



COMMISSIONER
Adelaide Horn

March 10, 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 January 31, 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 January 31, 2008, the Agency is projecting a total FY2008 surplus of \$11.5 million of which \$3.9 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 February 2008, based upon payment data through December 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 \$8.4 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 \$4.3 million positive variance of which \$2.0 million is state funds. This variance is due to a projected decrease in the number of persons served and 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 \$4.6 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.6.3 Hospice – this strategy is projected to have a \$7.9 million negative variance of which \$3.1 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 \$6.3 million negative variance of which \$2.1 million is state funds. This variance is due to a projected increase in the number of persons served 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 Intermediate Care Facilities/Mental Retardation from the prior month's submission. The deviation can be attributed to caseloads being understated in the previous month. Average served per month has now been adjusted accordingly and has been updated based on actual data experienced through December 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, which will be held on March 11, 2008, 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 January 2008

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
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 January 2008

	Appropriated		Adjustments		Notes		Budget		Expend. YTD		Projected		Variance	
	\$		\$				Op. Bgt.							
A.1.1. Intake, Access, and Eligibility	\$	137,053,658	\$	7,766,610	A,B,C,G,K		\$	144,820,268	\$	47,581,425	\$	144,820,268	\$	-
A.1.2. Guardianship	\$	6,567,166	\$	178,028	A,B		\$	6,745,194	\$	2,177,272	\$	6,745,194	\$	-
A.2.1. Primary Home Care	\$	447,133,489	\$	(469,183)	D		\$	446,664,306	\$	177,474,321	\$	425,235,977	\$	21,428,329
A.2.2. Community Attendant Services	\$	340,064,221	\$	(739,120)	D		\$	339,325,101	\$	140,759,672	\$	339,258,580	\$	66,521
A.2.3. Day Activity & Health Services	\$	95,486,346	\$	-	D		\$	95,486,346	\$	40,272,296	\$	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	\$	168,927,934	\$	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	\$	218,244,351	\$	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	\$	52,247,763	\$	136,308,236	\$	(4,019,813)
A.3.4. Deaf-Blind Multiple Disabilities	\$	6,467,193	\$	1,236,148	C,D		\$	7,703,341	\$	2,711,671	\$	7,183,916	\$	519,425
A.3.5. Medically Dependent Children Program	\$	32,125,171	\$	9,722,225	C,D		\$	41,847,396	\$	13,117,371	\$	33,494,539	\$	8,352,857
A.3.6. Consolidated Waiver Program	\$	3,435,365	\$	778,739	D		\$	4,214,104	\$	1,712,270	\$	4,401,608	\$	(187,504)
A.3.7. Texas Home Living Waiver	\$	6,467,937	\$	1,782,429	D,F		\$	8,250,366	\$	3,699,122	\$	9,482,466	\$	(1,232,100)
A.4.1. Non-Medicare Services	\$	139,600,014	\$	2,162,983	C,J		\$	141,762,997	\$	51,256,122	\$	141,707,527	\$	55,470
A.4.2. Mental Retardation Community Services	\$	96,277,726	\$	(180,435)	I		\$	96,097,291	\$	55,660,138	\$	95,891,092	\$	206,199
A.4.3. Promoting Independence Community Plan	\$	1,300,000	\$	1,133,430	J,K		\$	2,433,430	\$	808,492	\$	2,433,430	\$	-
A.4.4. In-Home & Family Support	\$	4,106,091	\$	180,435	C		\$	4,286,526	\$	1,262,065	\$	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	\$	12,536,741	\$	30,173,040	\$	(4,654,193)
A.6.1. Nursing Facility Payments	\$	1,758,279,463	\$	64,455,523	D,E,I		\$	1,822,734,986	\$	651,904,584	\$	1,818,431,115	\$	4,303,871
A.6.2. Medicare Skilled Nursing Facility	\$	141,561,352	\$	-	D		\$	141,561,352	\$	39,045,841	\$	146,116,669	\$	(4,555,317)
A.6.3. Hospice	\$	181,722,027	\$	4,651,952	D,E		\$	186,373,979	\$	51,014,847	\$	194,263,555	\$	(7,889,576)
A.6.4. Promoting Independence Services	\$	81,396,147	\$	(2,136,630)	D,I		\$	79,259,517	\$	30,692,144	\$	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	\$	123,428,792	\$	356,499,652	\$	(6,268,437)
A.8.1. State Schools	\$	518,865,404	\$	(2,580,146)	A,B,H		\$	516,285,258	\$	190,767,274	\$	516,285,258	\$	-
A.9.1. Capital Repairs & Renovations	\$	7,843,834	\$	110,000			\$	7,953,834	\$	11,345	\$	7,953,834	\$	-
Subtotal, Goal A: Long Term Care Continuum	\$	5,426,895,130	\$	138,681,098			\$	5,565,576,228	\$	2,080,530,373	\$	5,554,083,723	\$	11,492,505
B.1.1. Facility/Community-Based Regulation	\$	61,487,102	\$	3,453,527	A,B,C,F,I		\$	64,940,629	\$	23,231,224	\$	64,940,629	\$	-
B.1.2. Credentialing/Certification	\$	1,064,816	\$	81,604	A,B,K		\$	1,146,420	\$	414,265	\$	1,146,420	\$	-
B.1.3. LTC Quality Outreach	\$	5,751,339	\$	(53,091)	A,B,I		\$	5,698,248	\$	1,888,910	\$	5,698,248	\$	-
Subtotal, Goal B: Licensing Certification Outreach	\$	68,303,257	\$	3,482,040			\$	71,785,297	\$	25,534,399	\$	71,785,297	\$	-
C.1.1. Central Administration	\$	34,194,835	\$	182,445	A,B,L		\$	34,377,280	\$	11,489,937	\$	34,377,280	\$	-
C.1.2. IT Program Support	\$	27,777,858	\$	7,814,948	A,B,C,F,J,K,L,M		\$	35,592,806	\$	13,569,447	\$	35,592,806	\$	-
C.1.3. Other Support Services	\$	3,235,431	\$	(581,707)	A,B,K,L		\$	2,653,724	\$	715,971	\$	2,653,724	\$	-
Subtotal, Goal C: Indirect Administration	\$	65,208,124	\$	7,415,686			\$	72,623,810	\$	25,775,355	\$	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	\$	106,973,491			\$	5,709,985,335	\$	2,131,840,127	\$	5,698,492,830	\$	11,492,505
Method of Finance:														
GR	\$	2,163,013,817	\$	37,117,203			\$	2,200,131,020	\$	849,491,043	\$	2,196,258,487	\$	3,872,533
GR-D	\$	57,084,885	\$	43,385			\$	57,128,270	\$	3,761,637	\$	57,123,650	\$	4,620
Federal Funds	\$	2,220,098,702	\$	37,160,588			\$	2,257,259,290	\$	853,252,680	\$	2,253,382,137	\$	3,877,153
Other	\$	3,339,699,196	\$	66,639,455			\$	3,406,338,651	\$	1,268,150,644	\$	3,398,844,976	\$	7,493,675
TOTAL, ALL FUNDS	\$	5,603,011,844	\$	106,973,491			\$	5,709,985,335	\$	2,131,840,127	\$	5,698,492,830	\$	11,492,505

