



COMMISSIONER
Adelaide Horn

October 16, 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 August 31, 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

Throughout FY 2008 the total operating budget had 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 August 31, 2008, the Agency is projecting a total FY 2008 surplus of \$92.2 million. Of this surplus, \$38.3 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 \$53.9 million, of which \$33.9 million is state general revenue, is a result of client service and administrative strategies in which caseloads or costs are projected to be lower than what was appropriated/budgeted. The General Revenue balances will be brought forward into FY 2009, pursuant to Article II, Rider 11, HB 1, 80th Legislature, in order to address the anticipated shortfalls within that fiscal year.

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 September 2008, based upon payment data through July 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 \$8.8 million positive variance of which \$7.3 million is state funds. This variance is due to cost associated with the hiring of new employees being lower than initially anticipated. The accrued lapse will be carry forward into FY2009 pursuant to Article II, Rider 11, HB 1, 80th Legislature.
- **A.2.1 Primary Home Care** – this strategy is projected to have an \$5.7 million positive variance of which \$2.3 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. The lapse amount is partially offset with program transfers to cover deficits of other Strategies, in accordance with Article II, Rider 9, HB 1, 80th Legislature. The remaining balance will be carry forward into FY2009 pursuant to Article II, Rider 11, HB 1, 80th Legislature.
- **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. The accrued lapse will be carry forward into FY2009 pursuant to Article II, Rider 11, HB 1, 80th Legislature.
- **A.4.1 Non-Medicaid Services** – this strategy is projected to have an \$6.5 million positive variance of which \$4.5 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. The accrued lapse will be carry forward into FY2009 pursuant to Article II, Rider 11, HB 1, 80th Legislature.
- **A.4.2 MR Community Services** – this strategy is projected to have a \$1.9 million positive variance of which \$1.9 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. The accrued lapse will be carry forward into FY2009 pursuant to Article II, Rider 11, HB 1, 80th Legislature.
- **A.6.3 Hospice** – this strategy is projected to have a \$6.0 million positive variance of which \$2.4 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 operating budget. The accrued lapse will be carry forward into FY2009 pursuant to Article II, Rider 11, HB 1, 80th Legislature.
- **A.7.1 Intermediate Care Facilities - Mental Retardation** – this strategy is projected to have a \$5.4 million positive variance of which \$2.1 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. The accrued lapse will be carry forward into FY2009 pursuant to Article II, Rider 11, HB 1, 80th Legislature.

- **A.9.1 Capital Repairs & Renovations** – this strategy is projected to have a \$38.3 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.
- **B.1.1 Facility/Community-Based Regulation** – this strategy is projected to have a \$4.3 million positive variance of which \$4.3 million is state funds. This variance is due to anticipated encumbrances not being realized in the current year and actual expenditures coming in below current operating budget. The accrued lapse will be carry forward into FY2009 pursuant to Article II, Rider 11, HB 1, 80th Legislature.
- **C.1.2 Information Technology Program Support** - this strategy is projected to have a \$1.7 million positive variance of which \$1.7 million is state funds. This variance is due to contracts not being fully expended and actual expenditures coming in below current operating budget. The accrued lapse will be carry forward into FY2009 pursuant to Article II, Rider 11, HB 1, 80th Legislature.

OTHER KEY BUDGET ISSUES

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 6th, 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 August 2008

	General Revenue	GR - Dedicated	Other	Federal	Total
Adjustments to the FY 2008 Operating Budget:					
Appropriated Funds	2,163,013,817	57,084,885	43,213,346	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 19.02)	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			1,131,854	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
Revised Operating Budget, September 2007	2,200,131,020	57,128,270	46,241,841	3,406,182,591	5,709,663,722
Revised Operating Budget, October 2007	2,200,131,020	57,128,270	46,241,841	3,406,182,591	5,709,663,722
Other Funds Adjustments			110,000	293,483	110,000
Federal Funds Adjustments					293,483
Revised Operating Budget, November 2007	2,200,131,020	57,128,270	46,351,841	3,406,476,074	5,710,087,205
Revised Operating Budget, December 2007	2,200,131,020	57,128,270	46,351,841	3,406,476,074	5,710,087,205
Federal Funds Adjustments			35,553	(137,423)	(137,423)
Other Funds Adjustments					35,553
Revised Operating Budget, January 2008	2,200,131,020	57,128,270	46,387,394	3,406,338,651	5,709,965,335
Other Funds Adjustments			(110,000)		(110,000)
Revised Operating Budget, February 2008	2,200,131,020	57,128,270	46,277,394	3,406,338,651	5,709,875,335
Federal Funds Adjustments			(166,287)	(12,279,929)	(12,279,929)
State School National School Lunch Program Adjustments				166,287	
Revised Operating Budget, March 2008	2,200,131,020	57,128,270	46,111,107	3,394,225,009	5,697,595,406
Federal Funds Adjustments				(237,231)	(237,231)
Other Funds Adjustments			185,747		185,747
HHSC Transfer - CFL Special Provision Sec. 12	(132,865)			(132,885)	(132,885)
Additional Capital Rider Set-up - S.J.R 64 & SB 2033			39,760,811		39,760,811
Revised Operating Budget, April 2008	2,199,998,135	57,128,270	86,057,655	3,393,987,778	5,737,171,848
Other Funds Adjustments			234,670		234,670
Federal Funds Adjustments				33,197	33,197
Revised Operating Budget, May 2008	2,199,998,135	57,128,270	86,292,335	3,394,020,975	5,737,439,715
Federal Funds Adjustments				(238,343)	(238,343)
Revised Operating Budget, June 2008	2,199,998,135	57,128,270	86,292,335	3,393,782,632	5,737,201,372
Revised Operating Budget, July 2008	2,199,998,135	57,128,270	86,292,335	3,393,782,632	5,737,201,372
Salary Increase Refund	(398,120)	(3,116)	(34,985)	(536,250)	(972,471)
BRP Adjustment	(319,051)	(300)	(47,831)	(67,898)	(435,080)
Federal Funds Adjustments			250,000	(13,200,785)	(13,200,785)
Other Funds Adjustments			(33,864,844)	(20,017,074)	(53,881,918)
Carryforward to 2009			(38,295,695)		(38,295,695)
Revised Operating Budget, August 2008	2,165,416,120	57,124,854	48,163,624	3,359,960,625	5,630,665,423

