



COMMISSIONER
Adelaide Horn

December 13, 2006

John O'Brien, Deputy 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 October 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

The following budget adjustments were made during the months of September and October. In total, the operating budget has decreased by \$543.2 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 agency surplus of \$19.7 million of which \$7.7 million is state general revenue. The additional positive variance of \$12.0 million will be federal funds associated with the general revenue surpluses above for which no cash will be available. All of the projected surpluses are 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 \$2.7 million positive variance of which \$1.1 million is state funds. This variance is due to a projected decrease in

the numbers of persons served and 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 \$2.8 million positive variance of which \$1.1 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.2.3 Day Activity and Health Services – this strategy is projected to have a \$1.3 million positive variance of which \$0.5 million is state funds. This variance is due to a projected decrease in the numbers of persons served and a 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 \$6.8 million negative variance of which \$2.6 million is state funds. This variance is due to a projected increase in the numbers of persons served and an increase 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 \$8.7 million positive variance of which \$3.4 million is state funds. This variance is due to a projected decrease in the numbers 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 \$9.6 million positive variance of which \$3.8 million is state funds. This variance is due to a projected decrease in the numbers of persons served and a decrease 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 \$1.4 million negative variance of which \$0.5 million is state funds. This variance is due to a projected decrease in the numbers 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 \$3.2 million positive variance of which \$1.3 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.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT*

There are no significant changes from a previous report as this is the first reporting of financial data for this 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. Carry forwards of state funds from FY 2006 and an anticipated transfer of \$115.0 million from HHSC will address our agency's projected FY 2007 shortfall.

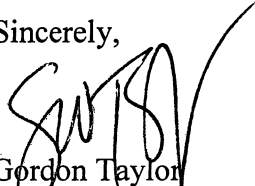
The State School ICF/MR interim rate changed effective September 1, 2006 for FY 2007, from \$308.75 to \$341.66. The determination of this rate by HHSC Rate Analysis staff was based on the FY 2004 State School ICF/MR Cost Reports plus projected increases including inflation, the impact of the Legislatively 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 are 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
Amanda Arriaga, Governor's Office of Budget, Planning and Policy

Attachment A

FY 2007 Budget Status Report
Budget Adjustments
as of October 2006

	General Revenue	GR - Dedicated	Other	Federal	Total
Adjustments to the FY 2007 Operating Budget:					
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 OAF (bill not passed)				(339,954,897)	(566,591,495)
Remove Waiver OAF (not yet implemented)		(28,636,598)		(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					(55,727,446)
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 OAF to ERS for Benefits		(9,744,262)			(9,744,262)
Revised Operating Budget, March 2006	1,832,152,036	46,560,127	65,101,160	2,965,114,763	4,908,928,086
Adjusted Salary Increase to 7%	6,656,018	36,733	759,388	7,842,953	15,295,092
Adjusted Benefit Replacement Pay	(299,026)	310,619	18,460	(90,053)	0
Federal Funds Adjustments				1,989	1,989
Adjusted OAF 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 & OAF	114,990,074				114,990,074
Federal Funds Adjustments - Matching for HHSC Xier				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		6,824,014	46,068,630	80,937,779
Revised Operating Budget, October 2006	1,937,442,052	47,447,404	82,409,401	3,034,233,578	5,101,532,435

