



COMMISSIONER
Adelaide Horn

February 1, 2008

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 2008 Monthly Financial Report as of December 31, 2007.

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

BUDGET ADJUSTMENTS

In total, the FY 2008 operating budget has increased by \$107.1 million from the original FY 2008 appropriation for the agency. Of this increase, \$82.0 million was for Nursing Home, ICF/MR, and Community Care rate increases included in Article IX of HB 1 and HB 15, while \$15.6 million was added for payroll-related items (two-percent pay raise and Benefit Replacement Pay). Please see Attachment A for a detailed accounting of these adjustments.

BUDGET VARIANCES

As of December 31, 2007, the Agency is projecting a total FY2008 surplus of \$11.2 million of which \$3.6 million is state general revenue. The remaining positive variances of \$7.6 million are federal funds associated with the general revenue lapse listed above for which cash is available. The surplus can be attributed to client services strategies in which caseloads or costs are projected to be lower than what was appropriated/budgeted for various strategies.

The Agency's operating budget reflects the appropriated budget plus Rider adjustments. In addition, the waiver strategies consist of transfers related to Goal D Waiting List and transfers between waiver strategies to compensate for projected caseload realignments and cost adjustments.

Projected expenditures for Medicaid entitlement client services are based upon caseload forecasts prepared by HHSC in January 2008, based upon payment data through November 2007.

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 \$21.4 million positive variance of which \$8.6 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 appropriated budget.
- A.2.3 Day Activity and Health Services – this strategy is projected to have a \$3.5 million negative variance of which \$1.4 million is state funds. This variance is due to a projected increase in the number of persons and an increase in the costs associated with this program as compared to the current appropriated budget.
- A.3.1 Community Based Alternatives – this strategy is projected to have a \$7.5 million positive variance of which \$3.1 million is state funds. This variance is due to a projected decrease in the number of persons served in this program as compared to the current operating budget.
- A.3.2 Home and Community-based Services-- this strategy is projected to have a \$2.4 million negative variance of which \$0.8 million is state funds. This variance is due to a projected increase in the number of persons served and an increase in the costs associated with this program as compared to the current operating budget.
- A.3.3 Community Living Assistance and Support Services – this strategy is projected to have a \$4.0 million negative variance of which \$1.5 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.3.5 Medically Dependent Children Program – this strategy is projected to have an \$8.4 million positive variance of which \$3.3 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- A.3.7 Texas Home Living Waiver – this strategy is projected to have a \$1.2 million negative variance of which \$0.5 million is state funds. This variance is due to a projected increase in the costs associated with this program which is partially offset by a projected decrease in the number of persons served as compared to the current operating budget.
- A.5.1 PACE – this strategy is projected to have a \$4.7 million negative variance of which \$1.8 million is state funds. This variance is due to a projected increase in the number of persons served and an increase in the costs associated with this program as compared to the current operating budget.
- A.6.1 Nursing Facility Payments – this strategy is projected to have a \$1.1 million negative variance of which \$.2 million is state funds. This variance is due to a projected increase in the number of persons served which is partially offset by a projected decrease in the costs associated with this program as compared to the current appropriated budget.

- A.6.2 Medicare Skilled Nursing Facility – this strategy is projected to have a \$5.2 million negative variance of which \$2.0 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.6.3 Hospice – this strategy is projected to have a \$6.6 million negative variance of which \$2.5 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.6.4 Promoting Independence Services – this strategy is projected to have a \$3.8 million positive variance of which \$0.7 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- A.7.1 Intermediate Care Facilities—Mental Retardation – this strategy is projected to have a \$1.9 million negative variance of which \$0.4 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.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

A significant variance was experienced in the projected total expenditures for Nursing Facilities from the prior month's submission. The deviation can be attributed to caseloads and projected cost per client for Nursing Facilities being updated based on actual data experienced through November 2007.

OTHER KEY BUDGET ISSUES

The FY 2008 State School ICF/MR interim rate is currently being calculated. The FY 2008 rate will be higher than the FY 2007 rate due to increased staffing levels (1,690 state school staff by the end of FY 2008). Until this rate is calculated, the FY 2007 rate will continue to be used.

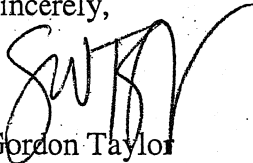
The Agency was authorized about 2,000 additional staff for State Schools; Long-Term Care Services support workers and related staff; and Long-Term Care Regulatory functions. Therefore, the number of filled positions will increase from approximately 14,000 during the fiscal year.

CAPITAL BUDGET ISSUES

The Agency was appropriated \$7.4 million in lapsing FY 2006-07 bond funding for continuing the projects approved by the Texas Public Finance Authority and the Texas Bond Review Board for financing related to the Bond projects shown in our FY 2006-07 Capital Budget Rider. The Agency started these state school repair and/or renovation projects during the month of December 2005 and the procurement of these items is proceeding. On November 6th, 2007, in conjunction with the passage of a constitutional amendment, the Agency received an additional \$39.8 million in bond funding for Repairs and Renovation of State Schools. These projects have received approval from the Legislative Budget Board and the Texas Public Finance Authority and are now awaiting approval from the Texas Bond Review Board before bonds may be issued. Upon approval, budgets and projections will be updated to include these bond projects.

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

Sincerely,



Gordon Taylor
Chief Financial Officer

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

Attachment A

FY 2008 Budget Status Report
Budget Adjustments
as of December 2007

Adjustments to the FY 2008 Operating Budget:	General Revenue	GR - Dedicated	Other	Federal	Total
Appropriated Funds	2,163,013,817	57,084,885	43,213,946	3,339,699,196	5,603,011,844
2% Salary Increase	4,493,243	35,169	394,828	6,052,256	10,975,496
Benefit Replacement Pay	1,918,799	8,216	153,748	2,469,874	4,550,637
Nursing Home Rate Increase (Art IX Sec 19.82)	27,000,000			41,411,065	68,411,065
CCAD Rate Increase to FY 03 (HB 15, Sec 22)	5,365,274			8,234,611	13,599,885
State School Carryforward to FY 09	(5,616,928)			(8,175,713)	(13,792,641)
HHS Consolidation Transfer	3,030,200			1,131,654	4,161,854
HHSC Allocation of Information Technology Funding	926,615			1,236,064	2,162,679
Other Funds Adjustments			2,479,319		2,479,319
Federal Funds Adjustments				14,123,584	14,123,584
Revised Operating Budget, September 2007	2,200,131,020	57,128,270	46,241,841	3,406,182,591	5,709,683,722
Revised Operating Budget, October 2007	2,200,131,020	57,128,270	46,241,841	3,406,182,591	5,709,683,722
Other Funds Adjustments			110,000		110,000
Federal Funds Adjustments				293,483	293,483
Revised Operating Budget, November 2007	2,200,131,020	57,128,270	46,351,841	3,406,476,074	5,710,087,205
Revised Operating Budget, December 2007	2,200,131,020	57,128,270	46,351,841	3,406,476,074	5,710,087,205

