



COMMISSIONER  
Adelaide Horn

April 13, 2007

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

Dear Mr. O'Brien:

Enclosed is the agency's FY 2007 Monthly Financial Report as of January 2007.

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

### **BUDGET ADJUSTMENTS**

In total, the FY 2007 operating budget has decreased by \$510.8 million from the original FY 2007 appropriation for the agency. Please see Attachment A for a detailed accounting of these adjustments.

### **BUDGET VARIANCES**

We are projecting a total FY 2007 agency surplus of \$84.7 million of which \$40.1 million is state general revenue. The additional positive variance of \$46.2 million will be federal funds associated with the general revenue surpluses above for which no cash will be available. Of the projected surplus, \$83.9 million is related to our client services strategies where caseloads or costs are projected to be less than what was appropriated/budgeted for various strategies.

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

- A.2.1 Primary Home Care – this strategy is projected to have a \$3.9 million negative variance of which \$1.5 million is state funds. This variance is primarily due to an increase in the number of persons served offset by a decrease in the costs associated with this program as compared to the current operating budget.
- A.2.2 Community Attendant Services – this strategy is projected to have a \$30.1 million positive variance of which \$11.8 million is state funds. This variance is due to a projected decrease in the number of persons served and in the costs associated with this program as compared to the current operating budget.
- A.2.3 Day Activity and Health Services – this strategy is projected to have a \$2.3 million positive variance of which \$0.8 million is state funds. This variance is due to a projected decrease in the number of persons served and in the costs associated with this program as compared to the current operating budget.
- A.3.1 Community Based Alternatives – this strategy is projected to have a \$1.9 million negative variance of which \$.7 million is state funds. This variance is due to a projected increase in the number of persons served and an increase in the costs associated with this program as compared to the current operating budget.
- A.3.2 Home and community-based Services-- this strategy is projected to have a \$5.3 million negative variance of which \$2.1 million is state funds. This variance is due to a projected increase in the number of persons served which is partially offset by a decrease in the costs associated with this program as compared to the current operating budget
- A.3.3 Community Living Assistance and Support Services – this strategy is projected to have a \$10.1 million positive variance of which \$4.0 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- A.3.5 Medically Dependent Children Program – this strategy is projected to have a \$11.0 million positive variance of which \$4.3 million is state funds. This variance is due to a projected decrease in the number of persons served and is offset by an increase in the costs associated with this program as compared to the current operating budget.
- A.3.7 Texas Home Living Waiver – this strategy is projected to have a \$1.9 million positive variance of which \$0.7 million is state funds. This variance is due to a projected decrease in the number of persons served and is offset by an increase in the costs associated with this program as compared to the current operating budget.
- A.6.1 Nursing Facility Payments – this strategy is projected to have a \$35.3 million positive variance of which \$20.9 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.

- A.6.2 Medicare Skilled Nursing Facility – this strategy is projected to have a \$1.6 million positive variance of which \$0.6 million is state funds. This variance is due to a projected decrease in the number of persons served and is offset by an increase in the costs associated with this program as compared to the current operating budget.
- A.6.4 Promoting Independence Services – this strategy is projected to have a \$9.6 million positive variance of which \$3.8 million is state funds. This variance is due to a projected decrease in the persons served as compared to the current operating budget, which is partially offset by an increase in the costs.
- A.7.1 Intermediate Care Facilities—Mental Retardation – this strategy is projected to have a \$7.8 million negative variance of which \$3.1 million is state funds. This variance is primarily due to an increase in the costs associated with this program as compared to the current operating budget.

#### **SIGNIFICANT CHANGES FROM PREVIOUS REPORT\***

This Budgeted Amount shown for this report is unchanged from the previous month's report. See Attachment A for an itemization of all budget adjustments for the fiscal year.

#### **OTHER KEY BUDGET ISSUES**

Due to the implementation of the 11.75% nursing facility rate increase and the increase in the personal needs allowance from \$45 to \$60; the Agency would be in a deficit situation for FY 2007. A carry forward of \$28.0 million state funds from FY 2006 and an anticipated transfer of \$115.0 million from HHSC will address our agency's projected FY 2007 shortfall.

The State School ICF/MR interim rate changed effective September 1, 2006 for FY 2007 from the August 2006 rate of \$331.89 to \$341.66. The determination of this rate by HHSC Rate Analysis staff was based on the FY 2004 State School ICF/MR Cost Reports plus projected increases including inflation, the impact of the Legislatively mandated 3% across-the-board employee pay raise, and the increase in Quality Assurance Fee Assessment related to the 3% salary increase revenue.

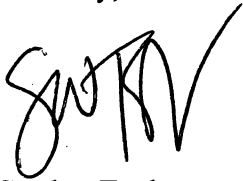
#### **CAPITAL BUDGET ISSUES**

The Agency has received approval from the Texas Public Finance Authority as well as the Texas Bond Review Board for financing related to the Master Lease and Bond projects shown in our

Capital Budget Rider for the biennium. These projects are Repairs or Rehabilitation of Buildings and Facilities, Acquisition of Information Resource Technologies, Transportation Items and Acquisition of Capital Equipment and Items. The Agency started these projects during the month of December 2005 and the procurement of these items is proceeding.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Gordon Taylor', with a large checkmark at the end.

Gordon Taylor  
Chief Financial Officer

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

Attachment A

FY 2007 Budget Status Report  
Budget Adjustments  
as of January 2007

Adjustments to the FY 2007 Operating Budget:	General Revenue	GR - Dedicated	Other	Federal	Total
Appropriated Funds	1,906,029,770	308,937,397	64,065,435	3,365,719,558	5,644,752,160
7% Salary Increase	8,502,428	47,303	814,209	10,374,749	19,738,687
Benefit Replacement Pay	2,411,789	10,270	2,846,060	(339,954,897)	5,489,635
Remove Nursing Home OAF (bill not passed)		(226,636,698)		(46,404,330)	(566,591,495)
Remove Waiver OAF (not yet implemented)		28,963		5,305,733	(66,487,296)
HHS Consolidation Transfer	5,494,073				10,628,789
FMAP Differential to 60.78%	(16,955,336)				0
FMAP Reduction for FMAP Differential (60.78% to 61.45%)	(35,965,858)				(35,965,858)
Federal Funds Reduction for FMAP Differential				(55,727,446)	(55,727,446)
Revised Operating Budget, January 2006	1,869,516,864	56,304,389	65,101,160	2,965,114,763	4,959,037,176
FY 07 Carry back to FY 06	(37,364,828)				(37,364,828)
Transfer of OAF to ERS for Benefits		(9,744,262)			(9,744,262)
Revised Operating Budget, March 2006	1,832,152,036	46,560,127	65,101,160	2,965,114,763	4,908,928,086
Adjusted Salary Increase to 7%	6,856,016	38,733	759,388	7,642,953	15,295,092
Adjusted Benefit Replacement Pay	(236,026)	310,619	18,460	(30,053)	0
Federal Funds Adjustments				1,989	1,989
Transfer of ERS					532,188
Adjustment for Medicare Rx			8,265,659	(5,630,741)	3,634,918
Other Funds Adjustments			97,268		97,268
Revised Operating Budget, April 2006	1,838,509,028	47,439,667	75,241,935	2,967,298,911	4,928,489,541
Transfer from HHSC for NF rate increase & QAF	114,990,074				114,990,074
Federal Funds Adjustments - Matching for HHSC Xfer				178,202,363	178,202,363
Revised Operating Budget, July 2006	1,953,499,102	47,439,667	75,241,935	3,145,501,274	5,221,681,978
Adjusted 7% Salary Increase	59,434	9,791	(14,696)	(186,417)	(131,880)
Adjusted Benefit Replacement Pay	(29,723)	(2,054)	(2,846)	(81,389)	(116,014)
Adjusted HHS Consolidation Transfer	3,604,449	0	0	5,699,833	9,303,282
Federal Funds Adjustments				(83,741,605)	(83,741,605)
Other Funds Adjustments			860,314		860,314
MAC Transfer to HHSC				(4,273,985)	(4,273,985)
Revised Operating Budget, August 2006	1,957,133,262	47,447,404	76,094,713	3,062,916,711	5,143,582,090
Star+Plus Transfer to HHSC	(47,736,345)		(499,326)		(122,987,434)
Carry forward from FY 06	28,045,135		6,824,014	(74,751,763)	28,045,135
Other Funds Adjustments				48,068,630	48,068,630
Federal Funds Adjustments					
Revised Operating Budget, October 2006	1,937,442,052	47,447,404	82,408,401	3,034,233,578	5,101,532,435
Federal Funds Adjustments - Evidence-Based DP Grant	5,967,042		62,416		250,000
Star+Plus Transfer to HHSC - Delay until February				9,343,971	15,373,429
Revised Operating Budget, November 2006	1,943,409,094	47,447,404	82,471,817	3,043,827,549	5,117,155,864
Star+Plus Transfer to HHSC - Adjustments	1,989,016		101,804	3,033,656	5,124,476
Other Funds Adjustments			500,000		500,000
Federal Funds Adjustments				10,986	10,986
Carry forward from FY 06 Adjustment	11,164,712				11,164,712
Revised Operating Budget, December 2006	1,956,592,822	47,447,404	83,073,621	3,046,972,201	5,133,959,048

