



COMMISSIONER
Adelaide Horn

August 1, 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 June 30, 2008.

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

BUDGET ADJUSTMENTS

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

BUDGET VARIANCES

As June 30, 2008, the Agency is projecting a total FY 2008 surplus of \$70.5 million. Of this surplus, \$38.8 million can be attributed to the additional bond funding for Repairs and Renovations of State Schools which was recently approved by the Legislative Budget Board, Texas Public Finance Authority, and the Texas Bond Review Board. The remaining positive variances of \$31.7 million, of which \$15.5 million is state general revenue, is a result of client service strategies in which caseloads or costs are projected to be lower than what was appropriated/budgeted. The 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 July 2008, based upon payment data through May 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 \$4.5 million positive variance of which \$2.5 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.3.4 Deaf-Blind Multiple Disabilities** – this strategy is projected to have a \$1.2 million positive variance of which \$.5 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- **A.3.5 Medically Dependent Children Program** – this strategy is projected to have a \$4.1 million positive variance of which \$1.6 million is state funds. This variance is due to a projected decrease in the cost associated with this program, which is partially offset by a

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

- **A.4.1 Non-Medicaid Services** – this strategy is projected to have a \$4.4 million positive variance of which \$4.4 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.
- **A.4.2 MR Community Services** – this strategy is projected to have a \$1.0 million positive variance of which \$1.0 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- **A.6.1 Nursing Facility Payments** – the Strategy is projected to have a \$5.8 million positive variance of which \$2.6 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 \$2.4 million negative variance of which \$0.9 million is state funds. This variance is due to a projected increase in the number of persons served and a projected increase in the costs associated with this program as compared to the current operating budget.
- **A.6.3 Hospice** – this strategy is projected to have a \$2.7 million positive variance of which \$1.1 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.
- **A.7.1 Intermediate Care Facilities - Mental Retardation** – this strategy is projected to have a \$7.2 million positive variance of which \$3.1 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.
- **A.9.1 Capital Repairs & Renovations** – this strategy is projected to have a \$38.8 million positive variance as a result the approval of additional \$39.8 million in bond funding for Repairs and Renovation of State Schools. These projects have received approval from the Legislative Budget Board and the Texas Public Finance Authority. The Texas Bond Review Board approved the issuance of these bonds in March 2008.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

In regards to Nursing Facilities and Hospice, the annual projections are 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 June 2008 is slightly less than previously estimated. As for Hospice, the average cost per client is running slightly lower than previously estimated.

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,



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 June 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		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
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	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				(237,231)	(237,231)
Other Funds Adjustments			185,747		185,747
HHSC Transfer - CFL Special Provision Sec. 12	(132,885)				(132,885)
Additional Capital Rider Set-up - SJR 64 & SB 2033			39,760,811		39,760,811
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
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 June 2008

