



COMMISSIONER
Adelaide Horn

August 21, 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 June 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 FY2009 operating budget has increased by \$488.3 million from the original FY2009 appropriation of \$5,730.0 million to \$6,218.3 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). In addition, the adjusted operating budget reflects a Federal funds increase of approximately \$492.5 million relating to Stimulus savings, which is partially offset by a GR reduction of \$473.8 pursuant to H.B. 4586, Section 42, and 81st Legislature. The Department also received a supplemental request of \$74.4 million GR to address FY2009 shortfalls related to an increase in caseload and cost and minimum wage. Furthermore, an additional \$39.8 million in bond funding for the purpose of Capital Repairs and Renovations received approval from the Legislative Budget Board, the Texas Public Finance Authority, and the Texas Bond Review Board. Please see Attachment A for a detailed accounting of these adjustments.

BUDGET VARIANCES

As June 30, 2009, the Agency is projecting a total FY 2009 lapse of \$57.5 million, which is partially offset with \$30.3 million of lapse bond funding for Repairs and Renovations of State Schools. The remaining positive variance, of which \$9.8 million is state general revenue, can be primarily attributed to the increase of Federal stimulus funds above the appropriated amount of \$473.8 million in FY2009. The projected General Revenue savings is based on projected cost and caseload and is subject to change as more updated data is received. The lapse amount does not reflect the cost related to the anticipated increase in minimum wage beginning August 1st,

2009. It is the interpretation of the Health and Human Service Commission Enterprise (HHSC-ENT), that H.B. 4586 gives the Agency the authority to expend additional GR savings accrued in excess of the amount listed in the bill.

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 June 2009, based upon payment data through April 2009.

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

- **A.1.2 Guardianship** - this strategy is projected to have a \$1.3 million positive variance of which \$0.1 million is state funds. This variance is due to cost associated with the operating cost lower than initially anticipated.
- **A.6.1 Nursing Facility Payments** – the Strategy is projected to have a \$17.5 million positive variance of which \$6.2 million is state funds. This variance due to savings incurred attributed to the increase in federal funds related to Stimulus savings.
- **A.9.1 Capital Repairs & Renovations** – this strategy is projected to have a \$30.3 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

Pursuant to H.B. 4586, Section 49, DADS received \$74.4 million GR in supplemental funding to cover FY2009 projected shortfall. In addition, June projections account for a reduction of \$473.8 GR and a corresponding increase in Federal funds. This reduction is pursuant to H.B. 4586, Section 42.

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.

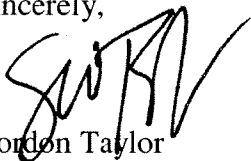
It should be noted that with the recent passage of the American Recovery and Reinvestment Act of 2009, the FMAP for the state of Texas will change from 59.53 percent to 67.98 percent for State Fiscal Year 2009.

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,



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 June 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) - Cfwd 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
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) - Cfwd 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
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
Revised Operating Budget, February 2009	\$2,360,734,910	\$55,526,866	\$3,491,347,946	\$90,506,951	\$5,998,116,673
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

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

	General Revenue	GR - Dedicated	Federal	Other	Total
Other Funds Adjustments	\$0	\$0	\$0	\$44,165	\$44,165
Revised Operating Budget, March 2009	\$2,359,450,238	\$55,526,866	\$3,494,640,011	\$90,551,116	\$6,000,168,231
Adjust Carryforward from FY 2008	\$14,000	\$0	\$0	\$0	\$14,000
Appropriation for SB2033 (GOB) - Cfdw 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)
Revised Operating Budget, April 2009	\$2,353,529,726	\$55,526,866	\$3,487,013,521	\$86,791,724	\$5,982,861,838
Adjust Carryforward from FY 2008	\$0	\$0	\$0	\$0	\$0
Appropriation for SB2033 (GOB) - Cfdw to FY 09	\$0	\$0	\$0	\$0	\$0
Carry back to FY 08	\$0	\$0	\$0	\$0	\$0
Carry forward from FY 08	\$1,995,000	\$0	\$0	\$0	\$1,995,000
Federal Funds Adjustments	\$0	\$0	\$3,501,548	\$0	\$3,501,548
Other Funds Adjustments	\$0	\$0	\$0	\$0	\$0
Revised Operating Budget, May 2009	\$2,355,524,726	\$55,526,866	\$3,490,515,069	\$86,791,724	\$5,988,358,866
\$800 Single Retention Payment for State Employees	\$0	\$0	\$0	\$0	\$0
Additional Appropriation \$ for Nursing Facility Payments - Supplemental	\$74,351,306	\$0	\$0	\$0	\$74,351,306
Adjust Carryforward from FY 2008	\$0	\$0	\$0	\$0	\$0
Adjustment to Cost Pools to Match Cognos	\$0	\$0	\$0	\$0	\$0
Appropriation for SB2033 (GOB) - Cfdw to FY 09	\$0	\$0	\$0	\$0	\$0
Capital Budget Transfers	\$0	\$0	\$0	\$0	\$0
Carry back to FY 08	\$0	\$0	\$0	\$0	\$0
Carry forward from FY 08	(\$3,916,532)	(\$0)	(\$2)	(\$0)	(\$3,916,534)
Federal Funds Adjustments	\$0	\$0	\$140,821,037	\$0	\$140,821,037
FMAP Reduction Reversal	\$0	\$0	\$0	\$0	\$0
HHSC Transfer (Enterprise Data Warehouse)	(\$37,409)	\$0	(\$385,823)	\$0	(\$423,232)
Other Funds Adjustments	\$0	\$0	\$0	\$2,748,074	\$2,748,074
Program Transfers	(\$0)	\$0	\$0	\$0	(\$0)
State School Carryforward from FY08	(\$2,276,928)	\$0	\$0	\$0	(\$2,276,928)
Stimulus - Fund 0369 - Federal Budget Increases (Area on Aging_STIMULUS FUNDING-American Recovery and Reinvestment Act of 2009)	(\$473,774,913)	\$0	\$492,452,985	\$0	\$18,678,072
Revised Operating Budget, June 2009	\$1,949,870,250	\$55,526,866	\$4,123,403,267	\$89,539,798	\$6,218,340,181

