



COMMISSIONER  
Chris Traylor

December 19, 2011

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

Subject: FY2012 September Monthly Financial Report

Dear Mr. O'Brien:

The following is a summary of significant Legislative actions, as well as, budget adjustments, budget variances and key budget issues at this time.

#### SIGNIFICANT BUDGET HIGHLIGHTS

The Department of Aging and Disability Services (DADS) FY2012-13 Base Appropriation includes significant budget actions that had a direct fiscal impact on the base amount. Overall, the Eighty-second Legislature funded DADS' programs and services at \$9.7 billion All Funds (\$4.0 billion General Revenue Funds) for FY2012-13. This represents a decrease of \$3.96 billion over FY2010-11 expected expenditures of \$13.6 billion. The number of FTEs at DADS will decrease by 469.9 to 17,492.0 in FY2013 (the number of FTEs budgeted for FY2011 was 17,961.9). The most significant items are as listed below:

- **Expansion of STAR+Plus in FY2012-13**

As the result of the STAR+Plus expansion in FY2012-13, 372 FTEs were eliminated from DADS' base appropriation, in strategy A.1.1, Access and Intake, and 71,700 individuals currently served in DADS' community-based programs (Primary Home Care (PHC), Day Activity and Health Services (DAHS), and Community-Based Alternatives (CBA)) were transferred to the Health and Human Services Commission's (HHSC) STAR+Plus program. The fiscal impact of the expansion was a biennial reduction of \$1.3 billion in All Funds (\$543.2 million in General Revenue (GR)) which was included in DADS' base appropriation.

- **Cost Containment Initiatives (Sec 17, Article II, Special Provisions)**

DADS' base appropriation was predicated on savings generated through various Medicaid Cost Containment Initiatives. The savings are projected to impact Community Care Waiver programs and Nursing Facilities (NF). In total, DADS FY2012-13 fiscal impact was estimated to be a reduction of \$287.1 million in All Funds (\$118.3 million in GR). Below is the list of cost containment initiatives:

- NF Utilization Review – estimated reduction of \$138.1 million in All Funds (\$58.0 million in GR)
  - Wrap Around (Personal Attendant) Services – estimated reduction of \$35.7 million in All Funds (\$15.0 million in GR)
  - In Strategy A.3.2, Home and Community-Based Services (HCS), there was a reduction in the administrative portion of HCS rate, Supported Home Living – estimated reduction of \$29.8 million in All Funds (\$12.5 million in GR)
  - Scope, Amount, and Duration (90% caps) – estimated reduction of \$73.8 million in All Funds ( \$31.0 million in GR)
- **Provider Rate Reductions**
    - Two percent rate reduction for Strategy A.6.3, Nursing Facility related Hospice, pursuant to Article II, Special Provisions, Section 16, 2012-13 GAA
    - Two percent rate Reduction for Strategy A.7.1 Intermediate-Care Facilities, pursuant to Article II, Special Provisions, Section 16, 2012-13 GAA
- **Non-Medicaid Community Services**

In FY2012-13, various programs in the Non-Medicaid Community Services strategies were impacted by Legislative initiatives, such as:

    - A \$5.0 million per year, GR reduction in strategy A.4.1, Non-Medicaid Services, \$10.0 million in GR for the biennium.
    - In Strategy A.4.2, MR Community Services, pure GR Community Services slots were refinanced and transferred into A.3.7, Texas Home Living, changing the method of finance from pure GR to a Medicaid service, allowing DADS to draw down federal funds. The fiscal impact was \$78.3 million in All Funds (\$32.9 million in GR).
    - Strategy A.4.5, MR In-Home Services, was eliminated and the respective funds were transferred into A.4.2, MR Community Services, \$5.7 million in All Funds (\$5.7 million in GR), per year.

## BUDGET ADJUSTMENTS

DADS Fiscal Year FY2012 Operating budget is \$6,226.9 million in All Funds (\$2,583.2 million in GR/GRD Funds), which \$8.4 million in All Funds above the original FY2012 amount of \$6,218.5 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.

## BUDGET VARIANCES

As of September 30, 2011, the Agency is projecting an FY2012 deficit of \$151.2 million in All Funds (\$60.6 million in General Revenue Funds). The variances are based on projections from March 2011 using data through February 2011.

