

December 1, 2015

Subject: Fiscal Year 2016 October 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 October 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 \$4,530.2 million in All Funds (\$1,914.2 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 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.
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 October 31, 2015, DADS is estimating a fiscal year 2016 deficit of \$59.7 million in All Funds (\$22.3 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. GR Fund only variances in client service strategies are the result of differences between assumed and actual Balancing Incentive Program spending.

- **Strategy A.2.1, Primary Home Care** – This strategy is projected to have a negative variance of \$0.05 million in All Funds, which includes \$0.02 million in GR Funds.
- **Strategy A.2.2, Community Attendant Services** – This strategy is projected to have a negative variance of \$12.1 million in All Funds, which includes \$5.2 million in GR Funds.
- **Strategy A.2.3, Day Activity and Health Services** - This strategy is projected to have a negative variance of \$0.3 million in All Funds, which includes \$0.1 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.3.4, Deaf-Blind Multiple Disabilities** - This strategy is projected to have no variance in All Funds, but a negative variance of \$0.01 million in GR Funds.
- **Strategy A.3.5, Medically Dependent Children Program** - This strategy is projected to have no variance in All Funds, but a positive variance of \$0.04 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.5.1, Program of All-Inclusive Care for the Elderly** - This strategy is projected to have no variance in All Funds, but a positive variance of \$0.03 million in GR Funds.
- **Strategy A.6.1, Nursing Facility Payments** - This strategy is projected to have a negative variance of \$10.2 million in All Funds, which includes \$4.1 million in GR Funds.
- **Strategy A.6.2, Medicare Skilled Nursing Facility** - This strategy is projected to have a positive variance of \$2.6 million in All Funds, which includes \$1.1 million in GR Funds.
- **Strategy A.6.3, Hospice** – This strategy is projected to have a negative variance of \$23.3 million in All Funds, which includes \$9.9 million in GR Funds.
- **Strategy A.7.1, Intermediate Care Facilities – Intellectual Disability** - This strategy is projected to have a positive variance of \$6.3 million in All Funds, which includes \$2.7 million in GR Funds.

Pending Agency Requests for Expenditure Authority

DADS has two current requests 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 October 30, 2015, DADS seeks capital budget authority to implement the Nursing Facility Specialized Service Tracking System. This system will allow nursing facilities to electronically request authorization to deliver recommended specialized services needed by individuals with intellectual or developmental disabilities. The 2016-17 GAA appropriated DADS \$4 million in All Funds through an exceptional item but provided no capital budget authority for this activity. The project requires the approval of expanded

capital budget authority for \$3,884,081 in fiscal year 2016 and \$676,352 in fiscal year 2017.

- 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-January.

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
FY 2016 Attachment A: Budget Adjustments
Data Through the End of October 2015**

	General Revenue	GR - Dedicated	Federal	Other	Total
Adjustments to the FY 2016 Operating Budget:					
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 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
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
Revised Operating Budget, October 2015	\$1,816,986,693	\$97,194,701	\$2,576,185,586	\$39,817,973	\$4,530,184,953

