

Health and Human Services Commission



Albert Hawkins, Executive Commissioner

Quarterly Medicaid Report

Third Quarter FY 2003

Health and Human Services Enterprise Quarterly Medicaid Report

AGENCY TOTALS Quarter 3 Report Medicaid Expenditures FY 2003	QUARTER 3 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.	671,400,440	2,258,250,522	2,187,636,173	6,389,259,017	2,972,703,779	8,165,505,172	3,472,419,243
Service Related Expenditures	652,576,562	2,205,892,774	2,135,482,738	6,247,339,278	2,862,771,380	7,852,085,892	3,362,486,844	9,151,007,170
Admin. Related Expenditures	18,823,878	52,357,748	52,153,435	141,919,739	109,932,399	313,419,280	109,932,399	313,419,280
Texas Department of Health	44,121,167	113,366,835	105,661,921	270,291,058	160,264,680	424,022,272	175,883,687	458,144,851
Service Related Expenditures	40,528,040	105,058,265	95,215,079	246,263,407	138,769,446	376,324,858	156,327,277	414,694,830
Admin. Related Expenditures	3,593,127	8,308,570	10,446,842	24,027,651	21,495,234	47,697,414	19,556,410	43,450,021
Department of Human Svcs.	369,657,387	925,586,854	1,014,582,342	2,529,780,690	1,468,602,253	3,643,112,519	1,462,102,773	3,655,560,692
Service Related Expenditures	337,983,800	844,231,844	920,843,877	2,301,617,705	1,317,052,156	3,269,687,061	1,321,623,103	3,294,185,135
Admin. Related Expenditures	31,673,587	81,355,010	93,738,465	228,162,985	151,550,097	373,425,458	140,479,670	361,375,557
Department of MHMR	139,763,624	321,002,983	406,668,328	982,104,666	555,092,084	1,374,790,325	548,001,235	1,358,508,190
Service Related Expenditures	133,322,501	308,092,503	386,743,120	941,683,234	529,273,303	1,323,152,763	521,548,929	1,305,603,578
Admin. Related Expenditures	6,441,123	12,910,480	19,925,208	40,421,432	25,818,781	51,637,562	26,452,306	52,904,612
Protective and Regulatory Svcs.	11,322,073	28,803,810	32,289,495	82,858,489	43,245,584	112,019,558	43,989,118	113,393,880
Service Related Expenditures	10,912,397	27,983,361	31,195,770	80,667,201	42,643,953	110,808,351	43,251,221	111,912,171
Admin. Related Expenditures	409,676	820,449	1,093,725	2,191,288	601,631	1,211,207	737,897	1,481,709
Early Childhood Intervention	1,093,934	2,709,999	2,278,403	5,670,432	4,757,239	10,706,916	6,434,181	14,980,069
Service Related Expenditures	1,045,569	2,613,269	2,230,038	5,573,702	2,387,859	5,968,156	4,228,698	10,569,103
Admin. Related Expenditures	48,365	96,730	48,365	96,730	2,369,380	4,738,760	2,205,483	4,410,966
Commission for the Blind	84,314	88,641	87,776	298,699	94,819	466,370	94,819	466,370
Service Related Expenditures	84,314	88,641	87,776	298,699	94,819	466,370	94,819	466,370
TOTAL MEDICAID, State Agencies	1,237,442,939	3,649,809,644	3,749,204,438	10,260,263,051	5,204,760,438	13,730,623,132	5,708,925,056	15,065,480,502
Service Related Expenditures	1,176,453,183	3,493,960,657	3,571,798,398	9,823,443,226	4,892,992,916	12,938,493,451	5,409,560,891	14,288,438,357
Admin. Related Expenditures	60,989,756	155,848,987	177,406,040	436,819,825	311,767,522	792,129,681	299,364,165	777,042,145
DSH & SHARS²	-	348,822,963	-	1,028,060,261	-	-	-	1,294,341,000
TOTAL MEDICAID, incl. DSH & SHARS	1,237,442,939	3,998,632,607	3,749,204,438	11,288,323,312	5,204,760,438	13,730,623,132	5,708,925,056	16,359,821,502

