

Health and Human Services Commission



Albert Hawkins, Commissioner

Quarterly Medicaid Report

Second Quarter FY 2003

Health and Human Services Enterprise Quarterly Medicaid Report

AGENCY TOTALS Quarter 2 Report Medicaid Expenditures FY 2003	QUARTER 2 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.	694,754,535	1,779,459,867	1,516,235,733	4,131,008,494	2,957,142,091	8,157,967,871	3,394,061,997
Service Related Expenditures	675,145,796	1,725,231,853	1,482,906,176	4,041,446,503	2,859,375,799	7,885,352,286	3,296,295,705	8,987,830,445
Admin. Related Expenditures	19,608,739	54,228,014	33,329,557	89,561,991	97,766,292	272,615,585	97,766,292	272,615,585
Texas Department of Health	42,342,818	108,532,625	61,540,754	156,924,223	160,379,260	424,159,434	167,911,872	436,569,265
Service Related Expenditures	38,628,041	100,058,848	54,687,039	141,205,142	138,884,026	376,462,020	148,371,639	393,151,598
Admin. Related Expenditures	3,714,777	8,473,777	6,853,715	15,719,081	21,495,234	47,697,414	19,540,233	43,417,667
Department of Human Svcs.	360,340,115	900,599,142	644,924,955	1,604,193,836	1,452,202,824	3,628,266,667	1,468,442,574	3,672,604,698
Service Related Expenditures	328,646,044	821,452,640	582,860,077	1,457,385,861	1,300,120,041	3,253,376,365	1,316,033,413	3,289,586,859
Admin. Related Expenditures	31,694,071	79,146,502	62,064,878	146,807,975	152,082,783	374,890,302	152,409,161	383,017,839
Department of MHMR	134,166,135	332,162,983	266,904,704	661,101,683	555,092,084	1,374,790,325	545,426,822	1,350,748,490
Service Related Expenditures	127,432,059	318,698,051	253,420,619	633,590,731	529,273,303	1,323,152,763	518,974,516	1,297,843,878
Admin. Related Expenditures	6,734,076	13,464,932	13,484,085	27,510,952	25,818,781	51,637,562	26,452,306	52,904,612
Protective and Regulatory Svcs.	11,719,714	43,254,986	21,091,649	76,810,310	43,263,103	111,957,148	44,579,494	114,653,156
Service Related Expenditures	11,038,404	41,891,197	20,283,373	75,188,603	42,660,073	110,743,126	43,239,147	111,967,981
Admin. Related Expenditures	681,310	1,363,789	808,276	1,621,708	603,030	1,214,022	1,340,347	2,685,175
Early Childhood Intervention	764,072	1,910,063	1,184,469	2,960,433	4,757,239	10,706,916	6,434,181	14,980,069
Service Related Expenditures	764,072	1,910,063	1,184,469	2,960,433	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	407	14,758	3,462	210,058	94,819	312,719	94,819	312,719
Service Related Expenditures	407	14,758	3,462	210,058	94,819	312,719	94,819	312,719
TOTAL MEDICAID, State Agencies	1,244,087,795	3,165,934,424	2,511,885,726	6,633,209,038	5,172,931,420	13,708,161,080	5,626,951,759	14,850,314,427
Service Related Expenditures	1,181,654,822	3,009,257,411	2,395,345,215	6,351,987,331	4,872,795,920	12,955,367,435	5,327,237,937	14,091,262,583
Admin. Related Expenditures	62,432,973	156,677,014	116,540,511	281,221,707	300,135,500	752,793,645	299,713,822	759,051,844
DSH, UPL, & SHARS²	-	695,311,075	-	709,024,497	-	-	-	1,294,341,000
TOTAL MEDICAID, incl. DSH, UPL, & SHARS	1,244,087,795	3,861,245,500	2,511,885,726	7,342,233,535	5,172,931,420	13,708,161,080	5,626,951,759	16,144,655,427

