



COMMONWEALTH of VIRGINIA
Department of Medical Assistance Services

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May 1, 2017

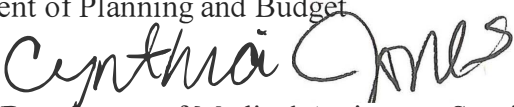
MEMORANDUM

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 
Director, Virginia Department of Medical Assistance Services

SUBJECT: Quarterly Report on Medicaid Expenditures due May 1, 2017

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 -- 3rd Quarter, FY2017

		Official Forecast	Funding Adjustments	Final Appropriation	Funded Growth	March FY2016	March FY2017	FY % Change	Balance Remaining Amount	%
Medicaid	General Medical Care: MCOs	3,386,152,613	0	3,386,152,613	7%	2,321,557,434	2,535,672,281	9%	850,480,332	25%
	Capitation Payments: Low-Income Adults & Children	1,785,652,436	0	1,785,652,436	5%	1,276,828,248	1,309,991,881	3%	475,660,555	27%
	Capitation Payments: Aged, Blind & Disabled	1,367,583,656	0	1,367,583,656	3%	985,430,448	1,058,146,048	7%	309,437,608	23%
	Capitation Payments: Duals/CCC Program	322,916,521	0	322,916,521	4%	230,750,365	249,473,106	8%	73,443,415	23%
	MCO Pharmacy Rebates	(90,000,000)	0	(90,000,000)	-43%	(171,451,627)	(81,938,754)	-52%	(8,061,246)	9%
	General Medical Care: Fee-For-Service	1,653,620,705	(34,991,533)	1,618,629,172	-1%	1,131,777,317	1,260,632,577	11%	357,996,595	22%
	Inpatient Hospital	395,899,250	(15,359,619)	380,539,631	-6%	307,891,192	303,221,626	-2%	77,318,005	20%
	Outpatient Hospital	106,315,722	0	106,315,722	-3%	80,642,818	90,455,243	12%	15,860,479	15%
	Physician/Practitioner Services	121,181,199	654,682	121,835,881	-6%	116,469,194	113,521,638	-3%	8,314,243	7%
	Clinic Services	80,831,876	0	80,831,876	-2%	63,783,426	99,843,573	57%	(19,011,697)	-24%
	Pharmacy	132,801,769	0	132,801,769	22%	82,631,788	92,413,290	12%	40,388,479	30%
	FFS Pharmacy Rebates	(71,981,526)	0	(71,981,526)	50%	(149,864,967)	(112,065,292)	-25%	40,083,766	-56%
	Medicare Premiums Part A & B	298,799,637	0	298,799,637	9%	201,746,183	228,470,640	13%	70,328,997	24%
	Medicare Premiums Part D	221,324,939	0	221,324,939	1%	164,530,325	169,928,516	3%	51,396,423	23%
	Dental	161,320,268	(3,538,023)	157,782,245	3%	116,909,987	124,537,130	7%	33,245,115	21%
	Transportation	89,322,047	0	89,322,047	-2%	68,967,909	67,124,495	-3%	22,197,552	25%
	All Other	117,805,524	(16,748,573)	101,056,951	-1%	78,069,462	83,181,718	7%	17,875,233	18%
	Behavioral Health & Rehabilitative Services	787,680,604	11,844,542	799,525,146	9%	555,595,904	634,622,230	14%	164,902,916	21%
	MH Case Management	81,116,766	0	81,116,766	-5%	65,375,254	69,032,341	6%	12,084,425	15%
	MH Residential Services	30,456,560	0	30,456,560	16%	23,191,807	21,053,800	-9%	9,402,760	31%
	MH Rehabilitative Services	569,646,456	11,844,542	581,490,998	10%	393,525,170	452,098,764	15%	129,392,234	22%
