



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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DIRECTOR

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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 July Medicaid Expenditures due August 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 -- July FY2022**

Category	Base Medicaid				Medicaid Expansion			
	FY 2022 Official Forecast	Funding Adjustments	FY 2022 Appropriation	Expenditures through July FY 2022	FY 2022 Official Forecast	Funding Adjustments	FY 2022 Appropriation	Expenditures through July FY 2022
General Medical Care: Managed Care	7,885,893,692	217,492,181	8,103,385,873	508,236,788	3,824,109,887	16,848,295	3,840,958,182	336,736,853
MCO Capitation Payments: Low-Income Adults & Children	2,806,643,117	(13,436,993)	2,793,206,124	225,526,562	2,951,081,926	11,021,328	2,962,103,254	244,906,168
MCO Capitation Payments: CCC+ Program	5,449,224,271	230,929,174	5,680,153,445	436,810,968	1,102,367,719	5,826,967	1,108,194,686	91,830,685
MCO Pharmacy Rebates (Current Year)	-369,973,696	-	-369,973,696	-154,100,743	-229,339,758	-	-229,339,758	-
General Medical Care: Fee-For-Service	1,330,876,240	(24,579,370)	1,306,296,870	112,444,362	375,544,007	34,793	375,578,800	33,020,754
Inpatient Hospital	207,899,432	(26,857,428)	181,042,004	16,472,528	219,980,218	-	219,980,218	21,160,311
Outpatient Hospital	32,499,573	-	32,499,573	2,901,315	47,239,921	-	47,239,921	3,391,398
Physician/Practitioner Services	40,206,644	-	40,206,644	4,255,779	34,788,809	-	34,788,809	3,096,664
Clinic Services	85,991,811	1,666,290	87,658,101	7,740,635	16,400,307	3,016	16,403,323	1,009,608
Pharmacy (Point of Sale Only)	9,585,495	-	9,585,495	1,208,494	17,457,321	-	17,457,321	686,759
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	(30,102,209)	-	-30,102,209	-	-16,959,959	-	-16,959,959	-
Medicare Premiums Part A & B	399,409,063	-	399,409,063	33,577,814	-	-	-	-
Medicare Premiums Part D	318,427,508	-	318,427,508	22,351,116	-	-	-	-
Dental	179,678,757	-	179,678,757	16,398,029	47,882,618	-	47,882,618	2,763,691
Transportation	53,580,482	-	53,580,482	5,196,711	2,371,959	-	2,371,959	459,435
All Other	33,699,684	611,768	34,311,452	2,341,942	6,382,813	31,777	6,414,590	452,888
Behavioral Health & Rehabilitative Services: Fee-For-Service	56,141,151	-	56,141,151	6,244,660	8,712,737	-	8,712,737	818,538
MH Case Management	1,525,320	-	1,525,320	103,174	-	-	-	72,157
MH Residential Services	32,165,259	-	32,165,259	4,051,043	-	-	-	110
MH Rehabilitative Services	6,645,309	-	6,645,309	680,084	-	-	-	744,910
Early Intervention & EPSDT-Authorized Services	15,805,263	-	15,805,263	1,410,359	-	-	-	1,362
Long-Term Care Services: Fee-For-Service	1,690,432,459	15,439,888	1,705,872,347	150,941,431	39,399,637	-	39,399,637	3,462,977
Nursing Facility	153,734,261	1,253,716	154,987,977	10,020,502	10,699,441	-	10,699,441	729,538
Private ICF/IIDs	132,381,818	-	132,381,818	14,012,458	-	-	-	260,217
PACE	80,718,949	-	80,718,949	7,286,993	-	-	-	231,211
HCBS Waivers: Personal Support	198,646,081	9,788,459	208,434,540	19,751,939	-	-	-	434,223
HCBS Waivers: Habilitation	1,004,401,662	4,397,713	1,008,799,375	89,308,506	28,700,196	-	28,700,196	1,567,074
HCBS Waivers: Nursing, EM/AT, Adult Day Care	49,311,786	-	49,311,786	4,583,105	-	-	-	125,514
HCBS Waivers: Case Management & Support	71,237,901	-	71,237,901	5,977,928	-	-	-	115,199
Hospital Payments: Fee-For-Service	556,407,612	10,161,913	566,569,525	104,902,089	91,999,038	484,895	92,483,933	-
Supplemental Rate Assessment Payments	928,677,095	7,700,000	936,377,095	-	627,632,775	-	627,632,775	-
Total Forecasted Medicaid Expenditures	12,448,428,250	226,214,612	12,674,642,862	882,769,330	4,967,398,081	17,367,983	4,984,766,064	374,039,122
Federal Funds	6,134,247,297	306,544,097	6,440,791,394	494,592,555	4,470,942,425	15,679,974	4,486,622,399	336,756,089
Rate Assessment	464,338,548	-	464,338,548	-	62,763,278	-	62,763,278	-
Coverage Assessment ¹	-	-	-	-	433,692,379	1,688,008	435,380,387	37,283,032
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	496,601,500	-	496,601,500	-	-	-	-	-
State Funds	5,353,240,906	(80,329,484)	5,272,911,422	388,176,775	-	-	-	-

Unforecasted Medicaid Expenditures				
Mental Health Services CSA	-	79,426,681	79,426,681	4,778,797
Federal Funds	-	48,212,331	48,212,331	2,685,684
State Funds	-	31,214,350	31,214,350	2,093,113
DBHDS Facility Reimbursements (45607)	57,410,714	-	57,410,714	3,215,976
Federal Funds	30,485,089	-	30,485,089	1,810,054
State Funds	26,925,625	-	26,925,625	1,405,922

CHIP				
FAMIS Expenditures (446)	249,470,707	32,784,616	282,255,323	18,973,421
Federal Funds	163,798,866	26,748,637	190,547,503	13,223,655
Special Funds	14,065,627	-	14,065,627	-
State Funds	71,606,214	6,035,979	77,642,193	5,749,766
M-CHIP Expenditures (466)	229,107,897	749,799	229,857,696	20,286,563
Federal Funds	152,420,016	5,853,627	158,273,643	14,148,288
State Funds	76,687,881	(5,103,828)	71,584,053	6,138,275