

Health and Human Services Commission



Albert Hawkins, Executive Commissioner

Quarterly Medicaid Report

Fourth Quarter FY 2003

Health and Human Services Enterprise Quarterly Medicaid Report

AGENCY TOTALS Quarter 4 Report Medicaid Expenditures FY 2003						
	QUARTER 4 Expended		Year to Date Expended		FY 2003 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
Health & Human Svcs. Comm.	922,897,488	2,098,848,208	3,110,533,660	8,488,107,225	3,122,343,185	8,568,141,208
Service Related Expenditures	903,338,318	2,039,325,818	3,038,821,056	8,286,665,096	3,038,821,059	8,338,631,421
Admin. Related Expenditures	19,559,169	59,522,390	71,712,604	201,442,129	83,522,126	229,509,787
Texas Department of Health	47,633,642	149,125,039	153,295,563	419,416,097	159,588,318	432,020,556
Service Related Expenditures	44,789,904	142,239,801	140,004,983	388,503,208	140,004,983	388,503,208
Admin. Related Expenditures	2,843,738	6,885,238	13,290,580	30,912,889	19,583,335	43,517,348
Department of Human Svcs.	321,440,055	925,467,087	1,336,022,397	3,455,247,777	1,428,867,042	3,721,699,884
Service Related Expenditures	286,533,549	831,640,292	1,207,377,426	3,133,257,997	1,286,734,406	3,357,365,257
Admin. Related Expenditures	34,906,506	93,826,795	128,644,971	321,989,780	142,132,636	364,334,627
Department of MHMR	143,837,747	421,341,809	550,506,075	1,403,446,475	550,506,075	1,403,446,475
Service Related Expenditures	137,045,712	407,353,031	523,788,832	1,349,036,265	523,788,832	1,349,036,265
Admin. Related Expenditures	6,792,035	13,988,778	26,717,243	54,410,210	26,717,243	54,410,210
Protective and Regulatory Svcs.	10,962,627	32,291,522	43,252,122	115,150,011	43,400,584	116,167,033
Service Related Expenditures	10,622,398	31,609,541	41,818,168	112,276,742	41,807,492	112,972,987
Admin. Related Expenditures	340,229	681,981	1,433,954	2,873,269	1,593,091	3,194,046
Early Childhood Intervention	3,006,260	6,791,208	5,178,387	12,390,030	9,343,772	23,182,326
Service Related Expenditures	1,554,881	3,888,450	3,678,643	9,390,542	7,138,289	18,771,360
Admin. Related Expenditures	1,451,379	2,902,758	1,499,744	2,999,488	2,205,483	4,410,966
Commission for the Blind	37,814	81,378	68,293	159,840	94,819	472,892
Service Related Expenditures	37,814	81,378	68,293	159,840	94,819	472,892
TOTAL MEDICAID, State Agencies	1,449,815,633	3,633,946,251	5,198,856,497	13,893,917,455	5,314,143,794	14,265,130,375
Service Related Expenditures	1,383,922,576	3,456,138,311	4,955,557,401	13,279,289,690	5,038,389,880	13,565,753,390
Admin. Related Expenditures	65,893,056	177,807,940	243,299,096	614,627,765	275,753,914	699,376,984
DSH & SHARS ²	-	324,335,717	-	1,381,838,175	-	1,381,838,175
TOTAL MEDICAID, incl. DSH & SHARS	1,449,815,633	3,958,281,968	5,198,856,497	15,275,755,630	5,314,143,794	15,646,968,550