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

	Appropriated	Adjustments	Notes	Budget		Expend. YTD	Projected	Variance
				Op. Bgt.				
A.1.1. Intake, Access, and Eligibility	\$ 137,053,658	\$ (8,027,049)	A,B,C,G,K	\$ 129,026,609	\$ 129,026,609	\$ 129,026,609	\$ -	\$ -
A.1.2. Guardianship	\$ 6,567,166	\$ (849,629)	A,B	\$ 5,717,537	\$ 5,717,537	\$ 5,717,537	\$ -	\$ -
A.2.1. Primary Home Care	\$ 447,133,489	\$ (25,041,520)	D	\$ 422,091,969	\$ 422,091,969	\$ 422,091,969	\$ -	\$ -
A.2.2. Community Attendant Services	\$ 340,064,221	\$ (9,097,390)	D	\$ 330,966,831	\$ 330,966,831	\$ 330,966,831	\$ -	\$ -
A.2.3. Day Activity & Health Services	\$ 95,486,346	\$ 3,324,791	D	\$ 98,811,137	\$ 98,811,137	\$ 98,811,137	\$ -	\$ -
A.3.1. Community Based Alternatives	\$ 426,196,239	\$ (9,967,088)	C,D,I,J	\$ 416,229,151	\$ 416,229,151	\$ 416,229,151	\$ -	\$ -
A.3.2. Home and Community Based Services	\$ 493,189,805	\$ 59,475,920	C,D,F,I,J	\$ 552,665,725	\$ 552,665,725	\$ 552,665,725	\$ -	\$ -
A.3.3. Community Living Assst & Supp Services	\$ 126,516,143	\$ 11,252,981	C,D,F	\$ 137,769,124	\$ 137,769,124	\$ 137,769,124	\$ -	\$ -
A.3.4. Deaf-Blind Multiple Disabilities	\$ 6,467,193	\$ 770,321	C,D	\$ 7,237,514	\$ 7,237,514	\$ 7,237,514	\$ -	\$ -
A.3.5. Medically Dependent Children Program	\$ 32,125,171	\$ 7,368,901	C,D	\$ 39,494,072	\$ 39,494,072	\$ 39,494,072	\$ -	\$ -
A.3.6. Consolidated Waiver Program	\$ 3,435,365	\$ 598,083	D	\$ 4,033,448	\$ 4,033,448	\$ 4,033,448	\$ -	\$ -
A.3.7. Texas Home Living Waiver	\$ 6,467,937	\$ 2,401,808	D,F	\$ 8,869,745	\$ 8,869,745	\$ 8,869,745	\$ -	\$ -
A.4.1. Non-Medicaid Services	\$ 139,600,014	\$ (4,687,198)	C,J	\$ 134,912,816	\$ 134,912,816	\$ 134,912,816	\$ -	\$ -
A.4.2. Mental Retardation Community Services	\$ 96,277,726	\$ (2,429,482)	I	\$ 93,848,244	\$ 93,848,244	\$ 93,848,244	\$ -	\$ -
A.4.3. Promoting Independence Community Services	\$ 1,300,000	\$ 925,438	J,K	\$ 2,225,438	\$ 2,225,438	\$ 2,225,438	\$ -	\$ -
A.4.4. In-Home & Family Support	\$ 4,106,091	\$ 180,435	C	\$ 4,286,526	\$ 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	\$ 5,360,870	\$ -	\$ -
A.5.1. PACE	\$ 25,518,847	\$ 4,364,990	D	\$ 29,883,837	\$ 29,883,837	\$ 29,883,837	\$ -	\$ -
A.6.1. Nursing Facility Payments	\$ 1,758,279,463	\$ 52,872,614	D,E,I	\$ 1,811,152,077	\$ 1,811,152,077	\$ 1,811,152,077	\$ -	\$ -
A.6.2. Medicare Skilled Nursing Facility	\$ 141,561,352	\$ 2,476,567	D	\$ 144,037,919	\$ 144,037,919	\$ 144,037,919	\$ -	\$ -
A.6.3. Hospice	\$ 181,722,027	\$ (1,316,315)	D,E	\$ 180,405,712	\$ 180,405,712	\$ 180,405,712	\$ -	\$ -
A.6.4. Promoting Independence Services	\$ 81,396,147	\$ (2,010,171)	D,I	\$ 79,385,976	\$ 79,385,976	\$ 79,385,976	\$ -	\$ -
A.7.1. ICF-MR	\$ 344,721,492	\$ 803,723	A,B,D,F,I,J	\$ 345,525,215	\$ 345,525,215	\$ 345,525,215	\$ -	\$ -
A.8.1. State Schools	\$ 518,865,404	\$ (8,026,698)	A,B,H	\$ 510,838,706	\$ 510,838,706	\$ 510,838,706	\$ -	\$ -
A.9.1. Capital Repairs & Renovations	\$ 7,843,834	\$ 1,214,841		\$ 9,058,675	\$ 9,058,675	\$ 9,058,675	\$ -	\$ -
Subtotal, Goal A: Long Term Care Continuum	\$ 5,426,895,130	\$ 76,939,743		\$ 5,503,834,873	\$ 5,503,834,873	\$ 5,503,834,873	\$ -	\$ -
B.1.1. Facility/Community-Based Regulation	\$ 61,487,102	\$ (4,920,955)	A,B,C,F,I	\$ 56,566,147	\$ 56,566,147	\$ 56,566,147	\$ -	\$ -
B.1.2. Credentialing/Certification	\$ 1,064,816	\$ (14,326)	A,B,K	\$ 1,050,490	\$ 1,050,490	\$ 1,050,490	\$ -	\$ -
B.1.3. LTC Quality Outreach	\$ 5,751,339	\$ (1,086,956)	A,B,I	\$ 4,664,383	\$ 4,664,383	\$ 4,664,383	\$ -	\$ -
Subtotal, Goal B: Licensing Certification Outreach	\$ 68,303,257	\$ (6,022,237)		\$ 62,281,020	\$ 62,281,020	\$ 62,281,020	\$ -	\$ -
C.1.1. Central Administration	\$ 34,194,835	\$ (3,861,591)	A,B,L	\$ 30,333,244	\$ 30,333,244	\$ 30,333,244	\$ -	\$ -
C.1.2. IT Program Support	\$ 27,777,858	\$ 4,717,341	A,B,C,F,I,K,L,M	\$ 32,495,199	\$ 32,495,199	\$ 32,495,199	\$ -	\$ -
C.1.3. Other Support Services	\$ 3,235,431	\$ (1,514,344)	A,B,K,L	\$ 1,721,087	\$ 1,721,087	\$ 1,721,087	\$ -	\$ -
Subtotal, Goal C: Indirect Administration	\$ 65,208,124	\$ (658,594)		\$ 64,549,530	\$ 64,549,530	\$ 64,549,530	\$ -	\$ -
D.1.1. Waiting and Interest List	\$ 42,605,333	\$ (42,605,333)		\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal D: Waiting and Interest List	\$ 42,605,333	\$ (42,605,333)		\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL - DADS	\$ 5,603,011,844	\$ 27,653,579		\$ 5,630,665,423	\$ 5,630,740,868	\$ 5,630,665,423	\$ -	\$ -
Method of Finance:								
GR	\$ 2,163,013,817	\$ 2,402,303		\$ 2,165,416,120	\$ 2,174,162,930	\$ 2,165,416,120	\$ -	\$ -
GR-D	\$ 57,084,885	\$ 39,969		\$ 57,124,854	\$ 57,124,854	\$ 57,124,854	\$ -	\$ -
Subtotal, GR-Related	\$ 2,220,098,702	\$ 2,442,272		\$ 2,222,540,974	\$ 2,231,287,784	\$ 2,222,540,974	\$ -	\$ -
Federal Funds	\$ 3,339,699,196	\$ 20,261,429		\$ 3,359,960,625	\$ 3,359,225,112	\$ 3,359,960,625	\$ -	\$ -
Other	\$ 43,213,946	\$ 4,949,878		\$ 48,163,824	\$ 40,227,972	\$ 48,163,824	\$ -	\$ -
TOTAL, ALL FUNDS	\$ 5,603,011,844	\$ 27,653,579		\$ 5,630,665,423	\$ 5,630,740,868	\$ 5,630,665,423	\$ -	\$ -

