

Health and Human Services Commission



Albert Hawkins, Commissioner

Quarterly Medicaid Report

First Quarter FY 2003

Health and Human Services Enterprise Quarterly Medicaid Report

AGENCY TOTALS Quarter 1 Report Medicaid Expenditures FY 2003	QUARTER 1 Expended		Year to Date Expended		FY 2003 Operating Budget ¹		FY 2003 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	Health & Human Svcs. Comm.	821,481,198	2,351,548,627	821,481,198	2,351,548,627	2,941,242,092	8,109,176,520	3,357,947,901
Service Related Expenditures	807,760,380	2,316,214,650	807,760,380	2,316,214,650	2,867,750,753	7,923,635,749	3,284,456,562	8,709,518,170
Admin. Related Expenditures	13,720,818	35,333,977	13,720,818	35,333,977	73,491,339	185,540,771	73,491,339	185,540,771
Texas Department of Health	19,197,936	48,392,081	19,197,936	48,392,081	160,558,207	424,755,950	166,854,351	435,869,981
Service Related Expenditures	16,058,998	41,146,294	16,058,998	41,146,294	139,062,973	377,058,536	147,314,118	392,452,314
Admin. Related Expenditures	3,138,938	7,245,787	3,138,938	7,245,787	21,495,234	47,697,414	19,540,233	43,417,667
Department of Human Svcs.	284,584,840	703,594,694	284,584,840	703,594,694	1,448,253,853	3,624,317,409	1,481,154,045	3,691,011,733
Service Related Expenditures	254,214,033	635,933,221	254,214,033	635,933,221	1,296,321,070	3,249,577,394	1,319,710,277	3,298,577,827
Admin. Related Expenditures	30,370,807	67,661,473	30,370,807	67,661,473	151,932,783	374,740,015	161,443,768	392,433,906
Department of MHMR	132,738,569	328,938,700	132,738,569	328,938,700	555,092,084	1,374,790,325	545,426,822	1,350,748,490
Service Related Expenditures	125,988,560	314,892,680	125,988,560	314,892,680	529,273,303	1,323,152,763	518,974,516	1,297,843,878
Admin. Related Expenditures	6,750,009	14,046,020	6,750,009	14,046,020	25,818,781	51,637,562	26,452,306	52,904,612
Protective and Regulatory Svcs.	9,371,935	33,555,325	9,371,935	33,555,325	43,303,645	111,785,685	43,891,751	112,779,572
Service Related Expenditures	9,244,969	33,297,406	9,244,969	33,297,406	42,749,933	110,670,289	43,354,121	111,661,172
Admin. Related Expenditures	126,966	257,919	126,966	257,919	553,712	1,115,396	537,630	1,118,400
Early Childhood Intervention	420,397	1,050,370	420,397	1,050,370	4,757,239	10,706,916	6,434,181	14,980,069
Service Related Expenditures	420,397	1,050,370	420,397	1,050,370	2,387,859	5,968,156	4,228,698	10,569,103
Admin. Related Expenditures	-	-	-	-	2,369,380	4,738,760	2,205,483	4,410,966
Commission for the Blind	3,055	195,300	3,055	195,300	94,819	312,719	94,819	312,719
Service Related Expenditures	3,055	195,300	3,055	195,300	94,819	312,719	94,819	312,719
TOTAL MEDICAID, State Agencies	1,267,797,930	3,467,275,096	1,267,797,930	3,467,275,096	5,153,301,939	13,655,845,524	5,601,803,870	14,500,761,504
Service Related Expenditures	1,213,690,393	3,342,729,921	1,213,690,393	3,342,729,921	4,877,640,710	12,990,375,606	5,318,133,111	13,820,935,183
Admin. Related Expenditures	54,107,538	124,545,176	54,107,538	124,545,176	275,661,229	665,469,918	283,670,759	679,826,322
DSH, UPL, & SHARS²	-	13,713,422	-	13,713,422	-	-	-	1,294,341,000
TOTAL MEDICAID, incl. DSH, UPL, & SHARS	1,267,797,930	3,480,988,519	1,267,797,930	3,480,988,519	5,153,301,939	13,655,845,524	5,601,803,870	15,795,102,504

¹Operating Budget figures have been updated to reflect interagency transfers and other adjustments.

