



COMMISSIONER
Adelaide Horn

March 5, 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 January 31, 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 \$276.4 million from the original FY 2009 appropriation of \$5,730.0 million to \$6,006.4 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 January 31, 2009, the Agency is projecting a total FY 2009 deficit of \$129.2 million, which is partially offset with \$29.2 million of lapse bond funding for Repairs and Renovations of State Schools. The remaining negative variance, of which \$65.8 million is state general revenue, can be primarily attributed to the reduction of Federal participation (FMAP) in FY 2009 and for many community care programs in which the FY 2009 rates were increased above FY 2008 levels as a result of the August 2008 minimum wage increase. 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, 80th 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 January 2009, based upon payment data through November 2008.

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

- **A.2.1 Primary Home Care** – this strategy is projected to have a \$9.4 million negative variance of which \$3.8 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 \$7.2 million negative variance of which \$2.9 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 an \$8.0 million negative variance of which \$3.2 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 a \$9.5 million negative variance of which \$3.8 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 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.3.2 Home and Community-based Services** – this strategy is projected to have a \$10.8 million negative variance of which \$5.4 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 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 a \$3.4 million negative variance of which \$2.0 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 \$1.0 million negative variance of which \$0.4 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, which is partially offset by a projected decrease in the cost 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 \$125.8 million negative variance of which \$52.2 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 \$2.6 million negative variance of which \$1.0 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 \$14.5 million positive variance of which \$5.9 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.6.4** *Promoting Independence Services* – this strategy is projected to have a \$1.2 million positive variance of which \$0.2 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 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.7.1 Intermediate Care Facilities - Mental Retardation** – this strategy is projected to have an \$8.7 million positive variance of which \$4.5 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.9.1 Capital Repairs & Renovations** – this strategy is projected to have a \$29.2 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.3.1 Community Based Alternative (CBA)**, there was a significant change in the annual projected variance as a result of funding transfers assumed in the FY2010-11 Legislative Appropriation Request (LAR) being completed, pursuant to Article II, Rider 9, HB 1, 80th Legislature.

In addition, a change in the annual projected variance **A.7.1 Intermediate Care Facilities – Mental Retardation** was due to a program transfer to **A.3.2 Home and Community-Based Services** in order to fund those clients that move out of institutional care and into Home and Community Based services.

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.

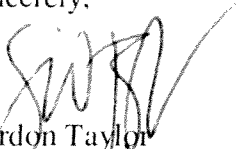
CAPITAL BUDGET ISSUES

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 6th, 2007, in conjunction with the passage of a constitutional amendment, the Agency received an additional \$39.8 million in bond funding for Repairs and Renovation of State Schools. These projects have received

approval from the Legislative Budget Board and the Texas Public Finance Authority. The Texas Bond Review Board approved the issuance of these bonds in March 2008.

Please feel free to contact me at 438-3355 if you have any questions or require additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Gordon Taylor", written over the typed name.

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 January 2009**

	General Revenue	GR - Dedicated	Federal	Other	Total
Adjustments to the FY 2009 Operating Budget:					
Appropriated Funds	\$2,243,773,117	\$55,448,312	\$3,393,926,431	\$36,867,626	\$5,730,015,486
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
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
Revised Operating Budget, September 2008	\$2,364,328,992	\$55,526,866	\$3,501,872,328	\$87,767,690	\$6,009,495,876
Revised Operating Budget, October 2008	\$2,364,328,992	\$55,526,866	\$3,501,872,328	\$87,767,690	\$6,009,495,876
Revised Operating Budget, November 2008	\$2,364,328,992	\$55,526,866	\$3,501,872,328	\$87,767,690	\$6,009,495,876
Appropriation for SB2033 (GOB) - Cfdw to FY 09	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Revised Operating Budget, December 2008	\$2,364,328,992	\$55,526,866	\$3,501,872,328	\$88,767,690	\$6,010,495,876
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
Revised Operating Budget, January 2009	\$2,364,598,175	\$55,526,866	\$3,495,858,811	\$90,456,138	\$6,006,439,990

