



COMMISSIONER  
Adelaide Horn

June 18, 2009

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 2009 Monthly Financial Report as of April 30, 2009.

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 2009 operating budget has increased by \$252.8 million from the original FY 2009 appropriation of \$5,730.0 million to \$5,982.9 million for the agency. Of this increase, \$193.8 million was for Nursing Home, ICF/MR, and Community Care rate increases included in Article IX of HB 1 and HB 15, while \$26.3 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 April 30, 2009, the Agency is projecting a total FY 2009 deficit of \$154.2 million, which is partially offset with \$30.5 million of lapse bond funding for Repairs and Renovations of State Schools. The remaining negative variance, of which \$74.6 million is state general revenue, can be primarily attributed to the reduction of Federal participation (FMAP) in FY 2009 for all Medicaid programs and FY 2009 rates that were increased above FY 2008 levels as a result of the August 2008 minimum wage increase for many community care programs. The projected General Revenue balances from FY 2008 were brought forward into FY 2009, in order to address the anticipated shortfalls, pursuant to Article II, Rider 11, HB 1, and 80<sup>th</sup> Legislature.

The Agency's operating budget reflects the adjusted 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 2009, based upon payment data through February 2009.

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 an \$8.9 million positive variance of which \$4.2 million is state funds. This variance is due to cost associated with the hiring of new employees being lower than initially anticipated. The accrued lapse will be used to offset deficits in other Medicaid strategies, pursuant to Article II, Rider 9, HB 1, and 80<sup>th</sup> Legislature.
- **A.2.1 Primary Home Care** – this strategy is projected to have an \$11.9 million negative variance of which \$4.8 million is state funds. This variance is primarily due to a reduction of Federal participation (FMAP) in FY 2009 and the August 2008 minimum wage increase that resulted in the FY 2009 rates to exceed the FY 2008 levels. In addition, there is a projected increase in the costs as compared to the current appropriated budget which factored into the negative variance. However, this is partially offset by a decrease in the number of persons served as compared to the current appropriated budget.
- **A.2.2 Community Attendant Services (Formerly Frail Elderly)** – this strategy is projected to have a \$9.8 million negative variance of which \$4.0 million is state funds. This variance is primarily due to a reduction of Federal participation (FMAP) in FY 2009 and the August 2008 minimum wage increase that resulted in the FY 2009 rates to exceed the FY 2008 levels. In addition, there is a projected increase in the costs as compared to the current appropriated budget which factored into the negative variance. However, this is partially offset by a decrease in the number of persons served as compared to the current appropriated budget.
- **A.2.3 Day Activity and Health Services** – this strategy is projected to have a \$5.8 million negative variance of which \$2.3 million is state funds. This variance is primarily due to a reduction of Federal participation (FMAP) in FY 2009 and the August 2008 minimum wage increase that resulted in the FY 2009 rates to exceed the FY 2008 levels. In addition, there is a projected increase in the costs as compared to the current appropriated budget which factored into the negative variance.
- **A.3.1 Community-Based Alternative** – this strategy is projected to have \$6.5 million negative variance of which \$2.8 million is state funds. This variance is primarily due to a reduction of Federal participation (FMAP) in FY 2009. In addition, there is a projected increase in the number of persons served as compared to the current appropriated budget which factored into the negative variance.
- **A.3.2 Home and Community-based Services** – this strategy is projected to have a \$22.4 million negative variance of which \$10.3 million is state funds. This variance is primarily due to a reduction of Federal participation (FMAP) in FY 2009. In addition, there is a projected increase in the number of persons served as compared to the current appropriated budget which factored into the negative variance. However, this is partially offset by a

decrease in the cost associated with this program as compared to the current appropriated budget.

- **A.3.3** *Community Living Assistance and Support Services* – this strategy is projected to have an \$18.4 million negative variance of which \$7.5 million is state funds. This variance is primarily due to a reduction of Federal participation (FMAP) in FY 2009. In addition, the variance can be attributed 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 appropriated budget.
- **A.3.5** *Medically Dependent Children Program (MDCP)* – this strategy is projected to have a \$1.5 million positive variance of which \$0.6 million is state funds. This variance is primarily due to a reduction of Federal participation (FMAP) in FY 2009. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- **A.4.1** *Non-Medicaid Services* – this strategy is projected to have a \$2.1 million positive variance of which \$2.1 million is state funds. This variance is due to a projected decrease in the number of persons served. However, this is partially offset by an increase in the cost of persons served as compared to the current operating budget.
- **A.4.2** *MR Community Services* – this strategy is projected to have a \$2.8 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.5.1** *Program of All-inclusive Care for the Elderly (PACE)* – this strategy is projected to have a \$4.6 million negative variance of which \$2.1 million is state funds. This variance is primarily due to a reduction of Federal participation (FMAP) in FY 2009. In addition, the variance can be attributed to a projected increase in the cost associated with this program and a projected increase in the number of persons served as compared to the current appropriated budget.
- **A.6.1** *Nursing Facility Payments* – the Strategy is projected to have a \$128.7 million negative variance of which \$54.7 million is state funds. This variance is primarily due to a reduction of Federal participation (FMAP) in FY 2009. In addition, there is a projected increase in the costs as compared to the current appropriated budget which factored into the negative variance. However, this is partially offset by a decrease in the number of persons served as compared to the current appropriated budget.
- **A.6.2** *Medicare Skilled Nursing Facility* – this strategy is projected to have a \$6.0 million negative variance of which \$2.4 million is state funds. This variance is primarily due to a reduction of Federal participation (FMAP) in FY 2009. In addition, there is a projected increase in the costs as compared to the current appropriated budget which factored into the negative variance. However, this is partially offset by a decrease in the number of persons served as compared to the current appropriated budget.

- **A.6.3 Hospice** – this strategy is projected to have a \$7.1 million positive variance of which \$2.9 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- **A.6.4 Promoting Independence** – this strategy is projected to have a \$2.9 million negative variance of which \$1.2 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.7.1 Intermediate Care Facilities - Mental Retardation** – this strategy is projected to have a \$5.0 million positive variance of which \$2.3 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- **A.9.1 Capital Repairs & Renovations** – this strategy is projected to have a \$30.5 million positive variance as a result the approval of additional \$39.8 million in bond funding for Repairs and Renovation of State Schools in FY 2008.

#### SIGNIFICANT CHANGES FROM PREVIOUS REPORT

For A.3.2 Home and Community-based Services, the increase in the annual projection is the result of updating the projected average cost per client, based upon updated payment information. As of April, the average cost is estimated to be \$3441.00 vs. \$3415.34 estimated last month, which is an increase of .8%.

For A.3.3 Community Living Assistance and Support Services, the increase in the annual projection is the result of updating the projected average cost per client, based upon updated payment information. As of April, the average cost is estimated to be \$3366.00 vs. \$3265.57 estimated last month, which is an increase of 3.1%.

For A.6.3 Hospice, the increase in the annual projection is the result of updating the projected average cost per client, based upon updated payment information. As of April, the average cost is estimated to be \$2746.28 vs. \$2709.59 estimated last month, which is an increase of 1.4%.

#### OTHER KEY BUDGET ISSUES

The FY 2009 Appropriated amount was based on an estimated federal match rate (FMAP) for Medicaid programs of 60.43 percent FMAP. However, the approved Federal match rate for FY 2009 was only 59.53 percent. With each 1 percent drop in FMAP, the annual cost to DADS' Medicaid programs is approximately \$56 million in GR. For most of the community care programs the FY 2009 rates were increased above FY 2008 levels as a result of the August 2008 minimum wage increase.

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, throughout the biennium the number of filled positions will be increased above and beyond the 14,000 filled FTEs at the end of FY 2007.

