

# Health and Human Services Commission



Albert Hawkins, Executive Commissioner

## Quarterly Medicaid Report

Second Quarter FY 2004

## Health and Human Services Enterprise Quarterly Medicaid Report

AGENCY TOTALS Quarter 2 Report Medicaid Expenditures FY 2004						
	QUARTER 2 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
<b>Health &amp; Human Svcs. Comm.</b>	765,750,958	2,108,901,022	1,626,526,801	4,650,992,895	3,642,326,453	10,050,214,200
Service Related Expenditures	744,946,847	2,053,934,925	1,587,683,300	4,537,642,210	3,558,668,868	9,824,327,266
Admin. Related Expenditures	20,804,111	54,966,097	38,843,501	113,350,684	83,657,585	225,886,934
<b>Texas Department of Health</b>	7,996,623	20,234,016	14,137,133	35,818,320	43,580,040	102,588,605
Service Related Expenditures	4,307,116	11,694,290	7,307,718	19,835,766	22,772,144	56,797,169
Admin. Related Expenditures	3,689,507	8,539,726	6,829,415	15,982,554	20,807,896	45,791,436
<b>Department of Human Svcs.</b>	343,834,784	921,163,349	647,494,380	1,730,428,290	1,412,458,783	3,858,774,205
Service Related Expenditures	316,033,454	858,087,026	619,351,838	1,668,131,341	1,320,667,891	3,548,064,676
Admin. Related Expenditures	27,801,331	63,076,323	28,142,542	62,296,949	91,790,892	310,709,529
<b>Department of MHMR</b>	130,022,335	347,036,277	255,581,452	683,544,458	527,557,203	1,398,745,839
Service Related Expenditures	121,192,629	329,059,539	240,348,431	652,588,736	498,874,408	1,340,690,829
Admin. Related Expenditures	8,829,706	17,976,738	15,233,021	30,955,722	28,682,795	58,055,010
<b>Family &amp; Protective Services</b>	11,092,064	29,596,963	20,603,181	55,062,957	45,034,152	120,375,149
Service Related Expenditures	10,890,362	29,195,431	20,272,474	54,404,890	44,339,546	118,992,773
Admin. Related Expenditures	201,702	401,532	330,707	658,067	694,606	1,382,376
<b>Early Childhood Intervention</b>	911,975	2,476,175	1,293,040	3,510,834	11,293,684	28,952,766
Service Related Expenditures	911,975	2,476,175	1,293,040	3,510,834	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>	24,161	73,548	24,161	73,548	169,371	603,737
Service Related Expenditures	24,161	73,548	24,161	73,548	169,371	603,737
<b>TOTAL MEDICAID, State Agencies</b>	1,259,632,900	3,429,481,350	2,565,660,147	7,159,431,301	5,682,419,686	15,560,254,501
Service Related Expenditures	1,198,306,543	3,284,520,934	2,476,280,961	6,936,187,325	5,454,392,668	14,913,642,728
Admin. Related Expenditures	61,326,357	144,960,416	89,379,186	223,243,976	228,027,018	646,611,773
<b>DSH &amp; SHARS <sup>2</sup></b>	-	353,765,606	-	693,576,915	-	1,495,700,764
<b>TOTAL MEDICAID, incl. DSH &amp; SHARS</b>	1,259,632,900	3,783,246,956	2,565,660,147	7,853,008,216	5,682,419,686	17,055,955,265

<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.