Department of Aging and Disability Services
FY 2009 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of January 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	\$24,550,378	A,B,C,G,K,N	\$162,023,625	\$56,596,889	\$162,023,621	\$4
A.1.2 Guardianship	\$6,857,619	\$1,221,021	A,B	\$8,078,640	\$2,202,646	\$8,078,640	\$0
A.2.1 Primary Home Care	\$453,382,501	\$2,849,766	C,J,N	\$456,232,267	\$194,740,011	\$465,674,444	(\$9,442,177)
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$345,941,613	\$6,927,740	C,J,N	\$352,869,353	\$149,428,293	\$360,059,261	(\$7,189,908)
A.2.3 Day Activity and Health Services (DAHS)	\$97,619,427	(\$1,681,231)	N	\$95,938,196	\$42,970,833	\$103,965,115	(\$8,026,919)
A.3.1 Community Based Alternatives (CBA)	\$427,025,687	\$6,407,217	C,D,J,N	\$433,432,904	\$183,354,590	\$442,896,457	(\$9,463,553)
A.3.2 Home and Community Based Services (HCS)	\$508,447,754	\$96,616,245	C,D,J,N	\$605,063,999	\$256,274,094	\$615,884,402	(\$10,820,403)
A.3.3 Community Living Assistance & Support Services (CLASS)	\$126,187,247	\$24,252,554	C,D,J	\$150,439,801	\$61,893,153	\$153,829,086	(\$3,389,285)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$6,467,193	\$982,178	C,D	\$7,449,371	\$2,882,899	\$7,618,798	(\$169,427)
A.3.5 Medically Dependent Children Program (MDCP)	\$32,048,867	\$13,791,488	C,D,N	\$45,840,355	\$18,808,530	\$46,882,971	(\$1,042,616)
A.3.6 Consolidated Waiver Program	\$3,435,365	\$644,385	D,N	\$4,079,750	\$1,540,486	\$4,172,542	(\$92,792)
A.3.7 Texas Home Living Waiver	\$6,590,866	\$1,826,673	D,N	\$8,417,539	\$3,226,072	\$8,605,966	(\$188,427)
A.4.1 Non-Medicaid Services	\$139,600,012	\$11,445,021	C,I,K,N	\$151,045,033	\$57,972,772	\$151,045,033	\$0
A.4.2 Mental Retardation Community Services	\$96,277,727	\$1,750,442	I,N	\$98,028,169	\$56,996,648	\$98,028,169	\$0
A.4.3 Promoting Independence Plan	\$1,300,000	\$656,744	K	\$1,956,744	\$902,954	\$1,956,744	\$0
A.4.4 In-Home and Family Support	\$4,106,091	\$541,829	C	\$4,647,920	\$1,580,525	\$4,647,920	\$0
A.4.5 Mental Retardation In-Home Services	\$5,000,000	\$721,740	C,I	\$5,721,740	\$3,433,042	\$5,721,740	\$0
A.5.1 Program of All-inclusive Care for the Elderly (CARE)	\$25,518,847	\$46,195	N	\$25,565,042	\$12,188,300	\$30,148,160	(\$4,583,118)
A.6.1 Nursing Facility Payments	\$1,745,548,822	\$91,298,291	D,E,G,J,N	\$1,836,847,113	\$812,253,248	\$1,962,690,503	(\$125,843,390)
A.6.2 Medicare Skilled Nursing Facility	\$146,920,759	(\$2,020,203)	J,N	\$144,900,556	\$57,309,959	\$147,453,984	(\$2,553,428)
A.6.3 Hospice	\$195,623,857	\$15,751,451	E,N	\$211,375,308	\$82,326,076	\$196,911,826	\$14,463,482
A.6.4 Promoting Independence Services	\$88,104,168	\$4,354,133	F,N	\$92,458,301	\$37,845,176	\$91,209,355	\$1,248,946
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$343,753,350	\$3,846,129	A,B,F,N	\$347,599,479	\$141,248,276	\$338,932,187	\$8,667,292
A.8.1 MR State Schools Services	\$521,526,993	\$45,146,973	A,B,H,K	\$566,673,966	\$228,048,377	\$566,673,966	\$0
A.9.1 Capital Repairs and Renovations	\$431,831	\$43,260,811	N	\$43,692,642	\$3,123,522	\$14,500,945	\$29,191,697
Subtotal, Goal A: Long Term Services and Supports	\$5,465,189,843	\$395,187,971		\$5,860,377,814	\$2,469,147,371	\$5,989,611,835	(\$129,234,021)
B.1.1 Facility and Community-Based Regulation	\$62,168,449	\$3,129,730	A,B,C,G,K,N	\$65,298,179	\$23,167,113	\$65,298,180	(\$1)
B.1.2 Credentialing/Certification	\$1,064,816	\$186,170	A,B,K	\$1,250,986	\$442,542	\$1,250,986	\$0
B.1.3 Quality Outreach	\$5,751,339	\$445,824	A,B,K,I,N	\$6,197,163	\$1,907,852	\$6,197,163	\$0
Subtotal, Goal B: Regulation, Certification and Outreach	\$68,984,604	\$3,761,724		\$72,746,328	\$25,517,507	\$72,746,329	(\$1)
C.1.1 Central Administration	\$34,194,835	(\$1,144,836)	A,B,G,N	\$33,049,999	\$10,137,886	\$33,049,999	\$0
C.1.2 Information Technology Program Support	\$27,777,858	\$9,135,182	A,B,G,M,N	\$36,913,040	\$14,322,903	\$36,913,040	\$0
C.1.3 Other Support Services	\$3,235,431	\$117,381	A,B,G	\$3,352,812	\$714,081	\$3,352,812	\$0
Subtotal, Goal C: Indirect Administration	\$65,208,124	\$8,107,727		\$73,315,851	\$25,174,870	\$73,315,851	\$0
D.1.1 Waiting and Interest List	\$130,632,915	(\$130,632,915)		\$0	\$0	\$0	\$0
Subtotal, Goal D: Waiting and Interest List	\$130,632,915	(\$130,632,915)		\$0	\$0	\$0	\$0
GRAND TOTAL, DADS	\$5,730,015,486	\$276,424,508		\$6,006,439,994	\$2,519,839,748	\$6,135,674,016	(\$129,234,022)