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 2 Report Medicaid Expenditures FY 2003	QUARTER 2		Year to Date		FY 2003		FY 2003	
	Expended		Expended		Operating Budget		Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
SERVICE RELATED EXPENDITURES	675,145,796	1,725,231,853	1,482,906,176	4,041,446,503	2,859,375,799	7,885,352,286	3,296,295,705	8,987,830,445
PREMIUMS	392,573,948	983,080,929	970,902,888	2,429,893,784	1,840,267,967	4,819,552,107	2,093,326,803	5,338,284,678
Aged	24,773,181	61,906,347	71,221,111	177,953,992	574,890,862	1,511,499,777	667,387,945	1,663,298,444
Blind and Disabled	90,182,679	225,400,350	258,118,890	645,135,942				
TANF Adult	54,601,425	132,124,847	83,644,136	206,108,331	273,902,165	670,833,034	274,470,514	684,018,037
TANF Children	737,339	6,416,947	50,358,007	128,479,152				
Pregnant Women	48,121,147	121,460,574	105,369,354	265,986,637	223,459,663	541,220,332	248,635,146	622,364,052
Newborns	56,499,143	141,212,554	131,906,468	329,683,748				
Federal Mandate Children	31,269,819	78,420,981	72,767,813	182,409,145	741,369,600	2,030,085,641	833,862,061	2,265,693,635
Expansion Children	70,467,199	176,343,105	163,478,947	409,062,569				
Medically Needy	15,922,015	39,795,224	34,038,161	85,074,268				
Spillover	-	-	-	-	26,645,677	65,913,323	68,971,137	102,910,510
VENDOR DRUGS	175,927,909	440,532,372	350,147,671	876,726,949	632,213,800	1,550,599,749	701,632,166	1,801,222,294
MEDICARE PREMIUM PAYMENTS	52,326,217	133,315,363	95,448,074	242,955,522	202,808,431	510,349,149	220,597,365	560,243,087
SMIB Premiums	17,584,855	43,951,150	35,141,849	87,832,665				
SMIB Part B Premiums	26,964,692	67,394,883	51,379,108	128,415,667	202,808,431	510,349,149	220,597,365	560,243,087
QMBs	7,776,669	21,969,330	8,927,116	26,707,190				
COST REIMBURSED SERVICES	28,555,332	100,204,544	33,552,547	405,594,238	101,609,526	797,929,436	178,504,580	1,023,114,863
Undocumented Aliens	20,567,276	51,405,340	22,469,219	56,159,008				
FQHCs	2,803,089	7,005,971	3,473,475	8,681,518				
TB Clinics	114	13,471	114	13,649				
Substance Abuse Counseling	307,634	768,891	400,282	1,000,454				
SHARS Administration ¹	124,149	310,295	140,858	352,057	101,609,526	797,929,436	178,504,580	1,023,114,863
Graduate Medical Education	4,575,333	11,435,472	6,862,999	17,153,208				
Other Cost Reimbursed Services	177,738	477,940	205,601	547,579				
Upper Payment Limit (UPL)	-	17,492,733	-	308,875,986				
Federal Pass Through	-	11,294,433	-	12,810,781				
COMPREHENSIVE CARE PGM	25,762,389	68,098,645	32,854,995	86,276,010	82,476,075	206,921,845	102,234,791	264,965,523
ADMIN. RELATED EXPENDITURES	19,608,739	54,228,014	33,329,557	89,561,991	97,766,292	272,615,585	97,766,292	272,615,585
NHIC Contract	12,441,605	39,228,914	20,976,490	63,899,734	34,605,085	110,462,016	34,605,085	110,462,016
Maximus Contract	2,535,142	5,000,154	3,868,755	7,667,379	9,452,755	18,685,509	9,452,755	18,685,509
Birch and Davis Contract	4,115,158	8,230,317	5,985,068	11,970,137	22,390,739	54,633,057	22,390,739	54,633,057
THQA Contract	82,136	328,545	246,408	985,634	1,575,631	2,100,841	1,575,631	2,100,841
Other Administration	434,698	1,440,085	2,252,836	5,039,108	29,742,082	86,734,162	29,742,082	86,734,162
TOTAL HHSC	694,754,535	1,779,459,867	1,516,235,733	4,131,008,494	2,957,142,091	8,157,967,871	3,394,061,997	9,260,446,030