ATTACHMENT A

**Department of Aging and Disability Services
FY 2009 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of June 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	\$12,333,768	A,B,C,G,K,N,P	\$149,807,015	\$118,525,393	\$148,997,924	\$809,091
A.1.2 Guardianship	\$6,857,619	\$977,969	A,B	\$7,835,588	\$5,438,617	\$6,552,361	\$1,283,227
A.2.1 Primary Home Care	\$453,382,501	\$14,483,388	C,J,N,O,P	\$467,865,889	\$393,256,541	\$467,865,889	\$0
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$345,941,613	\$9,983,290	C,J,N,O,P	\$355,924,903	\$298,704,082	\$355,924,903	\$0
A.2.3 Day Activity and Health Services (DAHS)	\$97,619,427	\$5,932,881	N,O,P	\$103,552,308	\$86,703,683	\$103,552,308	\$0
A.3.1 Community Based Alternatives (CBA)	\$427,025,687	\$20,759,972	C,D,J,N,O,P	\$447,785,659	\$373,310,338	\$447,785,659	\$0
A.3.2 Home and Community Based Services (HCS)	\$508,447,754	\$110,727,864	C,D,J,N,O,P	\$619,175,618	\$516,295,433	\$619,175,618	\$0
A.3.3 Community Living Assistance & Support Services (CLASS)	\$126,187,247	\$33,350,772	C,D,J,O,P	\$159,538,019	\$130,256,503	\$159,538,019	\$0
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$6,467,193	\$758,502	C,D,O,P	\$7,225,695	\$5,722,100	\$7,225,695	\$0
A.3.5 Medically Dependent Children Program (MDCP)	\$32,048,867	\$14,623,062	C,D,N,O,P	\$46,671,929	\$38,778,176	\$46,671,929	\$0
A.3.6 Consolidated Waiver Program	\$3,435,365	\$237,488	D,N,O,P	\$3,672,853	\$3,077,396	\$3,672,853	\$0
A.3.7 Texas Home Living Waiver	\$6,590,866	\$893,726	D,N,O,P	\$7,484,592	\$6,174,317	\$7,484,592	\$0
A.4.1 Non-Medicaid Services	\$139,600,012	\$9,009,453	C,I,K,N	\$148,609,465	\$121,291,919	\$148,137,509	\$471,956
A.4.2 Mental Retardation Community Services	\$96,277,727	\$1,031,903	I,N	\$97,309,630	\$96,232,126	\$96,329,977	\$979,653
A.4.3 Promoting Independence Plan	\$1,300,000	\$1,443,488	K	\$2,743,488	\$1,634,399	\$2,213,916	\$529,572
A.4.4 In-Home and Family Support	\$4,106,091	\$541,829	C	\$4,647,920	\$3,619,644	\$4,647,920	\$0
A.4.5 Mental Retardation In-Home Services	\$5,000,000	\$721,740	C,I	\$5,721,740	\$5,721,740	\$5,481,665	\$240,075
A.5.1 Program of All-Inclusive Care for the Elderly (CARE)	\$25,518,847	\$4,320,848	N,O,P	\$29,839,695	\$24,793,738	\$29,839,695	\$0
A.6.1 Nursing Facility Payments	\$1,745,548,822	\$252,893,494	D,E,G,J,N,O,P	\$1,998,442,316	\$1,631,509,123	\$1,980,905,137	\$17,537,179
A.6.2 Medicare Skilled Nursing Facility	\$146,920,759	\$11,116,548	J,N,O,P	\$158,037,307	\$134,236,121	\$158,037,307	\$0
A.6.3 Hospice	\$195,623,857	\$11,490,781	E,N,O,P	\$207,114,638	\$172,444,487	\$207,114,638	\$0
A.6.4 Promoting Independence Services	\$88,104,168	\$3,606,502	F,N,O,P	\$91,710,670	\$76,975,283	\$91,710,670	\$0
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$343,753,350	(\$9,028,466)	A,B,F,N,O,P	\$334,724,884	\$281,898,876	\$334,724,884	\$0
A.8.1 MR State Schools Services	\$521,526,993	\$55,184,810	A,B,H,K,O,P	\$576,711,803	\$471,770,154	\$576,711,803	\$0
A.9.1 Capital Repairs and Renovations	\$431,831	\$41,273,493	N	\$41,705,324	\$8,014,899	\$11,366,082	\$30,339,242
Subtotal, Goal A : Long Term Services and Supports	\$5,465,189,843	\$608,669,104		\$6,073,858,947	\$5,006,385,087	\$6,021,668,951	\$52,189,996
B.1.1 Facility and Community-Based Regulation	\$62,168,449	\$3,979,579	A,B,C,G,K,N	\$66,148,028	\$49,869,179	\$63,666,545	\$2,481,483
B.1.2 Credentialing/Certification	\$1,064,816	\$294,244	A,B,K	\$1,359,060	\$968,353	\$1,190,537	\$168,523
B.1.3 Quality Outreach	\$5,751,339	\$489,018	A,B,K,I,N	\$6,240,357	\$3,916,419	\$5,176,674	\$1,063,684
Subtotal, Goal B : Regulation, Certification and Outreach	\$68,984,604	\$4,762,841		\$73,747,445	\$54,753,950	\$70,033,755	\$3,713,690
C.1.1 Central Administration	\$34,194,835	(\$3,116,915)	A,B,G,N,P	\$31,077,920	\$23,358,458	\$30,387,534	\$690,386
C.1.2 Information Technology Program Support	\$27,777,858	\$9,695,581	A,B,G,M,N,P	\$37,473,439	\$28,021,562	\$36,894,231	\$579,207
C.1.3 Other Support Services	\$3,235,431	(\$1,053,000)	A,B,G,P	\$2,182,431	\$1,514,558	\$1,864,228	\$318,203
Subtotal, Goal C : Indirect Administration	\$65,208,124	\$5,525,666		\$70,733,790	\$52,894,578	\$69,145,994	\$1,587,796
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	\$488,324,696		\$6,218,340,182	\$5,114,033,615	\$6,160,848,700	\$57,491,482

