



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

KAREN KIMSEY
DIRECTOR

SUITE 1300
600 EAST BROAD STREET
RICHMOND, VA 23219
804/786-7933
804/343-0634 (TDD)
www.dmas.virginia.gov

October 5, 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 July Medicaid Expenditures due August 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 -- July FY2020**

Category	Base Medicaid				Medicaid Expansion			
	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Adjusted Budget	Expenditures through July FY2021	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Adjusted Budget	Expenditures through July FY2021
General Medical Care: MCOs	7,394,801,595	69,258,168	7,464,059,763	456,260,160	3,149,157,321	(3,574,330)	3,145,582,991	260,458,487
Capitation Payments: Low-Income Adults & Children	2,542,289,501	(39,273,931)	2,503,015,570	205,451,044	2,343,718,442	(2,036,243)	2,341,682,199	198,262,828
Capitation Payments: Aged, Blind & Disabled	103,859,035	-	103,859,035	7,173,700	-	-	-	-
Capitation Payments: Duals/CCC Program	-	-	-	-	-	-	-	-
Capitation Payments: CCC+ Program	5,053,763,217	108,532,099	5,162,295,316	406,295,518	805,438,879	(1,538,087)	803,900,792	62,195,659
MCO Pharmacy Rebates	(305,110,158)	-	(305,110,158)	(162,660,102)	-	-	-	-
General Medical Care: Fee-For-Service	1,311,336,736	12,438,300	1,323,775,036	93,403,903	494,497,870	14,658,086	509,155,956	35,014,663
Inpatient Hospital	234,333,013	-	234,333,013	18,248,075	317,299,943	-	317,299,943	23,970,795
Outpatient Hospital	41,388,253	-	41,388,253	3,026,937	74,778,356	-	74,778,356	3,565,386
Physician/Practitioner Services	53,855,543	3,694,880	57,550,423	4,377,780	48,399,033	-	48,399,033	3,302,271
Clinic Services	85,655,762	-	85,655,762	7,913,555	11,192,789	-	11,192,789	797,406
Pharmacy	11,821,647	-	11,821,647	1,199,630	11,105,463	-	11,105,463	759,694
FFS Pharmacy Rebates	(6,685,552)	-	(6,685,552)	-	-	-	-	-
Medicare Premiums Part A & B	366,081,490	-	366,081,490	31,208,172	-	-	-	-
Medicare Premiums Part D	285,838,600	-	285,838,600	6,519,534	-	-	-	-
Dental	151,501,623	8,743,420	160,245,043	13,376,230	20,775,062	14,658,086	35,433,148	1,707,560
Transportation	49,836,119	-	49,836,119	4,360,704	4,159,544	-	4,159,544	461,557
All Other	37,710,238	-	37,710,238	3,173,287	6,787,680	-	6,787,680	449,994
Behavioral Health & Rehabilitative Services	46,614,585	8,086,647	54,701,232	9,279,010	6,857,534	-	6,857,534	756,612
MH Case Management	1,753,862	-	1,753,862	161,713	-	-	-	72,810
MH Residential Services	18,250,553	8,086,647	26,337,200	6,690,762	-	-	-	12,199
MH Rehabilitative Services	8,799,588	-	8,799,588	785,057	-	-	-	654,111
Early Intervention & EPSDT-Authorized Services	17,810,582	-	17,810,582	1,641,479	-	-	-	17,493
Long-Term Care Services	1,478,757,007	59,802,159	1,538,559,166	148,412,952	34,802,923	560,963	35,363,886	2,555,967
Nursing Facility	128,572,097	-	128,572,097	11,643,920	20,882,272	-	20,882,272	511,743
Private ICF/IIDs	124,044,353	-	124,044,353	12,043,408	-	-	-	156,336
PACE	71,500,688	-	71,500,688	6,381,528	-	-	-	85,406
HCBC Waivers: Personal Support	179,658,440	-	179,658,440	16,352,004	-	-	-	439,252
HCBC Waivers: Habilitation	869,498,603	59,005,404	928,504,007	91,710,123	13,920,651	-	13,920,651	1,184,673
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	39,239,632	796,755	40,036,387	4,270,714	-	560,963	560,963	73,477
HCBC Waivers: Case Management & Support	66,243,194	-	66,243,194	6,011,256	-	-	-	105,079
Hospital Payments	479,042,481	13,704,766	492,747,247	54,622,223	43,479,652	-	43,479,652	-
Supplemental Rate Assessment Payments	877,003,536	-	877,003,536	-	386,432,899	-	386,432,899	-
Total Forecasted Medicaid Expenditures	11,587,555,940	163,290,040	11,750,845,980	761,978,248	4,115,228,199	11,644,719	4,126,872,918	298,785,729
Federal Funds	5,687,400,667	127,403,738	5,814,804,405	434,468,686	3,704,183,750	10,491,508	3,714,675,258	268,907,099
Rate Assessment	438,501,768	-	438,501,768	-	38,643,290	-	38,643,290	-
Coverage Assessment	-	-	-	-	372,401,159	1,153,211	373,554,370	29,878,630
Virginia Health Care Fund	472,802,840	-	472,802,840	-	-	-	-	-
State Funds	4,988,850,665	35,886,302	5,024,736,967	327,509,563	-	-	-	-

Unforecasted Medicaid Expenditures				
Mental Health Services CSA	-	71,713,945	71,713,945	5,668,857
Federal Funds	-	43,187,748	43,187,748	3,185,898
State Funds	-	28,526,197	28,526,197	2,482,959
MHMR Facility Reimbursements (45607)	-	75,685,714	75,685,714	3,685,594
Federal Funds	-	37,842,857	37,842,857	2,073,979
State Funds	-	37,842,857	37,842,857	1,611,615

Total Base + Expansion

	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Adjusted Budget	Expenditures through July FY2021	% Spent
Total Medicaid Expenditures	15,702,784,139	322,334,418	16,025,118,557	1,070,118,428	6.7%
Federal Funds	9,391,584,417	218,925,851	9,610,510,268	708,635,662	7.4%
Rate Assessment	477,145,058	-	477,145,058	-	0.0%
Coverage Assessment	372,401,159	1,153,211	373,554,370	29,878,630	8.0%
Virginia Health Care Fund	472,802,840	-	472,802,840	-	0.0%
State Funds	4,988,850,665	102,255,356	5,091,106,021	331,604,137	6.5%

CHIP				
FAMIS Expenditures (446)	246,412,245	1,695,307	248,107,552	18,771,410
Federal Funds	167,178,499	2,091,766	169,270,265	15,184,063
Special Funds	14,065,627	-	14,065,627	-
State Funds	65,168,119	(396,459)	64,771,660	3,587,347
M-CHIP Expenditures (466)	218,973,821	(90,333)	217,923,463	19,342,993
Federal Funds	150,546,067	(653,899)	149,892,168	15,646,721
State Funds	68,427,754	(396,459)	68,031,295	3,696,272