



COMMISSIONER
Adelaide Horn

September 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 July 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

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 July 31, 2008, the Agency is projecting a total FY 2008 surplus of \$89.8 million. Of this surplus, \$39.6 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 \$50.2 million, of which \$24.1 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 General Revenue balances will be brought forward into FY 2009, 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 August 2008, based upon payment data through June 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 \$5.3 million positive variance of which \$3.1 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 \$14.8 million positive variance of which \$6.0 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 appropriated budget.
- **A.2.2 Community Attendant Services (Formerly Frail Elderly)** – this strategy is projected to have a \$6.2 million positive variance of which \$2.5 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 appropriated budget.
- **A.2.3 Day Activity and Health Services** – this strategy is projected to have a \$4.1 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 \$4.2 million positive variance of which \$1.8 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 \$14.5 million negative variance of which \$5.9 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.3.5 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 \$8.2 million positive variance of which \$5.2 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.4.2 MR Community Services** – this strategy is projected to have a \$2.3 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 operating budget.
- **A.6.1 Nursing Facility Payments** – the Strategy is projected to have a \$15.5 million positive variance of which \$6.2 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.6.2 Medicare Skilled Nursing Facility** – this strategy is projected to have a \$1.4 million negative variance of which \$0.5 million is state funds. This variance is due to a projected increase in the number of persons served and a projected increase in the costs associated with this program as compared to the current operating budget.
- **A.6.3 Hospice** – this strategy is projected to have a \$4.4 million positive variance of which \$1.8 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 \$2.7 million positive variance of which \$1.3 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 operating budget.
- **A.9.1 Capital Repairs & Renovations** – this strategy is projected to have a \$39.6 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 \$2.2 million positive variance of which \$1.8 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.
- **C.1.1 Central Administration** – this strategy is projected to have a \$2.1 million positive variance of which \$0.9 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.
- **C.1.2 Information Technology Program Support** - this strategy is projected to have a \$3.1 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.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

In regards to Nursing Facilities, the annual projections have been adjusted slightly lower than the previous month's report as a result of updated payment data/completion factors. For Nursing Facilities the actual average census through July 2008 is slightly less than previously estimated.

As for Goal C, Indirect Administration, the annual projections have been adjusted significantly lower than the previous month's report as a result of updated payment data. Contracts and encumbrances are below the estimated amount.

OTHER KEY BUDGET ISSUES

The FY 2008 Interim State School ICF/MR rate is \$381.26 for non-dually eligible clients (Medicaid-only) and \$365.09 for dually eligible clients (Medicaid and Medicare). The FY 2008 rate is higher than the FY 2007 rate due to increased staffing levels (1,690 state school staff by the end of FY 2008).

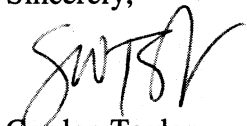
The Agency was authorized about 2,000 additional staff for State Schools; Long-Term Care Services support workers and related staff; and Long-Term Care Regulatory functions. Therefore, the number of filled positions will increase from approximately 14,000 during the fiscal year.

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,

A handwritten signature in black ink, appearing to read 'Gordon Taylor', written over a light blue horizontal line.

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 July 2008

Adjustments to the FY 2008 Operating Budget:	General Revenue	GR - Dedicated	Other	Federal	Total
Appropriated Funds	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	14,123,584	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	5,709,683,722
Revised Operating Budget, October 2007	2,200,131,020	57,128,270	46,241,841	3,406,182,591	5,709,683,722
Other Funds Adjustments			110,000	293,483	110,000
Federal Funds Adjustments				293,483	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	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	0
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			185,747	(237,231)	(237,231)
Other Funds Adjustments				185,747	185,747
HHSC Transfer - CFL Special Provision Sec. 12	(132,885)		39,760,811		(132,885)
Additional Capital Rider - SLR 04 & SB 2033				39,760,811	39,760,811
Revised Operating Budget, April 2008	2,199,998,135	57,128,270	86,057,665	3,393,987,778	5,737,171,848
Other Funds Adjustments			234,670	33,197	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