Notes:

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|----------------------------------------|-----------------------------------------------------------------|------------------------------|-----------------------------|
| 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 2009 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of January 2009

	Appropriated	Adjusted Cap	Budgeted	Filled Avg YTD	Filled Monthly
A.1.1 Intake, Access and Eligibility to Services and Supports		1,837.3	1,837.3	1,728.1	1,750.4
A.1.2 Guardianship		108.0	108.0	101.5	103.9
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				4.4	
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	33.3	29.0
A.8.1 MR State Schools Services		12,800.1	12,800.1	11,795.9	11,961.4
A.9.1 Capital Repairs and Renovations					
Subtotal, Goal A: Texas Home Living Waiver		14,774.4	14,774.4	13,663.2	13,844.6
B.1.1 Facility and Community-Based Regulation		1,050.3	1,050.3	978.9	984.6
B.1.2 Credentialing/Certification		27.0	27.0	25.1	27.0
B.1.3 Quality Outreach		77.0	77.0	70.6	72.0
Subtotal, Goal B: Quality Outreach		1,154.3	1,154.3	1,074.6	1,083.6
C.1.1 Central Administration		367.4	367.4	332.9	335.0
C.1.2 Information Technology Program Support		97.0	97.0	119.4	118.6
C.1.3 Other Support Services		38.0	38.0	36.2	36.0
Subtotal, Goal C: Other Support Services		502.3	502.3	488.6	489.6
GRAND TOTAL, DADS		16,431.0	16,431.0	15,226.4	15,417.9

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

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue	0001	167,174,435	22,670,458	189,844,893	90,192,542	191,772,155	(1,927,263)
GR-Match for Medicaid	0758	1,888,566,039	63,352,748	1,951,918,787	852,401,460	2,015,887,537	(63,968,750)
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	11,367,126	195,385,320	75,662,567	195,385,320	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	23,434,726	23,434,726	0	23,434,726	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
Subtotal, General Revenue		2,243,773,117	120,825,059	2,364,598,176	1,018,256,570	2,430,494,188	(65,896,013)
GR Ded-Tx Capital TF	0543	289,803	0	289,803	52,650	231,021	58,782
GR Ded-HCSSA	5018	1,868,984	78,554	1,947,538	764,360	1,947,538	0
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	13,049,011	53,284,905	0
Waiver Pgm QAF	8101	0	0	0	0	0	0
Nursing Home QAF	8102	0	0	0	0	0	0
Subtotal, General Revenue-Dedicated		55,448,312	78,554	55,526,866	13,866,022	55,468,084	58,782
Subtotal, GR-Related		2,299,221,429	120,903,613	2,420,125,042	1,032,122,591	2,485,962,272	(65,837,231)
XIX ADM 50%	93.778.003	47,153,784	4,770,880	51,924,664	16,656,501	51,370,960	553,705
XIXADM 75%	93.778.004	16,706,106	7,643,658	24,349,764	8,685,430	24,937,832	(588,068)
XIXADM 90%	93.778.000	1,674,534	(1,626,080)	48,454	0	48,454	0
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	47,550,203	3,169,929,183	1,358,926,409	3,262,389,019	(92,459,835)
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	38,845,471	38,845,471	0	38,845,471	0
Title XX	93.667.000	87,449,846	0	87,449,846	43,360,630	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	1,509,376	22,635,033	8,193,954	22,635,033	0
SUR&C-50%	93.777.001	0	0	0	0	0	0
SUR&C-75%	93.777.002	20,456,356	99,973	20,556,329	7,235,975	20,556,329	0
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	1,004,938	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	292,256	1,731,204	3,098,636	1,731,204	0

