

Department of Health Care Policy and Financing
FY 2009-10 Medical Services Premiums Expenditure Report

FY 2009-10															
	Service Category	July 2009	August 2009	September 2009	October 2009	November 2009	December 2009	January 2010	February 2010	March 2010	April 2010	May 2010	June 2010	July 2010	FY 2009-10 Total YTD
Acute Care	Physician Service	\$16,986,184	\$21,706,985	\$17,468,883	\$18,840,623	\$22,376,726									\$97,379,401
	EPSDT Screening	\$1,238,055	\$1,928,262	\$1,682,059	\$1,606,922	\$1,787,889									\$8,243,188
	Emergency Transportation	\$432,917	\$488,812	\$420,265	\$421,445	\$469,538									\$2,232,976
	Non-Emergency Medical Transportation	\$727,768	\$357,690	\$1,172,806	\$722,834	\$788,955									\$3,770,052
	Dental Service	\$6,412,419	\$8,718,335	\$6,686,883	\$6,822,929	\$8,645,097									\$37,285,662
	Family Planning	\$28,996	\$32,710	\$27,231	\$21,093	\$28,396									\$138,426
	Health Maintenance Organization	\$10,251,500	\$11,078,148	\$9,796,861	\$8,534,897	\$10,877,682									\$50,539,088
	Inpatient Hospital	\$27,002,725	\$34,918,467	\$26,810,736	\$24,488,972	\$34,413,359									\$147,634,258
	Outpatient Hospital	\$13,382,743	\$13,510,278	\$14,655,307	\$7,047,156	\$13,302,097									\$61,897,582
	Laboratory and X-Ray	\$2,243,422	\$2,940,647	\$2,521,383	\$2,455,392	\$2,928,584									\$13,089,428
	Durable Medical Equipment (DME)	\$6,029,024	\$7,040,778	\$5,968,269	\$6,383,743	\$7,661,777									\$33,083,591
	Pharmacy	\$17,038,810	\$22,243,822	\$17,692,514	\$18,236,234	\$18,069,700									\$93,281,080
	Drug Rebates - Standard	\$0	(\$15,005,520)	(\$725,279)	(\$13,041,712)	(\$11,709,414)									(\$40,481,926)
	Drug Rebates - Injectibles (J-Codes)	\$0	\$0	\$0	\$0	\$0									\$0
	Rural Health Clinic	\$531,184	\$605,324	\$555,759	\$826,897	\$964,211									\$3,483,376
	Federally Qualified Health Center	\$5,688,611	\$7,142,648	\$5,927,039	\$6,764,956	\$8,210,431									\$33,733,685
	Co-Insurance	\$1,519,273	\$1,462,048	\$630,617	\$1,504,471	\$2,948,431									\$8,064,840
	Breast & Cervical Cancer Program	\$621,917	\$775,285	\$664,515	\$732,139	\$833,695									\$3,627,551
	ASO - Client Services	\$1,943,838	\$6,275,521	\$708,543	\$1,696,397	\$8,847,123									\$19,471,421
	DHS Medicaid Eligible Refugee Program	\$0	\$0	\$1,196	\$1,080	\$2,518									\$4,794
	Home Health	\$12,517,007	\$14,446,987	\$12,511,398	\$12,312,522	\$13,847,695									\$65,635,609
	Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0									\$0
	Acute Care Subtotal	\$124,596,394	\$140,667,226	\$125,176,982	\$106,378,989	\$145,294,490									\$642,114,080
Community Based Long Term Care	HCBS - Client Services (EBD)	\$14,903,261	\$18,039,440	\$15,076,384	\$15,312,758	\$16,969,707									\$80,301,550
	HCBS - Mentally Ill	\$1,883,186	\$2,253,750	\$1,793,056	\$1,787,461	\$1,990,264									\$9,707,717
	HCBS - Disabled Children	\$89,697	\$168,394	\$160,566	\$147,646	\$146,861									\$713,164
	HCBS - Persons Living with AIDS	\$47,466	\$53,721	\$46,702	\$42,925	\$49,993									\$240,807
	HCBS - Consumer Directed Attendant Support	\$464,888	\$302,288	\$299,253	\$168,008	\$149,968									\$1,384,404
	HCBS - Brain Injury	\$932,951	\$1,075,448	\$969,765	\$969,400	\$1,052,907									\$5,000,471
	HCBS - Children with Autism	\$106,188	\$157,686	\$106,817	\$91,653	\$134,916									\$597,260
	HCBS - Pediatric Hospice	\$1,648	\$5,066	\$10,936	\$8,545	\$5,140									\$31,335
	Private Duty Nursing	\$1,624,139	\$2,118,812	\$1,730,434	\$2,084,437	\$2,127,334									\$9,685,157
	Hospice	\$3,545,246	\$3,865,875	\$3,069,901	\$4,039,412	\$4,007,044									\$18,527,478
	CB LTC Subtotal	\$23,598,670	\$28,040,481	\$23,263,814	\$24,652,245	\$26,634,133									\$126,189,343
	Long Term Care and Insurance Subtotal	\$40,230,356	\$48,902,742	\$44,067,618	\$41,715,334	\$47,700,425									\$222,616,475
Long Term Care and Insurance	Class 1 Nursing Facilities	\$189,765	\$2,010	\$375,928	\$0	\$380,588									\$948,292
	Class 2 and 4 Nursing Facilities	\$5,326,299	\$5,509,294	\$5,531,142	\$5,728,861	\$5,831,989									\$27,927,585
	PACE	\$7,858,887	\$7,979,606	\$7,858,179	\$8,232,786	\$8,059,005									\$39,988,463
	Supplemental Medicare Insurance Benefit	\$75,791	\$80,847	\$82,048	\$81,640	\$87,366									\$407,692
	LTC + Insurance Subtotal	\$53,681,098	\$62,474,498	\$57,914,915	\$55,758,622	\$62,059,374									\$291,888,507
Service Mgmt	Single Entry Point (SEP)	\$2,013,625	\$2,013,625	\$2,013,625	\$2,013,625	\$2,013,625									\$10,068,125
	Disease Management Administration	\$8,128	\$63,488	\$0	\$0	\$0									\$71,616
	ASO - Administrative Fees	\$0	\$0	\$0	\$1,114,743	\$0									\$1,114,743
	Service Management Subtotal	\$2,021,753	\$2,077,113	\$2,013,625	\$3,128,368	\$2,013,625									\$11,254,483
Financing	Nursing Facility Upper Payment Limit	\$0	\$0	\$0	\$0	\$0									\$0
	Outpatient Hospital Upper Payment Limit	\$0	\$0	\$0	\$0	\$0									\$0
	Home Health Service Upper Payment Limit	\$0	\$0	\$0	\$0	\$0									\$0
	HCPF Accounts Payable	\$0	\$0	\$0	\$0	\$0									\$0
	Other Categories Subtotal	\$0	\$0	\$0	\$0	\$0									\$0
	Total Expenditures	\$203,897,915	\$233,259,318	\$208,369,336	\$189,918,223	\$236,001,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#####

