



COMMONWEALTH of VIRGINIA  
*Department of Medical Assistance Services*

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DIRECTOR

October 20, 2016

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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 *Cynthia Jones*  
Director, Virginia Department of Medical Assistance Services

SUBJECT: Monthly Report on Medicaid Expenditures for September State Fiscal Year 2017  
due October 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 -- September, FY2017**

	Official	Funding	Final	Funded	September	September	FY % Change	Balance Remaining	
	Forecast	Adjustments	Appropriation	Growth	FY2016	FY2017		Amount	%
<b>General Medical Care: MCOs</b>	<b>3,386,152,613</b>	<b>0</b>	<b>3,386,152,613</b>	<b>7%</b>	<b>801,999,481</b>	<b>839,661,554</b>	<b>5%</b>	<b>2,546,491,059</b>	<b>75%</b>
Capitation Payments: Low-Income Adults & Children	1,785,652,436	0	1,785,652,436	5%	410,360,709	418,950,773	2%	1,366,701,663	76.5%
Capitation Payments: Aged, Blind & Disabled	1,367,583,656	0	1,367,583,656	3%	315,092,782	340,057,573	8%	1,027,526,083	75%
Capitation Payments: Duals/CCC Program	322,916,521	0	322,916,521	4%	76,545,990	80,653,208	5%	242,263,313	75%
MCO Pharmacy Rebates	(90,000,000)	0	(90,000,000)	-43%	0	0	0%	(90,000,000)	100%
<b>General Medical Care: Fee-For-Service</b>	<b>1,653,620,705</b>	<b>(34,991,533)</b>	<b>1,618,629,172</b>	<b>-1%</b>	<b>344,675,404</b>	<b>492,531,463</b>	<b>43%</b>	<b>1,126,097,709</b>	<b>70%</b>
Inpatient Hospital	395,899,250	(15,359,619)	380,539,631	-6%	104,931,866	118,791,349	13%	261,748,282	68.8%
Outpatient Hospital	106,315,722	0	106,315,722	-3%	28,205,694	33,121,718	17%	73,194,004	69%
Physician/Practitioner Services	121,181,199	654,682	121,835,881	-6%	42,745,788	36,843,465	-14%	84,992,416	70%
Clinic Services	80,831,876	0	80,831,876	-2%	24,721,063	44,239,776	79%	36,592,100	45.3%
Pharmacy	132,801,769	0	132,801,769	22%	27,385,059	32,890,920	20%	99,910,849	75%
FFS Pharmacy Rebates	(71,981,526)	0	(71,981,526)	50%	(98,074,725)	0	-100%	(71,981,526)	100%
Medicare Premiums Part A & B	298,799,637	0	298,799,637	9%	63,733,643	73,223,931	15%	225,575,706	75%
Medicare Premiums Part D	221,324,939	0	221,324,939	1%	64,055,331	54,675,923	-15%	166,649,016	75%
Dental	161,320,268	(3,538,023)	157,782,245	3%	41,004,259	45,600,567	11%	112,181,678	71%
Transportation	89,322,047	0	89,322,047	-2%	19,639,565	22,613,082	15%	66,708,965	75%
All Other	117,805,524	(16,748,573)	101,056,951	-1%	26,327,861	30,530,732	16%	70,526,219	70%
<b>Behavioral Health &amp; Rehabilitative Services</b>	<b>787,680,604</b>	<b>11,844,542</b>	<b>799,525,146</b>	<b>9%</b>	<b>178,362,413</b>	<b>214,949,703</b>	<b>21%</b>	<b>584,575,443</b>	<b>73%</b>
MH Case Management	81,116,766	0	81,116,766	-5%	21,752,660	24,960,696	15%	56,156,070	69%
MH Residential Services	30,456,560	0	30,456,560	16%	5,942,113	8,831,335	49%	21,625,225	71%
MH Rehabilitative Services	569,646,456	11,844,542	581,490,998	10%	125,700,230	148,460,493	18%	433,030,505	74%
Early Intervention & EPSDT-Authorized Services	106,460,822	0	106,460,822	9%	24,967,410	32,697,179	31%	73,763,643	69%
