



COMMISSIONER
Adelaide Horn

July 3, 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 May 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 \$258.3 million from the original FY 2009 appropriation of \$5,730.0 million to \$5,988.4 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 May 31, 2009, the Agency is projecting a total FY 2009 deficit of \$165.1 million, which is partially offset with \$30.5 million of lapse bond funding for Repairs and Renovations of State Schools. The remaining negative variance, of which \$76.7 million is state general revenue, can be primarily attributed to the reduction of Federal participation (FMAP) in FY 2009 for all Medicaid programs and FY 2009 rates that were increased above FY 2008 levels as a result of the August 2008 minimum wage increase for many community care programs. The projected General Revenue balances from FY 2008 were brought forward into FY 2009, in order to address the anticipated shortfalls, pursuant to Article II, Rider 11, HB 1, and 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 May 2009, based upon payment data through March 2009.

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

- **A.1.1 Intake, Access, & Eligibility** – this strategy is projected to have a \$13.3 million positive variance of which \$6.2 million is state funds. This variance is due to cost associated with the hiring of new employees being lower than initially anticipated. The accrued lapse will be used to offset deficits in other Medicaid strategies, pursuant to Article II, Rider 9, HB 1, and 80th Legislature.
- **A.1.2 Guardianship** - this strategy is projected to have a \$1.4 million positive variance of which \$1.4 million is state funds. This variance is due to cost associated with the operating cost lower than initially anticipated.
- **A.2.1 Primary Home Care** – this strategy is projected to have an \$12.0 million negative variance of which \$4.8 million is state funds. This variance is primarily due to a reduction of Federal participation (FMAP) in FY 2009 and the August 2008 minimum wage increase that resulted in the FY 2009 rates to exceed the FY 2008 levels. In addition, there is a projected increase in the costs as compared to the current appropriated budget which factored into the negative variance. However, this is partially offset by a decrease in the number of persons served as compared to the current appropriated budget.
- **A.2.2 Community Attendant Services (Formerly Frail Elderly)** – this strategy is projected to have a \$9.7 million negative variance of which \$3.9 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 a \$5.8 million negative variance of which \$2.3 million is state funds. This variance is primarily due to a reduction of Federal participation (FMAP) in FY 2009 and the August 2008 minimum wage increase that resulted in the FY 2009 rates to exceed the FY 2008 levels. In addition, there is a projected increase in the costs as compared to the current appropriated budget which factored into the negative variance.
- **A.3.1 Community-Based Alternative** – this strategy is projected to have \$11.8 million negative variance of which \$4.9 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.

- **A.3.2** *Home and Community-based Services* – this strategy is projected to have a \$28.8 million negative variance of which \$11.2 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 number of persons served as compared to the current appropriated budget which factored into the negative variance. However, this is partially offset by a decrease in the cost associated with this program as compared to the current appropriated budget.
- **A.3.3** *Community Living Assistance and Support Services* – this strategy is projected to have an \$21.1 million negative variance of which \$8.6 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.4.1** *Non-Medicaid Services* – this strategy is projected to have a \$1.8 million positive variance of which \$1.8 million is state funds. This variance is due to a projected decrease in the number of persons served. However, this is partially offset by an increase in the cost of persons served as compared to the current operating budget.
- **A.4.2** *MR Community Services* – this strategy is projected to have a \$2.8 million positive variance of which \$2.8 million is state funds. This variance is due to the refinance and recoupment of lapse fund from the Mental Retardation Authorities. Refinance funds will be transferred to *A.3.2 Home and Community-Based Services*.
- **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 \$126.8 million negative variance of which \$53.9 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 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 \$10.8 million negative variance of which \$4.4 million is state funds. This variance is primarily due to a reduction of Federal participation (FMAP) in FY 2009. In addition, there is a projected increase in the costs as compared to the current appropriated budget which factored into the negative variance. However, this is partially offset by a decrease in the number of persons served as compared to the current appropriated budget.
- **A.6.3** *Hospice* – this strategy is projected to have a \$3.3 million positive variance of which \$1.4 million is state funds. This variance is due to a projected decrease in the number

of persons served and a decrease in the costs associated with this program as compared to the current operating budget.

- **A.6.4 Promoting Independence** – this strategy is projected to have a \$2.9 million negative variance of which \$1.2 million is state funds. This variance is due to a projected increase in the number of persons served and an increase in the costs associated with this program as compared to the current operating budget.
- **A.7.1 Intermediate Care Facilities - Mental Retardation** – this strategy is projected to have a \$6.2 million positive variance of which \$2.8 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- **A.9.1 Capital Repairs & Renovations** – this strategy is projected to have a \$30.5 million positive variance as a result the approval of additional \$39.8 million in bond funding for Repairs and Renovation of State Schools in FY 2008.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

For A.3.1 Community-Based Alternative, the increase in the annual projection is the result of updating the projected average caseload, based upon updated payment information. As of May, the average caseload is estimated to be 25,973 vs. 25,666 estimated last month, which is an increase of 1.19%.

For A.3.2 Home and Community-based Services, the increase in the annual projection is the result of updating the projected average caseload, based upon updated payment information. As of May, the average caseload is estimated to be 15,135 vs. 14,980 estimated last month, which is an increase of 1.03%.

For A.3.3 Community Living Assistance and Support Services, the increase in the annual projection is the result of updating the projected average cost per client, based upon updated payment information. As of May, the average cost is estimated to be \$3423.00 vs. \$3366.00 estimated last month, which is an increase of 1.7%.

For A.6.2 Medicare Skilled Nursing Facility, the increase in the annual projection is the result of updating the projected average cost per client and caseload, based upon updated payment information. As of May, the cost is estimated to be \$1896.65 vs. \$1880.06 estimated last month, which is an increase of 0.88%; and the caseload is estimated to be 6,842 vs. 6,688, which is an increase of 2.3%.

For A.6.3 Hospice, the increase in the annual projection is the result of updating the projected average cost per client and caseload, based upon updated payment information. As of May, the cost is estimated to be \$2747.92 vs. \$2746.28 estimated last month, which is an increase of 0.05%; and the average caseload is estimated to be 6,214 vs. 6,104 estimated last month, which is an increase of 1.8%.

OTHER KEY BUDGET ISSUES

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

The Agency was authorized about 2,000 additional staff for State Schools; Long-Term Care Services support workers and related staff; and Long-Term Care Regulatory functions. Therefore, throughout the biennium the number of filled positions will be increased above and beyond the 14,000 filled FTEs at the end of FY 2007.

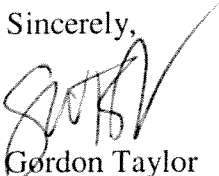
It should be noted that with the recent passage of the American Recovery and Reinvestment Act of 2009, the FMAP for the state of Texas will change from 59.53% to 67.98% for State Fiscal Year 2009. However, DADS will be required to receive both the LBB and the Governor's Office approval to expend any of the savings related to the GR that was freed up.

