



COMMISSIONER
Adelaide Horn

September 28, 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 July 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 \$203.2 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 \$62.9 million of which \$19.6 million is state general revenue. The additional positive variance of \$37.2 million will be federal funds associated with the general revenue surpluses above for which no cash will be available. Of the projected surplus, \$43.3 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.1.2 Long-Term Care Functional Eligibility – this strategy is projected to have a \$9.5 million positive variance of which \$3.7 million is state funds. This variance is primarily due to an average of 85.1 vacancies for the year as well as lower overhead expenditures that anticipated.
- A.2.1 Primary Home Care – this strategy is projected to have a \$1.3 million positive variance of which \$0.5 million is state funds. This variance is primarily due to a decrease in the number of persons served offset by an increase in the costs associated with this program as compared to the June 2007 projections.
- A.2.2 Community Attendant Services – this strategy is projected to have a \$6.0 million positive variance of which \$2.4 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 \$3.8 million positive variance of which \$1.5 million is state funds. This variance is due to a projected decrease in the number of persons served offset with an increase 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 \$2.0 million negative variance of which \$0.8 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 \$1.2 million positive variance of which \$0.9 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 \$7.0 million positive variance of which \$2.8 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.3.4 Deaf-Blind Multiple Disabilities – this strategy is projected to have a \$1.0 million positive variance of which \$0.3 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 \$9.4 million positive variance of which \$3.7 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.

- A.3.7 Texas Home Living Waiver – this strategy is projected to have a \$2.5 million positive variance of which \$1.0 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.5.1 PACE – this strategy is projected to have a \$1.4 million positive variance of which \$0.6 million is state funds. This variance is due to a decrease in the number of persons served which is partially 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 \$1.9 million negative variance of which \$1.0 million is state funds. This variance is due to a decrease in the number of persons served offset by an increase in the costs associated with this program as compared to the June 2007 projections.
- A.6.2 Medicare Skilled Nursing Facility – this strategy is projected to have a \$1.7 million negative variance of which \$0.7 million is state funds. This variance is 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.6.3 Hospice – this strategy is projected to have a \$5.6 million negative variance of which \$2.2 million is state funds. This variance is due to an 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.6.4 Promoting Independence Services – this strategy is projected to have a \$5.5 million positive variance of which \$2.1 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 \$14.1 million positive variance of which \$6.1 million is state funds. This variance is primarily due to a decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- A.9.1 Capital Repairs and Renovations – this strategy is projected to have a \$7.4 million positive variance in bond funding. This bond funding lapse was anticipated and has been re-appropriated in FY 2008.
- B.1.1 Long-Term Care Facility Regulation – this strategy is projected to have a \$1.4 million positive variance of which \$0.9 million is state funds. This variance is primarily due to an average of 55.5 vacancies during the year.
- C.1.1 Central Administration – this strategy is projected to have a \$2.9 million positive variance with a small positive state dollar variance. This lapse is primarily due to vacancies during the year and increased billings from HHSC for consolidation/oversight. However, increased demands on state funds as a result of capped titles resulted in the small positive variance in state funds.

- C.1.2 IT Program Support – this strategy is projected to have a \$5.6 million negative variance of which \$3.1 million is state funds. This negative variance is the result of increased billings from HHSC for consolidation/oversight and expenditures for Tiles to Rugs. The portion of the variance for Tiles to Rugs will be covered by a carry forward from FY 06.
- C.1.3 Other Support Services – this strategy is projected to have a \$3.8 million positive variance with a small positive state dollar variance. This variance is primarily the result of the print shop transfer to DSHS and represents lapsing Interagency Contract 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 the transfer of \$115.0 million from HHSC will address our agency's projected FY 2007 shortfall.

This report reflects the passage of HB 15 in the 80th Legislature which funded the August deferral. A transfer of \$103.4 million state funds from HHSC and previously identified agency lapses have been used to cover these projected costs.

The State School ICF/MR interim rate changed effective September 1, 2006 for FY 2007 from the August 2006 rate of \$338.59 and \$345.87. The determination of this rate by HHSC Rate Analysis staff was based on the FY 2005 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,



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 July 2007

Adjustments to the FY 2007 Operating Budget:		General Revenue	GR - Dedicated	Other	Federal	Total
Appropriated Funds		1,906,029,770	308,837,397	64,065,435	3,365,719,558	5,644,752,160
7% Salary Increase		8,502,426	47,303	814,209	10,374,749	19,738,687
Benefit Replacement Pay		2,411,789	10,270	221,516	2,846,060	5,489,635
Remove Unavailable QAF (all not passed)			(226,636,598)		(339,954,887)	(586,591,485)
Remove Unavailable QAF (not implemented)			(26,092,986)		(40,404,330)	(66,487,286)
HHS Consolidation Transfer		5,494,073	28,383		13,549,353	10,026,769
FMAP Differential to 60.78%		(18,955,396)			16,955,336	(35,965,858)
GR Reduction for FMAP Differential (60.78% to 61.45%)		(35,965,858)			(55,727,446)	(55,727,446)
Federal Funds Reduction for FMAP Differential					0	0
Revised Operating Budget, January 2006		1,869,516,864	56,304,389	65,101,160	2,965,114,763	4,956,037,176
FY 07 Carry back to FY 06		(37,364,828)	(9,744,262)		(9,744,262)	(9,744,828)
Transfer of QAF to ERS for Benefits					0	0
Revised Operating Budget, March 2006		1,832,152,036	46,560,127	65,101,160	2,965,114,763	4,908,926,086
Adjusted Salary Increase to 7%		6,656,018	36,733	759,388	7,842,953	15,295,082
Adjusted Benefit Replacement Pay		(239,026)	310,519	18,480	(30,053)	0
Federal Funds Adjustments					1,989	1,989
Adjusted QAF to ERS Transfer			532,188		(5,630,741)	532,188
Adjustment for Medicare Rx				9,265,659		3,634,918
Other Funds Adjustments				97,288		97,288
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			178,202,363	114,990,074
Federal Funds Adjustments - Matching for HHSC Xier						178,202,363
Revised Operating Budget, July 2006		1,953,499,102	47,439,667	75,241,935	3,145,501,274	5,221,881,978
Adjusted 7% Salary Increase		59,434	9,791	(14,698)	(186,417)	(131,880)
Adjusted Benefit Replacement Pay		(29,723)	(2,054)	(81,369)	(116,014)	(116,014)
Adjusted HHS Consolidation Transfer		3,604,449	0	0	5,698,833	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	5,143,592,090
Star+Plus Transfer to HHSC		(47,736,345)		(499,326)	(74,751,763)	(122,987,434)
Carry forward from FY 06		28,045,135		6,824,014		28,045,135
Other Funds Adjustments					46,068,630	46,068,630
Federal Funds Adjustments						
Revised Operating Budget, October 2006		1,937,442,052	47,447,404	82,409,401	3,034,233,578	5,101,532,435
Federal Funds Adjustments - Evidence-Based DP Grant					250,000	250,000
Star+Plus Transfer to HHSC - Delay until February		5,967,042		62,416	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		25,304	3,110,156	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		450,000		11,164,712
Other Funds Adjustments				50,000		50,000
IAC w/HHSC-Permanency Planning						
Revised Operating Budget, February 2007		1,956,562,822	47,447,404	83,497,121	3,046,948,701	5,134,456,048
Rate Enhancement Transfer from HHSC		3,374,652			4,820,302	8,194,954
RB 15 Section 31 60m Leg (August Deferral)		103,358,387			160,108,335	263,467,722
Consolidation Transfer from HHSC (IT)		1,898,548			1,898,548	3,797,092
Federal Funds Adjustments					22,185,422	22,185,422
Other Funds Adjustments				76,500		76,500
Star+Plus Transfer to HHSC - Adjustments		2,504,077		39,862	3,942,079	6,486,018
Revised Operating Budget, June 2007		2,067,698,484	47,447,404	83,613,483	3,239,904,385	5,438,663,756
Federal Funds Adjustments					2,850,702	2,850,702
Revised Operating Budget, July 2007		2,067,698,484	47,447,404	83,613,483	3,242,755,087	5,441,514,458

