

Health and Human Services Commission



Albert Hawkins, Executive Commissioner

Quarterly Medicaid Report

Third Quarter FY 2004

Health and Human Services Enterprise Quarterly Medicaid Report

AGENCY TOTALS Quarter 3 Report Medicaid Expenditures FY 2004						
	QUARTER 3 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
Health & Human Svcs. Comm.	909,752,182	2,539,651,304	2,533,675,505	7,208,257,395	3,722,051,814	10,326,446,893
Service Related Expenditures	891,751,028	2,490,894,498	2,476,830,849	7,046,149,906	3,638,394,229	10,100,559,959
Admin. Related Expenditures	18,001,154	48,756,805	56,844,655	162,107,490	83,657,585	225,886,934
Texas Department of Health	1,694,325	5,530,163	15,831,458	41,348,483	43,580,040	102,588,605
Service Related Expenditures	31,162	84,612	7,338,880	19,920,378	22,772,144	56,797,169
Admin. Related Expenditures	1,663,163	5,445,550	8,492,578	21,428,104	20,807,896	45,791,436
Department of Human Svcs.	317,415,683	828,952,729	992,681,394	2,622,466,342	1,417,323,326	3,871,808,341
Service Related Expenditures	286,830,341	753,424,830	906,182,179	2,421,556,171	1,325,532,434	3,561,098,812
Admin. Related Expenditures	30,585,342	75,527,899	86,499,215	200,910,171	91,790,892	310,709,529
Department of MHMR	125,107,993	332,760,670	380,689,445	1,016,305,128	527,557,203	1,398,745,839
Service Related Expenditures	118,541,371	319,243,552	358,889,802	971,832,288	498,874,408	1,340,690,829
Admin. Related Expenditures	6,566,622	13,517,118	21,799,643	44,472,840	28,682,795	58,055,010
Family & Protective Services	11,050,679	29,603,419	31,653,860	84,666,376	45,975,248	122,316,100
Service Related Expenditures	10,884,117	29,271,759	31,156,591	83,676,649	45,267,383	120,906,509
Admin. Related Expenditures	166,562	331,660	497,269	989,727	707,865	1,409,591
Early Childhood Intervention	5,448,452	14,709,599	6,741,492	18,220,433	11,293,684	28,952,766
Service Related Expenditures	5,291,565	14,395,824	6,584,605	17,906,658	8,900,440	24,166,278
Admin. Related Expenditures	156,887	313,775	156,887	313,775	2,393,244	4,786,488
Commission for the Blind	26,438	83,117	50,599	156,665	169,371	603,737
Service Related Expenditures	26,438	83,117	50,599	156,665	169,371	603,737
Department of Transportation	5,821,164	15,210,678	5,821,164	15,210,678	25,820,178	62,386,498
Service Related Expenditures	4,989,458	13,547,265	4,989,458	13,547,265	21,049,304	52,887,698
Admin. Related Expenditures	831,707	1,663,414	831,707	1,663,414	4,770,874	9,498,800
TOTAL MEDICAID, State Agencies	1,376,316,916	3,766,501,679	3,967,144,916	11,006,631,500	5,793,770,864	15,913,848,779
Service Related Expenditures	1,318,345,480	3,620,945,457	3,792,022,962	10,574,745,979	5,560,959,713	15,257,710,991
Admin. Related Expenditures	57,971,437	145,556,221	175,121,954	431,885,521	232,811,151	656,137,788
DSH & SHARS²	-	360,526,351	-	1,025,089,915	-	1,495,700,764
TOTAL MEDICAID, incl. DSH & SHARS	1,376,316,916	4,127,028,030	3,967,144,916	12,031,721,415	5,793,770,864	17,409,549,543

