



COMMONWEALTH of VIRGINIA  
*Department of Medical Assistance Services*

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January 20, 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 December State Fiscal Year 2017  
due January 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 -- December, FY2017**

	Official	Funding	Final	Funded	December	December	FY % Change	Balance Remaining	
	Forecast	Adjustments	Appropriation	Growth	FY2016	FY2017		Amount	%
<b>Medicaid</b>									
General Medical Care: MCOs	3,386,152,613	0	3,386,152,613	7%	1,551,643,077	1,706,867,473	10%	1,679,285,140	50%
Capitation Payments: Low-Income Adults & Children	1,785,652,436	0	1,785,652,436	5%	828,063,592	844,999,630	2%	940,652,806	52.7%
Capitation Payments: Aged, Blind & Disabled	1,367,583,656	0	1,367,583,656	3%	646,677,297	696,700,295	8%	670,883,361	49%
Capitation Payments: Duals/CCC Program	322,916,521	0	322,916,521	4%	153,271,447	165,167,548	8%	157,748,973	49%
MCO Pharmacy Rebates	(90,000,000)	0	(90,000,000)	-43%	(76,369,259)		0%	(90,000,000)	100%
<b>General Medical Care: Fee-For-Service</b>	<b>1,653,620,705</b>	<b>(34,991,533)</b>	<b>1,618,629,172</b>	<b>-1%</b>	<b>711,518,296</b>	<b>899,372,793</b>	<b>26%</b>	<b>719,256,379</b>	<b>44%</b>
Inpatient Hospital	395,899,250	(15,359,619)	380,539,631	-6%	200,376,100	205,392,658	3%	175,146,973	46.0%
Outpatient Hospital	106,315,722	0	106,315,722	-3%	55,134,508	61,059,811	11%	45,255,911	43%
Physician/Practitioner Services	121,181,199	654,682	121,835,881	-6%	77,356,710	68,946,271	-11%	52,889,610	43%
Clinic Services	80,831,876	0	80,831,876	-2%	43,479,574	158,570,671	265%	(77,738,795)	-96.2%
Pharmacy	132,801,769	0	132,801,769	22%	54,617,885	62,872,513	15%	69,929,256	53%
FFS Pharmacy Rebates	(71,981,526)	0	(71,981,526)	50%	(140,672,767)	(103,995,811)	-26%	32,014,285	-44%
Medicare Premiums Part A & B	298,799,637	0	298,799,637	9%	130,991,517	149,271,695	14%	149,527,942	50%
Medicare Premiums Part D	221,324,939	0	221,324,939	1%	112,419,682	110,131,758	-2%	111,193,181	50%
Dental	181,320,268	(3,538,023)	157,782,245	3%	80,113,500	85,658,675	7%	72,123,570	46%
Transportation	89,322,047	0	89,322,047	-2%	45,908,954	44,856,816	-2%	44,465,231	50%
All Other	117,805,524	(16,748,573)	101,056,951	-1%	51,792,633	56,607,736	9%	44,449,215	44%
<b>Behavioral Health &amp; Rehabilitative Services</b>	<b>787,680,604</b>	<b>11,844,542</b>	<b>799,525,146</b>	<b>9%</b>	<b>368,977,076</b>	<b>426,400,761</b>	<b>16%</b>	<b>373,124,385</b>	<b>47%</b>
MH Case Management	81,116,766	0	81,116,766	-5%	43,346,469	47,353,471	9%	33,763,295	42%
MH Residential Services	30,456,560	0	30,456,560	16%	15,092,575	15,117,057	0%	15,339,503	50%
MH Rehabilitative Services	569,646,456	11,844,542	581,490,998	10%	260,891,313	299,521,203	15%	281,969,795	48%
Early Intervention & EPSDT-Authorized Services	106,460,822	0	106,460,822	9%	49,646,719	64,409,030	30%	42,051,792	39%
<b>Long-Term Care Services</b>	<b>2,657,021,501</b>	<b>12,265,298</b>	<b>2,669,286,799</b>	<b>6%</b>	<b>1,273,494,954</b>	<b>1,256,168,645</b>	<b>-1%</b>	<b>1,413,118,154</b>	<b>52.9%</b>
