

**June 10, 2016**

Subject: Fiscal Year 2016 April Monthly Financial Report

**Dear Ms. Parks, Mr. Ash, and Mr. DeBerry:**

The following is a narrative summary of fiscal year 2016 budget adjustments processed as of April 30, 2016, as well as year-to-date expenditure data, annual projections, budget variances, and other key budget issues at this time.

### **Budget Adjustments**

In total, the Department of Aging and Disability Services (DADS) fiscal year 2016 Operating Budget is \$4,527.8 million in All Funds (\$1,901.9 million in General Revenue/General Revenue Dedicated Funds). Appropriations for fiscal year 2016 total \$4,334.1 million in All Funds (\$1,840.4 million in General Revenue/General Revenue Dedicated Funds), as stated in the conference committee report for the 2016-17 General Appropriations Act (GAA) (House Bill 1, 84<sup>th</sup> Legislature, Regular Session, 2015).

For fiscal year 2016, the most significant budget adjustments affecting DADS operating budget are as follows:

1. The transfer of \$65.0 million in General Revenue (GR) Funds, along with federal matching funds, to DADS from the Health and Human Services Commission (HHSC) to address a projected shortfall in Strategy A.6.1, Nursing Facility Payments. The 2016-17 GAA assumed that only about 2,900 individuals receiving nursing facility care would remain as DADS fee-for-service following the fiscal year 2015 transfer to STAR+PLUS. Currently, about 6,200 individuals are being paid as fee-for-service. This transfer is provided for under the 2016-17 GAA, Article II, Special Provisions Relating to all Health and Human Services Agencies, Section 10.
2. The transfer of \$1.2 million in GR Funds, along with federal matching funds, to DADS from HHSC to expand Program of All-inclusive Care for the Elderly (PACE) slots at existing PACE facilities. This action was taken pursuant to the 2016-17 GAA, Article II, Special Provisions Relating to all Health and Human Services Agencies, Section 44.
3. The addition of \$7.0 million in Patient Support and Maintenance funds for State Supported Living Centers, pursuant to the 2016-17 GAA, Article II, Special Provisions Relating to all Health and Human Services Agencies, Section 15.
4. The carry forward of \$9.0 million in bond proceeds from the 2014-15 biennium, pursuant to the 2016-17 GAA, Article II, DADS, Rider 26.
5. The addition of \$3.3 million in civil monetary penalties for projects approved by the Centers for Medicare and Medicaid Services. These funds are reflected as other income in DADS January and March monthly financial reports.
6. The carry forward of \$12.2 million in GR Funds for Home and Community-based Services sprinkler systems and other capital projects from fiscal year 2016 to fiscal year 2017, pursuant to the 2016-17 GAA, Article II, DADS, Riders 32 and 33.
7. The addition of \$15.2 million in Federal Funds to reflect adjustments in expected Enhanced Federal Medical Assistance Percentage (EFMAP) receipts for fiscal year 2016.
8. The carry forward of \$6.2 million in bond proceeds from the 2014-15 biennium, pursuant to

the 2016-17 GAA, Article II, DADS, Rider 26.

9. The carry forward of \$11.5 million in bond proceeds from fiscal year 2016 to fiscal year 2017, pursuant to the 2016-17 GAA, Article II, DADS, Rider 26.

## **Budget Variances**

As of April 30, 2016, DADS is estimating a fiscal year 2016 deficit of \$30.4 million in All Funds (\$12.6 million in GR Funds). For this month's report, cost and caseload projections are based upon September 2015 projections. Experience continues to show 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.1.1, Intake, Access, and Eligibility to Services and Supports** – This strategy is projected to have a positive variance of \$10.5 million in All Funds, which includes \$4.5 million in GR Funds.
- **Strategy A.2.1, Primary Home Care** – This strategy is projected to have a positive variance of \$1.1 million in All Funds, which includes \$0.5 million in GR Funds.
- **Strategy A.2.2, Community Attendant Services** – This strategy is projected to have a negative variance of \$14.8 million in All Funds, which includes \$6.3 million in GR Funds.
- **Strategy A.2.3, Day Activity and Health Services** - This strategy is projected to have a negative variance of \$0.8 million in All Funds, which includes \$0.3 million in GR Funds.
- **Strategy A.3.2, Home and Community Based Services** – This strategy is projected to have a positive variance of \$0.7 million in All Funds, which includes \$0.5 million in GR Funds.
- **Strategy A.3.3, Community Living Assistance and Support Services** - This strategy is projected to have a positive variance of \$9.9 million in All Funds, which includes \$4.2 million in GR Funds.
- **Strategy A.3.4, Deaf-Blind Multiple Disabilities** – This strategy is projected to have a positive variance of \$2.8 million in All Funds, which includes \$1.2 million in GR Funds.
- **Strategy A.3.5, Medically Dependent Children Program** – This strategy is projected to have a positive variance of \$2.7 million in All Funds, which includes \$1.1 million in GR Funds.
- **Strategy A.3.6, Texas Home Living Waiver** - This strategy is projected to have a negative variance of \$43.4 million in All Funds, which includes \$19.3 million in GR Funds.
- **Strategy A.4.3, Promoting Independence Plan** – This strategy is projected to have a positive variance of \$1.3 million, all of which is in GR Funds.
- **Strategy A.5.1, Program of All-inclusive Care for the Elderly** - This strategy is projected to have a positive variance of \$0.7 million in All Funds, which includes \$0.3 million in GR Funds.
- **Strategy A.6.1, Nursing Facility Payments** - This strategy is projected to have a negative variance of \$9.3 million in All Funds, which includes \$3.7 million in GR Funds.
- **Strategy A.6.2, Medicare Skilled Nursing Facility** - This strategy is projected to have a positive variance of \$17.0 million in All Funds, which includes \$7.3 million in GR Funds.
- **Strategy A.6.3, Hospice** – This strategy is projected to have a negative variance of \$11.1 million in All Funds, which includes \$4.8 million in GR Funds.
- **Strategy A.6.4, Promoting Independence Services** – This strategy is projected to have a negative variance of \$0.5 million in All Funds, which includes \$0.2 million in GR Funds.

- **Strategy A.7.1, Intermediate Care Facilities – Intellectual Disability** - This strategy is projected to have a positive variance of \$16.8 million in All Funds, which includes \$7.2 million in GR Funds.
- **Strategy A.8.1, State Supported Living Centers** - This strategy is projected to have a negative variance of \$13.8 million in All Funds, which includes \$6.0 million in GR Funds.

### **Pending Agency Requests for Expenditure Authority**

DADS has one current request for expenditure authority pending at the governor's office.

- In a letter dated November 6, 2015, DADS is requesting approval for \$224,000 in fiscal year 2016 All Funds (\$112,000 GR) capital budget authority to replace the Excel contract monitoring tool currently used by DADS Access & Intake and managed by DADS Contract Oversight. A new and more accurate Salesforce application will improve efficiency by allowing the use of a tablet for data entry, enhance data integrity by reducing errors, and allow for more flexibility in reporting. This request was approved by the Legislative Budget Board in a letter dated May 27, 2016.

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](mailto:David.Cook@dads.state.tx.us).

Sincerely,  
David Cook  
Chief Financial Officer

**Department of Aging and Disability Services**  
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**Department of Aging and Disability Services**  
**FY 2016 Attachment A: Budget Adjustments**  
**Data Through the End of April 2016**