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

	Budget						
	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	Projected	Variance
A.1.1 Intake, Access and Eligibility to Services and Supports	\$289,607,259	\$5,689,628	A,D,E,G	\$295,296,887	\$31,720,766	\$295,296,887	\$0
A.1.2 Guardianship	\$8,416,050	\$151,813	A,E	\$8,567,863	\$1,115,366	\$8,567,863	\$0
A.2.1 Primary Home Care	\$16,567,987	\$0		\$16,567,987	\$2,589,544	\$16,617,942	(\$49,955)
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$638,889,868	\$0		\$638,889,868	\$108,312,233	\$650,984,526	(\$12,094,658)
A.2.3 Day Activity and Health Services (DAHS)	\$7,881,877	\$0		\$7,881,877	\$1,402,208	\$8,135,431	(\$253,554)
A.3.2 Home and Community Based Services (HCS)	\$1,081,380,184	\$0		\$1,081,380,184	\$169,040,559	\$1,081,380,184	\$0
A.3.3 Community Living Assistance & Support Services (CLASS)	\$246,822,300	\$0		\$246,822,300	\$37,430,282	\$246,822,300	\$0
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$13,548,337	\$0		\$13,548,337	\$656,161	\$13,548,337	\$0
A.3.5 Medically Dependent Children Program (MDCP)	\$44,114,365	\$0		\$44,114,365	\$6,691,112	\$44,114,365	\$0
A.3.6 Texas Home Living Waiver	\$63,457,262	\$0		\$63,457,262	\$15,086,560	\$86,127,630	(\$22,670,368)
A.4.1 Non-Medicaid Services	\$155,375,480	(\$331,611)	D	\$155,043,869	\$20,061,641	\$155,043,869	\$0
A.4.2 Intellectual Disability Community Services	\$40,401,920	\$0		\$40,401,920	\$318,738	\$40,401,920	\$0
A.4.3 Promoting Independence Plan	\$4,161,537	\$0		\$4,161,537	\$693,590	\$4,161,537	\$0
A.4.4 In-Home and Family Support	\$4,989,907	\$0		\$4,989,907	\$831,654	\$4,989,907	\$0
A.5.1 Program of All-inclusive Care for the Elderly (PACE)	\$38,728,331	\$5,702,264	F	\$44,430,595	\$6,288,034	\$44,430,595	\$0
A.6.1 Nursing Facility Payments	\$136,022,543	\$151,904,651	G	\$287,927,194	\$47,081,876	\$298,133,012	(\$10,205,818)
A.6.2 Medicare Skilled Nursing Facility	\$68,244,996	\$0		\$68,244,996	\$7,360,465	\$65,652,487	\$2,592,509
A.6.3 Hospice	\$244,102,614	\$0		\$244,102,614	\$43,148,448	\$267,359,847	(\$23,257,233)
A.6.4 Promoting Independence Services	\$52,772,956	\$0		\$52,772,956	\$8,793,355	\$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	\$44,680,454	\$279,545,696	\$6,270,065
A.8.1 State Supported Living Centers (SSLC)	\$686,316,905	\$19,050,406	A,B,D,E	\$705,367,311	\$110,529,858	\$705,367,311	\$0
A.9.1 Capital Repairs and Renovations	\$16,804,168	\$9,000,000	C	\$25,804,168	\$3,153,128	\$25,804,168	\$0
Subtotal, Goal A: Long Term Services and Supports	\$4,144,395,231	\$191,194,527		\$4,335,589,758	\$666,986,032	\$4,395,258,770	(\$59,669,012)
B.1.1 Facility and Community-Based Regulation	\$71,835,984	\$3,343,545	A,D,E	\$75,179,529	\$11,614,488	\$75,179,529	\$0
B.1.2 Credentialing/Certification	\$1,338,401	\$44,959	A,D,E	\$1,383,360	\$218,933	\$1,383,360	\$0
B.1.3 Quality Outreach	\$5,233,449	\$2,310,778	A,D,E	\$7,544,227	\$740,099	\$7,544,227	\$0
Subtotal, Goal B: Regulation, Certification and Outreach	\$78,407,834	\$5,699,282		\$84,107,116	\$12,573,520	\$84,107,116	\$0
C.1.1 Central Administration	\$38,517,914	\$3,070,430	A,D,E	\$41,588,344	\$5,107,175	\$41,588,344	\$0
C.1.2 Information Technology Program Support	\$72,777,616	(\$3,877,881)	A,D,E	\$68,899,735	\$6,265,757	\$68,899,735	\$0
Subtotal, Goal C: Indirect Administration	\$111,295,530	(\$807,451)		\$110,488,079	\$11,372,932	\$110,488,079	\$0
GRAND TOTAL, DADS	\$4,334,098,595	\$196,086,358		\$4,530,184,953	\$690,932,484	\$4,589,853,965	(\$59,669,012)

Notes:
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)

