



COMMONWEALTH of VIRGINIA
Department of Medical Assistance Services

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December 20, 2016

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 November State Fiscal Year 2017
due December 20, 2016

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 -- November, FY2017

		Official Forecast	Funding Adjustments	Final Appropriation	Funded Growth	November FY2016	November FY2017	FY % Change	Balance Remaining Amount	%
Medicaid	General Medical Care: MCOs	3,386,152,613	0	3,386,152,613	7%	1,279,647,383	1,421,428,304	11%	1,964,724,309	58%
	Capitation Payments: Low-Income Adults & Children	1,785,652,436	0	1,785,652,436	5%	689,919,624	704,110,106	2%	1,081,542,330	60.6%
	Capitation Payments: Aged, Blind & Disabled	1,367,583,656	0	1,367,583,656	3%	538,184,501	581,355,672	8%	786,228,084	57%
	Capitation Payments: Duals/CCC Program	322,916,521	0	322,916,521	4%	127,912,517	135,962,626	6%	186,953,895	58%
	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%	629,730,696	749,745,926	19%	868,883,246	54%
	Inpatient Hospital	395,899,250	(15,359,619)	380,539,631	-6%	171,241,658	167,773,157	-2%	212,766,474	55.9%
	Outpatient Hospital	106,315,722	0	106,315,722	-3%	47,851,328	50,331,516	5%	55,984,206	53%
	Physician/Practitioner Services	121,181,199	654,682	121,835,881	-6%	65,024,289	57,064,498	-12%	64,771,383	53%
	Clinic Services	80,831,876	0	80,831,876	-2%	38,665,167	113,380,483	193%	(32,548,607)	-40.3%
	Pharmacy	132,801,769	0	132,801,769	22%	46,207,325	51,558,512	12%	81,243,257	61%
	FFS Pharmacy Rebates	(71,981,526)	0	(71,981,526)	50%	(94,294,400)	(59,082,985)	-37%	(12,898,541)	18%
	Medicare Premiums Part A & B	298,799,637	0	298,799,637	9%	106,410,719	122,221,420	15%	176,578,217	59%
	Medicare Premiums Part D	221,324,939	0	221,324,939	1%	96,191,019	91,635,606	-5%	129,689,333	59%
	Dental	161,320,268	(3,538,023)	157,782,245	3%	69,050,453	70,792,350	3%	86,989,895	55%
	Transportation	89,322,047	0	89,322,047	-2%	39,220,573	37,322,959	-5%	51,999,088	58%
	All Other	117,805,524	(16,748,573)	101,056,951	-1%	44,162,565	46,748,410	6%	54,308,541	54%
	Behavioral Health & Rehabilitative Services	787,680,604	11,844,542	799,525,146	9%	309,189,186	348,878,326	13%	450,646,820	56%
	MH Case Management	81,116,766	0	81,116,766	-5%	36,311,336	39,003,262	7%	42,113,504	52%
	MH Residential Services	30,456,560	0	30,456,560	16%	12,345,561	12,757,596	3%	17,698,964	58%
	MH Rehabilitative Services	569,646,456	11,844,542	581,490,998	10%	218,874,212	244,315,394	12%	337,175,604	58%
	Early Intervention & EPSDT-Authorized Services	106,460,822	0	106,460,822	9%	41,658,077	52,802,074	27%	53,658,748	50%
	Long-Term Care Services	2,657,021,501	12,265,298	2,669,286,799	6%	1,078,908,133	1,057,923,315	-2%	1,611,363,484	60.4%
	Nursing Facility	807,560,364	0	807,560,364	3%	335,311,772	342,759,084	2%	464,801,280	57.6%
	Private ICF/MRs	115,189,955	0	115,189,955	9%	46,328,251	46,603,450	1%	68,586,505	60%
PACE	66,459,905	0	66,459,905	8%	26,645,428	25,263,952	-5%	41,195,953	62%	
HCBC Waivers: Personal Support	835,149,095	(13,921,734)	821,227,361	5%	335,075,673	365,618,695	9%	455,608,666	55%	
HCBC Waivers: Habilitation	680,747,025	39,146,502	719,893,527	11%	279,070,758	219,541,514	-21%	500,352,013	70%	
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	87,287,778	2,485,540	89,773,318	49%	26,423,557	26,812,792	1%	62,960,526	70%	
HCBC Waivers: Case Management & Support	64,627,379	(15,445,010)	49,182,369	-30%	30,052,694	31,323,828	4%	17,858,541	36%	
Indigent Care	516,170,712		516,170,712	-4%	267,123,077	163,201,374	-39%	352,969,338	68%	
Total Medicaid Expenditures	\$9,000,646,135	(\$10,881,693)	\$8,989,764,442	5%	\$3,564,598,475	\$3,741,177,245	5%	\$5,248,587,197	58.4%	
Mental Health Services CSA		71,713,945	71,713,945	-20%	37,865,282	37,743,163	0%	33,970,782	47%	
Federal Funds		43,187,748	43,187,748	-3%	18,932,641	18,871,582	0%	24,316,167	56%	
State Funds		28,526,197	28,526,197	-36%	18,932,641	18,871,582	0%	9,654,616	34%	
MHMR Facility Reimbursements (45607)	151,698,269	(16,452,364)	135,245,905	-27%	71,896,397	55,164,675	-23%	80,081,230	59.2%	
Federal Funds	75,849,135	(12,504,061)	63,345,074	-37%	36,070,198	27,582,339	-24%	35,762,735	56.5%	
State Funds	75,849,135	(3,948,304)	71,900,831	-16%	35,826,199	27,582,336	-23%	44,318,495	61.6%	
Total Medicaid Program (456)	\$9,152,344,408	\$44,379,888	\$9,196,724,292	4%	\$3,674,360,154	\$3,834,085,083	4%	\$5,362,639,209	58.3%	
Federal Funds	4,490,922,781	17,729,666	4,508,652,447	5%	1,790,092,956	1,885,060,837	5%	2,623,591,610	58.2%	
Special Funds	346,848,632	18,236,320	365,084,952	-3%				365,084,952	100.0%	
State Funds	4,314,572,995	7,858,145	4,322,431,140	4%	1,884,267,198	1,949,024,245	3%	2,373,406,895	54.9%	
CHIP	FAMIS Expenditures (446)	143,450,335	(2,030,669)	141,419,666	-2%	59,484,497	66,899,031		74,520,635	53%
	Federal Funds	126,236,295	(1,651,265)	124,585,030	4%	44,579,239	59,005,282	32%	65,579,748	53%
	Special Funds	14,065,627	0	14,065,627	0%	12,659,064	5,900,000	-53%	8,165,627	58%
	State Funds	3,148,413	(379,404)	2,769,009	-75%	2,246,194	1,993,749	-11%	775,260	28%
	M-CHIP Expenditures (466)	133,564,066	(2,675,115)	130,888,951	17%	45,419,571	61,177,852		69,711,099	53%
	Federal Funds	117,536,378	(2,217,033)	115,319,345	0	34,975,970	53,960,626	54%	61,358,719	53%
	State Funds	16,027,688	(458,082)	15,569,606	(0)	10,443,601	7,217,226	-31%	8,352,380	54%