



# CMP General User Guide

A guide for navigating the  
Palco Case Manager Portal  
(CMP) for professional users.

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**August 2023**

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FOR INTERNAL USE ONLY



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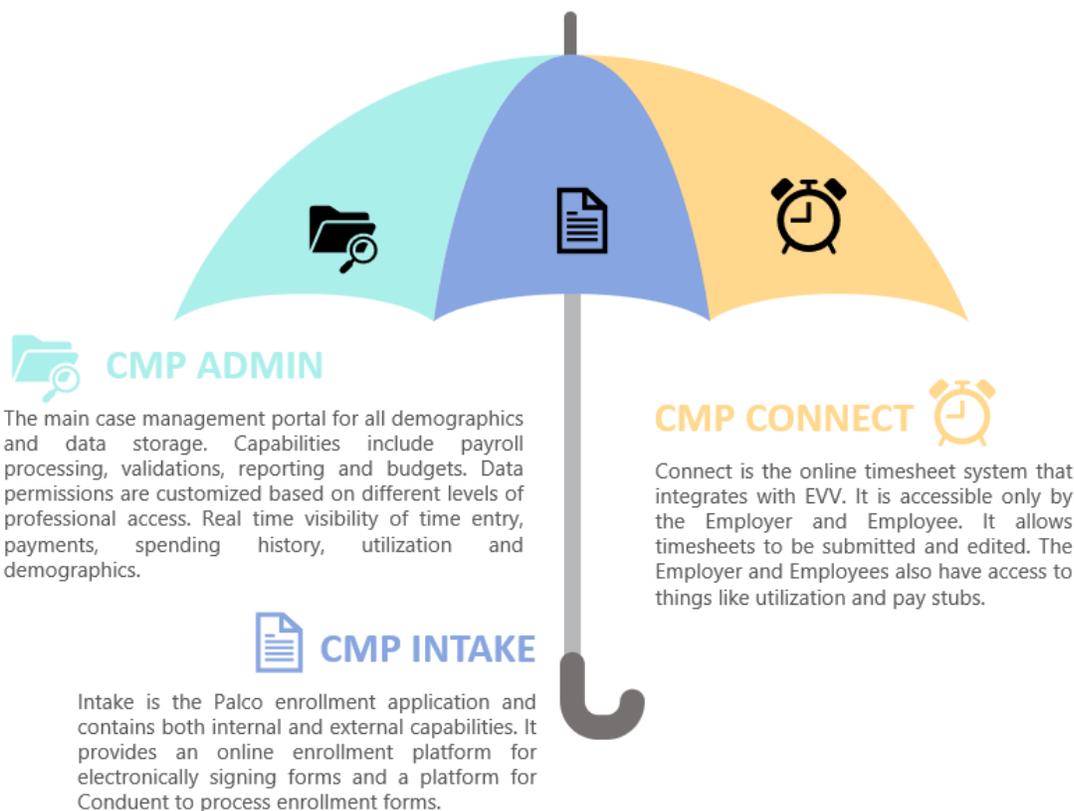


# Case Management Portal (CMP) Overview

## Purpose of the system

The Palco Case Management Portal is a suite of applications that each serve a unique purpose and audience while working together seamlessly to capture and store information. This guide will cover the main components of the CMP Admin suite that is accessed by professional users. External State and Program staff can utilize the Palco application to view information and help them manage the participants services. CMP is accessible 24/7 and uses a proprietary cloud-based software.

## Palco Case Management Portal (CMP)



*Certain aspects of the CMP system may be configured with program specific details that differ slightly from the screen shots and information in this guide. Please note, this guide is meant to serve as a general guide and tool for navigation. For program specific questions, speak to your Palco Account Manager.*



# Navigation

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## Accessing the Portal

Navigate to <https://cmp.palcofirst.com/> and enter your email and password credentials. New users will be given credentials during enrollment once they have a client with Palco.

For help registering or issues please email [enrollment@palcofirst.com](mailto:enrollment@palcofirst.com)

Login Page:

PALCO SIGN IN

Email...

Password...

SIGN IN

Privacy & Terms

## Searching

Once you are logged in, use the **“Search”** box that the top to locate the Member you would like to access. You can search by first name, last name, Social Security Number (no dashes), or PALCO ID number.

PALCO Case Management Portal

v2022.4.0

Search...

General

Reports



**SEARCH RESULTS** ✕

|                      | ID     | FIRST    | LAST      | PROGRAM | ROLE               | STATUS | PARTICIPANT  |
|----------------------|--------|----------|-----------|---------|--------------------|--------|--------------|
| <a href="#">View</a> | 085870 | MARGARET | LMARGARET | OH_COA  | participant        |        | Self         |
| <a href="#">View</a> | 085842 | MARGARET | LMARGARET | OH_COA  | participant        |        | Self         |
| <a href="#">View</a> | 085307 | MARGARET | LMARGARET | OH_COA  | participant        |        | Self         |
| <a href="#">View</a> | 085870 | MARGARET | LMARGARET | OH_COA  | employer_of_record |        | Self         |
| <a href="#">View</a> | 085307 | MARGARET | LMARGARET | OH_COA  | employer_of_record |        | Self         |
| <a href="#">View</a> | 064017 | MARGARET | LMARGARET | OH_COA  | worker             |        | BETTY LBETTY |

Once you search, a box will pop up with a list of individuals who match your search criteria.

Choose the record you would like to access by clicking **“View”** on the left-hand side next to the record you would like to see. If you receive a large number of results, try narrowing your search by adding more detail to the “Search Within Results” field or by sorting the columns to help you find what you are looking for.

If the record you are looking for does not show up, you may not have permission to view it. Speak with a Supervisor at your agency or contact PALCO for assistance.

## Navigation Tabs

Once you access the record, you will see several tabs to where information is stored. You can navigate to different tabs by clicking on them. Depending on the profile’s role, you may see different tabs on the record. For example, only an Employer records display a “Employer Cost” tab.

Once on a tab, certain tabs may display additional sub tabs of information. Navigate through to find the specific details and information you are looking for. For example, the Member Info tab contains several sub tabs such as Personal Info, Contact Info, and Program details.

- Member Info**
- Enrollment**
- Budget Info**
- Account Info**



| Tab           | Function  |
|---------------|---|
| Member Info   | General contact information regarding the individual.   |
| Enrollment    | This will allow you to view the status of the Members enrollment with PALCO.                              |
| Budget Info   | Shows current budget and historical budgets   |
| Account Info  | This tab will allow you to access time sheet history, utilization report and payments made to attendants. |
| Employer Cost | View the employer's cost and worker's tax exemptions. This helps in calculating and assessing budgets.    |
| Rate of Pay   | View a worker's rate of pay for each service authorization.   |

## Profile Menu and Case Status

Every CMP record will have a profile menu at the top of the page which provides a quick snapshot to their information and case status. In this section, important details like the Palco ID, program assignment, and their role are visible.

### Program

The program listed at the top of each profile corresponds with the specific program they are enrolled in.

### Roles

In Palco's CMP, a person may have more than one profile. A worker has a profile for each participant for which they provide services. An employer has a profile for each participant for which they serve as the EOR (including themselves, if that's the case).

The profile menu lets you quickly move between these different roles by using the "**ROLES**" drop-down. This drop-down list displays the profiles related to the individual you are currently viewing on the screen. It also includes past roles for the individual. An example of a past role is a person who has worked for other participants and is no longer employed with them.

### Case Status

An individual's current case status in CMP is always in the upper left-hand corner of the profile on screen. A person who has different roles may have different statuses for different roles. Clicking on



the status in this area shows more detail about the individual’s status for that role. It shows a history of statuses, who entered the status, and the date that each status took effect.

In the example below, we see that Bobbie’s status was pending on 10/15 and then Bobbie became active on 11/15. We can also see when these statuses were entered into CMP, and who put them there.