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

	Appropriated	Adjustments	Notes	Budget Op/Bgt	Expend: YTD	Projected	Variance
A.1.1. Intake and Access	\$ 38,928,775	(1,040,046)	E, H, M	\$ 37,888,729	\$ 4,550,955	\$ 37,888,729	\$ -
A.1.2. LTC Functional Eligibility	\$ 65,251,081	14,365,986	A, B, D, H, I	\$ 79,617,067	\$ 9,719,220	\$ 79,617,067	\$ -
A.2.1. Primary Home Care	\$ 589,969,366	(193,864,846)	E	\$ 396,104,520	\$ 80,282,054	\$ 393,415,793	\$ 2,688,727
A.2.2. Community Attendant Services	\$ 410,860,003	(93,494,024)		\$ 317,365,979	\$ 50,692,083	\$ 314,591,705	\$ 2,774,274
A.2.3. Day Activity & Health Services	\$ 117,636,198	(24,947,330)	E	\$ 92,688,868	\$ 18,321,335	\$ 92,067,942	\$ 620,926
A.3.1. Community Based Alternatives	\$ 503,106,651	(134,056,460)	D, E	\$ 369,050,191	\$ 75,849,089	\$ 375,801,502	\$ (6,751,311)
A.3.2. Home and Community Based Services	\$ 471,256,202	(56,904,985)	D, E, L	\$ 414,351,217	\$ 52,778,417	\$ 414,351,217	\$ -
A.3.3. Community Living Asst & Supp Services	\$ 98,654,722	10,264,907	D, E, L	\$ 108,919,629	\$ 14,935,273	\$ 100,197,438	\$ 8,722,191
A.3.4. Deaf-Blind Multiple Disabilities	\$ 7,352,976	246,362	E	\$ 7,599,338	\$ 962,202	\$ 7,065,817	\$ 533,521
A.3.5. Medically Dependent Children Program	\$ 32,583,755	5,318,338	D, E	\$ 37,902,093	\$ 2,839,284	\$ 28,279,243	\$ 9,622,850
A.3.6. Consolidated Waiver Program	\$ 3,910,130	187,092		\$ 4,097,222	\$ 626,102	\$ 4,068,221	\$ 29,001
A.3.7. Texas Home Living Waiver	\$ 20,391,206	(8,374,709)	D, E	\$ 12,016,497	\$ 648,886	\$ 12,016,497	\$ -
A.4.1. Non-Medicaid Services - Title XX	\$ 76,814,078	177,463	D, H	\$ 76,991,541	\$ 13,013,053	\$ 76,991,541	\$ -
A.4.2. Non-Medicaid Services - GR	\$ 2,522,163	849,331	A, B, H	\$ 3,371,494	\$ 446,729	\$ 3,371,494	\$ -
A.4.3. Mental Retardation Community Services	\$ 96,341,749	(3,530,444)	E, G, H	\$ 92,811,305	\$ 24,813,887	\$ 92,811,305	\$ -
A.4.4. MR Community Services - Residential	\$ 4,595,600		G	\$ 4,595,600	\$ 1,248,330	\$ 4,595,600	\$ -
A.4.5. Promoting Independence	\$ 1,300,000	606,744		\$ 1,906,744	\$ 78,807	\$ 1,906,744	\$ -
A.4.6. Nutrition Services	\$ 35,919,438		H	\$ 35,919,438	\$ 1,757,922	\$ 35,919,438	\$ -
A.4.7. Services to Assi Independent Living	\$ 20,141,450		H	\$ 20,141,450	\$ 2,653,819	\$ 20,141,450	\$ -
A.4.8. In-Home & Family Support	\$ 4,168,527	(62,436)	D	\$ 4,106,091	\$ 363,129	\$ 4,106,091	\$ -
A.4.9. MR In-Home Services	\$ 5,000,000			\$ 5,000,000	\$ 1,432,049	\$ 5,000,000	\$ -
A.5.1. PACE	\$ 24,563,542			\$ 27,142,249	\$ 4,238,933	\$ 27,142,249	\$ -
A.6.1. Nursing Facility Payments	\$ 1,736,927,239	2,578,707		\$ 1,666,953,699	\$ 303,217,880	\$ 1,668,333,561	\$ (1,379,862)
A.6.2. Medicare Skilled Nursing Facility	\$ 139,470,472	(69,973,540)	A, B, C, E, G, H, K	\$ 117,337,620	\$ 20,727,133	\$ 117,874,791	\$ (537,171)
A.6.3. Hospice	\$ 152,537,585	(22,132,852)	C, E	\$ 149,797,101	\$ 24,760,005	\$ 146,563,687	\$ 3,233,414
A.6.4. Promoting Independence by Providing Client Services	\$ 78,684,029	(2,740,484)		\$ 75,158,532	\$ 13,240,932	\$ 74,982,002	\$ 176,530
A.7.1. ICF-MR	\$ 387,914,775	(3,525,497)	E	\$ 311,927,764	\$ 37,953,192	\$ 311,927,764	\$ -
A.8.1. State Schools	\$ 392,703,892	(75,987,011)	A, B, E, I, L	\$ 470,111,628	\$ 65,103,522	\$ 470,111,628	\$ -
A.9.1. Construction	\$ 19,704,303	6,086,108	F	\$ 25,790,411	\$ 57,466	\$ 25,790,411	\$ -
Subtotal, Goal A: Long Term Care Continuum	\$ 5,539,209,907	(572,545,890)		\$ 4,966,664,017	\$ 827,311,688	\$ 4,946,930,927	\$ 19,733,090
B.1.1. LTC Facility Regulation	\$ 50,721,023	6,621,396	A, B, H	\$ 57,342,419	\$ 7,809,465	\$ 57,342,419	\$ -
B.1.2. LTC Credentialing	\$ 985,719	198,627	A, B, H	\$ 1,184,346	\$ 144,281	\$ 1,184,346	\$ -
B.1.3. LTC Quality Outreach	\$ 4,784,511	825,658	A, B, H	\$ 5,610,169	\$ 710,055	\$ 5,610,169	\$ -
Subtotal, Goal B: Licensing Certification Outreach	\$ 56,491,253	7,645,681		\$ 64,136,934	\$ 8,663,801	\$ 64,136,934	\$ -
C.1.1. Central Administration	\$ 26,285,539	8,397,270	A, B, F, H, I, J	\$ 34,682,809	\$ 3,420,794	\$ 34,682,809	\$ -
C.1.2. IT Program Support	\$ 13,613,762	12,654,708	A, B, C, H, J	\$ 26,268,470	\$ 875,154	\$ 26,268,470	\$ -
C.1.3. Other Support Services	\$ 9,151,699	628,506	A, B, J	\$ 9,780,205	\$ 790,566	\$ 9,780,205	\$ -
Subtotal, Goal C: Indirect Administration	\$ 49,051,000	21,680,484		\$ 70,731,484	\$ 5,086,514	\$ 70,731,484	\$ -
GRAND TOTAL, DADS	\$ 5,644,752,160	(543,219,725)		\$ 5,101,532,435	\$ 841,062,003	\$ 5,081,799,345	\$ 19,733,090
check							
Method of Finance:							
GR	\$ 1,906,029,770	\$ 31,412,282		\$ 1,937,442,052	\$ 333,635,145	\$ 1,929,780,266	\$ 7,661,786
GR-D	\$ 308,937,397	(261,489,993)		\$ 47,447,404	\$ 3,025,286	\$ 47,447,404	\$ -
Subtotal, GR-Related	\$ 2,214,967,167	(230,077,711)		\$ 1,984,889,456	\$ 336,660,431	\$ 1,977,227,670	\$ 7,661,786
Federal Funds	\$ 3,365,719,558	(331,485,980)		\$ 3,034,233,578	\$ 497,715,428	\$ 3,022,162,274	\$ 12,071,304
Other	\$ 64,065,435	18,343,966		\$ 82,409,401	\$ 6,686,144	\$ 82,409,401	\$ -
TOTAL, ALL FUNDS	\$ 5,644,752,160	(543,219,725)		\$ 5,101,532,435	\$ 841,062,003	\$ 5,081,799,345	\$ 19,733,090
check							

