



COMMONWEALTH of VIRGINIA
Department of Medical Assistance Services

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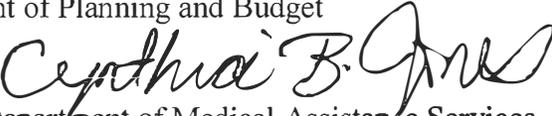
MEMORANDUM

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: 4th Quarter Report on Medicaid Expenditures due August 1, 2016

This cumulative report is submitted in compliance with Item 310.B of the 2016 Appropriation Act which states:

"The Department of Medical Assistance Services shall submit monthly expenditure reports of the Medicaid program by service. The report for the month at the end of each quarter shall compare expenditures to the official Medicaid forecast, adjusted to reflect budget actions from each General Assembly Session. The monthly report shall be submitted to the Department of Planning and Budget and the Chairmen of the House Appropriations and Senate Finance Committees within 20 days after the end of each month and the quarterly report shall be submitted within 30 days after the end of the quarter."

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
Fourth Quarter/Summary Report on Medicaid & CHIP Expenditures for Fiscal Year 2016

	Official	Funding	Final	Funded	FY 2015	FY 2016	FY % Change	Balance Remaining		
	Forecast	Adjustments	Appropriation	Growth				Amount	%	
Medicaid	General Medical Care: MCOs	3,224,139,258	(2,000,000)	3,222,139,258	10%	2,919,296,801	3,169,202,244	9%	52,937,014	2%
	Capitation Payments: Low-Income Adults & Children	1,703,275,977	(2,000,000)	1,701,275,977	8%	1,576,845,623	1,695,049,404	7%	6,226,574	0.4%
	Capitation Payments: Aged, Blind & Disabled	1,294,941,171		1,294,941,171	11%	1,168,048,717	1,322,606,466	13%	(27,665,296)	-2%
	Capitation Payments: Duals/CCC Program	315,922,109		315,922,109	28%	247,276,220	309,146,776	25%	6,775,333	2%
	MCO Pharmacy Rebates	(90,000,000)		(90,000,000)	24%	(72,873,759)	(157,600,403)	116%	67,600,403	-75%
	General Medical Care: Fee-For-Service	1,626,161,545	(18,846,855)	1,607,314,690	3%	1,555,156,789	1,630,614,867	5%	(23,300,177)	-1%
	Inpatient Hospital	407,500,661		407,500,661	-5%	431,090,432	406,389,840	-6%	1,110,821	0.3%
	Outpatient Hospital	106,648,276		106,648,276	-17%	128,337,790	109,683,562	-15%	(3,035,287)	-3%
	Physician/Practitioner Services	127,001,105		127,001,105	-24%	166,143,012	129,982,198	-22%	(2,981,093)	-2%
	Clinic Services	82,577,547		82,577,547	4%	79,507,039	82,475,358	4%	102,190	0.1%
	Pharmacy	115,963,542		115,963,542	10%	105,469,626	109,019,574	3%	6,943,969	6%
	FFS Pharmacy Rebates	(58,024,186)		(58,024,186)	-38%	(93,482,821)	(47,893,109)	-49%	(10,131,078)	17%
	Medicare Premiums Part A & B	271,195,964		271,195,964	7%	254,464,680	275,088,026	8%	(3,892,061)	-1%
	Medicare Premiums Part D	217,854,031		217,854,031	27%	172,172,312	219,150,428	27%	(1,296,397)	-1%
	Dental	154,718,340	(3,498,282)	151,220,058	8%	139,593,972	153,849,113	10%	(2,629,054)	-2%
	Transportation	84,703,217		84,703,217	27%	66,634,879	91,189,266	37%	(6,486,049)	-8%
	All Other	116,023,046	(15,348,573)	100,674,473	-4%	105,225,868	101,680,611	-3%	(1,006,138)	-1%
	Behavioral Health & Rehabilitative Services	745,326,462	(22,069,305)	723,257,157	5%	688,574,975	736,608,957	7%	(13,351,800)	-2%