### Case Status Definitions

The following table lists Case Statuses that you will see for different types of profiles in CMP.

| Role        | Case Status | Meaning  |
|-------------|-------------|--|
| Participant | Active      | Participant is fully enrolled and able to receive services.  |
|             | Terminated  | Participant has been removed from the program and can no longer receive services as of the effective date. |
|             | Pending     | Participant is in the process of enrolling.  |
|             | Deceased    | Participant has passed away.   |
| Employer    | Active      | Employer is fully enrolled.  |



|        |            |   |
|--------|------------|---|
|        | Terminated | Employer is no longer active as the employer for the Participant. |
|        | Pending    | Employer is in the process of enrolling.                          |
|        | Deceased   | Employer has passed away.   |
| Worker | Active     | Worker is fully enrolled and able to be paid.                     |
|        | Terminated | Employer has terminated the worker, or the worker has quit.       |
|        | Deceased   | Worker has passed away.   |
|        | Pending    | Worker is in the process of enrolling.                            |

### Members

At the top of each CMP profile is a bold link called "Members." Click or tap this for a full list of profiles related to the individual you are viewing on the screen. For example, if you are looking at a participant, clicking/tapping "Members" brings up a list of all their workers and the employer.

ROBERT LROBERT PROGRAM: NM\_SDCB  
 ID#: 076687 ACTIVE ROLES Worker for BOBBY LBOBBY NOTES | MEMBERS Search

**MEMBERS** [X]

Search Within Results

|                      | ID     | FIRST | LAST   | PROGRAM | ROLE               | STATUS | PARTICIPANT  |
|----------------------|--------|-------|--------|---------|--------------------|--------|--------------|
| <a href="#">View</a> | 085498 | BOBBY | LBOBBY | NM_SDCB | participant        | Active | Self         |
| <a href="#">View</a> | 068548 | DEBRA | LDEBRA | NM_SDCB | employer_of_record | Active | BOBBY LBOBBY |

Contact Information



## Member Info

The Member Info section will display valuable information such as the individuals name, demographics, contact information, external IDs, or Payment Information which is only viewable on the worker’s profile.

The screenshot displays two member profiles in the PALCO Case Management Portal. Each profile includes a header with the member's name, ID, status, and role, along with navigation tabs for Personal, Contact, and Program. A left sidebar contains menu items like Enrollment, Budget Info, Account Info, and Reports.

**Member 1: Betty Lbetty**  
 ID#: 083502 | STATUS: NONE ASSIGNED | Role: Participant of OH\_COA  
 Name: BETTY LBETTY  
 SSN: .....-3502  
 Date of Birth: 12/25/1970  
 Gender:

**Member 2: Robin Lrobin**  
 ID#: 063745 | STATUS: NONE ASSIGNED | Role: Worker for BETTY LBETTY of OH\_COA  
 Name: ROBIN LROBIN  
 SSN: .....-3745  
 Date of Birth: 12/25/1970  
 Gender:

## Enrollment

To view the individual’s enrollment status and details, visit the Enrollment tab. The 3 blue dots on the left of the record can be used to expand the enrollment and show more details. The status field on the far right will give you visibility on where they are at in the process.

The screenshot shows the Enrollment tab with a 'HISTORY:' table. The table has columns for TYPE, NAME, AGE, STARTED, and STATUS. The 'STATUS' column for the first record is highlighted with a red box.

| TYPE                            | NAME          | AGE        | STARTED          | STATUS   |
|---------------------------------|---------------|------------|------------------|----------|
| New Participant (Designate EOR) | (Client Name) | 258 day(s) | 08/07/2019 10:22 | Approved |



| Status       | Description  |
|--------------|--|
| Initiated    | The enrollment shell has been created and demographic information is being updated for packet generation.  |
| Opened       | The packet has been sent to the enrollee either online or via a packet download and is awaiting their response.                                    |
| Under Review | The enrollee has completed their forms online and they are being reviewed by a Palco enrollment specialist.  |
| Approved     | The enrollment is complete, and the good-to-go notification has been sent.   |
| Needs Action | Forms and/or necessary information are missing from the submitted packet and outreach has been completed to inform the enrollee of what is needed. |
| Rejected     | The enrollment was stopped due to a failed background check that deemed the worker as not eligible for hire.                                       |
| Closed       | The enrollment has been stopped and will not continue.   |

When the enrollment details are displayed, you will see the following:

- Summary of completion for each section of the enrollment
- Form Summary (bottom)

To view an individual document, click on the arrow icon on the left and it will download. You can also view the status of each document to determine if corrections are needed and the date/time the document was submitted to Palco.

**Form Summary**

|  | NAME                             | STATUS   | REASON(S) | SUBMITTED AT     |
|--|----------------------------------|----------|-----------|------------------|
|  | Attendant Information & Qu...    | Approved |           | 02/07/2020 14:27 |
|  | USCIS Form I-9                   | Approved |           | 02/07/2020 14:27 |
|  | Payroll Information Worksheet    | Approved |           | 02/07/2020 14:27 |
|  | W-4_2020 Employee's Withhol...   | Approved |           | 02/07/2020 14:27 |
|  | Direct Deposit Authorization ... | Approved |           | 02/07/2020 14:27 |
|  | Attendant Pay Rate               | Approved |           | 02/13/2020 14:42 |



## Budget Info

An active approved Budget is required for every participant before services can be performed. In CMP, Budgets are entered on the participant profile, where they can be updated, reviewed, and revised as the Budget takes form. To view the current budget in the system for the Participant, navigate to the Budget Info tab and click “view” next to the budget you want to see more details on. Additional details like services authorized and budget amounts can be seen within the additional screens.

|                      | STATUS | ISSP START | ISSP END   | CREATED          | CREATOR   |
|----------------------|--------|------------|------------|------------------|-----------|
| <a href="#">VIEW</a> | Active | 03/01/2022 | 04/30/2022 | 06/09/2022 15:33 | TLTaylor  |
| <a href="#">VIEW</a> | Active | 05/01/2022 | 02/28/2023 | 05/20/2022 08:57 | KLKaitlyn |

Information specific to the Colorado CDASS program that details how to **enter** a budget in the Palco CMP system can be found in [Appendix A](#).

## Account Info

To view the timesheet and payable info and utilization information, this can be found in the Account Info tab.

### Timesheet Overview:

1. Select the pay period you wish to see the timesheet

2. Once you have the pay period selected, you will be able to view more information about the timesheet. This includes the status, worker, employer, total hours, entry method, when the timesheet was created, who created the timesheet, and the reference number.



TIMESHEETS FOR 2022-05-22 DELETED ■

| CURRENT STATUS ▲ | WORKER   | EMPLOYER | TOTAL HOURS | ENTRY METHOD | CREATED          | CREATOR  | REFERENCE     |
|------------------|----------|----------|-------------|--------------|------------------|----------|---------------|
| Open             | CLCARMEN | ALANDREA | 57.16       | Connect      | 05/31/2022 11:27 | CLCARMEN | 060662-AF55A4 |

▶ TIMESHEET EVENTS FOR 060662-AF55A4

▶ TIMESHEET ENTRIES FOR 060662-AF55A4

- To see more details about the timesheets, you can select Timesheet Events, which will show any events where the timesheet status changes.

| EVENT                                     | CREATED          | CREATOR  |
|---|------------------|----------|
| ✓ Status Changed: Pending Palco Review    | 05/24/2022 07:14 | ALANDREA |
| ✓ Status Changed: Pending Employer Review | 05/20/2022 15:53 | CLCARMEN |
| ✓ Status Changed: Open                    | 05/20/2022 11:49 | CLCARMEN |

- To see individual entries for any time sheet, you can select Timesheet Entries, which will show specific shifts including the time in and time out and Authorizations for each shift.