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FY 2009-10 Appropriation	
SB 09-259 Long Bill	\$2,655,946,610
SB 09-261 Supplemental OAP Fund Moneys for Medicaid	\$0
SB 09-262 Breast and Cervical Cancer Prevention Funding	\$0
SB 09-263 Payments to Medicaid Nursing Facility Providers	(\$26,455,954)
SB 09-265 Timing of Medicaid Payments	(\$57,448,018)
SB 09-271 Tobacco Tax Revenues	\$0
ES#1 Enhanced Federal Funding Adjustments	\$0
ES#2 Medicaid Program Reductions	(\$30,217,206)
ES#4 Safety Net Grant Reductions	\$0
NP-ES#5 DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan	\$200,067
NP-ES#8 DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center	\$898,343
NP-ES#16 DPHE - Cash Fund Financing- Tobacco Education Program Fund 18M	\$0
NP-ES#17 DPHE - Cash Fund Financing- Health Disparities Grant Program Fund 19F	\$0
NP-ES#18 DPHE - Cash Fund Financing- Prevention, Detection and Treatment Fund 18N	\$0
FY 2009-10 Total Spending Authority	\$2,542,923,842
FY 2009-10 Total YTD Expenditures	\$1,071,446,413
Remaining Appropriation from FY 2009-10 Funding	\$1,471,477,429