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

	Appropriated		Adjustments		Notes		Budget		Expend. YTD		Projected		Variance	
							Op. Bgt.							
A.1.1. Intake and Access	\$	38,928,775	\$	(540,046)		E, H, M	\$	38,388,729	\$	35,562,020	\$	38,838,834	\$	(450,105)
A.1.2. LTC Functional Eligibility	\$	65,251,081	\$	14,615,986		A, B, D, H, I	\$	79,867,067	\$	62,527,849	\$	70,351,538	\$	9,515,529
A.2.1. Primary Home Care	\$	589,969,366	\$	(138,638,367)		E	\$	451,330,999	\$	412,978,869	\$	450,075,074	\$	1,255,925
A.2.2. Community Attendant Services	\$	410,860,003	\$	(91,621,806)			\$	319,238,197	\$	283,993,213	\$	313,230,709	\$	6,007,488
A.2.3. Day Activity & Health Services	\$	117,636,198	\$	(13,958,428)		E	\$	103,677,770	\$	91,564,257	\$	99,883,382	\$	3,794,388
A.3.1. Community Based Alternatives	\$	503,106,651	\$	(91,575,758)		D, E	\$	411,530,893	\$	379,834,901	\$	413,566,873	\$	(2,035,980)
A.3.2. Home and Community Based Services	\$	471,256,202	\$	(7,309,420)		D, E, L	\$	463,946,782	\$	413,106,436	\$	462,728,553	\$	1,218,229
A.3.3. Community Living Assst & Supp Services	\$	98,654,722	\$	10,917,745		D, E, L	\$	109,572,467	\$	91,845,136	\$	102,554,424	\$	7,018,043
A.3.4. Deaf-Blind Multiple Disabilities	\$	7,352,976	\$	256,880		D, E	\$	7,609,856	\$	5,690,748	\$	6,587,476	\$	1,022,380
A.3.5. Medically Dependent Children Program	\$	32,583,755	\$	(1,181,662)		D, E	\$	31,402,093	\$	18,871,394	\$	21,953,976	\$	9,448,117
A.3.6. Consolidated Waiver Program	\$	3,910,130	\$	187,092		D, E	\$	4,097,222	\$	3,338,792	\$	3,823,856	\$	273,366
A.3.7. Texas Home Living Waiver	\$	20,391,206	\$	(10,374,709)		D, E	\$	10,016,497	\$	6,727,643	\$	10,324,830	\$	(308,333)
A.4.1. Non-Medicoid Services - Title XX	\$	76,814,078	\$	440,376		D, H	\$	77,254,454	\$	70,709,197	\$	77,832,879	\$	(578,425)
A.4.2. Non-Medicoid Services - GR	\$	2,522,163	\$	860,327		A, B, H	\$	3,382,490	\$	2,755,407	\$	3,039,754	\$	342,736
A.4.3. Mental Retardation Community Services	\$	96,341,749	\$	(3,080,444)		E, G, H	\$	93,261,305	\$	88,101,770	\$	93,204,348	\$	56,957
A.4.4. MR Community Services - Residential	\$	4,595,600	\$	-		G	\$	4,595,600	\$	4,051,908	\$	4,102,158	\$	493,442
A.4.5. Promoting Independence	\$	1,300,000	\$	656,744			\$	1,956,744	\$	1,486,029	\$	1,914,656	\$	42,088
A.4.6. Nutrition Services	\$	35,919,438	\$	-		H	\$	35,919,438	\$	28,833,489	\$	35,468,620	\$	450,818
A.4.7. Services to Assst Independent Living	\$	20,141,450	\$	-		H	\$	20,141,450	\$	16,587,129	\$	20,396,423	\$	(254,973)
A.4.8. In-Home & Family Support	\$	4,168,527	\$	(62,436)		D	\$	4,106,091	\$	4,106,091	\$	4,106,091	\$	-
A.4.9. MR In-Home Services	\$	5,000,000	\$	-			\$	5,000,000	\$	4,999,630	\$	4,999,630	\$	370
A.5.1. PACE	\$	24,563,542	\$	2,578,707			\$	27,142,249	\$	23,577,312	\$	25,724,798	\$	1,417,451
A.6.1. Nursing Facility Payments	\$	1,736,927,239	\$	37,580,988		A, B, C, E, G, H, K	\$	1,774,508,227	\$	1,623,082,601	\$	1,776,407,329	\$	(1,899,102)
A.6.2. Medicare Skilled Nursing Facility	\$	139,470,472	\$	(10,016,303)			\$	129,454,169	\$	120,384,435	\$	131,134,684	\$	(1,680,515)
A.6.3. Hospice	\$	152,537,585	\$	20,211,785		C, E	\$	172,749,370	\$	163,001,441	\$	178,299,904	\$	(5,550,534)
A.6.4. Promoting Independence by Providing Client Services	\$	387,914,775	\$	(47,374,057)		A, B, E, I, L	\$	340,540,718	\$	299,300,911	\$	326,447,562	\$	5,467,006
A.7.1. ICF-MR	\$	392,703,892	\$	86,520,360		A, B, F, H, I	\$	479,224,252	\$	401,087,759	\$	479,224,252	\$	14,093,156
A.8.1. State Schools	\$	19,704,303	\$	6,086,108		F	\$	25,790,411	\$	11,249,464	\$	18,378,407	\$	7,412,004
A.9.1. Construction	\$	5,539,209,907	\$	(236,360,959)			\$	5,302,848,948	\$	4,734,275,710	\$	5,246,277,422	\$	56,571,526
Subtotal, Goal A: Long Term Care Continuum	\$	50,721,023	\$	6,621,396		A, B, H	\$	57,342,419	\$	48,379,181	\$	55,912,866	\$	1,429,553
B.1.1. LTC Facility Regulation	\$	985,719	\$	198,627		A, B, H	\$	1,184,346	\$	889,164	\$	1,063,399	\$	120,947
B.1.2. LTC Credentialing	\$	4,784,511	\$	825,658		A, B, H	\$	5,610,169	\$	4,130,054	\$	4,727,291	\$	882,878
B.1.3. LTC Quality Outreach	\$	56,491,253	\$	7,645,681			\$	64,136,934	\$	53,398,399	\$	61,703,550	\$	2,433,378
Subtotal, Goal B: Licensing Certification Outreach	\$	26,285,539	\$	8,397,270		A, B, F, H, I, J	\$	34,682,809	\$	26,905,431	\$	31,787,333	\$	2,895,476
C.1.1. Central Administration	\$	13,613,762	\$	16,451,800		A, B, C, H, J	\$	30,065,562	\$	24,576,429	\$	35,679,431	\$	(5,613,869)
C.1.2. IT Program Support	\$	9,151,699	\$	628,506		A, B, J	\$	9,780,205	\$	5,083,145	\$	5,960,175	\$	3,820,030
C.1.3. Other Support Services	\$	49,051,000	\$	25,477,576			\$	74,528,576	\$	56,565,005	\$	73,426,939	\$	1,101,637
Subtotal, Goal C: Indirect Administration	\$	5,644,752,160	\$	(203,237,702)			\$	5,441,514,458	\$	4,844,239,114	\$	5,381,407,917	\$	60,106,541
GRAND TOTAL, DADS	\$	1,906,029,770	\$	161,685,276			\$	2,067,715,046	\$	1,856,384,994	\$	2,049,259,351	\$	18,455,695
Method of Finance:	\$	308,937,397	\$	(261,506,554)			\$	47,430,843	\$	30,504,301	\$	47,430,843	\$	-
GR	\$	2,214,967,167	\$	(99,821,278)			\$	2,115,145,889	\$	1,886,889,295	\$	2,096,690,194	\$	18,455,695
GR-D	\$	3,365,719,558	\$	(122,964,472)			\$	3,242,755,086	\$	2,905,459,826	\$	3,211,414,842	\$	31,340,244
Subtotal, GR-Related	\$	64,065,435	\$	19,548,048			\$	83,613,483	\$	51,889,993	\$	73,302,881	\$	10,310,602
Federal Funds	\$	5,644,752,160	\$	(203,237,702)			\$	5,441,514,458	\$	4,844,239,114	\$	5,381,407,917	\$	60,106,541
Other	\$		\$				\$		\$		\$		\$	
TOTAL, ALL FUNDS	\$	5,644,752,160	\$	(203,237,702)			\$	5,441,514,458	\$	4,844,239,114	\$	5,381,407,917	\$	60,106,541

