



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 September 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 September 30, 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, 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 September 2008, based upon payment data through July 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.

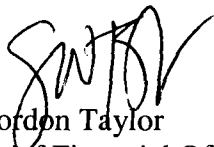
The Agency was authorized about 2,000 additional staff for State Schools; Long-Term Care Services support workers and related staff; and Long-Term Care Regulatory functions. Therefore, the number of filled positions will increase from approximately 14,000 during the fiscal year.

#### 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

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". The signature is stylized and somewhat cursive.

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 September 2008**

	<b>General Revenue</b>	<b>GR - Dedicated</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<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) - 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
<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>

**Department of Aging and Disability Services**  
**FY 2009 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of September 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	1,717.6	1,717.6
A.1.2 Guardianship	108.0		108.0	99.8	99.8
A.2.1 Primary Home Care					
A.2.2 Community Attendant Services (Formerly Frail Elderly)					
A.2.3 Day Activity and Health Services (DAHS)					
A.3.1 Community Based Alternatives (CBA)					
A.3.2 Home and Community Based Services (HCS)					
A.3.3 Community Living Assistance & Support Services (CLASS)					
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)					
A.3.5 Medically Dependent Children Program (MDCP)					
A.3.6 Consolidated Waiver Program					
A.3.7 Texas Home Living Waiver					
A.3.8 Other Waivers					
A.4.1 Non-Medicaid Services					
A.4.2 Mental Retardation Community Services					
A.4.3 Promoting Independence Plan					
A.4.4 In-Home and Family Support					
A.4.5 Mental Retardation In-Home Services					
A.5.1 Program of All-inclusive Care for the Elderly (CARE)					
A.6.1 Nursing Facility Payments				5.8	5.8
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	35.1	35.1
A.8.1 MR State Schools Services	12,796.1		12,796.1	11,671.0	11,671.0
A.9.1 Capital Repairs and Renovations					
<b>Subtotal, Goal A: Capital Repairs and Renovations</b>	<b>14,770.4</b>		<b>14,770.4</b>	<b>13,529.3</b>	<b>13,529.3</b>
B.1.1 Facility and Community-Based Regulation	1,050.3		1,050.3	974.3	974.3
B.1.2 Credentialing/Certification	27.0		27.0	23.3	23.3
B.1.3 Quality Outreach	77.0		77.0	70.2	70.2
<b>Subtotal, Goal B: Credentialing/Certification</b>	<b>1,154.3</b>		<b>1,154.3</b>	<b>1,067.7</b>	<b>1,067.7</b>
C.1.1 Central Administration	367.6		367.6	332.9	332.9
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	114.5	114.5
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
<b>Subtotal, Goal C: Central Administration</b>	<b>506.3</b>		<b>506.3</b>	<b>494.2</b>	<b>494.2</b>
<b>GRAND TOTAL, DADS</b>	<b>16,431.0</b>		<b>16,431.0</b>	<b>15,091.3</b>	<b>15,091.3</b>

