



COMMISSIONER
Adelaide Horn

March 31, 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 February 29, 2008.

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 \$107.0 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 February 29, 2008, the Agency is projecting a total FY2008 surplus of \$14.9 million of which \$6.3 million is state general revenue. The remaining positive variances of \$8.6 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 March 2008, based upon payment data through January 2008.

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 \$18.8 million positive variance of which \$5.8 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current appropriated budget.
- **A.2.2 Community Attendant Services (Formerly Frail Elderly)** – this strategy is projected to have a \$2.4 million positive variance of which \$1.0 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current appropriated budget.
- **A.2.3 Day Activity and Health Services** – this strategy is projected to have a \$4.8 million negative variance of which \$1.8 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 \$6.3 million positive variance of which \$2.6 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 \$2.3 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 which is partially offset by a projected decrease in the cost 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 \$8.1 million positive variance of which \$3.2 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 \$1.1 million negative variance of which \$0.4 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.4.1 Non-Medicaid Services** – this strategy is projected to have a \$4.7 million positive variance of which \$4.7 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.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** – the Strategy is projected to have a \$16.4 million negative variance of which \$6.2 million is state funds. The Appropriation was not fully funded for services such as, Ventilator add-ons; rehab services; specialized services; Nurses aide training; and PNA. In addition, the Appropriation did not include adequate funding for these services, or any funding for TILES to RUGS development.
- **A.6.2 Medicare Skilled Nursing Facility** – this strategy is projected to have a \$1.1 million negative variance of which \$0.4 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.6.3 Hospice** – this strategy is projected to have a \$3.2 million negative variance of which \$1.2 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.7.1 Intermediate Care Facilities - Mental Retardation** – this strategy is projected to have an \$8.5 million positive variance of which \$3.7 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

The forecast used for Nursing Facilities in the previous month's report was understated as a result of the Agency's financial reporting system shutting down earlier than normal. The early close out prevented all updated data to be fully captured.

The forecast used for ICF/MR in the previous month's report was mistakenly based upon trends in the number of clients receiving ICF-MR services during a month, rather than based upon the ICF/MR average daily census, as per the measure definition. The average census count for ICF/MR runs about 1.6% lower than the number of clients receiving services during the month.

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.

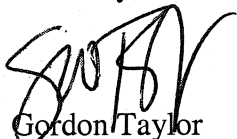
The Agency was authorized about 2,000 additional staff for State Schools; Long-Term Care Services support workers and related staff; and Long-Term Care Regulatory functions. Therefore, the number of filled positions will increase from approximately 14,000 during the fiscal year.

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. The Texas Bond Review Board approved the issuance of these bonds in March 2008. Based on these approvals, the budgets and projections for these bond projects will be included in the next monthly financial report.

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 February 2008

Adjustments to the FY 2008 Operating Budget:		General Revenue	GR - Dedicated	Other	Federal	Total
Appropriated Funds						
2% Salary Increase		2,163,013,817	57,084,885	43,213,946	3,339,699,196	5,603,011,844
Benefit Replacement Pay		4,493,243	35,169	394,828	6,052,256	10,975,496
Nursing Home Rate Increase (Art IX Sec 19.82)		1,918,799	8,216	153,748	2,469,874	4,550,637
CCAD Rate Increase to FY 03 (HB 15, Sec 22)		27,000,000			41,411,065	68,411,065
State School Carryforward to FY 09		5,365,274			8,234,611	13,599,885
HHS Consolidation Transfer		(5,616,928)			(8,175,713)	(13,792,641)
HHSC Allocation of Information Technology Funding		3,030,200			1,131,654	4,161,854
Other Funds Adjustments		926,615			1,236,064	2,162,679
Federal Funds Adjustments				2,479,319	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
Federal Funds Adjustments					(137,423)	-137,423
Other Funds Adjustments				35,553		35,553
Revised Operating Budget, January 2008		2,200,131,020	57,128,270	46,387,394	3,406,338,651	5,709,985,335