▼ TIMESHEET ENTRIES FOR 060662-2B1386 DELETED ■

AUTHORIZATION

| ENTRY DATE ▼ | TIME IN  | TIME OUT | AUTHORIZATION | TOTAL HOURS | CREATED          | CREATOR  |
|--------------|----------|----------|---------------|-------------|------------------|----------|
| ✓ 05/21/2022 | 11:45 PM | 11:59 PM | NIGHT         | 0.23333333  | 05/20/2022 15:52 | CLCARMEN |
| ✓ 05/21/2022 | 07:00 AM | 09:48 AM | DAILY         | 2.8         | 05/20/2022 15:47 | CLCARMEN |
| ✓ 05/20/2022 | 07:00 AM | 10:00 AM | DAILY         | 3           | 05/20/2022 15:33 | CLCARMEN |
| ✓ 05/19/2022 | 07:00 AM | 10:10 AM | DAILY         | 3.16666666  | 05/20/2022 15:30 | CLCARMEN |
| ✓ 05/19/2022 | 12:00 AM | 05:00 AM | NIGHT         | 5           | 05/20/2022 15:18 | CLCARMEN |
| ✓ 05/18/2022 | 11:45 PM | 11:59 PM | NIGHT         | 0.23333333  | 05/20/2022 15:14 | CLCARMEN |

### Payables Overview

- Select the date range you wish to see any vendor payments for and click search. You will see detailed information including the services or goods provided, current status, service dates, and total amount spent.

SELECT A DATE RANGE

PAYABLES FOR 03-01-2022 TO 06-14-2022 DELETED ■

PAYEE  AUTHORIZATION

| REFERENCE  | PAYEE      | SERVICE DATE | AUTH  | QUANTITY | UNIT COST | TOTAL | UNIT PERIOD | FUND PERIOD | CREATED          | CREATOR  | CURRENT STATUS |
|------------|------------|--------------|-------|----------|-----------|-------|-------------|-------------|------------------|----------|----------------|
| 04/01/2022 | HOME BUDDY | 2022-04-01   | EMERG | 1.00     | 39.95     | 39.95 | 2022-04-01  | 2022-04-01  | 05/09/2022 14:20 | JLJaylah | Paid           |
| 3/1/2022   | HOME BUDDY | 2022-03-01   | EMERG | 1.00     | 39.95     | 39.95 | 2022-03-01  | 2022-03-01  | 04/08/2022 08:54 | BLBrandi | Paid           |

2 PAYABLES



### Utilization

- To begin, select if you are wanting to view the results for a specific budget period or a date span using service dates. Then choose the time frame you are wanting to see the utilization data for and press "Go" to display the results.

**BUDGET UTILIZATION (DEDUCTIONS - AMOUNT SPENT) ⓘ**

Display results by:  Budget  Service Dates

2021-11-01 - 2021-12-31

Select Budget  
 2022-05-01 - (Current)  
 2022-01-01 - 2022-04-30  
 2021-11-01 - 2021-12-31  
 2021-08-01 - 2021-10-31  
 2021-01-01 - 2021-07-31

For "Budget" results, you will select a budget period from the drop-down. This will be reflective of all budgets within the CMP system for that Participant.

BY ACCOUNT GROUP: All

GO

"Service Dates" will require you to enter a start and end date.

Display results by:  Budget  Service Dates

09/01/2021 02/28/2022

GO

- The displayed results can be filtered by the Account Group and then can be filtered down even more by selecting the Authorization.

BY ACCOUNT GROUP: All

Funds U

All  
 KS WORK - Accounts Payable  
 KS WORK - Payroll

BY AUTHORIZATION: All

All  
 Transportation  
 Emergency Monitoring

- Once you have your parameters set up, you will be able to view Utilization. You have the option to view Funds, Units, and Rates for the budget period.

**BUDGET UTILIZATION (DEDUCTIONS - AMOUNT SPENT) ⓘ**

Display results by:  Budget  Service Dates

2021-08-01 - 2021-10-31

GO

BY ACCOUNT GROUP: All BY AUTHORIZATION: /

Funds Units Rates + New

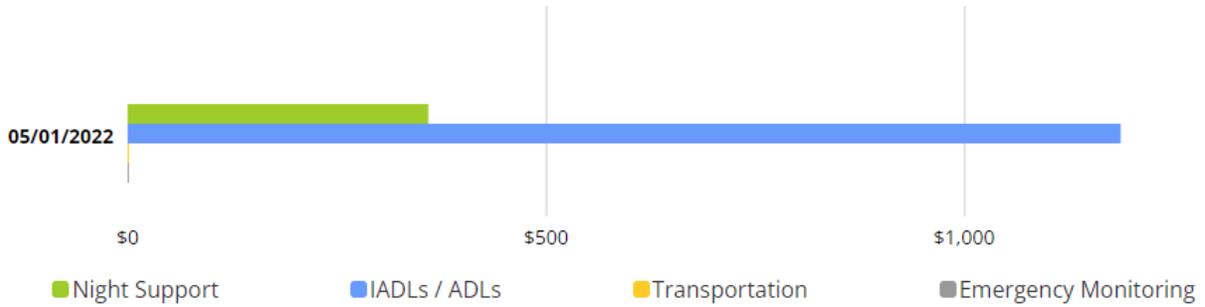
Funds Period Start Date: 08/01/2021

Funds Period Start Date: 09/01/2021

Funds Period Start Date: 10/01/2021



- For each month, you can either expand the sections by clicking on the blue arrow on the left or to get a quick glance at the monthly utilization, you can click on the graph icon to the right



- To see more details about spending related to individual services within a participant's budget, click on the blue arrow next to the Start Date.

### Funds

Funds Period Start Date: 05/01/2022

|                        |                            |
|------------------------|----------------------------|
| ▼ KS WORK - PAYROLL    | STARTING BALANCE: 6714.85  |
| ▶ NIGHT SUPPORT        |                            |
| ▶ IADLS / ADLS         |                            |
|                        | SUBTOTAL: \$-1547.91       |
|                        | CURRENT BALANCE: \$5166.94 |
|                        | UTILIZED: 23.05%           |
| ▶ TRANSPORTATION       | STARTING BALANCE: 28.00    |
|                        | SUBTOTAL: \$0.00           |
|                        | CURRENT BALANCE: \$28.00   |
|                        | UTILIZED: 0.00%            |
| ▶ EMERGENCY MONITORING | STARTING BALANCE: 39.95    |
|                        | SUBTOTAL: \$0.00           |
|                        | CURRENT BALANCE: \$39.95   |
|                        | UTILIZED: 0.00%            |

### Units

Funds Units Rates New

Units Period Start Date: 07/01/2021

|                    |                          |
|--------------------|--------------------------|
| ▼ PA ODP - PAYROLL | STARTING BALANCE: 552.00 |
| ▶ RESPITE DAY      |                          |
|                    | SUBTOTAL: -552.00        |
|                    | CURRENT BALANCE: 0.00    |
|                    | UTILIZED: 100.00%        |



6. Each Account Group can also be expanded by clicking on the blue arrows next to them. When the monthly period details are displayed, it will show the following:
- Starting Balance
  - Service Date
  - Subtotal of the account group expenditures
  - Current Balance - This is what the participant has remaining for the funds period selected
  - Utilized percentage - This will show the percentage utilized for the funds period selected

NOTE: Current Balance and Utilized Percentage will change color depending on their remaining balance. It will be "green" if they have a positive balance and will turn "red" if they have a negative balance.

