

June 2, 2008

John O'Brien, Director  
Legislative Budget Board  
P.O. Box 12666  
Austin, TX 78711-2666

Dear Mr. O'Brien:

Enclosed is the agency's FY 2008 Monthly Financial Report as of April 30, 2008.

The following is a narrative summary of budget adjustments processed during the month; budget variances; explanations for significant changes from the previous report; capital budget issues, and other key budget issues at this time.

#### **BUDGET ADJUSTMENTS**

In total, the FY 2008 operating budget has increased by \$134.2 million from the original FY 2008 appropriation for the agency. Of this increase, \$82.0 million was for Nursing Home, ICF/MR, and Community Care rate increases included in Article IX of HB 1 and HB 15, while \$15.6 million was added for payroll-related items (two-percent pay raise and Benefit Replacement Pay). Furthermore, an additional \$39.8 million in bond funding for the purpose of Capital Repairs and Renovations received approval from the Legislative Budget Board, the Texas Public Finance Authority, and the Texas Bond Review Board. Please see Attachment A for a detailed accounting of these adjustments.

#### **BUDGET VARIANCES**

As April 30, 2008, the Agency is projecting a total FY 2008 surplus of \$59.5 million of the surplus, \$38.8 million can be attributed to the additional bond funding for Repairs and Renovations of State Schools which was recently approved by the Legislative Budget Board, Texas Public Finance Authority, and the Texas Bond Review Board. The remaining positive variances of \$19.6 million, of which \$10.5 million is state general revenue, is a result of client service strategies in which caseloads or costs are projected to be lower than what was appropriated/budgeted.

The Agency's operating budget reflects the appropriated budget plus Rider adjustments. In addition, the waiver strategies consist of transfers related to Goal D Waiting List and transfers between waiver strategies to compensate for projected caseload realignments and cost adjustments.

Projected expenditures for Medicaid entitlement client services are based upon caseload forecasts prepared by HHSC in May 2008, based upon payment data through March 2008.

The following is an explanation of notable variances (greater than \$1.0 million) by strategy:

- **A.1.1 Intake, Access, & Eligibility** – this strategy is projected to have a \$3.2 million positive variance of which \$2.0 million is state funds. This variance is due to cost associated with the hiring of new employees being lower than initially anticipated.
- **A.2.1 Primary Home Care** – this strategy is projected to have a \$22.2 million positive variance of which \$8.9 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current appropriated budget.
- **A.2.2 Community Attendant Services (Formerly Frail Elderly)** – this strategy is projected to have a \$8.4 million positive variance of which \$3.4 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current appropriated budget.
- **A.2.3 Day Activity and Health Services** – this strategy is projected to have a \$4.0 million negative variance of which \$1.6 million is state funds. This variance is due to a projected increase in the number of persons and an increase in the costs associated with this program as compared to the current appropriated budget.
- **A.3.1 Community Based Alternatives** – this strategy is projected to have a \$5.2 million positive variance of which \$2.2 million is state funds. This variance is due to a projected decrease in the number of persons served in this program, which is partially offset by an increase in the cost associated with this program as compared to the current operating budget.
- **A.3.2 Home and Community-based Services** – this strategy is projected to have a \$12.6 million negative variance of which \$6.0 million is state funds. This variance is due to a projected increase in the number of persons served and a projected increase in the cost associated with this program as compared to the current operating budget.
- **A.3.3 Community Living Assistance and Support Services** – this strategy is projected to have a \$6.9 million negative variance of which \$2.7 million is state funds. This variance is due to a projected increase in the number of persons and an increase in the costs associated with this program as compared to the current appropriated budget.
- **A.3.4 Deaf-Blind Multiple Disabilities** – this strategy is projected to have a \$1.2 million positive variance of which \$.5 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- **A.3.5 Medically Dependent Children Program** – this strategy is projected to have a \$4.1 million positive variance of which \$1.6 million is state funds. This variance is due to a projected decrease in the cost associated with this program, which is partially offset by a

projected increase in the number of persons served as compared to the current operating budget.

- **A.4.1 Non-Medicaid Services** – this strategy is projected to have a \$4.7 million positive variance of which \$4.7 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- **A.5.1 PACE** – this strategy is projected to have a \$4.4 million negative variance of which \$1.7 million is state funds. This variance is due to a projected increase in the costs associated with this program, which is partially offset by a projected decrease in the number of persons served as compared to the current operating budget.
- **A.6.1 Nursing Facility Payments** – the Strategy is projected to have an \$11.8 million negative variance of which \$4.2 million is state funds. The Appropriation was not fully funded for services such as, Ventilator add-ons; rehab services; specialized services; Nurses aide training; and PNA. In addition, the Appropriation did not include adequate funding for these services, or any funding for TILES to RUGS development.
- **A.6.3 Hospice** – this strategy is projected to have a \$2.4 million positive variance of which \$1.0 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- **A.7.1 Intermediate Care Facilities - Mental Retardation** – this strategy is projected to have a \$6.8 million positive variance of which \$2.9 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- **A.9.1 Capital Repairs & Renovations** – this strategy is projected to have a \$38.8 million positive variance as a result the approval of additional \$39.8 million in bond funding for Repairs and Renovation of State Schools. These projects have received approval from the Legislative Budget Board and the Texas Public Finance Authority. The Texas Bond Review Board approved the issuance of these bonds in March 2008.

#### SIGNIFICANT CHANGES FROM PREVIOUS REPORT

A.9.1 Capital Repairs and Renovations strategy experienced a significant change as a result the approval of additional \$39.8 million in bond funding for Repairs and Renovation of State Schools. These projects have received approval from the Legislative Budget Board, the Texas Public Finance Authority, and the Texas Bond Review Board.

In addition, Nursing Home and Waiver strategy projections changed significantly from the previous month as a result of utilizing updated caseload forecasts and estimated cost per client.

## OTHER KEY BUDGET ISSUES

The FY 2008 State School ICF/MR interim rate is currently being calculated. The FY 2008 rate will be higher than the FY 2007 rate due to increased staffing levels (1,690 state school staff by the end of FY 2008). Until this rate is calculated, the FY 2007 rate will continue to be used.

The Agency was authorized about 2,000 additional staff for State Schools; Long-Term Care Services support workers and related staff; and Long-Term Care Regulatory functions. Therefore, the number of filled positions will increase from approximately 14,000 during the fiscal year.

## CAPITAL BUDGET ISSUES

The Agency was appropriated \$7.4 million in lapsing FY 2006-07 bond funding for continuing the projects approved by the Texas Public Finance Authority and the Texas Bond Review Board for financing related to the Bond projects shown in our FY 2006-07 Capital Budget Rider. The Agency started these state school repair and/or renovation projects during the month of December 2005 and the procurement of these items is proceeding. On November 6<sup>th</sup>, 2007, in conjunction with the passage of a constitutional amendment, the Agency received an additional \$39.8 million in bond funding for Repairs and Renovation of State Schools. These projects have received approval from the Legislative Budget Board and the Texas Public Finance Authority. The Texas Bond Review Board approved the issuance of these bonds in March 2008.

Please feel free to contact me at 438-3355 if you have any questions or require additional information.

