



COMMISSIONER  
Adelaide Horn

May 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 March 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 \$94.6 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). Please see Attachment A for a detailed accounting of these adjustments.

#### **BUDGET VARIANCES**

As March 30, 2008, the Agency is projecting a total FY2008 surplus of \$35.0 million of which \$14.1 million is state general revenue. The remaining positive variances of \$20.9 million are federal funds associated with the general revenue lapse listed above for which cash is available. The surplus can be attributed to client services strategies in which caseloads or costs are projected to be lower than what was appropriated/budgeted for various strategies.

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 April 2008, based upon payment data through February 2008.

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

- **A.2.1 Primary Home Care** – this strategy is projected to have a \$21.6 million positive variance of which \$8.6 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.2.2 Community Attendant Services (Formerly Frail Elderly)** – this strategy is projected to have a \$2.4 million positive variance of which \$1.0 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current appropriated budget.
- **A.2.3 Day Activity and Health Services** – this strategy is projected to have a \$4.8 million negative variance of which \$1.8 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 \$6.3 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 in this program as compared to the current operating budget.
- **A.3.2 Home and Community-based Services** – this strategy is projected to have a \$2.3 million negative variance of which \$1.5 million is state funds. This variance is due to a projected increase in the number of persons served which is partially offset by a projected decrease in the cost associated with this program as compared to the current operating budget.
- **A.3.5 Medically Dependent Children Program** – this strategy is projected to have an \$8.1 million positive variance of which \$3.2 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.3.7 Texas Home Living Waiver** – this strategy is projected to have a \$1.1 million negative variance of which \$0.4 million is state funds. This variance is due to a projected increase in the costs associated with this program which is partially offset by a projected decrease in the number of persons served as compared to the current operating budget.
- **A.4.1 Non-Medicaid Services** – this strategy is projected to have a \$4.7 million positive variance of which \$4.7 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- **A.5.1 PACE** – this strategy is projected to have a \$4.7 million negative variance of which \$1.8 million is state funds. This variance is due to a projected increase in the number of persons served and an increase 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 \$10.9 million negative variance of which \$4.0 million is state funds. The Appropriation was not fully funded for services such as, Ventilator add-ons; rehab services; specialized services; Nurses aide training; and PNA. In addition, the Appropriation did not include adequate funding for these services, or any funding for TILES to RUGS development.
- **A.6.4 Promoting Independence Services** – this strategy is projected to have a \$1.3 million positive variance of which partially offset by a \$0.6 million negative state fund variance. This variance is due to a projected decrease in the number of persons served in the Money Follows the Person (MFP) as compared to the estimated appropriated budget.
- **A.7.1 Intermediate Care Facilities - Mental Retardation** – this strategy is projected to have a \$7.2 million positive variance of which \$3.2 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.

#### **SIGNIFICANT CHANGES FROM PREVIOUS REPORT**

There were no significant changes from the previous report.