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 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 3 Report Medicaid Expenditures FY 2003	QUARTER 3		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	652,576,562	2,205,892,774	2,135,482,738	6,247,339,278	2,862,771,380	7,852,085,892	3,362,486,844	9,151,007,170
PREMIUMS	389,079,763	1,230,114,393	1,359,982,651	3,660,008,177	1,829,338,733	4,776,673,003	2,133,659,749	5,435,672,871
Aged	25,008,526	75,203,584	96,229,637	253,157,576	569,783,308	1,495,476,763	675,306,842	1,681,918,688
Blind and Disabled	84,624,644	281,077,327	342,743,534	926,213,268				
TANFChild	31,259,151	95,927,204	114,903,287	302,035,535				
TANF Adult	18,001,472	60,035,426	68,359,479	188,514,578	271,766,147	664,198,486	276,316,757	688,143,642
Pregnant Women	45,335,821	145,138,743	150,705,175	411,125,380	221,622,889	535,434,545	250,107,800	625,611,756
Newborns	55,823,414	176,779,600	187,729,881	506,463,348				
Federal Mandate Children	31,781,157	100,310,292	104,548,970	282,719,438	739,520,712	2,015,649,886	862,957,213	2,337,088,275
Expansion Children	72,505,272	223,551,213	235,984,220	632,613,782				
Medically Needy	24,740,305	72,091,003	58,778,467	157,165,271				
Spillover	-	-	-	-	26,645,677	65,913,323	68,971,137	102,910,510
VENDOR DRUGS	168,845,569	532,599,115	518,993,240	1,409,326,064	647,173,453	1,561,712,233	730,326,410	1,872,975,839
MEDICARE PREMIUM PAYMENTS	42,875,944	139,169,400	138,324,019	382,124,922	202,516,834	509,698,031	221,501,160	564,867,887
Part A Premiums	13,356,629	43,670,802	48,498,479	131,503,467				
SMIB Part B Premiums	21,940,117	77,448,969	73,319,225	205,864,636	202,516,834	509,698,031	221,501,160	564,867,887
QMBs	7,579,198	18,049,629	16,506,315	44,756,819				
COST REIMBURSED SERVICES	30,116,444	234,659,004	63,668,991	640,253,243	101,400,519	797,453,554	172,847,097	1,007,729,761
Undocumented Aliens	25,066,255	72,598,760	47,535,474	128,757,767				
FQHCs	2,501,000	7,518,252	5,974,475	16,199,770				
TB Clinics	122	15,874	236	29,523				
Substance Abuse Counseling	309,697	924,651	709,979	1,925,105				
SHARS Administration ¹	168,036	485,509	308,894	837,566	101,400,519	797,453,554	172,847,097	1,007,729,761
Graduate Medical Education	1,566,483	5,703,305	8,429,482	22,856,513				
Other Cost Reimbursed Services	504,851	1,645,392	710,452	2,192,971				
Upper Payment Limit (UPL)	-	130,868,831	-	439,744,817				
Federal Pass Through	-	14,898,432	-	27,709,213				
COMPREHENSIVE CARE PGM	21,658,841	69,350,862	54,513,836	155,626,872	82,341,841	206,549,071	104,152,428	269,760,812
ADMIN. RELATED EXPENDITURES	18,823,878	52,357,748	52,153,435	141,919,739	109,932,399	313,419,280	109,932,399	313,419,280
NHIC Contract	11,033,735	36,135,772	32,010,225	100,035,505	45,761,787	139,645,073	45,761,787	139,645,073
Maximus Contract	1,934,919	3,810,774	5,803,674	11,478,154	9,452,755	18,685,509	9,452,755	18,685,509
Birch and Davis Contract	2,497,870	4,995,739	4,482,938	16,965,876	22,390,739	54,633,057	22,390,739	54,633,057
THQA Contract	123,204	492,817	369,613	1,478,450	1,575,631	2,100,841	1,575,631	2,100,841
Other Administration	3,234,150	6,922,645	5,486,986	11,961,753	30,751,487	98,354,800	30,751,487	98,354,800
TOTAL HHSC	671,400,440	2,258,250,522	2,187,636,173	6,389,259,017	2,972,703,779	8,165,505,172	3,472,419,243	9,464,426,450

