

# Health and Human Services Commission



Albert Hawkins, Executive Commissioner

## Quarterly Medicaid Report

First Quarter FY 2004

## Health and Human Services Enterprise Quarterly Medicaid Report

AGENCY TOTALS Quarter 1 Report Medicaid Expenditures FY 2004						
	QUARTER 1 Expended		Year to Date Expended		FY 2004 Projected <sup>3</sup>	
	GR	All Funds	GR	All Funds	GR	All Funds
<b>Health &amp; Human Svcs. Comm.</b>	<b>860,775,840</b>	<b>2,542,127,875</b>	<b>860,775,840</b>	<b>2,542,127,875</b>	<b>3,610,564,596</b>	<b>9,953,174,981</b>
Service Related Expenditures	842,736,451	2,483,743,287	842,736,451	2,483,743,287	3,529,408,879	9,734,415,228
Admin. Related Expenditures	18,039,390	58,384,587	18,039,390	58,384,587	81,155,717	218,759,753
<b>Texas Department of Health</b>	<b>6,140,510</b>	<b>15,584,304</b>	<b>6,140,510</b>	<b>15,584,304</b>	<b>44,207,212</b>	<b>104,382,428</b>
Service Related Expenditures	3,000,602	8,141,476	3,000,602	8,141,476	23,355,422	58,263,752
Admin. Related Expenditures	3,139,908	7,442,828	3,139,908	7,442,828	20,851,790	46,118,676
<b>Department of Human Svcs.</b>	<b>331,460,926</b>	<b>872,341,264</b>	<b>331,460,926</b>	<b>872,341,264</b>	<b>1,443,503,812</b>	<b>3,941,956,204</b>
Service Related Expenditures	303,318,384	810,044,315	303,318,384	810,044,315	1,351,712,920	3,631,246,675
Admin. Related Expenditures	28,142,542	62,296,949	28,142,542	62,296,949	91,790,892	310,709,529
<b>Department of MHMR</b>	<b>125,559,117</b>	<b>336,508,181</b>	<b>125,559,117</b>	<b>336,508,181</b>	<b>527,557,203</b>	<b>1,398,745,839</b>
Service Related Expenditures	119,155,802	323,529,197	119,155,802	323,529,197	498,874,408	1,340,690,829
Admin. Related Expenditures	6,403,315	12,978,984	6,403,315	12,978,984	28,682,795	58,055,010
<b>Protective and Regulatory Svcs.</b>	<b>9,511,117</b>	<b>25,465,994</b>	<b>9,511,117</b>	<b>25,465,994</b>	<b>42,783,213</b>	<b>115,038,477</b>
Service Related Expenditures	9,382,112	25,209,459	9,382,112	25,209,459	42,380,314	114,242,462
Admin. Related Expenditures	129,005	256,535	129,005	256,535	402,899	796,015
<b>Early Childhood Intervention</b>	<b>381,065</b>	<b>1,034,659</b>	<b>381,065</b>	<b>1,034,659</b>	<b>11,293,684</b>	<b>28,952,766</b>
Service Related Expenditures	381,065	1,034,659	381,065	1,034,659	8,900,440	24,166,278
Admin. Related Expenditures	0	0	0	0	2,393,244	4,786,488
<b>Commission for the Blind</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169,371</b>	<b>603,737</b>
Service Related Expenditures	0	0	0	0	169,371	603,737
<b>TOTAL MEDICAID, State Agencies</b>	<b>1,333,828,575</b>	<b>3,793,062,277</b>	<b>1,333,828,575</b>	<b>3,793,062,277</b>	<b>5,680,079,091</b>	<b>15,542,854,432</b>
Service Related Expenditures	1,277,974,415	3,651,702,393	1,277,974,415	3,651,702,393	5,454,801,754	14,903,628,961
Admin. Related Expenditures	55,854,160	141,359,883	55,854,160	141,359,883	225,277,337	639,225,471
<b>DSH &amp; SHARS<sup>2</sup></b>	<b>-</b>	<b>339,825,881</b>	<b>-</b>	<b>339,825,881</b>	<b>-</b>	<b>1,495,700,764</b>
<b>TOTAL MEDICAID, incl. DSH &amp; SHARS</b>	<b>1,333,828,575</b>	<b>4,132,888,157</b>	<b>1,333,828,575</b>	<b>4,132,888,157</b>	<b>5,680,079,091</b>	<b>17,038,555,196</b>

<sup>1</sup>Operating Budget figures have been updated to reflect interagency transfers and other adjustments.

