



COMMISSIONER
Adelaide Horn

January 11, 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 November 2006.

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 \$527.6 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 \$9.9 million of which \$3.8 million is state general revenue. The additional positive variance of \$6.1 million will be federal funds associated with the general revenue surpluses above for which no cash will be available. Of the projected surplus, \$9.2 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 \$1.2 million positive variance of which \$.5 million is state funds. This variance is primarily due to 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 \$2.5 million positive variance of which \$1.0 million is state funds. This variance is due to a projected decrease 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 \$6.0 million negative variance of which \$2.3 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 \$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 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 \$1.2 million positive variance of which \$0.5 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.6.3 Hospice – this strategy is projected to have a \$1.5 million positive variance of which \$.6 million is state funds. This variance is due to a projected decrease in the costs associated with this program as compared to the current operating budget, which is partially offset by an increase in the number of persons served..
- A.7.1 Intermediate Care Facilities—Mental Retardation – this strategy is projected to have a \$8.8 million negative variance of which \$3.4 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 has increased by \$15.6 million all funds, \$6.0 million GR from the previous month's report. This increase is primarily the result of the one month delay in the implementation of STAR+PLUS expansion. As a result of this delay, the amount of funds to be transferred to HHSC has been reduced accordingly. See Attachment A.

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.

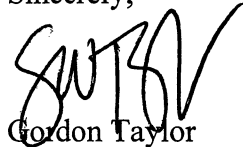
The State School ICF/MR interim rate changed effective September 1, 2006 for FY 2007 from the August 2006 rate of \$331.89 to \$341.66. The determination of this rate by HHSC Rate Analysis staff was based on the FY 2004 State School ICF/MR Cost Reports plus projected increases including inflation, the 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,



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

**FY 2007 Budget Status Report
Budget Adjustments
as of November 2006**

Adjustments to the FY 2007 Operating Budget:						Total
	General Revenue	GR - Dedicated	Other	Federal		
Appropriated Funds	1,906,029,770	308,937,397	64,065,435	3,365,719,558		5,644,752,160
7% Salary Increase	8,502,426	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 Nursing Home QAF (bill not passed)		(226,636,598)		(339,954,897)		(566,591,495)
Remove Waiver QAF (not yet implemented)		(26,082,966)		(40,404,330)		(66,487,296)
HHS Consolidation Transfer	5,494,073	28,983		5,305,733		10,828,789
FMAP Differential to 60.78%	(16,955,336)			16,955,336		0
GR Reduction for FMAP Differential (60.78% to 61.45%)	(35,965,858)			(55,727,446)		(35,965,858)
Federal Funds Reduction for FMAP Differential						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)					(37,364,828)
Transfer of QAF 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%	6,656,018	36,733	759,388	7,842,953		15,295,092
Adjusted Benefit Replacement Pay	(299,026)	310,619	18,460	(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			97,268			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	(14,688)	(186,417)		(131,880)
Adjusted Benefit Replacement Pay	(29,723)	(2,054)	(2,848)	(81,389)		(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	76,084,713	3,062,916,711		5,143,582,090
Star+Plus Transfer to HHSC	(47,736,345)		(499,326)	(74,751,763)		(122,987,434)
Carry forward from FY 06	28,045,135					28,045,135
Other Funds Adjustments			6,824,014			6,824,014
Federal Funds Adjustments				46,068,630		46,068,630
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 - Delayed 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

Department of Aging & Ability Services
 FY 2007 Monthly Financial Report: Strategy Budget and Variance, All Funds
 Data Through the End of November 2006