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 May 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) - Cfd 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) - Cfd 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 |

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

| | General Revenue | GR - Dedicated | Federal | Other | Total |
|---|------------------------|---------------------|------------------------|---------------------|------------------------|
| Adjust Carryforward from FY 2008 | (\$14,000) | \$0 | \$0 | \$0 | (\$14,000) |
| Carry back to FY 08 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Carry forward from FY 08 | (\$1,270,672) | \$0 | \$2,529,178 | \$0 | \$1,258,506 |
| Federal Funds Adjustments | \$0 | \$0 | \$762,886 | \$0 | \$762,886 |
| Other Funds Adjustments | \$0 | \$0 | \$0 | \$44,165 | \$44,165 |
| 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) - C fwd 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) - C fwd 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 | \$5,988,358,386 |

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

| | Budget | | | | | | |
|--|------------------------|------------------------|-------------|------------------------|------------------------|------------------------|------------------------|
| | Appropriated | Adjustments | Notes | Op Bgt. | Expend. YTD | Projected | Variance |
| A.1.1 Intake, Access and Eligibility to Services and Supports | \$137,473,247 | \$17,048,127 | A,B,C,G,K,N | \$154,521,374 | \$104,397,436 | \$141,177,275 | \$13,344,099 |
| A.1.2 Guardianship | \$6,857,619 | \$977,969 | A,B | \$7,835,588 | \$4,868,606 | \$6,485,814 | \$1,349,773 |
| A.2.1 Primary Home Care | \$453,382,501 | \$3,812,958 | C,J,N | \$457,195,459 | \$351,580,900 | \$469,155,480 | (\$11,960,021) |
| A.2.2 Community Attendant Services (Formerly Frail Elderly) | \$345,941,613 | \$4,495,375 | C,J,N | \$350,436,988 | \$267,962,452 | \$360,167,294 | (\$9,730,306) |
| A.2.3 Day Activity and Health Services (DAHS) | \$97,619,427 | \$140,130 | N | \$97,759,557 | \$77,292,610 | \$103,536,245 | (\$5,776,688) |
| A.3.1 Community Based Alternatives (CBA) | \$427,025,687 | \$13,570,083 | C,D,J,N | \$440,595,770 | \$334,290,923 | \$452,430,305 | (\$11,834,535) |
| A.3.2 Home and Community Based Services (HCS) | \$508,447,754 | \$87,710,446 | C,D,J,N | \$596,158,200 | \$464,843,492 | \$624,954,420 | (\$28,796,220) |
| A.3.3 Community Living Assistance & Support Services (CLASS) | \$126,187,247 | \$13,961,639 | C,D,J | \$140,148,886 | \$116,025,412 | \$161,238,616 | (\$21,089,730) |
| A.3.4 Deaf-Blind Multiple Disabilities (DBMD) | \$6,467,193 | \$1,661,370 | C,D | \$8,128,563 | \$5,071,215 | \$7,461,321 | \$667,242 |
| A.3.5 Medically Dependent Children Program (MDCP) | \$32,048,867 | \$15,400,135 | C,D,N | \$47,449,002 | \$34,667,100 | \$47,321,999 | \$127,003 |
| A.3.6 Consolidated Waiver Program | \$3,435,365 | \$684,111 | D,N | \$4,119,476 | \$2,719,457 | \$3,809,045 | \$310,431 |
| A.3.7 Texas Home Living Waiver | \$6,590,866 | \$1,475,554 | D,N | \$8,066,420 | \$5,673,805 | \$7,956,517 | \$109,903 |
| A.4.1 Non-Medicaid Services | \$139,600,012 | \$11,153,984 | C,I,K,N | \$150,753,996 | \$108,927,250 | \$148,952,793 | \$1,801,204 |
| A.4.2 Mental Retardation Community Services | \$96,277,727 | \$1,731,903 | I,N | \$98,009,630 | \$76,238,272 | \$95,225,291 | \$2,784,339 |
| A.4.3 Promoting Independence Plan | \$1,300,000 | \$1,022,494 | K | \$2,322,494 | \$1,579,292 | \$2,247,846 | \$74,648 |
| A.4.4 In-Home and Family Support | \$4,106,091 | \$541,829 | C | \$4,647,920 | \$3,140,391 | \$4,647,920 | \$0 |
| A.4.5 Mental Retardation In-Home Services | \$5,000,000 | \$721,740 | C,I | \$5,721,740 | \$4,577,393 | \$5,721,740 | \$0 |
| A.5.1 Program of All-inclusive Care for the Elderly (CARE) | \$25,518,847 | \$4,695 | N | \$25,523,542 | \$22,337,668 | \$30,098,239 | (\$4,574,697) |
| A.6.1 Nursing Facility Payments | \$1,745,548,822 | \$104,644,317 | D,E,G,J,N | \$1,850,193,139 | \$1,464,473,067 | \$1,976,945,959 | (\$126,752,820) |
| A.6.2 Medicare Skilled Nursing Facility | \$146,920,759 | (\$2,025,677) | J,N | \$144,895,082 | \$117,379,366 | \$155,722,896 | (\$10,827,814) |
| A.6.3 Hospice | \$195,623,857 | \$12,626,521 | E,N | \$208,250,378 | \$152,232,113 | \$204,907,093 | \$3,343,285 |
| A.6.4 Promoting Independence Services | \$88,104,168 | \$1,588,669 | F,N | \$89,692,837 | \$68,689,929 | \$92,570,261 | (\$2,877,424) |
| A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR) | \$343,753,350 | (\$2,273,821) | A,B,F,N | \$341,479,529 | \$251,858,456 | \$335,285,425 | \$6,194,104 |
| A.8.1 MR State Schools Services | \$521,526,993 | \$45,968,545 | A,B,H,K | \$567,495,538 | \$422,778,230 | \$567,495,538 | \$0 |
| A.9.1 Capital Repairs and Renovations | \$431,831 | \$41,273,493 | N | \$41,705,324 | \$6,234,890 | \$11,246,664 | \$30,458,660 |
| Subtotal, Goal A: Long Term Services and Supports | \$5,465,189,843 | \$377,916,588 | | \$5,843,106,431 | \$4,469,839,724 | \$6,016,761,995 | (\$173,655,564) |
| B.1.1 Facility and Community-Based Regulation | \$62,168,449 | \$4,973,079 | A,B,C,G,K,N | \$67,141,528 | \$44,512,955 | \$61,257,804 | \$5,883,724 |
| B.1.2 Credentialing/Certification | \$1,064,816 | \$186,170 | A,B,K | \$1,250,986 | \$864,526 | \$1,208,888 | \$42,098 |
| B.1.3 Quality Outreach | \$5,751,339 | \$489,018 | A,B,K,I,N | \$6,240,357 | \$3,513,639 | \$5,115,565 | \$1,124,792 |
| Subtotal, Goal B: Regulation, Certification and Outreach | \$68,984,604 | \$5,648,267 | | \$74,632,871 | \$48,891,120 | \$67,582,257 | \$7,050,615 |
| C.1.1 Central Administration | \$34,194,835 | (\$2,116,915) | A,B,G,N | \$32,077,920 | \$20,494,130 | \$30,915,954 | \$1,161,966 |
| C.1.2 Information Technology Program Support | \$7,277,858 | \$7,911,046 | A,B,G,M,N | \$35,688,904 | \$28,329,071 | \$36,288,530 | (\$599,626) |
| C.1.3 Other Support Services | \$3,235,431 | (\$383,171) | A,B,G | \$2,852,260 | \$1,365,818 | \$1,892,685 | \$959,575 |
| Subtotal, Goal C: Indirect Administration | \$65,208,124 | \$5,410,960 | | \$70,619,084 | \$50,189,019 | \$69,097,169 | \$1,521,915 |
| 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 | \$258,342,901 | | \$5,988,358,387 | \$4,568,919,863 | \$6,153,441,421 | (\$165,083,034) |