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 August 2008

		FTEs				
		Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1.	Intake, Access, and Eligibility	1,749.3	62.4	1,811.7	1,613.8	1,711.9
A.1.2.	Guardianship	94.8	8.2	103.0	102.0	104.0
A.2.1.	Primary Home Care					
A.2.2.	Community Attendant Services					
A.2.3.	Day Activity & Health Services					
A.3.1.	Community Based Alternatives					
A.3.2.	Home and Community Based Services					
A.3.3.	Community Living Assr & Supp Services					
A.3.4.	Deaf-Blind Multiple Disabilities					
A.3.5.	Medically Dependent Children Program					
A.3.6.	Consolidated Waiver Program					
A.3.7.	Texas Home Living Waiver					
A.4.1.	Non-Medicaid Services					
A.4.2.	Mental Retardation Community Services					
A.4.3.	Promoting Independence Community Plan					
A.4.4.	In-Home & Family Support					
A.4.5.	MR In-Home Services					
A.5.1.	PACE					
A.6.1.	Nursing Facility Payments					
A.6.2.	Medicare Skilled Nursing Facility					
A.6.3.	Hospice					
A.6.4.	Promoting Independence Services					
A.7.1.	ICF-MR	28.5	0.5	29.0	28.0	28.9
A.8.1.	State Schools	12,792.1	4.0	12,796.1	11,441.7	11,658.3
A.9.1.	Capital Repairs & Renovations					
Subtotal, Goal A: Long Term Care Continuum		14,664.7	75.1	14,739.8	13,185.5	13,503.1
B.1.1.	Facility/Community-Based Regulation	1,031.9	4.9	1,036.8	958.9	968.4
B.1.2.	Credentialing/Certification	23.5	3.5	27.0	23.8	23.9
B.1.3.	LTC Quality Outreach	82.9	(7.5)	75.4	71.5	71.1
Subtotal, Goal B: Licensing Certification Outreach		1,138.3	0.9	1,139.2	1,054.3	1,063.4
C.1.1.	Central Administration	390.7	(22.7)	368.0	336.4	335.1
C.1.2.	IT Program Support	90.5	13.3	103.8	118.0	117.3
C.1.3.	Other Support Services	45.9	(10.9)	35.0	34.9	34.6
Subtotal, Goal C: Indirect Administration		527.1	(20.4)	506.8	489.3	487.0
D.1.1.	Waiting and Interest List	68.0	(68.0)	-	-	-
Subtotal, Goal D: Waiting/Interest List: Reduce		68.0	(68.0)	-	-	-
GRAND TOTAL, DADS		16,398.1	(12.4)	16,385.7	14,729.1	15,053.4