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

Account	Appropriated	Adjustments	Notes	Budget		Expanded YTD	Projected	Variance
				Op. Bkt.	Exp.			
A.1.1. Intake, Access, and Eligibility	\$ 137,053,658	\$ 5,458,389		\$ 142,512,047	\$ 114,027,933	\$ 137,162,401	\$ 5,349,646	
A.1.2. Guardianship	\$ 6,567,166	\$ 178,028	AB, C, G, K	\$ 6,745,194	\$ 5,182,292	\$ 5,977,235	\$ 767,959	
A.2.1. Primary Home Care	\$ 447,133,489	\$ (4,881,601)	D,	\$ 442,251,888	\$ 384,294,646	\$ 427,444,456	\$ 14,807,432	
A.2.2. Community Attendant Services	\$ 340,064,221	\$ (739,120)	D,	\$ 339,325,101	\$ 301,884,534	\$ 333,149,198	\$ 6,175,903	
A.2.3. Day Activity & Health Services	\$ 95,486,346	\$	D,	\$ 95,486,346	\$ 90,772,519	\$ 99,590,192	\$ (4,101,846)	
A.3.1. Community Based Alternatives	\$ 426,196,239	\$ (7,151,566)	C, D, F, J, L	\$ 419,044,673	\$ 378,298,031	\$ 414,803,123	\$ (4,241,550)	
A.3.2. Home and Community Based Services	\$ 493,189,805	\$ 44,239,327	C, D, F, J, L	\$ 537,429,132	\$ 500,517,324	\$ 551,923,024	\$ (14,493,892)	
A.3.3. Community Living Asst & Supp Services	\$ 126,516,143	\$ 1,236,148	C, D, F	\$ 132,288,423	\$ 124,923,063	\$ 139,211,659	\$ (6,923,236)	
A.3.4. Deaf Blind Multiple Disabilities	\$ 6,467,193	\$ 778,739	C, D	\$ 7,203,341	\$ 6,679,969	\$ 7,287,239	\$ 416,102	
A.3.5. Medically Dependent Children Program	\$ 32,125,171	\$ 9,722,225	C, D	\$ 41,847,396	\$ 34,769,103	\$ 37,791,112	\$ 4,056,284	
A.3.6. Consolidated Waiver Program	\$ 3,435,365	\$	D,	\$ 4,214,104	\$ 3,659,490	\$ 4,138,377	\$ 75,227	
A.3.7. Texas Home Living Waiver	\$ 6,467,937	\$ 1,782,429	D, F	\$ 8,250,366	\$ 8,020,527	\$ 8,903,657	\$ (653,291)	
A.4.1. Non-Medicaid Services	\$ 139,600,014	\$ 2,595,485	C, J	\$ 142,195,499	\$ 122,507,521	\$ 134,027,221	\$ 8,168,278	
A.4.2. Mental Retardation Community Services	\$ 96,277,726	\$ (180,433)	I	\$ 96,097,291	\$ 93,762,254	\$ 93,839,485	\$ 2,257,806	
A.4.3. Promoting Independence Plan	\$ 1,300,000	\$ 656,744	J, K	\$ 1,956,744	\$ 1,811,868	\$ 2,178,736	\$ (221,992)	
A.4.4. In-Home & Family Support	\$ 4,106,091	\$ 180,435	C,	\$ 4,286,526	\$ 3,571,412	\$ 4,105,972	\$ 180,554	
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	\$ 4,412,418	D,	\$ 29,931,265	\$ 27,368,430	\$ 29,931,265	\$ 2,562,835	
A.6.1. Nursing Facility Payments	\$ 1,758,279,463	\$ 64,455,523	D, E, I	\$ 1,822,734,986	\$ 1,649,475,349	\$ 1,807,188,025	\$ 15,546,961	
A.6.2. Medicare Skilled Nursing Facility	\$ 141,561,352	\$	D,	\$ 141,561,352	\$ 130,693,758	\$ 142,916,125	\$ (1,354,773)	
A.6.3. Hospice	\$ 181,722,027	\$ 4,651,952	D, E	\$ 186,373,979	\$ 165,984,415	\$ 182,014,666	\$ 4,359,313	
A.6.4. Promoting Independence Services	\$ 81,396,147	\$ (2,136,630)	D, I	\$ 79,259,517	\$ 71,797,968	\$ 78,757,510	\$ 502,007	
A.7.1. ICF-MR	\$ 344,721,492	\$ 5,509,723	A, B, D, F, J, L	\$ 350,231,215	\$ 319,201,576	\$ 347,508,191	\$ 2,723,024	
A.8.1. State Schools	\$ 518,865,404	\$ (4,644,291)	A, B, H	\$ 514,221,113	\$ 441,421,188	\$ 514,221,113	\$	
A.9.1. Capital Repairs & Renovations	\$ 7,843,834	\$ 39,760,811		\$ 47,604,645	\$ 199,962	\$ 7,999,318	\$ 39,605,327	
Subtotal, Goal A: Long Term Care Continuum	\$ 5,426,895,130	\$ 172,017,883		\$ 5,598,913,013	\$ 4,986,186,002	\$ 5,517,430,170	\$ 81,482,843	
B.1.1. Facility/Community-Based Regulation	\$ 61,487,102	\$ 761,560	A, B, C, F, I	\$ 62,248,662	\$ 50,187,660	\$ 60,064,375	\$ 2,184,287	
B.1.2. Credentialing/Certification	\$ 1,064,816	\$ 81,604	A, B, K	\$ 1,146,420	\$ 916,973	\$ 1,135,795	\$ 10,625	
B.1.3. LTC Quality Outreach	\$ 5,751,339	\$ (53,091)	A, B, I	\$ 5,698,248	\$ 4,128,444	\$ 5,095,070	\$ 603,178	
Subtotal, Goal B: Licensing Certification Outreach	\$ 68,303,257	\$ 790,073		\$ 69,093,330	\$ 55,233,077	\$ 66,295,240	\$ 2,798,090	
C.1.1. Central Administration	\$ 34,194,835	\$ (2,682,720)	A, B, L	\$ 31,512,115	\$ 25,161,836	\$ 29,428,722	\$ 2,083,393	
C.1.2. IT Program Support	\$ 27,777,858	\$ 7,814,948	A, B, C, F, J, K, L, M	\$ 35,592,806	\$ 19,791,717	\$ 32,469,352	\$ 3,122,454	
C.1.3. Other Support Services	\$ 3,235,431	\$ (1,145,323)	A, B, K, L	\$ 2,090,108	\$ 1,547,346	\$ 1,728,775	\$ 361,333	
Subtotal, Goal C: Indirect Administration	\$ 65,208,124	\$ 3,986,905		\$ 69,195,029	\$ 46,500,899	\$ 63,626,849	\$ 5,568,180	
D.1.1. Waiving and Interest List	\$ 42,605,333	\$ (42,605,333)		\$	\$	\$	\$	
Subtotal, Goal D: Waiving and Interest List	\$ 42,605,333	\$ (42,605,333)		\$	\$	\$	\$	
GRAND TOTAL, DADS	\$ 5,603,011,844	\$ 134,189,528		\$ 5,737,201,372	\$ 5,087,919,978	\$ 5,647,352,259	\$ 89,849,113	
Method of Finance:								
GR-D	\$ 2,163,013,817	\$ 36,984,318		\$ 2,199,998,135	\$ 1,991,414,478	\$ 2,175,852,853	\$ 24,145,282	
Subtotal, GR-Related	\$ 57,084,885	\$ 43,385		\$ 57,128,270	\$ 19,992,146	\$ 57,128,270	\$	
Federal Funds	\$ 2,220,098,702	\$ 37,027,703		\$ 2,257,126,405	\$ 2,011,406,624	\$ 2,232,981,123	\$ 24,145,282	
Other	\$ 3,339,699,196	\$ 54,083,436		\$ 3,393,782,632	\$ 3,053,544,075	\$ 3,367,734,129	\$ 26,048,503	
TOTAL, ALL FUNDS	\$ 43,213,946	\$ 43,078,389		\$ 86,292,335	\$ 22,969,279	\$ 46,637,007	\$ 39,655,328	
	\$ 5,603,011,844	\$ 134,189,528		\$ 5,737,201,372	\$ 5,087,919,978	\$ 5,647,352,259	\$ 89,849,113	