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 3 Report Medicaid Expenditures FY 2003	QUARTER 3 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	40,528,040	105,058,265	95,215,079	246,263,407	138,769,446	376,324,858	156,327,277
HEALTH STEPS - MEDICAL	8,144,387	20,130,831	19,429,020	48,177,718	32,073,745	80,107,227	34,624,653	87,140,985
HEALTH STEPS - DENTAL ¹	26,689,859	66,708,158	61,464,012	153,621,811	80,964,859	208,266,118	99,802,560	249,568,792
MEDICAL TRANSPORTATION	4,978,346	12,156,667	12,779,993	31,170,476	22,859,397	59,131,935	19,170,640	47,518,314
FAMILY PLANNING	715,448	6,062,609	1,542,054	13,293,402	2,871,445	28,819,578	2,729,424	30,466,739
ADMIN. RELATED EXPENDITURES	3,593,127	8,308,570	10,446,842	24,027,651	21,495,234	47,697,414	19,556,410	43,450,021
ADMINISTRATION	3,593,127	7,587,352	10,446,842	22,067,318	21,495,234	44,128,597	19,556,410	39,881,204
INDIRECT ADMINISTRATION	-	721,218	-	1,960,333	-	3,568,817	-	3,568,817
TOTAL TDH	44,121,167	113,366,835	105,661,921	270,291,058	160,264,680	424,022,272	175,883,687	458,144,851

Department of Human Services Quarter 3 Report Medicaid Expenditures FY 2003	QUARTER 3 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	337,983,800	844,231,844	920,843,877	2,301,617,705	1,317,052,156	3,269,687,061	1,321,623,103
NURSING FACILITIES	185,830,660	464,461,804	506,656,971	1,266,700,660	710,261,884	1,773,956,628	710,890,066	1,767,606,832
COMMUNITY CARE⁵	124,134,877	309,741,890	334,363,007	835,315,032	504,123,173	1,237,211,372	500,808,321	1,251,707,880
All Other Community Care ⁷	71,264,856	177,599,872	191,505,802	478,209,871	285,747,313	691,408,176	282,718,941	706,620,703
CLASS Waiver	5,278,474	13,192,888	14,384,458	35,958,815	24,275,064	60,672,491	23,105,906	57,750,327
CBA Waiver	45,043,576	112,580,794	121,750,281	304,341,698	182,434,044	455,971,116	184,274,401	460,570,860
Consolidated Waiver	397,946	994,616	918,263	2,295,323	2,086,698	5,215,440	1,503,635	3,758,147
MDCP Waiver	1,633,966	4,083,894	4,401,829	11,004,028	7,158,589	17,892,000	6,783,355	16,954,150
DBMH Waiver	516,059	1,289,826	1,402,374	3,505,297	2,421,465	6,052,149	2,422,083	6,053,693
INTEGRATED SERVICES	28,018,263	70,028,150	79,823,899	199,602,013	102,667,099	258,519,061	109,924,716	274,870,423
All Other Integrated Services ⁸	21,312	53,267	28295	70720	23,994	60,000	23,994	60,000
STAR + PLUS	26,211,032	65,511,201	74504196	186300090	93,021,462	234,410,965	101,832,093	254,643,893
PACE	1,785,919	4,463,682	5291408	13231203	9,621,643	24,048,096	8,068,629	20,166,530
ADMIN. RELATED EXPENDITURES	31,673,587	81,355,010	93,738,465	228,162,985	151,550,097	373,425,458	140,479,670	361,375,557
LTC FACILITY REGULATION²	1,233,353	4,961,429	3,451,220	13,560,375	5,816,841	21,382,948	5,044,662	18,834,222
LTC CREDENTIALING ²	11,486	69,910	48,319	197,723	95,072	237,329	95,072	237,329
LTC ELIG. DETERMINATION ^{1,2,3,4}	10,576,979	30,256,674	30,871,487	79,628,851	44,105,275	133,583,022	44,441,217	142,228,093
CSS ELIG. DETERMINATION ^{1,6}	10,219,551	23,759,008	28,451,698	64,117,534	64,598,447	133,281,108	54,230,478	115,721,530
LTC QUALITY ASSURANCE	-	957,018	0	2,706,998	423,880	4,783,846	157,659	4,197,178
ADMINISTRATION ^{2,5}	9,632,218	21,350,971	30,915,741	67,951,504	36,510,582	80,157,205	36,510,582	80,157,205
TOTAL DHS	369,657,387	925,586,854	1,014,582,342	2,529,780,690	1,468,602,253	3,643,112,519	1,462,102,773	3,655,560,692