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 January 2008

		FTEs				
		Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1.	Intake, Access, and Eligibility	1,749.3	51.4	1,800.7	1,528.8	1,610.6
A.1.2.	Guardianship	94.8	8.2	103.0	100.6	102.2
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-Medicoid 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	28.5
A.8.1.	State Schools	12,792.1		12,792.1	11,202.1	11,381.5
A.9.1.	Capital Repairs & Renovations					
	Subtotal, Goal A: Long Term Care Continuum	14,664.7	60.1	14,724.8	12,860.1	13,122.7
B.1.1.	Facility/Community-Based Regulation	1,031.9	1.6	1,033.6	959.2	957.3
B.1.2.	Credentialing/Certification	23.5	1.5	25.0	23.3	24.0
B.1.3.	LTC Quality Outreach	82.9	(5.5)	77.4	71.8	71.3
	Subtotal, Goal B: Licensing Certification Outreach	1,138.3	(2.4)	1,135.9	1,054.3	1,052.5
C.1.1.	Central Administration	390.7	(14.5)	376.3	339.0	337.0
C.1.2.	IT Program Support	90.5	13.3	103.8	118.6	124.7
C.1.3.	Other Support Services	45.9	(10.9)	35.0	35.0	36.0
	Subtotal, Goal C: Indirect Administration	527.1	(12.1)	515.0	492.6	497.8
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	14,407.0	14,673.0