Nursing Facility	807,560,364	0	807,560,364	4%	395,214,403	409,177,971	4%	398,382,393	49.3%
Private ICF/MRs	115,189,955	0	115,189,955	9%	54,939,278	55,719,593	1%	59,470,362	52%
PACE	66,459,905	0	66,459,905	8%	31,394,895	31,027,659	-1%	35,432,246	53%
HCBC Waivers: Personal Support	835,149,095	(13,921,734)	821,227,361	5%	397,331,429	445,660,517	12%	375,566,844	46%
HCBC Waivers: Habilitation	680,747,025	39,146,502	719,893,527	11%	328,177,201	244,328,614	-26%	475,564,913	66%
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	87,287,778	2,485,540	89,773,318	49%	30,994,564	32,442,153	5%	57,331,165	64%
HCBC Waivers: Case Management & Support	64,627,379	(15,445,010)	49,182,369	-30%	35,443,184	37,812,138	7%	11,370,231	23%
<b>Indigent Care</b>	<b>516,170,712</b>		<b>516,170,712</b>	<b>-4%</b>	<b>267,589,865</b>	<b>214,207,082</b>	<b>-20%</b>	<b>301,963,630</b>	<b>59%</b>
<b>Total Medicaid Expenditures</b>	<b>\$9,000,646,135</b>	<b>(\$10,881,693)</b>	<b>\$8,989,764,442</b>	<b>5%</b>	<b>\$4,173,223,268</b>	<b>\$4,503,016,754</b>	<b>8%</b>	<b>\$4,486,747,688</b>	<b>49.9%</b>
<b>Mental Health Services CSA</b>		<b>71,713,945</b>	<b>71,713,945</b>	<b>-20%</b>	<b>45,161,027</b>	<b>45,518,790</b>	<b>1%</b>	<b>26,195,155</b>	<b>37%</b>
Federal Funds		43,187,748	43,187,748	-3%	22,580,514	22,759,395	1%	20,428,353	47%
State Funds		28,526,197	28,526,197	-36%	22,580,514	22,759,395	1%	5,766,802	20%
<b>MHMR Facility Reimbursements (45607)</b>	<b>151,698,269</b>	<b>(16,452,364)</b>	<b>135,245,905</b>	<b>-27%</b>	<b>82,723,981</b>	<b>65,152,667</b>	<b>-21%</b>	<b>70,093,238</b>	<b>51.8%</b>
Federal Funds	75,849,135	(12,504,061)	63,345,074	-37%	41,483,990	32,576,335	-21%	30,768,739	48.6%
State Funds	75,849,135	(3,948,304)	71,900,831	-16%	41,239,991	32,576,332	-21%	39,324,499	54.7%
<b>Total Medicaid Program (456)</b>	<b>\$9,152,344,408</b>	<b>\$44,379,888</b>	<b>\$9,196,724,292</b>	<b>4%</b>	<b>\$4,301,108,276</b>	<b>\$4,613,688,211</b>	<b>7%</b>	<b>\$4,583,036,081</b>	<b>49.8%</b>
Federal Funds	4,490,922,781	17,729,666	4,508,652,447	5%	2,095,186,166	2,280,263,306	9%	2,228,389,141	49.4%
Special Funds	346,848,632	18,236,320	365,084,952	-3%				365,084,952	100.0%
State Funds	4,314,572,995	8,413,902	4,322,986,897	4%	2,205,922,110	2,333,424,906	6%	1,989,561,991	46.0%
<b>CHIP</b>									
<b>FAMIS Expenditures (446)</b>	<b>143,450,335</b>	<b>(2,030,669)</b>	<b>141,419,666</b>	<b>-2%</b>	<b>70,870,645</b>	<b>80,191,666</b>		<b>61,228,000</b>	<b>43%</b>
Federal Funds	126,236,295	(1,651,265)	124,585,030	4%	54,333,382	70,716,954	30%	53,868,076	43%
Special Funds	14,065,627	0	14,065,627	0%	12,659,064	7,800,000	-38%	6,265,627	45%
State Funds	3,148,413	(379,404)	2,769,009	-75%	3,878,199	1,674,712	-57%	1,094,297	40%
<b>M-CHIP Expenditures (466)</b>	<b>133,564,066</b>	<b>(2,675,115)</b>	<b>130,888,951</b>	<b>17%</b>	<b>52,802,671</b>	<b>73,358,782</b>		<b>57,530,169</b>	<b>44%</b>
Federal Funds	117,536,378	(2,217,033)	115,319,345	0	42,152,023	64,712,031	54%	50,607,314	44%
State Funds	16,027,688	(458,082)	15,569,606	(0)	10,650,648	8,646,751	-19%	6,922,855	44%