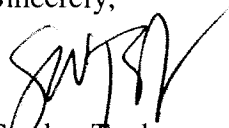
It should be noted that with the recent passage of the American Recovery and Reinvestment Act of 2009, the FMAP for the state of Texas will change from 59.53% to 67.98% for State Fiscal Year 2009. However, DADS will be required to receive both the LBB and the Governor's Office approval to expend any of the savings related to the GR that was freed up. Pursuant to the passage of HB 4586, Section 42, of the 81<sup>st</sup> Legislature, related to savings created by the American Recovery and Reinvestment Act of 2009 (Pub. L. No. 111-5), the unencumbered appropriations from the general revenue fund appropriated to the Department of Aging and Disability Services for use during the state fiscal biennium ending August 31, 2009, by Chapter 1428 (H.B. 1), Acts of the 80th Legislature, Regular Session, 2007 (the General Appropriations Act) under Strategy A.6.1, Nursing Facility Payments, are reduced by \$473,774,915.

#### 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 entire amount has since been expended or obligated. 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.

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  
Governor's Office of Budget, Planning and Policy

**Department of Aging and Disability Services**  
**FY 2009 Budget Status Report: Budget Adjustments**  
**Data Through the End of April 2009**

	General Revenue	GR - Dedicated	Federal	Other	Total
<b>Adjustments to the FY 2009 Operating Budget:</b>					
<b>Appropriated Funds</b>	<b>\$2,243,773,117</b>	<b>\$55,448,312</b>	<b>\$3,393,926,431</b>	<b>\$36,867,626</b>	<b>\$5,730,015,486</b>
Appropriation for SB2033 (GOB) - Cfdw to FY 09	\$0	\$0	\$0	\$42,260,811	\$42,260,811
BRP Increase	\$1,918,799	\$8,216	\$2,469,874	\$153,748	\$4,550,637
Capital Budget Transfers	\$0	\$0	\$0	\$0	\$0
Carry forward from FY 08	\$35,700,673	\$0	\$23,087,000	\$0	\$58,787,673
CCAD Rate Increase to FY 03 Levels (HB 15)	\$5,434,726	\$0	\$8,165,389	\$0	\$13,600,115
Computers for Learning Transfer	(\$177,180)	\$0	\$0	\$0	(\$177,180)
Federal Funds Adjustments	\$0	\$0	(\$87,914,642)	\$0	(\$87,914,642)
Federal Funds Adjustments - Rate Increase for Non-Direct Services	\$0	\$0	\$14,349,803	\$0	\$14,349,803
FMAP Reduction	(\$20,912,974)	\$0	\$20,912,974	\$0	\$0
Funding Reduction	(\$20,000,000)	\$0	(\$30,050,050)	\$0	(\$50,050,050)
HHS Consolidation Transfer	\$3,030,200	\$0	\$1,131,654	\$0	\$4,161,854
HHSC Transfer - Rate Increase for Non-Direct Svcs	\$9,755,359	\$0	\$0	\$0	\$9,755,359
HHSC Transfer (Enterprise Data Warehouse)	\$558,967	\$0	\$907,381	\$0	\$1,466,348
Nursing Home Rate Increase	\$72,000,000	\$0	\$108,180,180	\$0	\$180,180,180
Other Funds Adjustments	\$0	\$0	\$0	\$7,695,849	\$7,695,849
Provider Rate Increase (HB 15)	\$18,000,000	\$0	\$27,270,000	\$0	\$45,270,000
Salary Increase	\$9,630,377	\$70,338	\$11,260,621	\$789,656	\$21,750,992
State School Carryforward from FY08	\$5,616,928	\$0	\$8,175,713	\$0	\$13,792,641
<b>Revised Operating Budget, September 2008</b>	<b>\$2,364,328,992</b>	<b>\$55,526,866</b>	<b>\$3,501,872,328</b>	<b>\$87,767,690</b>	<b>\$6,009,495,876</b>
<b>Revised Operating Budget, October 2008</b>	<b>\$2,364,328,992</b>	<b>\$55,526,866</b>	<b>\$3,501,872,328</b>	<b>\$87,767,690</b>	<b>\$6,009,495,876</b>
<b>Revised Operating Budget, November 2008</b>	<b>\$2,364,328,992</b>	<b>\$55,526,866</b>	<b>\$3,501,872,328</b>	<b>\$87,767,690</b>	<b>\$6,009,495,876</b>
Appropriation for SB2033 (GOB) - Cfdw to FY 09	\$0	\$0	\$0	\$1,000,000	\$1,000,000
<b>Revised Operating Budget, December 2008</b>	<b>\$2,364,328,992</b>	<b>\$55,526,866</b>	<b>\$3,501,872,328</b>	<b>\$88,767,690</b>	<b>\$6,010,495,876</b>
Carry forward from FY 08	\$331,042	\$0	(\$997,971)	\$0	(\$666,929)
Federal Funds Adjustments	\$0	\$0	(\$5,077,405)	\$0	(\$5,077,405)
FMAP Reduction	(\$61,859)	\$0	\$61,859	\$0	\$0
Other Funds Adjustments	\$0	\$0	\$0	\$1,688,448	\$1,688,448
<b>Revised Operating Budget, January 2009</b>	<b>\$2,364,598,175</b>	<b>\$55,526,866</b>	<b>\$3,495,858,811</b>	<b>\$90,456,138</b>	<b>\$6,006,439,990</b>
Capital Budget Transfers	\$0	\$0	\$0	\$0	\$0
Carry back to FY 08	(\$5,091,000)	\$0	(\$937,736)	\$0	(\$6,028,736)
Carry forward from FY 08	\$1,227,735	\$0	\$809,032	\$0	\$2,036,767
Federal Funds Adjustments	\$0	\$0	(\$4,382,161)	\$0	(\$4,382,161)
Other Funds Adjustments	\$0	\$0	\$0	\$50,813	\$50,813
<b>Revised Operating Budget, February 2009</b>	<b>\$2,360,734,910</b>	<b>\$55,526,866</b>	<b>\$3,491,347,946</b>	<b>\$90,506,951</b>	<b>\$5,998,116,673</b>

**Department of Aging and Disability Services  
FY 2009 Budget Status Report: Budget Adjustments  
Data Through the End of April 2009**

	General Revenue	GR - Dedicated	Federal	Other	Total
Adjust Carryforward from FY 2008	(\$14,000)	\$0	\$0	\$0	(\$14,000)
Carry back to FY 08	\$0	\$0	\$0	\$0	\$0
Carry forward from FY 08	(\$1,270,672)	\$0	\$2,529,178	\$0	\$1,258,506
Federal Funds Adjustments	\$0	\$0	\$762,886	\$0	\$762,886
Other Funds Adjustments	\$0	\$0	\$0	\$44,165	\$44,165
<b>Revised Operating Budget, March 2009</b>	<b>\$2,359,450,238</b>	<b>\$55,526,866</b>	<b>\$3,494,640,011</b>	<b>\$90,551,116</b>	<b>\$6,000,168,231</b>
Adjust Carryforward from FY 2008	\$14,000	\$0	\$0	\$0	\$14,000
Appropriation for SB2033 (GOB) - Cfwd to FY 09	\$0	\$0	\$0	(\$2,987,318)	(\$2,987,318)
Carry back to FY 08	\$0	\$0	\$0	\$0	\$0
Carry forward from FY 08	(\$5,934,512)	\$0	(\$22,449,504)	\$1,000,000	(\$27,384,016)
Federal Funds Adjustments	\$0	\$0	\$14,823,015	\$0	\$14,823,015
Other Funds Adjustments	\$0	\$0	\$0	(\$1,772,074)	(\$1,772,074)
<b>Revised Operating Budget, April 2009</b>	<b>\$2,353,529,726</b>	<b>\$55,526,866</b>	<b>\$3,487,013,521</b>	<b>\$86,791,724</b>	<b>\$5,982,861,838</b>

**Department of Aging and Disability Services**  
**FY 2009 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of April 2009**