- 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 July 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	1,594.0	1,696.8
A.1.2. Guardianship	94.8	8.2	103.0	101.9	103.9
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 Assst & 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 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	28.5	0.5	29.0	28.1	26.1
A.7.1. ICF-MR					
A.8.1. State Schools	12,792.1	4.0	12,796.1	11,393.4	11,616.9
A.9.1. Capital Repairs & Renovations					
Subtotal, Goal A: Long Term Care Continuum	14,664.7	75.1	14,739.8	13,117.4	13,443.8
B.1.1. Facility/Community-Based Regulation	1,031.9	3.9	1,035.8	957.6	961.7
B.1.2. Credentialing/Certification	23.5	3.5	27.0	23.8	24.0
B.1.3. LTC Quality Outreach	82.9	(5.5)	77.4	71.5	71.0
Subtotal, Goal B: Licensing Certification Outreach	1,138.3	1.9	1,140.2	1,052.9	1,056.7
C.1.1. Central Administration	390.7	(23.7)	367.0	337.3	326.5
C.1.2. IT Program Support	90.5	13.3	103.8	118.5	116.8
C.1.3. Other Support Services	45.9	(10.9)	35.0	35.0	34.0
Subtotal, Goal C: Indirect Administration	527.1	(21.4)	505.8	490.9	477.3
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	14,661.2	14,977.8

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

Method of Finance (Please list each sub-type)	ABST Code/CRDA	Appropriated	Adjustments	Op. Bgt.	Expnd YTD	Projected	Variance
General Revenue							
GR Match for Fed Funds (TDOA)	0001	\$ 163,107,744	\$ 9,618,346	\$ 172,726,090	\$ 140,519,676	\$ 163,777,963	\$ 8,948,127
GR Match for Medicaid	8004	\$ 5,336,210	\$ (1,321,761)	\$ 4,014,449	\$ 2,776,983	\$ 4,014,449	\$ -
GR Match for Medicaid	0738	\$ 1,814,294,327	\$ 27,213,432	\$ 1,841,507,759	\$ 1,686,129,818	\$ 1,826,335,686	\$ 15,172,073
80(R) Supplemental: GR Match for Medicaid	8891	\$ -	\$ 5,365,274	\$ 5,365,274	\$ -	\$ 5,365,274	\$ -
GR Certified Match for Medicaid	8082	\$ 180,275,536	\$ (3,890,973)	\$ 176,384,563	\$ 161,988,001	\$ 176,359,481	\$ 25,082
Earned Federal Funds	0888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Federal Funds - Match for Medicaid	8091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal GR		\$ 2,163,013,817	\$ 36,984,318	\$ 2,199,998,135	\$ 1,991,414,478	\$ 2,175,852,853	\$ 24,145,282
GR Ded - HCSSA	5018	\$ 1,868,984	\$ 43,385	\$ 1,912,369	\$ 1,709,708	\$ 1,912,369	\$ -
GR Ded - Quality Assurance Account	5080	\$ 54,921,479	\$ -	\$ 54,921,479	\$ 18,243,198	\$ 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	\$ 39,240	\$ 289,802	\$ -
Subtotal GR-D		\$ 57,084,885	\$ 43,385	\$ 57,128,270	\$ 19,992,146	\$ 57,128,270	\$ -
Subtotal, GR-Related		\$ 2,220,098,702	\$ 37,027,703	\$ 2,257,126,405	\$ 2,011,406,624	\$ 2,232,981,123	\$ 24,145,282
Title XIX @ 50%	93,778,003	\$ 46,602,713	\$ (20,274)	\$ 46,582,439	\$ 34,427,217	\$ 43,030,276	\$ 3,552,163
Title XIX Admin @ 75%	93,778,004	\$ 16,545,131	\$ 1,475,383	\$ 18,020,514	\$ 12,994,345	\$ 17,340,662	\$ 679,852
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	\$ 2,818,625,442	\$ 3,098,320,294	\$ 7,130,151
80(R) Supplemental: Federal Funds	93,778,009	\$ 87,449,847	\$ 64,152	\$ 87,513,999	\$ 84,866,558	\$ 87,513,999	\$ 4,198,007
Title XX (Social Services Block Grant)	93,667,000	\$ 21,125,656	\$ 1,498,171	\$ 22,623,827	\$ 18,099,913	\$ 22,623,827	\$ -
Title XVIII - State Survey and Certification	93,777,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Survey and Certification @ 50%	93,777,001	\$ 20,477,105	\$ (768,573)	\$ 19,708,532	\$ 15,417,047	\$ 18,715,916	\$ 992,616
Survey and Certification @ 75%	94,011,000	\$ 1,998,104	\$ 15,221	\$ 2,013,325	\$ 1,787,272	\$ 2,013,325	\$ -
Foster Grandparent Program	93,779,000	\$ 1,438,948	\$ 6,109,657	\$ 7,548,605	\$ 2,709,215	\$ 2,530,500	\$ 5,018,105
CMS Research, Demonstration & Evaluation	93,786,000	\$ 111,517	\$ (66,517)	\$ 45,000	\$ -	\$ 45,000	\$ -
State Pharmaceutical Assistance Program (CMS)	93,041,000	\$ 229,464	\$ 74,195	\$ 303,659	\$ 256,581	\$ 263,056	\$ 40,603
Special Services for the Aging - Title VII, Chapter 3	93,042,000	\$ 879,811	\$ 5,930	\$ 885,741	\$ 809,718	\$ 885,741	\$ -
Special Services for the Aging - Title VII, Chapter 2	93,043,000	\$ 23,313,807	\$ 25,131	\$ 23,338,938	\$ 17,968,574	\$ 20,210,763	\$ 165,487
Special Services for the Aging - Title III, Part D	93,044,000	\$ 28,669,424	\$ 1,112	\$ 28,824,795	\$ 26,540,908	\$ 29,071,810	\$ (247,015)
Special Services for the Aging - Title III, Part C	93,048,000	\$ 419,783	\$ 571,601	\$ 991,384	\$ 384,900	\$ 412,652	\$ 578,732
Special Services for the Aging - Discretionary Projects	93,051,000	\$ 307,860	\$ 1,112	\$ 308,972	\$ 45,155	\$ 49,074	\$ 259,898
Alzheimers Disease Demo Grants Program	93,052,000	\$ 8,741,501	\$ 72,261	\$ 8,813,762	\$ 7,434,039	\$ 8,307,033	\$ 506,729
National Family Caregiver Support	93,053,000	\$ 9,536,536	\$ 1,437,336	\$ 10,973,872	\$ 9,963,210	\$ 10,973,872	\$ -
Nutrition Services Incentive Program	97,036,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Assistance Program FEMA	93,630,000	\$ -	\$ 51,058	\$ 51,058	\$ -	\$ 51,058	\$ -
Developmental Disabilities- Basic Support	10,553,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Breakfast Program	10,555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National School Lunch Program	10,558,000	\$ -	\$ 166,287	\$ 166,287	\$ 74,785	\$ 166,287	\$ -
Child and Adult Care Food Program	10,558,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 3,339,699,196	\$ 54,083,436	\$ 3,393,782,632	\$ 3,053,544,075	\$ 3,367,734,129	\$ 26,048,503
MR Collections for Patient Supp & Maint	8095	\$ 16,134,086	\$ 1,255,894	\$ 17,389,980	\$ 14,911,300	\$ 17,389,980	\$ -
MR Appropriated Receipts	8096	\$ 709,604	\$ 63,437	\$ 773,041	\$ 667,035	\$ 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	\$ 931,855	\$ 1,101,725	\$ -
Appropriated Receipts	0666	\$ 1,575,968	\$ 1,337,960	\$ 2,913,928	\$ 2,168,648	\$ 2,913,928	\$ -
Emergency Contracts	0777	\$ 16,226,209	\$ 632,477	\$ 16,858,686	\$ 4,129,719	\$ 16,808,685	\$ 50,001
Bond Proceeds	0780	\$ 7,412,004	\$ 39,760,811	\$ 47,172,815	\$ 160,722	\$ 7,567,488	\$ 39,605,327
Subtotal, Other Funds		\$ 43,213,946	\$ 43,078,389	\$ 86,292,335	\$ 22,969,279	\$ 46,637,007	\$ 39,655,338
GRAND TOTAL, ALL FUNDS		\$ 5,603,011,844	\$ 134,189,528	\$ 5,737,201,372	\$ 5,087,919,978	\$ 5,647,352,259	\$ 89,849,113