<b>Adjustments to the FY 2016 Operating Budget:</b>	<b>General Revenue</b>	<b>GR - Dedicated</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>Appropriated Funds</b>	<b>\$1,743,169,821</b>	<b>\$97,194,701</b>	<b>\$2,471,209,754</b>	<b>\$22,524,319</b>	<b>\$4,334,098,595</b>
Carry forward of Bond funds from prior biennium	\$0	\$0	\$0	\$9,000,000	\$9,000,000
Federal Funds Adjustment	\$0	\$0	(\$3,800,458)	\$0	(\$3,800,458)
Federal Funds Adjustment for ACA MIPPA	\$0	\$0	\$737,212	\$0	\$737,212
Federal Funds Adjustment - Art II, SP Sec 7, FMAP Changes due to higher 2015 FMAP (58.05 to 58.10)	\$0	\$0	\$86,904,651	\$0	\$86,904,651
Federal Funds Adjustment - Money Follows the Person Demo	\$0	\$0	\$40,522	\$0	\$40,522
Federal Funds Adjustment - Relating to Foster Grandparent Program	\$0	\$0	\$105,755	\$0	\$105,755
Federal Funds Adjustment - Relating to Special Programs for the Aging Discretionary	\$0	\$0	\$6,453,378	\$0	\$6,453,378
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III-E, National Family Caregiver Support	\$0	\$0	\$36,297	\$0	\$36,297
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part B, Grants for Supportive Services and Senior Centers	\$0	\$0	\$391,751	\$0	\$391,751
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part C, Nutrition Services	\$0	\$0	\$99,839	\$0	\$99,839
Federal Funds Adjustment - Relating to Title XX	\$0	\$0	(\$331,611)	\$0	(\$331,611)
Federal Funds Adjustment - Survey and Cert - 75%	\$0	\$0	\$1,908,396	\$0	\$1,908,396
GR Transfer from HHSC - Client Trust Fund Monitoring FTE's	\$50,000	\$0	\$0	\$0	\$50,000
Other Funds Adjustment - Appropriated Receipts and IAC	\$0	\$0	\$0	\$563,096	\$563,096
Other Funds Adjustment - MR Collections (SMT) relating to SSLC	\$0	\$0	\$0	\$7,000,000	\$7,000,000
Salary Increase for General State Employees(2.5%)	\$5,723,602	\$0	\$8,280,892	\$669,493	\$14,673,987
SB 102 Benefit Replacement Pay (BRP)	\$603,271	\$0	\$848,435	\$61,065	\$1,512,771
Transfer from HHSC - NF Shortfall for 2016	\$65,000,000	\$0	\$0	\$0	\$65,000,000
Transfer from HHSC - PACE Expansion	\$2,439,999	\$0	\$3,262,265	\$0	\$5,702,264
<b>Revised Operating Budget, September 2015</b>	<b>\$1,816,986,693</b>	<b>\$97,194,701</b>	<b>\$2,576,147,078</b>	<b>\$39,817,973</b>	<b>\$4,530,146,445</b>
Federal Funds Adjustment for ACA MIPPA	\$0	\$0	\$38,508	\$0	\$38,508
<b>Revised Operating Budget, October 2015</b>	<b>\$1,816,986,693</b>	<b>\$97,194,701</b>	<b>\$2,576,185,586</b>	<b>\$39,817,973</b>	<b>\$4,530,184,953</b>
Federal Funds Adjustment	\$0	\$0	\$6,018,592	\$0	\$6,018,592
Federal Funds Adjustment - Art II, SP Sec 7, FMAP Changes due to higher 2015 FMAP (58.05 to 58.10)	\$0	\$0	(\$86,904,651)	\$0	(\$86,904,651)
Federal Funds Adjustment - Relating to Special Programs for the Aging Discretionary	\$0	\$0	(\$6,453,378)	\$0	(\$6,453,378)
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III-E, National Family Caregiver Support	\$0	\$0	(\$36,297)	\$0	(\$36,297)
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part B, Grants for Supportive Services and Senior Centers	\$0	\$0	(\$391,751)	\$0	(\$391,751)
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part C, Nutrition Services	\$0	\$0	(\$99,839)	\$0	(\$99,839)
Federal Funds Adjustment - Survey and Cert - 75%	\$0	\$0	(\$85,740)	\$0	(\$85,740)
Other Funds Adjustment - Appropriated Receipts and IAC	\$0	\$0	\$0	(\$563,096)	(\$563,096)
Transfer from HHSC - NF Shortfall for 2016	\$0	\$0	\$86,904,651	\$0	\$86,904,651
<b>Revised Operating Budget, November 2015</b>	<b>\$1,816,986,693</b>	<b>\$97,194,701</b>	<b>\$2,575,137,173</b>	<b>\$39,254,877</b>	<b>\$4,528,573,444</b>
Transfer from HHSC - PACE Expansion	(\$1,219,999)	\$0	(\$1,631,132)	\$0	(\$2,851,131)
<b>Revised Operating Budget, December 2015</b>	<b>\$1,815,766,694</b>	<b>\$97,194,701</b>	<b>\$2,573,506,041</b>	<b>\$39,254,877</b>	<b>\$4,525,722,313</b>
Federal Funds Adjustment for ACA MIPPA	\$0	\$0	\$101,575	\$0	\$101,575
Federal Funds Adjustment - Money Follows the Person Demo	\$0	\$0	\$0	\$0	\$0
Federal Funds Adjustment - Survey and Cert - 75%	\$0	\$0	(\$1,319,388)	\$0	(\$1,319,388)
Other Funds Adjustment - Appropriated Receipts and IAC	\$0	\$0	\$0	\$1,655,439	\$1,655,439
Salary Increase for General State Employees(2.5%)	\$0	\$0	(\$445,534)	\$0	(\$445,534)
SB 102 Benefit Replacement Pay (BRP)	\$0	\$0	(\$41,422)	\$0	(\$41,422)
<b>Revised Operating Budget, January 2016</b>	<b>\$1,815,766,694</b>	<b>\$97,194,701</b>	<b>\$2,571,801,272</b>	<b>\$40,910,316</b>	<b>\$4,525,672,983</b>
Federal Funds Adjustment for ACA MIPPA	\$0	\$0	(\$101,575)	\$0	(\$101,575)
Federal Funds Adjustment - Adjust FMAP with Demand	\$0	\$0	(\$278,801)	\$0	(\$278,801)
Federal Funds Adjustment - Relating to Title XVIII	\$0	\$0	\$7,025,902	\$0	\$7,025,902
Federal Funds Adjustment - Survey and Cert - 75%	\$0	\$0	(\$503,268)	\$0	(\$503,268)
HHSAS to CAPPS Upgrade - Transfer from HHSC to DADS IT	\$697,583	\$0	\$697,584	\$0	\$1,395,167
Office of Inspector General Lease - Transfer from HHSC to DADS Admin	\$11,858	\$0	\$11,857	\$0	\$23,715
Salary Increase for General State Employees(2.5%)	\$0	\$0	\$445,534	\$0	\$445,534
SB 102 Benefit Replacement Pay (BRP)	\$0	\$0	\$41,422	\$0	\$41,422
<b>Revised Operating Budget, February 2016</b>	<b>\$1,816,476,135</b>	<b>\$97,194,701</b>	<b>\$2,579,139,927</b>	<b>\$40,910,316</b>	<b>\$4,533,721,079</b>
Other Funds Adjustment - Appropriated Receipts and IAC	\$0	\$0	\$0	\$1,662,543	\$1,662,543
<b>Revised Operating Budget, March 2016</b>	<b>\$1,816,476,135</b>	<b>\$97,194,701</b>	<b>\$2,579,139,927</b>	<b>\$42,572,859</b>	<b>\$4,535,383,622</b>
Carry Forward (HB 1025 Texas Legislature 83rd Regular Session Section 46)	\$490,730	\$0	\$0	\$0	\$490,730
Carry forward of Bond funds from prior biennium	\$0	\$0	\$0	\$6,230,923	\$6,230,923
Carry forward of Bond Funds within a biennium	\$0	\$0	\$0	(\$11,487,453)	(\$11,487,453)
Carry Forward to FY2015 Capital Projects	(\$9,488,676)	\$0	\$0	\$0	(\$9,488,676)
Carry Forward to FY2017 from 2016 for HCS Sprinkler Systems	(\$2,751,151)	\$0	(\$3,678,273)	\$0	(\$6,429,424)
Federal Funds Adjustment	\$0	\$0	(\$1,736,458)	\$0	(\$1,736,458)

Federal Funds Adjustment for ACA MIPPA	\$0	\$0	\$100,415	\$0	\$100,415
Federal Funds Adjustment - Adjust FMAP with Demand	\$0	\$0	\$9,955,202	\$0	\$9,955,202
Federal Funds Adjustment - Money Follows the Person Demo	\$0	\$0	\$5,160,994	\$0	\$5,160,994
Federal Funds Adjustment - Relating to Cash Flow Issues within Medicaid Strategies	\$0	\$0	(\$46,841)	\$0	(\$46,841)
Federal Funds Adjustment - Relating to Nutritional Services Incentive Program	\$0	\$0	(\$22,127)	\$0	(\$22,127)
Federal Funds Adjustment - Relating to Special Programs for the Aging Discretionary	\$0	\$0	(\$236,926)	\$0	(\$236,926)
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part B, Grants for Supportive Services and Senior Centers	\$0	\$0	(\$577,644)	\$0	(\$577,644)
Federal Funds Adjustment - Relating to Special Programs for the Aging Title III, Part C, Nutrition Services	\$0	\$0	(\$374,642)	\$0	(\$374,642)
Federal Funds Adjustment - Relating to Special Programs for the Aging Title VII-Chapter 2, Long Term Care Ombudsman Services for Older Individuals	\$0	\$0	(\$1,436)	\$0	(\$1,436)
Federal Funds Adjustment - Relating to Special Programs for the Aging Title VII-Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation	\$0	\$0	(\$19,553)	\$0	(\$19,553)
Other Funds Adjustment - Appropriated Receipts and IAC	\$0	\$0	\$0	\$913,110	\$913,110
<b>Revised Operating Budget, April 2016</b>	<b>\$1,804,727,038</b>	<b>\$97,194,701</b>	<b>\$2,587,662,638</b>	<b>\$38,229,439</b>	<b>\$4,527,813,816</b>
End of worksheet					

**Department of Aging and Disability Services**  
**FY 2016 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of April 2016**

