

Health and Human Services Commission



Don A. Gilbert, Commissioner

HHSC Enterprise Quarterly Medicaid Report

June 2002

Health and Human Services Enterprise Quarterly Medicaid Report

AGENCY TOTALS Quarter 3 Report Medicaid Expenditures FY 2002								
	QUARTER 3 Expended		Year to Date Expended		FY 2002 Operating Budget ¹		FY 2002 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
Health & Human Svcs. Comm.	882,692,656	2,253,439,975	2,175,607,233	5,520,813,458	3,028,240,541	7,646,640,123	2,902,906,603	7,296,881,693
Service Related Expenditures	865,672,330	2,211,063,812	2,129,410,709	5,403,260,310	2,966,645,175	7,489,902,592	2,841,311,237	7,140,144,162
Admin. Related Expenditures	17,020,326	42,376,163	46,196,524	117,553,148	61,595,366	156,737,531	61,595,366	156,737,531
Texas Department of Health	37,426,960	100,904,506	81,647,363	217,634,802	148,212,754	391,203,717	151,065,188	394,173,302
Service Related Expenditures	33,400,640	90,882,415	70,775,571	189,954,642	129,913,937	348,527,449	129,394,133	344,084,179
Admin. Related Expenditures	4,026,320	10,022,091	10,871,792	27,680,160	18,298,817	42,676,268	21,671,055	50,089,123
Department of Human Svcs.	333,748,576	850,402,928	981,738,125	2,458,508,146	1,534,166,019	3,799,116,752	1,467,471,205	3,672,642,515
Service Related Expenditures	304,900,301	769,897,184	886,782,651	2,228,504,720	1,377,857,500	3,419,158,854	1,307,014,650	3,281,064,341
Admin. Related Expenditures	28,848,275	80,505,744	94,955,474	230,003,426	156,308,519	379,957,898	160,456,555	391,578,174
Department of MHMR	132,734,625	334,079,944	387,108,787	962,310,448	541,915,573	1,361,816,969	532,451,984	1,323,785,628
Service Related Expenditures	126,369,187	321,349,068	368,325,428	924,743,730	517,643,600	1,314,032,565	506,863,832	1,272,111,631
Admin. Related Expenditures	6,365,438	12,730,876	18,783,359	37,566,718	24,271,973	47,784,404	25,588,152	51,673,997
Protective and Regulatory Svcs.	9,731,532	25,002,298	30,110,666	77,495,130	41,332,845	108,257,525	42,971,799	110,604,378
Service Related Expenditures	9,636,730	24,810,566	29,702,813	76,669,946	40,809,723	107,197,863	42,439,346	109,527,436
Admin. Related Expenditures	94,802	191,732	407,853	825,184	523,122	1,059,662	532,453	1,076,942
Early Childhood Intervention	901,082	2,234,425	2,528,011	6,317,552	5,449,861	12,769,738	5,852,254	13,566,861
Service Related Expenditures	836,630	2,105,521	2,463,559	6,188,648	3,135,108	8,140,232	3,646,881	9,156,115
Admin. Related Expenditures	64,452	128,904	64,452	128,904	2,314,753	4,629,506	2,205,373	4,410,746
Commission for the Blind	76,524	159,455	82,459	284,372	95,180	339,180	95,180	339,180
Service Related Expenditures	76,524	159,455	82,459	284,372	95,180	339,180	95,180	339,180
TOTAL MEDICAID, State Agencies	1,397,311,955	3,566,223,531	3,658,822,644	9,243,363,908	5,299,412,773	13,320,144,004	5,102,814,213	12,811,993,557
Service Related Expenditures	1,340,892,342	3,420,268,021	3,487,543,190	8,829,606,368	5,036,100,223	12,687,298,735	4,830,765,259	12,156,427,044
Admin. Related Expenditures	56,419,613	145,955,510	171,279,454	413,757,540	263,312,550	632,845,269	272,048,954	655,566,513
DSH & SHARS²	-	369,432,745	-	1,114,501,450	-	-	-	1,486,368,772
TOTAL MEDICAID, incl. DSH, SHARS	1,397,311,955	3,935,656,276	3,658,822,644	10,357,865,358	5,299,412,773	13,320,144,004	5,102,814,213	14,298,362,329

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

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

Note: Quarterly Expenditures are reported on a cash basis in this report.