	Budget						
	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	Projected	Variance
A.1.1 Intake, Access and Eligibility to Services and Supports	\$137,473,247	\$17,048,127	A,B,C,G,K,N	\$154,521,374	\$93,953,807	\$145,584,954	\$8,936,420
A.1.2 Guardianship	\$6,857,619	\$977,969	A,B	\$7,835,588	\$4,333,187	\$6,886,136	\$949,452
A.2.1 Primary Home Care	\$453,382,501	\$3,812,958	C,J,N	\$457,195,459	\$312,561,405	\$469,089,617	(\$11,894,158)
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$345,941,613	\$4,495,375	C,J,N	\$350,436,988	\$238,534,068	\$360,273,492	(\$9,836,504)
A.2.3 Day Activity and Health Services (DAHS)	\$97,619,427	\$145,130	N	\$97,764,557	\$68,768,262	\$103,536,245	(\$5,771,688)
A.3.1 Community Based Alternatives (CBA)	\$427,025,687	\$13,570,083	C,D,J,N	\$440,595,770	\$295,118,231	\$447,091,786	(\$6,496,016)
A.3.2 Home and Community Based Services (HCS)	\$508,447,754	\$87,710,446	C,D,J,N	\$596,158,200	\$410,004,624	\$618,563,256	(\$22,405,056)
A.3.3 Community Living Assistance & Support Services (CLASS)	\$126,187,247	\$13,961,639	C,D,J	\$140,148,886	\$102,533,364	\$158,553,663	(\$18,404,777)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$6,467,193	\$1,661,370	C,D	\$8,128,563	\$4,542,902	\$7,461,322	\$667,241
A.3.5 Medically Dependent Children Program (MDCP)	\$32,048,867	\$15,400,135	C,D,N	\$47,449,002	\$30,560,494	\$45,918,593	\$1,530,409
A.3.6 Consolidated Waiver Program	\$3,435,365	\$684,111	D,N	\$4,119,476	\$2,362,007	\$3,809,047	\$310,429
A.3.7 Texas Home Living Waiver	\$6,590,866	\$1,475,554	D,N	\$8,066,420	\$5,010,527	\$7,956,517	\$109,903
A.4.1 Non-Medicaid Services	\$139,600,012	\$11,153,984	C,I,K,N	\$150,753,996	\$94,605,664	\$148,683,600	\$2,070,397
A.4.2 Mental Retardation Community Services	\$96,277,727	\$1,731,903	I,N	\$98,009,630	\$76,204,772	\$95,238,646	\$2,770,984
A.4.3 Promoting Independence Plan	\$1,300,000	\$925,884	K	\$2,225,884	\$1,406,209	\$2,286,885	(\$61,000)
A.4.4 In-Home and Family Support	\$4,106,091	\$541,829	C	\$4,647,920	\$2,720,304	\$4,647,920	\$0
A.4.5 Mental Retardation In-Home Services	\$5,000,000	\$721,740	C,I	\$5,721,740	\$4,577,393	\$5,721,740	\$0
A.5.1 Program of All-inclusive Care for the Elderly (CARE)	\$25,518,847	\$4,695	N	\$25,523,542	\$19,921,884	\$30,098,239	(\$4,574,697)
A.6.1 Nursing Facility Payments	\$1,745,548,822	\$99,702,384	D,E,G,J,N	\$1,845,251,206	\$1,293,817,318	\$1,973,981,474	(\$128,730,268)
A.6.2 Medicare Skilled Nursing Facility	\$146,920,759	(\$2,025,677)	J,N	\$144,895,082	\$99,729,320	\$150,885,792	(\$5,990,710)
A.6.3 Hospice	\$195,623,857	\$12,626,521	E,N	\$208,250,378	\$131,677,395	\$201,119,054	\$7,131,324
A.6.4 Promoting Independence Services	\$88,104,168	\$1,588,669	F,N	\$89,692,837	\$60,632,796	\$92,570,263	(\$2,877,426)
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$343,753,350	(\$2,273,821)	A,B,F,N	\$341,479,529	\$224,659,490	\$336,500,564	\$4,978,965
A.8.1 MR State Schools Services	\$521,526,993	\$45,505,539	A,B,H,K	\$567,032,532	\$373,267,317	\$567,032,532	\$0
A.9.1 Capital Repairs and Renovations	\$431,831	\$41,273,493	N	\$41,705,324	\$4,452,655	\$11,165,020	\$30,540,304
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$5,465,189,843</b>	<b>\$372,420,041</b>		<b>\$5,837,609,884</b>	<b>\$3,955,955,395</b>	<b>\$5,994,656,356</b>	<b>(\$157,046,472)</b>
B.1.1 Facility and Community-Based Regulation	\$62,168,449	\$4,973,079	A,B,C,G,K,N	\$67,141,528	\$39,423,576	\$66,676,808	\$464,720
B.1.2 Credentialing/Certification	\$1,064,816	\$186,170	A,B,K	\$1,250,986	\$761,555	\$1,209,712	\$41,274
B.1.3 Quality Outreach	\$5,751,339	\$489,018	A,B,K,I,N	\$6,240,357	\$3,130,457	\$5,248,765	\$991,592
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$68,984,604</b>	<b>\$5,648,267</b>		<b>\$74,632,871</b>	<b>\$43,315,588</b>	<b>\$73,135,285</b>	<b>\$1,497,586</b>
C.1.1 Central Administration	\$34,194,835	(\$2,116,915)	A,B,G,N	\$32,077,920	\$17,953,238	\$31,089,618	\$988,302
C.1.2 Information Technology Program Support	\$27,777,858	\$7,911,046	A,B,G,M,N	\$35,688,904	\$21,219,460	\$36,237,175	(\$548,270)
C.1.3 Other Support Services	\$3,235,431	(\$383,171)	A,B,G	\$2,852,260	\$1,205,931	\$1,893,712	\$958,548
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$65,208,124</b>	<b>\$5,410,960</b>		<b>\$70,619,084</b>	<b>\$40,378,629</b>	<b>\$69,220,505</b>	<b>\$1,398,580</b>
D.1.1 Waiting and Interest List	\$130,632,915	(\$130,632,915)		\$0	\$0	\$0	\$0
<b>Subtotal, Goal D: Waiting and Interest List</b>	<b>\$130,632,915</b>	<b>(\$130,632,915)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL, DADS</b>	<b>\$5,730,015,486</b>	<b>\$252,846,353</b>		<b>\$5,982,861,839</b>	<b>\$4,039,649,612</b>	<b>\$6,137,012,146</b>	<b>(\$154,150,307)</b>

**Notes:**

- |  |   |                              |                             |
|--|---|------------------------------|-----------------------------|
| A. Salary Increase, Art IX, Sec. 13.17 | E. Nursing Home Rate Increase                                   | I. Program Transfers         | M. Transfer from HHSC - IT  |
| B. BRP Increase, SB 102                | F. Restoration of Community Care & ICF-MR Rates to FY 03 Levels | J. Federal Funds Adjustments | N. Carry Forward from FY 08 |
| C. Interest Lists Realignment          | G. HHS Consolidation Transfer                                   | K. Other Funds Adjustments   |                             |
| D. Caseload Realignment                | H. State School Reserve for Carryforward to FY 09               | L. Indirect Admin Transfers  |                             |



**Department of Aging and Disability Services**  
**FY Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of April 2009**

