



COMMONWEALTH of VIRGINIA  
*Department of Medical Assistance Services*

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May 20, 2018


**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 April State Fiscal Year 2018  
due May 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 -- April FY2018**

	Official	Funding	Final	Funded	April	April	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>2,814,427,501</b>	<b>3,975,470,907</b>	<b>41%</b>	<b>(502,320,652)</b>	<b>-14%</b>
Capitation Payments: Low-Income Adults & Children	1,759,682,093	-	1,759,682,093	1%	1,454,934,137	1,550,605,430	7%	209,076,663	12%
Capitation Payments: Aged, Blind & Disabled	1,524,393,347	-	1,524,393,347	7%	1,175,060,982	809,393,882	-31%	714,999,465	47%
Capitation Payments: Duals/CCC+ Program	334,575,625	-	334,575,625	1%	276,840,357	1,708,374,669	517%	(1,373,799,044)	-411%
MCO Pharmacy Rebates	(145,500,810)	-	(145,500,810)	-13%	(92,407,975)	(92,903,074)	1%	(52,597,736)	36%
<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>1,402,505,726</b>	<b>1,259,122,465</b>	<b>-10%</b>	<b>547,061,531</b>	<b>30%</b>
Inpatient Hospital	417,324,306	-	417,324,306	6%	331,307,241	300,967,467	-9%	116,356,839	28%
Outpatient Hospital	115,592,581	-	115,592,581	-3%	99,790,696	84,999,635	-15%	30,592,946	26%
Physician/Practitioner Services	135,848,489	-	135,848,489	-10%	127,553,851	97,964,014	-23%	37,884,475	28%
Clinic Services	92,739,507	-	92,739,507	-24%	106,793,444	97,867,153	-8%	(5,127,646)	-6%
Pharmacy	136,564,926	-	136,564,926	14%	101,224,228	71,883,691	-29%	64,681,235	47%
FFS Pharmacy Rebates	(47,893,109)	-	(47,893,109)	-5%	(114,800,662)	(138,871,999)	21%	90,978,890	-190%
Medicare Premiums Part A & B	367,429,865	(33,699,032)	333,730,833	8%	255,119,486	269,154,191	6%	64,576,642	19%
Medicare Premiums Part D	261,803,700	-	261,803,700	12%	190,766,585	210,799,698	11%	51,004,002	19%
Dental	158,646,099	-	158,646,099	-2%	137,891,359	130,705,252	-5%	27,940,847	18%
Transportation	95,233,711	-	95,233,711	6%	74,564,147	57,352,511	-23%	37,881,200	40%
All Other	112,104,049	(5,511,096)	106,592,953	-3%	92,295,351	76,300,851	-17%	30,292,102	28%
<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>699,329,327</b>	<b>636,890,024</b>	<b>-9%</b>	<b>255,325,319</b>	<b>29%</b>
MH Case Management	84,041,650	-	84,041,650	-7%	75,974,803	61,311,786	-19%	22,729,864	27%
MH Residential Services	27,900,339	-	27,900,339	10%	22,223,311	13,129,506	-41%	14,770,833	53%
MH Rehabilitative Services	642,017,735	6,699,676	648,717,411	7%	499,578,810	475,210,442	-5%	173,506,969	27%
Early Intervention & EPSDT-Authorized Services	131,555,943	-	131,555,943	8%	101,552,403	87,238,290	-14%	44,317,653	34%
<b>Long-Term Care Services</b>	<b>2,831,576,578</b>	<b>16,527,560</b>	<b>2,848,104,138</b>	<b>6%</b>	<b>2,232,920,385</b>	<b>1,671,222,971</b>	<b>-25%</b>	<b>1,176,881,167</b>	<b>41%</b>
Nursing Facility	808,248,140	16,527,560	824,775,700	1%	683,382,952	379,711,627	-44%	445,064,074	54%
