

February 5, 2016

Subject: Fiscal Year 2016 December Monthly Financial Report

Dear Ms. Parks, Ms. Belew, and Mr. DeBerry:

The following is a narrative summary of fiscal year 2016 budget adjustments processed as of December 31, 2015, 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 \$4,525.7 million in All Funds (\$1,913.0 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, 84th 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, still under review by the governor's office and the Legislative Budget Board (LBB), 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 \$2.4 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. This month, the PACE transfer has been lowered to \$1.2 million, based on updated caseload projections.
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.

Budget Variances

As of December 31, 2015, DADS is estimating a fiscal year 2016 deficit of \$45.7 million in All Funds (\$16.4 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.2.1, Primary Home Care** – This strategy is projected to have a negative variance of \$0.1 million in All Funds, which includes \$0.05 million in GR Funds.
- **Strategy A.2.2, Community Attendant Services** – This strategy is projected to have a negative variance of \$11.9 million in All Funds, which includes \$5.1 million in GR Funds.
- **Strategy A.2.3, Day Activity and Health Services** - This strategy is projected to have a negative variance of \$0.6 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 no variance in All Funds, but a positive variance of \$0.9 million in GR Funds.
- **Strategy A.3.3, Community Living Assistance and Support Services** - This strategy is projected to have no variance in All Funds, but a positive variance of \$1.7 million in GR Funds.
- **Strategy A.3.6, Texas Home Living Waiver** - This strategy is projected to have a negative variance of \$22.7 million in All Funds, which includes \$9.4 million in GR Funds.
- **Strategy A.6.1, Nursing Facility Payments** - This strategy is projected to have a negative variance of \$7.9 million in All Funds, which includes \$3.2 million in GR Funds.
- **Strategy A.6.2, Medicare Skilled Nursing Facility** - This strategy is projected to have a positive variance of \$8.4 million in All Funds, which includes \$3.6 million in GR Funds.
- **Strategy A.6.3, Hospice** – This strategy is projected to have a negative variance of \$19.7 million in All Funds, which includes \$8.4 million in GR Funds.
- **Strategy A.7.1, Intermediate Care Facilities – Intellectual Disability** - This strategy is projected to have a positive variance of \$8.8 million in All Funds, which includes \$3.8 million in GR Funds.

Pending Agency Requests for Expenditure Authority

DADS has one current request for expenditure authority pending at the LBB and Governor's Office. HHSC has also submitted a funding transfer request on DADS behalf.

- 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.
- In a letter dated November 17, 2015, HHSC requested authority to transfer \$65 million in GR to DADS to address an estimated shortfall in Strategy A.6.1, Nursing Facility Payments. Without such a transfer, the amount appropriated in fiscal year 2016 is only sufficient to pay claims through mid-April, on a cash basis.

Please let me know if you have any questions or need additional information. I can be reached by phone at (512) 438-3355 or by email at David.Cook@dads.state.tx.us.

Sincerely,
David Cook
Chief Financial Officer

Department of Aging and Disability Services
Monthly Financial Report
Data Through the End of December 2015

Table of Contents

[Attachment A - Budget Adjustments](#)

[Schedule 1 - Strategy Budget and Variance, All Funds](#)

[Schedule 1 - Strategy Budget and Variance, All Funds - Notes](#)

[Schedule 2 - FTE Cap and Filled Positions](#)

[Schedule 3 - Agency Budget and Variance, Detailed MOF](#)

[Schedule 4 - Strategy Operating Budget by MOF](#)

[Schedule 5 - Strategy Projections by MOF](#)

[Schedule 6 - Strategy Variance by MOF](#)

[Schedule 7 - 0543 Capital Trust Funds](#)

[Schedule 7 - Unappropriated 0543 Capital Trust Funds](#)

[Schedule 7 - 0666 Appropriated Receipts](#)

[Schedule 7 - 5080 QAF](#)

[Schedule 7 - 8095 SMT](#)

[Schedule 7 - 8096 MR Appropriated Receipts](#)

[Schedule 7 - 8098 MR Revolving Funds](#)

[Schedule 7 - Unappropriated - EFF](#)

[Schedule 8 - Capital Projects](#)

[Schedule 8 - Capital Projects - Method of Finance](#)

[Schedule 8 - Capital Projects - Notes](#)

[Schedule 9 - Select Performance Measures](#)

[Schedule 10 - Waiver Client Served](#)

End of worksheet

**Department of Aging and Disability Services
FY 2016 Attachment A: Budget Adjustments
Data Through the End of December 2015**

Adjustments to the FY 2016 Operating Budget:	General Revenue	GR - Dedicated	Federal	Other	Total
Appropriated Funds	\$1,743,169,821	\$97,194,701	\$2,471,209,754	\$22,524,319	\$4,334,098,595
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 Demc	\$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 Suppor	\$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 Center:	\$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
Subtotal Revised Operating Budget, September 2015	\$1,816,986,693	\$97,194,701	\$2,576,147,078	\$39,817,973	\$4,530,146,445
Federal Funds Adjustment for ACA MIPPA	\$0	\$0	\$38,508	\$0	\$38,508
Subtotal Revised Operating Budget, October 2015	\$1,816,986,693	\$97,194,701	\$2,576,185,586	\$39,817,973	\$4,530,184,953
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
Subtotal Revised Operating Budget, November 2015	\$1,816,986,693	\$97,194,701	\$2,575,137,173	\$39,254,877	\$4,528,573,444
Transfer from HHSC - PACE Expansion	(\$1,219,999)	\$0	(\$1,631,132)	\$0	(\$2,851,131)
Subtotal Revised Operating Budget, December 2015	\$1,815,766,694	\$97,194,701	\$2,573,506,041	\$39,254,877	\$4,525,722,313