²Disproportionate Share Hospitals (DSH), Upper Payment Limit (UPL), and School Health and Related Services (SHARS) funding is not appropriated and is not part of an operating budget.

Note: Quarterly Expenditures are reported on a cash basis in this report. With the exception of MHMR's state school and state hospital employees, expenditures for employee benefits are not included.

Health and Human Services Enterprise Quarterly Medicaid Report, continued

Health & Human Svcs. Commission Quarter 1 Report Medicaid Expenditures FY 2003	QUARTER 1 Expended		Year to Date Expended		FY 2003 Operating Budget		FY 2003 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	807,760,380	2,316,214,650	807,760,380	2,316,214,650	2,867,750,753	7,923,635,749	3,284,456,562
PREMIUMS	578,328,940	1,446,812,855	578,328,940	1,446,812,855	1,853,597,397	4,860,346,196	2,095,227,822	5,223,175,856
Aged	46,447,930	116,047,645	46,447,930	116,047,645				
Blind and Disabled	167,936,211	419,735,592	167,936,211	419,735,592	577,724,683	1,523,741,637	665,904,744	1,657,832,098
TANF Adult	29,042,711	73,983,484	29,042,711	73,983,484				
TANF Children	49,620,668	122,062,205	49,620,668	122,062,205	275,421,021	676,866,816	274,623,071	682,646,351
Pregnant Women	57,248,207	144,526,063	57,248,207	144,526,063	224,657,677	546,151,649	250,961,706	627,093,914
Newborns	75,407,325	188,471,194	75,407,325	188,471,194				
Federal Mandate Children	41,497,994	103,988,164	41,497,994	103,988,164	749,148,339	2,047,672,771	834,767,164	2,152,692,983
Expansion Children	93,011,748	232,719,464	93,011,748	232,719,464				
Medically Needy	18,116,146	45,279,044	18,116,146	45,279,044				
Spillover	-	-	-	-	26,645,677	65,913,323	68,971,137	102,910,510
VENDOR DRUGS	174,219,762	436,194,577	174,219,762	436,194,577	623,740,205	1,535,153,356	694,107,809	1,702,136,372
MEDICARE PREMIUM PAYMENTS	43,121,857	109,640,159	43,121,857	109,640,159	204,403,735	516,176,585	218,112,961	554,031,107
SMIB Premiums	17,556,994	43,881,515	17,556,994	43,881,515				
SMIB Part B Premiums	24,414,416	61,020,784	24,414,416	61,020,784	204,403,735	516,176,585	218,112,961	554,031,107
QMBs	1,150,447	4,737,860	1,150,447	4,737,860				
COST REIMBURSED SERVICES	4,997,215	305,389,694	4,997,215	305,389,694	102,818,970	802,347,470	177,921,891	988,939,338
Undocumented Aliens	1,901,943	4,753,668	1,901,943	4,753,668				
FQHCs	670,386	1,675,547	670,386	1,675,547				
TB Clinics	-	178	-	178				
Substance Abuse Counseling	92,648	231,563	92,648	231,563				
SHARS Administration ¹	16,709	41,762	16,709	41,762	102,818,970	802,347,470	177,921,891	988,939,338
Graduate Medical Education	2,287,666	5,717,736	2,287,666	5,717,736				
Other Cost Reimbursed Services	27,863	69,639	27,863	69,639				
Upper Payment Limit (UPL)	-	291,383,253	-	291,383,253				
Federal Pass Through	-	1,516,348	-	1,516,348				
COMPREHENSIVE CARE PGM	7,092,606	18,177,365	7,092,606	18,177,365	83,190,446	209,612,142	99,086,079	241,235,497
ADMIN. RELATED EXPENDITURES	13,720,818	35,333,977	13,720,818	35,333,977	73,491,339	185,540,771	73,491,339	185,540,771
NHIC Contract	8,534,885	24,670,820	8,534,885	24,670,820	32,840,126	98,161,029	32,840,126	98,161,029
Maximus Contract	1,333,613	2,667,225	1,333,613	2,667,225	9,452,755	18,685,509	9,452,755	18,685,509
Birch and Davis Contract	1,869,910	3,739,820	1,869,910	3,739,820	12,725,000	25,450,000	12,725,000	25,450,000
THQA Contract	164,272	657,089	164,272	657,089	1,575,631	2,100,841	1,575,631	2,100,841
Other Administration	1,818,138	3,599,023	1,818,138	3,599,023	16,897,827	41,143,392	16,897,827	41,143,392
TOTAL HHSC	821,481,198	2,351,548,627	821,481,198	2,351,548,627	2,941,242,092	8,109,176,520	3,357,947,901	8,895,058,941

¹ SHARS Administration is an administrative expense; however, since it is part of the Cost Reimbursed Services Strategy, it appears with Service Related Expenditures rather than with Admin. Related Expenditures.