- **Strategy A.2.1, Primary Home Care** - This strategy is projected to have a negative variance of \$17.6 million in All Funds which includes \$7.3 million in General Revenue Funds. The variance relates to the average monthly cost per individual served which increased from \$830.90 per month to \$836.06, a difference of \$5.16. This is partially offset by an increase in the average number of individuals served per month from 31,240 as found in the Conference Committee report, to 32,711, a difference of 1,471.
- **Strategy A.2.2, Community Attendant Services** - This strategy is projected to have a negative variance of \$7.8 million in All Funds which includes \$3.3 million in General Revenue Funds. The variance relates to the average monthly cost per individual served which increased from \$834.23 per month to \$850.77, a difference of \$16.56. This is partially offset by a decrease in the average number of individuals served per month from 48,617 as found in the Conference Committee report, to 48,453, a difference of 164.
- **Strategy A.2.3, Day Activity and Health Services** - This strategy is projected to have a negative variance of \$3.2 million in All Funds which includes \$1.3 million in General Revenue Funds. The variance relates to the average monthly cost per individual served which increased from \$526.50 per month to \$536.70, a difference of \$10.20. This is partially offset by an increase in the average number of individuals served per month from 9,716 as found in the Conference Committee report, to 9,983, a difference of 267.
- **Strategy A.3.1, Community Based Alternatives** - This strategy is projected to have a negative variance of \$22.1 million in All Funds which includes \$9.2 million in General Revenue Funds. The variance relates to the average monthly cost per individual served increasing from \$1,320.19 per month to \$1,444.18, a difference of \$123.99. The average number of individuals served per month remained the same at 14,616.
- **Strategy A.6.1, Nursing Facility Payments** - This strategy is projected to have a negative variance of \$74.6 million in All Funds which includes \$29.9 million in General Revenue Funds. The variance relates to the net nursing facility cost per Medicaid resident served per month which increased from \$2,981.92 to \$3,068.36, a difference of \$86.44. This is partially offset by a decrease in the average number of individuals served per month which has decreased from 56,213 to 56,124, a difference of 89.
- **Strategy A.6.2, Medicare Skilled Nursing Facility** - This strategy is projected to have a positive variance of \$8.3 million in All Funds which includes \$3.5 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 to \$2,025.68, a difference of \$30.25. In addition, the average number of individuals served per month decreased from 6,767 to 6,529, a difference of 238.

- **Strategy A.6.3, Hospice** - This strategy is projected to have a negative variance of \$6.4 million in All Funds which includes \$2.7 million in General Revenue Funds. The variance relates to the average net payment per individual per month for Hospice which increased from \$2,739.58 to \$2,824.98, a difference of \$85.40. This is partially offset by a decrease in the average number of individuals receiving Hospice services per month from 7,039 as found in the Conference Committee report to 7,016, a difference of 23.
- **Strategy A.6.4, Promoting Independence Services** - This strategy is projected to have a negative variance of \$10.9 million in All Funds which includes \$4.5 million in General Revenue Funds. The variance relates to the average monthly cost per individual served which increased from \$1,487.75 to \$1,568.84, a difference of \$81.09. This is partially offset by an increase in the average number of individuals receiving services per month from 6,318 to 6,572, a difference of 254.
- **Strategy A.7.1, Intermediate Care Facilities – (ICFs)** - This strategy is projected to have a negative variance of \$2.9 million in All Funds which includes \$1.2 million in General Revenue Funds. The variance relates to the realignment of federal funds to available General Revenue Funds, and the impact of non-client services related services that are not part of the rate structure.
- **Strategy A.8.1, State Supported Living Centers** - This strategy is projected to have a negative variance of \$14.3 million in All Funds which includes \$4.8 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 to \$13,613.18, a difference of \$493.93. In addition, the average number of residents receiving services per month increased from 3,831 to 3,970, a difference of 139.

#### OTHER KEY BUDGET ISSUES

For FY2013, the DADS' Medicaid Entitlement programs are funded at 28 percent of the anticipated demand. State Supported Living Centers (SSLC) and Waivers programs, however, appear to be fully funded for the biennium. Based upon April 2011 caseload forecasts, the estimated shortfall in Medicaid client services for FY2013 is \$2,605.1 million in All Funds which includes \$1,110 million in General Revenue Funds. Of the All Funds amount, \$2,420.8 million is the result of "unfunded months", while \$184.3 million is the result of cost and caseload differences. As a point of comparison, the underfunding of DADS' caseloads and costs in SB 1 was \$201.4 million General Revenue Funds, approximately \$720 million in All Funds for FY2010-11.