Notes:

- A. 4% Salary Increase, Art. IX, Sec 13.17
- B. BRP Increase, SB 102
- C. Remove Nursing Home OAF & 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 OAF
- 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 July 2007

	Appropriated	Adjusted Cap	FTE's		Filled Monthly
			Budgeted	Filled Avg YTD	
A.1.1. Intake and Access					
A.1.2. LTC Functional Eligibility	1,389.3	96.7	1,486.0	1,402.0	1,412.3
A.2.1. Primary Home Care					
A.2.2. Community Attendant Services					
A.2.3. Day Activity & Health Services					
A.3.1. Community Based Alternatives	56.3	(56.3)			
A.3.2. Home and Community Based Services	3.4	(3.4)			
A.3.3. Community Living Assr & Supp Services	0.5	(0.5)			
A.3.4. Deaf-Blind Multiple Disabilities					
A.3.5. Medically Dependent Children Program					
A.3.6. Consolidated Waiver Program	5.2	(5.2)			
A.3.7. Texas Home Living Waiver					
A.4.1. Non-Medicaid Services - Title XX	3.1	53.9	57.0	54.0	56.2
A.4.2. Non-Medicaid Services - GR	46.1	(46.1)			
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 Assr Independent Living					
A.4.8. In-Home & Family Support	4.6	(4.6)			
A.4.9. MR In-Home Services					
A.5.1. PACE					
A.6.1. Nursing Facility Payments	72.3	8.7	81.0	80.5	84.6
A.6.2. Medicare Skilled Nursing Facility					
A.6.3. Hospice					
A.6.4. Promoting Independence by Providing Client Services					
A.7.1. ICF-MR	24.0	5.0	29.0	27.9	29.0
A.8.1. State Schools	11,335.0	(16.8)	11,318.2	11,033.9	10,949.3
A.9.1. Construction					
Subtotal, Goal A: Long Term Care Continuum	12,939.8	31.4	12,971.2	12,598.3	12,531.4
B.1.1. LTC Facility Regulation	945.6	27.3	972.9	919.2	926.8
B.1.2. LTC Credentialing	23.1	0.9	24.0	22.9	23.5
B.1.3. LTC Quality Outreach	83.1	0.9	84.0	72.6	72.9
Subtotal, Goal B: Licensing Certification Outreach	1,051.8	29.1	1,080.9	1,014.6	1,023.2
C.1.1. Central Administration	498.5	(83.1)	415.4	351.4	355.7
C.1.2. IT Program Support	88.4	33.6	122.0	106.3	119.6
C.1.3. Other Support Services	75.0	(31.0)	44.0	54.4	43.0
Subtotal, Goal C: Indirect Administration	661.9	(80.5)	581.4	512.1	518.3
GRAND TOTAL, DADS	14,653.5	(20.0)	14,633.5	14,125.0	14,072.9