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 October 2006

	FTEs				
	Appropriated	Adjusted Cap	Budgeted	Filled / Avg YTD	Filled Monthly
A.1.1. Intake and Access					
A.1.2. LTC Functional Eligibility	1,389.3	102.7	1,492.0	1,398.0	1,406.0
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 Asst & Supp Services	0.5	(0.5)			
A.3.4. Deaf-Blind Multiple Disabilities					
A.3.5. Medically 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	50.6	50.0
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 Asst 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	75.4	71.7
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	27.6	26.7
A.8.1. State Schools	11,335.0	(25.8)	11,309.2	11,007.0	11,010.4
A.9.1. Construction					
Subtotal Goal A: Long Term Care Continuum	12,939.8	28.4	12,968.2	12,558.7	12,570.7
B.1.1. LTC Facility Regulation	945.6	30.3	975.9	910.5	908.5
B.1.2. LTC Credentialing	23.1	0.9	24.0	20.8	22.0
B.1.3. LTC Quality Outreach	83.1	0.9	84.0	71.3	70.1
Subtotal Goal B: Licensing Certification Outreach	1,051.8	32.1	1,083.9	1,002.6	1,000.6
C.1.1. Central Administration	498.5	(91.1)	407.4	351.7	352.7
C.1.2. IT Program Support	88.4	33.6	122.0	99.4	96.8
C.1.3. Other Support Services	75.0	4.0	79.0	75.2	75.8
Subtotal Goal C: Indirect Administration	661.9	(53.5)	608.4	526.3	525.4
GRAND TOTAL, DADS	14,653.5	7.0	14,660.5	14,087.6	14,096.7

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

Method of Finance (Please list each sub-type)	ABST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
General Revenue	0001	\$ 142,581,098	\$ 16,430,522	\$ 159,011,620	\$ 159,017,796	\$ (6,176)
GR Match for Fed Funds (TDOA)	8004	\$ 3,694,199	\$ (774,697)	\$ 2,919,502	\$ 2,919,502	\$ -
GR Match for Medicaid	0758	\$ 1,628,120,200	\$ (10,499,460)	\$ 1,617,620,740	\$ 1,609,952,778	\$ 7,667,962
Supplemental: GR Match for Medicaid	8056	\$ -	\$ -	\$ -	\$ -	\$ -
GR Certified Match for Medicaid	8032	\$ 119,397,516	\$ 26,255,917	\$ 145,653,433	\$ 145,653,433	\$ -
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	\$ 31,412,282	\$ 1,937,442,052	\$ 1,929,780,266	\$ 7,661,786
	check					
GR Ded - HCSSA	5018	\$ 2,318,434	\$ 131,026	\$ 2,449,460	\$ 2,449,460	\$ -
GR Ded - Quality Assurance Account	5080	\$ 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	\$ (261,489,993)	\$ 47,447,404	\$ 47,447,404	\$ -
	check					
Subtotal, GR-Related		\$ 2,214,967,167	\$ (230,077,711)	\$ 1,984,889,456	\$ 1,977,227,670	\$ 7,661,786
	check					
Title XIX @ 50%	93.778.003	\$ 45,264,613	\$ 6,035,706	\$ 51,300,319	\$ 46,738,833	\$ 4,561,486
Title XIX Admin @ 75%	93.778.004	\$ 5,233,214	\$ 3,365,890	\$ 8,599,104	\$ 15,226,764	\$ (6,627,660)
Title XIX Admin @ 90%	93.778.000	\$ 603,851	\$ (171,231)	\$ 432,620	\$ 428,052	\$ 4,568
Title XIX @ FMAP	93.778.007	\$ -	\$ -	\$ -	\$ -	\$ -
Title XIX - Katrina	93.778.005	\$ 3,119,245,128	\$ (350,597,058)	\$ 2,768,648,070	\$ 2,754,515,160	\$ 14,132,910
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	10.550.000	\$ 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	\$ 18,823,109	\$ -
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	\$ 467,599	\$ 517,599	\$ 517,599	\$ -
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		\$ 3,365,719,558	\$ (331,485,980)	\$ 3,034,233,578	\$ 3,022,162,274	\$ 12,071,304
	check					
MR Collections for Patient Supp & Maint	8095	\$ 17,093,624	\$ 2,238,699	\$ 19,332,323	\$ 19,332,323	\$ -
MR Appropriated Receipts	8096	\$ 855,338	\$ 101,857	\$ 957,195	\$ 957,195	\$ -
MR Medicare Receipts	8097	\$ 973,884	\$ 9,399,961	\$ 10,373,845	\$ 10,373,845	\$ -
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	\$ 493,402	\$ 21,570,540	\$ 21,570,540	\$ -
Bond Proceeds	0780	\$ 19,564,500	\$ 5,927,401	\$ 25,491,901	\$ 25,491,901	\$ -
Subtotal, Other Funds		\$ 64,065,435	\$ 18,343,966	\$ 82,409,401	\$ 82,409,401	\$ -
	check					
GRAND TOTAL, ALL FUNDS		\$ 5,644,752,160	\$ (543,219,725)	\$ 5,101,532,435	\$ 5,081,799,345	\$ 19,733,090
	check					