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

Method of Finance (Please list each sub-type)	ABEST Code/CFDA	Appropriated	Adjustments	Op. Bgt.	Expend. YTD	Projected	Variance
General Re	0001	\$ 163,107,744	\$ 9,276,987	\$ 172,384,731	\$ 81,431,495	\$ 172,645,403	\$ (260,672)
GR March	8004	\$ 5,336,210	\$ (1,321,761)	\$ 4,014,449	\$ 1,002,038	\$ 4,014,449	\$ -
GR Match	0758	\$ 1,814,294,327	\$ 27,687,676	\$ 1,841,982,003	\$ 698,687,814	\$ 1,836,361,934	\$ 5,620,069
80(R) Supp	8891	\$ -	\$ 5,365,274	\$ 5,365,274	\$ -	\$ 5,365,274	\$ -
GR Certificate	8032	\$ 180,275,536	\$ (3,890,973)	\$ 176,384,563	\$ 68,369,696	\$ 177,871,427	\$ (1,486,864)
Earned Fed	0888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Fed	8091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 2,163,013,817	\$ 37,117,203	\$ 2,200,131,020	\$ 849,491,043	\$ 2,196,258,487	\$ 3,872,533
GR Ded - H	5018	\$ 1,868,984	\$ 43,385	\$ 1,912,369	\$ 790,259	\$ 1,912,369	\$ -
GR Ded - C	5080	\$ 54,921,479	\$ -	\$ 54,921,479	\$ 2,962,077	\$ 54,921,479	\$ -
GR Ded - S	5055	\$ 4,620	\$ -	\$ 4,620	\$ -	\$ -	\$ 4,620
GR Ded - T	0543	\$ 289,802	\$ -	\$ 289,802	\$ 9,301	\$ 289,802	\$ -
Subtotal, GR-D		\$ 57,084,885	\$ 43,385	\$ 57,128,270	\$ 3,761,637	\$ 57,123,650	\$ 4,620
Subtotal, GR-Related		\$ 2,220,098,702	\$ 37,160,588	\$ 2,257,259,290	\$ 853,252,680	\$ 2,253,382,137	\$ 3,877,153
Title XIX @	93.778.003	\$ 46,602,713	\$ 4,270,050	\$ 50,872,763	\$ 15,490,681	\$ 50,728,837	\$ 143,926
Title XIX A	93.778.004	\$ 16,545,131	\$ 2,990,961	\$ 19,536,092	\$ 4,247,040	\$ 20,435,433	\$ (899,341)
Title XIX A	93.778.000	\$ 1,093,653	\$ (1,045,199)	\$ 48,454	\$ -	\$ 48,454	\$ -
Title XIX A	93.778.007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title XIX C	93.778.005	\$ 3,069,423,923	\$ 41,437,621	\$ 3,110,861,544	\$ 1,168,375,902	\$ 3,102,784,513	\$ 8,077,031
80(R) Supp	93.778.009	\$ -	\$ -	\$ 8,234,611	\$ -	\$ 8,234,611	\$ -
Title XX (S)	93.667.000	\$ 87,449,847	\$ 64,152	\$ 87,513,999	\$ 38,945,770	\$ 87,513,999	\$ -
Title XVIII	93.777.000	\$ 21,125,656	\$ -	\$ 21,125,656	\$ 9,303,684	\$ 21,125,656	\$ -
Survey and	93.777.001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Survey and	93.777.002	\$ 20,477,105	\$ 345,413	\$ 20,822,518	\$ 7,272,943	\$ 20,710,786	\$ 111,732
Foster Care	94.011.000	\$ 1,998,104	\$ 15,221	\$ 2,013,325	\$ 796,649	\$ 2,013,325	\$ -
CMS Resea	93.779.000	\$ 1,438,948	\$ 8,483,819	\$ 9,922,767	\$ 473,922	\$ 9,908,625	\$ 14,142
State Pharm	93.786.000	\$ 111,517	\$ (66,517)	\$ 45,000	\$ -	\$ -	\$ 45,000
Special Ser	93.041.000	\$ 229,464	\$ 74,195	\$ 303,659	\$ 63,089	\$ 303,659	\$ -
Special Ser	93.042.000	\$ 879,811	\$ 5,930	\$ 885,741	\$ 163,027	\$ 885,741	\$ -
Special Ser	93.043.000	\$ 1,334,413	\$ -	\$ 1,334,413	\$ 454,171	\$ 1,334,413	\$ -
Special Ser	93.044.000	\$ 23,313,807	\$ 25,131	\$ 23,338,938	\$ 7,020,478	\$ 23,338,938	\$ -
Special Ser	93.045.000	\$ 28,669,424	\$ 155,371	\$ 28,824,795	\$ 10,070,307	\$ 28,824,795	\$ -
Special Ser	93.048.000	\$ 419,783	\$ 571,601	\$ 991,384	\$ 61,350	\$ 991,384	\$ -
Alzheimers	93.051.000	\$ 307,860	\$ -	\$ 307,860	\$ 2,169	\$ 307,860	\$ -
National Fa	93.052.000	\$ 8,741,501	\$ 72,261	\$ 8,813,762	\$ 2,837,204	\$ 8,812,607	\$ 1,155
Nutrition Se	93.053.000	\$ 9,536,536	\$ 1,004,834	\$ 10,541,370	\$ 2,572,258	\$ 10,541,340	\$ 30
Public Assi	97.036.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 3,339,699,196	\$ 66,639,455	\$ 3,406,338,651	\$ 1,268,150,644	\$ 3,398,844,976	\$ 7,493,675
MR Collect	8095	\$ 16,134,086	\$ 1,255,894	\$ 17,389,980	\$ 6,747,679	\$ 17,269,620	\$ 120,360
MR Approf	8096	\$ 709,604	\$ 63,437	\$ 773,041	\$ 300,395	\$ 770,590	\$ 2,451
MR Revolv	8098	\$ 82,160	\$ -	\$ 82,160	\$ -	\$ 82,160	\$ -
Medicare P	8115	\$ 1,073,915	\$ 27,810	\$ 1,101,725	\$ 397,930	\$ 1,101,725	\$ -
Appropriate	0666	\$ 1,575,968	\$ 917,543	\$ 2,493,511	\$ 847,189	\$ 2,494,766	\$ (1,255)
Interagency	0777	\$ 16,226,209	\$ 798,764	\$ 17,024,973	\$ 2,141,566	\$ 17,024,852	\$ 121
Bond Proce	0780	\$ 7,412,004	\$ 110,000	\$ 7,522,004	\$ 2,044	\$ 7,522,004	\$ -
Subtotal, Other Funds		\$ 43,213,946	\$ 3,173,448	\$ 46,387,394	\$ 10,436,803	\$ 46,265,717	\$ 121,677
GRAND TOTAL, ALL FUNDS		\$ 5,603,011,844	\$ 106,973,491	\$ 5,709,985,335	\$ 2,131,840,127	\$ 5,698,492,830	\$ 11,492,505

