



COMMISSIONER
Adelaide Horn

November 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 September 2007.

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

BUDGET ADJUSTMENTS

In total, the FY 2008 operating budget has increased by \$106.2 million from the original FY 2008 appropriation for the agency. Of this increase, \$82.0 million was for Nursing Home and CCAD 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

We are projecting a total FY 2008 agency deficit of \$3.9 million of which \$2.2 million is state general revenue. The additional negative variance of \$1.7 million will be federal funds associated with the general revenue surpluses above for which no cash will be available. The deficit is related to our client services strategies where caseloads or costs are projected to be higher than what was appropriated/budgeted for various strategies.

The following is an explanation of notable variances (greater than \$1.0 million) by strategy:

- A.2.1 Primary Home Care – this strategy is projected to have a \$30.1 million positive variance of which \$11.9 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.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 operating budget.

- A.3.1 Community Based Alternatives – this strategy is projected to have a \$6.7 million positive variance of which \$2.7 million is state funds. This variance is due to a projected decrease in the number of persons served 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 \$.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 a projected 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 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 \$13.2 million negative variance of which \$5.5 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.
- A.6.2 Medicare Skilled Nursing Facility – this strategy is projected to have a \$8.0 million negative variance of which \$3.2 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 \$4.7 million negative variance of which \$1.9 million is state funds. This variance is due to an increase in the number of persons served and which is partially offset by a decrease 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 \$1.4 million negative variance of which \$0.2 million is state funds. This variance is primarily 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*

This is the first financial report for the fiscal year. The changes from the appropriated budget are outlined in Attachment A.

OTHER KEY BUDGET ISSUES

The FY 08 State School ICF/MR interim rate is currently being calculated. The FY 08 rate will be higher than the FY 07 rate due to increased staffing levels (1,690 state school staff by the end of FY 08). Until this rate is calculated, the FY 07 rate will continue to be used.

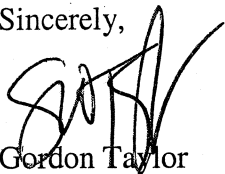
The Agency was authorized about 2,000 additional staff for State Schools; Long-Term Care Services support workers and related staff; and Long-Term Care Regulatory functions. Therefore, the number of filled positions will increase from approximately 14,000 during the fiscal year.

CAPITAL BUDGET ISSUES

The Agency was appropriated \$7.4 million in lapsing FY 06-07 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 06-07 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. Contingent upon passage of a constitutional amendment, the agency would receive an additional \$39.8 million in bond funding for Repairs and Renovation of State Schools. These projects would need approval by the Texas Public Finance Authority and the Texas Bond Review Board before bonds would be issued.

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 September 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				
Benefit Replacement Pay	1,918,799	35,169	394,828	6,052,256	10,975,496
Nursing Home Rate Increase (Art IX Sec 19.82)	27,000,000	8,216	153,748	2,469,874	4,550,637
CCAd Rate Increase to FY 03 (HB 15, Sec 22)	5,365,274			41,411,065	68,411,065
State School Carryforward to FY 09	(5,616,928)			8,234,611	13,599,885
HHS Consolidation Transfer	3,030,200			(8,175,713)	(13,792,641)
HHSC Allocation of Information Technology Funding	926,615			1,131,654	4,161,854
Other Funds Adjustments			2,479,319	1,236,064	2,162,679
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