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

	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	1,212.1	1,214.7
1.1.2 - Guardianship	120.0	0.0	120.0	116.6	118.5
1.2.1 - Primary Home Care					
1.2.2 - Community Attendant Services (Formerly Frail Elderly)					
1.2.3 - Day Activity and Health Services (DAHS)					
1.3.2 - Home and Community Based Services (HCS)					
1.3.3 - Community Living Assistance & Support Services (CLASS)					
1.3.4 - Deaf-Blind Multiple Disabilities (DBMD)					
1.3.5 - Medically Dependent Children Program (MDCP)					
1.3.6 - Texas Home Living Waiver					
1.4.1 - Non-Medicaid Services					
1.4.2 - Intellectual Disability Community Services					
1.4.3 - Promoting Independence Plan					
1.4.4 - In-Home and Family Support					
1.5.1 - Program of All-inclusive Care for the Elderly (PACE)					
1.6.1 - Nursing Facility Payments					
1.6.2 - Medicare Skilled Nursing Facility					
1.6.3 - Hospice					
1.6.4 - Promoting Independence Services					
1.7.1 - Intermediate Care Facilities - Individuals w/ID (ICF/IID)	31.4	0.0	31.4	29.3	29.7
1.8.1 - State Supported Living Centers (SSLC)	13,672.0	(12.0)	13,660.0	12,220.9	12,212.2
1.9.1 - Capital Repairs and Renovations					
Subtotal, Goal A: Long Term Services and Supports	15,162.1	0.0	15,165.1	13,579.0	13,575.1
2.1.1 - Facility and Community-Based Regulation	1,107.8	0.0	1,107.8	1,071.3	1,073.8
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	59.8	59.1
Subtotal, Goal B: Regulation, Certification and Outreach	1,197.4	0.0	1,197.4	1,158.1	1,159.8
3.1.1 - Central Administration	412.2	0.0	412.2	403.8	400.1
3.1.2 - Information Technology Program Support	116.6	0.0	116.6	140.9	141.8
Subtotal, Goal C: Indirect Administration	528.8	0.0	528.8	544.8	541.9
GRAND TOTAL, DADS	16,888.3	0.0	16,891.3	15,281.8	15,276.8

Department of Aging and Disability Services
FY 2016 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of October 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	11,829,470	177,790,004	0
GR-Match for Medicaid	0758	1,268,184,762	68,386,583	1,336,571,345	223,672,707	1,358,876,550	(22,305,205)
GR for Fed Funds (OAA)	8004	4,355,967	0	4,355,967	89,811	4,355,967	0
GR Cert Match - Medicaid	8032	293,820,480	4,448,897	298,269,377	46,935,966	298,269,377	0
Subtotal, General Revenue		1,743,169,821	73,816,872	1,816,986,693	282,527,954	1,839,291,898	(22,305,205)
GR Ded-Tx Capital TF	0543	289,802	0	289,802	48,300	289,802	0
GR Ded-HCSSA	5018	17,904,899	0	17,904,899	734,305	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		97,194,701	0	97,194,701	782,605	97,194,701	0
Subtotal, GR-Related		1,840,364,522	73,816,872	1,914,181,394	283,310,559	1,936,486,599	(22,305,205)
XIX ADM 50%	93.778.003	51,521,841	1,941,513	53,463,354	6,415,852	53,463,354	0
XIXADM 75%	93.778.004	24,061,097	(2,790,980)	21,270,117	918,602	21,270,117	0
XIXADM 90%	93.778.005	7,425,000	(3,825,000)	3,600,000	0	3,600,000	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	95,970,484	2,259,144,989	354,944,846	2,278,149,771	(19,004,782)
XIX FMAP- BIP	93.778.000	0	0	0	1,805,903	1,805,903	(1,805,903)
XIX FMAP - Enhanced Match for Hab Svcs	93.778.000	0	0	0	1,597,147	16,553,122	(16,553,122)
Title XX	93.667.000	83,098,340	0	83,098,340	17,494,011	83,098,340	0
TITLE XVIII	93.777.000	26,056,460	1,191,460	27,247,920	4,486,748	27,247,920	0
SUR&C-75%	93.796.000	19,720,104	3,153,152	22,873,256	3,445,982	22,873,256	0
Foster Grandparent Pgm	94.011.000	1,900,225	105,755	2,005,980	62,961	2,005,980	0
CMS, State Health Insurance Plan	93.779.000	2,105,286	(656,818)	1,448,468	0	1,448,468	0
Spc Svcs Aging-VII3	93.041.000	312,374	0	312,374	13,813	312,374	0
Spc Svcs Aging-VII2	93.042.000	1,051,034	0	1,051,034	338	1,051,034	0
Spc Svcs Aging-IIID	93.043.000	1,371,901	0	1,371,901	43,816	1,371,901	0
Spc Svcs Aging-IIIB	93.044.000	24,497,395	403,680	24,901,075	1,486,918	24,901,075	0
Spc Svcs Aging-IIIC	93.045.000	36,298,117	125,202	36,423,319	2,535,590	36,423,319	0
Spc Svcs Aging-Discretionary	93.048.000	370,975	220,000	590,975	109	590,975	0
Administration For Community Living	93.324.000	1,594,044	0	1,594,044	127,576	1,594,044	0
Natl Family Caregiver	93.052.000	8,845,381	41,759	8,887,140	650,359	8,887,140	0
Nutrition Svcs Incentive	93.053.000	12,406,628	0	12,406,628	591,636	12,406,628	0
MFP Demo Texas Money Follows the Person	93.791.000	4,052,490	6,397,684	10,450,174	6,400,920	10,450,174	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	913	627,168	0
MIPPA Priority Area 3 ADR's	93.071.001	25,286	262,344	287,630	8,216	287,630	0
MIPPA Priority Area One SHIP	93.071.002	35,120	614,951	650,071	17,675	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		2,471,209,754	104,975,832	2,576,185,586	403,051,997	2,613,549,393	(37,363,807)
Appropriated Receipts	0666	872,659	(55,454)	817,205	40,796	817,205	0
MR Collections	8095	17,314,346	7,655,734	24,970,080	2,543,663	24,970,080	0
MR Approp Recpts	8096	770,186	19,598	789,784	113,890	789,784	0
MR Revolving Fund	8098	81,604	0	81,604	0	81,604	0
Interagency Contracts	0777	3,482,524	673,776	4,156,300	371,579	4,156,300	0
Bond Proceeds-7644	0780	0	0	0	0	0	0
Bond Proceeds-7658	0780	0	9,000,000	9,000,000	1,500,000	9,000,000	0
License Plate Trust Fund	0802	3,000	0	3,000	0	3,000	0
Subtotal, Other Funds		22,524,319	17,293,654	39,817,973	4,569,928	39,817,973	0

