



COMMONWEALTH of VIRGINIA
Department of Medical Assistance Services

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March 21, 2017

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 B. Jones*
Director, Virginia Department of Medical Assistance Services

SUBJECT: Monthly Report on Medicaid Expenditures for February State Fiscal Year 2017
due March 20, 2017

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 -- February, FY2017**

	Official	Funding	Final	Funded	February	February	FY % Change	Balance Remaining	
	Forecast	Adjustments	Appropriation	Growth	FY2016	FY2017		Amount	%
Medicaid									
General Medical Care: MCOs	3,386,152,613	0	3,386,152,613	7%	2,133,472,169	2,317,695,689	9%	1,068,456,924	32%
Capitation Payments: Low-Income Adults & Children	1,785,652,436	0	1,785,652,436	5%	1,136,020,032	1,162,783,886	2%	622,868,550	35%
Capitation Payments: Aged, Blind & Disabled	1,367,583,656	0	1,367,583,656	3%	869,371,879	933,851,269	7%	433,732,387	32%
Capitation Payments: Duals/CCC Program	322,916,521	0	322,916,521	4%	204,449,517	221,060,534	8%	101,855,987	32%
MCO Pharmacy Rebates	(90,000,000)	0	(90,000,000)	-43%	(76,369,259)	0	0%	(90,000,000)	100%
General Medical Care: Fee-For-Service	1,653,620,705	(34,991,533)	1,618,629,172	-1%	904,926,657	1,007,024,970	11%	611,604,202	38%
Inpatient Hospital	395,899,250	(15,359,619)	380,539,631	-6%	271,617,383	266,061,112	-2%	114,478,519	30%
Outpatient Hospital	106,315,722	0	106,315,722	-3%	71,024,376	78,433,094	10%	27,882,628	26%
Physician/Practitioner Services	121,181,199	654,682	121,835,881	-6%	101,002,062	90,919,750	-10%	30,916,131	25%
Clinic Services	80,831,876	0	80,831,876	-2%	55,832,769	68,041,293	22%	12,790,583	16%
Pharmacy	132,801,769	0	132,801,769	22%	73,645,476	80,713,446	10%	52,088,323	39%
FFS Pharmacy Rebates	(71,981,526)	0	(71,981,526)	50%	(220,586,636)	(162,776,133)	-26%	90,794,607	-126%
Medicare Premiums Part A & B	298,799,637	0	298,799,637	9%	178,656,688	201,377,310	13%	97,422,327	33%
Medicare Premiums Part D	221,324,939	0	221,324,939	1%	146,377,914	149,312,508	2%	72,012,431	33%
Dental	161,320,268	(3,538,023)	157,782,245	3%	104,633,035	109,095,950	4%	48,686,295	31%
Transportation	89,322,047	0	89,322,047	-2%	52,919,959	52,473,593	-1%	36,848,454	41%
All Other	117,805,524	(16,748,573)	101,056,951	-1%	69,803,631	73,373,047	5%	27,683,904	27%
Behavioral Health & Rehabilitative Services	787,680,604	11,844,542	799,525,146	9%	491,470,634	552,783,502	12%	246,741,644	31%
MH Case Management	81,116,766	0	81,116,766	-5%	57,764,054	61,000,949	6%	20,115,817	25%
MH Residential Services	30,456,560	0	30,456,560	16%	20,179,095	18,812,893	-7%	11,643,667	38%
MH Rehabilitative Services	569,646,456	11,844,542	581,490,998	10%	348,228,833	390,666,291	12%	190,824,707	33%
Early Intervention & EPSDT-Authorized Services	106,460,822	0	106,460,822	9%	65,298,652	82,303,369	26%	24,157,453	23%
Long-Term Care Services	2,657,021,501	12,265,298	2,669,286,799	6%	1,697,648,498	1,787,955,844	5%	881,330,955	33%
Nursing Facility	807,560,364	0	807,560,364	3%	532,054,623	542,579,201	2%	264,981,163	33%
Private ICF/MRs	115,189,955	0	115,189,955	9%	72,230,783	72,126,342	0%	43,063,613	37%
PACE	66,459,905	0	66,459,905	8%	40,607,234	41,438,688	2%	25,021,217	38%
HCBC Waivers: Personal Support	835,149,095	(13,921,734)	821,227,361	5%	525,256,617	575,343,302	10%	245,884,059	30%
HCBC Waivers: Habilitation	680,747,025	39,146,502	719,893,527	11%	438,590,161	464,409,515	6%	255,484,012	35%
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	87,287,778	2,485,540	89,773,318	49%	41,711,153	42,974,670	3%	46,798,648	52%
HCBC Waivers: Case Management & Support	64,627,379	(15,445,010)	49,182,369	-30%	47,197,927	49,084,126	4%	98,243	0%
Indigent Care	516,170,712		516,170,712	-4%	391,090,426	400,733,252	2%	115,437,460	22%
Total Medicaid Expenditures	\$9,000,646,135	(\$10,881,693)	\$8,989,764,442	5%	\$5,618,608,384	\$6,066,193,257	8%	\$2,923,571,185	33%
Mental Health Services CSA		71,713,945	71,713,945	-20%	59,250,657	58,556,791	-1%	13,157,154	18%
Federal Funds		43,187,748	43,187,748	-3%	29,625,329	29,278,396	-1%	13,909,353	32%
State Funds		28,526,197	28,526,197	-36%	29,625,329	29,278,396	-1%	(752,199)	-3%
MHMR Facility Reimbursements (45607)	151,698,269	(16,452,364)	135,245,905	-27%	106,705,960	89,301,148	-16%	45,944,757	34%
Federal Funds	75,849,135	(12,504,061)	63,345,074	-37%	53,474,980	44,650,576	-17%	18,694,498	30%
State Funds	75,849,135	(3,948,304)	71,900,831	-16%	53,230,980	44,650,572	-16%	27,250,259	38%
Total Medicaid Program (456)	\$9,152,344,408	\$44,379,888	\$9,196,724,292	4%	\$5,784,565,001	\$6,214,051,196	7%	\$2,982,673,096	32%
Federal Funds	4,490,922,781	17,729,666	4,508,652,447	5%	2,823,876,745	3,065,036,246	9%	1,443,616,201	32%
Special Funds	346,848,632	18,236,320	365,084,952	-3%				365,084,952	100%
State Funds	4,314,572,995	8,413,902	4,322,986,897	4%	2,960,688,256	3,152,014,950	6%	1,170,971,947	27%
CHIP									
FAMIS Expenditures (446)	143,450,335	(2,030,669)	141,419,666	-2%	97,121,600	109,434,962	13%	31,984,704	23%
Federal Funds	126,236,295	(1,651,265)	124,585,030	4%	76,599,588	96,473,422	26%	28,111,608	23%
Special Funds	14,065,627	0	14,065,627	0%	12,659,064	12,100,000	-4%	1,965,627	14%
State Funds	3,148,413	(379,404)	2,769,009	-75%	7,862,948	861,540	-89%	1,907,469	69%
M-CHIP Expenditures (466)	133,564,066	(2,675,115)	130,888,951	17%	76,079,582	98,943,818	30%	31,945,133	24%
Federal Funds	117,536,378	(2,217,033)	115,319,345	0	62,029,860	87,251,207	41%	28,068,138	24%
State Funds	16,027,688	(458,082)	15,569,606	(0)	14,049,722	11,692,611	-17%	3,876,995	25%