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 report and 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 2003	QUARTER 4		Year to Date		FY 2003	
	Expended		Expended		Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
SERVICE RELATED EXPENDITURES	903,338,318	2,039,325,818	3,038,821,056	8,286,665,096	3,038,821,059	8,338,631,421
PREMIUMS	575,170,604	1,332,980,213	1,935,153,256	4,992,988,390	1,935,153,259	4,992,988,390
Aged	54,826,961	114,076,714	151,056,598	367,234,290	622,569,069	1,641,505,351
Blind and Disabled	128,768,937	348,057,793	471,512,472	1,274,271,061		
TANFChild	58,731,354	112,979,275	173,634,641	415,014,810	269,282,418	674,686,047
TANF Adult	27,288,297	71,156,658	95,647,777	259,671,236		
Pregnant Women	69,595,358	145,087,467	220,300,534	556,212,847	220,300,534	556,212,847
Newborns	100,985,112	185,292,462	288,714,994	691,755,811		
Federal Mandate Children	60,122,586	113,867,627	164,671,556	396,587,064	823,001,238	2,120,584,145
Expansion Children	27,517,924	147,649,719	263,502,144	780,263,501		
Medically Needy	47,334,074	94,812,497	106,112,541	251,977,768		
Spillover	-	-	-	-	-	-
VENDOR DRUGS	184,246,225	370,092,682	703,239,466	1,779,418,746	703,239,466	1,779,418,746
MEDICARE PREMIUM PAYMENTS	59,461,527	131,134,800	197,785,545	513,259,722	197,785,545	513,259,722
Part A Premiums	23,840,175	44,175,730	72,338,654	175,679,197		
SMIB Part B Premiums	38,270,175	74,624,268	111,589,400	280,488,903	197,785,545	513,259,722
QMBs	(2,648,823)	12,334,802	13,857,492	57,091,621		
COST REIMBURSED SERVICES	46,570,755	124,382,956	110,239,746	764,636,199	110,239,746	816,602,524
Undocumented Aliens	39,173,628	69,965,930	86,709,101	198,723,697		
FQHCs	825,928	6,937,723	6,800,403	23,137,493		
TB Clinics	178	33,999	414	63,522		
Substance Abuse Counseling	451,281	1,223,648	1,161,260	3,148,752		
SHARS Administration ¹	481,744	1,306,247	790,638	2,143,813	110,239,746	816,602,524
Graduate Medical Education	3,147,085	8,533,311	11,576,567	31,389,824		
Other Cost Reimbursed Services	2,490,911	7,351,509	3,201,363	9,544,480		
Upper Payment Limit (UPL)	-	8,746,367	-	448,491,184		
Federal Pass Through	-	20,284,222	-	47,993,434		
COMPREHENSIVE CARE PGM	37,889,207	80,735,167	92,403,043	236,362,039	92,403,043	236,362,039
ADMIN. RELATED EXPENDITURES	19,559,169	59,522,390	71,712,604	201,442,129	83,522,126	229,509,787
NHIC Contract	13,502,093	46,826,938	45,512,317	146,862,443	45,512,317	146,862,443
Maximus Contract	1,952,446	3,882,663	7,756,120	15,360,816	9,452,755	18,107,537
Birch and Davis Contract	2,374,611	4,749,223	10,857,550	21,715,099	13,437,500	45,783,057
THQA Contract	155,244	577,391	524,856	2,055,841	1,575,631	2,055,841
Other Administration	1,574,775	3,486,176	7,061,761	15,447,929	13,543,923	16,700,909
TOTAL HHSC	922,897,488	2,098,848,208	3,110,533,660	8,488,107,225	3,122,343,185	8,568,141,208

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 2003	QUARTER 4 Expended		Year to Date Expended		FY 2003 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	44,789,904	142,239,801	140,004,983	388,503,208	140,004,983
HEALTH STEPS - MEDICAL	11,806,664	32,241,171	31,235,684	80,418,889	31,235,684	80,418,889
HEALTH STEPS - DENTAL ¹	27,193,848	87,893,487	88,657,860	241,515,298	88,657,860	241,515,298
MEDICAL TRANSPORTATION	4,757,581	13,090,896	17,537,574	44,261,372	17,537,574	44,261,372
FAMILY PLANNING	1,031,811	9,014,247	2,573,865	22,307,649	2,573,865	22,307,649
ADMIN. RELATED EXPENDITURES	2,843,738	6,885,238	13,290,580	30,912,889	19,583,335	43,517,348
ADMINISTRATION	2,843,738	6,313,450	13,290,580	28,380,768	19,583,335	39,948,531
INDIRECT ADMINISTRATION	-	571,788	-	2,532,121	-	3,568,817
TOTAL TDH	47,633,642	149,125,039	153,295,563	419,416,097	159,588,318	432,020,556

