



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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DIRECTOR

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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 December Medicaid Expenditures due February 20, 2021

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 -- January FY2021**

Category	Base Medicaid				Medicaid Expansion			
	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Expected Budget	Expenditures through January FY 2021	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Expected Budget	Expenditures through January FY 2021
General Medical Care: MCOs	7,550,177,920	-	7,550,177,920	4,377,338,418	3,407,485,495	-	3,407,485,495	1,882,481,059
Capitation Payments: Low-Income Adults & Children	2,618,204,336	-	2,618,204,336	1,457,188,623	2,687,867,993	-	2,687,867,993	1,435,132,878
Capitation Payments: Aged, Blind & Disabled	100,561,898	-	100,561,898	57,166,661	-	-	-	-
Capitation Payments: Duals/CCC Program	-	-	-	-	-	-	-	-
Capitation Payments: CCC+ Program	5,191,859,651	-	5,191,859,651	3,016,141,228	911,824,915	-	911,824,915	500,241,918
MCO Pharmacy Rebates	-360,447,965	-	-360,447,965	-153,158,094	-192,207,413	-	-192,207,413	(52,893,737)
General Medical Care: Fee-For-Service	1,207,772,006	-	1,207,772,006	695,960,610	300,337,823	-	300,337,823	188,903,742
Inpatient Hospital	188,009,011	-	188,009,011	101,380,621	218,117,463	-	218,117,463	127,794,514
Outpatient Hospital	29,780,329	-	29,780,329	16,163,574	36,841,522	-	36,841,522	21,377,916
Physician/Practitioner Services	40,297,925	-	40,297,925	23,696,499	30,038,852	-	30,038,852	17,764,299
Clinic Services	82,178,013	-	82,178,013	49,248,922	6,759,232	-	6,759,232	4,647,814
Pharmacy	9,688,146	-	9,688,146	5,920,589	8,123,078	-	8,123,078	4,098,301
FFS Pharmacy Rebates	-28,167,093	-	-28,167,093	(1,897,077)	-24,629,522	-	-24,629,522	(2,754,590)
Medicare Premiums Part A & B	387,786,859	-	387,786,859	222,191,798	-	-	-	-
Medicare Premiums Part D	259,666,587	-	259,666,587	133,638,782	-	-	-	-
Dental	140,221,874	-	140,221,874	82,398,719	17,365,509	-	17,365,509	10,449,223
Transportation	64,915,020	-	64,915,020	44,735,105	2,805,253	-	2,805,253	2,905,199
All Other	33,395,335	-	33,395,335	18,483,079	4,916,436	-	4,916,436	2,621,066
Behavioral Health & Rehabilitative Services	43,736,184	-	43,736,184	28,543,397	6,897,449	-	6,897,449	4,900,697
MH Case Management	1,528,668	-	1,528,668	812,427	-	-	-	382,332
MH Residential Services	19,892,089	-	19,892,089	13,979,554	-	-	-	32,275
MH Rehabilitative Services	6,824,907	-	6,824,907	4,003,757	-	-	-	4,286,170
Early Intervention & EPSDT-Authorized Services	15,490,520	-	15,490,520	9,747,659	-	-	-	199,920
Long-Term Care Services	1,529,154,568	-	1,529,154,568	850,584,893	30,104,123	-	30,104,123	16,145,760
Nursing Facility	126,810,961	-	126,810,961	59,070,630	9,509,636	-	9,509,636	3,250,190
Private ICF/IIDs	127,210,483	-	127,210,483	76,039,745	-	-	-	1,146,687
PACE	77,584,507	-	77,584,507	47,416,662	-	-	-	826,585
HCBS Waivers: Personal Support	188,299,442	-	188,299,442	117,260,789	-	-	-	2,811,849
HCBS Waivers: Habilitation	903,692,811	-	903,692,811	489,903,008	20,594,487	-	20,594,487	6,996,726
HCBS Waivers: Nursing, EM/AT, Adult Day Care	36,961,950	-	36,961,950	23,100,200	-	-	-	426,526
HCBS Waivers: Case Management & Support	68,594,415	-	68,594,415	37,793,858	-	-	-	687,198
Hospital Payments	574,727,664	-	574,727,664	234,601,467	89,422,943	-	89,422,943	29,222,753
Supplemental Rate Assessment Payments	839,558,619	-	839,558,619	403,163,888	629,603,631	-	629,603,631	343,509,229
Total Forecasted Medicaid Expenditures	11,745,126,961	-	11,745,126,961	6,590,192,673	4,463,851,464	-	4,463,851,464	2,465,163,241
Federal Funds	6,377,319,201	-	6,377,319,201	3,627,951,268	4,017,747,801	-	4,017,747,801	2,219,115,309
Rate Assessment	381,971,598	-	381,971,598	174,936,654	62,960,363	-	62,960,363	33,953,736
Coverage Assessment ¹	-	-	-	-	383,143,300	-	383,143,300	212,094,196
Virginia Health Care Fund	472,802,840	-	472,802,840	312,000,000	-	-	-	-
State Funds	4,513,033,322	-	4,513,033,322	2,475,304,752	-	-	-	-

Unforecasted Medicaid Expenditures				
Mental Health Services CSA	-	71,713,945	71,713,945	40,357,407
Federal Funds	-	43,187,748	43,187,748	22,680,863
State Funds	-	28,526,197	28,526,197	17,676,544
MHMR Facility Reimbursements (45607)	-	75,184,343	75,184,343	24,337,196
Federal Funds	-	40,553,479	40,553,479	13,686,870
State Funds	-	34,630,864	34,630,864	10,650,326

CHIP				
FAMIS Expenditures (446)	229,304,694	-	229,304,694	126,521,154
Federal Funds	164,821,985	-	164,821,985	94,070,081
Special Funds	14,065,627	-	14,065,627	7,032,814
State Funds	50,417,082	-	50,417,082	25,418,259
M-CHIP Expenditures (466)	216,238,520	-	216,238,520	129,698,209
Federal Funds	157,215,355	-	157,215,355	96,363,603
State Funds	59,023,165	-	59,023,165	33,334,606

¹ Expenditures include an adjustment correcting \$25,740 from general fund to coverage assessment.