Health and Human Services Enterprise Quarterly Medicaid Report, continued

Health & Human Svcs. Commission Quarter 3 Report Medicaid Expenditures FY 2002	QUARTER 3 Expended		Year to Date Expended		FY 2002 Operating Budget		FY 2002 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	865,672,330	2,211,063,812	2,129,410,709	5,403,260,310	2,966,645,175	7,489,902,592	2,841,311,237
PREMIUMS	587,434,531	1,472,653,233	1,453,353,698	3,636,791,770	1,994,567,849	5,069,720,143	1,809,379,902	4,543,453,173
Aged	38,749,201	97,245,345	98,977,129	248,661,569	614,904,357	1,552,696,278	596,028,693	1,497,051,547
Blind and Disabled	157,685,775	395,897,001	398,094,882	994,083,037				
TANF Adult	33,530,806	82,255,289	84,784,806	213,643,444	293,478,177	739,105,761	266,930,591	670,097,444
TANF Children	49,563,255	122,560,528	131,848,485	326,886,387				
Pregnant Women	69,579,356	175,957,347	173,010,270	438,441,315	257,452,522	645,387,243	228,359,095	573,592,225
Newborns	78,618,052	197,384,011	207,380,787	521,131,757				
Federal Mandate Children	34,378,590	86,508,243	82,115,206	206,866,581	808,392,856	2,081,747,633	697,721,586	1,751,928,729
Expansion Children	84,180,913	211,523,884	193,031,612	485,520,472				
Medically Needy	35,305,422	88,640,277	68,429,162	171,995,007				
Spillover ¹	5,843,161	14,681,308	15,681,359	29,562,201	20,339,937	50,783,228	20,339,937	50,783,228
VENDOR DRUGS	159,742,768	401,632,002	444,834,689	1,120,535,195	590,697,877	1,459,308,229	617,672,570	1,550,378,398
MEDICARE PREMIUM PAYMENTS	57,347,030	145,769,753	134,767,177	343,382,086	193,364,478	488,639,951	199,667,787	508,618,759
SMIB Premiums	22,781,353	57,196,467	50,680,320	127,377,214				
SMIB Part B Premiums	23,984,148	62,006,554	68,669,141	177,296,069	193,364,478	488,639,951	199,667,787	508,618,759
QMBs ¹	10,581,529	26,566,732	15,417,716	38,708,803				
COST REIMBURSED SERVICES	35,581,288	122,694,922	55,116,799	192,502,882	112,363,515	281,454,570	131,741,930	329,620,591
Undocumented Aliens ¹	29,150,099	73,186,289	39,746,455	99,790,245				
FQHCs ¹	2,434,360	6,111,877	4,158,675	10,441,063				
TB Clinics ¹	-	-	-	-				
Substance Abuse Counseling ¹	318,133	798,728	555,517	1,394,720	112,363,515	281,454,570	131,741,930	329,620,591
SHARS Administration ^{1,2}	44,622	112,030	60,099	150,886				
Graduate Medical Education	3,416,061	8,576,604	10,248,184	25,729,812				
Other Cost Reimbursed Services	218,012	547,356	347,868	873,382				
Federal Pass Through	-	33,362,039	-	54,122,775				
COMPREHENSIVE CARE PGM¹	25,566,713	68,313,902	41,338,346	110,048,377	75,651,456	190,779,699	82,849,048	208,073,241
ADMIN. RELATED EXPENDITURES	17,020,326	42,376,163	46,196,524	117,553,148	61,595,366	156,737,531	61,595,366	156,737,531
NHIC Contract	9,629,071	27,769,529	26,943,015	78,111,426	35,924,019	104,148,568	35,924,019	104,148,568
Maximus Contract	2,182,335	4,314,641	5,504,074	10,860,647	7,338,765	14,480,863	7,338,765	14,480,863
Birch and Davis Contract	2,747,321	5,494,642	7,519,332	15,038,666	10,025,777	20,051,555	10,025,777	20,051,555
THQA Contract	179,470	717,879	643,509	2,574,039	858,013	3,432,052	858,013	3,432,052
Other Administration	2,282,129	4,079,472	5,586,594	10,968,370	7,448,792	14,624,493	7,448,792	14,624,493
TOTAL HHSC	882,692,656	2,253,439,975	2,175,607,233	5,520,813,458	3,028,240,541	7,646,640,123	2,902,906,603	7,296,881,693

