



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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February 8, 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 December Medicaid Expenditures due January 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 -- December FY2021**

Category	Base Medicaid				Medicaid Expansion			
	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Expected Budget	Expenditures through December FY 2021	FY 2021 Official Forecast	Funding Adjustments	FY 2021 Expected Budget	Expenditures through December FY 2021
General Medical Care: MCOs	7,550,177,920	-	7,550,177,920	3,573,099,318	3,407,485,495	-	3,407,485,495	1,647,653,682
Capitation Payments: Low-Income Adults & Children	2,618,204,336	-	2,618,204,336	1,260,448,503	2,687,867,993	-	2,687,867,993	1,223,731,049
Capitation Payments: Aged, Blind & Disabled	100,561,898	-	100,561,898	50,175,188	-	-	-	-
Capitation Payments: Duals/CCC Program	-	-	-	-	-	-	-	-
Capitation Payments: CCC+ Program	5,191,859,651	-	5,191,859,651	2,599,298,946	911,824,915	-	911,824,915	423,922,633
MCO Pharmacy Rebates	-360,447,965	-	-360,447,965	-336,823,319	-192,207,413	-	-192,207,413	-
General Medical Care: Fee-For-Service	1,207,772,006	-	1,207,772,006	597,497,749	300,337,823	-	300,337,823	168,422,830
Inpatient Hospital	188,009,011	-	188,009,011	85,161,198	218,117,463	-	218,117,463	113,221,793
Outpatient Hospital	29,780,329	-	29,780,329	14,125,839	36,841,522	-	36,841,522	18,509,036
Physician/Practitioner Services	40,297,925	-	40,297,925	20,262,315	30,038,852	-	30,038,852	15,419,582
Clinic Services	82,178,013	-	82,178,013	44,247,835	6,759,232	-	6,759,232	3,906,328
Pharmacy	9,688,146	-	9,688,146	5,040,755	8,123,078	-	8,123,078	3,510,410
FFS Pharmacy Rebates	-28,167,093	-	-28,167,093	-	-24,629,522	-	-24,629,522	-
Medicare Premiums Part A & B	387,786,859	-	387,786,859	189,636,080	-	-	-	-
Medicare Premiums Part D	259,666,587	-	259,666,587	112,222,345	-	-	-	-
Dental	140,221,874	-	140,221,874	71,063,058	17,365,509	-	17,365,509	8,894,254
Transportation	64,915,020	-	64,915,020	39,605,051	2,805,253	-	2,805,253	2,734,850
All Other	33,395,335	-	33,395,335	16,133,273	4,916,436	-	4,916,436	2,226,576
Behavioral Health & Rehabilitative Services	43,736,184	-	43,736,184	23,091,993	6,897,449	-	6,897,449	4,214,308
MH Case Management	1,528,668	-	1,528,668	692,602	-	-	-	320,623
MH Residential Services	19,892,089	-	19,892,089	10,677,559	-	-	-	32,166
MH Rehabilitative Services	6,824,907	-	6,824,907	3,478,859	-	-	-	3,697,299
Early Intervention & EPSDT-Authorized Services	15,490,520	-	15,490,520	8,242,973	-	-	-	164,220
Long-Term Care Services	1,529,154,568	-	1,529,154,568	730,580,200	30,104,123	-	30,104,123	13,624,418
Nursing Facility	126,810,961	-	126,810,961	58,089,032	9,509,636	-	9,509,636	2,821,780
Private ICF/IIDs	127,210,483	-	127,210,483	61,399,597	-	-	-	987,580
PACE	77,584,507	-	77,584,507	40,093,137	-	-	-	664,358
HCBS Waivers: Personal Support	188,299,442	-	188,299,442	100,951,768	-	-	-	2,247,144
HCBS Waivers: Habilitation	903,692,811	-	903,692,811	418,640,147	20,594,487	-	20,594,487	5,981,266
HCBS Waivers: Nursing, EM/AT, Adult Day Care	36,961,950	-	36,961,950	19,400,222	-	-	-	348,541
HCBS Waivers: Case Management & Support	68,594,415	-	68,594,415	32,006,298	-	-	-	573,749
Hospital Payments	574,727,664	-	574,727,664	222,444,585	89,422,943	-	89,422,943	29,107,958
Supplemental Rate Assessment Payments	839,558,619	-	839,558,619	403,163,888	629,603,631	-	629,603,631	343,509,229
Total Forecasted Medicaid Expenditures	11,745,126,961	-	11,745,126,961	5,549,877,733	4,463,851,464	-	4,463,851,464	2,206,532,425
Federal Funds	6,377,319,201	-	6,377,319,201	3,072,913,107	4,017,747,801	-	4,017,747,801	1,986,388,889
Rate Assessment	381,971,598	-	381,971,598	174,936,654	62,960,363	-	62,960,363	33,953,736
Coverage Assessment ¹	-	-	-	-	383,143,300	-	383,143,300	186,189,802
Virginia Health Care Fund	472,802,840	-	472,802,840	240,000,000	-	-	-	-
State Funds	4,513,033,322	-	4,513,033,322	2,062,027,973	-	-	-	-

Unforecasted Medicaid Expenditures				
Mental Health Services CSA	-	71,713,945	71,713,945	34,324,451
Federal Funds	-	43,187,748	43,187,748	19,290,342
State Funds	-	28,526,197	28,526,197	15,034,110
MHMR Facility Reimbursements (45607)	-	75,184,343	75,184,343	20,918,537
Federal Funds	-	40,553,479	40,553,479	11,765,583
State Funds	-	34,630,864	34,630,864	9,152,954

CHIP				
FAMIS Expenditures (446)	229,304,694	-	229,304,694	109,667,861
Federal Funds	164,821,985	-	164,821,985	82,351,112
Special Funds	14,065,627	-	14,065,627	7,032,814
State Funds	50,417,082	-	50,417,082	20,283,935
M-CHIP Expenditures (466)	216,238,520	-	216,238,520	111,432,146
Federal Funds	157,215,355	-	157,215,355	83,665,751
State Funds	59,023,165	-	59,023,165	27,766,395

¹ Expenditures include an adjustment correcting \$25,740 from general fund to coverage assessment.