	Appropriated		Adjustments		Notes		Budget		Expend. YTD		Projected		Variance	
	\$		\$				\$		\$		\$		\$	
A.1.1. Intake and Access	\$	38,928,775	\$	(1,040,046)	E, H, M		\$	37,888,729	\$	7,080,850	\$	37,888,729	\$	-
A.1.2. LTC Functional Eligibility	\$	65,251,081	\$	14,615,986	A, B, D, H, I		\$	79,867,067	\$	15,593,485	\$	79,867,067	\$	-
A.2.1. Primary Home Care	\$	589,969,366	\$	(187,125,888)	E		\$	402,843,478	\$	123,041,003	\$	401,673,793	\$	1,169,685
A.2.2. Community Attendant Services	\$	410,860,003	\$	(93,494,024)			\$	317,365,979	\$	27,183,973	\$	314,874,229	\$	2,491,750
A.2.3. Day Activity & Health Services	\$	117,656,198	\$	(23,590,012)	E		\$	94,046,186	\$	116,009,520	\$	93,590,226	\$	455,960
A.3.1. Community Based Alternatives	\$	503,106,651	\$	(128,203,759)	D, E		\$	374,902,892	\$	81,671,910	\$	419,602,522	\$	(5,982,611)
A.3.2. Home and Community Based Services	\$	471,256,202	\$	(56,904,985)	D, E, L		\$	414,351,217	\$	22,386,667	\$	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	\$	1,458,040	\$	98,822,009	\$	10,097,620
A.3.4. Deaf-Blind Multiple Disabilities	\$	7,352,976	\$	246,362	D, E		\$	7,599,338	\$	4,192,248	\$	27,833,082	\$	10,069,011
A.3.5. Medically Dependent Children Program	\$	32,583,755	\$	5,318,338	D, E		\$	37,902,093	\$	983,434	\$	4,059,671	\$	37,551
A.3.6. Consolidated Waiver Program	\$	20,391,206	\$	3,910,130	D, H		\$	12,016,497	\$	1,102,258	\$	10,124,851	\$	1,891,646
A.3.7. Texas Home Living Waiver	\$	76,814,078	\$	(8,374,709)	D, H		\$	76,991,541	\$	19,630,931	\$	76,991,541	\$	-
A.4.1. Non-Medicare Services - Title XX	\$	2,522,163	\$	177,463	A, B, H		\$	3,371,494	\$	703,613	\$	3,371,494	\$	-
A.4.2. Non-Medicare Services - GR	\$	96,341,749	\$	(3,530,444)	E, G, H		\$	92,811,305	\$	26,061,661	\$	92,811,305	\$	-
A.4.3. Mental Retardation Community Services	\$	1,300,000	\$	606,744	G		\$	1,906,744	\$	239,020	\$	1,906,744	\$	-
A.4.4. MR Community Services - Residential	\$	35,919,438	\$	-	H		\$	35,919,438	\$	3,889,910	\$	35,919,438	\$	-
A.4.5. Promoting Independence	\$	20,141,450	\$	-	H		\$	20,141,450	\$	3,943,565	\$	20,141,450	\$	-
A.4.6. Nutrition Services	\$	4,168,527	\$	(62,436)	D		\$	4,106,091	\$	601,257	\$	4,106,091	\$	-
A.4.7. Services to Asst Independent Living	\$	5,000,000	\$	-			\$	5,000,000	\$	1,500,001	\$	5,000,000	\$	-
A.4.8. In-Home & Family Support	\$	24,563,542	\$	2,578,707			\$	27,142,249	\$	6,422,058	\$	27,142,249	\$	-
A.4.9. MR In-Home Services	\$	1,736,927,239	\$	(69,973,540)	A, B, C, E, G, H, K		\$	1,666,953,699	\$	450,959,024	\$	1,665,745,584	\$	1,208,115
A.5.1. PACE	\$	139,470,472	\$	(22,132,852)			\$	117,337,620	\$	30,737,548	\$	117,540,700	\$	(203,080)
A.6.1. Nursing Facility Payments	\$	152,537,585	\$	(2,740,484)	C, E		\$	149,797,101	\$	39,429,041	\$	148,334,820	\$	1,462,281
A.6.2. Medicare Skilled Nursing Facility	\$	78,684,029	\$	(2,101,045)	E		\$	76,582,984	\$	20,379,399	\$	76,532,492	\$	50,492
A.6.3. Hospice	\$	387,914,775	\$	(75,987,011)	A, B, E, I, L		\$	311,927,764	\$	63,971,231	\$	320,697,121	\$	(8,769,357)
A.7.1. JCF-MR	\$	392,703,892	\$	77,407,736	A, B, F, H, I		\$	470,111,628	\$	102,398,403	\$	470,111,628	\$	-
A.8.1. State Schools	\$	19,704,303	\$	6,086,108	F		\$	25,790,411	\$	67,766	\$	25,790,411	\$	-
A.9.1. Construction	\$	5,539,209,907	\$	(556,922,461)			\$	4,982,287,446	\$	1,250,809,415	\$	4,973,040,383	\$	9,247,063
Subtotal, Goal A: Long Term Care Continuum	\$	50,721,023	\$	6,621,396	A, B, H		\$	57,342,419	\$	12,943,967	\$	56,673,583	\$	668,836
B.1.1. LTC Facility Regulation	\$	985,719	\$	198,627	A, B, H		\$	1,184,346	\$	232,240	\$	1,162,058	\$	22,288
B.1.2. LTC Credentialing	\$	4,784,511	\$	825,658	A, B, H		\$	5,610,169	\$	1,106,225	\$	5,590,441	\$	19,728
B.1.3. LTC Quality Outreach	\$	56,491,253	\$	7,645,681			\$	64,136,934	\$	14,282,432	\$	63,426,082	\$	710,852
Subtotal, Goal B: Licensing Certification Outreach	\$	26,285,539	\$	8,397,270	A, B, F, H, I, J		\$	34,682,809	\$	7,710,316	\$	34,682,809	\$	-
C.1.1. Central Administration	\$	13,613,762	\$	12,654,708	A, B, C, H, J		\$	26,268,470	\$	5,726,179	\$	26,268,470	\$	-
C.1.2. IT Program Support	\$	9,131,699	\$	628,506	A, B, J		\$	9,780,205	\$	1,496,439	\$	9,780,205	\$	-
C.1.3. Other Support Services	\$	49,051,000	\$	21,680,484			\$	70,731,484	\$	14,932,534	\$	70,731,484	\$	-
Subtotal, Goal C: Indirect Administration	\$	5,644,752,160	\$	(527,596,296)			\$	5,117,155,864	\$	1,280,024,781	\$	5,107,197,949	\$	9,957,915
GRAND TOTAL, DADS	\$	1,906,029,770	\$	37,379,324			\$	1,943,409,094	\$	497,498,630	\$	1,939,610,248	\$	3,798,846
Method of Finance:	\$	308,937,397	\$	(261,489,993)			\$	47,447,404	\$	5,416,810	\$	47,397,536	\$	49,868
GR-D	\$	2,214,967,167	\$	(224,110,669)			\$	1,990,856,498	\$	502,915,440	\$	1,987,007,784	\$	3,848,714
Subtotal, GR-Related	\$	3,365,719,558	\$	(321,892,009)			\$	3,043,827,549	\$	765,890,598	\$	3,037,780,764	\$	6,046,785
Federal Funds	\$	64,065,435	\$	18,406,382			\$	82,471,817	\$	11,218,743	\$	82,409,401	\$	62,416
Other	\$	5,644,752,160	\$	(527,596,296)			\$	5,117,155,864	\$	1,280,024,781	\$	5,107,197,949	\$	9,957,915
TOTAL, ALL FUNDS	\$	5,644,752,160	\$	(527,596,296)			\$	5,117,155,864	\$	1,280,024,781	\$	5,107,197,949	\$	9,957,915

