



COMMISSIONER  
Adelaide Horn

January 15, 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 November 30, 2008.

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

#### **BUDGET ADJUSTMENTS**

In total, the FY 2009 operating budget has increased by \$279.5 million from the original FY 2009 appropriation 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 November 30, 2008, the Agency is projecting a total FY 2009 deficit of \$91.2 million, which is partially offset with \$29.2 million of lapse bond funding for Repairs and Renovations of State Schools. The remaining negative variance, of which \$49.9 million is state general revenue, can be attributed to the reduction of Federal participation (FMAP) in FY 2009. 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, 80<sup>th</sup> Legislature.

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

Projected expenditures for Medicaid entitlement client services are based upon caseload forecasts prepared by HHSC in November 2008, based upon payment data through September 2008.

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

- **A.2.1 Primary Home Care** – this strategy is projected to have an \$8.8 million negative variance of which \$3.6 million is state funds. This variance is due to a projected increase in the costs associated with this program as compared to the current appropriated budget. The negative variance is partially offset by a decrease in the number of persons served compared to the current appropriated budget.
- **A.2.2 Community Attendant Services (Formerly Frail Elderly)** – this strategy is projected to have an \$8.0 million negative variance of which \$3.2 million is state funds. This variance is due to a projected increase in the costs associated with this program as compared to the current appropriated budget. The negative variance is partially offset by a decrease in the number of persons served compared to the current appropriated budget.
- **A.2.3 Day Activity and Health Services** – this strategy is projected to have a \$7.9 million negative variance of which \$3.2 million is state funds. This variance is due to a projected increase in the number of persons and an increase in the costs associated with this program as compared to the current appropriated budget.
- **A.3.1 Community Based Alternatives** – this strategy is projected to have a \$10.8 million negative variance of which \$4.4 million is state funds. This variance is due to a projected increase in the number of persons served in this program and an increase in the cost associated with this program as compared to the current operating budget.
- **A.3.2 Home and Community-based Services** – this strategy is projected to have a \$20.0 million negative variance of which \$7.4 million is state funds. This variance is due to a projected increase in the number of persons served, which is partially offset by a projected decrease in the cost associated with this program as compared to the current operating budget.
- **A.3.3 Community Living Assistance and Support Services** – this strategy is projected to have a \$12.5 million negative variance of which \$5.0 million is state funds. This variance is due to a projected increase in the number of persons and an increase in the costs associated with this program as compared to the current appropriated budget.
- **A.3.5 Medically Dependent Children Program** – this strategy is projected to have a \$1.1 million negative variance of which \$0.4 million is state funds. This variance is due 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.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 \$2.0 million is state funds. This variance is due 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 \$67.4 million positive variance of which \$27.8 million is state funds. This variance is due to a projected increase in the cost associated with this program, which is partially offset by a projected 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 \$12.1 million negative variance of which \$4.9 million is state funds. This variance is due to a projected increase in the cost associated with this program, which is partially offset by a projected 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 \$13.8 million positive variance of which \$5.6 million is state funds. This variance is due to a projected decrease in the number of person served, which is partially offset by a projected increase in the cost associated with this program compared to the current appropriated budget.
- **A.7.1 Intermediate Care Facilities - Mental Retardation** – this strategy is projected to have a \$17.8 million positive variance of which \$8.0 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 \$17.2 million positive variance as a result the approval of additional \$39.8 million in bond funding for Repairs and Renovation of State Schools in FY 2008.

#### SIGNIFICANT CHANGES FROM PREVIOUS REPORT

There was no significant change from the previous month's report.

#### 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.

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

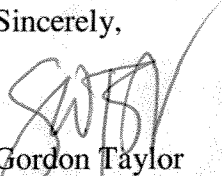
#### CAPITAL BUDGET ISSUES

The Agency was appropriated \$7.4 million in lapsing FY 2006-07 bond funding for continuing the projects approved by the Texas Public Finance Authority and the Texas Bond Review Board for financing related to the Bond projects shown in our FY 2006-07 Capital Budget Rider. The Agency started these state school repair and/or renovation projects during the month of

December 2005 and the procurement of these items is proceeding. On November 6<sup>th</sup>, 2007, in conjunction with the passage of a constitutional amendment, the Agency received an additional \$39.8 million in bond funding for Repairs and Renovation of State Schools. These projects have received approval from the Legislative Budget Board and the Texas Public Finance Authority. The Texas Bond Review Board approved the issuance of these bonds in March 2008.

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

Sincerely,



Gordon Taylor  
Chief Financial Officer

cc: Adelaide Horn, Commissioner  
Albert Hawkins, Executive Commissioner HHSC  
Tom Suehs, Deputy Executive Commissioner HHSC  
Governor's Office of Budget, Planning and Policy

**Department of Aging and Disability Services  
FY 2009 Budget Status Report: Budget Adjustments  
Data Through the End of November 2008**