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 2 Report Medicaid Expenditures FY 2003	QUARTER 2 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	38,628,041	100,058,848	54,687,039	141,205,142	138,884,026	376,462,020	148,371,639
HEALTH STEPS - MEDICAL	8,192,188	20,394,845	11,284,633	28,046,887	32,232,191	80,494,834	33,083,241	81,234,619
HEALTH STEPS - DENTAL ¹	25,017,212	62,527,397	34,774,153	86,913,653	80,964,859	208,266,118	91,850,275	229,683,107
MEDICAL TRANSPORTATION	4,764,456	11,630,028	7,801,647	19,013,809	22,834,260	59,068,777	20,639,957	51,143,478
FAMILY PLANNING	654,185	5,506,578	826,606	7,230,793	2,852,716	28,632,291	2,798,166	31,090,394
ADMIN. RELATED EXPENDITURES	3,714,777	8,473,777	6,853,715	15,719,081	21,495,234	47,697,414	19,540,233	43,417,667
ADMINISTRATION	3,714,777	7,839,441	6,853,715	14,479,966	21,495,234	44,128,597	19,540,233	39,848,850
INDIRECT ADMINISTRATION	-	634,336	-	1,239,115	-	3,568,817	-	3,568,817
TOTAL TDH	42,342,818	108,532,625	61,540,754	156,924,223	160,379,260	424,159,434	167,911,872	436,569,265

Department of Human Services Quarter 2 Report Medicaid Expenditures FY 2003	QUARTER 2 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	328,646,044	821,452,640	582,860,077	1,457,385,861	1,300,120,041	3,253,376,365	1,316,033,413
NURSING FACILITIES	181,441,438	453,533,108	320,826,311	802,238,856	710,162,029	1,774,466,139	711,334,005	1,778,090,540
COMMUNITY CARE⁶	120,459,312	301,073,009	210,228,130	525,573,142	487,290,913	1,220,391,165	496,126,713	1,240,006,794
All Other Community Care ⁷	68,609,528	171,480,949	120,240,946	300,609,999	268,915,053	674,587,969	277,993,912	694,811,091
CLASS Waiver	5,163,943	12,906,629	9,105,984	22,765,927	24,275,064	60,672,491	23,009,969	57,510,545
CBA Waiver	44,259,119	110,620,144	76,706,705	191,760,904	182,434,044	455,971,116	183,502,887	458,642,556
Consolidated Waiver	339,509	848,560	520,317	1,300,707	2,086,698	5,215,440	1,982,363	4,954,668
MDCP Waiver	1,561,832	3,903,604	2,767,863	6,920,134	7,158,589	17,892,000	7,203,204	18,003,510
DBMH Waiver	525,381	1,313,123	886,315	2,215,471	2,421,465	6,052,149	2,434,378	6,084,424
INTEGRATED SERVICES	26,745,294	66,846,523	51,805,636	129,573,863	102,667,099	258,519,061	108,572,695	271,489,525
All Other Integrated Services ⁸	4,663	11,654	6,983	17,453	23,994	60,000	23,994	60,000
STAR + PLUS	24,934,667	62,321,087	48,293,164	120,788,889	93,021,462	234,410,965	100,480,072	251,262,995
PACE	1,805,964	4,513,782	3,505,489	8,767,521	9,621,643	24,048,096	8,068,629	20,166,530
ADMIN. RELATED EXPENDITURES	31,694,071	79,146,502	62,064,878	146,807,975	152,082,783	374,890,302	152,409,161	383,017,839
LTC FACILITY REGULATION²	1,131,097	4,557,131	2,217,867	8,598,946	5,805,190	21,398,451	5,273,748	19,639,719
LTC CREDENTIALING ²	10,566	68,943	36,833	127,813	95,355	237,895	95,355	237,895
LTC ELIG. DETERMINATION ^{1,2,3,4}	10,124,414	28,349,689	20,294,508	49,372,177	44,149,203	133,515,910	45,317,285	143,817,015
CSS ELIG. DETERMINATION ^{1,6}	9,148,617	20,725,281	18,232,147	40,358,526	64,460,311	133,056,534	64,460,311	133,056,534
LTC QUALITY ASSURANCE	-	898,906	-	1,749,980	423,880	4,783,846	213,618	4,431,010
ADMINISTRATION ^{2,5}	11,279,377	24,546,552	21,283,523	46,600,533	37,148,844	81,897,666	37,048,844	81,835,666
TOTAL DHS	360,340,115	900,599,142	644,924,955	1,604,193,836	1,452,202,824	3,628,266,667	1,468,442,574	3,672,604,698

