12,900</u>	<u>24,675</u>
Reductions:		
Expended	12,900	24,675
Transfer Reduction	0	0
Total Reductions	<u>12,900</u>	<u>24,675</u>
Ending Balance, 11/30/14	<u><u>0</u></u>	<u><u>0</u></u>

**Department of Aging and Disability Services
8115 - Medicare Part D Receipts
Data Through the End of November 2014**

	<u>Nov 14</u>	<u>FY 15 Year to Date as of 11/30/14</u>
Beginning Balance, 11/01/14	0	0
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	0	0
Ending Balance, 11/30/14	0	0

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

	Nov 14	FY 15 Year to Date as of 11/30/14
Beginning Balance, 11/01/14	<u>596,382</u>	<u>596,382</u>
Increases:		
3702 Federal Receipts-Earned Credi	0	4,960
3851 Int-State Dep&Treas Inv-Gener	0	1,064
3965 Cash Transf Btn Fnds/Accts-Me	392,739	983,097
Total Increases	<u>392,739</u>	<u>989,121</u>
Reductions:		
Expended	0	0
Transfer Reduction	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 11/30/14	<u><u>989,121</u></u>	<u><u>989,121</u></u>

**Department of Aging and Disability Services
FY 2015 Monthly Financial Report: Capital Projects
Data Through the End of November 2014**

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 Dev and Maintenance - Contract Monitoring Tool - MFP	\$0	\$0		\$76,223 A		\$76,223	\$76,223	\$5,166	\$76,223	\$0
Total, 1.1.1	\$0	\$0		\$76,223		\$76,223	\$76,223	\$5,166	\$76,223	\$0
1.8.1 Payment of 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	\$118,608	\$978,666	\$0
Vehicle Replacement for State Supported Living Centers	\$1,550,000	\$0		\$0		\$0	\$1,550,000	\$0	\$1,550,000	\$0
Total, 1.8.1	\$5,546,977	\$0		\$0		\$0	\$5,546,977	\$118,608	\$5,546,977	\$0
1.9.1 Repairs & Renovations	\$352,185	\$0		\$21,667,649 B		\$21,667,649	\$22,019,834	\$5,166,610	\$22,019,834	\$0
State Supported Living Center Capital Repairs & Renovation	\$0	\$0		\$16,905,000 C		\$16,905,000	\$16,905,000	\$4,226,250	\$16,905,000	\$0
Bond Issuance - 9999										
Total, 1.9.1	\$352,185	\$0		\$38,572,649		\$38,572,649	\$38,924,834	\$9,392,860	\$38,924,834	\$0
1.10.1 BIP Level 1 Screening Tool	\$0	\$0		\$3,073,987 A		\$3,073,987	\$3,073,987	\$17,878	\$3,073,987	\$0
BIP Secure Web Portal	\$0	\$0		\$564,222 A		\$564,222	\$564,222	\$33,352	\$564,222	\$0
BIP- IDD Comprehensive Assessment Tool	\$1,000,000	\$0		\$985,793 A		\$985,793	\$1,985,793	\$0	\$1,985,793	\$0
Total, 1.10.1	\$1,000,000	\$0		\$4,624,002		\$4,624,002	\$5,624,002	\$51,230	\$5,624,002	\$0
2.1.1 Regulation of Prescribed Pediatric Extended Care Centers	\$0	\$0		\$327,404 A		\$327,404	\$327,404	\$174	\$327,404	\$0
Total, 2.1.1	\$0	\$0		\$327,404		\$327,404	\$327,404	\$174	\$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	\$594,007	\$0		\$599,523 A,D		\$599,523	\$1,183,530	\$215,259	\$1,183,530	\$0
Data Center Consolidation	\$4,011,391	\$0		\$0		\$0	\$4,011,391	\$366,538	\$4,011,391	\$0
Electronic Health Records for SSLCs	\$9,655,027	\$0		\$8,618,146 A		\$8,618,146	\$18,273,173	\$240,638	\$18,273,173	\$0
Implement Info Security Improvements and App Prov Enhancements	\$1,297,191	\$0		\$1,285,311 A		\$1,285,311	\$2,582,502	\$36,383	\$2,582,502	\$0
Lease of Personal Computers	\$3,995,874	\$0		\$808,329 A		\$808,329	\$4,804,203	\$0	\$4,804,203	\$0
Messaging & Collaboration	\$1,605,939	\$0		\$0		\$0	\$1,605,939	\$0	\$1,605,939	\$0
Regulatory Services System Automation Modernization	\$2,128,902	\$0		\$2,102,535 A		\$2,102,535	\$4,231,437	\$81,752	\$4,231,437	\$0
SAS Care - Improve Client CARE Systems	\$0	\$0		\$6,834,316 A		\$6,834,316	\$6,834,316	\$70,501	\$6,834,316	\$0
SAS/CARE Consolidation	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0
Software Licenses	\$1,701,400	\$0		\$0		\$0	\$1,701,400	\$0	\$1,701,400	\$0
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	\$0		\$21,326,123		\$21,326,123	\$47,089,854	\$1,471,268	\$47,089,854	\$0
GRAND TOTAL	\$32,662,893	\$0		\$64,926,401		\$64,926,401	\$97,589,294	\$11,039,306	\$97,589,294	\$0
Method of Finance:										
General Revenue	\$16,955,005	\$0		\$28,513,075		\$28,513,075	\$45,468,080	\$5,335,479	\$45,468,080	\$0
General Revenue-Dedicated	\$289,802	\$0		\$0		\$0	\$289,802	\$72,450	\$289,802	\$0
Subtotal, GR-Related	\$17,244,807	\$0		\$28,513,075		\$28,513,075	\$45,757,882	\$5,407,929	\$45,757,882	\$0
Federal Funds	\$15,183,728	\$0		\$17,112,538		\$17,112,538	\$32,296,266	\$774,970	\$32,296,266	\$0
Other Funds	\$234,358	\$0		\$19,300,788		\$19,300,788	\$19,535,146	\$4,856,408	\$19,535,146	\$0
Subtotal, GR-Related	\$15,418,086	\$0		\$36,413,327		\$36,413,327	\$51,831,41	\$5,631,378	\$51,831,413	\$0
TOTAL, All Funds	\$32,662,893	\$0		\$64,926,401		\$64,926,401	\$97,589,294	\$11,039,306	\$97,589,294	\$0