Department of Aging and Disability Services
FY 2009 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of January 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	51,379	295,981	0
Spc Svcs Aging-VII2	93.042.000	879,811	0	879,811	221,358	879,811	0
Spc Svcs Aging-IIID	93.043.000	1,334,413	0	1,334,413	405,672	1,334,413	0
Spc Svcs Aging-IIIB	93.044.000	23,313,807	815,006	24,128,813	7,027,642	24,128,813	0
Spc Svcs Aging-IIIC	93.045.000	28,669,424	367,886	29,037,310	10,188,956	29,037,310	0
Spc Svcs Aging-Discretionary	93.048.000	419,783	503,179	922,962	401,053	922,962	0
Alzheimer's Grant	93.051.000	307,860	(258,780)	49,080	0	49,080	0
Natl Family Caregiver	93.052.000	8,741,501	3,764	8,745,265	2,645,054	8,745,265	0
Nutrition Svcs Incentive	93.053.000	9,536,536	1,437,336	10,973,872	4,136,876	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
Subtotal, Federal Funds		3,393,926,431	101,932,383	3,495,858,814	1,472,240,463	3,588,353,013	(92,494,199)
Appropriated Receipts	0666	1,575,968	2,854,277	4,430,245	1,755,402	4,430,245	0
MR Collections	8095	16,126,127	5,897,981	22,024,108	7,377,497	22,024,108	0
MR Approp Recpts	8096	709,333	32,386	741,719	329,958	741,719	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	2,506,278	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	963,000	965,403	34,597
Bond Proceeds-7620	0780	0	3,000,000	3,000,000	1,010,000	2,610,000	390,000
Bond Proceeds-7631	0780	0	39,260,811	39,260,811	1,074,200	10,588,000	28,672,811
Medicare Part D Receipts	8115	2,147,830	47,903	2,195,733	460,358	2,195,733	0
Subtotal, Other Funds		36,867,626	53,588,512	90,456,138	15,476,694	61,358,730	29,097,408
GRAND TOTAL, ALL FUNDS		5,730,015,486	276,424,508	6,006,439,994	2,519,839,748	6,135,674,016	(129,234,022)

Department of Aging and Disability Services
FY 2009 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of January 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	\$66,478,160	\$0	\$64,018,462	\$7,165,734	\$22,441,054	\$93,625,251	\$1,920,211	\$162,023,621
A.1.2 Guardianship	\$2,574,729	\$0	\$0	\$5,503,911	\$0	\$5,503,911	\$0	\$8,078,640
A.2.1 Primary Home Care	\$188,458,447	\$0	\$277,215,997	\$0	\$0	\$277,215,997	\$0	\$465,674,444
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$145,715,983	\$0	\$214,343,278	\$0	\$0	\$214,343,278	\$0	\$360,059,261
A.2.3 Day Activity and Health Services (DAHS)	\$38,657,693	\$0	\$61,890,433	\$0	\$0	\$61,890,433	\$3,416,989	\$103,965,115
A.3.1 Community Based Alternatives (CBA)	\$178,786,958	\$0	\$263,490,909	\$0	\$0	\$263,490,909	\$618,590	\$442,896,457
A.3.2 Home and Community Based Services (HCS)	\$247,507,099	\$0	\$365,389,703	\$0	\$0	\$365,389,703	\$2,987,600	\$615,884,402
A.3.3 Community Living Assistance & Support Services (CLASS)	\$62,254,631	\$0	\$91,574,455	\$0	\$0	\$91,574,455	\$0	\$153,829,086
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,083,328	\$0	\$4,535,470	\$0	\$0	\$4,535,470	\$0	\$7,618,798
A.3.5 Medically Dependent Children Program (MDCP)	\$18,973,538	\$0	\$27,909,433	\$0	\$0	\$27,909,433	\$0	\$46,882,971
A.3.6 Consolidated Waiver Program	\$1,688,628	\$0	\$2,483,914	\$0	\$0	\$2,483,914	\$0	\$4,172,542
A.3.7 Texas Home Living Waiver	\$3,482,834	\$0	\$5,123,132	\$0	\$0	\$5,123,132	\$0	\$8,605,966
A.4.1 Non-Medicaid Services	\$21,226,085	\$0	\$0	\$74,090,023	\$55,460,994	\$129,551,017	\$267,931	\$151,045,033
A.4.2 Mental Retardation Community Services	\$98,023,549	\$4,620	\$0	\$0	\$0	\$0	\$0	\$98,028,169
A.4.3 Promoting Independence Plan	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$656,744	\$1,956,744
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)	\$12,200,960	\$0	\$17,947,200	\$0	\$0	\$17,947,200	\$0	\$30,148,160
A.6.1 Nursing Facility Payments	\$794,938,880	\$0	\$1,166,421,515	\$0	\$0	\$1,166,421,515	\$1,330,108	\$1,962,690,503
A.6.2 Medicare Skilled Nursing Facility	\$59,674,627	\$0	\$87,779,357	\$0	\$0	\$87,779,357	\$0	\$147,453,984
A.6.3 Hospice	\$79,690,215	\$0	\$117,221,609	\$0	\$1	\$117,221,610	\$0	\$196,911,826
A.6.4 Promoting Independence Services	\$37,206,483	\$0	\$54,002,872	\$0	\$0	\$54,002,872	\$0	\$91,209,355
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$109,181,397	\$23,884,905	\$201,934,642	\$0	\$0	\$201,934,642	\$3,931,242	\$338,932,187
A.8.1 MR State Schools Services	\$195,987,223	\$29,400,000	\$310,866,963	\$0	\$2,021,357	\$312,888,320	\$28,398,423	\$566,673,966
A.9.1 Capital Repairs and Renovations	\$106,521	\$231,021	\$0	\$0	\$0	\$0	\$14,163,403	\$14,500,945
Subtotal, Goal A: Long Term Services and Supports	\$2,377,567,630	\$53,520,546	\$3,334,149,344	\$86,759,668	\$79,923,406	\$3,500,832,418	\$57,691,241	\$5,989,611,835
B.1.1 Facility and Community-Based Regulation	\$22,075,538	\$1,947,538	\$1,914,473	\$0	\$39,360,631	\$41,275,104	\$0	\$65,298,180
B.1.2 Credentialing/Certification	\$723,492	\$0	\$101,305	\$0	\$277,863	\$379,167	\$148,327	\$1,250,986
B.1.3 Quality Outreach	\$954,893	\$0	\$3,912,270	\$0	\$0	\$3,912,270	\$1,330,000	\$6,197,163
Subtotal, Goal B: Regulation, Certification and Outreach	\$23,753,922	\$1,947,538	\$5,928,048	\$0	\$39,638,494	\$45,566,542	\$1,478,327	\$72,746,329
C.1.1 Central Administration	\$13,680,187	\$0	\$16,465,648	\$339,022	\$1,312,792	\$18,117,461	\$1,252,351	\$33,049,999
C.1.2 Information Technology Program Support	\$14,656,423	\$0	\$19,368,575	\$317,330	\$2,320,652	\$22,006,557	\$250,060	\$36,913,040
C.1.3 Other Support Services	\$836,026	\$0	\$1,680,122	\$33,826	\$116,087	\$1,830,035	\$686,751	\$3,352,812
Subtotal, Goal C: Indirect Administration	\$29,172,636	\$0	\$37,514,345	\$690,178	\$3,749,531	\$41,954,053	\$2,189,162	\$73,315,851
GRAND TOTAL, DADS	\$2,430,494,188	\$55,468,084	\$3,377,591,736	\$87,449,846	\$123,311,431	\$3,588,353,013	\$61,358,730	\$6,135,674,016