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

Method of Finance (Please list each sub-type)	ABEST Code/CFDA	Appropriated	Adjustments	Op. Bg.	Expend. YTD	Projected	Variance
General Revenue	0001	\$ 163,107,744	\$ 1,605,713	\$ 164,713,457	\$ 165,303,858	\$ 164,713,457	\$ -
GR Match for Fed Funds (TDoA)	8004	\$ 5,336,210	\$ (1,318,970)	\$ 4,017,240	\$ 4,043,600	\$ 4,017,240	\$ -
GR Match for Medicaid	0758	\$ 1,814,294,327	\$ 1,994,790	\$ 1,816,289,117	\$ 1,825,315,812	\$ 1,816,289,117	\$ -
80(R) Supplemental: GR Match for Medicaid	8891	\$ -	\$ 5,365,274	\$ 5,365,274	\$ 2,688,891	\$ 5,365,274	\$ -
GR Certified Match for Medicaid	8032	\$ 180,275,536	\$ (5,244,504)	\$ 175,031,032	\$ 176,810,769	\$ 175,031,032	\$ -
Earned Federal Funds	0888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Federal Funds - Match for Medicaid	8091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 2,163,013,817	\$ 2,402,303	\$ 2,165,416,120	\$ 2,174,162,930	\$ 2,165,416,120	\$ -
GR Ded - HCSSA	5018	\$ 1,868,984	\$ 39,969	\$ 1,908,953	\$ 1,908,953	\$ 1,908,953	\$ -
GR Ded - Quality Assurance Account	5080	\$ 54,921,479	\$ -	\$ 54,921,479	\$ 54,921,479	\$ 54,921,479	\$ -
GR Ded - Special Olympic License Plate	5055	\$ 4,620	\$ -	\$ 4,620	\$ 4,620	\$ 4,620	\$ -
GR Ded - Texas Capital Trust Fund	0543	\$ 289,802	\$ -	\$ 289,802	\$ 289,802	\$ 289,802	\$ -
Subtotal, GR-D		\$ 57,084,885	\$ 39,969	\$ 57,124,854	\$ 57,124,854	\$ 57,124,854	\$ -
Subtotal, GR-Related		\$ 2,220,098,702	\$ 2,442,272	\$ 2,222,540,974	\$ 2,231,287,784	\$ 2,222,540,974	\$ -
Title XIX @ 50%	93.778.003	\$ 46,602,713	\$ (6,390,376)	\$ 40,212,337	\$ 40,464,451	\$ 40,212,337	\$ -
Title XIX Admin @ 75%	93.778.004	\$ 16,545,131	\$ 871,084	\$ 17,416,215	\$ 16,808,086	\$ 17,416,215	\$ -
Title XIX Admin @ 90%	93.778.000	\$ 1,093,653	\$ (1,093,653)	\$ -	\$ -	\$ -	\$ -
Title XIX @ FMAP	93.778.007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80(R) Supplemental: Federal Funds	93.778.005	\$ 3,069,423,923	\$ 19,846,229	\$ 3,089,270,152	\$ 3,093,011,139	\$ 3,089,270,152	\$ -
Title XX (Social Services Block Grant)	93.778.009	\$ -	\$ 8,234,611	\$ 8,234,611	\$ 4,126,753	\$ 8,234,611	\$ -
Title XVIII - State Survey and Certification	93.667.000	\$ 87,449,847	\$ 367,905	\$ 87,817,752	\$ 87,715,655	\$ 87,817,752	\$ -
Survey and Certification @ 50%	93.777.000	\$ 21,125,656	\$ 1,621,968	\$ 22,747,624	\$ 22,748,421	\$ 22,747,624	\$ -
Survey and Certification @ 75%	93.777.001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foster Grandparent Program	93.777.002	\$ 20,477,105	\$ (2,827,380)	\$ 17,649,725	\$ 17,770,004	\$ 17,649,725	\$ -
CMS Research, Demonstration & Evaluation	94.011.000	\$ 1,998,104	\$ (71,478)	\$ 1,926,626	\$ 1,926,626	\$ 1,926,626	\$ -
State Pharmaceutical Assistance Program (CMS)	93.779.000	\$ 1,438,948	\$ 2,063,346	\$ 3,502,294	\$ 3,502,294	\$ 3,502,294	\$ -
Special Services for the Aging - Title VII, Chapter 3	93.041.000	\$ 111,517	\$ (111,517)	\$ -	\$ -	\$ -	\$ -
Special Services for the Aging - Title VII, Chapter 2	93.042.000	\$ 229,464	\$ 53,119	\$ 282,583	\$ 282,583	\$ 282,583	\$ -
Special Services for the Aging - Title III, Part D	93.043.000	\$ 879,811	\$ 22,887	\$ 902,698	\$ 902,698	\$ 902,698	\$ -
Special Services for the Aging - Title III, Part B	93.044.000	\$ 1,334,413	\$ (173,169)	\$ 1,161,244	\$ 1,161,244	\$ 1,161,244	\$ -
Special Services for the Aging - Title III, Part C	93.045.000	\$ 23,313,807	\$ (3,368,798)	\$ 19,945,009	\$ 19,946,556	\$ 19,945,009	\$ -
Special Services for the Aging - Discretionary Projects	93.048.000	\$ 28,669,424	\$ 644,284	\$ 29,313,708	\$ 29,315,968	\$ 29,313,708	\$ -
Alzheimers Disease Demo Grants Program	93.051.000	\$ 419,783	\$ 43,427	\$ 463,210	\$ 463,210	\$ 463,210	\$ -
National Family Caregiver Support	93.052.000	\$ 307,860	\$ (262,678)	\$ 45,182	\$ 45,182	\$ 45,182	\$ -
Public Assistance Program FEMA	93.053.000	\$ 8,741,501	\$ (503,515)	\$ 8,237,986	\$ 8,238,644	\$ 8,237,986	\$ -
Developmental Disabilities-Basic Support	97.036.000	\$ 9,536,536	\$ 1,169,290	\$ 10,705,826	\$ 10,705,826	\$ 10,705,826	\$ -
School Breakfast Program	93.630.000	\$ -	\$ 51,058	\$ 51,058	\$ 51,058	\$ 51,058	\$ -
National School Lunch Program	10.555.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Child and Adult Care Food Program	10.558.000	\$ -	\$ 74,785	\$ 74,785	\$ 74,785	\$ 74,785	\$ -
Subtotal, Federal Funds		\$ 3,339,699,196	\$ 20,261,429	\$ 3,359,960,625	\$ 3,359,225,112	\$ 3,359,960,625	\$ -
MR Collections for Patient Supp & Maint	8095	\$ 16,134,086	\$ 1,224,846	\$ 17,358,932	\$ 17,673,453	\$ 17,358,932	\$ -
MR Appropriated Receipts	8096	\$ 709,604	\$ 62,036	\$ 771,640	\$ 782,629	\$ 771,640	\$ -
MR Revolving Fund Receipts	8098	\$ 82,160	\$ -	\$ 82,160	\$ 82,160	\$ 82,160	\$ -
Medicare Part D Receipts	8115	\$ 1,073,915	\$ 26,030	\$ 1,099,945	\$ 1,099,945	\$ 1,099,945	\$ -
Appropriated Receipts	0666	\$ 1,575,968	\$ 1,794,581	\$ 3,370,549	\$ 3,380,941	\$ 3,370,549	\$ -
Interagency Contracts	0777	\$ 16,226,209	\$ 627,544	\$ 16,853,753	\$ 8,581,999	\$ 16,853,753	\$ -
Bond Proceeds	0780	\$ 7,412,004	\$ 1,214,841	\$ 8,626,845	\$ 8,626,845	\$ 8,626,845	\$ -
Subtotal, Other Funds		\$ 43,213,946	\$ 4,949,878	\$ 48,163,824	\$ 40,227,972	\$ 48,163,824	\$ -
GRAND TOTAL, ALL FUNDS		\$ 5,603,011,844	\$ 27,653,579	\$ 5,630,665,423	\$ 5,630,740,868	\$ 5,630,665,423	\$ -