Health and Human Services Enterprise Quarterly Medicaid Report, continued

Texas Department of Health Quarter 1 Report Medicaid Expenditures FY 2003	QUARTER 1 Expended		Year to Date Expended		FY 2003 Operating Budget		FY 2003 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	16,058,998	41,146,294	16,058,998	41,146,294	139,062,973	377,058,536	147,314,118
HEALTH STEPS - MEDICAL	3,092,445	7,652,042	3,092,445	7,652,042	32,065,006	80,034,928	32,270,726	81,202,820
HEALTH STEPS - DENTAL ¹	9,756,941	24,386,256	9,756,941	24,386,256	81,309,052	209,130,926	90,183,821	225,515,931
MEDICAL TRANSPORTATION	3,037,191	7,383,781	3,037,191	7,383,781	22,811,258	59,010,982	22,068,717	54,716,280
FAMILY PLANNING	172,421	1,724,215	172,421	1,724,215	2,877,657	28,881,700	2,790,854	31,017,283
ADMIN. RELATED EXPENDITURES	3,138,938	7,245,787	3,138,938	7,245,787	21,495,234	47,697,414	19,540,233	43,417,667
ADMINISTRATION	3,138,938	6,640,525	3,138,938	6,640,525	21,495,234	44,128,597	19,540,233	39,848,850
INDIRECT ADMINISTRATION	-	605,262	-	605,262	-	3,568,817	-	3,568,817
TOTAL TDH	19,197,936	48,392,081	19,197,936	48,392,081	160,558,207	424,755,950	166,854,351	435,869,981

Department of Human Services Quarter 1 Report Medicaid Expenditures FY 2003	QUARTER 1 Expended		Year to Date Expended		FY 2003 Operating Budget		FY 2003 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	254,214,033	635,933,221	254,214,033	635,933,221	1,296,321,070	3,249,577,394	1,319,710,277
NURSING FACILITIES	139,384,873	348,705,748	139,384,873	348,705,748	706,565,075	1,770,869,185	714,021,674	1,784,608,032
COMMUNITY CARE⁶	89,768,818	224,500,133	89,768,818	224,500,133	487,290,913	1,220,391,165	496,220,044	1,240,240,050
All Other Community Care ⁷	51,631,418	129,129,050	51,631,418	129,129,050	268,915,053	674,587,969	277,986,005	694,791,315
CLASS Waiver	3,942,041	9,859,298	3,942,041	9,859,298	24,275,064	60,672,491	22,976,894	57,427,878
CBA Waiver	32,447,586	81,140,760	32,447,586	81,140,760	182,434,044	455,971,116	183,646,777	459,002,192
Consolidated Waiver	180,808	452,147	180,808	452,147	2,086,698	5,215,440	1,982,363	4,954,668
MDCP Waiver	1,206,031	3,016,530	1,206,031	3,016,530	7,158,589	17,892,000	7,183,039	17,953,110
DBMH Waiver	360,934	902,348	360,934	902,348	2,421,465	6,052,149	2,444,966	6,110,887
INTEGRATED SERVICES	25,060,342	62,727,340	25,060,342	62,727,340	102,465,082	258,317,044	109,468,559	273,729,745
All Other Integrated Services ⁸	2,320	5,799	2,320	5,799	23,994	60,000	23,994	60,000
STAR + PLUS	23,358,497	58,467,802	23,358,497	58,467,802	92,819,445	234,208,948	101,375,936	253,503,215
PACE	1,699,525	4,253,739	1,699,525	4,253,739	9,621,643	24,048,096	8,068,629	20,166,530
ADMIN. RELATED EXPENDITURES	30,370,807	67,661,473	30,370,807	67,661,473	151,932,783	374,740,015	161,443,768	392,433,906
LTC FACILITY REGULATION ²	1,086,770	4,041,815	1,086,770	4,041,815	5,805,190	21,398,451	5,561,537	20,799,129
LTC CREDENTIALING ²	26,267	58,870	26,267	58,870	95,355	237,895	112,476	258,374
LTC ELIG. DETERMINATION ^{1,2,3,4}	10,170,094	21,022,488	10,170,094	21,022,488	43,999,203	133,365,910	44,260,600	141,984,129
CSS ELIG. DETERMINATION ^{1,6}	9,083,530	19,633,245	9,083,530	19,633,245	64,060,143	132,255,624	64,060,143	132,255,624
LTC QUALITY ASSURANCE	-	851,074	-	851,074	423,880	4,783,846	-	4,500,361
ADMINISTRATION ^{2,5}	10,004,146	22,053,981	10,004,146	22,053,981	37,549,012	82,698,289	47,449,012	92,636,289
TOTAL DHS	284,584,840	703,594,694	284,584,840	703,594,694	1,448,253,853	3,624,317,409	1,481,154,045	3,691,011,733