Mr. John O'Brien  
December 19, 2011  
Page 5

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 September 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 penalties	\$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>

**Department of Aging and Disability Services**  
**FY 2012 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of September 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	\$7,261,092	\$176,184,250	\$0
A.1.2 Guardianship	\$6,995,223	\$25,675	A	\$7,020,898	\$568,028	\$7,020,898	\$0
A.2.1 Primary Home Care	\$311,484,070	(\$939,279)	B	\$310,544,791	\$46,603,622	\$328,181,766	(\$17,636,975)
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$486,682,976	\$135,757	B,C	\$486,818,733	\$39,702,156	\$494,666,255	(\$7,847,522)
A.2.3 Day Activity and Health Services (DAHs)	\$61,384,145	(\$244,003)	B,C	\$61,140,142	\$9,462,409	\$64,294,548	(\$3,154,406)
A.3.1 Community Based Alternatives (CBA)	\$231,542,467	(\$297,847)	B,C	\$231,244,620	\$30,782,683	\$253,297,619	(\$22,052,999)
A.3.2 Home and Community Based Services (HCS)	\$792,081,944	\$212,488	B,C	\$792,294,432	\$66,582,742	\$791,843,270	\$451,162
A.3.3 Community Living Assistance & Support Services (CLASS)	\$179,152,968	\$37,402	B,C	\$179,190,370	\$15,063,992	\$178,375,618	\$814,752
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$7,371,823	\$1,453	B,C	\$7,373,276	\$603,220	\$7,797,554	(\$424,278)
A.3.5 Medically Dependent Children Program (MDCP)	\$41,946,865	\$8,433	B	\$41,955,298	\$3,454,273	\$42,033,751	(\$78,453)
A.3.6 Consolidated Waiver Program	\$3,780,346	\$746	B,C	\$3,781,092	\$366,556	\$4,515,456	(\$734,364)
A.3.7 Texas Home Living Waiver	\$44,911,397	\$8,853	B,C	\$44,920,250	\$1,765,774	\$44,911,326	\$8,924
A.4.1 Non-Medicaid Services	\$145,516,181	\$6,444,791	B	\$151,960,972	\$16,724,041	\$151,960,972	\$0
A.4.2 Mental Retardation Community Services	\$75,000,000	\$0		\$75,000,000	\$28,757,500	\$75,000,000	\$0
A.4.3 Promoting Independence Plan	\$4,818,281	\$0		\$4,818,281	\$215,988	\$4,818,281	\$0
A.4.4 In-Home and Family Support	\$4,989,907	\$0		\$4,989,907	\$415,320	\$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	\$2,955,143	\$37,288,896	\$270,839
A.6.1 Nursing Facility Payments	\$2,011,480,976	\$1,719,008	B,C,E	\$2,013,199,984	\$171,450,569	\$2,087,806,631	(\$74,606,647)
A.6.2 Medicare Skilled Nursing Facility	\$166,956,355	\$66,690	B	\$167,023,045	\$12,077,724	\$158,716,066	\$8,306,979
A.6.3 Hospice	\$231,407,223	\$55,507	B	\$231,462,730	\$19,449,105	\$237,856,302	(\$6,393,572)
A.6.4 Promoting Independence Services	\$112,790,001	\$10,571	B	\$112,800,572	\$10,730,472	\$123,724,856	(\$10,924,284)
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$293,123,363	(\$2,908,148)	A,B,C	\$290,215,215	\$23,607,389	\$293,114,790	(\$2,899,574)
A.8.1 State Supported Living Centers (SSLC)	\$648,574,310	(\$57,820)	A,B,C	\$648,516,490	\$52,684,602	\$662,777,194	(\$14,260,704)
A.9.1 Capital Repairs and Renovations	\$352,186	\$0		\$352,186	\$27,251	\$352,186	\$0
<b>Subtotal, Goal A: Long Term Services and Supports</b>	<b>\$6,084,770,763</b>	<b>(\$4,403,494)</b>		<b>\$6,080,367,269</b>	<b>\$561,311,651</b>	<b>\$6,231,528,391</b>	<b>(\$151,161,122)</b>
B.1.1 Facility and Community-Based Regulation	\$62,510,903	\$13,827,492	A,B,G	\$76,338,395	\$13,937,054	\$76,338,395	\$0
B.1.2 Credentialing/Certification	\$1,274,532	(\$5,007)	A,B	\$1,269,525	\$94,860	\$1,269,525	\$0
B.1.3 Quality Outreach	\$5,080,203	\$613,764	A,B	\$5,693,967	\$551,245	\$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>\$14,583,158</b>	<b>\$83,301,888</b>	<b>\$0</b>
C.1.1 Central Administration	\$29,904,976	(\$153,580)	A,B	\$29,751,396	\$2,712,329	\$29,751,396	\$0
C.1.2 Information Technology Program Support	\$34,978,552	(\$1,474,421)	A,B,D	\$33,504,131	\$3,545,614	\$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>\$6,257,943</b>	<b>\$63,255,527</b>	<b>\$0</b>
<b>GRAND TOTAL, DADS</b>	<b>\$6,218,519,929</b>	<b>\$8,404,755</b>		<b>\$6,226,924,684</b>	<b>\$582,152,752</b>	<b>\$6,378,085,806</b>	<b>(\$151,161,122)</b>
<b>Method of Finance:</b>							
General Revenue	\$2,518,949,139	\$2,149,940		\$2,521,099,079	\$257,510,286	\$2,581,672,095	(\$60,573,016)
General Revenue-Dedicated	\$62,061,125	\$0		\$62,061,125	\$1,323,398	\$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>\$258,833,685</i>	<i>\$2,643,733,220</i>	<i>(\$60,573,016)</i>
Federal Funds	\$3,613,620,416	\$6,251,449		\$3,619,871,865	\$320,693,287	\$3,710,459,971	(\$90,588,106)
Other Funds	\$23,889,249	\$3,366		\$23,892,615	\$2,625,781	\$23,892,615	\$0
<b>TOTAL, ALL Funds</b>	<b>\$6,218,519,929</b>	<b>\$8,404,755</b>		<b>\$6,226,924,684</b>	<b>\$582,152,752</b>	<b>\$6,378,085,806</b>	<b>(\$151,161,122)</b>

