



COMMONWEALTH of VIRGINIA  
*Department of Medical Assistance Services*

February 20, 2018

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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: Jennifer S. Lee, M.D.   
Director, Virginia Department of Medical Assistance Services

SUBJECT: Monthly Report on Medicaid Expenditures for January State Fiscal Year 2018  
due February 20, 2018

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.

JSL/

Enclosure

pc: The Honorable Daniel Carey, MD, Secretary of Health and Human Resources

**Department of Medical Assistance Services  
Summary Report on Medicaid and CHIP Expenditures -- January FY2018**

	Official	Funding	Final	Funded	January	January	FY % Change	Balance Remaining	
	Forecast	Adjustments	Appropriation	Growth	FY2017	FY2018		Amount	%
<b>General Medical Care: MCOs</b>	<b>3,473,150,255</b>	-	<b>3,473,150,255</b>	<b>4%</b>	<b>1,994,291,253</b>	<b>2,575,383,097</b>	<b>29%</b>	<b>897,767,158</b>	<b>26%</b>
Capitation Payments: Low-Income Adults & Children	1,759,682,093	-	1,759,682,093	1%	987,225,315	1,089,263,423	10%	670,418,670	38%
Capitation Payments: Aged, Blind & Disabled	1,524,393,347	-	1,524,393,347	7%	812,697,765	798,970,299	-2%	725,423,048	48%
Capitation Payments: Duals/CCC+ Program	334,575,625	-	334,575,625	1%	194,368,173	702,981,342	262%	(368,405,717)	-110%
MCO Pharmacy Rebates	(145,500,810)	-	(145,500,810)	-13%	-	(15,831,968)	0%	(129,668,842)	89%
<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>3%</b>	<b>870,289,700</b>	<b>935,329,877</b>	<b>7%</b>	<b>870,854,119</b>	<b>48%</b>
Inpatient Hospital	417,324,306	-	417,324,306	6%	234,720,634	211,661,229	-10%	205,663,077	49%
Outpatient Hospital	115,592,581	-	115,592,581	-3%	68,869,838	61,850,841	-10%	53,741,740	46%
Physician/Practitioner Services	135,848,489	-	135,848,489	-10%	81,078,137	71,557,531	-12%	64,290,958	47%
Clinic Services	92,739,507	-	92,739,507	-24%	59,211,468	67,102,337	13%	25,637,171	28%
Pharmacy	136,564,926	-	136,564,926	14%	71,512,807	53,387,474	-25%	83,177,452	61%
FFS Pharmacy Rebates	(47,893,109)	-	(47,893,109)	-5%	(155,036,300)	(62,864,353)	-59%	14,971,244	-31%
Medicare Premiums Part A & B	367,429,865	(33,699,032)	333,730,833	8%	175,746,923	189,153,507	8%	144,577,327	43%
Medicare Premiums Part D	261,803,700	-	261,803,700	12%	128,621,596	147,248,196	14%	114,555,504	44%
Dental	158,646,099	-	158,646,099	-2%	96,127,244	92,285,998	-4%	66,360,101	42%
Transportation	95,233,711	-	95,233,711	6%	45,071,101	44,402,385	-1%	50,831,326	53%
All Other	112,104,049	(5,511,096)	106,592,953	-3%	64,366,250	59,544,734	-7%	47,048,219	44%
<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>486,186,189</b>	<b>499,678,766</b>	<b>3%</b>	<b>392,536,577</b>	<b>44%</b>
MH Case Management	84,041,650	-	84,041,650	-7%	53,889,445	49,792,906	-8%	34,248,744	41%
MH Residential Services	27,900,339	-	27,900,339	10%	17,069,979	8,422,302	-51%	19,478,037	70%
MH Rehabilitative Services	642,017,735	6,699,676	648,717,411	7%	342,359,996	373,112,010	9%	275,605,401	42%
Early Intervention & EPSDT-Authorized Services	131,555,943	-	131,555,943	8%	72,866,769	68,351,547	-6%	63,204,396	48%
