



COMMISSIONER  
Chris Traylor

December 19, 2011

John O'Brien, Director  
Legislative Budget Board  
P.O. Box 12666  
Austin, TX 78711-2666

Subject: FY2012 October Monthly Financial Report

Dear Mr. O'Brien:

The following is a narrative summary of budget adjustment processed during October 2011, as well as, budget variances, and other key budget issues at this time.

#### BUDGET ADJUSTMENTS

In total, the Department of Aging and Disability Services (DADS) FY2012 Operating budget is \$6,226.7 million in All Funds (\$2,583.2 million in GR/GRD Funds), which is \$8.2 million in All Funds (AF) above the FY2012 appropriation of \$6,218.5 in AF, as stated in the Eighty-second Legislature, Conference Committee, Stage 12, 2012-13 Biennium, dated May 22, 2011. The increase is mainly related to aligning Federal Funds with available General Revenue Funds and the carry-forward of the unexpended balance authority for SAS\CARE Consolidation Project. DADS submitted a letter dated October 3, 2011, to the Legislative Budget Board and the Governor's Office of Budget, Planning and Policy, pursuant to Rider 42, House Bill 1, 82<sup>nd</sup> Legislature, 2012-13 General Appropriations Act (GAA).

#### BUDGET VARIANCES

As of October 31, 2011, DADS is projecting an FY2012 deficit of \$269.6 million in All Funds (\$112.4 million in General Revenue Funds). Projected expenditures for Medicaid entitlement client services are based upon caseload forecasts prepared by HHSC in October 2011 and payment data through September 2011.

As a result of updated forecast, there was a significant change from September's annual projections to October's annual projections. The key differences are:

- Current projections are assuming that the estimated \$66 million in All Funds savings, for FY2012, relating to the enhanced Utilization Review (UR) efforts in Nursing Facilities (NF) will not be achieved. To date, with the exception of the slight drop in NF rates, which was a continuation effect FY2011, DADS has not identified any additional financial savings.

- Current projections assumes a cost trend growth in strategy A.2.1 Primary Home Care (PHC); A.2.2 Community Attendant Services (CAS); 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); and A.6.1 Nursing Facility (NF), based upon expenditure data collected through August 2011. The previous estimate only assumed cost growth for NFs. For CBA, since no additional slots were funded, a higher proportion of slots are being used by children aging out of the Medically Dependent Children Program (MDCP) waiver as well as the Comprehensive Care program. This population has higher costs than the average CBA population. For HCS, all of the new slots as well as the vast majority of replacement slots are being filled by individuals relocating out of ICFs or SSLCs. The bulk of these individuals go into residential settings, which are the higher cost settings.
- The waiver slots for Deaf-Blind Multiple Disabilities (DBMD) have been increased by eight above appropriated in order to meet maintenance-of effort requirements. The number of individuals served in Community Living Assistance & Support (CLASS) is projected to exceed appropriated level. The appropriated level was based upon the number of individuals being served in February 2011; however, for CLASS there were still many individuals "still in the pipeline" in February 2011.

**The variances detailed by strategies are as follows:**

- ***Strategy A.2.1, Primary Home Care*** - This strategy is now projected to have a positive variance of \$9.6 million in All Funds which includes \$4.0 million in General Revenue Funds. The variance relates to a decrease in the number of individuals served per month from 31,240, as found in HB 1, to the current forecast of 29,773, a difference of 1,467. This is partially offset by an increase in the average monthly cost per individual served from \$830.90 to the current forecast of \$842.46, a difference of \$11.56.
- ***Strategy A.2.2, Community Attendant Services*** - This strategy is now projected to have a negative variance of \$4.6 million in All Funds which includes \$1.9 million in General Revenue Funds. The variance relates to the average monthly cost per individual served which increased from \$834.21 per month, as found in HB 1, to the current forecast of \$874.11, a difference of \$39.90. This is partially offset by a decrease in the average number of individuals served per month from 48,617 to the current forecast of 46,848, a difference of 1,769.
- ***Strategy A.2.3, Day Activity and Health Services*** - This strategy is now projected to have a negative variance of \$2.0 million in All Funds, which includes \$0.8 million in General Revenue Funds. The variance relates to the average monthly cost per individual served which increased from \$526.50 per month as found in HB 1, to the current forecast of \$544.75, a difference of \$18.25. This is partially offset by an increase in the average number of individuals served per month from 9,716 to 9,660, a difference of 56.

- **Strategy A.3.1, Community Based Alternatives** - This strategy is projected to have a negative variance of \$24.6 million in All Funds which includes \$10.5 million in General Revenue Funds. The variance relates to the average monthly cost per individual served increasing from \$1,320.19 per month as found in HB 1, to the current forecast of \$1,456.00, a difference of \$135.81. The average number of individuals served per month remained the same at 14,616.
- **Strategy A.3.2, Home and Community Based Services** – This strategy is projected to have a negative variance of \$31.1 million in All Funds which includes \$13.0 million in General Revenue Funds. The variance relates to the average monthly cost per individual served which increasing from \$3,280.22 as found in HB 1, to the current forecast of \$3,414.55, a difference of \$134.33. The average monthly number of consumers served remained the same at 20,123.
- **Strategy A.3.3, Community Living Assistance Support Services** – This strategy is projected to have a negative variance of \$14.9 million in All Funds which includes \$6.2 million in General Revenue Funds. The variance relates to the average monthly cost per individual served which increasing from \$3,232.17 as found in HB 1, to the current forecast of \$3,345.15, a difference of \$112.98. The average monthly number of individuals served increased from 4,619 to 4,834, a difference of 215.
- **Strategy A.3.7, Texas Home Living Waiver** - This strategy is projected to have a negative variance of \$1.7 million in All Funds which includes \$0.7 million in General Revenue Funds. The variance relates to the average monthly cost per individual served which increased from \$652.25 as found in HB 1, to the current forecast of \$677.78, a difference of \$25.53. The average monthly number of individuals served remained the same at 5,738.
- **Strategy A.6.1, Nursing Facility Payments** - This strategy is projected to have a negative variance of \$181.6 million in All Funds which includes \$75.5 million in General Revenue Funds. The variance relates to the net nursing facility cost per Medicaid resident per month served which increased from \$2,981.92 per month as found in HB 1, to the current forecast of \$3,178.13, a difference of \$196.21. The average number of individuals served per month also increased from 56,213 to 56,648, a difference of 435.
- **Strategy A.6.2, Medicare Skilled Nursing Facility** - This strategy is projected to have a positive variance of \$10.5 million in All Funds which includes \$4.4 million in General Revenue Funds. The variance relates to the net payment per individual for co-paid Medicaid/Medicare nursing facility services per month which decreased from \$2,055.93 per month as found in HB 1, to the current forecast of \$2,009.31, a difference of \$46.62. The average number of individuals served per month also decreased from 6,767 to 6,492, a difference of 275.
- **Strategy A.6.3, Hospice** - This strategy is projected to have a positive variance of \$7.2 million in All Funds which includes \$3.0 million in General Revenue Funds. The variance relates to the decrease in the average number of individuals receiving Hospice services per month from 7,039 as found in HB 1, to the current forecast of 6,802, a difference of 237. The average net payment

for individuals receiving Hospice services per month also increased from \$2,739.58 to \$2,747.23, a difference of \$7.65.