	Appropriated	Adjusted Cap	Budgeted	Filled Avg YTD	Filled Monthly
A.1.1 Intake, Access and Eligibility to Services and Supports	1,837.3	5.0	1,842.3	1,746.6	1,793.9
A.1.2 Guardianship	108.0		108.0	101.2	100.7
A.2.1 Primary Home Care					
A.2.2 Community Attendant Services (Formerly Frail Elderly)					
A.2.3 Day Activity and Health Services (DAHS)					
A.3.1 Community Based Alternatives (CBA)					
A.3.2 Home and Community Based Services (HCS)					
A.3.3 Community Living Assistance & Support Services (CLASS)					
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)					
A.3.5 Medically Dependent Children Program (MDCP)					
A.3.6 Consolidated Waiver Program					
A.3.7 Texas Home Living Waiver					
A.3.8 Other Waivers					
A.4.1 Non-Medicaid Services					
A.4.2 Mental Retardation Community Services					
A.4.3 Promoting Independence Plan					
A.4.4 In-Home and Family Support					
A.4.5 Mental Retardation In-Home Services					
A.5.1 Program of All-inclusive Care for the Elderly (CARE)					
A.6.1 Nursing Facility Payments				5.1	5.0
A.6.2 Medicare Skilled Nursing Facility					
A.6.3 Hospice					
A.6.4 Promoting Independence Services					
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	29.0		29.0	34.9	34.8
A.8.1 MR State Schools Services	12,796.1	7.0	12,803.1	11,872.1	12,037.3
A.9.1 Capital Repairs and Renovations					
<b>Subtotal, Goal A: Texas Home Living Waiver</b>	<b>14,770.4</b>	<b>12.0</b>	<b>14,782.4</b>	<b>13,760.0</b>	<b>13,971.8</b>
B.1.1 Facility and Community-Based Regulation	1,050.3		1,050.3	982.8	992.3
B.1.2 Credentialing/Certification	27.0		27.0	25.6	26.6
B.1.3 Quality Outreach	77.0	-1.0	76.0	71.1	72.7
<b>Subtotal, Goal B: Quality Outreach</b>	<b>1,154.3</b>	<b>-1.0</b>	<b>1,153.3</b>	<b>1,079.6</b>	<b>1,091.5</b>
C.1.1 Central Administration	372.4	-11.0	361.4	333.7	335.0
C.1.2 Information Technology Program Support	97.0	-5.0	92.0	119.3	120.4
C.1.3 Other Support Services	37.0	5.0	42.0	38.0	42.0
<b>Subtotal, Goal C: Other Support Services</b>	<b>506.3</b>	<b>-11.0</b>	<b>495.3</b>	<b>491.1</b>	<b>497.4</b>
<b>GRAND TOTAL, DADS</b>	<b>16,431.0</b>		<b>16,431.0</b>	<b>15,330.6</b>	<b>15,560.7</b>

**Department of Aging and Disability Services**  
**FY 2009 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of April 2009**

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue	0001	167,174,435	14,963,240	182,137,675	124,682,703	176,369,802	5,767,874
GR-Match for Medicaid	0758	1,888,566,039	80,773,078	1,969,339,117	1,368,785,140	2,049,688,167	(80,349,050)
Earned Federal Funds	0888	0	0	0	0	0	0
EFF-Match for Medicaid	8091	0	0	0	0	0	0
GR for Fed Funds (OAA)	8004	4,014,449	0	4,014,449	0	4,014,449	0
GR Cert Match - Medicaid	8032	184,018,194	14,043,232	198,061,426	126,064,990	198,061,426	0
Supplemental: GR	8055	0	0	0	0	0	0
Payoff 07: General Revenue Fund	8109	0	0	0	0	0	0
80R SUPP: General Revenue Fund	8890	0	0	0	0	0	0
Supplemental: GR-Match Medicaid	8056	0	0	0	0	0	0
Payoff 07: GR Match for Medicaid	8110	0	0	0	0	0	0
80R SUPP: GR Match for Medicaid	8891	0	0	0	0	0	0
81R SUPP: General Revenue Fund	8900	0	0	0	0	0	0
81R SUPP: GR Match for Medicaid	8901	0	0	0	0	0	0
<b>Subtotal, General Revenue</b>		<b>2,243,773,117</b>	<b>109,779,551</b>	<b>2,353,552,668</b>	<b>1,619,532,833</b>	<b>2,428,133,844</b>	<b>(74,581,176)</b>
GR Ded-Tx Capital TF	0543	289,803	0	289,803	52,890	147,232	142,572
GR Ded-HCSSA	5018	1,868,984	78,554	1,947,538	1,237,686	1,934,443	13,096
Special Olympic Lic Plate	5055	4,620	0	4,620	0	4,620	0
GR Ded - QAF	5080	53,284,905	0	53,284,905	20,148,879	53,284,905	0
Waiver Pgm QAF	8101	0	0	0	0	0	0
Nursing Home QAF	8102	0	0	0	0	0	0
<b>Subtotal, General Revenue-Dedicated</b>		<b>55,448,312</b>	<b>78,554</b>	<b>55,526,866</b>	<b>21,439,456</b>	<b>55,371,199</b>	<b>155,667</b>
<b>Subtotal, GR-Related</b>		<b>2,299,221,429</b>	<b>109,858,105</b>	<b>2,409,079,534</b>	<b>1,640,972,289</b>	<b>2,483,505,043</b>	<b>(74,425,509)</b>
XIX ADM 50%	93.778.003	47,153,784	4,316,274	51,470,058	28,453,066	45,964,579	5,505,479
XIXADM 75%	93.778.004	16,706,106	5,561,082	22,267,188	12,454,269	20,399,063	1,868,125
XIXADM 90%	93.778.000	1,674,534	(1,626,080)	48,454	0	0	48,454
XIX ADM 100%	93.778.007	0	0	0	0	0	0
XIX-Katrina	93.776.002	0	0	0	0	0	0
XIX FMAP	93.778.005	3,122,378,980	80,357,635	3,202,736,615	2,188,404,149	3,320,410,539	(117,673,925)
Supplemental: Fed (8059)	93.778.005	0	0	0	0	0	0
Payoff 07: TANF, Medicaid, IVE	93.778.005	0	0	0	0	0	0
80R SUPP: Federal Funds	93.778.005	0	0	0	0	0	0
Title XX	93.667.000	87,449,846	0	87,449,846	69,414,252	87,449,846	0
Food Distribution	10.550.000	0	0	0	0	0	0
School Breakfast Program	10.553.000	0	0	0	0	0	0
National School Lunch Program	10.555.000	0	0	0	0	0	0
Child & Adult Care Food Program	10.558.000	0	0	0	0	0	0
TITLE XVIII	93.777.000	21,125,657	1,486,463	22,612,120	13,906,743	22,612,120	0
SUR&C-50%	93.777.001	0	0	0	0	0	0
SUR&C-75%	93.777.002	20,456,356	414,449	20,870,805	12,301,750	20,772,343	98,462
81R SUPP: Federal Funds	93.777.002	0	0	0	0	0	0
81R SUPP: Federal Funds	93.778.003	0	0	0	0	0	0
81R SUPP: Federal Funds	93.778.004	0	0	0	0	0	0
81R SUPP: Federal Funds	93.778.005	0	0	0	0	0	0
Assistance to Firefighters Grant	97.044.000	0	0	0	0	0	0
Nutrition Pgm for Elderly	10.570.000	0	0	0	0	0	0
Foster Grandparent Pgm	94.011.000	1,998,104	23,253	2,021,357	1,607,221	2,021,357	0
SSA Contracts-Incentive	96.000.005	0	0	0	0	0	0
CMS Res, Demo, & Eval	93.779.000	1,438,948	960,138	2,399,086	3,966,238	2,399,086	0

**Department of Aging and Disability Services**  
**FY 2009 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of April 2009**

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
CMS-Money Follows Person	93.779.000	0	0	0	0	0	0
Spc Svcs Aging-VII3	93.041.000	295,981	0	295,981	143,551	295,981	0
Spc Svcs Aging-VII2	93.042.000	879,811	0	879,811	579,427	879,811	0
Spc Svcs Aging-IIID	93.043.000	1,334,413	0	1,334,413	642,815	1,334,413	0
Spc Svcs Aging-IIIB	93.044.000	23,313,807	26,823	23,340,630	12,259,886	23,238,743	101,887
Spc Svcs Aging-IIIC	93.045.000	28,669,424	48,131	28,717,555	19,067,896	28,717,555	0
Spc Svcs Aging-Discretionary	93.048.000	419,783	358,654	778,437	470,814	778,437	0
Alzheimer's Grant	93.051.000	307,860	(258,780)	49,080	5,885	49,080	0
Natl Family Caregiver	93.052.000	8,741,501	3,769	8,745,270	4,881,642	8,745,270	0
Nutrition Svcs Incentive	93.053.000	9,536,536	1,437,336	10,973,872	6,610,881	10,973,872	0
State Pharmaceutical	93.786.000	45,000	(45,000)	0	0	0	0
Public Assist-FEMA	93.076.000	0	0	0	0	0	0
Developmental Disabilities-Basic Supt	93.630.000	0	0	0	0	0	0
<b>Subtotal, Federal Funds</b>		<b>3,393,926,431</b>	<b>93,064,149</b>	<b>3,486,990,580</b>	<b>2,375,170,484</b>	<b>3,597,042,097</b>	<b>(110,051,517)</b>
Appropriated Receipts	0666	1,575,968	1,177,179	2,753,147	2,015,994	2,753,147	0
MR Collections	8095	16,126,127	5,899,737	22,025,864	12,241,948	22,025,864	0
MR Approp Recpts	8096	709,333	30,632	739,965	545,983	739,965	0
MR Medicare Recpts	8097	0	0	0	0	0	0
MR Revolving Fund	8098	82,160	0	82,160	0	82,160	0
Interagency Contracts	0777	16,226,208	1,495,154	17,721,362	3,581,430	17,721,362	0
Bond Proceeds-7605	0780	0	0	0	0	0	0
Bond Proceeds-7616	0780	0	1,000,000	1,000,000	993,403	993,403	6,597
Bond Proceeds-7620	0780	0	4,000,000	4,000,000	1,795,788	2,625,788	1,374,212
Bond Proceeds-7631	0780	0	36,273,493	36,273,493	1,586,902	7,327,583	28,945,910
Medicare Part D Receipts	8115	2,147,830	47,903	2,195,733	745,391	2,195,733	0
<b>Subtotal, Other Funds</b>		<b>36,867,626</b>	<b>49,924,098</b>	<b>86,791,724</b>	<b>23,506,840</b>	<b>56,465,005</b>	<b>30,326,719</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>5,730,015,486</b>	<b>252,846,353</b>	<b>5,982,861,839</b>	<b>4,039,649,612</b>	<b>6,137,012,146</b>	<b>(154,150,307)</b>

