

**Colorado Department of Health Care Policy and Financing  
Division for Intellectual and Developmental Disabilities  
FY 2014-15 Medicaid Expenditures**

Revised: 10/6/2014

Data Source: FY 2014-15 MMIS Paid Claims Data (payments made July 1, 2014 through September 30, 2014)

MMIS Period = 3 Months Remaining = 9 % of Fiscal Year Utilized = 25.00%

HCBS Waiver Program	Children's Extensive Support		Developmental Disabilities		Supported Living Services		Targeted Case Management		Preadmission Screening and Resident Review	Quality Assurance/Utilization Review/Supports Intensity Scale Assessments	Total
	CES		DD		SLS		TCM				
Month-Year	Undup Client Count	Expenditures	Undup Client Count	Expenditures	Undup Client Count	Expenditures	Undup Client Count	Expenditures	Expenditures	Expenditures	
July-14	670	\$1,212,046.30	4,433	\$22,737,876.14	2,881	\$3,018,440.76	7,908	\$1,442,566.82	\$0.00	\$0.00	\$28,410,930.02
August-14	741	\$1,308,417.55	4,593	\$24,584,039.50	3,055	\$3,328,653.03	5,681	\$827,005.76	\$0.00	\$0.00	\$30,048,115.84
September-14	741	\$1,154,185.03	4,619	\$28,383,133.45	3,014	\$3,384,853.62	8,768	\$2,544,914.66	\$0.00	\$863,244.74	\$36,330,331.50
October-14											
November-14											
December-14											
January-15											
February-15											
March-15											
April-15											
May-15											
June-15											
<b>Total Undup Client Count/Total Exp.</b>	<b>822</b>	<b>\$3,674,648.88</b>	<b>4,679</b>	<b>\$75,705,049.09</b>	<b>3,305</b>	<b>\$9,731,947.41</b>	<b>8,961</b>	<b>\$4,814,487.24</b>	<b>\$0.00</b>	<b>\$863,244.74</b>	<b>\$94,789,377.36</b>
<b>Appropriation</b>		<b>\$24,665,461</b>		<b>\$316,307,799</b>		<b>\$66,948,167</b>		<b>\$23,708,071</b>	<b>\$39,698</b>	<b>\$2,900,000</b>	<b>\$434,569,196</b>
<b>Exp.</b>		<b>14.90%</b>		<b>23.93%</b>		<b>14.54%</b>		<b>20.31%</b>	<b>0.00%</b>	<b>29.77%</b>	<b>21.81%</b>
<b>Appropriated Enrollments</b>	<b>1,204</b>		<b>4,820</b>		<b>5,318</b>		<b>11,342</b>				
<b>Remaining Balance</b>		<b>\$20,990,812</b>		<b>\$240,602,750</b>		<b>\$57,216,220</b>		<b>\$18,893,584</b>	<b>\$39,698</b>	<b>\$2,036,755</b>	<b>\$339,779,819</b>

The Targeted Case Management Medicaid appropriation includes \$2,900,000 for Utilization Review, Quality Assurance, and Supports Intensity Scale. These are distinct from Targeted Case Management services provided to individual clients. The \$2,900,000 has therefore been taken out of the TCM appropriation and included in the QA/UR/SIS appropriation.

The CES, DD, SLS, and TCM appropriation amounts above are for Medicaid funded individuals only and do not services provided to individuals in Regional Centers or the Early Intervention program.

Monthly TCM expenditures are estimated by excluding claims for Early Intervention (EI) TCM; reconciling actual TCM expenditures may occur in the month following the initial expenditure.

