



COMMONWEALTH of VIRGINIA
Department of Medical Assistance Services

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October 17, 2019

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: Karen Kimsey *KK*
Director, Virginia Department of Medical Assistance Services

SUBJECT: Monthly Report on August Medicaid Expenditures due September 20, 2019

This report is submitted in compliance with Item 307.B.1 of the 2019 Appropriation Act which states:

"The Department of Medical Assistance Services shall submit monthly expenditure reports of the Medicaid program by service that 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."

Should you have any questions or need additional information, please feel free to contact me at (804) 786-8099.

KEK/

Enclosure

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

**Department of Medical Assistance Services
Detail Report on Medicaid Expenditures -- August FY2020**

Category	Base Medicaid				Medicaid Expansion			
	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through August FY2020	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through August FY2020
General Medical Care: MCOs	7,122,669,381	(68,800,972)	7,053,868,409	1,042,863,449	2,958,736,963	9,032,068	2,967,769,031	367,877,446
Capitation Payments: Low-Income Adults & Children	2,425,146,524	(68,800,972)	2,356,345,552	377,288,131	2,003,389,444	9,032,068	2,012,421,512	276,603,155
Capitation Payments: Aged, Blind & Disabled	103,129,706	-	103,129,706	15,977,824	-	-	-	-
Capitation Payments: Duals/CCC Program	9,284,032	-	9,284,032	-	-	-	-	-
Capitation Payments: CCC+ Program	4,803,394,526	-	4,803,394,526	741,946,698	955,347,519	-	955,347,519	91,274,291
MCO Pharmacy Rebates	(218,285,407)	-	(218,285,407)	(92,349,205)	-	-	-	-
General Medical Care: Fee-For-Service	1,403,225,737	-	1,403,225,737	213,202,281	234,666,296	-	234,666,296	62,928,329
Inpatient Hospital	278,389,203	-	278,389,203	36,314,487	162,401,757	-	162,401,757	38,723,637
Outpatient Hospital	80,751,088	-	80,751,088	8,141,242	14,796,438	-	14,796,438	10,528,180
Physician/Practitioner Services	86,545,696	-	86,545,696	10,580,544	27,431,608	-	27,431,608	6,776,950
Clinic Services	95,336,230	-	95,336,230	15,840,223	1,654,944	-	1,654,944	914,902
Pharmacy	22,990,827	-	22,990,827	2,329,779	6,078,598	-	6,078,598	1,838,341
FFS Pharmacy Rebates	(12,229,548)	-	(12,229,548)	-	-	-	-	-
Medicare Premiums Part A & B	337,593,639	-	337,593,639	56,041,709	-	-	-	-
Medicare Premiums Part D	265,557,523	-	265,557,523	44,107,640	-	-	-	-
Dental	153,939,489	-	153,939,489	28,869,756	20,324,913	-	20,324,913	2,710,439
Transportation	56,976,922	-	56,976,922	4,356,475	982,393	-	982,393	824,924
All Other	37,374,668	-	37,374,668	6,620,427	995,645	-	995,645	610,957
Behavioral Health & Rehabilitative Services	43,601,628	-	43,601,628	9,841,080	4,818,118	-	4,818,118	1,202,731
MH Case Management	1,816,086	-	1,816,086	309,065	262,497	-	262,497	120,805
MH Residential Services	16,402,109	-	16,402,109	5,671,411	-	-	-	234,777
MH Rehabilitative Services	19,059,249	-	19,059,249	1,620,076	4,555,621	-	4,555,621	847,148
Early Intervention & EPSDT-Authorized Services	6,324,184	-	6,324,184	2,240,528	-	-	-	-
Long-Term Care Services	1,497,658,508	-	1,497,658,508	263,404,242	3,698,829	-	3,698,829	2,131,704
Nursing Facility	140,206,286	-	140,206,286	29,754,156	-	-	-	1,120,571
Private ICF/MRs	120,591,669	-	120,591,669	23,277,255	-	-	-	122,200
PACE	63,540,238	-	63,540,238	11,899,977	-	-	-	56,910
HCBC Waivers: Personal Support	174,291,640	-	174,291,640	31,099,012	3,179,328	-	3,179,328	240,043
HCBC Waivers: Habilitation	888,601,110	-	888,601,110	149,240,195	-	-	-	504,945
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	39,944,946	-	39,944,946	7,161,672	-	-	-	9,072
HCBC Waivers: Case Management & Support	70,482,620	-	70,482,620	10,971,975	519,501	-	519,501	77,962
Hospital Payments	427,779,212	-	427,779,212	71,762,984	58,319,402	-	58,319,402	2,404,796
Supplemental Rate Assessment Payments	779,809,322	-	779,809,322	208,810,366	358,175,020	-	358,175,020	67,282,258
Total Forecasted Medicaid Expenditures	11,274,743,788	(68,800,972)	11,205,942,816	1,809,884,402	3,618,414,628	9,032,068	3,627,446,696	503,827,263
Federal Funds	5,538,556,155	(34,398,480)	5,504,157,675	883,718,198	3,311,037,666	8,264,343	3,319,302,009	468,562,803
Rate Assessment	389,904,661	-	389,904,661	104,405,183	30,444,877	-	30,444,877	4,717,422
Coverage Assessment	-	-	-	-	276,932,085	767,725	277,699,810	30,547,038
Virginia Health Care Fund	364,019,578	-	364,019,578	-	-	-	-	-
State Funds	4,982,263,394	(34,402,492)	4,947,860,902	821,761,022	-	-	-	-

	Total Forecasted Base + Expansion				
	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through August FY2020	% Spent
Total Forecasted Medicaid Expenditures	14,893,158,416	(59,768,904)	14,833,389,512	2,313,711,666	15.6%
Federal Funds	8,849,593,821	(26,134,137)	8,823,459,684	1,352,281,001	15.3%
Rate Assessment	420,349,538	-	420,349,538	109,122,605	26.0%
Coverage Assessment	276,932,085	767,725	277,699,810	30,547,038	11.0%
Virginia Health Care Fund	364,019,578	-	364,019,578	-	0.0%
State Funds	4,982,263,394	(34,402,492)	4,947,860,902	821,761,022	16.6%