¹ Payments to NHIC for services included in these programs and strategies have been delayed as a result of data problems associated with the COMPASS 21 conversion. As a result, there are no year-to-date expenditures reported; however, these expenditures will "catch-up" and rise to more normal levels over the next few months.

² 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 3 Report Medicaid Expenditures FY 2002	QUARTER 3 Expended		Year to Date Expended		FY 2002 Operating Budget		FY 2002 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	33,400,640	90,882,415	70,775,571	189,954,642	129,913,937	348,527,449	129,394,133
HEALTH STEPS - MEDICAL	7,141,055	17,686,367	15,085,777	37,582,075	29,969,171	75,454,472	30,457,311	77,269,308
HEALTH STEPS - DENTAL ¹	20,637,271	51,813,386	42,493,139	106,686,264	79,294,442	200,998,967	77,254,345	194,104,272
MEDICAL TRANSPORTATION	4,595,626	11,131,834	11,408,420	28,009,461	18,374,366	46,677,222	19,176,985	47,685,477
FAMILY PLANNING	1,026,688	10,250,828	1,788,235	17,676,842	2,275,958	25,396,788	2,505,492	25,025,122
ADMIN. RELATED EXPENDITURES	4,026,320	10,022,091	10,871,792	27,680,160	18,298,817	42,676,268	21,671,055	50,089,123
ADMINISTRATION	4,026,320	8,578,088	10,871,792	23,121,184	18,298,817	36,597,633	21,671,055	44,010,488
INDIRECT ADMINISTRATION	-	1,444,003	-	4,558,976	-	6,078,635	-	6,078,635
TOTAL TDH	37,426,960	100,904,506	81,647,363	217,634,802	148,212,754	391,203,717	151,065,188	394,173,302

¹ No vouchers were processed in the first quarter for Health Steps Dental.

