



COMMISSIONER
Adelaide Horn

December 15, 2008

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 October 31, 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 October 31, 2008, the Agency is projecting a total FY 2009 deficit of \$90.6 million, which is partially offset with \$28.1 million of lapse bond funding for Repairs and Renovations of State Schools. The remaining negative variance, of which \$47.7 million is state general revenue, can be attributed to client service strategies in which caseloads or costs are projected to be higher than what was appropriated/budgeted. The projected General Revenue balances from FY 2008 were brought forward into FY 2009, in order to address the anticipated shortfalls, pursuant to Article II, Rider 11, HB 1, 80th Legislature.

The Agency's operating budget reflects the 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 October 2008, based upon payment data through August 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 \$10.7 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 \$23.0 million negative variance of which \$9.5 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 \$61.5 million positive variance of which \$25.4 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 \$13.8 million negative variance of which \$5.6 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 \$14.7 million positive variance of which \$6.0 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 \$17.0 million positive variance of which \$7.7 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 \$28.1 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 6th, 2007, in conjunction with the passage of a constitutional amendment, the Agency received an additional \$39.8 million in bond funding for Repairs and Renovation of State Schools. These projects have received approval from the Legislative Budget Board and the Texas Public Finance Authority. The Texas Bond Review Board approved the issuance of these bonds in March 2008.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Gordon Taylor', written over a faint, illegible typed name.

Gordon Taylor
Chief Financial Officer

cc: Adelaide Horn, Commissioner
Albert Hawkins, Executive Commissioner HHSC
Tom Suehs, Deputy Executive Commissioner HHSC
Kristi Jordan, 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 October 2008**

	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) - C fwd to FY 09	\$0	\$0	\$0	\$42,260,811	\$42,260,811
BRP Increase	\$1,918,799	\$8,216	\$2,469,874	\$153,748	\$4,550,637
Carry forward from FY 08	\$35,700,673	\$0	\$23,087,000	\$0	\$58,787,673
CCAD Rate Increase to FY 03 Levels (HB 15)	\$5,434,726	\$0	\$8,165,389	\$0	\$13,600,115
Computers for Learning Transfer	(\$177,180)	\$0	\$0	\$0	(\$177,180)
Federal Funds Adjustments	\$0	\$0	(\$87,914,642)	\$0	(\$87,914,642)
Federal Funds Adjustments - Rate Increase for Non-Direct Services	\$0	\$0	\$14,349,803	\$0	\$14,349,803
FMAP Reduction	(\$20,912,974)	\$0	\$20,912,974	\$0	\$0
Funding Reduction	(\$20,000,000)	\$0	(\$30,050,050)	\$0	(\$50,050,050)
HHS Consolidation Transfer	\$3,030,200	\$0	\$1,131,654	\$0	\$4,161,854
HHSC Transfer - Rate Increase for Non-Direct Svcs	\$9,755,359	\$0	\$0	\$0	\$9,755,359
HHSC Transfer (Enterprise Data Warehouse)	\$558,967	\$0	\$907,381	\$0	\$1,466,348
Nursing Home Rate Increase	\$72,000,000	\$0	\$108,180,180	\$0	\$180,180,180
Other Funds Adjustments	\$0	\$0	\$0	\$7,695,849	\$7,695,849
Provider Rate Increase (HB 15)	\$18,000,000	\$0	\$27,270,000	\$0	\$45,270,000
Salary Increase	\$9,630,377	\$70,338	\$11,260,621	\$789,656	\$21,750,992
State School Carryforward from FY08	\$5,616,928	\$0	\$8,175,713	\$0	\$13,792,641
Revised Operating Budget, September 2008	\$2,364,328,992	\$55,526,866	\$3,501,872,328	\$87,767,690	\$6,009,495,876
Revised Operating Budget, October 2008	\$2,364,328,992	\$55,526,866	\$3,501,872,328	\$87,767,690	\$6,009,495,876

