



COMMISSIONER
Adelaide Horn

December 1, 2007

John O'Brien, Director
Legislative Budget Board
P.O. Box 12666
Austin, TX 78711-2666

Dear Mr. O'Brien:

Enclosed is the agency's FY 2008 Monthly Financial Report as of October 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 \$106.6 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 October 2007, the Agency is projecting a total FY2008 deficit of \$22.0 million of which \$9.3 million is state general revenue. The remaining negative variances of \$12.7 million are federal funds associated with the general revenue shortfall listed above for which no cash is available. The deficit can be attributed to client services strategies in which caseloads or costs are projected to be higher 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 and waiver client services are based upon caseload forecasts prepared by HHSC in October 2007, based upon payment data through August 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 \$29.6 million positive variance of which \$11.7 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 appropriated budget.
- A.2.3 Day Activity and Health Services – this strategy is projected to have a \$2.5 million negative variance of which \$1.0 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 \$7.8 million positive variance of which \$3.1 million is state funds. This variance is due to a decrease in the number of persons served which is partially offset by no change in the costs associated with this program as compared to the current operating budget.
- A.3.2 Home and Community-based Services-- this strategy is projected to have a \$1.1 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.
- A.3.3 Community Living Assistance and Support Services – this strategy is projected to have a \$6.5 million negative variance of which \$2.6 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 a \$1.4 million negative variance of which \$.6 million is state funds. This variance is due to an increase in the number of persons served which is partially offset by a decrease in the costs associated with this program as compared to the current operating budget.
- A.3.7 Texas Home Living Waiver – this strategy is projected to have a \$1.4 million negative variance of which \$0.6 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.5.1 PACE – this strategy is projected to have a \$4.2 million negative variance of which \$1.7 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 \$28.8 million negative variance of which \$11.6 million is state funds. This variance is due to an increase in the number of persons served in addition to an increase in the costs associated with this program as compared to the current operating budget.

- A.6.2 Medicare Skilled Nursing Facility – this strategy is projected to have a \$7.2 million negative variance of which \$2.8 million is state funds. This variance is due to an 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 \$7.5 million negative variance of which \$3.0 million is state funds. This variance is due to an 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 \$3.7 million positive variance of which \$0.7 million is state funds. This variance is due to a 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 \$2.0 million negative variance of which \$0.5 million is state funds. This variance is due to an increase in the number of persons served which is partially offset by a decrease in the costs associated with this program as compared to the current operating budget.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

A significant variance was experienced in the projected total expenditures for Nursing Facility and Hospice. The deficit was increased as a result of higher average daily rates than what was initially estimated in the previous month. The new rate is based on a billing data through October 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.

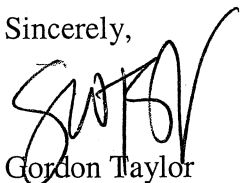
CAPITAL BUDGET ISSUES

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 need approval by the Legislative Budget Board, Texas Public Finance Authority and 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 October 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