Department of Aging and Disability Services
FY 2009 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of January 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	\$1	\$0	\$3	\$0	\$0	\$3	\$0	\$4
A.1.2 Guardianship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.2.1 Primary Home Care	(\$3,821,249)	\$0	(\$5,620,928)	\$0	\$0	(\$5,620,928)	\$0	(\$9,442,177)
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$2,909,756)	\$0	(\$4,280,152)	\$0	\$0	(\$4,280,152)	\$0	(\$7,189,908)
A.2.3 Day Activity and Health Services (DAHS)	(\$3,248,493)	\$0	(\$4,778,426)	\$0	\$0	(\$4,778,426)	\$0	(\$8,026,919)
A.3.1 Community Based Alternatives (CBA)	(\$3,831,281)	\$0	(\$5,632,271)	\$0	\$0	(\$5,632,271)	\$0	(\$9,463,553)
A.3.2 Home and Community Based Services (HCS)	(\$5,423,558)	\$0	(\$5,396,844)	\$0	\$0	(\$5,396,844)	\$0	(\$10,820,403)
A.3.3 Community Living Assistance & Support Services (CLASS)	(\$1,371,644)	\$0	(\$2,017,642)	\$0	\$0	(\$2,017,642)	\$0	(\$3,389,285)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	(\$68,569)	\$0	(\$100,858)	\$0	\$0	(\$100,858)	\$0	(\$169,427)
A.3.5 Medically Dependent Children Program (MDCP)	(\$421,947)	\$0	(\$620,669)	\$0	\$0	(\$620,669)	\$0	(\$1,042,616)
A.3.6 Consolidated Waiver Program	(\$37,553)	\$0	(\$55,239)	\$0	\$0	(\$55,239)	\$0	(\$92,792)
A.3.7 Texas Home Living Waiver	(\$76,256)	\$0	(\$112,170)	\$0	\$0	(\$112,170)	\$0	(\$188,427)
A.4.1 Non-Medicaid Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.2 Mental Retardation Community Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.3 Promoting Independence Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)	(\$2,087,774)	\$0	(\$2,495,344)	\$0	\$0	(\$2,495,344)	\$0	(\$4,583,118)
A.6.1 Nursing Facility Payments	(\$52,163,302)	\$0	(\$73,680,088)	\$0	\$0	(\$73,680,088)	\$0	(\$125,843,390)
A.6.2 Medicare Skilled Nursing Facility	(\$1,033,372)	\$0	(\$1,520,056)	\$0	\$0	(\$1,520,056)	\$0	(\$2,553,428)
A.6.3 Hospice	\$5,853,371	\$0	\$8,610,111	\$0	\$0	\$8,610,111	\$0	\$14,463,482
A.6.4 Promoting Independence Services	\$211,392	\$0	\$1,037,554	\$0	\$0	\$1,037,554	\$0	\$1,248,946
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$4,498,472	\$0	\$4,168,821	\$0	\$0	\$4,168,821	\$0	\$8,667,292
A.8.1 MR State Schools Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.9.1 Capital Repairs and Renovations	\$35,507	\$58,782	\$0	\$0	\$0	\$0	\$29,097,408	\$29,191,697
Subtotal, Goal A: Long Term Services and Supports	(\$65,896,012)	\$58,782	(\$92,494,199)	\$0	\$0	(\$92,494,199)	\$29,097,408	(\$129,234,021)
B.1.1 Facility and Community-Based Regulation	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1)
B.1.2 Credentialing/Certification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.1.3 Quality Outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal B: Regulation, Certification and Outreach	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1)
C.1.1 Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.2 Information Technology Program Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.3 Other Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal C: Indirect Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E.1.1 Waiting and Interest List	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal D: Waiting and Interest List	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL, DADS	(\$65,896,013)	\$58,782	(\$92,494,199)	\$0	\$0	(\$92,494,199)	\$29,097,408	(\$129,234,022)