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
General Revenue	0001	\$ 142,581,098	\$ 10,696,619	\$ 153,277,717	\$ 149,503,488	\$ 3,774,229
GR Match for Fed Funds (TDOA)	8004	\$ 3,694,199	\$ (2,251,045)	\$ 1,443,154	\$ 1,579,372	\$ (136,218)
GR Match for Medicaid	0758	\$ 1,628,120,200	\$ 119,495,970	\$ 1,747,616,170	\$ 1,729,226,374	\$ 18,389,796
Supplemental: GR Match for Medicaid	8056	\$ -	\$ -	\$ -	\$ -	\$ -
GR Certified Match for Medicaid	8032	\$ 119,397,516	\$ 33,743,732	\$ 153,141,248	\$ 156,713,360	\$ (3,572,112)
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	\$ -
Subtotal, GR		\$ 1,906,029,770	\$ 161,685,276	\$ 2,067,715,046	\$ 2,049,259,351	\$ 18,455,695
GR Ded - HCSSA	check	\$ 2,318,434	\$ 114,465	\$ 2,432,899	\$ 2,432,899	\$ -
GR Ded - Quality Assurance Account	5018	\$ 53,757,352	\$ (8,901,455)	\$ 44,855,897	\$ 44,855,897	\$ -
GR Ded - Waiver Program QAF	8101	\$ 26,082,966	\$ (26,082,966)	\$ -	\$ -	\$ -
GR Ded - Nursing Home QAF	8102	\$ 226,636,598	\$ (226,636,598)	\$ -	\$ -	\$ -
GR Ded - Special Olympic License Plate	5055	\$ 2,244	\$ -	\$ 2,244	\$ 2,244	\$ -
GR Ded - Texas Capital Trust Fund	0543	\$ 139,803	\$ -	\$ 139,803	\$ 139,803	\$ -
Subtotal, GR-D		\$ 308,937,397	\$ (261,506,554)	\$ 47,430,843	\$ 47,430,843	\$ -
Subtotal, GR-Related		\$ 2,214,967,167	\$ (99,821,278)	\$ 2,115,145,889	\$ 2,096,690,194	\$ 18,455,695
Title XIX @ 50%	check	\$ 45,264,613	\$ 7,936,259	\$ 53,200,872	\$ 36,144,167	\$ 17,056,705
Title XIX Admin @ 75%	93.778.003	\$ 5,233,214	\$ 3,366,069	\$ 8,599,283	\$ 14,212,925	\$ (5,613,642)
Title XIX Admin @ 90%	93.778.004	\$ 603,851	\$ (171,231)	\$ 432,620	\$ 79,549	\$ 353,071
Title XIX Admin @ 100%	93.778.007	\$ -	\$ -	\$ -	\$ -	\$ -
Title XIX @ FMAP	93.778.005	\$ 3,119,245,128	\$ (144,683,290)	\$ 2,974,561,838	\$ 2,957,038,327	\$ 17,523,511
Title XIX - Karina	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	\$ 86,745,642	\$ 1,065,949
Food Donation	10.550.000	\$ 103,698	\$ (103,698)	\$ -	\$ -	\$ -
Title XVIII - State Survey and Certification	93.777.000	\$ 18,566,147	\$ 2,954,083	\$ 21,520,230	\$ 21,433,029	\$ 87,201
Survey and Certification @ 50%	93.777.001	\$ 890,314	\$ (843,837)	\$ 46,477	\$ 17,886	\$ 28,591
Survey and Certification @ 75%	93.777.002	\$ 17,954,461	\$ 868,634	\$ 18,823,095	\$ 19,727,675	\$ (904,580)
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	\$ 1,169,701	\$ (13,474)
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	\$ 1,273,222	\$ 39,003
Special Services for the Aging - Title III, Part B	93.044.000	\$ 20,853,076	\$ 21,805	\$ 20,874,881	\$ 20,469,645	\$ 405,236
Special Services for the Aging - Title III, Part C	93.045.000	\$ 30,286,759	\$ 98,604	\$ 30,385,363	\$ 29,752,892	\$ 632,471
Special Services for the Aging - Discretionary Projects	93.048.000	\$ 50,000	\$ 717,599	\$ 767,599	\$ 482,548	\$ 285,051
Alzheimers Disease Demo Grants Program	93.051.000	\$ -	\$ 448,011	\$ 448,011	\$ 225,756	\$ 222,255
National Family Caregiver Support	93.052.000	\$ 8,712,302	\$ 1,441,432	\$ 10,153,734	\$ 9,980,838	\$ 172,896
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	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 3,365,719,558	\$ (122,964,472)	\$ 3,242,755,086	\$ 3,211,414,842	\$ 31,340,244
MR Collections for Patient Supp & Maint	check	\$ 17,093,624	\$ 2,238,699	\$ 19,332,323	\$ 19,262,905	\$ 69,418
MR Appropriated Receipts	8095	\$ 855,338	\$ 101,857	\$ 957,195	\$ 956,877	\$ 318
MR Medicare Receipts	8097	\$ 973,884	\$ 9,399,961	\$ 10,373,845	\$ 10,371,919	\$ 1,926
MR Revolving Fund Receipts	8098	\$ 3,022,167	\$ 396	\$ 3,022,563	\$ 3,022,563	\$ -
Appropriated Receipts	0666	\$ 1,478,784	\$ 632,250	\$ 2,111,034	\$ 2,217,163	\$ (106,129)
Interagency Contracts	0777	\$ 21,077,138	\$ 1,247,484	\$ 22,324,622	\$ 19,391,557	\$ 2,933,065
Bond Proceeds	0780	\$ 19,564,500	\$ 5,927,401	\$ 25,491,901	\$ 18,079,897	\$ 7,412,004
Subtotal, Other Funds		\$ 64,065,435	\$ 19,548,048	\$ 83,613,483	\$ 73,302,881	\$ 10,310,602
GRAND TOTAL, ALL FUNDS		\$ 5,644,752,160	\$ (203,237,702)	\$ 5,441,514,458	\$ 5,381,407,917	\$ 60,106,541