- **Strategy A.6.4, Promoting Independence Services** - This strategy is projected to have a positive variance of \$1.6 million in All Funds which includes \$0.6 million in General Revenue Funds. The variance relates to the average monthly cost per individual served which decreased from \$1,487.75 per month as found in HB 1, to the current forecast of \$1,471.31, a difference of \$16.44. The average number of individuals receiving services per month also decreased from 6,318 to 6,301, a difference of 17.
- **Strategy A.7.1, Intermediate Care Facilities – (ICFs)** - This strategy is projected to have a negative variance of \$22.7 million in All Funds which includes \$9.4 million in General Revenue Funds. The variance relates to the monthly cost per ICF Medicaid eligible consumer served which increased from \$4,360.27 per month as found in HB 1, to the current forecast of \$4,499.80, a difference of \$139.53. The average number of individuals receiving services per month also increased from 5,602 to 5,772, a difference of 170.
- **Strategy A.8.1, State Supported Living Centers** - This strategy is projected to have a negative variance of \$15.0 million in All Funds which includes \$6.2 million in General Revenue Funds. The variance relates to the average monthly cost per ID campus resident served which decreased from \$14,107.11 per month as found in HB 1, to the current forecast of \$13,585.81, a difference of \$521.30. The average number of residents receiving services per month also increased from 3,831 to 3,978, a difference of 147.

#### OTHER KEY BUDGET ISSUES

The following items have not been included in the current forecast, but may impact future projections:

- We did not reduce the cost containment savings estimate for the 90<sup>th</sup> percentile service cap (75<sup>th</sup> percentile for CLASS specialized therapies), although the ability of individuals to obtain health and safety exceptions may significantly reduce the amount of savings realized.
- No estimate of savings from Electronic Voice Verification has been included.
- The Social Security cost-of-living adjustment of 3.6 % in January 2012 will increase the amount of applied income, which will reduce the NF projections slightly. In addition, the actual Medicare SNF coinsurance rate for FY2012 rate was set at \$144.50 per day, compared to an estimated \$145.50 per day assumed for this estimate.
- As already noted in the September MFR for FY2013, the DADS' Medicaid Entitlement programs are funded at 28 percent of the anticipated demand. The biennial budget deficit is now projected to be \$2.9 billion in All Funds which includes \$1.2 billion in General Revenue Funds.

**DADS will be requesting approval for the following:**

- Request transfer authority between strategies in FY2012 to offset deficit in client service within the existing appropriations (Rider 9, Medicaid Transfer Authority and Rider 34, Limits for waivers and Other Programs) estimated at \$29.1 million in All Funds (\$12.1 million in General Revenue Funds), for Strategies A.2.1 Primary Home Care (PHC); A.3.5 Medically Dependent Children Program (MDCP); A.6.2 Medicare Skilled Nursing Facility; A.6.3 Hospice; and A.6.4 Promoting Independence Services.
- Request to carry-back funds from FY2013 to FY2012 to cover budget shortfalls in FY2012 and exemption from the \$50 million transfer limit (Rider 11, Appropriation Transfer between Fiscal Years, Rider 9, Medicaid Transfer Authority, and Rider 34, Limits for waivers and Other Programs) estimated at \$240.5 million in All Funds (\$112.4 million in General Revenue Funds), for strategies A.2.2 Community Attendant Services; A.2.3 Day Activity and Health Services (DAHS); A.3.1 Community Based Alternatives (CBA); A.3.2 Home & Community Based Services (HCS); A.3.3 Community Living Assistance & Support Services (CLASS); A.3.4 Deaf-Blind Multiple Disabilities (DBMD); A.3.7 Texas Home Living Waiver; A.6.1 Nursing Facility Payments; A.7.1 Intermediate Care Facilities (ICF), and State Supported Living Centers (SSLC).
- Request authority to exceed the appropriation in all waiver programs based on the latest forecast with the exception of Medically Dependent Children Program (MDCP) in order to maintain the performance level targets (Rider 34, Limits for waivers and Other Programs4).
- Request Budget transfer authority relating to the elimination of the Consolidated Waiver Program (Rider 35, Elimination of Consolidated Waiver Programs, Rider 9, Medicaid Transfer Authority, and Rider 34, Limits for waivers and Other Programs).

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

Sincerely,

  
Gordon Taylor  
Chief Financial Officer

GT:rb

Enclosure

cc: Chris Traylor, Commissioner  
Tom Suehs, Executive Commissioner HHSC  
Greta Rymal, Deputy Executive Commissioner HHSC  
Jonathan Hurst, Director, Governor's Office of Budget, Planning and Policy

**Department of Aging and Disability Services  
FY 2012 Attachment A: Budget Adjustments  
Data Through the End of October 2011**

	General Revenue	GR - Dedicated	Federal	Other	Total
<b>Adjustments to the FY 2012 Operating Budget:</b>					
<b>Appropriated Funds</b>	<b>\$2,518,949,139</b>	<b>\$62,061,125</b>	<b>\$3,613,620,416</b>	<b>\$23,889,249</b>	<b>\$6,218,519,929</b>
Carry forward of SAS/CARE Capital authority from 2010-11	\$661,702	\$0	\$5,955,320	\$0	\$6,617,022
Federal Funds Adjustment	\$0	\$0	\$483,584	\$0	\$483,584
Federal Funds Adjustment - Relating to Program Transfers (1.8.1 to 2.1.1)	\$0	\$0	(\$2,208,189)	\$0	(\$2,208,189)
GR Certified Match for Medicaid reclassified to GR Match for Medicaid	(\$710,034)	\$0	\$0	\$0	(\$710,034)
GR Match for Medicaid reclassified from GR Certified Match for Medicaid	\$710,034	\$0	\$0	\$0	\$710,034
Program Transfer (Art. IX between Strategies not included in Rider 9)	\$0	\$0	\$0	\$0	\$0
Reductions from Appropriations for DCS	(\$145,837)	\$0	(\$205,155)	(\$9,813)	(\$360,805)
SB 102 Benefit Replacement Pay (BRP)	\$1,491,697	\$0	\$2,185,123	\$13,179	\$3,689,999
SB 223 - Relating to licensing, regulation HCSSA and Admin providing penalites	\$142,378	\$0	\$40,765	\$0	\$183,143
<b>Revised Operating Budget, September 2011</b>	<b>\$2,521,099,079</b>	<b>\$62,061,125</b>	<b>\$3,619,871,865</b>	<b>\$23,892,615</b>	<b>\$6,226,924,684</b>
Federal Funds Adjustment	\$0	\$0	(\$260,637)	\$0	(\$260,637)
<b>Revised Operating Budget, October 2011</b>	<b>\$2,521,099,079</b>	<b>\$62,061,125</b>	<b>\$3,619,611,228</b>	<b>\$23,892,615</b>	<b>\$6,226,664,047</b>

**Department of Aging and Disability Services**  
**FY 2012 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of October 2011**