<sup>2</sup>Disproportionate Share Hospitals (DSH) and School Health and Related Services (SHARS) funding is not appropriated and is not part of an operating budget.

<sup>3</sup>Projections are based on first quarter FY2004 data and may not reflect the most recent estimates.

**Note:** With the exception of MHMR, Quarterly Expenditures are reported on a cash basis and 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 2004	QUARTER 1 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	<b>SERVICE RELATED EXPENDITURES</b>	<b>842,736,451</b>	<b>2,483,743,287</b>	<b>842,736,451</b>	<b>2,483,743,287</b>	<b>3,529,408,879</b>
<b>PREMIUMS</b>	<b>546,243,112</b>	<b>1,495,025,605</b>	<b>546,243,112</b>	<b>1,495,025,605</b>	<b>2,042,729,787</b>	<b>5,517,775,606</b>
Aged	33,743,033	91,586,392	33,743,033	91,586,392		
Blind and Disabled	146,852,260	399,276,333	146,852,260	399,276,333	618,270,571	1,638,434,147
TANFChild	41,502,216	112,754,877	41,502,216	112,754,877		
TANF Adult	22,194,856	61,365,782	22,194,856	61,365,782	265,608,214	705,986,587
Pregnant Women	65,278,443	180,122,606	65,278,443	180,122,606	267,489,288	713,401,484
Newborns	70,962,161	192,674,887	70,962,161	192,674,887		
Federal Mandate Children	43,702,395	118,986,184	43,702,395	118,986,184	891,361,714	2,459,953,388
Expansion Children	91,103,317	254,347,514	91,103,317	254,347,514		
Medically Needy	30,904,432	83,911,028	30,904,432	83,911,028		
<b>VENDOR DRUGS</b>	<b>210,971,291</b>	<b>573,533,641</b>	<b>210,971,291</b>	<b>573,533,641</b>	<b>826,640,301</b>	<b>2,214,412,808</b>
<b>MEDICARE PREMIUM PAYMENTS</b>	<b>46,124,835</b>	<b>128,123,173</b>	<b>46,124,835</b>	<b>128,123,173</b>	<b>229,020,604</b>	<b>625,793,515</b>
Part A Premiums	16,333,788	44,349,139	16,333,788	44,349,139		
SMIB Part B Premiums	26,754,700	72,643,769	26,754,700	72,643,769		
QMBs	3,036,347	11,130,265	3,036,347	11,130,265		
<b>COST REIMBURSED SERVICES</b>	<b>16,984,727</b>	<b>223,489,399</b>	<b>16,984,727</b>	<b>223,489,399</b>	<b>154,547,669</b>	<b>615,861,745</b>
Undocumented Aliens	9,615,172	26,106,902	9,615,172	26,106,902		
FQHCs	1,945,847	5,297,267	1,945,847	5,297,267		
TB Clinics	43	8,044	43	8,044		
Substance Abuse Counseling	96,004	260,667	96,004	260,667		
SHARS Administration <sup>1</sup>	23,863	64,792	23,863	64,792		
Graduate Medical Education	4,871,304	13,226,457	4,871,304	13,226,457		
Other Cost Reimbursed Services	432,495	1,409,083	432,495	1,409,083		
Upper Payment Limit (UPL)	-	174,840,680	-	174,840,680		
Federal Pass Through	-	2,275,507	-	2,275,507		
<b>COMPREHENSIVE CARE PGM</b>	<b>8,644,044</b>	<b>24,317,226</b>	<b>8,644,044</b>	<b>24,317,226</b>	<b>120,743,796</b>	<b>323,449,762</b>
<b>HEALTH STEPS - MEDICAL</b>	<b>4,073,292</b>	<b>11,058,655</b>	<b>4,073,292</b>	<b>11,058,655</b>	<b>37,004,821</b>	<b>99,128,906</b>
<b>HEALTH STEPS - DENTAL</b>	<b>9,438,152</b>	<b>25,625,609</b>	<b>9,438,152</b>	<b>25,625,609</b>	<b>116,020,055</b>	<b>310,795,753</b>
<b>FAMILY PLANNING</b>	<b>256,998</b>	<b>2,569,979</b>	<b>256,998</b>	<b>2,569,979</b>	<b>2,701,846</b>	<b>27,197,133</b>
<b>ADMIN. RELATED EXPENDITURES</b>	<b>18,039,390</b>	<b>58,384,587</b>	<b>18,039,390</b>	<b>58,384,587</b>	<b>81,155,717</b>	<b>218,759,753</b>
Claims Administrator (NHIC & TMHP)	12,060,531	41,447,099	12,060,531	41,447,099	47,250,590	148,396,625
Enrollment Broker (Maximus)	1,406,686	2,802,852	1,406,686	2,802,852	6,306,262	12,612,524
STAR Network (Birch&Davis)	2,452,035	4,904,070	2,452,035	4,904,070	3,830,091	7,660,182
Quality Monitor (Univ of Florida)	-	-	-	-	398,201	1,592,802
Other Administration	2,120,138	9,230,567	2,120,138	9,230,567	23,370,573	48,497,620
<b>TOTAL HHSC</b>	<b>860,775,840</b>	<b>2,542,127,875</b>	<b>860,775,840</b>	<b>2,542,127,875</b>	<b>3,610,564,596</b>	<b>9,953,174,981</b>