**Notes:**

- A. SB 102 Benefit Replacement Pay (BRP)
- B. Federal Funds Adjustment
- C. Estimate of Expenditures above Appropriated to meet 2012 caseload/cost demand for entitlements/waivers.
- 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)
- G. Art IX Sec. 18.65, Contingency for SB 223 (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 September 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	1,669.4	1,669.4
A.1.2 Guardianship	108.0	0.0	108.0	102.9	102.9
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	29.0	29.0
A.8.1 State Supported Living Centers (SSLC)	14,200.4	0.0	14,200.4	13,302.1	13,302.1
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>15,103.4</b>	<b>15,103.4</b>
B.1.1 Facility and Community-Based Regulation	1,079.5	0.0	1,079.5	1,033.3	1,033.3
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	62.0	62.0
<b>Subtotal, Goal B: Regulation, Certification and Outreach</b>	<b>1,180.5</b>	<b>2.0</b>	<b>1,182.5</b>	<b>1,123.3</b>	<b>1,123.3</b>
C.1.1 Central Administration	365.4	0.0	365.4	373.4	373.4
C.1.2 Information Technology Program Support	97.8	0.0	97.8	124.5	124.5
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>497.9</b>	<b>497.9</b>
<b>GRAND TOTAL, DADS</b>	<b>17,662.4</b>	<b>2.0</b>	<b>17,664.4</b>	<b>16,724.5</b>	<b>16,724.5</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 September 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
General Revenue	0001	148,625,478	290,955	148,916,433	44,468,864	148,916,433	0
GR-Match for Medicaid	0758	2,128,893,990	1,879,743	2,130,773,733	191,936,187	2,186,529,444	(55,755,711)
EFF-Match for Medicaid	8091	0	0	0	0	0	0
GR for Fed Funds (OAA)	8004	4,282,380	0	4,282,380	1,723	4,282,380	0
GR Cert Match - Medicaid	8032	237,147,291	(20,758)	237,126,533	21,103,513	241,943,838	(4,817,305)
Supplemental: GR	8055	0	0	0	0	0	0
Payoff 07: General Revenue Fund	8109	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>257,510,286</b>	<b>2,581,672,095</b>	<b>(60,573,016)</b>
GR Ded-Tx Capital TF	0543	289,803	0	289,803	22,810	289,803	0
GR Ded-HCSSA	5018	1,948,343	0	1,948,343	157,136	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	1,143,452	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>1,323,398</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>258,833,685</b>	<b>2,643,733,220</b>	<b>(60,573,016)</b>
XIX ADM 50%	93.778.003	40,354,169	3,223,975	43,578,144	4,203,594	44,002,316	(424,172)
XIXADM 75%	93.778.004	19,042,420	973,509	20,015,929	3,477,959	20,015,929	0
XIXADM 90%	93.778.000	76,500	3,813,984	3,890,484	77	3,890,484	0
XIX FMAP	93.778.005	3,341,017,228	(19,636,369)	3,321,380,859	292,345,808	3,411,544,793	(90,163,935)
Title XX	93.667.000	88,840,273	109,235	88,949,508	8,668,670	88,949,508	0
National School Lunch Program	10.555.000	0	113,575	113,575	9,465	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	2,108,705	32,784,451	0
SUR&C-75%	93.777.002	17,407,153	4,725,461	22,132,614	1,762,050	22,132,614	0
Foster Grandparent Pgm	94.011.000	2,088,893	6,175	2,095,068	170,361	2,095,068	0
CMS Res, Demo, & Eval	93.779.000	2,346,700	889,772	3,236,472	2,078,046	3,236,472	0
Spc Svcs Aging-VIII3	93.041.000	377,737	(32,220)	345,517	37,638	345,517	0
Spc Svcs Aging-VIII2	93.042.000	973,603	(12,267)	961,336	(77,431)	961,336	0
Spc Svcs Aging-IIID	93.043.000	1,334,413	(71,138)	1,263,275	160,882	1,263,275	0
Spc Svcs Aging-IIIB	93.044.000	23,154,603	(3,286,408)	19,868,195	1,908,385	19,868,195	0
Spc Svcs Aging-IIIC	93.045.000	28,145,487	7,454,395	35,599,882	2,200,954	35,599,882	0
Spc Svcs Aging-Discretionary	93.048.000	469,800	(302,259)	167,541	20,988	167,541	0
Natl Family Caregiver	93.052.000	9,325,188	(1,197,881)	8,127,307	420,922	8,127,307	0
Nutrition Svcs Incentive	93.053.000	10,973,872	1,441,747	12,415,619	1,139,273	12,415,619	0
ARRA AoA Grant to AAA's	93.725.000	0	538,865	538,865	44,559	538,865	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	0	672,460	0
Respite AoA	93.072.000	0	193,511	193,511	12,382	193,511	0
<b>Subtotal, Federal Funds</b>		<b>3,613,620,416</b>	<b>6,251,449</b>	<b>3,619,871,865</b>	<b>320,693,287</b>	<b>3,710,459,971</b>	<b>(90,588,106)</b>
Appropriated Receipts	0666	2,150,393	(1,776)	2,148,617	381,918	2,148,617	0
MR Collections	8095	17,266,929	4,282	17,271,211	1,731,431	17,271,211	0