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

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 2 Report Medicaid Expenditures FY 2003	QUARTER 2 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	127,432,059	318,698,051	253,420,619	633,590,731	529,273,303	1,323,152,763	518,974,516
ICFs-MR (CONTRACTED)	38,298,843	95,723,175	75,146,647	187,819,662	160,297,325	400,643,150	154,731,696	386,732,557
ICFs-MR (STATE OPERATED)	129,138	322,765	175,636	438,981	305,749	682,075	305,749	764,181
HCS WAIVER	8,791,727	25,200,018	25,869,254	64,656,971	26,462,941	66,007,278	70,246,874	175,489,226
HCS-O WAIVER	154,782	477,601	494,508	1,235,961	730,012	1,820,890	1,397,434	3,491,007
MRLA WAIVER SERVICES	18,514,248	42,957,115	29,145,727	72,846,106	90,320,756	225,289,668	43,731,636	109,387,535
NORTHSTAR	3,900,774	9,749,497	7,355,574	18,384,339	14,011,755	35,020,633	14,011,755	35,020,633
CERT. ST. MATCH PGMS: ¹	57,642,547	144,267,880	115,233,273	288,208,711	237,144,765	593,689,069	234,549,372	586,958,739
State Schools (ICFs-MR) ²	43,030,445	107,549,225	90,463,537	226,102,317	179,366,007	448,527,150	178,977,514	447,331,952
State Hospitals ²	3,578,285	8,943,477	7,231,398	18,073,977	15,403,849	38,519,252	13,289,119	33,214,494
Rehabilitation Services	6,474,299	16,181,702	10,374,010	25,928,543	25,254,549	63,120,593	25,254,549	63,120,592
Coordination Services ³	4,559,518	11,593,476	7,164,328	18,103,874	17,120,360	43,522,074	17,028,190	43,291,701
ADMIN. RELATED EXPENDITURES	6,734,076	13,464,932	13,484,085	27,510,952	25,818,781	51,637,562	26,452,306	52,904,612
ADMINISTRATION	1,035,305	2,067,390	2,163,427	4,869,636	3,319,097	6,638,194	3,952,622	7,905,244
MEDICAID ADMIN. CLAIMING (MAC) ¹	5,698,771	11,397,542	11,320,658	22,641,316	22,499,684	44,999,368	22,499,684	44,999,368
TOTAL MHMR	134,166,135	332,162,983	266,904,704	661,101,683	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 2 Report Medicaid Expenditures FY 2003	QUARTER 2 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	11,038,404	41,891,197	20,283,373	75,188,603	42,660,073	110,743,126	43,239,147	111,967,981
ADMIN. RELATED EXPENDITURES								
ADMINISTRATION	681,310	1,363,789	808,276	1,621,708	603,030	1,214,022	1,340,347	2,685,175
TOTAL PRS	11,719,714	43,254,986	21,091,649	76,810,310	43,263,103	111,957,148	44,579,494	114,653,156