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 November 2006

		FTEs			Filled Monthly
		Appropriated	Adjusted Cap	Budgeted	Filled Ave. YTD
A.1.1	Intake and Access				
A.1.2	LTC Functional Eligibility	1,389.3	102.7	1,492.0	1,397.5
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 Ass't & Supp Services	0.5	(0.5)		
A.3.4	Deaf-Blind Multiple Disabilities				
A.3.5	Medicaid Dependent Children Program	5.2	(5.2)		
A.3.6	Consolidated Waiver Program				
A.3.7	Texas Home Living Waiver				
A.4.1	Non-Medicaid Services - Title XX	3.1	53.9	57.0	51.5
A.4.2	Non-Medicaid Services - GR	46.1	(46.1)		53.4
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	4.6	(4.6)		
A.5.1	PACE				
A.6.1	Nursing Facility Payments	72.3	8.7	81.0	76.7
A.6.2	Medicare Skilled Nursing Facility				79.2
A.6.3	Hospice				
A.6.4	Promoting Independence by Providing Client Services				
A.7.1	ICF-MR	24.0	5.0	29.0	27.8
A.8.1	State Schools	11,355.0	(25.8)	11,309.2	11,016.5
A.9.1	Construction				11,035.3
	Subtotal, Goal A: Long Term Care Continuum	12,939.8	28.4	12,968.2	12,570.3
B.1.1	LTC Facility Regulation	945.6	30.3	975.9	910.6
B.1.2	LTC Credentialing	23.1	0.9	24.0	22.0
B.1.3	LTC Quality Outreach	83.1	0.9	84.0	71.5
	Subtotal, Goal B: Licensing Certification Outreach	1,051.8	32.1	1,083.9	1,004.7
C.1.1	Central Administration	498.5	(91.1)	407.4	351.5
C.1.2	IT Program Support	88.4	33.6	122.0	98.8
C.1.3	Other Support Services	75.0	4.0	79.0	75.5
	Subtotal, Goal C: Indirect Administration	661.9	(53.5)	608.4	525.8
	GRAND TOTAL, DADS	14,653.5	7.0	14,660.5	14,099.4

Department of Aging & Ability Services
 FY 2007 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of November 2006

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
General Revenue	0001	\$ 142,581,098	\$ 6,869,294	\$ 149,450,392	\$ 149,433,880	\$ 16,512
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	\$ (4,532,512)	\$ 1,623,587,688	\$ 1,619,805,354	\$ 3,782,334
Supplemental: GR Match for Medicaid	8056	\$ -	\$ -	\$ -	\$ -	\$ -
GR Certified Match for Medicaid	8032	\$ 119,397,516	\$ 35,042,542	\$ 154,440,058	\$ 154,440,058	\$ -
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	\$ 37,379,324	\$ 1,943,409,094	\$ 1,939,610,248	\$ 3,798,846
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	\$ -
Subtotal, GR-D		\$ 139,803	\$ (261,489,993)	\$ 47,447,404	\$ 47,397,536	\$ 49,868
Subtotal, GR-Related	check	\$ 2,214,967,167	\$ (224,110,669)	\$ 1,990,856,498	\$ 1,987,007,784	\$ 3,848,714
Title XIX @ 50%	check	\$ -	\$ -	\$ -	\$ -	\$ -
Title XIX Admin @ 75%	93.778.003	\$ 45,264,613	\$ 6,035,706	\$ 51,300,319	\$ 51,710,996	\$ (410,677)
Title XIX Admin @ 90%	93.778.004	\$ 5,233,214	\$ 3,366,077	\$ 8,599,291	\$ 8,599,291	\$ -
Title XIX Admin @ 100%	93.778.007	\$ 603,851	\$ (171,231)	\$ 432,620	\$ 432,620	\$ -
Title XIX @ FMAP	93.778.005	\$ 3,119,245,128	\$ (341,253,274)	\$ 2,777,991,854	\$ 2,771,796,373	\$ 6,195,481
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	10.350.000	\$ 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	\$ 17,954,461	\$ 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	\$ 138,676	\$ 1,145,231	\$ 1,145,231	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 3,565,719,558	\$ (321,892,009)	\$ 3,043,827,549	\$ 3,037,780,764	\$ 6,046,785
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	8098	\$ 3,022,167	\$ 396	\$ 3,022,563	\$ 3,022,563	\$ -
Appropriated Receipts	0666	\$ 1,478,784	\$ 182,250	\$ 1,661,034	\$ 1,661,034	\$ -
Interagency Contracts	0777	\$ 21,077,138	\$ 555,818	\$ 21,632,956	\$ 21,570,540	\$ 62,416
Bond Proceeds	0780	\$ 19,564,500	\$ 5,927,401	\$ 25,491,901	\$ 25,491,901	\$ -
Subtotal, Other Funds		\$ 64,065,435	\$ 18,406,382	\$ 82,471,817	\$ 82,409,401	\$ 62,416
GRAND TOTAL, ALL FUNDS	check	\$ 5,644,752,160	\$ (527,596,296)	\$ 5,117,155,864	\$ 5,107,197,949	\$ 9,957,915
	check	\$ -	\$ -	\$ -	\$ -	\$ -

Department of Aging & Disability Services
 FY 2007 Monthly Financial Report: Strategy Projections by MOF
 Data Through the End of November 2006

