



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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August 6, 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 July 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 --FINAL June FY2021

Category	Base Medicaid				Medicaid Expansion			
	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Appropriation	Expenditures through June FY 2021	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Appropriation	Expenditures through June FY 2021
General Medical Care: Managed Care	7,550,177,920	(2,000,000)	7,548,177,920	7,564,208,144	3,407,485,495	-	3,407,485,495	3,297,239,103
MCO Capitation Payments: Low-Income Adults & Children	2,718,766,234	(2,000,000)	2,716,766,234	2,698,487,760	2,687,867,993	-	2,687,867,993	2,641,684,085
MCO Capitation Payments: CCC+ Program	5,191,859,651	-	5,191,859,651	5,208,840,300	911,824,915	-	911,824,915	933,045,148
MCO Pharmacy Rebates (Current Year)	-360,447,965	-	-360,447,965	-343,119,916	-192,207,413	-	-192,207,413	-277,490,130
General Medical Care: Fee-For-Service	1,207,772,006	167,913	1,207,939,919	1,214,166,501	300,337,823	7,944	300,345,767	282,912,963
Inpatient Hospital	188,009,011	-	188,009,011	161,744,286	218,117,463	-	218,117,463	200,917,144
Outpatient Hospital	29,780,329	-	29,780,329	26,050,989	36,841,522	-	36,841,522	34,125,759
Physician/Practitioner Services	40,297,925	-	40,297,925	40,348,045	30,038,852	-	30,038,852	27,948,909
Clinic Services	82,178,013	32,329	82,210,342	111,300,637	6,759,232	-	6,759,232	8,217,651
Pharmacy (Point of Sale Only)	9,688,146	-	9,688,146	9,755,556	8,123,078	-	8,123,078	6,626,784
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	(28,167,093)	-	-28,167,093	-9,086,033	-24,629,522	-	-24,629,522	-20,520,738
Medicare Premiums Part A & B	387,786,859	-	387,786,859	386,967,865	-	-	-	-
Medicare Premiums Part D	259,666,587	-	259,666,587	243,779,497	-	-	-	-
Dental	140,221,874	-	140,221,874	140,104,341	17,365,509	-	17,365,509	18,062,771
Transportation	64,915,020	-	64,915,020	74,208,795	2,805,253	-	2,805,253	3,123,321
All Other	33,395,335	135,584	33,530,919	28,992,523	4,916,436	7,944	4,924,380	4,411,361
Behavioral Health & Rehabilitative Services: Fee-For-Service	43,736,184	-	43,736,184	40,669,188	6,897,449	-	6,897,449	7,665,108
MH Case Management	1,528,668	-	1,528,668	1,314,911	-	-	-	666,387
MH Residential Services	19,892,089	-	19,892,089	17,036,734	-	-	-	30,500
MH Rehabilitative Services	6,824,907	-	6,824,907	6,528,444	-	-	-	6,712,514
Early Intervention & EPSDT-Authorized Services	15,490,520	-	15,490,520	15,789,100	-	-	-	255,708
Long-Term Care Services: Fee-For-Service	1,529,154,568	6,961,686	1,536,116,254	1,422,434,924	30,104,123	115,851	30,219,974	27,925,150
Nursing Facility	126,810,961	-	126,810,961	95,964,049	9,509,636	-	9,509,636	5,643,335
Private ICF/IIDs	127,210,483	-	127,210,483	123,026,063	-	-	-	1,865,086
PACE	77,584,507	-	77,584,507	81,925,956	-	-	-	1,676,566
HCBS Waivers: Personal Support	188,299,442	6,043,686	194,343,128	198,778,834	-	115,851	115,851	4,915,893
HCBS Waivers: Habilitation	903,692,811	-	903,692,811	821,495,799	20,594,487	-	20,594,487	11,989,640
HCBS Waivers: Nursing, EM/AT, Adult Day Care	36,961,950	-	36,961,950	38,047,587	-	-	-	653,276
HCBS Waivers: Case Management & Support	68,594,415	918,000	69,512,415	63,196,636	-	-	-	1,181,353
Hospital Payments: Fee-For-Service	574,727,664	-	574,727,664	465,389,513	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	(5,670,401)	11,739,456,560	11,510,153,057	4,463,851,464	17,123,795	4,480,975,259	4,416,470,149
Federal Funds	6,377,319,202	120,719,434	6,498,038,636	6,332,582,693	4,017,747,801	111,416	4,017,859,217	3,974,258,187
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	369,467,142
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	472,802,840	94,600,308	567,403,148	566,356,986	-	-	-	-
State Funds	4,513,033,322	(203,990,143)	4,309,043,179	4,263,264,350	-	-	-	-

Unforecasted Medicaid Expenditures				
Mental Health Services CSA	-	82,713,945	82,713,945	69,042,482
Federal Funds	-	43,187,748	43,187,748	38,801,875
State Funds	-	39,526,197	39,526,197	30,240,607
DBHDS Facility Reimbursements (45607)	-	73,882,302	73,882,302	57,377,406
Federal Funds	-	41,475,397	41,475,397	32,262,157
State Funds	-	32,406,905	32,406,905	25,115,249

CHIP				
FAMIS Expenditures (446)	229,304,694	239	229,304,933	227,476,811
Federal Funds	164,821,985	1,834,338	166,656,323	165,539,810
Special Funds	14,065,627	-	14,065,627	14,065,627
State Funds	50,417,082	(1,834,099)	48,582,983	47,871,374
M-CHIP Expenditures (466)	216,238,520	1,935,866	218,174,386	194,572,446
Federal Funds	157,215,355	1,716,120	158,931,475	139,957,134
State Funds	59,023,165	219,746	59,242,911	54,615,312