	General Revenue	GR - Dedicated	Federal	Other	Total
<b>Adjustments to the FY 2009 Operating Budget:</b>					
<b>Appropriated Funds</b>	<b>\$2,243,773,117</b>	<b>\$55,448,312</b>	<b>\$3,393,926,431</b>	<b>\$36,867,626</b>	<b>\$5,730,015,486</b>
Appropriation for SB2033 (GOB) - Cfdw to FY 09	\$0	\$0	\$0	\$42,260,811	\$42,260,811
BRP Increase	\$1,918,799	\$8,216	\$2,469,874	\$153,748	\$4,550,637
Carry forward from FY 08	\$35,700,673	\$0	\$23,087,000	\$0	\$58,787,673
CCAD Rate Increase to FY 03 Levels (HB 15)	\$5,434,726	\$0	\$8,165,389	\$0	\$13,600,115
Computers for Learning Transfer	(\$177,180)	\$0	\$0	\$0	(\$177,180)
Federal Funds Adjustments	\$0	\$0	(\$87,914,642)	\$0	(\$87,914,642)
Federal Funds Adjustments - Rate Increase for Non-Direct Services	\$0	\$0	\$14,349,803	\$0	\$14,349,803
FMAP Reduction	(\$20,912,974)	\$0	\$20,912,974	\$0	\$0
Funding Reduction	(\$20,000,000)	\$0	(\$30,050,050)	\$0	(\$50,050,050)
HHS Consolidation Transfer	\$3,030,200	\$0	\$1,131,654	\$0	\$4,161,854
HHSC Transfer - Rate Increase for Non-Direct Svcs	\$9,755,359	\$0	\$0	\$0	\$9,755,359
HHSC Transfer (Enterprise Data Warehouse)	\$558,967	\$0	\$907,381	\$0	\$1,466,348
Nursing Home Rate Increase	\$72,000,000	\$0	\$108,180,180	\$0	\$180,180,180
Other Funds Adjustments	\$0	\$0	\$0	\$7,695,849	\$7,695,849
Provider Rate Increase (HB 15)	\$18,000,000	\$0	\$27,270,000	\$0	\$45,270,000
Salary Increase	\$9,630,377	\$70,338	\$11,260,621	\$789,656	\$21,750,992
State School Carryforward from FY08	\$5,616,928	\$0	\$8,175,713	\$0	\$13,792,641
<b>Revised Operating Budget, September 2008</b>	<b>\$2,364,328,992</b>	<b>\$55,526,866</b>	<b>\$3,501,872,328</b>	<b>\$87,767,690</b>	<b>\$6,009,495,876</b>
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**Department of Aging and Disability Services  
FY 2009 Monthly Financial Report: Strategy Budget and Variance, All Funds  
Data Through the End of November 2008**

	Budget						
	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	Projected	Variance
A.1.1 Intake, Access and Eligibility to Services and Supports	\$137,473,247	\$24,550,378	A,B,C,G,K,N	\$162,023,625	\$36,073,585	\$162,023,625	\$0
A.1.2 Guardianship	\$6,857,619	\$1,221,021	A,B	\$8,078,640	\$1,401,073	\$8,078,640	\$0
A.2.1 Primary Home Care	\$453,382,501	\$3,405,242	C,J,N	\$456,787,743	\$115,122,905	\$465,581,655	(\$8,793,912)
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$345,941,613	\$6,927,740	C,J,N	\$352,869,353	\$88,882,272	\$360,895,478	(\$8,026,125)
A.2.3 Day Activity and Health Services (DAHS)	\$97,619,427	(\$1,681,231)	N	\$95,938,196	\$25,899,464	\$103,879,642	(\$7,941,446)
A.3.1 Community Based Alternatives (CBA)	\$427,025,687	\$1,445,439	C,D,J,N	\$442,965,836	\$109,145,983	\$453,748,133	(\$10,782,297)
A.3.2 Home and Community Based Services (HCS)	\$508,447,754	\$82,249,716	C,D,J,N	\$590,697,470	\$148,293,690	\$610,670,892	(\$19,973,422)
A.3.3 Community Living Assistance & Support Services (CLASS)	\$126,187,247	\$13,761,638	C,D,J	\$139,948,885	\$36,074,673	\$152,407,009	(\$12,458,124)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$6,467,193	\$1,445,439	C,D	\$7,912,632	\$1,746,451	\$7,887,349	\$25,283
A.3.5 Medically Dependent Children Program (MDCP)	\$32,048,867	\$15,165,010	C,D,N	\$47,213,877	\$11,473,343	\$46,148,914	\$1,064,963
A.3.6 Consolidated Waiver Program	\$3,435,365	\$740,881	D,N	\$4,176,246	\$940,787	\$4,425,983	(\$249,737)
A.3.7 Texas Home Living Waiver	\$6,590,866	\$1,653,516	D,N	\$8,244,382	\$1,934,893	\$8,807,808	(\$563,426)
A.4.1 Non-Medicaid Services	\$139,600,012	\$11,445,021	C,I,K,N	\$151,045,033	\$35,624,082	\$151,045,033	\$0
A.4.2 Mental Retardation Community Services	\$96,277,727	\$1,750,442	I,N	\$98,028,169	\$28,490,270	\$98,028,169	\$0
A.4.3 Promoting Independence Plan	\$1,300,000	\$656,744	K	\$1,956,744	\$493,196	\$1,956,744	\$0
A.4.4 In-Home and Family Support	\$4,106,091	\$541,829	C	\$4,647,920	\$882,652	\$4,647,920	\$0
A.4.5 Mental Retardation In-Home Services	\$5,000,000	\$721,740	C,I	\$5,721,740	\$1,716,525	\$5,721,740	\$0
A.5.1 Program of All-inclusive Care for the Elderly (CARE)	\$25,518,847	\$18,695	N	\$25,537,542	\$7,320,006	\$30,142,134	(\$4,604,592)
A.6.1 Nursing Facility Payments	\$1,745,548,822	\$97,400,790	D,E,G,J,N	\$1,842,949,612	\$473,254,911	\$1,910,343,643	(\$67,394,031)
A.6.2 Medicare Skilled Nursing Facility	\$146,920,759	(\$2,020,204)	J,N	\$144,900,555	\$33,739,071	\$156,983,754	(\$12,083,199)
A.6.3 Hospice	\$195,623,857	\$15,751,450	E,N	\$211,375,307	\$47,141,913	\$197,529,101	\$13,846,206
A.6.4 Promoting Independence Services	\$88,104,168	\$4,354,133	F,N	\$92,458,301	\$22,724,625	\$92,621,691	(\$163,390)
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$343,753,350	\$11,563,944	A,B,F,N	\$355,317,294	\$84,675,337	\$337,566,569	\$17,750,725
A.8.1 MR State Schools Services	\$521,526,993	\$48,418,959	A,B,H,K	\$569,945,952	\$145,896,903	\$569,945,952	\$0
A.9.1 Capital Repairs and Renovations	\$431,831	\$43,260,811	N	\$43,692,642	\$1,813,350	\$14,500,945	\$29,191,697
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$5,465,189,843</b>	<b>\$399,243,853</b>		<b>\$5,864,433,696</b>	<b>\$1,460,761,961</b>	<b>\$5,955,588,523</b>	<b>(\$91,154,827)</b>
B.1.1 Facility and Community-Based Regulation	\$62,168,449	\$3,129,731	A,B,C,G,K,N	\$65,298,180	\$14,850,966	\$65,298,180	\$0
B.1.2 Credentialing/Certification	\$1,064,816	\$186,170	A,B,K	\$1,250,986	\$289,911	\$1,250,986	\$0
B.1.3 Quality Outreach	\$5,751,339	\$445,824	A,B,K,I,N	\$6,197,163	\$1,332,241	\$6,197,163	\$0
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$68,984,604</b>	<b>\$3,761,725</b>		<b>\$72,746,329</b>	<b>\$16,473,118</b>	<b>\$72,746,329</b>	<b>\$0</b>
C.1.1 Central Administration	\$34,194,835	(\$1,144,836)	A,B,G,N	\$33,049,999	\$6,358,304	\$33,049,999	\$0
C.1.2 Information Technology Program Support	\$27,777,858	\$9,135,182	A,B,G,M,N	\$36,913,040	\$6,689,623	\$36,913,040	\$0
C.1.3 Other Support Services	\$3,235,431	\$117,381	A,B,G	\$3,352,812	\$469,696	\$3,352,812	\$0
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$65,208,124</b>	<b>\$8,107,727</b>		<b>\$73,315,851</b>	<b>\$13,517,622</b>	<b>\$73,315,851</b>	<b>\$0</b>
D.1.1 Waiting and Interest List	\$130,632,915	(\$130,632,915)		\$0	\$0	\$0	\$0
<b>Subtotal, Goal D: Waiting and Interest List</b>	<b>\$130,632,915</b>	<b>(\$130,632,915)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL, DADS</b>	<b>\$5,730,015,486</b>	<b>\$280,480,390</b>		<b>\$6,010,495,876</b>	<b>\$1,490,752,700</b>	<b>\$6,101,650,703</b>	<b>(\$91,154,827)</b>
<b>Method of Finance:</b>							
General Revenue	\$2,243,773,117	\$124,131,622		\$2,367,904,739	\$598,257,409	\$2,417,756,116	(\$49,851,377)
General Revenue-Dedicated	\$55,448,312	\$78,554		\$55,526,866	\$8,314,052	\$55,468,084	\$58,782
<i>Subtotal, GR-Related</i>	<i>\$2,299,221,429</i>	<i>\$124,210,176</i>		<i>\$2,423,431,605</i>	<i>\$606,571,461</i>	<i>\$2,473,224,200</i>	<i>(\$49,792,595)</i>
Federal Funds	\$3,393,926,431	\$104,370,150		\$3,498,296,581	\$874,395,247	\$3,568,756,221	(\$70,459,640)
Other Funds	\$36,867,626	\$51,900,064		\$88,767,690	\$9,785,993	\$59,670,282	\$29,097,408
<b>TOTAL, ALL Funds</b>	<b>\$5,730,015,486</b>	<b>\$280,480,390</b>		<b>\$6,010,495,876</b>	<b>\$1,490,752,700</b>	<b>\$6,101,650,703</b>	<b>(\$91,154,827)</b>

