



COMMONWEALTH of VIRGINIA
Department of Medical Assistance Services

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MEMORANDUM

TO: The Honorable Thomas K. Norment, Jr.
Co-Chairman, Senate Finance Committee

The Honorable Emmett W. Hanger, Jr.
Co-Chairman, Senate Finance Committee

The Honorable S. Chris Jones
Chairman, House Appropriations Committee

Daniel Timberlake
Director, Department of Planning and Budget

FROM: Cynthia B. Jones 
Director, Virginia Department of Medical Assistance Services

SUBJECT: Quarterly Report on Medicaid Expenditures due October 1, 2015

This cumulative report is submitted in compliance with Item 304.B of the 2015 Appropriation Act which states:

"The Department of Medical Assistance Services (DMAS) shall submit expenditure reports of the Medicaid program to the Department of Planning and Budget and the Chairmen of the House Appropriations and Senate Finance Committees. These reports shall be submitted on a quarterly basis."

Should you have any questions or need additional information, please feel free to contact me at (804) 786-8099.

CBJ/

Enclosure

pc: The Honorable William A. Hazel, Jr., MD, Secretary of Health and Human Resources

**Department of Medical Assistance Services
Summary Report on Medicaid and CHIP Expenditures**

	Official Forecast	Funding Adjustments	Current Appropriation	Funded Growth	FY 2015 Q1	FY 2016 Q1	FY % Change YTD	Balance Remaining Amount	%		
Medicaid	General Medical Care: MCOs		3,224,139,258	3,224,139,258	10%	615,348,627	801,999,481	30%	2,422,139,777	75%	
	Capitation Payments: Low-Income Adults & Children		1,703,275,977	1,703,275,977	8%	368,102,673	410,360,709	11%	1,292,915,268	76%	
	Capitation Payments: Aged, Blind & Disabled		1,294,941,171	1,294,941,171	11%	273,755,047	315,092,782	15%	979,848,389	76%	
	Capitation Payments: Duals/CCC Program		315,922,109	315,922,109	28%	21,960,664	76,545,990	249%	239,376,120	76%	
	MCO Pharmacy Rebates		(90,000,000)	(90,000,000)	24%	(48,469,757)	0	-100%	(90,000,000)	100%	
	General Medical Care: Fee-For-Service	1,626,161,545	(29,072,817)	1,597,088,728	3%	426,662,575	344,675,404	-19%	1,252,413,324	78%	
	Inpatient Hospital			407,500,661	407,500,661	-5%	114,348,911	104,931,866	-8%	302,568,795	74%
	Outpatient Hospital			106,648,276	106,648,276	-17%	40,062,478	28,205,694	-30%	78,442,582	74%
	Physician/Practitioner Services			127,001,105	127,001,105	-24%	48,615,150	42,745,788	-12%	84,255,317	66%
	Clinic Services			82,577,547	82,577,547	4%	20,413,994	24,721,063	21%	57,856,484	70%
	Pharmacy			115,963,542	115,963,542	10%	31,839,543	27,385,059	-14%	88,578,483	76%
	FFS Pharmacy Rebates			(58,024,186)	(58,024,186)	-38%	(25,108,405)	(98,074,725)	291%	40,050,539	-69%
	Medicare Premiums Part A & B			271,195,964	271,195,964	7%	64,350,254	63,733,643	-1%	207,462,321	76%
	Medicare Premiums Part D			217,854,031	217,854,031	27%	46,459,196	64,055,331	38%	153,798,700	71%
	Dental			154,718,340	135,494,096	-3%	37,396,068	41,004,259	10%	94,489,838	70%
	Transportation		(19,224,244)	84,703,217	84,703,217	27%	18,917,077	19,639,565	4%	65,063,652	77%
	All Other		(9,848,573)	106,174,473	106,174,473	1%	29,368,309	26,327,861	-10%	79,846,612	75%