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

	Appropriated	Adjustments	Notes	Budget Op. Bgt.	Expend. YTD	Projected	Variance
A.1.1. Intake, Access, and Eligibility	\$ 137,053,658	\$ 7,766,610	A,B,C,G,K	\$ 144,820,268	\$ 54,946,841	\$ 144,775,268	\$ 45,000
A.1.2. Guardianship	\$ 6,567,166	\$ 178,028	A,B	\$ 6,745,194	\$ 2,677,136	\$ 6,745,194	\$ -
A.2.1. Primary Home Care	\$ 447,133,489	\$ (469,183)	D,	\$ 446,664,306	\$ 213,187,067	\$ 427,880,482	\$ 18,783,824
A.2.2. Community Attendant Services	\$ 3,400,064,221	\$ (739,120)	D,	\$ 3,399,325,101	\$ 1,666,982,013	\$ 3,366,971,825	\$ 2,353,276
A.2.3. Day Activity & Health Services	\$ 95,486,346	\$ -	D,	\$ 95,486,346	\$ 48,432,554	\$ 100,238,198	\$ (4,751,852)
A.3.1. Community Based Alternatives	\$ 426,196,239	\$ (7,151,566)	C,D,I,J	\$ 419,044,673	\$ 199,887,521	\$ 412,762,404	\$ 6,282,269
A.3.2. Home and Community Based Services	\$ 493,189,805	\$ 46,136,803	C,D,F,I,J	\$ 539,326,608	\$ 262,807,818	\$ 541,649,003	\$ (2,322,395)
A.3.3. Community Living Assst & Supp Services	\$ 126,516,143	\$ 5,772,280	C,D,F	\$ 132,288,423	\$ 60,391,416	\$ 132,826,746	\$ (338,323)
A.3.4. Deaf-Blind Multiple Disabilities	\$ 6,467,193	\$ 1,236,148	C,D	\$ 7,703,341	\$ 3,202,262	\$ 6,978,632	\$ 734,709
A.3.5. Medically Dependent Children Program	\$ 32,125,171	\$ 9,722,225	C,D	\$ 41,847,396	\$ 15,993,087	\$ 33,707,211	\$ 8,140,185
A.3.6. Consolidated Waiver Program	\$ 3,435,365	\$ 778,739	D,F	\$ 4,214,104	\$ 2,033,803	\$ 4,324,380	\$ (110,276)
A.3.7. Texas Home Living Waiver	\$ 6,467,937	\$ 1,782,429	D,F	\$ 8,250,366	\$ 4,426,252	\$ 9,302,614	\$ (1,052,248)
A.4.1. Non-Medicaid Services	\$ 139,600,014	\$ 2,162,983	C,J	\$ 141,762,997	\$ 61,606,561	\$ 137,097,168	\$ 4,665,829
A.4.2. Mental Retardation Community Services	\$ 96,277,726	\$ (180,435)	I	\$ 96,097,291	\$ 55,735,138	\$ 95,906,690	\$ 190,601
A.4.3. Promoting Independence Plan	\$ 1,300,000	\$ 1,133,430	J,K	\$ 2,433,430	\$ 864,464	\$ 2,615,338	\$ (182,108)
A.4.4. In-Home & Family Support	\$ 4,106,091	\$ 180,435	C,	\$ 4,286,526	\$ 1,903,669	\$ 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	\$ -	D,	\$ 25,518,847	\$ 15,039,513	\$ 30,173,043	\$ (4,654,196)
A.6.1. Nursing Facility Payments	\$ 1,758,279,463	\$ 64,455,523	D,E,I	\$ 1,822,734,986	\$ 913,070,256	\$ 1,839,158,982	\$ (16,423,996)
A.6.2. Medicare Skilled Nursing Facility	\$ 141,561,352	\$ 4,651,952	D,	\$ 146,213,304	\$ 67,506,451	\$ 142,645,738	\$ (3,567,566)
A.6.3. Hospice	\$ 181,722,027	\$ -	D,E	\$ 181,722,027	\$ 92,173,444	\$ 189,529,335	\$ (7,807,308)
A.6.4. Promoting Independence Services	\$ 81,396,147	\$ (2,136,630)	D,I	\$ 79,259,517	\$ 36,629,514	\$ 79,388,257	\$ (8,128,740)
A.7.1. ICF-MR	\$ 344,721,492	\$ 5,509,725	A,B,D,F,I,J	\$ 350,231,215	\$ 171,619,149	\$ 341,756,419	\$ 8,474,796
A.8.1. State Schools	\$ 518,865,404	\$ (2,580,146)	A,B,H	\$ 516,285,258	\$ 227,593,223	\$ 516,285,258	\$ -
A.9.1. Capital Repairs & Renovations	\$ 7,843,834	\$ -		\$ 7,843,834	\$ 14,029	\$ 7,843,834	\$ -
Subtotal Goal A: Long Term Care Continuum	\$ 5,426,895,130	\$ 138,571,098		\$ 5,565,466,228	\$ 2,681,939,701	\$ 5,550,609,615	\$ 14,856,613
B.1.1. Facility/Community-Based Regulation	\$ 61,487,102	\$ 3,453,527	A,B,C,F,I	\$ 64,940,629	\$ 25,893,001	\$ 64,940,629	\$ -
B.1.2. Credentialing/Certification	\$ 1,064,816	\$ 81,604	A,B,K	\$ 1,146,420	\$ 496,958	\$ 1,146,420	\$ -
B.1.3. LTC Quality Outreach	\$ 5,751,339	\$ (53,091)	A,B,I	\$ 5,698,248	\$ 2,219,750	\$ 5,698,248	\$ -
Subtotal Goal B: Licensing Certification Outreach	\$ 68,303,257	\$ 3,482,040		\$ 71,785,297	\$ 28,609,709	\$ 71,785,297	\$ -
C.1.1. Central Administration	\$ 34,194,835	\$ 182,445	A,B,L	\$ 34,377,280	\$ 11,866,082	\$ 34,377,280	\$ -
C.1.2. IT Program Support	\$ 27,777,838	\$ 7,814,948	A,B,C,F,I,K,L,M	\$ 35,592,806	\$ 8,792,406	\$ 35,592,806	\$ -
C.1.3. Other Support Services	\$ 3,235,431	\$ (581,707)	A,B,K,L	\$ 2,653,724	\$ 863,152	\$ 2,653,724	\$ -
Subtotal Goal C: Indirect Administration	\$ 65,208,124	\$ 7,415,686		\$ 72,623,810	\$ 21,521,640	\$ 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	\$ 106,863,491		\$ 5,709,875,335	\$ 2,732,071,050	\$ 5,695,018,722	\$ 14,856,613
Method of Finance:							
GR	\$ 2,163,013,817	\$ 37,117,203		\$ 2,200,131,020	\$ 1,079,529,830	\$ 2,193,927,715	\$ 6,203,305
GR-D	\$ 57,084,885	\$ 43,385		\$ 57,128,270	\$ 5,169,153	\$ 57,123,650	\$ 4,620
Subtotal, GR-Related	\$ 2,220,098,702	\$ 37,160,588		\$ 2,257,259,290	\$ 1,084,698,983	\$ 2,251,051,365	\$ 6,207,925
Federal Funds	\$ 3,339,699,196	\$ 66,639,455		\$ 3,406,338,651	\$ 1,635,273,692	\$ 3,397,811,340	\$ 8,527,311
Other	\$ 43,213,946	\$ 3,063,448		\$ 46,277,394	\$ 12,098,375	\$ 46,156,017	\$ 121,377
TOTAL, ALL FUNDS	\$ 5,603,011,844	\$ 106,863,491		\$ 5,709,875,335	\$ 2,732,071,050	\$ 5,695,018,722	\$ 14,856,613

Notes:

- A. Salary Increase, Art. IX, Sec 13.17
- B. BRP Increase, SB 102
- C. Interest Lists Realignement
- D. Caseload Realignement
- 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 February 2008