**Notes:**

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

**Department of Aging and Disability Services  
FY 2009 Monthly Financial Report: FTE Cap and Filled Positions  
Data Through the End of November 2008**

	Appropriated	Adjusted Cap	Budgeted	Filled Avg YTD	Filled Monthly
A.1.1 Intake, Access and Eligibility to Services and Supports	1,837.3	-1.0	1,836.3	1,718.1	1,718.8
A.1.2 Guardianship	108.0		108.0	100.2	101.6
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					
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	30.0	29.9
A.8.1 MR State Schools Services	12,796.1		12,796.1	11,711.8	11,755.3
A.9.1 Capital Repairs and Renovations					
<b>Subtotal, Goal A: Texas Home Living Waiver</b>	<b>14,770.4</b>	<b>-1.0</b>	<b>14,769.4</b>	<b>13,560.1</b>	<b>13,605.6</b>
B.1.1 Facility and Community-Based Regulation	1,050.3		1,050.3	976.7	978.0
B.1.2 Credentialing/Certification	27.0		27.0	23.8	25.0
B.1.3 Quality Outreach	77.0		77.0	70.2	70.2
<b>Subtotal, Goal B: Quality Outreach</b>	<b>1,154.3</b>		<b>1,154.3</b>	<b>1,070.7</b>	<b>1,073.1</b>
C.1.1 Central Administration	372.4		372.4	332.9	327.5
C.1.2 Information Technology Program Support	97.0		97.0	120.9	118.8
C.1.3 Other Support Services	37.0	1.0	38.0	36.3	37.0
<b>Subtotal, Goal C: Other Support Services</b>	<b>506.3</b>	<b>1.0</b>	<b>507.3</b>	<b>490.1</b>	<b>483.3</b>
<b>GRAND TOTAL, DADS</b>	<b>16,431.0</b>		<b>16,431.0</b>	<b>15,120.9</b>	<b>15,162.0</b>

**Department of Aging and Disability Services**  
**FY 2009 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of November 2008**