**Department of Aging and Disability Services**  
**FY 2009 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of September 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	\$17,675,308	\$162,023,625	\$0
A.1.2 Guardianship	\$6,857,619	\$1,221,021	A,B	\$8,078,640	\$713,060	\$8,078,640	\$0
A.2.1 Primary Home Care	\$453,382,501	\$3,405,242	C,J,N	\$456,787,743	\$38,483,019	\$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	\$29,549,714	\$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	\$8,772,690	\$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	\$36,450,709	\$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	\$47,944,944	\$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	\$12,010,653	\$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	\$600,087	\$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	\$3,767,111	\$46,148,915	\$1,064,962
A.3.6 Consolidated Waiver Program	\$3,435,365	\$740,881	D,N	\$4,176,246	\$271,284	\$4,425,984	(\$249,738)
A.3.7 Texas Home Living Waiver	\$6,590,866	\$1,653,516	D,N	\$8,244,382	\$627,789	\$8,959,650	(\$715,268)
A.4.1 Non-Medicaid Services	\$139,600,012	\$11,445,021	C,I,K,N	\$151,045,033	\$14,489,245	\$151,045,033	\$0
A.4.2 Mental Retardation Community Services	\$96,277,727	\$1,750,442	I,N	\$98,028,169	\$28,735,911	\$98,028,169	\$0
A.4.3 Promoting Independence Plan	\$1,300,000	\$656,744	K	\$1,956,744	\$145,576	\$1,956,744	\$0
A.4.4 In-Home and Family Support	\$4,106,091	\$541,829	C	\$4,647,920	\$265,748	\$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	\$2,461,437	\$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	\$151,083,115	\$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	\$11,229,496	\$158,745,620	(\$13,845,065)
A.6.3 Hospice	\$195,623,857	\$15,751,450	E,N	\$211,375,307	\$15,008,945	\$196,698,564	\$14,676,743
A.6.4 Promoting Independence Services	\$88,104,168	\$4,354,133	F,N	\$92,458,301	\$7,391,934	\$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	\$27,794,878	\$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	\$61,453,536	\$569,945,952	\$0
A.9.1 Capital Repairs and Renovations	\$431,831	\$42,260,811	N	\$42,692,642	\$711,986	\$14,595,236	\$28,097,406
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$5,465,189,843</b>	<b>\$398,243,853</b>		<b>\$5,863,433,696</b>	<b>\$519,434,137</b>	<b>\$5,954,072,924</b>	<b>(\$90,639,228)</b>
B.1.1 Facility and Community-Based Regulation	\$62,168,449	\$3,129,731	A,B,C,G,K,N	\$65,298,180	\$6,475,448	\$65,298,180	\$0
B.1.2 Credentialing/Certification	\$1,064,816	\$186,170	A,B,K	\$1,250,986	\$123,518	\$1,250,986	\$0
B.1.3 Quality Outreach	\$5,751,339	\$445,824	A,B,K,I,N	\$6,197,163	\$560,382	\$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>\$7,159,349</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	\$3,247,046	\$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	\$4,771,724	\$36,913,040	\$0
C.1.3 Other Support Services	\$3,235,431	\$117,381	A,B,G	\$3,352,812	\$321,641	\$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>\$8,340,411</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>\$279,480,390</b>		<b>\$6,009,495,876</b>	<b>\$534,933,897</b>	<b>\$6,100,135,104</b>	<b>(\$90,639,228)</b>
<b>Method of Finance:</b>							
General Revenue	\$2,243,773,117	\$124,131,622		\$2,367,904,739	\$226,896,223	\$2,415,588,993	(\$47,684,254)
General Revenue-Dedicated	\$55,448,312	\$78,554		\$55,526,866	\$3,022,103	\$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>\$229,918,326</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	\$300,704,889	\$3,569,348,964	(\$71,052,384)
Other Funds	\$36,867,626	\$50,900,064		\$87,767,690	\$4,310,682	\$59,670,282	\$28,097,408
<b>TOTAL, ALL Funds</b>	<b>\$5,730,015,486</b>	<b>\$279,480,390</b>		<b>\$6,009,495,876</b>	<b>\$534,933,897</b>	<b>\$6,100,135,104</b>	<b>(\$90,639,228)</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: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of September 2008**