Department of Aging and Disability Services
 FY 2008 Monthly Financial Report: Strategy Budget and Variance, All Funds
 Data Through the End of December 2007

Account	Approved		Adjustments		Notes		Budget		Encumbr.		Variance	
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
A.1.1. Intake, Access, and Eligibility	137,053,658		7,427,347		A,B,C,G,K	144,481,005		39,152,666	144,481,005			
A.1.2. Guardianship	6,567,166		178,028		A,B	6,745,194		1,773,339	6,745,194			
A.2.1. Primary Home Care	447,133,489		(469,183)		D	446,664,306		142,126,095	425,235,977		21,428,329	
A.2.2. Community Attendant Services	340,064,221		(739,120)		D	339,325,101		110,297,922	339,258,580		66,521	
A.2.3. Day Activity & Health Services	95,486,346				D	95,486,346		32,863,863	98,989,957		(3,503,611)	
A.3.1. Community Based Alternatives	426,196,239		(7,151,566)		C,D,I,J	419,044,673		134,583,155	411,500,276		7,544,397	
A.3.2. Home and Community Based Services	493,189,805		46,136,803		C,D,F,I,J	539,326,608		174,363,446	541,759,505		(2,432,897)	
A.3.3. Community Living Asst & Supp Services	126,516,143		5,772,280		C,D,F	132,288,423		42,974,279	136,308,236		(4,019,813)	
A.3.4. Deaf-Blind Multiple Disabilities	6,467,193		1,236,148		C,D	7,703,341		2,213,828	7,183,916		519,425	
A.3.5. Medically Dependent Children Program	32,125,171		9,722,225		C,D	41,847,396		10,847,502	33,494,539		8,352,857	
A.3.6. Consolidated Waiver Program	3,435,365		778,739		D	4,214,104		1,393,949	4,401,608		(187,504)	
A.3.7. Texas Home Living Waiver	6,467,937		1,782,429		D,F	8,250,366		3,003,827	9,482,466		(1,232,100)	
A.4.1. Non-Medicare Services	139,600,014		2,162,983		C,J	141,762,997		40,586,757	141,711,967		51,030	
A.4.2. Mental Retardation Community Services	96,277,726		(180,435)		I	96,097,291		55,632,203	95,845,462		251,829	
A.4.3. Promoting Independence Plan	1,300,000		1,610,116		J,K	2,910,116		595,495	2,910,031		85	
A.4.4. In-Home & Family Support	4,106,091		180,435		C	4,286,526		1,101,476	4,286,526			
A.4.5. MR In-Home Services	5,000,000		360,870		C,I	5,360,870		3,216,520	5,360,870			
A.5.1. PACE	25,518,847		64,455,523		D	25,518,847		10,052,077	30,173,040		(4,654,193)	
A.6.1. Nursing Facility Payments	1,758,279,463				D,E,I	1,822,734,986		615,612,747	1,823,798,449		(1,063,463)	
A.6.2. Medicare Skilled Nursing Facility	141,561,352				D	141,561,352		43,409,621	146,752,954		(5,191,602)	
A.6.3. Hospice	181,722,027		4,651,952		D,E	186,373,979		62,112,578	192,972,714		(6,598,735)	
A.6.4. Promoting Independence Services	81,396,147		(2,136,630)		D,I	79,259,517		24,194,015	75,500,633		3,758,884	
A.7.1. ICF-MR	344,721,492		5,509,723		A,B,D,F,I,J	350,231,215		102,160,851	352,145,460		(1,914,245)	
A.8.1. State Schools	518,865,404		(2,615,699)		A,B,H	516,249,705		154,601,659	516,249,705			
A.9.1. Capital Repairs & Renovations	7,843,834		110,000			7,953,834		6,717	7,953,834			
Subtotal, Goal A: Long Term Care Continuum	5,426,895,130		138,782,968			5,565,678,098		1,810,876,587	5,554,502,904		11,175,194	
B.1.1. Facility/Community-Based Regulation	61,487,102		3,453,527		A,B,C,F,I	64,940,629		18,659,549	64,940,629			
B.1.2. Credentialing/Certification	1,064,816		81,604		A,B,K	1,146,420		336,689	1,146,420			
B.1.3. LTC Quality Outreach	5,751,339		(53,091)		A,B,I	5,698,248		1,538,785	5,698,248			
Subtotal, Goal B: Licensure Certification Outreach	68,303,257		3,482,040			71,785,297		20,535,023	71,785,297			
C.1.1. Central Administration	34,194,835		182,445		A,B,L	34,377,280		9,305,968	34,377,280			
C.1.2. IT Program Support	27,777,858		7,814,948		A,B,C,F,I,K,L,M	35,592,806		11,409,023	35,592,806			
C.1.3. Other Support Services	3,235,431		(581,707)		A,B,K,L	2,653,724		575,391	2,653,724			
Subtotal, Goal C: Indirect Administration	65,208,124		7,415,686			72,623,810		21,290,382	72,623,810			
D.1.1. Waiting and Interest List	42,605,333		(42,605,333)									
Subtotal, Goal D: Waiting and Interest List	42,605,333		(42,605,333)									
GRAND TOTAL, DADS	5,603,011,844		107,075,361			5,710,087,205		1,852,701,992	5,698,912,011		11,175,194	
Method of Finance:												
GR	2,163,013,817		37,117,203			2,200,131,020		746,381,347	2,196,556,508		3,574,512	
GR-D	57,084,885		43,385			57,128,270		3,733,435	57,128,270			
Subtotal, GR-Related	2,220,098,702		37,160,588			2,257,259,290		750,114,782	2,253,684,778		3,574,512	
Federal Funds	3,339,699,196		66,776,878			3,406,476,074		1,093,810,487	3,398,996,016		7,480,058	
Other	43,213,946		3,137,895			46,351,841		8,776,723	46,231,217		120,624	
TOTAL, ALL FUNDS	5,603,011,844		107,075,361			5,710,087,205		1,852,701,992	5,698,912,011		11,175,194	

Notes:
 A. Salary Increase, Art. IX, Sec 13.17
 B. BRP Increase, SB 102
 C. Interest Lists Realignment
 D. Caseload Realignment
 E. Nursing Home Rate Increase
 F. Restoration of Community Care & ICF-MR Rates to FY 03 Levels
 G. HHS Consolidation Transfer
 H. State School Reserve for Carryforward to FY 09
 I. Program Transfers
 J. Federal Funds Adjustments
 K. Other Funds Adjustments
 L. Indirect Admin Transfers
 M. Transfer from HHSC - IT

Department of Aging and Disability Services
 FY 2008 Monthly Financial Report: FTE Cap and Filled Positions
 Data Through the End of December 2007