Department of Aging and Disability Services  
 FY 2007 Monthly Financial Report: Strategy Budget and Variance, All Funds  
 Data Through the End of January 2007

	Appropriated	Adjustments	Notes	Budget Op. Bgt.	Expend. YTD	Projected	Variance
A.1.1. Intake and Access	\$ 38,928,775	\$ (540,046)	E, H, M	\$ 38,388,729	\$ 15,707,153	\$ 38,388,729	\$ -
A.1.2. LTC Functional Eligibility	\$ 65,251,081	\$ 14,615,986	A, B, D, H, I	\$ 79,867,067	\$ 27,929,793	\$ 79,867,067	\$ -
A.2.1. Primary Home Care	\$ 589,969,366	\$ (184,879,569)	E	\$ 405,089,797	\$ 205,625,971	\$ 408,943,924	\$ (3,854,127)
A.2.2. Community Attendant Services	\$ 410,860,003	\$ (93,494,024)		\$ 317,365,979	\$ 129,627,522	\$ 287,298,782	\$ 30,067,197
A.2.3. Day Activity & Health Services	\$ 117,636,198	\$ (23,137,572)	E	\$ 94,498,626	\$ 44,690,760	\$ 92,245,920	\$ 2,252,706
A.3.1. Community Based Alternatives	\$ 503,106,651	\$ (126,252,859)	D, E, E	\$ 376,853,792	\$ 190,540,135	\$ 378,705,258	\$ (1,851,466)
A.3.2. Home and Community Based Services	\$ 471,256,202	\$ (56,904,985)	D, E, L	\$ 414,351,217	\$ 177,588,123	\$ 419,602,522	\$ (5,251,305)
A.3.3. Community Living Asst & Supp Services	\$ 98,654,722	\$ 10,264,907	D, E, L	\$ 108,919,629	\$ 36,660,668	\$ 98,844,521	\$ 10,075,108
A.3.4. Deaf-Blind Multiple Disabilities	\$ 7,352,976	\$ 246,362	D, E	\$ 7,599,338	\$ 2,548,970	\$ 6,716,184	\$ 883,154
A.3.5. Medically Dependent Children Program	\$ 32,583,755	\$ 5,318,338	D, E	\$ 37,902,093	\$ 7,661,950	\$ 26,896,828	\$ 11,005,265
A.3.6. Consolidated Waiver Program	\$ 3,910,130	\$ 187,092		\$ 4,097,222	\$ 1,536,553	\$ 3,872,352	\$ 224,870
A.3.7. Texas Home Living Waiver	\$ 20,391,206	\$ (8,374,709)	D, E	\$ 12,016,497	\$ 2,946,348	\$ 10,101,219	\$ 1,915,278
A.4.1. Non-Medicaid Services - Title XX	\$ 76,814,078	\$ 177,463	D, H	\$ 76,991,541	\$ 32,446,381	\$ 76,991,541	\$ -
A.4.2. Non-Medicaid Services - GR	\$ 2,522,163	\$ 860,327	A, B, H	\$ 3,382,490	\$ 1,153,679	\$ 3,382,490	\$ -
A.4.3. Mental Retardation Community Services	\$ 96,341,749	\$ (3,530,444)	E, G, H	\$ 92,811,305	\$ 52,131,338	\$ 92,811,305	\$ -
A.4.4. MR Community Services - Residential	\$ 4,595,600	\$ -	G	\$ 4,595,600	\$ 2,530,159	\$ 4,595,600	\$ -
A.4.5. Promoting Independence	\$ 1,300,000	\$ 606,744		\$ 1,906,744	\$ 376,251	\$ 1,906,744	\$ -
A.4.6. Nutrition Services	\$ 35,919,438	\$ -	H	\$ 35,919,438	\$ 9,713,492	\$ 35,919,438	\$ -
A.4.7. Services to Asst Independent Living	\$ 20,141,450	\$ -	H	\$ 20,141,450	\$ 6,637,216	\$ 20,141,450	\$ -
A.4.8. In-Home & Family Support	\$ 4,168,527	\$ (62,436)	D	\$ 4,106,091	\$ 1,113,365	\$ 4,106,091	\$ -
A.4.9. MR In-Home Services	\$ 5,000,000	\$ -		\$ 5,000,000	\$ 3,000,000	\$ 5,000,000	\$ -
A.5.1. PACE	\$ 24,563,542	\$ 2,578,707		\$ 27,142,249	\$ 10,655,277	\$ 27,142,249	\$ -
A.6.1. Nursing Facility Payments	\$ 1,736,927,239	\$ (58,808,828)	A, B, C, E, G, H, K	\$ 1,678,118,411	\$ 749,786,198	\$ 1,642,772,908	\$ 35,345,503
A.6.2. Medicare Skilled Nursing Facility	\$ 139,470,472	\$ (22,132,852)		\$ 117,337,620	\$ 48,882,972	\$ 115,774,826	\$ 1,562,794
A.6.3. Hospice	\$ 152,537,583	\$ (2,740,484)	C, E	\$ 149,797,101	\$ 68,200,440	\$ 149,956,525	\$ (159,424)
A.6.4. Promoting Independence by Providing Client Services	\$ 78,684,029	\$ (1,626,228)	E	\$ 77,057,801	\$ 33,854,677	\$ 67,471,161	\$ 9,586,640
A.7.1. ICF-MR	\$ 387,914,775	\$ (75,987,011)	A, B, E, I, L	\$ 311,927,764	\$ 119,589,325	\$ 319,780,953	\$ (7,853,189)
A.8.1. State Schools	\$ 392,703,892	\$ 77,407,736	A, B, F, H, I	\$ 470,111,628	\$ 179,061,869	\$ 470,111,628	\$ -
A.9.1. Construction	\$ 19,704,303	\$ 6,086,108	F	\$ 25,790,411	\$ 1,490,159	\$ 25,790,411	\$ -
Subtotal, Goal A: Long Term Care Continuum	\$ 5,539,209,907	\$ (540,122,277)		\$ 4,999,087,630	\$ 2,163,686,744	\$ 4,915,138,626	\$ 83,949,004
B.1.1. LTC Facility Regulation	\$ 50,721,023	\$ 6,621,396	A, B, H	\$ 57,342,419	\$ 21,586,500	\$ 56,673,583	\$ 668,836
B.1.2. LTC Credentialing	\$ 985,719	\$ 198,627	A, B, H	\$ 1,184,346	\$ 394,056	\$ 1,162,058	\$ 22,288
B.1.3. LTC Quality Outreach	\$ 4,784,511	\$ 825,658	A, B, H	\$ 5,610,169	\$ 1,837,896	\$ 5,590,441	\$ 19,728
Subtotal, Goal B: Licensure Certification Outreach	\$ 56,491,253	\$ 7,645,681		\$ 64,136,934	\$ 23,818,452	\$ 63,426,082	\$ 710,852
C.1.1. Central Administration	\$ 26,285,539	\$ 8,397,270	A, B, F, H, I, J	\$ 34,682,809	\$ 13,371,196	\$ 34,682,809	\$ -
C.1.2. IT Program Support	\$ 13,613,762	\$ 12,654,708	A, B, C, H, J	\$ 26,268,470	\$ 10,002,975	\$ 26,268,470	\$ -
C.1.3. Other Support Services	\$ 9,151,699	\$ 628,506	A, B, J	\$ 9,780,205	\$ 3,351,484	\$ 9,780,205	\$ -
Subtotal, Goal C: Indirect Administration	\$ 49,051,000	\$ 21,680,484		\$ 70,731,484	\$ 26,725,655	\$ 70,731,484	\$ -
GRAND TOTAL, DADS	\$ 5,644,752,160	\$ (510,796,112)		\$ 5,133,956,048	\$ 2,214,230,851	\$ 5,049,296,192	\$ 84,659,856
Method of Finance:							
GR	\$ 1,906,029,770	\$ 50,533,052		\$ 1,956,562,822	\$ 862,951,488	\$ 1,916,499,010	\$ 40,063,812
GR-D	\$ 308,937,397	\$ (261,489,993)		\$ 47,447,404	\$ 11,428,507	\$ 47,397,536	\$ 49,868
Subtotal, GR-Related	\$ 2,149,967,167	\$ (210,956,941)		\$ 2,004,010,226	\$ 874,379,995	\$ 1,963,896,546	\$ 40,113,680
Federal Funds	\$ 3,365,719,558	\$ (318,770,857)		\$ 3,046,948,701	\$ 1,320,443,084	\$ 3,002,402,525	\$ 44,546,176
Other	\$ 64,065,435	\$ 18,931,686		\$ 82,997,121	\$ 19,407,772	\$ 82,997,121	\$ -
TOTAL, ALL FUNDS	\$ 5,644,752,160	\$ (510,796,112)		\$ 5,133,956,048	\$ 2,214,230,851	\$ 5,049,296,192	\$ 84,659,856