Notes:

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

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

| | Appropriated | Adjusted Cap | Budgeted | Filled Avg YTD | Filled Monthly |
|--|-----------------|----------------|-----------------|-----------------|-----------------|
| A.1.1 Intake, Access and Eligibility to Services and Supports | 1,837.3 | 1,847.3 | 3,684.5 | 3,509.3 | 3,637.7 |
| A.1.2 Guardianship | 108.0 | 108.0 | 216.0 | 202.3 | 201.5 |
| 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 | | | | 10.2 | 9.8 |
| 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 | 58.0 | 69.7 | 69.5 |
| A.8.1 MR State Schools Services | 12,796.1 | 1,652.3 | 14,448.4 | 13,422.9 | 13,544.4 |
| A.9.1 Capital Repairs and Renovations | | | | | |
| Subtotal, Goal A: Texas Home Living Waiver | 14,770.4 | 3,636.5 | 18,406.9 | 17,214.5 | 17,463.0 |
| B.1.1 Facility and Community-Based Regulation | 1,050.3 | 1,050.3 | 2,100.6 | 1,968.8 | 1,993.7 |
| B.1.2 Credentialing/Certification | 27.0 | 27.0 | 54.0 | 51.6 | 54.0 |
| B.1.3 Quality Outreach | 77.0 | 75.0 | 152.0 | 141.9 | 139.0 |
| Subtotal, Goal B: Quality Outreach | 1,154.3 | 1,152.3 | 2,306.6 | 2,162.2 | 2,186.7 |
| C.1.1 Central Administration | 372.4 | 350.4 | 722.8 | 669.1 | 682.1 |
| C.1.2 Information Technology Program Support | 97.0 | 87.0 | 183.9 | 238.2 | 234.4 |
| C.1.3 Other Support Services | 37.0 | 47.0 | 84.0 | 77.0 | 84.0 |
| Subtotal, Goal C: Other Support Services | 506.3 | 484.3 | 990.7 | 984.2 | 1,000.5 |
| GRAND TOTAL, DADS | 16,431.0 | 5,273.2 | 21,704.2 | 20,361.0 | 20,650.1 |

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

| Method of Finance | ABEST Code/CFDA | Appropriated | Adjustments | Op Budget | Expend YTD | Projected | Variance |
|--|-----------------|----------------------|--------------------|----------------------|----------------------|----------------------|---------------------|
| General Revenue | 0001 | 167,174,435 | 14,963,240 | 182,137,675 | 129,542,981 | 175,254,999 | 6,882,676 |
| GR-Match for Medicaid | 0758 | 1,888,566,039 | 82,768,078 | 1,971,334,117 | 1,550,595,101 | 2,054,863,917 | (83,529,800) |
| Earned Federal Funds | 0888 | 0 | 0 | 0 | 28 | 0 | 0 |
| EFF-Match for Medicaid | 8091 | 0 | 0 | 0 | 28 | 0 | 0 |
| GR for Fed Funds (OAA) | 8004 | 4,014,449 | 0 | 4,014,449 | 28 | 4,014,449 | 0 |
| GR Cert Match - Medicaid | 8032 | 184,018,194 | 14,043,232 | 198,061,426 | 144,110,702 | 198,061,426 | 0 |
| Supplemental: GR | 8055 | 0 | 0 | 0 | 28 | 0 | 0 |
| Payoff 07: General Revenue Fund | 8109 | 0 | 0 | 0 | 28 | 0 | 0 |
| 80R SUPP: General Revenue Fund | 8890 | 0 | 0 | 0 | 28 | 0 | 0 |
| Supplemental: GR-Match Medicaid | 8056 | 0 | 0 | 0 | 28 | 0 | 0 |
| Payoff 07: GR Match for Medicaid | 8110 | 0 | 0 | 0 | 28 | 0 | 0 |
| 80R SUPP: GR Match for Medicaid | 8891 | 0 | 0 | 0 | 28 | 0 | 0 |
| 81R SUPP: General Revenue Fund | 8900 | 0 | 0 | 0 | 28 | 0 | 0 |
| 81R SUPP: GR Match for Medicaid | 8901 | 0 | 0 | 0 | 28 | 0 | 0 |
| Subtotal, General Revenue | | 2,243,773,117 | 111,774,551 | 2,355,547,668 | 1,824,249,092 | 2,432,194,792 | (76,647,124) |
| GR Ded-Tx Capital TF | 0543 | 289,803 | 0 | 289,803 | 76,504 | 147,232 | 142,572 |
| GR Ded-HCSSA | 5018 | 1,868,984 | 78,554 | 1,947,538 | 1,392,769 | 1,919,566 | 27,972 |
| Special Olympic Lic Plate | 5055 | 4,620 | 0 | 4,620 | 28 | 4,620 | 0 |
| GR Ded - QAF | 5080 | 53,284,905 | 0 | 53,284,905 | 22,757,776 | 53,284,905 | 0 |
| Waiver Pgm QAF | 8101 | 0 | 0 | 0 | 28 | 0 | 0 |
| Nursing Home QAF | 8102 | 0 | 0 | 0 | 28 | 0 | 0 |
| Subtotal, General Revenue-Dedicated | | 55,448,312 | 78,554 | 55,526,866 | 24,227,133 | 55,356,323 | 170,543 |
| Subtotal, GR-Related | | 2,299,221,429 | 111,853,105 | 2,411,074,534 | 1,848,476,225 | 2,487,551,115 | (76,476,580) |
| XIX ADM 50% | 93.778.003 | 47,153,784 | 4,316,274 | 51,470,058 | 32,680,750 | 44,683,048 | 6,787,010 |
| XIXADM 75% | 93.778.004 | 16,706,106 | 5,561,082 | 22,267,188 | 14,069,448 | 20,449,615 | 1,817,573 |
| XIXADM 90% | 93.778.000 | 1,674,534 | (1,626,080) | 48,454 | 28 | 0 | 48,454 |
| XIX ADM 100% | 93.778.007 | 0 | 0 | 0 | 28 | 0 | 0 |
| XIX-Katrina | 93.776.002 | 0 | 0 | 0 | 28 | 0 | 0 |
| XIX FMAP | 93.778.005 | 3,122,378,980 | 83,762,573 | 3,206,141,553 | 2,480,183,794 | 3,337,545,393 | (131,403,840) |
| Supplemental: Fed (8059) | 93.778.005 | 0 | 0 | 0 | 28 | 0 | 0 |
| Payoff 07: TANF, Medicaid, IVE | 93.778.005 | 0 | 0 | 0 | 28 | 0 | 0 |
| 80R SUPP: Federal Funds | 93.778.005 | 0 | 0 | 0 | 28 | 0 | 0 |
| Title XX | 93.667.000 | 87,449,846 | 0 | 87,449,846 | 77,835,049 | 87,449,846 | 0 |
| Food Distribution | 10.550.000 | 0 | 0 | 0 | 28 | 0 | 0 |
| School Breakfast Program | 10.553.000 | 0 | 0 | 0 | 28 | 0 | 0 |
| National School Lunch Program | 10.555.000 | 0 | 0 | 0 | 28 | 0 | 0 |
| Child & Adult Care Food Program | 10.558.000 | 0 | 0 | 0 | 28 | 0 | 0 |
| TITLE XVIII | 93.777.000 | 21,125,657 | 1,486,463 | 22,612,120 | 15,841,581 | 21,333,348 | 1,278,772 |
| SUR&C-50% | 93.777.001 | 0 | 0 | 0 | 28 | 0 | 0 |
| SUR&C-75% | 93.777.002 | 20,456,356 | 414,449 | 20,870,805 | 13,999,459 | 19,211,010 | 1,659,795 |
| 81R SUPP: Federal Funds | 93.777.002 | 0 | 0 | 0 | 28 | 0 | 0 |
| 81R SUPP: Federal Funds | 93.778.003 | 0 | 0 | 0 | 28 | 0 | 0 |
| 81R SUPP: Federal Funds | 93.778.004 | 0 | 0 | 0 | 28 | 0 | 0 |
| 81R SUPP: Federal Funds | 93.778.005 | 0 | 0 | 0 | 28 | 0 | 0 |
| Assistance to Firefighters Grant | 97.044.000 | 0 | 0 | 0 | 28 | 0 | 0 |
| Nutrition Pgm for Elderly | 10.570.000 | 0 | 0 | 0 | 28 | 0 | 0 |
| Foster Grandparent Pgm | 94.011.000 | 1,998,104 | 23,253 | 2,021,357 | 1,808,114 | 2,021,357 | 0 |
| SSA Contracts-Incentive | 96.000.005 | 0 | 0 | 0 | 28 | 0 | 0 |
| CMS Res, Demo, & Eval | 93.779.000 | 1,438,948 | 1,056,747 | 2,495,695 | 3,707,801 | 2,442,047 | 53,648 |

