



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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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
Director, Virginia Department of Medical Assistance Services

SUBJECT: Monthly Report on August Medicaid Expenditures due September 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 -- August FY2020**

Category	Base Medicaid				Medicaid Expansion			
	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Adjusted Budget	Expenditures through August FY 2021	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Adjusted Budget	Expenditures through August FY 2021
General Medical Care: MCOs	7,394,801,595	69,258,168	7,464,059,763	1,068,045,648	3,149,157,321	(3,574,330)	3,145,582,991	501,144,176
Capitation Payments: Low-Income Adults & Children	2,542,289,501	(39,273,931)	2,503,015,570	387,204,727	2,343,718,442	(2,036,243)	2,341,682,199	373,002,026
Capitation Payments: Aged, Blind & Disabled	103,859,035	-	103,859,035	15,607,964	-	-	-	-
Capitation Payments: Duals/CCC Program	-	-	-	-	-	-	-	-
Capitation Payments: CCC+ Program	5,053,763,217	108,532,099	5,162,295,316	835,074,505	805,438,879	(1,538,087)	803,900,792	128,142,150
MCO Pharmacy Rebates	(305,110,158)	-	(305,110,158)	(169,841,548)	-	-	-	-
General Medical Care: Fee-For-Service	1,311,336,736	12,438,300	1,323,775,036	182,854,259	494,497,870	14,658,086	509,155,956	59,398,774
Inpatient Hospital	234,333,013	-	234,333,013	30,708,623	317,299,943	-	317,299,943	40,228,202
Outpatient Hospital	41,388,253	-	41,388,253	5,096,550	74,778,356	-	74,778,356	6,396,411
Physician/Practitioner Services	53,855,543	3,694,880	57,550,423	7,367,599	48,399,033	-	48,399,033	5,731,508
Clinic Services	85,655,762	-	85,655,762	13,563,193	11,192,789	-	11,192,789	1,426,103
Pharmacy	11,821,647	-	11,821,647	1,931,598	11,105,463	-	11,105,463	1,278,296
FFS Pharmacy Rebates	(6,685,552)	-	(6,685,552)	-	-	-	-	-
Medicare Premiums Part A & B	366,081,490	-	366,081,490	62,496,900	-	-	-	-
Medicare Premiums Part D	285,838,600	-	285,838,600	27,547,602	-	-	-	-
Dental	151,501,623	8,743,420	160,245,043	23,778,032	20,775,062	14,658,086	35,433,148	2,936,655
Transportation	49,836,119	-	49,836,119	4,413,929	4,159,544	-	4,159,544	608,192
All Other	37,710,238	-	37,710,238	5,950,234	6,787,680	-	6,787,680	793,406
Behavioral Health & Rehabilitative Services	46,614,585	8,086,647	54,701,232	10,764,064	6,857,534	-	6,857,534	1,194,973
MH Case Management	1,753,862	-	1,753,862	287,089	-	-	-	117,214
MH Residential Services	18,250,553	8,086,647	26,337,200	6,470,835	-	-	-	12,199
MH Rehabilitative Services	8,799,588	-	8,799,588	1,324,920	-	-	-	1,038,072
Early Intervention & EPSDT-Authorized Services	17,810,582	-	17,810,582	2,681,221	-	-	-	27,489
Long-Term Care Services	1,478,757,007	59,802,159	1,538,559,166	262,238,200	34,802,923	560,963	35,363,886	4,448,255
Nursing Facility	128,572,097	-	128,572,097	19,349,708	20,882,272	-	20,882,272	899,338
Private ICF/IIDs	124,044,353	-	124,044,353	22,371,602	-	-	-	296,853
PACE	71,500,688	-	71,500,688	12,981,471	-	-	-	164,308
HCBC Waivers: Personal Support	179,658,440	-	179,658,440	31,601,304	-	-	-	738,245
HCBC Waivers: Habilitation	869,498,603	59,005,404	928,504,007	157,728,018	13,920,651	-	13,920,651	2,044,048
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	39,239,632	796,755	40,036,387	7,041,828	-	560,963	560,963	113,897
HCBC Waivers: Case Management & Support	66,243,194	-	66,243,194	11,164,269	-	-	-	191,565
Hospital Payments	479,042,481	13,704,766	492,747,247	60,420,950	43,479,652	-	43,479,652	2,697,919
Supplemental Rate Assessment Payments	877,003,536	-	877,003,536	156,993,405	386,432,899	-	386,432,899	130,977,697
Total Forecasted Medicaid Expenditures	11,587,555,940	163,290,040	11,750,845,980	1,741,316,526	4,115,228,199	11,644,719	4,126,872,918	699,861,793
Federal Funds	5,687,400,667	127,403,738	5,814,804,405	971,566,140	3,704,183,750	10,491,508	3,714,675,258	629,866,276
Rate Assessment	438,501,768	-	438,501,768	68,763,110	38,643,290	-	38,643,290	13,097,769
Coverage Assessment	-	-	-	-	372,401,159	1,153,211	373,554,370	56,897,749
Virginia Health Care Fund	472,802,840	-	472,802,840	-	-	-	-	-
State Funds	4,988,850,665	35,886,302	5,024,736,967	700,987,276	-	-	-	-

Unforecasted Medicaid Expenditures				
Mental Health Services CSA	-	71,713,945	71,713,945	12,148,208
Federal Funds	-	43,187,748	43,187,748	6,827,293
State Funds	-	28,526,197	28,526,197	5,320,915
MHMR Facility Reimbursements (45607)	-	75,685,714	75,685,714	7,479,432
Federal Funds	-	37,842,857	37,842,857	4,207,454
State Funds	-	37,842,857	37,842,857	3,271,978

Total Base + Expansion

	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Adjusted Budget	Expenditures through August FY 2021	% Spent
Total Medicaid Expenditures	15,702,784,139	322,334,418	16,025,118,557	2,460,805,960	15.4%
Federal Funds	9,391,584,417	218,925,851	9,610,510,268	1,612,467,163	16.8%
Rate Assessment	477,145,058	-	477,145,058	81,860,879	17.2%
Coverage Assessment	372,401,159	1,153,211	373,554,370	56,897,749	15.2%
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	709,580,169	13.9%

CHIP

FAMIS Expenditures (446)	246,412,245	1,695,307	248,107,552	35,999,672
Federal Funds	167,178,499	2,091,766	169,270,265	29,119,889
Special Funds	14,065,627	-	14,065,627	-
State Funds	65,168,119	(396,459)	64,771,660	6,879,783
M-CHIP Expenditures (466)	218,973,821	(90,333)	217,923,463	34,934,601
Federal Funds	150,546,067	(653,899)	149,892,168	28,272,633
State Funds	68,427,754	(396,459)	68,031,295	6,661,968