



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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June 9, 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 April Medicaid Expenditures due May 20, 2021

This report is submitted in compliance with Item 317.B.1 of the 2021 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 -- April FY2021**

Category	Base Medicaid				Medicaid Expansion			
	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Appropriation	Expenditures through April FY 2021	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Appropriation	Expenditures through April FY 2021
General Medical Care: Managed Care	7,550,177,920	-	7,550,177,920	6,262,653,731	3,407,485,495	-	3,407,485,495	2,762,406,835
MCO Capitation Payments: Low-Income Adults & Children	2,718,766,234	-	2,718,766,234	2,246,269,875	2,687,867,993	-	2,687,867,993	2,167,884,624
MCO Capitation Payments: CCC+ Program	5,191,859,651	-	5,191,859,651	4,340,598,008	911,824,915	-	911,824,915	754,725,362
MCO Pharmacy Rebates (Current Year)	-360,447,965	-	-360,447,965	-324,214,152	-192,207,413	-	-192,207,413	-160,203,151
General Medical Care: Fee-For-Service	1,207,772,006	135,584	1,207,907,590	999,208,870	300,337,823	7,944	300,345,767	258,415,892
Inpatient Hospital	188,009,011	-	188,009,011	140,899,254	218,117,463	-	218,117,463	175,756,745
Outpatient Hospital	29,780,329	-	29,780,329	22,579,955	36,841,522	-	36,841,522	29,775,231
Physician/Practitioner Services	40,297,925	-	40,297,925	34,714,635	30,038,852	-	30,038,852	25,369,364
Clinic Services	82,178,013	-	82,178,013	72,397,530	6,759,232	-	6,759,232	6,628,788
Pharmacy (Point of Sale Only)	9,688,146	-	9,688,146	8,419,531	8,123,078	-	8,123,078	5,772,543
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	(28,167,093)	-	(28,167,093)	(5,224,574)	(24,629,522)	-	(24,629,522)	(7,309,732)
Medicare Premiums Part A & B	387,786,859	-	387,786,859	320,423,829	-	-	-	-
Medicare Premiums Part D	259,666,587	-	259,666,587	199,532,494	-	-	-	-
Dental	140,221,874	-	140,221,874	120,133,140	17,365,509	-	17,365,509	15,324,243
Transportation	64,915,020	-	64,915,020	60,167,618	2,805,253	-	2,805,253	3,430,960
All Other	33,395,335	135,584	33,530,919	25,165,459	4,916,436	7,944	4,924,380	3,667,750
Behavioral Health & Rehabilitative Services: Fee-For-Service	43,736,184	-	43,736,184	38,956,370	6,897,449	-	6,897,449	6,624,968
MH Case Management	1,528,668	-	1,528,668	1,151,334	-	-	-	574,314
MH Residential Services	19,892,089	-	19,892,089	18,376,347	-	-	-	30,500
MH Rehabilitative Services	6,824,907	-	6,824,907	5,628,813	-	-	-	5,766,685
Early Intervention & EPSDT-Authorized Services	15,490,520	-	15,490,520	13,799,876	-	-	-	253,470
Long-Term Care Services: Fee-For-Service	1,529,154,568	6,043,686	1,536,116,254	1,212,629,408	30,104,123	115,851	30,219,974	23,437,097
Nursing Facility	126,810,961	-	126,810,961	81,146,822	9,509,636	-	9,509,636	4,558,300
Private ICF/IIDs	127,210,483	-	127,210,483	103,895,013	-	-	-	1,598,029
PACE	77,584,507	-	77,584,507	68,095,635	-	-	-	1,310,879
HCBS Waivers: Personal Support	188,299,442	6,043,686	194,343,128	173,540,657	-	115,851	115,851	4,183,571
HCBS Waivers: Habilitation	903,692,811	-	903,692,811	698,859,482	20,594,487	-	20,594,487	10,208,976
HCBS Waivers: Nursing, EM/AT, Adult Day Care	36,961,950	-	36,961,950	32,855,533	-	-	-	567,923
HCBS Waivers: Case Management & Support	68,594,415	918,000	69,512,415	54,236,266	-	-	-	1,009,419
Hospital Payments: Fee-For-Service	574,727,664	-	574,727,664	347,036,316	89,422,943	-	89,422,943	47,530,433
Supplemental Rate Assessment Payments	839,558,619	(10,800,000)	828,758,619	613,581,059	629,603,631	17,000,000	646,603,631	554,297,107
Total Forecasted Medicaid Expenditures	11,745,126,961	(4,620,730)	11,741,424,231	9,474,065,755	4,463,851,464	17,123,795	4,480,975,259	3,652,712,333
Federal Funds	6,377,319,202	120,719,434	6,498,038,636	5,219,601,370	4,017,747,801	111,416	4,017,859,217	3,288,067,487
Rate Assessment	381,971,598	(17,000,000)	364,971,598	266,111,233	62,960,363	17,000,000	79,960,363	54,805,208
Coverage Assessment ¹	-	-	-	-	383,143,300	12,379	383,155,679	309,839,638
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	472,802,840	94,600,308	567,403,148	485,500,000	-	-	-	-
State Funds	4,513,033,322	(202,022,472)	4,311,010,850	3,502,853,151	-	-	-	-

Unforecasted Medicaid Expenditures				
Mental Health Services CSA	-	71,713,945	71,713,945	57,583,410
Federal Funds	-	43,187,748	43,187,748	32,361,876
State Funds	-	28,526,197	28,526,197	25,221,534
DBHDS Facility Reimbursements (45607)	-	73,882,302	73,882,302	51,234,424
Federal Funds	-	41,475,397	41,475,397	28,808,463
State Funds	-	32,406,905	32,406,905	22,425,961

CHIP				
FAMIS Expenditures (446)	229,304,694	239	229,304,933	187,424,553
Federal Funds	164,821,985	-	166,656,323	136,403,471
Special Funds	14,065,627	-	14,065,627	12,659,064
State Funds	50,417,082	-	48,582,983	38,362,018
M-CHIP Expenditures (466)	216,238,520	(64,134)	216,174,386	169,394,943
Federal Funds	157,215,355	-	158,931,475	121,550,677
State Funds	59,023,165	-	57,242,911	47,844,266

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