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

Method of Finance	ABEST Code/CFDA	Appropriated	Adjustments	Op Budget	Expend YTD	Projected	Variance
MR Approp Recpts	8096	754,450	859	755,309	58,763	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	453,669	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>2,625,781</b>	<b>23,892,615</b>	<b>0</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>6,218,519,929</b>	<b>8,404,755</b>	<b>6,226,924,684</b>	<b>582,152,752</b>	<b>6,378,085,806</b>	<b>(151,161,122)</b>

**Department of Aging and Disability Services  
FY 2012 Monthly Financial Report: Strategy Projections by MOF  
Data Through the End of September 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	\$136,457,978	\$0	\$191,723,788	\$0	\$0	\$191,723,788	\$0	\$328,181,766
A.2.2 Community Attendant Services (Formerly Frail Elderly)	\$205,682,229	\$0	\$288,984,026	\$0	\$0	\$288,984,026	\$0	\$494,666,255
A.2.3 Day Activity and Health Services (DAHS)	\$26,733,673	\$0	\$37,560,875	\$0	\$0	\$37,560,875	\$0	\$64,294,548
A.3.1 Community Based Alternatives (CBA)	\$105,321,150	\$0	\$147,976,469	\$0	\$0	\$147,976,469	\$0	\$253,297,619
A.3.2 Home and Community Based Services (HCS)	\$329,248,432	\$0	\$462,594,838	\$0	\$0	\$462,594,838	\$0	\$791,843,270
A.3.3 Community Living Assistance & Support Services (CLASS)	\$74,168,582	\$0	\$104,207,036	\$0	\$0	\$104,207,036	\$0	\$178,375,618
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	\$3,242,223	\$0	\$4,555,331	\$0	\$0	\$4,555,331	\$0	\$7,797,554
A.3.5 Medically Dependent Children Program (MDCP)	\$17,477,634	\$0	\$24,556,117	\$0	\$0	\$24,556,117	\$0	\$42,033,751
A.3.6 Consolidated Waiver Program	\$1,877,527	\$0	\$2,637,929	\$0	\$0	\$2,637,929	\$0	\$4,515,456
A.3.7 Texas Home Living Waiver	\$18,674,129	\$0	\$26,237,197	\$0	\$0	\$26,237,197	\$0	\$44,911,326
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)	\$15,504,723	\$0	\$21,784,173	\$0	\$0	\$21,784,173	\$0	\$37,268,896
A.6.1 Nursing Facility Payments	\$869,604,450	\$0	\$1,218,202,181	\$0	\$0	\$1,218,202,181	\$0	\$2,087,806,631
A.6.2 Medicare Skilled Nursing Facility	\$65,994,140	\$0	\$92,721,926	\$0	\$0	\$92,721,926	\$0	\$158,716,066
A.6.3 Hospice	\$98,900,650	\$0	\$138,955,652	\$0	\$0	\$138,955,652	\$0	\$237,856,302
A.6.4 Promoting Independence Services	\$51,444,795	\$0	\$72,280,061	\$0	\$0	\$72,280,061	\$0	\$123,724,856
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	\$95,055,651	\$26,821,479	\$171,167,603	\$0	\$0	\$171,167,603	\$70,057	\$293,114,790
A.8.1 State Supported Living Centers (SSLC)	\$244,613,278	\$33,000,000	\$364,340,635	\$0	\$2,208,643	\$366,549,278	\$18,614,638	\$662,777,194
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>\$2,532,780,866</b>	<b>\$60,112,782</b>	<b>\$3,442,830,181</b>	<b>\$88,249,483</b>	<b>\$86,921,016</b>	<b>\$3,618,000,679</b>	<b>\$20,634,064</b>	<b>\$6,231,528,391</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>\$2,581,672,095</b>	<b>\$62,061,125</b>	<b>\$3,479,453,521</b>	<b>\$88,949,508</b>	<b>\$142,056,942</b>	<b>\$3,710,459,971</b>	<b>\$23,892,615</b>	<b>\$6,378,085,806</b>