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

	Appropriated			Adjustments			Notes			Budget			Projected	Variance	
										Op. Bgt.	Expend. YTD				
A.1.1. Intake, Access, and Eligibility	\$	137,053,658		\$	7,133,864					\$	144,187,522	\$	144,187,522	\$	-
A.1.2. Guardianship	\$	6,567,166		\$	178,028		A,B,C,G,K			\$	401,464	\$	6,745,194	\$	-
A.2.1. Primary Home Care	\$	447,133,489		\$	(469,183)		D,			\$	33,633,659	\$	417,037,118	\$	29,627,188
A.2.2. Community Attendant Services	\$	340,064,221		\$	(739,120)		D,			\$	26,670,950	\$	340,776,909	\$	(1,451,808)
A.2.3. Day Activity & Health Services	\$	95,486,346		\$	-		D,			\$	7,338,193	\$	98,005,835	\$	7,874,066
A.3.1. Community Based Alternatives	\$	426,196,239		\$	(7,151,566)		C,D,I,J			\$	31,606,488	\$	411,170,607	\$	(1,091,245)
A.3.2. Home and Community Based Services	\$	493,189,805		\$	46,136,803		C,D,F,I,J			\$	539,326,678	\$	540,417,853	\$	(6,469,680)
A.3.3. Community Living Asst & Supp Services	\$	126,516,143		\$	5,772,280		C,D,F			\$	10,019,125	\$	138,758,103	\$	434,509
A.3.4. Deaf/Blind Multiple Disabilities	\$	6,467,193		\$	1,236,148		C,D			\$	518,231	\$	7,268,832	\$	(1,420,568)
A.3.5. Medically Dependent Children Program	\$	32,125,171		\$	9,722,225		C,D			\$	41,847,396	\$	43,267,964	\$	155,053
A.3.6. Consolidated Waiver Program	\$	3,435,365		\$	778,739		D,			\$	4,214,104	\$	4,059,051	\$	(1,379,500)
A.3.7. Texas Home Living Waiver	\$	6,467,937		\$	1,782,429		D,F			\$	8,250,366	\$	9,629,866	\$	41,187
A.4.1. Non-Medicaid Services	\$	139,600,014		\$	2,162,983		C,J			\$	141,762,997	\$	141,721,810	\$	201,579
A.4.2. Mental Retardation Community Services	\$	96,277,726		\$	(180,435)		I,			\$	96,097,291	\$	95,895,712	\$	-
A.4.3. Promoting Independence Community Services	\$	1,300,000		\$	1,610,116		J,K			\$	2,910,116	\$	2,910,116	\$	-
A.4.4. In-Home & Family Support	\$	4,106,091		\$	180,435		C,			\$	4,286,526	\$	4,286,526	\$	-
A.4.5. MR In-Home Services	\$	5,000,000		\$	360,870		C,I			\$	5,360,870	\$	5,360,870	\$	-
A.5.1. PACE	\$	25,518,847		\$	-		D,			\$	25,518,847	\$	25,518,847	\$	(4,227,761)
A.6.1. Nursing Facility Payments	\$	1,758,279,463		\$	64,455,523		D,E,I			\$	1,822,734,986	\$	1,835,983,993	\$	(13,249,007)
A.6.2. Medicare Skilled Nursing Facility	\$	141,561,352		\$	-		D,			\$	150,412,843	\$	149,602,925	\$	(8,041,573)
A.6.3. Hospice	\$	181,722,027		\$	4,651,952		D,E			\$	10,558,244	\$	191,110,638	\$	(4,736,659)
A.6.4. Promoting Independence by Providing Client Services	\$	81,396,147		\$	(2,136,630)		D,I			\$	14,457,839	\$	75,518,202	\$	3,741,315
A.7.1. JCF-MR	\$	344,721,492		\$	5,509,723		A,B,D,F,I,J			\$	5,545,073	\$	351,589,870	\$	(1,358,655)
A.8.1. State Schools	\$	518,865,404		\$	(2,615,699)		A,B,H			\$	350,231,215	\$	516,249,705	\$	-
A.9.1. Capital Repairs and Renovations	\$	7,843,834		\$	-					\$	7,843,834	\$	7,843,834	\$	-
Subtotal, Goal A: Long Term Care Continuum	\$	5,426,895,130		\$	138,379,485					\$	5,565,274,615	\$	422,443,102	\$	(3,871,048)
B.1.1. Facility/Community-based Regulation	\$	61,487,102		\$	3,453,527		A,B,C,F,I			\$	64,940,629	\$	64,940,629	\$	-
B.1.2. Credentialing/Certification	\$	1,064,816		\$	81,604		A,B,K			\$	1,146,420	\$	1,146,420	\$	-
B.1.3. LTC Quality Outreach	\$	5,751,339		\$	(53,091)		A,B,I			\$	5,698,248	\$	5,698,248	\$	-
Subtotal, Goal B: Licensing Certification Outreach	\$	68,303,257		\$	3,482,040					\$	71,785,297	\$	4,757,503	\$	-
C.1.1. Central Administration	\$	34,194,835		\$	182,445		A,B,L			\$	34,377,280	\$	34,377,280	\$	-
C.1.2. IT Program Support	\$	271,777,858		\$	7,814,948		A,B,C,F,J,K,L,M			\$	2,565,526	\$	35,592,806	\$	-
C.1.3. Other Support Services	\$	3,235,431		\$	(381,707)		A,B,K,L			\$	2,653,724	\$	2,653,724	\$	-
Subtotal, Goal C: Indirect Administration	\$	65,208,124		\$	7,415,686					\$	72,623,810	\$	5,031,854	\$	-
D.1.1. Waiting/Interest List: Reduce	\$	42,605,333		\$	(42,605,333)					\$	-	\$	-	\$	-
Subtotal, Goal D: Waiting/Interest List: Reduce	\$	42,605,333		\$	(42,605,333)					\$	-	\$	-	\$	-
GRAND TOTAL, DADS	\$	5,603,011,844		\$	106,671,878					\$	5,709,683,722	\$	432,232,459	\$	(3,871,048)
Method of Finance:															
GR	\$	2,163,013,817		\$	37,117,203					\$	2,200,131,020	\$	182,706,603	\$	(2,171,503)
GR-D	\$	57,084,885		\$	43,385					\$	57,128,270	\$	1,035,602	\$	-
Subtotal, GR-Related	\$	2,220,098,702		\$	37,160,588					\$	2,257,259,290	\$	183,742,205	\$	(2,171,503)
Federal Funds	\$	3,339,699,196		\$	66,873,624					\$	3,406,572,820	\$	245,607,707	\$	(1,699,545)
Other	\$	43,213,946		\$	2,637,666					\$	45,851,612	\$	2,882,547	\$	-
TOTAL, ALL FUNDS	\$	5,603,011,844		\$	106,671,878					\$	5,709,683,722	\$	432,232,459	\$	(3,871,048)

