



COMMONWEALTH of VIRGINIA  
*Department of Medical Assistance Services*

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November 1, 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: Quarterly Report on Medicaid Expenditures due November 1, 2017

This cumulative report is submitted in compliance with Item 310.B of the 2017 Appropriation Act which states:

*“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 -- Q1, FY2018**

	Official	Funding	Final	Funded	Q1	Q1	FY % Change	Balance Remaining	
	Forecast	Adjustments	Appropriation	Growth	FY2017	FY2018		Amount	%
<b>General Medical Care: MCOs</b>	3,473,150,255	0	3,473,150,255	2%	839,661,554	925,776,012	10%	2,547,374,243	73%
Capitation Payments: Low-Income Adults & Children	1,759,682,093	0	1,759,682,093	1%	418,950,773	460,911,112	10%	1,298,770,981	74%
Capitation Payments: Aged, Blind & Disabled	1,524,393,347	0	1,524,393,347	7%	340,057,573	357,183,858	5%	1,167,209,489	77%
Capitation Payments: Duals/CCC Program	334,575,625	0	334,575,625	1%	80,653,208	107,681,042	34%	226,894,583	68%
MCO Pharmacy Rebates	(145,500,810)	0	(145,500,810)	65%	0	0	0%	(145,500,810)	100%
<b>General Medical Care: Fee-For-Service</b>	1,845,394,124	(39,210,128)	1,806,183,996	7%	492,531,463	336,201,642	-32%	1,469,982,354	81%
Inpatient Hospital	417,324,306	0	417,324,306	6%	118,791,349	110,651,825	-7%	306,672,481	73%
Outpatient Hospital	115,592,581	0	115,592,581	-3%	33,121,718	30,479,408	-8%	85,113,173	74%
Physician/Practitioner Services	135,848,489	0	135,848,489	-10%	36,843,465	36,665,875	0%	99,182,614	73%
Clinic Services	92,739,507	0	92,739,507	-24%	44,239,776	34,007,375	-23%	58,732,132	63%
Pharmacy	136,564,926	0	136,564,926	14%	32,890,920	29,226,313	-11%	107,338,613	79%
FFS Pharmacy Rebates	(47,893,109)	0	(47,893,109)	-63%	0	(137,032,072)	0%	89,138,963	-186%
Medicare Premiums Part A & B	367,429,865	(33,699,032)	333,730,833	8%	73,223,931	80,988,899	11%	252,741,935	76%
Medicare Premiums Part D	261,803,700	0	261,803,700	12%	54,675,923	62,663,557	15%	199,140,143	76%
Dental	158,646,099	0	158,646,099	-2%	45,600,567	42,461,922	-7%	116,184,177	73%
Transportation	95,233,711	0	95,233,711	6%	22,613,082	15,624,507	-31%	79,609,204	84%
All Other	112,104,049	(5,511,096)	106,592,953	-3%	30,530,732	30,464,033	0%	76,128,920	71%
<b>Behavioral Health &amp; Rehabilitative Services</b>	885,515,667	6,699,676	892,215,343	6%	214,949,703	219,915,707	2%	672,299,636	75%
MH Case Management	84,041,650	0	84,041,650	-7%	24,960,696	22,062,840	-12%	61,978,810	74%
MH Residential Services	27,900,339	0	27,900,339	10%	8,831,335	6,506,048	-26%	21,394,291	77%
MH Rehabilitative Services	642,017,735	6,699,676	648,717,411	7%	148,460,493	160,725,913	8%	487,991,498	75%
Early Intervention & EPSDT-Authorized Services	131,555,943	0	131,555,943	8%	32,697,179	30,620,906	-6%	100,935,037	77%
<b>Long-Term Care Services</b>	2,831,576,578	20,637,408	2,852,213,985	6%	703,649,739	712,619,426	1%	2,139,594,559	75%
Nursing Facility	808,248,140	0	808,248,140	-1%	211,541,879	207,140,563	-2%	601,107,577	74%
Private ICF/MRs	115,937,986	0	115,937,986	6%	30,330,117	29,765,301	-2%	86,172,685	74%
PACE	68,692,848	0	68,692,848	10%	15,596,844	15,869,893	2%	52,822,955	77%
HCBC Waivers: Personal Support	881,619,595	0	881,619,595	2%	236,546,100	227,260,960	-4%	654,358,635	74%
HCBC Waivers: Habilitation	814,494,475	0	814,494,475	17%	172,105,209	195,677,493	14%	618,816,982	76%
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	93,010,743	20,637,408	113,648,150	60%	18,537,942	18,189,786	-2%	95,458,364	84%
HCBC Waivers: Case Management & Support	49,572,791	0	49,572,791	-31%	18,991,648	18,715,431	-1%	30,857,360	62%
<b>Indigent Care</b>	541,622,172	0	541,622,172	5%	135,249,715	153,431,594	13%	388,190,578	72%
<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>\$2,386,042,174</b>	<b>\$2,347,944,381</b>	<b>-2%</b>	<b>\$7,217,441,370</b>	<b>75%</b>
<b>Mental Health Services CSA</b>		71,713,945	71,713,945	-17%	24,049,718	17,802,538	-26%	53,911,407	75%
Federal Funds		43,187,748	43,187,748	0%	12,024,859	8,901,269	-26%	34,286,479	79%
State Funds		28,526,197	28,526,197	-34%	12,024,859	8,901,269	-26%	19,624,928	69%
<b>MHMR Facility Reimbursements (45607)</b>	140,540,402	0	140,540,402	-2%	33,101,437	33,556,199	1%	106,984,203	76%
Federal Funds	70,270,201	0	70,270,201	-2%	16,550,719	16,778,100	1%	53,492,102	76%
State Funds	70,270,201	0	70,270,201	-2%	16,550,719	16,778,100	1%	53,492,102	76%
<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>\$2,443,193,329</b>	<b>\$2,399,303,119</b>	<b>-2%</b>	<b>\$7,378,336,979</b>	<b>75%</b>
Federal Funds	4,745,123,904	38,640,574	4,783,764,478	4%	1,208,837,708	1,182,615,764	-2%	3,601,148,714	75%
Special Funds	359,174,530	0	359,174,530	-10%			0%	359,174,530	100%
State Funds	4,613,500,763	21,200,328	4,634,701,091	6%	1,234,355,620	1,216,687,354	-1%	3,418,013,737	74%
<b>FAMIS Expenditures (446)</b>	167,457,282	0	167,457,282	0%	39,992,757	46,590,007	16%	120,867,275	72%
Federal Funds	147,362,408	0	147,362,408	0%	35,297,558	41,122,207	17%	106,240,201	72%
Special Funds	14,065,627	0	14,065,627	0%	4,000,000	5,000,000	0%	9,065,627	64%
State Funds	6,029,247	0	6,029,247	8%	695,199	467,800	-33%	5,561,447	92%
<b>M-CHIP Expenditures (466)</b>	140,478,699	0	140,478,699	2%	37,279,721	36,126,005	-3%	104,352,694	74%
Federal Funds	123,621,255	0	123,621,255	2%	33,058,936	31,958,170	-3%	91,663,085	74%
State Funds	16,857,444	0	16,857,444	6%	4,220,785	4,167,835	-1%	12,689,609	75%