	Behavioral Health & Rehabilitative Services	745,326,462	(25,266,150)	720,060,312	5%	175,591,226	178,362,414	2%	541,697,898	75%	
	MH Case Management			80,679,271	80,679,271	0%	20,553,486	21,752,660	6%	58,926,611	73%
	MH Residential Services			29,997,338	29,997,338	25%	6,901,727	5,942,114	-14%	24,055,224	80%
	MH Rehabilitative Services		(25,266,150)	514,532,603	514,532,603	2%	126,000,472	125,700,230	0%	388,832,373	76%
	Early Intervention & EPSDT-Authorized Services			94,851,100	94,851,100	17%	22,135,542	24,967,410	13%	69,883,690	74%
	Long-Term Care Services	2,522,357,582	(10,436,018)	2,511,921,564	6%	640,445,197	651,277,480	2%	1,860,644,084	74%	
	Nursing Facility			787,708,308	787,708,308	-1%	225,416,775	201,328,610	-11%	586,379,698	74%
	Private ICF/MRS			107,409,086	107,409,086	13%	22,540,532	29,334,175	30%	78,074,910	73%
	PACE			62,605,066	62,605,066	15%	13,965,865	16,647,877	19%	45,957,189	73%
	HCBC Waivers: Personal Support		(10,436,018)	761,405,937	761,405,937	12%	185,837,544	200,664,728	8%	560,741,209	74%
HCBC Waivers: Habilitation			648,657,115	648,657,115	6%	160,287,337	169,290,149	6%	479,366,966	74%	
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers			61,850,208	61,850,208	8%	15,436,891	16,174,103	5%	45,676,104	74%	
HCBC Waivers: Case Management & Support			82,285,845	82,285,845	23%	16,960,252	17,837,838	5%	64,448,007	78%	
Indigent Care	555,383,082		555,383,082	36%	174,523,527	114,033,626	-35%	441,349,456	79%		
Total Medicaid Expenditures	\$8,673,367,929	(\$64,774,985)	\$8,608,592,944	9%	\$2,032,571,153	\$2,090,348,405	3%	\$6,518,244,539	76%		
Mental Health Services CSA		71,713,945	71,713,945	-19%	21,983,685	23,736,354	8%	47,977,591	67%		
Federal Funds		43,187,748	43,187,748	-2%	10,991,843	11,868,177	8%	31,319,571	73%		
State Funds		28,526,197	28,526,197	-35%	10,991,843	11,868,177	8%	16,658,020	58%		
MHMR Facility Reimbursements (45607)	151,698,269	26,209,142	177,907,411	-19%	46,525,686	43,943,866	-6%	133,963,545	75%		
Federal Funds		19,604,571	95,453,705	-20%	23,262,845	21,971,934	-6%	73,481,771	77%		
State Funds		6,604,571	82,453,706	-17%	23,262,842	21,971,931	-6%	60,481,775	73%		
Total Medicaid Program (456)	\$8,825,066,198	\$33,148,102	\$8,858,214,300	8%	\$2,101,080,525	\$2,158,028,624	3%	\$6,700,185,676	76%		
Federal Funds		30,404,827	4,096,089,293	11%	1,040,338,477	1,047,658,007	1%	3,048,431,285	74%		
Special Funds		0	346,848,632	-16%	0	0		346,848,632	100%		
State Funds		2,743,276	4,415,276,375	7%	1,060,742,047	1,110,370,617	5%	3,304,905,758	75%		
CHIP	FAMIS Expenditures (446)	179,113,399	(31,148,821)	147,964,578	-3%	39,473,756	35,702,887	-10%	112,261,691	76%	
	Federal Funds		(28,122,772)	119,197,999	19%	25,917,863	23,676,117	-9%	95,521,882	80%	
	Special Funds		0	14,065,627	0%	0	0		14,065,627	100%	
	State Funds		(3,026,049)	14,700,952	-62%	13,555,893	12,026,770	-11%	2,674,182	18%	
	M-CHIP Expenditures (466)	136,969,363	(9,525,817)	127,443,546	-1%	33,645,867	23,759,077	-29%	103,684,469	81%	
	Federal Funds		(7,935,351)	104,721,950	24%	22,221,980	15,901,106	-28%	88,820,844	85%	
	State Funds		(1,590,466)	22,721,596	-48%	11,423,886	7,857,972	-31%	14,863,624	65%	