	FTEs			
	Appropriated	Adjusted Cap	Budgeted	Filled Monthly
A.1.1. Intake, Access, and Eligibility	1,749.3	51.4	1,800.7	1,508.3
A.1.2. Guardianship	94.8	8.2	103.0	100.2
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				
A.3.2. Home and Community Based Services				
A.3.3. Community Living Asst & Supp Services				
A.3.4. Deaf-Blind Multiple Disabilities				
A.3.5. Medically Dependent Children Program				
A.3.6. Consolidated Waiver Program				
A.3.7. Texas Home Living Waiver				
A.4.1. Non-Medicaid Services				
A.4.2. Mental Retardation Community Services				
A.4.3. Promoting Independence Plan				
A.4.4. In-Home & Family Support				
A.4.5. MR In-Home Services				
A.5.1. PACE				
A.6.1. Nursing Facility Payments				
A.6.2. Medicare Skilled Nursing Facility				
A.6.3. Hospice				
A.6.4. Promoting Independence Services				
A.7.1. ICF-MR	28.5	0.5	29.0	28.6
A.8.1. State Schools	12,792.1		12,792.1	11,157.3
A.9.1. Capital Repairs & Renovations				
Subtotal, Goal A: Long Term Care Continuum	14,664.7	60.1	14,724.8	12,794.4
B.1.1. Facility/Community-Based Regulation	1,031.9	1.6	1,033.6	959.7
B.1.2. Credentialing/Certification	23.5	1.5	25.0	23.2
B.1.3. LTC Quality Outreach	82.9	(5.5)	77.4	71.9
Subtotal, Goal B: Licensing Certification Outreach	1,138.3	(2.4)	1,135.9	1,054.8
C.1.1. Central Administration	390.7	(14.5)	376.3	339.5
C.1.2. IT Program Support	90.5	13.3	103.8	117.0
C.1.3. Other Support Services	45.9	(10.9)	35.0	34.8
Subtotal, Goal C: Indirect Administration	527.1	(12.1)	515.0	491.3
D.1.1. Waiting and Interest List	68.0	(68.0)	-	-
Subtotal, Goal D: Waiting/Interest List: Reduce	68.0	(68.0)	-	-
GRAND TOTAL, DADS	16,398.1	(22.4)	16,375.7	14,340.5
				1,593.8
				102.0

Department of Aging and Disability Services
 FY 2008 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of December 2007

Method of Finance (Please attach sub-type)	ABDST Code CFDA	Appropriated	Adjustments	Op. Bgt.	Expnd. MD	Revised	Variance
General Revenue	0001	\$ 163,107,744	\$ (1,430,873)	\$ 161,676,871	\$ 77,351,981	\$ 162,470,995	\$ (794,124)
GR Match for Fed Funds (TDOA)	8004	\$ 5,336,210	\$ (1,321,761)	\$ 4,014,449	\$ -	\$ 3,988,089	\$ 26,360
GR Match for Medicaid	0758	\$ 1,814,294,327	\$ 28,164,362	\$ 1,842,458,689	\$ 607,939,802	\$ 1,836,927,801	\$ 5,530,888
80(R) Supplemental: GR Match for Medicaid	8891	\$ -	\$ 5,365,274	\$ 5,365,274	\$ 224,074	\$ 5,365,274	\$ -
GR Certified Match for Medicaid	8032	\$ 180,275,536	\$ 6,340,201	\$ 186,615,737	\$ 60,865,490	\$ 187,804,349	\$ (1,188,612)
Earned Federal Funds	0888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Federal Funds - Match for Medicaid	8091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 2,163,013,817	\$ 37,117,203	\$ 2,200,131,020	\$ 746,381,347	\$ 2,196,556,508	\$ 3,574,512
GR Ded - HCSSA	5018	\$ 1,868,984	\$ 43,385	\$ 1,912,369	\$ 635,848	\$ 1,912,369	\$ -
GR Ded - Quality Assurance Account	5080	\$ 54,921,479	\$ -	\$ 54,921,479	\$ 3,091,987	\$ 54,921,479	\$ -
GR Ded - Special Olympic License Plate	5055	\$ 4,620	\$ -	\$ 4,620	\$ -	\$ 4,620	\$ -
GR Ded - Texas Capital Trust Fund	0543	\$ 289,802	\$ -	\$ 289,802	\$ 5,600	\$ 289,802	\$ -
Subtotal, GR-D		\$ 57,084,885	\$ 43,385	\$ 57,128,270	\$ 3,733,435	\$ 57,128,270	\$ -
Subtotal, GR-Related		\$ 2,220,098,702	\$ 37,160,588	\$ 2,257,259,290	\$ 750,114,782	\$ 2,253,684,778	\$ 3,574,512
Title XIX @ 50%	93.778.003	\$ 46,602,713	\$ 4,746,736	\$ 51,349,449	\$ 12,676,316	\$ 51,095,539	\$ 253,910