Sincerely,

Gordon Taylor  
Chief Financial Officer

cc: Adelaide Horn, Commissioner  
Albert Hawkins, Executive Commissioner HHSC  
Tom Suehs, Deputy Executive Commissioner HHSC  
Kristi Jordan, Governor's Office of Budget, Planning and Policy

Attachment A

FY 2008 Budget Status Report  
Budget Adjustments  
as of April 2008

Adjustments to the FY 2008 Operating Budget:					
	General Revenue	GR - Dedicated	Other	Federal	Total
<b>Appropriated Funds</b>	2,163,013,817	57,084,885	43,213,946	3,339,699,196	5,603,011,844
2% Salary Increase	4,493,243	35,169	394,828	6,052,256	10,975,496
Benefit Replacement Pay	1,918,799	8,216	153,748	2,469,874	4,550,637
Nursing Home Rate Increase (Art IX Sec 19.82)	27,000,000			41,411,065	68,411,065
CCAD Rate Increase to FY 03 (HB 15, Sec 22)	5,365,274			8,234,611	13,599,885
State School Carryforward to FY 09	(5,616,928)			(8,175,713)	(13,792,641)
HHS Consolidation Transfer	3,030,200			1,131,654	4,161,854
HHSC Allocation of Information Technology Funding	926,615			1,236,064	2,162,679
Other Funds Adjustments			2,479,319		2,479,319
Federal Funds Adjustments				14,123,584	14,123,584
<b>Revised Operating Budget, September 2007</b>	<b>2,200,131,020</b>	<b>57,128,270</b>	<b>46,241,841</b>	<b>3,406,182,591</b>	<b>5,709,683,722</b>
<b>Revised Operating Budget, October 2007</b>	<b>2,200,131,020</b>	<b>57,128,270</b>	<b>46,241,841</b>	<b>3,406,182,591</b>	<b>5,709,683,722</b>
Other Funds Adjustments			110,000	293,483	110,000
Federal Funds Adjustments					293,483
<b>Revised Operating Budget, November 2007</b>	<b>2,200,131,020</b>	<b>57,128,270</b>	<b>46,351,841</b>	<b>3,406,476,074</b>	<b>5,710,087,205</b>
<b>Revised Operating Budget, December 2007</b>	<b>2,200,131,020</b>	<b>57,128,270</b>	<b>46,351,841</b>	<b>3,406,476,074</b>	<b>5,710,087,205</b>
Federal Funds Adjustments				(137,423)	-137,423
Other Funds Adjustments			35,553		35,553
<b>Revised Operating Budget, January 2008</b>	<b>2,200,131,020</b>	<b>57,128,270</b>	<b>46,387,394</b>	<b>3,406,338,651</b>	<b>5,709,985,335</b>
Other Funds Adjustments			(110,000)		(110,000)
<b>Revised Operating Budget, February 2008</b>	<b>2,200,131,020</b>	<b>57,128,270</b>	<b>46,277,394</b>	<b>3,406,338,651</b>	<b>5,709,875,335</b>
Federal Funds Adjustments				(12,279,929)	(12,279,929)
State School National School Lunch Program Adjustments			(166,287)	166,287	0
<b>Revised Operating Budget, March 2008</b>	<b>2,200,131,020</b>	<b>57,128,270</b>	<b>46,111,107</b>	<b>3,394,225,009</b>	<b>5,697,595,406</b>
Federal Funds Adjustments				(237,231)	(237,231)
Other Funds Adjustments			185,747		185,747
HHSC Transfer - CFL Special Provision Sec. 12		(132,885)			(132,885)
Additional Capital Rider Set-up - SJR 64 & SB 2033			39,760,811		39,760,811
<b>Revised Operating Budget, April 2008</b>	<b>2,199,998,135</b>	<b>57,128,270</b>	<b>86,057,665</b>	<b>3,393,987,778</b>	<b>5,737,171,848</b>

Department of Aging and Disability Services  
 FY 2008 Monthly Financial Report: Strategy Budget and Variance, All Funds  
 Data Through the End of April 2008

	Appropriated			Adjustments		Notes		Budget		Projected	Variance	
								Op. Bgt.	Expend. YTD			
A.1.1. Intake, Access, and Eligibility	\$	137,053,658	\$	5,223,719	A.B,C,G,K		\$	142,277,377	\$	139,070,289	\$	3,207,088
A.1.2. Guardianship	\$	6,567,166	\$	178,028	A,B		\$	6,745,194	\$	5,967,966	\$	777,228
A.2.1. Primary Home Care	\$	447,133,489	\$	(469,183)	D,		\$	446,664,306	\$	424,511,058	\$	22,153,248
A.2.2. Community Attendant Services	\$	340,064,221	\$	(739,120)	D,		\$	339,325,101	\$	220,452,029	\$	8,359,592
A.2.3. Day Activity & Health Services	\$	95,486,346	\$		D,		\$	95,486,346	\$	65,401,501	\$	(4,047,411)
A.3.1. Community Based Alternatives	\$	426,196,239	\$	(7,151,566)	C,D,I,J		\$	419,044,673	\$	413,886,562	\$	5,158,111
A.3.2. Home and Community Based Services	\$	493,189,805	\$	46,136,803	C,D,F,I,J		\$	539,326,608	\$	551,923,022	\$	(12,596,414)
A.3.3. Community Living Assr & Supp Services	\$	126,516,143	\$	5,772,280	C,D,F		\$	132,288,423	\$	139,191,738	\$	(6,903,315)
A.3.4. Deaf-Blind Multiple Disabilities	\$	6,467,171	\$	1,236,148	C,D		\$	7,703,341	\$	4,161,503	\$	1,203,600
A.3.5. Medically Dependent Children Program	\$	32,125,171	\$	9,722,225	C,D		\$	41,847,396	\$	23,736,390	\$	4,129,191
A.3.6. Consolidated Waiver Program	\$	3,435,365	\$	1,782,429	D,		\$	4,214,104	\$	2,655,645	\$	78,507
A.3.7. Texas Home Living Waiver	\$	6,467,937	\$	778,739	D,		\$	7,242,676	\$	4,135,597	\$	(653,292)
A.4.1. Non-Medicatd Services	\$	139,600,014	\$	2,162,983	C,J		\$	141,762,997	\$	137,063,771	\$	4,699,226
A.4.2. Mental Retardation Community Services	\$	96,277,726	\$	(180,435)	I		\$	96,097,291	\$	74,870,788	\$	566,157
A.4.3. Promoting Independence Plan	\$	1,300,000	\$	895,087	J,K		\$	2,195,087	\$	2,195,087	\$	-
A.4.4. In-Home & Family Support	\$	4,106,091	\$	180,435	C,		\$	4,286,526	\$	4,286,526	\$	-
A.4.5. MR In-Home Services	\$	5,000,000	\$	360,870	C,I		\$	5,360,870	\$	5,360,870	\$	-
A.5.1. PACE	\$	25,518,847	\$		D,		\$	25,518,847	\$	29,931,266	\$	(4,412,419)
A.6.1. Nursing Facility Payments	\$	1,758,279,463	\$	64,455,523	D,E,I		\$	1,822,734,986	\$	1,210,836,502	\$	(11,764,773)
A.6.2. Medicare Skilled Nursing Facility	\$	141,561,352	\$		D,		\$	141,561,352	\$	142,326,726	\$	(765,374)
A.6.3. Hospice	\$	181,722,027	\$	4,651,952	D,E		\$	186,373,979	\$	183,963,885	\$	2,410,094
A.6.4. Promoting Independence Services	\$	81,396,147	\$	(2,136,630)	D,I		\$	79,259,517	\$	50,577,711	\$	790,834
A.7.1. ICF-MR	\$	344,721,492	\$	5,509,723	A,B,D,F,I,J		\$	350,231,215	\$	229,820,976	\$	6,808,914
A.8.1. State Schools	\$	518,865,404	\$	(4,644,291)	A,B,H		\$	514,221,113	\$	320,152,303	\$	-
A.9.1. Capital Repairs & Renovations	\$	7,843,834	\$	39,760,811			\$	47,604,645	\$	279,114	\$	38,797,811
<b>Subtotal, Goal A: Long Term Care Continuum</b>	\$	<b>5,426,895,130</b>	\$	<b>173,486,530</b>			\$	<b>5,600,381,660</b>	\$	<b>3,614,405,020</b>	\$	<b>57,996,603</b>
B.1.1. Facility/Community-Based Regulation	\$	61,487,102	\$	(736,611)	A,B,C,F,I		\$	60,750,491	\$	59,819,340	\$	931,151
B.1.2. Credentialing/Certification	\$	1,064,816	\$	81,604	A,B,K		\$	1,146,420	\$	668,819	\$	39,159
B.1.3. LTC Quality Outreach	\$	5,751,339	\$	(53,091)	A,B,I		\$	5,698,248	\$	3,026,748	\$	571,117
<b>Subtotal, Goal B: Licensing Certification Outreach</b>	\$	<b>68,303,257</b>	\$	<b>(708,098)</b>			\$	<b>67,595,159</b>	\$	<b>40,484,809</b>	\$	<b>1,541,427</b>
C.1.1. Central Administration	\$	34,194,835	\$	(2,682,720)	A,B,L		\$	31,512,115	\$	18,953,353	\$	511,469
C.1.2. IT Program Support	\$	27,777,858	\$	7,814,948	A,B,C,F,I,K,L,M		\$	35,592,806	\$	14,440,321	\$	(820,323)
C.1.3. Other Support Services	\$	3,235,431	\$	(1,145,323)	A,B,K,L		\$	2,090,108	\$	1,148,436	\$	229,178
<b>Subtotal, Goal C: Indirect Administration</b>	\$	<b>65,208,124</b>	\$	<b>3,986,905</b>			\$	<b>69,195,029</b>	\$	<b>34,542,110</b>	\$	<b>(79,676)</b>
D.1.1. Waiting and Interest List	\$	42,605,333	\$	(42,605,333)			\$	-	\$	-	\$	-
<b>Subtotal, Goal D: Waiting and Interest List</b>	\$	<b>42,605,333</b>	\$	<b>(42,605,333)</b>			\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>GRAND TOTAL, DADS</b>	\$	<b>5,603,011,844</b>	\$	<b>134,160,004</b>			\$	<b>5,737,171,848</b>	\$	<b>3,689,431,939</b>	\$	<b>59,458,354</b>
<b>Method of Finance:</b>												
GR	\$	2,163,013,817	\$	36,984,318			\$	2,199,998,135	\$	1,458,760,997	\$	10,494,314
GR-D	\$	57,084,885	\$	43,385			\$	57,128,270	\$	8,032,351	\$	-
Federal Funds	\$	2,220,098,702	\$	37,027,703			\$	2,257,126,405	\$	1,466,793,348	\$	10,494,314
Other	\$	3,339,699,196	\$	54,288,582			\$	3,393,987,778	\$	2,205,721,756	\$	10,166,229
<b>TOTAL, ALL FUNDS</b>	\$	<b>5,603,011,844</b>	\$	<b>134,160,004</b>			\$	<b>5,737,171,848</b>	\$	<b>3,689,431,939</b>	\$	<b>59,458,354</b>