¹ Includes Other Funds in All Funds

² Includes Survey & Certification Title XIX

³ LTC Eligibility includes administration for these strategies: Community Care, Long Term Care Eligibility, Nursing Facilities, Integrated Services, and Medicaid Administrative Claiming.

⁴ Does not include certified funds for Medicaid Administrative Claiming.

⁵ Administration includes these strategies: Central Administration, Information Resources, Other Support Services, Regional Administration, and all cost pools.

⁶ Includes Tobacco Receipts

⁷ All Other Community Care includes Primary Home Care, Frail Elderly, and Day Activity and Health

⁸ All Other Integrated Services Includes Non-Waivered Services provided by Star+Plus HMOs.

Health and Human Services Enterprise Quarterly Medicaid Report, continued

Department of MHMR Quarter 1 Report Medicaid Expenditures FY 2003	QUARTER 1 Expended		Year to Date Expended		FY 2003 Operating Budget		FY 2003 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	125,988,560	314,892,680	125,988,560	314,892,680	529,273,303	1,323,152,763	518,974,516
ICFs-MR (CONTRACTED)	36,847,804	92,096,487	36,847,804	92,096,487	160,297,325	400,643,150	154,731,696	386,732,557
ICFs-MR (STATE OPERATED)	46,498	116,216	46,498	116,216	305,749	682,075	305,749	764,181
HCS WAIVER	17,077,527	39,456,953	17,077,527	39,456,953	26,462,941	66,007,278	70,246,874	175,489,226
HCS-O WAIVER	339,726	758,360	339,726	758,360	730,012	1,820,890	1,397,434	3,491,007
MRLA WAIVER SERVICES	10,631,479	29,888,991	10,631,479	29,888,991	90,320,756	225,289,668	43,731,636	109,387,535
NORTHSTAR	3,454,800	8,634,842	3,454,800	8,634,842	14,011,755	35,020,633	14,011,755	35,020,633
CERT. ST. MATCH PGMS: ¹	57,590,726	143,940,831	57,590,726	143,940,831	237,144,765	593,689,069	234,549,372	586,958,739
State Schools (ICFs-MR) ²	47,433,092	118,553,092	47,433,092	118,553,092	179,366,007	448,527,150	178,977,514	447,331,952
State Hospitals ²	3,653,113	9,130,500	3,653,113	9,130,500	15,403,849	38,519,252	13,289,119	33,214,494
Rehabilitation Services	3,899,711	9,746,841	3,899,711	9,746,841	25,254,549	63,120,593	25,254,549	63,120,592
Coordination Services ³	2,604,810	6,510,398	2,604,810	6,510,398	17,120,360	43,522,074	17,028,190	43,291,701
ADMIN. RELATED EXPENDITURES	6,750,009	14,046,020	6,750,009	14,046,020	25,818,781	51,637,562	26,452,306	52,904,612
ADMINISTRATION	1,128,122	2,802,246	1,128,122	2,802,246	3,319,097	6,638,194	3,952,622	7,905,244
MEDICAID ADMIN. CLAIMING (MAC) ¹	5,621,887	11,243,774	5,621,887	11,243,774	22,499,684	44,999,368	22,499,684	44,999,368
TOTAL MHMR	132,738,569	328,938,700	132,738,569	328,938,700	555,092,084	1,374,790,325	545,426,822	1,350,748,490

¹ General Revenue Certified as State Match for Medicaid is defined as general revenue funds requested and reported as expended for the purpose of drawing federal funds and to document that state funds have been spent for Medicaid services and administrative expenditures. These funds are received by the provider at a different time than the federal fund they are certified to match.