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
SCHEDULE 1
F. Restoration of Community Care & ICF-MR Rates to FY 03 LeK. 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 September 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	1,457.7	1,457.7
A.1.2. Guardianship	94.8	8.2	103.0	94.4	94.4
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 by Providing Client Services					
A.7.1. ICF-MR	28.5	0.5	29.0	28.9	28.9
A.8.1. State Schools	12,792.1	-	12,792.1	10,958.8	10,958.8
A.9.1. Capital Repairs and Renovations					
Subtotal, Goal A: Long Term Care Continuum	14,664.7	58.1	14,722.8	12,539.8	12,539.8
B.1.1. Facility/Community-based Regulation	1,031.9	1.6	1,033.6	951.6	951.6
B.1.2. Credentialing/Certification	23.5	0.5	24.0	23.0	23.0
B.1.3. LTC Quality Outreach	82.9	(4.5)	78.4	73.0	73.0
Subtotal, Goal B: Licensing Certification Outreach	1,138.3	(2.4)	1,135.9	1,047.6	1,047.6
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	116.5	116.5
C.1.3. Other Support Services	45.9	(10.9)	35.0	35.0	35.0
Subtotal, Goal C: Indirect Administration	527.1	(8.1)	519.0	491.7	491.7
D.1.1. Waiting/Interest List: Reduce	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	14,079.1	14,079.1