Department of Aging and Disability Services
FY 2009 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of October 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	\$29,298,170	\$162,023,625	\$0
A.1.2 Guardianship	\$6,857,619	\$1,221,021	A,B	\$8,078,640	\$1,214,659	\$8,078,640	\$0
A.2.1 Primary Home Care	\$453,382,501	\$3,405,242	C,J,N	\$456,787,743	\$78,464,131	\$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	\$60,607,079	\$360,895,479	(\$8,026,126)
A.2.3 Day Activity and Health Services (DAHS)	\$97,619,427	(\$1,681,231)	N	\$95,938,196	\$17,726,663	\$103,820,771	(\$7,882,575)
A.3.1 Community Based Alternatives (CBA)	\$427,025,687	\$15,940,149	C,D,J,N	\$442,965,836	\$73,698,882	\$453,748,250	(\$10,782,414)
A.3.2 Home and Community Based Services (HCS)	\$508,447,754	\$82,249,716	C,D,J,N	\$590,697,470	\$97,025,534	\$613,716,583	(\$23,019,113)
A.3.3 Community Living Assistance & Support Services (CLASS)	\$126,187,247	\$13,761,638	C,D,J	\$139,948,885	\$24,281,778	\$152,407,010	(\$12,458,125)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$6,467,193	\$1,445,439	C,D	\$7,912,632	\$1,220,952	\$7,887,352	\$25,280
A.3.5 Medically Dependent Children Program (MDCP)	\$32,048,867	\$15,165,010	C,D,N	\$47,213,877	\$7,666,576	\$46,148,915	\$1,064,962
A.3.6 Consolidated Waiver Program	\$3,435,365	\$740,881	D,N	\$4,176,246	\$601,234	\$4,425,984	(\$249,738)
A.3.7 Texas Home Living Waiver	\$6,590,866	\$1,653,516	D,N	\$8,244,382	\$1,304,445	\$8,959,650	(\$715,268)
A.4.1 Non-Medicaid Services	\$139,600,012	\$11,445,021	C,I,K,N	\$151,045,033	\$24,312,487	\$151,045,033	\$0
A.4.2 Mental Retardation Community Services	\$96,277,727	\$1,750,442	I,N	\$98,028,169	\$28,778,600	\$98,028,169	\$0
A.4.3 Promoting Independence Plan	\$1,300,000	\$656,744	K	\$1,956,744	\$307,537	\$1,956,744	\$0
A.4.4 In-Home and Family Support	\$4,106,091	\$541,829	C	\$4,647,920	\$565,003	\$4,647,920	\$0
A.4.5 Mental Retardation In-Home Services	\$5,000,000	\$721,740	C,I	\$5,721,740	\$1,795,962	\$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	\$4,918,093	\$30,142,136	(\$4,604,594)
A.6.1 Nursing Facility Payments	\$1,745,548,822	\$97,400,790	D,E,G,J,N	\$1,842,949,612	\$312,104,982	\$1,904,432,527	(\$61,482,915)
A.6.2 Medicare Skilled Nursing Facility	\$146,920,759	(\$2,020,204)	J,N	\$144,900,555	\$23,229,903	\$158,745,620	(\$13,845,065)
A.6.3 Hospice	\$195,623,857	\$15,751,450	E,N	\$211,375,307	\$30,365,261	\$196,698,564	\$14,676,743
A.6.4 Promoting Independence Services	\$88,104,168	\$4,354,133	F,N	\$92,458,301	\$14,978,805	\$92,127,730	\$330,571
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$343,753,350	\$11,563,944	A,B,F,N	\$355,317,294	\$56,593,301	\$338,291,639	\$17,025,655
A.8.1 MR State Schools Services	\$521,526,993	\$48,418,959	A,B,H,K	\$569,945,952	\$100,052,000	\$569,945,952	\$0
A.9.1 Capital Repairs and Renovations	\$431,831	\$42,260,811	N	\$42,692,642	\$1,282,972	\$14,595,236	\$28,097,406
Subtotal, Goal A: Long Term Services and Supports	\$5,465,189,843	\$398,243,853		\$5,863,433,696	\$992,395,008	\$5,954,072,924	(\$90,639,228)
B.1.1 Facility and Community-Based Regulation	\$62,168,449	\$3,129,731	A,B,C,G,K,N	\$65,298,180	\$11,215,638	\$65,298,180	\$0
B.1.2 Credentialing/Certification	\$1,064,816	\$186,170	A,B,K	\$1,250,986	\$219,489	\$1,250,986	\$0
B.1.3 Quality Outreach	\$5,751,339	\$445,824	A,B,K,I,N	\$6,197,163	\$1,029,745	\$6,197,163	\$0
Subtotal, Goal B: Regulation, Certification and Outreach	\$68,984,604	\$3,761,725		\$72,746,329	\$12,464,872	\$72,746,329	\$0
C.1.1 Central Administration	\$34,194,835	(\$1,144,836)	A,B,G,N	\$33,049,999	\$5,649,228	\$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	\$7,237,438	\$36,913,040	\$0
C.1.3 Other Support Services	\$3,235,431	\$117,381	A,B,G	\$3,352,812	\$565,562	\$3,352,812	\$0
Subtotal, Goal C: Indirect Administration	\$65,208,124	\$8,107,727		\$73,315,851	\$13,452,227	\$73,315,851	\$0
D.1.1 Waiting and Interest List	\$130,632,915	(\$130,632,915)		\$0	\$0	\$0	\$0
Subtotal, Goal D: Waiting and Interest List	\$130,632,915	(\$130,632,915)		\$0	\$0	\$0	\$0
GRAND TOTAL, DADS	\$5,730,015,486	\$279,480,390		\$6,009,495,876	\$1,018,312,108	\$6,100,135,104	(\$90,639,228)
Method of Finance:							
General Revenue	\$2,243,773,117	\$124,131,622		\$2,367,904,739	\$415,273,826	\$2,415,588,993	(\$47,684,254)
General Revenue-Dedicated	\$55,448,312	\$78,554		\$55,526,866	\$5,739,624	\$55,526,864	\$2
<i>Subtotal, GR-Related</i>	<i>\$2,299,221,429</i>	<i>\$124,210,176</i>		<i>\$2,423,431,605</i>	<i>\$421,013,450</i>	<i>\$2,471,115,857</i>	<i>(\$47,684,252)</i>
Federal Funds	\$3,393,926,431	\$104,370,150		\$3,498,296,581	\$590,219,796	\$3,569,348,964	(\$71,052,384)
Other Funds	\$36,867,626	\$50,900,064		\$87,767,690	\$7,078,861	\$59,670,282	\$28,097,408
TOTAL, ALL Funds	\$5,730,015,486	\$279,480,390		\$6,009,495,876	\$1,018,312,108	\$6,100,135,104	(\$90,639,228)