### Rates (Budgets)

If you would like to see the different rates during specific budget periods, select the rates option. This will display all pay rates for each worker and the services that they provide.

| WORKER  | AUTHORIZATION | PAY PERIOD | RATE    |
|---------|---------------|------------|---------|
| Carolyn | CDASS Rate 1  | 2020-11-16 | 26.5000 |
| Carolyn | CDASS Rate 1  | 2022-02-01 | 29.5000 |
| Wendy   | CDASS Rate 1  | 2020-02-01 | 23.2500 |

*Information specific to the Colorado CDASS program that details how to view Monthly Member Expenditure Statements (MMES) in the Palco CMP system can be found in [Appendix B](#).*

### Employer Cost (Employer)

The Employer cost tab show the taxes and fees which are 'added on' whenever pay is issued for a worker. It can only be viewed from the employers' record within CMP. Information related to the employer-worker relationship which includes [tax exemptions](#) including FICA, FUTA, and SUTA rates is also viewed on this tab (example: spouse employed by a spouse is exempt from FICA, FUTA, and SUTA).

There are four standard kinds of employer taxes,

- FICA, which is Federal Income Tax



- FUTA, which is Federal Unemployment Tax
- SUTA, which is State Unemployment Tax
- WC, which is Workers Compensation (does not apply to all programs)

The **Quick View** tab displays a glance at the employer cost and any specific worker costs on a specific date.

Quick View
Details
Registrations

SELECT EFFECTIVE DATE:

DEFAULT EMPLOYER COST: 10.8005% [✎](#)

WORKER-SPECIFIC COSTS:

| WORKER             | STATUS ON EFF. DATE | RATE                       |
|--------------------|---------------------|----------------------------|
| Ernest Lerner      | Voluntary           | 10.8005% <a href="#">✎</a> |
| Jennifer Ljennifer | Active              | 10.8005% <a href="#">✎</a> |
| Patricia Lpatricia | None Assigned       | 10.8005% <a href="#">✎</a> |

The **Details** tab shows a breakdown of the different taxes as well as a change history. For each you will see an effective rate %, an effective date, and the person who last made a change to it.

Quick View
Details
Registrations

CURRENT RATE SUMMARY

SELECT COST TYPE:

| TAX/COST TYPE          | EFFECTIVE RATE % | EFFECTIVE DATE | EDITOR |
|------------------------|------------------|----------------|--------|
| FICA                   | 7.6500           | 01/01/2017     |        |
| FUTA                   | 0.6000           | 01/01/2015     |        |
| WC                     | 1.7200           | 01/01/2022     |        |
| SUTA <a href="#">✎</a> | 2.7000           | 01/01/2022     |        |
| <b>TOTAL 12.6700%</b>  |                  |                |        |

CHANGE HISTORY

Last Year  All

| TAX/COST TYPE | EFFECTIVE RATE % | EFFECTIVE DATE |
|---------------|------------------|----------------|
| SUTA          | 2.7000           | 01/01/2022     |
| WC            | 1.7200           | 01/01/2022     |

## Pay Rates (Worker)

The Pay Rates section in CMP is where Rates are entered for workers. Professional users may or may not have access to this tab dependent on their individual program configurations. Pay rates only applies to services which are entered on a timesheet or submitted via a time capture application (like electronic visit verification EVV). Pay Rates are created in CMP on a worker-by-employer basis.



A current rate for each worker and the services they perform must be in the system for payment to process. For convenience, CMP splits employee pay rates into two different tabs, current rates and rate history.

The **Current Rates** tab shows the effective rate at the present time. **Rate History** shows all rates of pay, including current rates.

Each worker pay rate in CMP has the following information:

- The type of service and code
- The Rate and Overtime Rate
- The effective (start) date
- The end date for the rate

Within the Rate History tab, users also see:

- The user who entered the pay rate into CMP
- The date the rate was entered

The screenshot displays the 'RATE HISTORY' tab in the CMP system. The interface includes a sidebar with navigation options like 'Member Info', 'Enrollment', 'Pay Rates', 'Account Info', and 'General'. The main content area shows a 'BASE RATES' section with a filter dropdown set to 'Authorization' and a service date of 'PERSONAL CARE SERVICES 99509'. Below this is a table with columns for Authorization, Code, Base Rate, Effective Date, End Date, Creator, and Created Date. The table contains two rows of data. Below the table is an 'OVERTIME EXEMPTIONS' section with a 'Download CSV' link and a table with columns for Exempt Status and Created Date, showing one row with 'Not Exempt' status and a date of '02/05/2021'.

| Authorization                | Code  | Base Rate | Effective Date | End Date   | Creator   | Created Date |
|------------------------------|-------|-----------|----------------|------------|-----------|--------------|
| PERSONAL CARE SERVICES 99509 | 99509 | 14.6000   | 01/29/2022     | 04/22/2022 | PAdmin II | 02/11/2022   |
| PERSONAL CARE SERVICES 99509 | 99509 | 11.5000   | 04/23/2022     |            | PAdmin II | 02/08/2022   |

| Exempt Status | Created Date |
|---------------|--------------|
| Not Exempt    | 02/05/2021   |



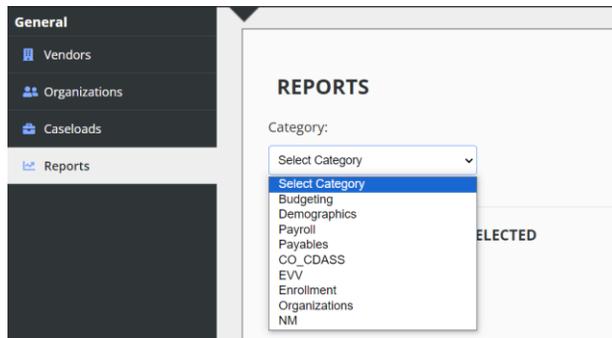
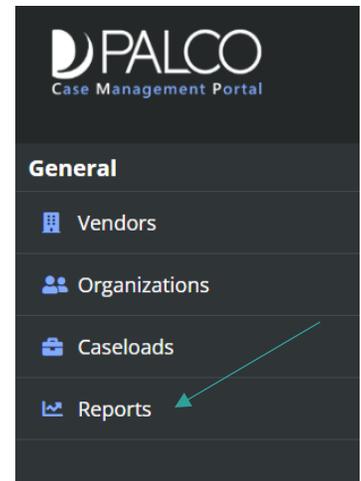
# CMP Reports

The Palco Case Management Portal (CMP) was designed to serve as the repository for all program participant-related data and program and Palco business rules. It also allows for several reports to be accessed from any screen in CMP. These reports are only available to those with certain permissions. If you have questions or would like to learn more about accessing reports in CMP, speak to your program account manager. A list of all CMP reports with descriptions can be found at the end of this section. Additional program specific reports may not be listed.

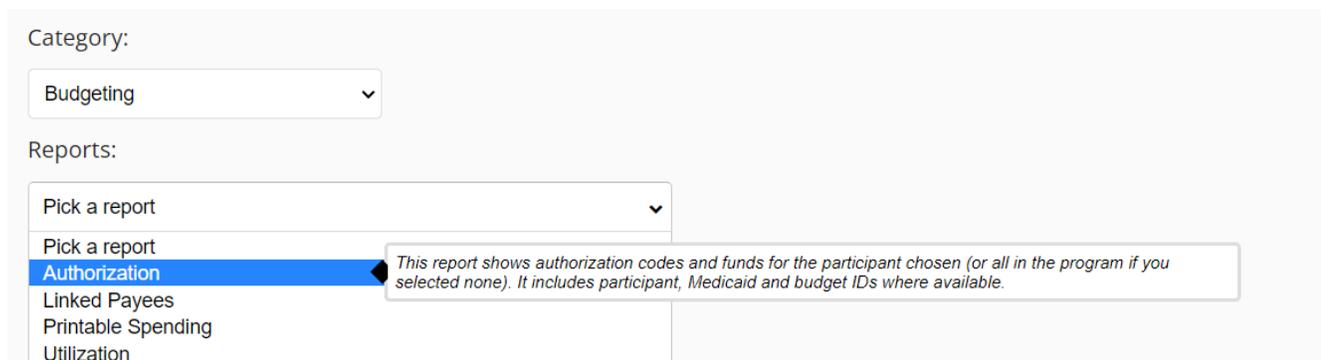
## Running Reports

To start, log in to CMP and select "**Reports**" on the left-hand side.