**Notes:**  
 A. Salary Increase, Art. IX, Sec 13.17  
 B. BRP Increase, SB 102  
 C. Interest Lists Realignment  
 D. Caseload Realignment  
 E. Nursing Home Rate Increase  
 F. Restoration of Community Care & ICF-MR Rates to FY 03 Levels  
 G. HHS Consolidation Transfer  
 H. State School Reserve for Carryforward to FY 09  
 I. Program Transfers  
 J. Federal Funds Adjustments  
 K. Other Funds Adjustments  
 L. Indirect Admin Transfers  
 M. Transfer from HHSC - IT

Department of Aging and Disability Services  
 FY 2008 Monthly Financial Report: FTE Cap and Filled Positions  
 Data Through the End of April 2008

	FTEs			Filled Monthly
	Appropriated	Adjusted Cap	Budgeted	
A.1.1	1,749.3	51.4	1,800.7	1,644.4
A.1.2	94.8	8.2	103.0	104.6
A.2.1				
A.2.2				
A.2.3				
A.3.1				
A.3.2				
A.3.3				
A.3.4				
A.3.5				
A.3.6				
A.3.7				
A.4.1				
A.4.2				
A.4.3				
A.4.4				
A.4.5				
A.5.1				
A.6.1				
A.6.2				
A.6.3				
A.6.4				
A.7.1	28.5	0.5	29.0	28.0
A.8.1	12,792.1	-	12,792.1	11,619.6
A.9.1				
<b>Subtotal, Goal A: Long Term Care Continuum</b>	<b>14,664.7</b>	<b>60.1</b>	<b>14,724.8</b>	<b>13,396.6</b>
B.1.1	1,031.9	0.6	1,032.6	953.3
B.1.2	23.5	2.5	26.0	24.0
B.1.3	82.9	(5.5)	77.4	71.6
<b>Subtotal, Goal B: Licensing Certification Outreach</b>	<b>1,138.3</b>	<b>(2.4)</b>	<b>1,135.9</b>	<b>1,052.3</b>
C.1.1	390.7	(14.5)	376.3	338.0
C.1.2	90.5	13.3	103.8	119.3
C.1.3	45.9	(10.9)	35.0	35.0
<b>Subtotal, Goal C: Indirect Administration</b>	<b>527.1</b>	<b>(12.1)</b>	<b>515.0</b>	<b>494.1</b>
D.1.1	68.0	(68.0)	-	-
<b>Subtotal, Goal D: Waiting/Interest List: Reduce</b>	<b>68.0</b>	<b>(68.0)</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL, DADS</b>	<b>16,398.1</b>	<b>(22.4)</b>	<b>16,375.7</b>	<b>14,937.7</b>
				<b>14,579.1</b>

Department of Aging and Disability Services  
 FY 2008 Monthly Financial Report: Agency Budget and Variance, Detailed MOF  
 Data Through the End of April 2008