Title XIX Admin @ 75%	93.778.004	\$ 16,545,131	\$ 2,990,961	\$ 19,536,092	\$ 3,398,416	\$ 20,376,424	\$ (840,332)
Title XIX Admin @ 90%	93.778.000	\$ 1,093,653	\$ (1,045,199)	\$ 48,454	\$ -	\$ 48,454	\$ -
Title XIX Admin @ 100%	93.778.007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title XIX @ FMAP	93.778.005	\$ 3,069,423,923	\$ 41,437,621	\$ 3,110,861,544	\$ 1,013,745,448	\$ 3,102,902,153	\$ 7,959,391
80(R) Supplemental: Federal Funds	93.778.009	\$ 8,234,611	\$ 8,234,611	\$ 8,234,611	\$ 343,896	\$ 8,234,611	\$ -
Title XX (Social Services Block Grant)	93.667.000	\$ 87,449,847	\$ -	\$ 87,449,847	\$ 30,657,318	\$ 87,513,999	\$ -
Title XVIII - State Survey and Certification	93.777.000	\$ 21,125,656	\$ 64,152	\$ 21,125,656	\$ 7,461,967	\$ 21,125,656	\$ -
Survey and Certification @ 50%	93.777.001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Survey and Certification @ 75%	93.777.002	\$ 20,477,105	\$ 345,413	\$ 20,822,518	\$ 5,864,128	\$ 20,775,729	\$ 46,789
Foster Grandparent Program	94.011.000	\$ 1,998,104	\$ 15,221	\$ 2,013,325	\$ 703,075	\$ 2,013,325	\$ -
CMS Research, Demonstration & Evaluation	93.779.000	\$ 1,438,948	\$ 8,483,819	\$ 9,922,767	\$ 344,395	\$ 9,908,625	\$ 14,142
State Pharmaceutical Assistance Program (CMS)	93.786.000	\$ 111,517	\$ (66,517)	\$ 45,000	\$ -	\$ -	\$ 45,000
Special Services for the Aging - Title VII, Chapter 3	93.041.000	\$ 229,464	\$ 74,195	\$ 303,659	\$ 53,814	\$ 303,659	\$ -
Special Services for the Aging - Title VII, Chapter 2	93.042.000	\$ 879,811	\$ 5,930	\$ 885,741	\$ 112,436	\$ 885,741	\$ -
Special Services for the Aging - Title III, Part D	93.043.000	\$ 1,334,413	\$ -	\$ 1,334,413	\$ 405,268	\$ 1,334,413	\$ -
Special Services for the Aging - Title III, Part B	93.044.000	\$ 23,313,807	\$ 25,131	\$ 23,338,938	\$ 5,752,582	\$ 23,338,938	\$ -
Special Services for the Aging - Title III, Part C	93.045.000	\$ 28,669,424	\$ 155,371	\$ 28,824,795	\$ 7,705,497	\$ 28,824,795	\$ -
Special Services for the Aging - Discretionary Projects	93.048.000	\$ 419,783	\$ 232,338	\$ 652,121	\$ 28,833	\$ 652,121	\$ -
Alzheimers Disease Demo Grants Program	93.051.000	\$ 307,860	\$ -	\$ 307,860	\$ 2,169	\$ 307,860	\$ -
National Family Caregiver Support	93.052.000	\$ 8,741,501	\$ 72,261	\$ 8,813,762	\$ 2,390,486	\$ 8,812,604	\$ 1,158
Nutrition Services Incentive Program	93.053.000	\$ 9,536,536	\$ 1,004,834	\$ 10,541,370	\$ 2,164,443	\$ 10,541,370	\$ -
Public Assistance Program FEMA	97.036.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 3,339,699,196	\$ 66,776,878	\$ 3,406,476,074	\$ 1,093,810,487	\$ 3,398,996,016	\$ 7,480,058
MR Collections for Patient Supp & Maint	8095	\$ 16,134,086	\$ 1,255,894	\$ 17,389,980	\$ 5,509,905	\$ 17,270,650	\$ 119,330
MR Appropriated Receipts	8096	\$ 709,604	\$ 63,437	\$ 773,041	\$ 245,158	\$ 770,629	\$ 2,412
MR Revolving Fund Receipts	8098	\$ 82,160	\$ -	\$ 82,160	\$ -	\$ 82,160	\$ -
Medicare Part D Receipts	8115	\$ 1,073,915	\$ 27,810	\$ 1,101,725	\$ 323,062	\$ 1,101,725	\$ -
Appropriated Receipts	0666	\$ 1,575,968	\$ 881,990	\$ 2,457,958	\$ 648,833	\$ 2,459,280	\$ (1,322)
Interagency Contracts	0777	\$ 16,226,209	\$ 798,764	\$ 17,024,973	\$ 2,048,648	\$ 17,024,769	\$ 204
Bond Proceeds	0780	\$ 7,412,004	\$ 110,000	\$ 7,522,004	\$ 1,117	\$ 7,522,004	\$ -
Subtotal, Other Funds		\$ 43,213,946	\$ 3,137,895	\$ 46,351,841	\$ 8,776,723	\$ 46,231,217	\$ 120,624
GRAND TOTAL, ALL FUNDS		\$ 5,603,011,844	\$ 107,075,361	\$ 5,710,087,205	\$ 1,852,701,992	\$ 5,698,912,011	\$ 11,175,194