- 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 | O. \$74 million GR increase, HB 4568 |
| D. Caseload Realignment | H. State School Reserve for Carryforward to FY 09 | L. Indirect Admin Transfers | P. \$473 million GR reduction, HB 4568 |

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

	Appropriated	Adjusted Cap	Budgeted	Filled Avg YTD	Filled Monthly
A.1.1 Intake, Access and Eligibility to Services and Supports	1,837.3	7.0	1,844.3	1,750.4	1,765.3
A.1.2 Guardianship	108.0		108.0	101.8	104.0
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	4.9
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	34.7	34.1
A.8.1 MR State Schools Services	12,796.1	1,314.1	14,110.2	11,807.9	11,545.9
A.9.1 Capital Repairs and Renovations					
Subtotal, Goal A : Texas Home Living Waiver	14,770.4	1,321.1	16,091.5	13,699.9	13,454.2
B.1.1 Facility and Community-Based Regulation	1,050.3		1,050.3	986.9	1,003.1
B.1.2 Credentialing/Certification	27.0		27.0	25.9	27.0
B.1.3 Quality Outreach	77.0	-1.0	76.0	70.8	69.4
Subtotal, Goal B : Quality Outreach	1,154.3	-1.0	1,153.3	1,083.6	1,099.5
C.1.1 Central Administration	372.4	-13.0	359.4	334.5	338.0
C.1.2 Information Technology Program Support	97.0	-5.0	92.0	118.5	116.2
C.1.3 Other Support Services	37.0	5.0	42.0	38.6	41.0
Subtotal, Goal C : Other Support Services	506.3	-13.0	493.3	491.7	495.1
GRAND TOTAL, DADS	16,431.0	1,307.1	17,738.1	15,275.1	15,048.9