Method of Finance (Please list each sub-type)	ABEST Code/CFDA	Appropriated	Adjustments	Op. Bgt.	Expend. YTD	Projected	Variance
General Revenue	0001	\$ 163,107,744	\$ 8,296,585	\$ 171,404,329	\$ 111,468,788	\$ 167,115,107	\$ 4,289,222
GR Match for Fed Funds (TDoA)	8004	\$ 5,336,210	\$ (1,321,761)	\$ 4,014,449	\$ -	\$ 880,791	\$ 3,133,658
GR Match for Medicaid	0758	\$ 1,814,294,327	\$ 27,213,432	\$ 1,841,507,759	\$ 1,228,440,250	\$ 1,835,479,315	\$ 6,028,444
80(R) Supplemental: GR Match for Medicaid	8891	\$ -	\$ 5,365,274	\$ 5,365,274	\$ -	\$ 2,676,383	\$ 2,688,891
GR Certified Match for Medicaid	8032	\$ 180,275,536	\$ (2,569,212)	\$ 177,706,324	\$ 118,851,959	\$ 183,352,225	\$ (5,645,901)
Earned Federal Funds	0888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Federal Funds - Match for Medicaid	8091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, GR</b>		<b>\$ 2,163,013,817</b>	<b>\$ 36,984,318</b>	<b>\$ 2,199,998,135</b>	<b>\$ 1,458,760,997</b>	<b>\$ 2,189,503,821</b>	<b>\$ 10,494,314</b>
GR Ded - HCSSA	5018	\$ 1,868,984	\$ 43,385	\$ 1,912,369	\$ 1,264,703	\$ 1,912,369	\$ -
GR Ded - Quality Assurance Account	5080	\$ 54,921,479	\$ -	\$ 54,921,479	\$ 6,747,228	\$ 54,921,479	\$ -
GR Ded - Special Olympic License Plate	5055	\$ 4,620	\$ -	\$ 4,620	\$ -	\$ 4,620	\$ -
GR Ded - Texas Capital Trust Fund	0543	\$ 289,802	\$ -	\$ 289,802	\$ 20,420	\$ 289,802	\$ -
<b>Subtotal, GR-D</b>		<b>\$ 57,084,885</b>	<b>\$ 43,385</b>	<b>\$ 57,128,270</b>	<b>\$ 8,032,351</b>	<b>\$ 57,128,270</b>	<b>\$ -</b>
<b>Subtotal, GR-Related</b>		<b>\$ 2,220,098,702</b>	<b>\$ 37,027,703</b>	<b>\$ 2,257,126,405</b>	<b>\$ 1,466,793,348</b>	<b>\$ 2,246,632,091</b>	<b>\$ 10,494,314</b>
Title XIX @ 50%	93.778.003	\$ 46,602,713	\$ (20,274)	\$ 46,582,439	\$ 25,173,694	\$ 43,647,321	\$ 2,935,118
Title XIX Admin @ 75%	93.778.004	\$ 16,545,131	\$ 1,475,383	\$ 18,020,514	\$ 8,811,734	\$ 20,178,565	\$ (2,158,051)
Title XIX Admin @ 90%	93.778.000	\$ 1,093,653	\$ (1,045,199)	\$ 48,454	\$ -	\$ 48,454	\$ -
Title XIX Admin @ 100%	93.778.007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title XIX @ FMAP	93.778.005	\$ 3,069,423,923	\$ 36,026,522	\$ 3,105,450,445	\$ 2,044,206,939	\$ 3,109,821,382	\$ (4,370,937)
80(R) Supplemental: Federal Funds	93.778.009	\$ -	\$ 8,234,611	\$ 8,234,611	\$ -	\$ 4,107,858	\$ 4,126,753
Title XX (Social Services Block Grant)	93.667.000	\$ 87,449,847	\$ 64,152	\$ 87,513,999	\$ 56,441,453	\$ 87,513,999	\$ -
Title XVIII - State Survey and Certification	93.777.000	\$ 21,125,656	\$ -	\$ 21,125,656	\$ 13,318,509	\$ 21,125,656	\$ -
Survey and Certification @ 50%	93.777.001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Survey and Certification @ 75%	93.777.002	\$ 20,477,105	\$ (768,573)	\$ 19,708,532	\$ 11,364,504	\$ 18,741,005	\$ 967,527
Foster Grandparent Program	94.011.000	\$ 1,998,104	\$ 15,221	\$ 2,013,325	\$ 1,293,454	\$ 2,013,325	\$ -
CMS Research, Demonstration & Evaluation	93.779.000	\$ 1,438,948	\$ 8,245,476	\$ 9,684,424	\$ 1,430,861	\$ 2,473,877	\$ 7,210,547
State Pharmaceutical Assistance Program (CMS)	93.786.000	\$ 111,517	\$ (66,517)	\$ 45,000	\$ -	\$ -	\$ 45,000
Special Services for the Aging - Title VII, Chapter 3	93.041.000	\$ 229,464	\$ 74,195	\$ 303,659	\$ 196,884	\$ 303,659	\$ -
Special Services for the Aging - Title VII, Chapter 2	93.042.000	\$ 879,811	\$ 5,930	\$ 885,741	\$ 581,872	\$ 885,741	\$ -
Special Services for the Aging - Title III, Part D	93.043.000	\$ 1,334,413	\$ -	\$ 1,334,413	\$ 767,378	\$ 1,334,413	\$ -
Special Services for the Aging - Title III, Part B	93.044.000	\$ 23,313,807	\$ 25,131	\$ 23,338,938	\$ 12,558,512	\$ 22,346,232	\$ 992,706
Special Services for the Aging - Title III, Part C	93.045.000	\$ 28,669,424	\$ 155,371	\$ 28,824,795	\$ 18,962,306	\$ 28,890,233	\$ (65,438)
Special Services for the Aging - Discretionary Projects	93.048.000	\$ 419,783	\$ 571,601	\$ 991,384	\$ 253,699	\$ 721,379	\$ 270,005
Alzheimers Disease Demo Grants Program	93.051.000	\$ 307,860	\$ 1,112	\$ 308,972	\$ 21,005	\$ 174,842	\$ 134,130
National Family Caregiver Support	93.052.000	\$ 8,741,501	\$ 72,261	\$ 8,813,762	\$ 4,982,655	\$ 8,824,680	\$ (10,918)
Nutrition Services Incentive Program	93.053.000	\$ 9,536,536	\$ 1,004,834	\$ 10,541,370	\$ 5,257,122	\$ 10,541,370	\$ -
Public Assistance Program FEMA	97.036.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developmental Disabilities-Basic Support	93.630.000	\$ -	\$ 51,058	\$ 51,058	\$ -	\$ 51,058	\$ -
School Breakfast Program	10.553.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National School Lunch Program	10.555.000	\$ -	\$ 166,287	\$ 166,287	\$ 48,116	\$ 76,500	\$ 89,787
Child and Adult Care Food Program	10.558.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Federal Funds</b>		<b>\$ 3,339,699,196</b>	<b>\$ 54,288,582</b>	<b>\$ 3,393,987,778</b>	<b>\$ 2,205,721,756</b>	<b>\$ 3,383,821,549</b>	<b>\$ 10,166,229</b>
MR Collections for Patient Supp & Maint	8095	\$ 16,134,086	\$ 1,255,894	\$ 17,389,980	\$ 10,879,799	\$ 17,389,980	\$ -
MR Appropriated Receipts	8096	\$ 709,604	\$ 63,437	\$ 773,041	\$ 485,469	\$ 773,041	\$ -
MR Revolving Fund Receipts	8098	\$ 82,160	\$ -	\$ 82,160	\$ -	\$ 82,160	\$ -
Medicare Part D Receipts	8115	\$ 1,073,915	\$ 27,810	\$ 1,101,725	\$ 665,236	\$ 1,101,725	\$ -
Appropriated Receipts	0666	\$ 1,575,968	\$ 1,103,290	\$ 2,679,258	\$ 1,389,318	\$ 2,679,258	\$ -
Interagency Contracts	0777	\$ 16,226,209	\$ 632,477	\$ 16,858,686	\$ 3,238,319	\$ 16,858,686	\$ -
Bond Proceeds	0780	\$ 7,412,004	\$ 39,760,811	\$ 47,172,815	\$ 258,694	\$ 8,375,004	\$ 38,797,811
<b>Subtotal, Other Funds</b>		<b>\$ 43,213,946</b>	<b>\$ 42,843,719</b>	<b>\$ 86,057,665</b>	<b>\$ 16,916,835</b>	<b>\$ 47,259,854</b>	<b>\$ 38,797,811</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 5,603,011,844</b>	<b>\$ 134,160,004</b>	<b>\$ 5,737,171,848</b>	<b>\$ 3,689,431,939</b>	<b>\$ 5,677,713,494</b>	<b>\$ 59,458,354</b>



Department of Aging and Disability Services  
 FY 2008 Monthly Financial Report: Strategy Projections by MOF  
 Data Through the End of April 2008