Notes:

A Capital Project carryforward from FY14: Art IX Sec 14.03(i), UB Authority - Capital Budget (2014-15 GAA) (K103)

**Department of Aging and Disability Services
 FY 2015 Monthly Financial Report: Capital Projects
 Data Through the End of November 2014**

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

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

Notes last updated: 12/2/2014

**Department of Aging and Disability Services
 FY 2015 Monthly Financial Report: Select Performance Measures
 Data Through the End of November 2014**

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	1262	1249	11112
Avg. cost per month	\$847.88	\$932.95	\$951.77	(\$103.89)
CAS				
Avg. # of clients served per month	49838	51852	53220	(3382)
Avg. cost per month	\$969.21	\$950.58	\$971.94	(\$2.73)
DAHS				
Avg. # of clients served per month	2043	1181	1121	922
Avg. cost per month	\$513.58	\$545.78	\$520.91	(\$7.33)
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	21412	22191	557
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,574.70	\$3,502.80	\$3,574.70	\$0.00
CLASS Waiver				
Average # of CLASS Waiver clients served per month	5203	4846	4927	276
Average Monthly Cost of CLASS Waiver Clients	\$3,608.71	\$3,761.23	\$3,815.88	(\$207.17)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	232	179	209	23
Average Monthly Cost of DBMD clients	\$4,236.05	\$3,950.78	\$4,223.60	\$12.45
MDCP Waiver				
Average # of MDCP clients served per month	2497	2184	2306	191
Average Monthly Cost of MDCP clients	\$1,468.77	\$1,402.26	\$1,426.53	\$42.24
TxHmL Waiver				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	8051	5584	6787	1264
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$837.25	\$845.00	\$813.73	\$23.52
Non-Medicaid Services - Title XX				
Average number of clients served per month: Non-Medicaid Community Care (XX)	30708	31054	33640	(2932)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$222.43	\$219.52	\$221.42	\$1.01

**Department of Aging and Disability Services
 FY 2015 Monthly Financial Report: Select Performance Measures
 Data Through the End of November 2014**

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	1114	1146	(96)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2,862.21	\$2,834.40	\$2,856.00	\$6.21
Promoting Independence				
Avg. # of clients served per month	5370	3134	3170	2200
Avg. cost per month	\$1,431.92	\$1,435.45	\$1,461.95	(\$30.03)
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	58388	56305	29302	29086
Net Nursing Facility cost per Medicaid resident per month	\$3,594.17	\$3,597.67	\$3,610.97	(\$16.80)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6708	5256	3769	2939
Net payment per client for co-paid Medicaid nursing facility services per month	\$2,201.46	\$2,228.36	\$2,282.86	(\$81.40)
Hospice				
Average # of clients receiving Hospice services per month	7168	6912	7007	161
Average net payment per client per month for Hospice	\$2,949.40	\$2,924.55	\$3,015.14	(\$65.74)
ICFs/IID				
Average Monthly Number of Persons in ICF/IID Medicaid Beds, Total	5609	5395	5402	207
Monthly Cost Per ICF/IID Medicaid Eligible Consumer, Total	\$4,353.79	\$4,363.97	\$4,364.53	(\$10.74)
State School Facilities				
Average Monthly Number of ID Campus Residents	3176	3311	3269	(93)
Average Monthly Cost per ID Campus Resident	\$17,570.09	\$16,984.65	\$17,356.65	\$213.44