When selected, a drop-down box will appear with a list of categories. When a category is selected, a list of reports related to that category will be displayed. Each report will have different sets of data to input to acquire the desired results.



When you hover over the reports, a popover or tooltip will display giving a brief description of the report and the information it will deliver.





After you select the report that you would like to run, enter the requested **Report Parameters** to help narrow your results and provide you with the most up to date and accurate information.

**REPORT PARAMETERS**

Program:

Role:

County:

Start Date:

End Date:

**RUN REPORT**

*Example of an Active Enrollment Report*

For example, when running the Active Enrollment report, you will need to choose the select **Role** for the set of data you would like- Participant, Employer or Employee. Other reports like the Timesheet Report will require you to choose the pay period and timesheet status you would like to see. The system will guide you through the required parameters you need to select before you can run the report.

**REPORT PARAMETERS**

Select Program:

Specific Participant:

Authorization:

Timesheet Status:

Pay Period

**RUN REPORT**

*Example of the Timesheet Report*

After the parameters have been entered, click "**Run Report**" in blue. The system will gather your report details and display them on the screen. Depending on the volume of data you're pulling, the results may display



quickly or take a few minutes. If you are having issues getting results, check the parameters you have entered for accuracy.

After you have your results, you can view them on the screen, or you can export them to Excel. To export, click "**Download CSV**" and the report will be downloaded. Some reports will also be available to download as a PDF. This depends on the number of columns and results of the report. To export to PDF, click "Download PDF" when available.

### Report Tips and Case Status

When running reports, it is important to utilize the fields within the report to ensure you have filtered the correct data set. Every report will contain a column or columns that display the current status of an individual or the status of their associated participant. If you are looking for data on active individuals, it is important is important to filter the participant current status column to provide you with information on employers and workers associated with active participants.



### List of Reports

| Report Title         | Description  |
|----------------------|--|
| Active Enrollments   | The Active Enrollment report identifies CMP Members (Participant, Worker, or Employer of Record) active during the date range specified along with their current Case Status. Users enter a role and a date range to see Members active during that time.  |
| Authorization Report | Authorizations in CMP are specific services and goods budget categories. The Authorization Report allows end users to pull both broad and refined lists of Authorizations from CMP. Congruent with the User’s Role and scoped permissions, users may search for data across entire programs and with widely defined budget date time frames. |



|                                       |  |
|---------------------------------------|--|
| Budget ISSP Creation from PAR Report  | This report is specific to the CO CDASS program and provides details from the external Case Manager budget worksheet which allows them to generate authorizations via the Palco system.  |
| Employer Rate and Registration Report | The Employer Rate & Registration report lists Federal and State tax rates, unemployment insurance costs, and worker’s compensation costs for Employers. These rates are applied to worker wages based on program, state, and federal requirements.   |
| EVV Registration                      | The EVV Registration report provides a list of workers and details about the worker’s EVV compliance. It shows if the worker is required to use EVV, and if so, how they submit their time. It is particularly useful in gauging overall compliance and narrowing down workers who are out of EVV compliance.  |
| EVV Exemptions                        | The EVV Exemptions Report provides NM State Staff and MCOs with information on Participants who are EVV Exempt and when the exemptions expire.   |
| Member Contact                        | The Member Contact report shows current contact information for Participants, Workers, or Employers of Record. Palco maintains physical and mailing addresses, email addresses, and phone numbers.   |
| Member Statuses                       | Member statuses produces a list of participants, employers of record, and workers with their Case Status as of the date selected by CMP End User. Member statuses help CMP users understand which Members are currently active, inactive, or pending. It shows how long a Case status has been in effect and helps CMP users review historical statuses. |
| Missing Timesheets                    | The Employee Missing Timecard report provides a list of active workers who did not submit a timecard for a specific pay period.  |
| Nursing Facility Cost of Care Detail  | Compares Budgetary information to Nursing Facility Cost of Care by member  |



|  |  |
|--|--|
| <p>Nursing Facility Cost of Care Summary</p> | <p>Provides summary date of budgetary information for all members in relation to the Nursing Facility Cost of Care</p>   |
| <p>Participant Support</p>                   | <p>The Participant Support report lists all participants within a Program and their immediate support within that Program, be that a Case Manager, Support Broker, or other support role.</p>  |
| <p>Payables Register</p>                     | <p>The Payables Register lists payments and reimbursements to Vendors for services and goods different than timesheet and timecard entries. It includes all payments within the service date range selected, including those in progress and rejected. The report includes Participant, Employer, and Payee IDs and Names, the service and cost, the Payable's present status, and additional reference information.</p> |
| <p>Payment Method</p>                        | <p>The Payment Method report identifies how Workers, Participants, and Employers are paid, if they receive paper checks or electronic deposits for funds sent to them. Account details are not displayed</p>   |
| <p>Payroll Register</p>                      | <p>The Payroll Register report shows information about what was paid to workers on a given pay period, including deductions and exemptions and the payment method. CMP Users can specify a date range for inclusion, as well as limit results to a specific Participant or Worker. This report produces summarized pay information and calculates gross wages overall.</p>   |
| <p>Payroll &amp; Tax Info</p>                | <p>The Payroll and Tax Info report displays rates, exemptions and other statuses that affect a worker's Payroll and Tax withholdings. The report includes factors affecting pay, such if the worker is exempt from Overtime pay and Difficulty of Care.</p>  |
| <p>Start Date Report</p>                     | <p>The Start Date Report shows two types of Start Dates. It shows the original date that a Member (Participant, Employer, Worker) started in a Program, and it also shows a 'Restart' date, which is the most recent date the Member became active again. The Restart date is shown whenever a Participant, Employer, or Worker's profile has changed from Active to Inactive and back to Active.</p>                    |



|                           |   |
|---------------------------|---|
| <p>Timesheet Report</p>   | <p>The Timesheet Status report gives CMP users the ability to see the bigger picture and overall progress of timesheets within a Program. It also gives CMP users shift level specifics across a range of workers, employers, and participants. This report lets the user narrow down results listed by Timesheet status. In doing so, the user can isolate timesheets with concerns or that need action such as Worker or Employer review. If the timesheet failed, the reason for that failure is identified.</p> |
| <p>User Demographics</p>  | <p>The User Demographics report shows essential and basic information about Participants, Employers of Records, and Workers. This report identifies the name, relevant IDs, current Case Status in CMP, gender, zip code, and date of birth of the Member listed. Workers on the list also show their relationship and shared dwelling status with participant.</p>   |
| <p>Vendor Info Report</p> | <p>The Vendor Info report is a demographic report containing active, complete Vendors in CMP. Vendors are individuals and companies that produce an invoice or bill for payment, or where reimbursement is needed. Importantly, this report also lists the Vendor's tax ID.</p>   |



# Support

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## Resetting your Password:

It is recommended that you reset your password immediately after your first login and then every 6 months after that. Follow the instructions below to reset.

1. Click on the person icon located in the top right corner of your screen once you have logged in.
2. Click on **“Profile”**
3. Under **“Password Reset”** click edit and set your new password.

| PASSWORD RESET       |   |
|----------------------|---|
| Current Password     | <input type="text" value="Current Password"/>   |
| New Password         | <input type="text" value="New Password"/>   |
| ReEnter New Password | <input type="text" value="Confirm Password"/>   |

## Contact Us:

Have any questions? We'd love to hear from you. Here's how to get in touch with us:

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Our Customer Support team is ready to help and give you answers fast. Give us a call Monday through Friday between 8am & 5pm.