Department of Human Services Quarter 3 Report Medicaid Expenditures FY 2002	QUARTER 3 Expended		Year to Date Expended		FY 2002 Operating Budget		FY 2002 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	304,900,301	769,897,184	886,782,651	2,228,504,720	1,377,857,500	3,419,158,854	1,307,014,650
NURSING FACILITIES	183,084,767	460,359,230	537,543,973	1,351,269,232	841,138,864	2,112,829,050	797,537,098	2,001,746,548
COMMUNITY CARE⁶	105,983,162	266,237,900	277,875,070	697,870,547	440,154,799	1,062,699,678	413,873,919	1,039,100,977
All Other Community Care ⁷	58,295,015	146,369,249	158,744,339	398,688,169	246,978,946	577,698,792	231,871,835	582,153,740
CLASS Waiver	4,591,398	11,548,850	11,928,500	29,961,154	20,022,572	50,270,077	18,708,549	46,971,000
CBA Waiver	41,018,768	103,053,725	101,878,687	255,852,944	162,132,385	407,060,972	154,511,683	387,927,901
Consolidated Waiver	94,461	237,163	101,164	253,991	1,531,184	3,844,299	584,268	1,466,904
MDCP Waiver	1,550,138	3,891,886	4,044,107	10,156,032	7,132,184	17,906,563	6,426,291	16,134,298
DBMH Waiver	433,382	1,137,027	1,178,273	2,958,257	2,357,528	5,918,975	1,771,293	4,447,134
INTEGRATED SERVICES	15,832,372	43,300,054	71,363,608	179,364,941	96,563,837	243,630,126	95,603,633	240,216,816
All Other Integrated Services ⁸	9,070	28,179	14,476	36,345	23,880	60,000	23,880	60,000
STAR + PLUS	15,321,523	38,467,291	66,698,525	167,640,954	90,407,730	227,174,126	89,194,192	224,124,778
PACE	501,779	4,804,584	4,650,607	11,687,642	6,132,227	16,396,000	6,385,561	16,032,038
ADMIN. RELATED EXPENDITURES	28,848,275	80,505,744	94,955,474	230,003,426	156,308,519	379,957,898	160,456,555	391,578,174
LTC FACILITY REGULATION²	1,026,928	4,206,059	4,102,105	16,148,776	3,600,430	19,928,182	5,820,888	21,901,742
LTC CREDENTIALING²	19,796	70,302	69,583	242,585	100,101	252,621	129,326	280,170
LTC ELIG. DETERMINATION^{1,2,3,4}	9,446,989	34,568,955	30,592,781	79,135,532	47,264,460	131,460,393	48,983,468	143,663,741
CSS ELIG. DETERMINATION^{1,6}	4,484,550	8,200,672	26,448,418	56,982,261	66,764,973	141,234,997	67,971,660	141,435,862
LTC QUALITY ASSURANCE	197,586	629,705	435,169	1,318,712	1,701,769	4,485,145	982,368	2,831,278
ADMINISTRATION^{2,5}	13,672,426	32,830,051	33,307,418	76,175,560	36,876,786	82,596,560	36,568,845	81,465,381
TOTAL DHS	333,748,576	850,402,928	981,738,125	2,458,508,146	1,534,166,019	3,799,116,752	1,467,471,205	3,672,642,515

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 \$13,940,018 of 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 3 Report Medicaid Expenditures FY 2002	QUARTER 3 Expended		Year to Date Expended		FY 2002 Operating Budget		FY 2002 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	126,369,187	321,349,068	368,325,428	924,743,730	517,643,600	1,314,032,565	506,863,832
ICFs-MR (CONTRACTED)	38,222,786	95,964,816	117,156,741	294,141,956	161,307,328	403,413,430	154,805,826	388,666,397
ICFs-MR (STATE OPERATED)	93,809	235,523	242,253	608,217	316,377	794,318	316,377	794,318
HCS WAIVER	14,491,296	36,382,867	45,546,846	114,353,116	73,179,816	181,888,419	66,429,484	166,782,536
HCS-O WAIVER	244,127	612,922	872,074	2,189,490	1,493,204	3,711,359	1,402,918	3,522,264
MRLA WAIVER SERVICES	9,759,201	24,502,137	27,986,977	70,266,073	44,623,858	110,939,448	40,446,101	101,546,826
NORTHSTAR	3,378,884	8,483,263	9,618,010	24,147,652	12,413,163	31,138,142	13,033,198	32,722,064
CERT. ST. MATCH PGMS: ¹	60,179,084	155,167,540	166,902,527	419,037,226	224,309,854	582,147,449	230,429,928	578,077,226
State Schools (ICFs-MR) ²	44,434,942	115,639,189	127,446,595	319,976,387	171,086,733	447,845,374	175,192,429	439,850,437
State Hospitals ²	3,966,171	9,957,749	12,649,801	31,759,481	15,550,482	39,718,497	14,755,622	37,046,502
Rehabilitation Services	7,091,506	17,804,433	16,777,407	42,122,538	22,688,011	56,962,116	22,688,011	56,962,116
Coordination Services	4,686,465	11,766,169	10,028,724	25,178,820	14,984,628	37,621,462	15,367,582	38,582,932
ADMIN. RELATED EXPENDITURES	6,365,438	12,730,876	18,783,359	37,566,718	24,271,973	47,784,404	25,588,152	51,673,997
ADMINISTRATION	1,065,733	2,131,466	2,784,888	5,569,776	3,694,269	6,628,996	3,943,883	8,385,459
MEDICAID ADMIN. CLAIMING (MAC) ¹	5,299,705	10,599,410	15,998,471	31,996,942	20,577,704	41,155,408	21,644,269	43,288,538
TOTAL MHMR	132,734,625	334,079,944	387,108,787	962,310,448	541,915,573	1,361,816,969	532,451,984	1,323,785,628

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 2002 Operating Budget columns have been adjusted to also include amounts for these types of expenditures.

