



COMMONWEALTH of VIRGINIA  
*Department of Medical Assistance Services*

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May 26, 2016

**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 April 1, 2016

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 Q3	FY 2016 Q3	FY % Change YTD	Balance Remaining Amount	%	
<b>Medicaid</b>	<b>General Medical Care: MCOs</b>		3,224,139,258	3,224,139,258	10%	2,089,227,545	2,321,557,434	11%	902,581,824	28%
	Capitation Payments: Low-Income Adults & Children		1,703,275,977	1,703,275,977	8%	1,177,357,569	1,276,828,248	8%	426,447,729	25%
	Capitation Payments: Aged, Blind & Disabled		1,294,941,171	1,294,941,171	11%	857,196,009	985,430,448	15%	309,510,723	24%
	Capitation Payments: Duals/CCC Program		315,922,109	315,922,109	28%	174,910,151	230,750,365	32%	85,171,744	27%
	MCO Pharmacy Rebates		(90,000,000)	(90,000,000)	24%	(120,236,184)	(171,451,627)	43%	81,451,627	-91%
	<b>General Medical Care: Fee-For-Service</b>	1,626,161,545	(29,072,817)	1,597,088,728	3%	1,150,747,754	1,131,777,317	-2%	465,311,411	29%
	Inpatient Hospital		407,500,661	407,500,661	-5%	332,826,820	307,891,192	-7%	99,609,469	24%
	Outpatient Hospital		106,648,276	106,648,276	-17%	102,009,492	80,642,818	-21%	26,005,458	24%
	Physician/Practitioner Services		127,001,105	127,001,105	-24%	130,684,113	116,469,194	-11%	10,531,911	8%
	Clinic Services		82,577,547	82,577,547	4%	54,706,002	63,783,426	17%	18,794,122	23%
	Pharmacy		115,963,542	115,963,542	10%	83,018,541	82,631,788	0%	33,331,755	29%
	FFS Pharmacy Rebates		(58,024,186)	(58,024,186)	-38%	(116,181,177)	(149,864,967)	29%	91,840,780	-158%
	Medicare Premiums Part A & B		271,195,964	271,195,964	7%	190,715,640	201,746,183	6%	69,449,781	26%
	Medicare Premiums Part D		217,854,031	217,854,031	27%	140,422,557	164,530,325	17%	53,323,706	24%
	Dental		154,718,340	135,494,096	-3%	104,206,054	116,909,987	12%	18,584,109	14%
	Transportation		84,703,217	84,703,217	27%	47,376,019	68,967,909	46%	15,735,308	19%
	All Other		116,023,046	106,174,473	1%	80,963,693	78,069,462	-4%	28,105,011	26%
	<b>Behavioral Health &amp; Rehabilitative Services</b>	745,326,462	(25,266,150)	720,060,312	5%	514,006,479	555,595,907	8%	164,464,405	23%
	MH Case Management		80,679,271	80,679,271	0%	60,163,356	65,375,254	9%	15,304,017	19%
	MH Residential Services		29,997,338	29,997,338	25%	18,322,801	23,191,809	27%	6,805,529	23%
	MH Rehabilitative Services		539,798,753	514,532,603	2%	373,482,611	393,525,170	5%	121,007,432	24%
	Early Intervention & EPSDT-Authorized Services		94,851,100	94,851,100	17%	62,037,711	73,503,673	18%	21,347,427	23%
	<b>Long-Term Care Services</b>	2,522,357,582	(10,436,018)	2,511,921,564	6%	1,783,935,329	1,894,832,721	6%	617,088,843	25%
Nursing Facility		787,708,308	787,708,308	-1%	601,566,198	591,860,101	-2%	195,848,208	25%	
Private ICF/MRS		107,409,086	107,409,086	13%	67,592,795	79,819,800	18%	27,589,285	26%	
PACE		62,605,066	62,605,066	15%	42,357,327	45,388,873	7%	17,216,193	27%	
HCBC Waivers: Personal Support		771,841,955	761,405,937	12%	515,258,955	586,218,848	14%	175,187,089	23%	
HCBC Waivers: Habilitation		648,657,115	648,657,115	6%	463,125,148	491,472,584	6%	157,184,530	24%	
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		61,850,208	61,850,208	8%	43,456,873	46,583,091	7%	15,267,117	25%	
HCBC Waivers: Case Management & Support		82,285,845	82,285,845	23%	50,578,033	53,489,424	6%	28,796,421	35%	
<b>Indigent Care</b>	555,383,082		555,383,082	36%	337,864,520	506,563,847	50%	48,819,235	9%	
<b>Total Medicaid Expenditures</b>	<b>\$8,673,367,929</b>	<b>(\$64,774,985)</b>	<b>\$8,608,592,944</b>	<b>9%</b>	<b>\$5,875,781,627</b>	<b>\$6,410,327,226</b>	<b>9%</b>	<b>\$2,198,265,717</b>	<b>26%</b>	
<b>Mental Health Services CSA</b>		71,713,945	71,713,945	-19%	67,729,601	65,857,551	-3%	5,856,394	8%	
Federal Funds		43,187,748	43,187,748	-2%	33,864,800	32,928,776	-3%	10,258,972	24%	
State Funds		28,526,197	28,526,197	-35%	33,864,800	32,928,776	-3%	(4,402,579)	-15%	
<b>MHMR Facility Reimbursements (45607)</b>	151,698,269	26,209,142	177,907,411	-19%	166,158,123	121,132,598	-27%	56,774,813	32%	
Federal Funds		75,849,134	95,453,705	-20%	90,771,919	60,688,299	-33%	34,765,406	36%	
State Funds		75,849,135	82,453,706	-17%	75,386,203	60,444,298	-20%	22,009,408	27%	
<b>Total Medicaid Program (456)</b>	<b>\$8,825,066,198</b>	<b>\$33,148,102</b>	<b>\$8,858,214,300</b>	<b>8%</b>	<b>\$6,109,669,351</b>	<b>\$6,597,317,375</b>	<b>8%</b>	<b>\$2,260,896,924</b>	<b>26%</b>	
Federal Funds		4,065,684,466	4,096,089,293	11%	3,039,006,007	3,225,015,767	6%	871,073,526	21%	
Special Funds		346,848,632	0	-16%	100,000,000	0		346,848,632	100%	
State Funds		4,412,533,099	4,415,276,375	7%	2,970,663,344	3,372,301,608	14%	1,042,974,767	24%	
<b>CHIP</b>	<b>FAMIS Expenditures (446)</b>	179,113,399	(31,148,821)	147,964,578	-3%	115,609,772	109,053,929	-6%	38,910,649	26%
	Federal Funds		147,320,771	119,197,999	19%	75,539,092	87,110,232	15%	32,087,767	27%
	Special Funds		14,065,627	0	0%	0	12,659,064		1,406,563	10%
	State Funds		17,727,001	14,700,952	-62%	40,070,680	9,284,633	-77%	5,416,319	37%
	<b>M-CHIP Expenditures (466)</b>	136,969,363	(9,525,817)	127,443,546	-1%	96,496,136	83,603,486	-13%	43,840,060	34%
	Federal Funds		112,657,301	104,721,950	24%	63,238,709	69,390,637	10%	35,331,313	34%
State Funds		24,312,062	22,721,596	-48%	33,257,427	14,212,849	-57%	8,508,747	37%	