Phone: [1-866-710-0456](tel:1-866-710-0456)

For more information about Palco, email us at, [customersupport@palcofirst.com](mailto:customersupport@palcofirst.com) or visit our website: <https://palcofirst.com/>



# Appendix A- CDASS Budget Entry (Colorado)

For the Colorado Consumer Directed Attendant Support Services (CDASS) program, Palco provides a user interface that allows Case Managers a mechanism to enter and submit budgets (allocations) to Palco. This section will cover the process for entering a new budget (initial or renewal) and the process for entering a revision to an active budget. This process should always be followed in conjunction with the entry to the State authorization system.

## Entering a New Budget

1. Locate your client using the Search feature.
2. Click on the **"Budget"** tab on the left side.
3. Click **"Add New +"** at the top to start a new budget / authorization.
4. Enter the dates for the CDASS period identical to your authorization from the bridge.

| PAR NUMBER | ELIGIBILITY START | ELIGIBILITY END | AUTHORIZATIONS | STATUS        | CREATED BY | CREATED AT       |
|------------|-------------------|-----------------|----------------|---------------|------------|------------------|
| 1          | 2019-07-15        | 2019-09-30      | HMS,HMAS,PCPS  | Not Submitted | KLKadlyn   | 07/09/2019 10:17 |

| SERVICE               | ADJUSTED RATE | HOURS/WEEK | PERIOD ALLOCATION | DAILY RATE | MONTHLY ALLOCATION |
|-----------------------|---------------|------------|-------------------|------------|--------------------|
| <b>Totals: \$0.00</b> |               |            |                   |            |                    |

5. Use the **"Service"** drop down to select a service category. Click the **"+"** symbol to add that service and enter the number of hours per week for each service category the client has been authorized for. When finished, click save.

| SERVICE           | ADJUSTED RATE | HOURS/WEEK  | PERIOD ALLOCATION | DAILY RATE | MONTHLY ALLOCATION |
|-------------------|---------------|-------------|-------------------|------------|--------------------|
| Homemaker         | 14.99         | Enter Hours | \$                | \$         | \$                 |
| Personal Care     | 14.99         | 20          | \$15675.78        | \$42.83    | \$1306.32          |
| <b>Totals: \$</b> |               |             |                   |            |                    |

| PRIOR AUTHORIZATION REQUEST SERVICE | MODIFIER | # OF UNITS | COST PER UNIT | TOTAL \$ AUTHORIZED | DAILY RATE |
|-------------------------------------|----------|------------|---------------|---------------------|------------|
| T2025 CDASS                         | U1       |            | \$0.01        | \$                  | \$         |
| T2040 PMPM                          |          | 12         | \$85.00       | \$1020.00           | \$2.79     |
| <b>Totals: \$</b>                   |          |            |               | <b>\$</b>           | <b>\$</b>  |



- Review the monthly allocation, total dollars authorized and units to ensure everything matches your DXC PAR. Your PAR will remain in "Pending" status until you enter a PAR number and submit. While in a "Pending" status, the Case Manager can make edits or delete the request entirely.
- Once you have received your PAR number, enter the number into the designated box and click **"Save and Submit."**

**PAR Number** 1234567890      **Status:** **PENDING**

**Client Name:** Carter LCarter  
**Medicaid ID:** ██████████  
**Waiver:** EBD

**CDASS (Program Participation) Period:** 07/01/2023 through 06/30/2024      DAYS: 366      MONTHS: 12.00000000

| SERVICE:                      | ADJUSTED RATE | HOURS/WEEK | PERIOD ALLOCATION | DAILY RATE       | MONTHLY ALLOCATION |
|-------------------------------|---------------|------------|-------------------|------------------|--------------------|
| Homemaker                     | 19.46         | 10         | \$10174.80        | \$27.80          | \$847.90           |
| Personal Care                 | 19.46         | 20         | \$20349.60        | \$55.60          | \$1695.80          |
| Health Maintenance Activities | 30.59         | 10         | \$15994.20        | \$43.70          | \$1332.85          |
| <b>Totals: \$46518.60</b>     |               |            | <b>\$127.10</b>   | <b>\$3876.55</b> |                    |

| PRIOR AUTHORIZATION REQUEST SERVICE | MODIFIER | # OF UNITS | COST PER UNIT | TOTAL \$ AUTHORIZED | DAILY RATE |
|-------------------------------------|----------|------------|---------------|---------------------|------------|
| T2025 CDASS                         | U1       | 4651860    | \$0.01        | \$46518.60          | \$127.10   |
| T2040 PMPM                          |          | 12         | \$85.00       | \$1020.00           | \$2.79     |
| <b>Totals: \$47538.60</b>           |          |            |               | <b>\$129.89</b>     |            |

- Once submitted, the status changes to "Under Review" which has replaced the "Submitted" status. Under this status, Palco is reviewing the PAR Worksheet. Case Managers should check back the next day after budgets have been submitted to see if they have been approved by Palco.

## Rejected Budgets

- Sometimes a budget is submitted that is rejected by Palco. When the request has been rejected, a **"Rejected"** status will appear as well as the reason for the rejection.

**PAR Number:** 0123456789      **Status:** **REJECTED** (PAR mismatch with Bridge - Annual Units/Dates)

**Client Name:** Carter LCarter  
**Medicaid ID:** ██████████  
**Waiver:** EBD

**CDASS (Program Participation) Period:** 07/01/2023 through 06/30/2024      DAYS: 366      MONTHS: 12.00000000

| SERVICE:                      | ADJUSTED RATE | HOURS/WEEK | PERIOD ALLOCATION | DAILY RATE       | MONTHLY ALLOCATION |
|-------------------------------|---------------|------------|-------------------|------------------|--------------------|
| Homemaker                     | 19.46         | 10         | \$10174.80        | \$27.80          | \$847.90           |
| Personal Care                 | 19.46         | 20         | \$20349.60        | \$55.60          | \$1695.80          |
| Health Maintenance Activities | 30.59         | 10         | \$15994.20        | \$43.70          | \$1332.85          |
| <b>Totals: \$46518.60</b>     |               |            | <b>\$127.10</b>   | <b>\$3876.55</b> |                    |

| PRIOR AUTHORIZATION REQUEST SERVICE | MODIFIER | # OF UNITS | COST PER UNIT | TOTAL \$ AUTHORIZED | DAILY RATE |
|-------------------------------------|----------|------------|---------------|---------------------|------------|
| T2025 CDASS                         | U1       | 4651860    | \$0.01        | \$46518.60          | \$127.10   |
| T2040 PMPM                          |          | 12         | \$85.00       | \$1020.00           | \$2.79     |
| <b>Totals: \$47538.60</b>           |          |            |               | <b>\$129.89</b>     |            |



- Case Managers will be able to edit and resubmit requests in this status.
- They can also delete this request if they do not want to resubmit.