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue	0001	167,174,435	22,737,656	189,912,091	49,216,005	191,795,097	(1,883,006)
GR-Match for Medicaid	0758	1,888,566,039	64,680,326	1,953,246,365	500,675,622	2,001,214,736	(47,968,371)
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	13,278,914	197,297,108	48,365,781	197,297,108	0
80R SUPP: GR Match for Medicaid	8891	0	23,434,726	23,434,726	0	23,434,726	0
<b>Subtotal, General Revenue</b>		<b>2,243,773,117</b>	<b>124,131,622</b>	<b>2,367,904,739</b>	<b>598,257,409</b>	<b>2,417,756,116</b>	<b>(49,851,377)</b>
GR Ded-Tx Capital TF	0543	289,803	0	289,803	4,350	231,021	58,782
GR Ded-HCSSA	5018	1,868,984	78,554	1,947,538	459,957	1,947,538	0
Special Olympic Lic Plate	5055	4,620	0	4,620	0	4,620	0
GR Ded - QAF	5080	53,284,905	0	53,284,905	7,849,746	53,284,905	0
<b>Subtotal, General Revenue-Dedicated</b>		<b>55,448,312</b>	<b>78,554</b>	<b>55,526,866</b>	<b>8,314,052</b>	<b>55,468,084</b>	<b>58,782</b>
<b>Subtotal, GR-Related</b>		<b>2,299,221,429</b>	<b>124,210,176</b>	<b>2,423,431,605</b>	<b>606,571,461</b>	<b>2,473,224,200</b>	<b>(49,792,595)</b>
XIX ADM 50%	93.778.003	47,153,784	4,675,854	51,829,638	9,988,358	51,377,721	451,917
XIXADM 75%	93.778.004	16,706,106	3,290,094	19,996,200	6,350,436	24,037,832	(4,041,632)
XIXADM 90%	93.778.000	1,674,534	(1,626,080)	48,454	0	48,454	0
XIX FMAP	93.778.005	3,122,378,980	57,869,586	3,180,248,566	803,518,918	3,247,118,491	(66,869,925)
80R SUPP: Federal Funds	93.778.005	0	35,435,389	35,435,389	0	35,435,389	0
Title XX	93.667.000	87,449,846	0	87,449,846	25,725,431	87,449,846	0
TITLE XVIII	93.777.000	21,125,657	1,486,434	22,612,091	5,169,330	22,612,091	0
SUR&C-75%	93.777.002	20,456,356	99,973	20,556,329	4,580,530	20,556,329	0
Foster Grandparent Pgm	94.011.000	1,998,104	23,253	2,021,357	608,344	2,021,357	0
CMS Res, Demo, & Eval	93.779.000	1,438,948	292,256	1,731,204	2,478,529	1,731,204	0
Spc Svcs Aging-VII3	93.041.000	295,981	0	295,981	41,237	295,981	0
Spc Svcs Aging-VII2	93.042.000	879,811	0	879,811	107,935	879,811	0
Spc Svcs Aging-IIID	93.043.000	1,334,413	0	1,334,413	384,203	1,334,413	0
Spc Svcs Aging-IIIB	93.044.000	23,313,807	815,006	24,128,813	5,162,086	24,128,813	0
Spc Svcs Aging-IIIC	93.045.000	28,669,424	367,886	29,037,310	5,806,715	29,037,310	0
Spc Svcs Aging-Discretionary	93.048.000	419,783	503,179	922,962	289,043	922,962	0
Alzheimer's Grant	93.051.000	307,860	(258,780)	49,080	3,532	49,080	0
Natl Family Caregiver	93.052.000	8,741,501	3,764	8,745,265	2,112,448	8,745,265	0
Nutrition Svcs Incentive	93.053.000	9,536,536	1,437,336	10,973,872	2,068,171	10,973,872	0
State Pharmaceutical	93.786.000	45,000	(45,000)	0	0	0	0
<b>Subtotal, Federal Funds</b>		<b>3,393,926,431</b>	<b>104,370,150</b>	<b>3,498,296,581</b>	<b>874,395,247</b>	<b>3,568,756,221</b>	<b>(70,459,640)</b>
Appropriated Receipts	0666	1,575,968	1,165,829	2,741,797	1,232,064	2,741,797	0
MR Collections	8095	16,126,127	5,897,981	22,024,108	4,698,284	22,024,108	0
MR Approp Recpts	8096	709,333	32,386	741,719	208,965	741,719	0
MR Revolving Fund	8098	82,160	0	82,160	0	82,160	0
Interagency Contracts	0777	16,226,208	1,495,154	17,721,362	1,556,443	17,721,362	0
Bond Proceeds-7616	0780	0	1,000,000	1,000,000	739,000	965,403	34,597
Bond Proceeds-7620	0780	0	3,000,000	3,000,000	630,000	2,610,000	390,000
Bond Proceeds-7631	0780	0	39,260,811	39,260,811	440,000	10,588,000	28,672,811
Medicare Part D Receipts	8115	2,147,830	47,903	2,195,733	281,238	2,195,733	0
<b>Subtotal, Other Funds</b>		<b>36,867,626</b>	<b>51,900,064</b>	<b>88,767,690</b>	<b>9,785,993</b>	<b>59,670,282</b>	<b>29,097,408</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>5,730,015,486</b>	<b>280,480,390</b>	<b>6,010,495,876</b>	<b>1,490,752,700</b>	<b>6,101,650,703</b>	<b>(91,154,827)</b>



**Department of Aging and Disability Services  
FY 2009 Monthly Financial Report: Strategy Projections by MOF  
Data Through the End of November 2008**