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

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue	0001	167,174,435	11,661,839	178,836,274	156,820,738	177,091,920	1,744,354
GR-Match for Medicaid	0758	1,888,566,039	(270,964,799)	1,617,601,240	1,347,900,150	1,609,635,362	7,965,878
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	(34,576,965)	149,441,229	124,463,090	149,345,343	95,886
Subtotal, General Revenue		2,243,773,117	(293,879,924)	1,949,893,193	1,629,183,979	1,940,087,075	9,806,118
GR Ded-Tx Capital TF	0543	289,803	0	289,803	100,061	147,232	142,572
GR Ded-HCSSA	5018	1,868,984	78,554	1,947,538	1,567,078	1,912,605	34,933
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	24,974,336	53,284,905	0
Subtotal, General Revenue-Dedicated		55,448,312	78,554	55,526,866	26,641,475	55,349,361	177,505
Subtotal, GR-Related		2,299,221,429	(293,801,370)	2,005,420,059	1,655,825,454	1,995,436,436	9,983,622
XIX ADM 50%	93.778.003	47,153,784	(1,470,753)	45,683,031	36,808,842	43,882,545	1,800,486
XIXADM 75%	93.778.004	16,706,106	4,726,238	21,432,344	15,804,610	20,181,064	1,251,280
XIXADM 90%	93.778.000	1,674,534	(1,674,534)	0	0	0	0
XIX Stimulus	93.778.008	0	492,144,448	492,144,448	424,009,349	488,941,275	3,203,173
XIX FMAP	93.778.005	3,122,378,980	229,068,465	3,351,447,445	2,763,905,374	3,343,652,928	7,794,517
Title XX	93.667.000	87,449,846	0	87,449,846	87,133,572	86,296,082	1,153,764
TITLE XVIII	93.777.000	21,125,657	1,492,963	22,618,620	17,687,810	22,618,620	0
SUR&C-75%	93.777.002	20,456,356	414,449	20,870,805	15,639,035	19,057,638	1,813,167
Foster Grandparent Pgm	94.011.000	1,998,104	23,253	2,021,357	2,008,874	2,021,357	0
CMS Res, Demo, & Eval	93.779.000	1,438,948	3,158,431	4,597,379	4,558,024	4,597,379	0
Spc Svcs Aging-VII3	93.041.000	295,981	0	295,981	272,515	298,102	(2,121)
Spc Svcs Aging-VII2	93.042.000	879,811	0	879,811	803,791	879,811	0
Spc Svcs Aging-IIID	93.043.000	1,334,413	0	1,334,413	1,002,913	1,308,749	25,664
Spc Svcs Aging-IIIB	93.044.000	23,313,807	26,823	23,340,630	17,240,925	23,158,187	182,443
Spc Svcs Aging-IIIC	93.045.000	28,669,424	48,131	28,717,555	21,914,945	28,002,487	715,069
Spc Svcs Aging-Discretionary	93.048.000	419,783	358,654	778,437	333,213	778,442	(5)
Alzheimer's Grant	93.051.000	307,860	(258,780)	49,080	22,802	49,080	0
Natl Family Caregiver	93.052.000	8,741,501	3,769	8,745,270	7,069,402	8,694,811	50,459
Nutrition Svcs Incentive	93.053.000	9,536,536	1,437,336	10,973,872	10,244,996	11,579,566	(605,694)
State Pharmaceutical	93.786.000	45,000	(45,000)	0	0	0	0
Subtotal, Federal Funds		3,393,926,431	729,453,894	4,123,380,325	3,426,460,991	4,105,998,122	17,382,203
Appropriated Receipts	0666	1,575,968	1,225,253	2,801,221	2,531,542	2,801,221	0
MR Collections	8095	16,126,127	5,899,737	22,025,864	15,534,596	22,025,864	(0)
MR Approp Recpts	8096	709,333	30,632	739,965	692,062	739,965	0
MR Revolving Fund	8098	82,160	0	82,160	0	82,160	0
Interagency Contracts	0777	16,226,208	4,195,154	20,421,362	4,182,154	20,421,362	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	2,217,058	2,627,058	1,372,942
Bond Proceeds-7631	0780	0	36,273,493	36,273,493	4,657,034	7,527,375	28,746,118
Medicare Part D Receipts	8115	2,147,830	47,903	2,195,733	939,323	2,195,733	0
Subtotal, Other Funds		36,867,626	52,672,172	89,539,798	31,747,170	59,414,141	30,125,657
GRAND TOTAL, ALL FUNDS		5,730,015,486	488,324,696	6,218,340,182	5,114,033,615	6,160,848,700	57,491,482