<b>DADS Strategy</b>	<b>Appropriated</b>	<b>Adjustments</b>	<b>Notes</b>	<b>Op Bgt.</b>	<b>Expend. YTD</b>	<b>Projected</b>	<b>Variance</b>
A.1.1 Intake, Access and Eligibility to Services and Supports	\$289,607,259	\$3,448,877	A,D,E,G	\$293,056,136	\$183,360,603	\$282,583,465	\$10,472,671
A.1.2 Guardianship	\$8,416,050	\$151,813	A,E	\$8,567,863	\$4,945,891	\$8,567,863	(\$0)
A.2.1 Primary Home Care	\$16,567,987	\$0	n/a	\$16,567,987	\$9,640,528	\$15,499,212	\$1,068,775
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$638,889,868	(\$9,371)	D	\$638,880,497	\$436,629,550	\$653,710,184	(\$14,829,687)
A.2.3 Day Activity and Health Services (DAHS)	\$7,881,877	\$0	n/a	\$7,881,877	\$5,611,383	\$8,658,115	(\$776,238)
A.3.2 Home and Community Based Services (HCS)	\$1,081,380,184	\$0	n/a	\$1,081,380,184	\$695,741,993	\$1,080,727,493	\$652,691
A.3.3 Community Living Assistance & Support Services (CLASS)	\$246,822,300	\$223,166	D	\$247,045,466	\$152,834,979	\$237,135,599	\$9,909,867
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$13,548,337	\$414,422	D	\$13,962,759	\$6,896,314	\$11,197,802	\$2,764,957
A.3.5 Medically Dependent Children Program (MDCP)	\$44,114,365	\$90,551	D	\$44,204,916	\$26,867,677	\$41,546,401	\$2,658,515
A.3.6 Texas Home Living Waiver	\$63,457,262	\$10,442,661	D	\$73,899,923	\$74,621,223	\$117,250,595	(\$43,350,672)
A.4.1 Non-Medicaid Services	\$155,375,480	(\$331,611)	D	\$155,043,869	\$97,632,333	\$155,043,869	\$0
A.4.2 Intellectual Disability Community Services	\$40,401,920	\$0	n/a	\$40,401,920	\$28,575,963	\$40,401,920	\$0
A.4.3 Promoting Independence Plan	\$4,161,537	\$0	n/a	\$4,161,537	\$1,543,397	\$2,905,490	\$1,256,047
A.4.4 In-Home and Family Support	\$4,989,907	\$0	n/a	\$4,989,907	\$3,326,616	\$4,989,907	\$0
A.5.1 Program of All-inclusive Care for the Elderly (PACE)	\$38,728,331	\$2,851,133	F	\$41,579,464	\$25,692,092	\$40,851,632	\$727,832
A.6.1 Nursing Facility Payments	\$136,022,543	\$151,904,651	D,G	\$287,927,194	\$194,645,599	\$297,199,523	(\$9,272,329)
A.6.2 Medicare Skilled Nursing Facility	\$68,244,996	\$0	n/a	\$68,244,996	\$35,822,849	\$51,288,405	\$16,956,591
A.6.3 Hospice	\$244,102,614	\$0	n/a	\$244,102,614	\$165,604,709	\$255,232,852	(\$11,130,238)
A.6.4 Promoting Independence Services	\$52,772,956	(\$278,801)	D	\$52,494,155	\$34,734,987	\$53,018,674	(\$524,519)
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$285,788,385	\$27,376	A,E	\$285,815,761	\$177,197,493	\$269,002,627	\$16,813,134
A.8.1 State Supported Living Centers (SSLC)	\$686,316,905	\$19,050,406	A,B,D,E	\$705,367,311	\$475,005,273	\$719,128,268	(\$13,760,957)
A.9.1 Capital Repairs and Renovations	\$16,804,168	(\$11,683,900)	C,L,M,N	\$5,120,268	\$677,141	\$5,120,268	\$0
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$4,144,395,231</b>	<b>\$176,301,373</b>	n/a	<b>\$4,320,696,604</b>	<b>\$2,837,608,593</b>	<b>\$4,351,060,164</b>	<b>(\$30,363,560)</b>
B.1.1 Facility and Community-Based Regulation	\$71,835,984	\$7,652,863	A,D,E	\$79,488,847	\$48,464,233	\$79,488,847	(\$0)
B.1.2 Credentialing/Certification	\$1,338,401	\$107,687	A,D,E	\$1,446,088	\$922,726	\$1,446,088	(\$0)
B.1.3 Quality Outreach	\$5,233,449	\$6,541,870	A,D,E,H	\$11,775,319	\$3,814,860	\$11,775,319	(\$0)
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$78,407,834</b>	<b>\$14,302,420</b>	n/a	<b>\$92,710,254</b>	<b>\$53,201,819</b>	<b>\$92,710,254</b>	<b>(\$0)</b>
C.1.1 Central Administration	\$38,517,914	\$938,011	A,D,E,G	\$39,455,925	\$22,693,316	\$39,455,925	\$0
C.1.2 Information Technology Program Support	\$72,777,616	\$2,173,415	A,D,E,G	\$74,951,031	\$31,652,564	\$74,951,031	\$0
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$111,295,530</b>	<b>\$3,111,426</b>	n/a	<b>\$114,406,956</b>	<b>\$54,345,880</b>	<b>\$114,406,956</b>	<b>\$0</b>
<b>GRAND TOTAL, DADS</b>	<b>\$4,334,098,595</b>	<b>\$193,715,219</b>	n/a	<b>\$4,527,813,814</b>	<b>\$2,945,156,292</b>	<b>\$4,558,177,375</b>	<b>(\$30,363,560)</b>

End of worksheet

**Department of Aging and Disability Services**  
**FY 2016 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of April 2016**

<b>Note</b>	<b>Note Description</b>
A	Art IX Sec 6.07 Employee Benefit and Debt Service Items (2016-2017 GAA)
B	Art II SP Sec 15(c), ID Collections for Patient Support and Maintenance (2016-17 GAA)
C	Art II, Rider 26, Unexpended Balances Bond Proceeds (2016-17 GAA)
D	Art IX Sec 13.01, Federal Funds/Block Grants (2016-17 GAA)
E	Art IX Sec 18.02 Salary Increase for General State Employees (2016-2017 GAA)
F	Art II SP Sec 44, Program of All-inclusive Care for the Elderly (2016-17 GAA)
G	Art II SP Sec 10, Limitations on Transfer Authority (2016-17 GAA)
H	Art IX Sec 8.02, Reimbursements and Payments
I	Art II Rider 10, Appropriation Transfer between Fiscal Years (2016-17 GAA)
J	Art II Rider 7, Limitation: Medicaid Transfer Authority (2016-17 GAA)
K	Art IX Sec 14.03(i), Limitations on Expenditures – Capital Budgets UB (2016-17 GAA)
L	HB1025, Texas Legislature 83rd Regular Session, Section 46
M	Art II Rider 32, Reimbursement for Sprinkler System in HCS (2016-17 GAA)

End of worksheet

**Department of Aging and Disability Services**  
**FY 2016 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of April 2016**

<b>DADS Strategy</b>	<b>Appropriated</b>	<b>Adjusted Cap</b>	<b>Budgeted</b>	<b>Filled Avg YTD</b>	<b>Filled Current Month</b>
1.1.1 - Intake, Access and Eligibility to Services and Supports	1,338.7	(15.2)	1,323.5	1,230.5	1,255.0
1.1.2 - Guardianship	120.0	5.0	125.0	116.7	117.6
1.2.1 - Primary Home Care	0.0	0.0	0.0	0.0	0.0
1.2.2 - Community Attendant Services (Formerly Frail Elderly)	0.0	0.0	0.0	0.0	0.0
1.2.3 - Day Activity and Health Services (DAHS)	0.0	0.0	0.0	0.0	0.0
1.3.2 - Home and Community Based Services (HCS)	0.0	0.0	0.0	0.0	0.0
1.3.3 - Community Living Assistance & Support Services (CLASS)	0.0	0.0	0.0	0.0	0.0
1.3.4 - Deaf-Blind Multiple Disabilities (DBMD)	0.0	0.0	0.0	0.0	0.0
1.3.5 - Medically Dependent Children Program (MDCP)	0.0	0.0	0.0	0.0	0.0
1.3.6 - Texas Home Living Waiver	0.0	0.0	0.0	0.0	0.0
1.4.1 - Non-Medicaid Services	0.0	0.0	0.0	0.0	0.0
1.4.2 - Intellectual Disability Community Services	0.0	0.0	0.0	0.0	0.0
1.4.3 - Promoting Independence Plan	0.0	0.0	0.0	0.0	0.0
1.4.4 - In-Home and Family Support	0.0	0.0	0.0	0.0	0.0
1.5.1 - Program of All-inclusive Care for the Elderly (PACE)	0.0	0.0	0.0	0.0	0.0
1.6.1 - Nursing Facility Payments	0.0	0.0	0.0	0.0	0.0
1.6.2 - Medicare Skilled Nursing Facility	0.0	0.0	0.0	0.0	0.0
1.6.3 - Hospice	0.0	0.0	0.0	0.0	0.0
1.6.4 - Promoting Independence Services	0.0	0.0	0.0	0.0	0.0
1.7.1 - Intermediate Care Facilities - Individuals w/ID (ICF/IID)	31.4	0.6	32.0	28.9	27.9
1.8.1 - State Supported Living Centers (SSLC)	13,672.0	(76.9)	13,595.1	12,293.0	12,313.2
1.9.1 - Capital Repairs and Renovations	0.0	0.0	0.0	0.0	0.0
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>15,162.1</b>	<b>(86.5)</b>	<b>15,075.6</b>	<b>13,669.1</b>	<b>13,713.7</b>
2.1.1 - Facility and Community-Based Regulation	1,107.8	24.7	1,132.5	1,092.9	1,101.4
2.1.2 - Credentialing/Certification	27.1	1.9	29.0	27.3	27.0
2.1.3 - Quality Outreach	62.5	12.0	74.5	57.2	54.2
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>1,197.4</b>	<b>38.6</b>	<b>1,236.0</b>	<b>1,177.4</b>	<b>1,182.6</b>
3.1.1 - Central Administration	412.2	48.3	460.5	409.2	415.7
3.1.2 - Information Technology Program Support	116.6	2.6	119.2	146.6	160.9
<b>Subtotal, Goal C: Indirect Administration</b>	<b>528.8</b>	<b>50.9</b>	<b>579.7</b>	<b>555.8</b>	<b>576.6</b>
<b>GRAND TOTAL, DADS</b>	<b>16,888.3</b>	<b>3.0</b>	<b>16,891.3</b>	<b>15,402.2</b>	<b>15,472.9</b>

