



# COMMONWEALTH of VIRGINIA

## *Department of Medical Assistance Services*

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April 5, 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 February Medicaid Expenditures due March 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 -- February FY2021**

Category	Base Medicaid				Medicaid Expansion			
	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Expected Budget	Expenditures through February FY 2021	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Expected Budget	Expenditures through February FY 2021
<b>General Medical Care: Managed Care</b>	<b>7,550,177,920</b>	-	<b>7,550,177,920</b>	<b>5,059,016,397</b>	<b>3,407,485,495</b>	-	<b>3,407,485,495</b>	<b>2,166,327,590</b>
MCO Capitation Payments: Low-Income Adults & Children	2,718,766,234	-	2,718,766,234	1,752,337,061	2,687,867,993	-	2,687,867,993	1,669,564,320
MCO Capitation Payments: CCC+ Program	5,191,859,651	-	5,191,859,651	3,442,263,458	911,824,915	-	911,824,915	580,804,123
MCO Pharmacy Rebates (Current Year)	-360,447,965	-	-360,447,965	-135,584,122	-192,207,413	-	-192,207,413	-84,040,853
<b>General Medical Care: Fee-For-Service</b>	<b>1,207,772,006</b>	-	<b>1,207,772,006</b>	<b>786,511,801</b>	<b>300,337,823</b>	-	<b>300,337,823</b>	<b>206,287,628</b>
Inpatient Hospital	188,009,011	-	188,009,011	112,693,689	218,117,463	-	218,117,463	138,234,410
Outpatient Hospital	29,780,329	-	29,780,329	18,185,195	36,841,522	-	36,841,522	23,816,073
Physician/Practitioner Services	40,297,925	-	40,297,925	27,544,937	30,038,852	-	30,038,852	20,085,138
Clinic Services	82,178,013	-	82,178,013	55,546,610	6,759,232	-	6,759,232	5,180,462
Pharmacy (Point of Sale Only)	9,688,146	-	9,688,146	6,636,757	8,123,078	-	8,123,078	4,685,778
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	(28,167,093)	-	(28,167,093)	(3,488,602)	(24,629,522)	-	(24,629,522)	(3,612,539)
Medicare Premiums Part A & B	387,786,859	-	387,786,859	254,707,460	-	-	-	-
Medicare Premiums Part D	259,666,587	-	259,666,587	155,543,390	-	-	-	-
Dental	140,221,874	-	140,221,874	93,827,006	17,365,509	-	17,365,509	12,003,463
Transportation	64,915,020	-	64,915,020	44,776,033	2,805,253	-	2,805,253	3,007,668
All Other	33,395,335	-	33,395,335	20,539,326	4,916,436	-	4,916,436	2,887,175
<b>Behavioral Health &amp; Rehabilitative Services: Fee-For-Service</b>	<b>43,736,184</b>	-	<b>43,736,184</b>	<b>30,658,073</b>	<b>6,897,449</b>	-	<b>6,897,449</b>	<b>5,406,159</b>
MH Case Management	1,528,668	-	1,528,668	913,316	-	-	-	444,693
MH Residential Services	19,892,089	-	19,892,089	14,405,857	-	-	-	32,275
MH Rehabilitative Services	6,824,907	-	6,824,907	4,454,970	-	-	-	4,697,141
Early Intervention & EPSDT-Authorized Services	15,490,520	-	15,490,520	10,883,930	-	-	-	232,050
<b>Long-Term Care Services: Fee-For-Service</b>	<b>1,529,154,568</b>	-	<b>1,529,154,568</b>	<b>971,132,349</b>	<b>30,104,123</b>	-	<b>30,104,123</b>	<b>18,468,331</b>
Nursing Facility	126,810,961	-	126,810,961	66,403,484	9,509,636	-	9,509,636	3,667,384
Private ICF/IIDs	127,210,483	-	127,210,483	85,017,490	-	-	-	1,275,839
PACE	77,584,507	-	77,584,507	54,248,668	-	-	-	971,703
HCBS Waivers: Personal Support	188,299,442	-	188,299,442	139,491,415	-	-	-	3,206,656
HCBS Waivers: Habilitation	903,692,811	-	903,692,811	556,473,924	20,594,487	-	20,594,487	8,047,582
HCBS Waivers: Nursing, EM/AT, Adult Day Care	36,961,950	-	36,961,950	26,043,916	-	-	-	496,804
HCBS Waivers: Case Management & Support	68,594,415	-	68,594,415	43,453,452	-	-	-	802,362
Hospital Payments: Fee-For-Service	574,727,664	-	574,727,664	267,089,342	89,422,943	-	89,422,943	41,400,797
Supplemental Rate Assessment Payments	839,558,619	-	839,558,619	578,752,473	629,603,631	-	629,603,631	532,550,886
<b>Total Forecasted Medicaid Expenditures</b>	<b>11,745,126,961</b>	-	<b>11,745,126,961</b>	<b>7,693,160,434</b>	<b>4,463,851,464</b>	-	<b>4,463,851,464</b>	<b>2,970,441,391</b>
Federal Funds	6,377,319,201	-	6,377,319,201	4,227,354,393	4,017,747,801	-	4,017,747,801	2,674,119,685
Rate Assessment	381,971,598	-	381,971,598	251,077,974	62,960,363	-	62,960,363	52,656,262
Coverage Assessment <sup>1</sup>	-	-	-	-	383,143,300	-	383,143,300	243,665,444
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	472,802,840	-	472,802,840	397,000,000	-	-	-	-
State Funds	4,513,033,322	-	4,513,033,322	2,817,728,067	-	-	-	-

Unforecasted Medicaid Expenditures				
Mental Health Services CSA	-	<b>71,713,945</b>	<b>71,713,945</b>	<b>45,585,247</b>
Federal Funds	-	43,187,748	43,187,748	25,618,909
State Funds	-	28,526,197	28,526,197	19,966,338
MHMR Facility Reimbursements (45607)	-	<b>75,184,343</b>	<b>75,184,343</b>	<b>41,074,571</b>
Federal Funds	-	40,553,479	40,553,479	23,095,950
State Funds	-	34,630,864	34,630,864	17,978,621

CHIP				
<b>FAMIS Expenditures (446)</b>	<b>229,304,694</b>	-	<b>229,304,694</b>	<b>145,930,607</b>
Federal Funds	164,821,985	-	164,821,985	107,560,727
Special Funds	14,065,627	-	14,065,627	12,659,064
State Funds	50,417,082	-	50,417,082	25,710,816
<b>M-CHIP Expenditures (466)</b>	<b>216,238,520</b>	-	<b>216,238,520</b>	<b>127,858,030</b>
Federal Funds	157,215,355	-	157,215,355	92,674,454
State Funds	59,023,165	-	59,023,165	35,183,576

<sup>1</sup> Expenditures include an adjustment correcting \$68,125 from general fund to coverage assessment.