	MH Case Management	80,679,271		80,679,271	0%	80,297,566	84,999,480	6%	(4,320,209)	-5%
	MH Residential Services	29,997,338		29,997,338	25%	23,902,396	26,147,655	9%	3,849,682	13%
	MH Rehabilitative Services	539,798,753	(22,069,305)	517,729,448	3%	503,573,673	527,971,545	5%	(10,242,098)	-2%
	Early Intervention & EPSDT-Authorized Services	94,851,100		94,851,100	17%	80,801,340	97,490,276	21%	(2,639,176)	-3%
	Long-Term Care Services	2,522,357,582	(14,858,828)	2,507,498,754	6%	2,359,223,135	2,509,563,643	6%	(2,064,889)	-0.1%
Nursing Facility	787,708,308		787,708,308	-1%	795,310,338	785,313,993	-1%	2,394,316	0.3%	
Private ICF/MRs	107,409,086		107,409,086	13%	95,055,269	105,340,901	11%	2,068,184	2%	
PACE	62,605,066		62,605,066	15%	54,641,896	61,407,401	12%	1,197,665	2%	
HCBC Waivers: Personal Support	771,841,955	(14,858,828)	756,983,127	11%	680,149,778	779,694,609	15%	(22,711,483)	-3%	
HCBC Waivers: Habilitation	648,657,115		648,657,115	6%	609,757,382	647,604,558	6%	1,052,557	0%	
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	61,850,208		61,850,208	8%	57,487,221	60,290,735	5%	1,559,472	3%	
HCBC Waivers: Case Management & Support	82,285,845		82,285,845	23%	66,821,251	69,911,445	5%	12,374,399	15%	
Indigent Care	555,383,082	29,911,988	585,295,070	44%	407,054,410	536,136,930	32%	49,158,141	8%	
Total Medicaid Expenditures	\$8,673,367,929	(\$27,863,000)	\$8,645,504,929	9%	\$7,929,306,110	\$8,582,126,640	8%	\$63,378,289	0.7%	
Mental Health Services CSA		86,213,945	86,213,945	-3%	88,427,146	89,188,105	1%	(2,974,160)	-3%	
Federal Funds		43,187,748	43,187,748	-2%	44,213,573	44,594,052	1%	(1,406,304)	-3%	
State Funds		43,026,197	43,026,197	-3%	44,213,573	44,594,052	1%	(1,567,855)	-4%	
MHMR Facility Reimbursements (45607)	151,698,269	35,809,142	187,507,411	-15%	219,485,153	186,488,213	-15%	1,019,198	0.5%	
Federal Funds	75,849,134	25,504,571	101,353,705	-15%	119,819,889	100,447,736	-16%	905,969	0.9%	
State Funds	75,849,135	10,304,571	86,153,706	-14%	99,665,264	86,040,477	-14%	113,229	0.1%	
Total Medicaid Program (456)	\$8,825,066,198	\$94,160,087	\$8,919,226,285	8%	\$8,237,218,409	\$8,857,802,958	8%	\$61,423,327	0.7%	
Federal Funds	4,065,684,466	27,410,944	4,351,836,454	18%	3,701,546,089	4,308,293,537	16%	43,542,917	1.0%	
Special Funds	346,848,632	29,911,988	376,760,620	-9%	412,290,000	375,911,988	-9%	848,632	0.2%	
State Funds	4,412,533,099	36,837,155	4,190,629,211	2%	4,123,382,319	4,173,597,433	1%	17,031,778	0.4%	
CHIP	FAMIS Expenditures (446)	179,113,399	(33,258,792)	145,854,607	-4%	152,125,580	144,877,452	-5%	977,155	1%
	Federal Funds	147,320,771	(27,112,857)	120,207,914	21%	99,751,658	119,584,156	20%	623,758	1%
	Special Funds	14,065,627	0	14,065,627	0%	14,065,627	14,065,627	0%	0	0%
	State Funds	17,727,001	(6,145,935)	11,581,066	-70%	38,308,295	11,227,669	-71%	353,397	3%
	M-CHIP Expenditures (466)	136,969,363	(14,415,845)	122,553,518	-4%	128,312,217	112,260,761	-13%	10,292,757	8%
	Federal Funds	112,657,301	(7,744,533)	104,912,768	25%	84,254,524	95,266,280	13%	9,646,488	9%
State Funds	24,312,062	(6,671,312)	17,640,750	-60%	44,057,693	16,994,481	-61%	646,269	4%	