	Appropriated	Adjustments	Notes	Budget Op. Bgt.	Expend. YTD	Projected	Variance
A.1.1. Intake, Access, and Eligibility	\$ 137,053,658	\$ 5,458,389	A,B,C,G,K	\$ 142,512,047	\$ 103,967,207	\$ 137,994,363	\$ 4,517,684
A.1.2. Guardianship	\$ 6,567,166	\$ 178,028	A,B	\$ 6,745,194	\$ 4,645,995	\$ 5,934,787	\$ 810,407
A.2.1. Primary Home Care	\$ 447,133,489	\$ (4,881,601)	D	\$ 442,251,888	\$ 347,849,083	\$ 427,444,456	\$ 14,807,432
A.2.2. Community Attendant Services	\$ 340,064,221	\$ (739,120)	D	\$ 339,325,101	\$ 273,764,039	\$ 333,149,199	\$ 6,175,902
A.2.3. Day Activity & Health Services	\$ 95,486,346	\$ (7,151,566)	D	\$ 95,486,346	\$ 82,179,758	\$ 99,590,193	\$ (4,103,847)
A.3.1. Community Based Alternatives	\$ 426,196,239	\$ 44,239,327	C,D,I,J	\$ 419,044,673	\$ 342,939,506	\$ 414,803,125	\$ (4,241,548)
A.3.2. Home and Community Based Services	\$ 493,189,805	\$ 5,772,280	C,D,F,I,J	\$ 537,429,132	\$ 454,227,328	\$ 551,923,024	\$ (14,493,892)
A.3.3. Community Living Assn & Supp Services	\$ 126,516,143	\$ 1,236,148	C,D	\$ 132,288,423	\$ 111,759,619	\$ 139,211,679	\$ (6,923,256)
A.3.4. Deaf/Blind Multiple Disabilities	\$ 6,467,193	\$ 9,722,225	C,D	\$ 7,703,341	\$ 5,500,634	\$ 6,500,437	\$ 1,202,904
A.3.5. Medically Dependent Children Program	\$ 3,435,365	\$ 778,739	D	\$ 4,184,104	\$ 3,324,591	\$ 4,138,377	\$ 75,727
A.3.6. Consolidated Waiver Program	\$ 6,467,937	\$ 1,782,429	D,F	\$ 8,250,366	\$ 30,846,609	\$ 37,791,112	\$ 4,056,284
A.3.7. Texas Home Living Waiver	\$ 139,600,014	\$ 2,595,485	C,J	\$ 142,195,499	\$ 7,290,083	\$ 8,903,657	\$ (653,291)
A.4.1. Non-Medicaid Services	\$ 96,277,726	\$ (180,435)	I	\$ 96,097,291	\$ 109,228,417	\$ 137,770,564	\$ 4,424,935
A.4.2. Mental Retardation Community Services	\$ 1,300,000	\$ 656,744	J,K	\$ 1,956,744	\$ 1,580,427	\$ 2,178,735	\$ 1,024,448
A.4.3. Promoting Independence Plan	\$ 4,106,091	\$ 180,435	C	\$ 4,286,526	\$ 3,146,663	\$ 4,105,972	\$ (221,991)
A.4.4. In-Home & Family Support	\$ 5,000,000	\$ 360,870	C,I	\$ 5,360,870	\$ 5,360,870	\$ 5,360,870	\$ 180,554
A.4.5. MR In-Home Services	\$ 25,518,847	\$ 4,412,418	D	\$ 29,931,265	\$ 24,901,778	\$ 29,931,265	\$ -
A.5.1. PACE	\$ 1,758,279,463	\$ 64,455,523	D,E,I	\$ 1,822,734,986	\$ 1,500,666,255	\$ 1,816,935,119	\$ 5,799,867
A.6.1. Nursing Facility Payments	\$ 141,561,352	\$ -	D	\$ 141,561,352	\$ 119,236,640	\$ 143,992,856	\$ (2,431,504)
A.6.2. Medicare Skilled Nursing Facility	\$ 181,722,027	\$ 4,651,952	D,E	\$ 186,373,979	\$ 151,646,205	\$ 183,653,705	\$ 2,720,274
A.6.3. Hospice	\$ 81,396,147	\$ (2,136,630)	D,I	\$ 79,259,517	\$ 64,667,953	\$ 78,839,159	\$ 420,358
A.6.4. Promoting Independence Services	\$ 344,721,492	\$ 5,509,723	A,B,D,F,I,J	\$ 350,231,215	\$ 285,447,264	\$ 342,955,478	\$ 7,275,737
A.7.1. ICF-MR	\$ 518,865,404	\$ (4,644,291)	A,B,H	\$ 514,221,113	\$ 400,105,406	\$ 514,221,113	\$ -
A.8.1. State Schools	\$ 7,843,834	\$ 39,760,811		\$ 47,604,645	\$ 114,187	\$ 8,807,584	\$ 38,797,061
A.9.1. Capital Repairs & Renovations	\$ 5,426,895,130	\$ 172,017,883		\$ 5,598,913,013	\$ 4,528,135,986	\$ 5,531,209,672	\$ 67,703,341
Subtotal, Goal A: Long Term Care Continuum	\$ 61,487,102	\$ 761,560	A,B,C,F,I	\$ 62,248,662	\$ 46,090,459	\$ 60,003,703	\$ 2,244,959
B.1.1. Facility/Community-Based Regulation	\$ 1,064,816	\$ 81,604	A,B,K	\$ 1,146,420	\$ 831,740	\$ 1,126,334	\$ 20,086
B.1.2. Credentialing/Certification	\$ 5,751,339	\$ (53,091)	A,B,I	\$ 5,698,248	\$ 3,761,260	\$ 5,204,721	\$ 493,527
B.1.3. LTC Quality Outreach	\$ 68,303,257	\$ 790,073		\$ 69,093,330	\$ 50,633,459	\$ 66,334,758	\$ 2,758,572
Subtotal, Goal B: Licensing Certification Outreach	\$ 34,194,835	\$ (2,682,720)	A,B,L	\$ 31,512,115	\$ 23,510,143	\$ 30,775,269	\$ 736,846
C.1.1. Central Administration	\$ 27,777,858	\$ 7,814,948	A,B,C,F,J,K,L,M	\$ 35,592,806	\$ 18,724,462	\$ 36,519,496	\$ (926,690)
C.1.2. IT Program Support	\$ 3,235,431	\$ (1,145,323)	A,B,K,L	\$ 2,090,108	\$ 1,409,530	\$ 1,838,285	\$ 251,823
C.1.3. Other Support Services	\$ 65,208,124	\$ 3,986,905		\$ 69,195,029	\$ 43,644,135	\$ 69,133,050	\$ 61,979
Subtotal, Goal C: Indirect Administration	\$ 42,605,333	\$ (42,605,333)		\$ -	\$ -	\$ -	\$ -
D.1.1. Waiting and Interest List	\$ 42,605,333	\$ (42,605,333)		\$ -	\$ -	\$ -	\$ -
Subtotal, Goal D: Waiting and Interest List	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, DADS	\$ 5,603,011,844	\$ 134,189,528		\$ 5,737,201,372	\$ 4,622,463,580	\$ 5,666,677,480	\$ 70,523,892
Method of Finance:							
GR	\$ 2,163,013,817	\$ 36,984,318		\$ 2,199,998,135	\$ 1,818,714,189	\$ 2,183,926,575	\$ 16,071,560
GR-D	\$ 57,084,885	\$ 43,385		\$ 57,128,270	\$ 15,752,880	\$ 57,128,270	\$ -
Subtotal, GR-Related	\$ 2,220,098,702	\$ 37,027,703		\$ 2,257,126,405	\$ 1,834,467,069	\$ 2,241,054,845	\$ 16,071,560
Federal Funds	\$ 3,339,699,196	\$ 54,083,436		\$ 3,393,782,632	\$ 2,767,037,814	\$ 3,378,472,562	\$ 15,310,070
Other	\$ 43,213,946	\$ 43,078,389		\$ 86,292,335	\$ 20,958,697	\$ 47,150,073	\$ 39,142,262
TOTAL, ALL FUNDS	\$ 5,603,011,844	\$ 134,189,528		\$ 5,737,201,372	\$ 4,622,463,580	\$ 5,666,677,480	\$ 70,523,892

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 June 2008

	Appropriated	FTEs			Filled Monthly
		Adjusted Cap	Budgeted	Filled Avg. YTD	
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 Asst & 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					
A.7.1. ICF-MR	28.5	0.5	29.0	28.1	26.1
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 June 2008