**Department of Aging and Disability Services
 FY 2016 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of October 2015**

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
GRAND TOTAL, ALL FUNDS		4,334,098,595	196,086,358	4,530,184,953	690,932,484	4,589,853,965	(59,669,012)

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

	GR	GR-D	Federal Funds				Other Funds	All Funds
			93,778,000	93,667,000	Other CFDA	Subtotal, FF		
A.1.1 Intake, Access and Eligibility to Services and Supports	\$141,928,226	\$0	\$106,647,974	\$6,663,273	\$37,620,010	\$150,931,257	\$2,437,404	\$295,296,887
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)	\$18,980,869	\$0	\$25,449,726	\$0	\$0	\$25,449,726	\$0	\$44,430,595
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	\$1,759,969,655	\$79,289,802	\$2,273,141,543	\$82,382,626	\$102,995,212	\$2,458,519,381	\$37,810,920	\$4,335,589,758
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	\$116,285	\$0	\$324,700	\$440,985	\$0	\$1,383,360
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	\$11,160,681	\$0	\$45,435,810	\$56,596,491	\$0	\$84,107,116
C.1.1 Central Administration	\$17,241,525	\$0	\$20,708,581	\$386,952	\$1,878,676	\$22,974,209	\$1,372,610	\$41,588,344
C.1.2 Information Technology Program Support	\$30,169,787	\$0	\$34,389,876	\$328,762	\$3,376,867	\$38,095,505	\$634,443	\$68,899,735
Subtotal, Goal C: Indirect Administration	\$47,411,312	\$0	\$55,098,457	\$715,714	\$5,255,543	\$61,069,714	\$2,007,053	\$110,488,079
GRAND TOTAL, DADS	\$1,816,986,693	\$97,194,701	\$2,339,400,681	\$83,098,340	\$153,686,565	\$2,576,185,586	\$39,817,973	\$4,530,184,953