² Expended and Projected amounts for Medicaid programs at state schools and state hospitals include amounts expended by other state agencies on MHMR's behalf. These include benefits for OASI, worker's compensation, unemployment compensation and insurance. The FY 2003 Operating Budget columns have been adjusted to also include amounts for these types of expenditures.

³ A portion of the matching funds for service coordination is from Local Authority funds. It is not an expenditure of state general revenue funds, and, therefore is excluded from this report.

Protective & Regulatory Services Quarter 1 Report Medicaid Expenditures FY 2003	QUARTER 1 Expended		Year to Date Expended		FY 2003 Operating Budget		FY 2003 Projected	
	GR	All Funds*	GR	All Funds*	GR	All Funds*	GR	All Funds*
SERVICE RELATED EXPENDITURES								
TARGETED CASE MGMT	9,244,969	33,297,406	9,244,969	33,297,406	42,749,933	110,670,289	43,354,121	111,661,172
ADMIN. RELATED EXPENDITURES								
ADMINISTRATION	126,966	257,919	126,966	257,919	553,712	1,115,396	537,630	1,118,400
TOTAL PRS	9,371,935	33,555,325	9,371,935	33,555,325	43,303,645	111,785,685	43,891,751	112,779,572
<i>*Local-Match Contribution Included in All Funds for PRS</i>								
TARGETED CASE MANAGEMENT		241,775		241,775		1,837,531		1,616,929
ADMINISTRATION		3,987		3,987		7,972		7,008

Health and Human Services Enterprise Quarterly Medicaid Report, continued

Early Childhood Intervention Quarter 1 Report Medicaid Expenditures FY 2003	QUARTER 1 Expended		Year to Date Expended ⁴		FY 2003 Operating Budget		FY 2003 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	420,397	1,050,370	420,397	1,050,370	2,387,859	5,968,156	4,228,698
TARGETED CASE MANAGEMENT ¹	420,397	1,050,370	420,397	1,050,370	2,387,859	5,968,156	2,894,809	7,235,214
DEVELOPMENTAL REHAB. SVCS. ²	-	-	-	-	-	-	1,333,889	3,333,889
ADMIN. RELATED EXPENDITURES	-	-	-	-	2,369,380	4,738,760	2,205,483	4,410,966
ADMINISTRATION ³	-	-	-	-	118,469	236,938	110,274	220,548
MEDICAID ADM. CLAIMING (MAC)	-	-	-	-	2,250,911	4,501,822	2,095,209	4,190,418
TOTAL ECI	420,397	1,050,370	420,397	1,050,370	4,757,239	10,706,916	6,434,181	14,980,069

¹ The source for Targeted Case Management amounts is the quarterly financial report submitted by each provider. NHIC does not charge ECI a fee for processing the Targeted Case Management Claims. 4th Quarter was projected based on FY 2001 historical data which indicated that 66% of total claims are received in the 4th Quarter.

² Developmental Rehabilitation Services amounts come from the monthly DRS report submitted by each provider. They do not necessarily reflect actual cash outlays by ECI in the same time period. 4th quarter amount was projected based on June DRS as of 10/11/02 x 3 months.

³ Five percent of the federal portion of Medicaid Administrative Claiming is retained by ECI as a fee for processing the claims. There is not an administrative charge estimated for Developmental Rehabilitation Services at this time.

⁴ Revisions to actual Medicaid expenditures can be submitted following receipt and review of FY 2002 final financial reports which are due November 30, 2002.

Commission for the Blind Quarter 1 Report Medicaid Expenditures FY 2003	QUARTER 1 Expended		Year to Date Expended		FY 2003 Operating Budget		FY 2003 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES							
TARGETED CASE MGMT.	3,055	195,300	3,055	195,300	94,819	312,719	94,819	312,719
TOTAL TCB	3,055	195,300	3,055	195,300	94,819	312,719	94,819	312,719

Medicaid Programs Excluded from the General Appropriations Act Quarter 1 Report Medicaid Expenditures FY 2003	QUARTER 1 Expended		Year to Date Expended		FY 2003 Operating Budget		FY 2003 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	Dispro. Share Hospitals (DSH) ^{1,2}	-	-	-	-	-	-	-
School Hlth & Rel. Svcs. (SHARS) ^{1,3}	-	13,713,422	-	13,713,422	-	-	-	n/a
TOTAL DSH, UPL, & SHARS	-	13,713,422	-	13,713,422	-	-	-	1,294,341,000

¹ DSH and SHARS funding is not appropriated and is not part of an operating budget.