Protective & Regulatory Services Quarter 3 Report Medicaid Expenditures FY 2002	QUARTER 3 Expended		Year to Date Expended		FY 2002 Operating Budget		FY 2002 Projected	
	GR	All Funds	GR	All Funds*	GR	All Funds*	GR	All Funds*
	SERVICE RELATED EXPENDITURES							
TARGETED CASE MGMT	9,636,730	24,810,566	29,702,813	76,669,946	40,809,723	107,197,863	42,439,346	109,527,436
ADMIN. RELATED EXPENDITURES								
ADMINISTRATION	94,802	191,732	407,853	825,184	523,122	1,059,662	532,453	1,076,942
TOTAL PRS	9,731,532	25,002,298	30,110,666	77,495,130	41,332,845	108,257,525	42,971,799	110,604,378

<i>*Local-Match Contribution Included in All Funds for PRS</i>								
TARGETED CASE MANAGEMENT		237,165		690,663		1,050,450		958,247
ADMINISTRATION		1,064		4,739		6,709		6,018

Health and Human Services Enterprise Quarterly Medicaid Report, continued

Early Childhood Intervention Quarter 3 Report Medicaid Expenditures FY 2002	QUARTER 3 Expended		Year to Date Expended		FY 2002 Operating Budget		FY 2002 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	836,630	2,105,521	2,463,559	6,188,648	3,135,108	8,140,232	3,646,881
TARGETED CASE MANAGEMENT ¹	678,240	1,707,857	1,394,649	3,501,504	1,811,192	4,816,316	2,322,965	5,832,199
DEVELOPMENTAL REHAB. SVCS. ²	158,390	397,664	1,068,910	2,687,144	1,323,916	3,323,916	1,323,916	3,323,916
ADMIN. RELATED EXPENDITURES	64,452	128,904	64,452	128,904	2,314,753	4,629,506	2,205,373	4,410,746
ADMINISTRATION ⁴	64,452	128,904	64,452	128,904	-	115,738	-	110,269
MEDICAID ADM. CLAIMING (MAC) ³	-	-	-	-	2,314,753	4,513,768	2,205,373	4,300,477
TOTAL ECI	901,082	2,234,425	2,528,011	6,317,552	5,449,861	12,769,738	5,852,254	13,566,861

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 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.

³ No MAC claims have been submitted by the providers in this quarter.

⁴ 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 3 Report Medicaid Expenditures FY 2002	QUARTER 3 Expended		Year to Date Expended		FY 2002 Operating Budget		FY 2002 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES							
TARGETED CASE MGMT.	76,524	159,455	82,459	284,372	95,180	339,180	95,180	339,180
TOTAL TCB	76,524	159,455	82,459	284,372	95,180	339,180	95,180	339,180

Medicaid Programs Excluded from the General Appropriations Act Quarter 3 Report Medicaid Expenditures FY 2002	QUARTER 3 Expended		Year to Date Expended		FY 2002 Operating Budget		FY 2002 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	Dispro. Share Hospitals (DSH) ^{1,2}	-	345,662,203	-	1,057,823,548	-	-	-
School Hlth & Rel. Svcs. (SHARS) ^{1,3}	-	23,770,542	-	56,677,902	-	-	-	63,900,000
TOTAL DSH & SHARS	-	369,432,745	-	1,114,501,450	-	-	-	1,486,368,772

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

² FY 2002 projected figures include \$562,797,900 in state matching funds.

³ FY 2002 projected figures are estimates by TEA based on expenditures from FY 2001.