<i>*Local-Match Contribution Included in All Funds for PRS</i>								
TARGETED CASE MANAGEMENT		256,436		498,211		1,835,519		1,647,020
ADMINISTRATION		1,169		5,156		7,962		4,481

Health and Human Services Enterprise Quarterly Medicaid Report, continued

Early Childhood Intervention Quarter 2 Report Medicaid Expenditures FY 2003	QUARTER 2 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	764,072	1,910,063	1,184,469	2,960,433	2,387,859	5,968,156	4,228,698
TARGETED CASE MANAGEMENT¹	764,072	1,910,063	1,184,469	2,960,433	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
ADMINISTRATION³	-	-	-	-	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	764,072	1,910,063	1,184,469	2,960,433	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.

² Developmental Rehabilitation Services (DRS) amounts are calculated from data entered into the Texas Kids Intervention Data System (T-KIDS) by contracting ECI providers. They do not necessarily reflect actual cash outlays by ECI in the same time period. ECI has not calculated the 1st and 2nd quarter DRS amounts as of this date because of billing issues that are being resolved.

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.

Commission for the Blind Quarter 2 Report Medicaid Expenditures FY 2003	QUARTER 2 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.	407	14,758	3,462	210,058	94,819	312,719	94,819	312,719
TOTAL TCB	407	14,758	3,462	210,058	94,819	312,719	94,819	312,719

Medicaid Programs Excluded from the General Appropriations Act Quarter 2 Report Medicaid Expenditures FY 2003	QUARTER 2 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}	-	675,037,436	-	675,037,436	-	-	-
School Hlth & Rel. Svcs. (SHARS)^{1,3}	-	20,273,639	-	33,987,061	-	-	-	n/a
TOTAL DSH, UPL, & SHARS	-	695,311,075	-	709,024,497	-	-	-	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 2 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	13,966,433	44,092,295	-	-	-	-	24,200,744	73,968,914
Eligibility Determination	17,047,439	35,947,017	14,993,401	31,551,541	-	-	-	-	32,040,840	67,498,558
Case Management	12,934,760	42,633,909	17,929,339	56,432,808	-	-	-	-	30,864,099	99,066,717
TOTAL	40,216,510	108,457,545	46,889,173	132,076,644	-	-	-	-	87,105,683	240,534,189

*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	12,441,605	39,228,914	-	-	-	-	20,976,490	63,899,734
Texas Department of Health	193,009	558,375	321,105	928,954	-	-	-	-	514,114	1,487,329
Department of Human Services ²	742,264	2,411,489	1,031,352	3,573,644	-	-	-	-	1,773,616	5,985,133
Tx. Dept. of Mental Health & Mental Retardation	343,756	1,185,205	172,371	360,783	-	-	-	-	516,127	1,545,988
Protective and Regulatory Services	-	-	-	-	-	-	-	-	-	-
Early Childhood Intervention ³	420,397	1,050,730	-	-	-	-	-	-	420,397	1,050,730
Texas Commission for the Blind	-	-	-	-	-	-	-	-	-	-
TOTAL	10,234,311	29,876,619	13,966,433	44,092,295	-	-	-	-	24,200,744	73,968,914

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	14,993,401	31,551,541	-	-	-	-	32,040,840	67,498,558
TOTAL	17,047,439	35,947,017	14,993,401	31,551,541	-	-	-	-	32,040,840	67,498,558

