



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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May 1, 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: Quarterly Report on Medicaid Expenditures due May 1, 2018

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.

JSL/

Enclosure

pc: The Honorable Daniel Carey, M.D., Secretary of Health and Human Resources

**Department of Medical Assistance Services
Summary Report on Medicaid and CHIP Expenditures -- Q3 FY2018**

	Official	Funding	Final	Funded	March	March	FY % Change	Balance Remaining	
	Forecast	Adjustments	Appropriation	Growth	FY2017	FY2018		Amount	%
General Medical Care: MCOs	3,473,150,255	-	3,473,150,255	4%	2,535,672,281	3,560,491,946	40%	(87,341,691)	-3%
Capitation Payments: Low-Income Adults & Children	1,759,682,093	-	1,759,682,093	1%	1,309,991,881	1,396,193,019	7%	363,489,074	21%
Capitation Payments: Aged, Blind & Disabled	1,524,393,347	-	1,524,393,347	7%	1,058,146,048	805,902,669	-24%	718,490,678	47%
Capitation Payments: Duals/CCC+ Program	334,575,625	-	334,575,625	1%	249,473,106	1,374,228,225	451%	(1,039,652,600)	-311%
MCO Pharmacy Rebates	(145,500,810)	-	(145,500,810)	-13%	(81,938,754)	(15,831,968)	0%	(129,668,842)	89%
General Medical Care: Fee-For-Service	1,845,394,124	(39,210,128)	1,806,183,996	3%	1,264,055,451	1,112,126,649	-12%	694,057,347	38%
Inpatient Hospital	417,324,306	-	417,324,306	6%	303,221,626	270,943,427	-11%	146,380,879	35%
Outpatient Hospital	115,592,581	-	115,592,581	-3%	90,455,243	77,408,807	-14%	38,183,774	33%
Physician/Practitioner Services	135,848,489	-	135,848,489	-10%	116,944,511	89,542,495	-23%	46,305,994	34%
Clinic Services	92,739,507	-	92,739,507	-24%	99,843,573	85,269,231	-15%	7,470,276	8%
Pharmacy	136,564,926	-	136,564,926	14%	92,413,290	66,313,915	-28%	70,251,011	51%
FFS Pharmacy Rebates	(47,893,109)	-	(47,893,109)	-5%	(112,065,292)	(152,512,494)	36%	104,619,385	-218%
Medicare Premiums Part A & B	367,429,865	(33,699,032)	333,730,833	8%	228,470,640	242,502,567	6%	91,228,266	27%
Medicare Premiums Part D	261,803,700	-	261,803,700	12%	169,928,516	189,488,207	12%	72,315,493	28%
Dental	158,646,099	-	158,646,099	-2%	124,537,130	118,871,011	-5%	39,775,088	25%
Transportation	95,233,711	-	95,233,711	6%	67,124,495	53,012,535	-21%	42,221,176	44%
All Other	112,104,049	(5,511,096)	106,592,953	-3%	83,181,718	71,286,948	-14%	35,306,005	33%
Behavioral Health & Rehabilitative Services	885,515,667	6,699,676	892,215,343	6%	634,622,231	596,263,405	-6%	295,951,938	33%
MH Case Management	84,041,650	-	84,041,650	-7%	69,032,341	57,908,346	-16%	26,133,304	31%
MH Residential Services	27,900,339	-	27,900,339	10%	21,053,800	9,586,859	-54%	18,313,480	66%
MH Rehabilitative Services	642,017,735	6,699,676	648,717,411	7%	452,098,764	446,635,712	-1%	202,081,699	31%
Early Intervention & EPSDT-Authorized Services	131,555,943	-	131,555,943	8%	92,437,325	82,132,487	-11%	49,423,456	38%
Long-Term Care Services	2,831,576,578	16,527,560	2,848,104,138	6%	2,010,595,852	1,561,269,895	-22%	1,286,834,243	45%
Nursing Facility	808,248,140	16,527,560	824,775,700	1%	610,773,726	365,811,715	-40%	458,963,985	56%
Private ICF/MRs	115,937,986	-	115,937,986	6%	80,875,817	85,357,398	6%	30,580,588	26%
PACE	68,692,848	-	68,692,848	10%	46,724,016	49,950,898	7%	18,741,950	27%
HCBC Waivers: Personal Support	881,619,595	-	881,619,595	2%	654,385,573	402,543,278	-38%	479,076,317	54%
HCBC Waivers: Habilitation	814,494,475	-	814,494,475	17%	508,237,578	566,062,293	11%	248,432,182	31%
HCBC Waivers: Nursing, EM/AT, Adult Day Care	93,010,743	-	93,010,743	31%	54,183,334	40,349,221	-26%	52,661,522	57%
HCBC Waivers: Case Management & Support	49,572,791	-	49,572,791	-31%	55,415,807	51,195,093	-8%	(1,622,302)	-3%
Indigent Care	541,622,172	-	541,622,172	5%	489,484,916	608,978,691	24%	(67,356,519)	-12%
Total Medicaid Expenditures	9,577,258,796	(15,982,892)	9,561,275,904	5%	6,934,430,731	7,439,130,585	7%	2,122,145,319	22%
Mental Health Services CSA		80,213,945	80,213,945	-7%	66,766,458	57,517,448	-14%	22,696,497	28%
Federal Funds		43,187,748	43,187,748	0%	33,383,229	28,758,724	-14%	14,429,024	33%
State Funds		37,026,197	37,026,197	-14%	33,383,229	28,758,724	-14%	8,267,473	22%
MHMR Facility Reimbursements (45607)	140,540,402	-	140,540,402	-2%	100,600,616	121,048,126	20%	19,492,276	14%
Federal Funds	70,270,201	-	70,270,201	-2%	50,300,308	60,524,063	20%	9,746,138	14%
State Funds	70,270,201	-	70,270,201	-2%	50,300,308	60,524,063	20%	9,746,138	14%
Total Medicaid Program (456)	9,717,799,198	64,231,053	9,782,030,251	4%	7,101,797,805	7,617,696,160	7%	2,164,334,091	22%
Federal Funds	4,745,123,904	38,640,574	4,783,764,478	4%	3,488,348,845	3,734,197,025	7%	1,049,567,453	22%
Special Funds	359,174,530	-	359,174,530	-10%	-	-	0%	359,174,530	100%
State Funds	4,613,500,763	25,590,480	4,639,091,243	6%	3,613,448,960	3,883,499,135	7%	755,592,108	16%
CHIP									
FAMIS Expenditures (446)	167,457,282	4,109,848	171,567,130	3%	124,859,096	145,038,778	16%	26,528,352	15%
Federal Funds	147,362,408	-	147,362,408	0%	110,058,390	127,828,136	16%	19,534,272	13%
Special Funds	14,065,627	-	14,065,627	0%	14,065,627	12,659,064	0%	1,406,563	10%
State Funds	6,029,247	4,109,848	10,139,095	82%	735,079	4,551,578	519%	5,587,517	55%
M-CHIP Expenditures (466)	140,478,699	-	140,478,699	2%	101,852,902	116,451,514	14%	24,027,185	17%
Federal Funds	123,621,255	-	123,621,255	2%	89,969,880	103,008,355	14%	20,612,900	17%
State Funds	16,857,444	-	16,857,444	6%	11,883,023	13,443,159	13%	3,414,285	20%