	FTEs				
	Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A1.1. Inade. Access, and Eligibility	1,749.3	51.4	1,800.7	1,546.4	1,634.5
A1.2. Guardianship	94.8	8.2	103.0	100.9	102.6
A2.1. Primary Home Care					
A2.2. Community Attendant Services					
A2.3. Day Activity & Health Services					
A3.1. Community Based Alternatives					
A3.2. Home and Community Based Services					
A3.3. Community Living Asst & Supp. Services					
A3.4. Deaf Blind Multiple Disabilities					
A3.5. Medically Dependent Children Program					
A3.6. Consolidated Waiver Program					
A3.7. Texas Home Living Waiver					
A4.1. Non-Medicaid Services					
A4.2. Mental Retardation Community Services					
A4.3. Promoting Independence Plan					
A4.4. In-Home & Family Support					
A4.5. MR In-Home Services					
A5.1. PACE					
A6.1. Nursing Facility Payments					
A6.2. Medicare Skilled Nursing Facility					
A6.3. Hospice					
A6.4. Promoting Independence Services					
A7.1. ICF-MR	28.5	0.5	29.0	28.6	28.6
A8.1. State Schools	12,792.1		12,792.1	11,248.0	11,477.2
A9.1. Capital Repairs & Renovations					
Subtotal, Goal A: Long Term Care Continuum	14,664.7	60.1	14,724.8	12,923.9	13,242.8
B1.1. Facility/Community-Based Regulation	1,031.9	1.6	1,033.6	959.1	958.2
B1.2. Credentialing/Certification	23.5	1.5	25.0	23.4	23.9
B1.3. LTC Quality Outreach	82.9	(5.5)	77.4	71.6	71.0
Subtotal, Goal B: Licensing Certification Outreach	1,138.3	(2.4)	1,135.9	1,054.1	1,053.0
C1.1. Central Administration	390.7	(14.5)	376.3	339.8	343.8
C1.2. IT Program Support	90.5	13.3	103.8	118.5	118.0
C1.3. Other Support Services	45.9	(10.9)	35.0	35.2	35.8
Subtotal, Goal C: Indirect Administration	527.1	(12.1)	515.0	493.4	497.5
D1.1. 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	14,471.4	14,793.4

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

Method of Finance (Please list each sub-type)	ABEST Code/ CDA	Appropriated	Adjustments	Op. Bgt.	Expend. YTD	Projected	Variance
General Revenue	0001	\$ 163,107,744	\$ 9,276,987	\$ 172,384,731	\$ 79,214,585	\$ 172,009,835	\$ 374,896
GR Match for Fed Funds (TDOA)	8004	\$ 5,336,210	\$ (1,321,761)	\$ 4,014,449	\$ 1,516,086	\$ 4,014,449	\$ -
GR Match for Medicaid	0738	\$ 1,814,294,327	\$ 27,687,676	\$ 1,841,982,003	\$ 913,493,644	\$ 1,834,596,573	\$ 7,385,430
80(R) Supplemental: GR Match for Medicaid	8891	\$ -	\$ 5,365,274	\$ 5,365,274	\$ -	\$ 5,365,274	\$ -
GR Certified Match for Medicaid	8032	\$ 180,275,536	\$ (3,890,973)	\$ 176,384,563	\$ 85,305,515	\$ 177,941,584	\$ (1,577,021)
Earned Federal Funds	0888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Federal Funds - Match for Medicaid	8091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 2,163,013,817	\$ 37,117,203	\$ 2,200,131,020	\$ 1,079,529,830	\$ 2,193,927,715	\$ 6,203,305
GR Ded - HCSSA	5018	\$ 1,868,984	\$ 43,385	\$ 1,912,369	\$ 925,989	\$ 1,912,369	\$ -
GR Ded - Quality Assurance Account	5080	\$ 54,921,479	\$ -	\$ 54,921,479	\$ 4,231,736	\$ 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	\$ 11,428	\$ 289,802	\$ -
Subtotal, GR-D		\$ 57,084,885	\$ 43,385	\$ 57,128,270	\$ 5,169,153	\$ 57,123,650	\$ 4,620
Subtotal, GR-Related		\$ 2,220,098,702	\$ 37,160,588	\$ 2,257,259,290	\$ 1,084,698,983	\$ 2,251,051,365	\$ 6,207,925
Title XIX @ 50%	93.778.003	\$ 46,602,713	\$ 4,270,050	\$ 50,872,763	\$ 16,497,073	\$ 50,370,384	\$ 503,379
Title XIX Admin @ 75%	93.778.004	\$ 16,545,131	\$ 2,990,961	\$ 19,536,092	\$ 4,985,492	\$ 20,618,334	\$ (1,082,242)
