



# COMMONWEALTH of VIRGINIA

## *Department of Medical Assistance Services*

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DIRECTOR

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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 July State Fiscal Year 2018  
due August 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 -- July 2018**

	Official Forecast	Funding Adjustments	Final Appropriation	Funded Growth	FY 2017 Year end	July FY2017	July FY2018	FY % Change	Balance Remaining Amount	%
	<b>Medicaid</b>									
General Medical Care: MCOs	3,473,150,255	0	3,473,150,255	2%	3,410,576,017	277,108,951	295,703,471	7%	3,177,446,784	91%
Capitation Payments: Low-Income Adults & Children	1,759,682,093	0	1,759,682,093	1%	1,748,549,442	139,247,826	151,093,995	9%	1,608,588,098	91%
Capitation Payments: Aged, Blind & Disabled	1,524,393,347	0	1,524,393,347	7%	1,418,824,353	111,260,734	119,000,985	7%	1,405,392,362	92%
Capitation Payments: Duals/CCC Program	334,575,625	0	334,575,625	1%	331,248,204	26,600,391	25,608,491	-4%	308,967,134	92%
MCO Pharmacy Rebates	(145,500,810)	0	(145,500,810)	65%	(88,045,982)	0	0	0%	(145,500,810)	100%
<b>General Medical Care: Fee-For-Service</b>	<b>1,845,394,124</b>	<b>(39,210,128)</b>	<b>1,806,183,996</b>	<b>7%</b>	<b>1,681,468,364</b>	<b>190,908,658</b>	<b>63,068,284</b>	<b>-67%</b>	<b>1,743,115,712</b>	<b>97%</b>
Inpatient Hospital	417,324,306	0	417,324,306	6%	395,383,575	48,269,081	39,938,511	-17%	377,385,795	90%
Outpatient Hospital	115,592,581	0	115,592,581	-3%	119,303,975	13,038,313	11,148,373	-14%	104,444,208	90%
Physician/Practitioner Services	135,848,489	0	135,848,489	-10%	151,527,606	14,376,639	11,481,908	-20%	124,366,581	92%
Clinic Services	92,739,507	0	92,739,507	-24%	121,233,713	23,035,949	15,841,672	-31%	76,897,835	83%
Pharmacy	136,564,926	0	136,564,926	14%	119,641,565	13,231,836	11,341,687	-14%	125,223,239	92%
FFS Pharmacy Rebates	(47,893,109)	0	(47,893,109)	-63%	(129,328,530)	0	(99,826,059)	0%	51,932,950	-108%
Medicare Premiums Part A & B	367,429,865	(33,699,032)	333,730,833	8%	308,799,263	24,553,243	26,868,021	9%	306,862,813	92%
Medicare Premiums Part D	261,803,700	0	261,803,700	12%	232,772,526	18,129,347	20,667,376	14%	241,136,324	92%
Dental	158,646,099	0	158,646,099	-2%	162,598,497	17,210,109	14,524,779	-16%	144,121,320	91%
Transportation	95,233,711	0	95,233,711	6%	89,813,622	7,602,756	340,068	-96%	94,893,643	100%
All Other	112,104,049	(5,511,096)	106,592,953	-3%	109,722,552	11,461,385	10,741,948	-6%	95,851,005	90%
<b>Behavioral Health &amp; Rehabilitative Services</b>	<b>885,515,667</b>	<b>6,699,676</b>	<b>892,215,343</b>	<b>6%</b>	<b>844,219,431</b>	<b>91,156,461</b>	<b>74,621,760</b>	<b>-18%</b>	<b>817,593,583</b>	<b>92%</b>
MH Case Management	84,041,650	0	84,041,650	-7%	89,973,979	10,161,219	7,311,818	-28%	76,729,832	91%
MH Residential Services	27,900,339	0	27,900,339	10%	25,364,808	13,796,536	16,988,269	-88%	26,202,070	94%
MH Rehabilitative Services	642,017,735	6,699,676	648,717,411	7%	607,230,439	54,307,744	55,785,020	3%	592,932,391	91%
Early Intervention & EPSDT-Authorized Services	131,555,943	0	131,555,943	8%	121,650,205	12,890,962	9,826,654	-24%	121,729,289	93%
<b>Long-Term Care Services</b>	<b>2,831,576,578</b>	<b>20,637,408</b>	<b>2,852,213,985</b>	<b>6%</b>	<b>2,686,524,007</b>	<b>264,133,417</b>	<b>242,696,646</b>	<b>-8%</b>	<b>2,609,517,339</b>	<b>91%</b>