<b>Long-Term Care Services</b>	<b>2,657,021,501</b>	<b>12,265,298</b>	<b>2,669,286,799</b>	<b>6%</b>	<b>651,277,480</b>	<b>703,649,739</b>	<b>8%</b>	<b>1,965,637,060</b>	<b>73.6%</b>
Nursing Facility	807,560,364	0	807,560,364	3%	201,328,610	211,541,879	5%	596,018,485	73.8%
Private ICF/MRs	115,189,955	0	115,189,955	9%	29,334,175	30,330,117	3%	84,859,838	74%
PACE	66,459,905	0	66,459,905	8%	16,647,877	15,596,844	-6%	50,863,061	77%
HCBC Waivers: Personal Support	835,149,095	(13,921,734)	821,227,361	5%	200,664,728	236,546,100	18%	584,681,261	71%
HCBC Waivers: Habilitation	680,747,025	39,146,502	719,893,527	11%	169,290,149	172,105,209	2%	547,788,318	76%
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	87,287,778	2,485,540	89,773,318	49%	16,174,103	18,537,942	15%	71,235,376	79%
HCBC Waivers: Case Management & Support	64,627,379	(15,445,010)	49,182,369	-30%	17,837,838	18,991,648	6%	30,190,721	61%
<b>Indigent Care</b>	<b>516,170,712</b>		<b>516,170,712</b>	<b>-4%</b>	<b>114,033,627</b>	<b>135,249,715</b>	<b>19%</b>	<b>380,920,997</b>	<b>74%</b>
<b>Total Medicaid Expenditures</b>	<b>\$9,000,646,135</b>	<b>(\$10,881,693)</b>	<b>\$8,989,764,442</b>	<b>5%</b>	<b>\$2,090,348,405</b>	<b>\$2,386,042,174</b>	<b>14%</b>	<b>\$6,603,722,268</b>	<b>73.5%</b>
<b>Mental Health Services CSA</b>		<b>71,713,945</b>	<b>71,713,945</b>	<b>-20%</b>	<b>23,736,354</b>	<b>24,049,718</b>	<b>1%</b>	<b>47,664,227</b>	<b>66%</b>
Federal Funds		43,187,748	43,187,748	-3%	11,868,177	12,024,859	1%	31,162,889	72%
State Funds		28,526,197	28,526,197	-36%	11,868,177	12,024,859	1%	16,501,338	58%
<b>MHMR Facility Reimbursements (45607)</b>	<b>151,698,269</b>	<b>(16,452,364)</b>	<b>135,245,905</b>	<b>-27%</b>	<b>43,943,866</b>	<b>33,101,437</b>	<b>-25%</b>	<b>102,144,468</b>	<b>75.5%</b>
Federal Funds	75,849,135	(12,504,061)	63,345,074	-37%	21,971,933	16,550,719	-25%	46,794,356	73.9%
State Funds	75,849,135	(3,948,304)	71,900,831	-16%	21,971,933	16,550,719	-25%	55,350,113	77.0%
<b>Total Medicaid Program (456)</b>	<b>\$9,152,344,408</b>	<b>\$44,379,888</b>	<b>\$9,196,724,292</b>	<b>4%</b>	<b>\$2,158,028,625</b>	<b>\$2,443,193,329</b>	<b>13%</b>	<b>\$6,753,530,963</b>	<b>73.4%</b>
Federal Funds	4,490,922,781	17,729,666	4,508,652,447	5%	1,047,658,007	1,208,837,708	15%	3,299,814,739	73.2%
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%	1,110,370,617	1,234,355,620	11%	3,088,075,220	71.4%
<b>CHIP</b>									
<b>FAMIS Expenditures (446)</b>	<b>143,450,335</b>	<b>(2,030,669)</b>	<b>141,419,666</b>	<b>-2%</b>	<b>35,702,887</b>	<b>39,992,757</b>		<b>101,426,909</b>	<b>72%</b>
Federal Funds	126,236,295	(1,651,265)	124,585,030	4%	23,676,117	35,297,558	49%	89,287,472	72%
Special Funds	14,065,627	0	14,065,627	0%		4,000,000		10,065,627	72%
State Funds	3,148,413	(379,404)	2,769,009	-75%	12,026,770	695,199	-94%	2,073,810	75%
<b>M-CHIP Expenditures (466)</b>	<b>133,564,066</b>	<b>(2,675,115)</b>	<b>130,888,951</b>	<b>17%</b>	<b>23,759,078</b>	<b>37,279,721</b>		<b>93,609,230</b>	<b>72%</b>
Federal Funds	117,536,378	(2,217,033)	115,319,345	0	15,901,106	33,058,936	108%	82,260,409	71%
State Funds	16,027,688	(458,082)	15,569,606	(0)	7,857,972	4,220,785	-46%	11,348,821	73%