	Federal Funds					GR-D	GR	Other CFDA's	Subtotal, FF	Other Funds	All Funds
	93,778,000	93,667,000									
A.1.1. Intake, Access, and Eligibility	\$ 55,430,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,430,244	\$ -	\$ -	\$ 55,430,244	\$ 139,070,289
A.1.2. Guardianship	\$ 399,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,903	\$ -	\$ -	\$ 399,903	\$ 5,967,966
A.2.1. Primary Home Care	\$ 167,342,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,342,257	\$ -	\$ -	\$ 167,342,257	\$ 424,511,058
A.2.2. Community Attendant Services	\$ 130,466,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,466,602	\$ -	\$ -	\$ 130,466,602	\$ 330,965,509
A.2.3. Day Activity & Health Services	\$ 35,819,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,819,218	\$ -	\$ -	\$ 35,819,218	\$ 99,533,757
A.3.1. Community Based Alternatives	\$ 162,711,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,711,137	\$ -	\$ -	\$ 162,711,137	\$ 413,886,562
A.3.2. Home and Community Based Services	\$ 214,755,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,755,542	\$ -	\$ -	\$ 214,755,542	\$ 551,923,022
A.3.3. Community Living Asst & Supp Services	\$ 54,869,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,869,382	\$ -	\$ -	\$ 54,869,382	\$ 139,191,738
A.3.4. Deaf-Blind Multiple Disabilities	\$ 2,562,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,562,198	\$ -	\$ -	\$ 2,562,198	\$ 6,499,741
A.3.5. Medically Dependent Children Program	\$ 14,868,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,868,516	\$ -	\$ -	\$ 14,868,516	\$ 37,718,205
A.3.6. Consolidated Waiver Program	\$ 1,630,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630,252	\$ -	\$ -	\$ 1,630,252	\$ 4,135,597
A.3.7. Texas Home Living Waiver	\$ 3,509,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,509,822	\$ -	\$ -	\$ 3,509,822	\$ 8,903,658
A.4.1. Non-Medicaid Services	\$ 7,677,324	\$ -	\$ -	\$ -	\$ -	\$ 4,620	\$ 7,677,324	\$ -	\$ -	\$ 7,677,324	\$ 137,063,771
A.4.2. Mental Retardation Community Services	\$ 95,526,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,526,514	\$ -	\$ -	\$ 95,526,514	\$ 95,531,134
A.4.3. Promoting Independence Plan	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	\$ 2,195,087
A.4.4. In-Home & Family Support	\$ 4,286,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,286,526	\$ -	\$ -	\$ 4,286,526	\$ 4,286,526
A.4.5. MR In-Home Services	\$ 5,360,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,360,870	\$ -	\$ -	\$ 5,360,870	\$ 5,360,870
A.5.1. PACE	\$ 11,798,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,798,904	\$ -	\$ -	\$ 11,798,904	\$ 29,931,266
A.6.1. Nursing Facility Payments	\$ 723,896,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723,896,697	\$ -	\$ -	\$ 723,896,697	\$ 1,834,499,759
A.6.2. Medicare Skilled Nursing Facility	\$ 56,105,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,105,196	\$ -	\$ -	\$ 56,105,196	\$ 142,326,726
A.6.3. Hospice	\$ 72,518,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,518,563	\$ -	\$ -	\$ 72,518,563	\$ 183,963,885
A.6.4. Promoting Independence Services	\$ 30,930,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,930,692	\$ -	\$ -	\$ 30,930,692	\$ 78,468,683
A.7.1. ICF-MR	\$ 105,934,091	\$ 25,621,479	\$ -	\$ -	\$ -	\$ -	\$ 131,555,570	\$ -	\$ -	\$ 131,555,570	\$ 343,422,301
A.8.1. State Schools	\$ 180,848,117	\$ 29,300,000	\$ -	\$ -	\$ -	\$ -	\$ 210,148,117	\$ -	\$ -	\$ 210,148,117	\$ 514,221,113
A.9.1. Capital Repairs & Renovations	\$ 142,028	\$ 289,802	\$ -	\$ -	\$ -	\$ -	\$ 431,830	\$ -	\$ -	\$ 431,830	\$ 8,806,834
<b>Subtotal, Goal A: Long Term Care Continuum</b>	<b>\$ 2,140,690,595</b>	<b>\$ 55,215,901</b>	<b>\$ 3,138,021,208</b>	<b>\$ 86,823,821</b>	<b>\$ 78,400,400</b>	<b>\$ -</b>	<b>\$ 3,303,245,429</b>	<b>\$ 43,233,132</b>	<b>\$ 5,542,385,057</b>	<b>\$ 5,542,385,057</b>	<b>\$ 5,542,385,057</b>
B.1.1. Facility/Community-Based Regulation	\$ 20,022,935	\$ 1,912,369	\$ -	\$ -	\$ -	\$ -	\$ 21,935,304	\$ -	\$ -	\$ 21,935,304	\$ 59,819,340
B.1.2. Credentialing/Certification	\$ 546,169	\$ -	\$ 83,437	\$ -	\$ -	\$ -	\$ 629,606	\$ -	\$ -	\$ 629,606	\$ 1,107,261
B.1.3. LTC Quality Outreach	\$ 341,697	\$ -	\$ 3,455,434	\$ -	\$ -	\$ -	\$ 3,797,131	\$ -	\$ -	\$ 3,797,131	\$ 5,127,131
<b>Subtotal, Goal B: Licensing Certification Outreach</b>	<b>\$ 20,910,801</b>	<b>\$ 1,912,369</b>	<b>\$ 5,240,860</b>	<b>\$ -</b>	<b>\$ 36,459,393</b>	<b>\$ -</b>	<b>\$ 41,700,253</b>	<b>\$ 1,530,309</b>	<b>\$ 66,053,732</b>	<b>\$ 66,053,732</b>	<b>\$ 66,053,732</b>
C.1.1. Central Administration	\$ 12,807,231	\$ -	\$ 15,302,288	\$ 339,022	\$ 1,315,717	\$ -	\$ 19,764,258	\$ 1,236,388	\$ -	\$ 19,764,258	\$ 31,000,646
C.1.2. IT Program Support	\$ 14,369,911	\$ -	\$ 18,312,450	\$ 317,330	\$ 2,243,213	\$ -	\$ 35,242,904	\$ 1,170,225	\$ -	\$ 35,242,904	\$ 36,413,129
C.1.3. Other Support Services	\$ 725,283	\$ -	\$ 926,774	\$ 33,826	\$ 85,247	\$ -	\$ 1,771,130	\$ 89,800	\$ -	\$ 1,771,130	\$ 1,860,930
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$ 27,902,425</b>	<b>\$ -</b>	<b>\$ 34,541,512</b>	<b>\$ 690,178</b>	<b>\$ 3,644,177</b>	<b>\$ -</b>	<b>\$ 38,875,867</b>	<b>\$ 2,496,413</b>	<b>\$ -</b>	<b>\$ 38,875,867</b>	<b>\$ 69,274,705</b>
D.1.1. Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal D: Waiting and Interest List</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL, DADS</b>	<b>\$ 2,189,503,821</b>	<b>\$ 57,128,270</b>	<b>\$ 3,177,803,580</b>	<b>\$ 87,513,999</b>	<b>\$ 118,503,970</b>	<b>\$ -</b>	<b>\$ 3,383,821,549</b>	<b>\$ 47,259,854</b>	<b>\$ 5,677,713,494</b>	<b>\$ 5,677,713,494</b>	<b>\$ 5,677,713,494</b>

**Department of Aging and Disability Services**  
**FY 2008 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of April 2008**