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

	Appropriated		Adjustments		Notes		Budget		Expend. YTD		Projected		Variance	
							Op. Bgt.							
A.1.1. Intake, Access, and Eligibility	\$	137,053,658	\$	7,133,864	A,B,C,G,K		\$	144,187,522	\$	16,967,334	\$	144,187,522	\$	-
A.1.2. Guardianship	\$	6,567,166	\$	178,028	A,B		\$	6,745,194	\$	840,446	\$	6,745,194	\$	-
A.2.1. Primary Home Care	\$	447,133,489	\$	(469,183)	D,		\$	446,664,306	\$	68,647,832	\$	417,037,118	\$	29,627,188
A.2.2. Community Attendant Services	\$	340,064,221	\$	(739,120)	D,		\$	339,325,101	\$	54,521,974	\$	340,776,909	\$	(1,451,808)
A.2.3. Day Activity & Health Services	\$	95,486,346	\$	-	D,		\$	95,486,346	\$	66,327,615	\$	98,005,835	\$	(2,519,489)
A.3.1. Community Based Alternatives	\$	426,196,239	\$	(7,151,566)	C,D,I,J		\$	419,044,673	\$	65,503,228	\$	411,170,607	\$	7,874,066
A.3.2. Home and Community Based Services	\$	493,189,805	\$	46,136,803	C,D,F,I,J		\$	539,326,608	\$	85,511,422	\$	540,417,953	\$	(1,091,345)
A.3.3. Community Living Assr & Supp Services	\$	126,516,143	\$	5,772,280	C,D,F		\$	132,288,423	\$	21,159,946	\$	138,758,103	\$	(6,469,680)
A.3.4. Deaf-Blind Multiple Disabilities	\$	6,467,193	\$	1,236,148	C,D		\$	7,703,341	\$	1,119,290	\$	7,268,832	\$	434,509
A.3.5. Medically Dependent Children Program	\$	32,125,171	\$	9,722,225	C,D		\$	41,847,396	\$	5,425,637	\$	43,267,964	\$	(1,420,568)
A.3.6. Consolidated Waiver Program	\$	3,435,365	\$	778,739	D,		\$	4,214,104	\$	699,113	\$	4,059,051	\$	155,053
A.3.7. Texas Home Living Waiver	\$	6,467,937	\$	1,782,429	D,F		\$	8,250,366	\$	1,487,518	\$	9,629,866	\$	(1,379,500)
A.4.1. Non-Medicatid Services	\$	139,600,014	\$	2,162,983	C,J		\$	141,762,997	\$	18,183,940	\$	141,721,810	\$	41,187
A.4.2. Mental Retardation Community Services	\$	96,277,726	\$	(180,435)	I		\$	96,097,291	\$	27,440,236	\$	95,895,712	\$	201,579
A.4.3. Promoting Independence Plan	\$	1,300,000	\$	1,610,116	J,K		\$	2,910,116	\$	325,172	\$	2,910,116	\$	-
A.4.4. In-Home & Family Support	\$	4,106,091	\$	180,435	C,		\$	4,286,526	\$	437,135	\$	4,286,526	\$	-
A.4.5. MR In-Home Services	\$	5,000,000	\$	360,870	C,I		\$	5,360,870	\$	1,608,264	\$	5,360,870	\$	-
A.5.1. PACE	\$	25,518,847	\$	-	D,		\$	25,518,847	\$	5,088,042	\$	29,746,608	\$	(4,227,761)
A.6.1. Nursing Facility Payments	\$	1,758,279,463	\$	64,455,523	D,E,I		\$	1,822,734,986	\$	309,037,323	\$	1,851,572,050	\$	(28,837,064)
A.6.2. Medicare Skilled Nursing Facility	\$	141,561,352	\$	-	D,		\$	141,561,352	\$	22,204,759	\$	148,732,757	\$	(7,171,405)
A.6.3. Hospice	\$	181,722,027	\$	4,651,952	D,E		\$	186,373,979	\$	32,344,567	\$	193,918,805	\$	(7,544,826)
A.6.4. Promoting Independence Services	\$	81,396,147	\$	(2,136,630)	D,I		\$	79,259,517	\$	11,610,612	\$	75,518,202	\$	3,741,315
A.7.1. ICF-MR	\$	344,721,492	\$	5,509,723	A,B,D,F,I,J		\$	350,231,215	\$	54,669,214	\$	352,205,396	\$	(1,974,181)
A.8.1. State Schools	\$	518,865,404	\$	(2,615,699)	A,B,H		\$	516,249,705	\$	62,203,935	\$	516,249,705	\$	-
A.9.1. Capital Repairs & Renovations	\$	7,843,834	\$	-			\$	7,843,834	\$	1,475	\$	7,843,834	\$	-
Subtotal, Goal A: Long Term Care Continuum	\$	5,426,895,130	\$	138,379,485			\$	5,565,274,615	\$	883,366,029	\$	5,587,287,345	\$	(22,012,730)
B.1.1. Facility/Community-Based Regulation	\$	61,487,102	\$	3,453,527	A,B,C,F,I		\$	64,940,629	\$	8,858,774	\$	64,940,629	\$	-
B.1.2. Credentialing/Certification	\$	1,064,816	\$	81,604	A,B,K		\$	1,146,420	\$	245,227	\$	1,146,420	\$	-
B.1.3. LTC Quality Outreach	\$	5,751,339	\$	(53,091)	A,B,I		\$	5,698,248	\$	1,090,193	\$	5,698,248	\$	-
Subtotal, Goal B: Licensing Certification Outreach	\$	68,303,257	\$	3,482,040			\$	71,785,297	\$	10,194,194	\$	71,785,297	\$	-
C.1.1. Central Administration	\$	34,194,835	\$	182,445	A,B,L		\$	34,377,280	\$	4,594,076	\$	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	\$	4,910,520	\$	35,592,806	\$	-
C.1.3. Other Support Services	\$	3,235,431	\$	(581,707)	A,B,K,L		\$	2,653,724	\$	281,862	\$	2,653,724	\$	-
Subtotal, Goal C: Indirect Administration	\$	65,208,124	\$	7,415,686			\$	72,623,810	\$	9,786,458	\$	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	\$	106,671,878			\$	5,709,683,722	\$	903,346,681	\$	5,731,696,452	\$	(22,012,730)
Method of Finance:														
GR	\$	2,163,013,817	\$	37,117,203			\$	2,200,131,020	\$	362,468,243	\$	2,209,459,390	\$	(9,328,370)
GR-D	\$	57,084,885	\$	43,385			\$	57,128,270	\$	1,400,959	\$	57,128,270	\$	-
Subtotal, GR-Related	\$	2,220,098,702	\$	37,160,588			\$	2,257,259,290	\$	363,869,202	\$	2,266,587,660	\$	(9,328,370)
Federal Funds	\$	3,339,699,196	\$	66,483,395			\$	3,406,182,591	\$	535,190,299	\$	3,418,866,951	\$	(12,684,360)
Other	\$	43,213,946	\$	3,027,895			\$	46,241,841	\$	4,287,180	\$	46,241,841	\$	-
TOTAL, ALL Funds	\$	5,603,011,844	\$	106,671,878			\$	5,709,683,722	\$	903,346,681	\$	5,731,696,452	\$	(22,012,730)

Notes:
 A. 4% 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 Le/K. Other Funds Adjustments
 G. HHS Consolidation Transfer
 H. State School Reserve for Carryforward to FY 09
 I. Program Transfers
 J. Federal 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 October 2007