<sup>1</sup> 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 2004	QUARTER 1 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	<b>SERVICE RELATED EXPENDITURES<sup>1</sup></b>	3,000,602	8,141,476	3,000,602	8,141,476	23,355,422
Medical Transportation	3,000,602	8,141,476	3,000,602	8,141,476	23,355,422	58,263,752
<b>ADMIN. RELATED EXPENDITURES</b>	3,139,908	7,442,828	3,139,908	7,442,828	20,851,790	46,118,676
ADMINISTRATION	3,139,908	6,668,026	3,139,908	6,668,026	20,851,790	42,999,493
INDIRECT ADMINISTRATION	-	774,802	-	774,802	-	3,119,183
<b>TOTAL TDH</b>	6,140,510	15,584,304	6,140,510	15,584,304	44,207,212	104,382,428

<sup>1</sup> Health Steps Medical, Health Steps Dental, and Family Planning transferred to HHSC. Medical transportation will transfer to the Texas Department of Transportation effective 3/1/04.

Department of Human Services Quarter 1 Report Medicaid Expenditures FY 2004	QUARTER 1 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	<b>SERVICE RELATED EXPENDITURES</b>	303,318,384	810,044,315	303,318,384	810,044,315	1,351,712,920
<b>NURSING FACILITIES</b>	178,739,919	485,034,728	178,739,919	485,034,728	729,606,174	1,954,913,161
<b>COMMUNITY CARE<sup>6</sup></b>	95,503,238	246,100,597	95,503,238	246,100,597	499,681,908	1,348,341,762
All Other Community Care <sup>7</sup>	59,561,811	148,532,508	59,561,811	148,532,508	291,392,320	787,426,124
CLASS Waiver	3,506,647	9,518,939	3,506,647	9,518,939	22,960,414	61,520,333
CBA Waiver	30,772,613	83,537,016	30,772,613	83,537,016	175,169,317	472,172,895
Consolidated Waiver	214,673	582,756	214,673	582,756	1,387,288	3,717,112
MDCP Waiver	1,112,961	3,021,163	1,112,961	3,021,163	6,505,373	17,430,553
DBMH Waiver	334,533	908,215	334,533	908,215	2,267,196	6,074,745
<b>INTEGRATED SERVICES</b>	29,075,227	78,908,990	29,075,227	78,908,990	122,424,838	327,991,752
All Other Integrated Services <sup>8</sup>	7,392	20,071	7,392	20,071	985,656	2,640,681
STAR + PLUS	27,400,937	74,365,059	27,400,937	74,365,059	114,125,690	305,755,237
PACE	1,666,898	4,523,860	1,666,898	4,523,860	7,313,492	19,595,834
<b>ADMIN. RELATED EXPENDITURES</b>	28,142,542	62,296,949	28,142,542	62,296,949	91,790,892	310,709,529
<b>LTC FACILITY REGULATION<sup>2</sup></b>	1,244,115	4,539,129	1,244,115	4,539,129	5,430,245	20,325,020
<b>LTC CREDENTIALING<sup>2</sup></b>	28,714	65,068	28,714	65,068	123,186	296,645
<b>LTC ELIG. DETERMINATION<sup>1,2,3,4</sup></b>	8,819,213	18,156,981	8,819,213	18,156,981	7,681,228	54,865,022
<b>CSS ELIG. DETERMINATION<sup>1,6</sup></b>	9,797,113	21,326,140	9,797,113	21,326,140	38,460,074	144,381,934
<b>LTC QUALITY ASSURANCE</b>	289,956	871,993	289,956	871,993	1,532,327	4,577,103
<b>ADMINISTRATION<sup>2,5</sup></b>	7,963,431	17,337,638	7,963,431	17,337,638	38,563,832	86,263,805
<b>TOTAL DHS</b>	331,460,926	872,341,264	331,460,926	872,341,264	1,443,503,812	3,941,956,204