	Budget						
	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	Projected	Variance
A.1.1 Intake, Access and Eligibility to Services and Supports	\$184,877,580	(\$8,693,330)	A,B,F	\$176,184,250	\$28,588,050	\$176,184,250	\$0
A.1.2 Guardianship	\$6,995,223	\$25,675	A	\$7,020,898	\$905,764	\$7,020,898	\$0
A.2.1 Primary Home Care	\$311,484,070	(\$939,279)	B	\$310,544,791	\$65,725,521	\$300,992,535	\$9,552,256
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$486,682,976	\$135,757	B	\$486,818,733	\$79,673,136	\$491,398,276	(\$4,579,543)
A.2.3 Day Activity and Health Services (DAHS)	\$61,384,145	(\$244,003)	B	\$61,140,142	\$14,162,437	\$63,146,801	(\$2,006,659)
A.3.1 Community Based Alternatives (CBA)	\$231,542,467	\$126,324	B	\$231,668,792	\$51,600,330	\$256,219,090	(\$24,550,298)
A.3.2 Home and Community Based Services (HCS)	\$792,081,944	\$212,488	B	\$792,294,432	\$137,928,068	\$823,408,506	(\$31,114,074)
A.3.3 Community Living Assistance & Support Services (CLASS)	\$179,152,968	\$37,402	B	\$179,190,370	\$32,538,066	\$194,045,466	(\$14,855,096)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$7,371,823	\$1,453	B	\$7,373,276	\$1,259,741	\$7,813,001	(\$439,725)
A.3.5 Medically Dependent Children Program (MDCP)	\$41,946,865	\$8,433	B	\$41,955,298	\$6,887,866	\$41,589,156	\$366,142
A.3.6 Consolidated Waiver Program	\$3,780,346	\$746	B	\$3,781,092	\$658,600	\$3,998,610	(\$217,518)
A.3.7 Texas Home Living Waiver	\$44,911,397	\$8,853	B	\$44,920,250	\$5,910,777	\$46,669,537	(\$1,749,287)
A.4.1 Non-Medicaid Services	\$145,516,181	\$6,444,791	B	\$151,960,972	\$20,350,457	\$151,960,972	\$0
A.4.2 Mental Retardation Community Services	\$75,000,000	\$0		\$75,000,000	\$29,529,704	\$75,000,000	\$0
A.4.3 Promoting Independence Plan	\$4,818,281	\$0		\$4,818,281	\$499,076	\$4,818,281	\$0
A.4.4 In-Home and Family Support	\$4,989,907	\$0		\$4,989,907	\$779,583	\$4,989,907	\$0
A.5.1 Program of All-inclusive Care for the Elderly (PACE)	\$37,550,176	\$9,559	B	\$37,559,735	\$6,116,629	\$37,535,809	\$23,926
A.6.1 Nursing Facility Payments	\$2,011,480,976	\$1,719,008	B,E	\$2,013,199,984	\$363,993,725	\$2,194,835,555	(\$181,635,571)
A.6.2 Medicare Skilled Nursing Facility	\$166,956,355	\$66,690	B	\$167,023,045	\$24,654,694	\$156,533,039	\$10,490,006
A.6.3 Hospice	\$231,407,223	\$55,507	B	\$231,462,730	\$36,788,227	\$224,228,787	\$7,233,943
A.6.4 Promoting Independence Services	\$112,790,001	\$10,571	B	\$112,800,572	\$18,424,460	\$111,248,692	\$1,551,880
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$293,123,363	(\$2,908,148)	A,B	\$290,215,215	\$51,186,515	\$312,936,462	(\$22,721,247)
A.8.1 State Supported Living Centers (SSLC)	\$648,574,310	(\$742,628)	A,B	\$647,831,682	\$105,591,575	\$662,745,868	(\$14,914,187)
A.9.1 Capital Repairs and Renovations	\$352,186	\$0		\$352,186	\$103,132	\$352,186	\$0
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$6,084,770,763</b>	<b>(\$4,664,131)</b>		<b>\$6,080,106,632</b>	<b>\$1,083,856,133</b>	<b>\$6,349,671,685</b>	<b>(\$269,565,053)</b>
B.1.1 Facility and Community-Based Regulation	\$62,510,903	\$13,827,492	A,B,C	\$76,338,395	\$18,255,714	\$76,338,395	\$0
B.1.2 Credentialing/Certification	\$1,274,532	(\$5,007)	A,B	\$1,269,525	\$193,465	\$1,269,525	\$0
B.1.3 Quality Outreach	\$5,080,203	\$613,764	A,B	\$5,693,967	\$507,527	\$5,693,967	\$0
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$68,865,638</b>	<b>\$14,436,250</b>		<b>\$83,301,888</b>	<b>\$18,956,706</b>	<b>\$83,301,888</b>	<b>\$0</b>
C.1.1 Central Administration	\$29,904,976	(\$153,580)	A,B	\$29,751,396	\$5,394,428	\$29,751,396	\$0
C.1.2 Information Technology Program Support	\$34,978,552	(\$1,474,421)	A,B,D	\$33,504,131	\$4,494,318	\$33,504,131	\$0
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$64,883,528</b>	<b>(\$1,628,001)</b>		<b>\$63,255,527</b>	<b>\$9,888,746</b>	<b>\$63,255,527</b>	<b>\$0</b>
<b>GRAND TOTAL, DADS</b>	<b>\$6,218,519,929</b>	<b>\$8,144,118</b>		<b>\$6,226,664,047</b>	<b>\$1,112,701,585</b>	<b>\$6,496,229,099</b>	<b>(\$269,565,053)</b>
<b>Method of Finance:</b>							
General Revenue	\$2,518,949,139	\$2,149,940		\$2,521,099,079	\$478,421,824	\$2,633,532,039	(\$112,432,960)
General Revenue-Dedicated	\$62,061,125	\$0		\$62,061,125	\$5,886,331	\$62,061,125	\$0
<i>Subtotal, GR-Related</i>	<i>\$2,581,010,264</i>	<i>\$2,149,940</i>		<i>\$2,583,160,204</i>	<i>\$484,308,155</i>	<i>\$2,695,593,164</i>	<i>(\$112,432,960)</i>
Federal Funds	\$3,613,620,416	\$5,990,812		\$3,619,611,228	\$624,848,136	\$3,776,743,320	(\$157,132,092)
Other Funds	\$23,889,249	\$3,366		\$23,892,615	\$3,545,294	\$23,892,615	\$0
<b>TOTAL, ALL Funds</b>	<b>\$6,218,519,929</b>	<b>\$8,144,118</b>		<b>\$6,226,664,047</b>	<b>\$1,112,701,585</b>	<b>\$6,496,229,099</b>	<b>(\$269,565,053)</b>

**Notes:**

- A. SB 102 Benefit Replacement Pay (BRP)      B. Federal Funds Adjustment      C. Art IX Sec. 18.65, Contingency for SB 223 (2012-13 GAA)      D. Art IX Sec 17.01, Data Center Services Reductions (2012-13 GAA)
- E. Art II, Rider 42, Unexpended Balance Authority for SAS/CARE Consolidation Project (2012-13 GAA)      F. Art IX Sec 8.02, Fed Funds/Block Grants(2012-13 GAA)      ARRA Chronic Disease Management Program

**Department of Aging and Disability Services**  
**FY Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of October 2011**