Department of Aging and Disability Services
FY 2009 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of May 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 | 28 | 0 | 0 |
| Spc Svcs Aging-VII3 | 93.041.000 | 295,981 | 0 | 295,981 | 252,673 | 295,981 | 0 |
| Spc Svcs Aging-VII2 | 93.042.000 | 879,811 | 0 | 879,811 | 729,228 | 879,811 | 0 |
| Spc Svcs Aging-IIID | 93.043.000 | 1,334,413 | 0 | 1,334,413 | 881,441 | 1,334,413 | 0 |
| Spc Svcs Aging-IIIB | 93.044.000 | 23,313,807 | 26,823 | 23,340,630 | 15,315,544 | 22,623,949 | 716,681 |
| Spc Svcs Aging-IIIC | 93.045.000 | 28,669,424 | 48,131 | 28,717,555 | 19,823,449 | 28,716,426 | 1,129 |
| Spc Svcs Aging-Discretionary | 93.048.000 | 419,783 | 358,654 | 778,437 | 347,993 | 589,519 | 188,918 |
| Alzheimer's Grant | 93.051.000 | 307,860 | (258,780) | 49,080 | 22,830 | 49,080 | 0 |
| Natl Family Caregiver | 93.052.000 | 8,741,501 | 3,769 | 8,745,270 | 6,388,648 | 8,744,940 | 330 |
| Nutrition Svcs Incentive | 93.053.000 | 9,536,536 | 1,437,336 | 10,973,872 | 8,959,975 | 10,973,872 | 0 |
| State Pharmaceutical | 93.786.000 | 45,000 | (45,000) | 0 | 28 | 0 | 0 |
| Public Assist-FEMA | 93.076.000 | 0 | 0 | 0 | 28 | 0 | 0 |
| Developmental Disabilities-Basic Supt | 93.630.000 | 0 | 0 | 0 | 28 | 0 | 0 |
| Subtotal, Federal Funds | | 3,393,926,431 | 96,565,697 | 3,490,492,128 | 2,692,848,393 | 3,609,343,657 | (118,851,529) |
| Appropriated Receipts | 0666 | 1,575,968 | 1,177,179 | 2,753,147 | 2,168,221 | 2,753,147 | 0 |
| MR Collections | 8095 | 16,126,127 | 5,899,737 | 22,025,864 | 14,058,552 | 22,025,864 | 0 |
| MR Approp Recpts | 8096 | 709,333 | 30,632 | 739,965 | 626,324 | 739,965 | 0 |
| MR Medicare Recpts | 8097 | 0 | 0 | 0 | 28 | 0 | 0 |
| MR Revolving Fund | 8098 | 82,160 | 0 | 82,160 | 28 | 82,160 | 0 |
| Interagency Contracts | 0777 | 16,226,208 | 1,495,154 | 17,721,362 | 3,773,193 | 17,721,362 | 0 |
| Bond Proceeds-7605 | 0780 | 0 | 0 | 0 | 28 | 0 | 0 |
| Bond Proceeds-7616 | 0780 | 0 | 1,000,000 | 1,000,000 | 993,431 | 993,403 | 6,597 |
| Bond Proceeds-7620 | 0780 | 0 | 4,000,000 | 4,000,000 | 2,025,816 | 2,625,788 | 1,374,212 |
| Bond Proceeds-7631 | 0780 | 0 | 36,273,493 | 36,273,493 | 3,103,744 | 7,409,227 | 28,864,266 |
| Medicare Part D Receipts | 8115 | 2,147,830 | 47,903 | 2,195,733 | 845,881 | 2,195,733 | 0 |
| Subtotal, Other Funds | | 36,867,626 | 49,924,098 | 86,791,724 | 27,595,245 | 56,546,649 | 30,245,075 |
| GRAND TOTAL, ALL FUNDS | | 5,730,015,486 | 258,342,901 | 5,988,358,387 | 4,568,919,863 | 6,153,441,421 | (165,083,034) |