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

	GR	GR-D	Federal Funds				Other Funds	All Funds
			93,778,000	93,667,000	Other CFDA	Subtotal, FF		
A.1.1 Intake, Access and Eligibility to Services and Supports	\$141,928,226	\$0	\$106,647,974	\$6,663,273	\$37,620,010	\$150,931,257	\$2,437,404	\$295,296,887
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	\$7,101,311	\$0	\$9,516,631	\$0	\$0	\$9,516,631	\$0	\$16,617,942
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$269,104,832	\$9,000,000	\$372,879,694	\$0	\$0	\$372,879,694	\$0	\$650,984,526
A.2.3 Day Activity and Health Services (DAHS)	\$3,472,982	\$0	\$4,662,449	\$0	\$0	\$4,662,449	\$0	\$8,135,431
A.3.2 Home and Community Based Services (HCS)	\$452,799,180	\$0	\$628,581,004	\$0	\$0	\$628,581,004	\$0	\$1,081,380,184
A.3.3 Community Living Assistance & Support Services (CLASS)	\$94,217,506	\$0	\$152,604,794	\$0	\$0	\$152,604,794	\$0	\$246,822,300
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$5,454,754	\$0	\$8,093,583	\$0	\$0	\$8,093,583	\$0	\$13,548,337
A.3.5 Medically Dependent Children Program (MDCP)	\$18,807,476	\$0	\$25,306,889	\$0	\$0	\$25,306,889	\$0	\$44,114,365
A.3.6 Texas Home Living Waiver	\$35,603,448	\$0	\$50,524,182	\$0	\$0	\$50,524,182	\$0	\$86,127,630
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)	\$18,949,651	\$0	\$25,480,944	\$0	\$0	\$25,480,944	\$0	\$44,430,595
A.6.1 Nursing Facility Payments	\$130,414,488	\$0	\$167,718,524	\$0	\$0	\$167,718,524	\$0	\$298,133,012
A.6.2 Medicare Skilled Nursing Facility	\$28,092,699	\$0	\$37,559,788	\$0	\$0	\$37,559,788	\$0	\$65,652,487
A.6.3 Hospice	\$114,403,279	\$0	\$152,956,568	\$0	\$0	\$152,956,568	\$0	\$267,359,847
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)	\$49,593,612	\$70,000,000	\$159,862,308	\$0	\$0	\$159,862,308	\$89,776	\$279,545,696
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	\$1,782,274,860	\$79,289,802	\$2,310,505,350	\$82,382,626	\$102,995,212	\$2,495,883,188	\$37,810,920	\$4,395,258,770
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	\$116,285	\$0	\$324,700	\$440,985	\$0	\$1,383,360
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	\$11,160,681	\$0	\$45,435,810	\$56,596,491	\$0	\$84,107,116
C.1.1 Central Administration	\$17,241,525	\$0	\$20,708,581	\$386,952	\$1,878,676	\$22,974,209	\$1,372,610	\$41,588,344
C.1.2 Information Technology Program Support	\$30,169,787	\$0	\$34,389,876	\$328,762	\$3,376,867	\$38,095,505	\$634,443	\$68,899,735
Subtotal, Goal C: Indirect Administration	\$47,411,312	\$0	\$55,098,457	\$715,714	\$5,255,543	\$61,069,714	\$2,007,053	\$110,488,079
GRAND TOTAL, DADS	\$1,839,291,898	\$97,194,701	\$2,376,764,488	\$83,098,340	\$153,686,565	\$2,613,549,393	\$39,817,973	\$4,589,853,965

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

	GR	GR-D	Federal Funds				Other Funds	All Funds
			93.778.000	93.667.000	Other CFDA	Subtotal, FF		
A.1.1 Intake, Access and Eligibility to Services and Supports	\$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	(\$20,891)	\$0	(\$29,064)	\$0	\$0	(\$29,064)	\$0	(\$49,955)
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$5,179,314)	\$0	(\$6,915,344)	\$0	\$0	(\$6,915,344)	\$0	(\$12,094,658)
A.2.3 Day Activity and Health Services (DAHS)	(\$106,932)	\$0	(\$146,622)	\$0	\$0	(\$146,622)	\$0	(\$253,554)
A.3.2 Home and Community Based Services (HCS)	\$903,599	\$0	(\$903,599)	\$0	\$0	(\$903,599)	\$0	\$0
A.3.3 Community Living Assistance & Support Services (CLASS)	\$1,749,184	\$0	(\$1,749,184)	\$0	\$0	(\$1,749,184)	\$0	\$0
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	(\$9,962)	\$0	\$9,962	\$0	\$0	\$9,962	\$0	\$0
A.3.5 Medically Dependent Children Program (MDCP)	\$38,749	\$0	(\$38,749)	\$0	\$0	(\$38,749)	\$0	\$0
A.3.6 Texas Home Living Waiver	(\$9,410,841)	\$0	(\$13,259,527)	\$0	\$0	(\$13,259,527)	\$0	(\$22,670,368)
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 (PACE)	\$31,218	\$0	(\$31,218)	\$0	\$0	(\$31,218)	\$0	\$0
A.6.1 Nursing Facility Payments	(\$4,149,040)	\$0	(\$6,056,778)	\$0	\$0	(\$6,056,778)	\$0	(\$10,205,818)
A.6.2 Medicare Skilled Nursing Facility	\$1,112,562	\$0	\$1,479,947	\$0	\$0	\$1,479,947	\$0	\$2,592,509
A.6.3 Hospice	(\$9,944,240)	\$0	(\$13,312,993)	\$0	\$0	(\$13,312,993)	\$0	(\$23,257,233)
A.6.4 Promoting Independence Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.7.1 Intermediate Care Facilities - Individuals w/ID (ICF/IID)	\$2,680,702	\$0	\$3,589,363	\$0	\$0	\$3,589,363	\$0	\$6,270,065
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	(\$22,305,205)	\$0	(\$37,363,807)	\$0	\$0	(\$37,363,807)	\$0	(\$59,669,012)
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 Outreach	\$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	(\$22,305,205)	\$0	(\$37,363,807)	\$0	\$0	(\$37,363,807)	\$0	(\$59,669,012)