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FY 2009-10 MEDICAID CASELOAD WITHOUT RETROACTIVITY*												
Current Year	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
July	38,058	6,774	52,315	55,087	15,269	393	259,609	18,285	7,123	3,930	15,434	472,277
August	38,306	6,863	52,573	55,937	15,530	395	263,415	18,325	7,214	3,835	15,522	477,915
September	38,346	6,945	52,710	56,489	15,703	402	266,381	18,200	7,136	3,724	15,513	481,549
October	38,480	6,985	52,847	57,359	16,115	406	270,514	18,169	7,087	3,650	15,638	487,250
November	38,387	6,986	52,982	57,595	16,362	418	272,453	17,992	7,050	3,644	15,743	489,612
December												
January												
February												
March												
April												
May												
June												
Year-to-Date Average	38,315	6,911	52,685	56,493	15,796	403	266,474	18,194	7,122	3,757	15,570	481,720
Year-to-Date Appropriation	38,279	6,614	52,254	57,097	16,015	321	259,414	18,663	7,391	4,255	16,329	476,632
Monthly Growth	(93)	1	135	236	247	12	1,939	(177)	(37)	(6)	105	2,362
Monthly Growth Rate	-0.24%	0.01%	0.26%	0.41%	1.53%	2.96%	0.72%	-0.97%	-0.52%	-0.16%	0.67%	0.48%
Over-the-year Growth	796	587	1,576	10,582	4,354	128	44,267	15	277	(245)	763	63,100
Over-the-year Growth Rate	2.12%	9.17%	3.07%	22.51%	36.26%	44.14%	19.40%	0.08%	4.09%	-6.30%	5.09%	14.79%
HMO Average	3,940	1,025	6,202	5,129	1,132	-	26,797	247	280	-	-	44,753
PCPP Average	3,114	842	6,358	1,383	370	-	10,232	152	79	-	-	22,530
Notes:												
1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.												
2) FY 2009-10 Year-to-date Appropriation from FY 2009-10 Long Bill (SB 09-259) plus Special Bills.												

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FY 2009-10 Medicaid Mental Health Community Programs Expenditures			
	Total Expenditures as Reported in the Colorado Financial Reporting System	Mental Health Capitation Payments	Mental Health Fee for Service Payments
July	\$18,596,146	\$18,449,090	\$147,057
August	\$18,611,675	\$18,395,606	\$216,069
September	\$18,981,972	\$18,733,082	\$248,890
October	\$17,489,830	\$17,360,803	\$129,027
November	\$18,453,664	\$18,165,359	\$288,305
December			
January			
February			
March			
April			
May			
June			
Total Year-to-Date Expenditures	\$92,133,288	\$91,103,940	\$1,029,348
Total Year-to-Date Appropriation	\$207,166,540	\$205,435,011	\$1,731,529
Remaining in Appropriation	\$115,033,252	\$114,331,071	\$702,181
Notes:			
1) The Medicaid Mental Health caseload is the same as the caseload for Medical Services Premiums, with the exception of Non-citizens and Partial Dual Eligibles.			
2) FY 2009-10 Year-to-date Appropriation from FY 2009-10 Long Bill (SB 09-259) plus Special Bills.			

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FY 2009-10 Medicaid Community Mental Health Program Expenditures by Behavioral Health Organization							
	Total	Behavioral Healthcare Inc.	Northeast Behavioral Health	Colorado Access	Colorado Health Partnerships	Foothills Behavioral Health	
July	\$18,449,090	\$4,004,058	\$2,124,279	\$3,274,378	\$6,505,514	\$2,540,860	
August	\$18,395,606	\$4,038,246	\$1,940,922	\$3,230,598	\$6,575,218	\$2,610,623	
September	\$18,733,082	\$4,095,872	\$2,104,456	\$3,279,759	\$6,598,778	\$2,654,217	
October	\$17,360,803	\$3,840,160	\$1,720,661	\$2,917,652	\$6,246,766	\$2,635,564	
November	\$18,165,359	\$3,990,828	\$1,897,747	\$3,206,520	\$6,384,746	\$2,685,518	
December							
January							
February							
March							
April							
May							
June							
Total Year-to-Date Expenditures	\$91,103,940	\$19,969,164	\$9,788,064	\$15,908,907	\$32,311,022	\$13,126,783	
Total Year-to-Date Appropriation	\$205,435,011						
Remaining in Appropriation	\$114,331,071						
Notes:							
1) FY 2009-10 Year-to-date Appropriation from FY 2009-10 Long Bill (SB 09-259) plus Special Bills.							
FY 2009-10 Medicaid Community Mental Health Program Caseload by Behavioral Health Organization							
	Total	Behavioral Healthcare Inc.	Northeast Behavioral Health	Colorado Access	Colorado Health Partnerships	Foothills Behavioral Health	Other
July	472,277	102,958	56,687	80,234	158,146	50,430	23,822
August	477,915	104,546	57,311	80,837	160,054	51,103	24,064
September	481,549	105,674	57,546	81,499	160,723	51,634	24,473
October	487,250	106,835	58,197	82,367	162,309	52,168	25,374
November	489,612	108,066	58,585	82,855	163,026	52,453	24,627
December							
January							
February							
March							
April							
May							
June							
Total Year-to-Date Average	481,721	105,616	57,665	81,558	160,852	51,558	24,472
Total Year-to-Date Appropriation	456,048						
Notes:							
1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month. The Medicaid Mental Health caseload is the same as the caseload for Medical Services Premiums, with the exception of Non-citizens and Partial Dual Eligibles.							
2) FY 2009-10 Year-to-date Appropriation from FY 2009-10 Long Bill (SB 09-259) plus Special Bills.							
3) "Other" category includes clients enrolled in the Program of All-Inclusive Care for the Elderly and clients ineligible for Medicaid Mental Health Benefits.							