Notes:  
 A. 4% Salary Increase, Art. IX, Sec 13.17  
 B. BRP Increase, SB 102  
 C. Remove Nursing Home QAF & Federal Match Funds  
 D. Transfer of Waiting List Staff to LTC FE, Art II, Rider 11  
 E. Program Transfers for Caseload Shifts, Art II, Rider 11  
 F. HHS Consolidation Transfer, Art IX, Sec 52  
 G. Contingency Reduction for HB 10, Art II Spec Prov, Sec 54  
 H. Federal Funds Adjustments, Art IX, Sec 8.02  
 I. Other Funds Adjustments, Art IX, Sec 8.03  
 J. Indirect Administration Transfers, Art IX, Sec. 6.08  
 K. HB 10 Carryforward  
 L. Remove Waiver QAF  
 M. Mac Transfer to HHSC  
 N. Nursing Home Carryback

Department of Aging and Disability Services  
 FY 2007 Monthly Financial Report: FTE Cap and Filled Positions  
 Data Through the End of January 2007

	FTEs				
	Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1. <i>Intake and Access</i>					
A.1.2. <i>LTC Functional Eligibility</i>	1,389.3	100.7	1,490.0	1,399.2	1,401.3
A.2.1. <i>Primary Home Care</i>					
A.2.2. <i>Community Attendant Services</i>					
A.2.3. <i>Day Activity &amp; Health Services</i>					
A.3.1. <i>Community Based Alternatives</i>	56.3	(56.3)			
A.3.2. <i>Home and Community Based Services</i>	3.4	(3.4)			
A.3.3. <i>Community Living Asst &amp; Supp Services</i>	0.5	(0.5)			
A.3.4. <i>Deaf-Blind Multiple Disabilities</i>					
A.3.5. <i>Medically Dependent Children Program</i>	5.2	(5.2)			
A.3.6. <i>Consolidated Waiver Program</i>					
A.3.7. <i>Texas Home Living Waiver</i>					
A.4.1. <i>Non-Medicaid Services - Title XX</i>	3.1	53.9	57.0	52.0	51.3
A.4.2. <i>Non-Medicaid Services - GR</i>	46.1	(46.1)			
A.4.3. <i>Mental Retardation Community Services</i>					
A.4.4. <i>MR Community Services - Residential</i>					
A.4.5. <i>Promoting Independence</i>					
A.4.6. <i>Nutrition Services</i>					
A.4.7. <i>Services to Asst Independent Living</i>					
A.4.8. <i>In-Home &amp; Family Support</i>	4.6	(4.6)			
A.4.9. <i>MR In-Home Services</i>					
A.5.1. <i>PACE</i>					
A.6.1. <i>Nursing Facility Payments</i>	72.3	8.7	81.0	78.1	79.9
A.6.2. <i>Medicare Skilled Nursing Facility</i>					
A.6.3. <i>Hospice</i>					
A.6.4. <i>Promoting Independence by Providing Client Services</i>					
A.7.1. <i>ICF-MR</i>	24.0	5.0	29.0	27.8	28.0
A.8.1. <i>State Schools</i>	11,335.0	(25.8)	11,309.2	11,048.1	11,096.9
A.9.1. <i>Construction</i>					
<b>Subtotal, Goal A: Long Term Care Continuum</b>	<b>12,939.8</b>	<b>26.4</b>	<b>12,966.2</b>	<b>12,605.2</b>	<b>12,657.4</b>
B.1.1. <i>LTC Facility Regulation</i>	945.6	30.3	975.9	909.9	913.4
B.1.2. <i>LTC Credentialing</i>	23.1	0.9	24.0	22.0	23.6
B.1.3. <i>LTC Quality Outreach</i>	83.1	0.9	84.0	72.1	73.8
<b>Subtotal, Goal B: Licensing Certification Outreach</b>	<b>1,051.8</b>	<b>32.1</b>	<b>1,083.9</b>	<b>1,004.1</b>	<b>1,010.8</b>
C.1.1. <i>Central Administration</i>	498.5	(89.1)	409.4	349.6	346.2
C.1.2. <i>IT Program Support</i>	88.4	33.6	122.0	99.3	102.2
C.1.3. <i>Other Support Services</i>	75.0	(31.0)	44.0	69.0	43.6
<b>Subtotal, Goal C: Indirect Administration</b>	<b>661.9</b>	<b>(86.5)</b>	<b>575.4</b>	<b>517.9</b>	<b>492.0</b>
<b>GRAND TOTAL, DADS</b>	<b>14,653.5</b>	<b>(28.0)</b>	<b>14,625.5</b>	<b>14,127.1</b>	<b>14,160.1</b>

Department of Aging and Disability Services  
 FY 2007 Monthly Financial Report: Agency Budget and Variance, Detailed MOF  
 Data Through the End of January 2007