#### **OTHER KEY BUDGET ISSUES**

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

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

**CAPITAL BUDGET ISSUES**

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

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 March 2008

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

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

	Appropriated		Adjustments		Notes	Budget		Expend. YTD	Projected	Variance			
	\$		\$			Op. Bgt							
A.1.1. Intake, Access, and Eligibility	\$	137,053,658	\$	5,036,860	A,B,C,G,K	\$	142,090,518	\$	69,829,434	\$	141,334,622	\$	755,896
A.1.2. Guardianship	\$	6,567,166	\$	178,028	A,B	\$	6,745,194	\$	3,154,498	\$	6,737,806	\$	7,388
A.2.1. Primary Home Care	\$	447,133,489	\$	(469,183)	D,	\$	446,664,306	\$	243,666,662	\$	425,078,142	\$	21,586,164
A.2.2. Community Attendant Services	\$	300,064,221	\$	(739,120)	D,	\$	339,325,101	\$	193,056,453	\$	336,971,825	\$	2,353,276
A.2.3. Day Activity & Health Services	\$	95,486,346	\$	-	D,	\$	95,486,346	\$	57,162,985	\$	100,238,199	\$	(4,751,853)
A.3.1. Community Based Alternatives	\$	426,196,239	\$	(7,151,566)	C,D,I,J	\$	419,044,673	\$	239,411,581	\$	412,762,404	\$	6,282,269
A.3.2. Home and Community Based Services	\$	493,189,805	\$	46,136,803	C,D,F,I,J	\$	539,326,608	\$	313,279,582	\$	541,649,003	\$	(2,322,395)
A.3.3. Community Living Asst & Supp Services	\$	126,516,143	\$	5,772,280	C,D,F,I,J	\$	132,288,423	\$	77,701,643	\$	132,826,748	\$	(58,325)
A.3.4. Deaf-Blind Multiple Disabilities	\$	6,467,193	\$	1,236,148	C,D	\$	7,703,341	\$	3,628,270	\$	6,894,648	\$	808,709
A.3.5. Medically Dependent Children Program	\$	32,125,171	\$	9,722,225	C,D	\$	41,847,396	\$	20,889,664	\$	33,707,211	\$	8,140,185
A.3.6. Consolidated Waiver Program	\$	3,435,365	\$	778,739	D,	\$	4,214,104	\$	2,314,500	\$	4,324,380	\$	(110,276)
A.3.7. Texas Home Living Waiver	\$	6,467,937	\$	1,782,429	D,F	\$	8,250,366	\$	5,195,533	\$	9,302,614	\$	(1,052,248)
A.4.1. Non-Medicare Services	\$	139,600,014	\$	2,162,983	C,J	\$	141,762,997	\$	73,916,927	\$	137,078,209	\$	4,684,788
A.4.2. Mental Retardation Community Services	\$	96,277,726	\$	(180,435)	I	\$	96,097,291	\$	74,832,310	\$	95,674,593	\$	422,698
A.4.3. Promoting Independence Community Services	\$	1,300,000	\$	1,133,430	I,K	\$	2,433,430	\$	1,076,369	\$	2,591,478	\$	(158,048)
A.4.4. In-Home & Family Support	\$	4,106,091	\$	180,435	C,	\$	4,286,526	\$	2,352,178	\$	4,286,526	\$	-
A.4.5. MR In-Home Services	\$	5,000,000	\$	360,870	C,I	\$	5,360,870	\$	4,263,696	\$	5,360,870	\$	-
A.5.1. PACE	\$	25,518,847	\$	-	D,	\$	25,518,847	\$	17,426,869	\$	30,173,040	\$	(4,654,193)
A.6.1. Nursing Facility Payments	\$	1,758,279,463	\$	64,455,523	D,E,I	\$	1,822,734,986	\$	1,062,570,167	\$	1,833,631,415	\$	(10,896,429)
A.6.2. Medicare Skilled Nursing Facility	\$	141,561,352	\$	-	D,	\$	141,561,352	\$	79,660,277	\$	141,746,731	\$	(185,379)
A.6.3. Hospice	\$	181,722,027	\$	4,651,952	D,E	\$	186,373,979	\$	105,817,635	\$	185,883,301	\$	490,678
A.6.4. Promoting Independence Services	\$	81,396,147	\$	(2,136,630)	D,I	\$	79,259,517	\$	44,301,395	\$	77,872,940	\$	1,386,577
A.7.1. ICF-MR	\$	344,721,492	\$	5,509,723	A,B,D,F,I,J	\$	350,231,215	\$	200,498,989	\$	343,010,011	\$	7,221,204
A.8.1. State Schools	\$	518,865,404	\$	(4,644,291)	A,B,H	\$	514,221,113	\$	276,555,785	\$	514,221,113	\$	-
A.9.1. Capital Repairs & Renovations	\$	7,843,834	\$	-		\$	7,843,834	\$	21,967	\$	7,843,834	\$	-
<b>Subtotal, Goal A: Long Term Care Continuum</b>	\$	<b>5,426,895,130</b>	\$	<b>133,777,203</b>		\$	<b>5,560,672,333</b>	\$	<b>3,172,585,569</b>	\$	<b>5,531,201,647</b>	\$	<b>29,470,686</b>
B.1.1. Facility/Community-Based Regulation	\$	61,487,102	\$	(736,611)	A,B,C,F,I	\$	60,750,491	\$	32,248,258	\$	60,492,320	\$	258,171
B.1.2. Credentialing/Certification	\$	1,064,816	\$	81,604	A,B,K	\$	1,146,420	\$	582,647	\$	1,131,182	\$	15,238
B.1.3. LTC Quality Outreach	\$	5,751,339	\$	(3,091)	A,B,I	\$	5,698,248	\$	2,643,142	\$	5,210,642	\$	487,606
<b>Subtotal, Goal B: Licensing Certification Outreach</b>	\$	<b>68,303,257</b>	\$	<b>(708,098)</b>		\$	<b>67,595,159</b>	\$	<b>35,474,047</b>	\$	<b>66,834,144</b>	\$	<b>761,015</b>
C.1.1. Central Administration	\$	34,194,835	\$	(2,549,835)	A,B,L	\$	31,645,000	\$	17,354,521	\$	31,517,707	\$	127,293
C.1.2. IT Program Support	\$	27,777,858	\$	7,814,948	A,B,C,F,J,K,L,M	\$	35,592,806	\$	12,277,623	\$	36,466,941	\$	(874,135)
C.1.3. Other Support Services	\$	3,235,431	\$	(1,145,323)	A,B,K,L	\$	2,090,108	\$	1,010,422	\$	1,858,452	\$	231,656
<b>Subtotal, Goal C: Indirect Administration</b>	\$	<b>65,208,124</b>	\$	<b>4,119,790</b>		\$	<b>69,327,914</b>	\$	<b>30,642,566</b>	\$	<b>69,843,100</b>	\$	<b>(515,186)</b>
D.1.1. Waiting and Interest List	\$	42,605,333	\$	(42,605,333)		\$	-	\$	-	\$	-	\$	-
<b>Subtotal, Goal D: Waiting and Interest List</b>	\$	<b>42,605,333</b>	\$	<b>(42,605,333)</b>		\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>GRAND TOTAL, DADS</b>	\$	<b>5,603,011,844</b>	\$	<b>94,583,562</b>		\$	<b>5,697,595,406</b>	\$	<b>3,238,701,982</b>	\$	<b>5,667,878,891</b>	\$	<b>29,716,515</b>
<b>Method of Finance:</b>													
GR	\$	2,163,013,817	\$	37,117,203		\$	2,200,131,020	\$	1,285,196,935	\$	2,188,301,410	\$	11,829,610
GR-D	\$	57,084,885	\$	43,385		\$	57,128,270	\$	6,360,825	\$	57,123,650	\$	4,620
Subtotal, GR-Related	\$	2,220,098,702	\$	37,160,588		\$	2,257,259,290	\$	1,291,557,760	\$	2,245,425,060	\$	11,834,230
Federal Funds	\$	3,339,699,196	\$	54,525,813		\$	3,394,225,009	\$	1,932,546,547	\$	3,376,554,442	\$	17,670,567
Other	\$	43,213,946	\$	2,897,161		\$	46,111,107	\$	14,597,675	\$	45,899,389	\$	211,718
<b>TOTAL, ALL FUNDS</b>	\$	<b>5,603,011,844</b>	\$	<b>94,583,562</b>		\$	<b>5,697,595,406</b>	\$	<b>3,238,701,982</b>	\$	<b>5,667,878,891</b>	\$	<b>29,716,515</b>

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

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

	FTEs			
	Appropriated	Adjusted Cap	Budgeted	Filled AVE YTD
A.1.1. Intake, Access, and Eligibility	1,749.3	51.4	1,800.7	1,559.2
A.1.2. Guardianship	94.8	8.2	103.0	101.0
A.2.1. Primary Home Care				
A.2.2. Community Attendant Services				
A.2.3. Day Activity & Health Services				
A.3.1. Community Based Alternatives				
A.3.2. Home and Community Based Services				
A.3.3. Community Living 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-Medicare 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	28.5
A.8.1. State Schools	12,792.1	-	12,792.1	11,292.1
A.9.1. Capital Repairs & Renovations				
<b>Subtotal, Goal A: Long Term Care Continuum</b>	<b>14,664.7</b>	<b>60.1</b>	<b>14,724.8</b>	<b>12,980.7</b>
B.1.1. Facility/Community-Based Regulation	1,031.9	0.6	1,032.6	957.7
B.1.2. Credentialing/Certification	23.5	2.5	26.0	23.5
B.1.3. LTC Quality Outreach	82.9	(5.5)	77.4	71.7
<b>Subtotal, Goal B: Licensing Certification Outreach</b>	<b>1,138.3</b>	<b>(2.4)</b>	<b>1,135.9</b>	<b>1,052.8</b>
C.1.1. Central Administration	390.7	(14.5)	376.3	340.2
C.1.2. IT Program Support	90.5	13.3	103.8	118.9
C.1.3. Other Support Services	45.9	(10.9)	35.0	35.3
<b>Subtotal, Goal C: Indirect Administration</b>	<b>527.1</b>	<b>(12.1)</b>	<b>515.0</b>	<b>494.3</b>
D.1.1. Waiting and Interest List	68.0	(68.0)	-	-
<b>Subtotal, Goal D: Waiting/Interest List: Reduce</b>	<b>68.0</b>	<b>(68.0)</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL, DADS</b>	<b>16,398.1</b>	<b>(22.4)</b>	<b>16,375.7</b>	<b>14,527.9</b>
				<b>14,866.9</b>