Method of Finance (Please list each sub-type)	ABEST Code/CFDA	Appropriated	Adjustments	Op. Bgt.	Expend. YTD	Projected	Variance
General Revenue	0001	\$ 163,107,744	\$ 7,363,045	\$ 170,470,789	\$ 136,899,034	\$ 159,663,942	\$ 10,806,847
GR Match for Fed Funds (TDoA)	8004	\$ 5,336,210	\$ 933,540	\$ 6,269,750	\$ 2,426,970	\$ 7,565,266	\$ (1,295,516)
GR Match for Medicaid	0758	\$ 1,814,294,327	\$ 27,213,432	\$ 1,841,507,759	\$ 1,531,140,278	\$ 1,828,255,844	\$ 13,251,915
80(R) Supplemental: GR Match for Medicaid	8891	\$ -	\$ 5,365,274	\$ 5,365,274	\$ -	\$ 5,365,274	\$ -
GR Certified Match for Medicaid	8032	\$ 180,275,536	\$ (3,890,973)	\$ 176,384,563	\$ 148,247,907	\$ 183,076,249	\$ (6,691,686)
Earned Federal Funds	0888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Federal Funds - Match for Medicaid	8091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 2,163,013,817	\$ 36,984,318	\$ 2,199,998,135	\$ 1,818,714,189	\$ 2,183,926,575	\$ 16,071,560
GR Ded - HCSSA	5018	\$ 1,868,984	\$ 43,385	\$ 1,912,369	\$ 1,564,824	\$ 1,912,369	\$ -
GR Ded - Quality Assurance Account	5080	\$ 54,921,479	\$ -	\$ 54,921,479	\$ 14,153,098	\$ 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	\$ 34,958	\$ 289,802	\$ -
Subtotal, GR-D		\$ 57,084,885	\$ 43,385	\$ 57,128,270	\$ 15,752,880	\$ 57,128,270	\$ -
Subtotal, GR-Related		\$ 2,220,098,702	\$ 37,027,703	\$ 2,257,126,405	\$ 1,834,467,069	\$ 2,241,054,845	\$ 16,071,560
Title XIX @ 50%	93.778.003	\$ 46,602,713	\$ (20,274)	\$ 46,582,439	\$ 31,613,602	\$ 43,498,625	\$ 3,083,814
Title XIX Admin @ 75%	93.778.004	\$ 16,545,131	\$ 1,475,383	\$ 18,020,514	\$ 12,085,537	\$ 19,447,819	\$ (1,427,305)
Title XIX Admin @ 90%	93.778.000	\$ 1,093,653	\$ (1,045,199)	\$ 48,454	\$ -	\$ 48,454	\$ -
Title XIX @ FMAP	93.778.007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80(R) Supplemental: Federal Funds	93.778.005	\$ 3,069,423,923	\$ 36,026,522	\$ 3,105,450,445	\$ 2,555,457,088	\$ 3,103,501,039	\$ 1,949,406
Title XX (Social Services Block Grant)	93.778.009	\$ -	\$ 8,234,611	\$ 8,234,611	\$ -	\$ 4,107,858	\$ 4,126,753
Title XX (Social Services Block Grant)	93.667.000	\$ 87,449,847	\$ 64,152	\$ 87,513,999	\$ 76,604,281	\$ 87,513,999	\$ -
Title XVIII - State Survey and Certification	93.777.000	\$ 21,125,656	\$ 1,498,171	\$ 22,623,827	\$ 16,648,506	\$ 22,623,827	\$ -
Survey and Certification @ 50%	93.777.001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Survey and Certification @ 75%	93.777.002	\$ 20,477,105	\$ (768,573)	\$ 19,708,532	\$ 14,177,656	\$ 18,810,000	\$ 898,532
Foster Grandparent Program	94.011.000	\$ 1,998,104	\$ 15,221	\$ 2,013,325	\$ 1,708,349	\$ 2,013,325	\$ -
CMS Research, Demonstration & Evaluation	93.779.000	\$ 1,438,948	\$ 6,109,657	\$ 7,548,605	\$ 2,180,994	\$ 2,665,146	\$ 4,883,459
State Pharmaceutical Assistance Program (CMS)	93.786.000	\$ 111,517	\$ (66,517)	\$ 45,000	\$ -	\$ -	\$ 45,000
Special Services for the Aging - Title VII, Chapter 3	93.041.000	\$ 229,464	\$ 74,195	\$ 303,659	\$ 251,491	\$ 320,727	\$ (17,068)
Special Services for the Aging - Title VII, Chapter 2	93.042.000	\$ 879,811	\$ 5,930	\$ 885,741	\$ 737,577	\$ 885,741	\$ -
Special Services for the Aging - Title III, Part D	93.043.000	\$ 1,334,413	\$ -	\$ 1,334,413	\$ 951,330	\$ 1,334,413	\$ -
Special Services for the Aging - Title III, Part B	93.044.000	\$ 23,313,807	\$ 25,131	\$ 23,338,938	\$ 15,729,501	\$ 22,337,574	\$ 1,001,364
Special Services for the Aging - Title III, Part C	93.045.000	\$ 28,669,424	\$ 155,371	\$ 28,824,795	\$ 23,549,388	\$ 28,875,527	\$ (50,732)
Special Services for the Aging - Discretionary Projects	93.048.000	\$ 419,783	\$ 571,601	\$ 991,384	\$ 345,182	\$ 419,733	\$ 571,651
Alzheimers Disease Demo Grants Program	93.051.000	\$ 307,860	\$ 1,112	\$ 308,972	\$ 45,154	\$ 45,154	\$ 263,818
National Family Caregiver Support	93.052.000	\$ 8,741,501	\$ 72,261	\$ 8,813,762	\$ 6,499,138	\$ 8,832,384	\$ (18,622)
Nutrition Services Incentive Program	93.053.000	\$ 9,536,536	\$ 1,437,336	\$ 10,973,872	\$ 8,353,865	\$ 10,973,872	\$ -
Public Assistance Program FEMA	97.036.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developmental Disabilities-Basic Support	93.630.000	\$ -	\$ 51,058	\$ 51,058	\$ -	\$ 51,058	\$ -
School Breakfast Program	10.553.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National School Lunch Program	10.555.000	\$ -	\$ 166,287	\$ 166,287	\$ -	\$ 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	\$ 2,767,037,814	\$ 3,378,472,562	\$ 15,310,070
MR Collections for Patient Supp & Maint	8095	\$ 16,134,086	\$ 1,255,894	\$ 17,389,980	\$ 13,578,196	\$ 17,389,980	\$ -
MR Appropriated Receipts	8096	\$ 709,604	\$ 63,437	\$ 773,041	\$ 606,906	\$ 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	\$ 841,607	\$ 1,101,725	\$ -
Appropriated Receipts	0666	\$ 1,575,968	\$ 1,337,960	\$ 2,913,928	\$ 1,982,236	\$ 2,618,728	\$ 295,200
Interagency Contracts	0777	\$ 16,226,209	\$ 632,477	\$ 16,858,686	\$ 3,870,523	\$ 16,808,685	\$ 50,001
Bond Proceeds	0780	\$ 7,412,004	\$ 39,760,811	\$ 47,172,815	\$ 79,229	\$ 8,375,754	\$ 38,797,061
Subtotal, Other Funds		\$ 43,213,946	\$ 43,078,389	\$ 86,292,335	\$ 20,958,697	\$ 47,150,073	\$ 39,142,262
GRAND TOTAL, ALL FUNDS		\$ 5,603,011,844	\$ 134,189,528	\$ 5,737,201,372	\$ 4,622,463,580	\$ 5,666,677,480	\$ 70,523,892

