



COMMONWEALTH of VIRGINIA
Department of Medical Assistance Services

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May 26, 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: Monthly Report on Medicaid Expenditures for April State Fiscal Year 2017
due May 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 -- April, FY2017**

	Official	Funding	Final	Funded	April	April	FY % Change	Balance Remaining	
	Forecast	Adjustments	Appropriation	Growth	FY2016	FY2017		Amount	%
General Medical Care: MCOs	3,328,069,409	0	3,328,069,409	5%	2,683,795,881	2,814,427,501	5%	513,641,908	15%
Capitation Payments: Low-Income Adults & Children	1,721,634,593	0	1,721,634,593	2%	1,415,356,448	1,454,934,137	3%	266,700,456	15%
Capitation Payments: Aged, Blind & Disabled	1,421,037,575	0	1,421,037,575	7%	1,095,206,982	1,175,060,982	7%	245,976,593	17%
Capitation Payments: Duals/CCC Program	323,975,695	0	323,975,695	5%	257,117,047	276,840,357	8%	47,135,338	15%
MCO Pharmacy Rebates	(138,578,454)	0	(138,578,454)	-12%	(83,884,596)	(92,407,975)	10%	(46,170,479)	33%
General Medical Care: Fee-For-Service	1,767,927,124	(13,459,237)	1,754,467,887	8%	1,315,084,956	1,399,082,853	6%	355,385,034	20%
Inpatient Hospital	426,247,580	0	426,247,580	5%	350,545,344	331,307,241	-5%	94,940,339	22%
Outpatient Hospital	118,389,585	0	118,389,585	8%	92,790,349	99,790,696	8%	18,598,889	16%
Physician/Practitioner Services	135,360,532	0	135,360,532	4%	131,189,111	124,130,978	-5%	11,229,554	8%
Clinic Services	94,964,057	0	94,964,057	15%	71,379,885	106,793,444	50%	(11,829,387)	-12%
Pharmacy	127,214,309	0	127,214,309	17%	93,544,771	101,224,228	8%	25,990,081	20%
FFS Pharmacy Rebates	(47,893,109)	0	(47,893,109)	0%	(77,904,197)	(114,800,662)	47%	66,907,553	-140%
Medicare Premiums Part A & B	320,816,558	(13,459,237)	307,357,321	12%	201,746,183	255,119,486	26%	52,237,835	17%
Medicare Premiums Part D	233,395,557	0	233,395,557	7%	164,530,325	190,766,585	16%	42,628,972	18%
Dental	160,491,221	0	160,491,221	4%	132,437,245	137,891,359	4%	22,599,862	14%
Transportation	91,493,353	0	91,493,353	0%	69,348,706	74,564,147	8%	16,929,206	19%
All Other	107,447,481	0	107,447,481	6%	85,477,234	92,295,351	8%	15,152,130	14%
Behavioral Health & Rehabilitative Services	833,340,267	0	833,340,267	13%	630,056,165	699,336,107	11%	134,004,160	16%
MH Case Management	86,466,945	0	86,466,945	2%	73,387,628	75,974,803	4%	10,492,142	12%
MH Residential Services	29,707,589	0	29,707,589	14%	26,078,155	22,230,091	-15%	7,477,498	25%
MH Rehabilitative Services	596,660,582	0	596,660,582	13%	447,402,253	499,578,810	12%	97,081,772	16%
Early Intervention & EPSDT-Authorized Services	120,505,151	0	120,505,151	24%	83,188,129	101,552,403	22%	18,952,748	16%
Long-Term Care Services	2,717,185,796	(22,636,385)	2,694,549,411	7%	2,130,183,351	2,232,920,384	5%	461,629,027	17%
Nursing Facility	814,008,440	0	814,008,440	4%	660,623,317	683,382,952	3%	130,625,488	16%
Private ICF/MRs	111,816,151	0	111,816,151	6%	89,606,866	88,739,355	-1%	23,076,796	21%
PACE	63,125,700	0	63,125,700	3%	51,005,069	51,942,936	2%	11,182,764	18%
HCBC Waivers: Personal Support	843,023,223	(7,429,822)	835,593,401	7%	665,388,248	719,388,727	8%	116,204,674	14%
HCBC Waivers: Habilitation	743,064,184	(15,206,563)	727,857,621	12%	551,560,388	568,493,067	3%	159,364,554	22%
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	69,525,498	0	69,525,498	15%	52,282,332	59,669,564	14%	9,855,934	14%
HCBC Waivers: Case Management & Support	72,622,600	0	72,622,600	4%	59,717,131	61,303,783	3%	11,318,817	16%
Indigent Care	538,282,142		538,282,142	0%	507,308,892	489,474,383	-4%	48,807,759	9%
Total Medicaid Expenditures	\$9,184,804,738	(\$36,095,622)	\$9,148,709,116	7%	\$7,266,429,245	\$7,635,241,228	5%	\$1,513,467,888	17%
Mental Health Services CSA		91,713,945	91,713,945	3%	75,055,412	72,783,678	-3%	18,930,267	21%
Federal Funds		53,187,748	53,187,748	19%	37,527,706	36,391,839	-3%	16,795,909	32%
State Funds		38,526,197	38,526,197	-14%	37,527,706	36,391,839	-3%	2,134,358	6%
MHMR Facility Reimbursements (45607)	142,690,148	1,111,514	143,801,662	-23%	164,449,972	129,123,895	-21%	14,677,767	10%
Federal Funds	71,345,074	555,757	71,900,831	-28%	88,055,666	64,561,950	-27%	7,338,881	10%
State Funds	71,345,074	555,757	71,900,831	-16%	76,394,306	64,561,945	-15%	7,338,886	10%
Total Medicaid Program (456)	\$9,327,494,886	\$56,729,837	\$9,384,224,723	6%	\$7,505,934,629	\$7,837,148,801	4%	\$1,547,075,922	16%
Federal Funds	4,727,776,144	32,862,992	4,616,740,703	7%	3,684,794,454	3,845,166,369	4%	771,574,334	17%
Special Funds	399,790,186	0	399,790,186	6%	200,000,000	350,000,000	75%	49,790,186	12%
State Funds	4,199,928,556	23,866,845	4,367,693,835	5%	3,621,140,175	3,641,982,432	1%	725,711,403	17%
CHIP									
FAMIS Expenditures (446)	160,086,710	13,906,563	173,993,273	20%	121,587,792	138,125,949	14%	35,867,324	21%
Federal Funds	140,876,305	11,000,000	151,876,305	27%	98,150,403	121,743,188	24%	30,133,117	20%
Special Funds	14,065,627	0	14,065,627	0%	12,659,064	12,659,064	0%	1,406,563	10%
State Funds	5,144,778	2,906,563	8,051,341	-28%	10,778,325	3,723,697	-65%	4,327,644	54%
M-CHIP Expenditures (466)	135,948,364	0	135,948,364	21%	95,060,480	117,297,215	23%	18,651,149	14%
Federal Funds	119,634,560	0	119,634,560	26%	79,485,081	103,572,045	30%	16,062,515	13%
State Funds	16,313,804	0	16,313,804	-4%	15,575,399	13,725,170	-12%	2,588,634	16%