**Department of Aging and Disability Services**  
**FY 2012 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of September 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	(\$7,333,454)	\$0	(\$10,303,521)	\$0	\$0	(\$10,303,521)	\$0	(\$17,636,975)
A.2.2 Community Attendant Services (Formerly Frail Elderly)	(\$3,263,000)	\$0	(\$4,584,522)	\$0	\$0	(\$4,584,522)	\$0	(\$7,847,522)
A.2.3 Day Activity and Health Services (DAHS)	(\$1,311,602)	\$0	(\$1,842,804)	\$0	\$0	(\$1,842,804)	\$0	(\$3,154,406)
A.3.1 Community Based Alternatives (CBA)	(\$9,169,637)	\$0	(\$12,883,362)	\$0	\$0	(\$12,883,362)	\$0	(\$22,052,999)
A.3.2 Home and Community Based Services (HCS)	\$187,593	\$0	\$263,569	\$0	\$0	\$263,569	\$0	\$451,162
A.3.3 Community Living Assistance & Support Services (CLASS)	\$338,774	\$0	\$475,978	\$0	\$0	\$475,978	\$0	\$814,752
A.3.4 Deaf-Blind Multiple Disabilities (DBMD)	(\$176,415)	\$0	(\$247,863)	\$0	\$0	(\$247,863)	\$0	(\$424,278)
A.3.5 Medically Dependent Children Program (MDCP)	(\$32,621)	\$0	(\$45,832)	\$0	\$0	(\$45,832)	\$0	(\$78,453)
A.3.6 Consolidated Waiver Program	(\$305,349)	\$0	(\$429,015)	\$0	\$0	(\$429,015)	\$0	(\$734,364)
A.3.7 Texas Home Living Waiver	\$3,711	\$0	\$5,213	\$0	\$0	\$5,213	\$0	\$8,924
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)	\$112,615	\$0	\$158,224	\$0	\$0	\$158,224	\$0	\$270,839
A.6.1 Nursing Facility Payments	(\$29,853,961)	\$0	(\$44,752,686)	\$0	\$0	(\$44,752,686)	\$0	(\$74,606,647)
A.6.2 Medicare Skilled Nursing Facility	\$3,454,042	\$0	\$4,852,937	\$0	\$0	\$4,852,937	\$0	\$8,306,979
A.6.3 Hospice	(\$2,658,447)	\$0	(\$3,735,125)	\$0	\$0	(\$3,735,125)	\$0	(\$6,393,572)
A.6.4 Promoting Independence Services	(\$4,542,317)	\$0	(\$6,381,967)	\$0	\$0	(\$6,381,967)	\$0	(\$10,924,284)
A.7.1 Intermediate Care Facilities - Mental Retardation (ICF/MR)	(\$1,205,643)	\$0	(\$1,693,931)	\$0	\$0	(\$1,693,931)	\$0	(\$2,899,574)
A.8.1 State Supported Living Centers (SSLC)	(\$4,817,305)	\$0	(\$9,443,399)	\$0	\$0	(\$9,443,399)	\$0	(\$14,260,704)
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>(\$60,573,016)</b>	<b>\$0</b>	<b>(\$90,588,106)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$90,588,106)</b>	<b>\$0</b>	<b>(\$151,161,122)</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>(\$60,573,016)</b>	<b>\$0</b>	<b>(\$90,588,106)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$90,588,106)</b>	<b>\$0</b>	<b>(\$151,161,122)</b>