	GR		GR-D		Federal Funds			Subtotal, FF		Other Funds		All Funds
					93,667,000	Other CFDA's						
A.1.1. Intake and Access	\$ 10,264,665	\$ -	\$ -	\$ -	\$ 8,317,385	\$ 19,103,423	\$ 27,420,808	\$ 203,256	\$ 37,888,729	\$ -	\$ -	\$ 37,888,729
A.1.2. LTC Functional Eligibility	\$ 33,188,763	\$ -	\$ -	\$ -	\$ 31,244,056	\$ 14,527,113	\$ 46,539,611	\$ 138,693	\$ 79,867,067	\$ -	\$ -	\$ 79,867,067
A.2.1. Primary Home Care	\$ 157,576,629	\$ -	\$ -	\$ -	\$ 244,097,164	\$ -	\$ 244,097,164	\$ -	\$ 401,673,793	\$ -	\$ -	\$ 401,673,793
A.2.2. Community Attendant Services	\$ 123,525,160	\$ -	\$ -	\$ -	\$ 191,349,069	\$ -	\$ 191,349,069	\$ -	\$ 314,874,229	\$ -	\$ -	\$ 314,874,229
A.2.3. Day Activity & Health Services	\$ 32,994,263	\$ -	\$ -	\$ -	\$ 56,874,780	\$ -	\$ 56,874,780	\$ 3,721,183	\$ 93,590,226	\$ -	\$ -	\$ 93,590,226
A.3.1. Community Based Alternatives	\$ 148,913,157	\$ -	\$ -	\$ -	\$ 231,300,826	\$ -	\$ 231,300,826	\$ 671,520	\$ 380,885,503	\$ -	\$ -	\$ 380,885,503
A.3.2. Home and Community Based Services	\$ 161,998,374	\$ -	\$ -	\$ -	\$ 254,616,548	\$ -	\$ 254,616,548	\$ 2,987,600	\$ 419,602,522	\$ -	\$ -	\$ 419,602,522
A.3.3. Community Living Asst & Supp Services	\$ 38,767,874	\$ -	\$ -	\$ -	\$ 60,054,135	\$ -	\$ 60,054,135	\$ -	\$ 98,822,009	\$ -	\$ -	\$ 98,822,009
A.3.4. Deaf-Blind Multiple Disabilities	\$ 2,777,497	\$ -	\$ -	\$ -	\$ 4,302,536	\$ -	\$ 4,302,536	\$ -	\$ 7,080,033	\$ -	\$ -	\$ 7,080,033
A.3.5. Medically Dependent Children Program	\$ 10,918,918	\$ -	\$ -	\$ -	\$ 16,914,164	\$ -	\$ 16,914,164	\$ -	\$ 27,833,082	\$ -	\$ -	\$ 27,833,082
A.3.6. Consolidated Waiver Program	\$ 1,592,609	\$ -	\$ -	\$ -	\$ 2,467,062	\$ -	\$ 2,467,062	\$ -	\$ 4,059,671	\$ -	\$ -	\$ 4,059,671
A.3.7. Texas Home Living Waiver	\$ 3,966,174	\$ -	\$ -	\$ -	\$ 6,158,677	\$ -	\$ 6,158,677	\$ -	\$ 10,124,851	\$ -	\$ -	\$ 10,124,851
A.4.1. Non-Medicaid Services - Title XX	\$ 3,495,787	\$ -	\$ -	\$ -	\$ -	\$ 71,740,467	\$ 73,495,754	\$ -	\$ 76,991,541	\$ -	\$ -	\$ 76,991,541
A.4.2. Non-Medicaid Services - GR	\$ 1,568,646	\$ -	\$ -	\$ -	\$ 1,434,582	\$ 229,723	\$ 1,802,848	\$ -	\$ 3,371,494	\$ -	\$ -	\$ 3,371,494
A.4.3. Mental Retardation Community Services	\$ 92,780,288	\$ 2,244	\$ -	\$ -	\$ 28,773	\$ -	\$ 28,773	\$ -	\$ 92,811,305	\$ -	\$ -	\$ 92,811,305
A.4.4. MR Community Services - Residential	\$ 4,595,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,595,600	\$ -	\$ -	\$ 4,595,600
A.4.5. Promoting Independence	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,744	\$ 1,906,744	\$ -	\$ -	\$ 1,906,744
A.4.6. Nutrition Services	\$ 1,583,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,919,438	\$ -	\$ -	\$ 35,919,438
A.4.7. Services to Asst Independent Living	\$ 2,593,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,335,715	\$ 37,928,773	\$ -	\$ -	\$ 37,928,773
A.4.8. In-Home & Family Support	\$ 4,106,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,280,461	\$ 20,386,552	\$ -	\$ -	\$ 20,386,552
