



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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

	Official	Funding	Final	Funded	August	August	FY % Change	Balance Remaining	
	Forecast	Adjustments	Appropriation	Growth	FY2017	FY2018		Amount	%
Medicaid									
General Medical Care: MCOs	3,473,150,255	0	3,473,150,255	2%	559,593,200	595,749,068	6%	2,877,401,187	83%
Capitation Payments: Low-Income Adults & Children	1,759,682,093	0	1,759,682,093	1%	279,772,679	305,825,993	9%	1,453,856,100	83%
Capitation Payments: Aged, Blind & Disabled	1,524,393,347	0	1,524,393,347	7%	226,284,358	240,233,981	6%	1,284,159,366	84%
Capitation Payments: Duals/CCC Program	334,575,625	0	334,575,625	1%	53,536,163	49,689,094	-7%	284,886,531	85%
MCO Pharmacy Rebates	(145,500,810)	0	(145,500,810)	65%	0	0	0%	(145,500,810)	100%
General Medical Care: Fee-For-Service	1,845,394,124	(39,210,128)	1,806,183,996	7%	323,176,866	180,890,916	-44%	1,625,293,080	90%
Inpatient Hospital	417,324,306	0	417,324,306	6%	84,481,924	71,526,486	-15%	345,797,820	83%
Outpatient Hospital	115,592,581	0	115,592,581	-3%	22,181,345	19,775,497	-11%	95,817,084	83%
Physician/Practitioner Services	135,848,489	0	135,848,489	-10%	24,501,011	21,240,190	-13%	114,608,299	84%
Clinic Services	92,739,507	0	92,739,507	-24%	26,945,929	23,450,097	-13%	69,289,410	75%
Pharmacy	136,564,926	0	136,564,926	14%	21,764,353	19,750,360	-9%	116,814,566	86%
FFS Pharmacy Rebates	(47,893,109)	0	(47,893,109)	-63%	0	(125,142,172)	0%	77,249,063	-161%
Medicare Premiums Part A & B	367,429,865	(33,699,032)	333,730,833	8%	48,887,059	53,525,406	9%	280,205,427	84%
Medicare Premiums Part D	261,803,700	0	261,803,700	12%	36,302,290	41,453,711	14%	220,349,989	84%
Dental	158,646,099	0	158,646,099	-2%	29,727,536	27,164,373	-9%	131,481,726	83%
Transportation	95,233,711	0	95,233,711	6%	7,838,844	7,927,404	1%	87,306,307	92%
All Other	112,104,049	(5,511,096)	106,592,953	-3%	20,546,575	20,219,564	-2%	86,373,389	81%
Behavioral Health & Rehabilitative Services	885,515,667	6,699,676	892,215,343	6%	145,925,115	138,769,416	-5%	753,445,927	84%
MH Case Management	84,041,650	0	84,041,650	-7%	17,320,508	12,620,642	-27%	71,421,008	85%
MH Residential Services	27,900,339	0	27,900,339	10%	6,181,609	2,032,415	-67%	25,867,924	93%
MH Rehabilitative Services	642,017,735	6,699,676	648,717,411	7%	100,790,506	105,684,487	5%	543,032,924	84%
Early Intervention & EPSDT-Authorized Services	131,555,943	0	131,555,943	8%	21,632,492	18,431,872	-15%	113,124,071	86%
Long-Term Care Services	2,831,576,578	20,637,408	2,852,213,985	6%	465,767,450	469,619,212	1%	2,382,594,773	84%
Nursing Facility	808,248,140	0	808,248,140	-1%	138,857,829	137,186,974	-1%	671,061,166	83%
Private ICF/MRs	115,937,986	0	115,937,986	6%	17,687,953	20,243,690	14%	95,694,296	83%
PACE	68,692,848	0	68,692,848	10%	8,743,782	10,352,623	18%	58,340,225	85%
HCBC Waivers: Personal Support	881,619,595	0	881,619,595	2%	153,515,706	150,389,155	-2%	731,230,440	83%
HCBC Waivers: Habilitation	814,494,475	0	814,494,475	17%	121,261,535	126,596,577	4%	687,897,898	84%
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	93,010,743	20,637,408	113,648,150	60%	12,829,508	12,281,556	-4%	101,366,594	89%
HCBC Waivers: Case Management & Support	49,572,791	0	49,572,791	-31%	12,871,137	12,568,637	-2%	37,004,154	75%
Indigent Care	541,622,172	0	541,622,172	5%	129,428,930	151,667,358	17%	389,954,814	72%
Total Medicaid Expenditures	\$9,577,258,796	(\$11,873,044)	\$9,565,385,751	5%	\$1,623,891,561	\$1,536,695,970	-5%	\$8,028,689,781	84%
Mental Health Services CSA		71,713,945	71,713,945	-17%	16,924,032	10,373,463	-39%	61,340,482	86%
Federal Funds		43,187,748	43,187,748	0%	8,462,016	5,186,732	-39%	38,001,017	88%
State Funds		28,526,197	28,526,197	-34%	8,462,016	5,186,732	-39%	23,339,466	82%
MHMR Facility Reimbursements (45607)	140,540,402	0	140,540,402	-2%	22,674,860	24,496,567	8%	116,043,835	83%
Federal Funds	70,270,201	0	70,270,201	-2%	11,337,430	12,248,284	8%	58,021,918	83%
State Funds	70,270,201	0	70,270,201	-2%	11,337,430	12,248,284	8%	58,021,918	83%
Total Medicaid Program (456)	\$9,717,799,198	\$59,840,901	\$9,777,640,098	4%	\$1,663,490,453	\$1,571,566,000	-6%	\$8,206,074,098	84%
Federal Funds	4,745,123,904	38,640,574	4,783,764,478	4%	822,446,458	772,995,346	-6%	4,010,769,132	84%
Special Funds	359,174,530	0	359,174,530	-10%			0%	(439,396,124)	-122%
State Funds	4,613,500,763	21,200,328	4,634,701,091	6%	841,043,995	798,570,654	-5%	4,634,701,091	100%
CHIP									
FAMIS Expenditures (446)	167,457,282	0	167,457,282	0%	27,164,608	29,819,409	10%	137,637,873	82%
Federal Funds	147,362,408	0	147,362,408	0%	24,134,214	26,361,152	9%	121,001,256	82%
Special Funds	14,065,627	0	14,065,627	0%	2,000,000	0	0%	14,065,627	100%
State Funds	6,029,247	0	6,029,247	8%	1,030,394	3,458,257	236%	2,570,990	43%
M-CHIP Expenditures (466)	140,478,699	0	140,478,699	2%	25,159,352	26,164,215	4%	114,314,484	81%
Federal Funds	123,621,255	0	123,621,255	2%	22,379,387	23,187,942	4%	100,433,313	81%
State Funds	16,857,444	0	16,857,444	6%	2,779,965	2,976,273	7%	13,881,171	82%