



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

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September 14, 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  
Director, Virginia Department of Medical Assistance Services

SUBJECT: Monthly Report on June Medicaid Expenditures due July 20, 2020

This report is submitted in compliance with Item 317.B.1 of the 2020 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 -- June FY2020**

Category	Base Medicaid				Medicaid Expansion			
	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through June FY2020	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through June FY2020
<b>General Medical Care: MCOs</b>	<b>6,760,948,175</b>	<b>(12,396,302)</b>	<b>6,748,551,873</b>	<b>6,690,992,095</b>	<b>2,580,289,897</b>	<b>-</b>	<b>2,580,289,897</b>	<b>2,389,348,007</b>
Capitation Payments: Low-Income Adults & Children	2,317,341,752	-	2,317,341,752	2,332,813,391	1,931,694,440	-	1,931,694,440	1,948,610,164
Capitation Payments: Aged, Blind & Disabled	95,760,413	-	95,760,413	95,736,540	-	-	-	-
Capitation Payments: Duals/CCC Program	9,284,032	-	9,284,032	8,722,877	-	-	-	-
Capitation Payments: CCC+ Program	4,629,143,080	(12,396,302)	4,616,746,778	4,595,484,674	648,595,457	-	648,595,457	608,228,440
MCO Pharmacy Rebates	(290,581,102)	-	(290,581,102)	(341,765,386)	-	-	-	(167,490,597)
<b>General Medical Care: Fee-For-Service</b>	<b>1,260,902,166</b>	<b>1,223,587</b>	<b>1,262,125,753</b>	<b>1,213,009,796</b>	<b>427,550,338</b>	<b>-</b>	<b>427,550,338</b>	<b>304,623,342</b>
Inpatient Hospital	220,713,323	-	220,713,323	198,017,765	272,948,123	-	272,948,123	211,380,959
Outpatient Hospital	41,375,629	-	41,375,629	38,836,892	65,086,648	-	65,086,648	47,485,182
Physician/Practitioner Services	54,436,320	-	54,436,320	61,182,701	43,523,641	-	43,523,641	25,058,195
Clinic Services	86,589,374	1,223,587	87,812,961	101,016,626	9,230,398	-	9,230,398	7,292,037
Pharmacy	11,904,944	-	11,904,944	12,438,442	10,896,299	-	10,896,299	10,455,177
FFS Pharmacy Rebates	(6,685,552)	-	(6,685,552)	(38,993,795)	-	-	-	(21,462,301)
Medicare Premiums Part A & B	343,625,118	-	343,625,118	351,461,164	-	-	-	-
Medicare Premiums Part D	271,309,463	-	271,309,463	273,488,455	-	-	-	-
Dental	150,006,450	-	150,006,450	129,243,573	16,928,351	-	16,928,351	14,221,571
Transportation	50,321,939	-	50,321,939	51,949,519	4,164,869	-	4,164,869	6,137,632
All Other	37,305,158	-	37,305,158	34,368,454	4,772,009	-	4,772,009	4,054,890
<b>Behavioral Health &amp; Rehabilitative Services</b>	<b>48,432,736</b>	<b>-</b>	<b>48,432,736</b>	<b>44,121,579</b>	<b>6,797,043</b>	<b>-</b>	<b>6,797,043</b>	<b>7,983,639</b>
MH Case Management	1,734,021	-	1,734,021	1,566,416	-	-	-	580,517
MH Residential Services	20,075,241	-	20,075,241	16,642,360	-	-	-	40,137
MH Rehabilitative Services	9,959,077	-	9,959,077	9,315,979	-	-	-	7,017,156
Early Intervention & EPSDT-Authorized Services	16,664,397	-	16,664,397	16,596,824	-	-	-	345,829
<b>Long-Term Care Services</b>	<b>1,466,893,571</b>	<b>-</b>	<b>1,466,893,571</b>	<b>1,459,050,844</b>	<b>21,560,602</b>	<b>-</b>	<b>21,560,602</b>	<b>19,024,432</b>
Nursing Facility	135,441,357	-	135,441,357	154,624,965	12,898,207	-	12,898,207	6,840,520
Private ICF/IIDs	123,073,187	-	123,073,187	122,044,155	-	-	-	1,583,943
PACE	70,691,318	-	70,691,318	70,787,795	-	-	-	782,172
HCBC Waivers: Personal Support	175,655,806	-	175,655,806	176,304,395	-	-	-	2,278,901
HCBC Waivers: Habilitation	858,685,769	-	858,685,769	833,339,096	8,662,395	-	8,662,395	6,560,545
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzhe	38,444,227	-	38,444,227	38,177,334	-	-	-	222,870
HCBC Waivers: Case Management & Support	64,901,907	-	64,901,907	63,773,104	-	-	-	755,481
<b>Hospital Payments</b>	<b>501,943,786</b>	<b>-</b>	<b>501,943,786</b>	<b>462,702,384</b>	<b>36,210,458</b>	<b>-</b>	<b>36,210,458</b>	<b>70,223,055</b>
<b>Supplemental Rate Assessment Payments</b>	<b>835,241,463</b>	<b>(4,331,940)</b>	<b>830,909,523</b>	<b>669,927,357</b>	<b>318,580,182</b>	<b>4,331,940</b>	<b>322,912,122</b>	<b>365,618,877</b>
<b>Total Forecasted Medicaid Expenditures</b>	<b>10,874,361,897</b>	<b>(15,504,655)</b>	<b>10,858,857,242</b>	<b>10,539,804,054</b>	<b>3,390,988,520</b>	<b>4,331,940</b>	<b>3,395,320,460</b>	<b>3,156,821,351</b>
Federal Funds	5,356,527,654	301,760,225	5,658,287,879	5,503,156,816	3,103,020,323	-	3,103,020,323	2,882,114,658
Rate Assessment	417,620,732	(4,331,940)	413,288,792	311,784,903	27,079,315	4,331,940	31,411,255	31,411,255
Coverage Assessment <sup>1</sup>	-	-	-	-	260,888,882	-	260,888,882	243,761,435
Virginia Health Care Fund	364,019,578	44,400,253	408,419,831	381,400,000	-	-	-	-
State Funds	4,736,193,933	(357,333,196)	4,378,860,737	4,343,462,335	-	-	-	-

<sup>1</sup> This balance does not include \$465,996.33 in expenditure refunds that will be adjusted in the next state fiscal year.

	Total Forecasted Base + Expansion				
	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through June FY2020	% Spent
<b>Total Forecasted Medicaid Expenditures</b>	<b>14,265,350,417</b>	<b>(11,172,718)</b>	<b>14,254,177,699</b>	<b>13,696,625,406</b>	<b>96.1%</b>
Federal Funds	8,459,547,977	301,760,225	8,761,308,202	8,385,271,474	95.7%
Rate Assessment	444,700,047	-	444,700,047	343,196,158	77.2%
Coverage Assessment	260,888,882	-	260,888,882	243,761,435	93.4%
Virginia Health Care Fund	364,019,578	44,400,253	408,419,831	381,400,000	93.4%
State Funds	4,736,193,933	(357,333,196)	4,378,860,737	4,343,462,335	99.2%