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

	<u>Jan 09</u>	<u>FY09 Year to Date as of 01/31/09</u>
Beginning Balance, 01/01/09	<u>211,287</u>	<u>211,287</u>
Increases:		
3970 Revenue Adj W/I Agy, Fund/Acc	0	263,937
Total Increases	<u>0</u>	<u>263,937</u>
Reductions:		
Expended/Budgeted	0	52,650
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
Total Reductions	<u>0</u>	<u>52,650</u>
Ending Balance, 01/31/09	<u><u>211,287</u></u>	<u><u>211,287</u></u>

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

	<u>Jan 09</u>	<u>FY09 Year to Date as of 01/31/09</u>
Beginning Balance, 01/01/09	0	0
Increases:		
3321 Oil Royaltie	5,888	55,662
3326 Gas Royaltie	0	0
3349 Land Sale Revenu	0	26,821
3746 Rental of Lan	0	20,683
3747 Rental-Othe	7,785	181,091
3851 Trust - Dep Interest - Treasu	0	86,304
Total Increases	<u>13,673</u>	<u>370,561</u>
Reductions:		
Expended/Budgeted	(92,951)	263,937
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
Total Reductions	<u>(92,951)</u>	<u>263,937</u>
Ending Balance, 01/31/09	<u><u>106,624</u></u>	<u><u>106,624</u></u>

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

	<u>Jan 09</u>	<u>FY09 Year to Date as of 01/31/09</u>
Beginning Balance, 01/01/09	0	0
Increases:		
3560 Medical Exam & Registratio	13,603	83,614
3719 Fees for Copies, Fil Re	146	3,325
3722 Conf/Seminar/Training Reg Fee	650	14,987
3740 FringeBenefitReimbAppropRecMO	0	141
3766 Supply/Equip/Service-Local F	295	295
3770 MR Administrative Penalt	11,070	58,070
3787 RCPT OF LOAN FROM OTH AGENC	0	15,635
3802 Reimbursements-Third Part	0	24
3970 Revenue Adj W/I Agy, Fund/Acc	0	0
Total Increases	<u>25,764</u>	<u>176,091</u>
Reductions:		
Expended/Budgeted	25,764	176,091
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
Total Reductions	<u>25,764</u>	<u>176,091</u>
Ending Balance, 01/31/09	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Jan 09</u>	<u>FY09 Year to Date as of 01/31/09</u>
Beginning Balance, 01/01/09	0	0
Increases:		
3557 Hlt Care Fac QA	2,147,706	8,366,617
3770 Administrative Penaltie	426	4,544
3851 Trust - Dep Interest - Treasu	0	186,823
3970 Revenue Adj W/I Agy, Fund/Acc	0	600,000
3973 Trnf Cash-Same Fd-Between Agc	2,969,110	11,882,476
Total Increases	<u>5,117,242</u>	<u>21,040,460</u>
Reductions:		
Expended/Budgeted	(2,874,207)	13,049,011
EFF Revenue Transfers to 1.8.1	11,882,476	11,882,476
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
Total Reductions	<u>9,008,269</u>	<u>24,931,487</u>
Ending Balance, 01/31/09	<u>(3,891,027)</u>	<u>(3,891,027)</u>

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

	<u>Jan 09</u>	<u>FY09 Year to Date as of 01/31/09</u>
Beginning Balance, 01/01/09	0	0
Reductions:		
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
Total Reductions	0	0
Ending Balance, 01/31/09	0	0

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

	<u>Jan 09</u>	<u>FY09 Year to Date as of 01/31/09</u>
Beginning Balance, 01/01/09	0	0
Increases:		
3606 Fringe Benefit Reimb-SMT MO	0	0
3606 Support/Maint of Patient	1,962,709	8,422,908
3618 Welfare/MHMR service fee	175	538
Total Increases	<u>1,962,884</u>	<u>8,423,446</u>
Reductions:		
Expended/Budgeted	916,935	7,377,497
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
Total Reductions	<u>916,935</u>	<u>7,377,497</u>
Ending Balance, 01/31/09	<u><u>1,045,949</u></u>	<u><u>1,045,949</u></u>