Notes:

A. Salary Increase, Art IX, Sec. 13.17
B. BRP Increase, SB 102
C. Interest Lists Realignment
D. Caseload Realignment

E. Nursing Home Rate Increase
F. Restoration of Community Care & ICF-MR Rates to FY 03 Levels
G. HHS Consolidation Transfer
H. State School Reserve for Carryforward to FY 09

I. Program Transfers
J. Federal Funds Adjustments
K. Other Funds Adjustments
L. Indirect Admin Transfers

M. Transfer from HHSC - IT
N. Carry Forward from FY 08

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

	Appropriated	Adjusted Cap	Budgeted	Filled Avg YTD	Filled Monthly
A.1.1 Intake, Access and Eligibility to Services and Supports	1,837.3		1,837.3	1,717.8	1,717.9
A.1.2 Guardianship	108.0		108.0	99.6	99.3
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				6.0	6.1
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	35.1	35.1
A.8.1 MR State Schools Services	12,796.1		12,796.1	11,690.1	11,709.2
A.9.1 Capital Repairs and Renovations					
Subtotal, Goal A: Capital Repairs and Renovations	14,770.4		14,770.4	13,548.5	13,567.7
B.1.1 Facility and Community-Based Regulation	1,050.3		1,050.3	976.0	977.8
B.1.2 Credentialing/Certification	27.0		27.0	23.3	23.2
B.1.3 Quality Outreach	77.0		77.0	70.2	70.2
Subtotal, Goal B: Credentialing/Certification	1,154.3		1,154.3	1,069.5	1,071.2
C.1.1 Central Administration	367.6		367.6	330.8	328.7
C.1.1 Cost Pools	4.8		4.8	4.8	4.8
C.1.2 Cost Pools	6.0		6.0	6.0	6.0
C.1.2 Information Technology Program Support	91.0		91.0	115.9	117.3
C.1.3 Cost Pools	1.0		1.0	1.0	1.0
C.1.3 Other Support Services	36.0		36.0	35.0	35.0
Subtotal, Goal C: Central Administration	506.3		506.3	493.5	492.8
GRAND TOTAL, DADS	16,431.0		16,431.0	15,111.5	15,131.7