<sup>1</sup> Includes Other Funds in All Funds

<sup>2</sup> Includes Survey & Certification Title XIX

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

<sup>4</sup> Does not include certified funds for Medicaid Administrative Claiming.

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

<sup>6</sup> Includes Tobacco Receipts

<sup>7</sup> All Other Community Care includes Primary Home Care, Frail Elderly, and Day Activity and Health

<sup>8</sup> 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 2004	QUARTER 1 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	<b>SERVICE RELATED EXPENDITURES</b>	<b>119,155,802</b>	<b>323,529,197</b>	<b>119,155,802</b>	<b>323,529,197</b>	<b>498,874,408</b>
ICFs-MR (CONTRACTED)	33,691,997	91,479,764	33,691,997	91,479,764	141,398,307	378,863,859
ICFs-MR (STATE OPERATED)	96,338	261,575	96,338	261,575	283,228	758,883
HCS WAIVER	28,142,532	76,411,979	28,142,532	76,411,979	117,114,412	313,797,380
HCS-O WAIVER	0	0	0	0	0	0
MRLA WAIVER SERVICES	0	0	0	0	0	0
NORTHSTAR	3,568,981	9,690,418	3,568,981	9,690,418	15,621,478	41,856,326
<b>CERT. ST. MATCH PGMS:<sup>1</sup></b>	<b>53,655,954</b>	<b>145,685,461</b>	<b>53,655,954</b>	<b>145,685,461</b>	<b>224,456,983</b>	<b>605,414,381</b>
State Schools (ICFs-MR) <sup>2</sup>	42,415,839	115,166,547	42,415,839	115,166,547	175,014,417	472,937,190
State Hospitals <sup>2</sup>	2,808,695	7,626,107	2,808,695	7,626,107	14,337,338	38,415,938
Rehabilitation Services	5,587,275	15,170,446	5,587,275	15,170,446	23,185,741	62,124,078
Coordination Services <sup>3</sup>	2,844,145	7,722,361	2,844,145	7,722,361	11,919,487	31,937,175
<b>ADMIN. RELATED EXPENDITURES</b>	<b>6,403,315</b>	<b>12,978,984</b>	<b>6,403,315</b>	<b>12,978,984</b>	<b>28,682,795</b>	<b>58,055,010</b>
ADMINISTRATION	1,260,535	2,693,424	1,260,535	2,693,424	7,136,942	14,963,304
MEDICAID ADMIN. CLAIMING (MAC) <sup>1</sup>	5,142,780	10,285,560	5,142,780	10,285,560	21,545,853	43,091,706
<b>TOTAL MHMR</b>	<b>125,559,117</b>	<b>336,508,181</b>	<b>125,559,117</b>	<b>336,508,181</b>	<b>527,557,203</b>	<b>1,398,745,839</b>