**FY 2013-14 Medicaid Expenditure History: July 1, 2013 through June 30, 2014 (Reconciled to COFRS in August 2014)**

HCBS Waiver Program	Children's Extensive Support		Developmental Disabilities		Supported Living Services		Targeted Case Management		Preadmission Screening and Resident Review	Quality Assurance/Utilization Review/Supports Intensity Scale Assessments	Total
	CES		DDW		SLS		TCM				
Month-Year	Undup Client Count	Expenditures	Undup Client Count	Expenditures	Undup Client Count	Expenditures	Undup Client Count	Expenditures	Expenditures	Expenditures	
July-13	386	\$766,046.07	4,242	\$22,259,035.57	3,101	\$3,384,082.89	7,283	\$1,525,309.17	\$0.00	\$353,989.81	\$28,288,463.51
August-13	399	\$767,512.02	4,226	\$23,072,652.63	3,076	\$3,287,881.78	6,840	\$1,381,876.32	\$0.00	\$260,621.39	\$28,770,544.14
September-13	378	\$555,796.47	4,250	\$24,452,470.72	3,003	\$3,323,605.10	7,683	\$1,514,792.59	\$4,687.44	\$226,291.72	\$30,077,644.04
October-13	419	\$666,169.40	4,265	\$21,872,753.90	3,072	\$3,555,814.39	7,724	\$1,463,967.67	\$0.00	\$314,726.26	\$27,873,431.62
November-13	409	\$571,349.96	4,262	\$22,040,671.90	2,815	\$3,113,141.28	6,241	\$1,200,174.97	\$0.00	\$305,456.21	\$27,230,794.32
December-13	487	\$779,005.81	4,307	\$24,872,109.95	3,084	\$3,495,682.87	7,829	\$1,814,766.26	\$2,918.71	\$246,590.35	\$31,211,073.95
January-14	508	\$712,840.86	4,362	\$22,902,829.91	2,899	\$2,847,959.79	4,201	\$730,082.60	\$0.00	\$281,616.96	\$27,475,330.12
February-14	560	\$731,982.41	4,330	\$23,572,189.80	3,008	\$3,011,874.27	6,766	\$1,679,600.15	\$0.00	\$174,022.44	\$29,169,669.07
March-14	614	\$798,894.29	4,459	\$24,074,980.17	3,196	\$3,417,761.30	8,088	\$1,837,894.04	\$4,666.08	\$424,440.83	\$30,558,636.71
April-14	568	\$810,010.83	4,423	\$22,236,522.24	3,025	\$3,018,309.39	7,828	\$1,451,858.57	\$0.00	\$0.00	\$27,516,701.03
May-14	619	\$895,740.46	4,543	\$27,124,507.26	3,071	\$3,481,128.75	7,807	\$1,492,946.67	\$0.00	\$230,765.36	\$33,225,088.50
June-14	666	\$1,069,953.68	4,537	\$23,994,525.49	3,022	\$3,351,206.52	7,762	\$1,348,689.86	\$3,598.24	\$429,349.61	\$30,197,323.40
<b>Total Undup Client Count/Total Exp.</b>	<b>774</b>	<b>\$9,125,302.26</b>	<b>4,784</b>	<b>\$282,475,249.54</b>	<b>3,500</b>	<b>\$39,288,448.33</b>	<b>8,856</b>	<b>\$17,441,958.87</b>	<b>\$15,870.47</b>	<b>\$3,247,870.94</b>	<b>\$351,594,700.41</b>
<b>Appropriation</b>		<b>\$12,424,408</b>		<b>\$277,972,252</b>		<b>\$39,960,305</b>		<b>\$17,715,376</b>	<b>\$38,730</b>	<b>\$2,996,320</b>	<b>\$351,107,391</b>
<b>Exp.</b>		<b>73.45%</b>		<b>101.62%</b>		<b>98.32%</b>		<b>98.46%</b>	<b>40.98%</b>	<b>108.40%</b>	<b>100.14%</b>
<b>Appropriated Enrollments</b>	<b>1,204</b>		<b>4,695</b>		<b>3,217</b>		<b>9,116</b>				
<b>Remaining Balance</b>		<b>\$3,299,106</b>		<b>-\$4,502,998</b>		<b>\$671,857</b>		<b>\$273,417</b>	<b>\$22,860</b>	<b>-\$251,551</b>	<b>-\$487,309</b>