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 December 2015

DADS Strategy	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	Projected	Variance
A.1.1 Intake, Access and Eligibility to Services and Supports	\$289,607,259	\$2,409,324	A,D,E	\$292,016,583	\$98,728,015	\$292,016,583	\$0
A.1.2 Guardianship	\$8,416,050	\$151,813	A,E	\$8,567,863	\$2,370,777	\$8,567,863	(\$0)
A.2.1 Primary Home Care	\$16,567,987	\$0	n/a	\$16,567,987	\$4,934,931	\$16,693,415	(\$125,428)
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$638,889,868	\$0	n/a	\$638,889,868	\$219,734,403	\$650,824,454	(\$11,934,586)
A.2.3 Day Activity and Health Services (DAHS)	\$7,881,877	\$0	n/a	\$7,881,877	\$2,820,048	\$8,490,600	(\$608,723)
A.3.2 Home and Community Based Services (HCS)	\$1,081,380,184	\$0	n/a	\$1,081,380,184	\$343,211,706	\$1,081,380,184	\$0
A.3.3 Community Living Assistance & Support Services (CLASS)	\$246,822,300	\$0	n/a	\$246,822,300	\$74,999,128	\$246,822,300	\$0
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$13,548,337	\$0	n/a	\$13,548,337	\$3,330,164	\$13,548,337	\$0
A.3.5 Medically Dependent Children Program (MDCP)	\$44,114,365	\$0	n/a	\$44,114,365	\$13,497,950	\$44,114,365	\$0
A.3.6 Texas Home Living Waiver	\$63,457,262	\$0	n/a	\$63,457,262	\$32,844,080	\$86,127,632	(\$22,670,370)
A.4.1 Non-Medicaid Services	\$155,375,480	(\$331,611)	D	\$155,043,869	\$46,121,123	\$155,043,869	\$0
A.4.2 Intellectual Disability Community Services	\$40,401,920	\$0	n/a	\$40,401,920	\$21,380,337	\$40,401,920	\$0
A.4.3 Promoting Independence Plan	\$4,161,537	\$0	n/a	\$4,161,537	\$1,152,879	\$4,161,537	\$0
A.4.4 In-Home and Family Support	\$4,989,907	\$0	n/a	\$4,989,907	\$1,663,308	\$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	\$12,743,744	\$41,579,464	\$0
A.6.1 Nursing Facility Payments	\$136,022,543	\$151,904,651	G	\$287,927,194	\$96,738,532	\$295,801,010	(\$7,873,816)
A.6.2 Medicare Skilled Nursing Facility	\$68,244,996	\$0	n/a	\$68,244,996	\$16,045,365	\$59,857,311	\$8,387,685
A.6.3 Hospice	\$244,102,614	\$0	n/a	\$244,102,614	\$87,992,198	\$263,787,070	(\$19,684,456)
A.6.4 Promoting Independence Services	\$52,772,956	\$0	n/a	\$52,772,956	\$17,604,147	\$52,772,956	(\$0)
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$285,788,385	\$27,376	A,E	\$285,815,761	\$89,147,713	\$277,010,782	\$8,804,979
A.8.1 State Supported Living Centers (SSLC)	\$686,316,905	\$19,050,406	A,B,D,E	\$705,367,311	\$233,449,893	\$705,367,311	(\$0)
A.9.1 Capital Repairs and Renovations	\$16,804,168	\$9,000,000	C	\$25,804,168	\$6,302,448	\$25,804,168	(\$0)
Subtotal, Goal A: Long Term Services and Supports	\$4,144,395,231	\$185,063,092	n/a	\$4,329,458,323	\$1,426,812,889	\$4,375,163,039	(\$45,704,716)
B.1.1 Facility and Community-Based Regulation	\$71,835,984	\$3,343,545	A,D,E	\$75,179,529	\$24,046,836	\$75,179,529	(\$0)
B.1.2 Credentialing/Certification	\$1,338,401	\$35,127	A,D,E	\$1,373,528	\$445,412	\$1,373,528	(\$0)
B.1.3 Quality Outreach	\$5,233,449	\$2,310,778	A,D,E	\$7,544,227	\$1,610,516	\$7,544,227	(\$0)
Subtotal, Goal B: Regulation, Certification and Outreach	\$78,407,834	\$5,689,450	n/a	\$84,097,284	\$26,102,764	\$84,097,284	(\$0)
C.1.1 Central Administration	\$38,517,914	\$673,512	A,D,E	\$39,191,426	\$10,796,556	\$39,191,426	(\$0)
C.1.2 Information Technology Program Support	\$72,777,616	\$197,664	A,D,E	\$72,975,280	\$13,120,589	\$72,975,280	\$0
Subtotal, Goal C: Indirect Administration	\$111,295,530	\$871,176	n/a	\$112,166,706	\$23,917,145	\$112,166,706	\$0
GRAND TOTAL, DADS	\$4,334,098,595	\$191,623,718	n/a	\$4,525,722,313	\$1,476,832,798	\$4,571,427,029	(\$45,704,716)