	FTEs				
	Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1. Intake, Access, and Eligibility	1,749.3	49.4	1,798.7	1,457.4	1,457.1
A.1.2. Guardianship	94.8	8.2	103.0	98.9	103.4
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 Assst & 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	28.7	28.5
A.8.1. State Schools	12,792.1	-	12,792.1	11,027.6	11,096.4
A.9.1. Capital Repairs & Renovations					
Subtotal, Goal A: Long Term Care Continuum	14,664.7	58.1	14,722.8	12,612.6	12,685.4
B.1.1. Facility/Community-Based Regulation	1,031.9	1.6	1,033.6	955.1	958.5
B.1.2. Credentialing/Certification	23.5	0.5	24.0	23.1	23.2
B.1.3. LTC Quality Outreach	82.9	(4.5)	78.4	72.5	72.0
Subtotal, Goal B: Licensing Certification Outreach	1,138.3	(2.4)	1,135.9	1,050.7	1,053.7
C.1.1. Central Administration	390.7	(10.5)	380.3	340.2	340.2
C.1.2. IT Program Support	90.5	13.3	103.8	117.6	118.7
C.1.3. Other Support Services	45.9	(10.9)	35.0	34.7	34.5
Subtotal, Goal C: Indirect Administration	527.1	(8.1)	519.0	492.5	493.3
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	(20.4)	16,377.7	14,155.8	14,232.4

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Pgt.	Expend. YTD	Projected	Variance
General Revenue	0001	\$ 163,107,744	\$ 8,429,470	\$ 171,537,214	\$ 35,400,626	\$ 171,940,741	\$ (403,527)
GR Match for Fed Funds (TDOA)	8004	\$ 5,336,210	\$ (1,321,761)	\$ 4,014,449	\$ -	\$ 4,014,449	\$ -
GR Match for Medicaid	0758	\$ 1,814,294,327	\$ 27,213,432	\$ 1,841,507,759	\$ 303,090,674	\$ 1,850,432,602	\$ (8,924,843)
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	\$ (2,569,212)	\$ 177,706,324	\$ 23,752,869	\$ 177,706,324	\$ -
Earned Federal Funds	0888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Federal Funds - Match for Medicaid	8091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 2,163,013,817	\$ 37,117,203	\$ 2,200,131,020	\$ 362,468,243	\$ 2,209,459,390	\$ (9,328,370)
GR Ded - HCSSA	5018	\$ 1,868,984	\$ 43,385	\$ 1,912,369	\$ 304,830	\$ 1,912,369	\$ -
GR Ded - Quality Assurance Account	5080	\$ 54,921,479	\$ -	\$ 54,921,479	\$ 1,094,716	\$ 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	\$ 1,413	\$ 289,802	\$ -
Subtotal, GR-D		\$ 57,084,885	\$ 43,385	\$ 57,128,270	\$ 1,400,959	\$ 57,128,270	\$ -
Subtotal, GR-Related		\$ 2,220,098,702	\$ 37,160,588	\$ 2,257,259,290	\$ 363,869,202	\$ 2,266,587,660	\$ (9,328,370)
Title XIX @ 50%	93.778.003	\$ 46,602,713	\$ 4,270,050	\$ 50,872,763	\$ 5,826,272	\$ 50,604,225	\$ 268,538
Title XIX Admin @ 75%	93.778.004	\$ 16,545,131	\$ 2,990,961	\$ 19,536,092	\$ 1,657,505	\$ 20,441,025	\$ (904,933)
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	\$ 499,377,088	\$ 3,122,957,963	\$ (12,096,419)
80(R) Supplemental: Federal Funds	93.778.009	\$ 87,449,847	\$ 8,234,611	\$ 95,684,458	\$ 343,896	\$ 96,028,354	\$ -
Title XX (Social Services Block Grant)	93.667.000	\$ 21,125,656	\$ 64,152	\$ 21,190,808	\$ 15,051,661	\$ 87,513,999	\$ -
Title XVIII - State Survey and Certification	93.777.000	\$ -	\$ -	\$ -	\$ 3,585,446	\$ 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	\$ 2,798,732	\$ 20,822,518	\$ -
Poster Grandparent Program	94.011.000	\$ 1,998,104	\$ 15,221	\$ 2,013,325	\$ 269,051	\$ 2,013,325	\$ -
CMS Research, Demonstration & Evaluation	93.779.000	\$ 1,438,948	\$ 8,667,022	\$ 10,105,970	\$ 250,224	\$ 10,105,970	\$ -
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	\$ 746	\$ 303,659	\$ -
Special Services for the Aging - Title VII, Chapter 2	93.042.000	\$ 879,811	\$ 5,930	\$ 885,741	\$ 3,523	\$ 885,741	\$ -
Special Services for the Aging - Title III, Part D	93.043.000	\$ 1,334,413	\$ -	\$ 1,334,413	\$ 176,340	\$ 1,334,413	\$ -
Special Services for the Aging - Title III, Part B	93.044.000	\$ 23,313,807	\$ 25,131	\$ 23,338,938	\$ 1,741,376	\$ 23,338,938	\$ -
Special Services for the Aging - Title III, Part C	93.045.000	\$ 28,669,424	\$ 155,371	\$ 28,824,795	\$ 3,067,628	\$ 28,824,795	\$ -
Special Services for the Aging - Discretionary Projects	93.048.000	\$ 419,783	\$ 232,338	\$ 652,121	\$ 4,074	\$ 652,121	\$ -
Alzheimers Disease Demo Grants Program	93.051.000	\$ 307,860	\$ -	\$ 307,860	\$ 437	\$ 307,860	\$ -
National Family Caregiver Support	93.052.000	\$ 8,741,501	\$ 72,261	\$ 8,813,762	\$ 743,752	\$ 8,813,762	\$ -
Nutrition Services Incentive Program	93.053.000	\$ 9,536,536	\$ 1,004,834	\$ 10,541,370	\$ 292,548	\$ 10,541,370	\$ -
Public Assistance Program/FEMA	97.036.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 3,339,699,196	\$ 66,483,395	\$ 3,406,182,591	\$ 535,190,299	\$ 3,418,866,951	\$ (12,684,360)
MR Collections for Patient Supp & Maint	8095	\$ 16,094,725	\$ 1,295,255	\$ 17,389,980	\$ 2,418,085	\$ 17,389,980	\$ -
MR Appropriated Receipts	8096	\$ 748,965	\$ 24,076	\$ 773,041	\$ 108,226	\$ 773,041	\$ -
MR Revolving Fund Receipts	8098	\$ 82,160	\$ -	\$ 82,160	\$ -	\$ 82,160	\$ -
Medicare Part D Receipts	8115	\$ 1,073,915	\$ 27,810	\$ 1,101,725	\$ 148,511	\$ 1,101,725	\$ -
Appropriated Receipts	0666	\$ 1,575,968	\$ 881,990	\$ 2,457,958	\$ 423,134	\$ 2,457,958	\$ -
Interagency Contracts	0777	\$ 15,938,278	\$ 1,066,695	\$ 17,024,973	\$ 1,189,162	\$ 17,024,973	\$ -
Bond Proceeds	0780	\$ 7,679,935	\$ (267,931)	\$ 7,412,004	\$ 62	\$ 7,412,004	\$ -
Subtotal, Other Funds		\$ 43,213,946	\$ 3,027,895	\$ 46,241,841	\$ 4,287,180	\$ 46,241,841	\$ -
GRAND TOTAL, ALL FUNDS		\$ 5,603,011,844	\$ 106,671,878	\$ 5,709,683,722	\$ 903,346,681	\$ 5,731,696,452	\$ (22,012,730)

