



COMMONWEALTH of VIRGINIA
Department of Medical Assistance Services

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February 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 
Director, Virginia Department of Medical Assistance Services

SUBJECT: Monthly Report on Medicaid Expenditures for January State Fiscal Year 2017
due February 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 -- January, FY2017**

		Official Forecast	Funding Adjustments	Final Appropriation	Funded Growth	January FY2016	January FY2017	FY % Change	Balance Remaining Amount	%
Medicaid	General Medical Care: MCOs	3,386,152,613	0	3,386,152,613	7%	1,860,195,764	1,994,291,253	7%	1,391,861,360	41%
	Capitation Payments: Low-Income Adults & Children	1,785,652,436	0	1,785,652,436	5%	997,512,690	987,225,315	-1%	798,427,121	44.7%
	Capitation Payments: Aged, Blind & Disabled	1,367,583,656	0	1,367,583,656	3%	759,912,980	812,697,765	7%	554,885,891	41%
	Capitation Payments: Duals/CCC Program	322,916,521	0	322,916,521	4%	179,139,353	194,368,173	9%	128,548,348	40%
	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%	801,632,355	836,821,916	4%	781,807,256	48%
	Inpatient Hospital	395,899,250	(15,359,619)	380,539,631	-6%	237,090,358	204,675,725	-14%	175,863,906	46.2%
	Outpatient Hospital	106,315,722	0	106,315,722	-3%	63,693,289	68,869,838	8%	37,445,884	35%
	Physician/Practitioner Services	121,181,199	654,682	121,835,881	-6%	88,489,672	77,655,264	-12%	44,180,617	36%
	Clinic Services	80,831,876	0	80,831,876	-2%	50,717,007	59,211,468	17%	21,620,408	26.7%
	Pharmacy	132,801,769	0	132,801,769	22%	64,838,576	71,512,807	10%	61,288,962	46%
	FFS Pharmacy Rebates	(71,981,526)	0	(71,981,526)	50%	(193,857,487)	(155,036,300)	-20%	83,054,774	-115%
	Medicare Premiums Part A & B	298,799,637	0	298,799,637	9%	155,214,595	175,746,923	13%	123,052,714	41%
	Medicare Premiums Part D	221,324,939	0	221,324,939	1%	128,508,133	128,621,596	0%	92,703,343	42%
	Dental	161,320,268	(3,538,023)	157,782,245	3%	92,985,005	96,127,244	3%	61,655,001	39%
	Transportation	89,322,047	0	89,322,047	-2%	52,672,037	45,071,101	-14%	44,250,946	50%
	All Other	117,805,524	(16,748,573)	101,056,951	-1%	61,281,170	64,366,250	5%	36,690,701	36%
	Behavioral Health & Rehabilitative Services	787,680,604	11,844,542	799,525,146	9%	434,213,080	486,186,189	12%	313,338,957	39%
	MH Case Management	81,116,766	0	81,116,766	-5%	50,840,577	53,889,445	6%	27,227,321	34%
	MH Residential Services	30,456,560	0	30,456,560	16%	17,930,393	17,069,979	-5%	13,386,581	44%
	MH Rehabilitative Services	569,646,456	11,844,542	581,490,998	10%	307,649,555	342,359,996	11%	239,131,002	41%
	Early Intervention & EPSDT-Authorized Services	106,460,822	0	106,460,822	9%	57,792,555	72,866,769	26%	33,594,053	32%
	Long-Term Care Services	2,657,021,501	12,265,298	2,669,286,799	6%	1,491,806,368	1,569,612,601	5%	1,099,674,198	41.2%
	Nursing Facility	807,560,364	0	807,560,364	3%	466,045,552	475,096,372	2%	332,463,992	41.2%
	Private ICF/MRs	115,189,955	0	115,189,955	9%	63,728,825	64,092,285	1%	51,097,670	44%
	PACE	66,459,905	0	66,459,905	8%	36,327,835	36,193,827	0%	30,266,078	46%
	HCBC Waivers: Personal Support	835,149,095	(13,921,734)	821,227,361	5%	463,515,254	508,768,369	10%	312,458,992	38%
HCBC Waivers: Habilitation	680,747,025	39,146,502	719,893,527	11%	384,003,358	404,920,838	5%	314,972,689	44%	
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	87,287,778	2,485,540	89,773,318	49%	36,465,247	37,291,934	2%	52,481,384	58%	
HCBC Waivers: Case Management & Support	64,627,379	(15,445,010)	49,182,369	-30%	41,720,297	43,248,976	4%	5,933,393	12%	
Indigent Care	516,170,712		516,170,712	-4%	383,313,797	214,924,014	-44%	301,246,698	58%	
Total Medicaid Expenditures	\$9,000,646,135	(\$10,881,693)	\$8,989,764,442	5%	\$4,971,161,364	\$5,101,835,973	3%	\$3,887,928,469	43.2%	
Mental Health Services CSA		71,713,945	71,713,945	-20%	52,695,927	52,091,180	-1%	19,622,765	27%	
Federal Funds		43,187,748	43,187,748	-3%	26,347,964	26,045,590	-1%	17,142,158	40%	
State Funds		28,526,197	28,526,197	-36%	26,347,964	26,045,590	-1%	2,480,607	9%	
MHMR Facility Reimbursements (45607)	151,698,269	(16,452,364)	135,245,905	-27%	96,796,136	79,241,354	-18%	56,004,551	41.4%	
Federal Funds	75,849,135	(12,504,061)	63,345,074	-37%	48,520,068	39,620,679	-18%	23,724,395	37.5%	
State Funds	75,849,135	(3,948,304)	71,900,831	-16%	48,276,068	39,620,675	-18%	32,280,156	44.9%	
Total Medicaid Program (456)	\$9,152,344,408	\$44,379,888	\$9,196,724,292	4%	\$5,120,653,427	\$5,233,168,507	2%	\$3,963,555,785	43.1%	
Federal Funds	4,490,922,781	17,729,666	4,508,652,447	5%	2,500,043,466	2,685,760,701	7%	1,822,891,746	40.4%	
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%	2,610,926,804	2,755,657,008	6%	1,567,329,889	36.3%	
CHIP	FAMIS Expenditures (446)	143,450,335	(2,030,669)	141,419,666	-2%	85,997,654	92,614,218	8%	48,805,448	35%
	Federal Funds	126,236,295	(1,651,265)	124,585,030	4%	66,802,291	81,657,467	22%	42,927,563	34%
	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%	6,536,299	(1,143,249)	-117%	3,912,258	141%
	M-CHIP Expenditures (466)	133,564,066	(2,675,115)	130,888,951	17%	66,019,539	84,378,064	28%	46,510,887	36%
	Federal Funds	117,536,378	(2,217,033)	115,319,345	0	53,168,605	74,417,822	40%	40,901,523	35%
	State Funds	16,027,688	(458,082)	15,569,606	(0)	12,850,934	9,960,242	-22%	5,609,364	36%