End fo worksheet

**Department of Aging and Disability Services
 FY 2016 Monthly Financial Report: Strategy Budget and Variance, All Funds
 Data Through the End of December 2015**

Note	Note Description
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)

End of worksheet

Department of Aging and Disability Services
FY 2016 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of December 2015

DADS Strategy	Appropriated	Adjusted Cap	Budgeted	Filled Avg YTD	Filled Current Month
1.1.1 - Intake, Access and Eligibility to Services and Supports	1,338.7	15.0	1,353.7	1,218.1	1,221.8
1.1.2 - Guardianship	120.0	0.0	120.0	115.8	113.3
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	0.0	31.4	29.4	30.0
1.8.1 - State Supported Living Centers (SSLC)	13,672.0	(12.0)	13,660.0	12,259.1	12,298.3
1.9.1 - Capital Repairs and Renovations	0.0	0.0	0.0	0.0	0.0
Subtotal, Goal A: Long Term Services and Supports	15,162.1	3.0	15,165.1	13,622.3	13,663.5
2.1.1 - Facility and Community-Based Regulation	1,107.8	0.0	1,107.8	1,083.8	1,085.2
2.1.2 - Credentialing/Certification	27.1	0.0	27.1	27.0	27.0
2.1.3 - Quality Outreach	62.5	0.0	62.5	59.2	58.7
Subtotal, Goal B: Regulation, Certification and Outreach	1,197.4	0.0	1,197.4	1,170.1	1,170.9
3.1.1 - Central Administration	412.2	0.0	412.2	406.2	413.2
3.1.2 - Information Technology Program Support	116.6	0.0	116.6	139.8	139.8
Subtotal, Goal C: Indirect Administration	528.8	0.0	528.8	546.0	553.0
GRAND TOTAL, DADS	16,888.3	3.0	16,891.3	15,338.4	15,387.4

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 December 2015

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue	0001	176,808,612	981,392	177,790,004	71,290,887	177,790,004	0
GR-Match for Medicaid	0758	1,268,184,762	67,166,584	1,335,351,346	456,618,397	1,351,743,351	(16,392,005)
GR for Fed Funds (OAA)	8004	4,355,967	0	4,355,967	145,484	4,355,967	0
GR Cert Match - Medicaid	8032	293,820,480	4,448,897	298,269,377	99,284,698	298,269,377	(0)
Subtotal, General Revenue	n/a	1,743,169,821	72,596,873	1,815,766,694	627,339,466	1,832,158,699	(16,392,005)
GR Ded-Tx Capital TF	0543	289,802	0	289,802	96,600	289,802	0
GR Ded-HCSSA	5018	17,904,899	0	17,904,899	1,617,752	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	0	70,000,000	0
Subtotal, General Revenue-Dedicated	n/a	97,194,701	0	97,194,701	1,714,352	97,194,701	(0)
Subtotal, GR-Related	n/a	1,840,364,522	72,596,873	1,912,961,395	629,053,818	1,929,353,400	(16,392,005)
XIX ADM 50%	93.778.003	51,521,841	1,013,967	52,535,808	13,631,555	52,535,808	0
XIXADM 75%	93.778.004	24,061,097	165,019	24,226,116	1,976,780	24,226,116	0
XIXADM 90%	93.778.005	7,425,000	0	7,425,000	0	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	95,464,745	2,258,639,250	723,903,313	2,270,177,408	(11,538,158)
XIX FMAP- BIP	93.778.000	0	0	0	1,806,024	1,560,815	(1,560,815)
XIX FMAP - Enhanced Match for Hab Svcs	93.778.000	0	0	0	4,241,546	16,213,737	(16,213,737)
Title XX	93.667.000	83,098,340	0	83,098,340	35,537,152	83,098,340	(0)
TITLE XVIII	93.777.000	26,056,460	993,238	27,049,698	9,345,330	27,049,698	(0)
SUR&C-75%	93.796.000	19,720,104	1,806,344	21,526,448	7,134,177	21,526,448	(0)
Foster Grandparent Pgm	94.011.000	1,900,225	105,755	2,005,980	519,485	2,005,980	0
CMS, State Health Insurance Plan	93.779.000	2,105,286	0	2,105,286	0	2,105,286	0
Spc Svcs Aging-VII3	93.041.000	312,374	0	312,374	53,501	312,374	0
Spc Svcs Aging-VII2	93.042.000	1,051,034	0	1,051,034	121,358	1,051,034	(0)
Spc Svcs Aging-IIID	93.043.000	1,371,901	0	1,371,901	268,549	1,371,901	0
Spc Svcs Aging-IIIB	93.044.000	24,497,395	2,964	24,500,359	5,358,092	24,500,359	0
Spc Svcs Aging-IIIC	93.045.000	36,298,117	4,568	36,302,685	8,688,468	36,302,685	0
Spc Svcs Aging-Discretionary	93.048.000	370,975	0	370,975	109	370,975	0
Administration For Community Living	93.324.000	1,594,044	0	1,594,044	593,404	1,594,044	0
Natl Family Caregiver	93.052.000	8,845,381	1,224	8,846,605	2,212,945	8,846,605	(0)
Nutrition Svcs Incentive	93.053.000	12,406,628	0	12,406,628	2,285,368	12,406,628	0
MFP Demo Texas Money Follows the Person	93.791.000	4,052,490	40,522	4,093,012	17,570,696	4,093,012	0
MIPPA AoA Grants	93.071.000	0	0	0	0	0	0
MIPPA Priority Area 2 AAA	93.071.000	728,743	(101,575)	627,168	92,553	627,168	0
MIPPA Priority Area 3 ADR's	93.071.001	25,286	262,344	287,630	85,857	287,630	0
MIPPA Priority Area One SHIP	93.071.002	35,120	614,951	650,071	172,362	650,071	(0)
Respite AoA - Build	93.072.000	557,408	0	557,408	0	557,408	0
Respite AoA - Develop	93.072.000	0	0	0	2,067	0	0
Subtotal, Federal Funds	n/a	2,471,209,754	102,296,287	2,573,506,041	835,600,692	2,602,818,751	(29,312,710)
Appropriated Receipts	0666	872,659	8,691	881,350	204,350	881,350	0
MR Collections	8095	17,314,346	7,655,734	24,970,080	7,448,670	24,970,080	0
MR Approp Recpts	8096	770,186	19,598	789,784	235,616	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	1,289,652	3,529,059	(0)
Bond Proceeds-7644	0780	0	0	0	0	0	(0)
Bond Proceeds-7658	0780	0	9,000,000	9,000,000	3,000,000	9,000,000	0
License Plate Trust Fund	0802	3,000	0	3,000	0	3,000	0
Subtotal, Other Funds	n/a	22,524,319	16,730,558	39,254,877	12,178,288	39,254,877	(0)
GRAND TOTAL, ALL FUNDS	n/a	4,334,098,595	191,623,718	4,525,722,313	1,476,832,798	4,571,427,029	(45,704,716)

