

Health and Human Services Commission



Don A. Gilbert, Commissioner

HHSC Enterprise Quarterly Medicaid Report

October 2002

Health and Human Services Enterprise Quarterly Medicaid Report

AGENCY TOTALS Quarter 4 Report Medicaid Expenditures FY 2002	QUARTER 4 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.	595,832,247	1,538,549,640	2,771,439,480	7,059,363,097	3,028,521,287	7,649,038,457	3,049,750,695
Service Related Expenditures	578,681,901	1,500,545,824	2,708,092,610	6,903,806,134	2,956,818,407	7,476,003,836	2,982,633,911	7,501,521,346
Admin. Related Expenditures	17,150,346	38,003,816	63,346,870	155,556,963	71,702,880	173,034,621	67,116,784	161,952,116
Texas Department of Health	42,836,860	106,401,595	124,484,223	324,036,397	148,212,754	391,203,717	146,352,603	381,148,491
Service Related Expenditures	38,560,389	96,026,391	109,335,960	285,981,033	129,913,937	348,527,449	124,745,645	332,279,087
Admin. Related Expenditures	4,276,471	10,375,204	15,148,263	38,055,364	18,298,817	42,676,268	21,606,958	48,869,404
Department of Human Svcs.	356,868,537	924,295,658	1,338,606,662	3,382,803,804	1,523,398,874	3,798,779,915	1,452,605,057	3,648,382,065
Service Related Expenditures	325,848,822	843,985,289	1,212,631,473	3,072,490,009	1,372,261,350	3,412,595,155	1,315,109,654	3,298,022,073
Admin. Related Expenditures	31,019,715	80,310,369	125,975,189	310,313,795	151,137,524	386,184,760	137,495,403	350,359,992
Department of MHMR	142,194,408	353,643,196	529,303,195	1,315,953,644	541,915,573	1,361,816,969	529,832,528	1,317,661,088
Service Related Expenditures	135,614,647	340,483,674	503,940,075	1,265,227,404	517,643,600	1,314,032,565	504,235,932	1,265,970,203
Admin. Related Expenditures	6,579,761	13,159,522	25,363,120	50,726,240	24,271,973	47,784,404	25,596,596	51,690,885
Protective and Regulatory Svcs.	9,568,434	26,261,925	39,679,100	103,757,055	42,349,324	109,387,831	42,496,027	109,757,270
Service Related Expenditures	9,454,312	26,037,040	39,157,125	102,706,986	41,819,437	108,321,348	41,950,710	108,660,448
Admin. Related Expenditures	114,122	224,885	521,975	1,050,069	529,887	1,066,483	545,317	1,096,822
Early Childhood Intervention	2,363,677	5,420,698	5,356,366	12,909,926	5,449,861	12,769,738	6,742,142	15,661,360
Service Related Expenditures	1,337,614	3,368,571	4,265,851	10,728,895	3,135,108	8,140,232	4,472,317	11,231,979
Admin. Related Expenditures	1,026,063	2,052,127	1,090,515	2,181,031	2,314,753	4,629,506	2,269,825	4,429,381
Commission for the Blind	20,255	28,774	102,684	266,113	95,180	355,763	95,180	355,763
Service Related Expenditures	20,225	28,774	102,684	266,113	95,180	355,763	95,180	355,763
TOTAL MEDICAID, State Agencies	1,149,684,418	2,954,601,486	4,808,971,710	12,199,090,036	5,289,942,853	13,323,352,389	5,227,874,232	13,136,439,498
Service Related Expenditures	1,089,517,910	2,810,475,563	4,577,525,778	11,641,206,574	5,021,687,019	12,667,976,348	4,973,243,349	12,518,040,899
Admin. Related Expenditures	60,166,478	144,125,923	231,445,932	557,883,462	268,255,834	655,376,041	254,630,883	618,398,599
DSH, UPL, & SHARS²	-	360,703,691	-	1,475,068,728	-	-	-	1,620,326,719
TOTAL MEDICAID, incl. DSH, UPL, & SHARS	1,149,684,418	3,315,305,177	4,808,971,710	13,674,158,764	5,289,942,853	13,323,352,389	5,227,874,232	14,756,766,217

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

²Disproportionate Share Hospitals (DSH), Upper Payment Limit (UPL), and School Health and Related Services (SHARS) funding is not appropriated and is not part of an operating budget.