Private ICF/MRs	115,937,986	-	115,937,986	6%	88,739,355	93,728,456	6%	22,209,530	19%
PACE	68,692,848	-	68,692,848	10%	51,942,936	55,639,376	7%	13,053,472	19%
HCBC Waivers: Personal Support	881,619,595	-	881,619,595	2%	719,388,727	416,920,857	-42%	464,698,738	53%
HCBC Waivers: Habilitation	814,494,475	-	814,494,475	17%	568,493,067	625,951,069	10%	188,543,406	23%
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	93,010,743	-	93,010,743	31%	59,669,564	43,105,964	-28%	49,904,779	54%
HCBC Waivers: Case Management & Support	49,572,791	-	49,572,791	-31%	61,303,783	56,165,623	-8%	(6,592,832)	-13%
<b>Indigent Care</b>	<b>541,622,172</b>	-	<b>541,622,172</b>	<b>5%</b>	<b>489,474,383</b>	<b>619,148,399</b>	<b>26%</b>	<b>(77,526,227)</b>	<b>-14%</b>
<b>Total Medicaid Expenditures</b>	<b>9,577,258,796</b>	<b>(15,982,892)</b>	<b>9,561,275,904</b>	<b>5%</b>	<b>7,638,657,322</b>	<b>8,161,854,766</b>	<b>7%</b>	<b>1,399,421,139</b>	<b>15%</b>
<b>Mental Health Services CSA</b>		<b>80,213,945</b>	<b>80,213,945</b>	<b>-7%</b>	<b>72,790,458</b>	<b>61,829,520</b>	<b>-15%</b>	<b>18,384,425</b>	<b>23%</b>
Federal Funds		43,187,748	43,187,748	0%	36,395,229	30,914,760	-15%	12,272,988	28%
State Funds		37,026,197	37,026,197	-14%	36,395,229	30,914,760	-15%	6,111,437	17%
<b>MHMR Facility Reimbursements (45607)</b>	<b>140,540,402</b>	<b>(301,036)</b>	<b>140,239,366</b>	<b>-2%</b>	<b>129,123,894</b>	<b>130,054,102</b>	<b>1%</b>	<b>10,185,264</b>	<b>7%</b>
Federal Funds	70,270,201	-	70,270,201	-2%	64,561,947	65,027,051	1%	5,243,150	7%
State Funds	70,270,201	(301,036)	69,969,165	-3%	64,561,947	65,027,051	1%	4,942,114	7%
<b>Total Medicaid Program (456)</b>	<b>9,717,799,198</b>	<b>63,930,017</b>	<b>9,781,729,215</b>	<b>4%</b>	<b>7,840,571,674</b>	<b>8,353,738,387</b>	<b>7%</b>	<b>1,427,990,828</b>	<b>15%</b>
Federal Funds	4,745,123,904	38,640,574	4,783,764,478	4%	3,846,877,806	4,096,022,847	6%	687,741,631	14%
Special Funds	359,174,530	-	359,174,530	-10%	350,000,000	300,000,000	-14%	59,174,530	16%
State Funds	4,613,500,763	25,590,480	4,639,091,243	6%	3,643,693,868	3,957,715,540	9%	681,375,703	15%
<b>FAMIS Expenditures (446)</b>	<b>167,457,282</b>	<b>34,248,733</b>	<b>201,706,015</b>	<b>21%</b>	<b>138,125,949</b>	<b>161,985,204</b>	<b>17%</b>	<b>39,720,811</b>	<b>20%</b>
Federal Funds	147,362,408	30,138,885	177,501,293	20%	121,743,188	142,756,653	17%	34,744,640	20%
Special Funds	14,065,627	-	14,065,627	0%	12,659,064	12,659,064	0%	1,406,563	10%
State Funds	6,029,247	4,109,848	10,139,095	82%	3,723,696	6,569,487	76%	3,569,608	35%
<b>M-CHIP Expenditures (466)</b>	<b>140,478,699</b>	<b>5,200,000</b>	<b>145,678,699</b>	<b>6%</b>	<b>113,874,343</b>	<b>130,653,239</b>	<b>15%</b>	<b>15,025,460</b>	<b>10%</b>
Federal Funds	123,621,255	-	123,621,255	2%	100,559,917	115,523,330	15%	8,097,925	7%
State Funds	16,857,444	5,200,000	22,057,444	39%	13,314,426	15,129,909	14%	6,927,535	31%