



COMMISSIONER
Adelaide Horn

July 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 May 31, 2008.

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

BUDGET ADJUSTMENTS

In total, the FY 2008 operating budget has increased by \$134.4 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 May 31, 2008, the Agency is projecting a total FY 2008 surplus of \$62.6 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 \$23.8 million, of which \$12.3 million is state general revenue, is a result of client service strategies in which caseloads or costs are projected to be lower than what was appropriated/budgeted.

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

Projected expenditures for Medicaid entitlement client services are based upon caseload forecasts prepared by HHSC in June 2008, based upon payment data through April 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 \$4.1 million positive variance of which \$2.3 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 \$19.8 million positive variance of which \$7.9 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current appropriated budget.
- **A.2.2 Community Attendant Services (Formerly Frail Elderly)** – this strategy is projected to have a \$6.6 million positive variance of which \$2.7 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 appropriated budget.
- **A.2.3 Day Activity and Health Services** – this strategy is projected to have a \$4.2 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 \$4.4 million positive variance of which \$1.8 million is state funds. This variance is due to a projected decrease in the number of persons served 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 \$3.8 million positive variance of which \$3.8 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- **A.5.1 PACE** – this strategy is projected to have a \$4.4 million negative variance of which \$1.7 million is state funds. This variance is due to a projected increase in the costs associated with this program, which is partially offset by a projected decrease in the number of persons served as compared to the current operating budget.
- **A.6.1 Nursing Facility Payments** – the Strategy is projected to have a \$3.0 million negative variance of which \$0.9 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.6.2 Medicare Skilled Nursing Facility** – this strategy is projected to have a \$1.4 million negative variance of which \$0.5 million is state funds. This variance is due to a projected increase in the number of persons served and a projected increase in the costs associated with this program as compared to the current operating budget.
- **A.6.3 Hospice** – this strategy is projected to have a \$3.5 million positive variance of which \$1.4 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.7.1 Intermediate Care Facilities - Mental Retardation** – this strategy is projected to have a \$6.6 million positive variance of which \$2.8 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- **A.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

For Primary Home Care, Community Attendant Services, Day Activity and Health Services, Community-Based Alternative, CLASS, Consolidated Waiver Program, Deaf-Blind, MDCP, non-Medicaid services (Title XX) and Promoting Independence Services, the changes are the result of preliminary estimates of minimum wage-related rate increases, totaling \$5.6 all funds, which will go into effect August 1, 2008.

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 May 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 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.

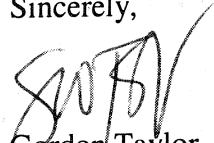
The Agency was authorized about 2,000 additional staff for State Schools; Long-Term Care Services support workers and related staff; and Long-Term Care Regulatory functions. Therefore, the number of filled positions will increase from approximately 14,000 during the fiscal year.

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 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 May 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	5,709,985,335
Other Funds Adjustments			(110,000)		(110,000)
Revised Operating Budget, February 2008	2,200,131,020	57,128,270	46,277,394	3,406,338,651	5,709,875,335
Federal Funds Adjustments			(166,287)	(12,279,929)	(12,279,929)
State School National School Lunch Program Adjustments				166,287	0
Revised Operating Budget, March 2008	2,200,131,020	57,128,270	46,111,107	3,394,225,009	5,697,595,406
Federal Funds Adjustments			185,747	(237,231)	(237,231)
Other Funds Adjustments					185,747
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		234,670
Federal Funds Adjustments				33,197	33,197
Revised Operating Budget, May 2008	2,199,865,250	57,128,270	126,053,146	3,394,020,975	5,737,439,715