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	1,259,391	3,144,769	-	-	-	-	1,774,450	4,431,906
Department of Human Services	146,469	292,938	175,806	351,613	-	-	-	-	322,275	644,551
Tx. Dept. of Mental Health & Mental Retardation	2,604,810	6,510,398	4,691,260	9,120,408	-	-	-	-	7,296,070	15,630,806
Protective and Regulatory Services	9,244,969	33,297,406	11,038,404	41,891,197	-	-	-	-	20,283,373	75,188,603
Early Childhood Intervention	420,397	1,050,730	764,072	1,910,063	-	-	-	-	1,184,469	2,960,793
Texas Commission for the Blind	3,055	195,300	407	14,758	-	-	-	-	3,462	210,058
TOTAL	12,934,760	42,633,909	17,929,339	56,432,808	-	-	-	-	30,864,099	99,066,717

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 2 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	434,698	1,440,085	-	-	-	-	2,252,836	5,039,108
Texas Department of Health	-	604,779	-	634,336	-	-	-	-	-	1,239,115
Department of Human Services	9,357,242	20,023,501	10,349,424	21,378,430	-	-	-	-	19,706,666	41,401,931
Tx. Dept. of Mental Health & Mental Retardation²	6,406,253	12,860,815	6,561,705	13,104,149	-	-	-	-	12,967,958	25,964,964
Protective and Regulatory Services¹	-	-	-	-	-	-	-	-	-	-
Early Childhood Intervention	-	-	-	-	-	-	-	-	-	-
Texas Commission for the Blind	-	-	-	-	-	-	-	-	-	-
TOTAL	17,581,633	37,088,118	17,345,827	36,557,000	0	0	0	0	34,927,460	73,645,118

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	2,422,953			411,697
Average Premium	\$217.92	\$197.25	\$195.60			(\$22.32)
Vendor Drug Program						
Number of Prescriptions	28,727,517	33,901,452	33,811,782			5,084,265
Average Cost	\$57.75	\$56.40	\$56.05			(\$1.70)
Medicare Part B						
Medicare Part B Caseload	401,147	414,766	420,985			19,838
Medicare Part B Premium	\$51.83	\$57.14	\$57.14			\$5.31
Comprehensive Care Program						
Clients Served	232,973	299,601	307,223			74,250
Average Cost	\$881.78	\$878.11	\$882.30			\$0.52
DEPARTMENT OF HUMAN SERVICES						
Nursing Facilities						
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	64,009	60,877	60,713			-3,296
Net Nursing Facility cost per Medicaid resident per month	\$2,460.71	\$2,388.37	\$2,381.99			(\$78.72)
CLASS Waiver						
Average # of CLASS Waiver clients served per month	1,836	1,794	1,794			-42
Average Monthly Cost of CLASS Waiver Clients	\$2,497.30	\$2,667.59	\$2,671.43			\$174.13
CBA Waiver						
Average # of CBA clients served per month	29,250	30,581	30,581			1,331
Average Monthly Cost of CBA Clients	\$1,234.46	\$1,250.77	\$1,249.79			\$15.33
MDCP Waiver						
Average # of MDCP clients served per month	1,071	1,050	1,050			-21
Average Monthly Cost of MDCP clients	\$1,370.00	\$1,424.85	\$1,428.85			\$58.85
DBMH Waiver						
Average # of DBMH Waiver clients served per month	145	141	141			-4
Average Monthly Cost of DBMH clients	\$3,344.85	\$3,561.99	\$3,546.35			\$201.50

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	2,254			17
Average Daily Cost Per Occupied State Mental Health Facility Bed	\$286.00	\$304.18	\$304.89			\$18.89
State School Facilities						
Average Monthly Number of MR Campus Residents	5,425	5,023	5,010			-415
Average Monthly Cost per MR Campus Resident	\$4,750.00	\$5,324.56	\$5,485.72			\$735.72
ICFs/MR						
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	7,644	7,477	7,463			-181
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$3,929.00	\$4,315.00	\$4,315.00			\$386.00
HCS Waiver						
Average Monthly Number of Consumers Served in the HCS Waiver Program	6,667	6,747	6,747			80
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,637.00	\$3,560.00	\$3,560.00			(\$77.00)