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

	<u>Jan 09</u>	<u>FY09 Year to Date as of 01/31/09</u>
Beginning Balance, 01/01/09	0	0
Increases:		
3719 Fees for Copies, Fil Re	0	21
3738 Grants - city, Count	0	25
3740 Fed. Surplus Food Contrib	0	202
3740 FringeBenefitReimbAppropRecMO	0	5,013
3740 Non Capital Contribution	0	20,578
3753 Sale of Surplus Property Fe	241	688
3767 Supply,Equip,Service-Fed/Othe	13,605	69,879
3773 Insurance & Damage	2,081	2,081
3802 Reimbursements-Third Part	4,946	17,166
3806 Rental Of Housing To State Em	26,240	102,388
Total Increases	<u>47,113</u>	<u>218,041</u>
Reductions:		
Expended/Budgeted	47,113	218,041
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
Total Reductions	<u>47,113</u>	<u>218,041</u>
Ending Balance, 01/31/09	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Jan 09</u>	<u>FY09 Year to Date as of 01/31/09</u>
Beginning Balance, 01/01/09	2,282	2,282
Increases:		
3628 Dormitory,Cafeteria, Merch Sa	0	0
3765 Sales Of Supplies/Equipment/S	519	2,801
3767 Supply,Equip,Service-Fed/Othe	11,790	35,839
3775 Returned Check Fee	0	9
Total Increases	<u>12,309</u>	<u>38,649</u>
Reductions:		
Expended/Budgeted	(24,058)	0
Total Reductions	<u>(24,058)</u>	<u>0</u>
Ending Balance, 01/31/09	<u><u>38,649</u></u>	<u><u>38,649</u></u>

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

	<u>Jan 09</u>	<u>FY09 Year to Date as of 01/31/09</u>
Beginning Balance, 01/01/09	0	0
Increases:		
3634 Medicare Rx Collect/Med. PART	0	0
Total Increases	0	0
Reductions:		
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
Total Reductions	0	0
Ending Balance, 01/31/09	0	0

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

	<u>Jan 09</u>	<u>FY09 Year to Date as of 01/31/09</u>
Beginning Balance, 01/01/09	0	0
Increases:		
3702 Federal Receipts-Earned Credi	0	17,023
3851 Int-State Dep&Treas Inv-Gener	0	1,747
3965 ICFMR INPATIENT COLLECTION	432,512	2,877,861
3971 ICFMR In Patient Collection	0	1
Total Increases	<u>432,512</u>	<u>2,896,632</u>
Reductions:		
Expended/Budgeted	(2,464,120)	0
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
Total Reductions	<u>(2,464,120)</u>	<u>0</u>
Ending Balance, 01/31/09	<u><u>2,896,632</u></u>	<u><u>2,896,632</u></u>

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

	Budget						
	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	Projected	Variance
Capital Projects in Capital Rider							
Data Center Consolidation	\$1,067,556	\$0		\$1,067,556	\$1,757,908	\$1,067,556	\$0
Lease of Personal Computers	\$2,610,538	\$0		\$2,610,538	\$2,724,913	\$2,610,538	\$0
Payment of MLPP-Furniture and Equipment	\$1,673,544	\$0		\$1,673,544	\$697,310	\$1,673,544	\$0
Payment of MLPP-Telecommunications	\$773,052	\$0		\$773,052	\$322,105	\$773,052	\$0
Payment of MLPP-Transportation	\$541,308	\$0		\$541,308	\$225,545	\$541,308	\$0
Payment of MLPP-Utility Savings	\$3,777,660	\$0		\$3,777,660	\$1,574,025	\$3,777,660	\$0
Repairs & Renovations	\$14,500,951	\$0		\$14,500,951	\$3,123,522	\$14,500,951	\$0
Software Licenses	\$1,218,881	\$0		\$1,218,881	\$1,540,348	\$1,218,881	\$0
TILES To RUGS	\$5,388,844	\$0		\$5,388,844	\$728,843	\$5,388,844	\$0
Websphere - CC-CRS	\$485,400	\$0		\$485,400	\$147,924	\$485,400	\$0
Websphere - CMS Mail	\$215,424	\$0		\$215,424	\$67,931	\$215,424	\$0
Websphere - HCSSA	\$699,396	\$0		\$699,396	\$89,908	\$699,396	\$0
Websphere - LTC Projects	\$1,995,000	\$0		\$1,995,000	\$654,999	\$1,995,000	\$0
Websphere - QRS	\$258,240	\$0		\$258,240	\$19,144	\$258,240	\$0
Websphere Migration	\$1,675,576	\$0		\$1,675,576	\$103,634	\$1,675,576	\$0
GRAND TOTAL	\$36,881,370	\$0		\$36,881,370	\$13,778,059	\$36,881,370	\$0
Method of Finance:							
General Revenue	\$12,475,084	\$0		\$12,475,084	\$5,805,976	\$12,475,084	\$0
General Revenue-Dedicated	\$231,024	\$0		\$231,024	\$52,650	\$231,024	\$0
<i>Subtotal, GR-Related</i>	<i>\$12,706,108</i>	<i>\$0</i>		<i>\$12,706,108</i>	<i>\$5,858,626</i>	<i>\$12,706,108</i>	<i>\$0</i>
Federal Funds	\$9,775,148	\$0		\$9,775,148	\$4,658,932	\$9,775,148	\$0
Other Funds	\$14,400,114	\$0		\$14,400,114	\$3,260,501	\$14,400,114	\$0
TOTAL, All Funds	\$36,881,370	\$0		\$36,881,370	\$13,778,059	\$36,881,370	\$0

