



**COMMONWEALTH of VIRGINIA**  
*Department of Medical Assistance Services*

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April 10, 2020

**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 <sup>KK</sup>  
Director, Virginia Department of Medical Assistance Services

SUBJECT: Monthly Report on February Medicaid Expenditures due March 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 -- February FY2020**

Category	Base Medicaid				Medicaid Expansion			
	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through February FY2020	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through February FY2020
<b>General Medical Care: MCOs</b>	<b>6,760,948,175</b>	-	<b>6,760,948,175</b>	<b>4,485,485,257</b>	<b>2,580,289,897</b>	-	<b>2,580,289,897</b>	<b>1,543,475,784</b>
Capitation Payments: Low-Income Adults & Children	2,317,341,752	-	2,317,341,752	1,558,478,310	1,931,694,440	-	1,931,694,440	1,212,397,328
Capitation Payments: Aged, Blind & Disabled	95,760,413	-	95,760,413	63,742,657	-	-	-	-
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	3,042,685,251	648,595,457	-	648,595,457	382,358,140
MCO Pharmacy Rebates	(290,581,102)	-	(290,581,102)	(188,143,838)	-	-	-	(51,279,684)
<b>General Medical Care: Fee-For-Service</b>	<b>1,260,902,166</b>	-	<b>1,260,902,166</b>	<b>830,353,234</b>	<b>427,550,338</b>	-	<b>427,550,338</b>	<b>225,686,542</b>
Inpatient Hospital	220,713,323	-	220,713,323	132,551,542	272,948,123	-	272,948,123	144,830,816
Outpatient Hospital	41,375,629	-	41,375,629	28,865,927	65,086,648	-	65,086,648	34,817,452
Physician/Practitioner Services	54,436,320	-	54,436,320	40,494,266	43,523,641	-	43,523,641	21,186,940
Clinic Services	86,589,374	-	86,589,374	65,616,602	9,230,398	-	9,230,398	4,867,032
Pharmacy	11,904,944	-	11,904,944	8,552,075	10,896,299	-	10,896,299	7,115,362
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	229,669,090	-	-	-	-
Medicare Premiums Part D	271,309,463	-	271,309,463	178,707,519	-	-	-	-
Dental	150,006,450	-	150,006,450	104,399,426	16,928,351	-	16,928,351	10,632,143
Transportation	50,321,939	-	50,321,939	34,287,062	4,164,869	-	4,164,869	4,182,496
All Other	37,305,158	-	37,305,158	23,573,734	4,772,009	-	4,772,009	2,418,555
<b>Behavioral Health &amp; Rehabilitative Services</b>	<b>48,432,736</b>	-	<b>48,432,736</b>	<b>31,671,966</b>	<b>6,797,043</b>	-	<b>6,797,043</b>	<b>5,339,174</b>
MH Case Management	1,734,021	-	1,734,021	1,038,139	-	-	-	382,332
MH Residential Services	20,075,241	-	20,075,241	12,596,325	-	-	-	28,726
MH Rehabilitative Services	9,959,077	-	9,959,077	6,755,267	-	-	-	4,716,382
Early Intervention & EPSDT-Authorized Services	16,664,397	-	16,664,397	11,282,234	-	-	-	211,734
<b>Long-Term Care Services</b>	<b>1,466,893,571</b>	-	<b>1,466,893,571</b>	<b>985,581,741</b>	<b>21,560,602</b>	-	<b>21,560,602</b>	<b>11,363,777</b>
Nursing Facility	135,441,357	-	135,441,357	101,890,022	12,898,207	-	12,898,207	4,679,338
Private ICF/IDs	123,073,187	-	123,073,187	81,701,380	-	-	-	1,033,288
PACE	70,691,318	-	70,691,318	46,220,531	-	-	-	414,868
HCBC Waivers: Personal Support	175,655,806	-	175,655,806	117,596,299	-	-	-	1,332,131
HCBC Waivers: Habilitation	858,685,769	-	858,685,769	568,669,187	8,662,395	-	8,662,395	3,387,025
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	38,444,227	-	38,444,227	26,465,389	-	-	-	91,242
HCBC Waivers: Case Management & Support	64,901,907	-	64,901,907	43,038,933	-	-	-	425,885
Hospital Payments	501,943,786	-	501,943,786	295,500,422	36,210,458	-	36,210,458	37,246,308
Supplemental Rate Assessment Payments	835,241,463	-	835,241,463	524,400,841	318,580,182	-	318,580,182	261,633,035
<b>Total Forecasted Medicaid Expenditures</b>	<b>10,874,361,897</b>	-	<b>10,874,361,897</b>	<b>7,152,993,461</b>	<b>3,390,988,520</b>	-	<b>3,390,988,520</b>	<b>2,084,744,620</b>
Federal Funds	5,356,527,654	-	5,356,527,654	3,494,955,195	3,103,020,323	-	3,103,020,323	1,920,419,727
Rate Assessment	417,620,732	-	417,620,732	258,170,141	27,079,315	-	27,079,315	21,133,548
Coverage Assessment	-	-	-	-	260,888,882	-	260,888,882	143,191,343
Virginia Health Care Fund	364,019,578	-	364,019,578	230,999,955	-	-	-	-
State Funds	4,736,193,933	-	4,736,193,933	3,168,868,170	-	-	-	-

	Total Forecasted Base + Expansion				
	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through February FY2020	% Spent
<b>Total Forecasted Medicaid Expenditures</b>	<b>14,265,350,417</b>	-	<b>14,265,350,417</b>	<b>9,237,738,080</b>	<b>64.8%</b>
Federal Funds	8,459,547,977	-	8,459,547,977	5,415,374,922	64.0%
Rate Assessment	444,700,047	-	444,700,047	279,303,689	62.8%
Coverage Assessment	260,888,882	-	260,888,882	143,191,343	54.9%
Virginia Health Care Fund	364,019,578	-	364,019,578	230,999,955	63.5%
State Funds	4,736,193,933	-	4,736,193,933	3,168,868,170	66.9%