



Financial Update

DOJ Settlement Agreement Stakeholder Meeting

September 14, 2016

Budget Development & Analysis

Virginia Department of Behavioral
Health and Developmental Services

FY 2016 Expenditure Actuals

Actuals through June 30, 2016 (GF dollars in millions)	FY 2016 Budget	FY 2016 Actuals	Remaining Funds	Actual/Budget
Facility Transition ID Waivers	\$36,048,306	\$27,424,682	\$8,623,624	76.1%
Community ID & DD Waivers	\$40,554,370	\$38,551,680	\$2,002,690	95.1%
Individual Family & Support	\$3,300,000	\$2,853,620	\$446,380	86.5%
Housing	\$17,000	\$2,231	\$14,769	13.1%
Crisis Stabilization	\$16,250,000	\$16,249,999	\$1	100.0%
Individuals Not Covered by Medicaid	\$125,801	\$120,606	\$5,195	95.9%
Facility Closure Costs	\$22,606,966	\$21,884,355	\$722,611	96.8%
Independent Review	\$427,700	\$427,700	\$0	100.0%
DBHDS Administration	\$2,232,300	\$2,108,444	\$123,856	94.5%
DMAS Administration	\$772,145	\$352,943	\$419,202	45.7%
Quality Management	\$591,000	\$1,101,898	(\$510,898)	186.4%
Data Warehouse	\$471,159	\$413,978	\$57,181	87.9%
Licensing	\$1,300,000	\$209,242	\$1,090,758	16.1%
Transition Tracking	\$496,330	\$110,252	\$386,078	22.2%
Waiver Management System (WaMS)	\$453,888	\$332,310	\$121,578	73.2%
Community Provider Training	\$70,000	\$103,024	(\$33,024)	147.2%
Supports Intensity Scale	\$1,087,763	\$1,293,537	(\$205,774)	118.9%
DD Health Supports Network	\$3,500,000	\$844,748	\$2,655,252	24.1%
NVTC Bridge Funding	\$5,454,334	\$3,895,091	\$1,559,243	71.4%
Facility Savings	(\$47,388,298)	(\$54,510,562)	\$7,122,264	115.0%
Total (including base funding)	\$88,370,764	\$63,769,779	\$24,600,985	72.2%

DOJ 2016 Appropriation Act

General Fund	Enrolled Budget Amendments		Base Budget	
	FY 2017	FY 2018	FY 2017	FY 2018
Facility Transition ID Waivers	\$3,028,084	\$8,481,375	\$39,076,390	\$44,529,681
Community ID & DD Waivers	\$29,699,827	\$52,211,076	\$70,254,197	\$92,765,446
Individual Family & Support	\$98,729	\$70,080	\$3,298,729	\$3,270,080
Housing	\$2,275,000	\$4,150,000	\$2,275,000	\$4,150,000
Crisis Stabilization	\$4,330,000	\$5,327,000	\$20,580,000	\$21,577,000
Facility Closure Costs	\$1,734,457	\$1,940,225	\$24,341,423	\$24,547,191
Independent Review	\$63,734	\$72,544	\$442,734	\$451,544
DBHDS Administration	\$1,763,191	\$2,080,234	\$3,651,191	\$3,968,234
Quality Management	\$0	\$0	\$591,000	\$591,000
Facility Savings	(\$6,761,919)	(\$8,909,443)	(\$61,446,873)	(\$63,594,397)
DMAS Administration	\$0	\$0	\$772,145	\$772,145
Data Warehouse	\$0	\$0	\$389,000	\$389,000
Licensing System	\$0	\$0	\$200,000	\$200,000
Transition Tracking System	\$0	\$0	\$140,000	\$140,000
DMAS MMIS	\$0	\$0	\$0	\$0
Community Provider Training	\$0	\$0	\$70,000	\$70,000
Supportive Intensive Scale	\$0	\$0	\$1,087,763	\$1,087,763
DD Health Supports Network	\$1,300,000	\$1,300,000	\$3,900,000	\$3,900,000
Individuals not Covered by Medicaid	\$503,204	\$503,204	\$629,005	\$629,005
Bridge Funding	\$0	\$0	\$0	\$0
Waiver Management System	\$0	\$0	\$453,888	\$453,888
Guardianship	\$500,000	\$975,000	\$500,000	\$975,000
Event Tracking System	\$945,952	\$244,553	\$945,952	\$244,553
Total	\$39,480,259	\$68,445,848	\$112,151,544	\$141,117,133