**Department of Aging and Disability Services
 FY 2015 Monthly Financial Report: Waiver Clients Served
 Data Through the End of November 2014**

DADS Programs	Actual Sept 1, 2013 Client Count	Total number of slots at end of FY 2015	November 2014 Count	FY 2015 Budgeted (average for the Fiscal Year)	Projected FY 2015 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,625	* 5,045	4,880	5,203	4,927
Med. Dep. Children Pgm. (MDCP)	2,348	2,524	2,170	2,497	2,306
Deaf-Blind w/Mult. Disab. (DBMD)	151	255	182	232	209
Home & Comm. Based Svcs. (HCS)	20,177	23,398	21,505	22,748	22,191
Texas Home Living	4,641	8,738	5,639	8,051	6,787

* Number of affordable slots reduced due to higher actual service costs

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 11-30-14

AY	MOS Year Month	A.3.2 Home and Community-Based Services (HCS)	A.6.4 Promoting Independence	Total
2010	200909	205,651	102,276	\$ 307,927
2010	200910	221,870	114,271	\$ 336,141
2010	200911	223,893	107,476	\$ 331,368
2010	200912	261,945	115,871	\$ 377,815
2010	201001	298,815	104,155	\$ 402,970
2010	201002	293,898	109,669	\$ 403,568
2010	201003	358,090	117,481	\$ 475,571
2010	201004	387,557	117,933	\$ 505,490
2010	201005	413,118	111,768	\$ 524,886
2010	201006	413,643	120,942	\$ 534,585
2010	201007	457,754	124,343	\$ 582,098
2010	201008	475,953	259,223	\$ 735,176
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	136,551	60,451	\$ 197,003
2013	201210	147,542	64,212	\$ 211,754
2013	201211	148,047	59,992	\$ 208,039
2013	201212	179,084	60,040	\$ 239,124
2013	201301	201,303	58,351	\$ 259,654
2013	201302	192,358	53,334	\$ 245,692
2013	201303	217,135	57,813	\$ 274,948
2013	201304	213,584	57,424	\$ 271,009
2013	201305	222,894	62,292	\$ 285,186
2013	201306	233,368	56,185	\$ 289,553
2013	201307	256,427	65,577	\$ 322,005
2013	201308	254,417	57,650	\$ 312,066
FY2013		\$ 2,402,710	\$ 713,323	\$ 3,116,033
2014	201309	249,074	52,171	\$ 301,245
2014	201310	253,757	53,337	\$ 307,094
2014	201311	238,757	54,381	\$ 293,138
2014	201312	240,256	53,523	\$ 293,779
2014	201401	257,370	52,759	\$ 310,130
2014	201402	255,588	49,002	\$ 304,590
2014	201403	290,904	47,771	\$ 338,675
2014	201404	289,678	45,464	\$ 335,142
2014	201405	306,298	46,668	\$ 352,966
2014	201406	303,640	50,741	\$ 354,381
2014	201407	312,984	47,490	\$ 360,474
2014	201408	306,390	54,435	\$ 360,826
FY2014		\$ 3,304,699	\$ 607,741	\$ 3,912,440
2015	201409	288,071	24	\$ 288,095
2015	201410	296,613	-	\$ 296,613
2015	201411	213,192	-	\$ 213,192
2015	201412	-	-	\$ -
2015	201501	-	-	\$ -
2015	201502	-	-	\$ -
2015	201503	-	-	\$ -
2015	201504	-	-	\$ -
2015	201505	-	-	\$ -
2015	201506	-	-	\$ -
2015	201507	-	-	\$ -
2015	201508	-	-	\$ -
FY2015		\$ 797,876	\$ 24	\$ 797,900

**DADS Special Provisions
Section 45 Report**

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

through: 12/4/14

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	223	0	239
01-JAN-14	220	0	259
01-FEB-14	211	0	269
01-MAR-14	205	0	274
01-APR-14	207	0	287
01-MAY-14	199	0	289
01-JUN-14	200	0	304
01-JUL-14	195	0	302
01-AUG-14	197	0	293
01-SEP-14	1	0	288
01-OCT-14	0	0	272
01-NOV-14	0	0	209

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 11-30-2014)

