



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

SUBJECT: Monthly Report on Medicaid Expenditures for February State Fiscal Year 2018  
due March 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 -- February FY2018**

	Official Forecast	Funding Adjustments	Final Appropriation	Funded Growth	February FY2017	February FY2018	FY % Change	Balance Remaining Amount	%
<b>General Medical Care: MCOs</b>	<b>3,473,150,255</b>	-	<b>3,473,150,255</b>	<b>4%</b>	<b>2,317,695,689</b>	<b>3,066,704,974</b>	<b>32%</b>	<b>406,445,281</b>	<b>12%</b>
Capitation Payments: Low-Income Adults & Children	1,759,682,093	-	1,759,682,093	1%	1,162,783,886	1,242,471,069	7%	517,211,024	29%
Capitation Payments: Aged, Blind & Disabled	1,524,393,347	-	1,524,393,347	7%	933,851,269	802,350,598	-14%	722,042,749	47%
Capitation Payments: Duals/CCC+ Program	334,575,625	-	334,575,625	1%	221,060,534	1,037,715,274	369%	(703,139,649)	-210%
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>1,010,447,843</b>	<b>1,033,102,043</b>	<b>2%</b>	<b>773,081,953</b>	<b>43%</b>
Inpatient Hospital	417,324,306	-	417,324,306	6%	266,061,112	240,080,080	-10%	177,244,226	42%
Outpatient Hospital	115,592,581	-	115,592,581	-3%	78,433,094	68,701,157	-12%	46,891,424	41%
Physician/Practitioner Services	135,848,489	-	135,848,489	-10%	94,342,623	80,002,785	-15%	55,845,704	41%
Clinic Services	92,739,507	-	92,739,507	-24%	68,041,293	73,904,157	9%	18,835,350	20%
Pharmacy	136,564,926	-	136,564,926	14%	80,713,446	59,243,090	-27%	77,321,836	57%
FFS Pharmacy Rebates	(47,893,109)	-	(47,893,109)	-5%	(162,776,133)	(89,682,078)	-45%	41,788,969	-87%
Medicare Premiums Part A & B	367,429,865	(33,699,032)	333,730,833	8%	201,377,310	215,302,410	7%	118,428,423	35%
Medicare Premiums Part D	261,803,700	-	261,803,700	12%	149,312,508	168,471,294	13%	93,332,406	36%
Dental	158,646,099	-	158,646,099	-2%	109,095,950	103,452,751	-5%	55,193,348	35%
Transportation	95,233,711	-	95,233,711	6%	52,473,593	48,686,302	-7%	46,547,409	49%
All Other	112,104,049	(5,511,096)	106,592,953	-3%	73,373,047	64,940,094	-11%	41,652,859	39%
<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>552,783,502</b>	<b>546,168,620</b>	<b>-1%</b>	<b>346,046,723</b>	<b>39%</b>
MH Case Management	84,041,650	-	84,041,650	-7%	61,000,949	53,959,720	-12%	30,081,930	36%
MH Residential Services	27,900,339	-	27,900,339	10%	18,812,893	9,970,643	-47%	17,929,696	64%
MH Rehabilitative Services	642,017,735	6,699,676	648,717,411	7%	390,666,291	407,010,256	4%	241,707,155	37%
Early Intervention & EPSDT-Authorized Services	131,555,943	-	131,555,943	8%	82,303,369	75,228,001	-9%	56,327,942	43%
<b>Long-Term Care Services</b>	<b>2,831,576,578</b>	<b>20,637,408</b>	<b>2,852,213,986</b>	<b>2%</b>	<b>1,787,955,843</b>	<b>1,437,656,901</b>	<b>-20%</b>	<b>1,414,557,085</b>	<b>50%</b>
Nursing Facility	808,248,140	20,637,408	828,885,548	6%	542,579,201	350,012,368	-35%	478,873,180	58%
Private ICF/MRs	115,937,986	-	115,937,986	6%	72,126,342	76,157,686	6%	39,780,300	34%
PACE	68,692,848	-	68,692,848	10%	41,438,688	44,975,698	9%	23,717,150	35%
HCBC Waivers: Personal Support	881,619,595	-	881,619,595	2%	575,343,302	385,492,794	-33%	496,126,801	56%
HCBC Waivers: Habilitation	814,494,475	-	814,494,475	17%	464,409,515	498,361,047	7%	316,133,428	39%
HCBC Waivers: Nursing, EMAT, Adult Day Care, Alzheimer	93,010,743	-	93,010,743	31%	42,974,670	37,337,908	-13%	55,672,835	60%
HCBC Waivers: Case Management & Support	49,572,791	-	49,572,791	-31%	49,084,126	45,319,400	-8%	4,253,391	9%
<b>Indigent Care</b>	<b>541,622,172</b>	-	<b>541,622,172</b>	<b>5%</b>	<b>400,733,252</b>	<b>501,757,658</b>	<b>25%</b>	<b>39,864,514</b>	<b>7%</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>6,069,616,129</b>	<b>6,585,390,196</b>	<b>8%</b>	<b>2,979,995,556</b>	<b>31%</b>
<b>Mental Health Services CSA</b>		<b>71,713,945</b>	<b>71,713,945</b>	<b>-17%</b>	<b>58,556,791</b>	<b>47,964,940</b>	<b>-18%</b>	<b>23,749,005</b>	<b>33%</b>
Federal Funds		43,187,748	43,187,748	0%	29,278,395	23,982,470	-18%	19,205,278	44%
State Funds		28,526,197	28,526,197	-34%	29,278,395	23,982,470	-18%	4,543,727	16%
<b>MHMR Facility Reimbursements (45607)</b>	<b>140,540,402</b>	-	<b>140,540,402</b>	<b>-2%</b>	<b>89,301,148</b>	<b>80,511,043</b>	<b>-10%</b>	<b>60,029,359</b>	<b>43%</b>
Federal Funds	70,270,201	-	70,270,201	-2%	44,650,574	40,255,522	-10%	30,014,679	43%
State Funds	70,270,201	-	70,270,201	-2%	44,650,574	40,255,522	-10%	30,014,679	43%
<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>6,217,474,068</b>	<b>6,713,866,179</b>	<b>8%</b>	<b>3,063,773,920</b>	<b>31%</b>
Federal Funds	4,745,123,904	38,640,574	4,783,764,478	4%	3,063,747,682	3,285,527,199	7%	1,498,237,279	31%
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%	3,153,726,386	3,428,338,981	9%	1,206,362,110	26%
<b>CHIP Expenditures (446)</b>	<b>167,457,282</b>	-	<b>167,457,282</b>	<b>0%</b>	<b>109,434,962</b>	<b>127,149,053</b>	<b>16%</b>	<b>40,308,229</b>	<b>24%</b>
Federal Funds	147,362,408	-	147,362,408	0%	96,473,422	112,069,565	16%	35,292,843	24%
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%	861,540	5,079,487	490%	949,759	16%
<b>M-CHIP Expenditures (466)</b>	<b>140,478,699</b>	-	<b>140,478,699</b>	<b>2%</b>	<b>95,520,946</b>	<b>101,018,403</b>	<b>6%</b>	<b>39,460,296</b>	<b>28%</b>
Federal Funds	123,621,255	-	123,621,255	2%	84,239,079	89,411,243	6%	34,210,012	28%
State Funds	16,857,444	-	16,857,444	6%	11,281,867	11,607,160	3%	5,250,284	31%