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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 2004	QUARTER 1 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds*	GR	All Funds*	GR	All Funds*
	<b>SERVICE RELATED EXPENDITURES</b>					
TARGETED CASE MGMT	9,382,112	25,209,459	9,382,112	25,209,459	42,380,314	114,242,462
<b>ADMIN. RELATED EXPENDITURES</b>						
ADMINISTRATION	129,005	256,535	129,005	256,535	402,899	796,015
<b>TOTAL PRS</b>	<b>9,511,117</b>	<b>25,465,994</b>	<b>9,511,117</b>	<b>25,465,994</b>	<b>42,783,213</b>	<b>115,038,477</b>

<i>*Local-Match Contribution Included in All Funds for PRS</i>						
TARGETED CASE MANAGEMENT		238,793		238,793		1,062,219
ADMINISTRATION		1,475		1,475		9,782

**Health and Human Services Enterprise Quarterly Medicaid Report, continued**

Early Childhood Intervention Quarter 1 Report Medicaid Expenditures FY 2004	QUARTER 1 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	<b>SERVICE RELATED EXPENDITURES</b>	381,065	1,034,659	381,065	1,034,659	8,900,440
<b>TARGETED CASE MANAGEMENT<sup>1</sup></b>	381,065	1,034,659	381,065	1,034,659	3,523,284	9,566,343
<b>DEVELOPMENTAL REHAB. SVCS.<sup>2</sup></b>	-	-	0	0	5,377,156	14,599,935
<b>ADMIN. RELATED EXPENDITURES</b>	-	-	-	-	2,393,244	4,786,488
<b>ADMINISTRATION<sup>3</sup></b>	-	-	0	0	119,662	239,324
<b>MEDICAID ADM. CLAIMING (MAC)</b>	-	-	0	0	2,273,582	4,547,164
<b>TOTAL ECI</b>	381,065	1,034,659	381,065	1,034,659	11,293,684	28,952,766

<sup>1</sup> The source for Targeted Case Management amounts for the 1st quarter is the quarterly financial report submitted by each provider. NHIC does not charge ECI a fee for processing the Targeted Case Management Claims.

<sup>2</sup> Developmental Rehabilitation Services (DRS) amounts are calculated from data entered into the Texas Kids Intervention Data System (TKIDS) by contracting ECI providers. As of January 13, 2003, ECI has not drawn federal DRS funds for services provided since September 1, 2003. There is not an administrative charge for DRS.

<sup>3</sup> 1st and 2nd quarter MAC claims are due by May 21, 2004 and will be paid after that time. Five percent of the federal portion of Medicaid Administrative Claiming is retained by ECI as a fee for processing the claims.

Commission for the Blind Quarter 1 Report Medicaid Expenditures FY 2004	QUARTER 1 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	<b>SERVICE RELATED EXPENDITURES</b>					
<b>TARGETED CASE MGMT.</b>	0	0	0	0	169,371	603,737
<b>TOTAL TCB</b>	0	0	0	0	169,371	603,737

Medicaid Programs Excluded from the General Appropriations Act Quarter 1 Report Medicaid Expenditures FY 2004	QUARTER 1 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	<b>Dispro. Share Hospitals (DSH)<sup>1,2</sup></b>	-	329,542,715	-	329,542,715	-
<b>School Hlth &amp; Rel. Svcs. (SHARS)<sup>1,3</sup></b>	-	10,283,166	-	10,283,166	-	N/A
<b>TOTAL DSH &amp; SHARS</b>	-	339,825,881	-	339,825,881	-	1,495,700,764

<sup>1</sup> DSH and SHARS funding is not appropriated and is not part of an operating budget.

<sup>2</sup> FY 2004 projected figure is based on the federal allotment for FFY2004.