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

	GR	GR-D	Federal Funds			Subtotal, FF	Other Funds	All Funds
			93,778,000	93,667,000	Other CFDA's			
A.1.1. Intake and Access	\$ 10,446,585	\$ -	\$ 8,585,570	\$ -	\$ 19,103,423	\$ 27,688,993	\$ 703,256	\$ 38,838,834
A.1.2. LTC Functional Eligibility	\$ 29,479,643	\$ -	\$ 26,251,267	\$ 13,459,588	\$ 1,022,979	\$ 40,733,834	\$ 138,061	\$ 70,351,538
A.2.1. Primary Home Care	\$ 176,564,452	\$ -	\$ 273,510,622	\$ -	\$ -	\$ 273,510,622	\$ -	\$ 450,075,074
A.2.2. Community Attendant Services	\$ 122,880,407	\$ -	\$ 190,350,302	\$ -	\$ -	\$ 190,350,302	\$ -	\$ 313,230,709
A.2.3. Day Activity & Health Services	\$ 35,348,133	\$ -	\$ 60,699,131	\$ -	\$ -	\$ 60,699,131	\$ 3,836,118	\$ 99,883,382
A.3.1. Community Based Alternatives	\$ 161,715,054	\$ -	\$ 251,167,652	\$ -	\$ -	\$ 251,167,652	\$ 684,167	\$ 413,566,873
A.3.2. Home and Community Based Services	\$ 178,544,202	\$ -	\$ 281,196,751	\$ -	\$ -	\$ 281,196,751	\$ 2,987,600	\$ 462,728,553
A.3.3. Community Living Asst & Supp Services	\$ 40,232,101	\$ -	\$ 62,322,323	\$ -	\$ -	\$ 62,322,323	\$ -	\$ 102,554,424
A.3.4. Deaf-Blind Multiple Disabilities	\$ 2,584,267	\$ -	\$ 4,003,209	\$ -	\$ -	\$ 4,003,209	\$ -	\$ 6,587,476
A.3.5. Medically Dependent Children Program	\$ 8,612,545	\$ -	\$ 13,341,431	\$ -	\$ -	\$ 13,341,431	\$ -	\$ 21,953,976
A.3.6. Consolidated Waiver Program	\$ 1,500,099	\$ -	\$ 2,323,757	\$ -	\$ -	\$ 2,323,757	\$ -	\$ 3,823,856
A.3.7. Texas Home Living Waiver	\$ 4,050,431	\$ -	\$ 6,274,399	\$ -	\$ -	\$ 6,274,399	\$ -	\$ 10,324,830
A.4.1. Non-Medicaid Services - Title XX	\$ 4,320,689	\$ -	\$ -	\$ 71,756,903	\$ 1,755,287	\$ 73,512,190	\$ -	\$ 77,832,879
A.4.2. Non-Medicaid Services - GR	\$ 1,344,666	\$ -	\$ 1,323,760	\$ 229,723	\$ 141,605	\$ 1,695,088	\$ -	\$ 3,039,754
A.4.3. Mental Retardation Community Services	\$ 92,751,810	\$ -	\$ 294	\$ -	\$ -	\$ 294	\$ 450,000	\$ 93,204,348
A.4.4. MR Community Services - Residential	\$ 4,102,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,102,158
A.4.5. Promoting Independence	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,914,656
A.4.6. Nutrition Services	\$ 1,132,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,468,620
A.4.7. Services to Assisted Independent Living	\$ 2,848,031	\$ -	\$ -	\$ 34,335,715	\$ -	\$ 34,335,715	\$ -	\$ 20,396,423
A.4.8. In-Home & Family Support	\$ 4,106,091	\$ -	\$ -	\$ 17,280,461	\$ -	\$ 17,280,461	\$ 267,931	\$ 20,396,423
A.4.9. MR In-Home Services	\$ 4,999,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,106,091
A.5.1. PACE	\$ 10,091,838	\$ -	\$ 15,632,960	\$ -	\$ -	\$ 15,632,960	\$ -	\$ 25,724,798
A.6.1. Nursing Facility Payments	\$ 698,148,464	\$ -	\$ 1,076,629,474	\$ -	\$ 225,756	\$ 1,076,855,230	\$ 1,403,635	\$ 1,776,407,329
A.6.2. Medicare Skilled Nursing Facility	\$ 51,444,137	\$ -	\$ 79,690,547	\$ -	\$ -	\$ 79,690,547	\$ -	\$ 131,134,684
A.6.3. Hospice	\$ 69,947,052	\$ -	\$ 108,352,852	\$ -	\$ -	\$ 108,352,852	\$ -	\$ 178,299,904
A.6.4. Promoting Ind by Providing Client Services	\$ 28,118,653	\$ -	\$ 43,557,749	\$ -	\$ -	\$ 43,557,749	\$ -	\$ 71,676,402
A.7.1. ICF-MR	\$ 102,605,613	\$ 21,425,053	\$ 198,488,314	\$ -	\$ -	\$ 198,488,314	\$ 3,928,582	\$ 326,447,562
A.8.1. State Schools	\$ 154,788,727	\$ 23,430,844	\$ 266,499,735	\$ -	\$ 1,973,148	\$ 268,472,883	\$ 32,531,798	\$ 479,224,252
A.9.1. Construction	\$ 158,707	\$ 139,803	\$ -	\$ -	\$ -	\$ -	\$ 18,079,897	\$ 18,378,407
Subtotal, Goal A: Long Term Care Continuum	\$ 2,004,167,090	\$ 44,997,944	\$ 2,970,202,099	\$ 85,446,214	\$ 75,838,374	\$ 3,131,486,687	\$ 65,625,701	\$ 5,246,277,422
B.1.1. LTC Facility Regulation	\$ 16,003,835	\$ 2,432,899	\$ 1,265,111	\$ -	\$ 36,211,021	\$ 37,476,132	\$ -	\$ 55,912,866
B.1.2. LTC Credentialing	\$ 438,867	\$ -	\$ 102,324	\$ -	\$ 367,208	\$ 469,532	\$ 155,000	\$ 1,063,399
B.1.3. LTC Quality Outreach	\$ 67,595	\$ -	\$ 3,329,696	\$ -	\$ -	\$ 3,329,696	\$ 1,330,000	\$ 4,727,291
Subtotal, Goal B: Licensure Certification Outreach	\$ 16,510,297	\$ 2,432,899	\$ 4,697,131	\$ -	\$ 36,578,229	\$ 41,275,360	\$ 1,485,000	\$ 61,703,556
C.1.1. Central Administration	\$ 13,367,043	\$ -	\$ 15,574,350	\$ 612,504	\$ 1,099,984	\$ 17,286,838	\$ 1,133,452	\$ 31,787,333
C.1.2. IT Program Support	\$ 14,468,497	\$ -	\$ 16,066,977	\$ 640,465	\$ 3,608,029	\$ 20,315,471	\$ 895,463	\$ 35,679,431
C.1.3. Other Support Services	\$ 746,424	\$ -	\$ 934,411	\$ 46,459	\$ 69,616	\$ 1,050,486	\$ 4,163,265	\$ 5,960,175
Subtotal, Goal C: Indirect Administration	\$ 28,581,964	\$ -	\$ 32,575,738	\$ 1,299,428	\$ 4,777,629	\$ 38,652,795	\$ 6,192,180	\$ 73,426,939
GRAND TOTAL, DADS	\$ 2,049,259,351	\$ 47,430,843	\$ 3,007,474,968	\$ 86,745,642	\$ 117,194,232	\$ 3,211,414,842	\$ 73,302,881	\$ 5,381,407,917