Department of Aging and Disability Services
 FY 2008 Monthly Financial Report: Strategy Projections by MOF
 Data Through the End of December 2007

	GR				Federal Funds				Subtotal FF		Other Funds		All Funds	
	GR	CR-D	93,667,000	93,728,000	93,667,000	Other CUDAS	93,667,000	Other CUDAS	Subtotal FF	Other Funds	All Funds			
A.1.1. Intake, Access, and Eligibility	\$ 57,695,665	\$ -	\$ -	\$ 56,250,758	\$ 7,165,734	\$ 21,823,866	\$ -	\$ -	\$ 85,240,358	\$ 1,544,982	\$ 144,481,005			
A.1.2. Guardianship	\$ 1,177,131	\$ -	\$ -	\$ -	\$ 5,568,063	\$ -	\$ -	\$ -	\$ 5,568,063	\$ -	\$ 6,745,194			
A.2.1. Primary Home Care	\$ 167,628,022	\$ -	\$ -	\$ 257,607,955	\$ -	\$ -	\$ -	\$ -	\$ 257,607,955	\$ -	\$ 425,235,977			
A.2.2. Community Attendant Services	\$ 133,837,530	\$ -	\$ -	\$ 205,421,050	\$ -	\$ -	\$ -	\$ -	\$ 205,421,050	\$ -	\$ 339,258,580			
A.2.3. Day Activity & Health Services	\$ 35,604,852	\$ -	\$ -	\$ 59,968,116	\$ -	\$ -	\$ -	\$ -	\$ 59,968,116	\$ 3,416,989	\$ 98,989,957			
A.3.1. Community Based Alternatives	\$ 161,769,663	\$ -	\$ -	\$ 249,112,023	\$ -	\$ -	\$ -	\$ -	\$ 249,112,023	\$ 618,590	\$ 411,500,276			
A.3.2. Home and Community Based Services	\$ 209,619,282	\$ -	\$ -	\$ 324,387,493	\$ -	\$ 4,765,130	\$ -	\$ -	\$ 329,152,623	\$ 2,987,600	\$ 541,759,505			
A.3.3. Community Living Asst & Supp Services	\$ 53,732,707	\$ -	\$ -	\$ 82,575,529	\$ -	\$ -	\$ -	\$ -	\$ 82,575,529	\$ -	\$ 136,308,236			
A.3.4. Deaf-Blind Multiple Disabilities	\$ 2,831,900	\$ -	\$ -	\$ 4,352,016	\$ -	\$ -	\$ -	\$ -	\$ 4,352,016	\$ -	\$ 7,183,916			
A.3.5. Medically Dependent Children Program	\$ 13,203,547	\$ -	\$ -	\$ 20,290,992	\$ -	\$ -	\$ -	\$ -	\$ 20,290,992	\$ -	\$ 33,494,539			
A.3.6. Consolidated Waiver Program	\$ 1,735,114	\$ -	\$ -	\$ 2,666,494	\$ -	\$ -	\$ -	\$ -	\$ 2,666,494	\$ -	\$ 4,401,608			
A.3.7. Texas Home Living Waiver	\$ 3,707,988	\$ -	\$ -	\$ 5,774,478	\$ -	\$ -	\$ -	\$ -	\$ 5,774,478	\$ -	\$ 9,482,466			
A.4.1. Non-Medicaid Services	\$ 12,325,520	\$ -	\$ 4,620	\$ -	\$ 74,090,024	\$ 55,028,492	\$ -	\$ -	\$ 129,118,516	\$ 267,931	\$ 141,711,967			
A.4.2. Mental Retardation Community Services	\$ 95,840,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,845,462			
A.4.3. Promoting Independence Plan	\$ 1,300,000	\$ -	\$ -	\$ 476,686	\$ -	\$ -	\$ -	\$ -	\$ 476,686	\$ 656,659	\$ 2,910,031			
A.4.4. In-Home & Family Support	\$ 4,286,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,286,526			
A.4.5. MR In-Home Services	\$ 5,360,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,360,870			
A.5.1. PACE	\$ 11,894,212	\$ -	\$ -	\$ 18,278,828	\$ -	\$ -	\$ -	\$ -	\$ 18,278,828	\$ -	\$ 30,173,040			
A.6.1. Nursing Facility Payments	\$ 719,837,123	\$ -	\$ -	\$ 1,102,631,218	\$ -	\$ -	\$ -	\$ -	\$ 1,102,631,218	\$ 1,330,108	\$ 1,823,798,449			
A.6.2. Medicare Skilled Nursing Facility	\$ 57,850,014	\$ -	\$ -	\$ 88,902,940	\$ -	\$ -	\$ -	\$ -	\$ 88,902,940	\$ -	\$ 146,752,954			
A.6.3. Hospice	\$ 76,069,844	\$ -	\$ -	\$ 116,902,870	\$ -	\$ -	\$ -	\$ -	\$ 116,902,870	\$ -	\$ 192,972,714			
A.6.4. Promoting Independence Services	\$ 29,123,669	\$ -	\$ -	\$ 43,745,941	\$ -	\$ 2,631,023	\$ -	\$ -	\$ 46,376,964	\$ -	\$ 75,500,633			
A.7.1. ICF-MR	\$ 109,174,169	\$ 25,621,479	\$ -	\$ 213,418,568	\$ -	\$ -	\$ -	\$ -	\$ 213,418,568	\$ 3,931,244	\$ 352,145,460			
A.8.1. State Schools	\$ 181,178,592	\$ 29,300,000	\$ -	\$ 283,708,861	\$ -	\$ 2,013,325	\$ -	\$ -	\$ 285,722,186	\$ 20,048,927	\$ 516,249,705			
A.9.1. Capital Repairs & Renovations	\$ 142,028	\$ 289,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,522,004	\$ 7,953,834			
Subtotal, Goal A: Long Term Care Continuum	\$ 2,146,926,810	\$ 55,215,901	\$ 86,823,821	\$ 3,136,472,816	\$ 86,738,522	\$ 86,738,522	\$ 42,325,034	\$ 3,310,035,159	\$ 42,325,034	\$ 5,554,502,904				
B.1.1. Facility/Community-Based Regulation	\$ 20,775,135	\$ 1,912,369	\$ -	\$ 4,617,058	\$ -	\$ 37,636,067	\$ -	\$ -	\$ 42,253,125	\$ -	\$ 64,940,629			
B.1.2. Credentialing/Certification	\$ 558,173	\$ -	\$ -	\$ 109,056	\$ -	\$ 278,882	\$ -	\$ -	\$ 387,938	\$ 200,309	\$ 1,146,420			
B.1.3. LTC Quality Outreach	\$ 352,543	\$ -	\$ -	\$ 4,015,705	\$ -	\$ -	\$ -	\$ -	\$ 4,015,705	\$ 1,330,000	\$ 5,698,248			
Subtotal, Goal B: Licensing Certification Outreach	\$ 21,685,851	\$ 1,912,369	\$ -	\$ 8,741,819	\$ 37,914,949	\$ 37,914,949	\$ 1,530,309	\$ 46,656,768	\$ 1,530,309	\$ 71,785,297				
C.1.1. Central Administration	\$ 13,097,087	\$ -	\$ 339,022	\$ 18,427,462	\$ 1,330,781	\$ 1,330,781	\$ -	\$ -	\$ 20,097,265	\$ 1,182,928	\$ 34,377,280			
C.1.2. IT Program Support	\$ 14,046,864	\$ -	\$ 317,330	\$ 17,357,560	\$ 2,756,496	\$ 2,756,496	\$ -	\$ -	\$ 20,431,386	\$ 1,114,556	\$ 35,592,806			
C.1.3. Other Support Services	\$ 799,896	\$ -	\$ 33,826	\$ 1,657,524	\$ 84,088	\$ 84,088	\$ -	\$ -	\$ 1,775,438	\$ 78,390	\$ 2,653,724			
Subtotal, Goal C: Indirect Administration	\$ 27,943,847	\$ -	\$ 690,178	\$ 37,442,546	\$ 4,171,365	\$ 4,171,365	\$ -	\$ 42,304,089	\$ 2,375,874	\$ 72,623,810				
D.1.1. Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Subtotal, Goal D: Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
GRAND TOTAL, DADS	\$ 2,196,556,508	\$ 57,128,270	\$ 3,182,657,181	\$ 3,182,657,181	\$ 128,824,836	\$ 128,824,836	\$ 46,231,217	\$ 3,398,996,016	\$ 46,231,217	\$ 5,698,912,011				

Department of Aging and Disability Services
 FY 2008 Monthly Financial Report: Strategy Variance by MOF
 Data Through the End of December 2007