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 3 Report Medicaid Expenditures FY 2003	QUARTER 3 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	133,322,501	308,092,503	386,743,120	941,683,234	529,273,303	1,323,152,763	521,548,929
ICFs-MR (CONTRACTED)	38,580,687	96,427,611	113,727,334	284,247,273	160,297,325	400,643,150	153,427,160	383,472,032
ICFs-MR (STATE OPERATED)	81,242	203,053	256,878	642,034	305,749	682,075	324,883	838,426
HCS WAIVER	12,409,260	31,015,396	38,278,514	95,672,367	26,462,941	66,007,278	41,835,875	104,563,546
HCS-O WAIVER	150,327	375,723	644,835	1,611,684	730,012	1,820,890	958,249	2,395,023
MRLA WAIVER SERVICES	16,210,831	40,516,948	45,356,558	113,363,054	90,320,756	225,289,668	73,467,061	183,621,747
NORTHSTAR	3,996,656	9,989,143	11,352,230	28,373,482	14,011,755	35,020,633	14,011,755	37,051,354
CERT. ST. MATCH PGMS: ¹	61,893,498	129,564,629	177,126,771	417,773,340	237,144,765	593,689,069	237,523,946	593,661,450
State Schools (ICFs-MR) ²	45,761,654	91,523,308	136,225,191	317,625,625	179,366,007	448,527,150	179,676,314	449,078,516
State Hospitals ²	4,166,563	8,333,126	11,397,961	26,407,103	15,403,849	38,519,252	14,532,706	36,322,684
Rehabilitation Services	6,729,538	16,819,640	17,103,548	42,748,183	25,254,549	63,120,593	25,254,549	63,120,592
Coordination Services ³	5,235,743	12,888,555	12,400,071	30,992,429	17,120,360	43,522,074	18,060,377	45,139,658
ADMIN. RELATED EXPENDITURES	6,441,123	12,910,480	19,925,208	40,421,432	25,818,781	51,637,562	26,452,306	52,904,612
ADMINISTRATION	806,499	1,641,232	2,969,926	6,510,868	3,319,097	6,638,194	3,952,622	7,905,244
MEDICAID ADMIN. CLAIMING (MAC) ¹	5,634,624	11,269,248	16,955,282	33,910,564	22,499,684	44,999,368	22,499,684	44,999,368
TOTAL MHMR	139,763,624	321,002,983	406,668,328	982,104,666	555,092,084	1,374,790,325	548,001,235	1,358,508,190

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 3 Report Medicaid Expenditures FY 2003	QUARTER 3 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	10,912,397	27,983,361	31,195,770	80,667,201	42,643,953	110,808,351	43,251,221	111,912,171
ADMIN. RELATED EXPENDITURES								
ADMINISTRATION	409,676	820,449	1,093,725	2,191,288	601,631	1,211,207	737,897	1,481,709
TOTAL PRS	11,322,073	28,803,810	32,289,495	82,858,489	43,245,584	112,019,558	43,989,118	113,393,880