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

	GR	GR-D	Federal Funds					Subtotal FF	Other Funds	All Funds
			93,778,000	93,667,000	Other CFDA's					
A1.1. Intake, Access, and Eligibility	\$ 54,352,327	\$ -	\$ 53,251,129	\$ 7,165,734	\$ 20,427,812	\$ -	\$ 80,844,675	\$ 1,965,399	\$ 137,162,401	
A1.2. Guardianship	\$ 409,172	\$ -	\$ -	\$ 5,568,063	\$ -	\$ -	\$ 5,568,063	\$ -	\$ 5,977,235	
A2.1. Primary Home Care	\$ 168,498,604	\$ -	\$ 258,945,852	\$ -	\$ -	\$ -	\$ 258,945,852	\$ -	\$ 427,444,456	
A2.2. Community Attendant Services	\$ 131,327,415	\$ -	\$ 201,821,783	\$ -	\$ -	\$ -	\$ 201,821,783	\$ -	\$ 333,149,198	
A2.3. Day Activity & Health Services	\$ 35,841,463	\$ -	\$ 60,331,740	\$ -	\$ -	\$ -	\$ 60,331,740	\$ 3,416,989	\$ 99,590,192	
A3.1. Community Based Alternatives	\$ 163,072,448	\$ -	\$ 251,112,086	\$ -	\$ -	\$ -	\$ 251,112,086	\$ 618,589	\$ 414,803,123	
A3.2. Home and Community Based Services	\$ 214,922,073	\$ -	\$ 333,369,561	\$ -	\$ 643,790	\$ -	\$ 334,013,351	\$ 2,987,600	\$ 551,923,024	
A3.3. Community Living Assst & Supp Services	\$ 54,877,237	\$ -	\$ 84,334,422	\$ -	\$ -	\$ -	\$ 84,334,422	\$ -	\$ 139,211,659	
A3.4. Deaf-Blind Multiple Disabilities	\$ 2,872,630	\$ -	\$ 4,414,609	\$ -	\$ -	\$ -	\$ 4,414,609	\$ -	\$ 7,287,239	
A3.5. Medically Dependent Children Program	\$ 14,897,256	\$ -	\$ 22,893,856	\$ -	\$ -	\$ -	\$ 22,893,856	\$ -	\$ 37,791,112	
A3.6. Consolidated Waiver Program	\$ 1,631,350	\$ -	\$ 2,507,027	\$ -	\$ -	\$ -	\$ 2,507,027	\$ -	\$ 4,138,377	
A3.7. Texas Home Living Waiver	\$ 3,509,821	\$ -	\$ 5,393,836	\$ -	\$ -	\$ -	\$ 5,393,836	\$ -	\$ 8,903,657	
A4.1. Non-Medicaid Services	\$ 7,148,905	\$ -	\$ -	\$ 74,090,024	\$ 52,520,361	\$ -	\$ 126,610,385	\$ 267,931	\$ 134,027,221	
A4.2. Mental Retardation Community Services	\$ 93,834,865	\$ 4,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,839,485	
A4.3. Promoting Independence Plan	\$ 1,571,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,744	\$ 2,178,736	
A4.4. In-Home & Family Support	\$ 4,105,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,105,972	
A4.5. MR In-Home Services	\$ 5,360,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,360,870	
A5.1. PACE	\$ 11,798,903	\$ -	\$ 18,132,362	\$ -	\$ -	\$ -	\$ 18,132,362	\$ -	\$ 29,931,265	
A6.1. Nursing Facility Payments	\$ 713,481,060	\$ -	\$ 1,092,376,857	\$ -	\$ -	\$ -	\$ 1,092,376,857	\$ 1,330,108	\$ 1,807,188,025	
A6.2. Medicare Skilled Nursing Facility	\$ 56,337,537	\$ -	\$ 86,578,588	\$ -	\$ -	\$ -	\$ 86,578,588	\$ -	\$ 142,916,125	
A6.3. Hospice	\$ 71,750,180	\$ -	\$ 110,264,486	\$ -	\$ -	\$ -	\$ 110,264,486	\$ -	\$ 182,014,666	
A6.4. Promoting Independence Services	\$ 31,022,805	\$ -	\$ 47,639,328	\$ -	\$ 95,377	\$ -	\$ 47,734,705	\$ -	\$ 78,757,510	
A7.1. ICF-MR	\$ 107,544,305	\$ 25,621,479	\$ 210,411,163	\$ -	\$ -	\$ -	\$ 210,411,163	\$ 3,931,244	\$ 347,508,191	
A8.1. State Schools	\$ 180,767,646	\$ 29,300,000	\$ 282,055,662	\$ -	\$ 2,179,612	\$ -	\$ 284,235,274	\$ 19,918,193	\$ 514,221,113	
A9.1. Capital Repairs & Renovations	\$ 142,028	\$ 289,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,567,488	\$ 7,999,318	
Subtotal, Goal A: Long Term Care Continuum	\$ 2,131,078,864	\$ 55,215,901	\$ 3,125,834,347	\$ 86,823,821	\$ 75,866,952	\$ 3,288,525,120	\$ 42,610,285	\$ 5,517,430,170		
B1.1. Facility/Community-Based Regulation	\$ 18,687,560	\$ 1,912,369	\$ 1,712,061	\$ -	\$ 37,752,385	\$ 39,464,446	\$ -	\$ 60,064,375		
B1.2. Credentialing/Certification	\$ 521,210	\$ -	\$ 109,056	\$ -	\$ 305,220	\$ 414,276	\$ 200,309	\$ 1,135,795		
B1.3. LTC Quality Outreach	\$ 338,873	\$ -	\$ 3,426,197	\$ -	\$ -	\$ 3,426,197	\$ 1,330,000	\$ 5,095,070		
Subtotal, Goal B: Licensing Certification Outreach	\$ 19,547,643	\$ 1,912,369	\$ 5,247,314	\$ -	\$ 38,057,605	\$ 43,304,919	\$ 1,530,309	\$ 66,295,240		
C1.1. Central Administration	\$ 12,040,002	\$ -	\$ 14,528,771	\$ 339,022	\$ 1,284,539	\$ 16,152,332	\$ 1,236,388	\$ 29,428,722		
C1.2. IT Program Support	\$ 12,524,967	\$ -	\$ 16,304,894	\$ 317,330	\$ 2,151,936	\$ 18,774,160	\$ 1,170,225	\$ 32,469,352		
C1.3. Other Support Services	\$ 661,377	\$ -	\$ 860,964	\$ 33,826	\$ 82,808	\$ 977,598	\$ 89,800	\$ 1,728,775		
Subtotal, Goal C: Indirect Administration	\$ 25,226,346	\$ -	\$ 31,694,629	\$ 690,178	\$ 3,519,283	\$ 35,904,090	\$ 2,496,413	\$ 63,626,849		
D1.1. Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal, Goal D: Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
GRAND TOTAL, DADS	\$ 2,175,852,853	\$ 57,128,270	\$ 3,162,776,290	\$ 87,513,999	\$ 117,443,840	\$ 3,367,734,129	\$ 46,637,007	\$ 5,647,352,259		

