



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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August 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 August 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 -- Q4 FY2018**

	Official	Funding	Final	Funded	Q4	June	FY % Change	Balance Remaining	
	Forecast	Adjustments	Appropriation	Growth	FY2017	FY2018		Amount	%
General Medical Care: MCOs	5,069,288,592	(14,863,164)	5,054,425,428	52%	3,331,730,934	4,771,389,326	43%	283,036,102	6%
Capitation Payments: Low-Income Adults & Children	1,859,109,315	(14,863,164)	1,844,246,151	5%	1,748,549,442	1,862,655,282	7%	(18,409,131)	-1%
Capitation Payments: Aged, Blind & Disabled	813,188,476	-	813,188,476	-43%	1,418,824,353	823,607,310	-42%	(10,418,834)	-1%
Capitation Payments: Duals/CCC Program	171,360,390	-	171,360,390	-48%	331,248,204	167,683,522	-49%	3,676,868	2%
Capitation Payments: CCC+ Program	2,397,197,565	-	2,397,197,565	100%	-	2,216,695,723	100%	180,501,842	8%
MCO Pharmacy Rebates	(171,567,154)	-	(171,567,154)	3%	(166,891,065)	(299,252,511)	79%	127,685,357	-74%
General Medical Care: Fee-For-Service	1,569,804,069	-	1,569,804,069	-11%	1,760,313,447	1,621,352,945	-8%	(51,548,876)	-3%
Inpatient Hospital	306,260,026	-	306,260,026	-23%	395,383,575	350,981,126	-11%	(44,721,100)	-15%
Outpatient Hospital	104,911,871	-	104,911,871	-12%	119,303,975	99,298,906	-17%	5,612,965	5%
Physician/Practitioner Services	97,321,394	-	97,321,394	-36%	151,527,606	123,640,443	-18%	(26,319,049)	-27%
Clinic Services	105,653,940	-	105,653,940	-13%	121,233,713	127,454,009	5%	(21,800,069)	-21%
Pharmacy	82,889,895	-	82,889,895	-31%	119,641,565	83,350,892	-30%	(460,997)	-1%
FFS Pharmacy Rebates	(49,719,363)	-	(49,719,363)	-2%	(50,483,447)	(44,710,471)	-11%	(5,008,892)	10%
Medicare Premiums Part A & B	323,262,401	-	323,262,401	5%	308,799,263	323,085,702	5%	176,699	0%
Medicare Premiums Part D	253,255,738	-	253,255,738	9%	232,772,526	253,591,747	9%	(336,009)	0%
Dental	163,252,874	-	163,252,874	0%	162,598,497	153,657,203	-5%	9,595,671	6%
Transportation	76,530,248	-	76,530,248	-15%	89,813,622	67,013,190	-25%	9,517,058	12%
All Other	106,185,045	-	106,185,045	-3%	109,722,552	83,990,199	-23%	22,194,846	21%
Behavioral Health & Rehabilitative Services	671,487,347	-	671,487,347	-20%	844,219,431	708,689,326	-16%	(37,201,979)	-6%
MH Case Management	62,749,621	-	62,749,621	-30%	89,973,979	70,301,768	-22%	(7,552,147)	-12%
MH Residential Services	19,548,589	-	19,548,589	-23%	25,364,808	15,867,737	-37%	3,680,852	19%
MH Rehabilitative Services	496,160,371	-	496,160,371	-18%	607,230,439	534,861,390	-12%	(38,701,019)	-8%
Early Intervention & EPSDT-Authorized Services	93,028,766	-	93,028,766	-24%	121,650,205	87,658,432	-28%	5,370,334	6%
Long-Term Care Services	1,764,573,693	(4,109,848)	1,760,463,845	-34%	2,686,524,008	1,893,833,652	-30%	(133,369,807)	-8%
Nursing Facility	332,693,019	-	332,693,019	-59%	814,934,592	407,056,184	-50%	(74,363,165)	-22%
Private ICF/MRs	115,045,157	-	115,045,157	6%	108,976,435	114,905,293	5%	139,864	0%
PACE	63,965,488	-	63,965,488	2%	62,421,457	66,576,309	7%	(2,610,821)	-4%
HCBC Waivers: Personal Support	370,092,439	-	370,092,439	-57%	860,320,069	446,148,278	-48%	(76,055,839)	-21%
HCBC Waivers: Habilitation	773,446,612	(4,109,848)	769,336,764	10%	696,397,201	745,339,625	7%	23,997,139	3%
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	68,108,984	-	68,108,984	-4%	71,238,219	47,990,981	-33%	20,118,003	30%
HCBC Waivers: Case Management & Support	41,221,994	-	41,221,994	-43%	72,236,035	65,816,981	-9%	(24,594,987)	-60%
Indigent Care	774,922,018	-	774,649,168	50%	516,488,472	637,650,321	23%	136,998,847	18%
Total Medicaid Expenditures	9,850,075,719	(18,973,012)	9,830,829,857	8%	9,139,276,291	9,632,915,569	5%	197,914,288	2%
Mental Health Services CSA		82,113,945	82,113,945	-4%	85,966,827	73,807,650	-14%	8,306,295	10%
Federal Funds		43,187,748	43,187,748	0%	42,983,414	36,903,825	-14%	6,283,923	15%
State Funds		38,926,197	38,926,197	-9%	42,983,414	36,903,825	-14%	2,022,372	5%
MHMR Facility Reimbursements (45607)	140,540,402	1,721,214	142,261,616	-1%	143,801,088	142,261,227	-1%	389	0%
Federal Funds	70,270,201	860,607	71,130,808	-1%	71,900,547	71,130,610	-1%	198	0%
State Funds	70,270,201	860,607	71,130,808	-1%	71,900,541	71,130,617	-1%	191	0%
Total Medicaid Program (456)	9,990,616,121	64,862,147	10,055,205,418	7%	9,369,044,206	9,848,984,446	5%	206,220,972	2%
Federal Funds	4,939,211,077	31,047,925	4,970,122,577	8%	4,601,126,968	4,822,032,077	5%	148,090,500	3%
Special Funds	399,844,323	-	399,844,323	0%	399,790,186	399,844,323	0%	-	0%
State Funds	4,651,560,721	33,814,222	4,685,238,518	7%	4,368,127,052	4,627,108,046	6%	58,130,472	1%
FAMIS Expenditures (446)	189,984,660	34,278,733	224,263,393	34%	167,229,322	198,301,291	19%	25,962,102	12%
Federal Funds	167,186,501	30,073,885	197,260,386	34%	147,584,204	175,096,821	19%	22,163,565	11%
Special Funds	14,065,627	-	14,065,627	0%	14,065,627	14,065,627	0%	-	0%
State Funds	8,732,532	4,204,848	12,937,380	132%	5,579,491	9,138,843	64%	3,798,537	29%
M-CHIP Expenditures (466)	145,844,732	23,033,164	168,877,896	23%	137,651,154	165,678,107	20%	3,199,789	2%
Federal Funds	128,343,364	21,265,430	149,608,794	23%	121,776,927	147,075,244	21%	2,533,550	2%
State Funds	17,501,368	1,767,734	19,269,102	21%	15,874,227	18,602,863	17%	666,239	3%