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

	GR	GR-D	Federal Funds		Other Funds	All Funds
			93,778,000	Subtotal, FF		
A.1.1. Intake and Access	\$ (181,920)	\$ -	\$ (268,185)	\$ (268,185)	\$ -	\$ (450,105)
A.1.2. LTC Functional Eligibility	\$ 3,709,120	\$ -	\$ 5,805,777	\$ 5,805,777	\$ 632	\$ 9,515,529
A.2.1. Primary Home Care	\$ 490,147	\$ -	\$ 765,778	\$ 765,778	\$ -	\$ 1,255,925
A.2.2. Community Attendant Services	\$ 2,356,738	\$ -	\$ 3,650,750	\$ 3,650,750	\$ -	\$ 6,007,488
A.2.3. Day Activity & Health Services	\$ 1,453,374	\$ -	\$ 2,341,014	\$ 2,341,014	\$ -	\$ 3,794,388
A.3.1. Community Based Alternatives	\$ (780,785)	\$ -	\$ (1,255,195)	\$ (1,255,195)	\$ -	\$ (2,035,980)
A.3.2. Home and Community Based Services	\$ 850,425	\$ -	\$ 367,804	\$ 367,804	\$ -	\$ 1,218,229
A.3.3. Community Living Asst & Supp Services	\$ 2,753,178	\$ -	\$ 4,264,865	\$ 4,264,865	\$ -	\$ 7,018,043
A.3.4. Deaf-Blind Multiple Disabilities	\$ 293,067	\$ -	\$ 729,313	\$ 729,313	\$ -	\$ 1,022,380
A.3.5. Medically Dependent Children Program	\$ 3,706,496	\$ -	\$ 5,741,621	\$ 5,741,621	\$ -	\$ 9,448,117
A.3.6. Consolidated Waiver Program	\$ 95,912	\$ -	\$ 177,454	\$ 177,454	\$ -	\$ 273,366
A.3.7. Texas Home Living Waiver	\$ (126,764)	\$ -	\$ (181,569)	\$ (181,569)	\$ -	\$ (308,333)
A.4.1. Non-Medicare Services - Title XX	\$ (561,989)	\$ -	\$ (16,436)	\$ (16,436)	\$ -	\$ (578,425)
A.4.2. Non-Medicare Services - GR	\$ 223,980	\$ -	\$ 118,756	\$ 118,756	\$ -	\$ 342,736
A.4.3. Mental Retardation Community Services	\$ 28,478	\$ -	\$ 28,479	\$ 28,479	\$ -	\$ 56,957
A.4.4. MR Community Services - Residential	\$ 493,442	\$ -	\$ -	\$ -	\$ -	\$ 493,442
A.4.5. Promoting Independence	\$ -	\$ -	\$ -	\$ -	\$ 42,088	\$ 42,088
A.4.6. Nutrition Services	\$ 450,818	\$ -	\$ -	\$ -	\$ -	\$ 450,818
A.4.7. Services to Asst Independent Living	\$ (254,973)	\$ -	\$ -	\$ -	\$ -	\$ (254,973)
A.4.8. In-Home & Family Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.4.9. MR In-Home Services	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ 370
A.5.1. PACE	\$ 556,066	\$ -	\$ 861,385	\$ 861,385	\$ -	\$ 1,417,451
A.6.1. Nursing Facility Payments	\$ (1,042,124)	\$ -	\$ (783,451)	\$ (783,451)	\$ (73,527)	\$ (1,899,102)
A.6.2. Medicare Skilled Nursing Facility	\$ (659,267)	\$ -	\$ (1,021,248)	\$ (1,021,248)	\$ -	\$ (1,680,515)
A.6.3. Hospice	\$ (2,176,674)	\$ -	\$ (3,373,860)	\$ (3,373,860)	\$ -	\$ (5,550,534)
A.6.4. Promoting Independence by Providing Client Services	\$ 2,144,507	\$ -	\$ 3,322,499	\$ 3,322,499	\$ -	\$ 5,467,006
A.7.1. ICF-MR	\$ 6,083,222	\$ -	\$ 8,009,934	\$ 8,009,934	\$ -	\$ 14,093,156
A.8.1. State Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.9.1. Construction	\$ -	\$ -	\$ -	\$ -	\$ 7,412,004	\$ 7,412,004
Subtotal, Goal A: Long Term Care Continuum	\$ 19,904,844	\$ -	\$ 29,285,485	\$ 29,285,485	\$ 7,381,197	\$ 56,571,526
B.1.1. LTC Facility Regulation	\$ 893,230	\$ -	\$ 536,323	\$ 536,323	\$ -	\$ 1,429,553
B.1.2. LTC Credentialing	\$ 102,171	\$ -	\$ 18,776	\$ 18,776	\$ -	\$ 120,947
B.1.3. LTC Quality Outreach	\$ 474,308	\$ -	\$ 408,570	\$ 408,570	\$ -	\$ 882,878
Subtotal, Goal B: Licensing Certification Outreach	\$ 1,469,709	\$ -	\$ 963,669	\$ 963,669	\$ -	\$ 2,433,378
C.1.1. Central Administration	\$ 122,918	\$ -	\$ 2,414,858	\$ 2,414,858	\$ 357,700	\$ 2,895,476
C.1.2. IT Program Support	\$ (3,136,328)	\$ -	\$ (2,261,586)	\$ (2,261,586)	\$ (215,955)	\$ (5,613,869)
C.1.3. Other Support Services	\$ 94,552	\$ -	\$ 937,818	\$ 937,818	\$ 2,787,660	\$ 3,820,030
Subtotal, Goal C: Indirect Administration	\$ (2,918,858)	\$ -	\$ 1,091,090	\$ 1,091,090	\$ 2,929,405	\$ 1,101,637
GRAND TOTAL, DADS	\$ 18,455,695	\$ -	\$ 31,340,244	\$ 31,340,244	\$ 10,310,602	\$ 60,106,541

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

	<u>July 2007</u>	<u>FY07 Year to Date 7/30/2007</u>
Beginning Balance : 07/01/07	(589,833)	(589,833)
Increases:		
3714 Judgements and Settlements	-	160,168
3634 Medicare Reimbursements	316	3,349
3560 Medical Examinations and Registration	-	-
3766 Supplies/Equipment/Services - Local Funds	1,940	26,561
3722 Conference, Seminars, and Training Regulation Fees	11,340	21,290
3740 Gifts/Grants/Donations-Operating Capital Grants and Contrib.	1,750	26,414
3770 Administrative Penalties (Includes 3717)	72,856	1,218,962
3970 Revenue and Expenditure Adj w/in an Agency	-	-
Return Prior Year Unexpended Balance		
Total Increases	88,202	1,456,744
Reductions:		
Expended/Budgeted	(135,099)	(2,093,474)
Total Reductions	(135,099)	(2,093,474)
Ending Balance, 07/30/2007	(636,730)	(636,730)

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

	July 2007	FY07 Year to Date 7/30/2007
Beginning Balance : 07/01/07	5,589,066	5,589,066
Increases:		
3702 Federal Reciepts - Earned Credits	-	14,031
3726 Indirect Cost Recovery	-	41,016
3851 Interest on St Deposits & Treasury Investments	-	62,449
3971 ICFMR In Patient Collections	-	-
3965 Cash Transfers Between Funds	-	5,488,481
3976 EFF Unexpended Cash Balance Forward	-	-
Return Prior Year Unexpended Balance		
Total Increases	-	5,605,978
Reductions:		
Expended/Budgeted	-	-
EFF Revenue Transfers to 1.8.1	-	(8,971,844)
Total Reductions	-	(8,971,844)
Ending Balance, 07/30/2007	5,589,066	(3,365,866)

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

	<u>July 2007</u>	<u>FY07 Year to Date 7/30/2007</u>
<u>Beginning Balance : 07/01/07</u>	(3,162,593)	(3,162,593)
Increases:		
3726 Indirect Cost Recovery	-	-
3851 Interest on St Deposits & Treasury Investments	-	-
3967 EFF Revenue Transfers, Unappropriated to Appropria	593,981	9,565,825
3971 ICFMR In Patient Collections	-	-
3965 Cash transfer between Funds	-	-
 Return Prior Year Unexpended Balance		
 Total Increases	 <u>593,981</u>	 <u>9,565,825</u>
 Reductions:		
Expended/Budgeted	(686,431)	(12,820,868)
	 <u>(686,431)</u>	 <u>(12,820,868)</u>
 <u>Ending Balance, 07/30/2007</u>	 <u>(3,255,043)</u>	 <u>(3,255,043)</u>

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

	July 2007	FY07 Year to Date 7/30/2007
Beginning Balance : 07/01/07	22,341,494	22,341,494
Increases:		
3770 Administrative Penalties	7,367	72,852
3557 Health Care Fees	2,118,064	20,274,964
3851 Interest - State Deposits	100,603	782,877
3970 Revenue and Expenditure Adjustments	-	1,000,000
3973 Other Cash Transfers within a Fund or Account (Between Agencies)	(3,738,932)	23,120,225
 Return Prior Year Unexpended Balance		
 Total Increases	(1,512,897)	45,250,918
Reductions:		
Expended/Budgeted	(3,960,444)	(28,382,766)
Transfer - Employee Benefits		
 Total Reductions	(3,960,444)	(28,382,766)
Ending Balance, 07/30/2007	16,868,152	16,868,152