AY	MOS Year Month	A.1.1 IDO Service Coordination	A.2.1 PHC	A.2.2 Services for the Frail Elderly	A.2.3 DHS (XIX)	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 TdHml	A.5.1 Bism/Hr (PACE)	A.6.4 Promoting Independence	Total
2012	201109	-	-	0	-	-	(137)	-	-	-	(34)	-	-	(170)
2012	201110	-	-	0	-	-	(13)	-	-	-	0	-	-	(12)
2012	201111	-	-	1	-	-	779	-	-	-	228	-	-	1,008
2012	201112	-	-	0	-	-	1,175	-	-	-	112	-	-	1,287
2012	201201	-	-	(190)	-	-	1,566	-	-	-	262	-	-	1,638
2012	201202	-	-	-	-	-	3,424	-	-	-	274	-	-	3,697
2012	201203	-	-	-	-	-	4,743	-	-	-	631	-	-	5,374
2012	201204	-	-	-	-	-	7,507	-	-	-	797	-	-	8,303
2012	201205	-	149	503	-	186	11,415	68	-	3	1,116	-	17	13,457
2012	201206	-	31	27	-	12	16,568	3	-	2	2,174	-	40	18,857
2012	201207	-	526	526	-	28	36,341	97	-	21	5,147	-	41	42,453
2012	201208	-	460	370	-	209	111,321	60	-	23	15,409	-	84,111	211,962
	FY2012	\$ -	\$ 892	\$ 1,239	\$ -	\$ 434	\$ 194,688	\$ 228	\$ -	\$ 49	\$ 26,116	\$ -	\$ 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	347,277	13,186	(125,810)	87,797	61,346	474,614	3,564,814
	FY2013	\$ 1,073,868	\$ 1,672,645	\$ 9,219,820	\$ 202,611	\$ 2,570,535	\$ 16,069,654	\$ 3,716,892	\$ 145,220	\$ 631,880	\$ 954,949	\$ 658,964	\$ 1,754,207	\$ 38,671,240
2014	201309	94,733	155,274	873,341	18,179	248,095	1,388,489	329,553	13,166	65,331	76,878	61,835	135,016	3,459,888
2014	201310	99,639	166,168	934,085	20,144	269,252	1,456,172	343,084	13,173	67,761	85,061	61,697	140,252	3,656,487
2014	201311	94,728	156,568	882,583	16,646	250,543	1,383,267	348,691	12,905	65,847	80,753	61,312	133,530	3,487,373
2014	201312	95,501	159,581	908,553	17,116	256,096	1,420,415	336,585	12,586	65,394	80,722	61,280	133,342	3,547,171
2014	201401	102,125	166,003	929,165	18,505	265,303	1,446,008	338,210	13,311	65,631	85,670	61,246	133,971	3,625,147
2014	201402	100,378	147,298	834,184	17,186	236,983	1,314,781	310,993	12,133	59,988	80,800	60,251	121,894	3,296,869
2014	201403	102,139	160,082	906,868	17,771	254,287	1,447,961	338,490	13,067	66,451	88,969	59,771	134,073	3,589,928
2014	201404	104,065	163,076	921,628	18,617	251,801	1,419,069	331,045	12,688	62,798	89,034	60,105	134,670	3,568,598
2014	201405	103,503	165,490	935,981	18,461	254,153	1,460,303	347,894	12,957	64,294	89,305	60,814	137,875	3,651,029
2014	201406	103,682	159,144	908,010	17,788	242,976	1,423,144	341,413	12,503	64,193	91,262	60,784	141,097	3,565,996
2014	201407	103,402	168,798	959,603	18,981	256,328	1,442,331	358,010	13,025	(27,116)	89,939	61,214	227,168	3,671,684
2014	201408	99,973	159,598	919,022	17,328	178,426	1,419,972	343,852	12,918	154,869	83,992	60,937	46,368	3,497,255
	FY2014	\$ 1,203,868	\$ 1,927,079	\$ 10,913,023	\$ 216,722	\$ 2,964,241	\$ 17,021,912	\$ 4,067,820	\$ 154,432	\$ 775,443	\$ 1,022,384	\$ 731,245	\$ 1,619,256	\$ 42,617,425
2015	201409	101,686	23,520	987,514	12,206	(958)	1,435,685	339,509	13,362	58,750	89,688	61,498	90,873	3,217,333
2015	201410	103,468	24,588	1,029,332	13,996	(141)	1,489,144	366,789	13,989	58,493	91,214	62,594	93,584	3,347,049
2015	201411	84,620	23,556	911,510	10,461	-	1,313,847	318,362	12,230	131,942	69,750	63,590	-	2,939,868
2015	201412	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	201501	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	201502	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	201503	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	201504	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	201505	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	201506	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	201507	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	201508	-	-	-	-	-	-	-	-	-	-	-	-	-
	FY2015	\$ 289,775	\$ 71,664	\$ 2,928,355	\$ 36,664	\$ (1,099)	\$ 4,242,676	\$ 1,024,660	\$ 39,580	\$ 249,186	\$ 250,651	\$ 187,682	\$ 184,457	\$ 9,504,250

* Data shown above is on a cash basis