Nursing Facility	808,248,140	0	808,248,140	-1%	814,934,592	75,936,961	68,726,775	-9%	739,521,365	91%
Private ICF/MRs	115,937,986	0	115,937,986	6%	108,976,435	10,113,913	11,528,388	14%	104,409,598	90%
PACE	68,692,848	0	68,692,848	10%	62,421,457	5,793,154	5,344,271	-8%	63,348,577	92%
HCBC Waivers: Personal Support	881,619,595	0	881,619,595	2%	860,320,069	89,074,331	77,643,273	-13%	803,976,322	91%
HCBC Waivers: Habilitation	814,494,475	0	814,494,475	17%	696,397,201	68,250,241	66,261,742	-3%	748,232,733	92%
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	93,010,743	20,637,408	113,648,150	60%	71,238,219	7,494,318	6,739,260	-10%	106,908,890	94%
HCBC Waivers: Case Management & Support	49,572,791	0	49,572,791	-31%	72,236,034	7,470,499	6,452,938	-14%	43,119,853	87%
<b>Indigent Care</b>	<b>541,622,172</b>	<b>0</b>	<b>541,622,172</b>	<b>5%</b>	<b>516,488,472</b>	<b>124,477,573</b>	<b>143,698,531</b>	<b>15%</b>	<b>397,923,640</b>	<b>73%</b>
<b>Total Medicaid Expenditures</b>	<b>\$9,577,258,796</b>	<b>(\$11,873,044)</b>	<b>\$9,565,385,751</b>	<b>5%</b>	<b>\$9,139,276,291</b>	<b>\$947,785,060</b>	<b>\$819,788,692</b>	<b>-14%</b>	<b>\$8,745,597,059</b>	<b>91%</b>
<b>Mental Health Services CSA</b>		<b>71,713,945</b>	<b>71,713,945</b>	<b>-17%</b>	<b>85,966,827</b>	<b>6,300,289</b>	<b>6,599,415</b>	<b>5%</b>	<b>65,114,530</b>	<b>91%</b>
Federal Funds		43,187,748	43,187,748	0%	42,983,414	3,150,145	3,299,708	5%	39,888,040	92%
State Funds		28,526,197	28,526,197	-34%	42,983,414	3,150,145	3,299,708	5%	25,226,489	88%
<b>MHMR Facility Reimbursements (45607)</b>	<b>140,540,402</b>	<b>0</b>	<b>140,540,402</b>	<b>-2%</b>	<b>143,801,088</b>	<b>11,499,486</b>	<b>15,988,919</b>	<b>39%</b>	<b>124,551,483</b>	<b>89%</b>
Federal Funds	70,270,201	0	70,270,201	-2%	71,900,547	5,749,743	7,994,459	39%	62,275,742	89%
State Funds	70,270,201	0	70,270,201	-2%	71,900,541	5,749,743	7,994,459	39%	62,275,742	89%
<b>Total Medicaid Program (456)</b>	<b>\$9,717,799,198</b>	<b>\$59,840,901</b>	<b>\$9,777,640,098</b>	<b>4%</b>	<b>\$9,369,044,206</b>	<b>\$965,584,835</b>	<b>\$842,377,026</b>	<b>-13%</b>	<b>\$8,935,263,072</b>	<b>91%</b>
Federal Funds	4,745,123,904	39,140,574	4,784,264,478	4%	4,601,126,968	483,129,251	422,955,095	-12%	4,361,309,383	91%
Special Funds	359,174,530		359,174,530	-10%	399,790,186	0	0	0%	(60,247,401)	-17%
State Funds	4,613,500,763	20,700,328	4,634,201,091	6%	4,368,127,052	482,455,584	419,421,931	-13%	4,634,201,091	100%
<b>CHIP</b>										
<b>FAMIS Expenditures (446)</b>	<b>167,457,282</b>	<b>0</b>	<b>167,457,282</b>	<b>0%</b>	<b>167,229,322</b>	<b>14,985,913</b>	<b>15,046,274</b>	<b>0%</b>	<b>152,411,008</b>	<b>91%</b>
Federal Funds	147,362,408	0	147,362,408	0%	147,584,204	13,412,767	13,357,144	0%	134,005,264	91%
Special Funds	14,065,627	0	14,065,627	0%	14,065,627	0	0	0%	14,065,627	100%
State Funds	6,029,247	0	6,029,247	8%	5,579,491	1,573,146	1,689,130	7%	4,340,117	72%
<b>M-CHIP Expenditures (466)</b>	<b>141,999,105</b>	<b>0</b>	<b>140,478,699</b>	<b>2%</b>	<b>137,651,154</b>	<b>14,158,205</b>	<b>14,092,112</b>	<b>0%</b>	<b>126,386,587</b>	<b>90%</b>
Federal Funds	123,621,255	0	123,621,255	2%	121,776,927	12,693,168	12,558,730	-1%	111,062,525	90%
State Funds	16,857,444	0	16,857,444	6%	15,874,227	1,465,037	1,533,382	5%	15,324,062	91%