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

	Federal Funds				GR-D	Other CFDA's				Subtotal_FF	Other Funds	All Funds
	GR	93,778,000	93,667,000	Other CFDA's		GR-D	93,778,000	93,667,000	Other CFDA's			
A.1.1. Intake, Access, and Eligibility	\$ 57,425,018	\$ -	\$ -	\$ 7,165,734	\$ -	\$ 56,476,405	\$ -	\$ 21,575,383	\$ 85,217,522	\$ 1,544,982	\$ 144,187,522	
A.1.2. Guardianship	\$ 1,177,131	\$ -	\$ -	\$ 5,568,063	\$ -	\$ -	\$ -	\$ -	\$ 5,568,063	\$ -	\$ 6,745,194	
A.2.1. Primary Home Care	\$ 164,521,143	\$ -	\$ -	\$ -	\$ -	\$ 252,515,975	\$ -	\$ -	\$ 252,515,975	\$ -	\$ 417,037,118	
A.2.2. Community Attendant Services	\$ 134,436,491	\$ -	\$ -	\$ -	\$ -	\$ 206,340,418	\$ -	\$ -	\$ 206,340,418	\$ -	\$ 340,776,909	
A.2.3. Day Activity & Health Services	\$ 35,246,313	\$ -	\$ -	\$ -	\$ -	\$ 59,342,533	\$ -	\$ -	\$ 59,342,533	\$ -	\$ 98,005,835	
A.3.1. Community Based Alternatives	\$ 161,762,563	\$ -	\$ -	\$ -	\$ -	\$ 248,789,454	\$ -	\$ -	\$ 248,789,454	\$ 3,416,989	\$ 411,170,607	
A.3.2. Home and Community Based Services	\$ 209,250,691	\$ -	\$ -	\$ -	\$ -	\$ 323,414,532	\$ -	\$ 4,765,130	\$ 328,179,662	\$ 618,590	\$ 540,417,953	
A.3.3. Community Living Asst & Supp Services	\$ 54,740,072	\$ -	\$ -	\$ -	\$ -	\$ 84,018,031	\$ -	\$ -	\$ 84,018,031	\$ 2,987,600	\$ 138,758,103	
A.3.4. Deaf-Blind Multiple Disabilities	\$ 2,867,554	\$ -	\$ -	\$ -	\$ -	\$ 4,401,278	\$ -	\$ -	\$ 4,401,278	\$ -	\$ 7,268,832	
A.3.5. Medically Dependent Children Program	\$ 17,069,212	\$ -	\$ -	\$ -	\$ -	\$ 26,198,752	\$ -	\$ -	\$ 26,198,752	\$ -	\$ 43,267,964	
A.3.6. Consolidated Waiver Program	\$ 1,601,296	\$ -	\$ -	\$ -	\$ -	\$ 2,457,755	\$ -	\$ -	\$ 2,457,755	\$ -	\$ 4,059,051	
A.3.7. Texas Home Living Waiver	\$ 3,798,982	\$ -	\$ -	\$ -	\$ -	\$ 5,830,884	\$ -	\$ -	\$ 5,830,884	\$ -	\$ 9,629,866	
A.4.1. Non-Medicare Services	\$ 12,335,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,028,492	\$ 129,118,516	\$ 267,931	\$ 141,721,810	
A.4.2. Mental Retardation Community Services	\$ 95,891,092	\$ 4,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,895,712	
A.4.3. Promoting Independence Community Plan	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 953,372	\$ 953,372	\$ 656,744	\$ 2,910,116	
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	\$ 11,735,037	\$ -	\$ -	\$ -	\$ -	\$ 18,011,571	\$ -	\$ -	\$ 18,011,571	\$ -	\$ 29,746,608	
A.6.1. Nursing Facility Payments	\$ 731,296,096	\$ -	\$ -	\$ -	\$ -	\$ 1,118,945,846	\$ -	\$ -	\$ 1,118,945,846	\$ 1,330,108	\$ 1,851,572,050	
A.6.2. Medicare Skilled Nursing Facility	\$ 58,675,073	\$ -	\$ -	\$ -	\$ -	\$ 90,057,684	\$ -	\$ -	\$ 90,057,684	\$ -	\$ 148,732,757	
A.6.3. Hospice	\$ 76,500,969	\$ -	\$ -	\$ -	\$ -	\$ 117,417,836	\$ -	\$ -	\$ 117,417,836	\$ -	\$ 193,918,805	
A.6.4. Promoting Independence Services	\$ 29,138,121	\$ -	\$ -	\$ -	\$ -	\$ 43,734,916	\$ -	\$ 2,645,165	\$ 46,380,081	\$ -	\$ 75,518,202	
A.7.1. ICF-MR	\$ 109,303,908	\$ 25,621,479	\$ -	\$ -	\$ -	\$ 213,348,765	\$ -	\$ -	\$ 213,348,765	\$ 3,931,244	\$ 352,205,396	
A.8.1. State Schools	\$ 179,894,007	\$ 29,300,000	\$ -	\$ -	\$ -	\$ 284,993,446	\$ -	\$ 2,013,325	\$ 287,006,771	\$ 20,048,927	\$ 516,249,705	
A.9.1. Capital Repairs & Renovations	\$ 142,028	\$ 289,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,412,004	\$ 7,843,834	
Subtotal, Goal A: Long Term Care Continuum	\$ 2,159,755,556	\$ 55,215,901	\$ 86,823,821	\$ 86,980,867	\$ 3,156,296,081	\$ 3,330,100,769	\$ 42,215,119	\$ 5,587,287,345	\$ 64,940,629	\$ 1,146,420	\$ 5,698,248	
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	\$ 531,835	\$ -	\$ -	\$ -	\$ 109,056	\$ -	\$ 305,220	\$ -	\$ 414,276	\$ 200,309	\$ 1,146,420	
B.1.3. LTC Quality Outreach	\$ 578,219	\$ -	\$ -	\$ -	\$ 3,790,029	\$ -	\$ -	\$ -	\$ 3,790,029	\$ 1,330,000	\$ 5,698,248	
Subtotal, Goal B: Licensing Certification Outreach	\$ 21,593,466	\$ 1,912,369	\$ -	\$ -	\$ 8,713,494	\$ 38,035,659	\$ 46,749,153	\$ 1,530,309	\$ 71,785,297	\$ 1,236,388	\$ 34,377,280	
C.1.1. Central Administration	\$ 13,098,035	\$ -	\$ -	\$ -	\$ 18,371,039	\$ 339,022	\$ 1,332,796	\$ -	\$ 20,042,857	\$ -	\$ 35,592,806	
C.1.2. IT Program Support	\$ 14,212,453	\$ -	\$ -	\$ -	\$ 17,211,154	\$ 317,330	\$ 2,681,644	\$ -	\$ 20,210,128	\$ 1,170,225	\$ 2,653,724	
C.1.3. Other Support Services	\$ 799,880	\$ -	\$ -	\$ -	\$ 1,646,056	\$ 33,826	\$ 84,162	\$ -	\$ 1,764,044	\$ 89,800	\$ 2,653,724	
Subtotal, Goal C: Indirect Administration	\$ 28,110,368	\$ -	\$ -	\$ -	\$ 37,228,249	\$ 690,178	\$ 4,098,602	\$ 42,017,029	\$ 2,496,413	\$ -	\$ 72,623,810	
D.1.1. Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal D: Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, DADS	\$ 2,209,459,390	\$ 57,128,270	\$ 87,513,999	\$ 129,115,128	\$ 3,202,237,824	\$ 3,418,866,951	\$ 46,241,841	\$ 5,731,696,452	\$ 64,940,629	\$ 1,146,420	\$ 5,731,696,452	