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

	Appropriated		Adjustments		Notes	Budget		Expend. YTD	Projected	Variance	
						Op. Bgt.					
A.1.1. Intake, Access, and Eligibility	\$	-	\$	142,512,047	A.B.C.G.K	\$	142,512,047	\$	138,412,819	\$	4,099,228
A.1.2. Guardianship	\$	-	\$	6,745,194	A.B	\$	6,745,194	\$	4,145,319	\$	5,903,699
A.2.1. Primary Home Care	\$	-	\$	446,664,306	D.	\$	446,664,306	\$	314,308,162	\$	426,875,290
A.2.2. Community Attendant Services	\$	-	\$	339,325,101	D.	\$	339,325,101	\$	247,430,689	\$	332,773,876
A.2.3. Day Activity & Health Services	\$	-	\$	95,486,346	D.	\$	95,486,346	\$	73,663,828	\$	99,646,630
A.3.1. Community Based Alternatives	\$	-	\$	419,044,673	C.D.LJ	\$	419,044,673	\$	310,095,548	\$	414,682,124
A.3.2. Home and Community Based Services	\$	-	\$	537,429,132	C.D.F.IJ	\$	537,429,132	\$	403,998,508	\$	551,923,021
A.3.3. Community Living Asst & Supp Services	\$	-	\$	132,288,423	C.D.F	\$	132,288,423	\$	100,375,326	\$	139,215,141
A.3.4. Deaf-Blind Multiple Disabilities	\$	-	\$	7,703,341	C.D	\$	7,703,341	\$	4,953,019	\$	6,500,752
A.3.5. Medically Dependent Children Program	\$	-	\$	41,847,396	C.D	\$	41,847,396	\$	27,135,591	\$	37,742,604
A.3.6. Consolidated Waiver Program	\$	-	\$	4,214,104	D.	\$	4,214,104	\$	2,968,595	\$	4,138,073
A.3.7. Texas Home Living Waiver	\$	-	\$	8,250,366	D.F	\$	8,250,366	\$	6,571,801	\$	8,903,656
A.4.1. Non-Medicaid Services	\$	-	\$	142,195,499	C.J	\$	142,195,499	\$	97,406,465	\$	138,406,660
A.4.2. Mental Retardation Community Services	\$	-	\$	96,097,291	I	\$	96,097,291	\$	74,904,288	\$	95,531,134
A.4.3. Promoting Independence Community Plan	\$	-	\$	2,195,087	J,K	\$	2,195,087	\$	1,471,152	\$	2,191,282
A.4.4. In-Home & Family Support	\$	-	\$	4,286,526	C.	\$	4,286,526	\$	2,702,332	\$	4,286,526
A.4.5. MR In-Home Services	\$	-	\$	5,360,870	C.I	\$	5,360,870	\$	4,263,696	\$	5,360,870
A.5.1. PACE	\$	-	\$	25,518,847	D.	\$	25,518,847	\$	22,420,882	\$	29,931,265
A.6.1. Nursing Facility Payments	\$	-	\$	1,822,734,986	D.E.I	\$	1,822,734,986	\$	1,359,195,288	\$	1,825,742,023
A.6.2. Medicare Skilled Nursing Facility	\$	-	\$	141,561,352	D.	\$	141,561,352	\$	105,952,267	\$	142,971,639
A.6.3. Hospice	\$	-	\$	186,373,979	D.E	\$	186,373,979	\$	135,563,020	\$	182,856,107
A.6.4. Promoting Independence Services	\$	-	\$	79,259,517	D.I	\$	79,259,517	\$	57,961,896	\$	78,730,032
A.7.1. ICF-MR	\$	-	\$	350,231,215	A.B.D.F.IJ	\$	350,231,215	\$	257,938,615	\$	343,589,138
A.8.1. State Schools	\$	-	\$	514,221,113	A.B.H	\$	514,221,113	\$	359,038,382	\$	514,221,113
A.9.1. Capital Repairs & Renovations	\$	-	\$	47,604,645		\$	47,604,645	\$	477,885	\$	8,806,834
Subtotal, Goal A: Long Term Care Continuum	\$	-	\$	5,599,151,356		\$	5,599,151,356	\$	4,066,525,382	\$	5,539,342,308
B.1.1. Facility/Community-Based Regulation	\$	-	\$	62,248,662	A.B.C.F.I	\$	62,248,662	\$	41,275,464	\$	60,130,931
B.1.2. Credentialing/Certification	\$	-	\$	1,146,420	A.B.K	\$	1,146,420	\$	750,179	\$	1,127,433
B.1.3. LTC Quality Outreach	\$	-	\$	5,698,248	A.B.I	\$	5,698,248	\$	3,390,294	\$	5,200,802
Subtotal, Goal B: Licensing Certification Outreach	\$	-	\$	69,093,330		\$	69,093,330	\$	45,415,937	\$	66,459,166
C.1.1. Central Administration	\$	-	\$	31,512,115	A.B.L	\$	31,512,115	\$	20,893,921	\$	30,763,853
C.1.2. IT Program Support	\$	-	\$	35,592,806	A.B.C.F.J.K.L.M	\$	35,592,806	\$	16,870,727	\$	36,397,345
C.1.3. Other Support Services	\$	-	\$	2,090,108	A.B.K.L	\$	2,090,108	\$	1,278,713	\$	1,843,272
Subtotal, Goal C: Indirect Administration	\$	-	\$	69,195,029		\$	69,195,029	\$	39,043,361	\$	69,004,470
D.1.1. Waiting and Interest List	\$	-	\$	-		\$	-	\$	-	\$	-
Subtotal, Goal D: Waiting and Interest List	\$	-	\$	-		\$	-	\$	-	\$	-
GRAND TOTAL, DADS	\$	-	\$	5,737,439,715		\$	5,737,439,715	\$	4,150,984,680	\$	5,674,805,944
Method of Finance:											
GR	\$	-	\$	2,199,853,795		\$	2,199,853,795	\$	1,626,691,180	\$	2,187,555,312
GR-D	\$	-	\$	57,128,270		\$	57,128,270	\$	14,427,817	\$	57,128,270
Federal Funds	\$	-	\$	2,256,982,065		\$	2,256,982,065	\$	1,641,118,997	\$	2,244,683,582
Other	\$	-	\$	3,394,364,658		\$	3,394,364,658	\$	2,490,892,214	\$	3,383,090,324
TOTAL, ALL FUNDS	\$	-	\$	5,737,439,715		\$	5,737,439,715	\$	4,150,984,680	\$	5,674,805,944

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 May 2008

	FTEs				
	Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1. Intake, Access, and Eligibility	1,749.3	51.4	1,800.7	1,684.9	1,678.3
A.1.2. Guardianship	94.8	8.2	103.0	103.8	103.8
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 Community Plan					
A.4.4. In-Home & Family Support					
A.4.5. MR In-Home Services					
A.5.1. PACE					
A.6.1. Nursing Facility Payments					
A.6.2. Medicare Skilled Nursing Facility					
A.6.3. Hospice					
A.6.4. Promoting Independence Services					
A.7.1. ICF-MR	28.5	0.5	29.0	27.6	27.6
A.8.1. State Schools	12,792.1	-	12,792.1	11,652.7	11,619.3
A.9.1. Capital Repairs & Renovations					
Subtotal, Goal A: Long Term Care Continuum	14,664.7	60.1	14,724.8	13,468.9	13,429.0
B.1.1. Facility/Community-Based Regulation	1,031.9	0.6	1,032.6	957.7	957.7
B.1.2. Credentialing/Certification	23.5	2.5	26.0	24.9	24.9
B.1.3. LTC Quality Outreach	82.9	(5.5)	77.4	71.0	71.0
Subtotal, Goal B: Licensing Certification Outreach	1,138.3	(2.4)	1,135.9	1,053.6	1,053.6
C.1.1. Central Administration	390.7	(14.5)	376.3	327.4	324.4
C.1.2. IT Program Support	90.5	13.3	103.8	117.0	88.9
C.1.3. Other Support Services	45.9	(10.9)	35.0	34.4	34.4
Subtotal, Goal C: Indirect Administration	527.1	(12.1)	515.0	478.8	447.6
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	(22.4)	16,375.7	15,001.4	14,930.2