Department of Aging and Disability Services
FY 2009 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of May 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 | \$55,919,769 | \$0 | \$55,919,505 | \$7,165,734 | \$20,252,055 | \$83,337,294 | \$1,920,211 | \$141,177,275 |
| A.1.2 Guardianship | \$981,903 | \$0 | \$0 | \$5,503,911 | \$0 | \$5,503,911 | \$0 | \$6,485,814 |
| A.2.1 Primary Home Care | \$189,867,223 | \$0 | \$279,288,257 | \$0 | \$0 | \$279,288,257 | \$0 | \$469,155,480 |
| A.2.2 Community Attendant Services (Formerly Frail Elderly) | \$145,759,704 | \$0 | \$214,407,590 | \$0 | \$0 | \$214,407,590 | \$0 | \$360,167,294 |
| A.2.3 Day Activity and Health Services (DAHS) | \$38,484,129 | \$0 | \$61,635,127 | \$0 | \$0 | \$61,635,127 | \$3,416,989 | \$103,536,245 |
| A.3.1 Community Based Alternatives (CBA) | \$182,646,425 | \$0 | \$269,165,290 | \$0 | \$0 | \$269,165,290 | \$618,590 | \$452,430,305 |
| A.3.2 Home and Community Based Services (HCS) | \$249,497,045 | \$0 | \$372,469,775 | \$0 | \$0 | \$372,469,775 | \$2,987,600 | \$624,954,420 |
| A.3.3 Community Living Assistance & Support Services (CLASS) | \$65,253,268 | \$0 | \$95,985,348 | \$0 | \$0 | \$95,985,348 | \$0 | \$161,238,616 |
| A.3.4 Deaf-Blind Multiple Disabilities (DBMD) | \$3,019,597 | \$0 | \$4,441,724 | \$0 | \$0 | \$4,441,724 | \$0 | \$7,461,321 |
| A.3.5 Medically Dependent Children Program (MDCP) | \$19,151,213 | \$0 | \$28,170,786 | \$0 | \$0 | \$28,170,786 | \$0 | \$47,321,999 |
| A.3.6 Consolidated Waiver Program | \$1,541,521 | \$0 | \$2,267,524 | \$0 | \$0 | \$2,267,524 | \$0 | \$3,809,045 |
| A.3.7 Texas Home Living Waiver | \$3,220,002 | \$0 | \$4,736,515 | \$0 | \$0 | \$4,736,515 | \$0 | \$7,956,517 |
| A.4.1 Non-Medicaid Services | \$19,133,845 | \$0 | \$0 | \$74,090,023 | \$55,460,994 | \$129,551,017 | \$267,931 | \$148,952,793 |
| A.4.2 Mental Retardation Community Services | \$95,220,671 | \$4,620 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,225,291 |
| A.4.3 Promoting Independence Plan | \$1,225,352 | \$0 | \$0 | \$0 | \$365,750 | \$365,750 | \$656,744 | \$2,247,846 |
| A.4.4 In-Home and Family Support | \$4,647,920 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,647,920 |
| A.4.5 Mental Retardation In-Home Services | \$5,721,740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,721,740 |
| A.5.1 Program of All-inclusive Care for the Elderly (CARE) | \$12,180,757 | \$0 | \$17,917,482 | \$0 | \$0 | \$17,917,482 | \$0 | \$30,098,239 |
| A.6.1 Nursing Facility Payments | \$801,324,280 | \$0 | \$1,174,291,570 | \$0 | \$0 | \$1,174,291,570 | \$1,330,108 | \$1,976,945,959 |
| A.6.2 Medicare Skilled Nursing Facility | \$63,021,056 | \$0 | \$92,701,840 | \$0 | \$0 | \$92,701,840 | \$0 | \$155,722,896 |
| A.6.3 Hospice | \$82,925,900 | \$0 | \$121,981,191 | \$0 | \$1 | \$121,981,192 | \$0 | \$204,907,093 |
| A.6.4 Promoting Independence Services | \$37,360,687 | \$0 | \$54,813,019 | \$0 | \$396,555 | \$55,209,574 | \$0 | \$92,570,261 |
| A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR) | \$108,119,818 | \$23,480,205 | \$199,754,160 | \$0 | \$0 | \$199,754,160 | \$3,931,242 | \$335,285,425 |
| A.8.1 MR State Schools Services | \$195,987,223 | \$29,804,700 | \$312,960,931 | \$0 | \$2,021,357 | \$314,982,288 | \$26,721,327 | \$567,495,538 |
| A.9.1 Capital Repairs and Renovations | \$71,014 | \$147,232 | \$0 | \$0 | \$0 | \$0 | \$11,028,418 | \$11,246,664 |
| Subtotal, Goal A: Long Term Services and Supports | \$2,382,282,063 | \$53,436,757 | \$3,362,907,635 | \$86,759,668 | \$78,496,712 | \$3,528,164,015 | \$52,879,160 | \$6,016,761,995 |
| B.1.1 Facility and Community-Based Regulation | \$20,621,674 | \$1,919,566 | \$1,810,341 | \$0 | \$36,906,223 | \$38,716,564 | \$0 | \$61,257,804 |
| B.1.2 Credentialing/Certification | \$689,542 | \$0 | \$92,595 | \$0 | \$278,424 | \$371,019 | \$148,327 | \$1,208,888 |
| B.1.3 Quality Outreach | \$438,360 | \$0 | \$3,347,204 | \$0 | \$0 | \$3,347,204 | \$1,330,000 | \$5,115,565 |
| Subtotal, Goal B: Regulation, Certification and Outreach | \$21,749,576 | \$1,919,566 | \$5,250,141 | \$0 | \$37,184,646 | \$42,434,787 | \$1,478,327 | \$67,582,257 |
| C.1.1 Central Administration | \$12,800,964 | \$0 | \$15,264,059 | \$339,022 | \$1,259,557 | \$16,862,639 | \$1,252,351 | \$30,915,954 |
| C.1.2 Information Technology Program Support | \$15,219,250 | \$0 | \$18,313,646 | \$317,330 | \$2,188,245 | \$20,819,221 | \$250,060 | \$36,288,530 |
| C.1.3 Other Support Services | \$142,939 | \$0 | \$942,576 | \$33,826 | \$86,593 | \$1,062,995 | \$686,751 | \$1,892,685 |
| Subtotal, Goal C: Indirect Administration | \$28,163,153 | \$0 | \$34,520,281 | \$690,178 | \$3,534,395 | \$38,744,854 | \$2,189,162 | \$69,097,169 |
| GRAND TOTAL, DADS | \$2,432,194,792 | \$55,356,323 | \$3,402,678,057 | \$87,449,846 | \$119,215,754 | \$3,609,343,657 | \$56,546,649 | \$6,153,441,421 |