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

	GR	GR-D	Federal Funds		Subtotal, FF	Other Funds	All Funds
			93,667,000	Other CFDA's			
A.1.1. Intake, Access, and Eligibility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.1.2. Guardianship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.2.1. Primary Home Care	\$ 11,687,926	\$ -	\$ 17,939,262	\$ -	\$ 17,939,262	\$ -	\$ 29,627,188
A.2.2. Community Attendant Services	\$ (572,739)	\$ -	\$ (879,069)	\$ -	\$ (879,069)	\$ -	\$ (1,451,808)
A.2.3. Day Activity & Health Services	\$ (993,940)	\$ -	\$ (1,525,549)	\$ -	\$ (1,525,549)	\$ -	\$ (2,519,489)
A.3.1. Community Based Alternatives	\$ 3,109,847	\$ -	\$ 4,764,219	\$ -	\$ 4,764,219	\$ -	\$ 7,874,066
A.3.2. Home and Community Based Services	\$ (430,546)	\$ -	\$ (3,833,738)	\$ 3,172,939	\$ (660,799)	\$ -	\$ (1,091,345)
A.3.3. Community Living Asst & Supp Services	\$ (2,552,289)	\$ -	\$ (4,772,431)	\$ 855,040	\$ (3,917,391)	\$ -	\$ (6,469,680)
A.3.4. Deaf-Blind Multiple Disabilities	\$ 171,414	\$ -	\$ 263,095	\$ -	\$ 263,095	\$ -	\$ 434,509
A.3.5. Medically Dependent Children Program	\$ (560,414)	\$ -	\$ (860,154)	\$ -	\$ (860,154)	\$ -	\$ (1,420,568)
A.3.6. Consolidated Waiver Program	\$ 61,168	\$ -	\$ 93,885	\$ -	\$ 93,885	\$ -	\$ 155,053
A.3.7. Texas Home Living Waiver	\$ (574,213)	\$ -	\$ (885,166)	\$ 79,879	\$ (805,287)	\$ -	\$ (1,379,500)
A.4.1. Non-Medicaid Services	\$ 41,187	\$ -	\$ -	\$ -	\$ 41,187	\$ -	\$ 41,187
A.4.2. Mental Retardation Community Services	\$ 201,579	\$ -	\$ -	\$ -	\$ 201,579	\$ -	\$ 201,579
A.4.3. Promoting Independence Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.4.4. In-Home & Family Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.4.5. MR In-Home Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.5.1. PACE	\$ (1,667,852)	\$ -	\$ (2,559,909)	\$ -	\$ (2,559,909)	\$ -	\$ (4,227,761)
A.6.1. Nursing Facility Payments	\$ (11,645,697)	\$ -	\$ (17,191,367)	\$ -	\$ (17,191,367)	\$ -	\$ (28,837,064)
A.6.2. Medicare Skilled Nursing Facility	\$ (2,829,120)	\$ -	\$ (4,342,285)	\$ -	\$ (4,342,285)	\$ -	\$ (7,171,405)
A.6.3. Hospice	\$ (2,975,630)	\$ -	\$ (4,569,196)	\$ -	\$ (4,569,196)	\$ -	\$ (7,544,826)
A.6.4. Promoting Independence Services	\$ 690,359	\$ -	\$ 3,050,956	\$ -	\$ 3,050,956	\$ -	\$ 3,741,315
A.7.1. ICF-MR	\$ (489,410)	\$ -	\$ (5,611,524)	\$ 4,126,753	\$ (1,484,771)	\$ -	\$ (1,974,181)
A.8.1. State Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.9.1. Capital Repairs & Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal A: Long Term Care Continuum	\$ (9,328,370)	\$ -	\$ (20,918,971)	\$ 8,234,611	\$ (12,684,360)	\$ -	\$ (22,012,730)
B.1.1. Facility/Community-Based Regulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.1.2. Credentialing/Certification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.1.3. LTC Quality Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal B: Licensing Certification Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.1.1. Central Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.1.2. IT Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.1.3. Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal C: Indirect Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D.1.1. Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal D: Waiting and Interest List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, DADS	\$ (9,328,370)	\$ -	\$ (20,918,971)	\$ 8,234,611	\$ (12,684,360)	\$ -	\$ (22,012,730)