Department of Aging and Disability Services
FY 2009 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of October 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	44,894,247	191,810,118	(1,898,027)
GR-Match for Medicaid	0758	1,888,566,039	64,680,326	1,953,246,365	336,015,954	1,999,032,592	(45,786,227)
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	34,363,626	197,297,108	0
80R SUPP: GR Match for Medicaid	8891	0	23,434,726	23,434,726	0	23,434,726	0
Subtotal, General Revenue		2,243,773,117	124,131,622	2,367,904,739	415,273,826	2,415,588,993	(47,684,254)
GR Ded-Tx Capital TF	0543	289,803	0	289,803	48,300	289,801	2
GR Ded-HCSSA	5018	1,868,984	78,554	1,947,538	323,883	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	5,367,441	53,284,905	0
Subtotal, General Revenue-Dedicated		55,448,312	78,554	55,526,866	5,739,624	55,526,864	2
Subtotal, GR-Related		2,299,221,429	124,210,176	2,423,431,605	421,013,450	2,471,115,857	(47,684,252)
XIX ADM 50%	93.778.003	47,153,784	4,675,854	51,829,638	8,552,884	51,377,941	451,697
XIXADM 75%	93.778.004	16,706,106	3,290,094	19,996,200	4,667,728	24,037,833	(4,041,633)
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	60,921,813	3,183,300,793	539,457,775	3,247,711,014	(64,410,221)
80R SUPP: Federal Funds	93.778.005	0	32,383,162	32,383,162	0	35,435,389	(3,052,227)
Title XX	93.667.000	87,449,846	0	87,449,846	18,488,794	87,449,846	0
TITLE XVIII	93.777.000	21,125,657	1,486,434	22,612,091	4,019,152	22,612,091	0
SUR&C-75%	93.777.002	20,456,356	99,973	20,556,329	3,524,120	20,556,329	0
Foster Grandparent Pgm	94.011.000	1,998,104	23,253	2,021,357	401,976	2,021,357	0
CMS Res, Demo, & Eval	93.779.000	1,438,948	292,256	1,731,204	266,002	1,731,204	0
Spc Svcs Aging-VII3	93.041.000	295,981	0	295,981	23,633	295,981	0
Spc Svcs Aging-VII2	93.042.000	879,811	0	879,811	59,946	879,811	0
Spc Svcs Aging-IIID	93.043.000	1,334,413	0	1,334,413	327,383	1,334,413	0
Spc Svcs Aging-IIIB	93.044.000	23,313,807	815,006	24,128,813	3,748,880	24,128,813	0
Spc Svcs Aging-IIIC	93.045.000	28,669,424	367,886	29,037,310	3,883,235	29,037,310	0
Spc Svcs Aging-Discretionary	93.048.000	419,783	503,179	922,962	206,248	922,962	0
Alzheimer's Grant	93.051.000	307,860	(258,780)	49,080	0	49,080	0
Natl Family Caregiver	93.052.000	8,741,501	3,764	8,745,265	1,515,454	8,745,265	0
Nutrition Svcs Incentive	93.053.000	9,536,536	1,437,336	10,973,872	1,076,586	10,973,872	0
State Pharmaceutical	93.786.000	45,000	(45,000)	0	0	0	0
Subtotal, Federal Funds		3,393,926,431	104,370,150	3,498,296,581	590,219,796	3,569,348,964	(71,052,384)
Appropriated Receipts	0666	1,575,968	1,165,829	2,741,797	1,115,407	2,741,797	0
MR Collections	8095	16,126,127	5,897,981	22,024,108	3,362,019	22,024,108	0
MR Approp Recpts	8096	709,333	32,386	741,719	148,617	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	1,055,476	17,721,362	0
Bond Proceeds-7616	0780	0	0	0	461,000	965,403	(965,403)
Bond Proceeds-7620	0780	0	3,000,000	3,000,000	480,000	2,610,000	390,000
Bond Proceeds-7631	0780	0	39,260,811	39,260,811	270,000	10,588,000	28,672,811
Medicare Part D Receipts	8115	2,147,830	47,903	2,195,733	186,342	2,195,733	0
Subtotal, Other Funds		36,867,626	50,900,064	87,767,690	7,078,861	59,670,282	28,097,408
GRAND TOTAL, ALL FUNDS		5,730,015,486	279,480,390	6,009,495,876	1,018,312,108	6,100,135,104	(90,639,228)