Department of Aging and Disability Services
 FY 2008 Monthly Financial Report: Strategy Projections by MOF
 Data Through the End of August 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	\$ 49,994,817	\$ 7,437,848	\$ 19,962,236	\$ 77,099,815	\$ -	\$ -	\$ -	\$ 1,931,977	\$ 129,026,609	
A.1.2. Guardianship	\$ 116,757	\$ 5,600,780	\$ -	\$ 5,600,780	\$ -	\$ -	\$ -	\$ -	\$ 5,717,537	
A.2.1. Primary Home Care	\$ 166,388,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,703,315	\$ -	\$ 422,091,969	
A.2.2. Community Attendant Services	\$ 130,467,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,499,707	\$ -	\$ 330,966,831	
A.2.3. Day Activity & Health Services	\$ 35,534,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,859,788	\$ 3,416,989	\$ 98,811,137	
A.3.1. Community Based Alternatives	\$ 163,601,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,008,904	\$ 618,590	\$ 416,229,151	
A.3.2. Home and Community Based Services	\$ 214,495,954	\$ -	\$ 1,544,254	\$ 335,637,917	\$ -	\$ -	\$ 335,182,171	\$ 2,987,600	\$ 552,665,725	
A.3.3. Community Living Asst & Supp Services	\$ 54,308,588	\$ -	\$ -	\$ 83,460,536	\$ -	\$ -	\$ -	\$ -	\$ 137,769,124	
A.3.4. Deaf-Blind Multiple Disabilities	\$ 2,853,029	\$ -	\$ -	\$ 4,384,485	\$ -	\$ -	\$ -	\$ -	\$ 7,237,514	
A.3.5. Medically Dependent Children Program	\$ 15,568,563	\$ -	\$ -	\$ 23,925,509	\$ -	\$ -	\$ 23,925,509	\$ -	\$ 39,494,072	
A.3.6. Consolidated Waiver Program	\$ 1,589,986	\$ -	\$ -	\$ 2,443,462	\$ -	\$ -	\$ 2,443,462	\$ -	\$ 4,033,448	
A.3.7. Texas Home Living Waiver	\$ 3,496,449	\$ -	\$ -	\$ 5,373,296	\$ -	\$ -	\$ 5,373,296	\$ -	\$ 8,869,745	
A.4.1. Non-Medicatd Services	\$ 7,863,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,931	\$ 134,912,816	
A.4.2. Mental Retardation Community Services	\$ 93,843,624	\$ 4,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,848,244	
A.4.3. Promoting Independence Plan	\$ 1,618,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,744	\$ 2,225,438	
A.4.4. In-Home & Family Support	\$ 4,286,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,286,526	
A.4.5. MR In-Home Services	\$ 5,360,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,360,870	
A.5.1. PACE	\$ 11,780,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,883,837	
A.6.1. Nursing Facility Payments	\$ 714,963,583	\$ -	\$ -	\$ 18,103,629	\$ -	\$ -	\$ 18,103,629	\$ -	\$ 1,811,152,077	
A.6.2. Medicare Skilled Nursing Facility	\$ 56,779,748	\$ -	\$ -	\$ 1,094,858,386	\$ -	\$ -	\$ 1,094,858,386	\$ 1,330,108	\$ 144,037,919	
A.6.3. Hospice	\$ 71,115,932	\$ -	\$ -	\$ 87,258,171	\$ -	\$ -	\$ 87,258,171	\$ -	\$ 180,405,712	
A.6.4. Promoting Independence Services	\$ 31,244,614	\$ -	\$ -	\$ 109,289,780	\$ -	\$ -	\$ 109,289,780	\$ -	\$ 79,385,976	
A.7.1. ICF-MR	\$ 106,677,421	\$ -	\$ -	\$ 47,940,308	\$ 25,621,479	\$ -	\$ 201,054	\$ 3,931,607	\$ 345,525,215	
A.8.1. State Schools	\$ 178,851,496	\$ -	\$ -	\$ 209,294,708	\$ 29,300,000	\$ -	\$ 209,294,708	\$ 20,377,811	\$ 510,838,706	
A.9.1. Capital Repairs & Renovations	\$ 142,028	\$ -	\$ -	\$ 280,307,988	\$ 289,802	\$ -	\$ 2,001,411	\$ 8,626,845	\$ 9,058,675	
Subtotal, Goal A: Long Term Care Continuum	\$ 2,122,944,595	\$ 87,128,652	\$ 76,399,903	\$ 3,118,049,620	\$ 55,215,901	\$ -	\$ 3,281,578,175	\$ 44,096,202	\$ 5,503,834,873	
B.1.1. Facility/Community-Based Regulation	\$ 16,154,367	\$ -	\$ 36,795,994	\$ 1,706,833	\$ 1,908,953	\$ -	\$ 38,502,827	\$ -	\$ 56,566,147	
B.1.2. Credentialing/Certification	\$ 476,256	\$ -	\$ 299,835	\$ 76,450	\$ -	\$ -	\$ 376,285	\$ 197,949	\$ 1,050,490	
B.1.3. LTC Quality Outreach	\$ 192,489	\$ -	\$ -	\$ 3,141,894	\$ -	\$ -	\$ 3,141,894	\$ 1,330,000	\$ 4,664,383	
Subtotal, Goal B: Licensing Certification Outreach	\$ 16,823,112	\$ -	\$ 37,095,829	\$ 4,925,177	\$ 1,908,953	\$ -	\$ 42,021,006	\$ 1,527,949	\$ 62,281,020	
C.1.1. Central Administration	\$ 12,453,695	\$ 337,944	\$ 1,276,227	\$ 14,985,039	\$ -	\$ -	\$ 16,599,210	\$ 1,280,339	\$ 30,333,244	
C.1.2. IT Program Support	\$ 12,536,104	\$ 317,330	\$ 2,155,556	\$ 16,316,346	\$ -	\$ -	\$ 18,789,232	\$ 1,169,863	\$ 32,495,199	
C.1.3. Other Support Services	\$ 658,614	\$ 33,826	\$ 82,043	\$ 857,133	\$ -	\$ -	\$ 973,002	\$ 89,471	\$ 1,721,087	
Subtotal, Goal C: Indirect Administration	\$ 25,648,413	\$ 689,100	\$ 3,513,826	\$ 32,158,518	\$ -	\$ -	\$ 36,361,444	\$ 2,539,673	\$ 64,549,530	
D.1.1. Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal D: Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, DADS	\$ 2,165,416,120	\$ 87,817,752	\$ 117,009,558	\$ 3,155,133,315	\$ 57,124,854	\$ -	\$ 3,359,960,625	\$ 48,163,824	\$ 5,630,665,423	

Department of Aging and Disability Services
 FY 2008 Monthly Financial Report: Strategy Variance by MOF
 Data Through the End of August 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.1.2. Guardianship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.2.1. Primary Home Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.2.2. Community Attendant Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.2.3. Day Activity & Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.3.1. Community Based Alternatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.3.2. Home and Community Based Services	\$ (3,172,939)	\$ -	\$ 3,172,939	\$ -	\$ -	\$ -	\$ -	
A.3.3. Community Living Asst & Supp Services	\$ (855,040)	\$ -	\$ 855,040	\$ -	\$ -	\$ -	\$ -	
A.3.4. Deaf-Blind Multiple Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.3.5. Medically Dependent Children Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.3.6. Consolidated Waiver Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.3.7. Texas Home Living Waiver	\$ (79,879)	\$ -	\$ 79,879	\$ -	\$ -	\$ -	\$ -	
A.4.1. Non-Medicaid Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.4.2. Mental Retardation Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.4.3. Promoting Independence Commence Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.4.4. In-Home & Family Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.4.5. MR In-Home Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.5.1. PACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.6.1. Nursing Facility Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.6.2. Medicare Skilled Nursing Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.6.3. Hospice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.6.4. Promoting Independence Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.7.1. ICF-MR	\$ (4,126,753)	\$ -	\$ 4,126,753	\$ -	\$ -	\$ -	\$ -	
A.8.1. State Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.9.1. Capital Repairs & Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal A: Long Term Care Continuum	\$ (8,234,611)	\$ -	\$ 8,234,611	\$ -	\$ -	\$ -	\$ -	
B.1.1. Facility/Community-Based Regulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.1.2. Credentialing/Certification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.1.3. LTC Quality Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal B: Licensing Certification Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C.1.1. Central Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C.1.2. IT Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C.1.3. Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal C: Indirect Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D.1.1. Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal D: Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, DADS	\$ (8,234,611)	\$ -	\$ 8,234,611	\$ -	\$ -	\$ -	\$ -	