Department of Aging and Disability Services
Appropriated Receipts - 0666
Data Through the End of October 2007

	October 2007	FY08 Year to Date 10/31/2007
Beginning Balance : 10/01/07	-	-
Increases:		
3714 Judgements and Settlements	-	-
3634 Medicare Reimbursements	-	-
3560 Medical Examinations and Registration	-	-
3766 Supplies/Equipment/Services - Local Funds	-	-
3722 Conference, Seminars, and Training Regulation Fees	-	-
3740 Gifts/Grants/Donations-Operating Capital Grants and Contrib.	-	-
3770 Administrative Penalties (Includes 3717)	47,406	47,406
 Return Prior Year Unexpended Balance		
 Total Increases	47,406	47,406
Reductions:		
Expended/Budgeted	(152,371)	(152,371)
 Total Reductions	(152,371)	(152,371)
Ending Balance, 10/31/2007	(104,965)	(104,965)

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

	<u>Oct-07</u>	<u>FY08 Year to Date as of 10/31/07</u>
<u>Beginning Balance : 10/01/07</u>	-	-
Increases:		
3702 Federal Receipts - Earned Credits		-
3726 Indirect Cost Recovery		-
3970 Revenue Adjustment within an Agency		-
3971 ICFMR In Patient Collections	576,239	576,239
3965 Cash Transfers Between Funds		-
3976 EFF Unexpended Cash Balance Forward		-
3851 Interest on State Deposits	6,680	6,680
Return Prior Year Unexpended Balance		
Total Increases	<u>582,919</u>	<u>582,919</u>
Reductions:		
Expended/Budgeted		-
EFF Revenue Transfers to 1.8.1		-
Total Reductions	<u>-</u>	<u>-</u>
<u>Ending Balance, 10/31/2007</u>	<u>582,919</u>	<u>582,919</u>

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

	<u>Oct-07</u>	<u>FY08 Year to Date as of 10/31/07</u>
<u>Beginning Balance : 10/01/07</u>	-	-
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	<u>-</u>	<u>-</u>
Reductions:		
Expended/Budgeted		-
Total Reductions	<u>-</u>	<u>-</u>
<u>Ending Balance, 10/31/2007</u>	<u>-</u>	<u>-</u>

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

	Oct-07	FY08 Year to Date as of 10/31/07
Beginning Balance : 010/01/07	1,242,288	1,242,288
Increases:		
3770 Administrative Penalties	2,979	13,732
3557 Health Care Fees	1,973,049	3,837,135
3851 Interest - State Deposits	135,535	135,535
3970 Revenue and Expenditure Adjustments		250,000
3973 Other Cash Transfers within a Fund or Account (Between Agencies)		-
3975 Unexpended Cash Balance Forward		-
 Return Prior Year Unexpended Balance		
 Total Increases	2,111,563	4,236,402
Reductions:		
Expended/Budgeted	(212,165)	(1,094,716)
Transfer - Employee Benefits		-
 Total Reductions	(212,165)	(1,094,716)
 Ending Balance, 10/31/2007	3,141,686	3,141,686

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

	Oct-07	FY08 Year to Date as of 10/31/07
<u>Beginning Balance : 010/01/07</u>	(1,132,122)	(1,132,122)
Increases:		
3606 Support and Maintenance of Patients	2,266,421	2,282,469
3618 Welfare/MHMR Service Fee	266	266
Return Prior Year Unexpended Balance		
Total Increases	2,266,687	2,282,735
Reductions:		
Expended/Budgeted	(1,269,914)	(2,418,085)
Transfer to Fringe		-
Total Reductions	(1,269,914)	(2,418,085)
<u>Ending Balance, 10/31/2007</u>	(135,350)	(135,350)