End of worksheet

**Department of Aging and Disability Services**  
**FY 2016 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of April 2016**

<b>Method of Finance</b>	<b>ABEST Code/CFDA</b>	<b>Appropriated</b>	<b>Adjustments</b>	<b>Op Budget</b>	<b>Expend YTD</b>	<b>Projected</b>	<b>Variance</b>
General Revenue	0001	176,808,612	(8,016,554)	168,792,058	103,800,275	167,536,011	1,256,047
GR-Match for Medicaid	0758	1,268,184,762	65,124,874	1,333,309,636	902,980,137	1,341,190,207	(7,880,571)
GR for Fed Funds (OAA)	8004	4,355,967	0	4,355,967	423,965	4,355,967	0
GR Cert Match - Medicaid	8032	293,820,480	4,448,897	298,269,377	202,840,348	304,246,261	(5,976,884)
<b>Subtotal, General Revenue</b>	n/a	<b>1,743,169,821</b>	<b>61,557,217</b>	<b>1,804,727,038</b>	<b>1,210,044,726</b>	<b>1,817,328,446</b>	<b>(12,601,408)</b>
GR Ded-Tx Capital TF	0543	289,802	0	289,802	0	289,802	0
GR Ded-HCSSA	5018	17,904,899	0	17,904,899	3,366,428	17,904,899	0
Medicaid Estate Recovery Account	5109	9,000,000	0	9,000,000	0	9,000,000	0
GR Ded - QAF	5080	70,000,000	0	70,000,000	53,182,246	70,000,000	0
<b>Subtotal, General Revenue-Dedicated</b>	n/a	<b>97,194,701</b>	<b>0</b>	<b>97,194,701</b>	<b>56,548,674</b>	<b>97,194,701</b>	<b>0</b>
<b>Subtotal, GR-Related</b>	n/a	<b>1,840,364,522</b>	<b>61,557,217</b>	<b>1,901,921,739</b>	<b>1,266,593,400</b>	<b>1,914,523,147</b>	<b>(12,601,408)</b>
XIX ADM 50%	93.778.003	51,521,841	505,786	52,027,627	27,815,987	52,127,216	(99,589)
XIXADM 75%	93.778.004	24,061,097	(353,817)	23,707,280	4,085,185	23,707,280	0
XIXADM 90%	93.778.005	7,425,000	0	7,425,000	120,902	7,425,000	0
XIX ADM 100%	93.778.007	0	1,922,221	1,922,221	0	1,922,221	0
XIX FMAP	93.778.000	2,163,174,505	82,867,009	2,246,041,514	1,447,991,002	2,241,925,282	4,116,232
XIX FMAP- BIP	93.778.000	0	0	0	1,809,437	1,695,307	(1,695,307)
XIX FMAP - Enhanced Match for Hab Svcs	93.778.000	0	0	0	10,642,068	20,290,475	(20,290,475)
Title XX	93.667.000	83,098,340	0	83,098,340	71,048,796	83,098,340	0
TITLE XVIII	93.777.000	26,056,460	2,223,600	28,280,060	17,555,865	28,280,060	(0)
SUR&C-75%	93.796.000	19,720,104	5,779,228	25,499,332	16,456,025	25,499,332	(0)
Foster Grandparent Pgm	94.011.000	1,900,225	105,755	2,005,980	908,609	1,798,993	206,987
CMS, State Health Insurance Plan	93.779.000	2,105,286	(656,371)	1,448,915	0	1,448,915	0
Spc Svcs Aging-VII3	93.041.000	312,374	(19,553)	292,821	252,125	292,821	0
Spc Svcs Aging-VII2	93.042.000	1,051,034	(22,127)	1,028,907	588,707	1,028,907	(0)
Spc Svcs Aging-IIID	93.043.000	1,371,901	0	1,371,901	687,844	1,371,901	0
Spc Svcs Aging-IIIB	93.044.000	24,497,395	(574,680)	23,922,715	13,267,212	23,922,715	0
Spc Svcs Aging-IIIC	93.045.000	36,298,117	(370,074)	35,928,043	21,045,554	35,928,043	0
Spc Svcs Aging-Discretionary	93.048.000	370,975	(236,926)	134,049	103	134,049	0
Administration For Community Living	93.324.000	1,594,044	609,530	2,203,574	1,427,618	2,203,574	0
Natl Family Caregiver	93.052.000	8,845,381	(212)	8,845,169	5,377,205	8,845,169	(0)
Nutrition Svcs Incentive	93.053.000	12,406,628	0	12,406,628	6,609,913	12,406,628	0
MFP Demo Texas Money Follows the Person	93.791.000	4,052,490	23,797,380	27,849,870	10,226,845	27,849,870	0
MIPPA AoA Grants	93.071.000	0	0	0	0	0	0
MIPPA Priority Area 2 AAA	93.071.000	728,743	44,858	773,601	209,712	773,601	(0)
MIPPA Priority Area 3 ADR's	93.071.001	25,286	375,992	401,278	146,280	401,278	0
MIPPA Priority Area One SHIP	93.071.002	35,120	835,369	870,489	477,519	870,489	(0)
Respite AoA - Build	93.072.000	557,408	(557,408)	0	0	0	0

Respite AoA - Develop	93.072.000	0	177,324	177,324	2,130	177,324	0
<b>Subtotal, Federal Funds</b>	n/a	<b>2,471,209,754</b>	<b>116,452,882</b>	<b>2,587,662,636</b>	<b>1,658,752,643</b>	<b>2,605,424,789</b>	<b>(17,762,152)</b>
Appropriated Receipts	0666	872,659	4,239,783	5,112,442	1,086,173	5,112,442	0
MR Collections	8095	17,314,346	7,655,734	24,970,080	15,177,375	24,970,080	0
MR Approp Recpts	8096	770,186	19,598	789,784	481,207	789,784	0
MR Revolving Fund	8098	81,604	0	81,604	0	81,604	0
Interagency Contracts	0777	3,482,524	46,535	3,529,059	2,432,673	3,529,059	0
Bond Proceeds-7644	0780	0	110,649	110,649	0	110,649	0
Bond Proceeds-7658	0780	0	3,632,821	3,632,821	632,821	3,632,821	0
License Plate Trust Fund	0802	3,000	0	3,000	0	3,000	0
<b>Subtotal, Other Funds</b>	n/a	<b>22,524,319</b>	<b>15,705,120</b>	<b>38,229,439</b>	<b>19,810,249</b>	<b>38,229,439</b>	<b>0</b>
<b>GRAND TOTAL, ALL FUNDS</b>	n/a	<b>4,334,098,595</b>	<b>193,715,219</b>	<b>4,527,813,814</b>	<b>2,945,156,292</b>	<b>4,558,177,375</b>	<b>(30,363,560)</b>
End of worksheet							

**Department of Aging and Disability Services**  
**FY 2016 Monthly Financial Report: Strategy Operating Budget by MOF**  
**Data Through the End of April 2016**