Department of Aging and Disability Services
 FY 2008 Monthly Financial Report: Strategy Variance by MOF
 Data Through the End of July 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	\$ 3,072,691	\$ -	\$ 495,526	\$ -	\$ 1,781,429	\$ 2,276,955	\$ -	\$ 5,349,646	
A.1.2. Guardianship	\$ 767,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 767,959	
A.2.1. Primary Home Care	\$ 5,978,747	\$ -	\$ 8,828,685	\$ -	\$ -	\$ 8,828,685	\$ -	\$ 14,807,432	
A.2.2. Community Attendant Services	\$ 2,536,337	\$ -	\$ 3,639,566	\$ -	\$ -	\$ 3,639,566	\$ -	\$ 6,175,903	
A.2.3. Day Activity & Health Services	\$ (1,589,090)	\$ -	\$ (2,514,756)	\$ -	\$ -	\$ (2,514,756)	\$ -	\$ (4,103,846)	
A.3.1. Community Based Alternatives	\$ 1,799,962	\$ -	\$ 2,441,587	\$ -	\$ -	\$ 2,441,587	\$ 1	\$ 4,241,550	
A.3.2. Home and Community Based Services	\$ (6,101,928)	\$ -	\$ (13,788,767)	\$ -	\$ 5,396,803	\$ (8,391,964)	\$ -	\$ (14,493,892)	
A.3.3. Community Living Asst & Supp Services	\$ (2,689,454)	\$ -	\$ (5,088,822)	\$ -	\$ 855,040	\$ (4,233,782)	\$ -	\$ (6,923,236)	
A.3.4. Deaf-Blind Multiple Disabilities	\$ 166,338	\$ -	\$ 249,764	\$ -	\$ -	\$ 249,764	\$ -	\$ 416,102	
A.3.5. Medically Dependent Children Program	\$ 1,611,542	\$ -	\$ 2,444,742	\$ -	\$ -	\$ 2,444,742	\$ -	\$ 4,056,284	
A.3.6. Consolidated Waiver Program	\$ 31,114	\$ -	\$ 44,613	\$ -	\$ -	\$ 44,613	\$ -	\$ 75,727	
A.3.7. Texas Home Living Waiver	\$ (285,052)	\$ -	\$ (448,118)	\$ -	\$ 79,879	\$ (368,239)	\$ -	\$ (653,291)	
A.4.1. Non-Medicaid Services	\$ 5,227,645	\$ -	\$ -	\$ -	\$ 2,940,633	\$ 2,940,633	\$ -	\$ 8,168,278	
A.4.2. Mental Retardation Community Services	\$ 2,257,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,257,806	
A.4.3. Promoting Independence Plan	\$ (271,992)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ (221,992)	
A.4.4. In-Home & Family Support	\$ 180,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,554	
A.4.5. MR In-Home Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.5.1. PACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.6.1. Nursing Facility Payments	\$ 6,169,339	\$ -	\$ 9,377,622	\$ -	\$ -	\$ 9,377,622	\$ -	\$ 15,546,961	
A.6.2. Medicare Skilled Nursing Facility	\$ (491,584)	\$ -	\$ (863,189)	\$ -	\$ -	\$ (863,189)	\$ -	\$ (1,354,773)	
A.6.3. Hospice	\$ 1,775,159	\$ -	\$ 2,584,154	\$ -	\$ -	\$ 2,584,154	\$ -	\$ 4,359,313	
A.6.4. Promoting Independence Services	\$ (1,194,325)	\$ -	\$ (853,456)	\$ -	\$ 2,549,788	\$ 1,696,332	\$ -	\$ 502,007	
A.7.1. ICF-MR	\$ 1,270,193	\$ -	\$ (2,673,922)	\$ -	\$ 4,126,753	\$ 1,452,831	\$ -	\$ 2,723,024	
A.8.1. State Schools	\$ (873,639)	\$ -	\$ 873,639	\$ -	\$ -	\$ 873,639	\$ -	\$ -	
A.9.1. Capital Repairs & Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,605,327	\$ 39,605,327	
Subtotal, Goal A: Long Term Care Continuum	\$ 19,348,322	\$ -	\$ 4,748,868	\$ -	\$ 17,730,325	\$ 22,479,193	\$ 39,655,328	\$ 81,482,843	
B.1.1. Facility/Community-Based Regulation	\$ 1,795,852	\$ -	\$ 26,196	\$ -	\$ 362,239	\$ 388,435	\$ -	\$ 2,184,287	
B.1.2. Credentialing/Certification	\$ 10,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,625	
B.1.3. LTC Quality Outreach	\$ 239,346	\$ -	\$ 363,832	\$ -	\$ -	\$ 363,832	\$ -	\$ 603,178	
Subtotal, Goal B: Licensing Certification Outreach	\$ 2,045,823	\$ -	\$ 390,028	\$ -	\$ 362,239	\$ 752,267	\$ -	\$ 2,798,090	