	Early Intervention & EPSDT-Authorized Services	106,460,822	0	106,460,822	9%	73,503,673	92,437,325	26%	14,023,497	13%
	Long-Term Care Services	2,657,021,501	12,265,298	2,669,286,799	6%	1,894,832,721	2,010,595,852	6%	658,690,947	25%
	Nursing Facility	807,560,364	0	807,560,364	3%	591,860,101	610,773,726	3%	196,786,638	24%
	Private ICF/MRs	115,189,955	0	115,189,955	9%	79,819,800	80,875,817	1%	34,314,138	30%
PACE	66,459,905	0	66,459,905	8%	45,388,873	46,724,016	3%	19,735,889	30%	
HCBC Waivers: Personal Support	835,149,095	(13,921,734)	821,227,361	5%	586,218,848	654,385,573	12%	166,841,788	20%	
HCBC Waivers: Habilitation	680,747,025	39,146,502	719,893,527	11%	491,472,584	508,237,578	3%	211,655,949	29%	
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	87,287,778	2,485,540	89,773,318	49%	46,583,091	54,183,335	16%	35,589,983	40%	
HCBC Waivers: Case Management & Support	64,627,379	(15,445,010)	49,182,369	-30%	53,489,424	55,415,807	4%	(6,233,438)	-13%	
Indigent Care	516,170,712		516,170,712	-4%	506,563,848	489,484,916	-3%	26,685,796	5%	
Total Medicaid Expenditures	\$9,000,646,135	(\$10,881,693)	\$8,989,764,442	5%	\$6,410,327,224	\$6,931,007,856	8%	\$2,058,756,586	23%	
Mental Health Services CSA		91,713,945	91,713,945	3%	65,857,553	66,766,458	1%	24,947,487	27%	
Federal Funds		53,187,748	53,187,748	19%	32,928,777	33,383,229	1%	19,804,519	37%	
State Funds		38,526,197	38,526,197	-14%	32,928,777	33,383,229	1%	5,142,968	13%	
MHMR Facility Reimbursements (45607)	151,698,269	(15,896,607)	135,801,662	-27%	121,132,597	100,600,616	-17%	35,201,046	26%	
Federal Funds	75,849,135	(11,948,304)	63,900,831	-36%	60,688,299	50,300,310	-17%	13,600,521	21%	
State Funds	75,849,135	(3,948,304)	71,900,831	-16%	60,444,298	50,300,306	-17%	21,600,525	30%	
Total Medicaid Program (456)	\$9,152,344,408	\$64,935,645	\$9,217,280,049	4%	\$6,597,317,374	\$7,098,374,930	8%	\$2,118,905,119	23%	
Federal Funds	4,490,922,781	28,285,423	4,519,208,204	5%	3,225,015,767	3,486,637,408	8%	1,032,570,796	23%	
Special Funds	346,848,632	18,236,320	365,084,952	-3%	0	0		365,084,952	100%	
State Funds	4,314,572,995	18,413,902	4,332,986,897	4%	3,372,301,608	3,611,737,523	7%	721,249,374	17%	
CHIP	FAMIS Expenditures (446)	143,450,335	(2,030,669)	141,419,666	-2%	109,053,929	124,859,096	14%	16,560,570	12%
	Federal Funds	126,236,295	(1,651,265)	124,585,030	4%	87,110,232	110,058,390	26%	14,526,640	12%
	Special Funds	14,065,627	0	14,065,627	0%	12,659,064	14,065,627	11%	0	0%
	State Funds	3,148,413	(379,404)	2,769,009	-75%	9,284,633	735,079	-92%	2,033,930	73%
	M-CHIP Expenditures (466)	133,564,066	(2,675,115)	130,888,951	17%	83,603,486	105,275,776	26%	25,613,175	20%
	Federal Funds	117,536,378	(2,217,033)	115,319,345	21%	69,390,637	92,982,008	34%	22,337,337	19%
	State Funds	16,027,688	(458,082)	15,569,606	-8%	14,212,849	12,293,768	-14%	3,275,838	21%