	Appropriated	Adjusted Cap	Budgeted	Filled Avg YTD	Filled Monthly
A.1.1 Intake, Access and Eligibility to Services and Supports	1,681.3	0.0	1,681.3	1,667.6	1,664.3
A.1.2 Guardianship	108.0	0.0	108.0	101.9	101.0
A.2.1 Primary Home Care					
A.2.2 Community Attendant Services (Formerly Frail Elderly)					
A.2.3 Day Activity and Health Services (DAHS)					
A.3.1 Community Based Alternatives (CBA)					
A.3.2 Home and Community Based Services (HCS)					
A.3.3 Community Living Assistance & Support Services (CLASS)					
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)					
A.3.5 Medically Dependent Children Program (MDCP)					
A.3.6 Consolidated Waiver Program					
A.3.7 Texas Home Living Waiver					
A.3.8 Other Waivers					
A.4.1 Non-Medicaid Services					
A.4.2 Mental Retardation Community Services					
A.4.3 Promoting Independence Plan					
A.4.4 In-Home and Family Support					
A.4.5 Mental Retardation In-Home Services					
A.5.1 Program of All-inclusive Care for the Elderly (PACE)					
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	0.0	29.0	29.6	30.0
A.8.1 State Supported Living Centers (SSLC)	14,200.4	0.0	14,200.4	13,331.9	13,352.8
A.9.1 Capital Repairs and Renovations					
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>16,018.7</b>	<b>0.0</b>	<b>16,018.7</b>	<b>15,131.8</b>	<b>15,148.0</b>
B.1.1 Facility and Community-Based Regulation	1,079.5	0.0	1,079.5	1,033.9	1,035.0
B.1.2 Credentialing/Certification	27.0	0.0	27.0	28.0	28.0
B.1.3 Quality Outreach	74.0	2.0	76.0	62.2	62.5
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>1,180.5</b>	<b>2.0</b>	<b>1,182.5</b>	<b>1,124.1</b>	<b>1,125.5</b>
C.1.1 Central Administration	365.4	0.0	365.4	370.3	367.6
C.1.2 Information Technology Program Support	97.8	0.0	97.8	118.6	112.8
C.1.3 Other Support Services					
<b>Subtotal, Goal C: Indirect Administration</b>	<b>463.2</b>	<b>0.0</b>	<b>463.2</b>	<b>488.9</b>	<b>480.4</b>
<b>GRAND TOTAL, DADS</b>	<b>17,662.4</b>	<b>2.0</b>	<b>17,664.4</b>	<b>16,744.8</b>	<b>16,753.8</b>

SCHEDULE 2



**Department of Aging and Disability Services**  
**FY 2012 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of October 2011**

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
General Revenue 2008	Non-Fed	0	0	0	0	0	0
GR FY 12-13 entitlement waiver demand	8135	0	0	0	0	0	0
General Revenue	0001	148,625,478	290,955	148,916,433	52,753,540	148,916,433	0
GR-Match for Medicaid	0758	2,128,893,990	1,879,743	2,130,773,733	384,423,611	2,237,005,374	(106,231,641)
GR Match for Medicaid-FY 12-13 demand	8137	0	0	0	0	0	0
Earned Federal Funds	0888	0	0	0	0	0	0
EFF-Match for Medicaid	8091	0	0	0	0	0	0
GR for Fed Funds (OAA)	8004	4,282,380	0	4,282,380	2,178	4,282,380	0
GR Cert Match - Medicaid	8032	237,147,291	(20,758)	237,126,533	41,242,495	243,327,852	(6,201,319)
Supplemental: GR	8055	0	0	0	0	0	0
Payoff 07: General Revenue Fund	8109	0	0	0	0	0	0
80R SUPP: General Revenue Fund	8890	0	0	0	0	0	0
Supplemental: GR-Match Medicaid	8056	0	0	0	0	0	0
Payoff 07: GR Match for Medicaid	8110	0	0	0	0	0	0
80R SUPP: GR Match for Medicaid	8891	0	0	0	0	0	0
81R SUPP: General Revenue Fund	8900	0	0	0	0	0	0
81R SUPP: GR Match for Medicaid	8901	0	0	0	0	0	0
<b>Subtotal, General Revenue</b>		<b>2,518,949,139</b>	<b>2,149,940</b>	<b>2,521,099,079</b>	<b>478,421,824</b>	<b>2,633,532,039</b>	<b>(112,432,960)</b>
GR Ded-Tx Capital TF	0543	289,803	0	289,803	94,250	289,803	0
GR Ded-HCSSA	5018	1,948,343	0	1,948,343	292,071	1,948,343	0
Special Olympic Lic Plate	5055	1,500	0	1,500	0	1,500	0
GR Ded - QAF	5080	59,821,479	0	59,821,479	5,500,010	59,821,479	0
Waiver Pgm QAF	8101	0	0	0	0	0	0
Nursing Home QAF	8102	0	0	0	0	0	0
<b>Subtotal, General Revenue-Dedicated</b>		<b>62,061,125</b>	<b>0</b>	<b>62,061,125</b>	<b>5,886,331</b>	<b>62,061,125</b>	<b>0</b>
<b>Subtotal, GR-Related</b>		<b>2,581,010,264</b>	<b>2,149,940</b>	<b>2,583,160,204</b>	<b>484,308,155</b>	<b>2,695,593,164</b>	<b>(112,432,960)</b>
XIX ADM 50%	93.778.003	40,354,169	3,648,147	44,002,316	6,946,327	44,002,316	0
XIXADM 75%	93.778.004	19,042,420	973,509	20,015,929	1,659,122	20,015,929	0
XIXADM 90%	93.778.005	76,500	3,813,984	3,890,484	94,199	3,890,484	0
XIX ADM 100%	93.778.007	0	0	0	0	0	0
XIX Stimulus	93.778.014	0	0	0	0	0	0
XIX-Katrina	93.776.002	0	0	0	0	0	0
XIX FMAP	93.778.000	3,341,017,228	(20,321,177)	3,320,696,051	585,676,269	3,477,828,143	(157,132,092)
Supplemental: Fed (8059)	93.778.000	0	0	0	0	0	0
Payoff 07: TANF, Medicaid, IVE	93.778.000	0	0	0	0	0	0
80R SUPP: Federal Funds	93.778.000	0	0	0	0	0	0
Federal Funds-FY 12-13 demand	93.778.000	0	0	0	0	0	0
Title XX	93.667.000	88,840,273	109,235	88,949,508	16,467,304	88,949,508	0
Title XX Ike Transportation	93.667.000	0	0	0	0	0	0
Food Distribution	10.550.000	0	0	0	0	0	0
School Breakfast Program	10.553.000	0	0	0	0	0	0
National School Lunch Program	10.555.000	0	113,575	113,575	18,930	113,575	0
Child & Adult Care Food Program	10.558.000	0	0	0	0	0	0
TITLE XVIII	93.777.000	27,692,377	5,092,074	32,784,451	3,601,163	32,784,451	0
SUR&C-50%	93.777.001	0	0	0	0	0	0
SUR&C-75%	93.777.002	17,407,153	4,725,461	22,132,614	3,202,213	22,132,614	0
81R SUPP: Federal Funds	93.777.002	0	0	0	0	0	0
81R SUPP: Federal Funds	93.777.003	0	0	0	0	0	0
81R SUPP: Federal Funds	93.778.003	0	0	0	0	0	0

**Department of Aging and Disability Services**  
**FY 2012 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of October 2011**