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

	<u>Aug-08</u>	<u>FY08 Year to Date as of 08/31/08</u>
Beginning Balance : 08/01/08	8,476,153	8,476,153
Increases:		
3702 Federal Receipts - Earned Credits	1,246	45,022
3726 Indirect Cost Recovery	-	-
3970 Revenue Adjustment within an Agency	-	-
3971 ICFMR In Patient Collections	0	0
3965 Cash Transfers Between Funds	715,554	9,106,184
3976 EFF Unexpended Cash Balance Forward	-	-
3851 Interest on State Deposits	299	42,046
3972 Other Cash Transfers between funds	-	-
Return Prior Year Unexpended Balance		
	<u>717,099</u>	<u>9,193,252</u>
Total Increases		
Reductions:		
Expended/Budgeted	-	-
EFF Revenue Transfers to 1.8.1	-	-
Total Reductions	<u>-</u>	<u>-</u>
Ending Balance, 08/31/2008	<u>9,193,252</u>	<u>9,193,252</u>

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

	<u>Aug-08</u>	<u>FY08 Year to Date as of 08/31/08</u>
<u>Beginning Balance : 08/01/08</u>	(42,839)	266,531
Increases:		
3714 Judgements and Settlements		648,581
3719 Fees for Copies or Filing of Record	385	558
3634 Medicare Reimbursements		-
3560 Medical Examinations and Registration	10,273	200,206
3765 Supplies/Equipment/Services	822,661	822,661
3766 Supplies/Equipment/Services - Local Funds	125	125
3722 Conference, Seminars, and Training Regulation Fees	3,025	35,395
3740 Gifts/Grants/Donations-Operating Capital Grants and	-	41,120
3770 Administrative Penalties (Includes 3717)	17,000	291,904
3970 Revenue Adjustment within Agency (from 3717)	81,902	1,330,000
Return Prior Year Unexpended Balance		
		<u>3,370,549</u>
Total Increases	935,370	3,370,549
Reductions:		
Expended/Budgeted	(1,201,901)	(3,370,549)
Total Reductions	(1,201,901)	(3,370,549)
Ending Balance, 08/31/2008	(309,369)	0

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

	Aug-08	FY08 Year to Date as of 08/31/08
Beginning Balance : 08/01/08	8,476,153	8,476,153
Increases:		
3702 Federal Receipts - Earned Credits	1,246	45,022
3726 Indirect Cost Recovery		-
3970 Revenue Adjustment within an Agency		-
3971 ICFMR In Patient Collections		0
3965 Cash Transfers Between Funds	715,554	9,106,184
3976 EFF Unexpended Cash Balance Forward		-
3851 Interest on State Deposits	299	42,046
3972 Other Cash Transfers between funds		-
Return Prior Year Unexpended Balance		
Total Increases	717,099	9,193,252
Reductions:		
Expended/Budgeted		-
EFF Revenue Transfers to 1.8.1		-
Total Reductions	-	-
Ending Balance, 08/31/2008	9,193,252	9,193,252

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

	Aug-08	FY08 Year to Date as of 08/31/08
Beginning Balance : 08/01/08	-	-
Increases:		
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	-	-
Reductions:		
Expended/Budgeted	-	-
 Total Reductions	-	-
 Ending Balance, 08/31/2008	-	-

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

Data Through the End of August 2008

	<u>Aug-08</u>	<u>FY08 Year to Date as of 08/31/08</u>
Beginning Balance : 08/01/08	2,905,934	31,535,804
Increases:		
3770 Administrative Penalties	3,557	46,475
3557 Health Care Fees	1,360,737	21,720,770
3851 Interest - State Deposits	93,307	1,213,754
3970 Revenue and Expenditure Adjustments	3,695,094	2,650,699
3973 Other Cash Transfers within a Fund or Account (Between Agencies)		29,300,000
3975 Unexpended Cash Balance Forward		

Return Prior Year Unexpended Balance

Total Increases	<u>5,152,695</u>	<u>54,931,697</u>
Reductions:		
Expended/Budgeted	(36,678,281)	(54,921,479)
Total Reductions	<u>(36,678,281)</u>	<u>(54,921,479)</u>
Ending Balance, 08/31/2008	<u>(28,619,651)</u>	<u>10,218</u>

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

Data Through the End of August 2008

	<u>Aug-08</u>	<u>FY08 Year to Date as of 08/31/08</u>
Beginning Balance : 08/01/08	2,905,934	31,535,804
Increases:		
3770 Administrative Penalties	3,557	46,475
3557 Health Care Fees	1,360,737	21,720,770
3851 Interest - State Deposits	93,307	1,213,754
3970 Revenue and Expenditure Adjustments	3,695,094	2,650,699
3973 Other Cash Transfers within a Fund or Account (Between Agencies)		29,300,000
3975 Unexpended Cash Balance Forward		
Return Prior Year Unexpended Balance		
Total Increases	<u>5,152,695</u>	<u>54,931,697</u>
Reductions:		
Expended/Budgeted	(36,678,281)	(54,921,479)
Total Reductions	<u>(36,678,281)</u>	<u>(54,921,479)</u>
Ending Balance, 08/31/2008	<u>(28,619,651)</u>	<u>10,218</u>

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

Data Through the End of August 2008

	<u>Aug-08</u>	<u>FY08 Year to Date as of 08/31/08</u>
Beginning Balance : 08/01/08	4,917,788	4,917,788
Increases:		
3606 Support and Maintenance of Patients	2,136,715	21,962,099
3618 Welfare/MHMR Service Fee	147	1,939
Return Prior Year Unexpended Balance		
Total Increases	<u>2,136,862</u>	<u>21,964,038</u>
Reductions:		
Expended/Budgeted Transfer to Fringe	(2,447,632)	(17,358,932)
Total Reductions	<u>(2,447,632)</u>	<u>(17,358,932)</u>
Ending Balance, 08/31/2008	<u>4,607,018</u>	<u>4,605,106</u>

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

	<u>Aug-08</u>	<u>FY08 Year to Date as of 08/31/08</u>
Beginning Balance : 08/01/08	50,318	168,559
Increases:		
3628 Dormitory, Café, Mdse Sales		-
3719 Fees for Copies or Filing of Record	36	409
3738 Grants - Cities/Countries		898
3739 Grants - Other Political Subdivisions		-
3740 Grants/Donations	1,827	94,648
3746 Rental of Lands		-
3753 Sale of Surplus Property Fee	1	1,767
3767 Supplies/Equipment/Services Federal/Other	7,298	488,082
3773 Insurance & Damages		6,814
3802 Reimbursements - Third Party	659	61,508
3806 Rental of Housing to State Employees	22,345	232,502
3833 Gifts/Grants/Donations (Other) - Capital Grants and Contributions		-
Return Prior Year Unexpended Balance		
Total Increases	<u>32,166</u>	<u>886,628</u>
Reductions:		
Expended/Budgeted	(104,605)	(771,640)
Transfer to Fringe		(18,868)
Total Reductions	<u>(104,605)</u>	<u>(790,508)</u>
Ending Balance, 08/31/2008	<u>(22,121)</u>	<u>96,120</u>

