



COMMONWEALTH of VIRGINIA
Department of Medical Assistance Services

KAREN KIMSEY
DIRECTOR

804-786-7933
www.dmas.virginia.gov

MEMORANDUM

TO: The Honorable Janet D. Howell
Chairman, Senate Finance and Appropriations Committee

The Honorable Luke E. Torian
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 January Medicaid Expenditures due February 20, 2020

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 -- January FY2020**

Category	Base Medicaid				Medicaid Expansion			
	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through January FY2020	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through January FY2020
General Medical Care: MCOs	6,760,948,175	-	6,760,948,175	3,903,041,537	2,580,289,897	-	2,580,289,897	1,320,467,908
Capitation Payments: Low-Income Adults & Children	2,317,341,752	-	2,317,341,752	1,375,945,381	1,931,694,440	-	1,931,694,440	1,042,078,544
Capitation Payments: Aged, Blind & Disabled	95,760,413	-	95,760,413	55,715,491	-	-	-	-
Capitation Payments: Duals/CCC Program	9,284,032	-	9,284,032	8,722,877	-	-	-	-
Capitation Payments: CCC+ Program	4,629,143,080	-	4,629,143,080	2,646,556,078	648,595,457	-	648,595,457	329,669,048
MCO Pharmacy Rebates	(290,581,102)	-	(290,581,102)	(183,898,290)	-	-	-	(51,279,684)
General Medical Care: Fee-For-Service	1,260,902,166	-	1,260,902,166	718,573,405	427,550,338	-	427,550,338	200,515,103
Inpatient Hospital	220,713,323	-	220,713,323	117,464,177	272,948,123	-	272,948,123	127,182,810
Outpatient Hospital	41,375,629	-	41,375,629	25,826,683	65,086,648	-	65,086,648	31,122,968
Physician/Practitioner Services	54,436,320	-	54,436,320	34,072,452	43,523,641	-	43,523,641	21,708,647
Clinic Services	86,589,374	-	86,589,374	55,595,915	9,230,398	-	9,230,398	4,191,720
Pharmacy	11,904,944	-	11,904,944	7,451,657	10,896,299	-	10,896,299	6,180,380
FFS Pharmacy Rebates	(6,685,552)	-	(6,685,552)	(16,364,008)	-	-	-	(4,364,254)
Medicare Premiums Part A & B	343,625,118	-	343,625,118	200,396,306	-	-	-	-
Medicare Premiums Part D	271,309,463	-	271,309,463	155,405,526	-	-	-	-
Dental	150,006,450	-	150,006,450	91,652,419	16,928,351	-	16,928,351	9,046,940
Transportation	50,321,939	-	50,321,939	25,783,673	4,164,869	-	4,164,869	3,273,441
All Other	37,305,158	-	37,305,158	21,288,605	4,772,009	-	4,772,009	2,172,449
Behavioral Health & Rehabilitative Services	48,432,736	-	48,432,736	26,067,815	6,797,043	-	6,797,043	4,748,702
MH Case Management	1,734,021	-	1,734,021	922,232	-	-	-	340,866
MH Residential Services	20,075,241	-	20,075,241	12,344,381	-	-	-	1,177,043
MH Rehabilitative Services	9,959,077	-	9,959,077	5,108,688	-	-	-	3,026,912
Early Intervention & EPSDT-Authorized Services	16,664,397	-	16,664,397	7,692,514	-	-	-	203,880
Long-Term Care Services	1,466,893,571	-	1,466,893,571	869,733,535	21,560,602	-	21,560,602	9,485,196
Nursing Facility	135,441,357	-	135,441,357	88,253,551	12,898,207	-	12,898,207	4,019,731
Private ICF/IIDs	123,073,187	-	123,073,187	73,099,592	-	-	-	847,085
PACE	70,691,318	-	70,691,318	40,435,184	-	-	-	332,364
HCBC Waivers: Personal Support	175,655,806	-	175,655,806	104,570,222	-	-	-	1,136,709
HCBC Waivers: Habilitation	858,685,769	-	858,685,769	501,858,040	8,662,395	-	8,662,395	2,724,583
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	38,444,227	-	38,444,227	23,647,242	-	-	-	75,381
HCBC Waivers: Case Management & Support	64,901,907	-	64,901,907	37,869,704	-	-	-	349,345
Hospital Payments	501,943,786	-	501,943,786	262,400,050	36,210,458	-	36,210,458	24,349,949
Supplemental Rate Assessment Payments	835,241,463	-	835,241,463	368,409,727	318,580,182	-	318,580,182	159,409,923
Total Forecasted Medicaid Expenditures	10,874,361,897	-	10,874,361,897	6,148,226,068	3,390,988,520	-	3,390,988,520	1,718,976,781
Federal Funds	5,356,527,654	-	5,356,527,654	3,005,197,552	3,103,020,323	-	3,103,020,323	1,591,353,140
Rate Assessment	417,620,732	-	417,620,732	183,109,950	27,079,315	-	27,079,315	11,178,735
Coverage Assessment	-	-	-	-	260,888,882	-	260,888,882	116,444,905
Virginia Health Care Fund	364,019,578	-	364,019,578	210,999,955	-	-	-	-
State Funds	4,736,193,933	-	4,736,193,933	2,748,918,613	-	-	-	-

	Total Forecasted Base + Expansion				
	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through January FY2020	% Spent
Total Forecasted Medicaid Expenditures	14,265,350,417	-	14,265,350,417	7,867,202,849	55.1%
Federal Funds	8,459,547,977	-	8,459,547,977	4,596,550,691	54.3%
Rate Assessment	444,700,047	-	444,700,047	194,288,685	43.7%
Coverage Assessment	260,888,882	-	260,888,882	116,444,905	44.6%
Virginia Health Care Fund	364,019,578	-	364,019,578	210,999,955	58.0%
State Funds	4,736,193,933	-	4,736,193,933	2,748,918,613	58.0%