



COMMONWEALTH of VIRGINIA
Department of Medical Assistance Services

CYNTHIA B. JONES
DIRECTOR

SUITE 1300
600 EAST BROAD STREET
RICHMOND, VA 23219
804/786-7933
800/343-0634 (TDD)
www.dmas.virginia.gov

November 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

A handwritten signature in cursive script that reads "Cynthia B. Jones".

SUBJECT: Monthly Report on Medicaid Expenditures for October State Fiscal Year 2018
due November 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 -- October 2018**

	Official	Funding	Final	Funded	October	October	FY %	Balance Remaining	
	Forecast	Adjustments	Appropriation	Growth	FY2017	FY2018	Change	Amount	%
Medicaid									
General Medical Care: MCOs	3,473,150,255	0	3,473,150,255	4%	1,121,201,375	1,313,489,591	17%	2,159,660,664	62%
Capitation Payments: Low-Income Adults & Children	1,759,682,093	0	1,759,682,093	1%	559,258,472	624,944,553	12%	1,134,737,540	64%
Capitation Payments: Aged, Blind & Disabled	1,524,393,347	0	1,524,393,347	7%	454,093,634	479,851,340	6%	1,044,542,007	69%
Capitation Payments: Duals/CCC Program	334,575,625	0	334,575,625	1%	107,849,269	208,693,698	94%	125,881,927	38%
MCO Pharmacy Rebates	(145,500,810)	0	(145,500,810)	-13%	0	0	0%	(145,500,810)	100%
General Medical Care: Fee-For-Service	1,845,394,124	(39,210,128)	1,806,183,996	3%	621,490,594	364,925,117	-41%	1,441,258,879	80%
Inpatient Hospital	417,324,306	0	417,324,306	6%	148,163,657	137,590,031	-7%	279,734,275	67%
Outpatient Hospital	115,592,581	0	115,592,581	-3%	41,567,851	38,852,332	-7%	76,740,249	66%
Physician/Practitioner Services	135,848,489	0	135,848,489	-10%	47,077,767	45,107,678	-4%	90,740,811	67%
Clinic Services	92,739,507	0	92,739,507	-24%	77,681,478	44,252,887	-43%	48,486,620	52%
Pharmacy	136,564,926	0	136,564,926	14%	42,210,400	35,972,011	-15%	100,592,915	74%
FFS Pharmacy Rebates	(47,893,109)	0	(47,893,109)	-5%	(32,758,784)	(245,241,836)	649%	197,348,727	-412%
Medicare Premiums Part A & B	367,429,865	(33,699,032)	333,730,833	8%	97,742,586	107,991,718	10%	225,739,115	68%
Medicare Premiums Part D	261,803,700	0	261,803,700	12%	73,014,680	83,721,801	15%	178,081,899	68%
Dental	158,646,099	0	158,646,099	-2%	57,994,965	55,619,817	-4%	103,026,282	65%
Transportation	95,233,711	0	95,233,711	6%	29,984,233	22,829,241	-24%	72,404,470	76%
All Other	112,104,049	(5,511,096)	106,592,953	-3%	38,811,761	38,229,438	-2%	68,363,515	64%
Behavioral Health & Rehabilitative Services	885,515,667	6,699,676	892,215,343	6%	281,778,246	290,039,297	3%	602,176,046	67%
MH Case Management	84,041,650	0	84,041,650	-7%	32,254,470	29,546,098	-8%	54,495,552	65%
MH Residential Services	27,900,339	0	27,900,339	10%	10,786,422	5,661,971	-48%	22,238,368	80%
MH Rehabilitative Services	642,017,735	6,699,676	648,717,411	7%	195,810,606	214,070,374	9%	434,647,037	67%
Early Intervention & EPSDT-Authorized Services	131,555,943	0	131,555,943	8%	42,926,749	40,760,853	-5%	90,795,090	69%
Long-Term Care Services	2,831,576,578	20,637,408	2,852,213,985	6%	880,575,141	895,693,321	2%	1,956,520,664	69%
Nursing Facility	808,248,140	20,637,408	828,885,548	2%	274,953,539	256,398,910	-7%	572,486,638	69%
Private ICF/MRs	115,937,986	0	115,937,986	6%	38,263,167	38,314,224	0%	77,623,762	67%
PACE	68,692,848	0	68,692,848	10%	19,978,842	21,303,119	7%	47,389,729	69%
HCBC Waivers: Personal Support	881,619,595	0	881,619,595	2%	302,443,548	276,630,004	-9%	604,989,591	69%
HCBC Waivers: Habilitation	814,494,475	0	814,494,475	17%	197,030,683	255,622,841	30%	558,871,634	69%
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	93,010,743	0	93,010,742	31%	22,357,102	23,199,093	4%	69,811,649	75%
HCBC Waivers: Case Management & Support	49,572,791	0	49,572,791	-31%	25,548,260	24,225,131	-5%	25,347,661	51%
Indigent Care	541,622,172	-	541,622,172	5%	151,233,571	261,563,274	73%	280,058,898	52%
Total Medicaid Expenditures	9,577,258,796	(11,873,044)	9,565,385,751	5%	3,056,278,927	3,125,710,600	2%	6,439,675,151	67%
Mental Health Services CSA		71,713,945	71,713,945	-17%	30,866,024	27,600,941	-11%	44,113,004	62%
Federal Funds		43,187,748	43,187,748	0%	15,433,012	13,800,471	-11%	29,387,278	68%
State Funds		28,526,197	28,526,197	-34%	15,433,012	13,800,471	-11%	14,725,727	52%
MHMR Facility Reimbursements (45607)	140,540,402	0	140,540,402	-2%	44,875,585	43,390,607	-3%	97,149,795	69%
Federal Funds	70,270,201	0	70,270,201	-2%	22,437,793	21,695,304	-3%	48,574,898	69%
State Funds	70,270,201	0	70,270,201	-2%	22,437,793	21,695,304	-3%	48,574,898	69%
Total Medicaid Program (456)	9,717,799,198	59,840,901	9,777,640,098	4%	3,132,020,536	3,196,702,148	2%	6,580,937,950	67%
Federal Funds	4,745,123,904	38,640,574	4,783,764,478	4%	1,543,443,502	1,571,143,812	2%	3,212,620,666	67%
Special Funds	359,174,530	0	359,174,530	-10%	0	0	0%	359,174,530	100%
State Funds	4,613,500,763	21,200,328	4,634,701,091	6%	1,588,577,034	1,625,558,336	2%	3,009,142,755	65%
CHIP									
FAMIS Expenditures (446)	167,457,282	0	167,457,282	0%	52,543,018	62,636,912	19%	104,820,370	63%
Federal Funds	147,362,408	0	147,362,408	0%	46,349,315	55,251,876	19%	92,110,532	63%
Special Funds	14,065,627	0	14,065,627	0%	5,900,000	5,000,000	-15%	9,065,627	64%
State Funds	6,029,247	0	6,029,247	8%	293,703	2,385,035	712%	3,644,211	60%
M-CHIP Expenditures (466)	140,478,699	0	140,478,699	2%	48,654,305	50,050,655	3%	90,428,044	64%
Federal Funds	123,621,255	0	123,621,255	2%	43,076,577	44,221,167	3%	79,400,088	64%
State Funds	16,857,444	0	16,857,444	6%	5,577,728	5,829,488	5%	11,027,956	65%