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

	Aug-08	FY08 Year to Date as of 08/31/08
Beginning Balance : 08/01/08	50,318	168,559
Increases:		
3628 Dormitory, Café, Mdse Sales		-
3719 Fees for Copies or Filing of Record	36	409
3738 Grants - Cities/Countries		898
3739 Grants - Other Political Subdivisions		-
3740 Grants/Donations	1,827	94,648
3746 Rental of Lands		-
3753 Sale of Surplus Property Fee	1	1,767
3767 Supplies/Equipment/Services Federal/Other	7,298	488,082
3773 Insurance & Damages		6,814
3802 Reimbursements - Third Party	659	61,508
3806 Rental of Housing to State Employees	22,345	232,502
3833 Gifts/Grants/Donations (Other) - Capital Grants and Contributions		-
Return Prior Year Unexpended Balance		
Total Increases	32,166	886,628
Reductions:		
Expended/Budgeted	(104,605)	(771,640)
Transfer to Fringe		(18,868)
Total Reductions	(104,605)	(790,508)
Ending Balance, 08/31/2008	(22,121)	96,120

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

<u>Beginning Balance : 08/01/08</u>	<u>Aug-08</u>	<u>FY08 Year to Date as of 08/31/08</u>
	(0)	(0)

Increases:

3634 Medicare Collections/Settlements (0)

Return Prior Year Unexpended Balance

Total Increases	-	(0)
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Reductions:

Expended/Budgeted
Transfer to Fringe

Total Reductions	-	-
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<u>Ending Balance, 08/31/2008</u>	<u>(0)</u>	<u>(0)</u>
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Department of Aging and Disability Services
MR Revolving Funds - 8098
Data Through the End of August 2008

	Aug-08	FY08 Year to Date as of 08/31/08
Beginning Balance : 08/01/08	107,807	107,807
Increases:		
3628 Dormitory, Café, Mdse Sales		-
3765 Supplies/Equipment/Services	1,520	14,111
3767 Supplies/Equipment/Services -Federal Other	1,928	97,117
3775 Returned Check Fees	9	36
3968 Other Cash Transfers between Funds or Accounts		-
3975 Unexpended Cash Balance Forward		-
 Return Prior Year Unexpended Balance		
Total Increases	3,457	111,264
Reductions:		
Expended/Budgeted Transfer to Fringe	(82,160)	(82,160)
Total Reductions	(82,160)	(82,160)
Ending Balance, 08/31/2008	29,104	29,104

**Department of Aging and Disability Services
MR Revolving Funds - 8098
Data Through the End of August 2008**

	<u>Aug-08</u>	<u>FY08 Year to Date as of 08/31/08</u>
<u>Beginning Balance : 08/01/08</u>	107,807	107,807
Increases:		
3628 Dormitory, Café, Midse Sales		-
3765 Supplies/Equipment/Services	1,520	14,111
3767 Supplie Supplies/Equipment/Services -Federal Other	1,928	97,117
3775 Returned Check Fees	9	36
3968 Other Cash Transfers between Funds or Accounts		-
3975 Unexpended Cash Balance Forward		-
 Return Prior Year Unexpended Balance		
Total Increases	<u>3,457</u>	<u>111,264</u>
Reductions:		
Expended/Budgeted Transfer to Fringe	(82,160)	(82,160)
Total Reductions	<u>(82,160)</u>	<u>(82,160)</u>
<u>Ending Balance, 08/31/2008</u>	<u>29,104</u>	<u>29,104</u>

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

	Aug-08	FY08 Year to Date as of 08/31/08
Beginning Balance : 08/01/08	236,583	236,583

Increases:

3972 Other Cash Transfers Btwn Fnds

275,823

Return Prior Year Unexpended Balance

Total Increases	-	275,823
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Reductions:

Expended/Budgeted

(236,583) (275,823)

Total Reductions	(236,583)	(275,823)
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Ending Balance, 08/31/2008	-	-
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**Department of Aging and Disability Services
Capital Trust Funds - 0543 Unappropriated
Data Through the End of August 2008**

	<u>Aug-08</u>	<u>FY08 Year to Date as of 08/31/08</u>
Beginning Balance : 08/01/08	988,983	988,983
Increases:		
3321 Oil Royalties from Other State Lands	14,762	137,618
3326 Gas Royalties from Other State Lands		-
3349 Land Sales		258,198
3746 Rental - Land and Building	1,500	26,648
3747 Rental - Other	2,036	432,034
3851 Interest - State Deposits	19,289	286,269
3986 Fed. Approp. TSF between FYs		-
3975 Unexpended Cash Balance Forward		161,627
Return Prior Year Unexpended Balance		
Total Increases	<u>37,587</u>	<u>1,302,393</u>
Reductions:		
Expended/Budgeted		-
Transfer to Appropriation 1.9.1		(275,823)
Total Reductions	<u>-</u>	<u>(275,823)</u>
Ending Balance, 08/31/2008	<u>1,026,570</u>	<u>1,026,570</u>

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

	<u>Aug-08</u>	<u>FY08 Year to Date as of 08/31/08</u>
Beginning Balance : 08/01/08	988,983	988,983
Increases:		
3321 Oil Royalties from Other State Lands	14,762	137,618
3326 Gas Royalties from Other State Lands		-
3349 Land Sales		258,198
3746 Rental - Land and Building	1,500	26,648
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3851 Interest - State Deposits	19,289	286,269
3986 Fed. Approp. TSF between FYs		-
3975 Unexpended Cash Balance Forward		161,627
Return Prior Year Unexpended Balance		
Total Increases	<u>37,587</u>	<u>1,302,393</u>
Reductions:		
Expended/Budgeted		-
Transfer to Appropriation 1.9.1		(275,823)
Total Reductions	<u>-</u>	<u>(275,823)</u>
Ending Balance, 08/31/2008	<u>1,026,570</u>	<u>1,026,570</u>