	GR	GR-D	Federal Funds				Other Funds	All Funds
			93,778,000	93,667,000	Other CFDA	Subtotal, FF		
A.1.1 Intake, Access and Eligibility to Services and Supports	\$66,540,020	\$0	\$63,956,606	\$7,165,734	\$22,441,054	\$93,563,394	\$1,920,211	\$162,023,625
A.1.2 Guardianship	\$2,574,729	\$0	\$0	\$5,503,911	\$0	\$5,503,911	\$0	\$8,078,640
A.2.1 Primary Home Care	\$188,420,896	\$0	\$277,160,759	\$0	\$0	\$277,160,759	\$0	\$465,581,655
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$146,054,400	\$0	\$214,841,078	\$0	\$0	\$214,841,078	\$0	\$360,895,478
A.2.3 Day Activity and Health Services (DAHS)	\$38,623,102	\$0	\$61,839,551	\$0	\$0	\$61,839,551	\$3,416,989	\$103,879,642
A.3.1 Community Based Alternatives (CBA)	\$183,179,708	\$0	\$269,949,835	\$0	\$0	\$269,949,835	\$618,590	\$453,748,133
A.3.2 Home and Community Based Services (HCS)	\$245,397,191	\$0	\$362,286,101	\$0	\$0	\$362,286,101	\$2,987,600	\$610,670,892
A.3.3 Community Living Assistance & Support Services (CLASS)	\$61,679,117	\$0	\$90,727,892	\$0	\$0	\$90,727,892	\$0	\$152,407,009
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,192,010	\$0	\$4,695,339	\$0	\$0	\$4,695,339	\$0	\$7,887,349
A.3.5 Medically Dependent Children Program (MDCP)	\$18,676,466	\$0	\$27,472,448	\$0	\$0	\$27,472,448	\$0	\$46,148,914
A.3.6 Consolidated Waiver Program	\$1,791,195	\$0	\$2,634,788	\$0	\$0	\$2,634,788	\$0	\$4,425,983
A.3.7 Texas Home Living Waiver	\$3,564,520	\$0	\$5,243,288	\$0	\$0	\$5,243,288	\$0	\$8,807,808
A.4.1 Non-Medicaid Services	\$21,226,085	\$0	\$0	\$74,090,023	\$55,460,994	\$129,551,017	\$267,931	\$151,045,033
A.4.2 Mental Retardation Community Services	\$98,023,549	\$4,620	\$0	\$0	\$0	\$0	\$0	\$98,028,169
A.4.3 Promoting Independence Plan	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$656,744	\$1,956,744
A.4.4 In-Home and Family Support	\$4,647,920	\$0	\$0	\$0	\$0	\$0	\$0	\$4,647,920
A.4.5 Mental Retardation In-Home Services	\$5,721,740	\$0	\$0	\$0	\$0	\$0	\$0	\$5,721,740
A.5.1 Program of All-inclusive Care for the Elderly (CARE)	\$12,198,522	\$0	\$17,943,612	\$0	\$0	\$17,943,612	\$0	\$30,142,134
A.6.1 Nursing Facility Payments	\$773,754,317	\$0	\$1,135,259,218	\$0	\$0	\$1,135,259,218	\$1,330,108	\$1,910,343,643
A.6.2 Medicare Skilled Nursing Facility	\$63,531,325	\$0	\$93,452,429	\$0	\$0	\$93,452,429	\$0	\$156,983,754
A.6.3 Hospice	\$79,940,027	\$0	\$117,589,074	\$0	\$0	\$117,589,074	\$0	\$197,529,101
A.6.4 Promoting Independence Services	\$37,778,056	\$0	\$54,843,635	\$0	\$0	\$54,843,635	\$0	\$92,621,691
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$108,814,379	\$23,884,905	\$200,936,044	\$0	\$0	\$200,936,044	\$3,931,242	\$337,566,569
A.8.1 MR State Schools Services	\$197,899,011	\$29,400,000	\$313,915,609	\$0	\$2,021,357	\$315,936,966	\$26,709,975	\$569,945,952
A.9.1 Capital Repairs and Renovations	\$106,521	\$231,021	\$0	\$0	\$0	\$0	\$14,163,403	\$14,500,945
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$2,364,634,805</b>	<b>\$53,520,546</b>	<b>\$3,314,747,306</b>	<b>\$86,759,668</b>	<b>\$79,923,405</b>	<b>\$3,481,430,379</b>	<b>\$56,002,793</b>	<b>\$5,955,588,523</b>
B.1.1 Facility and Community-Based Regulation	\$22,098,479	\$1,947,538	\$1,914,473	\$0	\$39,337,689	\$41,252,162	\$0	\$65,298,180
B.1.2 Credentialing/Certification	\$723,492	\$0	\$101,305	\$0	\$277,862	\$379,167	\$148,327	\$1,250,986
B.1.3 Quality Outreach	\$954,893	\$0	\$3,912,270	\$0	\$0	\$3,912,270	\$1,330,000	\$6,197,163
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$23,776,864</b>	<b>\$1,947,538</b>	<b>\$5,928,048</b>	<b>\$0</b>	<b>\$39,615,552</b>	<b>\$45,543,599</b>	<b>\$1,478,327</b>	<b>\$72,746,329</b>
C.1.1 Central Administration	\$13,792,279	\$0	\$16,353,556	\$339,022	\$1,312,792	\$18,005,369	\$1,252,351	\$33,049,999
C.1.2 Information Technology Program Support	\$14,705,754	\$0	\$19,319,244	\$317,330	\$2,320,652	\$21,957,226	\$250,060	\$36,913,040
C.1.3 Other Support Services	\$846,414	\$0	\$1,669,734	\$33,826	\$116,087	\$1,819,647	\$686,751	\$3,352,812
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$29,344,447</b>	<b>\$0</b>	<b>\$37,342,534</b>	<b>\$690,178</b>	<b>\$3,749,531</b>	<b>\$41,782,242</b>	<b>\$2,189,162</b>	<b>\$73,315,851</b>
<b>GRAND TOTAL, DADS</b>	<b>\$2,417,756,116</b>	<b>\$55,468,084</b>	<b>\$3,358,017,888</b>	<b>\$87,449,846</b>	<b>\$123,288,487</b>	<b>\$3,568,756,221</b>	<b>\$59,670,282</b>	<b>\$6,101,650,703</b>

**Department of Aging and Disability Services**  
**FY 2009 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of November 2008**