<b>Long-Term Care Services</b>	<b>2,831,576,578</b>	<b>20,637,408</b>	<b>2,852,213,986</b>	<b>6%</b>	<b>1,569,612,601</b>	<b>1,323,621,321</b>	<b>-16%</b>	<b>1,528,592,665</b>	<b>54%</b>
Nursing Facility	808,248,140	20,637,408	828,885,548	2%	475,096,372	333,573,910	-30%	495,311,639	60%
Private ICF/MRs	115,937,986	-	115,937,986	6%	64,092,285	67,087,090	5%	48,850,896	42%
PACE	68,692,848	-	68,692,848	10%	36,193,827	39,458,827	9%	29,234,021	43%
HCBC Waivers: Personal Support	881,619,595	-	881,619,595	2%	508,768,369	370,723,779	-27%	510,895,816	58%
HCBC Waivers: Habilitation	814,494,475	-	814,494,475	17%	404,920,838	437,775,727	8%	376,718,748	46%
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	93,010,743	-	93,010,743	31%	37,291,934	34,860,537	-7%	58,150,206	63%
HCBC Waivers: Case Management & Support	49,572,791	-	49,572,791	-31%	43,248,976	40,141,452	-7%	9,431,339	19%
<b>Indigent Care</b>	<b>541,622,172</b>	-	<b>541,622,172</b>	<b>5%</b>	<b>393,128,306</b>	<b>488,496,503</b>	<b>24%</b>	<b>53,125,669</b>	<b>10%</b>
<b>Total Medicaid Expenditures</b>	<b>9,577,258,796</b>	<b>(11,873,044)</b>	<b>9,565,385,752</b>	<b>5%</b>	<b>5,313,508,048</b>	<b>5,822,509,563</b>	<b>10%</b>	<b>3,742,876,189</b>	<b>39%</b>
<b>Mental Health Services CSA</b>		<b>71,713,945</b>	<b>71,713,945</b>	<b>-17%</b>	<b>52,091,180</b>	<b>40,830,340</b>	<b>-22%</b>	<b>30,883,605</b>	<b>43%</b>
Federal Funds		43,187,748	43,187,748	0%	26,045,590	20,415,170	-22%	22,772,578	53%
State Funds		28,526,197	28,526,197	-34%	26,045,590	20,415,170	-22%	8,111,027	28%
<b>MHMR Facility Reimbursements (45607)</b>	<b>140,540,402</b>	-	<b>140,540,402</b>	<b>-2%</b>	<b>79,241,354</b>	<b>68,320,310</b>	<b>-14%</b>	<b>72,220,092</b>	<b>51%</b>
Federal Funds	70,270,201	-	70,270,201	-2%	39,620,677	34,160,155	-14%	36,110,046	51%
State Funds	70,270,201	-	70,270,201	-2%	39,620,677	34,160,155	-14%	36,110,046	51%
<b>Total Medicaid Program (456)</b>	<b>9,717,799,198</b>	<b>59,840,901</b>	<b>9,777,640,099</b>	<b>4%</b>	<b>5,444,840,582</b>	<b>5,931,660,213</b>	<b>9%</b>	<b>3,845,979,886</b>	<b>39%</b>
Federal Funds	4,745,123,904	38,640,574	4,783,764,478	4%	2,687,472,138	2,907,881,899	8%	1,875,882,579	39%
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%	2,757,368,445	3,023,778,314	10%	1,610,922,777	35%
<b>CHIP</b>									
<b>FAMIS Expenditures (446)</b>	<b>167,457,282</b>	-	<b>167,457,282</b>	<b>0%</b>	<b>92,614,218</b>	<b>111,109,239</b>	<b>20%</b>	<b>56,348,043</b>	<b>34%</b>
Federal Funds	147,362,408	-	147,362,408	0%	81,657,467	97,943,615	20%	49,418,793	34%
Special Funds	14,065,627	-	14,065,627	0%	12,100,000	10,000,000	0%	4,065,627	29%
State Funds	6,029,247	-	6,029,247	8%	(1,143,249)	3,165,624	-377%	2,863,623	47%
<b>M-CHIP Expenditures (466)</b>	<b>140,478,699</b>	-	<b>140,478,699</b>	<b>2%</b>	<b>80,955,190</b>	<b>87,191,738</b>	<b>8%</b>	<b>53,286,961</b>	<b>38%</b>
Federal Funds	123,621,255	-	123,621,255	2%	71,405,693	77,233,212	8%	46,388,043	38%
State Funds	16,857,444	-	16,857,444	6%	9,549,497	9,958,526	4%	6,898,918	41%