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	\$ 1,519,500,874	\$ 3,101,747,640	\$ 9,113,904
80(R) Supplemental: Federal Funds	93.778.009	\$ -	\$ 8,234,611	\$ 8,234,611	\$ -	\$ 8,234,611	\$ -
Title XX (Social Services Block Grant)	93.667.000	\$ 87,449,847	\$ 64,152	\$ 87,513,999	\$ 45,188,720	\$ 87,513,999	\$ -
Title XVIII - State Survey and Certification	93.777.000	\$ 21,125,656	\$ -	\$ 21,125,656	\$ 10,155,390	\$ 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	\$ 7,904,584	\$ 20,864,030	\$ (41,512)
Foster Grandparent Program	94.011.000	\$ 1,998,104	\$ 15,221	\$ 2,013,325	\$ 967,693	\$ 2,013,325	\$ 39,618
CMS Research, Demonstration & Evaluation	93.779.000	\$ 1,438,948	\$ 8,483,819	\$ 9,922,767	\$ 700,894	\$ 9,883,149	\$ 45,000
CMS Research, Demonstration & Evaluation	93.786.000	\$ 111,517	\$ (66,517)	\$ 45,000	\$ -	\$ 45,000	\$ -
State Pharmaceutical Assistance Program (CMS)	93.041.000	\$ 74,195	\$ 303,659	\$ 377,854	\$ 112,680	\$ 303,659	\$ -
Special Services for the Aging - Title VII, Chapter 3	93.042.000	\$ 879,811	\$ 5,930	\$ 885,741	\$ 257,809	\$ 885,741	\$ -
Special Services for the Aging - Title VII, Chapter 2	93.043.000	\$ 1,334,413	\$ -	\$ 1,334,413	\$ 560,318	\$ 1,334,413	\$ -
Special Services for the Aging - Title III, Part D	93.044.000	\$ 23,313,807	\$ 25,131	\$ 23,338,938	\$ 8,935,430	\$ 23,338,938	\$ -
Special Services for the Aging - Title III, Part B	93.045.000	\$ 28,669,424	\$ 155,371	\$ 28,824,795	\$ 12,776,653	\$ 28,824,795	\$ -
Special Services for the Aging - Title III, Part C	93.046.000	\$ 419,783	\$ 571,601	\$ 991,384	\$ 150,755	\$ 991,384	\$ -
Special Services for the Aging - Discretionary Projects	93.051.000	\$ 307,860	\$ -	\$ 307,860	\$ 21,005	\$ 307,860	\$ -
Alzheimers Disease Demo Grants Program	93.052.000	\$ 8,741,501	\$ 72,261	\$ 8,813,762	\$ 3,508,232	\$ 8,812,569	\$ 1,193
National Family Caregiver Support	93.053.000	\$ 9,536,536	\$ 1,004,834	\$ 10,541,370	\$ 2,983,040	\$ 10,541,340	\$ 30
Nutrition Services Incentive Program	97.036.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Assistance Program FEMA	93.630.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developmental Disabilities-Basic Support	10.553.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,059)
School Breakfast Program	10.555.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National School Lunch Program	10.558.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Child and Adult Care Food Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 3,339,699,196	\$ 66,639,455	\$ 3,406,338,651	\$ 1,635,273,692	\$ 3,397,811,340	\$ 8,527,311
MR Collections for Patient Supp & Maint	8095	\$ 16,134,086	\$ 1,255,894	\$ 17,389,980	\$ 7,804,475	\$ 17,269,964	\$ 120,016
MR Appropriated Receipts	8096	\$ 709,604	\$ 63,437	\$ 773,041	\$ 348,624	\$ 770,581	\$ 2,460
MR Revolving Fund Receipts	8098	\$ 82,160	\$ -	\$ 82,160	\$ -	\$ 82,160	\$ -
Medicare Part D Receipts	8115	\$ 1,073,915	\$ 27,810	\$ 1,101,725	\$ 483,941	\$ 1,101,725	\$ -
Appropriated Receipts	0666	\$ 1,575,968	\$ 917,543	\$ 2,493,511	\$ 1,009,123	\$ 2,494,740	\$ (1,229)
Interagency Contracts	0777	\$ 16,226,209	\$ 798,764	\$ 17,024,973	\$ 2,449,611	\$ 17,024,843	\$ 130
Bond Proceeds	0780	\$ 7,412,004	\$ -	\$ 7,412,004	\$ 2,601	\$ 7,412,004	\$ -
Subtotal, Other Funds		\$ 43,213,946	\$ 3,063,448	\$ 46,277,394	\$ 12,098,375	\$ 46,156,017	\$ 121,377
GRAND TOTAL, ALL FUNDS		\$ 5,603,011,844	\$ 106,863,491	\$ 5,709,875,335	\$ 2,732,071,050	\$ 5,695,018,722	\$ 14,856,613