Department of Human Services Quarter 4 Report Medicaid Expenditures FY 2003	QUARTER 4 Expended		Year to Date Expended		FY 2003 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	286,533,549	831,640,292	1,207,377,426	3,133,257,997	1,286,734,406
NURSING FACILITIES	156,288,298	450,713,211	662,945,269	1,717,413,871	701,351,336	1,836,104,806
COMMUNITY CARE⁶	105,864,473	310,797,531	440,227,480	1,146,112,563	480,837,491	1,250,930,518
All Other Community Care ⁷	59,068,752	176,186,410	250,574,554	654,396,281	272,697,243	709,462,649
CLASS Waiver	5,395,415	15,386,856	19,779,873	51,345,671	21,520,991	55,985,930
CBA Waiver	39,062,130	112,508,323	160,812,411	416,850,021	176,726,557	459,746,507
Consolidated Waiver	244,334	723,393	1,162,597	3,018,716	1,305,706	3,396,739
MDCP Waiver	1,502,481	4,314,001	5,904,310	15,318,029	6,449,944	16,779,251
DBMH Waiver	591,361	1,678,548	1,993,735	5,183,845	2,137,050	5,559,442
INTEGRATED SERVICES	24,380,778	70,129,550	104,204,677	269,731,563	104,545,579	270,329,933
All Other Integrated Services ⁸	30,615	85,671	58,910	156,391	60,508	156,391
STAR + PLUS	22,754,559	65,463,296	97,258,755	251,763,386	97,554,704	252,144,490
PACE	1,595,604	4,580,583	6,887,012	17,811,786	6,930,367	18,029,052
ADMIN. RELATED EXPENDITURES	34,906,506	93,826,795	128,644,971	321,989,780	142,132,636	364,334,627
LTC FACILITY REGULATION ²	1,161,913	4,700,093	4,613,133	18,260,468	5,138,843	18,987,986
LTC CREDENTIALING ²	19,659	71,586	67,978	269,309	88,936	257,494
LTC ELIG. DETERMINATION ^{1,2,3,4}	12,037,628	39,968,852	42,909,115	119,597,703	45,206,255	143,303,109
CSS ELIG. DETERMINATION ^{1,6}	12,338,757	27,830,470	40,790,455	91,948,004	55,194,317	116,320,882
LTC QUALITY ASSURANCE	0	945,059	0	3,652,057	35,383	3,934,326
ADMINISTRATION ^{2,5}	9,348,549	20,310,735	40,264,290	88,262,239	36,468,902	81,530,830
TOTAL DHS	321,440,055	925,467,087	1,336,022,397	3,455,247,777	1,428,867,042	3,721,699,884

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 4 Report Medicaid Expenditures FY 2003	QUARTER 4 Expended		Year to Date Expended		FY 2003 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	137,045,712	407,353,031	523,788,832	1,349,036,265	523,788,832
ICFs-MR (CONTRACTED)	33,483,758	97,487,099	147,211,092	381,734,372	147,211,092	381,734,372
ICFs-MR (STATE OPERATED)	76,538	262,022	333,416	904,056	333,416	904,056
HCS WAIVER	2,573,452	10,194,711	40,851,966	105,867,078	40,851,966	105,867,078
HCS-O WAIVER	209,470	584,115	854,305	2,195,799	854,305	2,195,799
MRLA WAIVER SERVICES	24,752,486	68,339,634	70,109,044	181,702,688	70,109,044	181,702,688
NORTHSTAR	3,475,647	10,011,686	14,827,877	38,385,168	14,827,877	38,385,168
CERT. ST. MATCH PGMS: ¹	72,474,361	220,473,764	249,601,132	638,247,104	249,601,132	638,247,104
State Schools (ICFs-MR) ²	53,526,025	166,483,395	189,751,216	484,109,020	189,751,216	484,109,020
State Hospitals ²	1,790,978	7,651,570	13,188,939	34,058,673	13,188,939	34,058,673
Rehabilitation Services	7,408,497	20,372,409	24,512,045	63,120,592	24,512,045	63,120,592
Coordination Services ³	9,748,861	25,966,390	22,148,932	56,958,819	22,148,932	56,958,819
ADMIN. RELATED EXPENDITURES	6,792,035	13,988,778	26,717,243	54,410,210	26,717,243	54,410,210
ADMINISTRATION	1,247,633	2,899,974	4,217,559	9,410,842	4,217,559	9,410,842
MEDICAID ADMIN. CLAIMING (MAC) ¹	5,544,402	11,088,804	22,499,684	44,999,368	22,499,684	44,999,368
TOTAL MHMR	143,837,747	421,341,809	550,506,075	1,403,446,475	550,506,075	1,403,446,475