DOJ FY 2017 General Fund Expenditures

GENERAL FUND

Actuals through August 31, 2016 (GF dollars in millions)	FY 2017 Budget	FY 2017 Actuals	Remaining Funds	Actual/Budget
Facility Transition ID Waivers	\$39,076,390	\$4,203,253	\$34,873,138	10.8%
Community ID & DD Waivers	\$70,254,197	\$9,122,878	\$61,131,319	13.0%
Individual Family & Support	\$3,298,729	\$288,915	\$3,009,814	8.8%
Housing	\$2,275,000	\$0	\$2,275,000	0.0%
Crisis Stabilization	\$20,580,000	\$3,634,670	\$16,945,330	17.7%
Individuals Not Covered by Medicaid	\$629,005	\$20,260	\$608,745	3.2%
Facility Closure Costs	\$24,341,423	\$4,056,904	\$20,284,519	16.7%
Independent Review	\$442,734	\$32,724	\$410,010	7.4%
DBHDS Administration	\$3,651,191	\$696,164	\$2,955,027	19.1%
DMAS Administration	\$772,145	N/A	\$0	-
Quality Management	\$591,000	\$513,641	\$77,359	86.9%
Data Warehouse	\$389,000	\$64,881	\$324,119	16.7%
Event Tracking System	\$945,952	\$0	\$945,952	0.0%
Licensing	\$200,000	\$0	\$200,000	0.0%
Transition Tracking	\$140,000	\$0	\$140,000	0.0%
Waiver Management System (WaMS)	\$453,888	\$1,918,493	(\$1,464,605)	422.7%
Community Provider Training	\$70,000	\$0	\$70,000	0.0%
Supports Intensity Scale	\$1,087,763	\$722,975	\$364,788	66.5%
DD Health Supports Network	\$3,900,000	\$208,074	\$3,691,926	5.3%
Guardianship	\$500,000	N/A	\$0	-
Bridge Funding	\$0	\$0	\$0	-
Facility Savings	(\$61,446,873)	(\$10,241,146)	(\$51,205,728)	16.7%
Total (including base funding)	\$112,151,544	\$15,242,686	\$95,636,712	13.6%

- There are no concerns with the current FY 2017 expenditure trend.
- For three categories (SIS®, Quality Management, and WaMS), cash flow is impacted by the timing of Federal reimbursements.
- FY 2016 carry forward funds (\$5.7M) have been requested for several categories. If approved, the FY 2017 budget will be adjusted.

DOJ FY 2017 Trust Fund Expenditures

TRUST FUND

Actuals through August 31, 2016 <i>(Special fund dollars in millions)</i>	FY 2017 Budget	FY 2017 Actuals	Remaining Funds	Actual/Budget
Bridge Funding	\$636,000	\$132,341	\$503,659	20.8%
Housing Development	\$4,400,000	\$0	\$4,400,000	0.0%
Total	\$5,036,000	\$132,341	\$4,903,659	2.6%

Funding in FY 2017 is for one-time expenses related to developing housing options, specialized services and making capital improvements to enhance and expand services for individuals with I/DD.

A minimum of 60 percent of the appropriation is to be used to build additional capacity in Northern Virginia, while the remaining is for individuals transitioning to the community from SWVTC (within 100 miles of SWVTC).

FY 2017 Savings Targets by Training Center

Training Center	Projected FY 2017 Cumulative Savings
CVTC	\$8,289,506
NVTC	\$20,017,886
SEVTC	\$665,535
SVTC	\$30,302,156
SWVTC	\$2,171,791
Total	\$61,446,873

- Direct savings are realized as:
 - Individuals discharge from the training center to the community, and as
 - Employees transition from the training center.
- Indirect savings (housekeeping, laundry, electric, etc.) are realized as census and space needs decline.