<b>Method of Finance</b>	<b>ABEST Code/CFDA</b>	<b>Appropriated</b>	<b>Adjustments</b>	<b>Op Budget</b>	<b>Expend YTD</b>	<b>Projected</b>	<b>Variance</b>
General Revenue	0001	167,174,435	22,737,656	189,912,091	40,053,561	191,810,118	(1,898,027)
GR-Match for Medicaid	0758	1,888,566,039	64,680,326	1,953,246,365	165,246,830	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	21,595,832	197,297,108	0
8OR 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>226,896,223</b>	<b>2,415,588,993</b>	<b>(47,684,254)</b>
GR Ded-Tx Capital TF	0543	289,803	0	289,803	24,150	289,801	2
GR Ded-HCSSA	5018	1,868,984	78,554	1,947,538	161,861	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	2,836,092	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>3,022,103</b>	<b>55,526,864</b>	<b>2</b>
<b>Subtotal, GR-Related</b>		<b>2,299,221,429</b>	<b>124,210,176</b>	<b>2,423,431,605</b>	<b>229,918,326</b>	<b>2,471,115,857</b>	<b>(47,684,252)</b>
XIX ADM 50%	93.778.003	47,153,784	4,675,854	51,829,638	5,059,606	51,377,941	451,697
XIXADM 75%	93.778.004	16,706,106	3,290,094	19,996,200	2,261,137	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	271,167,907	3,247,711,014	(64,410,221)
8OR 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	9,673,597	87,449,846	0
TITLE XVIII	93.777.000	21,125,657	1,486,434	22,612,091	2,335,165	22,612,091	0
SUR&C-75%	93.777.002	20,456,356	99,973	20,556,329	2,040,220	20,556,329	0
Foster Grandparent Pgm	94.011.000	1,998,104	23,253	2,021,357	200,988	2,021,357	0
CMS Res, Demo, & Eval	93.779.000	1,438,948	292,256	1,731,204	174,393	1,731,204	0
Spc Svcs Aging-VII3	93.041.000	295,981	0	295,981	11,988	295,981	0
Spc Svcs Aging-VII2	93.042.000	879,811	0	879,811	25,904	879,811	0
Spc Svcs Aging-IIID	93.043.000	1,334,413	0	1,334,413	292,843	1,334,413	0
Spc Svcs Aging-IIIB	93.044.000	23,313,807	815,006	24,128,813	2,861,549	24,128,813	0
Spc Svcs Aging-IIIC	93.045.000	28,669,424	367,886	29,037,310	2,937,796	29,037,310	0
Spc Svcs Aging-Discretionary	93.048.000	419,783	503,179	922,962	126,552	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	1,186,719	8,745,265	0
Nutrition Svcs Incentive	93.053.000	9,536,536	1,437,336	10,973,872	348,525	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>300,704,889</b>	<b>3,569,348,964</b>	<b>(71,052,384)</b>
Appropriated Receipts	0666	1,575,968	1,165,829	2,741,797	733,565	2,741,797	0
MR Collections	8095	16,126,127	5,897,981	22,024,108	2,092,049	22,024,108	0
MR Approp Recpts	8096	709,333	32,386	741,719	90,624	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	624,144	17,721,362	0
Bond Proceeds-7616	0780	0	0	0	216,000	965,403	(965,403)
Bond Proceeds-7620	0780	0	3,000,000	3,000,000	250,000	2,610,000	390,000
Bond Proceeds-7631	0780	0	39,260,811	39,260,811	210,000	10,588,000	28,672,811
Medicare Part D Receipts	8115	2,147,830	47,903	2,195,733	94,300	2,195,733	0
<b>Subtotal, Other Funds</b>		<b>36,867,626</b>	<b>50,900,064</b>	<b>87,767,690</b>	<b>4,310,682</b>	<b>59,670,282</b>	<b>28,097,408</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>5,730,015,486</b>	<b>279,480,390</b>	<b>6,009,495,876</b>	<b>534,933,897</b>	<b>6,100,135,104</b>	<b>(90,639,228)</b>



**Department of Aging and Disability Services**  
**FY 2009 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of September 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	\$188,420,895	\$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
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$2,362,467,682</b>	<b>\$53,579,326</b>	<b>\$3,315,340,049</b>	<b>\$86,759,668</b>	<b>\$79,923,405</b>	<b>\$3,482,023,123</b>	<b>\$56,002,793</b>	<b>\$5,954,072,924</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>\$2,415,588,993</b>	<b>\$55,526,864</b>	<b>\$3,358,610,631</b>	<b>\$87,449,846</b>	<b>\$123,288,487</b>	<b>\$3,569,348,964</b>	<b>\$59,670,282</b>	<b>\$6,100,135,104</b>

**Department of Aging and Disability Services**  
**FY 2009 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of September 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	(\$3,558,896)	\$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
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>(\$47,684,254)</b>	<b>\$2</b>	<b>(\$71,052,384)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$71,052,384)</b>	<b>\$28,097,408</b>	<b>(\$90,639,228)</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>(\$47,684,254)</b>	<b>\$2</b>	<b>(\$71,052,384)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$71,052,384)</b>	<b>\$28,097,408</b>	<b>(\$90,639,228)</b>

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

	<u>Sep 08</u>	<u>FY08 Year to Date as of 09/30/08</u>
<b>Beginning Balance, 09/01/08</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3970 Revenue Adj W/I Agy, Fund/Acc	0	0
<b>Total Increases</b>	<u><b>0</b></u>	<u><b>0</b></u>
<b>Reductions:</b>		
Expended/Budgeted	0	0
<b>Total Reductions</b>	<u><b>0</b></u>	<u><b>0</b></u>
<b>Ending Balance, 09/30/08</b>	<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>