	GR		GR, D		93-778,999		93-667,000		Federal Funds		Subtotal, D		Other Funds		All Funds	
	\$	(270,647)	\$	-	\$	225,647	\$	-	\$	45,000	\$	270,647	\$	-	\$	-
A.1.1. Intake, Access, and Eligibility	\$	(270,647)	\$	-	\$	225,647	\$	-	\$	45,000	\$	270,647	\$	-	\$	-
A.1.2. Guardianship	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.2.1. Primary Home Care	\$	8,581,047	\$	-	\$	12,847,282	\$	-	\$	-	\$	12,847,282	\$	-	\$	21,428,329
A.2.2. Community Attendant Services	\$	26,222	\$	-	\$	40,299	\$	-	\$	-	\$	40,299	\$	-	\$	66,521
A.2.3. Day Activity & Health Services	\$	(1,352,479)	\$	-	\$	(2,151,132)	\$	-	\$	-	\$	(2,151,132)	\$	-	\$	(3,503,611)
A.3.1. Community Based Alternatives	\$	3,102,747	\$	-	\$	4,441,650	\$	-	\$	-	\$	4,441,650	\$	-	\$	7,544,397
A.3.2. Home and Community Based Services	\$	(799,137)	\$	-	\$	(4,806,699)	\$	-	\$	3,172,939	\$	(1,633,760)	\$	-	\$	(2,432,897)
A.3.3. Community Living Asst & Supp Services	\$	(1,544,924)	\$	-	\$	(3,329,929)	\$	-	\$	855,040	\$	(2,474,889)	\$	-	\$	(4,019,813)
A.3.4. Deaf-Blind Multiple Disabilities	\$	207,068	\$	-	\$	312,357	\$	-	\$	-	\$	312,357	\$	-	\$	519,425
A.3.5. Medically Dependent Children Program	\$	3,305,251	\$	-	\$	5,047,606	\$	-	\$	-	\$	5,047,606	\$	-	\$	8,352,857
A.3.6. Consolidated Waiver Program	\$	(72,650)	\$	-	\$	(114,854)	\$	-	\$	-	\$	(114,854)	\$	-	\$	(187,504)
A.3.7. Texas Home Living Waiver	\$	(483,219)	\$	-	\$	(828,760)	\$	-	\$	79,879	\$	(748,881)	\$	-	\$	(1,232,100)
A.4.1. Non-Medicatid Services	\$	51,030	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	51,030
A.4.2. Mental Retardation Community Services	\$	251,829	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	251,829
A.4.3. Promoting Independence Plan	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	85
A.4.4. In-Home & Family Support	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.4.5. MR In-Home Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.5.1. PACE	\$	(1,827,027)	\$	-	\$	(2,827,166)	\$	-	\$	-	\$	(2,827,166)	\$	-	\$	(4,654,193)
A.6.1. Nursing Facility Payments	\$	(186,724)	\$	-	\$	(876,739)	\$	-	\$	-	\$	(876,739)	\$	-	\$	(1,063,463)
A.6.2. Medicare Skilled Nursing Facility	\$	(2,004,061)	\$	-	\$	(3,187,541)	\$	-	\$	-	\$	(3,187,541)	\$	-	\$	(5,191,602)
A.6.3. Hospice	\$	(2,544,505)	\$	-	\$	(4,054,230)	\$	-	\$	-	\$	(4,054,230)	\$	-	\$	(6,598,735)
A.6.4. Promoting Independence Services	\$	704,811	\$	-	\$	3,039,931	\$	-	\$	14,142	\$	3,054,073	\$	-	\$	3,758,884
A.7.1. ICF-MR	\$	(359,671)	\$	-	\$	(5,681,327)	\$	-	\$	4,126,753	\$	(1,554,574)	\$	-	\$	(1,914,245)
A.8.1. State Schools	\$	(1,284,585)	\$	-	\$	1,284,585	\$	-	\$	-	\$	1,284,585	\$	-	\$	-
A.9.1. Capital Repairs & Renovations	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal, Goal A: Long Term Care Continuum	\$	3,500,376	\$	-	\$	(619,020)	\$	-	\$	8,293,753	\$	7,674,733	\$	85	\$	11,175,194
B.1.1. Facility/Community-Based Regulation	\$	(291,723)	\$	-	\$	197,351	\$	-	\$	94,372	\$	291,723	\$	-	\$	-
B.1.2. Credentialing/Certification	\$	(26,338)	\$	-	\$	-	\$	-	\$	26,338	\$	26,338	\$	-	\$	-
B.1.3. LTC Quality Outreach	\$	225,676	\$	-	\$	(225,676)	\$	-	\$	-	\$	(225,676)	\$	-	\$	-
Subtotal, Goal B: Licensing Certification Outreach	\$	(92,385)	\$	-	\$	(28,325)	\$	-	\$	120,710	\$	92,385	\$	-	\$	-
C.1.1. Central Administration	\$	948	\$	-	\$	(56,423)	\$	-	\$	2,015	\$	(54,408)	\$	53,460	\$	-
C.1.2. IT Program Support	\$	165,589	\$	-	\$	(146,406)	\$	-	\$	(74,852)	\$	(221,258)	\$	55,669	\$	-
C.1.3. Other Support Services	\$	(16)	\$	-	\$	(11,468)	\$	-	\$	74	\$	(11,394)	\$	11,410	\$	-
Subtotal, Goal C: Indirect Administration	\$	166,521	\$	-	\$	(214,297)	\$	-	\$	(72,763)	\$	(287,060)	\$	120,539	\$	-
D.1.1. Waiting and Interest List	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal, Goal D: Waiting and Interest List	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL, DADS	\$	3,574,512	\$	-	\$	(861,642)	\$	-	\$	8,341,700	\$	7,480,058	\$	120,624	\$	11,175,194

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

	Dec-07	FY08 Year to Date as of 12/31/07
Beginning Balance : 12/01/07	(89,543)	(89,543)
Increases:		
3628 Dormitory, Café, Mdse Sales		-
3719 Fees for Copies or Filing of Record	5	41
3738 Grants - Cities/Countries		-
3739 Grants - Other Political Subdivisions		-
3740 Grants/Donations	(26,711)	7,944
3746 Rental of Lands		-
3753 Sale of Surplus Property Fee	1,468	1,633
3767 Supplies/Equipment/Services Federal/Other	16,241	41,320
3773 Insurance & Damages	5,256	5,256
3802 Reimbursements - Third Party	1,480	8,908
3806 Rental of Housing to State Employees	18,674	61,158
3833 Gifts/Grants/Donations (Other) - Capital Grants and Contributions		-
Return Prior Year Unexpended Balance		
Total Increases	16,414	126,262
Reductions:		
Expended/Budgeted		(245,158)
Transfer to Fringe	(64,635)	(18,868)
Total Reductions	(64,635)	(264,026)
Ending Balance, 12/31/2007	(137,764)	(137,764)

Department of Aging and Disability Services
EFF - Unappropriated
Data Through the End of December 2007

	Dec-07	FY08 Year to Date as of 12/31/07
<u>Beginning Balance : 12/01/07</u>	1,332,649	1,332,649
Increases:		
3702 Federal Receipts - Earned Credits		1,685
3726 Indirect Cost Recovery		19,559
3970 Revenue Adjustment within an Agency		-
3971 ICFMR In Patient Collections	593,816	576,239
3965 Cash Transfers Between Funds	(6,059)	1,281,712
3976 EFF Unexpended Cash Balance Forward		-
3851 Interest on State Deposits		8,287
3972 Other Cash Transfers between funds		32,923
Return Prior Year Unexpended Balance		
Total Increases	587,757	1,920,405
Reductions:		
Expended/Budgeted		-
EFF Revenue Transfers to 1.8.1		-
Total Reductions	-	-
Ending Balance, 12/31/2007	1,920,405	1,920,405

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

	Dec-07	FY08 Year to Date as of 12/31/07
Beginning Balance : 12/01/07	-	-
Increases:		
3726 Indirect Cost Recovery		-
3851 Interest on St Deposits & Treasury Investments		-
3967 EFF Revenue Transfers, Unappropriated to Appropriated		-
3976 EFF Unexpended Cash Balance Forward		-
3965 Cash transfer between Funds		-
Return Prior Year Unexpended Balance		
Total Increases	-	-
Reductions:		
Expended/Budgeted		-
Total Reductions	-	-
Ending Balance, 12/31/2007	-	-