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

	GR	GR-D	Federal Funds			Subtotal, FF	Other Funds	All Funds
			93,778,000	93,667,000	Other CFDA's			
A.1.1. Intake, Access, and Eligibility	\$ 57,714,464	\$ -	\$ 56,231,959	\$ 7,165,734	\$ 22,163,129	\$ 85,560,822	\$ 1,544,982	\$ 144,820,268
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	\$ 12,321,110	\$ -	\$ -	\$ 74,090,024	\$ 55,028,462	\$ 129,118,486	\$ 267,931	\$ 141,707,527
A.4.2. Mental Retardation Community Services	\$ 95,891,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,891,092
A.4.3. Promoting Independence Plan	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 476,686	\$ 476,686	\$ 656,744	\$ 2,433,430
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	\$ 717,678,723	\$ -	\$ 1,099,422,284	\$ -	\$ -	\$ 1,099,422,284	\$ 1,330,108	\$ 1,818,431,115
A.6.2. Medicare Skilled Nursing Facility	\$ 57,599,191	\$ -	\$ 88,517,478	\$ -	\$ -	\$ 88,517,478	\$ -	\$ 146,116,669
A.6.3. Hospice	\$ 76,578,693	\$ -	\$ 117,684,862	\$ -	\$ -	\$ 117,684,862	\$ -	\$ 194,263,555
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	\$ 110,890,630	\$ 25,621,479	\$ 216,056,299	\$ -	\$ -	\$ 216,056,299	\$ 3,931,244	\$ 356,499,652
A.8.1. State Schools	\$ 181,232,956	\$ 29,300,000	\$ 283,654,497	\$ -	\$ 2,013,325	\$ 285,667,822	\$ 20,084,480	\$ 516,285,258
A.9.1. Capital Repairs & Renovations	\$ 142,028	\$ 289,802	\$ -	\$ -	\$ -	\$ -	\$ 7,522,004	\$ 7,953,834
Subtotal, Goal A: Long Term Care Continuum	\$ 2,146,861,900	\$ 55,211,281	\$ 3,135,748,294	\$ 86,823,821	\$ 87,077,755	\$ 3,309,649,870	\$ 42,360,672	\$ 5,554,083,723
B.1.1. Facility/Community-Based Regulation	\$ 20,553,326	\$ 1,912,369	\$ 4,900,931	\$ -	\$ 37,574,003	\$ 42,474,934	\$ -	\$ 64,940,629
B.1.2. Credentialing/Certification	\$ 558,801	\$ -	\$ 109,056	\$ -	\$ 278,254	\$ 387,310	\$ 200,309	\$ 1,146,420
B.1.3. LTC Quality Outreach	\$ 349,430	\$ -	\$ 4,018,818	\$ -	\$ -	\$ 4,018,818	\$ 1,330,000	\$ 5,698,248
Subtotal, Goal B: Licensing Certification Outreach	\$ 21,461,557	\$ 1,912,369	\$ 9,028,805	\$ -	\$ 37,852,257	\$ 46,881,062	\$ 1,530,309	\$ 71,785,297
C.1.1. Central Administration	\$ 13,097,071	\$ -	\$ 18,427,477	\$ 339,022	\$ 1,330,780	\$ 20,097,279	\$ 1,182,930	\$ 34,377,280
C.1.2. IT Program Support	\$ 14,038,064	\$ -	\$ 17,369,746	\$ 317,330	\$ 2,754,249	\$ 20,441,325	\$ 1,113,417	\$ 35,592,806
C.1.3. Other Support Services	\$ 799,895	\$ -	\$ 1,657,526	\$ 33,826	\$ 84,088	\$ 1,775,440	\$ 78,389	\$ 2,653,724
Subtotal, Goal C: Indirect Administration	\$ 27,935,030	\$ -	\$ 37,454,749	\$ 690,178	\$ 4,169,117	\$ 42,314,044	\$ 2,374,736	\$ 72,623,810
D.1.1. Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal D: Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, DADS	\$ 2,196,258,487	\$ 57,123,650	\$ 3,182,231,848	\$ 87,513,999	\$ 129,099,129	\$ 3,398,844,976	\$ 46,265,717	\$ 5,698,492,830