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

	GR				GR-D				Federal Funds				Subtotal, FF	Other Funds	All Funds
	GR	GR-D	93,778,000	93,667,000	Other CFDA's	Subtotal, FF	Other Funds	All Funds							
A.1.1. Intake, Access, and Eligibility	\$ 55,106,471	\$ -	\$ 53,824,851	\$ 7,165,734	\$ 20,227,108	\$ 81,217,693	\$ 1,670,199	\$ 137,994,363							
A.1.2. Guardianship	\$ 366,724	\$ -	\$ -	\$ 5,568,063	\$ -	\$ 5,568,063	\$ -	\$ 5,934,787							
A.2.1. Primary Home Care	\$ 168,498,606	\$ -	\$ 258,945,850	\$ -	\$ -	\$ 258,945,850	\$ -	\$ 427,444,456							
A.2.2. Community Attendant Services	\$ 131,327,414	\$ -	\$ 201,821,785	\$ -	\$ -	\$ 201,821,785	\$ -	\$ 333,149,199							
A.2.3. Day Activity & Health Services	\$ 35,841,466	\$ -	\$ 60,331,738	\$ -	\$ -	\$ 60,331,738	\$ 3,416,989	\$ 99,590,193							
A.3.1. Community Based Alternatives	\$ 163,072,448	\$ -	\$ 251,112,088	\$ -	\$ -	\$ 251,112,088	\$ 618,589	\$ 414,803,125							
A.3.2. Home and Community Based Services	\$ 214,922,073	\$ -	\$ 333,369,561	\$ -	\$ 643,790	\$ 334,013,351	\$ 2,987,600	\$ 551,923,024							
A.3.3. Community Living Assr & Supp Services	\$ 54,877,244	\$ -	\$ 84,334,435	\$ -	\$ -	\$ 84,334,435	\$ -	\$ 139,211,679							
A.3.4. Deaf-Blind Multiple Disabilities	\$ 2,562,472	\$ -	\$ 3,937,965	\$ -	\$ -	\$ 3,937,965	\$ -	\$ 6,500,437							
A.3.5. Medically Dependent Children Program	\$ 14,897,257	\$ -	\$ 22,893,855	\$ -	\$ -	\$ 22,893,855	\$ -	\$ 37,791,112							
A.3.6. Consolidated Waiver Program	\$ 1,631,348	\$ -	\$ 2,507,029	\$ -	\$ -	\$ 2,507,029	\$ -	\$ 4,138,377							
A.3.7. Texas Home Living Waiver	\$ 3,509,820	\$ -	\$ 5,393,837	\$ -	\$ -	\$ 5,393,837	\$ -	\$ 8,903,657							
A.4.1. Non-Medicaid Services	\$ 7,940,265	\$ 4,620	\$ -	\$ 74,090,024	\$ 55,472,344	\$ 129,562,368	\$ 267,931	\$ 137,770,564							
A.4.2. Mental Retardation Community Services	\$ 95,068,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,072,843							
A.4.3. Promoting Independence Plan	\$ 1,571,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,744	\$ 2,178,735							
A.4.4. In-Home & Family Support	\$ 4,105,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,105,972							
A.4.5. MR In-Home Services	\$ 5,360,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,360,870							
A.5.1. PACE	\$ 11,798,903	\$ -	\$ 18,132,362	\$ -	\$ -	\$ 18,132,362	\$ -	\$ 29,931,265							
A.6.1. Nursing Facility Payments	\$ 717,088,818	\$ -	\$ 1,098,516,193	\$ -	\$ -	\$ 1,098,516,193	\$ 1,330,108	\$ 1,816,935,119							
A.6.2. Medicare Skilled Nursing Facility	\$ 56,761,984	\$ -	\$ 87,230,872	\$ -	\$ -	\$ 87,230,872	\$ -	\$ 143,992,856							
A.6.3. Hospice	\$ 72,396,291	\$ -	\$ 111,257,414	\$ -	\$ -	\$ 111,257,414	\$ -	\$ 183,653,705							
A.6.4. Promoting Independence Services	\$ 31,038,901	\$ -	\$ 47,639,316	\$ -	\$ 160,942	\$ 47,800,258	\$ -	\$ 78,839,159							
A.7.1. ICF-MR	\$ 105,749,818	\$ 25,621,479	\$ 207,652,937	\$ -	\$ -	\$ 207,652,937	\$ 3,931,244	\$ 342,955,478							
A.8.1. State Schools	\$ 180,836,793	\$ 29,300,000	\$ 281,986,515	\$ -	\$ 2,179,612	\$ 284,166,127	\$ 19,918,193	\$ 514,221,113							
A.9.1. Capital Repairs & Renovations	\$ 142,028	\$ 289,802	\$ -	\$ -	\$ -	\$ -	\$ 8,375,754	\$ 8,807,584							
Subtotal, Goal A: Long Term Care Continuum	\$ 2,136,474,200	\$ 55,215,901	\$ 3,130,888,603	\$ 86,823,821	\$ 78,683,796	\$ 3,296,396,220	\$ 43,123,351	\$ 5,531,209,672							
B.1.1. Facility/Community-Based Regulation	\$ 18,640,221	\$ 1,912,369	\$ 1,695,705	\$ -	\$ 37,755,408	\$ 39,451,113	\$ -	\$ 60,003,703							
B.1.2. Credentialing/Certification	\$ 570,936	\$ -	\$ 80,421	\$ -	\$ 274,668	\$ 355,089	\$ 200,309	\$ 1,126,334							
B.1.3. LTC Quality Outreach	\$ 389,803	\$ -	\$ 3,484,918	\$ -	\$ -	\$ 3,484,918	\$ 1,330,000	\$ 5,204,721							
Subtotal, Goal B: Licensing Certification Outreach	\$ 19,600,960	\$ 1,912,369	\$ 5,261,044	\$ -	\$ 38,030,076	\$ 43,291,120	\$ 1,530,309	\$ 66,334,758							
C.1.1. Central Administration	\$ 12,697,604	\$ -	\$ 15,190,858	\$ 339,022	\$ 1,311,397	\$ 16,841,277	\$ 1,236,388	\$ 30,775,269							
C.1.2. IT Program Support	\$ 14,439,673	\$ -	\$ 18,347,788	\$ 317,330	\$ 2,244,480	\$ 20,909,598	\$ 1,170,225	\$ 36,519,496							
C.1.3. Other Support Services	\$ 714,138	\$ -	\$ 915,502	\$ 33,826	\$ 85,019	\$ 1,034,347	\$ 89,800	\$ 1,838,285							
Subtotal, Goal C: Indirect Administration	\$ 27,851,415	\$ -	\$ 34,454,148	\$ 690,178	\$ 3,640,896	\$ 38,785,222	\$ 2,496,413	\$ 69,133,050							
D.1.1. Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Subtotal, Goal D: Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
GRAND TOTAL, DADS	\$ 2,183,926,575	\$ 57,128,270	\$ 3,170,603,795	\$ 87,513,999	\$ 120,354,768	\$ 3,378,472,562	\$ 47,150,073	\$ 5,666,677,480							