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

	Oct 15	FY 16 Year to Date as of 10/31/15
Beginning Balance, 10/01/15	0	0
Increases:		
3321 Oil Royaltie	0	70,852
Total Increases	0	70,852
Ending Balance, 10/31/15	0	0

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

	<u>Oct 15</u>	<u>FY 16 Year to Date as of 10/31/15</u>
Beginning Balance, 10/01/15	0	0
Increases:		
3557 Health Care Facilities Fee	0	110,365
3560 Medical Exam & Registratio	0	18,005
3719 Fees for Copies, Fil Re	0	176
Total Increases	0	128,546
Ending Balance, 10/31/15	0	0

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

	Oct 15	FY 16 Year to Date as of 10/31/15
Beginning Balance, 10/01/15	0	0
Increases:		
3557 Health Care Facilities Fee	0	1,341,768
Total Increases	0	1,341,768
Ending Balance, 10/31/15	0	0

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

	<u>Oct 15</u>	<u>FY 16 Year to Date as of 10/31/15</u>
Beginning Balance, 10/01/15	0	0
Increases:		
3606 Support/Maint of Patient	0	127,418
3618 Welfare/MHMR service fee	0	35
Total Increases	<u>0</u>	<u>127,453</u>
Ending Balance, 10/31/15	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Oct 15</u>	<u>FY 16 Year to Date as of 10/31/15</u>
Beginning Balance, 10/01/15	0	0
Increases:		
3719 Fees for Copies, Fil Re	0	15
3740 Gifts/Grants/Donatins-NonOpRe	0	3,127
3753 Sale of Surplus Property Fe	0	657
3767 Supply,Equip,Service-Fed/Othe	0	1,193
3802 Reimbursements-Third Part	0	39,236
3806 Rental Of Housing To State Em	0	2,662
Total Increases	<u>0</u>	<u>46,890</u>
Ending Balance, 10/31/15	<u><u>0</u></u>	<u><u>0</u></u>

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

	Oct 15	FY 16 Year to Date as of 10/31/15
Beginning Balance, 10/01/15	0	0
Increases:		
3702 Federal Receipts-Earned Credi	0	4,943
3851 Int-State Dep&Treas Inv-Gener	0	45
3965 Cash Transf Btn Fnds/Accts-Me	0	557,669
Total Increases	0	562,657
Ending Balance, 10/31/15	0	0