Note: Quarterly Expenditures are reported on a cash basis in this report. With the exception of MHMR's state school and state hospital employees, expenditures for employee benefits are not included.

Health and Human Services Enterprise Quarterly Medicaid Report, continued

Health & Human Svcs. Commission Quarter 4 Report Medicaid Expenditures FY 2002	QUARTER 4		Year to Date		FY 2002		FY 2002	
	Expended		Expended		Operating Budget		Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
SERVICE RELATED EXPENDITURES	578,681,901	1,500,545,824	2,708,092,610	6,903,806,134	2,956,818,407	7,476,003,836	2,982,633,911	7,501,521,346
PREMIUMS	320,200,564	810,984,759	1,773,554,262	4,447,776,528	1,922,467,569	4,891,698,428	1,934,616,381	4,851,035,136
Aged	19,575,027	49,072,196	118,552,156	297,733,764	612,475,863	1,547,733,299	646,612,454	1,619,033,867
Blind and Disabled	71,590,255	179,519,723	469,685,137	1,173,602,761				
TANF Adult	14,969,736	38,656,545	99,754,542	252,299,989	281,250,655	709,351,218	276,553,736	692,010,377
TANF Children	24,399,596	60,289,503	156,248,081	387,175,889				
Pregnant Women	38,132,468	96,836,794	211,142,738	535,278,109	247,161,521	619,758,562	238,160,541	598,578,456
Newborns	46,475,005	116,563,948	253,855,792	637,695,705				
Federal Mandate Children	22,675,894	56,772,488	104,791,100	263,639,069	761,239,593	1,964,072,121	743,202,722	1,866,420,508
Expansion Children	51,480,955	129,637,356	244,512,567	615,157,828				
Medically Needy	16,496,059	38,206,479	84,925,221	210,201,486				
Spillover	14,405,569	45,429,727	30,086,928	74,991,928	20,339,937	50,783,228	30,086,928	74,991,928
VENDOR DRUGS	154,752,519	387,456,213	599,587,209	1,507,991,408	618,722,779	1,531,799,938	618,731,456	1,553,019,163
MEDICARE PREMIUM PAYMENTS	49,345,594	125,959,991	184,112,771	469,342,077	199,085,960	503,436,068	201,225,645	511,166,889
SMIB Premiums	17,428,024	43,756,023	68,108,344	171,133,237				
SMIB Part B Premiums	24,686,933	64,050,221	93,356,073	241,346,290	199,085,960	503,436,068	201,225,645	511,166,889
QMBs	7,230,637	18,153,747	22,648,354	56,862,550				
COST REIMBURSED SERVICES	31,480,569	113,712,908	86,597,367	306,215,791	133,365,107	339,196,812	144,990,753	377,468,904
Undocumented Aliens	24,721,406	63,659,416	64,467,861	163,449,662				
FQHCs	2,313,395	5,808,172	6,472,070	16,249,234				
TB Clinics	32	79	32	79				
Substance Abuse Counseling	201,441	505,753	756,958	1,900,472	133,365,107	339,196,812	144,990,753	377,468,904
SHARS Administration ¹	72,583	182,232	132,681	333,119				
Graduate Medical Education	3,416,061	8,576,604	13,664,245	34,306,416				
Other Cost Reimbursed Services	755,652	939,217	1,103,250	1,812,599				
Federal Pass Through	-	34,041,434	-	88,164,209				
COMPREHENSIVE CARE PGM	22,902,655	62,431,953	64,241,001	172,480,330	83,176,992	209,872,590	83,069,676	208,831,254
ADMIN. RELATED EXPENDITURES	17,150,346	38,003,816	63,346,870	155,556,963	71,702,880	173,034,621	67,116,784	161,952,116
NHIC Contract	7,269,648	16,425,314	34,212,663	94,536,740	34,930,142	102,545,415	34,930,142	102,545,415
Maximus Contract	2,871,923	5,678,093	8,375,997	16,538,739	8,375,997	16,538,739	8,375,997	16,538,739
Birch and Davis Contract	3,639,354	7,278,705	11,158,686	22,317,372	11,158,686	22,317,372	11,158,686	22,317,372
THQA Contract	119,223	476,887	762,732	3,050,926	762,732	3,050,926	762,732	3,050,926
Other Administration	3,250,198	8,144,817	8,836,793	19,113,187	16,475,324	28,582,169	11,889,228	17,499,664
TOTAL HHSC	595,832,247	1,538,549,640	2,771,439,480	7,059,363,097	3,028,521,287	7,649,038,457	3,049,750,695	7,663,473,462