**Department of Aging and Disability Services**  
**FY 2009 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of April 2009**

	GR	GR-D	Federal Funds				Other Funds	All Funds
			93,778,000	93,667,000	Other CFDA	Subtotal, FF		
A.1.1 Intake, Access and Eligibility to Services and Supports	\$57,919,079	\$0	\$57,471,296	\$7,165,734	\$21,108,634	\$85,745,664	\$1,920,211	\$145,584,954
A.1.2 Guardianship	\$1,382,225	\$0	\$0	\$5,503,911	\$0	\$5,503,911	\$0	\$6,886,136
A.2.1 Primary Home Care	\$189,840,568	\$0	\$279,249,049	\$0	\$0	\$279,249,049	\$0	\$469,089,617
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$145,802,682	\$0	\$214,470,810	\$0	\$0	\$214,470,810	\$0	\$360,273,492
A.2.3 Day Activity and Health Services (DAHS)	\$38,484,129	\$0	\$61,635,127	\$0	\$0	\$61,635,127	\$3,416,989	\$103,536,245
A.3.1 Community Based Alternatives (CBA)	\$180,484,284	\$0	\$265,988,912	\$0	\$0	\$265,988,912	\$618,590	\$447,091,786
A.3.2 Home and Community Based Services (HCS)	\$248,591,231	\$0	\$366,984,425	\$0	\$0	\$366,984,425	\$2,987,600	\$618,563,256
A.3.3 Community Living Assistance & Support Services (CLASS)	\$64,166,667	\$0	\$94,386,996	\$0	\$0	\$94,386,996	\$0	\$158,553,663
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,019,597	\$0	\$4,441,725	\$0	\$0	\$4,441,725	\$0	\$7,461,322
A.3.5 Medically Dependent Children Program (MDCP)	\$18,583,255	\$0	\$27,335,338	\$0	\$0	\$27,335,338	\$0	\$45,918,593
A.3.6 Consolidated Waiver Program	\$1,541,521	\$0	\$2,267,526	\$0	\$0	\$2,267,526	\$0	\$3,809,047
A.3.7 Texas Home Living Waiver	\$3,220,002	\$0	\$4,736,515	\$0	\$0	\$4,736,515	\$0	\$7,956,517
A.4.1 Non-Medicaid Services	\$18,864,652	\$0	\$0	\$74,090,023	\$55,460,994	\$129,551,017	\$267,931	\$148,683,600
A.4.2 Mental Retardation Community Services	\$95,234,026	\$4,620	\$0	\$0	\$0	\$0	\$0	\$95,238,646
A.4.3 Promoting Independence Plan	\$1,361,000	\$0	\$0	\$0	\$269,140	\$269,140	\$656,744	\$2,286,885
A.4.4 In-Home and Family Support	\$4,647,920	\$0	\$0	\$0	\$0	\$0	\$0	\$4,647,920
A.4.5 Mental Retardation In-Home Services	\$5,721,740	\$0	\$0	\$0	\$0	\$0	\$0	\$5,721,740
A.5.1 Program of All-inclusive Care for the Elderly (CARE)	\$12,180,757	\$0	\$17,917,482	\$0	\$0	\$17,917,482	\$0	\$30,098,239
A.6.1 Nursing Facility Payments	\$800,149,292	\$0	\$1,172,502,074	\$0	\$0	\$1,172,502,074	\$1,330,108	\$1,973,981,474
A.6.2 Medicare Skilled Nursing Facility	\$61,063,480	\$0	\$89,822,312	\$0	\$0	\$89,822,312	\$0	\$150,885,792
A.6.3 Hospice	\$81,392,881	\$0	\$119,726,171	\$0	\$1	\$119,726,173	\$0	\$201,119,054
A.6.4 Promoting Independence Services	\$37,360,688	\$0	\$54,813,020	\$0	\$396,555	\$55,209,575	\$0	\$92,570,263
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$108,615,197	\$23,480,205	\$200,473,920	\$0	\$0	\$200,473,920	\$3,931,242	\$336,500,564
A.8.1 MR State Schools Services	\$195,987,223	\$29,804,700	\$312,497,925	\$0	\$2,021,357	\$314,519,282	\$26,721,327	\$567,032,532
A.9.1 Capital Repairs and Renovations	\$71,014	\$147,232	\$0	\$0	\$0	\$0	\$10,946,774	\$11,165,020
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$2,375,685,110</b>	<b>\$53,436,757</b>	<b>\$3,346,720,623</b>	<b>\$86,759,668</b>	<b>\$79,256,682</b>	<b>\$3,512,736,973</b>	<b>\$52,797,516</b>	<b>\$5,994,656,356</b>
B.1.1 Facility and Community-Based Regulation	\$23,021,748	\$1,934,442	\$1,964,705	\$0	\$39,755,913	\$41,720,618	\$0	\$66,676,808
B.1.2 Credentialing/Certification	\$689,949	\$0	\$93,574	\$0	\$277,863	\$371,437	\$148,327	\$1,209,712
B.1.3 Quality Outreach	\$509,949	\$0	\$3,408,816	\$0	\$0	\$3,408,816	\$1,330,000	\$5,248,765
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$24,221,646</b>	<b>\$1,934,442</b>	<b>\$5,467,095</b>	<b>\$0</b>	<b>\$40,033,775</b>	<b>\$45,500,870</b>	<b>\$1,478,327</b>	<b>\$73,135,285</b>
C.1.1 Central Administration	\$12,895,259	\$0	\$15,350,621	\$339,022	\$1,252,365	\$16,942,008	\$1,252,351	\$31,089,618
C.1.2 Information Technology Program Support	\$15,188,395	\$0	\$18,292,756	\$317,330	\$2,188,634	\$20,798,719	\$250,060	\$36,237,175
C.1.3 Other Support Services	\$143,434	\$0	\$943,087	\$33,826	\$86,614	\$1,063,527	\$686,751	\$1,893,712
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$28,227,088</b>	<b>\$0</b>	<b>\$34,586,464</b>	<b>\$690,178</b>	<b>\$3,527,612</b>	<b>\$38,804,254</b>	<b>\$2,189,162</b>	<b>\$69,220,505</b>
<b>GRAND TOTAL, DADS</b>	<b>\$2,428,133,844</b>	<b>\$55,371,199</b>	<b>\$3,386,774,182</b>	<b>\$87,449,846</b>	<b>\$122,818,069</b>	<b>\$3,597,042,097</b>	<b>\$56,465,005</b>	<b>\$6,137,012,146</b>

**Department of Aging and Disability Services**  
**FY 2009 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of April 2009**