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

Method of Finance (Please list each sub-type)	ABEST Code/CFDA	Appropriated	Adjustments	Op. Bgt.	Expend. YTD	Projected	Variance
General Revenue	0001	\$ -	\$ 172,487,747	\$ 172,487,747	\$ 115,376,780	\$ 164,835,951	\$ 7,651,796
GR Match for Fed Funds (TDOA)	8004	\$ -	\$ 4,014,449	\$ 4,014,449	\$ -	\$ 4,014,449	\$ -
GR Match for Medicaid	0758	\$ -	\$ 1,841,601,762	\$ 1,841,601,762	\$ 1,378,988,596	\$ 1,830,482,332	\$ 11,119,430
80(R) Supplemental: GR Match for Medicaid	8891	\$ -	\$ 5,365,274	\$ 5,365,274	\$ -	\$ 5,365,274	\$ -
GR Certified Match for Medicaid	8032	\$ -	\$ 176,384,563	\$ 176,384,563	\$ 132,325,804	\$ 182,857,306	\$ (6,472,743)
Earned Federal Funds	0888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned Federal Funds - Match for Medicaid	8091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ -	\$ 2,199,853,795	\$ 2,199,853,795	\$ 1,626,691,180	\$ 2,187,555,312	\$ 12,298,483
GR Ded - HCSSA	5018	\$ -	\$ 1,912,369	\$ 1,912,369	\$ 1,419,154	\$ 1,912,369	\$ -
GR Ded - Quality Assurance Account	5080	\$ -	\$ 54,921,479	\$ 54,921,479	\$ 12,978,534	\$ 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	\$ 30,129	\$ 289,802	\$ -
Subtotal, GR-D		\$ -	\$ 57,128,270	\$ 57,128,270	\$ 14,427,817	\$ 57,128,270	\$ -
Subtotal, GR-Related		\$ -	\$ 2,256,982,065	\$ 2,256,982,065	\$ 1,641,118,997	\$ 2,244,683,582	\$ 12,298,483
Title XIX @ 50%	93.778.003	\$ -	\$ 46,615,495	\$ 46,615,495	\$ 28,423,601	\$ 43,714,842	\$ 2,900,653
Title XIX Admin @ 75%	93.778.004	\$ -	\$ 17,749,502	\$ 17,749,502	\$ 9,770,850	\$ 19,460,094	\$ (1,710,592)
Title XIX Admin @ 90%	93.778.000	\$ -	\$ 48,454	\$ 48,454	\$ -	\$ 48,454	\$ -
Title XIX Admin @ 100%	93.778.007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title XIX @ FMAP	93.778.005	\$ -	\$ 3,105,616,732	\$ 3,105,616,732	\$ 2,303,354,078	\$ 3,108,005,098	\$ (2,388,366)
80(R) Supplemental: Federal Funds	93.778.009	\$ -	\$ 8,234,611	\$ 8,234,611	\$ -	\$ 4,107,858	\$ 4,126,753
Title XX (Social Services Block Grant)	93.667.000	\$ -	\$ 87,786,113	\$ 87,786,113	\$ 68,612,184	\$ 87,786,113	\$ -
Title XVIII - State Survey and Certification	93.777.000	\$ -	\$ 22,623,827	\$ 22,623,827	\$ 14,973,883	\$ 22,623,827	\$ -
Survey and Certification @ 50%	93.777.001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Survey and Certification @ 75%	93.777.002	\$ -	\$ 19,708,532	\$ 19,708,532	\$ 12,737,770	\$ 18,860,373	\$ 848,159
Foster Grandparent Program	94.011.000	\$ -	\$ 2,013,325	\$ 2,013,325	\$ 1,464,701	\$ 2,013,325	\$ -
CMS Research, Demonstration & Evaluation	93.779.000	\$ -	\$ 7,931,288	\$ 7,931,288	\$ 1,734,246	\$ 2,305,952	\$ 5,625,336
State Pharmaceutical Assistance Program (CMS)	93.786.000	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -
Special Services for the Aging - Title VII, Chapter 3	93.041.000	\$ -	\$ 303,659	\$ 303,659	\$ 236,645	\$ 318,046	\$ (14,387)
Special Services for the Aging - Title VII, Chapter 2	93.042.000	\$ -	\$ 885,741	\$ 885,741	\$ 674,230	\$ 885,741	\$ -
Special Services for the Aging - Title III, Part D	93.043.000	\$ -	\$ 1,334,413	\$ 1,334,413	\$ 864,262	\$ 1,334,413	\$ -
Special Services for the Aging - Title III, Part B	93.044.000	\$ -	\$ 23,338,753	\$ 23,338,753	\$ 14,106,115	\$ 22,337,072	\$ 1,001,681
Special Services for the Aging - Title III, Part C	93.045.000	\$ -	\$ 28,824,066	\$ 28,824,066	\$ 21,215,747	\$ 28,874,742	\$ (50,676)
Special Services for the Aging - Discretionary Projects	93.048.000	\$ -	\$ 991,384	\$ 991,384	\$ 284,145	\$ 358,969	\$ 632,415
Alzheimers Disease Demo Grants Program	93.051.000	\$ -	\$ 308,972	\$ 308,972	\$ 42,928	\$ 43,354	\$ 265,618
National Family Caregiver Support	93.052.000	\$ -	\$ 8,813,574	\$ 8,813,574	\$ 5,682,029	\$ 8,820,826	\$ (7,252)
Nutrition Services Incentive Program	93.053.000	\$ -	\$ 10,973,872	\$ 10,973,872	\$ 6,625,625	\$ 10,973,880	\$ (8)
Public Assistance Program FEMA	97.036.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developmental Disabilities-Basic Support	93.630.000	\$ -	\$ 51,058	\$ 51,058	\$ 51,059	\$ 51,058	\$ -
School Breakfast Program	10.553.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National School Lunch Program	10.555.000	\$ -	\$ 166,287	\$ 166,287	\$ 48,116	\$ 166,287	\$ -
Child and Adult Care Food Program	10.558.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ -	\$ 3,394,364,658	\$ 3,394,364,658	\$ 2,490,892,214	\$ 3,383,090,324	\$ 11,274,334
MR Collections for Patient Supp & Maint	8095	\$ -	\$ 17,389,980	\$ 17,389,980	\$ 12,200,696	\$ 17,389,980	\$ -
MR Appropriated Receipts	8096	\$ -	\$ 773,041	\$ 773,041	\$ 545,113	\$ 773,041	\$ -
MR Revolving Fund Receipts	8098	\$ -	\$ 82,160	\$ 82,160	\$ -	\$ 82,160	\$ -
Medicare Part D Receipts	8115	\$ -	\$ 1,101,725	\$ 1,101,725	\$ 753,829	\$ 1,101,725	\$ -
Appropriated Receipts	0666	\$ -	\$ 2,880,872	\$ 2,880,872	\$ 1,539,456	\$ 2,679,683	\$ 201,189
Interagency Contracts	0777	\$ -	\$ 16,692,399	\$ 16,692,399	\$ 3,486,619	\$ 16,630,445	\$ 61,954
Bond Proceeds	0780	\$ -	\$ 47,172,815	\$ 47,172,815	\$ 447,756	\$ 8,375,004	\$ 38,797,811
Subtotal, Other Funds		\$ -	\$ 86,092,992	\$ 86,092,992	\$ 18,973,469	\$ 47,032,038	\$ 39,060,954
GRAND TOTAL, ALL FUNDS		\$ -	\$ 5,737,439,715	\$ 5,737,439,715	\$ 4,150,984,680	\$ 5,674,805,944	\$ 62,633,771