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

	GR	GR-D	Federal Funds			Subtotal, FF	Other Funds	All Funds
			93,778,000	93,667,000	Other CTDAs			
A.1.1. Intake, Access, and Eligibility	\$ 2,318,547	\$ -	\$ (78,196)	\$ -	\$ 1,982,133	\$ 295,200	\$ 4,517,684	
A.1.2. Guardianship	\$ 810,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,407	
A.2.1. Primary Home Care	\$ 5,978,745	\$ -	\$ 8,828,687	\$ -	\$ 8,828,687	\$ -	\$ 14,807,432	
A.2.2. Community Attendant Services	\$ 2,536,338	\$ -	\$ 3,639,564	\$ -	\$ 3,639,564	\$ -	\$ 6,175,902	
A.2.3. Day Activity & Health Services	\$ (1,589,093)	\$ -	\$ (2,514,754)	\$ -	\$ (2,514,754)	\$ -	\$ (4,103,847)	
A.3.1. Community Based Alternatives	\$ 1,799,962	\$ -	\$ 2,441,585	\$ -	\$ 2,441,585	\$ -	\$ 4,241,548	
A.3.2. Home and Community Based Services	\$ (6,101,928)	\$ -	\$ (13,788,767)	\$ -	\$ 5,396,803	\$ 1	\$ (14,493,892)	
A.3.3. Community Living Asst & Supp Services	\$ (2,689,461)	\$ -	\$ (5,088,835)	\$ -	\$ 855,040	\$ -	\$ (6,923,256)	
A.3.4. Deaf-Blind Multiple Disabilities	\$ 476,496	\$ -	\$ 726,408	\$ -	\$ 726,408	\$ -	\$ 1,202,904	
A.3.5. Medically Dependent Children Program	\$ 1,611,541	\$ -	\$ 2,444,743	\$ -	\$ 2,444,743	\$ -	\$ 4,056,284	
A.3.6. Consolidated Waiver Program	\$ 31,116	\$ -	\$ 44,611	\$ -	\$ 44,611	\$ -	\$ 75,727	
A.3.7. Texas Home Living Waiver	\$ (285,051)	\$ -	\$ (448,119)	\$ -	\$ 79,879	\$ -	\$ (653,291)	
A.4.1. Non-Medicaid Services	\$ 4,436,285	\$ -	\$ -	\$ -	\$ (11,350)	\$ -	\$ 4,424,935	
A.4.2. Mental Retardation Community Services	\$ 1,024,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024,448	
A.4.3. Promoting Independence Community Plan	\$ (271,991)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (221,991)	
A.4.4. In-Home & Family Support	\$ 180,554	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 180,554	
A.4.5. MR In-Home Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.5.1. PACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.6.1. Nursing Facility Payments	\$ 2,561,581	\$ -	\$ 3,238,286	\$ -	\$ 3,238,286	\$ -	\$ 5,799,867	
A.6.2. Medicare Skilled Nursing Facility	\$ (916,031)	\$ -	\$ (1,515,473)	\$ -	\$ (1,515,473)	\$ -	\$ (2,431,504)	
A.6.3. Hospice	\$ 1,129,048	\$ -	\$ 1,591,226	\$ -	\$ 1,591,226	\$ -	\$ 2,720,274	
A.6.4. Promoting Independence Services	\$ (1,210,421)	\$ -	\$ (853,444)	\$ -	\$ 2,484,223	\$ -	\$ 420,358	
A.7.1. ICF-MR	\$ 3,064,680	\$ -	\$ 84,304	\$ -	\$ 4,126,753	\$ -	\$ 7,275,737	
A.8.1. State Schools	\$ (942,786)	\$ -	\$ 942,786	\$ -	\$ 942,786	\$ -	\$ -	
A.9.1. Capital Repairs & Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,797,061	\$ 38,797,061	
Subtotal, Goal A: Long Term Care Continuum	\$ 13,952,986	\$ -	\$ (305,388)	\$ -	\$ 14,913,481	\$ 39,142,262	\$ 67,703,341	
B.1.1. Facility/Community-Based Regulation	\$ 1,843,191	\$ -	\$ 42,552	\$ -	\$ 359,216	\$ -	\$ 2,244,959	
B.1.2. Credentialing/Certification	\$ (39,101)	\$ -	\$ 28,635	\$ -	\$ 30,552	\$ -	\$ 20,086	
B.1.3. LTC Quality Outreach	\$ 188,416	\$ -	\$ 305,111	\$ -	\$ -	\$ -	\$ 493,527	
Subtotal, Goal B: Licensing Certification Outreach	\$ 1,992,506	\$ -	\$ 376,298	\$ -	\$ 389,768	\$ -	\$ 2,758,572	