End of worksheet

Department of Aging and Disability Services
FY 2016 Monthly Financial Report: Strategy Operating Budget by MOF
Data Through the End of December 2015

DADS Strategy	GR	GR-D	Federal Funds CFDA 93.778.000	Federal Funds CFDA 93.667.000	Federal Funds Other CFDA	Subtotal, Federal Funds	Other Funds	All Funds
A.1.1 Intake, Access and Eligibility to Services and Supports	\$141,928,226	\$0	\$110,111,537	\$6,663,273	\$31,439,239	\$148,214,049	\$1,874,308	\$292,016,583
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	\$365,964,350	\$0	\$0	\$365,964,350	\$0	\$638,889,868
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	\$627,677,405	\$0	\$0	\$627,677,405	\$0	\$1,081,380,184
A.3.3 Community Living Assistance & Support Services (CLASS)	\$95,966,690	\$0	\$150,855,610	\$0	\$0	\$150,855,610	\$0	\$246,822,300
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$5,444,792	\$0	\$8,103,545	\$0	\$0	\$8,103,545	\$0	\$13,548,337
A.3.5 Medically Dependent Children Program (MDCP)	\$18,846,225	\$0	\$25,268,140	\$0	\$0	\$25,268,140	\$0	\$44,114,365
A.3.6 Texas Home Living Waiver	\$26,192,607	\$0	\$37,264,655	\$0	\$0	\$37,264,655	\$0	\$63,457,262
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	\$30,310,707	\$0	\$0	\$30,310,707	\$0	\$52,772,956
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	\$12,568,692	\$289,802	\$3,945,674	\$0	\$0	\$3,945,674	\$9,000,000	\$25,804,168
Subtotal, Goal A: Long Term Services and Supports	\$1,758,749,656	\$79,289,802	\$2,274,973,974	\$82,382,626	\$96,814,441	\$2,454,171,041	\$37,247,824	\$4,329,458,323
B.1.1 Facility and Community-Based Regulation	\$6,579,570	\$17,904,899	\$5,583,950	\$0	\$45,111,110	\$50,695,060	\$0	\$75,179,529
B.1.2 Credentialing/Certification	\$942,375	\$0	\$113,323	\$0	\$317,830	\$431,153	\$0	\$1,373,528
B.1.3 Quality Outreach	\$2,083,781	\$0	\$5,460,446	\$0	\$0	\$5,460,446	\$0	\$7,544,227
Subtotal, Goal B: Regulation, Certification and Outreach	\$9,605,726	\$17,904,899	\$11,157,719	\$0	\$45,428,940	\$56,586,659	\$0	\$84,097,284
C.1.1 Central Administration	\$17,241,525	\$0	\$18,851,237	\$386,952	\$1,339,102	\$20,577,291	\$1,372,610	\$39,191,426
C.1.2 Information Technology Program Support	\$30,169,787	\$0	\$39,765,465	\$328,762	\$2,076,823	\$42,171,050	\$634,443	\$72,975,280
Subtotal, Goal C: Indirect Administration	\$47,411,312	\$0	\$58,616,702	\$715,714	\$3,415,925	\$62,748,341	\$2,007,053	\$112,166,706
GRAND TOTAL, DADS	\$1,815,766,694	\$97,194,701	\$2,344,748,395	\$83,098,340	\$145,659,306	\$2,573,506,041	\$39,254,877	\$4,525,722,313

End of worksheet

Department of Aging and Disability Services
FY 2016 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of December 2015