	GR		GR-D		Federal Funds			Subtotal, FF	Other Funds	All Funds
					93.778.000	93.667.000	Other CFDA's			
A.1.1. Intake, Access, and Eligibility	\$ 1,994,774	\$ -	\$ -	\$ -	\$ (152,935)	\$ -	\$ 1,365,249	\$ 1,212,314	\$ -	\$ 3,207,088
A.1.2. Guardianship	\$ 777,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777,228
A.2.1. Primary Home Care	\$ 8,866,812	\$ -	\$ -	\$ -	\$ 13,286,436	\$ -	\$ -	\$ 13,286,436	\$ -	\$ 22,153,248
A.2.2. Community Attendant Services	\$ 3,397,150	\$ -	\$ -	\$ -	\$ 4,962,442	\$ -	\$ -	\$ 4,962,442	\$ -	\$ 8,359,592
A.2.3. Day Activity & Health Services	\$ (1,566,845)	\$ -	\$ -	\$ -	\$ (2,480,566)	\$ -	\$ -	\$ (2,480,566)	\$ -	\$ (4,047,411)
A.3.1. Community Based Alternatives	\$ 2,161,273	\$ -	\$ -	\$ -	\$ 2,996,838	\$ -	\$ -	\$ 2,996,838	\$ -	\$ 5,158,111
A.3.2. Home and Community Based Services	\$ (5,935,397)	\$ -	\$ -	\$ -	\$ (14,406,108)	\$ -	\$ 7,745,091	\$ (6,661,017)	\$ -	\$ (12,596,414)
A.3.3. Community Living Asst & Supp Services	\$ (2,681,599)	\$ -	\$ -	\$ -	\$ (5,076,756)	\$ -	\$ 855,040	\$ (4,221,716)	\$ -	\$ (6,903,315)
A.3.4. Deaf-Blind Multiple Disabilities	\$ 476,770	\$ -	\$ -	\$ -	\$ 726,830	\$ -	\$ -	\$ 726,830	\$ -	\$ 1,203,600
A.3.5. Medically Dependent Children Program	\$ 1,640,282	\$ -	\$ -	\$ -	\$ 2,488,909	\$ -	\$ -	\$ 2,488,909	\$ -	\$ 4,129,191
A.3.6. Consolidated Waiver Program	\$ 32,212	\$ -	\$ -	\$ -	\$ 46,295	\$ -	\$ -	\$ 46,295	\$ -	\$ 78,507
A.3.7. Texas Home Living Waiver	\$ (285,053)	\$ -	\$ -	\$ -	\$ (448,118)	\$ -	\$ 79,879	\$ (368,239)	\$ -	\$ (653,292)
A.4.1. Non-Medicaid Services	\$ 4,699,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,699,226
A.4.2. Mental Retardation Community Services	\$ 566,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566,157
A.4.3. Promoting Independence Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.4.4. In-Home & Family Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.4.5. MR In-Home Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.5.1. PACE	\$ (1,731,719)	\$ -	\$ -	\$ -	\$ (2,680,700)	\$ -	\$ -	\$ (2,680,700)	\$ -	\$ (4,412,419)
A.6.1. Nursing Facility Payments	\$ (4,246,298)	\$ -	\$ -	\$ -	\$ (7,518,475)	\$ -	\$ -	\$ (7,518,475)	\$ -	\$ (11,764,773)
A.6.2. Medicare Skilled Nursing Facility	\$ (259,243)	\$ -	\$ -	\$ -	\$ (506,131)	\$ -	\$ -	\$ (506,131)	\$ -	\$ (765,374)
A.6.3. Hospice	\$ 1,006,776	\$ -	\$ -	\$ -	\$ 1,403,318	\$ -	\$ -	\$ 1,403,318	\$ -	\$ 2,410,094
A.6.4. Promoting Independence Services	\$ (1,102,212)	\$ -	\$ -	\$ -	\$ (745,349)	\$ -	\$ 2,638,395	\$ 1,893,046	\$ -	\$ 790,834
A.7.1. ICF-MR	\$ 2,880,407	\$ -	\$ -	\$ -	\$ (198,246)	\$ -	\$ 4,126,753	\$ 3,928,507	\$ -	\$ 6,808,914
A.8.1. State Schools	\$ (954,110)	\$ -	\$ -	\$ -	\$ 864,323	\$ -	\$ 89,787	\$ 954,110	\$ -	\$ -
A.9.1. Capital Repairs & Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,797,811	\$ 38,797,811
<b>Subtotal, Goal A: Long Term Care Continuum</b>	<b>\$ 9,736,591</b>	<b>\$ -</b>	<b>\$ (7,437,993)</b>	<b>\$ -</b>	<b>\$ 16,900,194</b>	<b>\$ -</b>	<b>\$ 9,462,201</b>	<b>\$ 9,462,201</b>	<b>\$ 38,797,811</b>	<b>\$ 57,996,603</b>
B.1.1. Facility/Community-Based Regulation	\$ 460,477	\$ -	\$ 36,268	\$ -	\$ 434,406	\$ -	\$ -	\$ 470,674	\$ -	\$ 931,151
B.1.2. Credentialing/Certification	\$ (14,334)	\$ -	\$ 25,619	\$ -	\$ 27,874	\$ -	\$ -	\$ 53,493	\$ -	\$ 39,159
B.1.3. LTC Quality Outreach	\$ 236,522	\$ -	\$ 334,595	\$ -	\$ -	\$ -	\$ -	\$ 334,595	\$ -	\$ 571,117
<b>Subtotal, Goal B: Licensing Certification Outreach</b>	<b>\$ 682,665</b>	<b>\$ -</b>	<b>\$ 396,482</b>	<b>\$ -</b>	<b>\$ 462,280</b>	<b>\$ -</b>	<b>\$ 858,762</b>	<b>\$ 858,762</b>	<b>\$ -</b>	<b>\$ 1,541,427</b>
C.1.1. Central Administration	\$ 157,919	\$ -	\$ 285,413	\$ -	\$ 68,137	\$ -	\$ -	\$ 353,550	\$ -	\$ 511,469
C.1.2. IT Program Support	\$ (157,458)	\$ -	\$ (1,101,296)	\$ -	\$ 438,431	\$ -	\$ -	\$ (662,865)	\$ -	\$ (820,323)
C.1.3. Other Support Services	\$ 74,597	\$ -	\$ 155,666	\$ -	\$ (1,085)	\$ -	\$ -	\$ 154,581	\$ -	\$ 229,178
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$ 75,058</b>	<b>\$ -</b>	<b>\$ (660,217)</b>	<b>\$ -</b>	<b>\$ 505,483</b>	<b>\$ -</b>	<b>\$ (154,734)</b>	<b>\$ (154,734)</b>	<b>\$ -</b>	<b>\$ (79,676)</b>
D.1.1. Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal D: Waiting and Interest List</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL, DADS</b>	<b>\$ 10,494,314</b>	<b>\$ -</b>	<b>\$ (7,701,728)</b>	<b>\$ -</b>	<b>\$ 17,867,957</b>	<b>\$ -</b>	<b>\$ 10,166,229</b>	<b>\$ 10,166,229</b>	<b>\$ 38,797,811</b>	<b>\$ 59,458,354</b>

**Department of Aging and Disability Services**  
**Appropriated Receipts - 0666**  
**Data Through the End of April 2008**

	Apr-08	FY08 Year to Date as of 04/30/08
<b>Beginning Balance : 04/01/08</b>	(305,729)	(305,729)
<b>Increases:</b>		
3714 Judgements and Settlements	-	-
3634 Medicare Reimbursements	-	-
3560 Medical Examinations and Registration	17,756	136,122
3766 Supplies/Equipment/Services - Local Funds	-	-
3722 Conference, Seminars, and Training Regulation Fees	2,275	26,395
3740 Gifts/Grants/Donations-Operating Capital Grants and Co	20,066	30,656
3770 Administrative Penalties (Includes 3717)	128,404	226,904
 <b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	168,502	420,077
<b>Reductions:</b>		
Expended/Budgeted	(171,320)	(1,389,318)
<b>Total Reductions</b>	(171,320)	(1,389,318)
<b>Ending Balance, 04/30/2008</b>	(308,548)	(969,241)

**Department of Aging and Disability Services**  
**EFF - Unappropriated**  
**Data Through the End of April 2008**

	Apr-08	FY08 Year to Date as of 04/30/08
<b>Beginning Balance : 04/01/08</b>	3,894,254	3,894,254
<b>Increases:</b>		
3702 Federal Receipts - Earned Credits	40,679	42,364
3726 Indirect Cost Recovery		-
3970 Revenue Adjustment within an Agency		-
3971 ICFMR In Patient Collections	857,790	4,733,060
3965 Cash Transfers Between Funds		(0)
3976 EFF Unexpended Cash Balance Forward		-
3851 Interest on State Deposits	11,650	28,948
3972 Other Cash Transfers between funds		-
 <b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	<b>910,119</b>	<b>4,804,373</b>
<b>Reductions:</b>		
Expended/Budgeted		-
EFF Revenue Transfers to 1.8.1		-
<b>Total Reductions</b>	-	-
<b>Ending Balance, 04/30/2008</b>	<b>4,804,373</b>	<b>4,804,373</b>