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

Method of Finance (Please list each sub-type)	ABEST Code/CTDA	Appropriated	Adjustments	Op. Pgt.	Expend. YTD	Projected	Variance
General Revenue	0001	\$ 163,107,744	\$ 9,276,987	\$ 172,384,731	\$ 104,886,125	\$ 165,765,904	\$ 6,618,827
GR Match for Fed Funds (TDoA)	8004	\$ 5,336,210	\$ (1,321,761)	\$ 4,014,449	\$ 716,462	\$ 4,014,449	\$ -
GR Match for Medicaid	0758	\$ 1,814,294,327	\$ 27,687,676	\$ 1,841,982,003	\$ 1,075,443,076	\$ 1,830,679,017	\$ 11,302,986
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	\$ 104,151,272	\$ 182,476,766	\$ (6,092,203)
Earned Federal Funds	0888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Federal Funds - Match for Medicaid	8091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, GR</b>		<b>\$ 2,163,013,817</b>	<b>\$ 37,117,203</b>	<b>\$ 2,200,131,020</b>	<b>\$ 1,285,196,935</b>	<b>\$ 2,188,301,410</b>	<b>\$ 11,829,610</b>
GR Ded - HCSSA	5018	\$ 1,868,984	\$ 43,385	\$ 1,912,369	\$ 1,103,821	\$ 1,912,369	\$ -
GR Ded - Quality Assurance Account	5080	\$ 54,921,479	\$ -	\$ 54,921,479	\$ 5,237,731	\$ 54,921,479	\$ -
GR Ded - Special Olympic License Plate	5055	\$ 4,620	\$ 4,620	\$ 4,620	\$ -	\$ -	\$ 4,620
GR Ded - Texas Capital Trust Fund	0543	\$ 289,802	\$ -	\$ 289,802	\$ 19,273	\$ 289,802	\$ -
<b>Subtotal, GR-D</b>		<b>\$ 57,084,885</b>	<b>\$ 43,385</b>	<b>\$ 57,128,270</b>	<b>\$ 6,360,825</b>	<b>\$ 57,123,650</b>	<b>\$ 4,620</b>
<b>Subtotal, GR-Related</b>		<b>\$ 2,220,098,702</b>	<b>\$ 37,160,588</b>	<b>\$ 2,257,259,290</b>	<b>\$ 1,291,557,760</b>	<b>\$ 2,245,425,060</b>	<b>\$ 11,834,230</b>
Title XIX @ 50%	93.778.003	\$ 46,602,713	\$ (20,274)	\$ 46,582,439	\$ 21,796,166	\$ 44,763,296	\$ 1,819,143
Title XIX Admin @ 75%	93.778.004	\$ 16,545,131	\$ 1,475,383	\$ 18,020,514	\$ 6,094,872	\$ 20,468,632	\$ (2,448,118)
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	\$ 1,789,360,653	\$ 3,093,445,213	\$ 12,005,232
80(R) Supplemental: Federal Funds	93.778.009	\$ -	\$ 8,234,611	\$ 8,234,611	\$ -	\$ 8,234,611	\$ -
Title XX (Social Services Block Grant)	93.667.000	\$ 87,449,847	\$ 64,152	\$ 87,513,999	\$ 53,859,788	\$ 87,513,999	\$ -
Title XVIII - State Survey and Certification	93.777.000	\$ 21,125,656	\$ -	\$ 21,125,656	\$ 12,816,329	\$ 21,125,656	\$ -
Survey and Certification @ 50%	93.777.001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Survey and Certification @ 75%	93.777.002	\$ 20,477,105	\$ (768,373)	\$ 19,708,732	\$ 9,967,551	\$ 19,006,249	\$ 702,283
Foster Grandparent Program	94.011.000	\$ 1,998,104	\$ 15,221	\$ 2,013,325	\$ 1,124,079	\$ 2,013,325	\$ -
CMS Research, Demonstration & Evaluation	93.779.000	\$ 1,438,948	\$ 8,483,819	\$ 9,922,767	\$ 1,001,326	\$ 5,580,929	\$ 4,341,838
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	\$ 172,557	\$ 303,659	\$ -
Special Services for the Aging - Title VII, Chapter 2	93.042.000	\$ 879,811	\$ 5,930	\$ 885,741	\$ 430,989	\$ 885,741	\$ -
Special Services for the Aging - Title III, Part D	93.043.000	\$ 1,334,413	\$ -	\$ 1,334,413	\$ 646,343	\$ 1,315,460	\$ 18,953
Special Services for the Aging - Title III, Part B	93.044.000	\$ 23,313,807	\$ 25,131	\$ 23,338,938	\$ 10,822,539	\$ 22,390,700	\$ 948,238
Special Services for the Aging - Title III, Part C	93.045.000	\$ 28,669,424	\$ 155,371	\$ 28,824,795	\$ 16,080,131	\$ 28,743,797	\$ 80,998
Special Services for the Aging - Discretionary Projects	93.048.000	\$ 419,783	\$ 571,601	\$ 991,384	\$ 214,662	\$ 975,094	\$ 16,290
Alzheimers Disease Demo Grants Program	93.051.000	\$ 307,860	\$ -	\$ 307,860	\$ 21,004	\$ 174,842	\$ 133,018
National Family Caregiver Support	93.052.000	\$ 8,741,501	\$ 72,261	\$ 8,813,762	\$ 4,255,692	\$ 8,806,100	\$ 7,662
Nutrition Services Incentive Program	93.053.000	\$ 9,536,536	\$ 1,004,834	\$ 10,541,370	\$ 3,799,425	\$ 10,541,340	\$ 30
Public Assistance Program FEMA	97.036.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developmental Disabilities-Basic Support	93.630.000	\$ -	\$ 51,058	\$ 51,058	\$ 51,058	\$ 51,058	\$ -
School Breakfast Program	10.553.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National School Lunch Program	10.555.000	\$ -	\$ 166,287	\$ 166,287	\$ 31,383	\$ 166,287	\$ -
Child and Adult Care Food Program	10.558.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Federal Funds</b>		<b>\$ 3,339,699,196</b>	<b>\$ 54,525,813</b>	<b>\$ 3,394,225,009</b>	<b>\$ 1,932,546,547</b>	<b>\$ 3,376,554,442</b>	<b>\$ 17,670,567</b>
MR Collections for Patient Supp & Maint	8095	\$ 16,134,086	\$ 1,255,894	\$ 17,389,980	\$ 9,445,110	\$ 17,311,067	\$ 78,913
MR Appropriated Receipts	8096	\$ 709,604	\$ 63,437	\$ 773,041	\$ 420,984	\$ 772,484	\$ 557
MR Revolving Fund Receipts	8098	\$ 82,160	\$ -	\$ 82,160	\$ -	\$ 82,160	\$ -
Medicare Part D Receipts	8115	\$ 1,073,915	\$ 27,810	\$ 1,101,725	\$ 570,310	\$ 1,101,725	\$ -
Appropriated Receipts	0666	\$ 1,575,968	\$ 917,543	\$ 2,493,511	\$ 1,217,998	\$ 2,493,843	\$ (332)
Interagency Contracts	0777	\$ 16,226,209	\$ 632,477	\$ 16,858,686	\$ 2,940,579	\$ 16,726,106	\$ 132,580
Bond Proceeds	0780	\$ 7,412,004	\$ -	\$ 7,412,004	\$ 2,694	\$ 7,412,004	\$ -
<b>Subtotal, Other Funds</b>		<b>\$ 43,213,946</b>	<b>\$ 2,897,161</b>	<b>\$ 46,111,107</b>	<b>\$ 14,597,675</b>	<b>\$ 45,899,389</b>	<b>\$ 211,718</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 5,603,011,844</b>	<b>\$ 94,583,562</b>	<b>\$ 5,697,595,406</b>	<b>\$ 3,238,701,982</b>	<b>\$ 5,667,878,891</b>	<b>\$ 29,716,515</b>