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Expend. YTD	Projected	Variance
General Revenue	0001	\$ 163,107,744	\$ 8,800,301	\$ 171,908,045	\$ 32,317,655	\$ 170,717,014	\$ 1,191,031
GR Match for Fed Funds (TDOA)	8004	\$ 5,336,210	\$ (1,321,761)	\$ 4,014,449	\$ 218,109	\$ 4,014,449	\$ -
GR Match for Medicaid	0758	\$ 1,814,294,327	\$ 28,164,362	\$ 1,842,458,689	\$ 138,931,151	\$ 1,845,821,223	\$ (3,362,534)
Supplemental: General Revenue	8890	\$ -	\$ -	\$ 2,688,891	\$ 224,074	\$ 2,688,891	\$ -
Supplemental: GR Match for Medicaid	8056	\$ -	\$ -	\$ 2,676,383	\$ 220,361	\$ 2,676,383	\$ -
GR Certified Match for Medicaid	8032	\$ 180,275,536	\$ (3,890,973)	\$ 176,384,563	\$ 10,795,253	\$ 176,384,563	\$ -
Earmarked Federal Funds	0888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earmarked Federal Funds - Match for Medicaid	8091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 2,163,013,817	\$ 37,117,203	\$ 2,200,131,020	\$ 182,706,603	\$ 2,202,302,523	\$ (2,171,503)
	check						
GR Ded - HCSSA	5018	\$ 1,868,984	\$ 43,385	\$ 1,912,369	\$ 152,751	\$ 1,912,369	\$ -
GR Ded - Quality Assurance Account	5080	\$ 54,921,479	\$ -	\$ 54,921,479	\$ 882,551	\$ 54,921,479	\$ -
GR Ded - Waiver Program QAF	8101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GR Ded - Nursing Home QAF	8102	\$ 4,620	\$ -	\$ 4,620	\$ -	\$ 4,620	\$ -
GR Ded - Special Olympic License Plate	5055	\$ 289,802	\$ -	\$ 289,802	\$ 300	\$ 289,802	\$ -
GR Ded - Texas Capital Trust Fund	0543	\$ 57,084,885	\$ 43,385	\$ 57,128,270	\$ 1,035,602	\$ 57,128,270	\$ -
Subtotal, GR-Related		\$ 2,220,098,702	\$ 37,160,588	\$ 2,257,259,290	\$ 183,742,205	\$ 2,259,430,793	\$ (2,171,503)
	check						
Title XIX @ 50%	93.778.003	\$ 46,602,713	\$ 4,921,284	\$ 51,523,997	\$ 2,874,622	\$ 51,255,579	\$ 268,418
Title XIX Admin @ 75%	93.778.004	\$ 16,545,131	\$ 2,719,949	\$ 19,265,080	\$ 718,843	\$ 20,170,013	\$ (904,933)
Title XIX Admin @ 90%	93.778.000	\$ 1,093,653	\$ (1,045,199)	\$ 48,454	\$ -	\$ -	\$ 48,454
Title XIX @ FMAP	93.778.005	\$ 3,069,423,923	\$ 41,653,302	\$ 3,111,077,225	\$ 229,989,953	\$ 3,112,188,709	\$ (1,111,484)
Title XIX - Katrina	93.778.100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplemental: Federal Funds	93.778.009	\$ 87,449,847	\$ 8,234,611	\$ 95,684,458	\$ 679,560	\$ 8,234,611	\$ -
Title XX (Social Services Block Grant)	93.667.000	\$ -	\$ 336,266	\$ 336,266	\$ 7,398,663	\$ 87,786,113	\$ -
Food Donation	10.550.000	\$ 21,125,656	\$ 125,138	\$ 21,250,794	\$ 1,761,374	\$ 21,250,794	\$ -
Title XVIII - State Survey and Certification	93.777.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Survey and Certification @ 50%	93.777.001	\$ 20,477,105	\$ 220,275	\$ 20,697,380	\$ 1,370,501	\$ 20,697,380	\$ -
Survey and Certification @ 75%	93.777.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assistance to Firefighters Grant	83.554.000	\$ 1,998,104	\$ 15,221	\$ 2,013,325	\$ 97,601	\$ 2,013,325	\$ -
Foster Grandparent Program	94.011.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSA Contracts - Incentive Payments	96.000.005	\$ 1,438,948	\$ 8,190,336	\$ 9,629,284	\$ 13,511	\$ 9,629,284	\$ -
CMS Research, Demonstration & Evaluation	93.779.000	\$ 111,517	\$ (66,517)	\$ 45,000	\$ -	\$ 45,000	\$ -
State Pharmaceutical Assistance Program (CMS)	93.786.000	\$ 229,464	\$ 74,195	\$ 303,659	\$ -	\$ 303,659	\$ -
Special Services for the Aging - Title VII, Chapter 3	93.041.000	\$ 879,811	\$ 5,930	\$ 885,741	\$ -	\$ 885,741	\$ -
Special Services for the Aging - Title VII, Chapter 2	93.042.000	\$ 1,334,413	\$ -	\$ 1,334,413	\$ 4,648	\$ 1,334,413	\$ -
Special Services for the Aging - Title III, Part D	93.043.000	\$ 23,313,807	\$ 24,946	\$ 23,338,753	\$ 152,278	\$ 23,338,753	\$ -
Special Services for the Aging - Title III, Part B	93.044.000	\$ 28,669,424	\$ 154,642	\$ 28,824,066	\$ 323,483	\$ 28,824,066	\$ -
Special Services for the Aging - Title III, Part C	93.045.000	\$ 419,783	\$ 232,338	\$ 652,121	\$ -	\$ 652,121	\$ -
Alzheimers Disease Demo Grants Program	93.048.000	\$ 307,860	\$ -	\$ 307,860	\$ 299	\$ 307,860	\$ -
National Family Caregiver Support	93.051.000	\$ 8,741,501	\$ 72,073	\$ 8,813,574	\$ 76,097	\$ 8,813,574	\$ -
Nutrition Services Incentive Program	93.052.000	\$ 9,536,536	\$ 1,004,834	\$ 10,541,370	\$ 146,274	\$ 10,541,370	\$ -
Public Assistance Program FEMA	93.053.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 3,339,699,196	\$ 66,873,624	\$ 3,406,572,820	\$ 245,607,707	\$ 3,408,272,365	\$ (1,699,545)
	check						
MR Collections for Patient Supp & Maint	8095	\$ 16,094,725	\$ 919,967	\$ 17,014,692	\$ 1,148,171	\$ 17,014,692	\$ -
MR Appropriated Receipts	8096	\$ 748,965	\$ 6,093	\$ 755,058	\$ 50,984	\$ 755,058	\$ -
MR Medicare Receipts	8097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MR Revolving Fund Receipts	8098	\$ 82,160	\$ -	\$ 82,160	\$ -	\$ 82,160	\$ -
Medicare Part D Receipts	8115	\$ 1,073,915	\$ 73,561	\$ 1,147,476	\$ 66,727	\$ 1,147,476	\$ -
Appropriated Receipts	0666	\$ 1,575,968	\$ 848,934	\$ 2,424,902	\$ 152,371	\$ 2,424,902	\$ -
Interagency Contracts	0777	\$ 15,958,278	\$ 1,057,042	\$ 17,015,320	\$ 1,464,294	\$ 17,015,320	\$ -
Bond Proceeds	0780	\$ 7,679,935	\$ (267,931)	\$ 7,412,004	\$ -	\$ 7,412,004	\$ -
Subtotal, Other Funds		\$ 43,213,946	\$ 2,637,666	\$ 45,851,612	\$ 2,882,547	\$ 45,851,612	\$ -
	check						
GRAND TOTAL, ALL FUNDS		\$ 5,603,011,844	\$ 106,671,878	\$ 5,709,683,722	\$ 432,232,459	\$ 5,713,554,770	\$ (3,871,048)
	check						