² FY 2003 projected figure is based on the federal allotment for FFY2003.

³ Figures are based on federal amount paid to providers.

HEALTH AND HUMAN SERVICES ENTERPRISE QUARTERLY MEDICAID REPORT

Program Operation Expenditures*
Quarter 1 Report
Medicaid Expenditures FY 2003

PROGRAM OPERATIONS TOTAL	Quarter 1 Expended		Quarter 2 Expended		Quarter 3 Expended		Quarter 4 Expended		Year to Date Expended	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
Claims Processing	10,234,311	29,876,619	-	-	-	-	-	-	10,234,311	29,876,619
Eligibility Determination	17,047,439	35,947,017	-	-	-	-	-	-	-	-
Case Management	12,514,363	41,583,179	-	-	-	-	-	-	-	-
TOTAL	39,796,113	107,406,815	-	-	-	-	-	-	10,234,311	29,876,619

*As defined by SB 832, expenditures for Program Operations include Claims Processing, Eligibility Determination, and Case Management/Service Coordination.

Claims Processing	Quarter 1 Expended		Quarter 2 Expended		Quarter 3 Expended		Quarter 4 Expended		Year to Date Expended	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
Health & Human Services Commission	8,534,885	24,670,820	-	-	-	-	-	-	8,534,885	24,670,820
Texas Department of Health	193,009	558,375	-	-	-	-	-	-	193,009	558,375
Department of Human Services ²	742,264	2,411,489	-	-	-	-	-	-	742,264	2,411,489
Tx. Dept. of Mental Health & Mental Retardation	343,756	1,185,205	-	-	-	-	-	-	343,756	1,185,205
Protective and Regulatory Services	-	-	-	-	-	-	-	-	-	-
Early Childhood Intervention	420,397	1,050,730	-	-	-	-	-	-	420,397	1,050,730
Texas Commission for the Blind	-	-	-	-	-	-	-	-	-	-
TOTAL	10,234,311	29,876,619	-	-	-	-	-	-	10,234,311	29,876,619

Eligibility Determination	Quarter 1 Expended		Quarter 2 Expended		Quarter 3 Expended		Quarter 4 Expended		Year to Date Expended	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
Department of Human Services ¹	17,047,439	35,947,017	-	-	-	-	-	-	17,047,439	35,947,017
TOTAL	17,047,439	35,947,017	-	-	-	-	-	-	17,047,439	35,947,017

Case Management/Service Coordination	Quarter 1 Expended		Quarter 2 Expended		Quarter 3 Expended		Quarter 4 Expended		Year to Date Expended	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
Health & Human Services Commission	-	-	-	-	-	-	-	-	-	-
Texas Department of Health	515,059	1,287,137	-	-	-	-	-	-	515,059	1,287,137
Department of Human Services	146,469	292,938	-	-	-	-	-	-	146,469	292,938
Tx. Dept. of Mental Health & Mental Retardation	2,604,810	6,510,398	-	-	-	-	-	-	2,604,810	6,510,398
Protective and Regulatory Services	9,244,969	33,297,406	-	-	-	-	-	-	9,244,969	33,297,406
Early Childhood Intervention ³	-	-	-	-	-	-	-	-	-	-
Texas Commission for the Blind	3,055	195,300	-	-	-	-	-	-	3,055	195,300
TOTAL	12,514,363	41,583,179	-	-	-	-	-	-	12,514,363	41,583,179

¹ Includes Other Funds

² Claims Processing includes: MMIS, CMS, and Fiscal Division

³ ECI is not charged a processing fee for Targeted Case Management. This figure reflects expenditures for Targeted Case Management.