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

	Federal Funds				GR-D	GR	Other Funds	All Funds
	93,778,000	93,667,000	Other CFDA's	Subtotal, FF				
A.1.1. Intake, Access, and Eligibility	\$ 53,987,775	\$ 7,437,848	\$ 20,117,046	\$ 81,542,669	-	\$ 55,138,996	\$ 1,731,154	\$ 138,412,819
A.1.2. Guardianship	-	\$ 5,568,063	-	\$ 5,568,063	-	\$ 335,636	-	\$ 5,903,699
A.2.1. Primary Home Care	\$ 258,601,049	-	-	\$ 258,601,049	-	\$ 168,274,241	-	\$ 426,875,290
A.2.2. Community Attendant Services	\$ 201,594,415	-	-	\$ 201,594,415	-	\$ 131,179,461	-	\$ 332,773,876
A.2.3. Day Activity & Health Services	\$ 60,365,930	-	-	\$ 60,365,930	-	\$ 35,863,711	-	\$ 99,646,630
A.3.1. Community Based Alternatives	\$ 251,038,783	-	-	\$ 251,038,783	-	\$ 163,024,751	-	\$ 414,682,124
A.3.2. Home and Community Based Services	\$ 333,857,107	-	\$ 364,275	\$ 334,221,382	-	\$ 214,714,039	\$ 2,987,600	\$ 551,923,021
A.3.3. Community Living Asst & Supp Services	\$ 84,336,531	-	-	\$ 84,336,531	-	\$ 54,878,610	-	\$ 139,215,141
A.3.4. Deaf-Blind Multiple Disabilities	\$ 3,938,156	-	-	\$ 3,938,156	-	\$ 2,562,596	-	\$ 6,500,752
A.3.5. Medically Dependent Children Program	\$ 22,864,468	-	-	\$ 22,864,468	-	\$ 14,878,136	-	\$ 37,742,604
A.3.6. Consolidated Waiver Program	\$ 2,506,847	-	-	\$ 2,506,847	-	\$ 1,631,226	-	\$ 4,138,073
A.3.7. Texas Home Living Waiver	\$ 5,393,834	-	-	\$ 5,393,834	-	\$ 3,509,822	-	\$ 8,903,656
A.4.1. Non-Medicaid Services	-	\$ 74,090,024	-	\$ 74,090,024	-	\$ 8,587,703	-	\$ 138,406,660
A.4.2. Mental Retardation Community Services	-	-	-	-	4,620	\$ 95,526,514	-	\$ 95,531,134
A.4.3. Promoting Independence Plan	-	-	\$ 19,669	\$ 19,669	-	\$ 1,576,823	\$ 594,790	\$ 2,191,282
A.4.4. In-Home & Family Support	-	-	-	-	-	\$ 4,286,526	-	\$ 4,286,526
A.4.5. MR In-Home Services	-	-	-	-	-	\$ 5,360,870	-	\$ 5,360,870
A.5.1. PACE	\$ 18,132,362	-	-	\$ 18,132,362	-	\$ 11,798,903	-	\$ 29,931,265
A.6.1. Nursing Facility Payments	\$ 1,103,843,472	-	-	\$ 1,103,843,472	-	\$ 720,568,443	\$ 1,330,108	\$ 1,825,742,023
A.6.2. Medicare Skilled Nursing Facility	\$ 86,612,219	-	-	\$ 86,612,219	-	\$ 56,359,420	-	\$ 142,971,639
A.6.3. Hospice	\$ 110,774,229	-	-	\$ 110,774,229	-	\$ 72,081,878	-	\$ 182,856,107
A.6.4. Promoting Independence Services	\$ 47,615,483	-	\$ 104,916	\$ 47,720,399	-	\$ 31,009,633	-	\$ 78,730,032
A.7.1. ICF-MR	\$ 208,036,724	-	-	\$ 208,036,724	\$ 25,621,479	\$ 105,999,691	\$ 3,931,244	\$ 343,589,138
A.8.1. State Schools	\$ 282,186,720	-	\$ 2,179,612	\$ 284,366,332	\$ 29,300,000	\$ 180,802,875	\$ 19,751,906	\$ 514,221,113
A.9.1. Capital Repairs & Renovations	-	-	-	-	\$ 289,802	\$ 142,028	\$ 8,375,004	\$ 8,806,834
Subtotal, Goal A: Long Term Care Continuum	\$ 3,135,686,104	\$ 87,095,935	\$ 78,246,520	\$ 3,301,028,559	\$ 55,215,901	\$ 2,140,092,532	\$ 43,005,316	\$ 5,539,342,308
B.1.1. Facility/Community-Based Regulation	\$ 1,698,352	-	\$ 37,808,199	\$ 39,506,551	\$ 1,912,369	\$ 18,712,011	-	\$ 60,130,931
B.1.2. Credentialing/Certification	\$ 81,025	-	\$ 274,715	\$ 355,740	-	\$ 571,384	\$ 200,309	\$ 1,127,433
B.1.3. LTC Quality Outreach	\$ 3,478,534	-	-	\$ 3,478,534	-	\$ 392,268	\$ 1,330,000	\$ 5,200,802
Subtotal, Goal B: Licensing Certification Outreach	\$ 5,257,911	\$ -	\$ 38,082,914	\$ 43,340,825	\$ 1,912,369	\$ 19,675,663	\$ 1,530,309	\$ 66,459,166
C.1.1. Central Administration	\$ 15,186,104	\$ 339,022	\$ 1,311,204	\$ 16,836,330	-	\$ 12,691,135	\$ 1,236,388	\$ 30,763,853
C.1.2. IT Program Support	\$ 18,288,245	\$ 317,330	\$ 2,242,106	\$ 20,847,681	-	\$ 14,379,439	\$ 1,170,225	\$ 36,397,345
C.1.3. Other Support Services	\$ 917,982	\$ 33,826	\$ 85,121	\$ 1,036,929	-	\$ 716,543	\$ 89,800	\$ 1,843,272
Subtotal, Goal C: Indirect Administration	\$ 34,392,331	\$ 690,178	\$ 3,638,431	\$ 38,720,940	\$ -	\$ 27,787,117	\$ 2,496,413	\$ 69,004,470
D.1.1. Waiting and Interest List	-	-	-	-	-	-	-	-
Subtotal, Goal D: Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, DADS	\$ 3,175,336,346	\$ 87,786,113	\$ 119,967,865	\$ 3,383,090,324	\$ 57,128,270	\$ 2,187,555,312	\$ 47,032,038	\$ 5,674,805,944