Department of Aging and Disability Services
FY 2009 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of May 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 | \$6,158,392 | \$0 | \$6,227,241 | \$0 | \$958,466 | \$7,185,707 | \$0 | \$13,344,099 |
| A.1.2 Guardianship | \$1,349,773 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,349,773 |
| A.2.1 Primary Home Care | (\$4,840,221) | \$0 | (\$7,119,800) | \$0 | \$0 | (\$7,119,800) | \$0 | (\$11,960,021) |
| A.2.2 Community Attendant Services (Formerly Frail Elderly) | (\$3,937,710) | \$0 | (\$5,792,596) | \$0 | \$0 | (\$5,792,596) | \$0 | (\$9,730,306) |
| A.2.3 Day Activity and Health Services (DAHS) | (\$2,340,801) | \$0 | (\$3,435,887) | \$0 | \$0 | (\$3,435,887) | \$0 | (\$5,776,688) |
| A.3.1 Community Based Alternatives (CBA) | (\$4,940,974) | \$0 | (\$6,893,561) | \$0 | \$0 | (\$6,893,561) | \$0 | (\$11,834,535) |
| A.3.2 Home and Community Based Services (HCS) | (\$11,237,435) | \$0 | (\$17,558,785) | \$0 | \$0 | (\$17,558,785) | \$0 | (\$28,796,220) |
| A.3.3 Community Living Assistance & Support Services (CLASS) | (\$8,615,954) | \$0 | (\$12,473,777) | \$0 | \$0 | (\$12,473,777) | \$0 | (\$21,089,730) |
| A.3.4 Deaf-Blind Multiple Disabilities (DBMD) | \$270,143 | \$0 | \$397,099 | \$0 | \$0 | \$397,099 | \$0 | \$667,242 |
| A.3.5 Medically Dependent Children Program (MDCP) | \$52,141 | \$0 | \$74,862 | \$0 | \$0 | \$74,862 | \$0 | \$127,003 |
| A.3.6 Consolidated Waiver Program | \$125,631 | \$0 | \$184,800 | \$0 | \$0 | \$184,800 | \$0 | \$310,431 |
| A.3.7 Texas Home Living Waiver | \$44,478 | \$0 | \$65,425 | \$0 | \$0 | \$65,425 | \$0 | \$109,903 |
| A.4.1 Non-Medicaid Services | \$1,801,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,801,204 |
| A.4.2 Mental Retardation Community Services | \$2,784,339 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,784,339 |
| A.4.3 Promoting Independence Plan | \$74,648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$74,648 |
| A.4.4 In-Home and Family Support | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A.4.5 Mental Retardation In-Home Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A.5.1 Program of All-inclusive Care for the Elderly (CARE) | (\$2,081,571) | \$0 | (\$2,493,126) | \$0 | \$0 | (\$2,493,126) | \$0 | (\$4,574,697) |
| A.6.1 Nursing Facility Payments | (\$53,867,744) | \$0 | (\$72,885,076) | \$0 | \$0 | (\$72,885,076) | \$0 | (\$126,752,820) |
| A.6.2 Medicare Skilled Nursing Facility | (\$4,381,611) | \$0 | (\$6,446,203) | \$0 | \$0 | (\$6,446,203) | \$0 | (\$10,827,814) |
| A.6.3 Hospice | \$1,353,029 | \$0 | \$1,990,256 | \$0 | \$0 | \$1,990,256 | \$0 | \$3,343,285 |
| A.6.4 Promoting Independence Services | (\$1,222,481) | \$0 | (\$1,654,943) | \$0 | \$0 | (\$1,654,943) | \$0 | (\$2,877,424) |
| A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR) | \$2,844,801 | \$0 | \$3,349,303 | \$0 | \$0 | \$3,349,303 | \$0 | \$6,194,104 |
| 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 | \$30,245,075 | \$30,458,660 |
| Subtotal, Goal A: Long Term Services and Supports | (\$80,536,910) | \$142,571 | (\$124,464,766) | \$0 | \$958,466 | (\$123,506,300) | \$30,245,075 | (\$173,655,564) |
| B.1.1 Facility and Community-Based Regulation | \$2,676,903 | \$27,972 | \$329,159 | \$0 | \$2,849,690 | \$3,178,849 | \$0 | \$5,883,724 |
| B.1.2 Credentialing/Certification | \$33,950 | \$0 | \$8,710 | \$0 | (\$561) | \$8,149 | \$0 | \$42,098 |
| B.1.3 Quality Outreach | \$435,501 | \$0 | \$689,292 | \$0 | \$0 | \$689,292 | \$0 | \$1,124,792 |
| Subtotal, Goal B: Regulation, Certification and Outreach | \$3,146,353 | \$27,972 | \$1,027,160 | \$0 | \$2,849,129 | \$3,876,290 | \$0 | \$7,050,615 |
| C.1.1 Central Administration | \$613,173 | \$0 | \$522,095 | \$0 | \$26,698 | \$548,794 | \$0 | \$1,161,966 |
| C.1.2 Information Technology Program Support | (\$562,827) | \$0 | (\$72,726) | \$0 | \$35,926 | (\$36,800) | \$0 | (\$599,626) |
| C.1.3 Other Support Services | \$693,087 | \$0 | \$237,434 | \$0 | \$29,054 | \$266,488 | \$0 | \$959,575 |
| Subtotal, Goal C: Indirect Administration | \$743,433 | \$0 | \$686,803 | \$0 | \$91,678 | \$778,482 | \$0 | \$1,521,915 |
| 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 | (\$76,647,124) | \$170,543 | (\$122,750,802) | \$0 | \$3,899,274 | (\$118,851,529) | \$30,245,075 | (\$165,083,034) |

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

| | <u>May 09</u> | <u>FY09 Year to Date as of 05/31/09</u> |
|------------------------------------|-----------------------|---|
| Beginning Balance, 05/01/09 | <u>211,047</u> | <u>211,047</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 | 52,890 |
| 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>52,890</u> |
| Ending Balance, 05/31/09 | <u><u>211,047</u></u> | <u><u>211,047</u></u> |

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

| | <u>May 09</u> | <u>FY09 Year to Date as of 05/31/09</u> |
|------------------------------------|------------------------------|---|
| Beginning Balance, 05/01/09 | 257,102 | 257,102 |
| Increases: | | |
| 3321 Oil Royaltie | 4,588 | 70,998 |
| 3326 Gas Royaltie | 0 | 0 |
| 3349 Land Sale Revenu | 0 | 26,821 |
| 3746 Rental of Lan | 750 | 49,583 |
| 3747 Rental-Othe | 20,220 | 279,048 |
| 3851 Trust - Dep Interest - Treasu | 5,312 | 125,459 |
| Total Increases | <u>30,870</u> | <u>551,909</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, 05/31/09 | <u><u>287,972</u></u> | <u><u>287,972</u></u> |

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

| | <u>May 09</u> | <u>FY09 Year to Date as of 05/31/09</u> |
|------------------------------------|---------------------------|---|
| Beginning Balance, 05/01/09 | (2,029,343) | (2,029,343) |
| Increases: | | |
| 3560 Medical Exam & Registratio | 16,104 | 155,110 |
| 3719 Fees for Copies, Fil Re | 578 | 6,097 |
| 3722 Conf/Seminar/Training Reg Fee | 650 | 16,587 |
| 3740 FringeBenefitReimbAppropRecMO | 0 | 141 |
| 3766 Supply/Equip/Service-Local F | 0 | 420 |
| 3770 MR Administrative Penalt | 6,000 | 97,070 |
| 3787 RCPT OF LOAN FROM OTH AGENC | 0 | 15,635 |
| 3802 Reimbursements-Third Part | 10 | 35,055 |
| 3970 Revenue Adj W/I Agy, Fund/Acc | 0 | 0 |
| Total Increases | <u>23,342</u> | <u>326,115</u> |
| Reductions: | | |
| Expended/Budgeted | 0 | 2,332,116 |
| EFF Revenue Transfers to 1.8.1 | 0 | 0 |
| Transfer to Appropriation 1.9.1 | 0 | 0 |
| Transfer to Fringe | 0 | 0 |
| Total Reductions | <u>0</u> | <u>2,332,116</u> |
| Ending Balance, 05/31/09 | <u>(2,006,001)</u> | <u>(2,006,001)</u> |

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

| | <u>May 09</u> | <u>FY09 Year to Date as of 05/31/09</u> |
|------------------------------------|--------------------------------|---|
| Beginning Balance, 05/01/09 | 2,836,255 | 2,836,255 |
| Increases: | | |
| 3557 Hlt Care Fac QA | 1,159,781 | 14,540,627 |
| 3770 Administrative Penaltie | 23,503 | 35,177 |
| 3851 Trust - Dep Interest - Treasu | 39,236 | 407,627 |
| 3970 Revenue Adj W/I Agy, Fund/Acc | 0 | 600,000 |
| 3973 Trnf Cash-Same Fd-Between Agc | 2,830,837 | 23,337,536 |
| Total Increases | <u>4,053,357</u> | <u>38,920,967</u> |
| Reductions: | | |
| Expended/Budgeted | 0 | 20,148,879 |
| EFF Revenue Transfers to 1.8.1 | 0 | 11,882,476 |
| Transfer to Appropriation 1.9.1 | 0 | 0 |
| Transfer to Fringe | 0 | 0 |
| Total Reductions | <u>0</u> | <u>32,031,355</u> |
| Ending Balance, 05/31/09 | <u><u>6,889,612</u></u> | <u><u>6,889,612</u></u> |