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

	GR	GR-D	Federal Funds					Subtotal, FF	Other Funds	All Funds
			93-778-000	93-667-000	Other CEDAs					
A.1.1. Inake, Access, and Eligibility	\$ 57,843,608	\$ -	\$ 56,057,815	\$ 7,165,734	\$ 22,163,129	\$ 85,386,678	\$ 1,544,982	\$ 144,775,268		
A.1.2. Guardianship	\$ 1,177,131	\$ -	\$ -	\$ 5,568,063	\$ -	\$ 5,568,063	\$ -	\$ 6,745,194		
A.2.1. Primary Home Care	\$ 170,368,141	\$ -	\$ 257,512,341	\$ -	\$ -	\$ 257,512,341	\$ -	\$ 427,880,482		
A.2.2. Community Attendant Services	\$ 132,834,296	\$ -	\$ 204,137,529	\$ -	\$ -	\$ 204,137,529	\$ -	\$ 336,971,825		
A.2.3. Day Activity & Health Services	\$ 36,096,910	\$ -	\$ 60,724,299	\$ -	\$ -	\$ 60,724,299	\$ 3,416,989	\$ 100,238,198		
A.3.1. Community Based Alternatives	\$ 162,267,998	\$ -	\$ 249,875,816	\$ -	\$ -	\$ 249,875,816	\$ 618,590	\$ 412,762,404		
A.3.2. Home and Community Based Services	\$ 209,603,373	\$ -	\$ 324,318,376	\$ -	\$ 4,739,654	\$ 329,058,030	\$ 2,987,600	\$ 541,649,003		
A.3.3. Community Living Assst & Supp Services	\$ 52,360,303	\$ -	\$ 80,466,443	\$ -	\$ -	\$ 80,466,443	\$ -	\$ 132,826,746		
A.3.4. Deaf-Blind Multiple Disabilities	\$ 2,750,981	\$ -	\$ 4,227,651	\$ -	\$ -	\$ 4,227,651	\$ -	\$ 6,978,632		
A.3.5. Medically Dependent Children Program	\$ 13,287,383	\$ -	\$ 20,419,828	\$ -	\$ -	\$ 20,419,828	\$ -	\$ 33,707,211		
A.3.6. Consolidated Waiver Program	\$ 1,704,671	\$ -	\$ 2,619,709	\$ -	\$ -	\$ 2,619,709	\$ -	\$ 4,324,380		
A.3.7. Texas Home Living Waiver	\$ 3,667,090	\$ -	\$ 5,635,524	\$ -	\$ -	\$ 5,635,524	\$ -	\$ 9,302,614		
A.4.1. Non-Medicatid Services	\$ 7,710,751	\$ -	\$ -	\$ 74,090,024	\$ 55,028,462	\$ 129,118,486	\$ 267,931	\$ 137,097,168		
A.4.2. Mental Retardation Community Services	\$ 95,906,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,906,690		
A.4.3. Promoting Independence Plan	\$ 1,482,108	\$ -	\$ -	\$ -	\$ 476,686	\$ 476,686	\$ 656,744	\$ 2,615,538		
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	\$ 11,894,214	\$ -	\$ 18,278,829	\$ -	\$ -	\$ 18,278,829	\$ -	\$ 30,173,043		
A.6.1. Nursing Facility Payments	\$ 725,850,091	\$ -	\$ 1,111,978,783	\$ 86,414,788	\$ -	\$ 1,111,978,783	\$ 1,330,108	\$ 1,839,158,982		
A.6.2. Medicare Skilled Nursing Facility	\$ 56,230,950	\$ -	\$ 86,414,788	\$ -	\$ -	\$ 86,414,788	\$ -	\$ 142,645,738		
A.6.3. Hospice	\$ 74,712,464	\$ -	\$ 114,816,871	\$ -	\$ -	\$ 114,816,871	\$ -	\$ 189,529,335		
A.6.4. Promoting Independence Services	\$ 30,813,853	\$ -	\$ 46,343,381	\$ -	\$ 2,631,023	\$ 48,974,404	\$ -	\$ 79,788,257		
A.7.1. ICF-MR	\$ 105,078,936	\$ 25,621,479	\$ 207,124,760	\$ -	\$ -	\$ 207,124,760	\$ 3,931,244	\$ 341,756,419		
A.8.1. State Schools	\$ 181,300,647	\$ 29,300,000	\$ 283,586,806	\$ -	\$ 2,013,325	\$ 285,600,131	\$ 20,084,480	\$ 516,285,258		
A.9.1. Capital Repairs & Renovations	\$ 142,028	\$ 289,802	\$ -	\$ -	\$ -	\$ -	\$ 7,412,004	\$ 7,843,834		
Subtotal, Goal A: Long Term Care Continuum	\$ 2,144,733,013	\$ 55,211,281	\$ 3,134,539,549	\$ 86,823,821	\$ 87,052,279	\$ 3,308,415,649	\$ 42,250,672	\$ 5,550,609,615		
B.1.1. Facility/Community-Based Regulation	\$ 20,483,412	\$ 1,912,369	\$ 4,814,409	\$ -	\$ 37,730,439	\$ 42,544,848	\$ -	\$ 64,940,629		
B.1.2. Credentialing/Certification	\$ 579,952	\$ -	\$ 88,914	\$ -	\$ 277,245	\$ 366,159	\$ 200,309	\$ 1,146,420		
B.1.3. LTC Quality Outreach	\$ 217,190	\$ -	\$ 4,151,058	\$ -	\$ -	\$ 4,151,058	\$ 1,330,000	\$ 5,698,248		
Subtotal, Goal B: Licensing Certification Outreach	\$ 21,280,554	\$ 1,912,369	\$ 9,054,381	\$ -	\$ 38,007,684	\$ 47,062,065	\$ 1,530,309	\$ 71,785,297		
C.1.1. Central Administration	\$ 13,074,380	\$ -	\$ 18,402,307	\$ 339,022	\$ 1,380,785	\$ 20,122,114	\$ 1,180,786	\$ 34,377,280		
C.1.2. IT Program Support	\$ 14,040,857	\$ -	\$ 17,365,673	\$ 317,330	\$ 2,753,078	\$ 20,436,081	\$ 1,115,868	\$ 35,592,806		
C.1.3. Other Support Services	\$ 799,911	\$ -	\$ 1,657,513	\$ 33,826	\$ 84,092	\$ 1,775,431	\$ 78,382	\$ 2,653,724		
Subtotal, Goal C: Indirect Administration	\$ 27,915,148	\$ -	\$ 37,425,493	\$ 690,178	\$ 4,217,955	\$ 42,333,626	\$ 2,375,036	\$ 72,623,810		
D.1.1. Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal, Goal D: Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
GRAND TOTAL, DADS	\$ 2,193,927,715	\$ 57,123,650	\$ 3,181,019,423	\$ 87,513,999	\$ 129,277,918	\$ 3,397,811,340	\$ 46,156,017	\$ 5,695,018,722		