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

	GR	GR-D	Federal Funds			Subtotal, FF	Other Funds	All Funds
			93,778,000	93,667,000	Other CFDA's			
A.1.1. Intake, Access, and Eligibility	\$ 2,286,022	\$ -	\$ (479,076)	\$ -	\$ 2,091,093	\$ 1,612,017	\$ 201,189	\$ 4,099,228
A.1.2. Guardianship	\$ 841,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841,495
A.2.1. Primary Home Care	\$ 7,934,828	\$ -	\$ 11,854,188	\$ -	\$ -	\$ 11,854,188	\$ -	\$ 19,789,016
A.2.2. Community Attendant Services	\$ 2,684,291	\$ -	\$ 3,866,934	\$ -	\$ -	\$ 3,866,934	\$ -	\$ 6,551,225
A.2.3. Day Activity & Health Services	\$ (1,611,338)	\$ -	\$ (2,548,946)	\$ -	\$ -	\$ (2,548,946)	\$ -	\$ (4,160,284)
A.3.1. Community Based Alternatives	\$ 1,847,659	\$ -	\$ 2,514,890	\$ -	\$ -	\$ 2,514,890	\$ -	\$ 4,362,549
A.3.2. Home and Community Based Services	\$ (5,893,894)	\$ -	\$ (14,276,313)	\$ -	\$ 5,676,318	\$ (8,599,995)	\$ -	\$ (14,493,889)
A.3.3. Community Living Asst & Supp Services	\$ (2,690,827)	\$ -	\$ (5,090,931)	\$ -	\$ 855,040	\$ (4,235,891)	\$ -	\$ (6,926,718)
A.3.4. Deaf-Blind Multiple Disabilities	\$ 476,372	\$ -	\$ 726,217	\$ -	\$ -	\$ 726,217	\$ -	\$ 1,202,589
A.3.5. Medically Dependent Children Program	\$ 1,630,662	\$ -	\$ 2,474,130	\$ -	\$ -	\$ 2,474,130	\$ -	\$ 4,104,792
A.3.6. Consolidated Waiver Program	\$ 31,238	\$ -	\$ 44,793	\$ -	\$ -	\$ 44,793	\$ -	\$ 76,031
A.3.7. Texas Home Living Waiver	\$ (285,053)	\$ -	\$ (448,116)	\$ -	\$ 79,879	\$ (368,237)	\$ -	\$ (653,290)
A.4.1. Non-Medicatd Services	\$ 3,788,847	\$ -	\$ -	\$ -	\$ (8)	\$ (8)	\$ -	\$ 3,788,839
A.4.2. Mental Retardation Community Services	\$ 566,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566,157
A.4.3. Promoting Independence Community Services	\$ (421,163)	\$ -	\$ -	\$ -	\$ 363,014	\$ 363,014	\$ 61,954	\$ 3,805
A.4.4. In-Home & Family Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.4.5. MR In-Home Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.5.1. PACE	\$ (1,731,718)	\$ -	\$ (2,680,700)	\$ -	\$ -	\$ (2,680,700)	\$ -	\$ (4,412,418)
A.6.1. Nursing Facility Payments	\$ (918,044)	\$ -	\$ (2,088,993)	\$ -	\$ -	\$ (2,088,993)	\$ -	\$ (3,007,037)
A.6.2. Medicare Skilled Nursing Facility	\$ (513,467)	\$ -	\$ (896,820)	\$ -	\$ -	\$ (896,820)	\$ -	\$ (1,410,287)
A.6.3. Hospice	\$ 1,443,461	\$ -	\$ 2,074,411	\$ -	\$ -	\$ 2,074,411	\$ -	\$ 3,517,872
A.6.4. Promoting Independence Services	\$ (1,181,153)	\$ -	\$ (829,611)	\$ -	\$ 2,540,249	\$ 1,710,638	\$ -	\$ 529,485
A.7.1. ICF-MR	\$ 2,814,807	\$ -	\$ (299,483)	\$ -	\$ 4,126,753	\$ 3,827,270	\$ -	\$ 6,642,077
A.8.1. State Schools	\$ (908,868)	\$ -	\$ 908,868	\$ -	\$ -	\$ 908,868	\$ -	\$ -
A.9.1. Capital Repairs & Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,797,811	\$ 38,797,811
Subtotal, Goal A: Long Term Care Continuum	\$ 10,190,314	\$ -	\$ (5,174,558)	\$ -	\$ 15,732,338	\$ 10,557,780	\$ 39,060,954	\$ 59,809,048
B.1.1. Facility/Community-Based Regulation	\$ 1,771,401	\$ -	\$ 39,905	\$ -	\$ 306,425	\$ 346,330	\$ -	\$ 2,117,731
B.1.2. Credentialing/Certification	\$ (39,549)	\$ -	\$ 28,031	\$ -	\$ 30,505	\$ 58,536	\$ -	\$ 18,987
B.1.3. LTC Quality Outreach	\$ 185,951	\$ -	\$ 311,495	\$ -	\$ -	\$ 311,495	\$ -	\$ 497,446