DADS Strategy			Federal Funds CFDA	Federal Funds CFDA	Federal Funds CFDA	Subtotal,			
	GR	GR-D	93.778.000	93.667.000	Other CFDA	Federal Funds	Other Funds	All Funds	
A.1.1 Intake, Access and Eligibility to Services and Supports	\$141,928,226	\$0	\$107,168,852	\$6,663,273	\$35,421,478	\$149,253,602	\$1,874,308	\$293,056,136	
A.1.2 Guardianship	\$1,420,827	\$0	\$0	\$7,147,036	\$0	\$7,147,036	\$0	\$8,567,863	
A.2.1 Primary Home Care	\$7,080,420	\$0	\$9,487,567	\$0	\$0	\$9,487,567	\$0	\$16,567,987	
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$263,925,518	\$9,000,000	\$365,954,979	\$0	\$0	\$365,954,979	\$0	\$638,880,497	
A.2.3 Day Activity and Health Services (DAHS)	\$3,366,050	\$0	\$4,515,827	\$0	\$0	\$4,515,827	\$0	\$7,881,877	
A.3.2 Home and Community Based Services (HCS)	\$453,702,779	\$0	\$609,081,541	\$0	\$18,595,864	\$627,677,405	\$0	\$1,081,380,184	
A.3.3 Community Living Assistance & Support Services (CLASS)	\$95,966,690	\$0	\$151,078,776	\$0	\$0	\$151,078,776	\$0	\$247,045,466	
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$5,444,792	\$0	\$8,517,967	\$0	\$0	\$8,517,967	\$0	\$13,962,759	
A.3.5 Medically Dependent Children Program (MDCP)	\$18,846,225	\$0	\$25,358,691	\$0	\$0	\$25,358,691	\$0	\$44,204,916	
A.3.6 Texas Home Living Waiver	\$26,192,607	\$0	\$47,707,316	\$0	\$0	\$47,707,316	\$0	\$73,899,923	
A.4.1 Non-Medicaid Services	\$25,720,832	\$0	\$0	\$68,572,317	\$60,750,720	\$129,323,037	\$0	\$155,043,869	
A.4.2 Intellectual Disability Community Services	\$40,398,920	\$0	\$0	\$0	\$0	\$0	\$3,000	\$40,401,920	
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	\$4,989,907	\$0	\$0	\$0	\$0	\$0	\$0	\$4,989,907	
A.5.1 Program of All-inclusive Care for the Elderly (PACE)	\$17,760,870	\$0	\$23,818,594	\$0	\$0	\$23,818,594	\$0	\$41,579,464	
A.6.1 Nursing Facility Payments	\$126,265,448	\$0	\$161,661,746	\$0	\$0	\$161,661,746	\$0	\$287,927,194	
A.6.2 Medicare Skilled Nursing Facility	\$29,205,261	\$0	\$39,039,735	\$0	\$0	\$39,039,735	\$0	\$68,244,996	
A.6.3 Hospice	\$104,459,039	\$0	\$139,643,575	\$0	\$0	\$139,643,575	\$0	\$244,102,614	
A.6.4 Promoting Independence Services	\$22,462,249	\$0	\$30,031,906	\$0	\$0	\$30,031,906	\$0	\$52,494,155	
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$52,274,314	\$70,000,000	\$163,451,671	\$0	\$0	\$163,451,671	\$89,776	\$285,815,761	
A.8.1 State Supported Living Centers (SSLC)	\$302,056,292	\$0	\$373,853,636	\$0	\$3,176,643	\$377,030,279	\$26,280,740	\$705,367,311	
A.9.1 Capital Repairs and Renovations	\$819,595	\$289,802	\$267,401	\$0	\$0	\$267,401	\$3,743,470	\$5,120,268	
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$1,747,000,559</b>	<b>\$79,289,802</b>	<b>\$2,260,639,779</b>	<b>\$82,382,626</b>	<b>\$119,392,544</b>	<b>\$2,462,414,949</b>	<b>\$31,991,294</b>	<b>\$4,320,696,604</b>	
B.1.1 Facility and Community-Based Regulation	\$6,579,570	\$17,904,899	\$5,583,950	\$0	\$49,420,428	\$55,004,378	\$0	\$79,488,847	
B.1.2 Credentialing/Certification	\$942,375	\$0	\$113,323	\$0	\$390,390	\$503,713	\$0	\$1,446,088	
B.1.3 Quality Outreach	\$2,083,781	\$0	\$5,460,446	\$0	\$0	\$5,460,446	\$4,231,092	\$11,775,319	
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$9,605,726</b>	<b>\$17,904,899</b>	<b>\$11,157,719</b>	<b>\$0</b>	<b>\$49,810,818</b>	<b>\$60,968,537</b>	<b>\$4,231,092</b>	<b>\$92,710,254</b>	
C.1.1 Central Administration	\$17,253,383	\$0	\$18,863,094	\$386,952	\$1,579,886	\$20,829,932	\$1,372,610	\$39,455,925	
C.1.2 Information Technology Program Support	\$30,867,370	\$0	\$40,463,049	\$328,762	\$2,657,407	\$43,449,218	\$634,443	\$74,951,031	
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$48,120,753</b>	<b>\$0</b>	<b>\$59,326,143</b>	<b>\$715,714</b>	<b>\$4,237,293</b>	<b>\$64,279,150</b>	<b>\$2,007,053</b>	<b>\$114,406,956</b>	
<b>GRAND TOTAL, DADS</b>	<b>\$1,804,727,038</b>	<b>\$97,194,701</b>	<b>\$2,331,123,642</b>	<b>\$83,098,340</b>	<b>\$173,440,655</b>	<b>\$2,587,662,636</b>	<b>\$38,229,439</b>	<b>\$4,527,813,814</b>	

End of worksheet

**Department of Aging and Disability Services**  
**FY 2016 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of April 2016**

DADS Strategy	GR	GR-D	Federal Funds	Federal Funds	Federal	Subtotal,		Other Funds	All Funds
			CFDA	CFDA	Funds CFDA	Federal Funds	Other Funds		
			93.778.000	93.667.000	Other CFDA	Federal Funds	Other Funds		
A.1.1 Intake, Access and Eligibility to Services and Supports	\$137,446,970	\$0	\$101,177,437	\$6,663,273	\$35,421,478	\$143,262,187	\$1,874,308	\$282,583,465	
A.1.2 Guardianship	\$1,420,827	\$0	\$0	\$7,147,036	\$0	\$7,147,036	\$0	\$8,567,863	
A.2.1 Primary Home Care	\$6,622,607	\$0	\$8,876,605	\$0	\$0	\$8,876,605	\$0	\$15,499,212	
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$270,271,141	\$9,000,000	\$374,439,043	\$0	\$0	\$374,439,043	\$0	\$653,710,184	
A.2.3 Day Activity and Health Services (DAHS)	\$3,696,645	\$0	\$4,961,470	\$0	\$0	\$4,961,470	\$0	\$8,658,115	
A.3.2 Home and Community Based Services (HCS)	\$453,205,809	\$0	\$608,925,820	\$0	\$18,595,864	\$627,521,684	\$0	\$1,080,727,493	
A.3.3 Community Living Assistance & Support Services (CLASS)	\$91,726,258	\$0	\$145,409,341	\$0	\$0	\$145,409,341	\$0	\$237,135,599	
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$4,261,667	\$0	\$6,936,135	\$0	\$0	\$6,936,135	\$0	\$11,197,802	
A.3.5 Medically Dependent Children Program (MDCP)	\$17,708,646	\$0	\$23,837,755	\$0	\$0	\$23,837,755	\$0	\$41,546,401	
A.3.6 Texas Home Living Waiver	\$45,460,944	\$0	\$71,789,651	\$0	\$0	\$71,789,651	\$0	\$117,250,595	
A.4.1 Non-Medicaid Services	\$25,720,832	\$0	\$0	\$68,572,317	\$60,750,720	\$129,323,037	\$0	\$155,043,869	
A.4.2 Intellectual Disability Community Services	\$40,398,920	\$0	\$0	\$0	\$0	\$0	\$3,000	\$40,401,920	
A.4.3 Promoting Independence Plan	\$1,457,651	\$0	\$0	\$0	\$1,447,839	\$1,447,839	\$0	\$2,905,490	
A.4.4 In-Home and Family Support	\$4,989,907	\$0	\$0	\$0	\$0	\$0	\$0	\$4,989,907	
A.5.1 Program of All-inclusive Care for the Elderly (PACE)	\$17,418,213	\$0	\$23,433,419	\$0	\$0	\$23,433,419	\$0	\$40,851,632	
A.6.1 Nursing Facility Payments	\$130,015,048	\$0	\$167,184,475	\$0	\$0	\$167,184,475	\$0	\$297,199,523	
A.6.2 Medicare Skilled Nursing Facility	\$21,946,308	\$0	\$29,342,097	\$0	\$0	\$29,342,097	\$0	\$51,288,405	
A.6.3 Hospice	\$109,214,137	\$0	\$146,018,715	\$0	\$0	\$146,018,715	\$0	\$255,232,852	
A.6.4 Promoting Independence Services	\$22,686,691	\$0	\$30,331,983	\$0	\$0	\$30,331,983	\$0	\$53,018,674	
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$45,079,974	\$70,000,000	\$153,832,877	\$0	\$0	\$153,832,877	\$89,776	\$269,002,627	
A.8.1 State Supported Living Centers (SSLC)	\$308,033,176	\$0	\$381,844,696	\$0	\$2,969,656	\$384,814,352	\$26,280,740	\$719,128,268	
A.9.1 Capital Repairs and Renovations	\$819,596	\$289,802	\$267,401	\$0	\$0	\$267,401	\$3,743,470	\$5,120,268	
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$1,759,601,967</b>	<b>\$79,289,802</b>	<b>\$2,278,608,919</b>	<b>\$82,382,626</b>	<b>\$119,185,557</b>	<b>\$2,480,177,102</b>	<b>\$31,991,294</b>	<b>\$4,351,060,164</b>	
B.1.1 Facility and Community-Based Regulation	\$6,579,570	\$17,904,899	\$5,583,950	\$0	\$49,420,428	\$55,004,378	\$0	\$79,488,847	
B.1.2 Credentialing/Certification	\$942,375	\$0	\$113,323	\$0	\$390,390	\$503,713	\$0	\$1,446,088	
B.1.3 Quality Outreach	\$2,083,781	\$0	\$5,460,446	\$0	\$0	\$5,460,446	\$4,231,092	\$11,775,319	
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$9,605,726</b>	<b>\$17,904,899</b>	<b>\$11,157,719</b>	<b>\$0</b>	<b>\$49,810,818</b>	<b>\$60,968,537</b>	<b>\$4,231,092</b>	<b>\$92,710,254</b>	
C.1.1 Central Administration	\$17,253,383	\$0	\$18,863,094	\$386,952	\$1,579,886	\$20,829,932	\$1,372,610	\$39,455,925	
C.1.2 Information Technology Program Support	\$30,867,370	\$0	\$40,463,049	\$328,762	\$2,657,407	\$43,449,218	\$634,443	\$74,951,031	
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$48,120,753</b>	<b>\$0</b>	<b>\$59,326,143</b>	<b>\$715,714</b>	<b>\$4,237,293</b>	<b>\$64,279,150</b>	<b>\$2,007,053</b>	<b>\$114,406,956</b>	
<b>GRAND TOTAL, DADS</b>	<b>\$1,817,328,446</b>	<b>\$97,194,701</b>	<b>\$2,349,092,781</b>	<b>\$83,098,340</b>	<b>\$173,233,668</b>	<b>\$2,605,424,789</b>	<b>\$38,229,439</b>	<b>\$4,558,177,375</b>	