Department of Aging and Disability Services
FY 2009 Monthly Financial Report: Strategy Projections by MOF
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	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	\$188,420,895	\$0	\$277,160,760	\$0	\$0	\$277,160,760	\$0	\$465,581,655
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$146,054,400	\$0	\$214,841,079	\$0	\$0	\$214,841,079	\$0	\$360,895,479
A.2.3 Day Activity and Health Services (DAHS)	\$38,599,278	\$0	\$61,804,504	\$0	\$0	\$61,804,504	\$3,416,989	\$103,820,771
A.3.1 Community Based Alternatives (CBA)	\$183,179,765	\$0	\$269,949,895	\$0	\$0	\$269,949,895	\$618,590	\$453,748,250
A.3.2 Home and Community Based Services (HCS)	\$245,383,501	\$0	\$365,345,482	\$0	\$0	\$365,345,482	\$2,987,600	\$613,716,583
A.3.3 Community Living Assistance & Support Services (CLASS)	\$61,679,117	\$0	\$90,727,893	\$0	\$0	\$90,727,893	\$0	\$152,407,010
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,192,009	\$0	\$4,695,343	\$0	\$0	\$4,695,343	\$0	\$7,887,352
A.3.5 Medically Dependent Children Program (MDCP)	\$18,676,464	\$0	\$27,472,451	\$0	\$0	\$27,472,451	\$0	\$46,148,915
A.3.6 Consolidated Waiver Program	\$1,791,200	\$0	\$2,634,784	\$0	\$0	\$2,634,784	\$0	\$4,425,984
A.3.7 Texas Home Living Waiver	\$3,625,970	\$0	\$5,333,680	\$0	\$0	\$5,333,680	\$0	\$8,959,650
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)	\$12,198,523	\$0	\$17,943,613	\$0	\$0	\$17,943,613	\$0	\$30,142,136
A.6.1 Nursing Facility Payments	\$771,349,920	\$0	\$1,131,752,499	\$0	\$0	\$1,131,752,499	\$1,330,108	\$1,904,432,527
A.6.2 Medicare Skilled Nursing Facility	\$64,244,353	\$0	\$94,501,267	\$0	\$0	\$94,501,267	\$0	\$158,745,620
A.6.3 Hospice	\$79,603,908	\$0	\$117,094,656	\$0	\$0	\$117,094,656	\$0	\$196,698,564
A.6.4 Promoting Independence Services	\$37,284,093	\$0	\$54,843,637	\$0	\$0	\$54,843,637	\$0	\$92,127,730
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$109,109,200	\$23,884,905	\$201,366,292	\$0	\$0	\$201,366,292	\$3,931,242	\$338,291,639
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	\$142,032	\$289,801	\$0	\$0	\$0	\$0	\$14,163,403	\$14,595,236
Subtotal, Goal A: Long Term Services and Supports	\$2,362,467,682	\$53,579,326	\$3,315,340,049	\$86,759,668	\$79,923,405	\$3,482,023,123	\$56,002,793	\$5,954,072,924
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
Subtotal, Goal B: Regulation, Certification and Outreach	\$23,776,864	\$1,947,538	\$5,928,048	\$0	\$39,615,552	\$45,543,599	\$1,478,327	\$72,746,329
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
Subtotal, Goal C: Indirect Administration	\$29,344,447	\$0	\$37,342,534	\$690,178	\$3,749,531	\$41,782,242	\$2,189,162	\$73,315,851
GRAND TOTAL, DADS	\$2,415,588,993	\$55,526,864	\$3,358,610,631	\$87,449,846	\$123,288,487	\$3,569,348,964	\$59,670,282	\$6,100,135,104

Department of Aging and Disability Services
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	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	(\$3,558,896)	\$0	(\$5,235,016)	\$0	\$0	(\$5,235,016)	\$0	(\$8,793,912)
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$3,248,173)	\$0	(\$4,777,953)	\$0	\$0	(\$4,777,953)	\$0	(\$8,026,126)
A.2.3 Day Activity and Health Services (DAHS)	(\$3,190,078)	\$0	(\$4,692,497)	\$0	\$0	(\$4,692,497)	\$0	(\$7,882,575)
A.3.1 Community Based Alternatives (CBA)	(\$4,366,111)	\$0	(\$6,416,303)	\$0	\$0	(\$6,416,303)	\$0	(\$10,782,414)
A.3.2 Home and Community Based Services (HCS)	(\$9,072,014)	\$0	(\$13,947,099)	\$0	\$0	(\$13,947,099)	\$0	(\$23,019,113)
A.3.3 Community Living Assistance & Support Services (CLASS)	(\$5,041,803)	\$0	(\$7,416,322)	\$0	\$0	(\$7,416,322)	\$0	(\$12,458,125)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$10,231	\$0	\$15,049	\$0	\$0	\$15,049	\$0	\$25,280
A.3.5 Medically Dependent Children Program (MDCP)	\$430,990	\$0	\$633,972	\$0	\$0	\$633,972	\$0	\$1,064,962
A.3.6 Consolidated Waiver Program	(\$101,069)	\$0	(\$148,669)	\$0	\$0	(\$148,669)	\$0	(\$249,738)
A.3.7 Texas Home Living Waiver	(\$289,469)	\$0	(\$425,799)	\$0	\$0	(\$425,799)	\$0	(\$715,268)
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)	(\$1,982,496)	\$0	(\$2,622,098)	\$0	\$0	(\$2,622,098)	\$0	(\$4,604,594)
A.6.1 Nursing Facility Payments	(\$25,422,196)	\$0	(\$36,060,719)	\$0	\$0	(\$36,060,719)	\$0	(\$61,482,915)
A.6.2 Medicare Skilled Nursing Facility	(\$5,603,098)	\$0	(\$8,241,967)	\$0	\$0	(\$8,241,967)	\$0	(\$13,845,065)
A.6.3 Hospice	\$5,939,678	\$0	\$8,737,065	\$0	\$0	\$8,737,065	\$0	\$14,676,743
A.6.4 Promoting Independence Services	\$133,782	\$0	\$196,789	\$0	\$0	\$196,789	\$0	\$330,571
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$7,676,472	\$0	\$9,349,183	\$0	\$0	\$9,349,183	\$0	\$17,025,655
A.8.1 MR State Schools Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A.9.1 Capital Repairs and Renovations	(\$4)	\$2	\$0	\$0	\$0	\$0	\$28,097,408	\$28,097,406
Subtotal, Goal A: Long Term Services and Supports	(\$47,684,254)	\$2	(\$71,052,384)	\$0	\$0	(\$71,052,384)	\$28,097,408	(\$90,639,228)
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
Subtotal, Goal B: Regulation, Certification and Outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.1 Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.2 Information Technology Program Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C.1.3 Other Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal C: Indirect Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E.1.1 Waiting and Interest List	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal, Goal D: Waiting and Interest List	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL, DADS	(\$47,684,254)	\$2	(\$71,052,384)	\$0	\$0	(\$71,052,384)	\$28,097,408	(\$90,639,228)