Subtotal, Goal B: Licensing Certification Outreach	\$ 1,917,803	\$ -	\$ 379,431	\$ -	\$ 336,930	\$ 716,361	\$ -	\$ 2,634,164
C.1.1. Central Administration	\$ 274,015	\$ -	\$ 401,597	\$ -	\$ 72,650	\$ 474,247	\$ -	\$ 748,262
C.1.2. IT Program Support	\$ (166,986)	\$ -	\$ (1,077,091)	\$ -	\$ 439,538	\$ (637,553)	\$ -	\$ (804,539)
C.1.3. Other Support Services	\$ 83,337	\$ -	\$ 164,458	\$ -	\$ (959)	\$ 163,499	\$ -	\$ 246,836
Subtotal, Goal C: Indirect Administration	\$ 190,366	\$ -	\$ (511,036)	\$ -	\$ 511,229	\$ 193	\$ -	\$ 190,559
D.1.1. Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal D: Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, DADS	\$ 12,298,483	\$ -	\$ (5,306,163)	\$ -	\$ 16,580,497	\$ 11,274,334	\$ 39,060,954	\$ 62,633,771

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

	May-08	FY08 Year to Date as of 05/31/08
Beginning Balance : 05/01/08	(308,548)	(969,241)
Increases:		
3714 Judgements and Settlements	-	-
3634 Medicare Reimbursements	-	-
3560 Medical Examinations and Registration	16,648	152,770
3766 Supplies/Equipment/Services - Local Funds	-	-
3722 Conference, Seminars, and Training Regulation Fees	5,500	31,895
3740 Gifts/Grants/Donations-Operating Capital Grants and Co	1,717	32,373
3770 Administrative Penalties (Includes 3717)	14,000	240,904

Return Prior Year Unexpended Balance

Total Increases	37,865	457,942
Reductions:		
Expended/Budgeted	(150,138)	(1,539,456)
Total Reductions	(150,138)	(1,539,456)
Ending Balance, 05/31/2008	(420,821)	(1,081,514)

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

	May-08	FY08 Year to Date as of 05/31/08
Beginning Balance : 05/01/08	4,804,373	4,804,373
Increases:		
3702 Federal Receipts - Earned Credits	-	42,364
3726 Indirect Cost Recovery		-
3970 Revenue Adjustment within an Agency		-
3971 ICFMR In Patient Collections	2,356,719	7,089,779
3965 Cash Transfers Between Funds		(0)
3976 EFF Unexpended Cash Balance Forward		-
3851 Interest on State Deposits	8,055	37,003
3972 Other Cash Transfers between funds		-
Return Prior Year Unexpended Balance		
Total Increases	2,364,774	7,169,146
Reductions:		
Expended/Budgeted		-
EFF Revenue Transfers to 1.8.1		-
Total Reductions	-	-
Ending Balance, 05/31/2008	7,169,146	7,169,146

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

	May-08	FY08 Year to Date as of 05/31/08
Beginning Balance : 05/01/08	-	-
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, 05/31/2008	-	-

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

Data Through the End of May 2008

**FY08 Year to Date
as of 05/31/08**

May-08

Beginning Balance : 05/01/08

8,855,988

8,855,988

Increases:

3770 Administrative Penalties	(88)	34,877
3557 Health Care Fees	1,805,191	16,291,813
3851 Interest - State Deposits	130,673	939,708
3970 Revenue and Expenditure Adjustments	(1,316,990)	(1,044,395)
3973 Other Cash Transfers within a Fund or Account (Between)	2,991,223	25,552,480
3975 Unexpended Cash Balance Forward		-

Return Prior Year Unexpended Balance

Total Increases 3,610,009 41,774,483

Reductions:

Expended/Budgeted	(6,231,306)	(12,978,534)
Transfer - Employee Benefits	(2,991,223)	