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

	<u>Sep 11</u>	<u>FY12 Year to Date as of 09/30/11</u>
<b>Beginning Balance, 09/01/11</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, 09/30/11</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 September 2011**

	Sep 11	FY12 Year to Date as of 09/30/11
<b>Beginning Balance, 09/01/11</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3746 Rental of Lan	2,250	2,250
<b>Total Increases</b>	<b>2,250</b>	<b>2,250</b>
<b>Reductions:</b>		
Expended	0	0
<b>Total Reductions</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, 09/30/11</b>	<b>2,250</b>	<b>2,250</b>

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

	<u>Sep 11</u>	<u>FY12 Year to Date as of 09/30/11</u>
<b>Beginning Balance, 09/01/11</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3557 Health Care Facilities Fee	116,655	116,655
3560 Medical Exam & Registratio	16,322	16,322
3719 Fees for Copies, Fil Re	210	210
<b>Total Increases</b>	<b><u>133,187</u></b>	<b><u>133,187</u></b>
<b>Reductions:</b>		
Expended	133,187	133,187
<b>Total Reductions</b>	<b><u>133,187</u></b>	<b><u>133,187</u></b>
<b>Ending Balance, 09/30/11</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 2011**

	<u>Sep 11</u>	<u>FY12 Year to Date as of 09/30/11</u>
<b>Beginning Balance, 09/01/11</b>	<u>0</u>	<u>0</u>
<b>Increases:</b>		
3557 Health Care Facilities Fee	1,552,769	1,552,769
3770 Administrative Penalties	5,574	5,574
<b>Total Increases</b>	<u><b>1,558,343</b></u>	<u><b>1,558,343</b></u>
<b>Reductions:</b>		
Expended	1,558,343	1,558,343
<b>Total Reductions</b>	<u><b>1,558,343</b></u>	<u><b>1,558,343</b></u>
<b>Ending Balance, 09/30/11</b>	<u><u>0</u></u>	<u><u>0</u></u>



**Department of Aging and Disability Services**  
**8091 - EFF Match for Medicaid**  
**Data Through the End of September 2011**

	<u>Sep 11</u>	<u>FY12 Year to Date as of 09/30/11</u>
<b>Beginning Balance, 09/01/11</b>	0	0
<b>Reductions:</b>		
Expended	0	0
<b>Total Reductions</b>	<u>0</u>	<u>0</u>
<b>Ending Balance, 09/30/11</b>	<u><u>0</u></u>	<u><u>0</u></u>

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

	<u>Sep 11</u>	<u>FY12 Year to Date as of 09/30/11</u>
<b>Beginning Balance, 09/01/11</b>	<u>0</u>	<u>0</u>
<b>Increases:</b>		
3606 Support/Maint of Patient	406,014	406,014
3618 Welfare/MHMR service fee	105	105
<b>Total Increases</b>	<u><b>406,119</b></u>	<u><b>406,119</b></u>
<b>Reductions:</b>		
Expended	406,119	406,119
<b>Total Reductions</b>	<u><b>406,119</b></u>	<u><b>406,119</b></u>
<b>Ending Balance, 09/30/11</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 September 2011**

	<u>Sep 11</u>	<u>FY12 Year to Date as of 09/30/11</u>
<b>Beginning Balance, 09/01/11</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3719 Fees for Copies, Fil Re	332	332
3753 Sale of Surplus Property Fe	47	47
3767 Supply,Equip,Service-Fed/Othe	5,507	5,507
3802 Reimbursements-Third Part	738	738
3806 Rental Of Housing To State Em	1,987	1,987
<b>Total Increases</b>	<b><u>8,611</u></b>	<b><u>8,611</u></b>
<b>Reductions:</b>		
Expended	8,611	8,611
<b>Total Reductions</b>	<b><u>8,611</u></b>	<b><u>8,611</u></b>
<b>Ending Balance, 09/30/11</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 September 2011**

	<u>Sep 11</u>	<u>FY12 Year to Date as of 09/30/11</u>
<b>Beginning Balance, 09/01/11</b>	<b>0</b>	<b>0</b>
<b>Increases:</b>		
3765 Sales Of Supplies/Equipment/S	350	350
<b>Total Increases</b>	<u><b>350</b></u>	<u><b>350</b></u>
<b>Reductions:</b>		
Expended	350	350
<b>Total Reductions</b>	<u><b>350</b></u>	<u><b>350</b></u>
<b>Ending Balance, 09/30/11</b>	<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>

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

	<u>Sep 11</u>	<u>FY12 Year to Date as of 09/30/11</u>
<b>Beginning Balance, 09/01/11</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, 09/30/11</b>	<u><u>0</u></u>	<u><u>0</u></u>