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

	GR				GR-D				Federal Funds				Other Funds	All Funds
	GR	GR-D	93,778,000	93,667,000	Other CFDA's	Subtotal, FF	Other Funds	All Funds						
A.1.1. Intake, Access, and Eligibility	\$ 57,425,018	\$ -	\$ 56,238,449	\$ 7,437,848	\$ 21,574,281	\$ 85,250,578	\$ 1,511,926	\$ 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	\$ 3,416,989	\$ 98,005,835						
A.3.1. Community Based Alternatives	\$ 161,762,563	\$ -	\$ 248,789,454	\$ -	\$ -	\$ 248,789,454	\$ 618,590	\$ 411,170,607						
A.3.2. Home and Community Based Services	\$ 209,250,641	\$ -	\$ 323,414,482	\$ -	\$ 4,765,130	\$ 328,179,612	\$ 2,987,600	\$ 540,417,853						
A.3.3. Community Living Asst & Supp Services	\$ 54,740,072	\$ -	\$ 84,018,031	\$ -	\$ -	\$ 84,018,031	\$ -	\$ 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-Medicaid Services	\$ 12,335,363	\$ -	\$ -	\$ 74,090,024	\$ 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	\$ -	\$ 476,686	\$ -	\$ -	\$ 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	\$ 725,146,644	\$ -	\$ 1,109,507,241	\$ -	\$ -	\$ 1,109,507,241	\$ 1,330,108	\$ 1,835,983,993						
A.6.2. Medicare Skilled Nursing Facility	\$ 59,018,354	\$ -	\$ 90,584,571	\$ -	\$ -	\$ 90,584,571	\$ -	\$ 149,602,925						
A.6.3. Hospice	\$ 75,393,147	\$ -	\$ 115,717,491	\$ -	\$ -	\$ 115,717,491	\$ -	\$ 191,110,638						
A.6.4. Promoting Independence by Providing Client Ser	\$ 29,138,121	\$ -	\$ 43,734,916	\$ -	\$ 2,645,165	\$ 46,380,081	\$ -	\$ 75,518,202						
A.7.1. ICF-MR	\$ 109,061,084	\$ 25,621,479	\$ 212,976,063	\$ -	\$ -	\$ 212,976,063	\$ 3,931,244	\$ 351,589,870						
A.8.1. State Schools	\$ 179,894,007	\$ 29,300,000	\$ 285,209,127	\$ -	\$ 2,013,325	\$ 287,222,452	\$ 19,833,246	\$ 516,249,705						
A.9.1. Capital Repairs and Renovations	\$ 142,028	\$ 289,802	\$ -	\$ -	\$ -	\$ -	\$ 7,412,004	\$ 7,843,834						
Subtotal, Goal A: Long Term Care Continuum	\$ 2,152,598,689	\$ 55,215,901	\$ 3,145,765,677	\$ 87,095,935	\$ 86,503,079	\$ 3,319,364,691	\$ 41,966,382	\$ 5,569,145,663						
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						
C.1.1. Central Administration	\$ 13,098,035	\$ -	\$ 18,424,663	\$ 339,022	\$ 1,332,796	\$ 20,096,481	\$ 1,182,764	\$ 34,377,280						
C.1.2. IT Program Support	\$ 14,212,453	\$ -	\$ 17,287,612	\$ 317,330	\$ 2,681,644	\$ 20,286,586	\$ 1,093,767	\$ 35,592,806						
C.1.3. Other Support Services	\$ 799,880	\$ -	\$ 1,657,466	\$ 33,826	\$ 84,162	\$ 1,775,454	\$ 78,390	\$ 2,653,724						
Subtotal, Goal C: Indirect Administration	\$ 28,110,368	\$ -	\$ 37,369,741	\$ 690,178	\$ 4,098,602	\$ 42,158,521	\$ 2,354,921	\$ 72,623,810						
D.1.1. Waiting/Interest List: Reduce	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Subtotal, Goal D: Waiting/Interest List: Reduce	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
GRAND TOTAL, DADS	\$ 2,202,302,523	\$ 57,128,270	\$ 3,191,848,912	\$ 87,786,113	\$ 128,637,340	\$ 3,408,272,365	\$ 45,851,612	\$ 5,713,554,770						

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

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 430,496	\$ -	\$ 3,833,688	\$ (3,172,939)	\$ 660,749	\$ -	\$ 1,091,245	\$ -
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-Medicatd Services	\$ (41,187)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,187)	\$ -
A.4.2. Mental Retardation Community Services	\$ (201,579)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (201,579)	\$ -
A.4.3. Promoting Independence Community 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	\$ 5,496,245	\$ -	\$ 7,752,762	\$ -	\$ 7,752,762	\$ -	\$ 13,249,007	\$ -
A.6.2. Medicare Skilled Nursing Facility	\$ 3,172,401	\$ -	\$ 4,869,172	\$ -	\$ 4,869,172	\$ -	\$ 8,041,573	\$ -
A.6.3. Hospice	\$ 1,867,808	\$ -	\$ 2,868,851	\$ -	\$ 2,868,851	\$ -	\$ 4,736,659	\$ -
A.6.4. Promoting Independence by Providing Client Services	\$ (690,359)	\$ -	\$ (3,050,956)	\$ -	\$ (3,050,956)	\$ -	\$ (3,741,315)	\$ -
A.7.1. ICF-MR	\$ 246,586	\$ -	\$ 5,238,822	\$ (4,126,753)	\$ 1,112,069	\$ -	\$ 1,358,655	\$ -
A.8.1. State Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.9.1. Capital Repairs and Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal A: Long Term Care Continuum	\$ 2,171,503	\$ -	\$ 9,934,156	\$ (8,234,611)	\$ 1,699,545	\$ -	\$ 3,871,048	\$ -
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/Interest List: Reduce	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal D: Waiting/Interest List: Reduce	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, DADS	\$ 2,171,503	\$ -	\$ 9,934,156	\$ (8,234,611)	\$ 1,699,545	\$ -	\$ 3,871,048	\$ -