	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.1.2 Guardianship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.2.1 Primary Home Care	(\$3,558,897)	\$0	(\$5,235,015)	\$0	\$0	(\$5,235,015)	\$0	(\$8,793,912)
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$3,248,173)	\$0	(\$4,777,952)	\$0	\$0	(\$4,777,952)	\$0	(\$8,026,125)
A.2.3 Day Activity and Health Services (DAHS)	(\$3,213,902)	\$0	(\$4,727,544)	\$0	\$0	(\$4,727,544)	\$0	(\$7,941,446)
A.3.1 Community Based Alternatives (CBA)	(\$4,366,054)	\$0	(\$6,416,243)	\$0	\$0	(\$6,416,243)	\$0	(\$10,782,297)
A.3.2 Home and Community Based Services (HCS)	(\$9,085,704)	\$0	(\$10,887,718)	\$0	\$0	(\$10,887,718)	\$0	(\$19,973,422)
A.3.3 Community Living Assistance & Support Services (CLASS)	(\$5,041,803)	\$0	(\$7,416,321)	\$0	\$0	(\$7,416,321)	\$0	(\$12,458,124)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$10,230	\$0	\$15,053	\$0	\$0	\$15,053	\$0	\$25,283
A.3.5 Medically Dependent Children Program (MDCP)	\$430,988	\$0	\$633,974	\$0	\$0	\$633,974	\$0	\$1,064,963
A.3.6 Consolidated Waiver Program	(\$101,064)	\$0	(\$148,673)	\$0	\$0	(\$148,673)	\$0	(\$249,737)
A.3.7 Texas Home Living Waiver	(\$228,019)	\$0	(\$335,407)	\$0	\$0	(\$335,407)	\$0	(\$563,426)
A.4.1 Non-Medicaid Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.2 Mental Retardation Community Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.3 Promoting Independence Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.4 In-Home and Family Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.4.5 Mental Retardation In-Home Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.5.1 Program of All-inclusive Care for the Elderly (CARE)	(\$1,982,495)	\$0	(\$2,622,097)	\$0	\$0	(\$2,622,097)	\$0	(\$4,604,592)
A.6.1 Nursing Facility Payments	(\$27,826,593)	\$0	(\$39,567,438)	\$0	\$0	(\$39,567,438)	\$0	(\$67,394,031)
A.6.2 Medicare Skilled Nursing Facility	(\$4,890,070)	\$0	(\$7,193,129)	\$0	\$0	(\$7,193,129)	\$0	(\$12,083,199)
A.6.3 Hospice	\$5,603,559	\$0	\$8,242,647	\$0	\$0	\$8,242,647	\$0	\$13,846,206
A.6.4 Promoting Independence Services	(\$360,181)	\$0	\$196,791	\$0	\$0	\$196,791	\$0	(\$163,390)
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$7,971,293	\$0	\$9,779,431	\$0	\$0	\$9,779,431	\$0	\$17,750,725
A.8.1 MR State Schools Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.9.1 Capital Repairs and Renovations	\$35,507	\$58,782	\$0	\$0	\$0	\$0	\$29,097,408	\$29,191,697
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>(\$49,851,377)</b>	<b>\$58,782</b>	<b>(\$70,459,640)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$70,459,640)</b>	<b>\$29,097,408</b>	<b>(\$91,154,827)</b>
B.1.1 Facility and Community-Based Regulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.1.2 Credentialing/Certification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.1.3 Quality Outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C.1.1 Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.2 Information Technology Program Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.3 Other Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
E.1.1 Waiting and Interest List	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal, Goal D: Waiting and Interest List</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL, DADS</b>	<b>(\$49,851,377)</b>	<b>\$58,782</b>	<b>(\$70,459,640)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$70,459,640)</b>	<b>\$29,097,408</b>	<b>(\$91,154,827)</b>

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

	<u>Nov 08</u>	<u>FY08 Year to Date as of 11/30/08</u>
<b>Beginning Balance, 11/01/08</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3970 Revenue Adj W/I Agy, Fund/Acc	0	263,937
<b>Total Increases</b>	<b>0</b>	<b>263,937</b>
<b>Reductions:</b>		
Expended/Budgeted	0	263,937
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
<b>Total Reductions</b>	<b>0</b>	<b>263,937</b>
<b>Ending Balance, 11/30/08</b>	<b>0</b>	<b>0</b>

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

	<b>Nov 08</b>	<b>FY08 Year to Date as of 11/30/08</b>
<b>Beginning Balance, 11/01/08</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3321 Oil Royaltie	11,561	40,686
3326 Gas Royaltie	0	0
3349 Land Sale Revenu	0	26,821
3746 Rental of Lan	1,500	5,383
3747 Rental-Othe	40,054	108,732
3851 Trust - Dep Interest - Treasu	21,911	66,172
<b>Total Increases</b>	<b>75,026</b>	<b>247,794</b>
<b>Reductions:</b>		
Expended/Budgeted	75,026	247,794
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
<b>Total Reductions</b>	<b>75,026</b>	<b>247,794</b>
<b>Ending Balance, 11/30/08</b>	<b>0</b>	<b>0</b>

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

	<u>Nov 08</u>	<u>FY08 Year to Date as of 11/30/08</u>
<b>Beginning Balance, 11/01/08</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3560 Medical Exam & Registratio	16,880	51,840
3719 Fees for Copies, Fil Re	2,396	2,797
3722 Conf/Seminar/Training Reg Fee	4,602	13,812
3740 FringeBenefitReimbAppropRecMO	0	141
3770 MR Administrative Penalt	23,000	44,000
3787 RCPT OF LOAN FROM OTH AGENC	0	15,635
3802 Reimbursements-Third Part	11	22
3970 Revenue Adj W/I Agy, Fund/Acc	0	0
<b>Total Increases</b>	<b><u>46,889</u></b>	<b><u>128,247</u></b>
<b>Reductions:</b>		
Expended/Budgeted	46,889	128,247
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
<b>Total Reductions</b>	<b><u>46,889</u></b>	<b><u>128,247</u></b>
<b>Ending Balance, 11/30/08</b>	<b><u><u>0</u></u></b>	<b><u><u>0</u></u></b>

**Department of Aging and Disability Services**  
**5080 - QAF**  
**Data Through the End of November 2008**

	<u>Nov 08</u>	<u>FY08 Year to Date as of 11/30/08</u>
<b>Beginning Balance, 11/01/08</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3557 Hlt Care Fac QA	1,505,933	4,638,735
3770 Administrative Penaltie	0	2,499
3851 Trust - Dep Interest - Treasu	42,556	140,008
3970 Revenue Adj W/I Agy, Fund/Acc	0	600,000
3973 Trnf Cash-Same Fd-Between Agc	3,032,954	5,986,910
<b>Total Increases</b>	<b><u>4,581,443</u></b>	<b><u>11,368,152</u></b>
<b>Reductions:</b>		
Expended/Budgeted	4,581,443	11,368,152
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
<b>Total Reductions</b>	<b><u>4,581,443</u></b>	<b><u>11,368,152</u></b>
<b>Ending Balance, 11/30/08</b>	<b><u><u>0</u></u></b>	<b><u><u>0</u></u></b>

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

	Nov 08	FY08 Year to Date as of 11/30/08
<b>Beginning Balance, 11/01/08</b>	<b>0</b>	<b>0</b>
<b>Reductions:</b>		
Expended/Budgeted	0	0
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
<b>Total Reductions</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, 11/30/08</b>	<b>0</b>	<b>0</b>