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

	GR		GR-D		Federal Funds			Other Funds		All Funds
					93-667,000	93-778,000	Other CFDA's	Subtotal, FF		
A.1.1. Intake and Access	\$ 10,264,665				\$ 8,317,385		\$ 19,103,423	\$ 27,420,808	\$ 203,256	\$ 37,888,729
A.1.2. LTC Functional Eligibility	\$ 33,188,763				\$ 31,244,056		\$ 518,442	\$ 46,289,611	\$ 138,693	\$ 79,617,067
A.2.1. Primary Home Care	\$ 154,337,016				\$ 239,078,777	\$ 14,527,113		\$ 239,078,777		\$ 393,415,793
A.2.2. Community Attendant Services	\$ 123,414,326				\$ 191,177,379			\$ 191,177,379		\$ 314,591,705
A.2.3. Day Activity & Health Services	\$ 32,397,071				\$ 55,949,688			\$ 55,949,688	\$ 3,721,183	\$ 92,067,942
A.3.1. Community Based Alternatives	\$ 146,916,811				\$ 228,213,171			\$ 228,213,171	\$ 671,520	\$ 375,801,502
A.3.2. Home and Community Based Services	\$ 159,938,287				\$ 251,425,330			\$ 251,425,330	\$ 2,987,600	\$ 414,351,217
A.3.3. Community Living Asst & Supp Services	\$ 39,307,455				\$ 60,889,983			\$ 60,889,983		\$ 100,197,438
A.3.4. Deaf-Blind Multiple Disabilities	\$ 2,771,920				\$ 4,293,897			\$ 4,293,897		\$ 7,065,817
A.3.5. Medically Dependent Children Program	\$ 11,093,947				\$ 17,185,296			\$ 17,185,296		\$ 28,279,243
A.3.6. Consolidated Waiver Program	\$ 1,595,963				\$ 2,472,258			\$ 2,472,258		\$ 4,068,221
A.3.7. Texas Home Living Waiver	\$ 4,708,267				\$ 7,308,230			\$ 7,308,230		\$ 12,016,497
A.4.1. Non-Medicaid Services - Title XX	\$ 3,495,787					\$ 71,740,467		\$ 73,495,754		\$ 76,991,541
A.4.2. Non-Medicaid Services - GR	\$ 1,568,646				\$ 1,434,582		\$ 1,755,287	\$ 1,802,848		\$ 3,371,494
A.4.3. Mental Retardation Community Services	\$ 92,780,288		2,244		\$ 28,773	\$ 229,723	\$ 138,543	\$ 1,802,848		\$ 92,811,305
A.4.4. MR Community Services - Residential	\$ 4,595,600							\$ 28,773		\$ 4,595,600
A.4.5. Promoting Independence	\$ 1,300,000								\$ 606,744	\$ 1,906,744
A.4.6. Nutrition Services	\$ 1,583,723							\$ 34,335,715		\$ 35,919,438
A.4.7. Services to Asst Independent Living	\$ 2,593,058							\$ 17,280,461	\$ 267,931	\$ 20,141,450
A.4.8. In-Home & Family Support	\$ 4,106,091									\$ 4,106,091
A.4.9. MR In-Home Services	\$ 5,000,000									\$ 5,000,000
A.5.1. PACE	\$ 10,647,904				\$ 16,494,345			\$ 16,494,345		\$ 27,142,249
A.6.1. Nursing Facility Payments	\$ 654,880,612				\$ 1,012,122,841			\$ 1,012,122,841	\$ 1,330,108	\$ 1,668,333,561
A.6.2. Medicare Skilled Nursing Facility	\$ 46,242,281				\$ 71,632,510			\$ 71,632,510		\$ 117,874,791
A.6.3. Hospice	\$ 57,496,934				\$ 89,066,753			\$ 89,066,753		\$ 146,563,687
A.6.4. Promoting Ind by Providing Client Services	\$ 29,415,439				\$ 45,566,563			\$ 45,566,563		\$ 74,982,002
A.7.1. ICF-MR	\$ 97,463,973		\$ 21,425,053		\$ 189,110,156			\$ 189,110,156	\$ 3,928,582	\$ 311,927,764
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
A.9.1. Construction	\$ 158,707		\$ 139,803						\$ 25,491,901	\$ 25,790,411
Subtotal, Goal A: Long Term Care Continuum	\$ 1,888,052,261		\$ 44,997,944		\$ 2,780,475,584	\$ 86,497,303	\$ 75,105,019	\$ 2,942,077,906	\$ 71,802,816	\$ 4,946,930,927
B.1.1. LTC Facility Regulation	\$ 16,880,504		\$ 2,449,460		\$ 1,179,166		\$ 36,833,289	\$ 38,012,455		\$ 57,342,419
B.1.2. LTC Credentialing	\$ 541,038				\$ 111,157		\$ 377,151	\$ 488,308	\$ 155,000	\$ 1,184,346
B.1.3. LTC Quality Outreach	\$ 541,903				\$ 3,738,266			\$ 3,738,266	\$ 1,330,000	\$ 5,610,169
Subtotal, Goal B: Licensing Certification Outreach	\$ 17,963,445		\$ 2,449,460		\$ 5,028,589		\$ 37,210,440	\$ 42,239,029	\$ 1,485,000	\$ 64,136,934
C.1.1. Central Administration	\$ 13,489,961				\$ 16,125,125		\$ 2,951,005	\$ 19,701,696	\$ 1,491,152	\$ 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
C.1.3. Other Support Services	\$ 840,976				\$ 1,830,615		\$ 108,571	\$ 1,988,304	\$ 6,950,925	\$ 9,780,205
Subtotal, Goal C: Indirect Administration	\$ 23,764,560				\$ 31,404,636		\$ 5,126,415	\$ 37,845,339	\$ 9,121,585	\$ 70,731,484
GRAND TOTAL, DADS	\$ 1,929,780,266		\$ 47,447,404		\$ 2,816,908,809	\$ 87,811,591	\$ 117,441,874	\$ 3,022,162,274	\$ 82,409,401	\$ 5,081,799,345

