

Department of Medical Assistance Services
Summary Report on Medicaid and CHIP Expenditures for Q2 Fiscal Year 2015

		Official Forecast	Funding Adjustments	Current Appropriation	Funded Growth	FY 2014 Q2	FY 2015 Q2	FY % Change YTD	Balance Remaining Amount	%
Medicaid	General Medical Care: MCOs	2,864,062,719	(321,982)	2,863,740,737	18%	1,143,324,071	1,381,952,787	21%	1,481,787,950	52%
	Capitation Payments: Low-Income Adults & Children	1,494,995,401		1,494,995,401	1%	749,929,704	782,927,757	4%	712,067,644	48%
	Capitation Payments: Aged, Blind & Disabled	1,137,748,227		1,137,748,227	9%	514,117,463	556,841,816	8%	580,906,411	51%
	Capitation Payments: Duals/CCC Program	352,143,220		352,143,220	15066%	-	96,466,432		255,676,788	73%
	MCO Pharmacy Rebates	(120,824,129)		(120,824,129)	11%	(120,723,096)	(54,283,218)	-55%	(66,540,911)	55%
	General Medical Care: Fee-For-Service	1,653,310,620	135,749,007	1,789,059,627	5%	861,805,730	765,849,531	-11%	1,023,210,096	57%
	Inpatient Hospital	430,053,868		430,053,868	-5%	231,015,519	227,852,416	-1%	202,201,452	47%
	Outpatient Hospital	142,489,369		142,489,369	1%	71,629,405	74,020,648	3%	68,468,721	48%
	Physician/Practitioner Services	147,609,946		147,609,946	-26%	103,509,379	90,348,916	-13%	57,261,030	39%
	Clinic Services	80,701,300	(13,608)	80,687,692	3%	42,798,965	38,403,255	-10%	42,284,237	52%
	Pharmacy	113,342,592		113,342,592	-12%	67,960,795	58,352,745	-14%	54,989,847	49%
	FFS Pharmacy Rebates	(37,552,579)		(37,552,579)	-42%	(52,467,997)	(106,968,301)	104%	69,415,722	-185%
	Medicare Premiums Part A & B	256,838,499		256,838,499	2%	128,339,111	128,434,580	0%	128,403,919	50%
	Medicare Premiums Part D	188,880,654		188,880,654	-1%	97,823,325	93,387,583	-5%	95,493,071	51%
	Dental	136,359,207	(3,087,606)	133,271,601	1%	72,325,326	71,786,739	-1%	61,484,862	46%
	Transportation	71,804,335		71,804,335	-5%	37,681,003	33,925,480	-10%	37,878,855	53%
	All Other	122,783,429	138,850,221	261,633,650	123%	61,190,899	56,305,470	-8%	205,328,180	78%
	Behavioral Health & Rehabilitative Services	687,767,790	(19,141,626)	668,626,164	-5%	356,980,189	349,693,788	-2%	318,932,376	48%
	MH Case Management	84,713,066		84,713,066	8%	40,260,322	40,765,279	1%	43,947,787	52%
	MH Residential Services	32,026,081		32,026,081	-5%	15,538,079	13,531,791	-13%	18,494,290	58%
	MH Rehabilitative Services	483,924,653	(19,141,626)	464,783,027	-11%	266,588,294	252,442,650	-5%	212,340,377	46%
	Early Intervention & EPSDT-Authorized Services	87,103,990		87,103,990	25%	34,593,494	42,954,068	24%	44,149,922	51%
	Long-Term Care Services	2,274,660,656	(13,987,874)	2,260,672,782	-3%	1,188,016,226	1,223,372,314	3%	1,037,300,468	46%
	Nursing Facility	718,003,321		718,003,321	-15%	430,777,750	415,373,341	-4%	302,629,980	42%
	Private ICF/MRs	88,004,573		88,004,573	-1%	44,348,797	46,138,549	4%	41,866,024	48%
	PACE	55,170,033		55,170,033	24%	21,681,282	28,314,732	31%	26,855,301	49%
	HCBC Waivers: Personal Support	639,171,248	(13,987,874)	625,183,374	-4%	336,845,658	356,943,764	6%	268,239,610	43%
HCBC Waivers: Habilitation	634,938,468		634,938,468	9%	295,290,634	312,709,561	6%	322,228,907	51%	
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	58,878,573		58,878,573	10%	27,289,377	29,709,809	9%	29,168,764	50%	
HCBC Waivers: Case Management & Support	80,494,440		80,494,440	26%	31,782,728	34,182,558	8%	46,311,882	58%	
Indigent Care	462,372,982		462,372,982	7%	297,270,929	188,515,339	-37%	273,857,643	59%	
Total Medicaid Expenditures	\$7,942,174,767	\$102,297,525	\$8,044,472,292	6%	\$3,847,397,145	\$3,909,383,759	2%	\$4,135,088,533	51%	
Mental Health Services CSA		71,713,945	71,713,945	13%	36,495,027	45,960,114	26%	25,753,831	36%	
Federal Funds		43,187,748	43,187,748	36%	18,247,514	22,980,057	26%	20,207,691	47%	
State Funds		28,526,197	28,526,197	-10%	18,247,514	22,980,057	26%	5,546,140	19%	
MHMR Facility Reimbursements (45607)	195,323,559	4,971,730	200,295,289	-15%	113,973,100	89,467,255	-22%	110,828,034	55%	
Federal Funds	97,661,780	985,865	98,647,645	-17%	56,986,547	44,733,630	-22%	53,914,015	55%	
State Funds	97,661,779	3,985,865	101,647,644	-14%	56,986,553	44,733,625	-22%	56,914,019	56%	
Total Medicaid Program (456)	\$8,137,498,326	\$178,983,200	8,316,481,526	5%	\$3,997,865,272	\$4,044,811,128	1%	\$4,271,670,398	51%	
Federal Funds	4,012,232,639	165,900,710	3,733,823,112	-6%	2,014,541,283	2,005,853,256	0%	1,727,969,856	46%	
Special Funds	430,248,427	0	430,248,427	13%		0		430,248,427	100%	
State Funds	3,695,017,262	13,082,490	4,152,409,987	17%	1,983,323,991	2,038,957,871	3%	2,113,452,116	51%	
CHIP	FAMIS Expenditures (446)	156,690,535	(1,841,584)	154,848,951	-7%	85,391,905	80,164,718	-6%	74,684,233	48%
	Federal Funds	101,830,535	(1,124,425)	100,706,110	-7%	55,934,408	52,443,107	-6%	48,263,003	48%
	Special Funds	14,065,627	0	14,065,627	0%		0		14,065,627	100%
	State Funds	40,794,373	(717,159)	40,077,214	-7%	29,457,497	27,721,611	-6%	12,355,603	31%
	M-CHIP Expenditures (466)	132,224,283	(1,424,042)	130,800,241	3%	62,706,504	67,346,939	7%	63,453,302	49%
	Federal Funds	85,945,784	(865,125)	85,080,659	1%	41,338,653	44,217,896	7%	40,862,763	48%
State Funds	46,278,499	(558,917)	45,719,582	5%	21,367,851	23,129,043	8%	22,590,539	49%	