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

	GR				GR-D				Federal Funds				Subtotal, FF	Other Funds	All Funds
	GR	GR-D	93,778,000	93,667,000	Other CUDAS	Other CUDAS	Other Funds	All Funds							
A.1.1. Intake, Access, and Eligibility	\$ 57,897,923	\$ -	\$ 53,746,653	\$ 7,165,734	\$ 20,979,330	\$ 81,891,717	\$ 1,544,982	\$ 141,334,622							
A.1.2. Guardianship	\$ 1,169,743	\$ -	\$ -	\$ 5,568,063	\$ -	\$ 5,568,063	\$ -	\$ 6,737,806							
A.2.1. Primary Home Care	\$ 167,565,801	\$ -	\$ 257,512,341	\$ -	\$ -	\$ 257,512,341	\$ -	\$ 425,078,142							
A.2.2. Community Attendant Services	\$ 132,834,296	\$ -	\$ 204,137,529	\$ -	\$ -	\$ 204,137,529	\$ -	\$ 336,971,825							
A.2.3. Day Activity & Health Services	\$ 36,096,911	\$ -	\$ 60,724,299	\$ -	\$ -	\$ 60,724,299	\$ 3,416,989	\$ 100,238,199							
A.3.1. Community Based Alternatives	\$ 162,267,998	\$ -	\$ 249,875,816	\$ -	\$ -	\$ 249,875,816	\$ 618,590	\$ 412,762,404							
A.3.2. Home and Community Based Services	\$ 210,273,459	\$ -	\$ 326,413,062	\$ -	\$ 1,974,882	\$ 328,387,944	\$ 2,987,600	\$ 541,649,003							
A.3.3. Community Living Asst & Supp Services	\$ 52,360,302	\$ -	\$ 80,466,446	\$ -	\$ -	\$ 80,466,446	\$ -	\$ 132,826,748							
A.3.4. Deaf-Blind Multiple Disabilities	\$ 2,717,866	\$ -	\$ 4,176,766	\$ -	\$ -	\$ 4,176,766	\$ -	\$ 6,894,632							
A.3.5. Medically Dependent Children Program	\$ 13,287,381	\$ -	\$ 20,419,830	\$ -	\$ -	\$ 20,419,830	\$ -	\$ 33,707,211							
A.3.6. Consolidated Waiver Program	\$ 1,704,671	\$ -	\$ 2,619,709	\$ -	\$ -	\$ 2,619,709	\$ -	\$ 4,324,380							
A.3.7. Texas Home, Living Waiver	\$ 3,667,090	\$ -	\$ 5,635,524	\$ -	\$ -	\$ 5,635,524	\$ -	\$ 9,302,614							
A.4.1. Non-Medicaid Services	\$ 7,710,745	\$ -	\$ -	\$ 74,090,024	\$ 55,009,509	\$ 129,099,533	\$ 267,931	\$ 137,078,209							
A.4.2. Mental Retardation Community Services	\$ 95,674,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,674,593							
A.4.3. Promoting Independence Plan	\$ 1,520,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,591,478							
A.4.4. In-Home & Family Support	\$ 4,286,526	\$ -	\$ -	\$ -	\$ 476,684	\$ 4,763,210	\$ -	\$ 4,286,526							
A.4.5. MR In-Home Services	\$ 5,360,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,360,870							
A.5.1. PACE	\$ 11,894,212	\$ -	\$ 18,278,828	\$ -	\$ -	\$ 18,278,828	\$ -	\$ 30,173,040							
A.6.1. Nursing Facility Payments	\$ 723,670,956	\$ -	\$ 1,108,630,351	\$ -	\$ -	\$ 1,108,630,351	\$ 1,330,108	\$ 1,833,631,415							
A.6.2. Medicare Skilled Nursing Facility	\$ 55,876,561	\$ -	\$ 85,870,170	\$ -	\$ -	\$ 85,870,170	\$ -	\$ 141,746,731							
A.6.3. Hospice	\$ 73,275,197	\$ -	\$ 112,608,104	\$ -	\$ -	\$ 112,608,104	\$ -	\$ 185,883,301							
A.6.4. Promoting Independence Services	\$ 30,430,784	\$ -	\$ 46,343,386	\$ -	\$ -	\$ 46,343,386	\$ -	\$ 77,872,940							
A.7.1. ICF-MR	\$ 105,572,882	\$ 25,621,479	\$ 207,884,406	\$ -	\$ 1,098,770	\$ 207,884,406	\$ 3,931,244	\$ 343,010,011							
A.8.1. State Schools	\$ 181,300,647	\$ 29,300,000	\$ 281,522,661	\$ -	\$ 2,179,612	\$ 283,702,273	\$ 19,918,193	\$ 514,221,113							
A.9.1. Capital Repairs & Renovations	\$ 142,028	\$ 289,802	\$ -	\$ -	\$ -	\$ -	\$ 7,412,004	\$ 7,843,834							
<b>Subtotal, Goal A: Long Term Care Continuum</b>	<b>\$ 2,138,559,446</b>	<b>\$ 55,211,281</b>	<b>\$ 3,126,865,881</b>	<b>\$ 86,823,821</b>	<b>\$ 81,718,787</b>	<b>\$ 3,295,408,489</b>	<b>\$ 42,022,431</b>	<b>\$ 5,531,201,647</b>							
B.1.1. Facility/Community-Based Regulation	\$ 20,438,948	\$ 1,912,369	\$ 1,706,476	\$ -	\$ 36,434,527	\$ 38,141,003	\$ -	\$ 60,492,320							
B.1.2. Credentialing/Certification	\$ 572,929	\$ -	\$ 81,181	\$ -	\$ 276,763	\$ 357,944	\$ 200,309	\$ 1,131,182							
B.1.3. LTC Quality Outreach	\$ 392,303	\$ -	\$ 3,488,339	\$ -	\$ -	\$ 3,488,339	\$ 1,330,000	\$ 5,210,642							
<b>Subtotal, Goal B: Licensing Certification Outreach</b>	<b>\$ 21,404,180</b>	<b>\$ 1,912,369</b>	<b>\$ 5,275,996</b>	<b>\$ -</b>	<b>\$ 36,711,290</b>	<b>\$ 41,987,286</b>	<b>\$ 1,530,309</b>	<b>\$ 66,834,144</b>							
C.1.1. Central Administration	\$ 13,135,160	\$ -	\$ 15,561,122	\$ 339,022	\$ 1,322,162	\$ 17,222,306	\$ 1,160,241	\$ 31,517,707							
C.1.2. IT Program Support	\$ 14,467,059	\$ -	\$ 18,331,694	\$ 317,330	\$ 2,242,829	\$ 20,891,853	\$ 1,108,029	\$ 36,466,941							
C.1.3. Other Support Services	\$ 735,565	\$ -	\$ 925,513	\$ 33,826	\$ 85,169	\$ 1,044,508	\$ 78,379	\$ 1,858,452							
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$ 28,337,784</b>	<b>\$ -</b>	<b>\$ 34,818,329</b>	<b>\$ 690,178</b>	<b>\$ 3,650,160</b>	<b>\$ 39,158,667</b>	<b>\$ 2,346,649</b>	<b>\$ 69,843,100</b>							
D.1.1. Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
<b>Subtotal, Goal D: Waiting and Interest List</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>							
<b>GRAND TOTAL, DADS</b>	<b>\$ 2,188,301,410</b>	<b>\$ 57,123,650</b>	<b>\$ 3,166,960,206</b>	<b>\$ 87,513,999</b>	<b>\$ 122,080,237</b>	<b>\$ 3,376,554,442</b>	<b>\$ 45,899,389</b>	<b>\$ 5,667,878,891</b>							