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

	GR	GR-D	Federal Funds			Subtotal, FF	Other Funds	All Funds
			93.778,000	93.667,000	Other CFDA's			
A.1.1. Intake, Access, and Eligibility	\$ (289,446)	-	\$ 244,446	-	\$ 45,000	\$ 289,446	\$ -	\$ -
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-Medicare Services	\$ 55,440	-	\$ -	-	\$ 30	\$ 30	\$ -	\$ 55,470
A.4.2. Mental Retardation Community Services	\$ 201,579	4,620	\$ -	-	\$ -	\$ -	\$ -	\$ 206,199
A.4.3. Promoting Independence Plan	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -
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	\$ 1,971,676	-	\$ 2,332,195	-	\$ -	\$ 2,332,195	\$ -	\$ 4,303,871
A.6.2. Medicare Skilled Nursing Facility	\$ (1,753,238)	-	\$ (2,802,079)	-	\$ -	\$ (2,802,079)	\$ -	\$ (4,555,317)
A.6.3. Hospice	\$ (3,053,354)	-	\$ (4,836,222)	-	\$ -	\$ (4,836,222)	\$ -	\$ (7,889,576)
A.6.4. Promoting Independence Services	\$ 704,811	-	\$ 3,039,931	-	\$ 14,142	\$ 3,054,073	\$ -	\$ 3,758,884
A.7.1. ICF-MR	\$ (2,076,132)	-	\$ (8,319,058)	-	\$ 4,126,753	\$ (4,192,305)	\$ -	\$ (6,268,437)
A.8.1. State Schools	\$ (1,338,949)	-	\$ 1,338,949	-	\$ -	\$ -	\$ -	\$ -
A.9.1. Capital Repairs & Renovations	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal A: Long Term Care Continuum	\$ 3,565,286	\$ 4,620	\$ (371,184)	\$ -	\$ 8,293,783	\$ 7,922,599	\$ -	\$ 11,492,505
B.1.1. Facility/Community-Based Regulation	\$ (69,914)	-	\$ (86,522)	-	\$ 156,436	\$ 69,914	\$ -	\$ -
B.1.2. Credentialing/Certification	\$ (26,966)	-	\$ -	-	\$ 26,966	\$ 26,966	\$ -	\$ -
B.1.3. LTC Quality Outreach	\$ 228,789	-	\$ (228,789)	-	\$ -	\$ (228,789)	\$ -	\$ -
Subtotal, Goal B: Licensing Certification Outreach	\$ 131,909	\$ -	\$ (315,311)	\$ -	\$ 183,402	\$ (131,909)	\$ -	\$ -
C.1.1. Central Administration	\$ 964	-	\$ (56,438)	-	\$ 2,016	\$ (54,422)	\$ 53,458	\$ -
C.1.2. IT Program Support	\$ 174,389	-	\$ (158,592)	-	\$ (72,605)	\$ (231,197)	\$ 56,808	\$ -
C.1.3. Other Support Services	\$ (15)	-	\$ (11,470)	-	\$ 74	\$ (11,396)	\$ 11,411	\$ -
Subtotal, Goal C: Indirect Administration	\$ 175,338	\$ -	\$ (226,500)	\$ -	\$ (70,515)	\$ (297,015)	\$ 121,677	\$ -
D.1.1. Waiting and Interest List	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal D: Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, DADS	\$ 3,872,533	\$ 4,620	\$ (912,995)	\$ -	\$ 8,406,670	\$ 7,493,675	\$ 121,677	\$ 11,492,505