Department of Aging and Disability Services
FY 2009 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of June 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	\$60,439,167	\$0	\$55,562,291	\$7,165,734	\$21,210,521	\$83,938,546	\$4,620,211	\$148,997,924
A.1.2 Guardianship	\$2,202,214	\$0	\$0	\$4,350,147	\$0	\$4,350,147	\$0	\$6,552,361
A.2.1 Primary Home Care	\$147,510,201	\$0	\$320,355,688	\$0	\$0	\$320,355,688	\$0	\$467,865,889
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$112,117,481	\$0	\$243,807,422	\$0	\$0	\$243,807,422	\$0	\$355,924,903
A.2.3 Day Activity and Health Services (DAHS)	\$29,239,665	\$0	\$70,895,653	\$0	\$0	\$70,895,653	\$3,416,989	\$103,552,308
A.3.1 Community Based Alternatives (CBA)	\$140,921,071	\$0	\$306,245,998	\$0	\$0	\$306,245,998	\$618,590	\$447,785,659
A.3.2 Home and Community Based Services (HCS)	\$192,045,684	\$0	\$422,461,644	\$0	\$1,680,690	\$424,142,334	\$2,987,600	\$619,175,618
A.3.3 Community Living Assistance & Support Services (CLASS)	\$50,340,495	\$0	\$109,197,524	\$0	\$0	\$109,197,524	\$0	\$159,538,019
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$2,271,822	\$0	\$4,953,873	\$0	\$0	\$4,953,873	\$0	\$7,225,695
A.3.5 Medically Dependent Children Program (MDCP)	\$14,740,387	\$0	\$31,931,542	\$0	\$0	\$31,931,542	\$0	\$46,671,929
A.3.6 Consolidated Waiver Program	\$1,154,299	\$0	\$2,518,554	\$0	\$0	\$2,518,554	\$0	\$3,672,853
A.3.7 Texas Home Living Waiver	\$2,346,580	\$0	\$5,138,012	\$0	\$0	\$5,138,012	\$0	\$7,484,592
A.4.1 Non-Medicaid Services	\$18,699,883	\$0	\$0	\$74,090,023	\$55,079,672	\$129,169,695	\$267,931	\$148,137,509
A.4.2 Mental Retardation Community Services	\$96,325,357	\$4,620	\$0	\$0	\$0	\$0	\$0	\$96,329,977
A.4.3 Promoting Independence Plan	\$770,428	\$0	\$0	\$0	\$786,744	\$786,744	\$656,744	\$2,213,916
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	\$5,481,665	\$0	\$0	\$0	\$0	\$0	\$0	\$5,481,665
A.5.1 Program of All-inclusive Care for the Elderly (CARE)	\$9,402,690	\$0	\$20,437,005	\$0	\$0	\$20,437,005	\$0	\$29,839,695
A.6.1 Nursing Facility Payments	\$620,685,731	\$0	\$1,358,889,299	\$0	\$0	\$1,358,889,299	\$1,330,108	\$1,980,905,137
A.6.2 Medicare Skilled Nursing Facility	\$50,046,997	\$0	\$107,990,310	\$0	\$0	\$107,990,310	\$0	\$158,037,307
A.6.3 Hospice	\$65,490,297	\$0	\$141,624,341	\$0	\$0	\$141,624,341	\$0	\$207,114,638
A.6.4 Promoting Independence Services	\$28,838,392	\$0	\$62,475,723	\$0	\$396,555	\$62,872,278	\$0	\$91,710,670
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$78,146,253	\$23,480,205	\$229,167,183	\$0	\$0	\$229,167,183	\$3,931,242	\$334,724,884
A.8.1 MR State Schools Services	\$157,526,498	\$29,804,700	\$360,637,921	\$0	\$2,021,357	\$362,659,278	\$26,721,327	\$576,711,803
A.9.1 Capital Repairs and Renovations	\$71,014	\$147,232	\$0	\$0	\$0	\$0	\$11,147,836	\$11,366,082
Subtotal, Goal A: Long Term Services and Supports	\$1,891,462,189	\$53,436,757	\$3,854,289,984	\$85,605,904	\$81,175,539	\$4,021,071,427	\$55,698,578	\$6,021,668,951
B.1.1 Facility and Community-Based Regulation	\$21,924,257	\$1,912,605	\$1,809,744	\$0	\$38,019,939	\$39,829,683	\$0	\$63,666,545
B.1.2 Credentialing/Certification	\$623,675	\$0	\$92,598	\$0	\$277,863	\$370,461	\$196,401	\$1,190,537
B.1.3 Quality Outreach	\$585,645	\$0	\$3,261,029	\$0	\$0	\$3,261,029	\$1,330,000	\$5,176,674
Subtotal, Goal B: Regulation, Certification and Outreach	\$23,133,577	\$1,912,605	\$5,163,371	\$0	\$38,297,801	\$43,461,172	\$1,526,401	\$70,033,755
C.1.1 Central Administration	\$11,020,865	\$0	\$16,518,393	\$339,022	\$1,256,903	\$18,114,319	\$1,252,351	\$30,387,534
C.1.2 Information Technology Program Support	\$14,445,297	\$0	\$19,652,622	\$317,330	\$2,228,922	\$22,198,874	\$250,060	\$36,894,231
C.1.3 Other Support Services	\$25,147	\$0	\$1,033,442	\$33,826	\$85,063	\$1,152,331	\$686,751	\$1,864,228
Subtotal, Goal C: Indirect Administration	\$25,491,309	\$0	\$37,204,457	\$690,178	\$3,570,888	\$41,465,523	\$2,189,162	\$69,145,994
GRAND TOTAL, DADS	\$1,940,087,075	\$55,349,361	\$3,896,657,812	\$86,296,082	\$123,044,229	\$4,105,998,122	\$59,414,141	\$6,160,848,700