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

	Budget					Variance
	Appropriated	Adjustments	Notes	Op. Dgt.	Expend. YTD	
Capital Projects in Capital Rider						
Repairs of State Owned Bond Homes and State Replacement of Information Resource Technology	\$ 7,829,855	\$ -		\$ 7,829,855	\$ 7,754,672	\$ (67,245)
Computers (PC Refresh)	\$ -	\$ -		\$ -	\$ -	\$ -
Telecommunication Items (MLPP)	\$ 3,049,623	\$ -		\$ 3,049,623	\$ 2,509,839	\$ 539,784
TILES to RUGS	\$ 773,050	\$ -		\$ 773,050	\$ 842,690	\$ (69,640)
WebSphere Migration	\$ -	\$ -		\$ -	\$ -	\$ -
Software Licenses	\$ 2,750,000	\$ -		\$ 2,750,000	\$ 249,622	\$ 2,500,378
Replacement of Transportation Items (MLPP)	\$ 1,661,400	\$ -		\$ 1,661,400	\$ 1,701,225	\$ (39,825)
Replacement of Furniture and Equipment (MLP)	\$ 541,311	\$ -		\$ 541,311	\$ 541,311	\$ -
Payments to MLPP (Utility Savings)	\$ 1,673,548	\$ -		\$ 1,673,548	\$ 1,603,908	\$ 69,642
Vehicle Replacement	\$ 3,777,656	\$ -		\$ 3,777,656	\$ 3,777,656	\$ -
Subtotal	\$ 969,050	\$ -		\$ 969,050	\$ 969,050	\$ -
	\$ 23,025,493	\$ -		\$ 23,025,493	\$ 19,949,973	\$ 2,933,094
Capital Projects under Art. IX Authority						
N/A						
Subtotal	\$ -	\$ -		\$ -	\$ -	\$ -
GRAND TOTAL	\$ 23,025,493	\$ -	\$ -	\$ 23,025,493	\$ 19,949,973	\$ 2,933,094
Method of Finance:						
GR	\$ 11,647,146	\$ -		\$ 11,647,146	\$ 9,494,174	\$ 11,647,146
GR-D	\$ 275,823	\$ -		\$ 275,823	\$ 275,823	\$ -
Federal Funds	\$ 11,922,969	\$ -		\$ 11,922,969	\$ 9,769,997	\$ 11,922,969
Other	\$ 3,690,520	\$ -		\$ 3,690,520	\$ 2,557,530	\$ 3,690,520
TOTAL, ALL FUNDS	\$ 7,412,004	\$ -		\$ 7,412,004	\$ 7,622,446	\$ 7,412,004
	\$ 23,025,493	\$ -		\$ 23,025,493	\$ 19,949,973	\$ 2,933,094
Notes:						

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

Measure	HB 1	FY 2008 YTD Actual	FY 2008 Projected	Variance (HB 1 vs. Projected)
Primary Home Care				
Avg. # of clients served per month	52,165	51,566	51,566	599
Avg. cost per month	\$ 714.29	\$681.58	\$681.58	\$ 32.71
CAS				
Avg. # of clients served per month	43,008	42,077	42,077	931
Avg. cost per month	\$ 658.92	\$654.23	\$654.23	\$ 4.69
DAHS				
Avg. # of clients served per month	16,082	16,617	16,617	(535)
Avg. cost per month	\$ 494.79	\$495.54	\$495.54	\$(0.75)
CBA Waiver				
Average # of CBA clients served per month	25,351	25,026	25,026	325
Average Monthly Cost of CBA Clients	\$ 1,400.98	\$1,381.49	\$1,381.49	\$ 19.49
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	12,233	13,393	13,393	(1,160)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,395.39	\$3,438.73	\$3,438.73	\$(43.34)
CLASS Waiver				
Average # of CLASS Waiver clients served per month	3,696	3,794	3,794	(98)
Average Monthly Cost of CLASS Waiver Clients	\$ 2,884.39	\$3,026.23	\$3,026.23	\$(141.84)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	134	146	146	(12)
Average Monthly Cost of DBMD clients	\$ 4,021.89	\$4,128.64	\$4,128.64	\$(106.75)
MDCP Waiver				
Average # of MDCP clients served per month	1,730	2,496	2,496	(766)
Average Monthly Cost of MDCP clients	\$ 1,547.46	\$1,318.84	\$1,318.84	\$ 228.62
Consolidated Waiver Program				
Average # of CWP clients served per month	184	178	178	6
Average Monthly Cost of CWP clients	\$ 1,648.76	\$1,883.91	\$1,883.91	\$(235.15)
TxHmL Waiver				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	1,436	1,245	1,245	191
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 383.00	\$593.53	\$593.53	\$(210.53)

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

Measure	HB 1	FY 2008 YTD Actual	FY 2008 Projected	Variance (HB 1 vs. Projected)
Primary Home Care				
Avg. # of clients served per month	52,165	51,566	51,566	599
Avg. cost per month	\$ 714.29	\$681.58	\$681.58	\$ 32.71
CAS				
Avg. # of clients served per month	43,008	42,077	42,077	931
Avg. cost per month	\$ 658.92	\$654.23	\$654.23	\$ 4.69
DAHS				
Avg. # of clients served per month	16,082	16,617	16,617	(535)
Avg. cost per month	\$ 494.79	\$495.54	\$495.54	\$(0.75)
CBA Waiver				
Average # of CBA clients served per month	25,351	25,026	25,026	325
Average Monthly Cost of CBA Clients	\$ 1,400.98	\$1,381.49	\$1,381.49	\$ 19.49
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	12,233	13,393	13,393	(1,160)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,395.39	\$3,438.73	\$3,438.73	\$(43.34)
CLASS Waiver				
Average # of CLASS Waiver clients served per month	3,696	3,794	3,794	(98)
Average Monthly Cost of CLASS Waiver Clients	\$ 2,884.39	\$3,026.23	\$3,026.23	\$(141.84)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	134	146	146	(12)
Average Monthly Cost of DBMD clients	\$ 4,021.89	\$4,128.64	\$4,128.64	\$(106.75)
MDCP Waiver				
Average # of MDCP clients served per month	1,730	2,496	2,496	(766)
Average Monthly Cost of MDCP clients	\$ 1,547.46	\$1,318.84	\$1,318.84	\$ 228.62
Consolidated Waiver Program				
Average # of CWP clients served per month	184	178	178	6
Average Monthly Cost of CWP clients	\$ 1,648.76	\$1,883.91	\$1,883.91	\$(235.15)
TxHmL Waiver				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	1,436	1,245	1,245	191
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 383.00	\$593.53	\$593.53	\$(210.53)

Waiver Clients Served

Data Through the End of August, 2008

Programs	Projected Sept 1, 2007 Count	Actual Sept 1, 2007 Client Count	Budgeted number of new slots at end of FY 2008 ^{1,2}	Budgeted Total number of slots at end of FY 2008	August 2008 Count	Difference	FY 2008 Budgeted (average for the Fiscal Year)	Projected FY 2008 Average
Comm. Based Altern. (CBA)	20,459		674	21,133	21,182	49		
ICM non-mandatory	2,814		(16)	2,798	2,428	(370)		
ICM mandatory	<u>1,514</u>		<u>624</u>	<u>2,138</u>	<u>1,508</u>	<u>(630)</u>		
Total CBA/ICM waiver	24,787	24,858	1,282	26,069	25,118	(951)	25,676	25,026
Comm. Living Assist. & Supp. Svcs. (CLASS)	3,613	3,526	293	3,906	3,878	(28)	3,760	3,794
Med. Dep. Children Pgm. (MDCP)	2,330	2,137	208	2,538	2,741	203	2,369	2,496
Deaf-Blind w/Mult. Disab. (DBMD)	156	139	8	164	152	(12)	160	146
Home & Comm. Based Svcs. (HCS)	12,290	12,383	1,588	13,878	14,074	196	13,089	13,393

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

² The number of budgeted new HCS slots includes 1338 slots for Interest List, 100 slots for 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 (14 beds or more).