	GR	GR-D	Federal Funds				Other Funds	All Funds
			93,778,000	93,667,000	Other CFDA	Subtotal, FF		
A.1.1 Intake, Access and Eligibility to Services and Supports	\$4,159,082	\$0	\$4,675,450	\$0	\$101,887	\$4,777,338	\$0	\$8,936,420
A.1.2 Guardianship	\$949,452	\$0	\$0	\$0	\$0	\$0	\$0	\$949,452
A.2.1 Primary Home Care	(\$4,813,566)	\$0	(\$7,080,592)	\$0	\$0	(\$7,080,592)	\$0	(\$11,894,158)
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$3,980,688)	\$0	(\$5,855,816)	\$0	\$0	(\$5,855,816)	\$0	(\$9,836,504)
A.2.3 Day Activity and Health Services (DAHS)	(\$2,335,801)	\$0	(\$3,435,887)	\$0	\$0	(\$3,435,887)	\$0	(\$5,771,688)
A.3.1 Community Based Alternatives (CBA)	(\$2,778,833)	\$0	(\$3,717,183)	\$0	\$0	(\$3,717,183)	\$0	(\$6,496,016)
A.3.2 Home and Community Based Services (HCS)	(\$10,331,621)	\$0	(\$12,073,435)	\$0	\$0	(\$12,073,435)	\$0	(\$22,405,056)
A.3.3 Community Living Assistance & Support Services (CLASS)	(\$7,529,353)	\$0	(\$10,875,424)	\$0	\$0	(\$10,875,424)	\$0	(\$18,404,777)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$270,143	\$0	\$397,098	\$0	\$0	\$397,098	\$0	\$667,241
A.3.5 Medically Dependent Children Program (MDCP)	\$620,099	\$0	\$910,310	\$0	\$0	\$910,310	\$0	\$1,530,409
A.3.6 Consolidated Waiver Program	\$125,631	\$0	\$184,798	\$0	\$0	\$184,798	\$0	\$310,429
A.3.7 Texas Home Living Waiver	\$44,478	\$0	\$65,425	\$0	\$0	\$65,425	\$0	\$109,903
A.4.1 Non-Medicaid Services	\$2,070,397	\$0	\$0	\$0	\$0	\$0	\$0	\$2,070,397
A.4.2 Mental Retardation Community Services	\$2,770,984	\$0	\$0	\$0	\$0	\$0	\$0	\$2,770,984
A.4.3 Promoting Independence Plan	(\$61,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$61,000)
A.4.4 In-Home and Family Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.5 Mental Retardation In-Home Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.5.1 Program of All-inclusive Care for the Elderly (CARE)	(\$2,081,571)	\$0	(\$2,493,126)	\$0	\$0	(\$2,493,126)	\$0	(\$4,574,697)
A.6.1 Nursing Facility Payments	(\$54,692,756)	\$0	(\$74,037,512)	\$0	\$0	(\$74,037,512)	\$0	(\$128,730,268)
A.6.2 Medicare Skilled Nursing Facility	(\$2,424,035)	\$0	(\$3,566,675)	\$0	\$0	(\$3,566,675)	\$0	(\$5,990,710)
A.6.3 Hospice	\$2,886,048	\$0	\$4,245,276	\$0	\$0	\$4,245,276	\$0	\$7,131,324
A.6.4 Promoting Independence Services	(\$1,222,482)	\$0	(\$1,654,944)	\$0	\$0	(\$1,654,944)	\$0	(\$2,877,426)
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$2,349,422	\$0	\$2,629,543	\$0	\$0	\$2,629,543	\$0	\$4,978,965
A.8.1 MR State Schools Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.9.1 Capital Repairs and Renovations	\$71,014	\$142,572	\$0	\$0	\$0	\$0	\$30,326,719	\$30,540,304
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>(\$75,934,957)</b>	<b>\$142,572</b>	<b>(\$111,682,693)</b>	<b>\$0</b>	<b>\$101,887</b>	<b>(\$111,580,805)</b>	<b>\$30,326,719</b>	<b>(\$157,046,472)</b>
B.1.1 Facility and Community-Based Regulation	\$276,829	\$13,096	\$174,795	\$0	\$0	\$174,795	\$0	\$464,720
B.1.2 Credentialing/Certification	\$33,543	\$0	\$7,731	\$0	\$0	\$7,731	\$0	\$41,274
B.1.3 Quality Outreach	\$363,912	\$0	\$627,680	\$0	\$0	\$627,680	\$0	\$991,592
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$674,284</b>	<b>\$13,096</b>	<b>\$810,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$810,207</b>	<b>\$0</b>	<b>\$1,497,586</b>
C.1.1 Central Administration	\$518,878	\$0	\$435,533	\$0	\$33,891	\$469,424	\$0	\$988,302
C.1.2 Information Technology Program Support	(\$531,972)	\$0	(\$51,836)	\$0	\$35,538	(\$16,298)	\$0	(\$548,270)
C.1.3 Other Support Services	\$692,592	\$0	\$236,922	\$0	\$29,033	\$265,955	\$0	\$958,548
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$679,498</b>	<b>\$0</b>	<b>\$620,620</b>	<b>\$0</b>	<b>\$98,462</b>	<b>\$719,082</b>	<b>\$0</b>	<b>\$1,398,580</b>
E.1.1 Waiting and Interest List	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal, Goal D: Waiting and Interest List</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL, DADS</b>	<b>(\$74,581,176)</b>	<b>\$155,667</b>	<b>(\$110,251,866)</b>	<b>\$0</b>	<b>\$200,349</b>	<b>(\$110,051,517)</b>	<b>\$30,326,719</b>	<b>(\$154,150,307)</b>

**Department of Aging and Disability Services  
0543 - Capital Trust Funds  
Data Through the End of April 2009**

	<u>Apr 09</u>	<u>FY09 Year to Date as of 04/30/09</u>
<b>Beginning Balance, 04/01/09</b>	<u>234,632</u>	<u>234,632</u>
<b>Increases:</b>		
3970 Revenue Adj W/I Agy, Fund/Acc	0	263,937
<b>Total Increases</b>	<u>0</u>	<u>263,937</u>
<b>Reductions:</b>		
Expended/Budgeted	23,585	52,890
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
<b>Total Reductions</b>	<u>23,585</u>	<u>52,890</u>
<b>Ending Balance, 04/30/09</b>	<u><u>211,047</u></u>	<u><u>211,047</u></u>

**Department of Aging and Disability Services**  
**0543 Unappropriated - Capital Trust Funds**  
**Data Through the End of April 2009**

	<u>Apr 09</u>	<u>FY09 Year to Date as of 04/30/09</u>
<b>Beginning Balance, 04/01/09</b>	<b>245,669</b>	<b>245,669</b>
<b>Increases:</b>		
3321 Oil Royaltie	3,079	66,410
3326 Gas Royaltie	0	0
3349 Land Sale Revenu	0	26,821
3746 Rental of Lan	750	48,833
3747 Rental-Othe	1,650	258,828
3851 Trust - Dep Interest - Treasu	5,954	120,147
<b>Total Increases</b>	<b><u>11,433</u></b>	<b><u>521,039</u></b>
<b>Reductions:</b>		
Expended/Budgeted	0	263,937
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
<b>Total Reductions</b>	<b><u>0</u></b>	<b><u>263,937</u></b>
<b>Ending Balance, 04/30/09</b>	<b><u><u>257,102</u></u></b>	<b><u><u>257,102</u></u></b>

**Department of Aging and Disability Services**  
**0666 - Appropriated Receipts**  
**Data Through the End of April 2009**