HEALTH AND HUMAN SERVICES ENTERPRISE QUARTERLY MEDICAID REPORT

Program Operation Expenditures*
Quarter 3 Report
Medicaid Expenditures FY 2002

PROGRAM OPERATIONS TOTAL	Quarter 1 Expended		Quarter 2 Expended		Quarter 3 Expended		Year to Date Expended	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
Claims Processing	8,789,405	26,095,512	11,476,470	34,147,976	10,814,321	31,764,243	31,080,196	92,007,731
Eligibility Determination	19,001,256	39,688,741	16,213,076	34,229,776	14,058,447	29,775,851	49,272,779	103,694,368
Case Management	13,844,024	35,600,391	14,175,786	36,180,493	16,474,416	41,828,010	44,494,226	113,608,894
TOTAL	41,634,685	101,384,644	41,865,332	104,558,245	41,347,184	103,368,104	124,847,201	309,310,992

*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		Year to Date Expended	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
Health & Human Services Commission	7,596,146	22,064,015	9,717,798	28,277,882	9,629,071	27,769,529	26,943,015	78,111,426
Texas Department of Health	119,729	377,486	402,597	1,066,398	134,714	516,859	657,040	1,960,743
Department of Human Services ²	972,077	3,451,105	1,253,998	4,599,542	926,809	3,230,402	3,152,884	11,281,049
Tx. Dept. of Mental Health & Mental Retardation	101,453	202,906	102,077	204,154	123,727	247,453	327,257	654,513
Protective and Regulatory Services	-	-	-	-	-	-	-	-
Early Childhood Intervention	-	-	-	-	-	-	-	-
Texas Commission for the Blind	-	-	-	-	-	-	-	-
TOTAL	8,789,405	26,095,512	11,476,470	34,147,976	10,814,321	31,764,243	31,080,196	92,007,731

Eligibility Determination	Quarter 1 Expended		Quarter 2 Expended		Quarter 3 Expended		Year to Date Expended	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
Department of Human Services ¹	19,001,256	39,688,741	16,213,076	34,229,776	14,058,447	29,775,851	49,272,779	103,694,368
TOTAL	19,001,256	39,688,741	16,213,076	34,229,776	14,058,447	29,775,851	49,272,779	103,694,368

Case Management/Service Coordination	Quarter 1 Expended		Quarter 2 Expended		Quarter 3 Expended		Year to Date Expended	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
Health & Human Services Commission	-	-	-	-	-	-	-	-
Texas Department of Health	1,673	3,346	1,592,101	3,996,243	1,159,355	2,909,759	2,753,129	6,909,348
Department of Human Services	45,001	90,002	250,349	500,698	237,102	474,204	532,452	1,064,904
Tx. Dept. of Mental Health & Mental Retardation	3,067,462	7,701,386	2,274,797	5,711,265	4,686,465	11,766,169	10,028,724	25,178,820
Protective and Regulatory Services	10,494,257	27,167,033	9,571,826	24,692,347	9,636,730	24,810,566	29,702,813	76,669,946
Early Childhood Intervention ³	235,631	591,591	480,778	1,202,056	678,240	1,707,857	1,394,649	3,501,504
Texas Commission for the Blind	-	47,033	5,935	77,884	76,524	159,455	82,459	284,372
TOTAL	13,844,024	35,600,391	14,175,786	36,180,493	16,474,416	41,828,010	44,494,226	113,608,894

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 3 Report
Medicaid Expenditures FY 2002

OTHER ADMINISTRATION	Quarter 1 Expended		Quarter 2 Expended		Quarter 3 Expended		Year to Date Expended	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
Health & Human Services Commission	2,775,682	5,686,796	528,783	1,202,102	2,282,129	4,079,472	5,586,594	10,968,370
Texas Department of Health	-	1,536,028	-	1,578,945	-	1,444,003	-	4,558,976
Department of Human Services	8,121,368	17,312,438	9,717,361	19,802,046	12,804,222	29,881,855	30,642,951	66,996,339
Tx. Dept. of Mental Health & Mental Retardation	407,539	815,078	1,108,086	2,216,172	942,006	1,884,013	2,457,631	4,915,263
Protective and Regulatory Services¹	-	-	-	-	-	-	-	-
Early Childhood Intervention²	-	-	-	-	-	-	-	-
Texas Commission for the Blind	-	-	-	-	-	-	-	-
TOTAL	11,304,589	25,350,340	11,354,230	24,799,265	16,028,357	37,289,343	38,687,176	87,438,948

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 No Medicaid Administrative Claims (MAC) have been processed to date this year in ECI.