C.1.1. Central Administration	\$ 925,148	\$ -	\$ 1,058,930	\$ -	\$ 99,315	\$ 1,158,245	\$ -	\$ 2,083,393	
C.1.2. IT Program Support	\$ 1,687,486	\$ -	\$ 906,260	\$ -	\$ 529,708	\$ 1,435,968	\$ -	\$ 3,123,454	
C.1.3. Other Support Services	\$ 138,503	\$ -	\$ 221,476	\$ -	\$ 1,354	\$ 222,830	\$ -	\$ 361,333	
Subtotal, Goal C: Indirect Administration	\$ 2,751,137	\$ -	\$ 2,186,666	\$ -	\$ 630,377	\$ 2,817,043	\$ -	\$ 5,568,180	
D.1.1. Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal D: Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, DAIDS	\$ 24,145,282	\$ -	\$ 7,325,562	\$ -	\$ 18,722,941	\$ 26,048,503	\$ 39,655,328	\$ 89,849,113	

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

	Jul-08	FY08 Year to Date as of 07/31/08
Beginning Balance : 07/01/08	(832,198)	(1,492,891)
Increases:		
3714 Judgements and Settlements	648,581	648,581
3719 Fees for Copies or Filing of Record	125	173
3634 Medicare Reimbursements	-	-
3560 Medical Examinations and Registration	22,553	189,933
3766 Supplies/Equipment/Services - Local Funds	-	-
3722 Conference, Seminars, and Training Regulation Fees	450	32,370
3740 Gifts/Grants/Donations-Operating Capital Grants and	3,027	41,120
3770 Administrative Penalties (Includes 3717)	23,000	274,904
3970 Revenue Adjustment within Agency (from 3717)	278,035	1,248,098
Return Prior Year Unexpended Balance		

Total Increases	975,771	2,435,179
Reductions:		
Expended/Budgeted	(186,412)	(2,168,648)
Total Reductions	(186,412)	(2,168,648)
Ending Balance, 07/31/2008	(42,839)	266,531

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

	Jul-08	FY08 Year to Date as of 08/31/08
Beginning Balance : 08/01/08	7,765,277	7,765,277

Increases:		
3702 Federal Receipts - Earned Credits	1,412	43,776
3726 Indirect Cost Recovery		-
3970 Revenue Adjustment within an Agency		-
3971 ICFMR In Patient Collections	(7,684,088)	0
3965 Cash Transfers Between Funds	8,390,630	8,390,630
3976 EFF Unexpended Cash Balance Forward		-
3851 Interest on State Deposits	2,922	41,747
3972 Other Cash Transfers between funds		-

Return Prior Year Unexpended Balance

Total Increases	<u>710,876</u>	<u>8,476,153</u>
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Reductions:		
Expended/Budgeted		-
EFF Revenue Transfers to 1.8.1		-

Total Reductions	<u>-</u>	<u>-</u>
Ending Balance, 08/31/2008	<u>8,476,153</u>	<u>8,476,153</u>

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

Jul-08 FY08 Year to Date
as of 07/31/08

Beginning Balance : 07/01/08 -

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	-	
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Total Reductions -

Ending Balance, 07/31/2008 -

Department of Aging and Disability Services
QAF - 5080
Data Through the End of June 2008

	Jul-08	FY08 Year to Date as of 07/31/08
Beginning Balance : 07/01/08	4,232,171	32,862,041
Increases:		
3770 Administrative Penalties	3,909	42,918
3557 Health Care Fees	2,000,565	20,360,033
3851 Interest - State Deposits	89,258	1,120,446
3970 Revenue and Expenditure Adjustments		(1,044,395)
3973 Other Cash Transfers within a Fund or Account (Between	670,131	29,300,000
3975 Unexpended Cash Balance Forward		-
Return Prior Year Unexpended Balance		
Total Increases	2,763,863	49,779,002
Reductions:		
Expended/Budgeted	(4,090,100)	(18,243,198)
Transfer - Employee Benefits		
Total Reductions	(4,090,100)	(18,243,198)
Ending Balance, 07/31/2008	2,905,934	31,535,804