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

	<u>Oct-07</u>	<u>FY08 Year to Date as of 10/31/07</u>
Beginning Balance : 10/01/07	(32,054)	(32,054)
Increases:		
3628 Dormitory, Café, Mdse Sales		-
3719 Fees for Copies or Filing of Record		34
3738 Grants - Cities/Counties	513	
3739 Grants - Other Political Subdivisions		-
3740 Grants/Donations	26,280	27,281
3746 Rental of Lands		-
3753 Sale of Surplus Property Fee	6	17
3767 Supplies/Equipment/Services Federal/Other	4,895	4,895
3773 Insurance & Damages		-
3802 Reimbursements - Third Party	3,293	3,554
3806 Rental of Housing to State Employees	6,013	23,636
3833 Gifts/Grants/Donations (Other) - Capital Grants and Contributions		-
Return Prior Year Unexpended Balance		
Total Increases	<u>41,000</u>	<u>59,417</u>
Reductions:		
Expended/Budgeted	(57,242)	(108,226)
Transfer to Fringe	(18,868)	(18,868)
Total Reductions	<u>(76,110)</u>	<u>(127,094)</u>
Ending Balance, 10/31/2007	<u>(67,164)</u>	<u>(67,677)</u>

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

	Oct-07	FY08 Year to Date as of 10/31/07
Beginning Balance : 10/01/07	-	-
Increases:		
3634 Medicare Collections/Settlements		-
 Return Prior Year Unexpended Balance		
 Total Increases	-	-
Reductions:		
Expended/Budgeted		-
Transfer to Fringe		-
 Total Reductions	-	-
Ending Balance, 10/31/2007	-	-

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

	Oct-07	FY08 Year to Date as of 10/31/07
Beginning Balance : 10/01/07	-	-
Increases:		
3628 Dormitory, Café, Mdse Sales		-
3765 Supplies/Equipment/Services		-
3767 Civil Monetary Penalties	300	300
3775 Returned Check Fees	3	3
3968 Other Cash Transfers between Funds or Accounts		-
3975 Unexpended Cash Balance Forward		-
 Return Prior Year Unexpended Balance		
 Total Increases	303	303
Reductions:		
Expended/Budgeted		-
Transfer to Fringe		-
 Total Reductions	-	-
 Ending Balance, 10/31/2007	303	303

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

	Oct-07	FY08 Year to Date as of 10/31/07
Beginning Balance : 10/01/07	-	-
Increases:		
3972 Other Cash Transfers Btwn Funds		-
 Return Prior Year Unexpended Balance		
 Total Increases	-	-
Reductions:		
Expended/Budgeted		-
 Total Reductions	-	-
Ending Balance, 10/31/2007	-	-

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

	<u>Oct-07</u>	<u>FY08 Year to Date as of 10/31/07</u>
<u>Beginning Balance : 10/01/07</u>	88,333	88,333
Increases:		
3321 Oil Royalties from Other State Lands	8,477	22,386
3326 Gas Royalties from Other State Lands	35,619	102,089
3349 Land Sales		-
3746 Rental - Land and Building	1,500	3,000
3747 Rental - Other	59,421	66,174
3851 Interest - State Deposits	55,973	55,973
3986 Fed. Approp. TSF between FYs		-
3975 Unexpended Cash Balance Forward	161,627	161,627
 Return Prior Year Unexpended Balance		
 Total Increases	 <u>322,616</u>	 <u>411,249</u>
Reductions:		
Expended/Budgeted	(1,113)	(1,413)
Transfer to Appropriation 1.9.1		-
 Total Reductions	 <u>(1,113)</u>	 <u>(1,413)</u>
 <u>Ending Balance, 10/31/2007</u>	 <u>409,836</u>	 <u>409,836</u>

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

	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	\$ 1,475	\$ 7,829,855	\$ -
Replacement of Information Resource Technologies Computers (PC Refresh)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Telecommunication Items (MLPP)	\$ 3,049,623	\$ -		\$ 3,049,623	\$ 589,138	\$ 3,049,623	\$ -
TILES to RUGS	\$ 773,050	\$ -		\$ 773,050	\$ -	\$ 773,050	\$ -
WebSphere Migration	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Software Licenses	\$ 2,750,000	\$ -		\$ 2,750,000	\$ -	\$ 2,750,000	\$ -
Replacement of Transportation Items (MLPP)	\$ 1,661,400	\$ -		\$ 1,661,400	\$ -	\$ 1,661,400	\$ -
Replacement of Furniture and Equipment (MLPP)	\$ 541,311	\$ -		\$ 541,311	\$ -	\$ 541,311	\$ -
Payments to MLPP (Utility Savings)	\$ 1,673,548	\$ -		\$ 1,673,548	\$ -	\$ 1,673,548	\$ -
Vehicle Replacement	\$ 3,777,656	\$ -		\$ 3,777,656	\$ -	\$ 3,777,656	\$ -
Subtotal	\$ 969,050	\$ -		\$ 969,050	\$ -	\$ 969,050	\$ -
	\$ 23,025,493	\$ -		\$ 23,025,493	\$ 590,613	\$ 23,025,493	\$ -
Capital Projects under Art. IX Authority							
N/A							
Subtotal							
GRAND TOTAL	\$ 23,025,493	\$ -	\$ -	\$ 23,025,493	\$ 590,613	\$ 23,025,493	\$ -
Method of Finance:							
GR	\$ 11,647,146	\$ -		\$ 11,647,146	\$ 227,584	\$ 11,647,146	\$ -
GR-D	\$ 275,823	\$ -		\$ 275,823	\$ 5	\$ 275,823	\$ -
Subtotal, GR-Related	\$ 11,922,969	\$ -		\$ 11,922,969	\$ 227,589	\$ 11,922,969	\$ -
Federal Funds	\$ 3,690,520	\$ -		\$ 3,690,520	\$ 335,337	\$ 3,690,520	\$ -
Other	\$ 7,412,004	\$ -		\$ 7,412,004	\$ 27,687	\$ 7,412,004	\$ -
TOTAL, ALL Funds	\$ 23,025,493	\$ -	\$ -	\$ 23,025,493	\$ 590,613	\$ 23,025,493	\$ -
Notes:							