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.

Protective & Regulatory Services Quarter 4 Report Medicaid Expenditures FY 2003	QUARTER 4 Expended		Year to Date Expended		FY 2003 Projected	
	GR	All Funds	GR	All Funds*	GR	All Funds*
	SERVICE RELATED EXPENDITURES					
TARGETED CASE MGMT	10,622,398	31,609,541	41,818,168	112,276,742	41,807,492	112,972,987
ADMIN. RELATED EXPENDITURES						
ADMINISTRATION	340,229	681,981	1,433,954	2,873,269	1,593,091	3,194,046
TOTAL PRS	10,962,627	32,291,522	43,252,122	115,150,011	43,400,584	116,167,033

<i>*Local-Match Contribution Included in All Funds for PRS</i>						
TARGETED CASE MANAGEMENT		238,620		980,294		1,085,605
ADMINISTRATION		1,523		5,361		7,864

Health and Human Services Enterprise Quarterly Medicaid Report, continued

Early Childhood Intervention Quarter 4 Report Medicaid Expenditures FY 2003	QUARTER 4 Expended		Year to Date Expended		FY 2003 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	1,554,881	3,888,450	3,678,643	9,390,542	7,138,289
TARGETED CASE MANAGEMENT¹	0	0	2,123,762	5,502,092	3,611,925	9,537,241
DEVELOPMENTAL REHAB. SVCS.²	1,554,881	3,888,450	1,554,881	3,888,450	3,526,364	9,234,119
ADMIN. RELATED EXPENDITURES	1,451,379	2,902,758	1,499,744	2,999,488	2,205,483	4,410,966
ADMINISTRATION³	72,569	145,138	74,987	149,974	110,274	220,548
MEDICAID ADM. CLAIMING (MAC)	1,378,810	2,757,620	1,424,757	2,849,514	2,095,209	4,190,418
TOTAL ECI	3,006,260	6,791,208	5,178,387	12,390,030	9,343,772	23,182,326

¹ The source for Targeted Case Management amounts for the 1st - 3rd quarters is the quarterly financial report submitted by each provider. The 4th quarter amounts can be reported following receipt and review of final financial reports which are due from providers by November 15, 2003. Projected is estimated based on FY 2002 historical data, which indicated that 42.31% of total TCM claims for that year were received in the 4th quarter. 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. As of October 31, 2003, ECI has drawn federal DRS funds for services provided through March 31, 2003. There is not an administrative charge for DRS at this time.

³ MAC expenditures reflects primarily 1st and 2nd quarter claims. 3rd and 4th quarter claims are due by November 25, 2003 and will be paid after than 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 4 Report Medicaid Expenditures FY 2003	QUARTER 4 Expended		Year to Date Expended		FY 2003 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES					
TARGETED CASE MGMT.	37,814	81,378	68,293	159,840	94,819	472,892
TOTAL TCB	37,814	81,378	68,293	159,840	94,819	472,892

Medicaid Programs Excluded from the General Appropriations Act Quarter 4 Report Medicaid Expenditures FY 2003	QUARTER 4 Expended		Year to Date Expended		FY 2003 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds
	Dispro. Share Hospitals (DSH)^{1,2}		296,510,431	-	1,294,341,000	-
School Hlth & Rel. Svcs. (SHARS)^{1,3}		27,825,286	-	87,497,175	-	87,497,175
TOTAL DSH & SHARS	-	324,335,717	-	1,381,838,175	-	1,381,838,175