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgr.	Projected	Variance
General Revenue	0001	\$ 142,581,098	\$ 6,869,294	\$ 149,450,392	\$ 149,820,019	\$ (369,677)
GR Match for Fed Funds (TDOA)	8004	\$ 3,694,199	\$ -	\$ 3,694,199	\$ 3,694,199	\$ -
GR Match for Medicaid	0758	\$ 1,628,120,200	\$ 8,621,216	\$ 1,636,741,416	\$ 1,596,350,766	\$ 40,390,650
Supplemental: GR Match for Medicaid	8056	\$ -	\$ -	\$ -	\$ -	\$ -
GR Certified Match for Medicaid	8032	\$ 119,397,516	\$ 35,042,542	\$ 154,440,058	\$ 154,397,269	\$ 42,789
Earned Federal Funds	0888	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -
Earned Federal Funds - Match for Medicaid	8091	\$ 12,211,757	\$ -	\$ 12,211,757	\$ 12,211,757	\$ -
<b>Subtotal, GR</b>		<b>\$ 1,906,029,770</b>	<b>\$ 50,533,052</b>	<b>\$ 1,956,562,822</b>	<b>\$ 1,916,499,010</b>	<b>\$ 40,063,812</b>
GR Ded - HCSSA	check	\$ -	\$ -	\$ -	\$ -	\$ -
GR Ded - Quality Assurance Account	5018	\$ 2,318,434	\$ 131,026	\$ 2,449,460	\$ 2,399,592	\$ 49,868
GR Ded - Waiver Program QAF	5080	\$ 53,757,352	\$ (8,901,455)	\$ 44,855,897	\$ 44,855,897	\$ -
GR Ded - Nursing Home QAF	8101	\$ 26,082,966	\$ (26,082,966)	\$ -	\$ -	\$ -
GR Ded - Special Olympic License Plate	8102	\$ 226,636,598	\$ (226,636,598)	\$ -	\$ -	\$ -
GR Ded - Texas Capital Trust Fund	5055	\$ 2,244	\$ -	\$ 2,244	\$ 2,244	\$ -
<b>Subtotal, GR-D</b>		<b>\$ 139,803</b>	<b>\$ -</b>	<b>\$ 139,803</b>	<b>\$ 139,803</b>	<b>\$ -</b>
<b>Subtotal, GR-Related</b>	check	<b>\$ 308,937,397</b>	<b>\$ (261,489,993)</b>	<b>\$ 47,447,404</b>	<b>\$ 47,397,536</b>	<b>\$ 49,868</b>
<b>Subtotal, GR-Related</b>		<b>\$ 2,214,967,167</b>	<b>\$ (210,956,941)</b>	<b>\$ 2,004,010,226</b>	<b>\$ 1,963,896,546</b>	<b>\$ 40,113,680</b>
Title XIX @ 50%	check	\$ 45,264,613	\$ 1,686,316	\$ 46,950,929	\$ 46,643,348	\$ 307,581
Title XIX Admin @ 75%	93.778.003	\$ 5,233,214	\$ 10,730,027	\$ 15,963,241	\$ 16,143,341	\$ (180,100)
Title XIX Admin @ 90%	93.778.000	\$ 603,851	\$ (175,799)	\$ 428,052	\$ 428,052	\$ -
Title XIX Admin @ 100%	93.778.007	\$ -	\$ -	\$ -	\$ -	\$ -
Title XIX @ FMAP	93.778.005	\$ 3,119,245,128	\$ (341,601,121)	\$ 2,777,644,007	\$ 2,733,487,293	\$ 44,156,714
Title XIX - Katrina	93.778.100	\$ -	\$ -	\$ -	\$ -	\$ -
Supplemental: Federal Funds	93.778.009	\$ -	\$ -	\$ -	\$ -	\$ -
Title XX (Social Services Block Grant)	93.667.000	\$ 83,433,451	\$ 4,378,140	\$ 87,811,591	\$ 87,811,591	\$ -
Food Donation	93.778.000	\$ 103,698	\$ -	\$ 103,698	\$ -	\$ -
Title XVIII - State Survey and Certification	93.777.000	\$ 18,566,147	\$ 2,956,070	\$ 21,522,217	\$ 21,522,217	\$ -
Survey and Certification @ 50%	93.777.001	\$ 890,314	\$ (843,839)	\$ 46,475	\$ 46,475	\$ -
Survey and Certification @ 75%	93.777.002	\$ 17,854,461	\$ 868,648	\$ 18,823,109	\$ 18,561,128	\$ 261,981
Assistance to Firefighters Grant	83.554.000	\$ -	\$ -	\$ -	\$ -	\$ -
Foster Grandparent Program	94.011.000	\$ 1,971,159	\$ 1,989	\$ 1,973,148	\$ 1,973,148	\$ -
SSA Contracts - Incentive Payments	96.000.005	\$ -	\$ -	\$ -	\$ -	\$ -
CMS Research, Demonstration & Evaluation	93.779.000	\$ 1,006,555	\$ 149,672	\$ 1,156,227	\$ 1,156,227	\$ -
State Pharmaceutical Assistance Program (CMS)	93.786.000	\$ -	\$ -	\$ -	\$ -	\$ -
Special Services for the Aging - Title VII, Chapter 3	93.041.000	\$ 318,451	\$ -	\$ 318,451	\$ 318,451	\$ -
Special Services for the Aging - Title VII, Chapter 2	93.042.000	\$ 879,811	\$ -	\$ 879,811	\$ 879,811	\$ -
Special Services for the Aging - Title III, Part D	93.043.000	\$ 1,312,225	\$ -	\$ 1,312,225	\$ 1,312,225	\$ -
Special Services for the Aging - Title III, Part B	93.044.000	\$ 20,853,076	\$ 21,805	\$ 20,874,881	\$ 20,874,881	\$ -
Special Services for the Aging - Title III, Part C	93.045.000	\$ 30,286,759	\$ 98,604	\$ 30,385,363	\$ 30,385,363	\$ -
Special Services for the Aging - Discretionary Projects	93.048.000	\$ 50,000	\$ 717,599	\$ 767,599	\$ 767,599	\$ -
Alzheimers Disease Demo Grants Program	93.051.000	\$ -	\$ 448,011	\$ 448,011	\$ 448,011	\$ -
National Family Caregiver Support	93.052.000	\$ 8,712,302	\$ 1,441,432	\$ 10,153,734	\$ 10,153,734	\$ -
Nutrition Services Incentive Program	93.053.000	\$ 9,034,343	\$ 455,287	\$ 9,489,630	\$ 9,489,630	\$ -
Public Assistance Program FEMA	97.036.000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Federal Funds</b>		<b>\$ 3,365,719,558</b>	<b>\$ (318,770,857)</b>	<b>\$ 3,046,948,701</b>	<b>\$ 3,002,402,525</b>	<b>\$ 44,546,176</b>
MR Collections for Patient Supp & Maint	check	\$ -	\$ -	\$ -	\$ -	\$ -
MR Appropriated Receipts	8095	\$ 17,093,624	\$ 2,238,699	\$ 19,332,323	\$ 19,332,323	\$ -
MR Medicare Receipts	8096	\$ 855,338	\$ 101,857	\$ 957,195	\$ 957,195	\$ -
MR Revolving Fund Receipts	8097	\$ 973,884	\$ 9,399,961	\$ 10,373,845	\$ 10,373,845	\$ -
Appropriated Receipts	8098	\$ 3,022,167	\$ 396	\$ 3,022,563	\$ 3,022,563	\$ -
Interagency Contracts	0666	\$ 1,478,784	\$ 182,250	\$ 1,661,034	\$ 1,661,034	\$ -
Bond Proceeds	0777	\$ 21,077,138	\$ 1,081,122	\$ 22,158,260	\$ 22,158,260	\$ -
<b>Subtotal, Other Funds</b>	0780	<b>\$ 19,564,500</b>	<b>\$ 5,927,401</b>	<b>\$ 25,491,901</b>	<b>\$ 25,491,901</b>	<b>\$ -</b>
<b>GRAND TOTAL, ALL FUNDS</b>	check	<b>\$ 5,644,752,160</b>	<b>\$ (510,796,112)</b>	<b>\$ 5,133,956,048</b>	<b>\$ 5,049,296,192</b>	<b>\$ 84,659,856</b>



Department of Aging and Disability Services  
 FY 2007 Monthly Financial Report: Strategy Projections by MOF  
 Data Through the End of January 2007