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

		Budget									
		Appropriated	Current Adjustments	Current Notes	Prior Adjustments	Prior Notes	Total Adjustments	Op Bgt.	Expend. YTD	Projected	Variance
GOS	Capital Projects in Capital Rider										
1.8.1	Payment for MLPP - Transportation	\$228,336	\$0		\$0		\$0	\$228,336	\$0	\$228,336	\$0
	Payment of MLPP - Utility Savings	\$2,480,399	\$0		\$0		\$0	\$2,480,399	(\$1)	\$2,480,399	\$0
	Regional Laundry Equipment	\$1,552,243	\$0		\$0		\$0	\$1,552,243	\$129,354	\$1,552,243	\$0
	Replacement of Furniture & Equipment for SSLCs	\$3,457,000	\$0		\$0		\$0	\$3,457,000	\$131,853	\$3,457,000	\$0
	Vehicle Replacement for SSLCs	\$1,509,963	\$0		\$0		\$0	\$1,509,963	\$125,830	\$1,509,963	\$0
Total, 1.8.1		\$9,227,941	\$0		\$0		\$0	\$9,227,941	\$387,036	\$9,227,941	\$0
1.9.1	Repairs & Renovations	\$9,907,342	\$0		\$9,000,000	A	\$9,000,000	\$18,907,342	\$1,575,612	\$18,907,342	\$0
Total, 1.9.1		\$9,907,342	\$0		\$9,000,000		\$9,000,000	\$18,907,342	\$1,575,612	\$18,907,342	\$0
3.1.2	Acquisition & Implementation of Electronic scheduling system for SSLCs	\$946,116	\$0		\$0		\$0	\$946,116	\$0	\$946,116	\$0
	Additional Computers for SSLCs	\$525,000	\$0		\$0		\$0	\$525,000	\$0	\$525,000	\$0
	Application Remediation for Data Center Consolidation	\$300,000	\$0		\$0		\$0	\$300,000	\$0	\$300,000	\$0
	BIP - IDD Comprehensive Assessment Instrument	\$1,000,000	\$0		\$0		\$0	\$1,000,000	\$0	\$1,000,000	\$0
	BIP Secure Web Portal	\$206,707	\$0		\$0		\$0	\$206,707	\$0	\$206,707	\$0
	Build Electronic Interface to share data among ADRCs, AAAs and LAs	\$750,000	\$0		\$0		\$0	\$750,000	\$0	\$750,000	\$0
	Cybersecurity Advancement	\$450,000	\$0		\$0		\$0	\$450,000	\$0	\$450,000	\$0
	Data Center Consolidation	\$7,827,987	\$0		\$0		\$0	\$7,827,987	\$0	\$7,827,987	\$0
	Imaging/Digitizing paper records at SSLCs for Electronic Health Records	\$944,890	\$0		\$0		\$0	\$944,890	\$0	\$944,890	\$0
	Implement Information Security Improvements & Application Provisioning Enhancements	\$1,297,191	\$0		\$0		\$0	\$1,297,191	\$0	\$1,297,191	\$0
	Infrastructure maintenance at SSLCs to support Electronic Health Record	\$500,000	\$0		\$0		\$0	\$500,000	\$0	\$500,000	\$0
	Lease of Personal Computers	\$3,965,874	\$0		\$0		\$0	\$3,965,874	\$0	\$3,965,874	\$0
	Messaging and Collaboration	\$1,605,939	\$0		\$0		\$0	\$1,605,939	\$133,828	\$1,605,939	\$0
	Regulatory Services System Automation Modernization	\$2,128,902	\$0		\$0		\$0	\$2,128,902	\$0	\$2,128,902	\$0
	Software Licenses	\$2,226,915	\$0		\$0		\$0	\$2,226,915	\$0	\$2,226,915	\$0
	Statewide Video Conferencing for SSLCs	\$259,000	\$0		\$0		\$0	\$259,000	\$0	\$259,000	\$0
Total, 3.1.2		\$24,934,521	\$0		\$0		\$0	\$24,934,521	\$133,828	\$24,934,521	\$0
GRAND TOTAL		\$44,069,804	\$0		\$9,000,000		\$9,000,000	\$53,069,804	\$2,096,476	\$53,069,804	\$0
	Method of Finance:										
	General Revenue	\$29,909,076	\$0		\$0		\$0	\$29,909,076	\$1,245,767	\$29,909,076	\$0
	General Revenue-Dedicated	\$289,802	\$0		\$0		\$0	\$289,802	\$24,150	\$289,802	\$0
	<i>Subtotal</i>	<i>\$30,198,878</i>	<i>\$0</i>		<i>\$0</i>		<i>\$0</i>	<i>\$30,198,878</i>	<i>\$1,269,917</i>	<i>\$30,198,878</i>	<i>\$0</i>
	Federal Funds	\$13,481,762	\$0		\$0		\$0	\$13,481,762	\$73,516	\$13,481,762	\$0
	Other Funds	\$389,164	\$0		\$9,000,000		\$9,000,000	\$9,389,164	\$753,043	\$9,389,164	\$0
	<i>Subtotal</i>	<i>\$13,870,926</i>	<i>\$0</i>		<i>\$9,000,000</i>		<i>\$9,000,000</i>	<i>\$22,602,563</i>	<i>\$826,559</i>	<i>\$22,602,563</i>	<i>\$0</i>
TOTAL, All Funds		\$44,069,804	\$0		\$9,000,000		\$9,000,000	\$53,069,804	\$2,096,476	\$53,069,804	\$0