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

	GR	GR-D	Federal Funds				Subtotal, FF	Other Funds	All Funds
			93,778,000	93,667,000	Other CPDAs	Other Funds			
A.1.1. Intake, Access, and Eligibility	\$ (418,590)	\$ -	\$ 418,590	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	
A.1.2. Guardianship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.2.1. Primary Home Care	\$ 5,840,928	\$ -	\$ 12,942,896	\$ -	\$ -	\$ 12,942,896	\$ -	\$ 18,783,824	
A.2.2. Community Attendant Services	\$ 1,029,456	\$ -	\$ 1,323,820	\$ -	\$ -	\$ 1,323,820	\$ -	\$ 2,353,276	
A.2.3. Day Activity & Health Services	\$ (1,844,537)	\$ -	\$ (2,907,315)	\$ -	\$ -	\$ (2,907,315)	\$ -	\$ (4,751,852)	
A.3.1. Community Based Alternatives	\$ 2,604,412	\$ -	\$ 3,677,857	\$ -	\$ -	\$ 3,677,857	\$ -	\$ 6,282,269	
A.3.2. Home and Community Based Services	\$ (783,228)	\$ -	\$ (4,737,582)	\$ -	\$ -	\$ 3,198,415	\$ -	\$ (2,322,395)	
A.3.3. Community Living Assst & Supp Services	\$ (172,520)	\$ -	\$ (1,220,843)	\$ -	\$ -	\$ 855,040	\$ -	\$ (538,323)	
A.3.4. Deaf-Blind Multiple Disabilities	\$ 287,987	\$ -	\$ 436,722	\$ -	\$ -	\$ -	\$ -	\$ 724,709	
A.3.5. Medically Dependent Children Program	\$ 3,221,415	\$ -	\$ 4,918,770	\$ -	\$ -	\$ -	\$ -	\$ 8,140,185	
A.3.6. Consolidated Waiver Program	\$ (42,207)	\$ -	\$ (68,069)	\$ -	\$ -	\$ -	\$ -	\$ (110,276)	
A.3.7. Texas Home Living Waiver	\$ (442,321)	\$ -	\$ (689,806)	\$ -	\$ -	\$ 79,879	\$ -	\$ (1,052,248)	
A.4.1. Non-Medicaid Services	\$ 4,665,799	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ 4,665,829	
A.4.2. Mental Retardation Community Services	\$ 185,981	\$ 4,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,601	
A.4.3. Promoting Independence Plan	\$ (182,108)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (182,108)	
A.4.4. In-Home & Family Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.4.5. MR In-Home Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.5.1. PACE	\$ (1,827,029)	\$ -	\$ (2,827,167)	\$ -	\$ -	\$ (2,827,167)	\$ -	\$ (4,654,196)	
A.6.1. Nursing Facility Payments	\$ (6,199,692)	\$ -	\$ (10,224,304)	\$ -	\$ -	\$ (10,224,304)	\$ -	\$ (16,423,996)	
A.6.2. Medicare Skilled Nursing Facility	\$ (384,997)	\$ -	\$ (699,389)	\$ -	\$ -	\$ (699,389)	\$ -	\$ (1,084,386)	
A.6.3. Hospice	\$ (1,187,125)	\$ -	\$ (1,968,231)	\$ -	\$ -	\$ -	\$ -	\$ (3,155,356)	
A.6.4. Promoting Independence Services	\$ (985,373)	\$ -	\$ 442,491	\$ -	\$ -	\$ 14,142	\$ -	\$ (528,740)	
A.7.1. ICF-MR	\$ 3,735,562	\$ -	\$ 612,481	\$ -	\$ -	\$ 4,739,234	\$ -	\$ 8,474,796	
A.8.1. State Schools	\$ (1,406,640)	\$ -	\$ 1,406,640	\$ -	\$ -	\$ -	\$ -	\$ -	
A.9.1. Capital Repairs & Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal A: Long Term Care Continuum	\$ 5,695,173	\$ 4,620	\$ 837,561	\$ -	\$ 8,319,259	\$ 9,156,820	\$ -	\$ 14,856,613	
B.1.1. Facility/Community-Based Regulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.1.2. Credentialing/Certification	\$ (48,117)	\$ -	\$ 20,142	\$ -	\$ 27,975	\$ 48,117	\$ -	\$ -	
B.1.3. LTC Quality Outreach	\$ 361,029	\$ -	\$ (361,029)	\$ -	\$ -	\$ (361,029)	\$ -	\$ -	
Subtotal, Goal B: Licensing Certification Outreach	\$ 312,912	\$ -	\$ (340,887)	\$ -	\$ 27,975	\$ (312,912)	\$ -	\$ -	
C.1.1. Central Administration	\$ 23,655	\$ -	\$ (31,268)	\$ -	\$ (47,989)	\$ (79,257)	\$ 55,602	\$ -	
C.1.2. IT Program Support	\$ 171,596	\$ -	\$ (154,519)	\$ -	\$ (71,434)	\$ (225,953)	\$ 54,357	\$ -	
C.1.3. Other Support Services	\$ (31)	\$ -	\$ (11,457)	\$ -	\$ 70	\$ (11,387)	\$ 11,418	\$ -	
Subtotal, Goal C: Indirect Administration	\$ 195,220	\$ -	\$ (197,244)	\$ -	\$ (119,353)	\$ (316,597)	\$ 121,377	\$ -	
D.1.1. Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal D: Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, DADS	\$ 6,203,305	\$ 4,620	\$ 299,430	\$ -	\$ 8,227,881	\$ 8,527,311	\$ 121,377	\$ 14,856,613	

Department of Aging and Disability Services
 Appropriated Receipts - 0666
 Data Through the End of February 2008

	<u>Feb-08</u>	<u>FY08 Year to Date as of 02/29/08</u>
<u>Beginning Balance : 02/01/08</u>	(278,542)	(278,542)

Increases:

3714 Judgements and Settlements		-
3634 Medicare Reimbursements		-
3560 Medical Examinations and Registration	22,005	98,523
3766 Supplies/Equipment/Services - Local Funds		-
3722 Conference, Seminars, and Training Regulation Fees	425	21,570
3740 Gifts/Grants/Donations-Operating Capital Grants and Co	1,865	9,501
3770 Administrative Penalties (Includes 3717)	19,000	86,500
3970 Revenue Adjustment within Agency (from 3717)	172,070	567,918

Return Prior Year Unexpended Balance

Total Increases	<u>215,366</u>	<u>784,013</u>
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Reductions:

Expended/Budgeted	(161,934)	(1,009,123)
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Total Reductions	<u>(161,934)</u>	<u>(1,009,123)</u>
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<u>Ending Balance, 02/29/2008</u>	<u>(225,110)</u>	<u>(225,110)</u>
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Department of Aging and Disability Services
 EFF - Unappropriated
 Data Through the End of February 2008

	February 2008	FY08 Year to Date as of 02/29/08
Beginning Balance : 02/01/08	2,735,391	2,735,391
Increases:		
3702 Federal Receipts - Earned Credits		1,685
3726 Indirect Cost Recovery		-
3970 Revenue Adjustment within an Agency		-
3971 ICFMR In Patient Collections	2,148,242	2,724,481
3965 Cash Transfers Between Funds	(1,545,423)	599,508
3976 EFF Unexpended Cash Balance Forward		-
3851 Interest on State Deposits	7,878	17,103
3972 Other Cash Transfers between funds	(3,311)	-
Return Prior Year Unexpended Balance		

Total Increases	607,387	3,342,777
Reductions:		
Expended/Budgeted		
EFF Revenue Transfers to 1.8.1		
Total Reductions	-	-
Ending Balance, 02/29/2008	3,342,777	3,342,777

Department of Aging and Disability Services
 EFF Match for Medicaid - 8091
 Data Through the End of February 2008

Feb-08
 FY08 Year to Date
 as of 02/29/08

Beginning Balance : 02/01/08

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

	-	-
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Reductions:

Expended/Budgeted

Total Reductions

	-	-
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Ending Balance, 02/29/2008

	-	-
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Department of Aging and Disability Services
QAF - 5080
Data Through the End of February 2008

	Feb-08	FY08 Year to Date as of 02/29/08
Beginning Balance : 02/01/08	6,158,522	6,158,522