Department of Aging and Disability Services
FY 2009 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of June 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	\$401,815	\$0	\$407,276	\$0	(\$0)	\$407,276	\$0	\$809,091
A.1.2 Guardianship	\$129,463	\$0	\$0	\$1,153,764	\$0	\$1,153,764	\$0	\$1,283,227
A.2.1 Primary Home Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.2.3 Day Activity and Health Services (DAHS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3.1 Community Based Alternatives (CBA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3.2 Home and Community Based Services (HCS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3.3 Community Living Assistance & Support Services (CLASS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3.5 Medically Dependent Children Program (MDCP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3.6 Consolidated Waiver Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.3.7 Texas Home Living Waiver	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.1 Non-Medicaid Services	\$90,634	\$0	\$0	\$0	\$381,322	\$381,322	\$0	\$471,956
A.4.2 Mental Retardation Community Services	\$979,653	\$0	\$0	\$0	\$0	\$0	\$0	\$979,653
A.4.3 Promoting Independence Plan	\$529,572	\$0	\$0	\$0	(\$0)	(\$0)	\$0	\$529,572
A.4.4 In-Home and Family Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.5 Mental Retardation In-Home Services	\$240,075	\$0	\$0	\$0	\$0	\$0	\$0	\$240,075
A.5.1 Program of All-inclusive Care for the Elderly (CARE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.6.1 Nursing Facility Payments	\$6,281,847	\$0	\$11,255,332	\$0	\$0	\$11,255,332	\$0	\$17,537,179
A.6.2 Medicare Skilled Nursing Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.6.3 Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.6.4 Promoting Independence Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$30,125,657	\$30,339,242
Subtotal, Goal A: Long Term Services and Supports	\$8,724,074	\$142,572	\$11,662,607	\$1,153,764	\$381,322	\$13,197,694	\$30,125,657	\$52,189,996
B.1.1 Facility and Community-Based Regulation	\$374,319	\$34,933	\$329,756	\$0	\$1,742,474	\$2,072,230	\$0	\$2,481,483
B.1.2 Credentialing/Certification	\$159,817	\$0	\$8,707	\$0	\$0	\$8,707	\$0	\$168,523
B.1.3 Quality Outreach	\$288,216	\$0	\$775,467	\$0	\$0	\$775,467	(\$0)	\$1,063,684
Subtotal, Goal B: Regulation, Certification and Outreach	\$822,352	\$34,933	\$1,113,930	\$0	\$1,742,474	\$2,856,404	(\$0)	\$3,713,690
C.1.1 Central Administration	\$172,906	\$0	\$488,128	(\$0)	\$29,352	\$517,480	(\$0)	\$690,386
C.1.2 Information Technology Program Support	\$85,842	\$0	\$498,116	\$0	(\$4,750)	\$493,365	\$0	\$579,207
C.1.3 Other Support Services	\$943	\$0	\$286,676	(\$0)	\$30,584	\$317,260	\$0	\$318,203
Subtotal, Goal C: Indirect Administration	\$259,691	\$0	\$1,272,919	(\$0)	\$55,185	\$1,328,105	(\$0)	\$1,587,796
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	\$9,806,118	\$177,505	\$14,049,457	\$1,153,764	\$2,178,981	\$17,382,203	\$30,125,657	\$57,491,482

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

	<u>Jun 09</u>	<u>FY09 Year to Date as of 06/30/09</u>
Beginning Balance, 06/01/09	<u>187,433</u>	<u>187,433</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	23,557	100,061
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>23,557</u>	<u>100,061</u>
Ending Balance, 06/30/09	<u><u>163,876</u></u>	<u><u>163,876</u></u>

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

	<u>Jun 09</u>	<u>FY09 Year to Date as of 06/30/09</u>
Beginning Balance, 06/01/09	287,972	287,972
Increases:		
3321 Oil Royaltie	0	70,998
3326 Gas Royaltie	0	0
3349 Land Sale Revenu	0	26,821
3746 Rental of Lan	4,550	54,133
3747 Rental-Othe	86,936	365,984
3851 Trust - Dep Interest - Treasu	5,806	131,265
Total Increases	<u>97,292</u>	<u>649,201</u>
Reductions:		
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
Total Reductions	<u>0</u>	<u>263,937</u>
Ending Balance, 06/30/09	<u><u>385,264</u></u>	<u><u>385,264</u></u>

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

	<u>Jun 09</u>	<u>FY09 Year to Date as of 06/30/09</u>
Beginning Balance, 06/01/09	(1,842,106)	(1,842,106)
Increases:		
3560 Medical Exam & Registratio	19,928	175,038
3719 Fees for Copies, Fil Re	1,158	7,255
3722 Conf/Seminar/Training Reg Fee	0	16,587
3740 FringeBenefitReimbAppropRecMO	0	141
3766 Supply/Equip/Service-Local F	0	420
3770 MR Administrative Penalt	2,000	99,070
3787 RCPT OF LOAN FROM OTH AGENC	0	15,635
3802 Reimbursements-Third Part	14,787	49,842
3970 Revenue Adj W/I Agy, Fund/Acc	1,267,385	1,267,385
Total Increases	<u>1,305,258</u>	<u>1,631,373</u>
Reductions:		
Expended/Budgeted	363,321	2,531,542
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>363,321</u>	<u>2,531,542</u>
Ending Balance, 06/30/09	<u>(900,169)</u>	<u>(900,169)</u>

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

	<u>Jun 09</u>	<u>FY09 Year to Date as of 06/30/09</u>
Beginning Balance, 06/01/09	4,280,715	4,280,715
Increases:		
3557 Hlt Care Fac QA	2,173,318	16,713,945
3770 Administrative Penaltie	0	35,177
3851 Trust - Dep Interest - Treasu	49,453	457,080
3970 Revenue Adj W/I Agy, Fund/Acc	0	600,000
3973 Trnf Cash-Same Fd-Between Agc	2,912,937	26,250,473
Total Increases	<u>5,135,708</u>	<u>44,056,675</u>
Reductions:		
Expended/Budgeted	2,216,560	24,974,336
EFF Revenue Transfers to 1.8.1	0	11,882,476
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
Total Reductions	<u>2,216,560</u>	<u>36,856,812</u>
Ending Balance, 06/30/09	<u><u>7,199,863</u></u>	<u><u>7,199,863</u></u>