**Department of Aging and Disability Services  
 EFF Match for Medicaid - 8091  
 Data Through the End of April 2008**

	Apr-08	FY08 Year to Date as of 04/30/08
<b>Beginning Balance : 04/01/08</b>	-	-
<b>Increases:</b>		
3726 Indirect Cost Recovery		-
3851 Interest on St Deposits & Treasury Investments		-
3967 EFF Revenue Transfers, Unappropriated to Appropriated		-
3976 EFF Unexpended Cash Balance Forward		-
3965 Cash transfer between Funds		-
Return Prior Year Unexpended Balance		
Total Increases		-
<b>Reductions:</b>		
Expended/Budgeted		-
Total Reductions	-	-
<b>Ending Balance, 04/30/2008</b>	-	-

**Department of Aging and Disability Services  
QAF - 5080**

**Data Through the End of April 2008**

	<u>Apr-08</u>	<u>FY08 Year to Date as of 04/30/08</u>
<b>Beginning Balance : 04/01/08</b>	8,573,109	8,573,109
<b>Increases:</b>		
3770 Administrative Penalties	5,156	34,964
3557 Health Care Fees	1,650,535	14,486,621
3851 Interest - State Deposits	136,685	809,036
3970 Revenue and Expenditure Adjustments	(143,702)	128,893
3973 Other Cash Transfers within a Fund or Account (Between)	3,097,154	22,561,258
3975 Unexpended Cash Balance Forward		-
<b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	<u>4,745,829</u>	<u>38,020,773</u>
<b>Reductions:</b>		
Expended/Budgeted	(1,509,497)	(6,747,228)
Transfer - Employee Benefits	(3,097,154)	(22,561,258)
<b>Total Reductions</b>	<u>(4,606,651)</u>	<u>(29,308,486)</u>
<b>Ending Balance, 04/30/2008</b>	<u>8,712,287</u>	<u>8,712,287</u>

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

**Data Through the End of April 2008**

	<u>Apr-08</u>	<u>FY08 Year to Date as of 04/30/08</u>
<b>Beginning Balance : 04/01/08</b>	2,531,818	2,531,818
<b>Increases:</b>		
3606 Support and Maintenance of Patients	1,708,429	13,684,236
3618 Welfare/MHMR Service Fee	189	1,310
<b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	<u>1,708,618</u>	<u>13,685,546</u>
<b>Reductions:</b>		
Expended/Budgeted	(1,434,689)	(10,879,799)
Transfer to Fringe		-
<b>Total Reductions</b>	<u>(1,434,689)</u>	<u>(10,879,799)</u>
<b>Ending Balance, 04/30/2008</b>	<u>2,805,747</u>	<u>2,805,747</u>

**Department of Aging and Disability Services  
MR Appropriated Receipts - 8096  
Data Through the End of April 2008**

	Apr-08	FY08 Year to Date as of 04/30/08
<b>Beginning Balance : 04/01/08</b>	(217,427)	(217,427)
<b>Increases:</b>		
3628 Dormitory, Café, Mdse Sales		-
3719 Fees for Copies or Filing of Record	59	100
3738 Grants - Cities/Counties		180
3739 Grants - Other Political Subdivisions		-
3740 Grants/Donations	(19,610)	(46,986)
3746 Rental of Lands		-
3753 Sale of Surplus Property Fee	5	1,692
3767 Supplies/Equipment/Services Federal/Other	152,000	244,277
3773 Insurance & Damages		5,256
3802 Reimbursements - Third Party	12,473	42,897
3806 Rental of Housing to State Employees	23,556	143,492
3833 Gifts/Grants/Donations (Other) - Capital Grants and Contributions		-
<b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	168,483	390,908
<b>Reductions:</b>		
Expended/Budgeted	(64,485)	(485,469)
Transfer to Fringe		(18,868)
<b>Total Reductions</b>	(64,485)	(504,337)
<b>Ending Balance, 04/30/2008</b>	(113,429)	(113,429)



**Department of Aging and Disability Services**  
**Medicare Receipts - 8097**  
**Data Through the End of April 2008**

<b>Beginning Balance : 04/01/08</b>	<b>Apr-08</b>	<b>FY08 Year to Date as of 04/30/08</b>
	<b>(72)</b>	<b>(72)</b>

**Increases:**

3634 Medicare Collections/Settlements	90	18
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**Return Prior Year Unexpended Balance**

<b>Total Increases</b>	<b>90</b>	<b>18</b>
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**Reductions:**

Expended/Budgeted	-	-
Transfer to Fringe	-	-

<b>Total Reductions</b>	<b>-</b>	<b>-</b>
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<b>Ending Balance, 04/30/2008</b>	<b>18</b>	<b>18</b>
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**Department of Aging and Disability Services  
MR Revolving Funds - 8098  
Data Through the End of April 2008**

	Apr-08	FY08 Year to Date as of 04/30/08
<b>Beginning Balance : 04/01/08</b>	59,949	59,949
<b>Increases:</b>		
3628 Dormitory, Café, Mdse Sales		-
3765 Supplies/Equipment/Services	3,042	6,779
3767 Supplie Supplies/Equipment/Services -Federal Other	9,931	66,126
3775 Returned Check Fees		18
3968 Other Cash Transfers between Funds or Accounts		-
3975 Unexpended Cash Balance Forward		-
 <b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	12,974	72,923
<b>Reductions:</b>		
Expended/Budgeted		-
Transfer to Fringe		-
<b>Total Reductions</b>	-	-
<b>Ending Balance, 04/30/2008</b>	72,923	72,923

**Department of Aging and Disability Services**  
**Capital Trust Funds - 0543**  
**Data Through the End of April 2008**

	Apr-08	FY08 Year to Date as of 04/30/08
<b>Beginning Balance : 04/01/08</b>	256,550	256,550

**Increases:**

3972 Other Cash Transfers Btwn Fnds		275,823
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**Return Prior Year Unexpended Balance**

<b>Total Increases</b>	-	275,823
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**Reductions:**

Expended/Budgeted	(1,147)	(20,420)
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<b>Total Reductions</b>	(1,147)	(20,420)
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<b>Ending Balance, 04/30/2008</b>	255,403	255,403
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**Department of Aging and Disability Services  
Capital Trust Funds - 0543 Unappropriated  
Data Through the End of April 2008**

	Apr-08	FY08 Year to Date as of 04/30/08
<b>Beginning Balance : 04/01/08</b>	461,901	461,901
<b>Increases:</b>		
3321 Oil Royalties from Other State Lands	10,341	83,218
3326 Gas Royalties from Other State Lands		-
3349 Land Sales		-
3746 Rental - Land and Building	1,500	18,348
3747 Rental - Other	9,953	314,754
3851 Interest - State Deposits	24,550	206,121
3986 Fed. Approp. TSF between FYs		-
3975 Unexpended Cash Balance Forward		161,627
 <b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	46,344	784,068
<b>Reductions:</b>		
Expended/Budgeted		-
Transfer to Appropriation 1.9.1		(275,823)
<b>Total Reductions</b>	-	(275,823)
<b>Ending Balance, 04/30/2008</b>	508,245	508,245

**DRAFT**  
 Department of Aging and Disability Services  
 FY 2008 Monthly Financial Report: Capital Projects  
 Data Through the End of April 2008