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
81R SUPP: Federal Funds	93.778.004	0	0	0	0	0	0
81R SUPP: Federal Funds	93.778.005	0	0	0	0	0	0
Assistance to Firefighters Grant	97.044.000	0	0	0	0	0	0
Nutrition Pgm for Elderly	10.570.000	0	0	0	0	0	0
Foster Grandparent Pgm	94.011.000	2,088,893	6,175	2,095,068	313,057	2,095,068	0
SSA Contracts-Incentive	96.000.005	0	0	0	0	0	0
CMS Res, Demo, & Eval	93.779.000	2,346,700	889,772	3,236,472	2,087,572	3,236,472	0
Spc Svcs Aging-VII3	93.041.000	377,737	(32,220)	345,517	82,545	345,517	0
Spc Svcs Aging-VII2	93.042.000	973,603	(12,267)	961,336	3,521	961,336	0
Spc Svcs Aging-IIID	93.043.000	1,334,413	(71,138)	1,263,275	276,768	1,263,275	0
Spc Svcs Aging-IIIB	93.044.000	23,154,603	(3,286,408)	19,868,195	6,181,797	19,868,195	0
Spc Svcs Aging-IIIC	93.045.000	28,145,487	7,454,395	35,599,882	(4,171,954)	35,599,882	0
Spc Svcs Aging-Discretionary	93.048.000	469,800	(302,259)	167,541	21,768	167,541	0
Alzheimer's Grant	93.051.000	0	0	0	0	0	0
Natl Family Caregiver	93.052.000	9,325,188	(1,197,881)	8,127,307	2,324,015	8,127,307	0
Nutrition Svcs Incentive	93.053.000	10,973,872	1,441,747	12,415,619	49,639	12,415,619	0
State Pharmaceutical	93.786.000	0	0	0	0	0	0
Public Assist-FEMA	93.076.000	0	0	0	0	0	0
Developmental Disabilities-Basic Supt	93.630.000	0	0	0	0	0	0
ARRA AoA Grant to AAA's	93.725.000	0	538,865	538,865	8,916	538,865	0
Home Delivered Meals-Title IIIC2	93.705.000	0	0	0	0	0	0
MIDR AoA	93.071.000	0	0	0	0	0	0
MIPPA AoA	93.071.000	0	0	0	0	0	0
MIPPA AoA Grants	93.518.000	0	813,438	813,438	0	813,438	0
MIPPA AoA Grants	93.518.001	0	727,815	727,815	0	727,815	0
MIPPA CMS	93.779.000	0	672,460	672,460	4,965	672,460	0
MMSEA CMS	93.779.000	0	0	0	0	0	0
Respite AoA	93.072.000	0	193,511	193,511	0	193,511	0
Congregate Meals-Title IIIC1	93.707.000	0	0	0	0	0	0
FEMA Hurricane	97.036.000	0	0	0	0	0	0
<b>Subtotal, Federal Funds</b>		<b>3,613,620,416</b>	<b>5,990,812</b>	<b>3,619,611,228</b>	<b>624,848,136</b>	<b>3,776,743,320</b>	<b>(157,132,092)</b>
Appropriated Receipts	0666	2,150,393	(1,776)	2,148,617	237,228	2,148,617	0
MR Collections	8095	17,266,929	4,282	17,271,211	2,532,364	17,271,211	0
MR Approp Recpts	8096	754,450	859	755,309	105,444	755,309	0
MR Medicare Recpts	8097	0	0	0	0	0	0
MR Revolving Fund	8098	82,160	0	82,160	0	82,160	0
Interagency Contracts	0777	3,635,317	0	3,635,317	670,258	3,635,317	0
Bond Proceeds-7605	0780	0	0	0	0	0	0
Bond Proceeds-7616	0780	0	0	0	0	0	0
Bond Proceeds-7620	0780	0	0	0	0	0	0
Bond Proceeds-7631	0780	0	0	0	0	0	0
Bond Proceeds-7210	0780	0	0	0	0	0	0
Bond Proceeds-7644	0780	0	0	0	0	0	0
Bond Proceeds-9999	0780	0	0	0	0	0	0
Medicare Part D Receipts	8115	0	0	0	0	0	0
<b>Subtotal, Other Funds</b>		<b>23,889,249</b>	<b>3,366</b>	<b>23,892,615</b>	<b>3,545,294</b>	<b>23,892,615</b>	<b>0</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>6,218,519,929</b>	<b>8,144,118</b>	<b>6,226,664,047</b>	<b>1,112,701,585</b>	<b>6,496,229,099</b>	<b>(269,565,053)</b>

**Department of Aging and Disability Services**  
**FY 2012 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of October 2011**