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

	<u>July 2007</u>	<u>FY07 Year to Date 7/30/2007</u>
<u>Beginning Balance : 07/01/07</u>	(630,710)	(630,710)
Increases:		
3606 Support and Maintenance of Patients	2,144,107	18,082,930
3618 Welfare/MHMR Service Fee	154	1,940
 Return Prior Year Unexpended Balance		
 Total Increases	<u>2,144,261</u>	<u>18,084,870</u>
Reductions:		
Expended/Budgeted	(1,474,099)	(18,045,418)
Transfer to Fringe	-	-
 Total Reductions	<u>(1,474,099)</u>	<u>(18,045,418)</u>
 <u>Ending Balance, 07/30/2007</u>	<u>39,452</u>	<u>39,452</u>

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

	<u>July 2007</u>	<u>FY07 Year to Date 7/30/2007</u>
Beginning Balance : 07/01/07	(125,988)	(125,988)
Increases:		
3628 Dormitory, Café, Mdse Sales	-	-
3719 Fees for Copies or Filing of Record	9	312
3738 Grants - Cities/Counties	171	342
3739 Grants - Other Political Subdivisions	-	-
3740 Grants/Donations	8,536	(10,110)
3746 Rental of Lands	-	-
3753 Sale of Surplus Property Fee	17	1,468
3767 Supplies/Equipment/Services Federal/Other	276,426	593,575
3773 Insurance & Damages	-	-
3802 Reimbursements - Third Party	2,432	41,107
3806 Rental of Housing to State Employees	21,911	225,866
3833 Gifts/Grants/Donations (Other) - Capital Grants and Contributions	-	-
Return Prior Year Unexpended Balance		
Total Increases	<u>309,502</u>	<u>852,560</u>
Reductions:		
Expended/Budgeted	(60,946)	(729,992)
Transfer to Fringe	-	-
Total Reductions	<u>(60,946)</u>	<u>(729,992)</u>
Ending Balance, 07/30/2007	<u>122,568</u>	<u>122,568</u>

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

	<u>July 2007</u>	<u>FY07 Year to Date 7/30/2007</u>
<u>Beginning Balance : 07/01/07</u>	7,797,464	7,797,464
Increases:		
3634 Medicare Collections/Settlements	1,307,039	13,910,364
 Return Prior Year Unexpended Balance		
 Total Increases	<u>1,307,039</u>	<u>13,910,364</u>
Reductions:		
Expended/Budgeted	(439,255)	(5,245,116)
Transfer to Fringe	-	-
 Total Reductions	<u>(439,255)</u>	<u>(5,245,116)</u>
<u>Ending Balance, 07/30/2007</u>	<u>8,665,248</u>	<u>8,665,248</u>

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

	<u>July 2007</u>	<u>FY07 Year to Date 7/30/2007</u>
<u>Beginning Balance : 07/01/07</u>	2,518,385	2,518,385
Increases:		
3628 Dormitory, Café, Mdse Sales	204,134	2,328,998
3765 Supplies/Equipment/Services	929	6,652
3767 Civil Monetary Penalties	8,975	95,100
3775 Returned Check Fees	-	24
3968 Other Cash Transfers between Funds or Accounts	-	-
3975 Unexpended Cash Balance Forward	-	2,226,672
 Return Prior Year Unexpended Balance		
Total Increases	<u>214,038</u>	<u>4,657,446</u>
Reductions:		
Expended/Budgeted	(179,591)	(1,986,971)
Transfer to Fringe	-	(117,643)
Total Reductions	<u>(179,591)</u>	<u>(2,104,614)</u>
<u>Ending Balance, 07/30/2007</u>	<u>2,552,832</u>	<u>2,552,832</u>

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

	<u>July 2007</u>	<u>FY07 Year to Date 7/30/2007</u>
<u>Beginning Balance : 07/01/07</u>	42,493	42,493
Increases:		
3972 Other Cash Transfers Btwn Fnds	-	68,537
 Return Prior Year Unexpended Balance		
Total Increases	<u>-</u>	<u>68,537</u>
Reductions:		
Expended/Budgeted	(6,565)	(32,609)
Total Reductions	<u>(6,565)</u>	<u>(32,609)</u>
<u>Ending Balance, 07/30/2007</u>	<u>35,928</u>	<u>35,928</u>

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

	July 2007	FY07 Year to Date 7/30/2007
Beginning Balance : 07/01/07	6,314,255	6,209,395
Increases:		
3321 Oil Royalties from Other State Lands	222,300	283,211
3326 Gas Royalties from Other State Lands	(189)	5,562
3349 Land Sales	-	5,615,256
3746 Rental - Land and Building	-	28,823
3747 Rental - Other	3,091	441,824
3851 Interest - State Deposits	21,145	144,930
3986 Fed. Approp. TSF between FYs	-	4,673
 Return Prior Year Unexpended Balance		
 Total Increases	246,347	6,524,278
Reductions:		
Expended/Budgeted	-	-
Transfer to Appropriation 1.9.1	-	(68,537)
 Total Reductions	-	(68,537)
Ending Balance, 07/30/2007	6,560,602	6,455,742

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

	Budget				Notes	Adjustments	Appropriated	Op. Bgt.	Expend. YTD	Projected	Variance
Capital Projects in Capital Rider											
Repairs of State Owned Bond Homes and State Schools	\$ 19,704,303	\$ -	\$ -	\$ 19,704,303		\$ -	\$ 19,704,303	\$ 11,249,464	\$ 19,704,303	\$ -	
Replacement of Information Resource Technologies	\$ 633,626	\$ -	\$ -	\$ 633,626		\$ -	\$ 633,626	\$ -	\$ 633,626	\$ -	
Computers (PC Refresh)	\$ -	\$ 2,700,000	\$ -	\$ 2,700,000	A,B	\$ -	\$ 2,700,000	\$ 1,681,205	\$ 2,700,000	\$ -	
Telecommunication Items (MLPP)	\$ -	\$ 773,050	\$ -	\$ 773,050	B	\$ -	\$ 773,050	\$ -	\$ 773,050	\$ -	
TILES to RUGS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Replacement of Transportation Items (MLPP)	\$ -	\$ 565,648	\$ -	\$ 565,648	B	\$ -	\$ 565,648	\$ -	\$ 565,648	\$ -	
Replacement of Furniture and Equipment (MLPP)	\$ -	\$ 1,696,945	\$ -	\$ 1,696,945	B	\$ -	\$ 1,696,945	\$ -	\$ 1,696,945	\$ -	
Payments to MLPP (Utility Savings)	\$ 2,383,822	\$ -	\$ -	\$ 2,383,822		\$ -	\$ 2,383,822	\$ -	\$ 2,383,822	\$ -	
Subtotal	\$ 22,721,751	\$ 5,735,643	\$ -	\$ 28,457,394		\$ -	\$ 28,457,394	\$ 12,930,669	\$ 28,457,394	\$ -	
Capital Projects under Art. IX Authority											
N/A											
Subtotal											
GRAND TOTAL	\$ 22,721,751	\$ 5,735,643	\$ -	\$ 28,457,394		\$ -	\$ 28,457,394	\$ 12,930,669	\$ 28,457,394	\$ -	
<i>check</i>											
Method of Finance:											
GR	\$ 2,740,402	\$ 4,385,643	\$ -	\$ 7,126,045	B	\$ -	\$ 7,126,045	\$ 649,562	\$ 7,126,045	\$ -	
GR-D	\$ 139,803	\$ -	\$ -	\$ 139,803		\$ -	\$ 139,803	\$ 32,511	\$ 139,803	\$ -	
Subtotal, GR-Related	\$ 2,880,205	\$ 4,385,643	\$ -	\$ 7,265,848		\$ -	\$ 7,265,848	\$ 682,073	\$ 7,265,848	\$ -	
Federal Funds	\$ 277,046	\$ 1,350,000	\$ -	\$ 1,627,046	A	\$ -	\$ 1,627,046	\$ 956,942	\$ 1,627,046	\$ -	
Other	\$ 19,564,500	\$ -	\$ -	\$ 19,564,500		\$ -	\$ 19,564,500	\$ 11,291,654	\$ 19,564,500	\$ -	
TOTAL, ALL FUNDS	\$ 22,721,751	\$ 5,735,643	\$ -	\$ 28,457,394		\$ -	\$ 28,457,394	\$ 12,930,669	\$ 28,457,394	\$ -	
<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 July 2007