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 4 Report Medicaid Expenditures FY 2002	QUARTER 4 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	38,560,389	96,026,391	109,335,960	285,981,033	129,913,937	348,527,449	124,745,645
HEALTH STEPS - MEDICAL	11,162,440	22,863,724	26,248,217	60,445,799	29,969,171	75,454,472	29,548,518	75,082,203
HEALTH STEPS - DENTAL ¹	20,522,543	51,343,349	63,015,682	158,029,613	79,294,442	200,998,967	74,146,751	186,298,369
MEDICAL TRANSPORTATION	6,173,901	14,871,920	17,582,321	42,881,381	18,374,366	46,677,222	18,583,636	46,231,119
FAMILY PLANNING	701,505	6,947,398	2,489,740	24,624,240	2,275,958	25,396,788	2,466,740	24,667,396
ADMIN. RELATED EXPENDITURES	4,276,471	10,375,204	15,148,263	38,055,364	18,298,817	42,676,268	21,606,958	48,869,404
ADMINISTRATION	4,276,471	9,118,222	15,148,263	32,239,406	18,298,817	36,597,633	21,606,958	42,790,769
INDIRECT ADMINISTRATION		1,256,982	-	5,815,958	-	6,078,635	-	6,078,635
TOTAL TDH	42,836,860	106,401,595	124,484,223	324,036,397	148,212,754	391,203,717	146,352,603	381,148,491

Department of Human Services Quarter 4 Report Medicaid Expenditures FY 2002	QUARTER 4 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	325,848,822	843,985,289	1,212,631,473	3,072,490,009	1,372,261,350	3,412,595,155	1,315,109,654
NURSING FACILITIES	190,740,860	504,773,739	728,284,833	1,856,042,971	829,836,028	2,087,526,214	798,040,637	2,000,210,131
COMMUNITY CARE ⁶	110,448,971	277,300,951	388,324,041	975,171,498	445,154,799	1,081,699,678	420,653,410	1,055,555,151
All Other Community Care ⁷	60,436,661	151,736,532	219,181,000	550,424,701	251,978,946	596,698,792	236,607,980	593,477,748
CLASS Waiver	4,976,664	12,494,761	16,905,164	42,455,915	20,022,572	50,270,077	18,278,974	45,892,479
CBA Waiver	42,708,118	107,226,006	144,586,805	363,078,950	162,132,385	407,060,972	157,391,276	395,157,609
Consolidated Waiver	198,452	498,247	299,616	752,238	1,531,184	3,844,299	390,111	979,440
MDCP Waiver	1,614,014	4,052,255	5,658,121	14,208,287	7,132,184	17,906,563	6,117,828	15,359,849
DBMH Waiver	515,062	1,293,150	1,693,335	4,251,407	2,357,528	5,918,975	1,867,241	4,688,026
INTEGRATED SERVICES	24,658,991	61,910,599	96,022,599	241,275,540	97,270,523	243,369,263	96,415,607	242,256,791
All Other Integrated Services ⁸	15,949	40,042	30,425	76,387	23,880	60,000	23,880	60,000
STAR + PLUS	22,920,271	57,545,246	89,618,796	225,186,200	90,721,035	226,913,263	89,872,347	225,816,439
PACE	1,722,771	4,325,311	6,373,378	16,012,953	6,525,608	16,396,000	6,519,380	16,380,352
ADMIN. RELATED EXPENDITURES	31,019,715	80,310,369	125,975,189	310,313,795	151,137,524	386,184,760	137,495,403	350,359,992
LTC FACILITY REGULATION ²	1,113,006	4,509,684	5,215,111	20,658,460	3,600,415	19,928,167	5,558,187	20,870,319
LTC CREDENTIALING ²	28,185	86,493	97,768	329,078	100,101	286,742	146,331	332,972
LTC ELIG. DETERMINATION ^{1,2,3,4}	11,343,651	33,274,548	41,936,432	112,410,080	46,940,043	141,359,321	43,580,810	135,940,287
CSS ELIG. DETERMINATION ^{1,6}	8,137,759	17,831,226	34,586,177	74,813,487	63,110,824	137,613,429	51,444,517	108,786,931
LTC QUALITY ASSURANCE	251,119	798,580	686,288	2,117,292	874,149	4,484,145	0	2,205,711
ADMINISTRATION ^{2,5}	10,145,995	23,809,838	43,453,413	99,985,398	36,511,992	82,512,956	36,765,558	82,223,772
TOTAL DHS	356,868,537	924,295,658	1,338,606,662	3,382,803,804	1,523,398,874	3,798,779,915	1,452,605,057	3,648,382,065