Notes:

A. Art II, Rider 33, Unexpended Balances Bond Proceeds (2016-17 GAA)

Department of Aging and Disability Services
FY 2016 Monthly Financial Report: Select Performance Measures
Data Through the End of October 2015

Measure	HB 1	FY 2016 YTD Actual	FY 2016 Projected	Variance (SB 1 vs. Projected)
Primary Home Care				
Avg. # of clients served per month	1372	1246	1354	18
Avg. cost per month	\$981.87	\$1,016.77	\$1,023.13	(\$41.26)
CAS				
Avg. # of clients served per month	54468	53791	54910	(442)
Avg. cost per month	\$969.72	\$998.71	\$987.96	(\$18.24)
DAHS				
Avg. # of clients served per month	1202	1269	1240	(38)
Avg. cost per month	\$546.59	\$552.49	\$546.83	(\$0.24)
CBA Waiver				
Average # of CBA clients served per month	0	0	0	0
Average Monthly Cost of CBA Clients	\$0.00	\$0.00	\$0.00	\$0.00
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	24472	23976	24475	(3)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,682.45	\$3,525.28	\$3,681.92	\$0.53
CLASS Waiver				
Average # of CLASS Waiver clients served per month	5522	4885	5274	248
Average Monthly Cost of CLASS Waiver Clients	\$3,724.61	\$3,831.54	\$3,900.00	(\$175.39)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	268	231	268	0
Average Monthly Cost of DBMD clients	\$4,211.48	\$3,695.47	\$4,212.79	(\$1.31)
MDCP Waiver				
Average # of MDCP clients served per month	2516	2403	2552	(36)
Average Monthly Cost of MDCP clients	\$1,460.93	\$1,392.24	\$1,444.32	\$16.61
TxHmL Waiver				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	6059	5919	5521	538
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$872.77	\$1,274.42	\$1,300.00	(\$427.23)
Non-Medicaid Services - Title XX				
Average number of clients served per month: Non-Medicaid Community Care (XX)	32985	32873	31674	1311
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$232.29	\$239.86	\$239.39	(\$7.10)

Department of Aging and Disability Services
FY 2016 Monthly Financial Report: Select Performance Measures
Data Through the End of October 2015

Measure	HB 1	FY 2016 YTD Actual	FY 2016 Projected	Variance (SB 1 vs. Projected)
Program of All-Inclusive Care for the Elderly (PACE)				
Average number of recipients per month: Program for All Inclusive Care (PACE)	1146	1122	1317	(171)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2,816.20	\$2,802.15	\$2,811.89	\$4.31
Promoting Independence				
Avg. # of clients served per month	3002	3081	3103	(101)
Avg. cost per month	\$1,464.94	\$1,444.32	\$1,444.32	\$20.62
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	2897	6039	6229	(3332)
Net Nursing Facility cost per Medicaid resident per month	\$3,585.63	\$3,791.05	\$3,823.65	(\$238.02)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	2302	1539	2217	85
Net payment per client for co-paid Medicaid nursing facility services per month	\$2,470.50	\$2,391.06	\$2,467.77	\$2.73
Hospice				
Average # of clients receiving Hospice services per month	6747	7231	7244	(497)
Average net payment per client per month for Hospice	\$3,014.77	\$2,983.78	\$3,075.65	(\$60.88)
ICFs/MR				
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	5247	5040	5197	50
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$4,518.79	\$4,443.52	\$4,482.83	\$35.96
State School Facilities				
Average Monthly Number of ID Campus Residents	3013	3158	3013	0
Average Monthly Cost per ID Campus Resident	\$18,828.42	\$16,567.04	\$18,832.67	(\$4.25)

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

DADS Programs	Actual Sept 1, 2015 Client Count	Total number of slots at end of FY 2016	October 2015 Count	FY 2016 Budgeted (average for the Fiscal Year)	Projected FY 2016 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,917	5,588	4,873	5,522	5,274
Med. Dep. Children Pgm. (MDCP)	2,332	2,576	2,421	2,516	2,552
Deaf-Blind w/Mult. Disab. (DBMD)	235	279	231	268	268
Home & Comm. Based Svcs. (HCS)	23,773	25,388	24,011	24,472	24,475
Texas Home Living	5,893	4,825	5,936	6,059	5,521