**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 2 Report Medicaid Expenditures FY 2004	QUARTER 2 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>	<b>744,946,847</b>	<b>2,053,934,925</b>	<b>1,587,683,300</b>	<b>4,537,642,210</b>	<b>3,558,668,868</b>
<b>PREMIUMS</b>	<b>300,213,894</b>	<b>799,041,806</b>	<b>846,457,007</b>	<b>2,294,067,409</b>	<b>2,080,802,057</b>	<b>5,632,105,639</b>
Aged, Blind and Disabled	57,424,566	147,685,964	238,019,859	638,548,689	676,565,344	1,794,594,805
TANF Child and Adult	42,205,294	113,401,045	105,902,366	287,521,704	243,720,545	647,353,668
Pregnant Women	51,207,534	138,602,381	116,485,977	318,724,987	266,338,328	710,318,280
Children and Medically Needy	149,376,501	399,352,417	386,048,806	1,049,272,030	894,177,840	2,479,838,886
<b>VENDOR DRUGS</b>	<b>206,941,715</b>	<b>562,568,441</b>	<b>417,913,006</b>	<b>1,136,102,082</b>	<b>830,450,829</b>	<b>2,224,620,490</b>
<b>MEDICARE PREMIUM PAYMENTS</b>	<b>78,388,593</b>	<b>216,262,501</b>	<b>124,513,428</b>	<b>344,385,674</b>	<b>224,194,342</b>	<b>612,860,988</b>
<b>COST REIMBURSED SERVICES</b>	<b>73,631,712</b>	<b>226,574,576</b>	<b>90,616,440</b>	<b>450,027,975</b>	<b>146,440,434</b>	<b>594,143,997</b>
<b>COMPREHENSIVE CARE PGM</b>	<b>35,861,942</b>	<b>106,600,043</b>	<b>44,505,986</b>	<b>130,917,269</b>	<b>121,266,939</b>	<b>324,851,163</b>
<b>HEALTH STEPS - MEDICAL</b>	<b>11,049,940</b>	<b>30,001,064</b>	<b>15,123,232</b>	<b>41,059,719</b>	<b>36,750,312</b>	<b>98,447,124</b>
<b>HEALTH STEPS - DENTAL</b>	<b>37,846,257</b>	<b>102,758,543</b>	<b>47,284,409</b>	<b>128,384,151</b>	<b>116,198,745</b>	<b>311,274,430</b>
<b>FAMILY PLANNING</b>	<b>1,012,795</b>	<b>10,127,951</b>	<b>1,269,793</b>	<b>12,697,930</b>	<b>2,565,210</b>	<b>26,023,435</b>
<b>ADMIN. RELATED EXPENDITURES</b>	<b>20,804,111</b>	<b>54,966,097</b>	<b>38,843,501</b>	<b>113,350,684</b>	<b>83,657,585</b>	<b>225,886,934</b>
Claims Administrator (NHIC & TMHP)	14,528,254	46,792,929	26,588,785	88,240,028	49,242,976	154,472,825
Enrollment Broker (Maximus)	2,322,116	4,704,770	3,728,802	7,507,622	6,306,262	12,612,524
STAR Network (Birch&Davis)	959,342	1,918,683	3,411,376	6,822,753	3,830,091	7,660,182
Quality Monitor (Univ of Florida)	151,443	605,773	151,443	605,773	398,201	1,592,802
Other Administration	2,842,956	943,942	4,963,094	10,174,509	23,880,055	49,548,601
<b>TOTAL HHSC</b>	<b>765,750,958</b>	<b>2,108,901,022</b>	<b>1,626,526,801</b>	<b>4,650,992,895</b>	<b>3,642,326,453</b>	<b>10,050,214,200</b>

<sup>1</sup> More detailed expenditures for Premiums, Medicare Premium Payments, and Cost Reimbursed are not available because expenditure amounts per risk group are not properly aligned at this time. Fiscal Agent interim vouchers will be re-processed to properly align risk groups with expenditures in late FY 2004. The overall expenditure amount that is being reported is correct.

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

Texas Department of Health Quarter 2 Report Medicaid Expenditures FY 2004	QUARTER 2 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>	4,307,116	11,694,290	7,307,718	19,835,766	22,772,144
<b>Medical Transportation</b>	4,307,116	11,694,290	7,307,718	19,835,766	22,772,144	56,797,169
<b>ADMIN. RELATED EXPENDITURES</b>	3,689,507	8,539,726	6,829,415	15,982,554	20,807,896	45,791,436
<b>ADMINISTRATION</b>	3,689,507	7,781,240	6,829,415	14,449,266	20,807,896	42,672,253
<b>INDIRECT ADMINISTRATION</b>	-	758,486	-	1,533,288	-	3,119,183
<b>TOTAL TDH</b>	7,996,623	20,234,016	14,137,133	35,818,320	43,580,040	102,588,605

