



COMMONWEALTH of VIRGINIA  
*Department of Medical Assistance Services*

KAREN KIMSEY  
DIRECTOR

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

**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 October Medicaid Expenditures due November 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 -- October FY2020**

Category	Base Medicaid				Medicaid Expansion			
	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through October FY2020	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through October 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>2,234,710,640</b>	<b>2,958,736,963</b>	<b>9,032,068</b>	<b>2,967,769,031</b>	<b>757,708,087</b>
Capitation Payments: Low-Income Adults & Children	2,425,146,524	(68,800,972)	2,356,345,552	758,916,867	2,003,389,444	9,032,068	2,012,421,512	571,007,017
Capitation Payments: Aged, Blind & Disabled	103,129,706	-	103,129,706	31,822,420	-	-	-	-
Capitation Payments: Duals/CCC Program	9,284,032	-	9,284,032	-	-	-	-	-
Capitation Payments: CCC+ Program	4,803,394,526	-	4,803,394,526	1,519,026,430	955,347,519	-	955,347,519	186,701,070
MCO Pharmacy Rebates	(218,285,407)	-	(218,285,407)	(75,055,078)	-	-	-	-
<b>General Medical Care: Fee-For-Service</b>	<b>1,403,225,737</b>	<b>-</b>	<b>1,403,225,737</b>	<b>416,264,814</b>	<b>234,666,296</b>	<b>-</b>	<b>234,666,296</b>	<b>118,424,615</b>
Inpatient Hospital	278,389,203	-	278,389,203	69,836,599	162,401,757	-	162,401,757	75,035,027
Outpatient Hospital	80,751,088	-	80,751,088	14,493,232	14,796,438	-	14,796,438	18,463,769
Physician/Practitioner Services	86,545,696	-	86,545,696	19,363,042	27,431,608	-	27,431,608	12,106,489
Clinic Services	95,336,230	-	95,336,230	28,656,520	1,654,944	-	1,654,944	1,685,995
Pharmacy	22,990,827	-	22,990,827	4,253,867	6,078,598	-	6,078,598	3,210,354
FFS Pharmacy Rebates	(12,229,548)	-	(12,229,548)	-	-	-	-	-
Medicare Premiums Part A & B	337,593,639	-	337,593,639	112,397,170	-	-	-	-
Medicare Premiums Part D	265,557,523	-	265,557,523	88,429,180	-	-	-	-
Dental	153,939,489	-	153,939,489	53,501,125	20,324,913	-	20,324,913	4,999,653
Transportation	56,976,922	-	56,976,922	12,898,502	982,393	-	982,393	1,757,867
All Other	37,374,668	-	37,374,668	12,435,578	995,645	-	995,645	1,165,461
<b>Behavioral Health &amp; Rehabilitative Services</b>	<b>43,601,628</b>	<b>-</b>	<b>43,601,628</b>	<b>13,486,760</b>	<b>4,818,118</b>	<b>-</b>	<b>4,818,118</b>	<b>2,354,987</b>
MH Case Management	1,816,086	-	1,816,086	525,861	262,497	-	262,497	201,862
MH Residential Services	16,402,109	-	16,402,109	6,143,361	-	-	-	439,872
MH Rehabilitative Services	19,059,249	-	19,059,249	2,942,048	4,555,621	-	4,555,621	1,709,294
Early Intervention & EPSDT-Authorized Services	6,324,184	-	6,324,184	3,875,490	-	-	-	3,960
<b>Long-Term Care Services</b>	<b>1,497,658,508</b>	<b>-</b>	<b>1,497,658,508</b>	<b>491,072,534</b>	<b>3,698,829</b>	<b>-</b>	<b>3,698,829</b>	<b>4,613,846</b>
Nursing Facility	140,206,286	-	140,206,286	51,143,513	-	-	-	2,252,006
Private ICF/MRs	120,591,669	-	120,591,669	41,384,542	-	-	-	322,763
PACE	63,540,238	-	63,540,238	22,749,806	-	-	-	123,400
HCBC Waivers: Personal Support	174,291,640	-	174,291,640	58,489,732	3,179,328	-	3,179,328	552,630
HCBC Waivers: Habilitation	888,601,110	-	888,601,110	282,663,196	-	-	-	1,159,715
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	39,944,946	-	39,944,946	13,032,812	-	-	-	35,520
HCBC Waivers: Case Management & Support	70,482,620	-	70,482,620	21,608,934	519,501	-	519,501	167,811
<b>Hospital Payments</b>	<b>427,779,212</b>	<b>-</b>	<b>427,779,212</b>	<b>165,133,326</b>	<b>58,319,402</b>	<b>-</b>	<b>58,319,402</b>	<b>10,267,140</b>
<b>Supplemental Rate Assessment Payments</b>	<b>779,809,322</b>	<b>-</b>	<b>779,809,322</b>	<b>208,810,366</b>	<b>358,175,020</b>	<b>-</b>	<b>358,175,020</b>	<b>67,282,258</b>
<b>Total Forecasted Medicaid Expenditures</b>	<b>11,274,743,788</b>	<b>(68,800,972)</b>	<b>11,205,942,816</b>	<b>3,529,478,440</b>	<b>3,618,414,628</b>	<b>9,032,068</b>	<b>3,627,446,696</b>	<b>960,650,933</b>
Federal Funds	5,538,556,155	(34,398,480)	5,504,157,675	1,727,510,687	3,311,037,666	8,264,343	3,319,302,009	893,405,096
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	62,528,414
Virginia Health Care Fund	364,019,578	-	364,019,578	90,999,955	-	-	-	-
State Funds	4,982,263,394	(34,402,492)	4,947,860,902	1,606,562,615	-	-	-	-

	Total Forecasted Base + Expansion				
	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through October 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>4,490,129,372</b>	<b>30.3%</b>
Federal Funds	8,849,593,821	(26,134,137)	8,823,459,684	2,620,915,783	29.7%
Rate Assessment	420,349,538	-	420,349,538	109,122,605	26.0%
Coverage Assessment	276,932,085	767,725	277,699,810	62,528,414	22.5%
Virginia Health Care Fund	364,019,578	-	364,019,578	90,999,955	25.0%
State Funds	4,982,263,394	(34,402,492)	4,947,860,902	1,606,562,615	32.5%