A.4.9. MR In-Home Services	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,106,091	\$ -	\$ -	\$ 4,106,091
A.5.1. PACE	\$ 10,647,904	\$ -	\$ -	\$ -	\$ 16,494,345	\$ -	\$ 16,494,345	\$ -	\$ 27,142,249	\$ -	\$ -	\$ 27,142,249
A.6.1. Nursing Facility Payments	\$ 653,865,311	\$ -	\$ -	\$ -	\$ 1,010,550,165	\$ -	\$ 1,010,550,165	\$ 1,330,108	\$ 1,665,745,584	\$ -	\$ -	\$ 1,665,745,584
A.6.2. Medicare Skilled Nursing Facility	\$ 46,111,217	\$ -	\$ -	\$ -	\$ 71,429,483	\$ -	\$ 71,429,483	\$ -	\$ 117,540,700	\$ -	\$ -	\$ 117,540,700
A.6.3. Hospice	\$ 58,191,750	\$ -	\$ -	\$ -	\$ 90,143,070	\$ -	\$ 90,143,070	\$ -	\$ 148,334,820	\$ -	\$ -	\$ 148,334,820
A.6.4. Promoting Ind by Providing Client Services	\$ 30,023,697	\$ -	\$ -	\$ -	\$ 46,508,795	\$ -	\$ 46,508,795	\$ -	\$ 76,532,492	\$ -	\$ -	\$ 76,532,492
A.7.1. ICF-MR	\$ 100,904,192	\$ 21,425,053	\$ -	\$ -	\$ 194,439,294	\$ -	\$ 194,439,294	\$ 3,928,582	\$ 320,697,121	\$ -	\$ -	\$ 320,697,121
A.8.1. State Schools	\$ 154,788,727	\$ 23,430,844	\$ -	\$ -	\$ 257,463,611	\$ 1,973,148	\$ 259,436,759	\$ 32,455,298	\$ 470,111,628	\$ -	\$ -	\$ 470,111,628
A.9.1. Construction	\$ 158,707	\$ 139,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,491,901	\$ 25,790,411	\$ -	\$ -	\$ 25,790,411
Subtotal, Goal A: Long Term Care Continuum	\$ 1,898,198,781	\$ 44,997,944	\$ 86,497,303	\$ 2,796,188,520	\$ 75,355,019	\$ 2,958,040,842	\$ 71,802,816	\$ 4,973,040,383	\$ 4,973,040,383	\$ -	\$ -	\$ 4,973,040,383
B.1.1. LTC Facility Regulation	\$ 16,588,911	\$ 2,399,592	\$ -	\$ 1,106,914	\$ 36,578,166	\$ -	\$ 37,685,080	\$ -	\$ 56,673,583	\$ -	\$ -	\$ 56,673,583
B.1.2. LTC Credentialing	\$ 525,957	\$ -	\$ -	\$ 110,808	\$ 370,293	\$ -	\$ 481,101	\$ 155,000	\$ 1,162,058	\$ -	\$ -	\$ 1,162,058
B.1.3. LTC Quality Outreach	\$ 532,039	\$ -	\$ -	\$ 3,728,402	\$ -	\$ -	\$ 3,728,402	\$ 1,330,000	\$ 5,590,441	\$ -	\$ -	\$ 5,590,441
Subtotal, Goal B: Licensing Certification Outreach	\$ 17,646,907	\$ 2,399,592	\$ -	\$ 4,946,124	\$ 36,948,459	\$ 41,894,583	\$ 1,485,000	\$ 63,426,082	\$ 63,426,082	\$ -	\$ -	\$ 63,426,082
C.1.1. Central Administration	\$ 13,489,961	\$ -	\$ -	\$ 16,125,125	\$ 2,951,005	\$ 19,701,696	\$ 1,491,152	\$ 34,682,809	\$ 34,682,809	\$ -	\$ -	\$ 34,682,809
C.1.2. IT Program Support	\$ 9,433,623	\$ -	\$ -	\$ 13,448,896	\$ 2,066,839	\$ 16,155,339	\$ 679,508	\$ 26,268,470	\$ 26,268,470	\$ -	\$ -	\$ 26,268,470
C.1.3. Other Support Services	\$ 840,976	\$ -	\$ -	\$ 1,830,615	\$ 108,571	\$ 1,988,304	\$ 6,950,925	\$ 9,780,205	\$ 9,780,205	\$ -	\$ -	\$ 9,780,205
Subtotal, Goal C: Indirect Administration	\$ 23,764,560	\$ -	\$ 1,314,288	\$ 31,404,636	\$ 5,126,415	\$ 37,845,339	\$ 9,121,585	\$ 70,731,484	\$ 70,731,484	\$ -	\$ -	\$ 70,731,484
GRAND TOTAL, DADS	\$ 1,939,610,248	\$ 47,397,536	\$ 87,811,591	\$ 2,832,539,280	\$ 117,429,893	\$ 3,037,780,764	\$ 82,409,401	\$ 5,107,197,949	\$ 5,107,197,949	\$ -	\$ -	\$ 5,107,197,949

