



COMMONWEALTH of VIRGINIA
Department of Medical Assistance Services

CYNTHIA B. JONES
DIRECTOR

December 20, 2017

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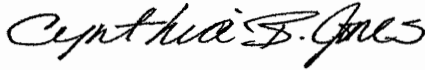
MEMORANDUM

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: Monthly Report on Medicaid Expenditures for November State Fiscal Year 2018
due December 20, 2017

This monthly report is submitted in compliance with Item 310.B of the 2017 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 2018**

	Official	Funding	Final	Funded	November	November	FY % Change	Balance Remaining	
	Forecast	Adjustments	Appropriation	Growth	FY2017	FY2018		Amount	%
Medicaid									
General Medical Care: MCOs	3,473,150,255	-	3,473,150,255	4%	1,421,428,304	1,707,264,092	20%	1,765,886,163	51%
Capitation Payments: Low-Income Adults & Children	1,759,682,093	-	1,759,682,093	1%	704,110,106	780,776,840	11%	978,905,253	56%
Capitation Payments: Aged, Blind & Disabled	1,524,393,347	-	1,524,393,347	7%	581,355,572	588,558,144	1%	935,835,203	61%
Capitation Payments: Duals/CCC Program	334,575,625	-	334,575,625	1%	135,962,626	337,929,108	149%	(3,353,483)	-1%
MCO Pharmacy Rebates	(145,500,810)	-	(145,500,810)	-13%	-	-	0%	(145,500,810)	100%
General Medical Care: Fee-For-Service	1,845,394,124	(39,210,128)	1,806,183,996	3%	749,745,924	492,912,104	-34%	1,313,271,892	73%
Inpatient Hospital	417,324,306	-	417,324,306	6%	167,773,157	163,866,562	-2%	253,457,744	61%
Outpatient Hospital	115,592,581	-	115,592,581	-3%	50,331,516	47,096,505	-6%	68,496,076	59%
Physician/Practitioner Services	135,848,489	-	135,848,489	-10%	57,064,498	53,090,907	-7%	82,757,582	61%
Clinic Services	92,739,507	-	92,739,507	-24%	113,380,483	51,752,501	-54%	40,987,006	44%
Pharmacy	136,564,926	-	136,564,926	14%	51,558,512	42,026,165	-18%	94,538,761	69%
FFS Pharmacy Rebates	(47,893,109)	-	(47,893,109)	-5%	(59,082,985)	(247,064,973)	318%	199,171,864	-416%
Medicare Premiums Part A & B	367,429,865	(33,699,032)	333,730,833	8%	122,221,420	135,024,280	10%	198,706,553	60%
Medicare Premiums Part D	261,803,700	-	261,803,700	12%	91,635,606	104,816,389	14%	156,987,311	60%
Dental	158,646,099	-	158,646,099	-2%	70,792,350	67,847,670	-4%	90,798,429	57%
Transportation	95,233,711	-	95,233,711	6%	37,322,959	29,250,719	-22%	65,982,992	69%
All Other	112,104,049	(5,511,096)	106,592,953	-3%	46,748,410	45,205,378	-3%	61,387,575	58%
Behavioral Health & Rehabilitative Services	885,515,667	6,699,676	892,215,343	6%	348,878,326	360,553,847	3%	531,661,496	60%
MH Case Management	84,041,650	-	84,041,650	-7%	39,003,262	35,479,564	-9%	48,562,086	58%
MH Residential Services	27,900,339	-	27,900,339	100%	12,757,596	6,307,672	-51%	21,592,667	77%
MH Rehabilitative Services	642,017,735	6,699,676	648,717,411	7%	244,315,394	268,404,080	10%	380,313,331	59%
Early Intervention & EPSDT-Authorized Services	131,555,943	-	131,555,943	8%	52,802,074	50,362,532	-5%	81,193,411	62%
Long-Term Care Services	2,831,576,578	20,637,408	2,852,213,986	6%	1,057,923,315	1,063,152,823	0%	1,789,061,164	63%
Nursing Facility	808,248,140	20,637,408	828,885,548	2%	342,759,084	295,840,214	-14%	533,045,334	64%
Private ICF/MRs	115,937,986	-	115,937,986	6%	46,603,450	49,141,316	5%	66,796,670	58%
PACE	68,692,848	-	68,692,848	10%	25,263,952	27,347,684	8%	41,345,164	60%
HCBC Waivers: Personal Support	881,619,595	-	881,619,595	2%	365,618,695	317,861,726	-13%	563,757,869	64%
HCBC Waivers: Habilitation	814,494,475	-	814,494,475	17%	219,541,514	315,347,412	44%	499,147,063	61%
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	93,010,743	-	93,010,743	31%	26,812,792	27,949,249	4%	65,061,494	70%
HCBC Waivers: Case Management & Support	49,572,791	-	49,572,791	-31%	31,323,828	29,665,221	-5%	19,907,570	40%
Indigent Care	541,622,172	-	541,622,172	5%	163,201,374	275,033,196	69%	266,588,976	49%
Total Medicaid Expenditures	9,577,258,796	(11,873,044)	9,565,385,752	5%	3,741,177,243	3,898,916,062	4%	5,666,469,691	59%
Mental Health Services CSA		71,713,945	71,713,945	-17%	37,743,163	32,050,132	-15%	39,663,813	55%
Federal Funds		43,187,748	43,187,748	0%	18,871,582	16,025,066	-15%	27,162,682	63%
State Funds		28,526,197	28,526,197	-34%	18,871,582	16,025,066	-15%	12,501,131	44%
MHMR Facility Reimbursements (45607)	140,540,402	-	140,540,402	-2%	55,164,675	51,392,750	-7%	89,147,652	63%
Federal Funds	70,270,201	-	70,270,201	-2%	27,582,338	25,696,375	-7%	44,573,826	63%
State Funds	70,270,201	-	70,270,201	-2%	27,582,338	25,696,375	-7%	44,573,826	63%
Total Medicaid Program (456)	9,717,799,198	59,840,901	9,777,640,099	4%	3,834,085,082	3,982,358,944	4%	5,795,281,156	59%
Federal Funds	4,745,123,904	38,640,574	4,783,764,478	4%	1,885,060,837	1,954,299,891	4%	2,829,464,587	59%
Special Funds	359,174,530	-	359,174,530	-10%	-	-	0%	359,174,530	100%
State Funds	4,613,500,763	21,200,328	4,634,701,091	6%	1,949,024,245	2,028,059,052	4%	2,606,642,039	56%
CHIP									
FAMIS Expenditures (446)	167,457,282	-	167,457,282	0%	66,899,030	78,212,732	17%	89,244,550	53%
Federal Funds	147,362,408	-	147,362,408	0%	59,005,282	68,971,559	17%	78,390,850	53%
Special Funds	14,065,627	-	14,065,627	0%	5,900,000	5,000,000	0%	9,065,627	64%
State Funds	6,029,247	-	6,029,247	8%	1,993,749	4,241,173	113%	1,788,074	30%
M-CHIP Expenditures (466)	140,478,699	-	140,478,699	2%	61,177,853	63,350,838	4%	77,127,861	55%
Federal Funds	123,621,255	-	123,621,255	2%	53,960,626	55,936,954	4%	67,684,301	55%
State Funds	16,857,444	-	16,857,444	6%	7,217,226	7,413,884	3%	9,443,560	56%