End of worksheet

**Department of Aging and Disability Services**  
**FY 2016 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of April 2016**

DADS Strategy		GR	GR-D	Federal Funds	Federal Funds	Federal Funds	Subtotal,	Other Funds	All Funds
				CFDA	CFDA	CFDA Other	Federal		
				93.778.000	93.667.000	CFDA	Funds		
A.1.1	Intake, Access and Eligibility to Services and Supports	\$4,481,256	\$0	\$5,991,415	\$0	\$0	\$5,991,415	\$0	\$10,472,671
A.1.2	Guardianship	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
A.2.1	Primary Home Care	\$457,813	\$0	\$610,962	\$0	\$0	\$610,962	\$0	\$1,068,775
A.2.2	Community Attendant Services (Formerly Frail Elderly)	(\$6,345,623)	\$0	(\$8,484,064)	\$0	\$0	(\$8,484,064)	\$0	(\$14,829,687)
A.2.3	Day Activity and Health Services (DAHS)	(\$330,595)	\$0	(\$445,643)	\$0	\$0	(\$445,643)	\$0	(\$776,238)
A.3.2	Home and Community Based Services (HCS)	\$496,970	\$0	\$155,721	\$0	\$0	\$155,721	\$0	\$652,691
A.3.3	Community Living Assistance & Support Services (CLASS)	\$4,240,432	\$0	\$5,669,435	\$0	\$0	\$5,669,435	\$0	\$9,909,867
A.3.4	Deaf-Blind Multiple Disabilities (DBMD)	\$1,183,125	\$0	\$1,581,832	\$0	\$0	\$1,581,832	\$0	\$2,764,957
A.3.5	Medically Dependent Children Program (MDCP)	\$1,137,579	\$0	\$1,520,936	\$0	\$0	\$1,520,936	\$0	\$2,658,515
A.3.6	Texas Home Living Waiver	(\$19,268,337)	\$0	(\$24,082,335)	\$0	\$0	(\$24,082,335)	\$0	(\$43,350,672)
A.4.1	Non-Medicaid Services	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.2	Intellectual Disability Community Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.3	Promoting Independence Plan	\$1,256,047	\$0	\$0	\$0	\$0	\$0	\$0	\$1,256,047
A.4.4	In-Home and Family Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.5.1	Program of All-inclusive Care for the Elderly (PACE)	\$342,657	\$0	\$385,175	\$0	\$0	\$385,175	\$0	\$727,832
A.6.1	Nursing Facility Payments	(\$3,749,600)	\$0	(\$5,522,729)	\$0	\$0	(\$5,522,729)	\$0	(\$9,272,329)
A.6.2	Medicare Skilled Nursing Facility	\$7,258,953	\$0	\$9,697,638	\$0	\$0	\$9,697,638	\$0	\$16,956,591
A.6.3	Hospice	(\$4,755,098)	\$0	(\$6,375,140)	\$0	\$0	(\$6,375,140)	\$0	(\$11,130,238)
A.6.4	Promoting Independence Services	(\$224,442)	\$0	(\$300,077)	\$0	\$0	(\$300,077)	\$0	(\$524,519)
A.7.1	Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$7,194,340	\$0	\$9,618,794	\$0	\$0	\$9,618,794	\$0	\$16,813,134
A.8.1	State Supported Living Centers (SSLC)	(\$5,976,884)	\$0	(\$7,991,060)	\$0	\$206,987	(\$7,784,073)	\$0	(\$13,760,957)
A.9.1	Capital Repairs and Renovations	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal, Goal A: Long Term Services and Supports</b>		<b>(\$12,601,408)</b>	<b>\$0</b>	<b>(\$17,969,139)</b>	<b>\$0</b>	<b>\$206,987</b>	<b>(\$17,762,152)</b>	<b>\$0</b>	<b>(\$30,363,560)</b>
B.1.1	Facility and Community-Based Regulation	\$0	\$0	\$0	\$0	(\$0)	(\$0)	\$0	(\$0)
B.1.2	Credentialing/Certification	\$0	\$0	(\$0)	\$0	\$0	(\$0)	\$0	(\$0)
B.1.3	Quality Outreach	\$0	\$0	(\$0)	\$0	\$0	(\$0)	\$0	(\$0)
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>
C.1.1	Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.2	Information Technology Program Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal, Goal C: Indirect Administration</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL, DADS</b>		<b>(\$12,601,408)</b>	<b>\$0</b>	<b>(\$17,969,139)</b>	<b>\$0</b>	<b>\$206,987</b>	<b>(\$17,762,152)</b>	<b>\$0</b>	<b>(\$30,363,560)</b>

End of worksheet

**Department of Aging and Disability Services**  
**0543 - Capital Trust Funds**  
**Data Through the End of April 2016**

<b>Balance</b>	<b>Apr 16</b>	<b>FY 16 Year to Date as of 04/30/16</b>
<b>Beginning Balance, 04/01/16</b>	<b>0</b>	<b>0</b>
Increase - 3321 Oil Royaltie	0	70,852
Increase - 3326 Gas Royaltie	0	218,950
<b>Total Increases</b>	<b>0</b>	<b>289,802</b>
Reduction - Expended	0	289,802
Reduction - Transfer Reduction	0	0
<b>Total Reductions</b>	<b>0</b>	<b>289,802</b>
<b>Ending Balance, 04/30/16</b>	<b>0</b>	<b>0</b>
End of worksheet		

**Department of Aging and Disability Services**  
**0543 Unappropriated - Capital Trust Funds**  
**Data Through the End of April 2016**

<b>Balance</b>	<b>Apr 16</b>	<b>FY 16 Year to Date as of 04/30/16</b>
<b>Beginning Balance, 04/01/16</b>	<b>0</b>	<b>0</b>
Increase - 3321 Oil Royaltie	81,942	729,438
Increase - 3326 Gas Royaltie	22,640	134,414
Increase - 3746 Rental of Lan	0	52,557
<b>Total Increases</b>	<b>104,582</b>	<b>916,409</b>
Reduction - Expended	0	0
Reduction - Transfer Reduction	104,582	916,409
<b>Total Reductions</b>	<b>104,582</b>	<b>916,409</b>
<b>Ending Balance, 04/30/16</b>	<b>0</b>	<b>0</b>
End of worksheet		

**Department of Aging and Disability Services**  
**0666 - Appropriated Receipts**  
**Data Through the End of April 2016**