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

	Jan-08	FY08 Year to Date as of 01/31/08
Beginning Balance : 01/01/08	(507,781)	(507,781)
Increases:		
3714 Judgements and Settlements	-	-
3634 Medicare Reimbursements	-	-
3560 Medical Examinations and Registration	12,101	76,518
3766 Supplies/Equipment/Services - Local Funds	-	-
3722 Conference, Seminars, and Training Regulation Fees	1,010	21,145
3740 Gifts/Grants/Donations-Operating Capital Grants and Contrib.	7,636	7,636
3770 Administrative Penalties	11,000	67,500
3970 Revenue Adjustment within Agency (from 3717)	146,762	395,848
Return Prior Year Unexpended Balance		
Total Increases	178,509	568,647
Reductions:		
Expended/Budgeted	(198,356)	(847,189)
Total Reductions	(198,356)	(847,189)
Ending Balance, 01/31/2008	(527,628)	(278,542)

Department of Aging and Disability Services
EFF - Unappropriated
Data Through the End of January 2008

	Jan-08	FY08 Year to Date as of 01/31/08
Beginning Balance : 01/01/08	1,900,846	1,900,846
Increases:		
3702 Federal Receipts - Earned Credits		1,685
3726 Indirect Cost Recovery		-
3970 Revenue Adjustment within an Agency		-
3971 ICFMR In Patient Collections		576,239
3965 Cash Transfers Between Funds	863,219	2,144,931
3976 EFF Unexpended Cash Balance Forward		-
3851 Administrative Penalties	938	9,225
3972 Other Cash Transfers between funds	(29,613)	3,311
Return Prior Year Unexpended Balance		
	834,545	2,735,391
Total Increases		
Reductions:		
Expended/Budgeted		-
EFF Revenue Transfers to 1.8.1		-
Total Reductions	-	-
Ending Balance, 01/31/2008	2,735,391	2,735,391

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

	Jan-08	FY08 Year to Date as of 01/31/08
Beginning Balance : 01/01/08	-	-
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	-	-
Reductions:		
Expended/Budgeted		-
Total Reductions	-	-
Ending Balance, 01/31/2008	-	-

**Department of Aging and Disability Services
QAF - 5080**

Data Through the End of January 2008

	<u>Jan-08</u>	<u>FY08 Year to Date as of 01/31/08</u>
Beginning Balance : 01/01/08	4,797,393	4,797,393
Increases:		
3770 Administrative Penalties		17,151
3557 Health Care Fees	1,231,219	8,537,122
3851 Interest - State Deposits		316,325
3970 Revenue and Expenditure Adjustments		250,000
3973 Other Cash Transfers within a Fund or Account (Between Agencies)	3,076,271	12,175,685
3975 Unexpended Cash Balance Forward		-
Return Prior Year Unexpended Balance		
Total Increases	<u>4,307,489</u>	<u>21,296,284</u>
Reductions:		
Expended/Budgeted	126,910	(2,965,077)
Transfer - Employee Benefits	(3,076,271)	(12,175,685)
Total Reductions	<u>(2,949,361)</u>	<u>(15,140,762)</u>
Ending Balance, 01/31/2008	<u>6,155,522</u>	<u>6,155,522</u>

**Department of Aging and Disability Services
SMT - 8095**

Data Through the End of January 2008

	<u>Jan-08</u>	<u>FY08 Year to Date as of 01/31/08</u>
Beginning Balance : 01/01/08	503,185	503,185
Increases:		
3606 Support and Maintenance of Patients	938,611	6,951,245
3618 Welfare/MHMR Service Fee	294	751
Return Prior Year Unexpended Balance		
Total Increases	<u>938,905</u>	<u>6,951,996</u>
Reductions:		
Expended/Budgeted	(1,237,774)	(6,747,679)
Transfer to Fringe		-
Total Reductions	<u>(1,237,774)</u>	<u>(6,747,679)</u>
Ending Balance, 01/31/2008	<u>204,317</u>	<u>204,317</u>

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

	Jan-08	FY08 Year to Date as of 01/30/08
Beginning Balance : 01/01/08	(137,764)	(137,764)
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	(36,038)	(28,094)
3746 Rental of Lands	-	-
3753 Sale of Surplus Property Fee	12	1,645
3767 Supplies/Equipment/Services Federal/Other	13,829	55,150
3773 Insurance & Damages	-	5,256
3802 Reimbursements - Third Party	14,770	23,679
3806 Rental of Housing to State Employees	4,856	66,014
3833 Gifts/Grants/Donations (Other) - Capital Grants and Contributions	-	-
Return Prior Year Unexpended Balance	(2,570)	123,692
Total Increases		
Reductions:		
Expended/Budgeted	(55,237)	(300,395)
Transfer to Fringe	-	(18,868)
Total Reductions	(55,237)	(319,263)
Ending Balance, 01/30/2008	(195,571)	(195,571)