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

	<u>Sep 08</u>	<u>FY08 Year to Date as of 09/30/08</u>
<b>Beginning Balance, 09/01/08</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3321 Oil Royaltie	15,837	15,837
3326 Gas Royaltie	56,391	56,391
3349 Land Sale Revenu	0	0
3746 Rental of Lan	2,383	2,383
3747 Rental-Othe	67,792	67,792
3851 Trust - Dep Interest - Treasu	21,611	21,611
<b>Total Increases</b>	<b><u>164,014</u></b>	<b><u>164,014</u></b>
<b>Reductions:</b>		
Expended/Budgeted	164,014	164,014
<b>Total Reductions</b>	<b><u>164,014</u></b>	<b><u>164,014</u></b>
<b>Ending Balance, 09/30/08</b>	<b><u><u>0</u></u></b>	<b><u><u>0</u></u></b>

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

	<u>Sep 08</u>	<u>FY08 Year to Date as of 09/30/08</u>
<b>Beginning Balance, 09/01/08</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3560 Medical Exam & Registratio	16,390	16,390
3719 Fees for Copies, Fil Re	386	386
3722 Conf/Seminar/Training Reg Fee	2,400	2,400
3740 FringeBenefitReimbAppropRecMO	0	0
3770 MR Administrative Penalt	4,000	4,000
3787 RCPT OF LOAN FROM OTH AGENC	0	0
3970 Revenue Adj W/I Agy, Fund/Acc	0	0
<b>Total Increases</b>	<b><u>23,176</u></b>	<b><u>23,176</u></b>
<b>Reductions:</b>		
Expended/Budgeted	23,176	23,176
<b>Total Reductions</b>	<b><u>23,176</u></b>	<b><u>23,176</u></b>
<b>Ending Balance, 09/30/08</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 September 2008**

	<u>Sep 08</u>	<u>FY08 Year to Date as of 09/30/08</u>
<b>Beginning Balance, 09/01/08</b>	<u>0</u>	<u>0</u>
<b>Increases:</b>		
3557 Hlt Care Fac QA	1,661,236	1,661,236
3770 Administrative Penaltie	1,538	1,538
3851 Trust - Dep Interest - Treasu	61,174	61,174
3970 Revenue Adj W/I Agy, Fund/Acc	600,000	600,000
3973 Trnf Cash-Same Fd-Between Agc	0	0
<b>Total Increases</b>	<u><b>2,323,948</b></u>	<u><b>2,323,948</b></u>
<b>Reductions:</b>		
Expended/Budgeted	2,323,948	2,323,948
<b>Total Reductions</b>	<u><b>2,323,948</b></u>	<u><b>2,323,948</b></u>
<b>Ending Balance, 09/30/08</b>	<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>

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

	<u>Sep 08</u>	<u>FY08 Year to Date as of 09/30/08</u>
<b>Beginning Balance, 09/01/08</b>	<u>0</u>	<u>0</u>
<b>Reductions:</b>		
Expended/Budgeted	0	0
<b>Total Reductions</b>	<u>0</u>	<u>0</u>
<b>Ending Balance, 09/30/08</b>	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Sep 08</u>	<u>FY08 Year to Date as of 09/30/08</u>
<b>Beginning Balance, 09/01/08</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3606 Fringe Benefit Reimb-SMT MO	0	0
3606 Support/Maint of Patient	211,137	211,137
3618 Welfare/MHMR service fee	0	0
<b>Total Increases</b>	<b><u>211,137</u></b>	<b><u>211,137</u></b>
<b>Reductions:</b>		
Expended/Budgeted	211,137	211,137
Base Transfer to Fringe	0	0
<b>Total Reductions</b>	<b><u>211,137</u></b>	<b><u>211,137</u></b>
<b>Ending Balance, 09/30/08</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 September 2008**

	<u>Sep 08</u>	<u>FY08 Year to Date as of 09/30/08</u>
<b>Beginning Balance, 09/01/08</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3719 Fees for Copies, Fil Re	21	21
3740 Fed. Surplus Food Contrib	29	29
3740 FringeBenefitReimbAppropRecMO	0	0
3740 Non Capital Contribution	9,733	9,733
3753 Sale of Surplus Property Fe	30	30
3767 Supply,Equip,Service-Fed/Othe	2,846	2,846
3802 Reimbursements-Third Part	2,763	2,763
3806 Rental Of Housing To State Em	3,656	3,656
<b>Total Increases</b>	<b><u>19,078</u></b>	<b><u>19,078</u></b>
<b>Reductions:</b>		
Expended/Budgeted	19,078	19,078
Base Transfer to Fringe	0	0
<b>Total Reductions</b>	<b><u>19,078</u></b>	<b><u>19,078</u></b>
<b>Ending Balance, 09/30/08</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 September 2008**