	<u>Apr 09</u>	<u>FY09 Year to Date as of 04/30/09</u>
<b>Beginning Balance, 04/01/09</b>	<b>(1,925,330)</b>	<b>(1,925,330)</b>
<b>Increases:</b>		
3560 Medical Exam & Registratio	18,032	139,006
3719 Fees for Copies, Fil Re	896	5,519
3722 Conf/Seminar/Training Reg Fee	50	15,937
3740 FringeBenefitReimbAppropRecMO	0	141
3766 Supply/Equip/Service-Local F	0	420
3770 MR Administrative Penalt	0	91,070
3787 RCPT OF LOAN FROM OTH AGENC	0	15,635
3802 Reimbursements-Third Part	35,021	35,045
3970 Revenue Adj W/I Agy, Fund/Acc	0	0
<b>Total Increases</b>	<b><u>53,999</u></b>	<b><u>302,773</u></b>
<b>Reductions:</b>		
Expended/Budgeted	158,012	2,332,116
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
<b>Total Reductions</b>	<b><u>158,012</u></b>	<b><u>2,332,116</u></b>
<b>Ending Balance, 04/30/09</b>	<b><u>(2,029,343)</u></b>	<b><u>(2,029,343)</u></b>



**Department of Aging and Disability Services**  
**5080 - QAF**  
**Data Through the End of April 2009**

	<u>Apr 09</u>	<u>FY09 Year to Date as of 04/30/09</u>
<b>Beginning Balance, 04/01/09</b>	<b>(2,548,544)</b>	<b>(2,548,544)</b>
<b>Increases:</b>		
3557 Hlt Care Fac QA	1,978,385	13,380,846
3770 Administrative Penaltie	463	11,674
3851 Trust - Dep Interest - Treasu	38,386	368,391
3970 Revenue Adj W/I Agy, Fund/Acc	0	600,000
3973 Trnf Cash-Same Fd-Between Agc	5,632,979	20,506,699
<b>Total Increases</b>	<b><u>7,650,213</u></b>	<b><u>34,867,610</u></b>
<b>Reductions:</b>		
Expended/Budgeted	2,265,414	20,148,879
EFF Revenue Transfers to 1.8.1	0	11,882,476
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
<b>Total Reductions</b>	<b><u>2,265,414</u></b>	<b><u>32,031,355</u></b>
<b>Ending Balance, 04/30/09</b>	<b><u><u>2,836,255</u></u></b>	<b><u><u>2,836,255</u></u></b>

**Department of Aging and Disability Services**  
**8091 - EFF Match for Medicaid**  
**Data Through the End of April 2009**

	Apr 09	FY09 Year to Date as of 04/30/09
<b>Beginning Balance, 04/01/09</b>	<b>0</b>	<b>0</b>
<b>Reductions:</b>		
Expended/Budgeted	0	0
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
<b>Total Reductions</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, 04/30/09</b>	<b>0</b>	<b>0</b>

**Department of Aging and Disability Services**  
**8095 - SMT**  
**Data Through the End of April 2009**

	<u>Apr 09</u>	<u>FY09 Year to Date as of 04/30/09</u>
<b>Beginning Balance, 04/01/09</b>	<b>3,843,936</b>	<b>3,843,936</b>
<b>Increases:</b>		
3606 Fringe Benefit Reimb-SMT MO	157	477
3606 Support/Maint of Patient	2,418,543	17,147,686
3618 Welfare/MHMR service fee	0	538
<b>Total Increases</b>	<b><u>2,418,700</u></b>	<b><u>17,148,701</u></b>
<b>Reductions:</b>		
Expended/Budgeted	1,289,749	12,175,814
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
<b>Total Reductions</b>	<b><u>1,289,749</u></b>	<b><u>12,175,814</u></b>
<b>Ending Balance, 04/30/09</b>	<b><u><u>4,972,887</u></u></b>	<b><u><u>4,972,887</u></u></b>

**Department of Aging and Disability Services**  
**8096 - MR Appropriated Receipts**  
**Data Through the End of April 2009**

	<u>Apr 09</u>	<u>FY09 Year to Date as of 04/30/09</u>
<b>Beginning Balance, 04/01/09</b>	<b>(45,934)</b>	<b>(45,934)</b>
<b>Increases:</b>		
3719 Fees for Copies, Fil Re	12	43
3738 Grants - city, Count	0	25
3740 Fed. Surplus Food Contrib	0	202
3740 FringeBenefitReimbAppropRecMO	0	5,013
3740 Non Capital Contribution	19,097	183,216
3753 Sale of Surplus Property Fe	394	1,748
3767 Supply,Equip,Service-Fed/Othe	33,488	122,992
3773 Insurance & Damage	0	2,483
3802 Reimbursements-Third Part	3,298	35,642
3806 Rental Of Housing To State Em	21,251	165,660
<b>Total Increases</b>	<b><u>77,540</u></b>	<b><u>517,024</u></b>
<b>Reductions:</b>		
Expended/Budgeted	57,928	543,346
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
<b>Total Reductions</b>	<b><u>57,928</u></b>	<b><u>543,346</u></b>
<b>Ending Balance, 04/30/09</b>	<b><u><u>(26,322)</u></u></b>	<b><u><u>(26,322)</u></u></b>

**Department of Aging and Disability Services  
8098 - MR Revolving Funds  
Data Through the End of April 2009**

	<u>Apr 09</u>	<u>FY09 Year to Date as of 04/30/09</u>
<b>Beginning Balance, 04/01/09</b>	<b>63,379</b>	<b>63,379</b>
<b>Increases:</b>		
3628 Dormitory,Cafeteria, Merch Sa	0	0
3765 Sales Of Supplies/Equipment/S	868	6,589
3767 Supply,Equip,Service-Fed/Othe	444	58,102
3775 Returned Check Fee	0	0
<b>Total Increases</b>	<b><u>1,312</u></b>	<b><u>64,691</u></b>
<b>Reductions:</b>		
Expended/Budgeted	0	0
<b>Total Reductions</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Ending Balance, 04/30/09</b>	<b><u><u>64,691</u></u></b>	<b><u><u>64,691</u></u></b>

**Department of Aging and Disability Services**  
**8115 - Medicare Part D Receipts**  
**Data Through the End of April 2009**

	<u>Apr 09</u>	<u>FY09 Year to Date as of 04/30/09</u>
<b>Beginning Balance, 04/01/09</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3634 Medicare Rx Collect/Med. PART	0	0
<b>Total Increases</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Reductions:</b>		
Expended/Budgeted	0	0
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
<b>Total Reductions</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Ending Balance, 04/30/09</b>	<b><u><u>0</u></u></b>	<b><u><u>0</u></u></b>

**Department of Aging and Disability Services  
Unappropriated - EFF  
Data Through the End of April 2009**

	<b>Apr 09</b>	<b>FY09 Year to Date as of 04/30/09</b>
<b>Beginning Balance, 04/01/09</b>	<b>4,157,113</b>	<b>4,157,113</b>
<b>Increases:</b>		
3702 Federal Receipts-Earned Credi	854	26,933
3851 Int-State Dep&Treas Inv-Gener	0	1,747
3965 ICFMR INPATIENT COLLECTION	1,091,616	5,220,902
3971 ICFMR In Patient Collection	0	1
<b>Total Increases</b>	<b>1,092,470</b>	<b>5,249,583</b>
<b>Reductions:</b>		
Expended/Budgeted	0	0
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
<b>Total Reductions</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, 04/30/09</b>	<b>5,249,583</b>	<b>5,249,583</b>

**Department of Aging and Disability Services**  
**FY 2009 Monthly Financial Report: Capital Projects**  
**Data Through the End of April 2009**