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

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	51,661	51,913	252
Avg. cost per month	\$ 714.29	\$663.68	\$669.45	\$ 44.84
CAS				
Avg. # of clients served per month	43,008	42,465	43,080	(72)
Avg. cost per month	\$ 658.92	\$641.07	\$659.19	\$ (0.27)
DAHS				
Avg. # of clients served per month	16,082	16,477	16,308	(226)
Avg. cost per month	\$ 494.79	\$495.48	\$500.80	\$ (6.01)
CBA Waiver				
Average # of CBA clients served per month	25,351	24,609	25,251	100
Average Monthly Cost of CBA Clients	\$ 1,400.98	\$1,327.08	\$1,351.50	\$ 49.48
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	12,233	12,702	13,202	(969)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,395.39	\$3,366.19	\$ 3,394.39	\$ 1.00
CLASS Waiver				
Average # of CLASS Waiver clients served per month	3,696	3,755	3,900	(204)
Average Monthly Cost of CLASS Waiver Clients	\$ 2,884.39	\$2,817.57	\$2,964.60	\$ (80.21)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	134	138	160	(26)
Average Monthly Cost of DBMD clients	\$ 4,021.89	\$4,055.40	\$ 3,742.10	\$ 279.79
MDCP Waiver				
Average # of MDCP clients served per month	1,730	2,319	2,525	(795)
Average Monthly Cost of MDCP clients	\$ 1,547.46	\$1,170.07	\$ 1,427.75	\$ 119.71
Consolidated Waiver Program				
Average # of CWP clients served per month	184	186	199	(15)

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**Department of Aging and Disability Services
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Measure	HB 1	FY 2008 YTD Actual	FY 2008 Projected	Variance (HB 1 vs. Projected)
Average Monthly Cost of CWP clients	\$ 1,648.76	\$1,884.40	\$ 1,699.77	\$ (51.01)
TxHmL Waiver				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	1,436	1,337	1,388	48
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 383.00	\$556.29	\$578.16	\$ (195.16)
Non-Medicaid Services - Title XX				
Average number of clients served per month: Non-Medicaid Community Care (XX)	13,414	15,680	16,442	(3,028)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$ 457.68	\$404.58	\$ 428.91	\$ 28.77
Program of All-Inclusive Care for the Elderly (PACE)				
Average number of recipients per month: Program for All Inclusive Care (PACE)	912	927	920	(8)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$ 2,331.77	\$2,745.84	\$2,695.66	\$ (363.89)
Promoting Independence				
Avg. # of clients served per month	4,852	4,359	4,573	279
Avg. cost per month	\$ 1,397.98	\$1,332.26	\$1,376.30	\$ 21.68
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56,832	57,066	57,074	(242)
Net Nursing Facility cost per Medicaid resident per month	\$ 2,578.18	\$ 2,690.04	\$2,680.24	\$ (102.06)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6,772	6,404	7,019	(247)
Net payment per client for copaid Medicaidnursing facility services per month	\$ 1,741.99	\$ 1,732.66	\$ 1,765.84	\$ (23.85)
Hospice				
Average # of clients receiving Hospice services per month	6,180	6,292	6,385	(205)
Average net payment per client per month for Hospice	\$ 2,450.40	\$ 2,570.29	\$ 2,530.92	\$ (80.52)
ICFs/MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	6,472.00	6,537	6,486	(14.00)

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

Measure	HB 1	FY 2008 YTD Actual	FY 2008 Projected	Variance (HB 1 vs. Projected)
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$ 4,526.62	\$ 4,478.70	\$ 4,478.70	\$ 47.92
State School Facilities				
Average Monthly Number of MR Campus Residents	4,881.00	4,881.00	4,881.00	-
Average Monthly Cost per MR Campus Resident	\$ 8,858.59	\$ 6,372.05	\$ 8,858.59	\$ -

Waiver Clients Served

Data Through the End of October, 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	October 2007 Count	Difference	FY 2008 Budgeted (average for the Fiscal Year)	Projected FY 2008 Average
DADS Programs								
Comm. Based Altern. (CBA)	24,787	24,874	1,282	26,069	24,674	(1,395)	25,676	25,251
Comm. Living Assist. & Supp. Svcs. (CLASS)	3,613	3,598	293	3,906	3,805	(101)	3,760	3,900
Med. Dep. Children Pgm. (MDCP)	2,330	2,131	208	2,538	2,296	(242)	2,369	2,525
Deaf-Blind w/Mult. Disab. (DBMD)	156	137	8	164	139	(25)	160	160
Home & Comm. Based Svcs. (HCS)	12,290	12,409	1,588	13,878	12,808	(1,070)	13,089	13,202

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/MRFs.