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

	<u>Oct 08</u>	<u>FY08 Year to Date as of 10/31/08</u>
Beginning Balance, 10/01/08	0	0
Increases:		
3970 Revenue Adj W/I Agy, Fund/Acc	263,937	263,937
Total Increases	<u>263,937</u>	<u>263,937</u>
Reductions:		
Expended/Budgeted	263,937	263,937
Total Reductions	<u>263,937</u>	<u>263,937</u>
Ending Balance, 10/31/08	<u>0</u>	<u>0</u>

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

	<u>Oct 08</u>	<u>FY08 Year to Date as of 10/31/08</u>
Beginning Balance, 10/01/08	<u>0</u>	<u>0</u>
Increases:		
3321 Oil Royaltie	13,288	29,125
3326 Gas Royaltie	34,462	90,853
3349 Land Sale Revenu	26,821	26,821
3746 Rental of Lan	1,500	3,883
3747 Rental-Othe	886	68,678
3851 Trust - Dep Interest - Treasu	22,650	44,261
Total Increases	<u>99,607</u>	<u>263,621</u>
Reductions:		
Expended/Budgeted	99,607	263,621
Total Reductions	<u>99,607</u>	<u>263,621</u>
Ending Balance, 10/31/08	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Oct 08</u>	<u>FY08 Year to Date as of 10/31/08</u>
Beginning Balance, 10/01/08	0	0
Increases:		
3560 Medical Exam & Registratio	18,570	34,960
3719 Fees for Copies, Fil Re	15	401
3722 Conf/Seminar/Training Reg Fee	6,810	9,210
3740 FringeBenefitReimbAppropRecMO	141	141
3770 MR Administrative Penalt	17,000	21,000
3787 RCPT OF LOAN FROM OTH AGENC	15,635	15,635
3970 Revenue Adj W/I Agy, Fund/Acc	0	0
Total Increases	<u>58,171</u>	<u>81,347</u>
Reductions:		
Expended/Budgeted	58,171	81,347
Total Reductions	<u>58,171</u>	<u>81,347</u>
Ending Balance, 10/31/08	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Oct 08</u>	<u>FY08 Year to Date as of 10/31/08</u>
Beginning Balance, 10/01/08	0	0
Increases:		
3557 Hlt Care Fac QA	1,471,566	3,132,802
3770 Administrative Penaltie	961	2,499
3851 Trust - Dep Interest - Treasu	36,278	97,452
3970 Revenue Adj W/I Agy, Fund/Acc	0	600,000
3973 Trnf Cash-Same Fd-Between Agc	2,953,956	2,953,956
Total Increases	<u>4,462,761</u>	<u>6,786,709</u>
Reductions:		
Expended/Budgeted	4,462,761	6,786,709
Total Reductions	<u>4,462,761</u>	<u>6,786,709</u>
Ending Balance, 10/31/08	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Oct 08</u>	<u>FY08 Year to Date as of 10/31/08</u>
Beginning Balance, 10/01/08	0	0
Reductions:		
Expended/Budgeted	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 10/31/08	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Oct 08</u>	<u>FY08 Year to Date as of 10/31/08</u>
Beginning Balance, 10/01/08	0	0
Increases:		
3606 Fringe Benefit Reimb-SMT MO	0	0
3606 Support/Maint of Patient	2,368,410	2,579,547
3618 Welfare/MHMR service fee	10	10
Total Increases	<u>2,368,420</u>	<u>2,579,557</u>
Reductions:		
Expended/Budgeted	2,630,329	2,841,466
Base Transfer to Fringe	(261,909)	(261,909)
Total Reductions	<u>2,368,420</u>	<u>2,579,557</u>
Ending Balance, 10/31/08	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Oct 08</u>	<u>FY08 Year to Date as of 10/31/08</u>
Beginning Balance, 10/01/08	0	0
Increases:		
3719 Fees for Copies, Fil Re	0	21
3740 Fed. Surplus Food Contrib	173	202
3740 FringeBenefitReimbAppropRecMO	(1,914)	(1,914)