	Budget						
	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	Projected	Variance
<b>Capital Projects in Capital Rider</b>							
Data Center Consolidation	\$2,919,000	\$0		\$2,919,000	\$3,286,553	\$2,919,000	\$0
Lease of Personal Computers	\$2,610,537	\$0		\$2,610,537	\$1,690,694	\$2,610,537	\$0
Payment of MLPP-Furniture and Equipment	\$1,673,548	\$0		\$1,673,548	\$0	\$1,673,548	\$0
Payment of MLPP-Telecommunications	\$773,050	\$0		\$773,050	\$0	\$773,050	\$0
Payment of MLPP-Transportation	\$541,311	\$0		\$541,311	\$0	\$541,311	\$0
Payment of MLPP-Utility Savings	\$3,777,656	\$0		\$3,777,656	\$0	\$3,777,656	\$0
Repairs & Renovations	\$11,092,328	\$0		\$11,092,328	\$4,452,655	\$11,092,328	\$0
Software Licenses	\$1,218,883	\$0		\$1,218,883	\$1,540,348	\$1,218,883	\$0
TILES To RUGS	\$5,388,843	\$0		\$5,388,843	\$667,521	\$5,388,843	\$0
Websphere - CC-CRS	\$492,600	\$0		\$492,600	\$222,940	\$492,600	\$0
Websphere - CMS Mail	\$219,218	\$0		\$219,218	\$67,930	\$219,218	\$0
Websphere - HCSSA	\$699,390	\$0		\$699,390	\$212,419	\$699,390	\$0
Websphere - LTC Projects	\$1,995,001	\$0		\$1,995,001	\$860,000	\$1,995,001	\$0
Websphere - QRS	\$318,250	\$0		\$318,250	\$111,394	\$318,250	\$0
Websphere Migration	\$1,604,576	\$0		\$1,604,576	\$123,565	\$1,604,576	\$0
<b>GRAND TOTAL</b>	<b>\$35,324,191</b>	<b>\$0</b>		<b>\$35,324,191</b>	<b>\$13,236,019</b>	<b>\$35,324,191</b>	<b>\$0</b>
<b>Method of Finance:</b>							
General Revenue	\$13,169,469	\$0		\$13,169,469	\$3,429,345	\$13,169,469	\$0
General Revenue-Dedicated	\$147,231	\$0		\$147,231	\$52,891	\$147,231	\$0
<i>Subtotal, GR-Related</i>	<i>\$13,316,700</i>	<i>\$0</i>		<i>\$13,316,700</i>	<i>\$3,482,236</i>	<i>\$13,316,700</i>	<i>\$0</i>
Federal Funds	\$10,821,594	\$0		\$10,821,594	\$5,131,800	\$10,821,594	\$0
Other Funds	\$11,185,897	\$0		\$11,185,897	\$4,621,983	\$11,185,897	\$0
<b>TOTAL, All Funds</b>	<b>\$35,324,191</b>	<b>\$0</b>		<b>\$35,324,191</b>	<b>\$13,236,019</b>	<b>\$35,324,191</b>	<b>\$0</b>



**Department of Aging and Disability Services**  
**FY 2009 Monthly Financial Report: Select Performance Measures**  
**Data Through the End of April 2009**

Measure	HB 1	FY 2009 YTD Actual	FY 2009 Projected	Variance (HB 1 vs. Projected)
<b>Primary Home Care</b>				
Avg. # of clients served per month	53721	52195	52098	1623
Avg. cost per month	\$703.30	\$747.95	\$750.33	(\$47.03)
<b>CAS</b>				
Avg. # of clients served per month	43825	41785	42034	1791
Avg. cost per month	\$657.81	\$712.23	\$714.25	(\$56.44)
<b>DAHS</b>				
Avg. # of clients served per month	16493	17003	17039	(546)
Avg. cost per month	\$493.24	\$505.55	\$506.37	(\$13.13)
<b>CBA Waiver</b>				
Average # of CBA clients served per month	25419	25610	25666	(247)
Average Monthly Cost of CBA Clients	\$1399.96	\$1435.11	\$1446.00	(\$46.04)
<b>HCS Waiver</b>				
Average Monthly Number of Consumers Served in the HCS Waiver Program	12233	14897	14980	(2747)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3499.33	\$3422.85	\$3441.00	\$58.33
<b>CLASS Waiver</b>				
Average # of CLASS Waiver clients served per month	3696	3880	3925	(229)
Average Monthly Cost of CLASS Waiver Clients	\$2876.97	\$3302.95	\$3366.00	(\$489.03)
<b>DBMD Waiver</b>				
Average # of DBMD Waiver clients served per month	134	150	156	(22)
Average Monthly Cost of DBMH clients	\$4021.89	\$3798.41	\$3985.75	\$36.14
<b>MDCP Waiver</b>				
Average # of MDCP clients served per month	1730	2745	2728	(998)
Average Monthly Cost of MDCP clients	\$1543.78	\$1391.83	\$1402.74	\$141.04
<b>Consolidated Waiver Program</b>				
Average # of CWP clients served per month	199	166	175	24
Average Monthly Cost of CWP clients	\$1764.70	\$1778.62	\$1811.24	(\$46.54)
<b>TxHmL Waiver</b>				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	1436	1070	1107	329
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$390.13	\$585.34	\$599.00	(\$208.87)

**Department of Aging and Disability Services**  
**FY 2009 Monthly Financial Report: Select Performance Measures**  
**Data Through the End of April 2009**

Measure	HB 1	FY 2009 YTD Actual	FY 2009 Projected	Variance (HB 1 vs. Projected)
<b>Non-Medicaid Services - Title XX</b>				
Average number of clients served per month: Non-Medicaid Community Care (XX)	38134	37950	37982	152
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$189.50	\$198.40	\$199.43	(\$9.93)
<b>Program of All-Inclusive Care for the Elderly (PACE)</b>				
Average number of recipients per month: Program for All Inclusive Care (PACE)	912	902	908	4
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2331.77	\$2762.32	\$2762.32	(\$430.55)
<b>Promoting Independence</b>				
Avg. # of clients served per month	5274	5200	5298	(24)
Avg. cost per month	\$1392.11	\$1445.61	\$1456.00	(\$63.89)
<b>Nursing Facilities</b>				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56816	55076	55044	1772
Net Nursing Facility cost per Medicaid resident per month	\$2560.24	\$2917.90	\$2964.15	(\$403.91)
<b>Medicare Skilled Nursing Facility</b>				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	7092	6677	6688	404
Net payment per client for copaid Medicaid nursing facility services per month	\$1726.37	\$1866.33	\$1880.06	(\$153.69)
<b>Hospice</b>				
Average # of clients receiving Hospice services per month	6671	6075	6104	567
Average net payment per client per month for Hospice	\$2443.71	\$2710.24	\$2746.28	(\$302.57)
<b>ICFs/MR</b>				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	6472	6314	6293	179
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$4514.15	\$4437.00	\$4442.94	\$71.21
<b>State School Facilities</b>				
Average Monthly Number of MR Campus Residents	4881	4881	4881	0
Average Monthly Cost per MR Campus Resident	\$8904.03	\$9730.69	\$9730.69	(\$826.66)

**Department of Aging and Disability Services  
 FY 2009 Monthly Financial Report: Waiver Clients Served  
 Data Through the End of April 2009**

<b>DADS Programs</b>	<b>Projected Sept 1, 2007 Count</b>	<b>Actual Sept 1, 2007 Client Count</b>	<b>Budgeted number of new slots at end of FY 2009 1, 2</b>	<b>Budgeted Total number of slots at end of FY 2009</b>	<b>April 2009</b>	<b>Difference</b>	<b>FY 2009 Budgeted (average for the Fiscal Year)</b>	<b>Projected FY 2009 Average</b>
Comm. Based Altern. (CBA)	20459	0	1411	21870	22316	446	N/A	N/A
ICM waiver (Non-Mandatory)	2814	0	(133)	2681	2259	(422)	N/A	N/A
ICM Waiver (Mandatory)	1514	0	654	2168	1625	(543)	N/A	N/A
Total CBA/ICM waiver	24787	24857	1932	26719	26200	(519)	26421	25666
Comm. Living Assist. & Supp. Svcs. (CLASS)	3613	3526	586	4199	4002	(197)	4053	3925
Med. Dep. Children Pgm. (MDCP)	2330	2133	415	2745	2708	(37)	2642	2728
Deaf-Blind w/Mult. Disab. (DBMD)	156	139	16	172	149	(23)	168	156
Home & Comm. Based Svcs. (HCS)	12290	12383	3226	15516	15560	44	14765	14980

1. The number of budgeted new CBA slots includes 1300 slots for Interest list, plus 632 to serve all SSI eligible individuals in the ICM catchment area. It does not include the 307 Interest List slots for non-SSI persons in STAR+PLUS catchment areas.

2. The number of budgeted new HCS slots includes 2676 slots for Interest List, 250 slots for moving persons out of State Schools, 120 slots to serve children aging out of Foster Care, 180 slots for moving persons from large ICF/MRs (14 beds or more).