***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 2002 Approp. SB1	FY 2002 Proj. Qtr. Ending 11/30/2001	FY 2002 Proj. Qtr. Ending 2/28/2002	FY 2002 Proj. Qtr. Ending 5/31/2002	Difference
HEALTH AND HUMAN SERVICES COMMISSION					
Medicaid Caseload and Premiums					
Caseload	1,904,048	1,982,140	2,028,321	2,072,178	168,130
Average Premium	\$205.27	\$193.84	\$192.02	\$191.26	(\$14.01)
Vendor Drug Program					
Number of Prescriptions	27,784,015	29,774,350	29,993,692	30,070,789	2,286,774
Average Cost	\$52.83	\$52.58	\$52.29	\$51.99	(\$0.84)
Medicare Part B					
Medicare Part B Caseload	391,363	406,737	402,544	399,887	8,524
Medicare Part B Premium	\$50.00	\$52.68	\$52.68	\$52.68	\$2.68
Comprehensive Care Program					
Clients Served	233,035	251,092	258,729	265,472	32,437
Average Cost	\$791.65	\$821.03	\$795.79	\$766.69	(\$24.96)
DEPARTMENT OF HUMAN SERVICES					
Nursing Facilities					
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	64,072	61,363	60,626	60,648	-3,424
Net Nursing Facility cost per Medicaid resident per month	\$2,262.14	\$2,372.75	\$2,368.64	\$2,373.77	\$111.63
CLASS Waiver					
Average # of CLASS Waiver clients served per month	1,836	1,728	1,535	1,535	-301
Average Monthly Cost of CLASS Waiver Clients	\$2,435.53	\$2,424.29	\$2,550.00	\$2,550.00	\$114.47
CBA Waiver					
Average # of CBA clients served per month	29,250	27,885	27,696	27,696	-1,554
Average Monthly Cost of CBA Clients	\$1,176.93	\$1,167.22	\$1,167.22	\$1,167.22	(\$9.71)
MDCP Waiver					
Average # of MDCP clients served per month	1,071	1,071	965	965	-106
Average Monthly Cost of MDCP clients	\$1,370.00	\$1,393.29	\$1,393.29	\$1,393.29	\$23.29
DBMH Waiver					
Average # of DBMH Waiver clients served per month	145	123	107	107	-38
Average Monthly Cost of DBMH clients	\$3,345.85	\$3,579.97	\$3,535.39	\$3,463.50	\$117.65

DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION	FY 2002 Approp. SB1	FY 2002 Proj. Qtr. Ending 11/30/2001	FY 2002 Proj. Qtr. Ending 2/28/2002	FY 2002 Proj. Qtr. Ending 5/31/2002	Difference
State Mental Health Facilities					
Average Daily Census of State Mental Health Facilities	2,235	2,400	2,400	2,400	165
Average Daily Cost Per Occupied State Mental Health Facility Bed	\$288.00	\$288.00	\$288.00	\$288.00	\$0.00
State School Facilities					
Average Monthly Number of MR Campus Residents	5,425	5,425	5,425	5,425	0
Average Monthly Cost per MR Campus Resident	\$4,786.00	\$4,786.00	\$4,786.00	\$4,786.00	\$0.00
ICFs/MR					
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	7,644	7,556	7,556	7,556	-88
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$3,929.00	\$4,543.00	\$4,543.00	\$4,543.00	\$614.00
HCS Waiver					
Average Monthly Number of Consumers Served in the HCS Waiver Program	6,667	6,543	6,543	6,543	-124
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,637.00	\$3,777.00	\$3,777.00	\$3,777.00	\$140.00