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 4 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	16,646,974	58,327,780	53,606,054	174,482,618
Eligibility Determination	17,047,439	35,947,017	14,993,401	31,551,541	15,288,495	32,179,253	16,937,473	35,710,641	64,266,808	135,388,452
Case Management	12,939,255	32,995,667	17,947,932	43,500,307	18,922,519	43,758,710	20,817,281	53,545,013	70,626,987	173,799,697
TOTAL	39,800,608	97,768,573	46,907,766	119,144,143	47,389,748	119,174,617	54,401,728	147,583,434	188,499,849	483,670,767

*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	13,502,093	46,826,938	45,512,317	146,862,444
Texas Department of Health	193,009	558,375	321,105	928,954	470,483	1,342,537	108,128	312,814	1,092,725	3,142,680
Department of Human Services ²	742,264	2,411,489	1,031,352	3,573,644	1,280,079	4,532,862	2,454,530	9,220,150	5,508,225	19,738,145
Tx. Dept. of Mental Health & Mental Retardation	343,756	1,185,205	172,371	360,783	394,437	1,225,483	582,223	1,967,878	1,492,787	4,739,349
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	16,646,974	58,327,780	53,606,054	174,482,618

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	16,937,473	35,710,641	64,266,808	135,388,452
TOTAL	17,047,439	35,947,017	14,993,401	31,551,541	15,288,495	32,179,253	16,937,473	35,710,641	64,266,808	135,388,452

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	256,822	688,933	3,853,483	9,992,197
Department of Human Services	146,469	292,938	175,806	351,613	140,688	281,377	151,387	302,773	614,350	1,228,701
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	9,748,860	20,862,388	22,148,931	44,558,747
Protective and Regulatory Services	9,244,969	23,799,190	11,038,404	28,884,650	10,912,397	27,983,361	10,622,398	31,609,541	41,818,168	112,276,742
Early Childhood Intervention	427,898	1,069,477	781,227	1,952,580	914,637	2,480,035	-	-	2,123,762	5,502,092
Texas Commission for the Blind	50	36,527	1,844	46,287	28,585	77,026	37,814	81,378	68,293	241,218
TOTAL	12,939,255	32,995,667	17,947,932	43,500,307	18,922,519	43,758,710	20,817,281	53,545,013	70,626,987	173,799,697

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 4 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	1,574,775	3,486,176	7,061,761	15,447,929
Texas Department of Health	-	604,779	-	634,336	-	721,218	-	571,788	-	2,532,121
Department of Human Services	8,542,706	17,540,225	10,349,424	21,378,430	8,593,916	17,785,217	7,911,824	16,421,927	35,397,870	73,125,799
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	6,604,249	13,246,383	26,135,020	52,442,332
Protective and Regulatory Services¹	-	-	-	-	-	-	-	-	-	-
Early Childhood Intervention	-	-	-	-	-	-	-	-	-	-
Texas Commission for the Blind	-	-	-	-	-	-	-	-	-	-
TOTAL	16,767,097	34,604,842	17,345,827	36,557,000	18,390,879	38,660,065	16,090,848	33,726,274	68,594,651	143,548,181