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: 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 3 Report Medicaid Expenditures FY 2004	QUARTER 3 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES¹	891,751,028	2,490,894,498	2,476,830,849	7,046,149,906	3,638,394,229
PREMIUMS	520,532,357	1,441,729,279	1,364,385,886	3,753,409,886	2,159,811,541	5,906,420,695
Aged, Blind and Disabled	162,061,035	440,054,075	400,080,894	1,078,602,764	730,429,438	1,940,441,127
TANF Child and Adult	62,420,400	166,560,679	168,322,766	454,082,383	243,720,545	647,353,668
Pregnant Women	74,200,106	202,490,548	190,686,083	521,215,534	266,338,328	710,318,280
Children and Medically Needy	221,850,816	632,623,977	605,296,144	1,699,509,204	919,323,230	2,608,307,620
VENDOR DRUGS	203,499,230	553,205,033	621,412,236	1,689,307,115	830,450,829	2,224,620,490
MEDICARE PREMIUM PAYMENTS	72,271,355	199,625,977	196,784,783	544,011,651	224,910,219	614,778,625
COST REIMBURSED SERVICES	33,425,778	115,250,411	124,042,218	565,278,386	146,440,434	594,143,997
COMPREHENSIVE CARE PGM	28,134,467	83,898,961	72,640,452	214,816,230	121,266,939	324,851,163
HEALTH STEPS - MEDICAL	8,859,064	24,055,493	23,982,296	65,115,212	36,750,312	98,447,124
HEALTH STEPS - DENTAL	24,318,846	66,030,042	71,603,255	194,414,193	116,198,745	311,274,430
FAMILY PLANNING	709,930	7,099,303	1,979,723	19,797,233	2,565,210	26,023,435
ADMIN. RELATED EXPENDITURES	18,001,154	48,756,805	56,844,655	162,107,490	83,657,585	225,886,934
Claims Administrator (NHIC & TMHP)	13,961,682	39,650,573	40,550,467	127,890,601	49,242,976	154,472,825
Enrollment Broker (Maximus)	2,542,751	4,940,214	6,271,553	12,447,836	6,306,262	12,612,524
STAR Network (Birch&Davis)	-	-	3,411,376	6,822,753	3,830,091	7,660,182
Quality Monitor (Univ of Florida)	121,155	484,618	272,598	1,090,391	398,201	1,592,802
Other Administration	1,375,567	3,681,400	6,338,661	13,855,909	23,880,055	49,548,601
TOTAL HHSC	909,752,182	2,539,651,304	2,533,675,505	7,208,257,395	3,722,051,814	10,326,446,893

¹ 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 3 Report Medicaid Expenditures FY 2004	QUARTER 3 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES ¹	31,162	84,612	7,338,880	19,920,378	22,772,144
Medical Transportation	31,162	84,612	7,338,880	19,920,378	22,772,144	56,797,169
ADMIN. RELATED EXPENDITURES	1,663,163	5,445,550	8,492,578	21,428,104	20,807,896	45,791,436
ADMINISTRATION	1,663,163	4,729,262	8,492,578	19,178,529	20,807,896	42,672,253
INDIRECT ADMINISTRATION		716,288	-	2,249,576	-	3,119,183
TOTAL TDH	1,694,325	5,530,163	15,831,458	41,348,483	43,580,040	102,588,605

¹ 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 3 Report Medicaid Expenditures FY 2004	QUARTER 3 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	286,830,341	753,424,830	906,182,179	2,421,556,171	1,325,532,434
NURSING FACILITIES	133,405,423	362,219,444	477,114,492	1,295,174,751	720,103,943	1,929,452,800
COMMUNITY CARE⁶	123,151,298	318,476,509	340,837,892	896,326,642	484,013,234	1,306,358,981
All Other Community Care ⁷	74,292,822	201,718,221	206,169,416	546,598,225	293,645,923	793,464,447
CLASS Waiver	5,713,053	13,685,449	14,863,643	38,528,698	22,476,084	60,222,617
CBA Waiver	40,824,585	97,531,545	113,481,894	294,792,956	158,049,639	426,302,281
Consolidated Waiver	317,328	760,643	871,515	2,265,240	1,392,078	3,729,946
MDCP Waiver	1,495,496	3,586,021	4,096,222	10,646,732	6,126,794	16,416,185
DBMH Waiver	508,014	1,194,630	1,355,201	3,494,792	2,322,716	6,223,505
INTEGRATED SERVICES	30,273,620	72,728,877	88,229,795	230,054,777	121,415,257	325,287,031
All Other Integrated Services ⁸	554,203	1,504,759	739,395	2,007,590	1,156,750	3,099,059
STAR + PLUS	27,914,328	66,931,234	82,295,610	214,552,729	112,741,512	302,046,871
PACE	1,805,089	4,292,884	5,194,789	13,494,459	7,516,995	20,141,101
ADMIN. RELATED EXPENDITURES	30,585,342	75,527,899	86,499,215	200,910,171	91,790,892	310,709,529
LTC FACILITY REGULATION ²	1,215,522	4,555,151	3,642,593	13,506,973	5,430,245	20,325,020
LTC CREDENTIALING ²	33,664	74,729	93,710	209,177	123,186	296,645
LTC ELIG. DETERMINATION ^{1,2,3,4}	8,651,820	24,483,573	25,995,362	60,383,607	7,681,228	54,865,022
CSS ELIG. DETERMINATION ^{1,6}	10,448,608	23,507,262	29,931,936	66,743,005	38,460,074	144,381,934
LTC QUALITY ASSURANCE	318,578	962,102	914,828	2,757,840	1,532,327	4,577,103
ADMINISTRATION ^{2,5}	9,917,150	21,945,082	25,920,785	57,309,568	38,563,832	86,263,805
TOTAL DHS	317,415,683	828,952,729	992,681,394	2,622,466,342	1,417,323,326	3,871,808,341