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 \$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 4 Report Medicaid Expenditures FY 2002	QUARTER 4 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	135,614,647	340,483,674	503,940,075	1,265,227,404	517,643,600	1,314,032,565	504,235,932
ICFs-MR (CONTRACTED)	36,663,650	92,050,339	153,820,391	386,192,295	161,307,328	403,413,430	153,358,289	385,032,109
ICFs-MR (STATE OPERATED)	80,763	202,770	323,016	810,987	316,377	794,318	316,377	794,318
HCS WAIVER	21,258,657	53,373,479	66,805,503	167,726,595	73,179,816	181,888,419	65,999,420	165,702,787
HCS-O WAIVER	339,491	852,350	1,211,565	3,041,840	1,493,204	3,711,359	1,381,178	3,467,683
MRLA WAIVER SERVICES	11,970,873	30,054,916	39,957,850	100,320,989	44,623,858	110,939,448	40,466,436	101,597,881
NORTHSTAR	3,816,737	9,582,569	13,434,747	33,730,221	12,413,163	31,138,142	13,434,747	33,730,221
CERT. ST. MATCH PGMS: ¹	61,484,476	154,367,251	228,387,003	573,404,477	224,309,854	582,147,449	229,279,485	575,645,204
State Schools (ICFs-MR) ²	47,261,975	118,659,239	174,708,570	438,635,626	171,086,733	447,845,374	175,136,549	439,710,141
State Hospitals ²	4,325,515	10,859,942	16,975,316	42,619,423	15,550,482	39,718,497	16,087,343	40,390,015
Rehabilitation Services	5,689,220	14,283,756	22,466,627	56,406,294	22,688,011	56,962,116	22,688,011	56,962,116
Coordination Services	4,207,766	10,564,314	14,236,490	35,743,134	14,984,628	37,621,462	15,367,582	38,582,932
ADMIN. RELATED EXPENDITURES	6,579,761	13,159,522	25,363,120	50,726,240	24,271,973	47,784,404	25,596,596	51,690,885
ADMINISTRATION	917,491	1,834,982	3,702,379	7,404,758	3,694,269	6,628,996	3,935,855	8,369,403
MEDICAID ADMIN. CLAIMING (MAC) ¹	5,662,270	11,324,540	21,660,741	43,321,482	20,577,704	41,155,408	21,660,741	43,321,482
TOTAL MHMR	142,194,408	353,643,196	529,303,195	1,315,953,644	541,915,573	1,361,816,969	529,832,528	1,317,661,088

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 4 Report Medicaid Expenditures FY 2002	QUARTER 4 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	9,454,312	26,037,040	39,157,125	102,706,986	41,819,437	108,321,348	41,950,710	108,660,448
ADMIN. RELATED EXPENDITURES								
ADMINISTRATION	114,122	224,885	521,975	1,050,069	529,887	1,066,483	545,317	1,096,822
TOTAL PRS	9,568,434	26,261,925	39,679,100	103,757,055	42,349,324	109,387,831	42,496,027	109,757,270

<i>*Local-Match Contribution Included in All Funds for PRS</i>								
TARGETED CASE MANAGEMENT		247,826		938,489		1,050,450		948,591
ADMINISTRATION		1,380		6,119		6,709		6,188

Health and Human Services Enterprise Quarterly Medicaid Report, continued

Early Childhood Intervention Quarter 4 Report Medicaid Expenditures FY 2002	QUARTER 4 Expended		Year to Date Expended ⁴		FY 2002 Operating Budget		FY 2002 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	1,337,614	3,368,571	4,265,851	10,728,895	3,135,108	8,140,232	4,472,317
TARGETED CASE MANAGEMENT¹	710,253	1,793,474	2,116,499	5,329,115	1,811,192	4,816,316	2,322,965	5,832,199
DEVELOPMENTAL REHAB. SVCS.²	627,361	1,575,097	2,149,352	5,399,780	1,323,916	3,323,916	2,149,352	5,399,780
ADMIN. RELATED EXPENDITURES	1,026,063	2,052,127	1,090,515	2,181,031	2,314,753	4,629,506	2,269,825	4,429,381
ADMINISTRATION³			64,452	128,904	-	115,738	64,452	128,904
MEDICAID ADM. CLAIMING (MAC)	1,026,063	2,052,127	1,026,063	2,052,127	2,314,753	4,513,768	2,205,373	4,300,477
TOTAL ECI	2,363,677	5,420,698	5,356,366	12,909,926	5,449,861	12,769,738	6,742,142	15,661,360

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. 4th Quarter was projected based on FY 2001 historical data which indicated that 66% of total claims are received in the 4th Quarter.