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

	<u>September 2007</u>	<u>FY08 Year to Date 9/30/2007</u>
<u>Beginning Balance : 09/01/07</u>	-	-
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)	-	-
 Return Prior Year Unexpended Balance		
 Total Increases	<u>-</u>	<u>-</u>
Reductions:		
Expended/Budgeted	(152,371)	(152,371)
 Total Reductions	<u>(152,371)</u>	<u>(152,371)</u>
 <u>Ending Balance, 09/30/2007</u>	<u>(152,371)</u>	<u>(152,371)</u>

Department of Aging and Disability Services
EFF FY08 - Unappropriated
Data Through the End of September 2007

	<u>September 2007</u>	<u>FY08 Year to Date 9/30/2007</u>
Beginning Balance : 09/01/07	-	-
Increases:		
3702 Federal Receipts - Earned Credits	-	-
3726 Indirect Cost Recovery	-	-
3851 Interest on St Deposits & Treasury Investments	-	-
3971 ICFMR In Patient Collections	-	-
3965 Cash Transfers Between Funds	-	-
3976 EFF Unexpended Cash Balance Forward	-	-
Return Prior Year Unexpended Balance		
Total Increases	<u>-</u>	<u>-</u>
Reductions:		
Expended/Budgeted	-	-
EFF Revenue Transfers to 1.8.1	-	-
Total Reductions	<u>-</u>	<u>-</u>
Ending Balance, 09/30/2007	<u>-</u>	<u>-</u>

Department of Aging and Disability Services
EFF Match for Medicaid FY08 - 8091
Data Through the End of September 2007

	<u>September 2007</u>	<u>FY08 Year to Date 9/30/2007</u>
<u>Beginning Balance : 09/01/07</u>	-	-
Increases:		
3726 Indirect Cost Recovery	-	-
3851 Interest on St Deposits & Treasury Investments	-	-
3967 EFF Revenue Transfers, Unappropriated to Appropria	-	-
3971 ICFMR In Patient Collections	-	-
3965 Cash transfer between Funds	-	-
Return Prior Year Unexpended Balance		
Total Increases	<u>-</u>	<u>-</u>
Reductions:		
Expended/Budgeted	-	-
	<u>-</u>	<u>-</u>
<u>Ending Balance, 09/30/2007</u>	<u>-</u>	<u>-</u>

Department of Aging and Disability Services
QAF FY08 - 5080
Data Through the End of September 2007

	<u>September 2007</u>	<u>FY08 Year to Date 9/30/2007</u>
Beginning Balance : 09/01/07	-	-
Increases:		
3770 Administrative Penalties	10,753	10,753
3557 Health Care Fees	1,864,086	1,864,086
3851 Interest - State Deposits	-	-
3970 Revenue and Expenditure Adjustments	250,000	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	<u>2,124,839</u>	<u>2,124,839</u>
Reductions:		
Expended/Budgeted	(882,551)	(882,551)
Transfer - Employee Benefits	-	-
 Total Reductions	<u>(882,551)</u>	<u>(882,551)</u>
 Ending Balance, 09/30/2007	<u>1,242,288</u>	<u>1,242,288</u>

Department of Aging and Disability Services
SMT FY08 - 8095
Data Through the End of September 2007

	<u>September 2007</u>	<u>FY08 Year to Date 9/30/2007</u>
<u>Beginning Balance : 09/01/07</u>	-	-
Increases:		
3606 Support and Maintenance of Patients	16,049	16,049
3618 Welfare/MHMR Service Fee	-	-
Return Prior Year Unexpended Balance		
Total Increases	<u>16,049</u>	<u>16,049</u>
Reductions:		
Expended/Budgeted	(1,148,171)	(1,148,171)
Transfer to Fringe	-	-
Total Reductions	<u>(1,148,171)</u>	<u>(1,148,171)</u>
<u>Ending Balance, 09/30/2007</u>	<u>(1,132,122)</u>	<u>(1,132,122)</u>

**Department of Aging and Disability Services
MR Appropriated Receipts FY08 - 8096
Data Through the End of September 2007**

	<u>September 2007</u>	<u>FY08 Year to Date 9/30/2007</u>
<u>Beginning Balance : 09/01/07</u>	-	-
Increases:		
3628 Dormitory, Café, Mdse Sales	-	-
3719 Fees for Copies or Filing of Record	34	34
3738 Grants - Cities/Counties	-	-
3739 Grants - Other Political Subdivisions	-	-
3740 Grants/Donations	1,001	1,001
3746 Rental of Lands	-	-
3753 Sale of Surplus Property Fee	10	10
3767 Supplies/Equipment/Services Federal/Other	-	-
3773 Insurance & Damages	-	-
3802 Reimbursements - Third Party	262	262
3806 Rental of Housing to State Employees	17,623	17,623
3833 Gifts/Grants/Donations (Other) - Capital Grants and Contributions	-	-
 Return Prior Year Unexpended Balance		
Total Increases	18,930	18,930
Reductions:		
Expended/Budgeted	(50,984)	(50,984)
Transfer to Fringe	-	-
Total Reductions	(50,984)	(50,984)
<u>Ending Balance, 09/30/2007</u>	(32,054)	(32,054)