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Department of Aging and Disability Services
 FY 2007 Monthly Financial Report: Strategy Variance by MOF
 Data Through the End of November 2006

	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	\$ 457,063	\$ -	\$ 712,622	\$ 712,622	\$ -	\$ 1,169,685
A.2.2. Community Attendant Services	\$ 977,514	\$ -	\$ 1,514,236	\$ 1,514,236	\$ -	\$ 2,491,750
A.2.3. Day Activity & Health Services	\$ 85,988	\$ -	\$ 316,738	\$ 316,738	\$ 53,234	\$ 455,960
A.3.1. Community Based Alternatives	\$ (2,344,367)	\$ -	\$ (3,647,426)	\$ (3,647,426)	\$ 9,182	\$ (5,982,611)
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	\$ 3,961,296	\$ -	\$ 6,136,324	\$ 6,136,324	\$ -	\$ 10,097,620
A.3.4. Deaf-Blind Multiple Disabilities	\$ 95,711	\$ -	\$ 423,594	\$ 423,594	\$ -	\$ 519,305
A.3.5. Medically Dependent Children Program	\$ 3,950,073	\$ -	\$ 6,118,938	\$ 6,118,938	\$ -	\$ 10,069,011
A.3.6. Consolidated Waiver Program	\$ 3,402	\$ -	\$ 34,149	\$ 34,149	\$ -	\$ 37,551
A.3.7. Texas Home Living Waiver	\$ 742,093	\$ -	\$ 1,149,553	\$ 1,149,553	\$ -	\$ 1,891,646
A.4.1. Non-Medicaid Services - Title XX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.4.2. Non-Medicaid 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	\$ 540,192	\$ -	\$ 667,923	\$ 667,923	\$ -	\$ 1,208,115
A.6.2. Medicare Skilled Nursing Facility	\$ (79,669)	\$ -	\$ (123,411)	\$ (123,411)	\$ -	\$ (203,080)
A.6.3. Hospice	\$ 573,653	\$ -	\$ 888,628	\$ 888,628	\$ -	\$ 1,462,281
A.6.4. Promoting Independence by Providing Client Services	\$ 19,665	\$ -	\$ 30,827	\$ 30,827	\$ -	\$ 50,492
A.7.1. ICF-MR	\$ (3,440,219)	\$ -	\$ (5,329,138)	\$ (5,329,138)	\$ -	\$ (8,769,357)
A.8.1. State Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.9.1. Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal A: Long Term Care Continuum	\$ 3,482,308	\$ -	\$ 5,702,339	\$ 5,702,339	\$ 62,416	\$ 9,247,063
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
Subtotal, Goal B: Licensing Certification Outreach	\$ 316,538	\$ 49,868	\$ 344,446	\$ 344,446	\$ -	\$ 710,852
C.1.1. Central Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.1.2. IT Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.1.3. Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal C: Indirect Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, DADS	\$ 3,798,846	\$ 49,868	\$ 6,046,785	\$ 6,046,785	\$ 62,416	\$ 9,957,915

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**Department of Aging and Disability Services
Appropriated Receipts - 0666
Data Through the End of November 2006**

	<u>November 2006</u>	<u>FY07 Year to Date as of 11/30/06</u>
<u>Beginning Balance : 11/01/06</u>	42,923	42,923
Increases:		
3634 Medicare Reimbursements	-	-
3560 Medical Examinations and Registration	-	-
3766 Supplies/Equipment/Services - Local Funds	1,790	6,560
3722 Conference, Seminars, and Training Regulation Fees	2,200	9,920
3740 Gifts/Grants/Donations-Operating Capital Grants and Contrib	-	-
3770 Administrative Penalties (Includes 3717)	60,826	366,714
3971 Federal Pass Through Revenue, General and Non Budgeted	-	-
Return Prior Year Unexpended Balance		
Total Increases	<u>64,816</u>	<u>383,195</u>
Reductions:		
Expended/Budgeted	(123,459)	(398,914)
Total Reductions	<u>(123,459)</u>	<u>(398,914)</u>
<u>Ending Balance, 11/30/2006</u>	<u>(15,719)</u>	<u>(15,719)</u>

**Department of Aging and Disability Services
EFF FY07 - Unappropriated
Data Through the End of November 2006**

	<u>November 2006</u>	<u>FY07 Year to Date as of 11/30/06</u>
<u>Beginning Balance : 11/01/06</u>	12,710	12,710
Increases:		
3726 Indirect Cost Recovery	-	-
3851 Interest on St Deposits & Treasury Investments	936	13,646
3971 ICFMR In Patient Collections	-	-
3965 Cash Transfers Between Funds	604,268	1,186,313
Return Prior Year Unexpended Balance		
Total Increases	<u>605,204</u>	<u>1,199,960</u>
Reductions:		
Expended/Budgeted		-
EFF Revenue Transfers to 1.8.1	(604,268)	(1,186,313)
Total Reductions	<u>(604,268)</u>	<u>(1,186,313)</u>
<u>Ending Balance, 11/30/2006</u>	<u>13,646</u>	<u>13,646</u>

Department of Aging and Disability Services
EFF Match for Medicaid FY07 - 8091
Data Through the End of November 2006

	<u>November 2006</u>	<u>FY07 Year to Date as of 11/30/06</u>
<u>Beginning Balance : 11/01/06</u>	(602,423)	(602,423)
Increases:		
3726 Indirect Cost Recovery	-	-
3851 Interest on St Deposits & Treasury Investments	-	-
3967 EFF Revenue Transfers, Unappropriated to Appropria	604,268	1,186,313
3971 ICFMR In Patient Collections	-	-
3965 Cash transfer between Funds	-	-
Return Prior Year Unexpended Balance		
Total Increases	<u>604,268</u>	<u>1,186,313</u>
Reductions:		
Expended/Budgeted	(653,285)	(1,837,754)
	<u>(653,285)</u>	<u>(1,837,754)</u>
<u>Ending Balance, 11/30/2006</u>	<u>(651,441)</u>	<u>(651,441)</u>

Department of Aging and Disability Services
QAF FY07 - 5080
Data Through the End of November 2006

	<u>November 2006</u>	<u>FY07 Year to Date as of 11/30/06</u>
Beginning Balance : 11/01/06	5,057,235	5,057,235
Increases:		
3557 Health Care Fees	1,592,641	5,474,804
3851 Interest - State Deposits	52,187	150,513
3970 Revenue and Expenditure Adjustments	-	1,000,000
3973 Other Cash Transfers within a Fund or Account (Between Agencies)	2,985,365	5,867,815
 Return Prior Year Unexpended Balance		
 Total Increases	 <u>4,630,193</u>	 <u>12,493,133</u>
Reductions:		
Expended/Budgeted	(2,265,321)	(5,071,026)
Transfer - Employee Benefits		
 Total Reductions	 <u>(2,265,321)</u>	 <u>(5,071,026)</u>
 Ending Balance, 11/30/2006	 <u>7,422,107</u>	 <u>7,422,107</u>