Measure	SB 1	FY 2007 YTD Actual	FY 2007 Projected	Variance (SB 1 vs. 2) Projected
Primary Home Care				
Avg. # of clients served per month	74,749	59,514	59,002	15,747
Avg. cost per month	\$ 649.06	\$ 630.14	\$ 635.68	\$ 13.38
CAS				
Avg. # of clients served per month	53,156	42,005	42,139	11,017
Avg. cost per month	\$ 634.25	\$ 613.34	\$ 619.44	\$ 14.81
DAHS				
Avg. # of clients served per month	19,969	17,406	17,223	2,746
Avg. cost per month	\$ 491.61	\$ 478.22	\$ 483.28	\$ 6.33
CBA Waiver				
Average # of CBA clients served per month	28,401	26,885	26,706	1,695
Average Monthly Cost of CBA Clients	\$ 1,430.82	\$ 1,281.19	\$ 1,285.93	\$ 144.89
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	11,194	12,376	11,921	(727)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,501.50	\$ 3,297.08	\$ 3,234.58	\$ 266.92
CLASS Waiver				
Average # of CLASS Waiver clients served per month	3,049	3,046	3,105	(56)
Average Monthly Cost of CLASS Waiver Clients	\$ 3,394.47	\$ 2,740.83	\$ 2,752.40	\$ 642.07
DBMD Waiver				
Average # of DBMD Waiver clients served per month	156	139	145	11
Average Monthly Cost of DBMD clients	\$ 3,671.62	\$ 3,724.31	\$ 3,737.63	\$ (66.01)
MDCP Waiver				
Average # of MDCP clients served per month	1,993	1,445	1,507	486
Average Monthly Cost of MDCP clients	\$ 1,419.96	\$ 1,186.95	\$ 1,214.00	\$ 205.96
Consolidated Waiver Program				
Average # of CWP clients served per month	199	181	190	9
Average Monthly Cost of CWP clients	\$ 1,633.23	\$ 1,681.16	\$ 1,677.13	\$ (43.90)
TxHtML Waiver				
Average Monthly Number of Consumers Served in the TxHtML Waiver Program	2,823	1,385	1,906	917
Average Monthly Cost Per Consumer Served in the TxHtML Waiver Program	\$ 586.62	\$ 458.39	\$ 452.00	\$ 134.62
Non-Medicaid Services - Title XX				
Average number of clients served per month: Non-Medicaid Community Care (XX)	12,952	15,198	15,356	(2,404)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$ 486.30	\$ 422.76	\$ 422.38	\$ 63.92
Program of All-Inclusive Care for the Elderly (PACE)				
Average number of recipients per month: Program for All Inclusive Care (PACE)	877	913	913	(36)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$ 2,334.05	\$ 2,347.17	\$ 2,348.01	\$ (13.96)
Promoting Independence				
Avg. # of clients served per month	4,756	4,674	4,645	111
Avg. cost per month	\$ 1,430.82	\$ 1,290.62	\$ 1,285.93	\$ 144.89
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	59,746	57,046	57,078	2,668
Net Nursing Facility cost per Medicaid resident per month	\$ 2,286.98	\$ 2,557.43	\$ 2,563.80	\$ (276.82)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6,831	6,466	6,446	385
Net payment per client for copaid Medicaid/nursing facility services per month	\$ 1,701.44	\$ 1,693.27	\$ 1,695.30	\$ 6.14
Hospice				
Average # of clients receiving Hospice services per month	5,203	6,050	6,055	(852)
Average net payment per client per month for Hospice	\$ 2,443.11	\$ 2,449.31	\$ 2,453.89	\$ (10.78)
ICF-MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	7,308.00	6,625	6,608	700.00
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$ 4,384.91	\$ 4,086.33	\$ 4,096.98	\$ 287.93
State School Facilities				
Average Monthly Number of MR Campus Residents	5,011.00	4,917.17	4,885.00	126.00
Average Monthly Cost per MR Campus Resident	\$ 6,530.70	\$ 8,109.63	\$ 8,299.96	\$ (1,769.26)

Waiver Clients Served

Data Through the End of July 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	July 2007 Count	Difference	FY 2007 Appropriated (average for the Fiscal Year)	Projected FY 2007 Average
DADS Programs								
Comm. Based Altern. (CBA)	22,180	21,510	2,607	24,787	24,765	(22)	28,401	26,706
Comm. Living Assist. & Supp. Svcs. (CLASS)	1,817	1,758 *	1,643	3,460	3,618	158	3,049	3,105
Med. Dep. Children Pgm. (MDCP)	983	924 **	1,347	2,330	2,027	(303)	1,993	1,507
Deaf-Blind w/Mult. Disab. (DBMD)	143	134	18	161	145	(16)	156	145
Home & Comm. Based Svcs. (HCS)	9,262	9,210	2,815	12,156	12,365	209	11,511 ***	11,921

* 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 June 2007**

	Interest/Waiting List (point in time-as appropriated)	FY06 Projected Interest/Waiting List	FY07 Projected Interest/Waiting List	FY06 Slots Appropriated	Number of Slots Filled This Month	Year to Date Slots Filled ^{1,2}	FY 06 End of Year Projected Slots Filled	Variance from Appropriated
DADS Programs								
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. (CWP)	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	59	2,644	2,815	532
Tx. Hm. Livng.	N/A	N/A	N/A	300	1,639	970	300	NA
Non-Medicaid Svcs In Home & Family Support*	21,724	18,819	19,959	102	643	652	102	550
DSHS Programs								
Adult Comm. Mental Health	2,819							
Child & Adol. Comm. Mental Health	451							
Children with Special Health Care Needs	482							
DARS Programs								
Compr. Rehab. Svcs	173							
Indep. Livng. 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 interest 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.