## Revising an Existing Budget

- Locate your client using the Search feature.
- Click on the **"Budget"** tab on the left side.
- Choose the PAR you would like to revise by selecting it in the "History" section at the top of the page.
- Click **"Create Revision."**

**History**

| Par Number | Eligibility Start | Eligibility End | Authorizations | Status    | Created By  | Created At       |
|------------|-------------------|-----------------|----------------|-----------|-------------|------------------|
| 0123456789 | 07/01/2023        | 06/30/2024      | HMS,PCPS       | Approved  | CManager    | 03/13/2023 20:23 |
| 6221730125 | 01/01/2023        | 06/30/2023      | HMS,HMAS,PCPS  | Submitted | JNoe        | 11/26/2022 14:46 |
| 6221730125 | 07/01/2022        | 12/31/2022      | HMS,HMAS,PCPS  | Submitted | MAnderson   | 07/14/2022 19:54 |
| 6211760041 | 01/01/2022        | 06/30/2022      | HMS,HMAS,PCPS  | Submitted | NArens      | 12/14/2021 21:53 |
| 6211760041 | 11/01/2021        | 12/31/2021      | HMS,HMAS,PCPS  | Submitted | NArens      | 10/25/2021 19:44 |
| 6211760041 | 07/01/2021        | 10/31/2021      | HMS,HMAS,PCPS  | Submitted | MAnderson   | 06/29/2021 17:04 |
| 6211760041 | 01/01/2022        | 06/30/2022      | HMS,HMAS,PCPS  | Submitted | MAnderson   | 12/10/2021 15:53 |
| 6201540095 | 10/01/2020        | 06/30/2021      | HMS,HMAS,PCPS  | Submitted | VLucero     | 09/16/2020 14:35 |
| 6201540095 | 07/01/2020        | 09/30/2020      | HMS,HMAS,PCPS  | Submitted | FGillespie  | 07/24/2020 22:39 |
| 6191200237 | 01/01/2020        | 06/30/2020      | HMS,HMAS,PCPS  | Submitted | Palco Admin | 12/06/2019 19:01 |

PAR Number: 0123456789 Status: **APPROVED**

Client Name: Carter LCarter  
 Medicaid ID: [REDACTED]  
 Waiver: EBD  
 CDASS (Program Participation) Period: 07/01/2023 through 06/30/2024 DAYS: 366 MONTHS: 12.00000000

| SERVICE        | ADJUSTED RATE | HOURS/WEEK | PERIOD ALLOCATION | DAILY RATE      | MONTHLY ALLOCATION |
|----------------|---------------|------------|-------------------|-----------------|--------------------|
| Homemaker      | 19.46         | 10         | \$10174.80        | \$27.80         | \$847.90           |
| Personal Care  | 19.46         | 30         | \$30524.40        | \$83.40         | \$2543.70          |
| <b>Totals:</b> |               |            | <b>\$40699.20</b> | <b>\$111.20</b> | <b>\$3391.60</b>   |

| PRIOR AUTHORIZATION REQUEST SERVICE | MODIFIER | # OF UNITS | COST PER UNIT     | TOTAL \$ AUTHORIZED | DAILY RATE |
|-------------------------------------|----------|------------|-------------------|---------------------|------------|
| T2025 CDASS                         | U1       | 4069920    | \$0.01            | \$40699.20          | \$111.20   |
| T2040 PMPM                          |          | 12         | \$85.00           | \$1020.00           | \$2.79     |
| <b>Totals:</b>                      |          |            | <b>\$41719.20</b> | <b>\$113.99</b>     |            |

**CREATE REVISION**

- Using the "Add Revision" pop up screen, enter the effective date and verify it is correct selecting the check box. Once sure, click **"Create Revision."**

### ADD REVISION

Current Worksheet Range: 07/01/2019 through 06/30/2020

Revision Start Date:

I'm sure the revision start date that I've chosen is correct.

- Complete the revision by changing the number of weekly hours per service category as applicable. Once you have finished, Click **"Save and Submit."** You can also delete the request entirely and start a new request.



You can use the History section to view prior authorizations, allocations, and service allotments by selecting the date span you would like to see. You can also view what different statuses mean, by clicking on the information icon next to "Status."

## History

| Par Number | Eligibility Start | Eligibility End | Authorizations | Status  | Created By | Created At       |
|------------|-------------------|-----------------|----------------|--|------------|------------------|
| 0123456789 | 08/01/2023        | 06/30/2024      | HMS,PCPS       | Approved   | CManager   | 03/13/2023 20:36 |
| 0123456789 | 07/01/2023        | 07/31/2023      | HMS,PCPS       | Revised  | CManager   | 03/13/2023 20:23 |

You will notice that there are several statuses that help provide more information about the PAR Worksheets and allows the user to know where the process is currently at any time.

- Pending:** Case Manager initiated a PAR Worksheet, but it has not been submitted for Palco review.
- Under Review:** Palco is reviewing the PAR Worksheet.
- Rejected:** Palco identified a problem with the PAR Worksheet. Case Manager should edit and resubmit.
- Approved:** PAR Worksheet matches the Bridge and has been processed.
- Revised:** PAR Worksheet has been updated since it was originally approved.
- Submitted:** PAR Worksheets entered prior to the above statuses being implemented. These grandfathered statuses will not change.



[Click here to view the MMES User Guide for Case Managers Online](#)



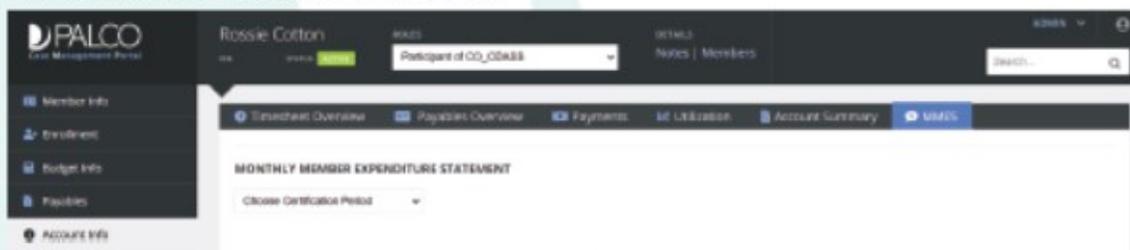
### Monthly Member Expenditure Statement (MMES)

All CDASS members receive an MMES report each month that provides a breakdown of spending and details their CDASS budget reserves. Furnishing the MMES is a contractual obligation and is critical to providing the Member/Employer with visibility of the spending and budget reserves. The Member/Employer must review for accuracy and is responsible for their allocation management. Palco's MMES is available to Employers via Connect and to Case Managers via CMP. Training materials for Employers are available on our website. The MMES will be available 24/7 and will display the previous month's data by the 15th of each month. Data shown will always be reflective of only the services processed and paid. Case Managers will be able to view the MMES via CMP and will not be emailed a copy effective January 2023.

Budgets for Colorado are an annual budget (typically 12 months) that is distributed equally across the number of months in the certification period, creating a monthly budget. Any money not used within the month can be utilized in a future month as long as it falls within the certification period and follows the parameters of the CDASS Overspending Protocol – this is commonly referred to as **reserves**. Any money not used by the end of the certification period is returned to Medicaid.

### Using CMP to view the MMES - Professional Users

1. After searching for a participant in CMP, the user can navigate to the MMES by selecting the "Account Info" tab and then selecting the "MMES" subtab.



2. The user will then select the Certification Period from the drop-down box.

3. Once the user has selected the certification period, they will be able to view the MMES Statement. Detailed Spending can be filtered by Month and Account Group (CDASS, SLS, or SLS HMA).

#### MONTHLY MEMBER EXPENDITURE STATEMENT





2022-04-01 - 2023-03-31

|                                   |                         |
|-----------------------------------|-------------------------|
| <b>Name:</b>                      | Rossie Cotton           |
| <b>Medicaid ID:</b>               |                         |
| <b>Certification Period:</b>      | 2022-04-01 - 2023-03-31 |
| <b>Authorized Representative:</b> | Rossie Cotton           |



**Spending Summary**

| Account Group | Allocation  | Expenditures | Hours    | Balance     |
|---------------|-------------|--------------|----------|-------------|
| CDASS         | \$72,098.97 | \$42,432.29  | 2,095.75 | \$29,666.68 |



**Attendant Pay**

| Attendant Name         | Relationship To Participant | Hours/Month | Employee Hourly Wage |
|------------------------|-----------------------------|-------------|----------------------|
| Rossie Cotton          |                             | 0.00        | \$0.00               |
| <b>Name L Lastname</b> | Other Non-relative          | 0.00        | \$0.00               |
| Isidur Coleborn        | Spouse                      | 111.68      | \$12.00              |
| <b>Name L Lastname</b> | Other Non-relative          | 62.95       | \$12.00              |



This section provides key details about the member and their budget date span.