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

	<u>Jun 09</u>	<u>FY09 Year to Date as of 06/30/09</u>
Beginning Balance, 06/01/09	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	<u>0</u>	<u>0</u>
Ending Balance, 06/30/09	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Jun 09</u>	<u>FY09 Year to Date as of 06/30/09</u>
Beginning Balance, 06/01/09	5,670,042	5,670,042
Increases:		
3606 Fringe Benefit Reimb-SMT MO	181	868
3606 Support/Maint of Patient	2,488,599	22,215,968
3618 Welfare/MHMR service fee	0	538
Total Increases	<u>2,488,780</u>	<u>22,217,374</u>
Reductions:		
Expended/Budgeted	1,476,044	15,534,596
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>1,476,044</u>	<u>15,534,596</u>
Ending Balance, 06/30/09	<u><u>6,682,778</u></u>	<u><u>6,682,778</u></u>

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

	<u>Jun 09</u>	<u>FY09 Year to Date as of 06/30/09</u>
Beginning Balance, 06/01/09	(37,676)	(37,676)
Increases:		
3719 Fees for Copies, Fil Re	7	178
3738 Grants - city, Count	0	25
3740 Fed. Surplus Food Contrib	0	202
3740 FringeBenefitReimbAppropRecMO	0	5,013
3740 Non Capital Contribution	10,456	202,837
3753 Sale of Surplus Property Fe	10	1,766
3767 Supply,Equip,Service-Fed/Othe	9,743	152,229
3773 Insurance & Damage	0	2,483
3802 Reimbursements-Third Part	2,295	61,069
3806 Rental Of Housing To State Em	20,613	205,970
Total Increases	<u>43,124</u>	<u>631,772</u>
Reductions:		
Expended/Budgeted	65,738	692,062
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>65,738</u>	<u>692,062</u>
Ending Balance, 06/30/09	<u>(60,290)</u>	<u>(60,290)</u>

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

	<u>Jun 09</u>	<u>FY09 Year to Date as of 06/30/09</u>
Beginning Balance, 06/01/09	72,842	72,842
Increases:		
3628 Dormitory,Cafeteria, Merch Sa	0	0
3765 Sales Of Supplies/Equipment/S	716	7,454
3767 Supply,Equip,Service-Fed/Othe	9,302	75,434
3775 Returned Check Fee	0	0
Total Increases	<u>10,018</u>	<u>82,888</u>
Reductions:		
Expended/Budgeted	0	28
Total Reductions	<u>0</u>	<u>28</u>
Ending Balance, 06/30/09	<u><u>82,860</u></u>	<u><u>82,860</u></u>

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

	<u>Jun 09</u>	<u>FY09 Year to Date as of 06/30/09</u>
Beginning Balance, 06/01/09	<u>(845,881)</u>	<u>(845,881)</u>
Increases:		
3634 Medicare Rx Collect/Med. PART	472,257	472,257
Total Increases	<u>472,257</u>	<u>472,257</u>
Reductions:		
Expended/Budgeted	93,442	939,323
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>93,442</u>	<u>939,323</u>
Ending Balance, 06/30/09	<u><u>(467,066)</u></u>	<u><u>(467,066)</u></u>

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

	<u>Jun 09</u>	<u>FY09 Year to Date as of 06/30/09</u>
Beginning Balance, 06/01/09	5,881,280	5,881,280
Increases:		
3702 Federal Receipts-Earned Credi	1,821	18,844
3851 Int-State Dep&Treas Inv-Gener	710	20,467
3965 ICFMR INPATIENT COLLECTION	1,000,781	6,845,280
3971 ICFMR In Patient Collection	0	1
Total Increases	<u>1,003,312</u>	<u>6,884,592</u>
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	<u>0</u>	<u>0</u>
Ending Balance, 06/30/09	<u><u>6,884,592</u></u>	<u><u>6,884,592</u></u>

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

	Budget						
	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	Projected	Variance
Capital Projects in Capital Rider							
Data Center Consolidation	\$2,919,000	\$0		\$2,919,000	\$4,605,177	\$2,919,000	\$0
DataEncryptionandSecurity	\$0	\$0		\$0	\$0	\$0	\$0
Lease of Personal Computers	\$2,610,537	\$0		\$2,610,537	\$2,127,498	\$2,610,537	\$0
Messaging & Collaboration	\$0	\$0		\$0	\$0	\$0	\$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	\$8,014,899	\$11,092,328	\$0
SAS/CARE Consolidation	\$0	\$0		\$0	\$0	\$0	\$0
Software Licenses	\$1,218,883	\$0		\$1,218,883	\$1,540,348	\$1,218,883	\$0
State School Telecommunication	\$0	\$0		\$0	\$0	\$0	\$0
TILES To RUGS	\$5,388,843	\$0		\$5,388,843	\$828,848	\$5,388,843	\$0
Websphere - CC-CRS	\$492,600	\$0		\$492,600	\$370,801	\$492,600	\$0
Websphere - CMS Mail	\$219,218	\$0		\$219,218	\$67,930	\$219,218	\$0
Websphere - HCSSA	\$699,390	\$0		\$699,390	\$495,342	\$699,390	\$0
Websphere - LTC Projects	\$1,995,001	\$0		\$1,995,001	\$904,999	\$1,995,001	\$0
Websphere - QRS	\$318,250	\$0		\$318,250	\$210,394	\$318,250	\$0
Websphere Migration	\$1,604,576	\$0		\$1,604,576	\$190,165	\$1,604,576	\$0
GRAND TOTAL	\$35,324,191	\$0		\$35,324,191	\$19,356,401	\$35,324,191	\$0
Method of Finance:							
General Revenue	\$12,900,949	\$0		\$12,900,949	\$4,336,112	\$12,900,949	\$0
General Revenue-Dedicated	\$147,231	\$0		\$147,231	\$100,061	\$147,231	\$0
<i>Subtotal, GR-Related</i>	<i>\$13,048,180</i>	<i>\$0</i>		<i>\$13,048,180</i>	<i>\$4,436,173</i>	<i>\$13,048,180</i>	<i>\$0</i>
Federal Funds	\$11,090,114	\$0		\$11,090,114	\$6,735,073	\$11,090,114	\$0
Other Funds	\$11,185,897	\$0		\$11,185,897	\$8,185,155	\$11,185,897	\$0
TOTAL, All Funds	\$35,324,191	\$0		\$35,324,191	\$19,356,401	\$35,324,191	\$0