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

	GIR	G-R-D	Federal Funds			Subtotal, FF	Other Funds	All Funds
			93,778,000	93,667,000	Other CEDAS			
A.1.1. Intake, Access, and Eligibility	\$ (472,905)	-	\$ 2	-	\$ 1,228,799	\$ 1,228,801	\$ 755,896	
A.1.2. Guardianship	\$ 7,388	-	-	-	-	-	\$ 7,388	
A.2.1. Primary Home Care	\$ 8,643,268	-	\$ 12,942,896	-	-	\$ 12,942,896	\$ 21,586,164	
A.2.2. Community Attendant Services	\$ 1,029,456	-	\$ 1,323,820	-	-	\$ 1,323,820	\$ 2,353,276	
A.2.3. Day Activity & Health Services	\$ (1,844,538)	-	\$ (2,907,315)	-	-	\$ (2,907,315)	\$ (4,751,853)	
A.3.1. Community Based Alternatives	\$ 2,604,412	-	\$ 3,677,857	-	-	\$ 3,677,857	\$ 6,282,269	
A.3.2. Home and Community Based Services	\$ (1,453,314)	-	\$ (6,832,268)	-	\$ 5,963,187	\$ (869,081)	\$ (2,322,395)	
A.3.3. Community Living Asst & Supp Services	\$ (172,519)	-	\$ (1,220,846)	-	\$ 855,040	\$ (365,806)	\$ (538,325)	
A.3.4. Deaf-Blind Multiple Disabilities	\$ 321,102	-	\$ 487,607	-	-	\$ 487,607	\$ 808,709	
A.3.5. Medically Dependent Children Program	\$ 3,221,417	-	\$ 4,918,768	-	-	\$ 4,918,768	\$ 8,140,185	
A.3.6. Consolidated Waiver Program	\$ (42,207)	-	\$ (68,069)	-	-	\$ (68,069)	\$ (110,276)	
A.3.7. Texas Home Living Waiver	\$ (442,321)	-	\$ (689,806)	-	\$ 79,879	\$ (609,927)	\$ (1,052,248)	
A.4.1. Non-Medicaid Services	\$ 4,665,805	-	-	-	\$ 18,983	\$ 18,983	\$ 4,684,788	
A.4.2. Mental Retardation Community Services	\$ 418,078	4,620	-	-	-	-	\$ 422,698	
A.4.3. Promoting Independence Community Plan	\$ (220,004)	-	-	-	\$ 2	\$ 2	\$ (158,048)	
A.4.4. In-Home & Family Support	-	-	-	-	-	-	-	
A.4.5. MR In-Home Services	-	-	-	-	-	-	-	
A.5.1. PACE	\$ (1,827,027)	-	\$ (2,827,166)	-	-	\$ (2,827,166)	\$ (4,654,193)	
A.6.1. Nursing Facility Payments	\$ (4,020,557)	-	\$ (6,875,872)	-	-	\$ (6,875,872)	\$ (10,896,429)	
A.6.2. Medicare Skilled Nursing Facility	\$ (30,608)	-	\$ (154,771)	-	-	\$ (154,771)	\$ (185,379)	
A.6.3. Hospice	\$ 250,142	-	\$ 240,536	-	-	\$ 240,536	\$ 490,678	
A.6.4. Promoting Independence Services	\$ (602,304)	-	\$ 442,486	-	\$ 1,546,395	\$ 1,988,881	\$ 1,386,577	
A.7.1. ICF-MR	\$ 3,241,616	-	\$ (147,165)	-	\$ 4,126,753	\$ 3,979,588	\$ 7,221,204	
A.8.1. State Schools	\$ (1,406,640)	-	\$ 1,406,640	-	-	\$ 1,406,640	-	
A.9.1. Capital Repairs & Renovations	\$ -	-	\$ -	-	-	\$ -	\$ -	
<b>Subtotal, Goal A: Long Term Care Continuum</b>	\$ 11,867,740	\$ 4,620	\$ 3,717,334	\$ -	\$ 13,819,038	\$ 17,536,372	\$ 29,470,686	
B.1.1. Facility/Community-Based Regulation	\$ 44,464	-	\$ 31,781	-	\$ 181,926	\$ 213,707	\$ 238,171	
B.1.2. Credentialing/Certification	\$ (41,094)	-	\$ 27,875	-	\$ 28,457	\$ 56,332	\$ 15,238	
B.1.3. LTC Quality Outreach	\$ 185,916	-	\$ 301,690	-	-	\$ 301,690	\$ 487,606	
<b>Subtotal, Goal B: Licensing Certification Outreach</b>	\$ 189,286	-	\$ 361,346	-	\$ 210,383	\$ 571,729	\$ 761,015	
C.1.1. Central Administration	\$ (37,125)	-	\$ 26,579	-	\$ 61,692	\$ 88,271	\$ 127,293	
C.1.2. IT Program Support	\$ (254,606)	-	\$ (1,120,540)	-	\$ 438,815	\$ (681,725)	\$ (874,135)	
C.1.3. Other Support Services	\$ 64,315	-	\$ 156,927	-	\$ (1,007)	\$ 155,920	\$ 231,656	
<b>Subtotal, Goal C: Indirect Administration</b>	\$ (227,416)	-	\$ (937,034)	-	\$ 499,500	\$ (437,534)	\$ (515,186)	
D.1.1. Waiting and Interest List	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	
<b>Subtotal, Goal D: Waiting and Interest List</b>	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	
<b>GRAND TOTAL, DADS</b>	\$ 11,829,610	\$ 4,620	\$ 3,141,646	\$ -	\$ 14,528,921	\$ 17,670,567	\$ 29,716,515	