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. 4th quarter amount was projected based on June DRS as of 10/11/02 x 3 months.

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.

⁴ Revisions to actual Medicaid expenditures can be submitted following receipt and review of FY 2002 final financial reports which are due November 30, 2002.

Commission for the Blind Quarter 4 Report Medicaid Expenditures FY 2002	QUARTER 4 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.	20,225	28,774	102,684	266,113	95,180	355,763	95,180	355,763
TOTAL TCB	20,225	28,774	102,684	266,113	95,180	355,763	95,180	355,763

Medicaid Programs Excluded from the General Appropriations Act Quarter 4 Report Medicaid Expenditures FY 2002	QUARTER 4 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}		227,350,980	-	1,285,174,528	-	-	-
Upper Payment Limit (UPL)		115,856,456		115,856,456		-		115,856,456
School Hlth & Rel. Svcs. (SHARS)^{1,3}		17,496,255	-	74,037,744	-	-	-	82,001,491
TOTAL DSH, UPL, & SHARS	-	360,703,691	-	1,475,068,728	-	-	-	1,620,326,719

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

² FY 2002 projected figure is based on the federal allotment for FFY2002.

³ Figures are based on amounts billed by providers.

HEALTH AND HUMAN SERVICES ENTERPRISE QUARTERLY MEDICAID REPORT

**Program Operation Expenditures*
Quarter 4 Report
Medicaid Expenditures FY 2002**

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	8,789,405	26,095,512	11,476,470	34,147,976	10,814,321	31,764,243	59,953	119,906	31,140,149	92,127,637
Eligibility Determination	19,001,256	39,688,741	16,213,076	34,229,776	14,058,447	29,775,851	16,168,090	34,203,458	65,440,869	137,897,826
Case Management	13,847,284	35,608,578	14,184,123	36,206,443	16,474,416	41,780,977	4,207,766	10,564,314	48,713,589	124,160,312
TOTAL	41,637,945	101,392,831	41,873,669	104,584,195	41,347,184	103,321,071	20,435,809	44,887,678	145,294,607	354,185,774

*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	7,596,146	22,064,015	9,717,798	28,277,882	9,629,071	27,769,529	7,987,128	24,433,989	34,930,142	102,545,415
Texas Department of Health	119,729	377,486	402,597	1,066,398	134,714	516,859	255,498	750,738	912,538	2,711,481
Department of Human Services ²	972,077	3,451,105	1,253,998	4,599,542	926,809	3,230,402	893,426	2,812,475	4,046,310	14,093,524
Tx. Dept. of Mental Health & Mental Retardation	101,453	202,906	102,077	204,154	123,727	247,453	59,953	119,906	387,210	774,419
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	9,196,005	28,117,108	40,276,200	120,124,839

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	19,001,256	39,688,741	16,213,076	34,229,776	14,058,447	29,775,851	16,168,090	34,203,458	65,440,869	137,897,826
TOTAL	19,001,256	39,688,741	16,213,076	34,229,776	14,058,447	29,775,851	16,168,090	34,203,458	65,440,869	137,897,826

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	1,673	3,346	1,592,101	3,996,243	1,159,355	2,909,759	1,073,791	2,651,956	3,826,920	9,561,304
Department of Human Services	45,001	90,002	250,349	500,698	237,102	474,204	177,248	354,496	709,700	1,419,400
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	4,207,766	10,564,314	14,236,490	35,743,134
Protective and Regulatory Services	10,494,257	27,167,033	9,571,826	24,692,347	9,636,730	24,810,566	9,454,312	26,037,040	39,157,125	102,706,986
Early Childhood Intervention ³	238,891	599,778	489,115	1,228,006	678,240	1,707,857	710,253	1,793,474	2,116,499	5,329,115
Texas Commission for the Blind	-	47,033	5,935	77,884	76,524	112,422	20,225	28,774	102,684	266,113
TOTAL	13,847,284	35,608,578	14,184,123	36,206,443	16,474,416	41,780,977	15,643,595	41,430,054	60,149,418	155,026,052