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 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 2004	QUARTER 3 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	118,541,371	319,243,552	358,889,802	971,832,288	498,874,408
ICFs-MR (CONTRACTED)	31,234,411	84,806,981	98,481,249	267,394,105	141,398,307	378,863,859
ICFs-MR (STATE OPERATED)	74,697	202,816	229,035	621,871	283,228	758,883
HCS WAIVER	26,946,227	73,163,798	83,205,226	225,916,985	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	3,963,237	10,760,894	11,445,388	31,076,265	15,621,478	41,856,326
CERT. ST. MATCH PGMS:¹	56,322,799	150,309,063	165,528,904	446,823,062	224,456,983	605,414,381
State Schools (ICFs-MR) ²	44,711,316	118,781,825	129,544,598	349,119,273	175,014,417	472,937,190
State Hospitals ²	3,086,956	8,381,634	9,792,915	26,589,506	14,337,338	38,415,938
Rehabilitation Services	5,587,276	15,170,447	16,761,826	45,511,338	23,185,741	62,124,078
Coordination Services ³	2,937,251	7,975,157	9,429,565	25,602,945	11,919,487	31,937,175
ADMIN. RELATED EXPENDITURES	6,566,622	13,517,118	21,799,643	44,472,840	28,682,795	58,055,010
ADMINISTRATION	1,274,192	2,932,258	5,680,307	12,234,168	7,136,942	14,963,304
MEDICAID ADMIN. CLAIMING (MAC)¹	5,292,430	10,584,860	16,119,336	32,238,672	21,545,853	43,091,706
TOTAL MHMR	125,107,993	332,760,670	380,689,445	1,016,305,128	527,557,203	1,398,745,839

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.

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.

Family & Protective Services Quarter 3 Report Medicaid Expenditures FY 2004	QUARTER 3 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds*	GR	All Funds*
	SERVICE RELATED EXPENDITURES					
TARGETED CASE MGMT	10,884,117	29,271,759	31,156,591	83,676,649	45,267,383	120,906,509
ADMIN. RELATED EXPENDITURES						
ADMINISTRATION	166,562	331,660	497,269	989,727	707,865	1,409,591
TOTAL PRS	11,050,679	29,603,419	31,653,860	84,666,376	45,975,248	122,316,100

<i>*Local-Match Contribution Included in All Funds for PRS</i>						
TARGETED CASE MANAGEMENT		270,669		773,898		1,032,665
ADMINISTRATION		1,464		4,811		6,139

Health and Human Services Enterprise Quarterly Medicaid Report, continued

Early Childhood Intervention Quarter 3 Report Medicaid Expenditures FY 2004	QUARTER 3 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	5,291,565	14,395,824	6,584,605	17,906,658	8,900,440
TARGETED CASE MANAGEMENT ¹	992,900	2,695,901	2,285,940	6,206,735	3,523,284	9,566,343
DEVELOPMENTAL REHAB. SVCS. ²	4,298,665	11,699,923	4,298,665	11,699,923	5,377,156	14,599,935
ADMIN. RELATED EXPENDITURES	156,887	313,775	156,887	313,775	2,393,244	4,786,488
ADMINISTRATION ³	7,844	15,689	7,844	15,689	119,662	239,324
MEDICAID ADM. CLAIMING (MAC)	149,043	298,086	149,043	298,086	2,273,582	4,547,164
TOTAL ECI	5,448,452	14,709,599	6,741,492	18,220,433	11,293,684	28,952,766

¹ 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.

² 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.