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FY 2009-10 Children's Basic Health Plan Expenditures			
	Total Expenditures as Reported in the Colorado Financial Reporting System	Children Medical and Prenatal Expenditures	Children Dental Expenditures
July	\$14,359,240	\$13,512,485	\$846,755
August	\$14,984,720	\$14,111,939	\$872,781
September	\$22,734,864	\$21,850,912	\$883,952
October	\$14,546,596	\$13,666,912	\$879,684
November	\$15,396,015	\$14,514,110	\$881,904
December			
January			
February			
March			
April			
May			
June			
Total Year-to-Date Expenditures	\$82,021,435	\$77,656,359	\$4,365,076
Total Year-to-Date Appropriation	\$143,501,217	\$133,438,868	\$10,062,349
Remaining in Appropriation	\$61,479,782	\$55,782,509	\$5,697,273
Notes:			
1) Expenditures include medical and dental benefits payments for children and prenatal and delivery costs for adult women.			
2) FY 2009-10 Year-to-date Appropriation from FY 2009-10 Long Bill (SB 09-259) plus Special Bills.			

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FY 2009-10 CHILDREN'S BASIC HEALTH PLAN CASELOAD WITHOUT RETROACTIVITY								
	Traditional Children (to 185% FPL)	Expansion Children (186- 200% FPL)	Expansion Children (201- 205% FPL)	Total Children	Traditional Prenatal (to 185% FPL)	Expansion Prenatal (186- 200% FPL)	Expansion Prenatal (201- 205% FPL)	Total Prenatal
July	59,909	3,908	1,532	65,349	1,389	166	66	1,621
August	60,932	3,986	1,613	66,531	1,335	170	63	1,568
September	61,610	3,984	1,645	67,239	1,328	171	72	1,571
October	62,421	4,094	1,719	68,234	1,295	183	83	1,561
November	63,164	4,148	1,699	69,011	1,283	188	92	1,563
December								
January								
February								
March								
April								
May								
June								
Year-to-Date Average	61,607	4,024	1,642	67,273	1,326	176	75	1,577
Year-to-Date Appropriation	60,090	4,596	2,466	67,152	1,507	203	111	1,821
Monthly Growth	743	54	(20)	777	(12)	5	9	2
Monthly Growth Rate	1.19%	1.32%	-1.16%	1.14%	-0.93%	2.73%	10.84%	0.13%
Over-the-year Growth	9,224	568	215	10,007	(57)	31	32	6
Over-the-year Growth Rate	17.10%	15.87%	14.49%	16.96%	-4.25%	19.75%	53.33%	0.39%
Notes:								
1) All children's caseload reporting includes the CHP+ at Work program.								
2) FY 2009-10 Year-to-date Appropriation from FY 2009-10 Long Bill (SB 09-259) plus Special Bills.								

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FY 2009-10 Old Age Pension State Medical Program Expenditures and Caseload		
	Total Expenditures as Reported in the Colorado Financial Reporting System	Old Age Pension State Medical Program Caseload
July	\$860,283	4,203
August	\$985,117	4,204
September	\$800,420	4,234
October	\$812,022	4,219
November	\$906,460	4,276
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$4,364,302	4,227
Total Year-to-Date Appropriation	\$15,368,483	4,517
Remaining in Appropriation	\$11,004,182	
Notes:		
1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.		
2) FY 2009-10 Year-to-date Appropriation from FY 2009-10 Long Bill (SB 09-259) plus Special Bills.		
3) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.		

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FY 2009-10 Medicare Modernization Act State Contribution Payment Expenditures and Caseload		
	Total Expenditures as Reported in the Colorado Financial Reporting System	Medicare Modernization Act State Contribution Payment Caseload
July	\$6,973,999	53,679
August	\$6,904,208	56,333
September	\$6,953,314	55,365
October	\$7,242,352	55,381
November	\$7,122,066	54,630
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$35,195,939	55,078
Total Year-to-Date Appropriation	\$88,808,586	
Remaining in Appropriation	\$53,612,647	
Notes:		
1) Caseload for Medicare Modernization Act State Contribution Payment is from the Centers for Medicare and Medicaid Services Summary Accounting Statement for the State Contribution for Prescription Drug Benefit. This caseload includes 23 months of retroactivity, and are not comparable to the official Medicaid included in this report.		
2) Medicare Modernization Act State Contribution Payments lag by one month. As a result, the expenditures in any given month represent the payment for the caseload from the prior month.		
3) FY 2009-10 Year-to-date Appropriation from FY 2009-10 Long Bill (SB 09-259) plus Special Bills.		
4) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.		