	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	\$74,111,985	\$0	\$70,896,506	\$6,582,724	\$23,300,409	\$100,779,639	\$1,292,625	\$176,184,250
A.1.2 Guardianship	\$0	\$0	\$0	\$7,020,898	\$0	\$7,020,898	\$0	\$7,020,898
A.2.1 Primary Home Care	\$125,152,696	\$0	\$175,839,839	\$0	\$0	\$175,839,839	\$0	\$300,992,535
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$204,323,403	\$0	\$287,074,873	\$0	\$0	\$287,074,873	\$0	\$491,398,276
A.2.3 Day Activity and Health Services (DAHS)	\$26,256,440	\$0	\$36,890,361	\$0	\$0	\$36,890,361	\$0	\$63,146,801
A.3.1 Community Based Alternatives (CBA)	\$106,607,328	\$0	\$149,611,762	\$0	\$0	\$149,611,762	\$0	\$256,219,090
A.3.2 Home and Community Based Services (HCS)	\$342,501,389	\$0	\$480,907,118	\$0	\$0	\$480,907,118	\$0	\$823,408,506
A.3.3 Community Living Assistance & Support Services (CLASS)	\$80,684,105	\$0	\$113,361,361	\$0	\$0	\$113,361,361	\$0	\$194,045,466
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,248,646	\$0	\$4,564,355	\$0	\$0	\$4,564,355	\$0	\$7,813,001
A.3.5 Medically Dependent Children Program (MDCP)	\$17,292,771	\$0	\$24,296,385	\$0	\$0	\$24,296,385	\$0	\$41,589,156
A.3.6 Consolidated Waiver Program	\$1,662,622	\$0	\$2,335,988	\$0	\$0	\$2,335,988	\$0	\$3,998,610
A.3.7 Texas Home Living Waiver	\$19,405,193	\$0	\$27,264,344	\$0	\$0	\$27,264,344	\$0	\$46,669,537
A.4.1 Non-Medicaid Services	\$15,903,148	\$0	\$0	\$74,645,861	\$61,411,963	\$136,057,824	\$0	\$151,960,972
A.4.2 Mental Retardation Community Services	\$74,998,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$75,000,000
A.4.3 Promoting Independence Plan	\$2,713,698	\$0	\$1,447,839	\$0	\$0	\$1,447,839	\$656,744	\$4,818,281
A.4.4 In-Home and Family Support	\$4,989,907	\$0	\$0	\$0	\$0	\$0	\$0	\$4,989,907
A.5.1 Program of All-inclusive Care for the Elderly (PACE)	\$15,607,389	\$0	\$21,928,420	\$0	\$0	\$21,928,420	\$0	\$37,535,809
A.6.1 Nursing Facility Payments	\$915,247,930	\$0	\$1,279,587,625	\$0	\$0	\$1,279,587,625	\$0	\$2,194,835,555
A.6.2 Medicare Skilled Nursing Facility	\$65,086,438	\$0	\$91,446,601	\$0	\$0	\$91,446,601	\$0	\$156,533,039
A.6.3 Hospice	\$93,234,330	\$0	\$130,994,457	\$0	\$0	\$130,994,457	\$0	\$224,228,787
A.6.4 Promoting Independence Services	\$46,257,206	\$0	\$64,991,486	\$0	\$0	\$64,991,486	\$0	\$111,248,692
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$103,296,011	\$26,821,479	\$182,748,915	\$0	\$0	\$182,748,915	\$70,057	\$312,936,462
A.8.1 State Supported Living Centers (SSLC)	\$245,997,292	\$33,000,000	\$362,925,295	\$0	\$2,208,643	\$365,133,939	\$18,614,638	\$662,745,868
A.9.1 Capital Repairs and Renovations	\$62,383	\$289,803	\$0	\$0	\$0	\$0	\$0	\$352,186
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$2,584,640,810</b>	<b>\$60,112,782</b>	<b>\$3,509,113,530</b>	<b>\$88,249,483</b>	<b>\$86,921,016</b>	<b>\$3,684,284,029</b>	<b>\$20,634,064</b>	<b>\$6,349,671,685</b>
B.1.1 Facility and Community-Based Regulation	\$19,712,152	\$1,948,343	\$3,237,212	\$0	\$51,440,689	\$54,677,901	\$0	\$76,338,395
B.1.2 Credentialing/Certification	\$866,364	\$0	\$102,429	\$0	\$300,732	\$403,162	\$0	\$1,269,525
B.1.3 Quality Outreach	\$530,320	\$0	\$3,829,856	\$0	\$0	\$3,829,856	\$1,333,791	\$5,693,967
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>\$21,108,835</b>	<b>\$1,948,343</b>	<b>\$7,169,497</b>	<b>\$0</b>	<b>\$51,741,421</b>	<b>\$58,910,918</b>	<b>\$1,333,791</b>	<b>\$83,301,888</b>
C.1.1 Central Administration	\$12,535,906	\$0	\$14,258,917	\$375,601	\$1,240,990	\$15,875,509	\$1,339,981	\$29,751,396
C.1.2 Information Technology Program Support	\$15,246,488	\$0	\$15,194,927	\$324,424	\$2,153,514	\$17,672,865	\$584,778	\$33,504,131
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$27,782,394</b>	<b>\$0</b>	<b>\$29,453,844</b>	<b>\$700,025</b>	<b>\$3,394,504</b>	<b>\$33,548,373</b>	<b>\$1,924,759</b>	<b>\$63,255,527</b>
<b>GRAND TOTAL, DADS</b>	<b>\$2,633,532,039</b>	<b>\$62,061,125</b>	<b>\$3,545,736,871</b>	<b>\$88,949,508</b>	<b>\$142,056,942</b>	<b>\$3,776,743,320</b>	<b>\$23,892,615</b>	<b>\$6,496,229,099</b>

**Department of Aging and Disability Services**  
**FY 2012 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of October 2011**

	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	\$3,971,828	\$0	\$5,580,428	\$0	\$0	\$5,580,428	\$0	\$9,552,256
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$1,904,174)	\$0	(\$2,675,369)	\$0	\$0	(\$2,675,369)	\$0	(\$4,579,543)
A.2.3 Day Activity and Health Services (DAHS)	(\$834,369)	\$0	(\$1,172,290)	\$0	\$0	(\$1,172,290)	\$0	(\$2,006,659)
A.3.1 Community Based Alternatives (CBA)	(\$10,455,815)	\$0	(\$14,094,483)	\$0	\$0	(\$14,094,483)	\$0	(\$24,550,298)
A.3.2 Home and Community Based Services (HCS)	(\$13,065,364)	\$0	(\$18,048,711)	\$0	\$0	(\$18,048,711)	\$0	(\$31,114,074)
A.3.3 Community Living Assistance & Support Services (CLASS)	(\$6,176,749)	\$0	(\$8,678,347)	\$0	\$0	(\$8,678,347)	\$0	(\$14,855,096)
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	(\$182,838)	\$0	(\$256,887)	\$0	\$0	(\$256,887)	\$0	(\$439,725)
A.3.5 Medically Dependent Children Program (MDCP)	\$152,242	\$0	\$213,900	\$0	\$0	\$213,900	\$0	\$366,142
A.3.6 Consolidated Waiver Program	(\$90,444)	\$0	(\$127,074)	\$0	\$0	(\$127,074)	\$0	(\$217,518)
A.3.7 Texas Home Living Waiver	(\$727,353)	\$0	(\$1,021,934)	\$0	\$0	(\$1,021,934)	\$0	(\$1,749,287)
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.5.1 Program of All-inclusive Care for the Elderly (PACE)	\$9,949	\$0	\$13,977	\$0	\$0	\$13,977	\$0	\$23,926
A.6.1 Nursing Facility Payments	(\$75,497,441)	\$0	(\$106,138,130)	\$0	\$0	(\$106,138,130)	\$0	(\$181,635,571)
A.6.2 Medicare Skilled Nursing Facility	\$4,361,744	\$0	\$6,128,262	\$0	\$0	\$6,128,262	\$0	\$10,490,006
A.6.3 Hospice	\$3,007,873	\$0	\$4,226,070	\$0	\$0	\$4,226,070	\$0	\$7,233,943
A.6.4 Promoting Independence Services	\$645,272	\$0	\$906,608	\$0	\$0	\$906,608	\$0	\$1,551,880
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	(\$9,446,003)	\$0	(\$13,275,244)	\$0	\$0	(\$13,275,244)	\$0	(\$22,721,247)
A.8.1 State Supported Living Centers (SSLC)	(\$6,201,319)	\$0	(\$8,712,868)	\$0	\$0	(\$8,712,868)	\$0	(\$14,914,187)
A.9.1 Capital Repairs and Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>(\$112,432,960)</b>	<b>\$0</b>	<b>(\$157,132,092)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$157,132,092)</b>	<b>\$0</b>	<b>(\$269,565,053)</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
<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>
<b>GRAND TOTAL, DADS</b>	<b>(\$112,432,960)</b>	<b>\$0</b>	<b>(\$157,132,092)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$157,132,092)</b>	<b>\$0</b>	<b>(\$269,565,053)</b>

**Department of Aging and Disability Services  
0543 - Capital Trust Funds  
Data Through the End of October 2011**

	<u>Oct 11</u>	<u>FY12 Year to Date as of 10/31/11</u>
<b>Beginning Balance, 10/01/11</b>	<u>0</u>	<u>0</u>
<b>Reductions:</b>		
Expended	0	0
<b>Total Reductions</b>	<u>0</u>	<u>0</u>
<b>Ending Balance, 10/31/11</b>	<u><u>0</u></u>	<u><u>0</u></u>

**Department of Aging and Disability Services  
0543 Unappropriated - Capital Trust Funds  
Data Through the End of October 2011**