³ 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 3 Report Medicaid Expenditures FY 2004	QUARTER 3 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES					
TARGETED CASE MGMT.	26,438	83,117	50,599	156,665	169,371	603,737
TOTAL TCB	26,438	83,117	50,599	156,665	169,371	603,737

Texas Department of Transportation Quarter 3 Report Medicaid Expenditures FY 2004	QUARTER 3 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	4,989,458	13,547,265	4,989,458	13,547,265	21,049,304
Medical Transportation	4,989,458	13,547,265	4,989,458	13,547,265	21,049,304	52,887,698
ADMIN. RELATED EXPENDITURES	831,707	1,663,414	831,707	1,663,414	4,770,874	9,498,800
ADMINISTRATION	831,707	1,663,414	831,707	1,663,414	4,770,874	9,498,800
TOTAL TXDOT	5,821,164	15,210,678	5,821,164	15,210,678	25,820,178	62,386,498

Medicaid Programs Excluded from the General Appropriations Act Quarter 3 Report Medicaid Expenditures FY 2004	QUARTER 3 Expended		Year to Date Expended		FY 2004 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	Dispro. Share Hospitals (DSH)^{1,2}	-	331,513,000	-	990,623,802	-
School Hlth & Rel. Svcs. (SHARS)^{1,3}	-	29,013,351	-	34,466,113	-	N/A
TOTAL DSH & SHARS	-	360,526,351	-	1,025,089,915	-	1,495,700,764

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

² FY 2004 projected figure is based on the federal allotment for FFY2004.

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 2004

PROGRAM OPERATIONS TOTAL	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Year to Date	
	Expended		Expended		Expended		Expended		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	15,863,524	45,565,156	-	-	45,369,979	143,307,223
Eligibility Determination	15,745,952	32,778,828	14,154,158	29,822,015	15,253,799	31,414,292	-	-	45,153,909	94,015,135
Case Management	12,970,597	34,861,109	15,821,491	42,517,967	15,145,019	40,802,678	-	-	43,937,107	118,181,754
TOTAL	41,964,092	112,919,213	46,234,561	124,802,773	46,262,342	117,782,127	-	-	134,460,996	355,504,112

*As defined by SB 832, expenditures for Program Operations include Claims Processing, Eligibility Determination, and Case Management/Service Coordination.

Claims Processing	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Year to Date	
	Expended		Expended		Expended		Expended		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	13,961,682	39,650,573	-	-	40,550,467	127,890,601
Texas Department of Health	246,810	717,179	281,655	816,999	101,459	297,010	-	-	629,924	1,831,188
Department of Human Services ²	768,161	2,608,057	1,006,965	3,520,254	1,156,505	3,981,964	-	-	2,931,631	10,110,275
Tx. Dept. of Mental Health & Mental Retardation	172,041	506,942	442,038	1,332,608	187,657	723,167	-	-	801,736	2,562,717
Family & Protective Services	-	-	-	-	-	-	-	-	-	-
Early Childhood Intervention ³	-	-	-	-	-	-	-	-	-	-
Texas Commission for the Blind	-	-	-	-	-	-	-	-	-	-
Texas Department of Transportation	-	-	0.00	0.00	456,221	912,442	-	-	456,221	912,442
TOTAL	13,247,543	45,279,277	16,258,912	52,462,790	15,863,524	45,565,156	-	-	45,369,979	143,307,223

Eligibility Determination	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Year to Date	
	Expended		Expended		Expended		Expended		Expended	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
Department of Human Services ¹	15,745,952	32,778,828	14,154,158	29,822,015	15,253,799	31,414,292	-	-	45,153,909	94,015,135
TOTAL	15,745,952	32,778,828	14,154,158	29,822,015	15,253,799	31,414,292	-	-	45,153,909	94,015,135

Case Management/Service Coordination	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Year to Date	
	Expended		Expended		Expended		Expended		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	242,648	653,413	-	-	865,957	2,241,846
Department of Human Services	46,979	93,959	39,812	79,624	61,665	123,331	-	-	148,456	296,914
Tx. Dept. of Mental Health & Mental Retardation	2,844,145	7,722,361	3,648,169	9,905,427	2,937,251	7,975,157	-	-	9,429,565	25,602,945
Family & Protective Services	9,382,112	25,209,459	10,890,362	29,195,431	10,884,117	29,271,759	-	-	31,156,591	83,676,649
Early Childhood Intervention	381,065	1,034,659	911,975	2,476,175	992,900	2,695,901	-	-	2,285,940	6,206,735
Texas Commission for the Blind	0	0	24,161	73,548	26,438	83,117	-	-	50,599	156,665
Texas Department of Transportation	-	-	-	-	-	-	-	-	0	0
TOTAL	12,970,597	34,861,109	15,821,491	42,517,967	15,145,019	40,802,678	-	-	43,937,107	118,181,754