<b>Balance</b>	<b>Apr 16</b>	<b>FY 16 Year to Date as of 04/30/16</b>
<b>Beginning Balance, 04/01/16</b>	<b>0</b>	<b>0</b>
Increase - 3560 Medical Exam & Registratio	17,878	142,697
Increase - 3717 Civil Monetary Penalt	0	5,900
Increase - 3719 Fees for Copies, Fil Re	313	2,478
Increase - 3722 Conf/Seminar/Training Reg Fee	3,474	6,479
<b>Total Increases</b>	<b>21,665</b>	<b>157,554</b>
Reduction - Expended	21,665	157,554
Reduction - Transfer Reduction	0	0
<b>Total Reductions</b>	<b>21,665</b>	<b>157,554</b>
<b>Ending Balance, 04/30/16</b>	<b>0</b>	<b>0</b>
End of worksheet		

**Department of Aging and Disability Services**  
**5080 - QAF**  
**Data Through the End of April 2016**

<b>Balance</b>	<b>Apr 16</b>	<b>FY 16 Year to Date as of 04/30/16</b>
<b>Beginning Balance, 04/01/16</b>	<b>0</b>	<b>0</b>
Increase - 3557 Health Care Facilities Fee	1,256,089	36,331,425
Increase - 3770 Administrative Penaltie	1,416	51,369
<b>Total Increases</b>	<b>1,257,505</b>	<b>36,382,794</b>
Reduction - Expended	1,257,505	30,883,187
Reduction - Transfer Reduction	0	5,499,607
<b>Total Reductions</b>	<b>1,257,505</b>	<b>36,382,794</b>
<b>Ending Balance, 04/30/16</b>	<b>0</b>	<b>0</b>
End of worksheet		

**Department of Aging and Disability Services**  
**8091 - EFF Match for Medicaid**  
**Data Through the End of April 2016**

<b>Balance</b>	<b>Apr 16</b>	<b>FY 16 Year to Date as of 04/30/16</b>
<b>Beginning Balance, 04/01/16</b>	<b>0</b>	<b>0</b>
Reduction - Expended	0	0
Reduction - Transfer Reduction	0	0
<b>Total Reductions</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, 04/30/16</b>	<b>0</b>	<b>0</b>
End of worksheet		

Department of Aging and Disability Services

8095 - SMT

Data Through the End of April 2016

<b>Balance</b>	<b>Apr 16</b>	<b>FY 16 Year to Date as of 04/30/16</b>
<b>Beginning Balance, 04/01/16</b>	<b>0</b>	<b>0</b>
Increase - 3606 Support/Maint of Patient	2,372,566	15,829,347
Increase - 3618 Welfare/MHMR service fee	70	402
<b>Total Increases</b>	<b>2,372,636</b>	<b>15,829,749</b>
Reduction - Expended	2,372,636	15,829,749
Reduction - Transfer Reduction	0	0
<b>Total Reductions</b>	<b>2,372,636</b>	<b>15,829,749</b>
<b>Ending Balance, 04/30/16</b>	<b>0</b>	<b>0</b>
End of worksheet		

**Department of Aging and Disability Services**  
**8096 - MR Appropriated Receipts**  
**Data Through the End of April 2016**

<b>Balance</b>	<b>Apr 16</b>	<b>FY 16 Year to Date as of 04/30/16</b>
<b>Beginning Balance, 04/01/16</b>	<b>0</b>	<b>0</b>
Increase - 3719 Fees for Copies, Fil Re	22	531
Increase - 3740 Gifts/Grants/Donatins-NonOpRe	109,910	177,531
Increase - 3753 Sale of Surplus Property Fe	0	717
Increase - 3767 Supply,Equip,Service-Fed/Othe	363	175,379
Increase - 3802 Reimbursements-Third Part	2,043	77,063
Increase - 3806 Rental Of Housing To State Em	14,680	85,598
<b>Total Increases</b>	<b>127,018</b>	<b>516,819</b>
Reduction - Expended	127,018	516,819
Reduction - Transfer Reduction	0	0
<b>Total Reductions</b>	<b>127,018</b>	<b>516,819</b>
<b>Ending Balance, 04/30/16</b>	<b>0</b>	<b>0</b>
End of worksheet		

**Department of Aging and Disability Services**  
**8098 - MR Revolving Funds**  
**Data Through the End of April 2016**

<b>Balance</b>	<b>Apr 16</b>	<b>FY 16 Year to Date as of 04/30/16</b>
<b>Beginning Balance, 04/01/16</b>	<b>0</b>	<b>0</b>
Increase - 3765 Sales Of Supplies/Equipment/S	255	1,994
Increase - 3767 Supply,Equip,Service-Fed/Othe	11,275	74,475
<b>Total Increases</b>	<b>11,530</b>	<b>76,469</b>
Reduction - Expended	11,530	76,469
Reduction - Transfer Reduction	0	0
<b>Total Reductions</b>	<b>11,530</b>	<b>76,469</b>
<b>Ending Balance, 04/30/16</b>	<b>0</b>	<b>0</b>
End of Worksheet		

**Department of Aging and Disability Services**  
**8115 - Medicare Part D Receipts**  
**Data Through the End of April 2016**

<b>Balance</b>	<b>Apr 16</b>	<b>FY 16 Year to Date as of 04/30/16</b>
<b>Beginning Balance, 04/01/16</b>	<b>0</b>	<b>0</b>
Reduction - Expended	0	0
Reduction - Transfer Reduction	0	0
<b>Total Reductions</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, 04/30/16</b>	<b>0</b>	<b>0</b>
End of worksheet		

**Department of Aging and Disability Services**  
**Unappropriated - EFF**  
**Data Through the End of April 2016**

<b>Balance</b>	<b>Apr 16</b>	<b>FY 16 Year to Date as of 04/30/16</b>
<b>Beginning Balance, 04/01/16</b>	<b>0</b>	<b>0</b>
Increase - 3702 Federal Receipts-Earned Credi	0	87,165
Increase - 3726 Fedl Receipts-Indirect Cost R	0	79,361
Increase - 3851 Int-State Dep&Treas Inv-Gener	318	2,813
Increase - 3965 Cash Transf Btn Fnds/Accts-Me	720,756	3,627,558
<b>Total Increases</b>	<b>721,074</b>	<b>3,796,897</b>
Reduction - Expended	0	0
Reduction - Transfer Reduction	721,074	3,796,897
<b>Total Reductions</b>	<b>721,074</b>	<b>3,796,897</b>
<b>Ending Balance, 04/30/16</b>	<b>0</b>	<b>0</b>
End of worksheet		

Department of Aging and Disability Services  
 FY 2016 Monthly Financial Report: Capital Projects  
 Data Through the End of April 2016