	GR		GR-D		Federal Funds		Other CFDA's		Subtotal, FF		Other Funds		All Funds	
					93,778,000	93,667,000								
A.1.1. Intake and Access	\$ 10,264,665				\$ 8,317,385	\$ -	\$ 19,103,423	\$ -	\$ 27,420,808	\$ 703,256	\$ 38,388,729			
A.1.2. LTC Functional Eligibility	\$ 33,188,763				\$ 31,244,056	\$ 14,527,113	\$ 768,442	\$ -	\$ 46,539,611	\$ 138,693	\$ 79,867,067			
A.2.1. Primary Home Care	\$ 160,428,701				\$ 248,515,223	\$ -	\$ -	\$ -	\$ 248,515,223	\$ -	\$ 408,943,924			
A.2.2. Community Attendant Services	\$ 112,707,312				\$ 174,591,470	\$ -	\$ -	\$ -	\$ 174,591,470	\$ -	\$ 287,298,782			
A.2.3. Day Activity & Health Services	\$ 32,427,377				\$ 56,021,882	\$ -	\$ -	\$ -	\$ 56,021,882	\$ 3,796,661	\$ 92,245,920			
A.3.1. Community Based Alternatives	\$ 148,041,463				\$ 229,980,033	\$ -	\$ -	\$ -	\$ 229,980,033	\$ 683,762	\$ 378,705,258			
A.3.2. Home and Community Based Services	\$ 161,998,374				\$ 254,616,548	\$ -	\$ -	\$ -	\$ 254,616,548	\$ 2,987,600	\$ 419,602,522			
A.3.3. Community Living Asst & Supp Services	\$ 38,776,706				\$ 60,067,815	\$ -	\$ -	\$ -	\$ 60,067,815	\$ -	\$ 98,844,521			
A.3.4. Deaf-Blind Multiple Disabilities	\$ 2,634,759				\$ 4,081,425	\$ -	\$ -	\$ -	\$ 4,081,425	\$ -	\$ 6,716,184			
A.3.5. Medically Dependent Children Program	\$ 10,551,626				\$ 16,345,202	\$ -	\$ -	\$ -	\$ 16,345,202	\$ -	\$ 26,896,828			
A.3.6. Consolidated Waiver Program	\$ 1,519,124				\$ 2,353,228	\$ -	\$ -	\$ -	\$ 2,353,228	\$ -	\$ 3,872,352			
A.3.7. Texas Home Living Waiver	\$ 3,962,708				\$ 6,138,511	\$ -	\$ -	\$ -	\$ 6,138,511	\$ -	\$ 10,101,219			
A.4.1. Non-Medicaid Services - Title XX	\$ 3,495,787				\$ -	\$ 71,740,467	\$ 1,755,287	\$ -	\$ 73,495,754	\$ -	\$ 76,991,541			
A.4.2. Non-Medicaid Services - GR	\$ 1,568,646				\$ 1,434,582	\$ 229,723	\$ 149,539	\$ -	\$ 1,813,844	\$ -	\$ 3,382,490			
A.4.3. Mental Retardation Community Services	\$ 92,780,288			2,244	\$ 28,773	\$ -	\$ -	\$ -	\$ 28,773	\$ -	\$ 92,811,305			
A.4.4. MR Community Services - Residential	\$ 4,595,600				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,595,600			
A.4.5. Promoting Independence	\$ 1,300,000				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,744	\$ 1,906,744			
A.4.6. Nutrition Services	\$ 1,583,723				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,919,438			
A.4.7. Services to Asst Independent Living	\$ 2,593,058				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,280,461	\$ 20,141,450			
A.4.8. In-Home & Family Support	\$ 4,106,091				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,106,091			
A.4.9. MR In-Home Services	\$ 5,000,000				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000			
A.5.1. PACE	\$ 10,647,904				\$ 16,494,345	\$ -	\$ -	\$ -	\$ 16,494,345	\$ -	\$ 27,142,249			
A.6.1. Nursing Facility Payments	\$ 644,707,310				\$ 996,287,479	\$ -	\$ 448,011	\$ -	\$ 996,735,490	\$ 1,330,108	\$ 1,642,772,908			
A.6.2. Medicare Skilled Nursing Facility	\$ 45,418,464				\$ 70,356,362	\$ -	\$ -	\$ -	\$ 70,356,362	\$ -	\$ 115,774,826			
A.6.3. Hospice	\$ 58,827,945				\$ 91,128,580	\$ -	\$ -	\$ -	\$ 91,128,580	\$ -	\$ 149,956,525			
A.6.4. Promoting Ind by Providing Client Services	\$ 26,468,936				\$ 41,002,225	\$ -	\$ -	\$ -	\$ 41,002,225	\$ -	\$ 67,471,161			
A.7.1. ICF-MR	\$ 100,544,779				\$ 193,882,539	\$ -	\$ -	\$ -	\$ 193,882,539	\$ 3,928,582	\$ 319,780,953			
A.8.1. State Schools	\$ 154,788,727				\$ 257,463,611	\$ -	\$ 1,973,148	\$ -	\$ 259,436,759	\$ 32,455,298	\$ 470,111,628			
A.9.1. Construction	\$ 158,707				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,491,901	\$ 25,790,411			
<b>Subtotal, Goal A: Long Term Care Continuum</b>	<b>\$ 1,875,087,543</b>				<b>\$ 2,760,351,274</b>	<b>\$ 86,497,303</b>	<b>\$ 75,814,026</b>	<b>\$ -</b>	<b>\$ 2,922,662,603</b>	<b>\$ 72,390,536</b>	<b>\$ 4,915,138,626</b>			
B.1.1. LTC Facility Regulation	\$ 16,588,911				\$ 1,106,914	\$ -	\$ 36,578,166	\$ -	\$ 37,685,080	\$ -	\$ 56,673,583			
B.1.2. LTC Credentialing	\$ 525,957				\$ 110,808	\$ -	\$ 370,293	\$ -	\$ 481,101	\$ 155,000	\$ 1,162,058			
B.1.3. LTC Quality Outreach	\$ 532,039				\$ 3,728,402	\$ -	\$ -	\$ -	\$ 3,728,402	\$ 1,330,000	\$ 5,590,441			
<b>Subtotal, Goal B: Licensing Certification Outreach</b>	<b>\$ 17,646,907</b>				<b>\$ 4,946,124</b>	<b>\$ -</b>	<b>\$ 36,948,459</b>	<b>\$ -</b>	<b>\$ 41,894,583</b>	<b>\$ 1,485,000</b>	<b>\$ 63,426,082</b>			
C.1.1. Central Administration	\$ 13,489,961				\$ 16,125,125	\$ 625,566	\$ 2,951,005	\$ -	\$ 19,701,696	\$ 1,491,152	\$ 34,682,809			
C.1.2. IT Program Support	\$ 9,433,623				\$ 13,448,896	\$ 639,604	\$ 2,066,839	\$ -	\$ 16,155,339	\$ 679,508	\$ 26,268,470			
C.1.3. Other Support Services	\$ 840,976				\$ 1,830,615	\$ 49,118	\$ 108,571	\$ -	\$ 1,988,304	\$ 6,950,925	\$ 9,780,205			
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$ 23,764,560</b>				<b>\$ 31,404,636</b>	<b>\$ 1,314,288</b>	<b>\$ 5,126,415</b>	<b>\$ -</b>	<b>\$ 37,845,339</b>	<b>\$ 9,121,585</b>	<b>\$ 70,731,484</b>			
<b>GRAND TOTAL, DADS</b>	<b>\$ 1,916,499,010</b>				<b>\$ 2,796,702,034</b>	<b>\$ 87,811,591</b>	<b>\$ 117,888,900</b>	<b>\$ -</b>	<b>\$ 3,002,402,525</b>	<b>\$ 82,997,121</b>	<b>\$ 5,049,296,192</b>			

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Department of Aging and Disability Services  
 FY 2007 Monthly Financial Report: Strategy Variance by MOF  
 Data Through the End of January 2007