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 2004

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	2,120,138	9,230,567	2,842,956	943,942	1,375,567	3,681,400	-	-	6,338,661	13,855,909
Texas Department of Health	-	774,802	-	758,486	-	716,288	-	-	-	2,249,576
Department of Human Services	7,288,633	15,103,035	7,946,228	15,697,513	8,853,281	18,333,245	-	-	24,088,142	49,133,793
Tx. Dept. of Mental Health & Mental Retardation²	6,231,274	12,472,042	8,559,709	17,151,072	6,378,965	12,793,951	-	-	21,169,948	42,417,065
Family & Protective Services¹	-	-	-	-	-	-	-	-	-	-
Early Childhood Intervention	-	-	-	-	-	-	-	-	-	-
Texas Commission for the Blind	-	-	-	-	-	-	-	-	-	-
Texas Department of Transportation	-	-	-	-	375,486	750,971	-	-	375,486	750,971
TOTAL	15,640,045	37,580,446	19,348,893	34,551,012	16,983,299	36,275,855	0	0	51,972,237	108,407,314

¹ 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.

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 2004 Approp. HB1	FY 2004 Proj. Qtr. Ending 11/30/2003	FY 2004 Proj. Qtr. Ending 2/28/2004	FY 2004Proj. Qtr. Ending 5/31/2004	FY2004 Proj. Qtr. Ending 8/31/2004	Difference
HEALTH AND HUMAN SERVICES COMMISSION						
Medicaid Caseload and Premiums						
Caseload	2,450,868	2,450,868	2,668,374	2,668,374		217,506
Average Premium	\$186.66	\$186.66	\$184.86	\$184.86		(\$1.80)
Vendor Drug Program						
Number of Prescriptions	35,271,239	35,271,239	36,949,047	36,949,047		1,677,808
Average Cost	\$54.89	\$54.89	\$60.05	\$60.05		\$5.16
Medicare Part B						
Medicare Part B Caseload	431,464	431,464	440,130	440,130		8,666
Medicare Part B Premium	\$61.84	\$61.84	\$63.99	\$63.99		\$2.15
Comprehensive Care Program						
Clients Served	354,995	354,995	337,439	337,439		(17,556)
Average Cost	\$918.59	\$918.59	\$982.07	\$982.07		\$63.48
DEPARTMENT OF HUMAN SERVICES						
Nursing Facilities						
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	61,035	60,354	59,401	59,684		(1,351)
Net Nursing Facility cost per Medicaid resident per month	\$2,263.99	\$2,321.04	\$2,314.23	\$2,317.29		\$53.30
CLASS Waiver						
Average # of CLASS Waiver clients served per month	1,859	1,859	1,812	1,812		(47)
Average Monthly Cost of CLASS Waiver Clients	\$2,602.88	\$2,757.77	\$2,769.62	\$2,769.62		\$166.74
CBA Waiver						
Average # of CBA clients served per month	29,284	29,284	28,134	27,664		(1,620)
Average Monthly Cost of CBA Clients	\$1,223.03	\$1,277.69	\$1,284.19	\$1,284.19		\$61.16
MDCP Waiver						
Average # of MDCP clients served per month	1,038	1,038	979	979		(59)
Average Monthly Cost of MDCP clients	\$1,392.93	\$1,399.37	\$1,397.79	\$1,397.36		\$4.43
DBMH Waiver						
Average # of DBMH Waiver clients served per month	143	143	143	143		0
Average Monthly Cost of DBMH clients	\$3,493.96	\$3,491.11	\$3,480.36	\$3,577.80		\$83.84

DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION	FY 2004 Approp. HB1	FY 2004 Proj. Qtr. Ending 11/30/2003	FY 2004 Proj. Qtr. Ending 2/28/2004	FY 2004 Proj. Qtr. Ending 5/31/2004	FY2004 Proj. Qtr. Ending 8/31/2004	Difference
State Mental Health Facilities						
Average Daily Census of State Mental Health Facilities	2,821	2,524	2,646	2,870		49
Average Daily Cost Per Occupied State Mental Health Facility Bed	\$327.00	\$339.71	\$330.77	\$313.83		(\$13.17)
State School Facilities						
Average Monthly Number of MR Campus Residents	4,963	4,986	4,978	4,981		18
Average Monthly Cost per MR Campus Resident	\$6,658.00	\$6,797.34	\$6,288.10	\$6,267.22		(\$390.78)
ICFs/MR						
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	7,471	7,376	7,297	7,297		(174)
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$4,252.00	\$4,224.00	\$4,271.00	\$4,271.00		\$19.00
HCS Waiver						
Average Monthly Number of Consumers Served in the HCS Waiver Program	6,823	8,087	8,121	8,242		1,419
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,389.00	\$3,224.00	\$3,203.00	\$3,210.00		(\$179.00)