DADS Strategy	GR	GR-D	Federal Funds CFDA 93.778.000	Federal Funds CFDA 93.667.000	Federal Funds Other CFDA	Subtotal, Federal Funds	Other Funds	All Funds
A.1.1 Intake, Access and Eligibility to Services and Supports	\$141,928,226	\$0	\$110,111,537	\$6,663,273	\$31,439,239	\$148,214,049	\$1,874,308	\$292,016,583
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	\$7,133,606	\$0	\$9,559,809	\$0	\$0	\$9,559,809	\$0	\$16,693,415
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$269,036,337	\$9,000,000	\$372,788,117	\$0	\$0	\$372,788,117	\$0	\$650,824,454
A.2.3 Day Activity and Health Services (DAHS)	\$3,624,966	\$0	\$4,865,634	\$0	\$0	\$4,865,634	\$0	\$8,490,600
A.3.2 Home and Community Based Services (HCS)	\$452,799,197	\$0	\$628,580,987	\$0	\$0	\$628,580,987	\$0	\$1,081,380,184
A.3.3 Community Living Assistance & Support Services (CLASS)	\$94,217,505	\$0	\$152,604,795	\$0	\$0	\$152,604,795	\$0	\$246,822,300
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$5,444,792	\$0	\$8,103,545	\$0	\$0	\$8,103,545	\$0	\$13,548,337
A.3.5 Medically Dependent Children Program (MDCP)	\$18,846,225	\$0	\$25,268,140	\$0	\$0	\$25,268,140	\$0	\$44,114,365
A.3.6 Texas Home Living Waiver	\$35,603,449	\$0	\$50,524,183	\$0	\$0	\$50,524,183	\$0	\$86,127,632
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	\$129,416,624	\$0	\$166,384,386	\$0	\$0	\$166,384,386	\$0	\$295,801,010
A.6.2 Medicare Skilled Nursing Facility	\$25,612,943	\$0	\$34,244,368	\$0	\$0	\$34,244,368	\$0	\$59,857,311
A.6.3 Hospice	\$112,874,487	\$0	\$150,912,583	\$0	\$0	\$150,912,583	\$0	\$263,787,070
A.6.4 Promoting Independence Services	\$22,462,249	\$0	\$30,310,707	\$0	\$0	\$30,310,707	\$0	\$52,772,956
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$48,511,016	\$70,000,000	\$158,409,990	\$0	\$0	\$158,409,990	\$89,776	\$277,010,782
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	\$12,568,692	\$289,802	\$3,945,674	\$0	\$0	\$3,945,674	\$9,000,000	\$25,804,168
Subtotal, Goal A: Long Term Services and Supports	\$1,775,141,661	\$79,289,802	\$2,304,286,684	\$82,382,626	\$96,814,441	\$2,483,483,751	\$37,247,824	\$4,375,163,039
B.1.1 Facility and Community-Based Regulation	\$6,579,570	\$17,904,899	\$5,583,950	\$0	\$45,111,110	\$50,695,060	\$0	\$75,179,529
B.1.2 Credentialing/Certification	\$942,375	\$0	\$113,323	\$0	\$317,830	\$431,153	\$0	\$1,373,528
B.1.3 Quality Outreach	\$2,083,781	\$0	\$5,460,446	\$0	\$0	\$5,460,446	\$0	\$7,544,227
Subtotal, Goal B: Regulation, Certification and Outreach	\$9,605,726	\$17,904,899	\$11,157,719	\$0	\$45,428,940	\$56,586,659	\$0	\$84,097,284
C.1.1 Central Administration	\$17,241,525	\$0	\$18,851,237	\$386,952	\$1,339,102	\$20,577,291	\$1,372,610	\$39,191,426
C.1.2 Information Technology Program Support	\$30,169,787	\$0	\$39,765,465	\$328,762	\$2,076,823	\$42,171,050	\$634,443	\$72,975,280
Subtotal, Goal C: Indirect Administration	\$47,411,312	\$0	\$58,616,702	\$715,714	\$3,415,925	\$62,748,341	\$2,007,053	\$112,166,706
GRAND TOTAL, DADS	\$1,832,158,699	\$97,194,701	\$2,374,061,105	\$83,098,340	\$145,659,306	\$2,602,818,751	\$39,254,877	\$4,571,427,029

End of worksheet

Department of Aging and Disability Services
FY 2016 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of December 2015