Department of Aging and Disability Services
SMT - 8095
Data Through the End of June 2008

	<u>Jul-08</u>	<u>FY08 Year to Date as of 07/31/08</u>
Beginning Balance : 07/01/08	3,958,097	3,958,097
Increases:		
3606 Support and Maintenance of Patients	2,290,726	19,825,384
3618 Welfare/MHMR Service Fee	157	1,792
3750 Sale of Machinery and Equipment	1,912	1,912
Return Prior Year Unexpended Balance		

Total Increases	<u>2,292,795</u>	<u>19,829,088</u>
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Reductions:		
Expended/Budgeted	(1,333,104)	(14,911,300)
Transfer to Fringe		-

Total Reductions	<u>(1,333,104)</u>	<u>(14,911,300)</u>
Ending Balance, 07/31/2008	<u>4,917,788</u>	<u>4,917,788</u>

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

	Jul-08	FY08 Year to Date as of 07/31/08
Beginning Balance : 07/01/08	(156,620)	(156,620)

Increases:

3628 Dormitory, Café, Mdse Sales	-	-
3719 Fees for Copies or Filing of Record	373	373
3738 Grants - Cities/Counties	898	898
3739 Grants - Other Political Subdivisions	-	-
3740 Grants/Donations	43,868	92,821
3746 Rental of Lands	-	-
3753 Sale of Surplus Property Fee	25	1,766
3767 Supplies/Equipment/Services Federal/Other	194,534	480,784
3773 Insurance & Damages	1,558	6,814
3802 Reimbursements - Third Party	3,998	60,849
3806 Rental of Housing to State Employees	23,084	210,157
3833 Gifts/Grants/Donations (Other) - Capital Grants and Contributions	-	-

Return Prior Year Unexpended Balance

Total Increases	267,067	854,462
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Reductions:

Expended/Budgeted	(60,129)	(667,035)
Transfer to Fringe	-	(18,868)

Total Reductions	(60,129)	(685,903)
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Ending Balance, 07/31/2008	50,318	168,559
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Department of Aging and Disability Services
Medicare Receipts - 8097
Data Through the End of June 2008

	Jul-08	FY08 Year to Date as of 07/31/08
Beginning Balance : 07/01/08	(0)	(0)
Increases:		
3634 Medicare Collections/Settlements	-	(0)
 Return Prior Year Unexpended Balance		
Total Increases	-	(0)
Reductions:		
Expended/Budgeted	-	-
Transfer to Fringe	-	-
Total Reductions	-	-
Ending Balance, 07/31/2008	(0)	(0)

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

	<u>Jul-08</u>	<u>FY08 Year to Date as of 07/31/08</u>
Beginning Balance : 07/01/08	99,246	99,246

Increases:

3628 Dormitory, Café, Mdse Sales	510	-
3765 Supplies/Equipment/Services	8,045	12,591
3767 Supplie Supplies/Equipment/Services -Federal Other	6	95,189
3775 Returned Check Fees	-	27
3968 Other Cash Transfers between Funds or Accounts	-	-
3975 Unexpended Cash Balance Forward	-	-

Return Prior Year Unexpended Balance

Total Increases	<u>8,561</u>	<u>107,807</u>
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Reductions:

Expended/Budgeted	-	-
Transfer to Fringe	-	-

Total Reductions	<u>-</u>	<u>-</u>
Ending Balance, 07/31/2008	<u>107,807</u>	<u>107,807</u>

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

	Jul-08	FY08 Year to Date as of 07/31/08
Beginning Balance : 07/01/08	240,865	240,865
Increases:		
3972 Other Cash Transfers Btwn Fnds		275,823
Return Prior Year Unexpended Balance		
Total Increases	-	275,823
Reductions:		
Expended/Budgeted	(4,282)	(39,240)
Total Reductions	(4,282)	(39,240)
Ending Balance, 07/31/2008	236,583	236,583

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

	Jul-08	FY08 Year to Date as of 07/31/08
Beginning Balance : 07/01/08	927,559	927,559
Increases:		
3321 Oil Royalties from Other State Lands	14,128	122,856
3326 Gas Royalties from Other State Lands		-
3349 Land Sales	1,500	258,198
3746 Rental - Land and Building	26,772	25,148
3747 Rental - Other	19,024	429,998
3851 Interest - State Deposits		266,980
3986 Fed. Approp. TSF between FYs		-
3975 Unexpended Cash Balance Forward		161,627

Return Prior Year Unexpended Balance

Total Increases	61,424	1,264,806
Reductions:		
Expended/Budgeted		-
Transfer to Appropriation 1.9.1		(275,823)

