



COMMONWEALTH of VIRGINIA
Department of Medical Assistance Services

CYNTHIA B. JONES
DIRECTOR

SUITE 1300
600 EAST BROAD STREET
RICHMOND, VA 23219
804/786-7933
800/343-0634 (TDD)
www.dmas.virginia.gov

September 28, 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: Monthly Report on Medicaid Expenditures for August State Fiscal Year 2017
due September 20, 2016

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

B. 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
Summary Report on Medicaid and CHIP Expenditures -- August, FY2017**

		Official Forecast	Funding Adjustments	Final Appropriation	Funded Growth	August FY2016	August FY2017	FY % Change	Balance Remaining Amount	%
Medicaid	General Medical Care: MCOs	3,386,152,613	0	3,386,152,613	7%	532,002,303	559,593,200	5%	2,826,559,413	83%
	Capitation Payments: Low-Income Adults & Children	1,785,652,436	0	1,785,652,436	5%	272,875,890	279,772,679	3%	1,505,879,757	84.3%
	Capitation Payments: Aged, Blind & Disabled	1,367,583,656	0	1,367,583,656	3%	208,860,661	226,284,358	8%	1,141,299,298	83%
	Capitation Payments: Duals/CCC Program	322,916,521	0	322,916,521	4%	50,265,752	53,536,163	7%	269,380,358	83%
	MCO Pharmacy Rebates	(90,000,000)	0	(90,000,000)	-43%	0	0	0%	(90,000,000)	100%
	General Medical Care: Fee-For-Service	1,653,620,705	(34,991,533)	1,618,629,172	-1%	227,202,669	323,176,866	42%	1,295,452,306	80%
	Inpatient Hospital	395,899,250	(15,359,619)	380,539,631	-6%	77,589,969	84,481,924	9%	296,057,707	77.8%
	Outpatient Hospital	106,315,722	0	106,315,722	-3%	20,024,421	22,181,345	11%	84,134,377	79%
	Physician/Practitioner Services	121,181,199	654,682	121,835,881	-6%	24,553,855	24,501,011	0%	97,334,870	80%
	Clinic Services	80,831,876	0	80,831,876	-2%	18,997,587	26,945,929	42%	53,885,947	66.7%
	Pharmacy	132,801,769	0	132,801,769	22%	19,395,676	21,764,353	12%	111,037,416	84%
	FFS Pharmacy Rebates	(71,981,526)	0	(71,981,526)	50%	(84,341,051)	0	-100%	(71,981,526)	100%
	Medicare Premiums Part A & B	298,799,637	0	298,799,637	9%	42,607,774	48,887,059	15%	249,912,578	84%
	Medicare Premiums Part D	221,324,939	0	221,324,939	1%	47,890,915	36,302,290	-24%	185,022,649	84%
	Dental	161,320,268	(3,538,023)	157,782,245	3%	29,073,881	29,727,536	2%	128,054,709	81%
	Transportation	89,322,047	0	89,322,047	-2%	13,221,647	7,838,844	-41%	81,483,203	91%
	All Other	117,805,524	(16,748,573)	101,056,951	-1%	18,187,995	20,546,575	13%	80,510,376	80%
	Behavioral Health & Rehabilitative Services	787,680,604	11,844,542	799,525,146	9%	127,927,539	145,925,361	14%	653,599,785	82%
	MH Case Management	81,116,766	0	81,116,766	-5%	15,382,119	17,320,508	13%	63,796,258	79%
	MH Residential Services	30,456,560	0	30,456,560	16%	4,030,007	6,181,855	53%	24,274,705	80%
	MH Rehabilitative Services	569,646,456	11,844,542	581,490,998	10%	90,657,743	100,790,506	11%	480,700,492	83%