<i>*Local-Match Contribution Included in All Funds for PRS</i>								
TARGETED CASE MANAGEMENT		242,778		741,674		1,836,780		1,613,833
ADMINISTRATION		1,097		3,838		7,945		5,916

Health and Human Services Enterprise Quarterly Medicaid Report, continued

Early Childhood Intervention Quarter 3 Report Medicaid Expenditures FY 2003	QUARTER 3 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	1,045,569	2,613,269	2,230,038	5,573,702	2,387,859	5,968,156	4,228,698
TARGETED CASE MANAGEMENT ¹	1,045,569	2,613,269	2,230,038	5,573,702	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	48,365	96,730	48,365	96,730	2,369,380	4,738,760	2,205,483	4,410,966
ADMINISTRATION ³	2,418	4,836	2,418	4,836	118,469	236,938	110,274	220,548
MEDICAID ADM. CLAIMING (MAC)	45,947	91,894	45,947	91,894	2,250,911	4,501,822	2,095,209	4,190,418
TOTAL ECI	1,093,934	2,709,999	2,278,403	5,670,432	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 billed DRS through May 31st because of billing issues that were being resolved, but started billing during FY 2003 4th quarter.

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 3 Report Medicaid Expenditures FY 2003	QUARTER 3 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.	84,314	88,641	87,776	298,699	94,819	466,370	94,819	466,370
TOTAL TCB	84,314	88,641	87,776	298,699	94,819	466,370	94,819	466,370

Medicaid Programs Excluded from the General Appropriations Act Quarter 3 Report Medicaid Expenditures FY 2003	QUARTER 3 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}	-	322,793,133	-	968,379,379	-	-	-
School Hlth & Rel. Svcs. (SHARS) ^{1,3}	-	26,029,830	-	59,680,882	-	-	-	n/a
TOTAL DSH & SHARS	-	348,822,963	-	1,028,060,261	-	-	-	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 3 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	9,813,914	28,825,889	13,966,433	44,092,295	13,178,734	43,236,654	-	-	36,959,081	116,154,838
Eligibility Determination	17,047,439	35,947,017	14,993,401	31,551,541	15,288,495	32,179,253	-	-	47,329,335	99,677,811
Case Management	12,934,760	33,135,333	17,929,339	43,426,261	-	-	-	-	30,864,099	76,561,594
TOTAL	39,796,113	97,908,239	46,889,173	119,070,097	28,467,229	75,415,907	-	-	115,152,515	292,394,243

*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	11,033,735	36,135,772	-	-	32,010,225	100,035,506
Texas Department of Health	193,009	558,375	321,105	928,954	470,483	1,342,537	-	-	984,597	2,829,866
Department of Human Services ²	742,264	2,411,489	1,031,352	3,573,644	1,280,079	4,532,862	-	-	3,053,695	10,517,995
Tx. Dept. of Mental Health & Mental Retardation	343,756	1,185,205	172,371	360,783	394,437	1,225,483	-	-	910,564	2,771,471
Protective and Regulatory Services	-	-	-	-	-	-	-	-	-	-
Early Childhood Intervention ³	-	-	-	-	-	-	-	-	-	-
Texas Commission for the Blind	-	-	-	-	-	-	-	-	-	-
TOTAL	9,813,914	28,825,889	13,966,433	44,092,295	13,178,734	43,236,654	-	-	36,959,081	116,154,838

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	15,288,495	32,179,253	-	-	47,329,335	99,677,811
TOTAL	17,047,439	35,947,017	14,993,401	31,551,541	15,288,495	32,179,253	-	-	47,329,335	99,677,811

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	1,822,211	4,871,358	-	-	3,596,661	9,303,264
Department of Human Services	146,469	292,938	175,806	351,613	140,688	281,377	-	-	462,963	925,928
Tx. Dept. of Mental Health & Mental Retardation	2,604,810	6,510,398	4,691,260	9,120,408	5,104,001	8,065,553	-	-	12,400,071	23,696,359
Protective and Regulatory Services	9,244,969	23,799,190	11,038,404	28,884,650	10,912,397	27,983,361	-	-	31,195,770	80,667,201
Early Childhood Intervention	420,397	1,050,370	764,072	1,910,063	1,045,569	2,613,269	-	-	2,230,038	5,573,702
Texas Commission for the Blind	3,055	195,300	407	14,758	84,314	88,641	-	-	87,776	298,699
TOTAL	12,934,760	33,135,333	17,929,339	43,426,261	19,109,180	43,903,559	-	-	49,973,279	120,465,153

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.

