



# COMMONWEALTH of VIRGINIA

## *Department of Medical Assistance Services*

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December 16, 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 October Medicaid Expenditures due November 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 -- October FY2021**

Category	Base Medicaid				Medicaid Expansion			
	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Adjusted Budget	Expenditures through October FY 2021	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Adjusted Budget	Expenditures through October FY 2021
<b>General Medical Care: MCOs</b>	<b>7,394,801,595</b>	<b>69,258,168</b>	<b>7,464,059,763</b>	<b>2,106,075,076</b>	<b>3,149,157,321</b>	<b>(3,574,330)</b>	<b>3,145,582,991</b>	<b>1,068,216,643</b>
Capitation Payments: Low-Income Adults & Children	2,542,289,501	(39,273,931)	2,503,015,570	832,655,240	2,343,718,442	(2,036,243)	2,341,682,199	798,931,935
Capitation Payments: Aged, Blind & Disabled	103,859,035	-	103,859,035	33,348,385	-	-	-	-
Capitation Payments: Duals/CCC Program	-	-	-	-	-	-	-	-
Capitation Payments: CCC+ Program	5,053,763,217	108,532,099	5,162,295,316	1,684,977,686	805,438,879	(1,538,087)	803,900,792	269,284,708
MCO Pharmacy Rebates <sup>1</sup>	(305,110,158)	-	(305,110,158)	(444,906,234)	-	-	-	-
<b>General Medical Care: Fee-For-Service</b>	<b>1,311,336,736</b>	<b>12,438,300</b>	<b>1,323,775,036</b>	<b>396,447,085</b>	<b>494,497,870</b>	<b>14,658,086</b>	<b>509,155,956</b>	<b>115,691,076</b>
Inpatient Hospital	234,333,013	-	234,333,013	57,252,531	317,299,943	-	317,299,943	76,596,358
Outpatient Hospital	41,388,253	-	41,388,253	10,117,309	74,778,356	-	74,778,356	13,163,039
Physician/Practitioner Services	53,855,543	3,694,880	57,550,423	14,202,888	48,399,033	-	48,399,033	10,967,888
Clinic Services	85,655,762	-	85,655,762	27,020,797	11,192,789	-	11,192,789	2,724,774
Pharmacy	11,821,647	-	11,821,647	3,558,839	11,105,463	-	11,105,463	2,426,455
FFS Pharmacy Rebates	(6,685,552)	-	(6,685,552)	-	-	-	-	-
Medicare Premiums Part A & B	366,081,490	-	366,081,490	125,322,094	-	-	-	-
Medicare Premiums Part D	285,838,600	-	285,838,600	69,752,557	-	-	-	-
Dental	151,501,623	8,743,420	160,245,043	48,316,805	20,775,062	14,658,086	35,433,148	5,932,886
Transportation	49,836,119	-	49,836,119	29,417,966	4,159,544	-	4,159,544	2,400,053
All Other	37,710,238	-	37,710,238	11,485,300	6,787,680	-	6,787,680	1,479,624
<b>Behavioral Health &amp; Rehabilitative Services</b>	<b>46,614,585</b>	<b>8,086,647</b>	<b>54,701,232</b>	<b>19,113,818</b>	<b>6,857,534</b>	<b>-</b>	<b>6,857,534</b>	<b>2,860,311</b>
MH Case Management	1,753,862	-	1,753,862	520,536	-	-	-	239,978
MH Residential Services	18,250,553	8,086,647	26,337,200	10,351,866	-	-	-	12,199
MH Rehabilitative Services	8,799,588	-	8,799,588	2,430,706	-	-	-	2,494,609
Early Intervention & EPSDT-Authorized Services	17,810,582	-	17,810,582	5,810,710	-	-	-	113,526
<b>Long-Term Care Services</b>	<b>1,478,757,007</b>	<b>59,802,159</b>	<b>1,538,559,166</b>	<b>506,890,539</b>	<b>34,802,923</b>	<b>560,963</b>	<b>35,363,886</b>	<b>9,253,265</b>
Nursing Facility	128,572,097	-	128,572,097	40,621,601	20,882,272	-	20,882,272	1,999,542
Private ICF/IIDs	124,044,353	-	124,044,353	43,128,059	-	-	-	688,661
PACE	71,500,688	-	71,500,688	26,306,519	-	-	-	371,168
HCBS Waivers: Personal Support	179,658,440	-	179,658,440	69,633,756	-	-	-	1,523,420
HCBS Waivers: Habilitation	869,498,603	59,005,404	928,504,007	291,751,967	13,920,651	-	13,920,651	4,056,754
HCBS Waivers: Nursing, EM/AT, Adult Day Care	39,239,632	796,755	40,036,387	13,453,384	-	560,963	560,963	230,118
HCBS Waivers: Case Management & Support	66,243,194	-	66,243,194	21,995,252	-	-	-	383,601
Hospital Payments	479,042,481	13,704,766	492,747,247	132,259,580	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
<b>Total Forecasted Medicaid Expenditures</b>	<b>11,587,555,940</b>	<b>163,290,040</b>	<b>11,750,845,980</b>	<b>3,319,491,332</b>	<b>4,115,228,199</b>	<b>11,644,719</b>	<b>4,126,872,918</b>	<b>1,341,711,719</b>
Federal Funds	5,687,400,667	127,403,738	5,814,804,405	1,849,216,414	3,704,183,750	10,491,508	3,714,675,258	1,207,673,745
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	120,940,203
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	1,301,511,808	-	-	-	-

