

Department of Health Care Policy and Financing
FY 2016-17 Medical Premium: Expenditure and Caseload Report

FY 2016-17 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Caseload Per Month															
	Program	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	FY 2016-17 Average YTD	FY 2016-17 Authorized Maximum Enrollment
DIDD	HCBS - Developmental Disabilities	5,008	5,036	5,058	5,077	5,089	5,092	5,093	5,128	5,102	5,048	5,069	5,199	5,083	5,257
	HCBS - Developmental Disabilities - Regional Centers	115	116	113	108	108	111	110	102	-	-	-	0	74	-
	HCBS - Supported Living Services	4,497	4,562	4,608	4,631	4,674	4,701	4,734	4,759	4,664	4,617	4,648	4,757	4,654	-
	HCBS - Children's Extensive Support	1,535	1,577	1,587	1,596	1,619	1,634	1,639	1,655	1,583	1,577	1,613	1,686	1,608	-
	HCBS - Targeted Case Management	11,155	11,291	11,366	11,412	11,490	11,538	11,576	11,644	11,349	11,242	11,330	11,642	11,420	-
	DIDD Subtotal		11,155	11,291	11,366	11,412	11,490	11,538	11,576	11,644	11,349	11,242	11,330	11,642	11,420

FY 2016-17 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Expenditure Per Month																
	Program	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	FY 2016-17 Total YTD	FY 2016-17 Appropriation	Percent of FY 2016-17 Appropriation Spent
DIDD	HCBS - Developmental Disabilities	\$27,001,278	\$31,980,552	\$27,887,731	\$30,964,305	\$28,407,855	\$27,189,543	\$30,951,141	\$31,354,862	\$15,346,936	\$28,446,079	\$36,622,105	\$29,377,892	\$345,730,280	\$353,441,824	97.82%
	HCBS - Developmental Disabilities - Regional Centers	\$0	\$0	\$12,784,304	\$0	\$0	\$0	\$6,390,853	\$0	\$0	\$0	\$0	\$0	\$19,175,157	\$0	
	HCBS - Supported Living Services	\$4,748,369	\$5,700,966	\$4,805,519	\$5,503,622	\$4,683,075	\$4,765,127	\$4,841,249	\$4,825,914	\$1,600,127	\$4,185,115	\$7,318,808	\$4,301,926	\$57,279,817	\$61,451,765	93.21%
	HCBS - Children's Extensive Support	\$2,390,110	\$2,265,861	\$1,822,628	\$2,108,207	\$2,096,556	\$2,078,800	\$1,985,485	\$2,151,655	\$333,594	\$1,756,823	\$3,044,584	\$1,960,900	\$24,195,204	\$25,868,756	93.53%
	HCBS - Targeted Case Management	\$2,235,211	\$2,500,158	\$2,168,493	\$1,827,065	\$2,300,753	\$2,025,140	\$2,282,423	\$2,108,234	\$683,267	\$1,847,205	\$3,050,151	\$1,969,437	\$24,999,536	\$26,146,222	95.61%
	Quality Assurance, Utilization Review and Supports Intensity Scale	\$0	\$386,506	\$406,320	\$394,454	\$391,373	\$408,040	\$382,900	\$411,107	\$401,178	\$416,885	\$418,745	\$395,217	\$4,412,724	\$4,868,710	90.63%
	DIDD Subtotal	\$36,374,968	\$42,834,044	\$49,874,994	\$40,797,654	\$37,879,613	\$36,466,650	\$46,834,050	\$40,851,772	\$18,367,102	\$36,632,106	\$50,454,393	\$38,205,372	\$456,617,561	\$471,777,277	96.79%
State Only Programs	Number of Weeks in Month	4	5	4	5	4	4	5	4	4	4	5	4	52		
	Expenditure Per Week	\$9,093,742	\$8,566,809	\$12,468,748	\$8,159,531	\$9,469,903	\$9,116,663	\$9,366,810	\$10,212,943	\$4,641,776	\$9,163,027	\$10,090,879	\$9,551,343	\$8,781,107		
	State Only Supported Living Services	\$0	\$595,625	\$0	\$1,191,260	\$595,625	\$595,625	\$595,625	\$595,625	\$566,135	\$566,135	\$566,135	\$566,135	\$6,433,926	\$7,919,723	81.24%
	Family Support Services Program	\$0	\$574,217	\$0	\$1,148,794	\$574,217	\$574,217	\$574,217	\$574,217	\$574,217	\$574,217	\$574,217	\$574,217	\$6,316,745	\$6,960,460	90.75%
	State Only Case Management	\$0	\$162,017	\$0	\$324,035	\$162,017	\$162,017	\$162,017	\$162,017	\$162,017	\$162,017	\$162,017	\$162,017	\$1,782,191	\$2,192,419	81.29%
	State Only Program Subtotal	\$0	\$1,331,859	\$0	\$2,664,088	\$1,331,859	\$1,331,859	\$1,331,859	\$1,331,859	\$1,302,370	\$1,302,370	\$1,302,369	\$1,302,370	\$14,532,862	\$17,072,602	85.12%
	Expenditure Per Week	\$0	\$266,372	\$0	\$632,818	\$332,965	\$332,965	\$332,965	\$325,592	\$325,592	\$325,592	\$325,592	\$325,592	\$330,292		

Notes:
1) Historically, DIDD State Only Programs and QA/UR/SIS do not have expenditures in accounting period 1. They do, however, have historical expenditures in periods 02 through 13.
2) Family Support Services Program does not have a caseload appropriation. Services are rendered on a case-by-case and as needed basis.
3) FY 2016-17 Appropriations for DIDD Supported Living Services and Targeted Case Management were adjusted to reflect only the portion appropriated for those services. State-only program appropriations were removed.
4) HCBS-DD Waiver Service costs for clients living in Regional Centers reporting will be sporadic as the costs must be manually transferred from the HCBS-DD line item.
5) State Only Programs are part of the Targeted Case Management appropriation and do not have a stand alone appropriation. The appropriation listed here matches the contract amount for each program.
6) August payments for State Only Programs, that would normally be paid in September, were delayed to October due to a technical issue with the billing process.
7) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of July 15, 2017, and may be restated in future reports based on further analysis.