



COMMONWEALTH of VIRGINIA
Department of Medical Assistance Services

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DIRECTOR

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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 December Medicaid Expenditures due January 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 -- December FY2020**

Category	Base Medicaid				Medicaid Expansion			
	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through December FY2020	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through December FY2020
General Medical Care: MCOs	6,760,948,175	-	6,760,948,175	3,267,577,601	2,580,289,897	-	2,580,289,897	1,160,673,526
Capitation Payments: Low-Income Adults & Children	2,317,341,752	-	2,317,341,752	1,166,497,652	1,931,694,440	-	1,931,694,440	879,678,493
Capitation Payments: Aged, Blind & Disabled	95,760,413	-	95,760,413	47,681,905	-	-	-	-
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	2,272,293,694	648,595,457	-	648,595,457	280,995,033
MCO Pharmacy Rebates	(290,581,102)	-	(290,581,102)	(227,618,526)	-	-	-	-
General Medical Care: Fee-For-Service	1,260,902,166	-	1,260,902,166	637,769,619	427,550,338	-	427,550,338	178,332,914
Inpatient Hospital	220,713,323	-	220,713,323	103,819,875	272,948,123	-	272,948,123	111,568,686
Outpatient Hospital	41,375,629	-	41,375,629	22,516,812	65,086,648	-	65,086,648	26,832,197
Physician/Practitioner Services	54,436,320	-	54,436,320	29,088,463	43,523,641	-	43,523,641	18,553,542
Clinic Services	86,589,374	-	86,589,374	47,812,244	9,230,398	-	9,230,398	3,507,059
Pharmacy	11,904,944	-	11,904,944	6,290,639	10,896,299	-	10,896,299	5,098,013
FFS Pharmacy Rebates	(6,685,552)	-	(6,685,552)	-	-	-	-	-
Medicare Premiums Part A & B	343,625,118	-	343,625,118	170,700,817	-	-	-	-
Medicare Premiums Part D	271,309,463	-	271,309,463	133,118,274	-	-	-	-
Dental	150,006,450	-	150,006,450	80,302,420	16,928,351	-	16,928,351	7,821,546
Transportation	50,321,939	-	50,321,939	25,697,116	4,164,869	-	4,164,869	3,068,832
All Other	37,305,158	-	37,305,158	18,422,960	4,772,009	-	4,772,009	1,883,038
Behavioral Health & Rehabilitative Services	48,432,736	-	48,432,736	21,902,055	6,797,043	-	6,797,043	4,016,183
MH Case Management	1,734,021	-	1,734,021	795,550	-	-	-	294,177
MH Residential Services	20,075,241	-	20,075,241	10,077,416	-	-	-	1,073,354
MH Rehabilitative Services	9,959,077	-	9,959,077	4,448,491	-	-	-	2,644,692
Early Intervention & EPSDT-Authorized Services	16,664,397	-	16,664,397	6,580,598	-	-	-	3,960
Long-Term Care Services	1,466,893,571	-	1,466,893,571	738,968,238	21,560,602	-	21,560,602	7,748,323
Nursing Facility	135,441,357	-	135,441,357	76,901,637	12,898,207	-	12,898,207	3,482,687
Private ICF/IDs	123,073,187	-	123,073,187	62,837,934	-	-	-	653,954
PACE	70,691,318	-	70,691,318	34,407,845	-	-	-	256,995
HCBC Waivers: Personal Support	175,655,806	-	175,655,806	85,923,156	-	-	-	937,462
HCBC Waivers: Habilitation	858,685,769	-	858,685,769	426,373,089	8,662,395	-	8,662,395	2,071,745
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	38,444,227	-	38,444,227	19,919,571	-	-	-	64,432
HCBC Waivers: Case Management & Support	64,901,907	-	64,901,907	32,605,007	-	-	-	281,048
Hospital Payments	501,943,786	-	501,943,786	258,242,254	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	5,292,869,495	3,390,988,520	-	3,390,988,520	1,534,530,817
Federal Funds	5,356,527,654	-	5,356,527,654	2,589,195,639	3,103,020,323	-	3,103,020,323	1,427,110,700
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	96,241,382
Virginia Health Care Fund	364,019,578	-	364,019,578	90,999,955	-	-	-	-
State Funds	4,736,193,933	-	4,736,193,933	2,429,563,950	-	-	-	-

	Total Forecasted Base + Expansion				
	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through December FY2020	% Spent
Total Forecasted Medicaid Expenditures	14,265,350,417	-	14,265,350,417	6,827,400,312	47.9%
Federal Funds	8,459,547,977	-	8,459,547,977	4,016,306,339	47.5%
Rate Assessment	444,700,047	-	444,700,047	194,288,685	43.7%
Coverage Assessment	260,888,882	-	260,888,882	96,241,382	36.9%
Virginia Health Care Fund	364,019,578	-	364,019,578	90,999,955	25.0%
State Funds	4,736,193,933	-	4,736,193,933	2,429,563,950	51.3%