**Department of Aging and Disability Services  
8095 - SMT  
Data Through the End of November 2008**

	<u>Nov 08</u>	<u>FY08 Year to Date as of 11/30/08</u>
<b>Beginning Balance, 11/01/08</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3606 Fringe Benefit Reimb-SMT MO	0	0
3606 Support/Maint of Patient	2,164,544	4,744,091
3618 Welfare/MHMR service fee	189	199
<b>Total Increases</b>	<b><u>2,164,733</u></b>	<b><u>4,744,290</u></b>
<b>Reductions:</b>		
Expended/Budgeted	2,164,733	5,006,199
Base Transfer to Fringe	0	(261,909)
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
<b>Total Reductions</b>	<b><u>2,164,733</u></b>	<b><u>4,744,290</u></b>
<b>Ending Balance, 11/30/08</b>	<b><u><u>0</u></u></b>	<b><u><u>0</u></u></b>



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

	<u>Nov 08</u>	<u>FY08 Year to Date as of 11/30/08</u>
<b>Beginning Balance, 11/01/08</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3719 Fees for Copies, Fil Re	0	21
3740 Fed. Surplus Food Contrib	0	202
3740 FringeBenefitReimbAppropRecMO	6,927	5,013
3740 Non Capital Contribution	0	20,578
3753 Sale of Surplus Property Fe	8	58
3767 Supply,Equip,Service-Fed/Othe	18,012	34,377
3802 Reimbursements-Third Part	3,128	8,579
3806 Rental Of Housing To State Em	24,898	49,957
<b>Total Increases</b>	<b><u>52,973</u></b>	<b><u>118,785</u></b>
<b>Reductions:</b>		
Expended/Budgeted	52,973	129,037
Base Transfer to Fringe	0	(10,252)
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
<b>Total Reductions</b>	<b><u>52,973</u></b>	<b><u>118,785</u></b>
<b>Ending Balance, 11/30/08</b>	<b><u><u>0</u></u></b>	<b><u><u>0</u></u></b>

**Department of Aging and Disability Services  
8098 - MR Revolving Funds  
Data Through the End of November 2008**

	<u>Nov 08</u>	<u>FY08 Year to Date as of 11/30/08</u>
<b>Beginning Balance, 11/01/08</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3628 Dormitory,Cafeteria, Merch Sa	0	0
3767 Supply,Equip,Service-Fed/Othe	7,448	7,448
3775 Returned Check Fee	0	9
<b>Total Increases</b>	<b><u>7,448</u></b>	<b><u>7,457</u></b>
<b>Reductions:</b>		
Expended/Budgeted	7,448	7,457
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
<b>Total Reductions</b>	<b><u>7,448</u></b>	<b><u>7,457</u></b>
<b>Ending Balance, 11/30/08</b>	<b><u><u>0</u></u></b>	<b><u><u>0</u></u></b>

**Department of Aging and Disability Services  
8115 - Medicare Part D Receipts  
Data Through the End of November 2008**

	<u>Nov 08</u>	<u>FY08 Year to Date as of 11/30/08</u>
<b>Beginning Balance, 11/01/08</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3634 Medicare Rx Collect/Med. PART	0	0
<b>Total Increases</b>	<b>0</b>	<b>0</b>
<b>Reductions:</b>		
Expended/Budgeted	0	0
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
<b>Total Reductions</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, 11/30/08</b>	<b>0</b>	<b>0</b>

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

	<u>Nov 08</u>	<u>FY08 Year to Date as of 11/30/08</u>
<b>Beginning Balance, 11/01/08</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3851 Int-State Dep&Treas Inv-Gener	0	1,747
3965 ICFMR INPATIENT COLLECTION	1,134,207	2,274,044
3971 ICFMR In Patient Collection	0	1
<b>Total Increases</b>	<b><u>1,134,207</u></b>	<b><u>2,275,792</u></b>
<b>Reductions:</b>		
Expended/Budgeted	1,134,207	2,275,792
EFF Revenue Transfers to 1.8.1	0	0
Transfer to Appropriation 1.9.1	0	0
Transfer to Fringe	0	0
<b>Total Reductions</b>	<b><u>1,134,207</u></b>	<b><u>2,275,792</u></b>
<b>Ending Balance, 11/30/08</b>	<b><u>0</u></b>	<b><u>0</u></b>

**Department of Aging and Disability Services  
FY 2009 Monthly Financial Report: Capital Projects  
Data Through the End of November 2008**

	Budget						
	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	Projected	Variance
<b>Capital Projects in Capital Rider</b>							
Data Center Consolidation	\$0	\$0		\$0	\$481,447	\$0	\$0
Lease of Personal Computers	\$2,610,538	\$0		\$2,610,538	\$2,502,955	\$2,610,538	\$0
Payment of MLPP-Furniture and Equipment	\$1,673,544	\$0		\$1,673,544	\$418,386	\$1,673,544	\$0
Payment of MLPP-Telecommunications	\$773,052	\$0		\$773,052	\$193,263	\$773,052	\$0
Payment of MLPP-Transportation	\$541,308	\$0		\$541,308	\$135,327	\$541,308	\$0
Payment of MLPP-Utility Savings	\$3,777,660	\$0		\$3,777,660	\$944,415	\$3,777,660	\$0
Repairs & Renovations	\$14,500,951	\$0		\$44,171,499	\$1,813,350	\$14,500,951	\$29,670,548
Software Licenses	\$1,218,881	\$0		\$1,218,881	\$115,262	\$1,218,881	\$0
TILES To RUGS	\$5,388,844	\$0		\$5,388,844	\$939,615	\$5,388,844	\$0
Websphere Migration	\$5,329,038	\$0		\$5,329,038	\$98,233	\$5,329,038	\$0
<b>GRAND TOTAL</b>	<b>\$35,813,816</b>	<b>\$0</b>		<b>\$65,484,364</b>	<b>\$7,642,253</b>	<b>\$35,813,816</b>	<b>\$29,670,548</b>
<b>Method of Finance:</b>							
General Revenue	\$11,812,253	\$0		\$11,847,761	\$3,186,101	\$11,812,253	\$35,508
General Revenue-Dedicated	\$231,024	\$0		\$289,800	\$4,350	\$231,024	\$58,776
<i>Subtotal, GR-Related</i>	<i>\$12,043,277</i>	<i>\$0</i>		<i>\$12,137,561</i>	<i>\$3,190,451</i>	<i>\$12,043,277</i>	<i>\$94,284</i>
Federal Funds	\$9,261,345	\$0		\$9,261,345	\$2,535,616	\$9,261,345	\$0
Other Funds	\$14,509,194	\$0		\$44,085,458	\$1,916,186	\$14,509,194	\$29,576,264
<b>TOTAL, All Funds</b>	<b>\$35,813,816</b>	<b>\$0</b>		<b>\$65,484,364</b>	<b>\$7,642,253</b>	<b>\$35,813,816</b>	<b>\$29,670,548</b>