	<u>Sep 08</u>	<u>FY08 Year to Date as of 09/30/08</u>
<b>Beginning Balance, 09/01/08</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3628 Dormitory,Cafeteria, Merch Sa	0	0
3767 Supply,Equip,Service-Fed/Othe	0	0
3775 Returned Check Fee	3	3
<b>Total Increases</b>	<b><u>3</u></b>	<b><u>3</u></b>
<b>Reductions:</b>		
Expended/Budgeted	3	3
<b>Total Reductions</b>	<b><u>3</u></b>	<b><u>3</u></b>
<b>Ending Balance, 09/30/08</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 September 2008**

	<u>Sep 08</u>	<u>FY08 Year to Date as of 09/30/08</u>
<b>Beginning Balance, 09/01/08</b>	<u>0</u>	<u>0</u>
<b>Increases:</b>		
3634 Medicare Rx Collect/Med. PART	0	0
<b>Total Increases</b>	<u>0</u>	<u>0</u>
<b>Reductions:</b>		
Expended/Budgeted	0	0
<b>Total Reductions</b>	<u>0</u>	<u>0</u>
<b>Ending Balance, 09/30/08</b>	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Sep 08</u>	<u>FY08 Year to Date as of 09/30/08</u>
<b>Beginning Balance, 09/01/08</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3851 Int-State Dep&Treas Inv-Gener	833	833
3965 ICFMR INPATIENT COLLECTION	582,558	582,558
3971 ICFMR In Patient Collection	0	0
<b>Total Increases</b>	<b><u>583,391</u></b>	<b><u>583,391</u></b>
<b>Reductions:</b>		
Expended/Budgeted	583,391	583,391
<b>Total Reductions</b>	<b><u>583,391</u></b>	<b><u>583,391</u></b>
<b>Ending Balance, 09/30/08</b>	<b><u><u>0</u></u></b>	<b><u><u>0</u></u></b>

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

	Budget				Expend. YTD	Projected	Variance
	Appropriated	Adjustments	Notes	Op Bgt.			
<b>Capital Projects in Capital Rider</b>							
Lease of Personal Computers	\$2,610,538	\$0		\$2,610,538	\$2,482,081	\$2,610,538	\$0
Payment of MLPP-Furniture and Equipment	\$1,673,544	\$0		\$1,673,544	\$139,462	\$1,673,544	\$0
Payment of MLPP-Telecommunications	\$773,052	\$0		\$773,052	\$64,421	\$773,052	\$0
Payment of MLPP-Transportation	\$541,308	\$0		\$541,308	\$45,109	\$541,308	\$0
Payment of MLPP-Utility Savings	\$3,777,660	\$0		\$3,777,660	\$314,805	\$3,777,660	\$0
Repairs & Renovations	\$14,595,235	\$0		\$44,171,499	\$711,986	\$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	\$295,087	\$5,388,844	\$0
Websphere Migration	\$5,329,038	\$0		\$5,329,038	\$0	\$5,329,038	\$0
<b>GRAND TOTAL</b>	<b>\$35,908,100</b>	<b>\$0</b>		<b>\$65,484,364</b>	<b>\$4,168,213</b>	<b>\$35,908,100</b>	<b>\$29,576,264</b>
<b>Method of Finance:</b>							
General Revenue	\$11,847,761	\$0		\$11,847,761	\$1,674,551	\$11,847,761	\$0
General Revenue-Dedicated	\$289,800	\$0		\$289,800	\$24,150	\$289,800	\$0
<i>Subtotal, GR-Related</i>	<i>\$12,137,561</i>	<i>\$0</i>		<i>\$12,137,561</i>	<i>\$1,698,701</i>	<i>\$12,137,561</i>	<i>\$0</i>
Federal Funds	\$9,261,345	\$0		\$9,261,345	\$1,711,436	\$9,261,345	\$0
Other Funds	\$14,509,194	\$0		\$44,085,458	\$758,076	\$14,509,194	\$29,576,264
<b>TOTAL, All Funds</b>	<b>\$35,908,100</b>	<b>\$0</b>		<b>\$65,484,364</b>	<b>\$4,168,213</b>	<b>\$35,908,100</b>	<b>\$29,576,264</b>