	Early Intervention & EPSDT-Authorized Services	106,460,822	0	106,460,822	9%	17,857,670	21,632,492	21%	84,828,330	80%
	Long-Term Care Services	2,657,021,501	12,265,298	2,669,286,799	6%	453,356,007	465,767,450	3%	2,203,519,349	82.6%
	Nursing Facility	807,560,364	0	807,560,364	3%	138,205,154	138,857,829	0%	668,702,535	82.8%
	Private ICF/MRs	115,189,955	0	115,189,955	9%	20,833,813	17,687,953	-15%	97,502,002	85%
	PACE	66,459,905	0	66,459,905	8%	11,772,136	8,743,782	-26%	57,716,123	87%
	HCBC Waivers: Personal Support	835,149,095	(13,921,734)	821,227,361	5%	140,970,202	153,515,706	9%	667,711,655	81%
HCBC Waivers: Habilitation	680,747,025	39,146,502	719,893,527	11%	117,564,544	121,261,535	3%	598,631,992	83%	
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	87,287,778	2,485,540	89,773,318	49%	11,558,792	12,829,508	11%	76,943,810	86%	
HCBC Waivers: Case Management & Support	64,627,379	(15,445,010)	49,182,369	-30%	12,451,366	12,871,137	3%	36,311,232	74%	
Indigent Care	516,170,712		516,170,712	-4%	80,397,288	129,428,930	61%	386,741,782	75%	
Total Medicaid Expenditures	\$9,000,646,135	(\$10,881,693)	\$8,989,764,442	5%	\$1,420,885,806	\$1,623,891,807	14%	\$7,365,872,635	81.9%	
Mental Health Services CSA		71,713,945	71,713,945	-20%	17,837,795	16,923,786	-5%	54,790,159	76%	
Federal Funds		43,187,748	43,187,748	-3%	8,918,898	8,461,893	-5%	34,725,855	80%	
State Funds		28,526,197	28,526,197	-36%	8,918,898	8,461,893	-5%	20,064,304	70%	
MHMR Facility Reimbursements (45607)	151,698,269	(17,008,121)	134,690,148	-28%	29,447,185	22,674,860	-23%	112,015,288	83.2%	
Federal Funds	75,849,135	(12,504,061)	63,345,074	-37%	14,723,593	11,337,430	-23%	52,007,644	82.1%	
State Funds	75,849,135	(4,504,061)	71,345,074	-17%	14,723,593	11,337,430	-23%	60,007,644	84.1%	
Total Medicaid Program (456)	\$9,152,344,408	\$43,824,131	\$9,196,168,535	4%	\$1,468,170,786	\$1,663,490,453	13%	\$7,532,678,082	81.9%	
Federal Funds	4,490,922,781	17,729,666	4,508,652,447	5%	712,948,882	822,446,458	15%	3,686,205,989	81.8%	
Special Funds	346,848,632	18,236,320	365,084,952	-3%				365,084,952	100.0%	
State Funds	4,314,572,995	7,858,145	4,322,431,140	4%	755,221,904	841,043,993	11%	3,481,387,147	80.5%	
CHIP	FAMIS Expenditures (446)	143,450,335	(2,030,669)	141,419,666	-2%	25,027,236	27,164,608		114,255,058	81%
	Federal Funds	126,236,295	(1,651,265)	124,585,030	4%	16,718,470	24,134,214	44%	100,450,816	81%
	Special Funds	14,065,627	0	14,065,627	0%	0	2,000,000		12,065,627	86%
	State Funds	3,148,413	(379,404)	2,769,009	-75%	8,308,766	1,030,394	-88%	1,738,615	63%
	M-CHIP Expenditures (466)	133,564,066	(2,675,115)	130,888,951	17%	22,691,731	25,159,352		105,729,599	81%
	Federal Funds	117,536,378	(2,217,033)	115,319,345	0	15,182,926	22,379,387	47%	92,939,958	81%
	State Funds	16,027,688	(458,082)	15,569,606	(0)	7,508,805	2,779,965	-63%	12,789,641	82%