3740 Non Capital Contribution	10,845	20,578
3753 Sale of Surplus Property Fe	20	50
3767 Supply,Equip,Service-Fed/Othe	13,519	16,365
3802 Reimbursements-Third Part	2,688	5,451
3806 Rental Of Housing To State Em	21,403	25,059
Total Increases	<u>46,734</u>	<u>65,812</u>
Reductions:		
Expended/Budgeted	56,987	76,064
Base Transfer to Fringe	(10,252)	(10,252)
Total Reductions	<u>46,734</u>	<u>65,812</u>
Ending Balance, 10/31/08	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Oct 08</u>	<u>FY08 Year to Date as of 10/31/08</u>
Beginning Balance, 10/01/08	0	0
Increases:		
3628 Dormitory,Cafeteria, Merch Sa	0	0
3767 Supply,Equip,Service-Fed/Othe	0	0
3775 Returned Check Fee	6	9
Total Increases	<u>6</u>	<u>9</u>
Reductions:		
Expended/Budgeted	6	9
Total Reductions	<u>6</u>	<u>9</u>
Ending Balance, 10/31/08	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Oct 08</u>	<u>FY08 Year to Date as of 10/31/08</u>
Beginning Balance, 10/01/08	<u>0</u>	<u>0</u>
Increases:		
3634 Medicare Rx Collect/Med. PART	0	0
Total Increases	<u>0</u>	<u>0</u>
Reductions:		
Expended/Budgeted	0	0
Total Reductions	<u>0</u>	<u>0</u>
Ending Balance, 10/31/08	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Oct 08</u>	<u>FY08 Year to Date as of 10/31/08</u>
Beginning Balance, 10/01/08	0	0
Increases:		
3851 Int-State Dep&Treas Inv-Gener	914	1,747
3965 ICFMR INPATIENT COLLECTION	557,279	1,139,837
3971 ICFMR In Patient Collection	0	1
Total Increases	<u>558,193</u>	<u>1,141,585</u>
Reductions:		
Expended/Budgeted	558,193	1,141,585
Total Reductions	<u>558,193</u>	<u>1,141,585</u>
Ending Balance, 10/31/08	<u><u>0</u></u>	<u><u>0</u></u>

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

	Budget						
	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	Projected	Variance
Capital Projects in Capital Rider							
Lease of Personal Computers	\$2,610,538	\$0		\$2,610,538	\$2,492,037	\$2,610,538	\$0
Payment of MLPP-Furniture and Equipment	\$1,673,544	\$0		\$1,673,544	\$278,924	\$1,673,544	\$0
Payment of MLPP-Telecommunications	\$773,052	\$0		\$773,052	\$128,842	\$773,052	\$0
Payment of MLPP-Transportation	\$541,308	\$0		\$541,308	\$90,218	\$541,308	\$0
Payment of MLPP-Utility Savings	\$3,777,660	\$0		\$3,777,660	\$629,610	\$3,777,660	\$0
Repairs & Renovations	\$14,595,235	\$0		\$44,171,499	\$1,282,972	\$14,595,235	\$29,576,264
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	\$623,160	\$5,388,844	\$0
Websphere Migration	\$5,329,038	\$0		\$5,329,038	\$44,731	\$5,329,038	\$0
GRAND TOTAL	\$35,908,100	\$0		\$65,484,364	\$5,685,756	\$35,908,100	\$29,576,264
Method of Finance:							
General Revenue	\$11,847,761	\$0		\$11,847,761	\$2,353,603	\$11,847,761	\$0
General Revenue-Dedicated	\$289,800	\$0		\$289,800	\$48,300	\$289,800	\$0
<i>Subtotal, GR-Related</i>	<i>\$12,137,561</i>	<i>\$0</i>		<i>\$12,137,561</i>	<i>\$2,401,903</i>	<i>\$12,137,561</i>	<i>\$0</i>
Federal Funds	\$9,261,345	\$0		\$9,261,345	\$1,988,576	\$9,261,345	\$0
Other Funds	\$14,509,194	\$0		\$44,085,458	\$1,295,277	\$14,509,194	\$29,576,264
TOTAL, All Funds	\$35,908,100	\$0		\$65,484,364	\$5,685,756	\$35,908,100	\$29,576,264