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

| | May 09 | FY09 Year to Date as of 05/31/09 |
|------------------------------------|----------|-------------------------------------|
| Beginning Balance, 05/01/09 | 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, 05/31/09 | 0 | 0 |

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

| | <u>May 09</u> | <u>FY09 Year to Date as of 05/31/09</u> |
|------------------------------------|--------------------------------|---|
| Beginning Balance, 05/01/09 | 4,972,887 | 4,972,887 |
| Increases: | | |
| 3606 Fringe Benefit Reimb-SMT MO | 210 | 687 |
| 3606 Support/Maint of Patient | 2,579,683 | 19,727,369 |
| 3618 Welfare/MHMR service fee | 0 | 538 |
| Total Increases | <u>2,579,893</u> | <u>19,728,594</u> |
| Reductions: | | |
| Expended/Budgeted | 0 | 12,175,814 |
| EFF Revenue Transfers to 1.8.1 | 0 | 0 |
| Transfer to Appropriation 1.9.1 | 0 | 0 |
| Transfer to Fringe | 0 | 0 |
| Total Reductions | <u>0</u> | <u>12,175,814</u> |
| Ending Balance, 05/31/09 | <u><u>7,552,780</u></u> | <u><u>7,552,780</u></u> |

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

| | <u>May 09</u> | <u>FY09 Year to Date as of 05/31/09</u> |
|------------------------------------|-----------------------------|---|
| Beginning Balance, 05/01/09 | (26,322) | (26,322) |
| Increases: | | |
| 3719 Fees for Copies, Fil Re | 128 | 171 |
| 3738 Grants - city, Count | 0 | 25 |
| 3740 Fed. Surplus Food Contrib | 0 | 202 |
| 3740 FringeBenefitReimbAppropRecMO | 0 | 5,013 |
| 3740 Non Capital Contribution | 9,165 | 192,381 |
| 3753 Sale of Surplus Property Fe | 8 | 1,756 |
| 3767 Supply,Equip,Service-Fed/Othe | 19,494 | 142,486 |
| 3773 Insurance & Damage | 0 | 2,483 |
| 3802 Reimbursements-Third Part | 23,132 | 58,774 |
| 3806 Rental Of Housing To State Em | 19,697 | 185,357 |
| Total Increases | <u>71,624</u> | <u>588,648</u> |
| Reductions: | | |
| Expended/Budgeted | 0 | 543,346 |
| 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>543,346</u> |
| Ending Balance, 05/31/09 | <u><u>45,302</u></u> | <u><u>45,302</u></u> |

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

| | <u>May 09</u> | <u>FY09 Year to Date as of 05/31/09</u> |
|--------------------------------------|-----------------------------|---|
| Beginning Balance, 05/01/09 | 64,691 | 64,691 |
| Increases: | | |
| 3628 Dormitory, Cafeteria, Merch Sa | 0 | 0 |
| 3765 Sales Of Supplies/Equipment/S | 149 | 6,738 |
| 3767 Supply, Equip, Service-Fed/Othe | 8,030 | 66,132 |
| 3775 Returned Check Fee | 0 | 0 |
| Total Increases | <u>8,179</u> | <u>72,870</u> |
| Reductions: | | |
| Expended/Budgeted | 0 | 0 |
| Total Reductions | <u>0</u> | <u>0</u> |
| Ending Balance, 05/31/09 | <u><u>72,870</u></u> | <u><u>72,870</u></u> |

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

| | <u>May 09</u> | <u>FY09 Year to Date as of 05/31/09</u> |
|------------------------------------|---------------|---|
| Beginning Balance, 05/01/09 | 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, 05/31/09 | 0 | 0 |

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

| | <u>May 09</u> | <u>FY09 Year to Date as of 05/31/09</u> |
|------------------------------------|--------------------------------|---|
| Beginning Balance, 05/01/09 | 5,249,583 | 5,249,583 |
| Increases: | | |
| 3702 Federal Receipts-Earned Credi | 8,100 | 35,033 |
| 3851 Int-State Dep&Treas Inv-Gener | 0 | 1,747 |
| 3965 ICFMR INPATIENT COLLECTION | 623,597 | 5,844,499 |
| 3971 ICFMR In Patient Collection | 0 | 1 |
| Total Increases | <u>631,697</u> | <u>5,881,280</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, 05/31/09 | <u><u>5,881,280</u></u> | <u><u>5,881,280</u></u> |

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

| | Budget | | | | | | |
|--|---------------------|-------------|-------|---------------------|---------------------|---------------------|------------|
| | Appropriated | Adjustments | Notes | Op Bgt. | Expend. YTD | Projected | Variance |
| Capital Projects in Capital Rider | | | | | | | |
| Data Center Consolidation | \$5,838,000 | \$0 | | \$5,838,000 | \$7,933,082 | \$5,838,000 | \$0 |
| Lease of Personal Computers | \$5,221,074 | \$0 | | \$5,221,074 | \$3,835,882 | \$5,221,074 | \$0 |
| Payment of MLPP-Furniture and Equipment | \$3,347,096 | \$0 | | \$3,347,096 | \$0 | \$3,347,096 | \$0 |
| Payment of MLPP-Telecommunications | \$1,546,100 | \$0 | | \$1,546,100 | \$0 | \$1,546,100 | \$0 |
| Payment of MLPP-Transportation | \$1,082,622 | \$0 | | \$1,082,622 | \$0 | \$1,082,622 | \$0 |
| Payment of MLPP-Utility Savings | \$7,555,312 | \$0 | | \$7,555,312 | \$0 | \$7,555,312 | \$0 |
| Repairs & Renovations | \$22,184,656 | \$0 | | \$22,184,656 | \$12,469,780 | \$22,184,656 | \$0 |
| Software Licenses | \$2,437,766 | \$0 | | \$2,437,766 | \$3,080,696 | \$2,437,766 | \$0 |
| TILES To RUGS | \$10,777,686 | \$0 | | \$10,777,686 | \$1,515,150 | \$10,777,686 | \$0 |
| Websphere - CC-CRS | \$985,200 | \$0 | | \$985,200 | \$657,688 | \$985,200 | \$0 |
| Websphere - CMS Mail | \$438,436 | \$0 | | \$438,436 | \$135,860 | \$438,436 | \$0 |
| Websphere - HCSSA | \$1,398,780 | \$0 | | \$1,398,780 | \$424,838 | \$1,398,780 | \$0 |
| Websphere - LTC Projects | \$3,990,002 | \$0 | | \$3,990,002 | \$1,750,000 | \$3,990,002 | \$0 |
| Websphere - QRS | \$636,500 | \$0 | | \$636,500 | \$222,788 | \$636,500 | \$0 |
| Websphere Migration | \$3,209,152 | \$0 | | \$3,209,152 | \$247,130 | \$3,209,152 | \$0 |
| GRAND TOTAL | \$70,648,382 | \$0 | | \$70,648,382 | \$32,272,894 | \$70,648,382 | \$0 |
| Method of Finance: | | | | | | | |
| General Revenue | \$26,338,938 | \$0 | | \$26,338,938 | \$7,744,656 | \$26,338,938 | \$0 |
| General Revenue-Dedicated | \$294,462 | \$0 | | \$294,462 | \$152,952 | \$294,462 | \$0 |
| <i>Subtotal, GR-Related</i> | <i>\$26,633,400</i> | <i>\$0</i> | | <i>\$26,633,400</i> | <i>\$7,897,608</i> | <i>\$26,633,400</i> | <i>\$0</i> |
| Federal Funds | \$21,643,188 | \$0 | | \$21,643,188 | \$11,566,990 | \$21,643,188 | \$0 |
| Other Funds | \$22,371,794 | \$0 | | \$22,371,794 | \$12,808,296 | \$22,371,794 | \$0 |
| TOTAL, All Funds | \$70,648,382 | \$0 | | \$70,648,382 | \$32,272,894 | \$70,648,382 | \$0 |