<sup>3</sup> 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 2004**

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	13,253,735	45,297,192	-	-	-	-	-	-	13,253,735	45,297,192
Eligibility Determination	15,745,952	32,778,828	-	-	-	-	-	-	15,745,952	32,778,828
Case Management	12,970,597	34,861,109	-	-	-	-	-	-	12,970,597	34,861,109
<b>TOTAL</b>	<b>41,970,285</b>	<b>112,937,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,970,285</b>	<b>112,937,128</b>

\*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	12,060,531	41,447,099	-	-	-	-	-	-	12,060,531	41,447,099
Texas Department of Health	253,002	735,094	-	-	-	-	-	-	253,002	735,094
Department of Human Services <sup>2</sup>	768,161	2,608,057	-	-	-	-	-	-	768,161	2,608,057
Tx. Dept. of Mental Health & Mental Retardation	172,041	506,942	-	-	-	-	-	-	172,041	506,942
Protective and Regulatory Services	-	-	-	-	-	-	-	-	-	-
Early Childhood Intervention <sup>3</sup>	-	-	-	-	-	-	-	-	-	-
Texas Commission for the Blind	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>13,253,735</b>	<b>45,297,192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,253,735</b>	<b>45,297,192</b>

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 <sup>1</sup>	15,745,952	32,778,828	-	-	-	-	-	-	15,745,952	32,778,828
<b>TOTAL</b>	<b>15,745,952</b>	<b>32,778,828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,745,952</b>	<b>32,778,828</b>

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	316,296	800,671	-	-	-	-	-	-	316,296	800,671
Department of Human Services	46,979	93,959	-	-	-	-	-	-	46,979	93,959
Tx. Dept. of Mental Health & Mental Retardation	2,844,145	7,722,361	-	-	-	-	-	-	2,844,145	7,722,361
Protective and Regulatory Services	9,382,112	25,209,459	-	-	-	-	-	-	9,382,112	25,209,459
Early Childhood Intervention	381,065	1,034,659	-	-	-	-	-	-	381,065	1,034,659
Texas Commission for the Blind	0	0	-	-	-	-	-	-	0	0
<b>TOTAL</b>	<b>12,970,597</b>	<b>34,861,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,970,597</b>	<b>34,861,109</b>

<sup>1</sup> Includes Other Funds

<sup>2</sup> Claims Processing includes: MMIS, CMS, and Fiscal Division

<sup>3</sup> ECI is not charged a processing fee for Targeted Case Management.

**HEALTH AND HUMAN SERVICES ENTERPRISE QUARTERLY MEDICAID REPORT**

**Other Administration Expenditures\***

Quarter 1 Report

Medicaid Expenditures FY 2004

<b>OTHER ADMINISTRATION</b>	<b>Quarter 1 Expended</b>		<b>Quarter 2 Expended</b>		<b>Quarter 3 Expended</b>		<b>Quarter 4 Expended</b>		<b>Year to Date Expended</b>	
	<b>GR</b>	<b>All Funds</b>	<b>GR</b>	<b>All Funds</b>	<b>GR</b>	<b>All Funds</b>	<b>GR</b>	<b>All Funds</b>	<b>GR</b>	<b>All Funds</b>
<b>Health &amp; Human Services Commission</b>	2,120,138	9,230,567	-	-	-	-	-	-	2,120,138	9,230,567
<b>Texas Department of Health</b>	-	774,802	-	-	-	-	-	-	-	774,802
<b>Department of Human Services</b>	7,288,633	15,103,035	-	-	-	-	-	-	7,288,633	15,103,035
<b>Tx. Dept. of Mental Health &amp; Mental Retardation<sup>2</sup></b>	6,231,274	12,472,042	-	-	-	-	-	-	6,231,274	12,472,042
<b>Protective and Regulatory Services<sup>1</sup></b>	-	-	-	-	-	-	-	-	-	-
<b>Early Childhood Intervention</b>	-	-	-	-	-	-	-	-	-	-
<b>Texas Commission for the Blind</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>15,640,045</b>	<b>37,580,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,640,045</b>	<b>37,580,446</b>

<sup>1</sup> 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.