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

	Mar-08	FY08 Year to Date as of 03/31/08
<b>Beginning Balance : 03/01/08</b>	(225,107)	(225,107)
<b>Increases:</b>		
3714 Judgements and Settlements		-
3634 Medicare Reimbursements		-
3560 Medical Examinations and Registration	19,843	118,366
3766 Supplies/Equipment/Services - Local Funds		-
3722 Conference, Seminars, and Training Regulation Fees	2,550	24,120
3740 Gifts/Grants/Donations-Operating Capital Grants and Co	1,084	10,590
3770 Administrative Penalties (Includes 3717)	12,000	98,500
3970 Revenue Adjustment within Agency (from 3717)	92,775	660,693
<b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	128,252	912,269
<b>Reductions:</b>		
Expended/Budgeted	(208,875)	(1,217,998)
<b>Total Reductions</b>	(208,875)	(1,217,998)
<b>Ending Balance, 03/31/2008</b>	(305,729)	(305,729)

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

	<b>Mar-08</b>	<b>FY08 Year to Date as of 03/31/08</b>
<b>Beginning Balance : 03/01/08</b>	<b>3,342,777</b>	<b>3,342,777</b>
<b>Increases:</b>		
3702 Federal Receipts - Earned Credits		1,685
3726 Indirect Cost Recovery		-
3970 Revenue Adjustment within an Agency		-
3971 ICFMR in Patient Collections	1,150,790	3,875,271
3965 Cash Transfers Between Funds	(599,508)	-
3976 EFF Unexpended Cash Balance Forward		-
3851 Interest on State Deposits	195	17,298
3972 Other Cash Transfers between funds		-
<b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	<b>551,477</b>	<b>3,894,254</b>
<b>Reductions:</b>		
Expended/Budgeted		-
EFF Revenue Transfers to 1.8.1		-
<b>Total Reductions</b>	<b>-</b>	<b>-</b>
<b>Ending Balance, 03/31/2008</b>	<b>3,894,254</b>	<b>3,894,254</b>

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

	Mar-08	FY08 Year to Date as of 03/31/08
<b>Beginning Balance : 03/01/08</b>	-	-
<b>Increases:</b>		
3726 Indirect Cost Recovery		-
3851 Interest on St Deposits & Treasury Investments		-
3967 EFF Revenue Transfers, Unappropriated to Appropriated		-
3976 EFF Unexpended Cash Balance Forward		-
3965 Cash transfer between Funds		-
 Return Prior Year Unexpended Balance		
<b>Total Increases</b>	-	-
<b>Reductions:</b>		
Expended/Budgeted		
<b>Total Reductions</b>	-	-
<b>Ending Balance, 03/31/2008</b>	-	-

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

	<u>Mar-08</u>	<u>FY08 Year to Date as of 03/31/08</u>
<b>Beginning Balance : 03/01/08</b>	7,815,858	7,815,858
<b>Increases:</b>		
3770 Administrative Penalties	4,114	29,808
3557 Health Care Fees	1,617,288	12,836,087
3851 Interest - State Deposits	119,250	672,350
3970 Revenue and Expenditure Adjustments	22,595	272,595
3973 Other Cash Transfers within a Fund or Account (Between)	7,288,418	19,464,103
3975 Unexpended Cash Balance Forward		-
<b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	<u>9,051,665</u>	<u>33,274,944</u>
<b>Reductions:</b>		
Expended/Budgeted	(1,005,995)	(5,237,731)
Transfer - Employee Benefits	(7,288,418)	(19,464,103)
<b>Total Reductions</b>	<u>(8,294,413)</u>	<u>(24,701,834)</u>
<b>Ending Balance, 03/31/2008</b>	<u>8,573,109</u>	<u>8,573,109</u>

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

	Mar-08	FY08 Year to Date as of 03/31/08
<b>Beginning Balance : 03/01/08</b>	2,145,356	2,145,356
<b>Increases:</b>		
3606 Support and Maintenance of Patients	2,026,956	11,975,807
3618 Welfare/MHMR Service Fee	141	1,121
<b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	2,027,097	11,976,928
<b>Reductions:</b>		
Expended/Budgeted Transfer to Fringe	(1,640,635)	(9,445,110)
<b>Total Reductions</b>	(1,640,635)	(9,445,110)
<b>Ending Balance, 03/31/2008</b>	2,531,818	2,531,818

