



COMMONWEALTH of VIRGINIA  
*Department of Medical Assistance Services*

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DIRECTOR

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

SUBJECT: Monthly Report on September Medicaid Expenditures due October 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



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Improving the health and well-being of Virginians through access to high-quality health care coverage

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

Category	Base Medicaid				Medicaid Expansion			
	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through September FY2020	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through September FY2020
<b>General Medical Care: MCOs</b>	<b>7,122,669,381</b>	<b>(68,800,972)</b>	<b>7,053,868,409</b>	<b>1,506,569,203</b>	<b>2,958,736,963</b>	<b>9,032,068</b>	<b>2,967,769,031</b>	<b>561,140,084</b>
Capitation Payments: Low-Income Adults & Children	2,425,146,524	(68,800,972)	2,356,345,552	570,162,656	2,003,389,444	9,032,068	2,012,421,512	420,764,608
Capitation Payments: Aged, Blind & Disabled	103,129,706	-	103,129,706	23,894,512	-	-	-	-
Capitation Payments: Duals/CCC Program	9,284,032	-	9,284,032	-	-	-	-	-
Capitation Payments: CCC+ Program	4,803,394,526	-	4,803,394,526	1,113,675,202	955,347,519	-	955,347,519	140,375,476
MCO Pharmacy Rebates	(218,285,407)	-	(218,285,407)	(201,163,167)	-	-	-	-
<b>General Medical Care: Fee-For-Service</b>	<b>1,403,225,737</b>	<b>-</b>	<b>1,403,225,737</b>	<b>314,149,973</b>	<b>234,666,296</b>	<b>-</b>	<b>234,666,296</b>	<b>92,477,946</b>
Inpatient Hospital	278,389,203	-	278,389,203	52,194,134	162,401,757	-	162,401,757	58,712,733
Outpatient Hospital	80,751,088	-	80,751,088	11,236,583	14,796,438	-	14,796,438	14,584,901
Physician/Practitioner Services	86,545,696	-	86,545,696	14,935,922	27,431,608	-	27,431,608	9,366,737
Clinic Services	95,336,230	-	95,336,230	22,639,769	1,654,944	-	1,654,944	1,275,639
Pharmacy	22,990,827	-	22,990,827	3,267,873	6,078,598	-	6,078,598	2,541,256
FFS Pharmacy Rebates	(12,229,548)	-	(12,229,548)	-	-	-	-	-
Medicare Premiums Part A & B	337,593,639	-	337,593,639	84,225,822	-	-	-	-
Medicare Premiums Part D	265,557,523	-	265,557,523	66,305,478	-	-	-	-
Dental	153,939,489	-	153,939,489	41,165,429	20,324,913	-	20,324,913	3,826,972
Transportation	56,976,922	-	56,976,922	8,640,284	982,393	-	982,393	1,316,313
All Other	37,374,668	-	37,374,668	9,538,679	995,645	-	995,645	853,394
<b>Behavioral Health &amp; Rehabilitative Services</b>	<b>43,601,628</b>	<b>-</b>	<b>43,601,628</b>	<b>10,070,464</b>	<b>4,818,118</b>	<b>-</b>	<b>4,818,118</b>	<b>1,650,153</b>
MH Case Management	1,816,086	-	1,816,086	423,993	262,497	-	262,497	164,556
MH Residential Services	16,402,109	-	16,402,109	4,379,318	-	-	-	291,696
MH Rehabilitative Services	19,059,249	-	19,059,249	2,202,876	4,555,621	-	4,555,621	1,191,037
Early Intervention & EPSDT-Authorized Services	6,324,184	-	6,324,184	3,064,277	-	-	-	2,865
<b>Long-Term Care Services</b>	<b>1,497,658,508</b>	<b>-</b>	<b>1,497,658,508</b>	<b>375,613,387</b>	<b>3,698,829</b>	<b>-</b>	<b>3,698,829</b>	<b>3,167,935</b>
Nursing Facility	140,206,286	-	140,206,286	40,427,829	-	-	-	1,541,222
Private ICF/MRs	120,591,669	-	120,591,669	32,515,222	-	-	-	190,754
PACE	63,540,238	-	63,540,238	17,344,028	-	-	-	87,247
HCBC Waivers: Personal Support	174,291,640	-	174,291,640	45,292,100	3,179,328	-	3,179,328	396,772
HCBC Waivers: Habilitation	888,601,110	-	888,601,110	214,070,637	-	-	-	814,751
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	39,944,946	-	39,944,946	9,799,491	-	-	-	18,974
HCBC Waivers: Case Management & Support	70,482,620	-	70,482,620	16,164,080	519,501	-	519,501	118,215
Hospital Payments	427,779,212	-	427,779,212	165,074,101	58,319,402	-	58,319,402	10,267,140
Supplemental Rate Assessment Payments	779,809,322	-	779,809,322	208,810,366	358,175,020	-	358,175,020	67,282,258
<b>Total Forecasted Medicaid Expenditures</b>	<b>11,274,743,788</b>	<b>(68,800,972)</b>	<b>11,205,942,816</b>	<b>2,580,287,494</b>	<b>3,618,414,628</b>	<b>9,032,068</b>	<b>3,627,446,696</b>	<b>735,985,516</b>
Federal Funds	5,538,556,155	(34,398,480)	5,504,157,675	1,264,721,008	3,311,037,666	8,264,343	3,319,302,009	684,464,466
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	46,803,625
Virginia Health Care Fund	364,019,578	-	364,019,578	-	-	-	-	-
State Funds	4,982,263,394	(34,402,492)	4,947,860,902	1,211,161,302	-	-	-	-

	Total Forecasted Base + Expansion				
	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through September FY2020	% Spent
<b>Total Forecasted Medicaid Expenditures</b>	<b>14,893,158,416</b>	<b>(59,768,904)</b>	<b>14,833,389,512</b>	<b>3,316,273,005</b>	<b>22.4%</b>
Federal Funds	8,849,593,821	(26,134,137)	8,823,459,684	1,949,185,474	22.1%
Rate Assessment	420,349,538	-	420,349,538	109,122,605	26.0%
Coverage Assessment	276,932,085	767,725	277,699,810	46,803,625	16.9%
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	1,211,161,302	24.5%