<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 2 Report Medicaid Expenditures FY 2004	QUARTER 2 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	<b>SERVICE RELATED EXPENDITURES</b>	316,033,454	858,087,026	619,351,838	1,668,131,341	1,320,667,891
<b>NURSING FACILITIES</b>	164,969,150	447,920,579	343,709,069	932,955,307	710,893,881	1,904,775,282
<b>COMMUNITY CARE<sup>6</sup></b>	122,183,356	331,749,536	217,686,594	577,850,133	488,223,818	1,317,640,855
All Other Community Care <sup>7</sup>	72,314,783	196,347,496	131,876,594	344,880,004	295,211,942	797,660,451
CLASS Waiver	5,643,943	15,324,310	9,150,590	24,843,249	22,476,084	60,222,617
CBA Waiver	41,884,696	113,724,395	72,657,309	197,261,411	160,755,661	433,552,818
Consolidated Waiver	339,514	921,841	554,187	1,504,597	1,391,140	3,727,434
MDCP Waiver	1,487,765	4,039,548	2,600,726	7,060,711	6,128,679	16,421,237
DBMH Waiver	512,654	1,391,947	847,187	2,300,162	2,260,311	6,056,298
<b>INTEGRATED SERVICES</b>	28,880,948	78,416,910	57,956,175	157,325,900	121,550,192	325,648,539
All Other Integrated Services <sup>8</sup>	177,800	482,760	185,192	502,831	985,656	2,640,681
STAR + PLUS	26,980,345	73,256,436	54,381,282	147,621,495	113,047,541	302,866,757
PACE	1,722,802	4,677,715	3,389,700	9,201,575	7,516,995	20,141,101
<b>ADMIN. RELATED EXPENDITURES</b>	27,801,331	63,076,323	28,142,542	62,296,949	91,790,892	310,709,529
<b>LTC FACILITY REGULATION<sup>2</sup></b>	1,182,956	4,412,693	1,244,115	4,539,129	5,430,245	20,325,020
<b>LTC CREDENTIALING<sup>2</sup></b>	31,332	69,380	28,714	65,068	123,186	296,645
<b>LTC ELIG. DETERMINATION<sup>1,2,3,4</sup></b>	8,576,912	17,743,053	8,819,213	18,156,981	7,681,228	54,865,022
<b>CSS ELIG. DETERMINATION<sup>1,6</sup></b>	9,663,632	21,900,603	9,797,113	21,326,140	38,460,074	144,381,934
<b>LTC QUALITY ASSURANCE</b>	306,294	923,745	289,956	871,993	1,532,327	4,577,103
<b>ADMINISTRATION<sup>2,5</sup></b>	8,040,204	18,026,848	7,963,431	17,337,638	38,563,832	86,263,805
<b>TOTAL DHS</b>	343,834,784	921,163,349	647,494,380	1,730,428,290	1,412,458,783	3,858,774,205

<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 2 Report Medicaid Expenditures FY 2004	QUARTER 2 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	<b>SERVICE RELATED EXPENDITURES</b>	121,192,629	329,059,539	240,348,431	652,588,736	498,874,408
ICFs-MR (CONTRACTED)	33,554,841	91,107,360	67,246,838	182,587,124	141,398,307	378,863,859
ICFs-MR (STATE OPERATED)	58,000	157,480	154,338	419,055	283,228	758,883
HCS WAIVER	28,116,467	76,341,208	56,258,999	152,753,187	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	3,913,170	10,624,953	7,482,151	20,315,371	15,621,478	41,856,326
CERT. ST. MATCH PGMS: <sup>1</sup>	55,550,151	150,828,538	109,206,105	296,513,999	224,456,983	605,414,381
State Schools (ICFs-MR) <sup>2</sup>	42,417,443	115,170,901	84,833,282	230,337,448	175,014,417	472,937,190
State Hospitals <sup>2</sup>	3,897,264	10,581,765	6,705,959	18,207,872	14,337,338	38,415,938
Rehabilitation Services	5,587,275	15,170,445	11,174,550	30,340,891	23,185,741	62,124,078
Coordination Services <sup>3</sup>	3,648,169	9,905,427	6,492,314	17,627,788	11,919,487	31,937,175
<b>ADMIN. RELATED EXPENDITURES</b>	8,829,706	17,976,738	15,233,021	30,955,722	28,682,795	58,055,010
ADMINISTRATION	3,145,580	6,608,486	4,406,115	9,301,910	7,136,942	14,963,304
MEDICAID ADMIN. CLAIMING (MAC) <sup>1</sup>	5,684,126	11,368,252	10,826,906	21,653,812	21,545,853	43,091,706
<b>TOTAL MHMR</b>	130,022,335	347,036,277	255,581,452	683,544,458	527,557,203	1,398,745,839

<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.