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

FY08 Year to Date
as of 01/31/08

Jan-08

Beginning Balance : 01/01/08 (72)

Increases:

3634 Medicare Collections/Settlements (72)

Return Prior Year Unexpended Balance

Total Increases (72)

Reductions:

Expended/Budgeted
Transfer to Fringe

-
-

Total Reductions -

Ending Balance, 01/31/2008 (72)

Department of Aging and Disability Services
MR Revolving Funds - 8098
Data Through the End of January 2008

	Jan-08	FY08 Year to Date as of 01/31/08
Beginning Balance : 01/01/08	21,797	21,797
Increases:		
3628 Dormitory, Café, Mdse Sales	-	-
3765 Supplies/Equipment/Services	1,049	2,985
3767 Supplies/Equipment/Services -Federal Other	11,102	30,955
3775 Returned Check Fees	3	12
3968 Other Cash Transfers between Funds or Accounts	-	-
3975 Unexpended Cash Balance Forward	-	-

Return Prior Year Unexpended Balance

Total Increases	12,154	33,951
Reductions:		
Expended/Budgeted	-	-
Transfer to Fringe	-	-
Total Reductions	-	-
Ending Balance, 01/31/2008	33,951	33,951

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

	Jan-08	FY08 Year to Date as of 01/31/08
Beginning Balance : 01/01/08	270,223	270,223

Increases:

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

Total Increases	-	275,823
Reductions:		
Expended/Budgeted	(3,701)	(9,301)
Total Reductions	(3,701)	(9,301)
Ending Balance, 01/31/2008	266,522	266,522

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

	<u>Jan-08</u>	<u>FY08 Year to Date as of 01/31/08</u>
Beginning Balance : 01/01/08	235,835	235,835
Increases:		
3321 Oil Royalties from Other State Lands	10,772	52,420
3326 Gas Royalties from Other State Lands	-	-
3349 Land Sales	-	-
3746 Rental - Land and Building	1,500	7,500
3747 Rental - Other	10,644	209,777
3851 Interest - State Deposits	-	103,252
3986 Fed. Approp. TSF between Fys	-	-
3975 Unexpended Cash Balance Forward	-	161,627
Return Prior Year Unexpended Balance		
Total Increases	<u>22,917</u>	<u>534,575</u>
Reductions:		
Expended/Budgeted	-	-
Transfer to Appropriation 1.9.1	-	(275,823)
Total Reductions	<u>-</u>	<u>(275,823)</u>
Ending Balance, 01/31/2008	<u>258,752</u>	<u>258,752</u>

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

	Budget					Variance	
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD		Projected
Capital Projects in Capital Rider							
Repairs of State Owned Bond Homes and State Schools	\$ 7,829,855	\$ -		\$ 7,829,855	\$ 10,945	\$ 7,939,855	\$ (110,000)
Replacement of Information Resource Technologies	\$ -	\$ -		\$ -	\$ 350	\$ -	\$ -
Computers (PC Refresh)	\$ 3,049,623	\$ -		\$ 3,049,623	\$ 1,243,295	\$ 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	\$ 45,178	\$ 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 Replacements	\$ 969,050	\$ -		\$ 969,050	\$ -	\$ 969,050	\$ -
Subtotal	\$ 23,025,493	\$ -		\$ 23,025,493	\$ 3,000,993	\$ 23,135,493	\$ (110,000)
Capital Projects under Art. IX Authority							
N/A							
Subtotal							
GRAND TOTAL	\$ 23,025,493	\$ -	\$ -	\$ 23,025,493	\$ 3,000,993	\$ 23,135,493	\$ (110,000)
Method of Finance:							
GR	\$ 11,647,146	\$ -		\$ 11,647,146	\$ 1,180,166	\$ 11,647,146	\$ -
GR-D	\$ 275,823	\$ -		\$ 275,823	\$ 9,301	\$ 275,823	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 11,922,969</i>	<i>\$ -</i>		<i>\$ 11,922,969</i>	<i>\$ 1,189,467</i>	<i>\$ 11,922,969</i>	<i>\$ -</i>
Federal Funds	\$ 3,690,520	\$ -		\$ 3,690,520	\$ 1,714,928	\$ 3,690,520	\$ -
Other	\$ 7,412,004	\$ -		\$ 7,412,004	\$ 96,598	\$ 7,412,004	\$ -
TOTAL, ALL FUNDS	\$ 23,025,493	\$ -		\$ 23,025,493	\$ 3,000,993	\$ 23,025,493	\$ -
Notes:							