This section provides totals such as the total allocation (annual budget amount), expenditures to date (dollars and hours) and the total remaining for the year.



This section provides an overview of each attendant, their relationship to the participant, how many hours they worked during the month and their hourly wage. (average across all services)



**Quick Tip:**

Should you need to print the MMES or save it as a PDF to your computer, follow these instructions.

Once you have chosen the certification period, the option to Download/Print will appear. Click the button to save a copy for your records!

**DOWNLOAD/PRINT**



## Detailed Spending

Filter By Account Group



| Month        | Account Group | Allocation         | Expenditures       | Employer Costs Withheld | Balance            | Percent Utilized |
|--------------|---------------|--------------------|--------------------|-------------------------|--------------------|------------------|
| Apr 2022     | CD405         | \$5,895.55         | \$5,432.81         | \$262.48                | \$499.71           | 92.30%           |
| May 2022     | CD405         | \$5,983.53         | \$5,389.95         | \$269.33                | \$503.57           | 91.40%           |
| Jun 2022     | CD405         | \$5,989.53         | \$5,375.98         | \$269.66                | \$517.54           | 91.22%           |
| Jul 2022     | CD405         | \$6,032.48         | \$5,562.94         | \$268.68                | \$499.55           | 92.51%           |
| Aug 2022     | CD405         | \$6,032.48         | \$5,237.75         | \$257.81                | \$675.72           | 86.75%           |
| Sep 2022     | CD405         | \$6,032.48         | \$4,794.57         | \$231.58                | \$1,218.92         | 79.73%           |
| Oct 2022     | CD405         | \$6,032.48         | \$5,324.48         | \$257.65                | \$679.82           | 88.71%           |
| Nov 2022     | CD405         | \$6,032.48         | \$5,293.81         | \$251.34                | \$809.87           | 86.54%           |
| Dec 2022     | CD405         | \$6,032.48         | \$5,293.02         | \$255.73                | \$719.49           | 86.85%           |
| Jan 2023     | CD405         | \$6,132.48         | \$5,093.69         | \$296.17                | \$1,812.79         | 83.43%           |
| Feb 2023     | CD405         | \$6,132.48         | \$4,844.31         | \$275.64                | \$1,208.10         | 79.23%           |
| Mar 2023     | CD405         | \$6,132.48         | \$3.00             | \$3.00                  | \$6,112.48         | 0.00%            |
| <b>TOTAL</b> |               | <b>\$72,808.96</b> | <b>\$57,671.31</b> |                         | <b>\$14,427.65</b> |                  |



"Month" indicates the specific month the spending correlates to.



"Account Group" will identify the specific budget the spending is from. SLS waiver participants will see a specific HMA budget if applicable.



"Allocation" provides the total monthly funds that were available that month.



"Expenditures" shows the total amount spent that month. Only fully processed/paid timesheets will display.



"Employer Costs Withheld" displays the employer taxes that were collected for the month. This amount is already reflected in the total displayed in the "Expenditures" column.



"Balance" displays the total funds left at the end of the month. This money becomes the members' "reserve funds," which can be used in a future month during the same certification period, with Case Manager approval. If overspending occurred, a negative number will display.



"Percent Utilized" provides the percentage of the total monthly budget that was used for tracking in accordance with the overspending protocol.

The MMES is available to the employer in Connect and provides key details for the Member/AR to monitor and track the spending that occurs during their certification period. To access it, the employer should navigate to "Spending" from the top tool bar and click on "MMES."



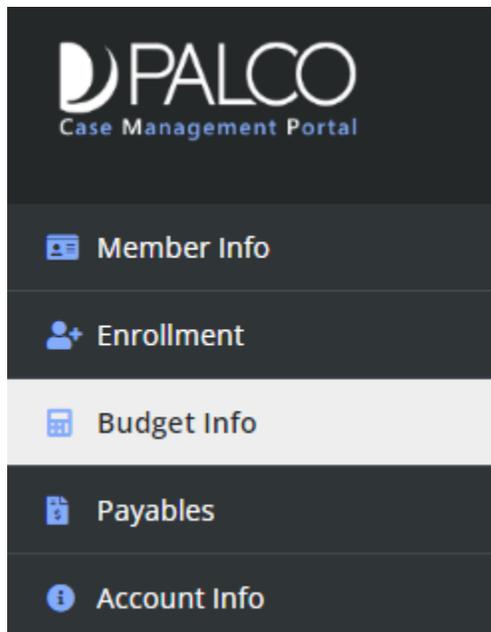
## Appendix C – Viewing Carryover Fund Totals (Kansas)

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For the Kansas WORK program members, monthly allocation funds not spent 45 days after the end of a pay period will be moved into a carryover account. At the end of each quarter, any amount above 15% of the discounted monthly allocation (1 month) will be refunded, (referred to as “swept”) and returned to the MCO. Members may use carryover funds for specific purposes documented on the Individualized Budget (“Use of Carryover Funds”) approved by the MCO. These funds can be viewed in both CMP for professional users and in Connect for Employers.

### Viewing Carryover Funds in CMP

1. Locate your client using the Search feature.
2. Click on the **“Budget Info”** tab on the left side.





- This will display the budget history. Select the most current budget by clicking **View** which will be located at the top of the page.

**Budget History** + SHOW DELETED BUDGETS

|                      |                        | STATUS | ISSP START | ISSP END | CREATED          |
|----------------------|------------------------|--------|------------|----------|------------------|
| <a href="#">VIEW</a> | <a href="#">DELETE</a> | Active | 04/01/2023 | N/A      | 04/24/2023 10:12 |
| <a href="#">VIEW</a> | <a href="#">DELETE</a> | Active | 03/01/2023 | N/A      | 04/24/2023 10:10 |
| <a href="#">VIEW</a> | <a href="#">DELETE</a> | Active | 02/01/2023 | N/A      | 02/27/2023 15:43 |

- This will display a list of account groups. Choose KS WORK – Savings and click **View**.

**Account Groups** ✎

- [VIEW >](#) (KSPR) KS WORK - Payroll
- [VIEW >](#) (KSSV) KS WORK - Savings
- [VIEW >](#) (KSAP) KS WORK - Accounts Payable

- In the KS WORK Savings account group, an authorization labeled **(COF) Carry-Over Funds** will appear. Click **View**. This will display the current Carry-Over Fund balance.

**Authorizations** ✎

- [VIEW >](#) (COF) Carry-Over Funds

|   | START      | END        |
|---|------------|------------|
|   | 04/01/2023 |            |
| <b>Authorization Validations</b> <span>✎</span> |            |            |
| Funds Available                                 |            | \$ 2981.83 |



# Appendix D – Idaho Budget Acronyms

When looking at budget info within CMP for Idaho, the account groups include Payroll Services or Vendor Services, and then are split into service authorization categories. Below is a list of the acronyms indicating the service authorizations used in creating Idaho budgets.

- PSS = Personal Support Services\*+
- RSS = Relationship Support Services\*+
- ESS = Emotional Support Services\*+
- JSS = Job Support Services\*+h
- TSS = Transportation Support Services\*+
- LSS = Learning Support Services\*+
- SNS = Skilled Nursing Support Services\*+
- SBS = Support Broker Services+
- AEQ = Adaptive Equipment
- TSM = Transportation Support Mileage
- VENDOR – Vendor Authorizations

\*Can also have a vendor authorization under the VENDOR code account group. For example, VENDOR – PSS: Vendor Personal Support Services

+Can have up to 3 rates. For example, PSS1: Personal Support Services Rate 1