Family & Protective Services Quarter 2 Report Medicaid Expenditures FY 2004	QUARTER 2 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	10,890,362	29,195,431	20,272,474	54,404,890	44,339,546	118,992,773
<b>ADMIN. RELATED EXPENDITURES</b>						
ADMINISTRATION	201,702	401,532	330,707	658,067	694,606	1,382,376
<b>TOTAL PRS</b>	11,092,064	29,596,963	20,603,181	55,062,957	45,034,152	120,375,149

<i>*Local-Match Contribution Included in All Funds for PRS</i>						
TARGETED CASE MANAGEMENT		264,436		503,229		1,032,808
ADMINISTRATION		1,872		3,347		6,836

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

Early Childhood Intervention Quarter 2 Report Medicaid Expenditures FY 2004	QUARTER 2 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	<b>SERVICE RELATED EXPENDITURES</b>	911,975	2,476,175	1,293,040	3,510,834	8,900,440
<b>TARGETED CASE MANAGEMENT<sup>1</sup></b>	911,975	2,476,175	1,293,040	3,510,834	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>	911,975	2,476,175	1,293,040	3,510,834	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 2 Report Medicaid Expenditures FY 2004	QUARTER 2 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>	24,161	73,548	24,161	73,548	169,371	603,737
<b>TOTAL TCB</b>	24,161	73,548	24,161	73,548	169,371	603,737

Medicaid Programs Excluded from the General Appropriations Act Quarter 2 Report Medicaid Expenditures FY 2004	QUARTER 2 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>	-	329,568,087	-	659,110,802	-
<b>School Hlth &amp; Rel. Svcs. (SHARS)<sup>1,3</sup></b>	-	24,197,519	-	34,466,113	-	N/A
<b>TOTAL DSH &amp; SHARS</b>	-	353,765,606	-	693,576,915	-	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 2 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	13,247,543	45,279,277	16,258,912	52,462,790	-	-	-	-	29,506,455	97,742,067
Eligibility Determination	15,745,952	32,778,828	14,154,158	29,822,015	-	-	-	-	29,900,110	62,600,843
Case Management	12,970,597	34,861,109	15,821,491	42,517,967	-	-	-	-	28,792,088	77,379,076
<b>TOTAL</b>	<b>41,964,092</b>	<b>112,919,213</b>	<b>46,234,561</b>	<b>124,802,773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,198,653</b>	<b>237,721,986</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	14,528,254	46,792,929	-	-	-	-	26,588,785	88,240,028
Texas Department of Health	246,810	717,179	281,655	816,999	-	-	-	-	528,465	1,534,178
Department of Human Services <sup>2</sup>	768,161	2,608,057	1,006,965	3,520,254	-	-	-	-	1,775,126	6,128,311
Tx. Dept. of Mental Health & Mental Retardation	172,041	506,942	442,038	1,332,608	-	-	-	-	614,079	1,839,550
Family & Protective Services	-	-	-	-	-	-	-	-	-	-
Early Childhood Intervention <sup>3</sup>	-	-	-	-	-	-	-	-	-	-
Texas Commission for the Blind	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>13,247,543</b>	<b>45,279,277</b>	<b>16,258,912</b>	<b>52,462,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,506,455</b>	<b>97,742,067</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	14,154,158	29,822,015	-	-	-	-	29,900,110	62,600,843
<b>TOTAL</b>	<b>15,745,952</b>	<b>32,778,828</b>	<b>14,154,158</b>	<b>29,822,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,900,110</b>	<b>62,600,843</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	307,012	787,762	-	-	-	-	623,308	1,588,433
Department of Human Services	46,979	93,959	39,812	79,624	-	-	-	-	86,791	173,583
Tx. Dept. of Mental Health & Mental Retardation	2,844,145	7,722,361	3,648,169	9,905,427	-	-	-	-	6,492,314	17,627,788
Family & Protective Services	9,382,112	25,209,459	10,890,362	29,195,431	-	-	-	-	20,272,474	54,404,890
Early Childhood Intervention	381,065	1,034,659	911,975	2,476,175	-	-	-	-	1,293,040	3,510,834
Texas Commission for the Blind	0	0	24,161	73,548	-	-	-	-	24,161	73,548
<b>TOTAL</b>	<b>12,970,597</b>	<b>34,861,109</b>	<b>15,821,491</b>	<b>42,517,967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,792,088</b>	<b>77,379,076</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 2 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	2,842,956	943,942	-	-	-	-	4,963,094	10,174,509
<b>Texas Department of Health</b>	-	774,802	-	758,486	-	-	-	-	-	1,533,288
<b>Department of Human Services</b>	7,288,633	15,103,035	7,946,228	15,697,513	-	-	-	-	15,234,861	30,800,548
<b>Tx. Dept. of Mental Health &amp; Mental Retardation<sup>2</sup></b>	6,231,274	12,472,042	8,559,709	17,151,072	-	-	-	-	14,790,983	29,623,114
<b>Family &amp; Protective 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>19,348,893</b>	<b>34,551,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,988,938</b>	<b>72,131,459</b>