DADS Strategy	GR	GR-D	Federal Funds CFDA 93.778.000	Federal Funds CFDA 93.667.000	Federal Funds Other CFDA	Subtotal, Federal Funds	Other Funds	All Funds
A.1.1 Intake, Access and Eligibility to Services	(\$0)	\$0	\$0	(\$0)	(\$0)	\$0	(\$0)	\$0
A.1.2 Guardianship	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
A.2.1 Primary Home Care	(\$53,186)	\$0	(\$72,242)	\$0	\$0	(\$72,242)	\$0	(\$125,428)
A.2.2 Community Attendant Services (Formal)	(\$5,110,819)	\$0	(\$6,823,767)	\$0	\$0	(\$6,823,767)	\$0	(\$11,934,586)
A.2.3 Day Activity and Health Services (DAHS)	(\$258,916)	\$0	(\$349,807)	\$0	\$0	(\$349,807)	\$0	(\$608,723)
A.3.2 Home and Community Based Services	\$903,582	\$0	(\$903,582)	\$0	\$0	(\$903,582)	\$0	\$0
A.3.3 Community Living Assistance & Support	\$1,749,185	\$0	(\$1,749,185)	\$0	\$0	(\$1,749,185)	\$0	\$0
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3.5 Medically Dependent Children Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3.6 Texas Home Living Waiver	(\$9,410,842)	\$0	(\$13,259,528)	\$0	\$0	(\$13,259,528)	\$0	(\$22,670,370)
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.4 In-Home and Family Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.5.1 Program of All-inclusive Care for the Elderly	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.6.1 Nursing Facility Payments	(\$3,151,176)	\$0	(\$4,722,640)	\$0	\$0	(\$4,722,640)	\$0	(\$7,873,816)
A.6.2 Medicare Skilled Nursing Facility	\$3,592,318	\$0	\$4,795,367	\$0	\$0	\$4,795,367	\$0	\$8,387,685
A.6.3 Hospice	(\$8,415,448)	\$0	(\$11,269,008)	\$0	\$0	(\$11,269,008)	\$0	(\$19,684,456)
A.6.4 Promoting Independence Services	(\$0)	\$0	(\$0)	\$0	\$0	(\$0)	\$0	(\$0)
A.7.1 Intermediate Care Facilities - Individual	\$3,763,298	\$0	\$5,041,681	\$0	\$0	\$5,041,681	\$0	\$8,804,979
A.8.1 State Supported Living Centers (SSLC)	(\$0)	\$0	(\$0)	\$0	\$0	(\$0)	\$0	(\$0)
A.9.1 Capital Repairs and Renovations	\$0	\$0	(\$0)	\$0	\$0	(\$0)	(\$0)	(\$0)
Subtotal, Goal A: Long Term Services and Supports	(\$16,392,005)	\$0	(\$29,312,710)	(\$0)	\$0	(\$29,312,710)	(\$0)	(\$45,704,716)
B.1.1 Facility and Community-Based Regulation	\$0	(\$0)	\$0	\$0	(\$0)	(\$0)	\$0	(\$0)
B.1.2 Credentialing/Certification	(\$0)	\$0	(\$0)	\$0	\$0	(\$0)	\$0	(\$0)
B.1.3 Quality Outreach	\$0	\$0	(\$0)	\$0	\$0	(\$0)	\$0	(\$0)
Subtotal, Goal B: Regulation, Certification and Quality	\$0	(\$0)	(\$0)	\$0	(\$0)	(\$0)	\$0	(\$0)
C.1.1 Central Administration	(\$0)	\$0	(\$0)	\$0	\$0	(\$0)	\$0	(\$0)
C.1.2 Information Technology Program Support	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0
Subtotal, Goal C: Indirect Administration	\$0	\$0	(\$0)	\$0	(\$0)	(\$0)	\$0	\$0
GRAND TOTAL, DADS	(\$16,392,005)	(\$0)	(\$29,312,710)	(\$0)	(\$0)	(\$29,312,710)	(\$0)	(\$45,704,716)

End of worksheet

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

Balance	Dec 15	FY 16 Year to Date as of 12/31/15
Beginning Balance, 12/01/15	0	0
Increase to 3321 Oil Royalties	0	70,852
Total Increases	0	70,852
Ending Balance, 12/31/15	0	0

End of worksheet

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

Balance	Dec 15	FY 16 Year to Date as of 12/31/15
Beginning Balance, 12/01/15	0	0
Increase to 3321 Oil Royalties	38,073	148,359
Total Increases	38,073	148,359
Ending Balance, 12/31/15	38,073	38,073

End of worksheet

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

Balance	Dec 15	FY 16 Year to Date as of 12/31/15
Beginning Balance, 12/01/15	0	0
Increase to 3560 Medical Exam & Registration	19,784	70,983
Increase to 3719 Fees for Copies, Fil Re	315	587
Increase to 3722 Conf/Seminar/Training Reg Fee	2,040	3,005
Total Increases	22,139	74,575
Ending Balance, 12/31/15	22,139	22,139

End of worksheet

Department of Aging and Disability Services
5080 QAF
Data Through the End of December 2015

Balance	Dec 15	FY 16 Year to Date as of 12/31/15
Beginning Balance, 12/01/15	0	0
Increase to 3557 Health Care Facilities Fee	5,535,052	18,144,043
Increase to 3770 Administrative Penaltie	20,717	33,847
Total Increases	5,555,769	18,177,890
Ending Balance, 12/31/15	5,555,769	5,555,769

End of worksheet

Department of Aging and Disability Services
8095 - SMT
Data Through the End of December 2015

Balance	Dec 15	FY 16 Year to Date as of 12/31/15
Beginning Balance, 12/01/15	0	0
Increase to 3606 Support/Maint of Patient	2,162,032	6,559,280
Increase to 3618 Welfare/MHMR service fee	42	175
Total Increases	2,162,074	6,559,455
Ending Balance, 12/31/15	2,162,074	2,162,074

End of worksheet

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

Balance	Dec 15	FY 16 Year to Date as of 12/31/15
Beginning Balance, 12/01/15	0	0
Increase to 3719 Fees for Copies, Fil Re	0	276
Increase to 3740 Gifts/Grants/Donatins-NonOpRe	6,224	23,551
Increase to 3753 Sale of Surplus Property Fe	0	657
Increase to 3767 Supply,Equip,Service-Fed/Othe	555	2,624
Increase to 3802 Reimbursements-Third Part	1,514	46,763
Increase to 3806 Rental Of Housing To State Em	14,096	31,471
Total Increases	22,389	105,342
Ending Balance, 12/31/15	22,389	22,389