C.1.1. Central Administration	\$ 267,546	\$ -	\$ 396,843	\$ -	\$ 72,457	\$ -	\$ 736,846	
C.1.2. IT Program Support	\$ (227,220)	\$ -	\$ (1,136,634)	\$ -	\$ 437,164	\$ -	\$ (926,690)	
C.1.3. Other Support Services	\$ 85,742	\$ -	\$ 166,938	\$ -	\$ (857)	\$ -	\$ 251,823	
Subtotal, Goal C: Indirect Administration	\$ 126,068	\$ -	\$ (572,853)	\$ -	\$ 508,764	\$ -	\$ 61,979	
D.1.1. Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal D: Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, DADS	\$ 16,071,560	\$ -	\$ (501,943)	\$ -	\$ 15,812,013	\$ 39,142,262	\$ 70,523,892	

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

	<u>Jun-08</u>	<u>FY08 Year to Date as of 06/30/08</u>
Beginning Balance : 06/01/08	(420,821)	(1,081,514)
Increases:		
3714 Judgements and Settlements		-
3719 Fees for Copies or Filing of Record	48	48
3634 Medicare Reimbursements		-
3560 Medical Examinations and Registration	14,610	167,380
3766 Supplies/Equipment/Services - Local Funds		-
3722 Conference, Seminars, and Training Regulation Fees	25	31,920
3740 Gifts/Grants/Donations-Operating Capital Grants and Co	5,720	38,093
3770 Administrative Penalties (Includes 3717)	11,000	251,904
Return Prior Year Unexpended Balance		
Total Increases	<u>31,403</u>	<u>489,345</u>
Reductions:		
Expended/Budgeted	(442,780)	(1,982,236)
Total Reductions	<u>442,780</u>	<u>(1,096,676)</u>
Ending Balance, 06/30/2008	<u>53,362</u>	<u>(607,331)</u>

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

	Jun-08	FY08 Year to Date as of 08/30/08
Beginning Balance : 08/01/08	7,169,146	7,169,146
Increases:		
3702 Federal Receipts - Earned Credits		42,364
3726 Indirect Cost Recovery		-
3970 Revenue Adjustment within an Agency		-
3971 ICFMR In Patient Collections	594,309	7,684,088
3965 Cash Transfers Between Funds		(0)
3976 EFF Unexpended Cash Balance Forward		-
3851 Interest on State Deposits	1,822	38,825
3972 Other Cash Transfers between funds		-
Return Prior Year Unexpended Balance		
Total Increases	596,131	7,765,277
Reductions:		
Expended/Budgeted		-
EFF Revenue Transfers to 1.8.1		-
Total Reductions	-	-
Ending Balance, 08/30/2008	7,765,277	7,765,277

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

	Jun-08	FY08 Year to Date as of 06/30/08
Beginning Balance : 06/01/08	-	-
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, 06/30/2008	-	-
Ending Balance, 04/30/2008	-	-

Department of Aging and Disability Services
QAF - 5080

Data Through the End of June 2008

	<u>Jun-08</u>	<u>FY08 Year to Date as of 06/30/08</u>
Beginning Balance : 06/01/08	3,243,468	28,795,949
Increases:		
3770 Administrative Penalties	4,132	39,009
3557 Health Care Fees	2,067,655	18,359,468
3851 Interest - State Deposits	91,480	1,031,188
3970 Revenue and Expenditure Adjustments		(1,044,395)
3973 Other Cash Transfers within a Fund or Account (Between)	3,077,389	28,629,869
3975 Unexpended Cash Balance Forward		-
Return Prior Year Unexpended Balance		
Total Increases	<u>5,240,656</u>	<u>47,015,139</u>
Reductions:		
Expended/Budgeted	(1,174,564)	(14,153,098)
Transfer - Employee Benefits	(3,077,389)	
Total Reductions	<u>(4,251,953)</u>	<u>(14,153,098)</u>
Ending Balance, 06/30/2008	<u>4,232,171</u>	<u>32,862,041</u>