<sup>1</sup> All FPS Medicaid Costs are reported either as Targeted Case Management or Administration. Based on the FPS 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	2,668,374			217,506
Average Premium	\$186.66	\$186.66	\$184.86			(\$1.80)
<b>Vendor Drug Program</b>						
Number of Prescriptions	35,271,239	35,271,239	36,949,047			1,677,808
Average Cost	\$54.89	\$54.89	\$60.05			\$5.16
<b>Medicare Part B</b>						
Medicare Part B Caseload	431,464	431,464	440,130			8,666
Medicare Part B Premium	\$61.84	\$61.84	\$63.99			\$2.15
<b>Comprehensive Care Program</b>						
Clients Served	354,995	354,995	337,439			(17,556)
Average Cost	\$918.59	\$918.59	\$982.07			\$63.48
<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	59,401			(1,634)
Net Nursing Facility cost per Medicaid resident per month	\$2,263.99	\$2,321.04	\$2,314.23			\$50.24
<b>CLASS Waiver</b>						
Average # of CLASS Waiver clients served per month	1,859	1,859	1,812			(47)
Average Monthly Cost of CLASS Waiver Clients	\$2,602.88	\$2,757.77	\$2,769.62			\$166.74
<b>CBA Waiver</b>						
Average # of CBA clients served per month	29,284	29,284	28,134			(1,150)
Average Monthly Cost of CBA Clients	\$1,223.03	\$1,277.69	\$1,284.19			\$61.16
<b>MDCP Waiver</b>						
Average # of MDCP clients served per month	1,038	1,038	979			(59)
Average Monthly Cost of MDCP clients	\$1,392.93	\$1,399.37	\$1,397.79			\$4.86
<b>DBMH Waiver</b>						
Average # of DBMH Waiver clients served per month	143	143	143			0
Average Monthly Cost of DBMH clients	\$3,493.96	\$3,491.11	\$3,480.36			(\$13.60)

<b>DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION</b>	<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 2004 Proj. Qtr. Ending 5/31/2004</b>	<b>FY 2004 Proj. Qtr. Ending 8/31/2004</b>	<b>Difference</b>
<b>State Mental Health Facilities</b>						
Average Daily Census of State Mental Health Facilities	2,821	2,524	2,646			(175)
Average Daily Cost Per Occupied State Mental Health Facility Bed	\$327.00	\$339.71	\$330.77			\$3.77
<b>State School Facilities</b>						
Average Monthly Number of MR Campus Residents	4,963	4,986	4,978			15
Average Monthly Cost per MR Campus Resident	\$6,658.00	\$6,797.34	\$6,288.10			(\$369.90)
<b>ICFs/MR</b>						
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	7,471	7,376	7,297			(174)
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$4,252.00	\$4,224.00	\$4,271.00			\$19.00
<b>HCS Waiver</b>						
Average Monthly Number of Consumers Served in the HCS Waiver Program	6,823	8,087	8,121			1,298
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,389.00	\$3,224.00	\$3,203.00			(\$186.00)