Unforecasted Medicaid Expenditures				
<b>Mental Health Services CSA</b>	-	<b>71,713,945</b>	<b>71,713,945</b>	<b>23,219,503</b>
Federal Funds	-	43,187,748	43,187,748	13,049,361
State Funds	-	28,526,197	28,526,197	10,170,142
<b>MHMR Facility Reimbursements (45607)</b>	-	<b>75,685,714</b>	<b>75,685,714</b>	<b>14,345,724</b>
Federal Funds	-	37,842,857	37,842,857	8,068,986
State Funds	-	37,842,857	37,842,857	6,276,738

**Total Base + Expansion**

	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Adjusted Budget	Expenditures through October FY 2021	% Spent
<b>Total Medicaid Expenditures</b>	<b>15,702,784,139</b>	<b>322,334,418</b>	<b>16,025,118,557</b>	<b>4,698,768,278</b>	<b>29.3%</b>
Federal Funds	9,391,584,417	218,925,851	9,610,510,268	3,078,008,506	32.0%
Rate Assessment	477,145,058	-	477,145,058	81,860,879	17.2%
Coverage Assessment	372,401,159	1,153,211	373,554,370	120,940,203	32.4%
Virginia Health Care Fund	472,802,840	-	472,802,840	100,000,000	21.2%
State Funds <sup>2</sup>	4,988,850,665	102,255,356	5,091,106,021	1,317,958,688	25.9%

CHIP				
<b>FAMIS Expenditures (446)</b>	<b>246,412,245</b>	<b>1,695,307</b>	<b>248,107,552</b>	<b>73,207,352</b>
Federal Funds	167,178,499	2,091,766	169,270,265	57,000,803
Special Funds	14,065,627	-	14,065,627	3,516,407
State Funds	65,168,119	(396,459)	64,771,660	12,690,142
<b>M-CHIP Expenditures (466)</b>	<b>218,973,821</b>	<b>(90,333)</b>	<b>217,923,463</b>	<b>74,938,403</b>
Federal Funds	150,546,067	(653,899)	149,892,168	58,292,382
State Funds	68,427,754	(396,459)	68,031,295	16,646,021

<sup>1</sup> The November 2020 report will reflect the allocation of pharmacy rebates into Base Medicaid FFS, Expansion MCO and Expansion FFS.

<sup>2</sup> Adjustment correcting \$154,663 from coverage assessment to general funds.