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

	Mar-08	FY08 Year to Date as of 03/31/08
<b>Beginning Balance: 03/01/08</b>	(176,843)	(176,843)
<b>Increases:</b>		
3628 Dormitory, Café, Mdse Sales		-
3719 Fees for Copies or Filing of Record		41
3738 Grants - Cities/Countries	180	180
3739 Grants - Other Political Subdivisions		-
3740 Grants/Donations	(8,553)	(27,376)
3746 Rental of Lands		-
3753 Sale of Surplus Property Fee	32	1,687
3767 Supplies/Equipment/Services Federal/Other	17,715	92,277
3773 Insurance & Damages		5,256
3802 Reimbursements - Third Party	2,441	30,424
3806 Rental of Housing to State Employees	19,962	119,936
3833 Gifts/Grants/Donations (Other) - Capital Grants and Contributions		-
<b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	31,776	222,425
<b>Reductions:</b>		
Expended/Budgeted	(72,360)	(420,984)
Transfer to Fringe		(18,868)
<b>Total Reductions</b>	(72,360)	(439,852)
<b>Ending Balance, 03/31/2008</b>	(217,427)	(217,427)



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

	Mar-08	FY08 Year to Date as of 03/31/08
<b>Beginning Balance : 03/01/08</b>	(72)	(72)
<b>Increases:</b>		
3634 Medicare Collections/Settlements		(72)

**Return Prior Year Unexpended Balance**

<b>Total Increases</b>	-	(72)
<b>Reductions:</b>		
Expended/Budgeted	-	-
Transfer to Fringe	-	-
<b>Total Reductions</b>	-	-
<b>Ending Balance, 03/31/2008</b>	(72)	(72)

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

	Mar-08	FY08 Year to Date as of 03/31/08
<b>Beginning Balance : 03/01/08</b>	41,820	41,820
<b>Increases:</b>		
3628 Dormitory, Café, Mdse Sales		-
3765 Supplies/Equipment/Services	413	3,737
3767 Supplie Supplies/Equipment/Services -Federal Other	17,713	56,195
3775 Returned Check Fees	3	18
3968 Other Cash Transfers between Funds or Accounts		-
3975 Unexpended Cash Balance Forward		-
<b>Return Prior Year Unexpended Balance</b>		
	18,129	59,949
<b>Total Increases</b>		
<b>Reductions:</b>		
Expended/Budgeted		-
Transfer to Fringe		-
<b>Total Reductions</b>	-	-
<b>Ending Balance, 03/31/2008</b>	59,949	59,949

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

	Mar-08	FY08 Year to Date as of 03/31/08
<b>Beginning Balance : 03/01/08</b>	264,395	264,395
<b>Increases:</b>		
3972 Other Cash Transfers Btwn Fnds		275,823

**Return Prior Year Unexpended Balance**

<b>Total Increases</b>	-	275,823
<b>Reductions:</b>		
Expended/Budgeted	(7,845)	(19,273)
<b>Total Reductions</b>	(7,845)	(19,273)
<b>Ending Balance, 03/31/2008</b>	256,550	256,550

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

	Mar-08	FY08 Year to Date as of 03/31/08
<b>Beginning Balance : 03/01/08</b>	357,936	357,936
<b>Increases:</b>		
3321 Oil Royalties from Other State Lands	10,411	72,877
3326 Gas Royalties from Other State Lands		-
3349 Land Sales		-
3746 Rental - Land and Building	1,500	16,848
3747 Rental - Other	67,717	304,801
3851 Interest - State Deposits	24,337	181,572
3986 Fed. Approp. TSF between FYs		-
3975 Unexpended Cash Balance Forward		161,627
 <b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	103,965	737,724
<b>Reductions:</b>		
Expended/Budgeted		-
Transfer to Appropriation 1.9.1		(275,823)
<b>Total Reductions</b>	-	(275,823)
<b>Ending Balance, 03/31/2008</b>	461,901	461,901

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

	Budget				Notes	Adjustments	Budget			Projected	Variance
	Appropriated	Op. Bgt.	Expend. YTD	Op. Bgt.			Expend. YTD	Projected	Variance		
<b>Capital Projects in Capital Rider</b>											
Repairs of State Owned Bond Homes and State Replacement of Information Resource Technology Computers (PC Refresh)	\$ 7,829,855	\$ -	\$ -	\$ 7,829,855	-	\$ -	\$ 21,567	\$ 7,829,853	\$ -	\$ 7,829,853	\$ 2
Telecommunication Items (MLPP)	\$ 3,049,623	\$ 773,050	\$ -	\$ 3,049,623	-	\$ -	\$ 1,454,222	\$ 3,009,923	\$ -	\$ 3,009,923	\$ 39,700
TILES to RUGS	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 773,050	\$ -	\$ 773,050	\$ -
WebSphere Migration	\$ 2,750,000	\$ -	\$ -	\$ 2,750,000	-	\$ -	\$ 97,590	\$ 2,750,000	\$ -	\$ 2,750,000	\$ -
Software Licenses	\$ 1,661,400	\$ -	\$ -	\$ 1,661,400	-	\$ -	\$ 1,701,225	\$ 1,701,400	\$ -	\$ 1,701,400	\$ (40,000)
Replacement of Transportation Items (MLPP)	\$ 541,311	\$ -	\$ -	\$ 541,311	-	\$ -	\$ -	\$ 541,311	\$ -	\$ 541,311	\$ -
Replacement of Furniture and Equipment (MLP)	\$ 1,673,548	\$ -	\$ -	\$ 1,673,548	-	\$ -	\$ -	\$ 1,673,546	\$ -	\$ 1,673,546	\$ 2
Payments to MLPP (Utility Savings)	\$ 3,777,656	\$ -	\$ -	\$ 3,777,656	-	\$ -	\$ -	\$ 3,777,656	\$ -	\$ 3,777,656	\$ -
Vehicle Replacement	\$ 969,050	\$ -	\$ -	\$ 969,050	-	\$ -	\$ -	\$ 969,050	\$ -	\$ 969,050	\$ -
<b>Subtotal</b>	\$ 23,025,493	\$ -	\$ -	\$ 23,025,493	-	\$ -	\$ 3,274,604	\$ 23,025,789	\$ -	\$ 23,025,789	\$ (296)
<b>Capital Projects under Art. IX Authority</b>											
N/A											
<b>Subtotal</b>	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	\$ 23,025,493	\$ -	\$ -	\$ 23,025,493	-	\$ -	\$ 3,274,604	\$ 23,025,789	\$ -	\$ 23,025,789	\$ (296)
<b>Method of Finance:</b>											
GR	\$ 11,647,146	\$ -	\$ -	\$ 11,647,146	-	\$ -	\$ 1,283,535	\$ 11,647,146	\$ -	\$ 11,647,146	\$ -
GR-D	\$ 275,823	\$ -	\$ -	\$ 275,823	-	\$ -	\$ 19,273	\$ 275,823	\$ -	\$ 275,823	\$ -
Federal Funds	\$ 11,922,969	\$ -	\$ -	\$ 11,922,969	-	\$ -	\$ 1,302,808	\$ 11,922,969	\$ -	\$ 11,922,969	\$ -
Other	\$ 3,690,520	\$ -	\$ -	\$ 3,690,520	-	\$ -	\$ 1,865,674	\$ 3,690,520	\$ -	\$ 3,690,520	\$ -
<b>TOTAL, ALL FUNDS</b>	\$ 23,025,493	\$ -	\$ -	\$ 23,025,493	-	\$ -	\$ 3,274,604	\$ 23,025,493	\$ -	\$ 23,025,493	\$ -
<b>Notes:</b>											