Increases:		
3770 Administrative Penalties	8,543	25,694
3557 Health Care Fees	2,681,677	11,218,799
3851 Interest - State Deposits	236,775	553,101
3970 Revenue and Expenditure Adjustments		250,000
3973 Other Cash Transfers within a Fund or Account (Between Agencies)		12,175,685
3975 Unexpended Cash Balance Forward		-

Return Prior Year Unexpended Balance

Total Increases	2,926,995	24,223,279
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Reductions:		
Expended/Budgeted	(1,269,659)	(4,231,736)
Transfer - Employee Benefits		(12,175,685)

Total Reductions	(1,269,659)	(16,407,421)
Ending Balance, 02/29/2008	7,815,858	7,815,858

Department of Aging and Disability Services
SMT - 8095
Data Through the End of February 2008

	Feb-08	FY08 Year to Date as of 02/29/08
Beginning Balance : 02/01/08	204,317	204,317
Increases:		
3606 Support and Maintenance of Patients	2,997,606	9,948,851
3618 Welfare/MHMR Service Fee	229	980
Return Prior Year Unexpended Balance		
Total Increases	2,997,835	9,949,831
Reductions:		
Expended/Budgeted	(1,056,796)	(7,804,475)
Transfer to Fringe		
Total Reductions	(1,056,796)	(7,804,475)
Ending Balance, 02/29/2008	2,145,356	2,145,356

Department of Aging and Disability Services
 MR Appropriated Receipts - 8096
 Data Through the End of February 2008

	Feb-08	FY08 Year to Date as of 02/29/08
<u>Beginning Balance : 02/01/08</u>	(195,571)	(195,571)

Increases:

3628 Dormitory, Café, Mdse Sales	-	-
3719 Fees for Copies or Filing of Record	41	41
3738 Grants - Cities/Counties	-	-
3739 Grants - Other Political Subdivisions	-	-
3740 Grants/Donations	9,271	(18,823)
3746 Rental of Lands	-	-
3753 Sale of Surplus Property Fee	10	1,655
3767 Supplies/Equipment/Services Federal/Other	19,412	74,562
3773 Insurance & Damages	-	5,256
3802 Reimbursements - Third Party	4,305	27,984
3806 Rental of Housing to State Employees	33,960	99,974
3833 Gifts/Grants/Donations (Other) - Capital Grants and Contributions	-	-

Return Prior Year Unexpended Balance

Total Increases	66,957	190,649
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Reductions:

Expended/Budgeted	(48,229)	(348,624)
Transfer to Fringe	-	(18,868)

Total Reductions

	(48,229)	(367,492)
<u>Ending Balance, 02/29/2008</u>	(176,843)	(176,843)

Department of Aging and Disability Services
 Medicare Receipts - 8097
 Data Through the End of February 2008

	Feb-08	FY08 Year to Date as of 02/29/08
Beginning Balance : 02/01/08	(72)	(72)

Increases:

3634 Medicare Collections/Settlements		(72)
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Return Prior Year Unexpended Balance

Total Increases	-	(72)
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Reductions:

Expended/Budgeted		-
Transfer to Fringe		-

Total Reductions	-	-
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Ending Balance, 02/29/2008	(72)	(72)
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Department of Aging and Disability Services
 MR Revolving Funds - 8098
 Data Through the End of February 2008

	Feb-08	FY08 Year to Date as of 02/29/08
Beginning Balance : 02/01/08	33,951	33,951

Increases:

3628 Dormitory, Café, Mdse Sales	339	-
3765 Supplies/Equipment/Services	7,527	3,324
3767 Supplies/Equipment/Services -Federal Other	3	38,482
3775 Returned Check Fees	-	15
3968 Other Cash Transfers between Funds or Accounts	-	-
3975 Unexpended Cash Balance Forward	-	-

Return Prior Year Unexpended Balance

Total Increases	7,869	41,820
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Reductions:

Expended/Budgeted	-	-
Transfer to Fringe	-	-

Total Reductions	-	-
Ending Balance, 02/29/2008	41,820	41,820

Department of Aging and Disability Services
 Capital Trust Funds - 0543
 Data Through the End of January 2008

	<u>Feb-08</u>	<u>FY08 Year to Date as of 02/29/08</u>
<u>Beginning Balance : 02/01/08</u>	266,522	266,522

Increases:

3972 Other Cash Transfers Btwn Fnds		275,823
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Return Prior Year Unexpended Balance

Total Increases	-	<u>275,823</u>
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Reductions:		
Expended/Budgeted	(2,127)	(11,428)

Total Reductions	<u>(2,127)</u>	<u>(11,428)</u>
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<u>Ending Balance, 01/31/2008</u>	<u>264,395</u>	<u>264,395</u>
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Department of Aging and Disability Services
Capital Trust Funds - 0543 Unappropriated
Data Through the End of February 2008

	Feb-08	FY08 Year to Date as of 02/29/08
Beginning Balance : 02/01/08	258,752	258,752
Increases:		
3321 Oil Royalties from Other State Lands	10,047	62,467
3326 Gas Royalties from Other State Lands	-	-
3349 Land Sales	7,848	15,348
3746 Rental - Land and Building	27,306	237,083
3747 Rental - Other	53,983	157,235
3851 Interest - State Deposits	-	-
3986 Fed. Approp. TSF between FYs	-	-
3975 Unexpended Cash Balance Forward	161,627	161,627

Return Prior Year Unexpended Balance

Total Increases	99,184	633,759
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Reductions:		
Expended/Budgeted	-	(275,823)
Transfer to Appropriation 1.9.1	-	(275,823)

Total Reductions	-	(275,823)
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Ending Balance, 02/29/2008	357,936	357,936
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Department of Aging and Disability Services
 FY 2008 Monthly Financial Report: Capital Projects
 Data Through the End of February 2008