Total Reductions	-	(275,823)
Ending Balance, 07/31/2008	988,983	988,983

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

	Budget		Notes	Budget		Projected	Variance
	Appropriated	Adjustments		Op. Bgt.	Expend. YTD		
Capital Projects in Capital Rider							
Repairs of State Owned Bond Homes and State	\$ 7,829,855	\$ -		\$ 7,829,855	\$ 194,324	\$ 7,897,100	\$ (67,245)
Replacement of Information Resource Technolo	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Computers (PC Refresh)	\$ 3,049,623	\$ -		\$ 3,049,623	\$ 2,290,454	\$ 2,500,839	\$ 548,784
Telecommunication Items (MLPP)	\$ 773,050	\$ -		\$ 773,050	\$ -	\$ 773,050	\$ -
TILES to RUGS	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
WebSphere Migration	\$ 2,750,000	\$ -		\$ 2,750,000	\$ 152,353	\$ 257,216	\$ 2,492,784
Software Licenses	\$ 1,661,400	\$ -		\$ 1,661,400	\$ 1,701,225	\$ 1,701,225	\$ (39,825)
Replacement of Transportation Items (MLPP)	\$ 541,311	\$ -		\$ 541,311	\$ -	\$ 541,311	\$ -
Replacement of Furniture and Equipment (MLF	\$ 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	\$ 155,421	\$ 969,050	\$ -
Subtotal	\$ 23,025,493	\$ -		\$ 23,025,493	\$ 4,493,777	\$ 20,090,993	\$ 2,934,500
Capital Projects under Art. IX Authority							
Subtotal	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 23,025,493	\$ -	\$ -	\$ 23,025,493	\$ 4,493,777	\$ 20,090,993	\$ 2,934,500
Method of Finance:							
GR	\$ 11,647,146	\$ -		\$ 11,647,146	\$ 1,790,398	\$ 11,647,146	\$ -
GR-D	\$ 275,823	\$ -		\$ 275,823	\$ 39,240	\$ 275,823	\$ -
Subtotal, GR-Related	\$ 11,922,969	\$ -		\$ 11,922,969	\$ 1,829,638	\$ 11,922,969	\$ -
Federal Funds	\$ 3,690,520	\$ -		\$ 3,690,520	\$ 2,376,494	\$ 3,690,520	\$ -
Other	\$ 7,412,004	\$ -		\$ 7,412,004	\$ 287,645	\$ 7,412,004	\$ -
TOTAL, ALL FUNDS	\$ 23,025,493	\$ -		\$ 23,025,493	\$ 4,493,777	\$ 23,025,493	\$ -

Notes:

Department of Aging and Disability Services
 FY 2008 Monthly Financial Report: Select Performance Measures
 Data Through the End of July 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	51,584	52,117	48
Avg. cost per month	\$ 714.29	\$676.72	\$683.47	\$ 30.82
CAS				
Avg. # of clients served per month	43,008	42,133	42,219	789
Avg. cost per month	\$ 658.92	\$650.13	\$657.58	\$ 1.34
DAHS				
Avg. # of clients served per month	16,082	16,589	16,588	(506)
Avg. cost per month	\$ 494.79	\$497.45	\$500.31	\$ (5.52)
CBA Waiver				
Average # of CBA clients served per month	25,351	25,005	25,208	143
Average Monthly Cost of CBA Clients	\$ 1,400.98	\$1,370.70	\$1,365.78	\$ 35.20
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	12,233	13,326	13,349	(1,116)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,395.39	\$3,414.57	\$3,445.54	\$ (50.15)
CLASS Waiver				
Average # of CLASS Waiver clients served per month	3,696	3,823	3,901	(205)
Average Monthly Cost of CLASS Waiver Clients	\$ 2,884.39	\$2,970.68	\$2,973.85	\$ (89.46)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	134	148	138	(4)
Average Monthly Cost of DBMD clients	\$ 4,021.89	\$4,115.82	\$ 3,925.38	\$ 96.51
MDCP Waiver				
Average # of MDCP clients served per month	1,730	2,439	2,392	(662)
Average Monthly Cost of MDCP clients	\$ 1,547.46	\$1,296.10	\$ 1,316.58	\$ 230.86
Consolidated Waiver Program				
Average # of CWP clients served per month	184	179	181	3
Average Monthly Cost of CWP clients	\$ 1,648.76	\$1,862.34	\$ 1,905.33	\$ (256.57)
TxHML Waiver				
Average Monthly Number of Consumers Served in the TxHML Waiver Program	1,436	1,251	1,279	157
Average Monthly Cost Per Consumer Served in the TxHML Waiver Program	\$ 383.00	\$582.68	\$580.01	\$ (197.01)

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

Measure	HB 1	FY 2008 YTD Actual	FY 2008 Projected	Variance (HB 1 vs. Projected)
Non-Medicaid Services - Title XX				
Average number of clients served per month: Non-Medicaid Community Care (XX)	13,414	16,899	16,948	(3,534)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$ 457.68	\$ 398.25	\$ 396.76	\$ 60.92
Program of All-Inclusive Care for the Elderly (PACE)				
Average number of recipients per month: Program for All Inclusive Care (PACE)	912	905	908	4
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$ 2,331.77	\$ 2,750.32	\$ 2,747.50	\$ (415.73)
Promoting Independence				
Avg. # of clients served per month	4,852	4,719	4,751	101
Avg. cost per month	\$ 1,397.98	\$ 1,380.89	\$ 1,379.43	\$ 18.55
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56,832	55,703	55,807	1,025
Net Nursing Facility cost per Medicaid resident per month	\$ 2,578.18	\$ 2,671.40	\$ 2,677.41	\$ (99.23)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6,772	6,659	6,669	103
Net payment per client for copaid Medicaid/nursing facility services per month	\$ 1,741.99	\$ 1,783.76	\$ 1,785.83	\$ (43.84)
Hospice				
Average # of clients receiving Hospice services per month	6,180	6,021	6,040	140
Average net payment per client per month for Hospice	\$ 2,450.40	\$ 2,506.30	\$ 2,511.24	\$ (60.84)
ICF/S/MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	6,472.00	6,420	6,412	60.00
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$ 4,526.62	\$ 4,520.00	\$ 4,516.00	\$ 10.62
State School Facilities				
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 June, 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	June 2008 Count	Difference	FY 2008	
							Budgeted (average for the Fiscal Year)	Projected FY 2008 Average
Comm. Based Altern. (CBA)	20,459		674	21,133	21,050	(83)		
ICM non-mandatory	2,814		(16)	2,798	2,540	(258)		
ICM mandatory	<u>1,514</u>		<u>624</u>	<u>2,138</u>	<u>1,505</u>	<u>(633)</u>		
Total CBA/ICM waiver	24,787	24,855	1,282	26,069	25,095	(974)	25,676	25,208
Comm. Living Assist. & Supp. Svcs. (CLASS)	3,613	3,537	293	3,906	3,929	23	3,760	3,901
Med. Dep. Children Pgm. (MDCP)	2,330	2,123	208	2,538	2,541	3	2,369	2,392
Deaf-Blind w/Mult. Disab. (DBMD)	156	139	8	164	153	(11)	160	138
Home & Comm. Based Svcs. (HCS)	12,290	12,382	1,588	13,878	13,889	11	13,089	13,349

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).