	GR	GR-D	Federal Funds		Other Funds	All Funds
			93,778,000	Subtotal, FF		
A.1.1. Intake and Access	\$ -	-	\$ -	-	\$ -	\$ -
A.1.2. LTC Functional Eligibility	\$ -	-	\$ -	-	\$ -	\$ -
A.2.1. Primary Home Care	\$ (1,514,002)	-	\$ (2,340,125)	(2,340,125)	\$ -	\$ (3,854,127)
A.2.2. Community Attendant Services	\$ 11,795,362	-	\$ 18,271,835	18,271,835	\$ -	\$ 30,067,197
A.2.3. Day Activity & Health Services	\$ 812,577	-	\$ 1,440,129	1,440,129	\$ -	\$ 2,252,706
A.3.1. Community Based Alternatives	\$ (710,590)	-	\$ (1,140,876)	(1,140,876)	\$ -	\$ (1,851,466)
A.3.2. Home and Community Based Services	\$ (2,060,087)	-	\$ (3,191,218)	(3,191,218)	\$ -	\$ (5,251,305)
A.3.3. Community Living Asst & Supp Services	\$ 3,952,464	-	\$ 6,122,644	6,122,644	\$ -	\$ 10,075,108
A.3.4. Deaf-Blind Multiple Disabilities	\$ 238,449	-	\$ 644,705	644,705	\$ -	\$ 883,154
A.3.5. Medically Dependent Children Program	\$ 4,317,365	-	\$ 6,687,900	6,687,900	\$ -	\$ 11,005,265
A.3.6. Consolidated Waiver Program	\$ 76,887	-	\$ 147,983	147,983	\$ -	\$ 224,870
A.3.7. Texas Home Living Waiver	\$ 745,559	-	\$ 1,169,719	1,169,719	\$ -	\$ 1,915,278
A.4.1. Non-Medicatid Services - Title XX	\$ -	-	\$ -	-	\$ -	\$ -
A.4.2. Non-Medicatid Services - GR	\$ -	-	\$ -	-	\$ -	\$ -
A.4.3. Mental Retardation Community Services	\$ -	-	\$ -	-	\$ -	\$ -
A.4.4. MR Community Services - Residential	\$ -	-	\$ -	-	\$ -	\$ -
A.4.5. Promoting Independence	\$ -	-	\$ -	-	\$ -	\$ -
A.4.6. Nutrition Services	\$ -	-	\$ -	-	\$ -	\$ -
A.4.7. Services to Asst Independent Living	\$ -	-	\$ -	-	\$ -	\$ -
A.4.8. In-Home & Family Support	\$ -	-	\$ -	-	\$ -	\$ -
A.4.9. MR In-Home Services	\$ -	-	\$ -	-	\$ -	\$ -
A.5.1. PACE	\$ -	-	\$ -	-	\$ -	\$ -
A.6.1. Nursing Facility Payments	\$ 20,862,905	-	\$ 14,482,598	14,482,598	\$ -	\$ 35,345,503
A.6.2. Medicare Skilled Nursing Facility	\$ 613,084	-	\$ 949,710	949,710	\$ -	\$ 1,562,794
A.6.3. Hospice	\$ (62,542)	-	\$ (96,882)	(96,882)	\$ -	\$ (159,424)
A.6.4. Promoting Independence by Providing Client Services	\$ 3,760,649	-	\$ 5,825,991	5,825,991	\$ -	\$ 9,586,640
A.7.1. ICF-MR	\$ (3,080,806)	-	\$ (4,772,383)	(4,772,383)	\$ -	\$ (7,853,189)
A.8.1. State Schools	\$ -	-	\$ -	-	\$ -	\$ -
A.9.1. Construction	\$ -	-	\$ -	-	\$ -	\$ -
<b>Subtotal, Goal A: Long Term Care Continuum</b>	<b>\$ 39,747,274</b>	<b>-</b>	<b>\$ 44,201,730</b>	<b>44,201,730</b>	<b>\$ -</b>	<b>\$ 83,949,004</b>
B.1.1. LTC Facility Regulation	\$ 291,593	49,868	\$ 327,375	327,375	\$ -	\$ 668,836
B.1.2. LTC Credentialing	\$ 15,081	-	\$ 7,207	7,207	\$ -	\$ 22,288
B.1.3. LTC Quality Outreach	\$ 9,864	-	\$ 9,864	9,864	\$ -	\$ 19,728
<b>Subtotal, Goal B: Licensing Certification Outreach</b>	<b>\$ 316,538</b>	<b>49,868</b>	<b>\$ 344,446</b>	<b>344,446</b>	<b>\$ -</b>	<b>\$ 710,852</b>
C.1.1. Central Administration	\$ -	-	\$ -	-	\$ -	\$ -
C.1.2. IT Program Support	\$ -	-	\$ -	-	\$ -	\$ -
C.1.3. Other Support Services	\$ -	-	\$ -	-	\$ -	\$ -
<b>Subtotal, Goal C: Indirect Administration</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL, DADS</b>	<b>\$ 40,063,812</b>	<b>49,868</b>	<b>\$ 44,546,176</b>	<b>44,546,176</b>	<b>\$ -</b>	<b>\$ 84,659,856</b>

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**Department of Aging and Disability Services**  
**Appropriated Receipts - 0666**  
**Data Through the End of January 2007**

	<b>January 2007</b>	<b>FY07 Year to Date 1/31/2007</b>
<b>Beginning Balance : 01/01/07</b>	(19,358)	(19,358)
<b>Increases:</b>		
3634 Medicare Reimbursements	-	-
3560 Medical Examinations and Registration	-	-
3766 Supplies/Equipment/Services - Local Funds	2,870	11,402
3722 Conference, Seminars, and Training Regulation Fees	-	9,920
3740 Gifts/Grants/Donations-Operating Capital Grants and Contrib	-	-
3770 Administrative Penalties (Includes 3717)	78,113	569,334
3971 Federal Pass Through Revenue, General and Non Budgeted	-	-
<b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	<b>80,984</b>	<b>590,656</b>
<b>Reductions:</b>		
Expended/Budgeted	(138,650)	(667,681)
<b>Total Reductions</b>	<b>(138,650)</b>	<b>(667,681)</b>
<b>Ending Balance, 01/31/2007</b>	<b>(77,025)</b>	<b>(77,025)</b>

**Department of Aging and Disability Services  
EFF FY07 - Unappropriated  
Data Through the End of January 2007**

	<b>January 2007</b>	<b>FY07 Year to Date 1/31/2007</b>
<b>Beginning Balance : 01/01/07</b>	<b>13,646</b>	<b>13,646</b>
<b>Increases:</b>		
3726 Indirect Cost Recovery	-	-
3851 Interest on St Deposits & Treasury Investments	20,159	33,805
3971 ICFMR In Patient Collections	-	-
3965 Cash Transfers Between Funds	608,194	2,387,813
<b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	<b>628,353</b>	<b>2,421,618</b>
<b>Reductions:</b>		
Expended/Budgeted	-	-
EFF Revenue Transfers to 1.8.1	(608,194)	(2,387,813)
<b>Total Reductions</b>	<b>(608,194)</b>	<b>(2,387,813)</b>
<b>Ending Balance, 01/31/2007</b>	<b>33,805</b>	<b>33,805</b>

**Department of Aging and Disability Services**  
**EFF Match for Medicaid FY07 - 8091**  
**Data Through the End of January 2007**

	<u>January 2007</u>	<u>FY07 Year to Date 1/31/2007</u>
<b><u>Beginning Balance : 01/01/07</u></b>	(1,020,422)	(1,020,422)
<b>Increases:</b>		
3726 Indirect Cost Recovery	-	-
3851 Interest on St Deposits & Treasury Investments	-	-
3967 EFF Revenue Transfers, Unappropriated to Appropria	608,194	2,387,813
3971 ICFMR In Patient Collections	-	-
3965 Cash transfer between Funds	-	-
<b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	<u>608,194</u>	<u>2,387,813</u>
<b>Reductions:</b>		
Expended/Budgeted	(5,551,077)	(8,351,117)
	<u>(5,551,077)</u>	<u>(8,351,117)</u>
<b><u>Ending Balance, 01/31/2007</u></b>	<u>(5,963,304)</u>	<u>(5,963,304)</u>

**Department of Aging and Disability Services**  
**QAF FY07 - 5080**  
**Data Through the End of January 2007**

	<u>January 2007</u>	<u>FY07 Year to Date 1/31/2007</u>
<b>Beginning Balance : 01/01/07</b>	9,573,539	9,573,539
<b>Increases:</b>		
3557 Health Care Fees	1,814,492	9,048,166
3851 Interest - State Deposits	128,764	279,277
3970 Revenue and Expenditure Adjustments	-	1,000,000
3973 Other Cash Transfers within a Fund or Account (Between Agencies)	2,977,341	11,729,419
<b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	<u>4,920,597</u>	<u>22,056,863</u>
<b>Reductions:</b>		
Expended/Budgeted	(3,289,430)	(10,852,157)
Transfer - Employee Benefits		
<b>Total Reductions</b>	<u>(3,289,430)</u>	<u>(10,852,157)</u>
<b>Ending Balance, 01/31/2007</b>	<u>11,204,706</u>	<u>11,204,706</u>

**Department of Aging and Disability Services**  
**SMT FY07 - 8095**  
**Data Through the End of January 2007**

	<u>January 2007</u>	<u>FY07 Year to Date 1/31/2007</u>
<b><u>Beginning Balance : 01/01/07</u></b>	129,048	129,048
<b>Increases:</b>		
3606 Support and Maintenance of Patients	2,345,383	9,017,815
3618 Welfare/MHMR Service Fee	112	784
<b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	<u>2,345,495</u>	<u>9,018,599</u>
<b>Reductions:</b>		
Expended/Budgeted	(1,881,426)	(8,425,482)
Transfer to Fringe	-	-
<b>Total Reductions</b>	<u>(1,881,426)</u>	<u>(8,425,482)</u>
<b><u>Ending Balance, 01/31/2007</u></b>	<u>593,117</u>	<u>593,117</u>