Total Reductions (9,222,529) (12,978,534)

Ending Balance, 05/31/2008 3,243,468 28,795,949

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

Data Through the End of May 2008

	<u>May-08</u>	<u>FY08 Year to Date as of 05/31/08</u>
Beginning Balance : 05/01/08	2,805,747	2,805,747
Increases:		
3606 Support and Maintenance of Patients	1,986,056	15,670,292
3618 Welfare/MHMR Service Fee	196	1,506
Return Prior Year Unexpended Balance		
Total Increases	<u>1,986,252</u>	<u>15,671,798</u>
Reductions:		
Expended/Budgeted	(1,320,897)	(12,200,696)
Transfer to Fringe		-
Total Reductions	<u>(1,320,897)</u>	<u>(12,200,696)</u>
Ending Balance, 05/31/2008	<u>3,471,102</u>	<u>3,471,102</u>

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

	<u>May-08</u>	<u>FY08 Year to Date as of 05/31/08</u>
Beginning Balance : 05/01/08	(113,429)	(113,429)
Increases:		
3628 Dormitory, Café, Mdse Sales		-
3719 Fees for Copies or Filing of Record	171	271
3738 Grants - Cities/Counties	359	539
3739 Grants - Other Political Subdivisions		-
3740 Grants/Donations	(14,956)	(61,942)
3746 Rental of Lands		-
3753 Sale of Surplus Property Fee	44	1,736
3767 Supplies/Equipment/Services Federal/Other	17,193	261,470
3773 Insurance & Damages		5,256
3802 Reimbursements - Third Party	2,610	45,507
3806 Rental of Housing to State Employees	21,346	164,838
3833 Gifts/Grants/Donations (Other) - Capital Grants and Contributions		-
Return Prior Year Unexpended Balance		
Total Increases	<u>26,767</u>	<u>417,675</u>
Reductions:		
Expended/Budgeted	(59,644)	(545,113)
Transfer to Fringe		(18,868)
Total Reductions	<u>(59,644)</u>	<u>(563,981)</u>
Ending Balance, 05/31/2008	<u>(146,306)</u>	<u>(146,306)</u>

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

Beginning Balance : 05/01/08	<u>May-08</u>	FY08 Year to Date as of 05/31/08
	18	18

Increases:

3634 Medicare Collections/Settlements	47,385	47,404
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Return Prior Year Unexpended Balance

Total Increases	<u>47,385</u>	<u>47,404</u>
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Reductions:

Expended/Budgeted Transfer to Fringe	-	-
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Total Reductions

	<u>-</u>	<u>-</u>
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Ending Balance, 05/31/2008

	<u>47,404</u>	<u>47,404</u>
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**Department of Aging and Disability Services
MR Revolving Funds - 8098
Data Through the End of May 2008**

	May-08	FY08 Year to Date as of 05/31/08
Beginning Balance : 05/01/08	72,923	72,923
Increases:		
3628 Dormitory, Café, Mdse Sales		-
3765 Supplies/Equipment/Services	3,903	10,682
3767 Supplie Supplies/Equipment/Services -Federal Other	8,851	74,977
3775 Returned Check Fees	3	21
3968 Other Cash Transfers between Funds or Accounts		-
3975 Unexpended Cash Balance Forward		-

Return Prior Year Unexpended Balance

Total Increases	12,757	85,680
Reductions:		
Expended/Budgeted		-
Transfer to Fringe		-
Total Reductions	-	-
Ending Balance, 05/31/2008	85,680	85,680

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

	May-08	FY08 Year to Date as of 05/31/08
Beginning Balance : 05/01/08	255,403	255,403
Increases:		
3972 Other Cash Transfers Btwn Fnds		275,823

Return Prior Year Unexpended Balance

Total Increases	-	275,823
Reductions:		
Expended/Budgeted	(9,709)	(30,129)
Total Reductions	(9,709)	(30,129)
Ending Balance, 05/31/2008	245,694	245,694

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

**FY08 Year to Date
as of 05/31/08**

May-08

Beginning Balance : 05/01/08

508,245

508,245

Increases:

3321 Oil Royalties from Other State Lands	12,382	95,600
3326 Gas Royalties from Other State Lands	-	-
3349 Land Sales	258,198	258,198
3746 Rental - Land and Building	3,800	22,148
3747 Rental - Other	20,870	335,624
3851 Interest - State Deposits	21,699	227,821
3986 Fed. Approp. TSF between FYs	-	-
3975 Unexpended Cash Balance Forward	161,627	161,627

Return Prior Year Unexpended Balance

Total Increases

316,949

1,101,017

Reductions:

Expended/Budgeted
Transfer to Appropriation 1.9.1

(275,823)

Total Reductions

-

(275,823)