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Department of Aging and Disability Services
FY 2007 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of October 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	\$ 1,053,657	\$ -	\$ 1,635,070	\$ 1,635,070	\$ -	\$ 2,688,727
A.2.2. Community Attendant Services	\$ 1,088,348	\$ -	\$ 1,685,926	\$ 1,685,926	\$ -	\$ 2,774,274
A.2.3. Day Activity & Health Services	\$ 204,074	\$ -	\$ 416,852	\$ 416,852	\$ -	\$ 620,926
A.3.1. Community Based Alternatives	\$ (2,634,268)	\$ -	\$ (4,117,043)	\$ (4,117,043)	\$ -	\$ (6,751,311)
A.3.2. Home and Community Based Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.3.3. Community Living Asst & Supp Services	\$ 3,421,715	\$ -	\$ 5,300,476	\$ 5,300,476	\$ -	\$ 8,722,191
A.3.4. Deaf-Blind Multiple Disabilities	\$ 101,288	\$ -	\$ 432,233	\$ 432,233	\$ -	\$ 533,521
A.3.5. Medically Dependent Children Program	\$ 3,775,044	\$ -	\$ 5,847,806	\$ 5,847,806	\$ -	\$ 9,622,850
A.3.6. Consolidated Waiver Program	\$ 48	\$ -	\$ 28,953	\$ 28,953	\$ -	\$ 29,001
A.3.7. Texas Home Living Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ (475,109)	\$ -	\$ (904,753)	\$ (904,753)	\$ -	\$ (1,379,862)
A.6.2. Medicare Skilled Nursing Facility	\$ (210,733)	\$ -	\$ (326,438)	\$ (326,438)	\$ -	\$ (537,171)
A.6.3. Hospice	\$ 1,268,469	\$ -	\$ 1,964,945	\$ 1,964,945	\$ -	\$ 3,233,414
A.6.4. Promoting Independence by Providing Client Services	\$ 69,253	\$ -	\$ 107,277	\$ 107,277	\$ -	\$ 176,530
A.7.1. ICF-MR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.8.1. State Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.9.1. Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal A: Long Term Care Continuum	\$ 7,661,786	\$ -	\$ 12,071,304	\$ 12,071,304	\$ -	\$ 19,733,090
B.1.1. LTC Facility Regulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.1.2. LTC Credentialing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.1.3. LTC Quality Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal B: Licensing Certification Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 7,661,786	\$ -	\$ 12,071,304	\$ 12,071,304	\$ -	\$ 19,733,090