**Department of Aging and Disability Services
 Medicare Receipts FY08 - 8097
 Data Through the End of September 2007**

	September 2007	FY08 Year to Date 9/30/2007
Beginning Balance : 09/01/07	-	-
Increases:		
3634 Medicare Collections/Settlements	-	-
 Return Prior Year Unexpended Balance		
 Total Increases	-	-
Reductions:		
Expended/Budgeted	-	-
Transfer to Fringe	-	-
 Total Reductions	-	-
Ending Balance, 09/30/2007	-	-

**Department of Aging and Disability Services
MR Revolving Funds FY08 - 8098
Data Through the End of September 2007**

	September 2007	FY08 Year to Date 9/30/2007
<u>Beginning Balance : 09/01/07</u>	-	-
Increases:		
3628 Dormitory, Café, Mdse Sales	-	-
3765 Supplies/Equipment/Services	34	34
3767 Civil Monetary Penalties	-	-
3775 Returned Check Fees	-	-
3968 Other Cash Transfers between Funds or Accounts	1,001	1,001
3975 Unexpended Cash Balance Forward	-	-
 Return Prior Year Unexpended Balance		
 Total Increases	1,035	1,035
Reductions:		
Expended/Budgeted	-	-
Transfer to Fringe	-	-
 Total Reductions	-	-
<u>Ending Balance, 09/30/2007</u>	1,035	1,035

Department of Aging and Disability Services
Capital Trust Funds FY08 - 0643
Data Through the End of September 2007

	<u>September 2007</u>	<u>FY08 Year to Date 9/30/2007</u>
<u>Beginning Balance : 09/01/07</u>	-	-
Increases:		
3972 Other Cash Transfers Btwn Fnds	-	-
 Return Prior Year Unexpended Balance		
 Total Increases	<u>-</u>	<u>-</u>
Reductions:		
Expended/Budgeted	-	-
 Total Reductions	<u>-</u>	<u>-</u>
<u>Ending Balance, 09/30/2007</u>	<u>-</u>	<u>-</u>

**Department of Aging and Disability Services
Capital Trust Funds FY08 - 0543 Unappropriated
Data Through the End of September 2007**

	<u>September 2007</u>	<u>FY08 Year to Date 9/30/2007</u>
<u>Beginning Balance : 09/01/07</u>	-	-
Increases:		
3321 Oil Royalties from Other State Lands	13,909	13,909
3326 Gas Royalties from Other State Lands	66,470	66,470
3349 Land Sales	-	-
3746 Rental - Land and Building	1,500	1,500
3747 Rental - Other	6,753	6,753
3851 Interest - State Deposits	-	-
3986 Fed. Approp. TSF between FYs	-	-
Return Prior Year Unexpended Balance		
Total Increases	<u>88,633</u>	<u>88,633</u>
Reductions:		
Expended/Budgeted	(300)	(300)
Transfer to Appropriation 1.9.1	-	-
Total Reductions	<u>(300)</u>	<u>(300)</u>
<u>Ending Balance, 09/30/2007</u>	<u>88,333</u>	<u>88,333</u>