	Appropriated	Adjustments	Notes	Budget		Expend. YTD	Projected	Variance
				Op. Bel.				
Capital Projects in Capital Rider								
Repairs of State Owned Bond Homes and State	\$ 7,829,855	\$ -		\$ 7,829,855	\$ -	\$ 13,629	\$ 7,829,855	\$ -
Replacement of Information Resource Technology	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Computers (PC Refresh)	\$ 3,049,623	\$ -		\$ 3,049,623	\$ -	\$ 1,243,293	\$ 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	\$ -	\$ 67,326	\$ 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	\$ -	\$ 3,025,473	\$ 23,025,493	\$ -
Capital Projects under Art. IX Authority								
Subtotal				\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 23,025,493	\$ -	\$ -	\$ 23,025,493	\$ -	\$ 3,025,473	\$ 23,025,493	\$ -
Method of Finance:								
GR	\$ 11,647,146	\$ -		\$ 11,647,146	\$ -	\$ 1,188,464	\$ 11,647,146	\$ -
GR-D	\$ 275,823	\$ -		\$ 275,823	\$ -	\$ 11,428	\$ 275,823	\$ -
Subtotal, GR-Related	\$ 11,922,969	\$ -		\$ 11,922,969	\$ -	\$ 1,199,892	\$ 11,922,969	\$ -
Federal Funds	\$ 3,690,520	\$ -		\$ 3,690,520	\$ -	\$ 1,727,494	\$ 3,690,520	\$ -
Other	\$ 7,412,004	\$ -		\$ 7,412,004	\$ -	\$ 98,087	\$ 7,412,004	\$ -
TOTAL, ALL FUNDS	\$ 23,025,493	\$ -		\$ 23,025,493	\$ -	\$ 3,025,473	\$ 23,025,493	\$ -

Notes:

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

Measure	HB 1	FY 2008 YTD Actual	FY 2008 Projected	Variance (HB 1 vs. Projected)
Primary Home Care				
Avg. # of clients served per month	52,165	51,504	52,088	77
Avg. cost per month	\$ 714.29	\$680.06	\$680.06	\$ 34.23
CAS				
Avg. # of clients served per month	43,008	42,432	42,838	170
Avg. cost per month	\$ 658.92	\$654.97	\$655.51	\$ 3.41
DAHS				
Avg. # of clients served per month	16,082	16,473	16,612	(530)
Avg. cost per month	\$ 494.79	\$490.03	\$502.85	(\$ 8.06)
CBA Waiver				
Average # of CBA clients served per month	25,351	24,906	25,349	3
Average Monthly Cost of CBA Clients	\$ 1,400.98	\$1,333.03	\$1,351.50	\$ 49.48
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	12,233	12,957	13,298	(1,065)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,395.39	\$3,380.43	\$3,394.39	\$ 1.00
CLASS Waiver				
Average # of CLASS Waiver clients served per month	3,696	3,694	3,767	(71)
Average Monthly Cost of CLASS Waiver Clients	\$ 2,894.39	\$2,724.88	\$2,938.06	(\$ 53.67)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	134	135	143	(9)
Average Monthly Cost of DBMD clients	\$ 4,021.89	\$3,943.67	\$ 4,066.80	(\$ 44.91)
MDCP Waiver				
Average # of MDCP clients served per month	1,730	2,214	2,325	(595)
Average Monthly Cost of MDCP clients	\$ 1,547.46	\$1,204.12	\$ 1,208.36	\$ 339.10
Consolidated Waiver Program				
Average # of CWP clients served per month	184	182	187	(3)
Average Monthly Cost of CWP clients	\$ 1,648.76	\$1,864.16	\$ 1,930.53	(\$ 281.77)
TxHml Waiver				
Average Monthly Number of Consumers Served in the TxHml Waiver Program	1,436	1,295	1,341	95
Average Monthly Cost Per Consumer Served in the TxHml Waiver Program	\$ 383.00	\$569.81	\$578.16	(\$ 195.16)

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

Measure	HB 1	FY 2008 YTD Actual	FY 2008 Projected	Variance (HB 1 vs. Projected)
Non-Medicaid Services - Title XX				
Average number of clients served per month: Non-Medicaid Community Care (XX)	13,414	15,712	16,191	(2,777)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$ 457.68	\$ \$408.72	\$ 411.76	\$ 45.92
Program of All-Inclusive Care for the Elderly (PACE)				
Average number of recipients per month: Program for All Inclusive Care (PACE)	912	913	916	(4)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$ 2,331.77	\$ \$2,745.94	\$ 2,745.00	\$ (413.23)
Promoting Independence				
Avg. # of clients served per month	4,852	4,569	4,632	220
Avg. cost per month	\$ 1,397.98	\$ \$1,336.31	\$ 1,376.30	\$ 21.68
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56,832	56,831	56,819	13
Net Nursing Facility cost per Medicaid resident per month	\$ 2,578.18	\$ 2,658.14	\$ 2,674.09	\$ (95.91)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6,772	6,551	6,766	6
Net payment per client for copaid Medicaid/nursing facility services per month	\$ 1,741.99	\$ 1,718.62	\$ 1,756.89	\$ (14.90)
Hospice				
Average # of clients receiving Hospice services per month	6,180	5,927	6,099	81
Average net payment per client per month for Hospice	\$ 2,450.40	\$ 2,591.98	\$ 2,589.62	\$ (139.22)
ICF/MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	6,472.00	6,427	6,365	107.13
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$ 4,526.62	\$ 4,450.00	\$ 4,450.00	\$ 76.62
State School Facilities				
Average Monthly Number of MR Campus Residents	4,881.00	4,855.00	4,855.00	26.00
Average Monthly Cost per MR Campus Resident	\$ 8,858.59	\$ 8,235.84	\$ 8,235.84	\$ 622.75

Waiver Clients Served

Data Through the End of February, 2008

DADS Programs	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	February 2008 Count	Difference	FY 2008 Budgeted (average for the Fiscal Year)	Projected FY 2008 Average
Comm. Based Altern. (CBA)	24,787	24,856	1,282	26,069	25,310	(759)	25,676	25,349
Comm. Living Assist. & Supp. Svcs. (CLASS)	3,613	3,485	293	3,906	3,753	(153)	3,760	3,767
Med. Dep. Children Pgm. (MDCP)	2,330	2,087	208	2,538	2,292	(246)	2,369	2,325
Deaf-Blind w/Mult. Disab. (DBMD)	156	137	8	164	130	(34)	160	143
Home & Comm. Based Svcs. (HCS)	12,290	12,387	1,588	13,878	13,301	(577)	13,089	13,298

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.