Ending Balance, 05/31/2008

825,194

825,194

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

	Budget						Variance
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	
Capital Projects in Capital Rider							
Repairs of State Owned Bond Homes and State Replacement of Information Resource Technology Computers (PC Refresh)	\$ 7,829,855	\$ -		\$ 7,829,855	\$ 32,485	\$ 7,829,855	\$ -
Telecommunication Items (MLPP)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
TILES to RUGS	\$ 3,049,623	\$ -		\$ 3,049,623	\$ 1,871,290	\$ 3,009,623	\$ 40,000
WebSphere Migration	\$ 773,050	\$ -		\$ 773,050	\$ -	\$ 773,050	\$ -
Software Licenses	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Replacement of Transportation Items (MLPP)	\$ 2,750,000	\$ -		\$ 2,750,000	\$ 133,543	\$ 2,750,000	\$ -
Replacement of Furniture and Equipment (MLP)	\$ 1,661,400	\$ -		\$ 1,661,400	\$ 1,701,225	\$ 1,701,400	\$ -
Payments to MLPP (Utility Savings)	\$ 541,311	\$ -		\$ 541,311	\$ -	\$ 541,311	\$ -
Vehicle Replacement	\$ 1,673,548	\$ -		\$ 1,673,548	\$ -	\$ 1,673,548	\$ -
	\$ 3,777,656	\$ -		\$ 3,777,656	\$ -	\$ 3,777,656	\$ -
Subtotal	\$ 969,050	\$ -		\$ 969,050	\$ -	\$ 969,050	\$ -
	\$ 23,025,493	\$ -		\$ 23,025,493	\$ 3,738,543	\$ 23,025,493	\$ -
Capital Projects under Art. IX Authority							
N/A							
Subtotal	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 23,025,493	\$ -	\$ -	\$ 23,025,493	\$ 3,738,543	\$ 23,025,493	\$ -
Method of Finance:							
GR	\$ 11,647,146	\$ -		\$ 11,647,146	\$ 1,462,190	\$ 11,647,146	\$ -
GR-D	\$ 275,823	\$ -		\$ 275,823	\$ 30,129	\$ 275,823	\$ -
Federal Funds	\$ 11,922,969	\$ -		\$ 11,922,969	\$ 1,492,319	\$ 11,922,969	\$ -
Other	\$ 3,690,520	\$ -		\$ 3,690,520	\$ 2,125,345	\$ 3,690,520	\$ -
	\$ 7,412,004	\$ -		\$ 7,412,004	\$ 120,879	\$ 7,412,004	\$ -
TOTAL, ALL FUNDS	\$ 23,025,493	\$ -	\$ -	\$ 23,025,493	\$ 3,738,543	\$ 23,025,493	\$ -
Notes:							

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

Measure	HB 1	FY 2008 YTD Actual	FY 2008 Projected	Variance (HB 1 vs. Projected)
Primary Home Care				
Avg. # of clients served per month	52,165	51,638	52,117	48
Avg. cost per month	\$ 714.29	\$675.77	\$682.56	\$ 31.73
CAS				
Avg. # of clients served per month	43,008	42,310	42,219	789
Avg. cost per month	\$ 658.92	\$649.78	\$656.84	\$ 2.08
DAHS				
Avg. # of clients served per month	16,082	16,505	16,588	(506)
Avg. cost per month	\$ 494.79	\$495.89	\$500.59	\$ (5.80)
CBA Waiver				
Average # of CBA clients served per month	25,351	24,996	25,208	143
Average Monthly Cost of CBA Clients	\$ 1,400.98	\$1,372.09	\$1,365.38	\$ 35.60
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	12,233	13,200	13,349	(1,116)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,395.39	\$3,400.66	\$3,445.54	\$ (50.15)
CLASS Waiver				
Average # of CLASS Waiver clients served per month	3,696	3,832	3,901	(205)
Average Monthly Cost of CLASS Waiver Clients	\$ 2,884.39	\$2,910.61	\$2,973.92	\$ (89.53)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	134	141	138	(4)
Average Monthly Cost of DBMD clients	\$ 4,021.89	\$3,903.09	\$ 3,925.57	\$ 96.32
MDCP Waiver				
Average # of MDCP clients served per month	1,730	2,366	2,392	(662)
Average Monthly Cost of MDCP clients	\$ 1,547.46	\$1,274.51	\$ 1,314.89	\$ 232.57
Consolidated Waiver Program				
Average # of CWP clients served per month	184	179	181	3
Average Monthly Cost of CWP clients	\$ 1,648.76	\$1,843.85	\$ 1,905.19	\$ (256.43)
TxHimL Waiver				
Average Monthly Number of Consumers Served in the TxHimL Waiver Program	1,436	1,268	1,279	157
Average Monthly Cost Per Consumer Served in the TxHimL Waiver Program	\$ 383.00	\$575.97	\$580.01	\$ (197.01)

Department of Aging and Disability Services
 FY 2008 Monthly Financial Report: Select Performance Measures
 Data Through the End of May 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	16,444	16,948	(3,534)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$ 457.68	\$400.74	\$ 396.44	\$ 61.24
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	\$2,748.33	\$2,747.50	\$ (415.73)
Promoting Independence				
Avg. # of clients served per month	4,852	4,665	4,751	101
Avg. cost per month	\$ 1,397.98	\$1,379.73	\$1,378.74	\$ 19.24
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56,832	56,188	56,360	472
Net Nursing Facility cost per Medicaid resident per month	\$ 2,578.18	\$ 2,667.50	\$2,676.09	\$ (97.91)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6,772	6,683	6,715	57
Net payment per client for copaid Medicaid nursing facility services per month	\$ 1,741.99	\$ 1,761.27	\$ 1,774.28	\$ (32.29)
Hospice				
Average # of clients receiving Hospice services per month	6,180	6,055	6,083	87
Average net payment per client per month for Hospice	\$ 2,450.40	\$ 2,487.76	\$ 2,500.90	\$ (50.50)
ICF#/MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	6,472.00	6,416	6,412	60.00
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$ 4,526.62	\$ 4,466.00	\$ 4,465.00	\$ 61.62
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 May, 2008

	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	May 2008 Count	Difference	FY 2008 Budgeted (average for the Fiscal Year)	Projected FY 2008 Average
DADS Programs								
Comm. Based Altern. (CBA)	24,787	24,855	1,282	26,069	25,299	(770)	25,676	25,208
Comm. Living Assist. & Supp. Svcs. (CLASS)	3,613	3,539	293	3,906	3,990	84	3,760	3,901
Med. Dep. Children Pgm. (MDCP)	2,330	2,121	208	2,538	2,483	(55)	2,369	2,392
Deaf-Blind w/Mult. Disab. (DBMD)	156	139	8	164	150	(14)	160	138
Home & Comm. Based Svcs. (HCS)	12,290	12,385	1,588	13,878	13,785	(93)	13,089	13,349

¹. 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.

². 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.