Department of Aging and Disability Services
SMT FY07 - 8095
Data Through the End of November 2006

	<u>November 2006</u>	<u>FY07 Year to Date as of 11/30/06</u>
<u>Beginning Balance : 11/01/06</u>	(437,911)	(437,911)
Increases:		
3606 Support and Maintenance of Patients	2,462,336	4,478,832
3618 Welfare/MHMR Service Fee	202	452
Return Prior Year Unexpended Balance		
Total Increases	<u>2,462,538</u>	<u>4,479,284</u>
Reductions:		
Expended/Budgeted	(1,530,123)	(3,984,781)
Transfer to Fringe		-
Total Reductions	<u>(1,530,123)</u>	<u>(3,984,781)</u>
<u>Ending Balance, 11/30/2006</u>	<u>494,503</u>	<u>494,503</u>

Department of Aging and Disability Services
MR Appropriated Receipts FY07 - 8096
Data Through the End of November 2006

	<u>November 2006</u>	<u>FY07 Year to Date as of 11/30/06</u>
Beginning Balance : 11/01/06	20,071	20,071
Increases:		
3628 Dormitory, Café, Mdse Sales	-	-
3719 Fees for Copies or Filing of Record	-	19
3738 Grants - Cities/Counties	-	-
3739 Grants - Other Political Subdivisions	-	-
3740 Grants/Donations	7,320	72,557
3746 Rental of Lands	-	-
3753 Sale of Surplus Property Fee	18	23
3767 Supplies/Equipment/Services Federal/Other	15,810	46,992
3773 Insurance & Damages	-	-
3802 Reimbursements - Third Party	3,212	6,198
3806 Rental of Housing to State Employees	22,911	45,519
3833 Gifts/Grants/Donations (Other) - Capital Grants and Contributions	-	-
Return Prior Year Unexpended Balance		
Total Increases	<u>49,271</u>	<u>171,309</u>
Reductions:		
Expended/Budgeted	(64,060)	(166,027)
Transfer to Fringe		
Total Reductions	<u>(64,060)</u>	<u>(166,027)</u>
Ending Balance, 11/30/2006	<u>5,282</u>	<u>5,282</u>

**Department of Aging and Disability Services
 Medicare Receipts FY07 - 8097
 Data Through the End of November 2006**

	<u>November 2006</u>	<u>FY07 Year to Date as of 11/30/06</u>
<u>Beginning Balance : 11/01/06</u>	(1,118,788)	(1,118,788)
Increases:		
3634 Medicare Collections/Settlements	1,292,189	1,785,915
 Return Prior Year Unexpended Balance		
 Total Increases	1,292,189	1,785,915
Reductions:		
Expended/Budgeted	(898,683)	(2,511,197)
Endii Transfer to Fringe		-
 Total Reductions	(898,683)	(2,511,197)
 <u>Ending Balance, 11/30/2006</u>	(725,282)	(725,282)

**Department of Aging and Disability Services
MR Revolving Funds FY07 - 8098
Data Through the End of November 2006**

	November 2006	FY07 Year to Date as of 11/30/06
Beginning Balance : 11/01/06	156,395	156,395
Increases:		
3628 Dormitory, Café, Mdse Sales	198,019	425,026
3765 Supplies/Equipment/Services	193	589
3767 Civil Monetary Penalties	5,975	11,975
3775 Returned Check Fees	-	3
3968 Other Cash Transfers between Funds or Accounts	-	-
3975 Unexpended Cash Balance Forward	-	200,000
 Return Prior Year Unexpended Balance		
 Total Increases	204,188	637,592
Reductions:		
Ending Expended/Budgeted	(180,620)	(457,630)
Transfer to Fringe	(48,992)	(48,992)
 Total Reductions	(229,612)	(506,622)
Ending Balance, 11/30/2006	130,970	130,970

**Department of Aging and Disability Services
 Capital Trust Funds FY07 - 0643
 Data Through the End of November 2006**

	<u>November 2006</u>	<u>FY07 Year to Date as of 11/30/06</u>
<u>Beginning Balance : 11/01/06</u>	68,537	68,537
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	-	-
 Total Reductions	<u>-</u>	<u>-</u>
<u>Ending Balance, 11/30/2006</u>	<u>68,537</u>	<u>68,537</u>

**Department of Aging and Disability Services
Capital Trust Funds FY07 - 0543 Unappropriated
Data Through the End of November 2006**

	<u>November 2006</u>	<u>FY07 Year to Date as of 11/30/06</u>
<u>Beginning Balance : 11/01/06</u>	27,069	27,069
Increases:		
3321 Oil Royalties from Other State Lands	12,564	19,532
3326 Gas Royalties from Other State Lands	-	-
3349 Land Sales	-	-
3746 Rental - Land and Building	-	-
3747 Rental - Other	1,439	67,539
3851 Interest - State Deposits	11,782	34,523
3986 Fed. Approp. TSF between FYs	-	-
 Return Prior Year Unexpended Balance		
 Total Increases	 <u>25,784</u>	 <u>121,594</u>
Reductions:		
Ending Expended/Budgeted	(4,860)	(5,064)
Transfer to Appropriation 1.9.1	-	(68,537)
 Total Reductions	 <u>(4,860)</u>	 <u>(73,601)</u>
 <u>Ending Balance, 11/30/2006</u>	 <u>47,993</u>	 <u>47,993</u>

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 Department of Aging and Disability Services
 FY 2007 Monthly Financial Report: Capital Projects
 Data Through the End of November 2006