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

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	51997	52155	1566
Avg. cost per month	\$703.30	\$753.90	\$743.90	(\$40.60)
CAS				
Avg. # of clients served per month	43825	42096	42349	1476
Avg. cost per month	\$657.81	\$718.51	\$710.16	(\$52.35)
DAHS				
Avg. # of clients served per month	16493	16997	17112	(619)
Avg. cost per month	\$493.24	\$521.48	\$505.60	(\$12.36)
CBA Waiver				
Average # of CBA clients served per month	25419	25007	25977	(558)
Average Monthly Cost of CBA Clients	\$1399.96	\$1470.84	\$1450.00	(\$50.04)
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	12233	14310	14843	(2610)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3499.33	\$3390.01	\$3445.54	\$53.80
CLASS Waiver				
Average # of CLASS Waiver clients served per month	3696	3858	4050	(354)
Average Monthly Cost of CLASS Waiver Clients	\$2876.97	\$3146.94	\$3136.32	(\$259.35)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	134	152	161	(27)
Average Monthly Cost of DBMH clients	\$4021.89	\$4016.29	\$4082.48	(\$60.59)
MDCP Waiver				
Average # of MDCP clients served per month	1730	2827	2742	(1012)
Average Monthly Cost of MDCP clients	\$1543.78	\$1356.20	\$1402.66	\$141.12
Consolidated Waiver Program				
Average # of CWP clients served per month	199	165	192	7
Average Monthly Cost of CWP clients	\$1764.70	\$1827.46	\$1921.00	(\$156.30)
TxHmL Waiver				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	1436	1126	1273	163
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$390.13	\$578.98	\$586.44	(\$196.31)

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

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	37979	37967	19599
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$189.50	\$199.29	\$199.04	(\$218.22)
Program of All-Inclusive Care for the Elderly (PACE)				
Average number of recipients per month: Program for All Inclusive Care (PACE)	912	891	913	(1)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2331.77	\$2759.87	\$2751.45	(\$419.68)
Promoting Independence				
Avg. # of clients served per month	5274	5103	5295	(21)
Avg. cost per month	\$1392.11	\$1467.65	\$1450.00	(\$57.89)
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56816	55581	55295	1521
Net Nursing Facility cost per Medicaid resident per month	\$2560.24	\$2785.24	\$2817.94	(\$257.70)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	7092	6311	7040	52
Net payment per client for copaid Medicaid nursing facility services per month	\$1726.37	\$1839.26	\$1879.09	(\$152.72)
Hospice				
Average # of clients receiving Hospice services per month	6671	5894	6209	462
Average net payment per client per month for Hospice	\$2443.71	\$2575.95	\$2639.97	(\$196.26)
ICFs/MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	6472	6300	6337	135
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$4514.15	\$4490.00	\$4447.00	\$67.15
State School Facilities				
Average Monthly Number of MR Campus Residents	4881	4881	4881	0
Average Monthly Cost per MR Campus Resident	\$8904.03	\$8904.03	\$8904.03	\$0.00

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

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	October 2008	Difference	FY 2009 Budgeted (average for the Fiscal Year)	Projected FY 2009 Average
Comm. Based Altern. (CBA)	20459	0	1411	21870	21109	(761)	N/A	N/A
ICM non-mandatory	2814	0	(133)	2681	2382	(299)	N/A	N/A
ICM mandatory	1514	0	654	2168	1535	(633)	N/A	N/A
Total CBA/ICM waiver	24787	24862	1932	26719	25026	(1693)	26421	25977
Comm. Living Assist. & Supp. Svcs. (CLASS)	3613	3526	586	4199	3836	(363)	4053	4050
Med. Dep. Children Pgm. (MDCP)	2330	2135	415	2745	2833	88	2642	2742
Deaf-Blind w/Mult. Disab. (DBMD)	156	139	16	172	153	(19)	168	161
Home & Comm. Based Svcs. (HCS)	12290	12383	3226	15516	14410	(1106)	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).