



COMMONWEALTH of VIRGINIA
Department of Medical Assistance Services

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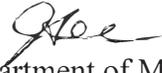
MEMORANDUM

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. 
Director, Virginia Department of Medical Assistance Services

SUBJECT: Quarterly Report on Medicaid Expenditures due February 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 -- Q2 FY2018**

	Official	Funding	Final	Funded	December	December	FY % Change	Balance Remaining	
	Forecast	Adjustments	Appropriation	Growth	FY2017	FY2018		Amount	%
General Medical Care: MCOs	3,473,150,255	-	3,473,150,255	4%	1,706,867,473	2,127,523,635	25%	1,345,626,620	39%
Capitation Payments: Low-Income Adults & Children	1,759,682,093	-	1,759,682,093	1%	844,999,630	935,813,049	11%	823,869,044	47%
Capitation Payments: Aged, Blind & Disabled	1,524,393,347	-	1,524,393,347	7%	696,700,295	697,429,330	0%	826,964,017	54%
Capitation Payments: Duals/CCC+ Program	334,575,625	-	334,575,625	1%	165,167,548	494,281,255	199%	(159,705,630)	-48%
MCO Pharmacy Rebates	(145,500,810)	-	(145,500,810)	-13%	-	-	0%	(145,500,810)	100%
General Medical Care: Fee-For-Service	1,845,394,124	(39,210,128)	1,806,183,996	3%	902,795,668	606,664,847	-33%	1,199,519,149	66%
Inpatient Hospital	417,324,306	-	417,324,306	6%	205,392,658	193,592,027	-6%	223,732,279	54%
Outpatient Hospital	115,592,581	-	115,592,581	-3%	61,059,811	55,750,557	-9%	59,842,024	52%
Physician/Practitioner Services	135,848,489	-	135,848,489	-10%	72,369,144	62,150,623	-14%	73,697,866	54%
Clinic Services	92,739,507	-	92,739,507	-24%	158,570,671	60,392,346	-62%	32,347,161	35%
Pharmacy	136,564,926	-	136,564,926	14%	62,872,513	48,633,631	-23%	87,931,295	64%
FFS Pharmacy Rebates	(47,893,109)	-	(47,893,109)	-5%	(103,995,811)	(279,383,060)	169%	231,489,951	-483%
Medicare Premiums Part A & B	367,429,865	(33,699,032)	333,730,833	8%	149,271,695	162,308,462	9%	171,422,371	51%
Medicare Premiums Part D	261,803,700	-	261,803,700	12%	110,131,758	126,132,407	15%	135,671,293	52%
Dental	158,646,099	-	158,646,099	-2%	85,658,675	83,082,172	-3%	75,563,927	48%
Transportation	95,233,711	-	95,233,711	6%	44,856,816	40,156,161	-10%	55,077,550	58%
All Other	112,104,049	(5,511,096)	106,592,953	-3%	56,607,736	53,849,521	-5%	52,743,432	49%
Behavioral Health & Rehabilitative Services	885,515,667	6,699,676	892,215,343	6%	426,400,761	448,123,168	5%	444,092,175	50%
MH Case Management	84,041,650	-	84,041,650	-7%	47,353,471	44,193,873	-7%	39,847,778	47%
MH Residential Services	27,900,339	-	27,900,339	10%	15,117,057	8,941,546	-41%	18,958,793	68%
MH Rehabilitative Services	642,017,735	6,699,676	648,717,411	7%	299,521,203	333,927,468	11%	314,789,943	49%
Early Intervention & EPSDT-Authorized Services	131,555,943	-	131,555,943	8%	64,409,030	61,060,282	-5%	70,495,661	54%
Long-Term Care Services	2,831,576,578	20,637,408	2,852,213,986	6%	1,256,168,645	1,215,391,513	-3%	1,636,822,473	57%
Nursing Facility	808,248,140	20,637,408	828,885,548	2%	409,177,971	322,120,423	-21%	506,765,125	61%
Private ICF/MRs	115,937,986	-	115,937,986	6%	55,719,593	58,542,114	5%	57,395,872	50%
PACE	68,692,848	-	68,692,848	10%	31,027,659	33,498,377	8%	35,194,471	51%
HCBC Waivers: Personal Support	881,619,595	-	881,619,595	2%	445,660,517	353,444,993	-21%	528,174,602	60%
HCBC Waivers: Habilitation	814,494,475	-	814,494,475	17%	244,328,614	380,403,726	56%	434,090,749	53%
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	93,010,743	-	93,010,743	31%	32,442,153	32,095,279	-1%	60,915,464	65%
HCBC Waivers: Case Management & Support	49,572,791	-	49,572,791	-31%	37,812,138	35,286,600	-7%	14,286,191	29%
Indigent Care	541,622,172	-	541,622,172	5%	214,207,082	342,136,160	60%	199,486,012	37%
Total Medicaid Expenditures	9,577,258,796	(11,873,044)	9,565,385,752	5%	4,506,439,629	4,739,839,323	5%	4,825,546,429	50%
Mental Health Services CSA		71,713,945	71,713,945	-17%	45,518,790	35,424,124	-22%	36,289,821	51%
Federal Funds		43,187,748	43,187,748	0%	22,759,395	17,712,062	-22%	25,475,686	59%
State Funds		28,526,197	28,526,197	-34%	22,759,395	17,712,062	-22%	10,814,135	38%
MHMR Facility Reimbursements (45607)	140,540,402	-	140,540,402	-2%	65,152,667	60,843,315	-7%	79,697,087	57%
Federal Funds	70,270,201	-	70,270,201	-2%	32,576,333	30,421,657	-7%	39,848,544	57%
State Funds	70,270,201	-	70,270,201	-2%	32,576,333	30,421,657	-7%	39,848,544	57%
Total Medicaid Program (456)	9,717,799,198	59,840,901	9,777,640,099	4%	4,617,111,085	4,836,106,762	5%	4,941,533,337	51%
Federal Funds	4,745,123,904	38,640,574	4,783,764,478	4%	2,281,974,743	2,377,105,381	4%	2,406,659,097	50%
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%	2,335,136,342	2,459,001,380	5%	2,175,699,711	47%
CHIP									
FAMIS Expenditures (446)	167,457,282	-	167,457,282	0%	80,191,666	95,716,146	19%	71,741,136	43%
Federal Funds	147,362,408	-	147,362,408	0%	70,716,954	84,386,386	19%	62,976,022	43%
Special Funds	14,065,627	-	14,065,627	0%	7,800,000	10,000,000	0%	4,065,627	29%
State Funds	6,029,247	-	6,029,247	8%	1,674,712	1,329,760	-21%	4,699,487	78%
M-CHIP Expenditures (466)	140,478,699	-	140,478,699	2%	69,935,908	78,000,325	12%	62,478,374	44%
Federal Funds	123,621,255	-	123,621,255	2%	61,699,902	69,132,796	12%	54,488,459	44%
State Funds	16,857,444	-	16,857,444	6%	8,236,006	8,867,528	8%	7,989,916	47%