HEALTH AND HUMAN SERVICES ENTERPRISE QUARTERLY MEDICAID REPORT

Other Administration Expenditures*

Quarter 1 Report

Medicaid Expenditures FY 2003

OTHER ADMINISTRATION	Quarter 1 Expended		Quarter 2 Expended		Quarter 3 Expended		Quarter 4 Expended		Year to Date Expended	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
Health & Human Services Commission	1,818,138	3,599,023	-	-	-	-	-	-	1,818,138	3,599,023
Texas Department of Health	-	605,262	-	-	-	-	-	-	-	605,262
Department of Human Services	9,357,242	20,023,501	-	-	-	-	-	-	9,357,242	20,023,501
Tx. Dept. of Mental Health & Mental Retardation²	6,406,253	12,860,815	-	-	-	-	-	-	6,406,253	12,860,815
Protective and Regulatory Services¹	-	-	-	-	-	-	-	-	-	-
Early Childhood Intervention	-	-	-	-	-	-	-	-	0	0
Texas Commission for the Blind	-	-	-	-	-	-	-	-	-	-
TOTAL	17,581,633	37,088,601	0	0	0	0	0	0	17,581,633	37,088,601

¹ All PRS Medicaid Costs are reported either as Targeted Case Management or Administration. Based on the PRS Targeted Case Management (TCM) rate methodology, all expenditures at the FMAP are factored into the unit rate cost per TCM contact.

² MHMR Other Administration amounts include expenditures related to Medicaid Administrative Claiming.

***Definition of Other Administration: Administrative costs such as central administration and indirect cost that are not program related administrative costs. This would be any administrative costs related to Medicaid other than those listed under Program Operations.**

KEY MEASURES FOR HHSC, DHS, MHMR

	FY 2003 Approp. SB1	FY 2003 Proj. Qtr. Ending 11/30/2002	FY 2003 Proj. Qtr. Ending 2/28/2003	FY 2003Proj. Qtr. Ending 5/31/2003	FY2003 Proj. Qtr. Ending 8/31/2003	Difference
HEALTH AND HUMAN SERVICES COMMISSION						
Medicaid Caseload and Premiums						
Caseload	2,011,256	2,404,549				393,293
Average Premium	\$217.92	\$197.25				(\$20.67)
Vendor Drug Program						
Number of Prescriptions	28,727,517	33,901,452				5,173,935
Average Cost	\$57.75	\$56.40				(\$1.35)
Medicare Part B						
Medicare Part B Caseload	401,147	414,766				13,619
Medicare Part B Premium	\$51.83	\$57.14				\$5.31
Comprehensive Care Program						
Clients Served	232,973	299,601				66,628
Average Cost	\$881.78	\$878.11				(\$3.67)
DEPARTMENT OF HUMAN SERVICES						
Nursing Facilities						
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	64,009	60,877				-3,132
Net Nursing Facility cost per Medicaid resident per month	\$2,460.71	\$2,388.37				(\$72.34)
CLASS Waiver						
Average # of CLASS Waiver clients served per month	1,836	1,794				-42
Average Monthly Cost of CLASS Waiver Clients	\$2,497.30	\$2,667.59				\$170.29
CBA Waiver						
Average # of CBA clients served per month	29,250	30,581				1,331
Average Monthly Cost of CBA Clients	\$1,234.46	\$1,250.77				\$16.31
MDCP Waiver						
Average # of MDCP clients served per month	1,071	1,050				-21
Average Monthly Cost of MDCP clients	\$1,370.00	\$1,424.85				\$54.85
DBMH Waiver						
Average # of DBMH Waiver clients served per month	145	141				-4
Average Monthly Cost of DBMH clients	\$3,344.85	\$3,561.99				\$217.14

DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION	FY 2003 Approp.	FY 2003 Proj. Qtr. Ending	FY 2003 Proj. Qtr. Ending	FY 2003 Proj. Qtr. Ending	FY 2003 Proj. Qtr. Ending	
	SB1	11/30/2002	2/28/2003	5/31/2003	8/31/2003	Difference
State Mental Health Facilities						
Average Daily Census of State Mental Health Facilities	2,237	2,278				41
Average Daily Cost Per Occupied State Mental Health Facility Bed	\$286.00	\$304.18				\$18.18
State School Facilities						
Average Monthly Number of MR Campus Residents	5,425	5,023				-402
Average Monthly Cost per MR Campus Resident	\$4,750.00	\$5,324.56				\$574.56
ICFs/MR						
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	7,644	7,477				-167
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$3,929.00	\$4,315.00				\$386.00
HCS Waiver						
Average Monthly Number of Consumers Served in the HCS Waiver Program	6,667	6,747				80
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,637.00	\$3,560.00				(\$77.00)