**Department of Aging and Disability Services**  
**FY 2009 Monthly Financial Report: Select Performance Measures**  
**Data Through the End of November 2008**

Measure	HB 1	FY 2009 YTD Actual	FY 2009 Projected	Variance (HB 1 vs. Projected)
<b>Primary Home Care</b>				
Avg. # of clients served per month	53721	51975	52155	1566
Avg. cost per month	\$703.30	\$737.73	\$743.90	(\$40.60)
<b>CAS</b>				
Avg. # of clients served per month	43825	42048	42349	1476
Avg. cost per month	\$657.81	\$703.28	\$710.16	(\$52.35)
<b>DAHS</b>				
Avg. # of clients served per month	16493	16988	17112	(619)
Avg. cost per month	\$493.24	\$508.20	\$505.88	(\$12.64)
<b>CBA Waiver</b>				
Average # of CBA clients served per month	25419	25074	25977	(558)
Average Monthly Cost of CBA Clients	\$1399.96	\$1447.47	\$1450.00	(\$50.04)
<b>HCS Waiver</b>				
Average Monthly Number of Consumers Served in the HCS Waiver Program	12233	14379	14843	(2610)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3499.33	\$3389.28	\$3419.83	\$79.50
<b>CLASS Waiver</b>				
Average # of CLASS Waiver clients served per month	3696	3786	4050	(354)
Average Monthly Cost of CLASS Waiver Clients	\$2876.97	\$3176.15	\$3136.32	(\$259.35)
<b>DBMD Waiver</b>				
Average # of DBMD Waiver clients served per month	134	150	161	(27)
Average Monthly Cost of DBMH clients	\$4021.89	\$3881.00	\$4082.48	(\$60.59)
<b>MDCP Waiver</b>				
Average # of MDCP clients served per month	1730	2807	2742	(1012)
Average Monthly Cost of MDCP clients	\$1543.78	\$1362.31	\$1402.66	\$141.12
<b>Consolidated Waiver Program</b>				
Average # of CWP clients served per month	199	165	192	7
Average Monthly Cost of CWP clients	\$1764.70	\$1904.43	\$1921.00	(\$156.30)
<b>TxHmL Waiver</b>				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	1436	1091	1252	184
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$390.13	\$591.17	\$586.25	(\$196.12)

**Department of Aging and Disability Services  
FY 2009 Monthly Financial Report: Select Performance Measures  
Data Through the End of November 2008**

Measure	HB 1	FY 2009 YTD Actual	FY 2009 Projected	Variance (HB 1 vs. Projected)
<b>Non-Medicaid Services - Title XX</b>				
Average number of clients served per month: Non-Medicaid Community Care (XX)	38134	38047	38280	146
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$189.50	\$200.43	\$196.26	\$6.76
<b>Program of All-Inclusive Care for the Elderly (PACE)</b>				
Average number of recipients per month: Program for All Inclusive Care (PACE)	912	885	913	(1)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2331.77	\$2758.10	\$2751.45	(\$419.68)
<b>Promoting Independence</b>				
Avg. # of clients served per month	5274	5113	5295	(21)
Avg. cost per month	\$1392.11	\$1449.38	\$1450.00	(\$57.89)
<b>Nursing Facilities</b>				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56816	55446	55261	1555
Net Nursing Facility cost per Medicaid resident per month	\$2560.24	\$2822.51	\$2828.56	(\$268.32)
<b>Medicare Skilled Nursing Facility</b>				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	7092	6278	6994	98
Net payment per client for copaid Medicaid nursing facility services per month	\$1726.37	\$1792.16	\$1870.46	(\$144.09)
<b>Hospice</b>				
Average # of clients receiving Hospice services per month	6671	5976	6206	465
Average net payment per client per month for Hospice	\$2443.71	\$2629.51	\$2652.39	(\$208.68)
<b>ICFs/MR</b>				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	6472	6326	6337	135
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$4514.15	\$4456.00	\$4453.00	\$61.15
<b>State School Facilities</b>				
Average Monthly Number of MR Campus Residents	4881	4881	4881	0
Average Monthly Cost per MR Campus Resident	\$8904.03	\$8904.03	\$8904.03	\$0.00

**Department of Aging and Disability Services  
FY 2009 Monthly Financial Report: Waiver Clients Served  
Data Through the End of November 2008**

<b>DADS Programs</b>	<b>Projected Sept 1, 2007 Count</b>	<b>Actual Sept 1, 2007 Client Count</b>	<b>Budgeted number of new slots at end of FY 2009 1, 2</b>	<b>Budgeted Total number of slots at end of FY 2009</b>	<b>November 2008</b>	<b>Difference</b>	<b>FY 2009 Budgeted (average for the Fiscal Year)</b>	<b>Projected FY 2009 Average</b>
Comm. Based Altern. (CBA)	20459	0	1411	21870	21305	(565)	N/A	N/A
ICM non-mandatory	2814	0	(133)	2681	2370	(311)	N/A	N/A
ICM mandatory	1514	0	654	2168	1534	(634)	N/A	N/A
Total CBA/ICM waiver	24787	24864	1932	26719	25209	(1510)	26421	25977
Comm. Living Assist. & Supp. Svcs. (CLASS)	3613	3527	586	4199	3698	(501)	4053	4050
Med. Dep. Children Pgm. (MDCP)	2330	2135	415	2745	2820	75	2642	2742
Deaf-Blind w/Mult. Disab. (DBMD)	156	139	16	172	151	(21)	168	161
Home & Comm. Based Svcs. (HCS)	12290	12382	3226	15516	14565	(951)	14765	14843

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).