	<u>Oct 11</u>	<u>FY12 Year to Date as of 10/31/11</u>
<b>Beginning Balance, 10/01/11</b>	2,250	2,250
<b>Increases:</b>		
3746 Rental of Lan	2,250	4,500
<b>Total Increases</b>	<u>2,250</u>	<u>4,500</u>
<b>Reductions:</b>		
Expended	0	0
<b>Total Reductions</b>	<u>0</u>	<u>0</u>
<b>Ending Balance, 10/31/11</b>	<u><u>4,500</u></u>	<u><u>4,500</u></u>

**Department of Aging and Disability Services**  
**0666 - Appropriated Receipts**  
**Data Through the End of October 2011**

	<u>Oct 11</u>	<u>FY12 Year to Date as of 10/31/11</u>
<b>Beginning Balance, 10/01/11</b>	<u>0</u>	<u>0</u>
<b>Increases:</b>		
3557 Health Care Facilities Fee	106,305	222,960
3560 Medical Exam & Registratio	19,254	35,576
3719 Fees for Copies, Fil Re	440	650
<b>Total Increases</b>	<u><b>125,999</b></u>	<u><b>259,186</b></u>
<b>Reductions:</b>		
Expended	125,999	259,186
<b>Total Reductions</b>	<u><b>125,999</b></u>	<u><b>259,186</b></u>
<b>Ending Balance, 10/31/11</b>	<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>

**Department of Aging and Disability Services**  
**5080 - QAF**  
**Data Through the End of October 2011**

	<u>Oct 11</u>	<u>FY12 Year to Date as of 10/31/11</u>
<b>Beginning Balance, 10/01/11</b>	<u>0</u>	<u>0</u>
<b>Increases:</b>		
3557 Health Care Facilities Fee	1,397,991	2,950,760
3770 Administrative Penaltie	0	5,574
<b>Total Increases</b>	<u><b>1,397,991</b></u>	<u><b>2,956,334</b></u>
<b>Reductions:</b>		
Expended	1,397,991	2,956,334
<b>Total Reductions</b>	<u><b>1,397,991</b></u>	<u><b>2,956,334</b></u>
<b>Ending Balance, 10/31/11</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 October 2011**

	<u>Oct 11</u>	<u>FY12 Year to Date as of 10/31/11</u>
<b>Beginning Balance, 10/01/11</b>	<u>0</u>	<u>0</u>
<b>Reductions:</b>		
Expended	0	0
<b>Total Reductions</b>	<u>0</u>	<u>0</u>
<b>Ending Balance, 10/31/11</b>	<u><u>0</u></u>	<u><u>0</u></u>

**Department of Aging and Disability Services  
8095 - SMT  
Data Through the End of October 2011**

	<u>Oct 11</u>	<u>FY12 Year to Date as of 10/31/11</u>
<b>Beginning Balance, 10/01/11</b>	<u>0</u>	<u>0</u>
<b>Increases:</b>		
3606 Support/Maint of Patient	1,966,391	2,372,405
3618 Welfare/MHMR service fee	119	224
<b>Total Increases</b>	<u><b>1,966,510</b></u>	<u><b>2,372,629</b></u>
<b>Reductions:</b>		
Expended	1,966,510	2,372,629
<b>Total Reductions</b>	<u><b>1,966,510</b></u>	<u><b>2,372,629</b></u>
<b>Ending Balance, 10/31/11</b>	<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>

**Department of Aging and Disability Services  
8096 - MR Appropriated Receipts  
Data Through the End of October 2011**

	<u>Oct 11</u>	<u>FY12 Year to Date as of 10/31/11</u>
<b>Beginning Balance, 10/01/11</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3719 Fees for Copies, Fil Re	84	416
3753 Sale of Surplus Property Fe	33	80
3767 Supply,Equip,Service-Fed/Othe	6,096	11,603
3802 Reimbursements-Third Part	1,528	2,266
3806 Rental Of Housing To State Em	17,513	19,500
<b>Total Increases</b>	<b><u>25,254</u></b>	<b><u>33,865</u></b>
<b>Reductions:</b>		
Expended	25,254	33,865
<b>Total Reductions</b>	<b><u>25,254</u></b>	<b><u>33,865</u></b>
<b>Ending Balance, 10/31/11</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 October 2011**

	<b>Oct 11</b>	<b>FY12 Year to Date as of 10/31/11</b>
<b>Beginning Balance, 10/01/11</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3765 Sales Of Supplies/Equipment/S	0	350
3767 Supply,Equip,Service-Fed/Othe	11,298	11,298
<b>Total Increases</b>	<b>11,298</b>	<b>11,648</b>
<b>Reductions:</b>		
Expended	11,298	11,648
<b>Total Reductions</b>	<b>11,298</b>	<b>11,648</b>
<b>Ending Balance, 10/31/11</b>	<b>0</b>	<b>0</b>

**Department of Aging and Disability Services  
8115 - Medicare Part D Receipts  
Data Through the End of October 2011**

	<u>Oct 11</u>	<u>FY12 Year to Date as of 10/31/11</u>
<b>Beginning Balance, 10/01/11</b>	<u>0</u>	<u>0</u>
<b>Reductions:</b>		
Expended	0	0
<b>Total Reductions</b>	<u>0</u>	<u>0</u>
<b>Ending Balance, 10/31/11</b>	<u><u>0</u></u>	<u><u>0</u></u>

**Department of Aging and Disability Services  
Unappropriated - EFF  
Data Through the End of October 2011**

	<u>Oct 11</u>	<u>FY12 Year to Date as of 10/31/11</u>
<b>Beginning Balance, 10/01/11</b>	<b>720,676</b>	<b>720,676</b>
<b>Increases:</b>		
3702 Federal Receipts-Earned Credi	0	648
3851 Int-State Dep&Treas Inv-Gener	4,983	4,983
3965 Cash Transf Btn Fnds/Accts-Me	479,205	1,199,233
<b>Total Increases</b>	<b><u>484,188</u></b>	<b><u>1,204,864</u></b>
<b>Reductions:</b>		
Expended	0	0
<b>Total Reductions</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Ending Balance, 10/31/11</b>	<b><u><u>1,204,864</u></u></b>	<b><u><u>1,204,864</u></u></b>

**Department of Aging and Disability Services  
FY 2012 Monthly Financial Report: Capital Projects  
Data Through the End of October 2011**

