



COMMONWEALTH of VIRGINIA
Department of Medical Assistance Services

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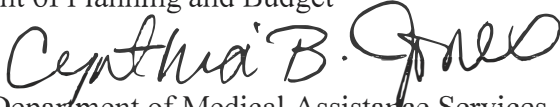
MEMORANDUM

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 
Director, Virginia Department of Medical Assistance Services

SUBJECT: Quarterly Report on Medicaid Expenditures due August 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 -- Q4, FY2017

	Official	General Assembly Actions			Funding	Final	Funded	June	June	FY % Change	Balance Remaining	
	Forecast	Policy	Chapter 836	BEXs	Adjustments	Appropriation	Growth	FY2016	FY2017		Amount	%
General Medical Care: MCOs	3,328,069,409		3,328,069,409	0	0	3,328,069,409	5%	3,169,202,243	3,410,576,017	8%	(82,506,608)	-2%
Capitation Payments: Low-Income Adults & Childrer	1,721,634,593		1,721,634,593	0	0	1,721,634,593	2%	1,695,049,404	1,748,549,442	3%	(26,914,849)	-2%
Capitation Payments: Aged, Blind & Disabled	1,421,037,575		1,421,037,575	0	0	1,421,037,575	7%	1,322,606,466	1,418,824,353	7%	2,213,222	0%
Capitation Payments: Duals/CCC Program	323,975,695		323,975,695	0	0	323,975,695	5%	309,146,776	331,248,204	7%	(7,272,509)	-2%
MCO Pharmacy Rebates	(138,578,454)		(138,578,454)	0	0	(138,578,454)	-12%	(157,600,403)	(88,045,982)	-44%	(50,532,472)	36%
General Medical Care: Fee-For-Service	1,767,927,124	(13,459,237)	1,754,467,887	0	(13,459,237)	1,754,467,887	8%	1,653,677,779	1,681,468,364	2%	72,999,523	4%
Inpatient Hospital	426,247,580		426,247,580	0	0	426,247,580	5%	406,389,839	395,383,575	-3%	30,864,005	7%
Outpatient Hospital	118,389,585		118,389,585	0	0	118,389,585	8%	109,683,562	119,303,975	9%	(914,390)	-1%
Physician/Practitioner Services	135,360,532		135,360,532	0	0	135,360,532	4%	153,045,111	151,527,606	-1%	(16,167,074)	-12%
Clinic Services	94,964,057		94,964,057	0	0	94,964,057	15%	82,475,358	121,233,713	47%	(26,269,656)	-28%
Pharmacy	127,214,309		127,214,309	0	0	127,214,309	17%	109,019,574	119,641,565	10%	7,572,744	6%
FFS Pharmacy Rebates	(47,893,109)		(47,893,109)	0	0	(47,893,109)	0%	(47,893,109)	(129,328,530)	170%	81,435,421	-170%
Medicare Premiums Part A & B	320,816,558	(13,459,237)	307,357,321	0	(13,459,237)	307,357,321	12%	275,088,026	308,799,263	12%	(1,441,942)	0%
Medicare Premiums Part D	233,395,557		233,395,557	0	0	233,395,557	7%	219,150,428	232,772,526	6%	623,031	0%
Dental	160,491,221		160,491,221	0	0	160,491,221	4%	153,849,113	162,598,497	6%	(2,107,276)	-1%
Transportation	91,493,353		91,493,353	0	0	91,493,353	0%	91,189,266	89,813,622	-2%	1,679,731	2%
All Other	107,447,481		107,447,481	0	0	107,447,481	6%	101,680,611	109,722,552	8%	(2,275,071)	-2%
Behavioral Health & Rehabilitative Services	833,340,267	0	833,340,267	0	0	833,340,267	13%	736,608,955	844,219,431	15%	(10,879,164)	-1%
MH Case Management	86,466,945		86,466,945	0	0	86,466,945	2%	84,999,480	89,973,979	6%	(3,507,034)	-4%
MH Residential Services	29,707,589		29,707,589	0	0	29,707,589	14%	26,147,654	25,364,808	-3%	4,342,781	15%
MH Rehabilitative Services	596,660,582		596,660,582	0	0	596,660,582	13%	527,971,545	607,230,439	15%	(10,569,857)	-2%
Early Intervention & EPSDT-Authorized Services	120,505,151		120,505,151	0	0	120,505,151	24%	97,490,276	121,650,205	25%	(1,145,054)	-1%