<sup>2</sup> 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**

	<b>FY 2004 Approp. HB1</b>	<b>FY 2004 Proj. Qtr. Ending 11/30/2003</b>	<b>FY 2004 Proj. Qtr. Ending 2/28/2004</b>	<b>FY 2004Proj. Qtr. Ending 5/31/2004</b>	<b>FY2004 Proj. Qtr. Ending 8/31/2004</b>	<b>Difference</b>
<b>HEALTH AND HUMAN SERVICES COMMISSION</b>						
<b>Medicaid Caseload and Premiums</b>						
Caseload	2,450,868	2,450,868				0.00
Average Premium	\$186.66	\$186.66				\$0.00
<b>Vendor Drug Program</b>						
Number of Prescriptions	35,271,239	35,271,239				0.00
Average Cost	\$54.89	\$54.89				\$0.00
<b>Medicare Part B</b>						
Medicare Part B Caseload	431,464	431,464				0.00
Medicare Part B Premium	\$61.84	\$61.84				\$0.00
<b>Comprehensive Care Program</b>						
Clients Served	354,995	354,995				0.00
Average Cost	\$918.59	\$918.59				\$0.00
<b>DEPARTMENT OF HUMAN SERVICES</b>						
<b>Nursing Facilities</b>						
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	61,035	60,354				(681.00)
Net Nursing Facility cost per Medicaid resident per month	\$2,263.99	\$2,321.04				\$57.05
<b>CLASS Waiver</b>						
Average # of CLASS Waiver clients served per month	1,859	1,859				0.00
Average Monthly Cost of CLASS Waiver Clients	\$2,602.88	\$2,757.77				\$154.89
<b>CBA Waiver</b>						
Average # of CBA clients served per month	29,284	29,284				0.00
Average Monthly Cost of CBA Clients	\$1,223.03	\$1,277.69				\$54.66
<b>MDCP Waiver</b>						
Average # of MDCP clients served per month	1,038	1,038				0.00
Average Monthly Cost of MDCP clients	\$1,392.93	\$1,399.37				\$6.44
<b>DBMH Waiver</b>						
Average # of DBMH Waiver clients served per month	143	143				0.00
Average Monthly Cost of DBMH clients	\$3,493.96	\$3,491.11				(\$2.85)

DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION	FY 2004 Approp. HB1	FY 2004 Proj. Qtr. Ending 11/30/2003	FY 2004 Proj. Qtr. Ending 2/28/2004	FY 2004 Proj. Qtr. Ending 5/31/2004	FY 2004 Proj. Qtr. Ending 8/31/2004	Difference
<b>State Mental Health Facilities</b>						
Average Daily Census of State Mental Health Facilities	2,821	2,524				(297.00)
Average Daily Cost Per Occupied State Mental Health Facility Bed	\$327.00	\$339.71				\$12.71
<b>State School Facilities</b>						
Average Monthly Number of MR Campus Residents	4,963	4,986				23.00
Average Monthly Cost per MR Campus Resident	\$6,658.00	\$6,797.34				\$139.34
<b>ICFs/MR</b>						
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	7,471	7,376				(95.00)
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$4,252.00	\$4,224.00				(\$28.00)
<b>HCS Waiver</b>						
Average Monthly Number of Consumers Served in the HCS Waiver Program	6,823	8,087				1,264.00
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,389.00	\$3,224.00				(\$165.00)

**Explanation of Variance for State School Facilities number MR Residents:** Performance Does Not Meet Projection – Although there has been an increase in admissions to facilities over this fiscal year, persons in state mental retardation facilities continue to move to a community setting as determined to be appropriate. In the LAR for 2004-2005, the projected target for FY 2003 was adjusted to 4,962. Current performance is at 100.88 % of this adjusted target.

**Explanation of Variance for State School Facilities costs per MR Resident:** Performance Does Not Meet Projection – In the LAR for 2004-2005, the projected target for FY2003 has been adjusted to \$6,041. This includes salary increases, longevity and TDMHMR series increases on direct care workers not included in the 2002-2003 LAR request. In addition, the QAF (Quality Assurance Fee) went into effect this June and has resulted in a significant cost increase since the full annualized amount appears in the 4th quarter figures.

**Explanation of Variance for ICF/MR:** Performance Does Not Meet Projection - The addition of the quality assurance fee to this number results in a higher average monthly cost. In the LAR for 2004-2005, the projected target for FY2003 was adjusted to reflect the addition of the fee and projected at \$4,476. Current performance is at 95.5 % of this adjusted target.

**Explanation of Variance for HCS:** Performance Exceeds Projection - As part of an ongoing rider for FY2003, the department continues refinancing efforts for persons receiving services financed by general revenue to Medicaid waiver services as resources allow. This has resulted in a higher number of consumers served through the Medicaid waiver program.