	Budget						
	Appropriated	Adjustments	Notes	Op Bgt.	Expend. YTD	Projected	Variance
<b>Capital Projects in Capital Rider</b>							
Community Services DataBase Portal Design	\$1,500,000	\$0		\$1,500,000	\$0	\$1,500,000	\$0
Data Center Consolidation	\$3,598,640	\$0		\$3,598,640	\$293,930	\$3,598,640	\$0
Lease of Personal Computers	\$3,965,874	\$0		\$3,965,874	\$147,336	\$3,965,874	\$0
Messaging & Collaboration	\$1,605,939	\$0		\$1,605,939	\$0	\$1,605,939	\$0
Payment of MLPP-Transportation	\$271,914	\$0		\$271,914	\$0	\$271,914	\$0
Payment of MLPP-Utility Savings	\$3,305,939	\$0		\$3,305,939	\$0	\$3,305,939	\$0
Repairs & Renovations	\$3,352,186	\$0		\$3,352,186	\$404,902	\$3,352,186	\$0
Replacement of Transportation Items	\$1,271,365	\$0		\$1,271,365	\$0	\$1,271,365	\$0
SAS/CARE Consolidation	\$4,909,368	\$1,707,654	A	\$6,617,022	\$83,514	\$6,617,022	\$0
Security Improvements	\$290,000	\$0		\$290,000	\$0	\$290,000	\$0
Software Licenses	\$1,701,400	\$0		\$1,701,400	\$0	\$1,701,400	\$0
Telecommunications Enhancements	\$1,082,445	\$0		\$1,082,445	\$0	\$1,082,445	\$0
<b>GRAND TOTAL</b>	<b>\$26,855,070</b>	<b>\$1,707,654</b>		<b>\$28,562,724</b>	<b>\$929,682</b>	<b>\$28,562,724</b>	<b>\$0</b>
<b>Method of Finance:</b>							
General Revenue	\$13,681,291	\$170,765		\$14,029,689	\$609,196	\$14,029,689	\$0
General Revenue-Dedicated	\$289,803	\$0		\$289,802	\$0	\$289,802	\$0
<i>Subtotal, GR-Related</i>	<i>\$13,971,094</i>	<i>\$170,765</i>		<i>\$14,319,491</i>	<i>\$609,196</i>	<i>\$14,319,491</i>	<i>\$0</i>
Federal Funds	\$12,587,332	\$1,536,889		\$13,939,950	\$310,639	\$13,939,950	\$0
Other Funds	\$296,644	\$0		\$303,283	\$9,847	\$303,283	\$0
<b>TOTAL, All Funds</b>	<b>\$26,855,070</b>	<b>\$1,707,654</b>		<b>\$28,562,724</b>	<b>\$929,682</b>	<b>\$28,562,724</b>	<b>\$0</b>

**NOTES:**

**A** The FY2012 SAS/CARE Consolidation Project operating budget was updated with current data and was adjusted accordingly. The revised amount of \$6,617,002 reflects the amount DADS submitted in a letter dated October 3, 2011 to the LBB/GOBPP, pursuant to to Rider 42, House Bill 1, 82nd Legislature, 2012-13 General Appropriations Act (GAA).

**Department of Aging and Disability Services**  
**FY 2012 Monthly Financial Report: Select Performance Measures**  
**Data Through the End of October 2011**

Measure	HB 1	FY 2012 YTD Actual	FY 2012 Projected	Variance (HB 1 vs. Projected)
<b>Primary Home Care</b>				
Avg. # of clients served per month	31240	48718	29773	1467
Avg. cost per month	\$830.90	\$875.60	\$842.46	(\$11.56)
<b>CAS</b>				
Avg. # of clients served per month	48617	46132	46848	1769
Avg. cost per month	\$834.21	\$852.38	\$874.11	(\$39.90)
<b>DAHS</b>				
Avg. # of clients served per month	9716	17502	9660	56
Avg. cost per month	\$526.50	\$531.00	\$544.75	(\$18.25)
<b>CBA Waiver</b>				
Average # of CBA clients served per month	14616	19142	14616	0
Average Monthly Cost of CBA Clients	\$1,320.19	\$1,624.62	\$1,456.00	(\$135.81)
<b>HCS Waiver</b>				
Average Monthly Number of Consumers Served in the HCS Waiver Program	20123	19796	20123	0
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,280.22	\$3,499.08	\$3,414.55	(\$134.33)
<b>CLASS Waiver</b>				
Average # of CLASS Waiver clients served per month	4619	4783	4834	(215)
Average Monthly Cost of CLASS Waiver Clients	\$3,232.17	\$3,426.16	\$3,345.15	(\$112.98)
<b>DBMD Waiver</b>				
Average # of DBMD Waiver clients served per month	148	147	156	(8)
Average Monthly Cost of DBMH clients	\$4,150.80	\$4,111.67	\$4,231.88	(\$81.08)
<b>MDCP Waiver</b>				
Average # of MDCP clients served per month	2380	2340	2380	0
Average Monthly Cost of MDCP clients	\$1,468.73	\$1,460.57	\$1,456.57	\$12.16
<b>Consolidated Waiver Program</b>				
Average # of CWP clients served per month	154	145	154	0
Average Monthly Cost of CWP clients	\$2,045.64	\$2,238.61	\$2,163.75	(\$118.11)
<b>TxHmL Waiver</b>				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5738	2690	5738	0
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$652.25	\$682.12	\$677.78	(\$25.53)



**Department of Aging and Disability Services**  
**FY 2012 Monthly Financial Report: Select Performance Measures**  
**Data Through the End of October 2011**

Measure	HB 1	FY 2012 YTD Actual	FY 2012 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)	35377	36021	34090	1287
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$211.80	\$214.24	\$215.22	(\$3.42)
<b>Program of All-Inclusive Care for the Elderly (PACE)</b>				
Average number of recipients per month: Program for All Inclusive Care (PACE)	1091	1007	1091	0
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2,867.08	\$2,954.03	\$2,867.08	\$0.00
<b>Promoting Independence</b>				
Avg. # of clients served per month	6318	6221	6301	17
Avg. cost per month	\$1,487.75	\$1,555.09	\$1,471.31	\$16.44
<b>Nursing Facilities</b>				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56213	57059	56648	(435)
Net Nursing Facility cost per Medicaid resident per month	\$2,981.92	\$3,112.14	\$3,178.13	(\$196.21)
<b>Medicare Skilled Nursing Facility</b>				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6767	6000	6492	275
Net payment per client for co-paid Medicaid nursing facility services per month	\$2,055.93	\$1,989.88	\$2,009.31	\$46.62
<b>Hospice</b>				
Average # of clients receiving Hospice services per month	7039	6787	6802	237
Average net payment per client per month for Hospice	\$2,739.58	\$2,703.04	\$2,747.23	(\$7.65)
<b>ICFs/MR</b>				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	5602	5783	5772	(170)
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$4,360.27	\$4,352.00	\$4,499.80	(\$139.53)
<b>State School Facilities</b>				
Average Monthly Number of MR Campus Residents	3831	3970	3978	(147)
Average Monthly Cost per MR Campus Resident	\$14,107.11	\$13,613.18	\$13,585.81	\$521.30

**Department of Aging and Disability Services  
 FY 2012 Monthly Financial Report: Waiver Clients Served  
 Data Through the End of October 2011**

<b>DADS Programs</b>	<b>Actual Sept 1, 2011 Client Count</b>	<b>Total number of slots at end of FY 2012</b>	<b>October 2011 Count</b>	<b>FY 2012 Budgeted (average for the Fiscal Year)</b>	<b>Projected FY 2012 Average</b>
Community Based Alternatives (CBA)	19,142	9,768	19,142	14,616	14,616
Comm. Living Assist. & Supp. Svcs. (CLASS)	4,783	4,771	4,783	4,834	4,834
Med. Dep. Children Pgm. (MDCP)	2,340	2,380	2,340	2,380	2,380
Deaf-Blind w/Mult. Disab. (DBMD)	147	156	147	156	156
Home & Comm. Based Svcs. (HCS)	19,796	20,313	19,796	20,123	20,123
Texas Home Living	1,853	5,738	2,690	5,738	5,738

CBA Star+ rollout is expected to begin March 2012