



# COMMONWEALTH of VIRGINIA

## *Department of Medical Assistance Services*

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January 18, 2021

### 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 November Medicaid Expenditures due December 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 -- November FY2021**

Category	Base Medicaid				Medicaid Expansion			
	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Expected Budget	Expenditures through November FY 2021	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Expected Budget	Expenditures through November FY 2021
<b>General Medical Care: MCOs</b>	<b>7,550,177,920</b>	<b>-</b>	<b>7,550,177,920</b>	<b>3,052,212,010</b>	<b>3,407,485,495</b>	<b>-</b>	<b>3,407,485,495</b>	<b>1,354,502,943</b>
Capitation Payments: Low-Income Adults & Children	2,618,204,336	-	2,618,204,336	1,046,068,814	2,687,867,993	-	2,687,867,993	1,006,946,963
Capitation Payments: Aged, Blind & Disabled	100,561,898	-	100,561,898	41,669,415	-	-	-	-
Capitation Payments: Duals/CCC Program	-	-	-	-	-	-	-	-
Capitation Payments: CCC+ Program	5,191,859,651	-	5,191,859,651	2,173,356,640	911,824,915	-	911,824,915	347,555,980
MCO Pharmacy Rebates	-360,447,965	-	-360,447,965	-208,882,858	-192,207,413	-	-192,207,413	-
<b>General Medical Care: Fee-For-Service</b>	<b>1,207,772,006</b>	<b>-</b>	<b>1,207,772,006</b>	<b>489,175,138</b>	<b>300,337,823</b>	<b>-</b>	<b>300,337,823</b>	<b>134,571,588</b>
Inpatient Hospital	188,009,011	-	188,009,011	65,756,282	218,117,463	-	218,117,463	87,090,167
Outpatient Hospital	29,780,329	-	29,780,329	12,187,676	36,841,522	-	36,841,522	15,873,115
Physician/Practitioner Services	40,297,925	-	40,297,925	17,476,697	30,038,852	-	30,038,852	13,338,881
Clinic Services	82,178,013	-	82,178,013	37,532,992	6,759,232	-	6,759,232	3,350,045
Pharmacy	9,688,146	-	9,688,146	4,322,246	8,123,078	-	8,123,078	3,020,733
FFS Pharmacy Rebates	-28,167,093	-	-28,167,093	-	-24,629,522	-	-24,629,522	-
Medicare Premiums Part A & B	387,786,859	-	387,786,859	157,052,108	-	-	-	-
Medicare Premiums Part D	259,666,587	-	259,666,587	91,030,096	-	-	-	-
Dental	140,221,874	-	140,221,874	60,466,569	17,365,509	-	17,365,509	7,450,838
Transportation	64,915,020	-	64,915,020	29,462,780	2,805,253	-	2,805,253	2,522,395
All Other	33,395,335	-	33,395,335	13,887,692	4,916,436	-	4,916,436	1,925,414
<b>Behavioral Health &amp; Rehabilitative Services</b>	<b>43,736,184</b>	<b>-</b>	<b>43,736,184</b>	<b>21,787,831</b>	<b>6,897,449</b>	<b>-</b>	<b>6,897,449</b>	<b>3,603,732</b>
MH Case Management	1,528,668	-	1,528,668	619,792	-	-	-	281,117
MH Residential Services	19,892,089	-	19,892,089	11,219,309	-	-	-	12,199
MH Rehabilitative Services	6,824,907	-	6,824,907	2,966,665	-	-	-	3,176,542
Early Intervention & EPSDT-Authorized Services	15,490,520	-	15,490,520	6,982,065	-	-	-	133,875
<b>Long-Term Care Services</b>	<b>1,529,154,568</b>	<b>-</b>	<b>1,529,154,568</b>	<b>617,479,661</b>	<b>30,104,123</b>	<b>-</b>	<b>30,104,123</b>	<b>11,514,676</b>
Nursing Facility	126,810,961	-	126,810,961	48,191,988	9,509,636	-	9,509,636	2,442,235
Private ICF/IIDs	127,210,483	-	127,210,483	52,665,641	-	-	-	837,710
PACE	77,584,507	-	77,584,507	33,076,929	-	-	-	516,802
HCBS Waivers: Personal Support	188,299,442	-	188,299,442	85,008,985	-	-	-	1,870,704
HCBS Waivers: Habilitation	903,692,811	-	903,692,811	354,845,312	20,594,487	-	20,594,487	5,058,385
HCBS Waivers: Nursing, EM/AT, Adult Day Care	36,961,950	-	36,961,950	16,591,534	-	-	-	306,109
HCBS Waivers: Case Management & Support	68,594,415	-	68,594,415	27,099,272	-	-	-	482,729
<b>Hospital Payments</b>	<b>574,727,664</b>	<b>-</b>	<b>574,727,664</b>	<b>135,837,648</b>	<b>89,422,943</b>	<b>-</b>	<b>89,422,943</b>	<b>15,841,236</b>
<b>Supplemental Rate Assessment Payments</b>	<b>839,558,619</b>	<b>-</b>	<b>839,558,619</b>	<b>401,033,286</b>	<b>629,603,631</b>	<b>-</b>	<b>629,603,631</b>	<b>341,280,469</b>
<b>Total Forecasted Medicaid Expenditures</b>	<b>11,745,126,961</b>	<b>-</b>	<b>11,745,126,961</b>	<b>4,717,525,574</b>	<b>4,463,851,464</b>	<b>-</b>	<b>4,463,851,464</b>	<b>1,861,314,644</b>
Federal Funds	6,377,319,201	-	6,377,319,201	2,601,645,224	4,017,747,801	-	4,017,747,801	1,675,448,525
Rate Assessment	381,971,598	-	381,971,598	174,902,797	62,960,363	-	62,960,363	33,953,712
Coverage Assessment <sup>1</sup>	-	-	-	-	383,143,300	-	383,143,300	151,912,408
Virginia Health Care Fund	472,802,840	-	472,802,840	218,000,000	-	-	-	-
State Funds	4,513,033,322	-	4,513,033,322	1,722,977,552	-	-	-	-

Unforecasted Medicaid Expenditures				
Mental Health Services CSA	-	71,713,945	71,713,945	29,222,538
Federal Funds	-	43,187,748	43,187,748	16,423,066
State Funds	-	28,526,197	28,526,197	12,799,472
<b>MHMR Facility Reimbursements (45607)</b>	<b>-</b>	<b>75,488,109</b>	<b>75,488,109</b>	<b>17,744,535</b>
Federal Funds	-	40,553,479	40,553,479	9,980,456
State Funds	-	34,934,630	34,934,630	7,764,079

CHIP				
<b>FAMIS Expenditures (446)</b>	<b>229,304,694</b>	<b>-</b>	<b>229,304,694</b>	<b>91,492,396</b>
Federal Funds	164,821,985	-	164,821,985	69,707,959
Special Funds	14,065,627	-	14,065,627	7,032,814
State Funds	50,417,082	-	50,417,082	14,751,623
<b>M-CHIP Expenditures (466)</b>	<b>216,238,520</b>	<b>-</b>	<b>216,238,520</b>	<b>93,203,885</b>
Federal Funds	157,215,355	-	157,215,355	70,985,790
State Funds	59,023,165	-	59,023,165	22,218,095

<sup>1</sup> Includes adjustment correcting \$154,663 from coverage assessment to general funds.