Department of Aging and Disability Services
FY 2009 Monthly Financial Report: Select Performance Measures
Data Through the End of June 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	52424	52456	1265
Avg. cost per month	\$703.30	\$749.55	\$750.12	(\$46.82)
CAS				
Avg. # of clients served per month	43825	41838	41897	1928
Avg. cost per month	\$657.81	\$712.60	\$713.83	(\$56.02)
DAHS				
Avg. # of clients served per month	16493	17075	17203	(710)
Avg. cost per month	\$493.24	\$507.77	\$506.37	(\$13.13)
CBA Waiver				
Average # of CBA clients served per month	25419	25851	25959	(540)
Average Monthly Cost of CBA Clients	\$1399.96	\$1438.77	\$1446.00	(\$46.04)
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	12233	15039	15138	(2905)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3499.33	\$3419.05	\$3441.00	\$58.33
CLASS Waiver				
Average # of CLASS Waiver clients served per month	3696	3886	3923	(227)
Average Monthly Cost of CLASS Waiver Clients	\$2876.97	\$3352.29	\$3423.00	(\$546.03)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	134	152	152	(18)
Average Monthly Cost of DBMH clients	\$4021.89	\$3771.98	\$3986.93	\$34.96
MDCP Waiver				
Average # of MDCP clients served per month	1730	2742	2742	(1012)
Average Monthly Cost of MDCP clients	\$1543.78	\$1414.49	\$1434.00	\$109.78
Consolidated Waiver Program				
Average # of CWP clients served per month	199	169	170	29
Average Monthly Cost of CWP clients	\$1764.70	\$1816.64	\$1811.24	(\$46.54)
TxHmL Waiver				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	1436	1055	1045	391
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$390.13	\$585.02	\$599.00	(\$208.87)

**Department of Aging and Disability Services
FY 2009 Monthly Financial Report: Select Performance Measures
Data Through the End of June 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	37984	37993	141
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$189.50	\$198.67	\$199.39	(\$9.89)
Program of All-Inclusive Care for the Elderly (PACE)				
Average number of recipients per month: Program for All Inclusive Care (PACE)	912	898	908	4
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2331.77	\$2761.92	\$2762.32	(\$430.55)
Promoting Independence				
Avg. # of clients served per month	5274	5260	5294	(20)
Avg. cost per month	\$1392.11	\$1454.21	\$1456.00	(\$63.89)
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56816	55030	55161	1655
Net Nursing Facility cost per Medicaid resident per month	\$2560.24	\$2946.29	\$2976.16	(\$415.92)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	7092	6999	6944	148
Net payment per client for co-paid Medicaid nursing facility services per month	\$1726.37	\$1919.57	\$1922.54	(\$196.17)
Hospice				
Average # of clients receiving Hospice services per month	6671	6267	6292	379
Average net payment per client per month for Hospice	\$2443.71	\$2751.58	\$2776.49	(\$332.78)
ICFs/MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	6472	6311	6289	183
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$4514.15	\$4452.00	\$4444.97	\$69.18
State School Facilities				
Average Monthly Number of MR Campus Residents	4881	4536	4536	345
Average Monthly Cost per MR Campus Resident	\$8904.03	\$9865.93	\$9865.93	(\$961.90)

**Department of Aging and Disability Services
FY 2009 Monthly Financial Report: Waiver Clients Served
Data Through the End of June 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	June 2009	Difference	FY 2009 Budgeted (average for the Fiscal Year)	Projected FY 2009 Average
Comm. Based Altern. (CBA)	20459	0	1411	21870	22509	639	N/A	N/A
ICM waiver (Non-Mandatory)	2814	0	(133)	2681	2237	(444)	N/A	N/A
ICM Waiver (Mandatory)	1514	0	654	2168	1683	(485)	N/A	N/A
Total CBA/ICM waiver	24787	24859	1932	26719	26429	(290)	26421	25973
Comm. Living Assist. & Supp. Svcs. (CLASS)	3613	3526	586	4199	3997	(202)	4053	3925
Med. Dep. Children Pgm. (MDCP)	2330	2133	415	2745	2743	(2)	2642	2750
Deaf-Blind w/Mult. Disab. (DBMD)	156	139	16	172	152	(20)	168	156
Home & Comm. Based Svcs. (HCS)	12290	12383	3226	15516	15644	128	14765	15135

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).