



COMMONWEALTH of VIRGINIA
Department of Medical Assistance Services

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

	Official	Funding	Final	Funded	May	May	FY % Change	Balance Remaining	
	Forecast	Adjustments	Appropriation	Growth	FY2017	FY2018		Amount	%
General Medical Care: MCOs	5,069,288,591	(14,863,164)	5,054,425,427	52%	3,078,573,224	4,481,383,048	46%	573,042,380	11%
Capitation Payments: Low-Income Adults & Children	1,859,109,315	(14,863,164)	1,844,246,151	5%	1,600,779,487	1,707,654,850	7%	136,591,301	7%
Capitation Payments: Aged, Blind & Disabled	813,188,476	-	813,188,476	-43%	1,293,134,215	819,800,066	-37%	(6,611,590)	-1%
Capitation Payments: Duals/CCC Program	171,360,390	-	171,360,390	-48%	277,067,497	167,694,948	-39%	3,665,442	2%
Capitation Payments: CCC+ Program	2,397,197,565	-	2,397,197,565	100%	-	1,879,136,258	100%	518,061,307	22%
MCO Pharmacy Rebates	(171,567,154)	-	(171,567,154)	3%	(92,407,975)	(92,903,074)	1%	(78,664,080)	46%
General Medical Care: Fee-For-Service	1,569,804,071	-	1,569,804,071	-11%	1,538,604,053	1,355,208,002	-12%	214,596,069	14%
Inpatient Hospital	306,260,026	-	306,260,026	-23%	362,816,093	323,628,921	-11%	(17,368,895)	-6%
Outpatient Hospital	104,911,871	-	104,911,871	-12%	110,055,325	92,250,544	-16%	12,661,327	12%
Physician/Practitioner Services	97,321,394	-	97,321,394	-36%	141,229,687	105,436,902	-25%	(8,115,508)	-8%
Clinic Services	105,653,940	-	105,653,940	-13%	114,798,465	106,101,019	-8%	(447,080)	0%
Pharmacy	82,889,895	-	82,889,895	-31%	110,543,925	77,764,123	-30%	5,125,772	6%
FFS Pharmacy Rebates	(49,719,363)	-	(49,719,363)	-2%	(121,408,586)	(159,204,207)	31%	109,484,844	-220%
Medicare Premiums Part A & B	323,262,401	-	323,262,401	5%	281,968,891	296,118,268	5%	27,144,134	8%
Medicare Premiums Part D	253,255,738	-	253,255,738	9%	211,796,225	232,073,177	10%	21,182,561	8%
Dental	163,252,874	-	163,252,874	0%	150,693,904	142,713,819	-5%	20,539,055	13%
Transportation	76,530,248	-	76,530,248	-15%	74,828,078	57,515,939	-23%	19,014,309	25%
All Other	106,185,045	-	106,185,045	-3%	101,282,045	80,809,495	-20%	25,375,550	24%
Behavioral Health & Rehabilitative Services	671,487,348	-	671,487,348	-20%	769,837,981	676,706,941	-12%	(5,219,594)	-1%
MH Case Management	62,749,621	-	62,749,621	-30%	82,969,904	64,750,142	-22%	(2,000,521)	-3%
MH Residential Services	19,548,589	-	19,548,589	-23%	23,895,141	14,517,758	-39%	5,030,831	26%
MH Rehabilitative Services	496,160,371	-	496,160,371	-18%	551,437,812	504,815,271	-8%	(8,654,900)	-2%
Early Intervention & EPSDT-Authorized Services	93,028,766	-	93,028,766	-24%	111,535,124	92,623,770	-17%	404,997	0%
Long-Term Care Services	1,764,573,692	(4,109,848)	1,760,463,844	-34%	2,447,870,392	1,778,706,072	-27%	(18,242,227)	-1%
Nursing Facility	332,693,019	-	332,693,019	-59%	747,920,387	394,204,811	-47%	(61,511,792)	-18%
Private ICF/MRs	115,045,157	-	115,045,157	6%	97,007,823	102,514,808	6%	12,530,349	11%
PACE	63,965,488	-	63,965,488	2%	57,134,122	60,884,842	7%	3,080,646	5%
HCBC Waivers: Personal Support	370,092,439	-	370,092,439	-57%	785,906,665	429,053,443	-45%	(58,961,004)	-16%
HCBC Waivers: Habilitation	773,446,612	(4,109,848)	769,336,764	10%	627,199,603	685,491,546	9%	83,845,218	11%
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	68,108,984	-	68,108,984	-4%	65,446,548	45,629,024	-30%	22,479,961	33%
HCBC Waivers: Case Management & Support	41,221,994	-	41,221,994	-43%	67,255,245	60,927,599	-9%	(19,705,605)	-48%
Indigent Care	774,922,018	(272,850)	774,649,168	50%	491,751,994	628,059,766	28%	146,589,402	19%
Total Medicaid Expenditures	9,850,075,719	(19,245,862)	9,830,829,857	8%	8,326,637,644	8,920,063,828	7%	910,766,029	9%
Mental Health Services CSA		82,113,945	82,113,945	-4%	72,790,458	61,829,520	-15%	20,284,425	25%
Federal Funds		43,187,748	43,187,748	0%	36,395,229	33,713,819	-7%	9,473,929	22%
State Funds		38,926,197	38,926,197	-9%	36,395,229	33,713,819	-7%	5,212,378	13%
MHMR Facility Reimbursements (45607)	140,540,402	1,721,214	142,261,616	-1%	129,123,894	130,054,102	1%	12,207,514	9%
Federal Funds	70,270,201	860,607	71,130,808	-1%	69,216,861	69,012,180	0%	2,118,628	3%
State Funds	70,270,201	860,607	71,130,808	-1%	69,216,855	69,012,180	0%	2,118,628	3%
Total Medicaid Program (456)	9,990,616,121	64,589,297	10,055,205,418	7%	8,528,551,995	9,111,947,450	7%	943,257,969	9%
Federal Funds	4,939,211,077	30,911,500	4,970,122,577	8%	3,846,877,806	4,198,734,984	9%	771,387,593	16%
Special Funds	399,844,323	-	399,844,323	0%	350,000,000	350,000,000	0%	49,844,323	12%
State Funds	4,651,560,721	33,677,797	4,685,238,518	7%	3,643,693,868	4,023,302,740	10%	661,935,778	14%
CHIP									
FAMIS Expenditures (446)	189,984,660	34,278,733	224,263,393	34%	151,579,548	178,660,929	18%	45,602,464	20%
Federal Funds	167,186,501	30,073,885	197,260,386	34%	133,598,464	157,446,262	18%	39,814,124	20%
Special Funds	14,065,627	-	14,065,627	0%	12,659,064	12,659,064	0%	1,406,563	10%
State Funds	8,732,532	4,204,848	12,937,380	132%	5,322,020	8,555,604	61%	4,381,776	34%
M-CHIP Expenditures (466)	145,844,732	20,033,164	165,877,896	21%	122,815,014	145,404,852	18%	20,473,044	12%
Federal Funds	128,343,364	18,265,430	146,608,794	20%	108,445,811	128,519,795	19%	18,088,999	12%
State Funds	17,501,368	1,767,734	19,269,102	21%	14,369,203	16,885,057	18%	2,384,045	12%