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

	Oct-06	FY06 Year to Date as of 10/31/06
Beginning Balance : 10/01/06	197,304	197,304
Increases:		
3634 Medicare Reimbursements		-
3560 Medical Examinations and Registration		-
3766 Supplies/Equipment/Services - Local Funds	1,997	4,770
3722 Conference, Seminars, and Training Regulation Fees	5,645	7,720
3740 Gifts/Grants/Donations-Operating Capital Grants and Contrib.		-
3770 Administrative Penalties (Includes 3717)	113,433	305,888
3971 Federal Pass Through Revenue, General and Non Budgeted		-
Return Prior Year Unexpended Balance		
Total Increases	121,075	318,378
Reductions:		
Expended/Budgeted	(275,455)	(275,455)
Total Reductions	(275,455)	(275,455)
Ending Balance, 10/31/2006	42,923	42,923

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

	<u>October 2006</u>	<u>FY06 Year to Date as of 10/31/06</u>
<u>Beginning Balance : 10/01/06</u>	-	-
Increases:		
3726 Indirect Cost Recovery		-
3851 Interest on St Deposits & Treasury Investments	12,710	12,710
3971 ICFMR In Patient Collections		-
3965 Cash Transfers Between Funds	582,046	582,046
Return Prior Year Unexpended Balance		
Total Increases	<u>594,756</u>	<u>594,756</u>
Reductions:		
Expended/Budgeted		-
EFF Revenue Transfers to 1.8.1	(582,046)	(582,046)
Total Reductions	<u>(582,046)</u>	<u>(582,046)</u>
<u>Ending Balance, 10/31/2006</u>	<u>12,710</u>	<u>12,710</u>

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

	Oct-06	FY06 Year to Date as of 10/31/06
<u>Beginning Balance : 10/01/06</u>	-	-
Increases:		
3726 Indirect Cost Recovery		-
3851 Interest on St Deposits & Treasury Investments		-
3967 EFF Revenue Transfers, Unappropriated to Appropriat	582,046	582,046
3971 ICFMR In Patient Collections		-
3965 Cash transfer between Funds		-
Return Prior Year Unexpended Balance		
Total Increases	582,046	582,046
Reductions:		
Expended/Budgeted	(1,184,469)	(1,184,469)
Total Reductions	(1,184,469)	(1,184,469)
<u>Ending Balance, 10/31/2006</u>	(602,423)	(602,423)

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

	Oct-06	FY06 Year to Date as of 10/31/06
Beginning Balance : 010/01/06	3,085,954	3,085,954
Increases:		
3557 Health Care Fees	1,848,764	3,882,163
3851 Interest - State Deposits	45,771	98,327
3970 Revenue and Expenditure Adjustments		1,000,000
3973 Other Cash Transfers within a Fund or Account (Between Agencies)	2,882,450	2,882,450
 Return Prior Year Unexpended Balance		
 Total Increases	4,776,985	7,862,940
Reductions:		
Expended/Budgeted	(2,805,705)	(2,805,705)
Transfer - Employee Benefits		
 Total Reductions	(2,805,705)	(2,805,705)
Ending Balance, 10/31/2006	5,057,235	5,057,235

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

	Oct-06	FY06 Year to Date as of 10/31/06
<u>Beginning Balance : 010/01/06</u>	340,052	340,052
Increases:		
3606 Support and Maintenance of Patients	1,676,445	2,016,497
3618 Welfare/MHMR Service Fee	250	250
 Return Prior Year Unexpended Balance		
 Total Increases	1,676,695	2,016,747
Reductions:		
Expended/Budgeted	(2,454,658)	(2,454,658)
Transfer to Fringe		-
 Total Reductions	(2,454,658)	(2,454,658)
 <u>Ending Balance, 10/31/2006</u>	(437,911)	(437,911)

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

	Oct-06	FY06 Year to Date as of 10/31/06
Beginning Balance : 10/01/06	45,235	45,235
Increases:		
3628 Dormitory, Café, Mdse Sales		-
3719 Fees for Copies or Filing of Record	13	19
3738 Grants - Cities/Counties		-
3739 Grants - Other Political Subdivisions		-
3740 Grants/Donations	62,529	65,238
3746 Rental of Lands		-
3753 Sale of Surplus Property Fee	5	5
3767 Supplies/Equipment/Services Federal/Other	9,456	31,182
3773 Insurance & Damages		-
3802 Reimbursements - Third Party	2,395	2,986
3806 Rental of Housing to State Employees	2,406	22,608
3833 Gifts/Grants/Donations (Other) - Capital Grants and Contributions		-
 Return Prior Year Unexpended Balance		
Total Increases	76,803	122,038
Reductions:		
Expended/Budgeted	(101,967)	(101,967)
Transfer to Fringe		
Total Reductions	(101,967)	(101,967)
Ending Balance, 10/31/2006	20,071	20,071