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

Measure	UBI	FY 2008 YTD Actual	FY 2008 Projected	Variance (UBI vs. Projected)
<b>Primary Home Care</b>				
Avg. # of clients served per month	52,165	51,662	52,088	77
Avg. cost per month	\$ 714.29	\$ 673.05	\$ 680.06	\$ 34.23
<b>CAS</b>				
Avg. # of clients served per month	43,008	42,538	42,838	170
Avg. cost per month	\$ 658.92	\$ 647.45	\$ 655.51	\$ 3.41
<b>DAHS</b>				
Avg. # of clients served per month	16,082	16,513	16,612	(530)
Avg. cost per month	\$ 494.79	\$ 494.53	\$ 502.85	\$ (8.06)
<b>CBA Waiver</b>				
Average # of CBA clients served per month	25,351	24,997	25,349	3
Average Monthly Cost of CBA Clients	\$ 1,400.98	\$ 1,362.65	\$ 1,351.50	\$ 49.48
<b>HCS Waiver</b>				
Average Monthly Number of Consumers Served in the HCS Waiver Program	12,233	13,059	13,298	(1,065)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,395.39	\$ 3,426.97	\$ 3,394.39	\$ 1.00
<b>CLASS Waiver</b>				
Average # of CLASS Waiver clients served per month	3,696	3,807	3,767	(71)
Average Monthly Cost of CLASS Waiver Clients	\$ 2,884.39	\$ 2,915.63	\$ 2,938.06	\$ (53.67)
<b>DBMD Waiver</b>				
Average # of DBMD Waiver clients served per month	134	134	143	(9)
Average Monthly Cost of DBMD clients	\$ 4,021.89	\$ 3,868.09	\$ 4,066.80	\$ (44.91)
<b>MDCP Waiver</b>				
Average # of MDCP clients served per month	1,730	2,319	2,325	(595)
Average Monthly Cost of MDCP clients	\$ 1,547.46	\$ 1,287.10	\$ 1,208.36	\$ 339.10
<b>Consolidated Waiver Program</b>				
Average # of CWP clients served per month	184	181	187	(3)
Average Monthly Cost of CWP clients	\$ 1,648.76	\$ 1,822.44	\$ 1,930.53	\$ (281.77)
<b>TxHmL Waiver</b>				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	1,436	1,290	1,341	95
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 383.00	\$ 575.30	\$ 578.16	\$ (195.16)

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

Measure	IIB1	EY 2008 YTD Actual	EY 2008 Projected	Variance (IIB1 vs. Projected)
<b>Non-Medicaid Services - Title XX</b>				
Average number of clients served per month: Non-Medicaid Community Care (XX)	13,414	16,084	16,191	(2,777)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$ 457.68	\$ 403.26	\$ 411.73	\$ 45.95
<b>Program of All-Inclusive Care for the Elderly (PACE)</b>				
Average number of recipients per month: Program for All Inclusive Care (PACE)	912	906	916	(4)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$ 2,331.77	\$ 2,746.98	\$ 2,745.00	\$ (413.23)
<b>Promoting Independence</b>				
Avg. # of clients served per month	4,852	4,606	4,632	220
Avg. cost per month	\$ 1,397.98	\$ 1,373.97	\$ 1,376.30	\$ 21.68
<b>Nursing Facilities</b>				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56,832	56,498	56,640	192
Net Nursing Facility cost per Medicaid resident per month	\$ 2,578.18	\$ 2,666.80	\$ 2,674.39	\$ (96.21)
<b>Medicare Skilled Nursing Facility</b>				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6,772	6,609	6,746	26
Net payment per client for copaid Medicaid/nursing facility services per month	\$ 1,741.99	\$ 1,721.65	\$ 1,751.00	\$ (9.01)
<b>Hospice</b>				
Average # of clients receiving Hospice services per month	6,180	6,095	6,174	6
Average net payment per client per month for Hospice	\$ 2,450.40	\$ 2,480.20	\$ 2,508.95	\$ (58.55)
<b>ICFs/MR</b>				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	6,472.00	6,415	6,365	107.13
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$ 4,526.62	\$ 4,464.00	\$ 4,450.00	\$ 76.62
<b>State School Facilities</b>				
Average Monthly Number of MR Campus Residents	4,881.00	4,826.00	4,826.00	55.00
Average Monthly Cost per MR Campus Resident	\$ 8,858.59	\$ 8,285.94	\$ 8,285.94	\$ 572.65

# Waiver Clients Served

## Data Through the End of March, 2008

	Projected Sept 1, 2007 Count	Actual Sept 1, 2007 Client Count	Budgeted number of new slots at end of FY 2008 <sup>1,2</sup>	Budgeted Total number of slots at end of FY 2008	March 2008 Count	Difference	FY 2008 Budgeted (average for the Fiscal Year)	Projected FY 2008 Average
<b>DADS Programs</b>								
Comm. Based Altern. (CBA)	24,787	24,862	1,282	26,069	25,531	(538)	25,676	25,349
Comm. Living Assist. & Supp. Svcs. (CLASS)	3,613	3,568	293	3,906	3,918	12	3,760	3,767
Med. Dep. Children Pgm. (MDCP)	2,330	2,125	208	2,538	2,392	(146)	2,369	2,325
Deaf-Blind w/Mult. Disab. (DBMD)	156	138	8	164	129	(35)	160	143
Home & Comm. Based Svcs. (HCS)	12,290	12,390	1,588	13,878	13,487	(391)	13,089	13,298

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

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