



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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October 27, 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 September Medicaid Expenditures due October 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 -- September FY2020**

Category	Base Medicaid				Medicaid Expansion			
	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Adjusted Budget	Expenditures through September FY 2021	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Adjusted Budget	Expenditures through September FY 2021
General Medical Care: MCOs	7,394,801,595	69,258,168	7,464,059,763	1,625,046,826	3,149,157,321	(3,574,330)	3,145,582,991	771,218,197
Capitation Payments: Low-Income Adults & Children	2,542,289,501	(39,273,931)	2,503,015,570	586,871,525	2,343,718,442	(2,036,243)	2,341,682,199	574,380,391
Capitation Payments: Aged, Blind & Disabled	103,859,035	-	103,859,035	24,054,570	-	-	-	-
Capitation Payments: Duals/CCC Program	-	-	-	-	-	-	-	-
Capitation Payments: CCC+ Program	5,053,763,217	108,532,099	5,162,295,316	1,258,371,597	805,438,879	(1,538,087)	803,900,792	196,837,806
MCO Pharmacy Rebates	(305,110,158)	-	(305,110,158)	(244,250,866)	-	-	-	-
General Medical Care: Fee-For-Service	1,311,336,736	12,438,300	1,323,775,036	277,523,682	494,497,870	14,658,086	509,155,956	83,541,358
Inpatient Hospital	234,333,013	-	234,333,013	42,904,045	317,299,943	-	317,299,943	56,454,043
Outpatient Hospital	41,388,253	-	41,388,253	7,288,655	74,778,356	-	74,778,356	9,060,601
Physician/Practitioner Services	53,855,543	3,694,880	57,550,423	10,117,790	48,399,033	-	48,399,033	7,958,462
Clinic Services	85,655,762	-	85,655,762	20,516,524	11,192,789	-	11,192,789	1,949,545
Pharmacy	11,821,647	-	11,821,647	2,638,048	11,105,463	-	11,105,463	1,739,267
FFS Pharmacy Rebates	(6,685,552)	-	(6,685,552)	-	-	-	-	-
Medicare Premiums Part A & B	366,081,490	-	366,081,490	93,826,583	-	-	-	-
Medicare Premiums Part D	285,838,600	-	285,838,600	48,522,864	-	-	-	-
Dental	151,501,623	8,743,420	160,245,043	34,541,666	20,775,062	14,658,086	35,433,148	4,267,626
Transportation	49,836,119	-	49,836,119	8,733,291	4,159,544	-	4,159,544	990,456
All Other	37,710,238	-	37,710,238	8,434,216	6,787,680	-	6,787,680	1,121,358
Behavioral Health & Rehabilitative Services	46,614,585	8,086,647	54,701,232	12,670,283	6,857,534	-	6,857,534	1,666,624
MH Case Management	1,753,862	-	1,753,862	362,184	-	-	-	164,883
MH Residential Services	18,250,553	8,086,647	26,337,200	6,468,865	-	-	-	12,199
MH Rehabilitative Services	8,799,588	-	8,799,588	1,828,445	-	-	-	1,440,634
Early Intervention & EPSDT-Authorized Services	17,810,582	-	17,810,582	4,010,790	-	-	-	48,909
Long-Term Care Services	1,478,757,007	59,802,159	1,538,559,166	376,536,202	34,802,923	560,963	35,363,886	6,590,965
Nursing Facility	128,572,097	-	128,572,097	31,711,429	20,882,272	-	20,882,272	1,411,854
Private ICF/IIDs	124,044,353	-	124,044,353	32,196,018	-	-	-	484,216
PACE	71,500,688	-	71,500,688	19,731,048	-	-	-	261,985
HCBC Waivers: Personal Support	179,658,440	-	179,658,440	47,717,548	-	-	-	1,071,663
HCBC Waivers: Habilitation	869,498,603	59,005,404	928,504,007	219,217,078	13,920,651	-	13,920,651	2,913,623
HCBC Waivers: Nursing, EM/AT, Adult Day Care	39,239,632	796,755	40,036,387	9,768,061	-	560,963	560,963	165,203
HCBC Waivers: Case Management & Support	66,243,194	-	66,243,194	16,195,020	-	-	-	282,423
Hospital Payments	479,042,481	13,704,766	492,747,247	77,996,336	43,479,652	-	43,479,652	12,969,392
Supplemental Rate Assessment Payments	877,003,536	-	877,003,536	158,705,233	386,432,899	-	386,432,899	132,721,032
Total Forecasted Medicaid Expenditures	11,587,555,940	163,290,040	11,750,845,980	2,528,478,561	4,115,228,199	11,644,719	4,126,872,918	1,008,707,569
Federal Funds	5,687,400,667	127,403,738	5,814,804,405	1,405,871,333	3,704,183,750	10,491,508	3,714,675,258	907,978,818
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	87,630,982
Virginia Health Care Fund	472,802,840	-	472,802,840	100,000,000	-	-	-	-
State Funds	4,988,850,665	35,886,302	5,024,736,967	953,844,118	-	-	-	-

Unforecasted Medicaid Expenditures				
Mental Health Services CSA	-	71,713,945	71,713,945	18,076,206
Federal Funds	-	43,187,748	43,187,748	10,158,828
State Funds	-	28,526,197	28,526,197	7,917,378
MHMR Facility Reimbursements (45607)	-	75,685,714	75,685,714	11,029,656
Federal Funds	-	37,842,857	37,842,857	6,204,018
State Funds	-	37,842,857	37,842,857	4,825,638

Total Base + Expansion

	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Adjusted Budget	Expenditures through September FY 2021	% Spent
Total Medicaid Expenditures	15,702,784,139	322,334,418	16,025,118,557	3,566,291,992	22.3%
Federal Funds	9,391,584,417	218,925,851	9,610,510,268	2,330,212,997	24.2%
Rate Assessment	477,145,058	-	477,145,058	81,860,879	17.2%
Coverage Assessment	372,401,159	1,153,211	373,554,370	87,630,982	23.5%
Virginia Health Care Fund	472,802,840	-	472,802,840	100,000,000	21.2%
State Funds	4,988,850,665	102,255,356	5,091,106,021	966,587,134	19.0%

CHIP				
FAMIS Expenditures (446)	246,412,245	1,695,307	248,107,552	53,504,623
Federal Funds	167,178,499	2,091,766	169,270,265	43,317,284
Special Funds	14,065,627	-	14,065,627	3,516,407
State Funds	65,168,119	(396,459)	64,771,660	6,670,932
M-CHIP Expenditures (466)	218,973,821	(90,333)	217,923,463	53,778,016
Federal Funds	150,546,067	(653,899)	149,892,168	43,591,812
State Funds	68,427,754	(396,459)	68,031,295	10,186,204