**Department of Aging and Disability Services  
MR Appropriated Receipts FY07 - 8096  
Data Through the End of January 2007**

	<b>January 2007</b>	<b>FY07 Year to Date 1/31/2007</b>
<b>Beginning Balance : 01/01/07</b>	78,589	78,589
<b>Increases:</b>		
3628 Dormitory, Café, Mdse Sales	-	-
3719 Fees for Copies or Filing of Record	4	130
3738 Grants - Cities/Counties	-	-
3739 Grants - Other Political Subdivisions	-	-
3740 Grants/Donations	13,780	113,471
3746 Rental of Lands	-	-
3753 Sale of Surplus Property Fee	205	879
3767 Supplies/Equipment/Services Federal/Other	26,370	192,283
3773 Insurance & Damages	-	-
3802 Reimbursements - Third Party	1,882	11,362
3806 Rental of Housing to State Employees	19,997	88,114
3833 Gifts/Grants/Donations (Other) - Capital Grants and Contributions	-	-
 <b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	<b>62,238</b>	<b>406,240</b>
<b>Reductions:</b>		
Expended/Budgeted	(76,766)	(342,179)
Transfer to Fringe	-	-
<b>Total Reductions</b>	<b>(76,766)</b>	<b>(342,179)</b>
<b>Ending Balance, 01/31/2007</b>	<b>64,061</b>	<b>64,061</b>



**Department of Aging and Disability Services  
 Medicare Receipts FY07 - 8097  
 Data Through the End of January 2007**

	<u>January 2007</u>	<u>FY07 Year to Date 1/31/2007</u>
<b><u>Beginning Balance : 01/01/07</u></b>	558,171	558,171
<b>Increases:</b>		
3634 Medicare Collections/Settlements	2,253,603	4,674,041
 <b>Return Prior Year Unexpended Balance</b>		
 <b>Total Increases</b>	<u>2,253,603</u>	<u>4,674,041</u>
<b>Reductions:</b>		
Expended/Budgeted	(483,809)	(2,346,076)
Transfer to Fringe	-	-
 <b>Total Reductions</b>	<u>(483,809)</u>	<u>(2,346,076)</u>
<b><u>Ending Balance, 01/31/2007</u></b>	<u>2,327,965</u>	<u>2,327,965</u>

**Department of Aging and Disability Services**  
**MR Revolving Funds FY07 - 8098**  
**Data Through the End of January 2007**

	<u>January 2007</u>	<u>FY07 Year to Date 1/31/2007</u>
<b>Beginning Balance : 01/01/07</b>	149,659	149,659
<b>Increases:</b>		
3628 Dormitory, Café, Mdse Sales	229,729	909,879
3765 Supplies/Equipment/Services	737	2,119
3767 Civil Monetary Penalties	16,825	31,800
3775 Returned Check Fees	-	9
3968 Other Cash Transfers between Funds or Accounts	-	-
3975 Unexpended Cash Balance Forward	-	200,000
 <b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases</b>	<u>247,290</u>	<u>1,143,807</u>
<b>Reductions:</b>		
Expended/Budgeted	(143,013)	(824,510)
Transfer to Fringe	(17,175)	(82,536)
<b>Total Reductions</b>	<u>(160,188)</u>	<u>(907,046)</u>
<b>Ending Balance, 01/31/2007</b>	<u>236,761</u>	<u>236,761</u>

**Department of Aging and Disability Services  
Capital Trust Funds FY07 - 0643  
Data Through the End of January 2007**

	<u>January 2007</u>	<u>FY07 Year to Date 1/31/2007</u>
<b><u>Beginning Balance : 01/01/07</u></b>	<b>68,537</b>	<b>68,537</b>
<b>Increases:</b>		
3972 Other Cash Transfers Btwn Fnds	-	<b>68,537</b>
 <b>Return Prior Year Unexpended Balance</b>		
 <b>Total Increases</b>	<u>-</u>	<u><b>68,537</b></u>
<b>Reductions:</b>		
Expended/Budgeted	-	-
 <b>Total Reductions</b>	<u>-</u>	<u>-</u>
<b><u>Ending Balance, 01/31/2007</u></b>	<u><b>68,537</b></u>	<u><b>68,537</b></u>

**Department of Aging and Disability Services  
Capital Trust Funds FY07 - 0543 Unappropriated  
Data Through the End of January 2007**

	<u>January 2007</u>	<u>FY07 Year to Date 1/31/2007</u>
<b><u>Beginning Balance : 01/01/07</u></b>	<b>151,931</b>	<b>151,931</b>
<b>Increases:</b>		
3321 Oil Royalties from Other State Lands	5,410	30,759
3326 Gas Royalties from Other State Lands	-	-
3349 Land Sales	-	-
3746 Rental - Land and Building	6,348	6,348
3747 Rental - Other	1,950	168,393
3851 Interest - State Deposits	19,304	53,827
3986 Fed. Approp. TSF between FYs	4,673	4,673
 <b>Return Prior Year Unexpended Balance</b>		
 <b>Total Increases</b>	 <u><b>37,685</b></u>	 <u><b>264,000</b></u>
<b>Reductions:</b>		
Expended/Budgeted	(231)	(6,078)
Transfer to Appropriation 1.9.1	-	(68,537)
 <b>Total Reductions</b>	 <u><b>(231)</b></u>	 <u><b>(74,615)</b></u>
 <b><u>Ending Balance, 01/31/2007</u></b>	 <u><b>189,385</b></u>	 <u><b>189,385</b></u>

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Department of Aging and Disability Services  
 FY 2007 Monthly Financial Report: Capital Projects  
 Data Through the End of January 2007

	Budget						Variance
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	
<b>Capital Projects in Capital Rider</b>							
Repairs of State Owned Bond Homes and State Schools	\$ 19,704,303	\$ -		\$ 19,704,303	\$ 1,490,159	\$ 19,704,303	\$ -
Replacement of Information Resource Technologies	\$ 633,626	\$ -		\$ 633,626	\$ -	\$ 633,626	\$ -
Computers (PC Refresh)	\$ -	\$ 2,700,000	A,B	\$ 2,700,000	\$ 1,057,752	\$ 2,700,000	\$ -
Telecommunication Items (MLPP)	\$ -	\$ 773,050	B	\$ 773,050	\$ -	\$ 773,050	\$ -
TILES to RUGS	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Replacement of Transportation Items (MLPP)	\$ -	\$ 565,648	B	\$ 565,648	\$ -	\$ 565,648	\$ -
Replacement of Furniture and Equipment (MLPP)	\$ -	\$ 1,696,945	B	\$ 1,696,945	\$ -	\$ 1,696,945	\$ -
Payments to MLPP (Utility Savings)	\$ 2,383,822	\$ -		\$ 2,383,822	\$ -	\$ 2,383,822	\$ -
<b>Subtotal</b>	<b>\$ 22,721,751</b>	<b>\$ 5,735,643</b>		<b>\$ 28,457,394</b>	<b>\$ 2,547,911</b>	<b>\$ 28,457,394</b>	<b>\$ -</b>
<b>Capital Projects under Art. IX Authority</b>							
N/A	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>							
<b>GRAND TOTAL</b>	<b>\$ 22,721,751</b>	<b>\$ 5,735,643</b>		<b>\$ 28,457,394</b>	<b>\$ 2,547,911</b>	<b>\$ 28,457,394</b>	<b>\$ -</b>
<i>check</i>							
<b>Method of Finance:</b>							
GR	\$ 2,740,402	\$ 4,385,643	B	\$ 7,126,045	\$ 528,876	\$ 7,126,045	\$ -
GR-D	\$ 139,803			\$ 139,803	\$ 1,490,159	\$ 139,803	\$ -
Subtotal, GR-Related	\$ 2,880,205	\$ 4,385,643		\$ 7,265,848	\$ 2,019,035	\$ 7,265,848	\$ -
Federal Funds	\$ 277,046	\$ 1,350,000	A	\$ 1,627,046	\$ 528,876	\$ 1,627,046	\$ -
Other	\$ 19,564,500	\$ -		\$ 19,564,500	\$ -	\$ 19,564,500	\$ -
<b>TOTAL, ALL FUNDS</b>	<b>\$ 22,721,751</b>	<b>\$ 5,735,643</b>		<b>\$ 28,457,394</b>	<b>\$ 2,547,911</b>	<b>\$ 28,457,394</b>	<b>\$ -</b>
<i>check</i>							