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

	Oct-06	FY06 Year to Date as of 10/31/06
<u>Beginning Balance : 10/01/06</u>	213,970	213,970
Increases:		
3634 Medicare Collections/Settlements	279,757	493,726
 Return Prior Year Unexpended Balance		
 Total Increases	279,757	493,726
Reductions:		
Expended/Budgeted	(1,612,514)	(1,612,514)
Transfer to Fringe		-
 Total Reductions	(1,612,514)	(1,612,514)
<u>Ending Balance, 10/31/2006</u>	(1,118,788)	(1,118,788)

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

	Oct-06	FY06 Year to Date as of 10/31/06
Beginning Balance : 10/01/06	276,831	276,831
Increases:		
3628 Dormitory, Café, Mdse Sales	150,176	227,007
3765 Supplies/Equipment/Services	395	395
3767 Civil Monetary Penalties	6,000	6,000
3775 Returned Check Fees	3	3
3968 Other Cash Transfers between Funds or Accounts		-
3975 Unexpended Cash Balance Forward		200,000
 Return Prior Year Unexpended Balance		
Total Increases	156,574	433,405
Reductions:		
Expended/Budgeted	(277,010)	(277,010)
Transfer to Fringe		-
Total Reductions	(277,010)	(277,010)
Ending Balance, 10/31/2006	156,395	156,395

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

	<u>Oct-06</u>	<u>FY06 Year to Date as of 10/31/06</u>
Beginning Balance : 10/01/06	-	-
Increases:		
3972 Other Cash Transfers Btwn Fnds	68,537	68,537
 Return Prior Year Unexpended Balance		
 Total Increases	<u>68,537</u>	<u>68,537</u>
Reductions:		
Expended/Budgeted		-
 Total Reductions	<u>-</u>	<u>-</u>
Ending Balance, 10/31/2006	<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 October 2006**

	<u>Oct-06</u>	<u>FY06 Year to Date as of 10/31/06</u>
<u>Beginning Balance : 10/01/06</u>	70,379	70,379
Increases:		
3321 Oil Royalties from Other State Lands		6,968
3326 Gas Royalties from Other State Lands		-
3349 Land Sales		-
3746 Rental - Land and Building		-
3747 Rental - Other	14,000	66,100
3851 Interest - State Deposits	11,430	22,741
3986 Fed. Approp. TSF between FYs		-
Return Prior Year Unexpended Balance		
Total Increases	<u>25,430</u>	<u>95,810</u>
Reductions:		
Expended/Budgeted	(204)	(204)
Transfer to Appropriation 1.9.1	(68,537)	(68,537)
Total Reductions	<u>(68,741)</u>	<u>(68,741)</u>
<u>Ending Balance, 10/31/2006</u>	<u>27,069</u>	<u>27,069</u>

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

	Budget					Notes	Budget			Variance
	Appropriated	Adjustments	Op. Bgr.	Expend. YTD	Projected		Op. Bgr.	Expend. YTD	Projected	
Capital Projects in Capital Rider										
Repairs of State Owned Bond Homes and State Schools	\$ 19,704,303	\$ -	\$ 19,704,303	\$ 57,466	\$ 19,704,303			\$ 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	-	\$ 2,700,000	A,B		\$ 2,700,000	\$ -	
Telecommunication Items (MLPP)	\$ -	\$ 773,050	\$ 773,050	-	\$ 773,050	B		\$ 773,050	\$ -	
TILES to RUGS	\$ -	\$ -	\$ -	-	\$ -			\$ -	\$ -	
Replacement of Transportation Items (MLPP)	\$ -	\$ 565,648	\$ 565,648	-	\$ 565,648	B		\$ 565,648	\$ -	
Replacement of Furniture and Equipment (MLPP)	\$ -	\$ 1,696,945	\$ 1,696,945	-	\$ 1,696,945	B		\$ 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	\$ 57,466	\$ 28,457,394			\$ 28,457,394	\$ -	
Capital Projects under Art. IX Authority										
N/A										
Subtotal										
GRAND TOTAL	\$ 22,721,751	\$ 5,735,643	\$ 28,457,394	\$ 57,466	\$ 28,457,394			\$ 28,457,394	\$ -	
Method of Finance:										
GR	\$ 2,740,402	\$ 4,385,643	\$ 7,126,045	\$ -	\$ 7,126,045	B		\$ 7,126,045	\$ -	
GR-D	\$ 139,803	\$ -	\$ 139,803	\$ 57,466	\$ 139,803			\$ 139,803	\$ -	
Subtotal, GR-Related	\$ 2,880,205	\$ 4,385,643	\$ 7,265,848	\$ 57,466	\$ 7,265,848			\$ 7,265,848	\$ -	
Federal Funds	\$ 277,046	\$ 1,350,000	\$ 1,627,046	\$ -	\$ 1,627,046	A		\$ 1,627,046	\$ -	
Other	\$ 19,564,500	\$ -	\$ 19,564,500	\$ -	\$ 19,564,500			\$ 19,564,500	\$ -	
TOTAL, ALL FUNDS	\$ 22,721,751	\$ 5,735,643	\$ 28,457,394	\$ 57,466	\$ 28,457,394			\$ 28,457,394	\$ -	
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 October 2006