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 4 Report
Medicaid Expenditures FY 2002

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	2,775,682	5,686,796	528,783	1,202,102	2,282,129	4,079,472	3,250,198	8,144,817	8,836,792	19,113,187
Texas Department of Health	-	1,536,028	-	1,578,945	-	1,444,003	-	1,256,982	-	5,815,958
Department of Human Services	8,121,368	17,312,438	9,717,361	19,802,046	12,804,222	29,881,855	9,317,738	21,319,834	39,960,689	88,316,173
Tx. Dept. of Mental Health & Mental Retardation	407,539	815,078	1,108,086	2,216,172	942,006	1,884,013	857,538	1,715,076	3,315,169	6,630,339
Protective and Regulatory Services ¹	-	-	-	-	-	-	-	-	-	-
Early Childhood Intervention	-	-	-	-	-	-	54,003	108,006	54,003	108,006
Texas Commission for the Blind	-	-	-	-	-	-	-	-	-	-
TOTAL	11,304,589	25,350,340	11,354,230	24,799,265	16,028,357	37,289,343	13,479,477	32,544,715	52,166,653	119,983,663

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.

***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	FY2002 Proj. Qtr. Ending 8/31/2002	Difference
HEALTH AND HUMAN SERVICES COMMISSION						
Medicaid Caseload and Premiums						
Caseload	1,904,048	1,982,140	2,028,321	2,072,178	2,048,509	144,461
Average Premium	\$205.27	\$193.84	\$192.02	\$191.26	\$192.78	(\$12.49)
Vendor Drug Program						
Number of Prescriptions	27,784,015	29,774,350	29,993,692	30,070,789	29,711,378	1,927,363
Average Cost	\$52.83	\$52.58	\$52.29	\$51.99	\$51.65	(\$1.18)
Medicare Part B						
Medicare Part B Caseload	391,363	406,737	402,544	399,887	397,797	6,434
Medicare Part B Premium	\$50.00	\$52.68	\$52.68	\$52.68	\$52.68	\$2.68
Comprehensive Care Program						
Clients Served	233,035	251,092	258,729	265,472	258,598	25,563
Average Cost	\$791.65	\$821.03	\$795.79	\$766.69	\$790.94	(\$0.71)
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	60,885	-3,187
Net Nursing Facility cost per Medicaid resident per month	\$2,262.14	\$2,372.75	\$2,368.64	\$2,373.77	\$2,376.32	\$114.18
CLASS Waiver						
Average # of CLASS Waiver clients served per month	1,836	1,728	1,535	1,535	1,456	-380
Average Monthly Cost of CLASS Waiver Clients	\$2,435.53	\$2,424.29	\$2,550.00	\$2,550.00	\$2,626.63	\$191.10
CBA Waiver						
Average # of CBA clients served per month	29,250	27,885	27,696	27,696	27,783	-1,467
Average Monthly Cost of CBA Clients	\$1,176.93	\$1,167.22	\$1,167.22	\$1,167.22	\$1,185.25	\$8.32
MDCP Waiver						
Average # of MDCP clients served per month	1,071	1,071	965	965	921	-150
Average Monthly Cost of MDCP clients	\$1,370.00	\$1,393.29	\$1,393.29	\$1,393.29	\$1,398.78	\$28.78
DBMH Waiver						
Average # of DBMH Waiver clients served per month	145	123	107	107	112	-33
Average Monthly Cost of DBMH clients	\$3,345.85	\$3,579.97	\$3,535.39	\$3,463.50	\$3,448.68	\$102.83

DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION	FY 2002 Approp.	FY 2002 Proj. Qtr. Ending	FY 2002 Proj. Qtr. Ending	FY 2002 Proj. Qtr. Ending	FY2002 Proj. Qtr. Ending	
	SB1	11/30/2001	2/28/2002	5/31/2002	8/31/2002	Difference
State Mental Health Facilities						
Average Daily Census of State Mental Health Facilities	2,235	2,400	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	\$288.00	\$0.00
State School Facilities						
Average Monthly Number of MR Campus Residents	5,425	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	\$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	7,556	-88
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$3,929.00	\$4,543.00	\$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	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	\$3,777.00	\$140.00