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

Data Through the End of June 2008

	<u>Jun-08</u>	<u>FY08 Year to Date as of 06/30/08</u>
Beginning Balance : 06/01/08	3,471,102	3,471,102
Increases:		
3606 Support and Maintenance of Patients	1,864,366	17,534,658
3618 Welfare/MHMR Service Fee	129	1,635
Return Prior Year Unexpended Balance		
Total Increases	<u>1,864,495</u>	<u>17,536,293</u>
Reductions:		
Expended/Budgeted	(1,377,500)	(13,578,196)
Transfer to Fringe		-
Total Reductions	<u>(1,377,500)</u>	<u>(13,578,196)</u>
Ending Balance, 06/30/2008	<u>3,958,097</u>	<u>3,958,097</u>

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

	<u>Jun-08</u>	<u>FY08 Year to Date as of 06/30/08</u>
Beginning Balance : 06/01/08	(146,306)	(146,306)
Increases:		
3628 Dormitory, Café, Mdse Sales		-
3719 Fees for Copies or Filing of Record	102	373
3738 Grants - Cities/Countries	359	898
3739 Grants - Other Political Subdivisions		-
3740 Grants/Donations	(7,346)	(69,288)
3746 Rental of Lands		-
3753 Sale of Surplus Property Fee	5	1,741
3767 Supplies/Equipment/Services Federal/Other	24,780	286,250
3773 Insurance & Damages		5,256
3802 Reimbursements - Third Party	11,344	56,851
3806 Rental of Housing to State Employees	22,235	187,073
3833 Gifts/Grants/Donations (Other) - Capital Grants and Contributions		-
Return Prior Year Unexpended Balance		
Total Increases	<u>51,479</u>	<u>469,154</u>
Reductions:		
Expended/Budgeted		(606,906)
Transfer to Fringe	(61,793)	(18,868)
Total Reductions	<u>(61,793)</u>	<u>(625,774)</u>
Ending Balance, 06/30/2008	<u>(156,620)</u>	<u>(156,620)</u>

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

Beginning Balance : 06/01/08	<u>Jun-08</u>	FY08 Year to Date as of 06/30/08
	47,404	47,404

Increases:

3634 Medicare Collections/Settlements	(47,404)	-
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Return Prior Year Unexpended Balance

Total Increases	<u>47,404</u>	<u>1,491,962</u>
Reductions:		
Expended/Budgeted		-
Transfer to Fringe		-
Total Reductions	<u>-</u>	<u>-</u>
Ending Balance, 06/30/2008	<u>-</u>	<u>-</u>

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

	Jun-08	FY08 Year to Date as of 06/30/08
Beginning Balance : 06/01/08	85,680	85,680
Increases:		
3628 Dormitory, Café, Mdse Sales		-
3765 Supplies/Equipment/Services	1,399	12,081
3767 Supplie Supplies/Equipment/Services -Federal Other	12,167	87,144
3775 Returned Check Fees		21
3968 Other Cash Transfers between Funds or Accounts		-
3975 Unexpended Cash Balance Forward		-
Return Prior Year Unexpended Balance		
Total Increases	13,566	99,246
Reductions:		
Expended/Budgeted		-
Transfer to Fringe		-
Total Reductions	-	-
Ending Balance, 06/30/2008	99,246	99,246

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

<u>Beginning Balance : 06/01/08</u>	<u>Jun-08</u>	<u>FY08 Year to Date as of 06/30/08</u>
	245,694	245,694

Increases:

3972 Other Cash Transfers Btwn Fnds

275,823

Return Prior Year Unexpended Balance

Total Increases		<u>275,823</u>
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Reductions:

Expended/Budgeted

(4,829) (34,958)

Total Reductions

(4,829) **(34,958)**

Ending Balance, 06/30/2008

240,865 **240,865**

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

	<u>Jun-08</u>	<u>FY08 Year to Date as of 06/30/08</u>
Beginning Balance : 06/01/08	825,194	825,194
Increases:		
3321 Oil Royalties from Other State Lands	13,128	108,728
3326 Gas Royalties from Other State Lands		-
3349 Land Sales		258,198
3746 Rental - Land and Building	1,500	23,648
3747 Rental - Other	67,602	403,226
3851 Interest - State Deposits	20,135	247,956
3986 Fed. Approp. TSF between FYs		-
3975 Unexpended Cash Balance Forward		161,627

Return Prior Year Unexpended Balance

Total Increases	<u>102,365</u>	<u>1,203,382</u>
Reductions:		
Expended/Budgeted		-
Transfer to Appropriation 1.9.1		(275,823)
Total Reductions	<u>-</u>	<u>(275,823)</u>
Ending Balance, 06/30/2008	<u>927,559</u>	<u>927,559</u>