End of worksheet

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

Balance	Dec 15	FY 16 Year to Date as of 12/31/15
Beginning Balance, 12/01/15	0	0
Increase to 3765 Sales Of Supplies/Equipment/S	1,087	1,207
Increase to 3767 Supply, Equip, Service-Fed/Othe	7,925	29,600
Total Increases	9,012	30,807
Ending Balance, 12/31/15	9,012	9,012

End of worksheet

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

Balance	Dec 15	FY 16 Year to Date as of 12/31/15
Beginning Balance, 12/01/15	0	0
Increase to 3702 Federal Receipts-Earned Credi	0	4,943
Increase to 3851 Int-State Dep&Treas Inv-Gener	442	497
Increase to 3965 Cash Transf Btn Fnds/Accts-Me	344,195	1,797,581
Total Increases	344,637	1,803,021
Ending Balance, 12/31/15	344,637	344,637

End of worksheet

Department of Aging and Disability Services
 FY 2016 Monthly Financial Report: Capital Projects
 Data Through the End of December 2015

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	\$0	\$2,480,399	\$0
1.8.1	Regional Laundry Equipment	\$1,552,243		\$0 NONE		\$0 NONE		\$0	\$1,552,243	\$926	\$1,552,243	\$0
1.8.1	Replacement of Furniture & Equipment for SSLCs	\$3,457,000		\$0 NONE		\$0 NONE		\$0	\$3,457,000	\$146,747	\$3,457,000	\$0
1.8.1	Vehicle Replacement for SSLCs	\$1,509,963		\$0 NONE		\$0 NONE		\$0	\$1,509,963	\$0	\$1,509,963	\$0
1.8.1	Total Projects	\$9,227,941		\$0 N/A		\$0 N/A		\$0	\$9,227,941	\$147,673	\$9,227,941	\$0
1.9.1	Repairs & Renovations	\$9,907,342		\$0 NONE	\$9,000,000 A		\$9,000,000	\$18,907,342	\$6,302,448	\$18,907,342	\$0	
1.9.1	Total Projects	\$9,907,342		\$0 N/A	\$9,000,000	N/A	\$9,000,000	\$18,907,342	\$6,302,448	\$18,907,342	\$0	
3.1.2	Acquisition & Implementation of Electronic scheduling system for SSLCs	\$946,116		\$0 NONE		\$0 NONE		\$0	\$946,116	\$17,028	\$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	\$0	\$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		\$0 NONE		\$0	\$206,707	\$0	\$206,707	\$0
3.1.2	Build Electronic Interface to share data among ADRCs, AAAs and LAs	\$750,000		\$0 NONE		\$0 NONE		\$0	\$750,000	\$52,586	\$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 NONE		\$0 NONE		\$0	\$7,827,987	\$771,601	\$7,827,987	\$0
3.1.2	Imaging/Digitizing paper records at SSLCs for Electronic Health Records	\$944,890		\$0 NONE		\$0 NONE		\$0	\$944,890	\$17,028	\$944,890	\$0
3.1.2	Implement Information Security Improvements & Application Provisioning Enhancements	\$1,297,191		\$0 NONE		\$0 NONE		\$0	\$1,297,191	\$46,503	\$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	\$841	\$500,000	\$0
3.1.2	Lease of Personal Computers	\$3,965,874		\$0 NONE		\$0 NONE		\$0	\$3,965,874	\$644,181	\$3,965,874	\$0
3.1.2	Messaging and Collaboration	\$1,605,939		\$0 NONE	(\$342,668) B		(\$342,668)	\$1,263,271	\$192,644	\$1,263,271	\$0	
3.1.2	Regulatory Services System Automation Modernization	\$2,128,902		\$0 NONE		\$0 NONE		\$0	\$2,128,902	\$182,897	\$2,128,902	\$0
3.1.2	Software Licenses	\$2,226,915		\$0 NONE	\$339,275 B		\$339,275	\$2,566,190	\$0	\$2,566,190	\$0	
3.1.2	Statewide Video Conferencing for SSLCs	\$259,000		\$0 NONE		\$0 NONE		\$0	\$259,000	\$0	\$259,000	\$0
3.1.2	Total Projects	\$24,934,521		\$0 N/A	(\$3,393)	N/A	(\$3,393)	\$24,931,128	\$1,958,573	\$24,931,128	\$0	
GRAND TOTAL	ALL PROJECTS	\$44,069,804		\$0 NA	\$8,996,607	NA	\$8,996,607	\$53,066,411	\$8,408,694	\$53,066,411	\$0	

End of worksheet

Department of Aging and Disability Services
FY 2016 Monthly Financial Report: Capital Projects - Method of Finance
Data Through the End of December 2015