Long-Term Care Services	2,717,185,796	(7,429,822)	2,709,755,974	(13,706,563)	(21,136,385)	2,698,619,589	7%	2,509,563,642	2,686,524,007	7%	9,525,404	0%
Nursing Facility	814,008,440		814,008,440	0	0	814,008,440	4%	785,313,993	814,934,592	4%	(926,152)	0%
Private ICF/MRs	111,816,151		111,816,151	0	0	111,816,151	6%	105,340,901	108,976,435	3%	2,839,716	3%
PACE	63,125,700		63,125,700	0	0	63,125,700	3%	61,407,401	62,421,457	2%	704,243	1%
HCBC Waivers: Personal Support	843,023,223	(7,429,822)	835,593,401	0	(7,429,822)	835,593,401	7%	779,694,609	860,320,069	10%	(24,726,668)	-3%
HCBC Waivers: Habilitation	743,064,184		743,064,184	(13,706,563)	(13,706,563)	729,357,621	13%	647,604,558	696,397,201	8%	32,960,420	5%
HCBC Waivers: Nursing, EM/AT, Adult Day Care, A	69,525,498		69,525,498	0	0	69,525,498	15%	60,290,735	71,238,219	18%	(1,712,721)	-2%
HCBC Waivers: Case Management & Support	72,622,600		72,622,600	0	0	72,622,600	4%	69,911,445	72,236,034	3%	386,566	1%
Indigent Care	538,282,142		538,282,142	7,000,000	7,000,000	545,282,142	2%	513,074,018	516,488,472	1%	28,793,670	5%
Total Medicaid Expenditures	\$9,184,804,738	(\$20,889,059)	\$9,163,915,679	(\$6,706,563)	(\$27,595,622)	\$9,157,209,116	7%	\$8,582,126,637	\$9,139,276,291	6%	\$17,932,825	0%
Mental Health Services CSA				96,513,945	96,513,945	96,513,945	8%	89,188,106	85,966,827	-4%	10,547,118	11%
Federal Funds				53,187,748	53,187,748	53,187,748	19%	44,594,053	42,983,414	-4%	10,204,335	19%
State Funds				43,326,197	43,326,197	43,326,197	-3%	44,594,053	42,983,414	-4%	342,784	1%
MHMR Facility Reimbursements (45607)	142,690,148		142,690,148	1,111,514	1,111,514	143,801,662	-23%	186,488,213	143,801,088	-23%	574	0%
Federal Funds	71,345,074		71,345,074	555,757	555,757	71,900,831	-28%	100,447,736	71,900,547	-28%	284	0%
State Funds	71,345,074		71,345,074	555,757	555,757	71,900,831	-16%	86,040,477	71,900,541	-16%	290	0%
Total Medicaid Program (456)	\$9,327,494,886	(\$20,889,059)	\$9,306,605,827	\$90,918,896	\$70,029,837	\$9,397,524,723	6%	\$8,857,802,956	\$9,369,044,206	6%	\$28,480,517	0%
Federal Funds	4,727,776,144	(9,880,513)	4,573,997,198	49,743,505	39,862,992	4,623,740,703	7%	4,308,293,537	4,601,126,968	7%	22,613,735	0%
Special Funds	399,790,186		399,790,186	0	0	399,790,186	6%	375,911,988	399,790,186	6%	0	0%
State Funds	4,199,928,556	(11,008,546)	4,332,818,444	41,175,391	30,166,845	4,373,993,835	5%	4,173,597,433	4,368,127,052	5%	5,866,783	0%
FAMIS Expenditures (446)	160,086,710	0	160,086,710	12,056,563	12,056,563	172,143,273	19%	144,877,452	167,229,322	15%	4,913,951	3%
Federal Funds	140,876,305		140,876,305	11,000,000	11,000,000	151,876,305	27%	119,584,156	147,584,204	23%	4,292,101	3%
Special Funds	14,065,627		14,065,627	0	0	14,065,627	0%	14,065,627	14,065,627	0%	0	0%
State Funds	5,144,778		5,144,778	1,056,563	1,056,563	6,201,341	-45%	11,227,669	5,579,491	-50%	621,850	10%
M-CHIP Expenditures (466)	135,948,364	0	135,948,364	7,000,000	7,000,000	142,948,364	27%	106,013,160	137,651,154	30%	5,297,210	4%
Federal Funds	119,634,560		119,634,560	7,000,000	7,000,000	126,634,560	33%	89,759,058	121,776,927	36%	4,857,633	4%
State Funds	16,313,804		16,313,804	0	0	16,313,804	-4%	16,254,102	15,874,227	-2%	439,577	3%