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

	Dec-07	FY08 Year to Date as of 12/31/07
Beginning Balance : 12/01/07	3,796,350	3,796,350
Increases:		
3770 Administrative Penalties	2,442	17,151
3557 Health Care Fees	1,707,506	7,305,904
3851 Interest - State Deposits	99,752	316,325
3970 Revenue and Expenditure Adjustments		250,000
3973 Other Cash Transfers within a Fund or Account (Between Agencies)	2,996,508	9,099,415
3975 Unexpended Cash Balance Forward		
Return Prior Year Unexpended Balance		
Total Increases	4,806,208	16,988,795
Reductions:		
Expended/Budgeted	(808,658)	(3,091,987)
Transfer - Employee Benefits		(6,102,907)
Total Reductions	(808,658)	(9,194,894)
Ending Balance, 12/31/2007	7,793,901	7,793,901

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

	Dec-07	FY08 Year to Date as of 12/31/07
Beginning Balance : 12/01/07	632,807	632,807
Increases:		
3606 Support and Maintenance of Patients	1,314,768	6,012,633
3618 Welfare/MHMR Service Fee		457
Return Prior Year Unexpended Balance		
Total Increases	1,314,768	6,013,090
Reductions:		
Expended/Budgeted	(1,444,390)	(5,509,905)
Transfer to Fringe		
Total Reductions	(1,444,390)	(5,509,905)
Ending Balance, 12/31/2007	503,185	503,185

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

	Dec-07	FY08 Year to Date as of 12/31/07
Beginning Balance : 12/01/07	(89,543)	(89,543)
Increases:		
3628 Dormitory, Café, Mdse Sales	-	-
3719 Fees for Copies or Filing of Record	5	41
3738 Grants - Cities/Counties	-	-
3739 Grants - Other Political Subdivisions	-	-
3740 Grants/Donations	(26,711)	7,944
3746 Rental of Lands	-	-
3753 Sale of Surplus Property Fee	1,468	1,633
3767 Supplies/Equipment/Services Federal/Other	16,241	41,320
3773 Insurance & Damages	5,256	5,256
3802 Reimbursements - Third Party	1,480	8,908
3806 Rental of Housing to State Employees	18,674	61,158
3833 Gifts/Grants/Donations (Other) - Capital Grants and Contributions	-	-
Return Prior Year Unexpended Balance		
Total Increases	16,414	126,262
Reductions:		
Expended/Budgeted	(64,635)	(245,158)
Transfer to Fringe	-	(18,868)
Total Reductions	(64,635)	(264,026)
Ending Balance, 12/31/2007	(137,764)	(137,764)

Department of Aging and Disability Services
Medicare Receipts - 8097
Data Through the End of December 2007

	Dec-07	FY08 Year to Date as of 12/31/07
Beginning Balance : 12/01/07	-	-
Increases:		
3634 Medicare Collections/Settlements	(72)	(72)
Return Prior Year Unexpended Balance		
Total Increases	(72)	(72)
Reductions:		
Expended/Budgeted	-	-
Transfer to Fringe	-	-
Total Reductions	-	-
Ending Balance, 12/31/2007	(72)	(72)

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

	Dec-07	FY08 Year to Date as of 12/31/07
Beginning Balance : 12/01/07	1,446	1,446
Increases:		
3628 Dormitory, Café, Mdse Sales		-
3765 Supplies/Equipment/Services	879	1,936
3767 Supplies/Equipment/Services -Federal Other	19,468	19,852
3775 Returned Check Fees	3	9
3968 Other Cash Transfers between Funds or Accounts		-
3975 Unexpended Cash Balance Forward		-

Return Prior Year Unexpended Balance

Total Increases	20,351	21,797
Reductions:		
Expended/Budgeted		-
Transfer to Fringe		-
Total Reductions	-	-
Ending Balance, 12/31/2007	21,797	21,797

Department of Aging and Disability Services
Capital Trust Funds - 0543
Data Through the End of December 2007

	Dec-07	FY08 Year to Date as of 12/31/07
Beginning Balance : 12/01/07	272,875	272,875
Increases:		
3972 Other Cash Transfers Btwn Fnds		275,823
Return Prior Year Unexpended Balance		
Total Increases	-	275,823
Reductions:		
Expended/Budgeted	(2,652)	(5,600)
Total Reductions	(2,652)	(5,600)
Ending Balance, 12/31/2007	270,223	270,223

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

	Dec-07	FY08 Year to Date as of 12/31/07
Beginning Balance : 12/01/07	217,364	217,364
Increases:		
3321 Oil Royalties from Other State Lands	10,368	41,647
3326 Gas Royalties from Other State Lands	273,746	375,835
3349 Land Sales		-
3746 Rental - Land and Building	1,500	6,000
3747 Rental - Other	90,420	199,132
3851 Interest - State Deposits	28,031	113,011
3986 Fed. Approp. TSF between FYs		-
3975 Unexpended Cash Balance Forward		161,627
Return Prior Year Unexpended Balance		
Total Increases	<u>404,065</u>	<u>897,252</u>
Reductions:		
Expended/Budgeted		-
Transfer to Appropriation 1.9.1		(275,823)
Total Reductions	<u>-</u>	<u>(275,823)</u>
Ending Balance, 12/31/2007	<u>621,429</u>	<u>621,429</u>

Department of Aging and Disability Services
 FY 2008 Monthly Financial Report: Capital Projects
 Data Through the End of December 2007

	Appropriated			Adjustments		Notes	Budget		Expend. YTD	Projected	Variance
							Op. Bgt.				
Capital Projects in Capital Rider											
Repairs of State Owned Bond Homes and State School	\$ 7,829,855	\$ -	\$ -	\$ -			\$ 7,829,855	\$ 6,317	\$ 7,939,855	\$ (110,000)	
Replacement of Information Resource Technologies	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 350	\$ -	\$ 40,000	
Computers (PC Refresh)	\$ 3,049,623	\$ -	\$ -	\$ -			\$ 3,049,623	\$ 1,220,704	\$ 3,009,623	\$ 40,000	
Telecommunication Items (MLPP)	\$ 773,050	\$ -	\$ -	\$ -			\$ 773,050	\$ -	\$ 773,050	\$ -	
TILES to RUGS	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
WebSphere Migration	\$ 2,750,000	\$ -	\$ -	\$ -			\$ 2,750,000	\$ 30,993	\$ 2,750,000	\$ -	
Software Licenses	\$ 1,661,400	\$ -	\$ -	\$ -			\$ 1,661,400	\$ 1,701,225	\$ 1,701,400	\$ (40,000)	
Replacement of Transportation Items (MLPP)	\$ 541,311	\$ -	\$ -	\$ -			\$ 541,311	\$ -	\$ 541,311	\$ -	
Replacement of Furniture and Equipment (MLPP)	\$ 1,673,548	\$ -	\$ -	\$ -			\$ 1,673,548	\$ -	\$ 1,673,548	\$ -	
Payments to MLPP (Utility Savings)	\$ 3,777,656	\$ -	\$ -	\$ -			\$ 3,777,656	\$ -	\$ 3,777,656	\$ -	
Vehicle Replacement	\$ 969,050	\$ -	\$ -	\$ -			\$ 969,050	\$ -	\$ 969,050	\$ -	
Subtotal	\$ 23,025,493	\$ -	\$ -	\$ -			\$ 23,025,493	\$ 2,959,589	\$ 23,135,493	\$ (110,000)	
Capital Projects under Art. IX Authority											
N/A	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
Subtotal	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL	\$ 23,025,493	\$ -	\$ -	\$ -			\$ 23,025,493	\$ 2,959,589	\$ 23,135,493	\$ (110,000)	
Method of Finance:											
GR	\$ 11,647,146	\$ -	\$ -	\$ -			\$ 11,647,146	\$ 1,165,710	\$ 11,647,146	\$ -	
GR-D	\$ 275,823	\$ -	\$ -	\$ -			\$ 275,823	\$ 5,600	\$ 275,823	\$ -	
Subtotal, GR-Related	\$ 11,922,969	\$ -	\$ -	\$ -			\$ 11,922,969	\$ 1,171,310	\$ 11,922,969	\$ -	
Federal Funds	\$ 3,690,520	\$ -	\$ -	\$ -			\$ 3,690,520	\$ 1,693,920	\$ 3,690,520	\$ -	
Other	\$ 7,412,004	\$ -	\$ -	\$ -			\$ 7,412,004	\$ 94,359	\$ 7,412,004	\$ -	
TOTAL, ALL FUNDS	\$ 23,025,493	\$ -	\$ -	\$ -			\$ 23,025,493	\$ 2,959,589	\$ 23,025,493	\$ -	
Notes:											

