



COMMONWEALTH of VIRGINIA
Department of Medical Assistance Services

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November 15, 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 *Cynthia Jones*
Director, Virginia Department of Medical Assistance Services

SUBJECT: Quarterly Report on Medicaid Expenditures due November 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
Summary Report on Medicaid and CHIP Expenditures -- 1st Quarter, FY2017

		Official Forecast	Funding Adjustments	Final Appropriation	Funded Growth	Q1 FY2016	Q1 FY2017	FY % Change	Balance Remaining Amount	%
Medicaid	General Medical Care: MCOs	3,386,152,613	0	3,386,152,613	7%	801,999,481	839,661,554	5%	2,546,491,059	75%
	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%
	General Medical Care: Fee-For-Service	1,653,620,705	(34,991,533)	1,618,629,172	-1%	344,675,404	492,531,463	43%	1,126,097,709	70%
	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%
	Behavioral Health & Rehabilitative Services	787,680,604	11,844,542	799,525,146	9%	178,362,413	214,949,703	21%	584,575,443	73%
	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%
	Long-Term Care Services	2,657,021,501	12,265,298	2,669,286,799	6%	651,277,480	703,649,739	8%	1,965,637,060	73.6%
	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%	
Indigent Care	516,170,712		516,170,712	-4%	114,033,627	135,249,715	19%	380,920,997	74%	
Total Medicaid Expenditures	\$9,000,646,135	(\$10,881,693)	\$8,989,764,442	5%	\$2,090,348,405	\$2,386,042,174	14%	\$6,603,722,268	73.5%	
Mental Health Services CSA		71,713,945	71,713,945	-20%	23,736,354	24,049,718	1%	47,664,227	66%	
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%	
MHMR Facility Reimbursements (45607)	151,698,269	(16,452,364)	135,245,905	-27%	43,943,866	33,101,437	-25%	102,144,468	75.5%	
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%	
Total Medicaid Program (456)	\$9,152,344,408	\$44,379,888	\$9,196,724,292	4%	\$2,158,028,625	\$2,443,193,329	13%	\$6,753,530,963	73.4%	
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%	3,088,075,520	71.4%	
CHIP	FAMIS Expenditures (446)	143,450,335	(2,030,669)	141,419,666	-2%	35,702,887	39,992,757		101,426,909	72%
	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%
	M-CHIP Expenditures (466)	133,564,066	(2,675,115)	130,888,951	17%	23,759,078	37,279,721		93,609,230	72%
	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%