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

	Budget					Notes	Adjustments	Budget			Variance
	Appropriated	Op. Bgt.	Expend. YTD	Projected	Variance						
Capital Projects in Capital Rider											
Repairs of State Owned Bond Homes and State Schools	\$ 7,829,855	\$ 7,829,855	\$ 300	\$ 7,829,855				\$ 7,829,855	\$ -	\$ -	
Replacement of Information Resource Technologies Computers (PC Refresh)	\$ -	\$ -	-	\$ -				\$ -	\$ -	\$ -	
Telecommunication Items (MLPP)	\$ 3,049,623	\$ 3,049,623	290,892	\$ 3,049,623				\$ 3,049,623	\$ -	\$ -	
TILES to RUGS	\$ 773,050	\$ 773,050	-	\$ 773,050				\$ 773,050	\$ -	\$ -	
WebSphere Migration	\$ -	\$ -	-	\$ -				\$ -	\$ -	\$ -	
Software Licenses	\$ 2,750,000	\$ 2,750,000	-	\$ 2,750,000				\$ 2,750,000	\$ -	\$ -	
Replacement of Transportation Items (MLPP)	\$ 1,661,400	\$ 1,661,400	-	\$ 1,661,400				\$ 1,661,400	\$ -	\$ -	
Replacement of Furniture and Equipment (MLPP)	\$ 541,311	\$ 541,311	-	\$ 541,311				\$ 541,311	\$ -	\$ -	
Payments to MLPP (Utility Savings)	\$ 1,673,548	\$ 1,673,548	-	\$ 1,673,548				\$ 1,673,548	\$ -	\$ -	
Vehicle Replacement	\$ 3,777,656	\$ 3,777,656	-	\$ 3,777,656				\$ 3,777,656	\$ -	\$ -	
Subtotal	\$ 23,025,493	\$ 23,025,493	291,192	\$ 23,025,493				\$ 23,025,493	\$ 23,025,493	\$ -	
Capital Projects under Art. IX Authority											
N/A											
Subtotal											
GRAND TOTAL	\$ 23,025,493	\$ 23,025,493	291,192	\$ 23,025,493				\$ 23,025,493	\$ 23,025,493	\$ -	
Method of Finance:											
GR	\$ 11,647,146	\$ 11,647,146	112,372	\$ 11,647,146				\$ 11,647,146	\$ -	\$ -	
GR-D	\$ 275,823	\$ 275,823	-	\$ 275,823				\$ 275,823	\$ -	\$ -	
Subtotal, GR-Related	\$ 11,922,969	\$ 11,922,969	112,372	\$ 11,922,969				\$ 11,922,969	\$ -	\$ -	
Federal Funds	\$ 3,690,520	\$ 3,690,520	165,576	\$ 3,690,520				\$ 3,690,520	\$ -	\$ -	
Other	\$ 7,412,004	\$ 7,412,004	13,244	\$ 7,412,004				\$ 7,412,004	\$ -	\$ -	
TOTAL, ALL FUNDS	\$ 23,025,493	\$ 23,025,493	291,192	\$ 23,025,493				\$ 23,025,493	\$ 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 September 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	51,786	51,913	252
Avg. cost per month	\$ 714.29	\$648.76	\$669.45	\$ 44.84
CAS				
Avg. # of clients served per month	43,008	42,460	43,080	(72)
Avg. cost per month	\$ 658.92	\$627.26	\$659.19	\$ (0.27)
DAHS				
Avg. # of clients served per month	16,082	16,441	16,308	(226)
Avg. cost per month	\$ 494.79	\$446.33	\$500.80	\$ (6.01)
CBA Waiver				
Average # of CBA clients served per month	25,351	24,562	25,251	100
Average Monthly Cost of CBA Clients	\$ 1,400.98	\$1,283.44	\$1,351.50	\$ 49.48
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	12,233	12,567	13,202	(969)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,395.39	\$3,202.89	\$ 3,394.39	\$ 1.00
CLASS Waiver				
Average # of CLASS Waiver clients served per month	3,696	3,739	3,900	(204)
Average Monthly Cost of CLASS Waiver Clients	\$ 2,884.39	\$2,679.63	\$2,964.60	\$ (80.21)
DBMD Waiver				
Average # of DBMD Waiver clients served per month	134	141	160	(26)
Average Monthly Cost of DBMD clients	\$ 4,021.89	\$3,675.40	\$ 3,742.10	\$ 279.79
MDCP Waiver				
Average # of MDCP clients served per month	1,730	2,428	2,525	(795)
Average Monthly Cost of MDCP clients	\$ 1,547.46	\$1,148.18	\$ 1,427.75	\$ 119.71
Consolidated Waiver Program				

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Average # of CWP clients served per month	184	183	199	(15)
Average Monthly Cost of CWP clients	\$ 1,648.76	\$ 1,499.40	\$ 1,699.77	(51.01)
TxHmL Waiver				
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	1,436	1,324	1,388	48
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 383.00	\$ 446.10	\$ 578.16	(195.16)
Non-Medicaid Services - Title XX				
Average number of clients served per month: Non-Medicaid Community Care (XX)	13,414	15,621	16,442	(3,028)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$ 457.68	\$ 399.51	\$ 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	934	920	(8)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$ 2,331.77	\$ 2,745.36	\$ 2,695.66	(363.89)
Promoting Independence				
Avg. # of clients served per month	4,852	4,297	4,573	279
Avg. cost per month	\$ 1,397.98	\$ 1,290.45	\$ 1,376.30	21.68
Nursing Facilities				
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	56,832	57,217	57,129	(297)
Net Nursing Facility cost per Medicaid resident per month	\$ 2,578.18	\$ 2,612.31	\$ 2,654.92	(76.74)
Medicare Skilled Nursing Facility				
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6,772	6,245	7,032	(260)
Net payment per client for copaid Medicaid nursing facility services per month	\$ 1,741.99	\$ 1,695.23	\$ 1,772.88	(30.89)
Hospice				
Average # of clients receiving Hospice services per month	6,180	6,330	6,382	(202)
Average net payment per client per month for Hospice	\$ 2,450.40	\$ 2,284.02	\$ 2,495.44	(45.04)
ICFs/MR				
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	6,472.00	6,537	6,486	(14.00)
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	\$ 8,858.59	\$ 8,858.59	-

Waiver Clients Served

Data Through the End of September, 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	September 2007 Count	Difference	FY 2008 Budgeted (average for the Fiscal Year)	Projected FY 2008 Average
DADS Programs								
Comm. Based Altern. (CBA)	24,787	24,813	1,282	26,069	24,562	(1,507)	25,656	25,251
Comm. Living Assist. & Supp. Svcs. (CLASS)	3,513	3,644	293	3,906	3,739	(167)	3,760	3,900
Med. Dep. Children Pgm. (MDCP)	2,330	2,232	208	2,538	2,428	(110)	2,369	2,525
Deaf-Blind w/Mult. Disab. (DBMD)	156	140	8	164	141	(23)	160	160
Home & Comm. Based Svcs. (HCS)	12,290	12,387	1,588	13,878	12,567	(1,311)	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/MRs.