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

	Appropriated		Adjustments	Notes	Budget		Projected	Variance
					Op. Egt.	Expend. YTD		
Capital Projects in Capital Rider								
Repairs of State Owned Bond Homes and State	\$ 7,829,855	\$ -	\$ -		\$ 7,829,855	\$ 113,787	\$ 7,830,605	\$ (750)
Replacement of Information Resource Technology	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Computers (PC Refresh)	\$ 3,049,623	\$ -	\$ -		\$ 3,049,623	\$ 2,077,067	\$ 3,009,623	\$ 40,000
Telecommunication Items (MLPP)	\$ 773,050	\$ -	\$ -		\$ 773,050	\$ -	\$ 773,050	\$ -
TILES to RUGS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Websphere Migration	\$ 2,750,000	\$ -	\$ -		\$ 2,750,000	\$ 152,353	\$ 2,750,000	\$ -
Software Licenses	\$ 1,661,400	\$ -	\$ -		\$ 1,661,400	\$ 1,701,225	\$ 1,701,400	\$ (40,000)
Replacement of Transportation Items (MLPP)	\$ 541,311	\$ -	\$ -		\$ 541,311	\$ -	\$ 541,311	\$ -
Replacement of Furniture and Equipment (MLP)	\$ 1,673,548	\$ -	\$ -		\$ 1,673,548	\$ -	\$ 1,673,546	\$ 2
Payments to MLPP (Utility Savings)	\$ 3,777,656	\$ -	\$ -		\$ 3,777,656	\$ -	\$ 3,777,656	\$ -
Vehicle Replacement	\$ 969,050	\$ -	\$ -		\$ 969,050	\$ -	\$ 969,050	\$ -
Subtotal	\$ 23,025,493	\$ -	\$ -		\$ 23,025,493	\$ 4,044,432	\$ 23,026,241	\$ (748)
Capital Projects under Art. IX Authority								
N/A								
Subtotal	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 23,025,493	\$ -	\$ -		\$ 23,025,493	\$ 4,044,432	\$ 23,026,241	\$ (748)
Method of Finance:								
GR	\$ 11,647,146	\$ -	\$ -		\$ 11,647,146	\$ 1,550,755	\$ 11,647,146	\$ -
GR-D	\$ 275,823	\$ -	\$ -		\$ 275,823	\$ 34,958	\$ 275,823	\$ -
Subtotal, GR-Related	\$ 11,922,969	\$ -	\$ -		\$ 11,922,969	\$ 1,585,713	\$ 11,922,969	\$ -
Federal Funds	\$ 3,690,520	\$ -	\$ -		\$ 3,690,520	\$ 2,254,072	\$ 3,690,520	\$ -
Other	\$ 7,412,004	\$ -	\$ -		\$ 7,412,004	\$ 204,647	\$ 7,412,004	\$ -
TOTAL, ALL FUNDS	\$ 23,025,493	\$ -	\$ -		\$ 23,025,493	\$ 4,044,432	\$ 23,025,493	\$ -
Notes:								

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

Measure	HB I	FY 2008 YTD Actual	FY 2008 Projected	Variance (HB I vs. Projected)
Primary Home Care				
Avg. # of clients served per month	52,165	51,604	52,117	48
Avg. cost per month	\$ 714.29	\$673.54	\$683.47	\$ 30.82
CAS				
Avg. # of clients served per month	43,008	42,220	42,219	789
Avg. cost per month	\$ 658.92	\$647.19	\$657.58	\$ 1.34
DAHS				
Avg. # of clients served per month	16,082	16,543	16,588	(506)
Avg. cost per month	\$ 494.79	\$496.78	\$500.31	\$ (5.52)
CBA Waiver				
Average # of CBA clients served per month	25,351	25,000	25,208	143
Average Monthly Cost of CBA Clients	\$ 1,400.98	\$1,366.74	\$1,365.78	\$ 35.20
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	12,233	13,266	13,349	(1,116)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,395.39	\$3,424.02	\$3,445.54	\$ (50.15)
CLASS Waiver				
Average # of CLASS Waiver clients served per month	3,696	3,815	3,901	(205)
Average Monthly Cost of CLASS Waiver Clients	\$ 2,884.39	\$2,929.71	\$2,973.85	\$ (89.46)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	134	142	138	(4)
Average Monthly Cost of DBMD clients	\$ 4,021.89	\$3,868.24	\$ 3,925.38	\$ 96.51
MDCP Waiver				
Average # of MDCP clients served per month	1,730	2,391	2,392	(662)
Average Monthly Cost of MDCP clients	\$ 1,547.46	\$1,290.33	\$ 1,316.58	\$ 230.88
Consolidated Waiver Program				
Average # of CWP clients served per month	184	177	181	3
Average Monthly Cost of CWP clients	\$ 1,648.76	\$1,879.36	\$ 1,905.33	\$ (256.57)
TxHimL Waiver				
Average Monthly Number of Consumers Served in the TxHimL Waiver Program	1,436	1,259	1,279	157
Average Monthly Cost Per Consumer Served in the TxHimL Waiver Program	\$ 383.00	\$579.18	\$580.01	\$ (197.01)

Department of Aging and Disability Services
 FY 2008 Monthly Financial Report: Select Performance Measures
 Data Through the End of June 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	16,661	16,948	(3,534)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	457.68	\$397.52	\$ 396.63	\$ 61.05
Program of All-Inclusive Care for the Elderly (PACE)				
Average number of recipients per month: Program for All Inclusive Care (PACE)	912	906	908	4
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	2,331.77	\$2,749.15	\$2,747.50	(415.73)
Promoting Independence				
Avg. # of clients served per month	4,852	4,692	4,751	101
Avg. cost per month	1,397.98	\$1,376.68	\$1,379.43	\$ 18.55
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56,832	55,921	56,087	745
Net Nursing Facility cost per Medicaid resident per month	2,578.18	\$ 2,662.99	\$2,676.07	(97.89)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6,772	6,739	6,748	24
Net payment per client for copaid Medicaid nursing facility services per month	1,741.99	\$ 1,769.67	\$ 1,778.22	(36.23)
Hospice				
Average # of clients receiving Hospice services per month	6,180	6,062	6,088	92
Average net payment per client per month for Hospice	2,450.40	\$ 2,501.75	\$ 2,513.88	(63.48)
ICFs/MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	6,472.00	6,400	6,412	60.00
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	4,526.62	\$ 4,460.00	\$ 4,457.00	\$ 69.62
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>924</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).