Measure	SB1	FY 2007 Actual	FY 2007 Projected	Variance (SB1 - Projected)
Primary Home Care				
Avg. # of clients served per month	74,749	65,115	57,334	17,415
Avg. cost per month	\$ 649.06	\$615.79	\$620.39	28.67
CAS				
Avg. # of clients served per month	53,156	42,206	46,663	6,493
Avg. cost per month	\$34.25	\$588.70	\$614.56	19.69
DAHS				
Avg. # of clients served per month	19,969	18,837	17,300	2,669
Avg. cost per month	\$491.61	\$486.31	\$480.99	10.62
CBA Waiver				
Average # of CBA clients served per month	28,401	29,538	26,519	1,882
Average Monthly Cost of CBA Clients	\$1,430.82	\$1,261.20	\$1,276.56	165.26
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	11,194	11,079	11,660	(466)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,011.50	\$3,269.70	\$3,261.73	239.77
CLASS Waiver				
Average # of CLASS Waiver clients served per month	3,049	2,722	3,165	(136)
Average Monthly Cost of CLASS Waiver Clients	\$3,384.47	\$2,743.84	\$2,882.55	511.92
DBMD Waiver				
Average # of DBMD Waiver clients served per month	156	130	145	11
Average Monthly Cost of DBMD clients	\$3,671.82	\$3,700.78	\$3,806.21	(134.69)
MDCP Waiver				
Average # of MDCP clients served per month	1,993	1,124	1,690	303
Average Monthly Cost of MDCP clients	\$1,419.96	\$1,263.89	\$1,394.44	25.62
Consolidated Waiver Program				
Average # of CWP clients served per month	199	181	190	9
Average Monthly Cost of CWP clients	\$1,633.23	\$1,728.56	\$1,711.71	(78.48)
TxHml Waiver				
Average Monthly Number of Consumers Served in the TxHml Waiver Program	2,823	1,864	1,866	957
Average Monthly Cost Per Consumer Served in the TxHml Waiver Program	\$86.82	\$43.00	\$45.00	131.82
Non-Medicaid Services - Title XX				
Average number of clients served per month: Non-Medicaid Community Care (XX)	12,852	14,403	14,441	(1,489)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$486.30	\$441.41	\$444.29	42.01
Program of All-Inclusive Care for the Elderly (PACE)				
Average number of recipients per month: Program for All Inclusive Care (PACE)	877	919	972	(95)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$2,334.05	\$2,340.66	\$2,326.45	7.60
Promoting Independence				
Avg. # of clients served per month	4,756	5,122	5,390	(634)
Avg. cost per month	\$1,430.82	\$1,292.55	\$1,269.51	161.31
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	59,746	56,056	59,267	1,479
Net Nursing Facility cost per Medicaid resident per month	\$2,286.98	\$2,688.22	\$2,665.92	(278.94)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6,831	6,144	6,328	503
Net payment per client for copaid Medicaid nursing facility services per month	\$1,701.44	\$1,685.82	\$1,699.03	2.41
Hospice				
Average # of clients receiving Hospice services per month	5,203	5,476	5,641	(438)
Average net payment per client per month for Hospice	\$2,443.11	\$2,280.77	\$2,373.97	69.14
ICF-MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	7,308.00	6,658	6,920	388.00
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$4,384.91	\$4,109.03	\$4,113.78	271.13
State School Facilities				
Average Monthly Number of IMR Campus Residents	5,011.00	4,914.00	4,866.00	123.00
Average Monthly Cost per IMR Campus Resident	\$6,530.70	\$7,960.67	\$8,003.01	(1,472.31)

Waiver Clients Served

Data Through the End of October 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	October 2006 Count	Difference	FY 2007 Appropriated (average for the Fiscal Year)	Projected FY 2007 Average
DADS Programs								
Comm. Based Altern. (CBA)	26,100	25,316	3,068	29,168	29,475	307	28,401	29,344
Comm. Living Assist. & Supp. Svcs. (CLASS)	1,817	1,759 *	1,643	3,460	2,772	(688)	3,049	3,185
Med. Dep. Children Pgm. (MDCP)	983	927 **	1,347	2,330	1,155	(1,175)	1,993	1,690
Deaf-Blind w/Mult. Disab. (DBMD)	143	134	18	161	130	(31)	156	145
Home & Comm. Based Svcs. (HCS)	9,262	9,286	2,815	12,156	11,262	(894)	11,511 ***	11,761

* 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 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	347	1,686	2,815	(426)
Tx. Hm. Livng.	N/A	N/A	N/A					NA
Non-Medicaid Svcs	11,583	3,203	3,634	300	1,639	970	300	670
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.