**Department of Aging and Disability Services**  
**FY 2009 Monthly Financial Report: Select Performance Measures**  
**Data Through the End of September 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	51950	52068	1653
Avg. cost per month	\$703.30	\$742.99	\$743.90	(\$40.60)
<b>CAS</b>				
Avg. # of clients served per month	43825	41980	41411	2414
Avg. cost per month	\$657.81	\$706.11	\$709.53	(\$51.72)
<b>DAHS</b>				
Avg. # of clients served per month	16493	17006	17112	(619)
Avg. cost per month	\$493.24	\$531.58	\$505.31	(\$12.07)
<b>CBA Waiver</b>				
Average # of CBA clients served per month	25419	25007	25977	(558)
Average Monthly Cost of CBA Clients	\$1399.96	\$1418.21	\$1428.82	(\$28.86)
<b>HCS Waiver</b>				
Average Monthly Number of Consumers Served in the HCS Waiver Program	12233	14225	14843	(2610)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3499.33	\$3434.71	\$3445.54	\$53.80
<b>CLASS Waiver</b>				
Average # of CLASS Waiver clients served per month	3696	3893	4050	(354)
Average Monthly Cost of CLASS Waiver Clients	\$2876.97	\$3021.92	\$3136.32	(\$259.35)
<b>DBMD Waiver</b>				
Average # of DBMD Waiver clients served per month	134	151	161	(27)
Average Monthly Cost of DBMD clients	\$4021.89	\$4084.37	\$4082.48	(\$60.59)
<b>MDCP Waiver</b>				
Average # of MDCP clients served per month	1730	2737	2742	(1012)
Average Monthly Cost of MDCP clients	\$1543.78	\$1349.31	\$1402.66	\$141.12
<b>Consolidated Waiver Program</b>				
Average # of CWP clients served per month	199	169	192	7
Average Monthly Cost of CWP clients	\$1764.70	\$1804.18	\$1921.00	(\$156.30)
<b>TxHmL Waiver</b>				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	1436	1128	1273	163
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$390.13	\$604.65	\$580.00	(\$189.88)

**Department of Aging and Disability Services**  
**FY 2009 Monthly Financial Report: Select Performance Measures**  
**Data Through the End of September 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	18700	19036	19098
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$189.50	\$410.03	\$405.09	(\$215.59)
<b>Program of All-Inclusive Care for the Elderly (PACE)</b>				
Average number of recipients per month: Program for All Inclusive Care (PACE)	912	903	913	(1)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2331.77	\$2761.42	\$2751.92	(\$420.15)
<b>Promoting Independence</b>				
Avg. # of clients served per month	5274	5092	5295	(21)
Avg. cost per month	\$1392.11	\$1422.56	\$1419.00	(\$26.89)
<b>Nursing Facilities</b>				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56816	55697	55309	1507
Net Nursing Facility cost per Medicaid resident per month	\$2560.24	\$2805.09	\$2827.80	(\$267.56)
<b>Medicare Skilled Nursing Facility</b>				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	7092	6147	7067	25
Net payment per client for copaid Medicaid nursing facility services per month	\$1726.37	\$1840.50	\$1881.32	(\$154.95)
<b>Hospice</b>				
Average # of clients receiving Hospice services per month	6671	6086	6246	425
Average net payment per client per month for Hospice	\$2443.71	\$2682.47	\$2656.04	(\$212.33)
<b>ICFs/MR</b>				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	6472	6245	6337	135
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$4514.15	\$4395.00	\$4503.00	\$11.15
<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 September 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>September 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	21121	(749)	N/A	N/A
ICM non-mandatory	2814	0	(133)	2681	2374	(307)	N/A	N/A
ICM mandatory	1514	0	654	2168	1512	(656)	N/A	N/A
Total CBA/ICM waiver	24787	24861	1932	26719	25007	(1712)	26421	25977
Comm. Living Assist. & Supp. Svcs. (CLASS)	3613	3525	586	4199	3893	(306)	4053	4050
Med. Dep. Children Pgm. (MDCP)	2330	2137	415	2745	2737	(8)	2642	2742
Deaf-Blind w/Mult. Disab. (DBMD)	156	139	16	172	151	(21)	168	161
Home & Comm. Based Svcs. (HCS)	12290	12383	3226	15516	14225	(1291)	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).