		Budget					Variance
		Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected
Capital Projects in Capital Rider							
Repairs of State Owned Bond Homes and State Schools	\$	19,704,303	\$ -		\$ 19,704,303	\$ 67,766	\$ 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	\$ 639,348	\$ 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
Subtotal	\$	22,721,751	\$ 5,735,643		\$ 28,457,394	\$ 707,114	\$ 28,457,394
Capital Projects under Art. IX Authority							
N/A	\$	-	\$ -		\$ -	\$ -	\$ -
Subtotal	\$	-	\$ -		\$ -	\$ -	\$ -
GRAND TOTAL	\$	22,721,751	\$ 5,735,643		\$ 28,457,394	\$ 707,114	\$ 28,457,394
<i>check</i>							
Method of Finance:							
GR	\$	2,740,402	\$ 4,385,643	B	\$ 7,126,045	\$ 319,674	\$ 7,126,045
GR-D	\$	139,803	\$ -		\$ 139,803	\$ 67,766	\$ 139,803
Subtotal, GR-Related	\$	2,880,205	\$ 4,385,643		\$ 7,265,848	\$ 387,440	\$ 7,265,848
Federal Funds	\$	277,046	\$ 1,350,000	A	\$ 1,627,046	\$ 319,674	\$ 1,627,046
Other	\$	19,564,500	\$ -		\$ 19,564,500	\$ -	\$ 19,564,500
TOTAL, ALL FUNDS	\$	22,721,751	\$ 5,735,643		\$ 28,457,394	\$ 707,114	\$ 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 November 2006**

Measure	SB-1	FY 2007 YTD Actual	FY 2007 Projected	Variance (SB-1 vs. Projected)
Primary Home Care				
Avg. # of clients served per month	74,749	65,160	58,390	16,359
Avg. cost per month	\$ 649.06	\$828.74	\$621.03	\$ 28.03
CAS				
Avg. # of clients served per month	53,156	42,166	46,663	6,493
Avg. cost per month	\$ 634.25	\$614.87	\$615.11	\$ 19.14
DAHS				
Avg. # of clients served per month	19,969	18,863	17,563	2,406
Avg. cost per month	\$ 491.61	\$480.37	\$480.99	\$ 10.82
CBA Waiver				
Average # of CBA clients served per month	28,401	29,502	26,843	1,558
Average Monthly Cost of CBA Clients	\$ 1,430.82	\$1,308.46	\$ 1,275.89	\$ 154.93
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	11,194	11,252	11,857	(663)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,501.50	\$ 3,206.77	\$ 3,232.32	\$ 269.18
CLASS Waiver				
Average # of CLASS Waiver clients served per month	3,049	2,746	3,157	(108)
Average Monthly Cost of CLASS Waiver Clients	\$ 3,394.47	\$2,717.82	\$ 2,870.73	\$ 523.74
DBMD Waiver				
Average # of DBMD Waiver clients served per month	156	130	145	11
Average Monthly Cost of DBMD clients	\$ 3,671.82	\$3,738.56	\$3,814.38	\$ (142.76)
MDCP Waiver				
Average # of MDCP clients served per month	1,983	1,127	1,653	340
Average Monthly Cost of MDCP clients	\$ 1,419.96	\$1,239.58	\$1,403.16	\$ 16.80
Consolidated Waiver Program				
Average # of CWP clients served per month	199	182	190	9
Average Monthly Cost of CWP clients	\$ 1,633.23	\$1,801.16	\$1,707.96	\$ (74.73)
TxHML Waiver				
Average Monthly Number of Consumers Served in the TxHML Waiver Program	2,823	1,866	1,866	957
Average Monthly Cost Per Consumer Served in the TxHML Waiver Program	\$ 586.82	\$ 445.00	\$ 493.67	\$ 92.95
Non-Medicaid Services - Title XX (XX)				
Average number of clients served per month: Non-Medicaid Community Care (XX)	12,952	14,477	14,431	(1,479)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$ 486.30	\$451.78	\$ 444.60	\$ 41.70
Program of All-Inclusive Care for the Elderly (PACE)				
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$ 877	\$ 915	\$ 972	\$ (95)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$ 2,334.05	\$2,340.40	\$2,326.45	\$ 7.60
Promoting Independence				
Avg. # of clients served per month	4,756	5,156	5,474	(718)
Avg. cost per month	\$ 1,430.82	\$1,317.52	\$ 1,273.66	\$ 157.16
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per month	58,746	57,984	58,223	1,523
Net Nursing Facility cost per Medicaid resident per month	\$ 2,286.98	\$ 2,566.79	\$2,563.86	\$ (276.88)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6,831	6,122	6,318	513
Net payment per client for copaid Medicaid/nursing facility services per month	\$ 1,701.44	\$ 1,874.53	\$ 1,696.85	\$ 4.59
Hospice				
Average # of clients receiving Hospice services per month	5,203	5,551	5,659	(456)
Average net payment per client per month for Hospice	\$ 2,443.11	\$ 2,367.83	\$ 2,396.38	\$ 46.73
ICF+MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	7,308.00	6,658	6,916	392.00
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$ 4,384.81	\$ 4,106.03	\$ 4,174.87	\$ 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	\$ 7,960.67	\$ 7,819.82	\$ (1,288.12)

Waiver Clients Served

Data Through the End of November 2006

	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
DADS Programs								
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 ^{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	104	1,790	2,815	(322)
Tx. Hm. Livng.	N/A	N/A	N/A	300	1,639	970	300	670
Non-Medicaid Svcs	11,583	3,203	3,634	102	643	652	102	550
In Home & Family Support*	21,724	18,819	19,959					
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.