Department of Aging and Disability Services
FY 2009 Monthly Financial Report: Select Performance Measures
Data Through the End of May 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 | 52266 | 52098 | 1623 |
| Avg. cost per month | \$703.30 | \$746.82 | \$750.44 | (\$47.14) |
| CAS | | | | |
| Avg. # of clients served per month | 43825 | 41804 | 42034 | 1791 |
| Avg. cost per month | \$657.81 | \$710.87 | \$714.04 | (\$56.23) |
| DAHS | | | | |
| Avg. # of clients served per month | 16493 | 17041 | 17039 | (546) |
| Avg. cost per month | \$493.24 | \$503.98 | \$506.37 | (\$13.13) |
| CBA Waiver | | | | |
| Average # of CBA clients served per month | 25419 | 25731 | 25973 | (554) |
| Average Monthly Cost of CBA Clients | \$1399.96 | \$1437.99 | \$1446.00 | (\$46.04) |
| HCS Waiver | | | | |
| Average Monthly Number of Consumers Served in the HCS Waiver Program | 12233 | 14975 | 15135 | (2902) |
| Average Monthly Cost Per Consumer Served in the HCS Waiver Program | \$3499.33 | \$3433.53 | \$3441.00 | \$58.33 |
| CLASS Waiver | | | | |
| Average # of CLASS Waiver clients served per month | 3696 | 3885 | 3925 | (229) |
| Average Monthly Cost of CLASS Waiver Clients | \$2876.97 | \$3318.24 | \$3423.00 | (\$546.03) |
| DBMD Waiver | | | | |
| Average # of DBMD Waiver clients served per month | 134 | 149 | 156 | (22) |
| Average Monthly Cost of DBMH clients | \$4021.89 | \$3784.49 | \$3985.75 | \$36.14 |
| MDCP Waiver | | | | |
| Average # of MDCP clients served per month | 1730 | 2752 | 2750 | (1020) |
| Average Monthly Cost of MDCP clients | \$1543.78 | \$1399.90 | \$1434.00 | \$109.78 |
| Consolidated Waiver Program | | | | |
| Average # of CWP clients served per month | 199 | 169 | 175 | 24 |
| Average Monthly Cost of CWP clients | \$1764.70 | \$1792.65 | \$1811.24 | (\$46.54) |
| TxHmL Waiver | | | | |
| Average Monthly Number of Consumers Served in the TxHmL Waiver Program | 1436 | 1064 | 1107 | 329 |
| Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program | \$390.13 | \$592.26 | \$599.00 | (\$208.87) |

**Department of Aging and Disability Services
FY 2009 Monthly Financial Report: Select Performance Measures
Data Through the End of May 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 | 37914 | 37980 | 154 |
| Average monthly cost per client served: Non-Medicaid Community Care (XX) | \$189.50 | \$197.24 | \$199.44 | (\$9.94) |
| Program of All-Inclusive Care for the Elderly (PACE) | | | | |
| Average number of recipients per month: Program for All Inclusive Care (PACE) | 912 | 899 | 908 | 4 |
| Average monthly cost per recipient: Program for All Inclusive Care (PACE) | \$2331.77 | \$2761.49 | \$2762.32 | (\$430.55) |
| Promoting Independence | | | | |
| Avg. # of clients served per month | 5274 | 5226 | 5298 | (24) |
| Avg. cost per month | \$1392.11 | \$1449.68 | \$1456.00 | (\$63.89) |
| Nursing Facilities | | | | |
| Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo. | 56816 | 55035 | 55031 | 1785 |
| Net Nursing Facility cost per Medicaid resident per month | \$2560.24 | \$2938.13 | \$2969.25 | (\$409.01) |
| Medicare Skilled Nursing Facility | | | | |
| Average number of clients receiving Copaid/Medicaid nursing facility services per month | 7092 | 6903 | 6842 | 250 |
| Net payment per client for copaid Medicaid nursing facility services per month | \$1726.37 | \$1890.44 | \$1896.65 | (\$170.28) |
| Hospice | | | | |
| Average # of clients receiving Hospice services per month | 6671 | 6226 | 6214 | 457 |
| Average net payment per client per month for Hospice | \$2443.71 | \$2716.98 | \$2747.92 | (\$304.21) |
| ICFs/MR | | | | |
| Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total | 6472 | 6275 | 6269 | 203 |
| Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total | \$4514.15 | \$4446.00 | \$4440.03 | \$74.12 |
| State School Facilities | | | | |
| Average Monthly Number of MR Campus Residents | 4881 | 4881 | 4881 | 0 |
| Average Monthly Cost per MR Campus Resident | \$8904.03 | \$9730.69 | \$9730.69 | (\$826.66) |

**Department of Aging and Disability Services
 FY 2009 Monthly Financial Report: Waiver Clients Served
 Data Through the End of May 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 | May 2009 | Difference | FY 2009 Budgeted (average for the Fiscal Year) | Projected FY 2009 Average |
|--|------------------------------|----------------------------------|---|--|----------|------------|--|---------------------------|
| Comm. Based Altern. (CBA) | 20459 | 0 | 1411 | 21870 | 22453 | 583 | N/A | N/A |
| ICM waiver (Non-Mandatory) | 2814 | 0 | (133) | 2681 | 2232 | (449) | N/A | N/A |
| ICM Waiver (Mandatory) | 1514 | 0 | 654 | 2168 | 1679 | (489) | N/A | N/A |
| Total CBA/ICM waiver | 24787 | 24858 | 1932 | 26719 | 26363 | (356) | 26421 | 25973 |
| Comm. Living Assist. & Supp. Svcs. (CLASS) | 3613 | 3526 | 586 | 4199 | 4010 | (189) | 4053 | 3925 |
| Med. Dep. Children Pgm. (MDCP) | 2330 | 2133 | 415 | 2745 | 2761 | 16 | 2642 | 2750 |
| Deaf-Blind w/Mult. Disab. (DBMD) | 156 | 139 | 16 | 172 | 149 | (23) | 168 | 156 |
| Home & Comm. Based Svcs. (HCS) | 12290 | 12383 | 3226 | 15516 | 15652 | 136 | 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).