Method of Finance	Appropriated	Current Adjustments	Prior Adjustments	Total Adjustments	Op Bgt.	Expend. YTD	Projected	Variance
General Revenue	\$29,909,076	\$0	\$268,364	\$268,364	\$30,177,440	\$4,219,645	\$30,177,440	\$0
General Revenue-Dedicated	\$289,802	\$0	\$0	\$0	\$289,802	\$96,600	\$289,802	\$0
<i>Subtotal GR and GR-D</i>	<i>\$30,198,878</i>	<i>\$0</i>	<i>\$268,364</i>	<i>\$268,364</i>	<i>\$30,467,242</i>	<i>\$4,316,245</i>	<i>\$30,467,242</i>	<i>\$0</i>
Federal Funds	\$13,481,762	\$0	(\$210,004)	(\$210,004)	\$13,271,758	\$1,059,506	\$13,271,758	\$0
Other Funds	\$389,164	\$0	\$8,938,247	\$8,938,247	\$9,327,411	\$3,032,942	\$9,327,411	\$0
<i>Subtotal Federal and Other</i>	<i>\$13,870,926</i>	<i>\$0</i>	<i>\$8,728,244</i>	<i>\$8,728,244</i>	<i>\$22,599,170</i>	<i>\$4,092,449</i>	<i>\$22,599,170</i>	<i>\$0</i>
TOTAL, All Funds	\$44,069,804	\$0	\$8,996,607	\$8,996,607	\$53,066,411	\$8,408,694	\$53,066,411	\$0

End of worksheet

**Department of Aging and Disability Services
 FY 2016 Monthly Financial Report: Capital Projects - Notes
 Data Through the End of December 2015**

Note	Note Description
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 December 2015

DADS Program	Measure	HB 1	FY 2016 YTD Actual	FY 2016 Projected	Variance (HB 1 vs. Projected)
Primary Home Care	Avg. # of clients served per month	1372	1185	1354	18
Primary Home Care	Avg. cost per month	\$981.87	\$1,018.71	\$1,027.78	(\$45.91)
CAS	Avg. # of clients served per month	54468	54128	54501	(33)
CAS	Avg. cost per month	\$969.72	\$1,006.74	\$995.12	(\$25.40)
DAHS	Avg. # of clients served per month	1202	1267	1240	(38)
DAHS	Avg. cost per month	\$546.59	\$556.66	\$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	24422	24475	(3)
HCS Waiver	Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,682.45	\$3,513.42	\$3,681.92	\$0.53
CLASS Waiver	Average # of CLASS Waiver clients served per month	5522	4827	5274	248
CLASS Waiver	Average Monthly Cost of CLASS Waiver Clients	\$3,724.61	\$3,884.36	\$3,900.00	(\$175.39)
DBMD Waiver	Average # of DBMD Waiver clients served per month	268	231	268	0
DBMD Waiver	Average Monthly Cost of DBMD clients	\$4,211.48	\$3,583.60	\$3,637.31	\$574.17
MDCP Waiver	Average # of MDCP clients served per month	2516	2415	2552	(36)
MDCP Waiver	Average Monthly Cost of MDCP clients	\$1,460.93	\$1,397.59	\$1,400.00	\$60.93
TxHmL Waiver	Average Monthly Number of Consumers Served in the TxHmL Waiver Program	6059	5907	5521	538
TxHmL Waiver	Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$872.77	\$1,390.17	\$1,300.00	(\$427.23)
Non-Medicaid Services - Title XX	Average number of clients served per month: Non-Medicaid Community Care (XX)	32985	33762	31734	1251
Non-Medicaid Services - Title XX	Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$232.29	\$233.46	\$240.77	(\$8.48)
Program of All-Inclusive Care for the Elderly (PACE)	Average number of recipients per month: Program for All Inclusive Care (PACE)	1146	1139	1231	(85)
Program of All-Inclusive Care for the Elderly (PACE)	Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2,816.20	\$2,798.36	\$2,811.89	\$4.31
Promoting Independence	Avg. # of clients served per month	3002	3073	3103	(101)
Promoting Independence	Avg. cost per month	\$1,464.94	\$1,432.16	\$1,437.86	\$27.08
Nursing Facilities	Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	2897	6239	6224	(3327)
Nursing Facilities	Net Nursing Facility cost per Medicaid resident per month	\$3,585.63	\$3,771.13	\$3,795.33	(\$209.70)
Medicare Skilled Nursing Facility	Average number of clients receiving Copaid/Medicaid nursing facility services per month	2302	1656	2046	256
Medicare Skilled Nursing Facility	Net payment per client for co-paid Medicaid nursing facility services per month	\$2,470.50	\$2,421.94	\$2,437.98	\$32.52
Hospice	Average # of clients receiving Hospice services per month	6747	7286	7274	(527)
Hospice	Average net payment per client per month for Hospice	\$3,014.77	\$3,019.12	\$3,022.03	(\$7.26)
ICFs/MR	Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	5247	5038	5157	90
ICFs/MR	Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$4,518.79	\$4,438.62	\$4,476.18	\$42.61
State School Facilities	Average Monthly Number of ID Campus Residents	3013	3149	3013	0
State School Facilities	Average Monthly Cost per ID Campus Resident	\$18,828.42	\$17,543.53	\$18,832.67	(\$4.25)

End of worksheet

Department of Aging and Disability Services
 FY 2016 Monthly Financial Report: Waiver Clients Served
 Data Through the End of December 2015

DADS Programs	Actual Sept 1, 2015 Client Count	Total number of slots at end of FY 2016	December 2015 Count	FY 2016 Budgeted (average for the Fiscal Year)	Projected FY 2016 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,917	5,588	4,823	5,522	5,274
Med. Dep. Children Pgm. (MDCP)	2,332	2,576	2,441	2,516	2,552
Deaf-Blind w/Mult. Disab. (DBMD)	235	279	233	268	268
Home & Comm. Based Svcs. (HCS)	23,773	25,388	24,714	24,472	24,475
Texas Home Living	5,893	4,825	5,856	6,059	5,521

End of worksheet