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	2,468,779	457,523
Average Premium	\$217.92	\$197.25	\$195.60	\$198.09	\$195.04	(\$22.88)
Vendor Drug Program						
Number of Prescriptions	28,727,517	33,901,452	33,811,782	34,385,542	34,217,909	5,490,392
Average Cost	\$57.75	\$56.40	\$56.05	\$55.65	\$55.69	(\$2.06)
Medicare Part B						
Medicare Part B Caseload	401,147	414,766	420,985	427,596	428,043	26,896
Medicare Part B Premium	\$51.83	\$57.14	\$57.14	\$57.17	\$57.17	\$5.34
Comprehensive Care Program						
Clients Served	232,973	299,601	307,223	313,717	309,157	76,184
Average Cost	\$881.78	\$878.11	\$882.30	\$879.11	\$903.11	\$21.33
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	60,343	-3,666
Net Nursing Facility cost per Medicaid resident per month	\$2,460.71	\$2,388.37	\$2,381.99	\$2,376.34	\$2,376.71	(\$84.00)
CLASS Waiver						
Average # of CLASS Waiver clients served per month	1,836	1,794	1,794	1,727	1,699	-137
Average Monthly Cost of CLASS Waiver Clients	\$2,497.30	\$2,667.59	\$2,671.43	\$2,786.64	\$2,746.02	\$248.72
CBA Waiver						
Average # of CBA clients served per month	29,250	30,581	30,581	30,245	30,336	1,086
Average Monthly Cost of CBA Clients	\$1,234.46	\$1,250.77	\$1,249.79	\$1,269.00	\$1,262.94	\$28.48
MDCP Waiver						
Average # of MDCP clients served per month	1,071	1,050	1,050	1,003	985	-86
Average Monthly Cost of MDCP clients	\$1,370.00	\$1,424.85	\$1,428.85	\$1,408.62	\$1,419.56	\$49.56
DBMH Waiver						
Average # of DBMH Waiver clients served per month	145	141	141	137	130	-15
Average Monthly Cost of DBMH clients	\$3,344.85	\$3,561.99	\$3,546.35	\$3,631.20	\$3,512.41	\$167.56

DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION	FY 2003 Approp. SB1	FY 2003 Proj. Qtr. Ending 11/30/2002	FY 2003 Proj. Qtr. Ending 2/28/2003	FY 2003 Proj. Qtr. Ending 5/31/2003	FY 2003 Proj. Qtr. Ending 8/31/2003	Difference
State Mental Health Facilities						
Average Daily Census of State Mental Health Facilities	2,237	2,278	2,254	2,275	2,261	24
Average Daily Cost Per Occupied State Mental Health Facility Bed	\$286.00	\$304.18	\$304.89	\$308.19	\$381.15	\$95.15
State School Facilities						
Average Monthly Number of MR Campus Residents	5,425	5,023	5,010	5,003	4,993	-432
Average Monthly Cost per MR Campus Resident	\$4,750.00	\$5,324.56	\$5,485.72	\$5,733.63	\$8,829.58	\$4,079.58
ICFs/MR						
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	7,644	7,477	7,463	7,465	7,468	-176
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$3,929.00	\$4,315.00	\$4,315.00	\$4,342.00	\$4,275.00	\$346.00
HCS Waiver						
Average Monthly Number of Consumers Served in the HCS Waiver Program	6,667	6,747	6,747	7,558	7,897	1,230
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$3,637.00	\$3,560.00	\$3,560.00	\$3,437.00	\$3,381.00	(\$256.00)

Explanation of Variance for State School Facilities number MR Residents: Performance Does Not Meet Projection – Although there has been an increase in admissions to facilities over this fiscal year, persons in state mental retardation facilities continue to move to a community setting as determined to be appropriate. In the LAR for 2004-2005, the projected target for FY 2003 was adjusted to 4,962. Current performance is at 100.88 % of this adjusted target.

Explanation of Variance for State School Facilities costs per MR Resident: Performance Does Not Meet Projection – In the LAR for 2004-2005, the projected target for FY2003 has been adjusted to \$6,041. This includes salary increases, longevity and TDMHMR series increases on direct care workers not included in the 2002-2003 LAR request. In addition, the QAF (Quality Assurance Fee) went into effect this June and has resulted in a significant cost increase since the full annualized amount appears in the 4th quarter figures.

Explanation of Variance for ICF/MR: Performance Does Not Meet Projection - The addition of the quality assurance fee to this number results in a higher average monthly cost. In the LAR for 2004-2005, the projected target for FY2003 was adjusted to reflect the addition of the fee and projected at \$4,476. Current performance is at 95.5 % of this adjusted target.

Explanation of Variance for HCS: Performance Exceeds Projection - As part of an ongoing rider for FY2003, the department continues refinancing efforts for persons receiving services financed by general revenue to Medicaid waiver services as resources allow. This has resulted in a higher number of consumers served through the Medicaid waiver program.