LONG TERM SERVICES & SUPPORTS EXPENDITURES - SFY 2014

CMS 64 LINE	INSTITUTIONAL LTSS	Quarter Ending 9/30/2013	Adjustments SFY Q 1 - 2014	Quarter Ending 12/31/2013	Adjustments SFY Q 2 - 2014	Quarter Ending 3/31/2014	Adjustments SFY Q 3 - 2014	Quarter Ending 6/30/2014	Adjustments SFY Q 4 - 2014	TOTAL
2A	Mental Health Facility Services	$ 7,396,289		$ 7,175,652		$ 7,234,662		$ 7,301,462	$ -	**$ 29,108,065**
1115: 2B	Mental Health Facility Services – DSH	$ 51,808,640		$ 51,808,640	$ -	$ 51,808,640	$ -	$ 51,808,640	$ -	**$ 207,234,560**
3A	Nursing Facility Services	$ 253,495,700	$ (2,020)	$ 245,685,337	$ (56,600)	$ 273,361,689	$ 10,298	$ 263,604,872	$ (48,580)	**$ 1,036,050,696**
3B	Nursing Facility Services – Supplemental	$ -		$ -		$ -	$ -	$ -	$ -	**$ -**
4A	ICF – Developmental Disability: Public	$ 22,481,845		$ 29,671,789		$ 25,366,659	$ -	$ 24,346,861	$ -	**$ 101,867,154**
4B	ICF – Developmental Disability: Private	$ 1,348,612		$ 1,378,743		$ 1,396,538	$ -	$ 1,437,057	$ -	**$ 5,560,950**
4C	ICF – Developmental Disability: Supplemental	$ -		$ -		$ -	$ -	$ -	$ -	**$ -**
	TOTAL INSTITUTION LTSS	**$ 336,531,086**	**$ (2,020)**	**$ 335,720,161**	**$ (56,600)**	**$ 359,168,188**	**$ 10,298**	**$ 348,498,892**	**$ (48,580)**	**$ 1,379,821,425**

CMS 64 LINE	COMMUNITY LTSS	Quarter Ending 9/30/2013	Adjustments SFY Q 1 - 2014	Quarter Ending 12/31/2013	Adjustments SFY Q 2 - 2014	Quarter Ending 3/31/2014	Adjustments SFY Q 3 - 2014	Quarter Ending 6/30/2014	Adjustments SFY Q 4 - 2014	TOTAL
12	Home Health Services	$ 1,730,598	$ (5,040)	$ 1,331,475	$ (2,048)	$ 1,326,605	$ (4,466)	$ 1,384,306	$ (8,577)	**$ 5,752,853**
18A3	MCO – Community First Choice	$ -		$ -		$ -		$ -	$ -	**$ -**
18B1c	MCO PAHP – Community First Choice	$ -		$ -		$ -		$ -	$ -	**$ -**
18B2c	MCO PIHP – Community First Choice	$ -		$ -		$ -		$ -	$ -	**$ -**
1915C: 19A	Adult Day Care Waiver	$ 3,333,071	$ (2,861)	$ 3,499,526		$ 2,867,653		$ 3,822,888	$ -	**$ 13,520,277**
1915C: 19A	Aged & Disabled Waiver	$ 24,799,922	$ 160,214	$ 23,089,085	$ (748)	$ 22,749,170	$ (1,889)	$ 23,231,207	$ -	**$ 94,026,961**
1915C: 19A	AIDS Waiver	$ 521,222		$ 461,630		$ 429,259		$ 454,062	$ -	**$ 1,866,173**
1915C: 19A	Autism Waiver	$ 300,657		$ 285,821		$ 203,471		$ 270,087	$ -	**$ 1,060,036**
1915C: 19A	Community Support Waiver	$ 4,552,464		$ 4,597,028		$ 3,765,104		$ 4,672,319	$ -	**$ 17,586,915**
1915C: 19A	Comprehensive Waiver	$ 148,348,102	$ 343,187	$ 149,192,989	$ (173,392)	$ 148,389,913	$ (84,388)	$ 157,989,192	$ (71,649)	**$ 603,933,954**
1915C: 19A	Independent Living Waiver	$ 486,984		$ 434,528		$ 374,789		$ 419,647	$ -	**$ 1,715,948**
1915C: 19A	Medically Fragile Adult Waiver	$ 3,463,771		$ 3,366,144		$ 3,363,663		$ 3,927,945	$ -	**$ 14,121,523**
1915C: 19A	MO Children w/Developmental Disabilities Waiver	$ 940,108	$ (453,491)	$ 486,805		$ 757,254	$ -	$ 844,211	$ -	**$ 2,574,887**
1915C: 19A	Partnership for Hope Waiver	$ 2,628,325		$ 2,576,893		$ 2,201,672	$ -	$ 1,802,571	$ -	**$ 9,209,461**
19B	State Plan 1915i	$ -		$ -		$ -		$ -	$ -	**$ -**
19C	State Plan 1915j	$ -		$ -		$ -		$ -	$ -	**$ -**

