



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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June 30, 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 May Medicaid Expenditures due June 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 -- May FY2021**

Category	Base Medicaid				Medicaid Expansion			
	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Appropriation	Expenditures through May FY 2021	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Appropriation	Expenditures through May FY 2021
General Medical Care: Managed Care	7,550,177,920	-	7,550,177,920	6,942,669,033	3,407,485,495	-	3,407,485,495	3,024,457,512
MCO Capitation Payments: Low-Income Adults & Children	2,718,766,234	-	2,718,766,234	2,471,283,273	2,687,867,993	-	2,687,867,993	2,398,243,093
MCO Capitation Payments: CCC+ Program	5,191,859,651	-	5,191,859,651	4,766,479,395	911,824,915	-	911,824,915	841,786,577
MCO Pharmacy Rebates (Current Year)	-360,447,965	-	-360,447,965	-295,093,635	-192,207,413	-	-192,207,413	-215,572,158
General Medical Care: Fee-For-Service	1,207,772,006	135,584	1,207,907,590	1,099,594,509	300,337,823	7,944	300,345,767	271,148,947
Inpatient Hospital	188,009,011	-	188,009,011	153,475,305	218,117,463	-	218,117,463	191,706,206
Outpatient Hospital	29,780,329	-	29,780,329	24,530,037	36,841,522	-	36,841,522	32,172,436
Physician/Practitioner Services	40,297,925	-	40,297,925	38,154,117	30,038,852	-	30,038,852	26,247,817
Clinic Services	82,178,013	-	82,178,013	81,462,112	6,759,232	-	6,759,232	7,267,060
Pharmacy (Point of Sale Only)	9,688,146	-	9,688,146	9,173,228	8,123,078	-	8,123,078	6,284,244
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	(28,167,093)	-	(28,167,093)	(6,684,918)	(24,629,522)	-	(24,629,522)	(17,412,239)
Medicare Premiums Part A & B	387,786,859	-	387,786,859	353,682,601	-	-	-	-
Medicare Premiums Part D	259,666,587	-	259,666,587	221,649,083	-	-	-	-
Dental	140,221,874	-	140,221,874	131,736,144	17,365,509	-	17,365,509	16,926,534
Transportation	64,915,020	-	64,915,020	65,301,220	2,805,253	-	2,805,253	3,848,591
All Other	33,395,335	135,584	33,530,919	27,115,580	4,916,436	7,944	4,924,380	4,108,298
Behavioral Health & Rehabilitative Services: Fee-For-Service	43,736,184	-	43,736,184	40,751,411	6,897,449	-	6,897,449	7,248,300
MH Case Management	1,528,668	-	1,528,668	1,253,202	-	-	-	630,798
MH Residential Services	19,892,089	-	19,892,089	18,462,491	-	-	-	30,500
MH Rehabilitative Services	6,824,907	-	6,824,907	6,175,282	-	-	-	6,333,531
Early Intervention & EPSDT-Authorized Services	15,490,520	-	15,490,520	14,860,436	-	-	-	253,470
Long-Term Care Services: Fee-For-Service	1,529,154,568	6,043,686	1,536,116,254	1,323,602,733	30,104,123	115,851	30,219,974	25,949,085
Nursing Facility	126,810,961	-	126,810,961	89,109,621	9,509,636	-	9,509,636	5,141,200
Private ICF/IIDs	127,210,483	-	127,210,483	113,642,689	-	-	-	1,764,621
PACE	77,584,507	-	77,584,507	74,931,847	-	-	-	1,491,770
HCBS Waivers: Personal Support	188,299,442	6,043,686	194,343,128	184,897,192	-	115,851	115,851	4,634,405
HCBS Waivers: Habilitation	903,692,811	-	903,692,811	765,575,418	20,594,487	-	20,594,487	11,185,406
HCBS Waivers: Nursing, EM/AT, Adult Day Care	36,961,950	-	36,961,950	35,749,463	-	-	-	610,416
HCBS Waivers: Case Management & Support	68,594,415	918,000	69,512,415	59,696,503	-	-	-	1,121,268
Hospital Payments: Fee-For-Service	574,727,664	-	574,727,664	376,678,229	89,422,943	-	89,422,943	64,868,824
Supplemental Rate Assessment Payments	839,558,619	(10,800,000)	828,758,619	803,284,787	629,603,631	17,000,000	646,603,631	735,859,001
Total Forecasted Medicaid Expenditures	11,745,126,961	(4,620,730)	11,741,424,231	10,586,580,702	4,463,851,464	17,123,795	4,480,975,259	4,129,531,669
Federal Funds	6,377,319,202	120,719,434	6,498,038,636	5,807,643,721	4,017,747,801	111,416	4,017,859,217	3,716,595,430
Rate Assessment	381,971,598	(17,000,000)	364,971,598	347,949,028	62,960,363	17,000,000	79,960,363	72,744,818
Coverage Assessment ¹	-	-	-	-	383,143,300	12,379	383,155,679	340,191,421
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	3,945,487,953	-	-	-	-

Unforecasted Medicaid Expenditures				
Mental Health Services CSA	-	71,713,945	71,713,945	63,603,665
Federal Funds	-	43,187,748	43,187,748	35,745,260
State Funds	-	28,526,197	28,526,197	27,858,405
DBHDS Facility Reimbursements (45607)	-	73,882,302	73,882,302	54,278,723
Federal Funds	-	41,475,397	41,475,397	30,520,697
State Funds	-	32,406,905	32,406,905	23,758,026

CHIP				
FAMIS Expenditures (446)	229,304,694	239	229,304,933	205,459,388
Federal Funds	164,821,985	-	166,656,323	148,948,465
Special Funds	14,065,627	-	14,065,627	14,065,627
State Funds	50,417,082	-	48,582,983	42,445,296
M-CHIP Expenditures (466)	216,238,520	(64,134)	216,174,386	188,077,317
Federal Funds	157,215,355	-	158,931,475	134,549,689
State Funds	59,023,165	-	57,242,911	53,527,628