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

	Sep 11	FY12 Year to Date as of 09/30/11
<b>Beginning Balance, 09/01/11</b>	0	0
<b>Increases:</b>		
3702 Federal Receipts-Earned Credi	648	648
3965 Cash Transf Btn Fnds/Accts-Me	720,028	720,028
<b>Total Increases</b>	<b>720,676</b>	<b>720,676</b>
<b>Reductions:</b>		
Expended	0	0
<b>Total Reductions</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, 09/30/11</b>	<b>720,676</b>	<b>720,676</b>

**Department of Aging and Disability Services  
 FY 2012 Monthly Financial Report: Capital Projects  
 Data Through the End of September 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		\$0	\$0	\$0	\$0
Data Center Consolidation	\$3,598,640	\$0		\$3,598,640	\$0	\$3,598,640	\$0
Lease of Personal Computers	\$3,965,874	\$0		\$3,965,874	\$0	\$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		\$352,186	\$0	\$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	(\$284,680)		\$4,624,688	\$86	\$4,624,688	\$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>(\$284,680)</b>		<b>\$22,070,390</b>	<b>\$86</b>	<b>\$22,070,390</b>	<b>\$0</b>
<b>Method of Finance:</b>							
General Revenue	\$13,681,291	(\$284,680)		\$11,202,892	\$9	\$11,202,892	\$0
General Revenue-Dedicated	\$289,803	\$0		\$289,802	\$0	\$289,802	\$0
<i>Subtotal, GR-Related</i>	<i>\$13,971,094</i>	<i>(\$284,680)</i>		<i>\$11,492,694</i>	<i>\$9</i>	<i>\$11,492,694</i>	<i>\$0</i>
Federal Funds	\$12,587,332	\$0		\$10,313,317	\$77	\$10,313,317	\$0
Other Funds	\$296,644	\$0		\$264,380	\$0	\$264,380	\$0
<b>TOTAL, All Funds</b>	<b>\$26,855,070</b>	<b>(\$284,680)</b>		<b>\$22,070,390</b>	<b>\$86</b>	<b>\$22,070,390</b>	<b>\$0</b>

**Department of Aging and Disability Services  
 FY 2012 Monthly Financial Report: Select Performance Measures  
 Data Through the End of September 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	32711	(1471)
Avg. cost per month	\$830.90	\$875.60	\$836.06	(\$5.16)
<b>CAS</b>				
Avg. # of clients served per month	48617	46132	48453	164
Avg. cost per month	\$834.21	\$852.38	\$850.77	(\$16.56)
<b>DAHS</b>				
Avg. # of clients served per month	9716	17502	9983	(267)
Avg. cost per month	\$526.50	\$531.00	\$536.70	(\$10.20)
<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	\$1,444.18	(\$123.99)
<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	\$3,279.18	\$1.04
<b>CLASS Waiver</b>				
Average # of CLASS Waiver clients served per month	4619	4783	4619	0
Average Monthly Cost of CLASS Waiver Clients	\$3,232.17	\$3,426.16	\$3,218.15	\$14.02
<b>DBMD Waiver</b>				
Average # of DBMD Waiver clients served per month	148	147	148	0
Average Monthly Cost of DBMD clients	\$4,150.80	\$4,111.67	\$4,165.36	(\$14.56)
<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	\$1,471.77	(\$3.04)
<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	\$2,138.00	(\$92.36)
<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	\$652.25	\$0.00



**Department of Aging and Disability Services  
 FY 2012 Monthly Financial Report: Select Performance Measures  
 Data Through the End of September 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	\$2,848.22	\$18.86
<b>Promoting Independence</b>				
Avg. # of clients served per month	6318	6221	6572	(254)
Avg. cost per month	\$1,487.75	\$1,555.09	\$1,568.84	(\$81.09)
<b>Nursing Facilities</b>				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56213	57059	56124	89
Net Nursing Facility cost per Medicaid resident per month	\$2,981.92	\$3,112.14	\$3,068.36	(\$86.44)
<b>Medicare Skilled Nursing Facility</b>				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6767	6000	6529	238
Net payment per client for co-paid Medicaid nursing facility services per month	\$2,055.93	\$1,989.88	\$2,025.68	\$30.25
<b>Hospice</b>				
Average # of clients receiving Hospice services per month	7039	6787	7016	23
Average net payment per client per month for Hospice	\$2,739.58	\$2,703.04	\$2,824.98	(\$85.40)
<b>ICFs/MR</b>				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	5602	5602	5602	0
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$4,360.27	\$4,360.27	\$4,360.27	\$0.00
<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 September 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>September 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	0	0	0	0	0