19D	Community First Choice – State Plan 1915k	$ -		$ -		$ -		$ -	$ -	**$ -**
22	Programs of All-Inclusive Care Elderly (PACE)	$ 1,741,970	$ (10,499)	$ 1,696,899	$ (12,730)	$ 1,692,317		$ 1,654,629	$ -	**$ 6,762,586**
23A	Personal Care Services	$ 123,016,429	$ (187,197)	$ 126,430,442	$ (4,830)	$ 123,744,095	$ (7,539)	$ 135,488,289	$ (1,586)	**$ 508,478,103**
23B	Personal Care Services – Self Directed Services 1915j	$ -		$ -		$ -	$ (5,818)	$ -	$ -	**$ (5,818)**
24A	Targeted Case Management Services - FFS	$ 16,598,377	$ 300,332	$ 15,940,922	$ (1,002)	$ 13,913,607	$ (37,671)	$ 17,978,284	$ -	**$ 64,692,849**
1915B: 24A	Targeted Case Management Services - Carve Out MCO	$ 1,549,814		$ 1,524,198		$ 1,207,822		$ 1,637,960	$ -	**$ 5,919,794**
24B	Case Management State Wide	$ -		$ -		$ -		$ -	$ -	**$ -**
40	Rehabilitative Services - Mental Health/Substance Use	$ 43,764,392	$ (95)	$ 44,278,596		$ 39,841,234		$ 54,644,432		**$ 182,528,559**
1915B: 40	Rehabilitative Services - Carve Out MCO	$ 20,715,906		$ 20,898,614		$ 16,924,882		$ 21,833,643	$ -	**$ 80,373,045**
41	Private Duty Nursing	$ 14,023,904		$ 12,743,001		$ 12,030,999		$ 14,176,787	$ -	**$ 52,974,691**
43	Health Homes for Enrollees w/Chronic Conditions	$ 6,649,905	$ 1,307,627	$ 6,661,774	$ (25,886)	$ 6,597,533	$ (2,001)	$ 6,732,124	$ -	**$ 27,921,076**
	TOTAL COMMUNITY LTSS	**$ 419,165,921**	**$ 1,452,177**	**$ 419,496,370**	**$ (220,636)**	**$ 402,381,042**	**$ (143,772)**	**$ 452,964,583**	**$ (81,812)**	**$ 1,695,013,873**

CMS 64 LINE	**MFP**	**Quarter Ending 9/30/2013**	**Adjustments Qtr 4 - 2013**	**Quarter Ending 12/31/2012**	**Adjustments Qtr 1 - 2014**	**Quarter Ending 3/31/2013**	**Adjustments Qtr 2 - 2014**	**Quarter Ending 6/30/2013**	**Adjustments Qtr 3 - 2014**	**TOTAL**
Special	MFP - STATE PLAN	$ 475,826	$ -	$ 483,088	$ -	$ 322,439		$ 310,214		**$ 1,591,567**
Special	MFP - WAIVER	$ 1,938,271	$ -	$ 1,424,390	$ -	$ 1,143,325		$ 968,611		**$ 5,474,597**
	TOTAL MFP	**$ 2,414,097**	**$ -**	**$ 1,907,478**	**$ -**	**$ 1,465,764**	**$ -**	**$ 1,278,825**	**$ -**	**$ 7,066,164**

TOTALS	**Quarter Ending 9/30/2013**	**Adjustments Qtr 4 - 2013**	**Quarter Ending 12/31/2012**	**Adjustments Qtr 1 - 2014**	**Quarter Ending 3/31/2013**	**Adjustments Qtr 2 - 2014**	**Quarter Ending 6/30/2013**	**Adjustments Qtr 3 - 2014**	**TOTAL**
TOTAL COMMUNITY LTSS - BIP + MFP	**$ 421,580,018**	**$ 1,452,177**	**$ 421,403,848**		**$ 403,846,806**	**$ (143,772)**	**$ 454,243,408**	**$ (81,812)**	**$ 1,702,300,673**
TOTAL INSTITUTIONAL	**$ 336,531,086**	**$ (2,020)**	**$ 335,720,161**		**$ 359,168,188**	**$ 10,298**	**$ 348,498,892**	**$ (48,580)**	**$ 1,379,878,025**
TOTAL LTSS	**$ 758,111,104**	**$ 1,450,157**	**$ 757,124,009**		**$ 763,014,994**	**$ (133,474)**	**$ 802,742,300**	**$ (130,392)**	**$ 3,082,178,698**
PERCENTAGE COMMUNITY LTSS	**55.7%**		**55.7%**		**52.9%**		**56.6%**		**55.2%**