	Budget					Variance	
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD		Projected
<b>Capital Projects in Capital Rider</b>							
Repairs of State Owned Bond Homes and State	\$ 7,829,855	\$ -		\$ 7,829,855	\$ 22,714	\$ 7,829,855	\$ -
Replacement of Information Resource Technolo	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Computers (PC Refresh)	\$ 3,049,623	\$ -		\$ 3,049,623	\$ 1,661,985	\$ 3,009,623	\$ 40,000
Telecommunication Items (MLPP)	\$ 773,050	\$ -		\$ 773,050	\$ -	\$ 773,050	\$ -
TILES to RUGS	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Wesphere Migration	\$ 2,750,000	\$ -		\$ 2,750,000	\$ 133,175	\$ 2,750,000	\$ -
Software Licenses	\$ 1,661,400	\$ -		\$ 1,661,400	\$ 1,701,225	\$ 1,701,400	\$ (40,000)
Replacement of Transportation Items (MLPP)	\$ 541,311	\$ -		\$ 541,311	\$ -	\$ 541,311	\$ -
Replacement of Furniture and Equipment (MLP	\$ 1,673,548	\$ -		\$ 1,673,548	\$ -	\$ 1,673,546	\$ 2
Payments to MLPP (Utility Savings)	\$ 3,777,656	\$ -		\$ 3,777,656	\$ -	\$ 3,777,656	\$ -
Vehicle Replacement	\$ 969,050	\$ -		\$ 969,050	\$ -	\$ 969,050	\$ -
Subtotal	\$ 23,025,493	\$ -		\$ 23,025,493	\$ 3,519,099	\$ 23,025,491	\$ 2
<b>Capital Projects under Art. IX Authority</b>							
N/A	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	\$ 23,025,493	\$ -	\$ -	\$ 23,025,493	\$ 3,519,099	\$ 23,025,491	\$ 2
<b>Method of Finance:</b>							
GR	\$ 11,647,146	\$ -		\$ 11,647,146	\$ 1,379,437	\$ 11,647,146	\$ -
GR-D	\$ 275,823	\$ -		\$ 275,823	\$ 20,420	\$ 275,823	\$ -
Subtotal, GR-Related	\$ 11,922,969	\$ -		\$ 11,922,969	\$ 1,399,857	\$ 11,922,969	\$ -
Federal Funds	\$ 3,690,520	\$ -		\$ 3,690,520	\$ 2,005,054	\$ 3,690,520	\$ -
Other	\$ 7,412,004	\$ -		\$ 7,412,004	\$ 114,188	\$ 7,412,004	\$ -
<b>TOTAL, ALL FUNDS</b>	\$ 23,025,493	\$ -	\$ -	\$ 23,025,493	\$ 3,519,099	\$ 23,025,493	\$ -
<b>Notes:</b>							

Department of Aging and Disability Services  
 FY 2008 Monthly Financial Report: Select Performance Measures  
 Data Through the End of April 2008

Measure	HB 1	FY 2008 YTD Actual	FY 2008 Projected	Variance (HB 1 vs. Projected)
<b>Primary Home Care</b>				
Avg. # of clients served per month	52,165	51,663	52,117	48
Avg. cost per month	\$ 714.29	\$675.23	\$678.78	\$ 35.51
<b>CAS</b>				
Avg. # of clients served per month	43,008	42,413	42,219	789
Avg. cost per month	\$ 658.92	\$649.71	\$653.27	\$ 5.65
<b>DAHS</b>				
Avg. # of clients served per month	16,082	16,509	16,588	(506)
Avg. cost per month	\$ 494.79	\$495.20	\$500.02	\$ (5.23)
<b>CBA Waiver</b>				
Average # of CBA clients served per month	25,351	24,973	25,208	143
Average Monthly Cost of CBA Clients	\$ 1,400.98	\$1,354.01	\$1,362.75	\$ 38.23
<b>HCS Waiver</b>				
Average Monthly Number of Consumers Served in the HCS Waiver Program	12,233	13,131	13,349	(1,116)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,395.39	\$3,403.13	\$3,445.54	\$ (50.15)
<b>CLASS Waiver</b>				
Average # of CLASS Waiver clients served per month	3,696	3,847	3,901	(205)
Average Monthly Cost of CLASS Waiver Clients	\$ 2,884.39	\$2,898.14	\$2,973.42	\$ (89.03)
<b>DBMD Waiver</b>				
Average # of DBMD Waiver clients served per month	134	136	138	(4)
Average Monthly Cost of DBMD clients	\$ 4,021.89	\$3,831.95	\$ 3,924.96	\$ 96.93
<b>MDCP Waiver</b>				
Average # of MDCP clients served per month	1,730	2,341	2,392	(662)
Average Monthly Cost of MDCP clients	\$ 1,547.46	\$1,267.56	\$ 1,314.04	\$ 233.42
<b>Consolidated Waiver Program</b>				
Average # of CWP clients served per month	184	180	181	3
Average Monthly Cost of CWP clients	\$ 1,648.76	\$1,842.92	\$ 1,904.05	\$ (255.29)
<b>TxHmL Waiver</b>				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	1,436	1,271	1,279	157
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 383.00	\$566.86	\$580.01	\$ (197.01)

**Department of Aging and Disability Services**  
**FY 2008 Monthly Financial Report: Select Performance Measures**  
**Data Through the End of April 2008**

Measure	HB 1	FY 2008 YTD Actual	FY 2008 Projected	Variance (HB 1 vs. Projected)
<b>Non-Medicaid Services - Title XX</b>				
Average number of clients served per month: Non-Medicaid Community Care (XX)	13,414	16,229	16,191	(2,777)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$ 457.68	\$403.39	\$ 411.59	\$ 46.09
<b>Program of All-Inclusive Care for the Elderly (PACE)</b>				
Average number of recipients per month: Program for All Inclusive Care (PACE)	912	906	908	4
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$ 2,331.77	\$2,747.50	\$2,747.50	\$ (415.73)
<b>Promoting Independence</b>				
Avg. # of clients served per month	4,852	4,639	4,751	101
Avg. cost per month	\$ 1,397.98	\$1,362.98	\$1,376.30	\$ 21.68
<b>Nursing Facilities</b>				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56,832	56,447	56,582	250
Net Nursing Facility cost per Medicaid resident per month	\$ 2,578.18	\$ 2,661.23	\$2,677.27	\$ (99.09)
<b>Medicare Skilled Nursing Facility</b>				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6,772	6,629	6,713	59
Net payment per client for copaid Medicaid/nursing facility services per month	\$ 1,741.99	\$ 1,748.23	\$ 1,766.80	\$ (24.81)
<b>Hospice</b>				
Average # of clients receiving Hospice services per month	6,180	6,029	6,083	97
Average net payment per client per month for Hospice	\$ 2,450.40	\$ 2,498.15	\$ 2,520.33	\$ (69.93)
<b>ICFs/MR</b>				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	6,472.00	6,449	6,412	60.00
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$ 4,526.62	\$ 4,454.00	\$ 4,454.00	\$ 72.62
<b>State School Facilities</b>				
Average Monthly Number of MR Campus Residents	4,881.00	4,819.00	4,819.00	62.00
Average Monthly Cost per MR Campus Resident	\$ 8,858.59	\$ 8,317.28	\$ 8,317.28	\$ 541.31

# Waiver Clients Served

Data Through the End of April, 2008

DADS Programs	Projected Sept 1, 2007 Count	Actual Sept 1, 2007 Client Count	Budgeted number of new slots at end of FY 2008 <sup>1,2</sup>	Budgeted Total number of slots at end of FY 2008	April 2008 Count	Difference	FY 2008 Budgeted (average for the Fiscal Year)	Projected FY 2008 Average
Comm. Based Altern. (CBA)	24,787	24,860	1,282	26,069	25,307	(762)	25,676	25,208
Comm. Living Assist. & Supp. Svcs. (CLASS)	3,613	3,553	293	3,906	4,017	111	3,760	3,901
Med. Dep. Children Pgm. (MDCP)	2,330	2,124	208	2,538	2,430	(108)	2,369	2,392
Deaf-Blind w/Mult. Disab. (DBMD)	156	138	8	164	141	(23)	160	138
Home & Comm. Based Svcs. (HCS)	12,290	12,387	1,588	13,878	13,639	(239)	13,089	13,349

<sup>1</sup>. The number of budgeted new CBA slots includes 650 slots for Interest list, plus 632 to serve SSI individuals in the ICM catchment area. It does not include the 154 Interest List slots for non-SSI persons in STAR+PLUS catchment areas.

<sup>2</sup>. The number of budgeted new HCS slots includes 1338 slots for Interest List, 100 slots for the "DOJ" initiative (moving persons out of State Schools), 60 slots to serve children aging out of Foster Care, 90 slots for moving persons from large ICF/MRs.