



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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May 4, 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 March Medicaid Expenditures due April 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 -- March FY2021**

Category	Base Medicaid				Medicaid Expansion			
	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Expected Budget	Expenditures through March FY 2021	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Expected Budget	Expenditures through March FY 2021
General Medical Care: Managed Care	7,550,177,920	-	7,550,177,920	5,692,510,141	3,407,485,495	-	3,407,485,495	2,502,244,360
MCO Capitation Payments: Low-Income Adults & Children	2,718,766,234	-	2,718,766,234	2,019,192,932	2,687,867,993	-	2,687,867,993	1,930,226,012
MCO Capitation Payments: CCC+ Program	5,191,859,651	-	5,191,859,651	3,908,528,115	911,824,915	-	911,824,915	668,223,490
MCO Pharmacy Rebates (Current Year)	-360,447,965	-	-360,447,965	-235,210,906	-192,207,413	-	-192,207,413	-96,205,142
General Medical Care: Fee-For-Service	1,207,772,006	-	1,207,772,006	892,009,248	300,337,823	-	300,337,823	224,715,909
Inpatient Hospital	188,009,011	-	188,009,011	125,231,805	218,117,463	-	218,117,463	149,600,262
Outpatient Hospital	29,780,329	-	29,780,329	19,948,850	36,841,522	-	36,841,522	26,122,614
Physician/Practitioner Services	40,297,925	-	40,297,925	30,852,642	30,038,852	-	30,038,852	22,347,905
Clinic Services	82,178,013	-	82,178,013	63,926,648	6,759,232	-	6,759,232	5,861,493
Pharmacy (Point of Sale Only)	9,688,146	-	9,688,146	7,371,078	8,123,078	-	8,123,078	5,168,727
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	(28,167,093)	-	-28,167,093	-3,594,590	-24,629,522	-	-24,629,522	-4,334,903
Medicare Premiums Part A & B	387,786,859	-	387,786,859	287,526,100	-	-	-	-
Medicare Premiums Part D	259,666,587	-	259,666,587	177,531,704	-	-	-	-
Dental	140,221,874	-	140,221,874	105,453,240	17,365,509	-	17,365,509	13,489,622
Transportation	64,915,020	-	64,915,020	55,001,185	2,805,253	-	2,805,253	3,191,323
All Other	33,395,335	-	33,395,335	22,760,586	4,916,436	-	4,916,436	3,268,867
Behavioral Health & Rehabilitative Services: Fee-For-Service	43,736,184	-	43,736,184	34,464,901	6,897,449	-	6,897,449	6,043,033
MH Case Management	1,528,668	-	1,528,668	1,050,446	-	-	-	513,585
MH Residential Services	19,892,089	-	19,892,089	16,142,806	-	-	-	32,275
MH Rehabilitative Services	6,824,907	-	6,824,907	5,055,103	-	-	-	5,253,699
Early Intervention & EPSDT-Authorized Services	15,490,520	-	15,490,520	12,216,547	-	-	-	243,474
Long-Term Care Services: Fee-For-Service	1,529,154,568	-	1,529,154,568	1,076,230,795	30,104,123	-	30,104,123	20,621,721
Nursing Facility	126,810,961	-	126,810,961	73,063,833	9,509,636	-	9,509,636	4,046,637
Private ICF/IIDs	127,210,483	-	127,210,483	93,755,925	-	-	-	1,408,067
PACE	77,584,507	-	77,584,507	60,917,750	-	-	-	1,136,071
HCBS Waivers: Personal Support	188,299,442	-	188,299,442	149,004,887	-	-	-	3,583,437
HCBS Waivers: Habilitation	903,692,811	-	903,692,811	621,694,861	20,594,487	-	20,594,487	9,016,711
HCBS Waivers: Nursing, EM/AT, Adult Day Care	36,961,950	-	36,961,950	29,072,453	-	-	-	527,069
HCBS Waivers: Case Management & Support	68,594,415	-	68,594,415	48,721,086	-	-	-	903,729
Hospital Payments: Fee-For-Service	574,727,664	-	574,727,664	345,025,849	89,422,943	-	89,422,943	47,530,433
Supplemental Rate Assessment Payments	839,558,619	-	839,558,619	613,431,745	629,603,631	-	629,603,631	554,297,107
Total Forecasted Medicaid Expenditures	11,745,126,961	-	11,745,126,961	8,653,672,680	4,463,851,464	-	4,463,851,464	3,355,452,564
Federal Funds	6,377,319,202	-	6,377,319,202	4,766,401,027	4,017,747,801	-	4,017,747,801	3,020,569,910
Rate Assessment	381,971,598	-	381,971,598	266,111,233	62,960,363	-	62,960,363	54,805,208
Coverage Assessment ¹	-	-	-	-	383,143,300	-	383,143,300	280,077,444
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	3,224,160,418	-	-	-	-

Unforecasted Medicaid Expenditures				
Mental Health Services CSA	-	71,713,945	71,713,945	51,874,310
Federal Funds	-	43,187,748	43,187,748	29,153,362
State Funds	-	28,526,197	28,526,197	22,720,948
DBHDS Facility Reimbursements (45607)	-	75,184,343	75,184,343	47,976,650
Federal Funds	-	40,553,479	40,553,479	26,976,256
State Funds	-	34,630,864	34,630,864	21,000,394

CHIP				
FAMIS Expenditures (446)	229,304,694	-	229,304,694	167,993,795
Federal Funds	164,821,985	-	164,821,985	122,890,627
Special Funds	14,065,627	-	14,065,627	12,659,064
State Funds	50,417,082	-	50,417,082	32,444,104
M-CHIP Expenditures (466)	216,238,520	-	216,238,520	149,848,700
Federal Funds	157,215,355	-	157,215,355	107,954,655
State Funds	59,023,165	-	59,023,165	41,894,045

¹ Expenditures include an adjustment correcting \$11,787 from general fund to coverage assessment.