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

Measure	HB 1	FY 2009 YTD Actual	FY 2009 Projected	Variance (HB 1 vs. Projected)
Primary Home Care				
Avg. # of clients served per month	\$53721.00	\$51913.00	\$51982.90	\$1738.10
Avg. cost per month	\$703.30	\$749.66	\$746.52	(\$43.22)
CAS				
Avg. # of clients served per month	43825	41729	42277	1548
Avg. cost per month	\$657.81	\$714.83	\$709.73	(\$51.92)
DAHS				
Avg. # of clients served per month	16493	17048	17110	(617)
Avg. cost per month	\$493.24	\$504.10	\$506.37	(\$13.13)
CBA Waiver				
Average # of CBA clients served per month	25419	25270	25799	(380)
Average Monthly Cost of CBA Clients	\$1399.96	\$1445.96	\$1425.00	(\$25.04)
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	12233	14573	14935	(2702)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3499.33	\$3488.28	\$3424.79	\$74.54
CLASS Waiver				
Average # of CLASS Waiver clients served per month	3696	3803	3925	(229)
Average Monthly Cost of CLASS Waiver Clients	\$2876.97	\$3255.14	\$3266.00	(\$389.03)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	134	151	161	(27)
Average Monthly Cost of DBMD clients	\$4021.89	\$3823.47	\$3943.48	\$78.41
MDCP Waiver				
Average # of MDCP clients served per month	1730	2711	2785	(1055)
Average Monthly Cost of MDCP clients	\$1543.78	\$1387.78	\$1402.66	\$141.12
Consolidated Waiver Program				
Average # of CWP clients served per month	199	166	192	7
Average Monthly Cost of CWP clients	\$1764.70	\$1853.77	\$1811.00	(\$46.30)
TxHmL Waiver				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	1436	1105	1225	211
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$390.13	\$583.80	\$585.44	(\$195.31)

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

Measure	HB 1	FY 2009 YTD Actual	FY 2009 Projected	Variance (HB 1 vs. Projected)
Non-Medicaid Services - Title XX				
Average number of clients served per month: Non-Medicaid Community Care (XX)	38134	38193	38279	(145)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$189.50	\$199.80	\$196.26	(\$6.76)
Program of All-Inclusive Care for the Elderly (PACE)				
Average number of recipients per month: Program for All Inclusive Care (PACE)	912	883	913	(1)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2331.77	\$2760.66	\$2752.01	(\$420.24)
Promoting Independence				
Avg. # of clients served per month	5274	5142	5268	6
Avg. cost per month	\$1392.11	\$1452.73	\$1435.00	(\$42.89)
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56816	55283	54985	1831
Net Nursing Facility cost per Medicaid resident per month	\$2560.24	\$2918.93	\$2922.13	(\$361.89)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	7092	6321	6594	498
Net payment per client for copaid Medicaidnursing facility services per month	\$1726.37	\$1811.07	\$1863.49	(\$137.12)
Hospice				
Average # of clients receiving Hospice services per month	6671	6086	6057	614
Average net payment per client per month for Hospice	\$2443.71	\$2705.25	\$2709.15	(\$265.44)
ICFs/MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	6472	6271	6249	223
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$4514.15	\$4490.00	\$4503.41	\$10.74
State School Facilities				
Average Monthly Number of MR Campus Residents	4881	4881	4881	0
Average Monthly Cost per MR Campus Resident	\$8904.03	\$8904.03	\$8904.03	\$0.00

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

DADS Programs	Projected Sept 1, 2007 Count	Actual Sept 1, 2007 Client Count	Budgeted number of new slots at end of FY 2009 1, 2	Budgeted Total number of slots at end of FY 2009	January 2009	Difference	FY 2009 Budgeted (average for the Fiscal Year)	Projected FY 2009 Average
Comm. Based Altern. (CBA)	20459	0	1411	21870	21727	(143)	N/A	N/A
ICM waiver (Non-Mandatory)	2814	0	(133)	2681	2318	(363)	N/A	N/A
ICM Waiver (Mandatory)	1514	0	654	2168	1575	(593)	N/A	N/A
Total CBA/ICM waiver	24787	24858	1932	26719	25620	(1099)	26421	25799
Comm. Living Assist. & Supp. Svcs. (CLASS)	3613	3526	586	4199	3807	(392)	4053	3925
Med. Dep. Children Pgm. (MDCP)	2330	2133	415	2745	2676	(69)	2642	2785
Deaf-Blind w/Mult. Disab. (DBMD)	156	139	16	172	151	(21)	168	161
Home & Comm. Based Svcs. (HCS)	12290	12382	3226	15516	14918	(598)	14765	14935

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).