Department of Aging and Disability Services
 FY 2008 Monthly Financial Report: Select Performance Measures
 Data Through the End of December 2007

Measure	FY 2007	FY 2008 YTD Actual	FY 2008 Projected	Variance (HIB) vs. Projected
Primary Home Care				
Avg. # of clients served per month	52,165	51,564	52,108	57
Avg. cost per month	\$ 714.29	\$671.02	\$680.06	34.23
CAS				
Avg. # of clients served per month	43,008	42,550	43,129	(121)
Avg. cost per month	\$ 658.92	\$647.14	\$655.51	3.41
DAHS				
Avg. # of clients served per month	16,082	16,540	16,405	(323)
Avg. cost per month	\$ 494.79	\$496.74	\$502.85	(8.06)
CBA Waiver				
Average # of CBA clients served per month	25,351	24,777	25,271	80
Average Monthly Cost of CBA Clients	\$ 1,400.98	\$1,353.27	\$1,351.50	49.48
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	12,233	12,856	13,217	(984)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,395.39	\$3,390.83	\$ 3,394.39	1.00
CLASS Waiver				
Average # of CLASS Waiver clients served per month	3,696	3,724	3,866	(170)
Average Monthly Cost of CLASS Waiver Clients	\$ 2,884.39	\$2,884.76	\$2,938.06	(53.67)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	134	139	149	(15)
Average Monthly Cost of DBMD clients	\$ 4,021.89	\$3,988.88	\$ 4,017.85	4.04
MDCP Waiver				
Average # of MDCP clients served per month	1,730	2,235	2,310	(580)
Average Monthly Cost of MDCP clients	\$ 1,547.46	\$1,213.37	\$ 1,208.36	339.10
Consolidated Waiver Program				
Average # of CWP clients served per month	184	183	190	(6)
Average Monthly Cost of CWP clients	\$ 1,648.76	\$1,901.70	\$ 1,930.53	(281.77)
TxHmL Waiver				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	1,436	1,317	1,379	57
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 383.00	\$570.31	\$ 578.16	(195.16)
Non-Medicaid Services - Title XX				

Department of Aging and Disability Services
FY 2008 Monthly Financial Report: Select Performance Measures
Data Through the End of December 2007

Measure	EBB 1	FY 2008 YTD Actual	FY 2008 Projected	Variance (EBB1 vs. Projected)
Average number of clients served per month: Non-Medicaid Community Care (XX)	13,414	15,748	16,445	(3,031)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$ 457.68	\$407.99	\$ 428.78	\$ 28.90
Program of All-Inclusive Care for the Elderly (PACE)				
Average number of recipients per month: Program for All Inclusive Care (PACE)	912	916	916	(4)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$ 2,331.77	\$2,744.97	\$2,745.00	\$ (413.23)
Promoting Independence				
Avg. # of clients served per month	4,852	4,451	4,571	281
Avg. cost per month	\$ 1,397.98	\$1,358.91	\$1,376.30	\$ 21.68
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56,832	57,030	56,466	366
Net Nursing Facility cost per Medicaid resident per month	\$ 2,578.18	\$ 2,679.51	\$2,668.19	\$ (90.01)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6,772	6,432	6,885	(113)
Net payment per client for copaid Medicaid nursing facility services per month	\$ 1,741.99	\$ 1,764.00	\$ 1,776.24	\$ (34.25)
Hospice				
Average # of clients receiving Hospice services per month	6,180	6,109	6,301	(121)
Average net payment per client per month for Hospice	\$ 2,450.40	\$ 2,542.06	\$ 2,552.14	\$ (101.74)
ICFs/MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	6,472.00	6,472	6,517	(45.00)
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$ 4,526.62	\$ 4,526.62	\$ 4,478.72	\$ 47.90
State School Facilities				
Average Monthly Number of MR Campus Residents	4,881.00	4,881.00	4,862.00	19.00
Average Monthly Cost per MR Campus Resident	\$ 8,858.59	\$ 8,858.59	\$ 8,233.65	\$ 624.94

Waiver Clients Served

Data Through the End of December, 2007

	Projected Sept 1, 2007 Count	Actual Sept 1, 2007 Client Count	Budgeted number of new slots at end of FY 2008 ^{1,2}	Budgeted Total number of slots at end of FY 2008	December 2007 Count	Difference	FY 2008 Budgeted (average for the Fiscal Year)	Projected FY 2008 Average
DADS Programs								
Comm. Based Altern. (CBA)	24,787	24,882	1,282	26,069	24,872	(1,197)	25,676	25,271
Comm. Living Assist. & Supp. Svcs. (CLASS)	3,613	3,509	293	3,906	3,809	(97)	3,760	3,866
Med. Dep. Children Pgm. (MDCP)	2,330	2,073	208	2,538	2,276	(262)	2,369	2,310
Deaf-Blind w/Mult. Disab. (DBMD)	156	138	8	164	139	(25)	160	149
Home & Comm. Based Svcs. (HCS)	12,290	12,387	1,588	13,878	13,023	(855)	13,089	13,292

¹. The number of budgeted new CBA slots includes 650 slots for Interest list, plus 632 to serve SSI individuals in the ICM catchment area. It does not include the 154 Interest List slots for non-SSI persons in STAR+PLUS catchment areas.

². The number of budgeted new HCS slots includes: 1338 slots for Interest List, 100 slots for the "DOJ" initiative (moving persons out of State Schools), 60 slots to serve children aging out of Foster Care, 90 slots for moving persons from large ICF/MRs.