HEALTH AND HUMAN SERVICES ENTERPRISE QUARTERLY MEDICAID REPORT

Other Administration Expenditures*
Quarter 3 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	3,234,150	6,922,645	-	-	5,486,986	11,961,753
Texas Department of Health	-	604,779	-	634,336	-	721,218	-	-	-	1,960,333
Department of Human Services	9,357,242	20,023,501	10,349,424	21,378,430	8,593,916	17,785,217	-	-	28,300,582	59,187,148
Tx. Dept. of Mental Health & Mental Retardation²	6,406,253	12,860,815	6,561,705	13,104,149	6,562,813	13,230,985	-	-	19,530,771	39,195,949
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	18,390,879	38,660,065	0	0	53,318,339	112,305,183

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	2,389,335		378,079
Average Premium	\$217.92	\$197.25	\$195.60	\$198.09		(\$19.83)
Vendor Drug Program						
Number of Prescriptions	28,727,517	33,901,452	33,811,782	34,385,542		5,658,025
Average Cost	\$57.75	\$56.40	\$56.05	\$55.65		(\$2.10)
Medicare Part B						
Medicare Part B Caseload	401,147	414,766	420,985	427,596		26,449
Medicare Part B Premium	\$51.83	\$57.14	\$57.14	\$57.17		\$5.34
Comprehensive Care Program						
Clients Served	232,973	299,601	307,223	313,717		80,744
Average Cost	\$881.78	\$878.11	\$882.30	\$879.11		(\$2.67)
DEPARTMENT OF HUMAN SERVICES						
Nursing Facilities						
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	64,009	60,877	60,713	60,483		-3,526
Net Nursing Facility cost per Medicaid resident per month	\$2,460.71	\$2,388.37	\$2,381.99	\$2,376.34		(\$84.37)
CLASS Waiver						
Average # of CLASS Waiver clients served per month	1,836	1,794	1,794	1,727		-109
Average Monthly Cost of CLASS Waiver Clients	\$2,497.30	\$2,667.59	\$2,671.43	\$2,786.64		\$289.34
CBA Waiver						
Average # of CBA clients served per month	29,250	30,581	30,581	30,245		995
Average Monthly Cost of CBA Clients	\$1,234.46	\$1,250.77	\$1,249.79	\$1,269.00		\$34.54
MDCP Waiver						
Average # of MDCP clients served per month	1,071	1,050	1,050	1,003		-68
Average Monthly Cost of MDCP clients	\$1,370.00	\$1,424.85	\$1,428.85	\$1,408.62		\$38.62
DBMH Waiver						
Average # of DBMH Waiver clients served per month	145	141	141	137		-8
Average Monthly Cost of DBMH clients	\$3,344.85	\$3,561.99	\$3,546.35	\$3,631.20		\$286.35

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	2,275		38
Average Daily Cost Per Occupied State Mental Health Facility Bed	\$286.00	\$304.18	\$304.89	\$308.19		\$22.19
State School Facilities						
Average Monthly Number of MR Campus Residents	5,425	5,023	5,010	5,003		-422
Average Monthly Cost per MR Campus Resident	\$4,750.00	\$5,324.56	\$5,485.72	\$5,733.63		\$983.63
ICFs/MR						
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	7,644	7,477	7,463	7,465		-179
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$3,929.00	\$4,315.00	\$4,315.00	\$4,342.00		\$413.00
HCS Waiver						
Average Monthly Number of Consumers Served in the HCS Waiver Program	6,667	6,747	6,747	7,558		891
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,637.00	\$3,560.00	\$3,560.00	\$3,437.00		(\$200.00)