GOS	Capital Projects in Capital Rider	Appropriated	Current Adjustments	Current Notes	Prior Adjustments	Prior Notes	Total Adjustments	Op Bgt.	Expend. YTD	Projected	Variance
1.8.1	Payment for MLPP - Transportation	\$228,336		\$0 NONE		\$0 NONE	\$0	\$228,336	\$0	\$228,336	\$0
1.8.1	Payment of MLPP - Utility Savings	\$2,480,399		\$0 NONE		\$0 NONE	\$0	\$2,480,399	\$839,152	\$2,480,399	\$0
1.8.1	Regional Laundry Equipment	\$1,552,243		\$0 NONE		\$0 NONE	\$0	\$1,552,243	\$59,504	\$1,552,243	\$0
1.8.1	Replacement of Furniture & Equipment for SSLCs	\$3,457,000		\$0 NONE		\$0 NONE	\$0	\$3,457,000	\$2,260,443	\$3,456,999	\$1
1.8.1	Vehicle Replacement for SSLCs	\$1,509,963		\$0 NONE		\$0 NONE	\$0	\$1,509,963	\$40,312	\$1,509,963	\$0
<b>Total, 1.8.1</b>	<b>N/A</b>	<b>\$9,227,941</b>		<b>\$0 N/A</b>		<b>\$0 N/A</b>	<b>\$0</b>	<b>\$9,227,941</b>	<b>\$3,199,411</b>	<b>\$9,227,940</b>	<b>\$1</b>
1.9.1	Repairs & Renovations	\$9,907,342	(\$9,555,157)	NONE	\$9,000,000	A	(\$555,157)	\$9,352,185	\$677,141	\$4,652,865	\$4,699,321
<b>Total, 1.9.1</b>	<b>N/A</b>	<b>\$9,907,342</b>	<b>(\$9,555,157)</b>	<b>N/A</b>	<b>\$9,000,000</b>	<b>N/A</b>	<b>(\$555,157)</b>	<b>\$9,352,185</b>	<b>\$677,141</b>	<b>\$4,652,865</b>	<b>\$4,699,321</b>
3.1.2	Acquisition & Implementation of Electronic scheduling system for SSLCs	\$946,116		\$0 NONE		\$0 NONE	\$0	\$946,116	\$50,098	\$946,116	\$0
3.1.2	Additional Computers for SSLCs	\$525,000		\$0 NONE		\$0 NONE	\$0	\$525,000	\$0	\$525,000	\$0
3.1.2	Application Remediation for Data Center Consolidation	\$300,000		\$0 NONE		\$0 NONE	\$0	\$300,000	\$14,375	\$300,000	\$0
3.1.2	BIP - IDD Comprehensive Assessment Instrument	\$1,000,000		\$0 NONE		\$0 NONE	\$0	\$1,000,000	\$33,264	\$1,000,000	\$0
3.1.2	BIP Secure Web Portal	\$206,707		\$0 NONE		B \$24,046	\$24,046	\$230,753	\$30,001	\$230,753	\$0
3.1.2	Build Electronic Interface to share data among ADRCs, AAAs and LAs	\$750,000		\$0 NONE		\$0 NONE	\$0	\$750,000	\$196,571	\$750,000	\$0
3.1.2	Cybersecurity Advancement	\$450,000		\$0 NONE		\$0 NONE	\$0	\$450,000	\$0	\$450,000	\$0
3.1.2	Data Center Consolidation	\$7,827,987		\$0 B		(\$1,558,302)	(\$1,558,302)	\$6,269,685	\$2,709,714	\$6,269,685	\$0
3.1.2	Electronic Health Records for SSLCs	\$0		\$0 B		\$1,272,802	\$1,272,802	\$1,272,802	\$0	\$1,272,802	\$0
3.1.2	Imaging/Digitizing paper records at SSLCs for Electronic Health Records	\$944,890		\$0 NONE		\$0 NONE	\$0	\$944,890	\$50,098	\$944,890	\$0
3.1.2	Implement Information Security Improvements & Application Provisioning Enhancements	\$1,297,191		\$0 NONE		\$0 NONE	\$0	\$1,297,191	\$134,432	\$1,297,191	\$0
3.1.2	Infrastructure maintenance at SSLCs to support Electronic Health Record	\$500,000		\$0 NONE		\$0 NONE	\$0	\$500,000	\$5,173	\$500,000	\$0
3.1.2	Lease of Personal Computers	\$3,965,874		\$0 B		\$285,500	\$285,500	\$4,251,374	\$2,499,139	\$4,251,374	\$0
3.1.2	Messaging and Collaboration	\$1,605,939		\$0 NONE		B (\$342,668)	(\$342,668)	\$1,263,271	\$1,263,271	\$1,263,271	\$0
3.1.2	Nursing Facility Specialized Service Tracking (PASRR)	\$0		\$0 B		\$4,000,000	\$4,000,000	\$4,000,000	\$134,335	\$4,000,000	\$0
3.1.2	Regulatory Services System Automation Modernization	\$2,128,902		\$0 NONE		\$0 NONE	\$0	\$2,128,902	\$252,846	\$2,128,902	\$0
3.1.2	Software Licenses	\$2,226,915		\$0 NONE		\$339,275	\$339,275	\$2,566,190	\$2,468,803	\$2,566,190	\$0
3.1.2	Statewide Video Conferencing for SSLCs	\$259,000		\$0 NONE		\$0 NONE	\$0	\$259,000	\$24,938	\$259,000	\$0
<b>Total, 3.1.2</b>	<b>N/A</b>	<b>\$24,934,521</b>		<b>\$0 N/A</b>	<b>\$4,020,653</b>	<b>N/A</b>	<b>\$4,020,653</b>	<b>\$28,955,174</b>	<b>\$9,867,058</b>	<b>\$28,955,174</b>	<b>\$0</b>
<b>GRAND TOTAL</b>	<b>N/A</b>	<b>\$44,069,804</b>	<b>(\$9,555,157)</b>	<b>NONE</b>	<b>\$13,020,653</b>	<b>NONE</b>	<b>\$3,465,496</b>	<b>\$47,535,300</b>	<b>\$13,743,610</b>	<b>\$42,835,979</b>	<b>\$4,699,322</b>

End of worksheet



**Department of Aging and Disability Services**  
**FY 2016 Monthly Financial Report: Capital Projects - Notes**  
**Data Through the End of April 2016**

<b>Note</b>	<b>Note Description</b>
A.	Art II, Rider 26, Unexpended Balances Bond Proceeds (2016-17 GAA)
B.	Art IX, Sec 14.03(h), Appropriation Transfer – Capital Budget (2016-17 GAA)
End of worksheet	

**Department of Aging and Disability Services**  
**FY 2016 Monthly Financial Report: Select Performance Measures**  
**Data Through the End of April 2016**

<b>DADS Program</b>	<b>Measure</b>	<b>HB 1</b>	<b>FY 2016 YTD Actual</b>	<b>FY 2016 Projected</b>	<b>Variance (HB1 vs. Projected)</b>
Primary Home Care	Avg. # of clients served per month	1372	1175	1257	115
Primary Home Care	Avg. cost per month	\$981.87	\$1,003.62	\$1,027.78	(\$45.91)
CAS	Avg. # of clients served per month	54468	54263	54743	(275)
CAS	Avg. cost per month	\$969.72	\$997.73	\$995.12	(\$25.40)
DAHS	Avg. # of clients served per month	1202	1271	1264	(62)
DAHS	Avg. cost per month	\$546.59	\$551.98	\$570.70	(\$24.11)
CBA Waiver	Average # of CBA clients served per month	0	0	0	0
CBA Waiver	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	24472	24710	24880	(408)
HCS Waiver	Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,682.45	\$3,519.50	\$3,619.80	\$62.65
CLASS Waiver	Average # of CLASS Waiver clients served per month	5522	4929	5067	455
CLASS Waiver	Average Monthly Cost of CLASS Waiver Clients	\$3,724.61	\$3,876.11	\$3,900.00	(\$175.39)
DBMD Waiver	Average # of DBMD Waiver clients served per month	268	237	254	14
DBMD Waiver	Average Monthly Cost of DBMD clients	\$4,211.48	\$3,607.55	\$3,673.82	\$537.66
MDCP Waiver	Average # of MDCP clients served per month	2516	2428	2473	43
MDCP Waiver	Average Monthly Cost of MDCP clients	\$1,460.93	\$1,383.51	\$1,400.00	\$60.93
TxHmL Waiver	Average Monthly Number of Consumers Served in the TxHmL Waiver Program	6059	5943	5816	243
TxHmL Waiver	Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$872.77	\$1,569.59	\$1,680.00	(\$807.23)
Non-Medicaid Services - Title XX	Average number of clients served per month: Non-Medicaid Community Care (XX)	32985	33627	31717	1268
Non-Medicaid Services - Title XX	Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$232.29	\$231.34	\$241.25	(\$8.96)
Program of All-Inclusive Care for the Elderly (PACE)	Average number of recipients per month: Program for All Inclusive Care (PACE)	1146	1146	1211	(65)
Program of All-Inclusive Care for the Elderly (PACE)	Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2,816.20	\$2,801.75	\$2,811.15	\$5.05
Promoting Independence	Avg. # of clients served per month	3002	3061	3078	(76)
Promoting Independence	Avg. cost per month	\$1,464.94	\$1,418.51	\$1,435.42	\$29.52
Nursing Facilities	Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	2897	6381	6359	(3462)
Nursing Facilities	Net Nursing Facility cost per Medicaid resident per month	\$3,585.63	\$3,707.10	\$3,733.25	(\$147.62)
Medicare Skilled Nursing Facility	Average number of clients receiving Copaid/Medicaid nursing facility services per month	2302	1810	1716	586
Medicare Skilled Nursing Facility	Net payment per client for co-paid Medicaid nursing facility services per month	\$2,470.50	\$2,474.12	\$2,490.70	(\$20.20)
Hospice	Average # of clients receiving Hospice services per month	6747	6988	7097	(350)
Hospice	Average net payment per client per month for Hospice	\$3,014.77	\$2,962.46	\$2,996.96	\$17.81
ICFs/MR	Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	5247	5022	5029	218
ICFs/MR	Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$4,518.79	\$4,423.11	\$4,457.81	\$60.98
State School Facilities	Average Monthly Number of ID Campus Residents	3013	3139	3135	(122)
State School Facilities	Average Monthly Cost per ID Campus Resident	\$18,828.42	\$18,575.74	\$18,099.79	\$728.63
End of worksheet					

**Department of Aging and Disability Services**  
**FY 2016 Monthly Financial Report: Waiver Clients Served**  
**Data Through the End of April 2016**

<b>DADS Programs</b>	<b>Actual Sept 1, 2015 Client Count</b>	<b>Total number of slots at end of FY 2016</b>	<b>April 2016 Count</b>	<b>FY 2016 Budgeted (average for the Fiscal Year)</b>	<b>Projected FY 2016 Average</b>
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,917	5,588	5,056	5,522	5,067
Med. Dep. Children Pgm. (MDCP)	2,332	2,576	2,461	2,516	2,473
Deaf-Blind w/Mult. Disab. (DBMD)	235	279	242	268	254
Home & Comm. Based Svcs. (HCS)	23,773	25,388	25,053	24,472	24,880
Texas Home Living	5,893	5,560	5,913	6,059	5,816
End of worksheet					