Department of Aging and Disability Services
 FY 2008 Monthly Financial Report: Select Performance Measures
 Data Through the End of January 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	51,573	52,108	57
Avg. cost per month	\$ 714.29	\$687.49	\$680.06	\$ 34.23
CAS				
Avg. # of clients served per month	43,008	42,510	43,129	(121)
Avg. cost per month	\$ 658.92	\$661.32	\$655.51	\$ 3.41
DAHS				
Avg. # of clients served per month	16,082	16,476	16,405	(323)
Avg. cost per month	\$ 494.79	\$488.87	\$502.85	\$ (8.06)
CBA Waiver				
Average # of CBA clients served per month	25,351	24,825	25,271	80
Average Monthly Cost of CBA Clients	\$ 1,400.98	\$1,356.37	\$1,351.50	\$ 49.48
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	12,233	12,903	13,217	(984)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,395.39	\$3,362.84	\$ 3,394.39	\$ 1.00
CLASS Waiver				
Average # of CLASS Waiver clients served per month	3,696	3,682	3,866	(170)
Average Monthly Cost of CLASS Waiver Clients	\$ 2,884.39	\$2,838.01	\$2,938.06	\$ (53.67)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	134	136	149	(15)
Average Monthly Cost of DBMD clients	\$ 4,021.89	\$3,976.06	\$ 4,017.85	\$ 4.04
MDCP Waiver				
Average # of MDCP clients served per month	1,730	2,198	2,310	(580)
Average Monthly Cost of MDCP clients	\$ 1,547.46	\$1,193.57	\$ 1,208.36	\$ 339.10
Consolidated Waiver Program				
Average # of CWP clients served per month	184	182	190	(6)
Average Monthly Cost of CWP clients	\$ 1,648.76	\$1,881.62	\$ 1,930.53	\$ (281.77)
TxHml Waiver				
Average Monthly Number of Consumers Served in the TxHml Waiver Program	1,436	1,306	1,379	57
Average Monthly Cost Per Consumer Served in the TxHml Waiver Program	\$ 383.00	\$566.48	\$ 578.16	\$ (195.16)

Department of Aging and Disability Services
 FY 2008 Monthly Financial Report: Select Performance Measures
 Data Through the End of January 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	15,711	16,445	(3,031)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$ 457.68	\$ 414.36	\$ 428.76	\$ 28.92
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	\$ 2,745.67	\$ 2,745.00	\$ (413.23)
Promoting Independence				
Avg. # of clients served per month	4,852	4,519	4,571	281
Avg. cost per month	\$ 1,397.98	\$ 1,358.48	\$ 1,376.30	\$ 21.68
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56,832	56,486	56,306	526
Net Nursing Facility cost per Medicaid resident per month	\$ 2,578.18	\$ 2,686.72	\$ 2,667.85	\$ (89.67)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6,772	6,461	6,855	(83)
Net payment per client for copaid Medicaidnursing facility services per month	\$ 1,741.99	\$ 1,757.35	\$ 1,776.28	\$ (34.29)
Hospice				
Average # of clients receiving Hospice services per month	6,180	6,124	6,289	(109)
Average net payment per client per month for Hospice	\$ 2,450.40	\$ 2,586.01	\$ 2,574.12	\$ (123.72)
ICFs/MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	6,472.00	6,472	6,598	(126.00)
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	4,855.00	4,855.00	26.00
Average Monthly Cost per MR Campus Resident	\$ 8,858.59	\$ 8,235.84	\$ 8,235.84	\$ 622.75

Waiver Consumers Served

As of End of January 2008

	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	January 2008 Count	Difference	FY 2008 Budgeted (average for the Fiscal Year)	Projected FY 2008 Average
DADS Programs								
Comm. Based Altern. (CBA)	24,787	24,856	1,282	26,069	24,910	(1,159)	25,676	25,271
Comm. Living Assist. & Supp. Svcs. (CLASS)	3,613	3,485	293	3,906	3,755	(151)	3,760	3,866
Med. Dep. Children Pgm. (MDCP)	2,330	2,087	208	2,538	2,220	(318)	2,369	2,310
Deaf-Blind w/Mult. Disab. (DBMD)	156	137	8	164	136	(28)	160	149
Home & Comm. Based Svcs. (HCS)	12,290	12,386	1,588	13,878	13,150	(728)	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.