Notes:

- A. Additional Federal anticipated to be earned for the 50% match for the Personal Computer Leases that was not shown in the Agency's Capital Budget Rider.
- B. Unexpended Balance Authority from FY 06

Department of Aging and Disability Services  
 FY 2007 Monthly Financial Report: Select Performance Measures  
 Data Through the End of January 2007

Measure	SB 1	FY 2007 YTD Actual	FY 2007 Projected	Variance (SB f vs. Projected)
Primary Home Care				
Avg. # of clients served per month	74,749	65,221	59,417	15,332
Avg. cost per month	\$ 649,06	\$ 629,86	\$ 620,48	\$ 28,58
CAS				
Avg. # of clients served per month	53,156	42,139	42,543	10,613
Avg. cost per month	\$ 634,25	\$ 614,37	\$ 614,47	\$ 19,78
DAHS				
Avg. # of clients served per month	19,969	18,886	17,357	2,612
Avg. cost per month	\$ 491,61	\$ 473,28	\$ 478,46	\$ 12,15
CBA Waiver				
Average # of CBA clients served per month	28,401	29,396	26,712	1,689
Average Monthly Cost of CBA Clients	\$ 1,430,82	\$ 1,294,15	\$ 1,275,85	\$ 154,97
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	11,194	11,540	11,857	(663)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,501,50	\$ 3,190,21	\$ 3,232,32	\$ 269,18
CLASS Waiver				
Average # of CLASS Waiver clients served per month	3,049	2,717	3,159	(110)
Average Monthly Cost of CLASS Waiver Clients	\$ 3,394,47	\$ 2,698,22	\$ 2,689,80	\$ 524,67
DBMD Waiver				
Average # of DBMD Waiver clients served per month	156	135	145	11
Average Monthly Cost of DBMDH clients	\$ 3,671,62	\$ 3,776,25	\$ 3,811,80	\$ (139,98)
MDCP Waiver				
Average # of MDCP clients served per month	1,993	1,166	1,591	402
Average Monthly Cost of MDCP clients	\$ 1,419,96	\$ 1,313,78	\$ 1,409,17	\$ 10,79
Consolidated Waiver Program				
Average # of CWP clients served per month	199	186	190	9
Average Monthly Cost of CWP clients	\$ 1,633,23	\$ 1,650,43	\$ 1,698,40	\$ (65,17)
TxHmL Waiver				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	2,823	1,362	1,866	957
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 566,62	\$ 404,69	\$ 493,67	\$ 92,95
Non-Medicaid Services - Title XX				
Average number of clients served per month, Non-Medicaid Community Care (XX)	12,952	14,412	14,429	(1,477)
Average monthly cost per client served, Non-Medicaid Community Care (XX)	\$ 466,30	\$ 450,06	\$ 444,66	\$ 41,64
Program of All-Inclusive Care for the Elderly (PACE)				
Average number of recipients per month, Program for All Inclusive Care (PACE)	877	910	972	(95)
Average monthly cost per recipient, Program for All Inclusive Care (PACE)	\$ 2,334,05	\$ 2,340,79	\$ 2,326,45	\$ 7,60
Promoting Independence				
Avg. # of clients served per month	4,756	5,182	4,799	(43)
Avg. cost per month	\$ 1,430,82	\$ 1,306,63	\$ 1,273,62	\$ 157,20
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo	59,746	57,298	57,462	2,284
Net Nursing Facility cost per Medicaid resident per month	\$ 2,266,98	\$ 2,591,29	\$ 2,582,04	\$ (275,06)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6,831	5,822	6,247	584
Net payment per client for copaid Medicaid nursing facility services per month	\$ 1,701,44	\$ 1,677,21	\$ 1,698,74	\$ 2,70
Hospice				
Average # of clients receiving Hospice services per month	5,203	5,612	5,694	(491)
Average net payment per client per month for Hospice	\$ 2,443,11	\$ 2,430,35	\$ 2,407,50	\$ 35,61
ICF/MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	7,308,00	6,852	6,916	392,00
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$ 4,384,91	\$ 4,173,48	\$ 4,174,67	\$ 210,24
State School Facilities				
Average Monthly Number of MR Campus Residents	5,011,00	4,914,00	4,888,00	123,00
Average Monthly Cost per MR Campus Resident	\$ 6,530,70	\$ 7,960,87	\$ 7,819,82	\$ (1,289,12)

# Waiver Clients Served

## Data Through the End of January 2007

	Projected Sept 1, 2005 Count	Actual Sept 1, 2005 Client Count	Appropriated number of new slots at end of Biennium	Appropriated Total number of slots at end of Biennium	November 2006 Count	Difference	FY 2007 Appropriated (average for the Fiscal Year)	Projected FY 2007 Average
<b>DADS Programs</b>								
Comm. Based Altern. (CBA)	26,100	25,312	3,068	29,168	29,315	147	28,401	29,302
Comm. Living Assist. & Supp. Svcs. (CLASS)	1,817	1,760 *	1,643	3,460	2,843	(617)	3,049	3,157
Med. Dep. Children Pgm. (MDCP)	983	925 **	1,347	2,330	1,199	(1,131)	1,993	1,653
Deaf-Blind w/Mult. Disab. (DBMD)	143	134	18	161	132	(29)	156	145
Home & Comm. Based Svcs. (HCS)	9,262	9,286	2,815	12,156	11,383	(773)	11,511 ***	11,857

\* Plus 36 Rider 18 clients.

\*\* Plus 102 Rider 18 clients.

\*\*\* Includes post appropriation budget adjustments for refinancing and other budget adjustments

**Department of Aging and Disability Services**  
**FY 2007 Monthly Financial Report: Interest/Waiting List Data**  
**Data through the End of August 2006**

	Interest/Waiting List (point in time-as appropriated)	FY06 Projected Interest/Waiting List	FY07 Projected Interest/Waiting List	FY 06 Slots Appropriated	Number of Slots Filled This Month	Year to Date Slots Filled <sup>1,2</sup>	FY 06 End of Year Projected Slots Filled	Variance from Appropriated
<b>DADS Programs</b>								
Comm. Based Altern. (CBA)	66,787	56,751	51,754	767	3,073	325	1,534	(442)
Comm. Living Assist. & Supp. Svcs. (CLASS)	13,453	15,095	16,424	411	561	189	822	(222)
Med. Dep. Children Pgm. (MDCP)	8,604	9,908	10,942	337	51	0	674	(337)
Consol. Waiver Pgm. (GWP)	N/A	N/A	N/A	2	0	0	4	(2)
Deaf-Blind w/Mult. Disab. (DBMD)	18	38	39	5	0	0	9	(5)
Home & Comm. Based Svcs. (HCS)	26,698	29,504	30,512	2,112	130	1,920	2,815	(192)
Tx. Hm. Living.	N/A	N/A	N/A					NA
Non-Medicaid Svcs In Home & Family Support*	11,583	3,203	3,634	300	1,639	970	300	670
	21,724	18,819	19,959	102	643	652	102	550
<b>DSHS Programs</b>								
Adult Comm. Mental Health	2,819							
Child & Adol. Comm. Mental Health	451							
Children with Special Health Care Needs	482							
<b>DARS Programs</b>								
Compr. Rehab. Svcs	173							
Indep. Living. Svcs.	814							

\* In Home and Family Support client counts are reported on a quarterly basis

1. Programs showing zero "slots filled" have not yet filled to their "baseline" capacity. Although staff are diligently working interesting list cases, we have not yet seen a significant increase in enrollments in these programs. As of the end of July 2006, DADS had released 35,958 names from the CBA interest list, 3,083 names from the CLASS interest list, 7,796 names from the MDCP list, and 34 names from the DBMD list.
2. For CBA, information from regional staff has indicated that the Estate Recovery policy is resulting in a higher than expected rate of "voluntary withdrawals". As a result, a lower proportion of persons taken off the CBA interest list are being enrolled.