



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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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 August Medicaid Expenditures due September 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 -- August FY2022**

Category	Base Medicaid				Medicaid Expansion			
	FY 2022 Official Forecast	Funding Adjustments	FY 2022 Appropriation	Expenditures through August FY 2022	FY 2022 Official Forecast	Funding Adjustments	FY 2022 Appropriation	Expenditures through August FY 2022
General Medical Care: Managed Care	7,885,893,692	217,492,181	8,103,385,873	1,323,265,802	3,824,109,887	16,848,295	3,840,958,182	656,932,413
MCO Capitation Payments: Low-Income Adults & Children	2,806,643,117	(13,436,993)	2,793,206,124	451,631,434	2,951,081,926	11,021,328	2,962,103,254	476,194,592
MCO Capitation Payments: CCC+ Program	5,449,224,271	230,929,174	5,680,153,445	883,812,308	1,102,367,719	5,826,967	1,108,194,686	180,737,821
MCO Pharmacy Rebates (Current Year)	-369,973,696	-	-369,973,696	-12,177,939	-229,339,758	-	-229,339,758	-
General Medical Care: Fee-For-Service	1,330,876,240	(24,579,370)	1,306,296,870	213,892,791	375,544,007	34,793	375,578,800	59,550,899
Inpatient Hospital	207,899,432	(26,857,428)	181,042,004	29,734,465	219,980,218	-	219,980,218	35,754,258
Outpatient Hospital	32,499,573	-	32,499,573	5,073,943	47,239,921	-	47,239,921	6,359,954
Physician/Practitioner Services	40,206,644	-	40,206,644	7,174,348	34,788,809	-	34,788,809	5,412,441
Clinic Services	85,991,811	1,666,290	87,658,101	13,631,286	16,400,307	3,016	16,403,323	1,718,429
Pharmacy (Point of Sale Only)	9,585,495	-	9,585,495	1,889,275	17,457,321	-	17,457,321	1,183,631
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	(30,102,209)	-	-30,102,209	0	-16,959,959	-	-16,959,959	-
Medicare Premiums Part A & B	399,409,063	-	399,409,063	67,430,705	-	-	-	-
Medicare Premiums Part D	318,427,508	-	318,427,508	44,716,221	-	-	-	-
Dental	179,678,757	-	179,678,757	29,584,538	47,882,618	-	47,882,618	7,386,967
Transportation	53,580,482	-	53,580,482	10,366,795	2,371,959	-	2,371,959	920,619
All Other	33,699,684	611,768	34,311,452	4,291,213	6,382,813	31,777	6,414,590	814,599
Behavioral Health & Rehabilitative Services: Fee-For-Service	56,141,151	-	56,141,151	11,547,700	8,712,737	-	8,712,737	1,702,136
MH Case Management	1,525,320	-	1,525,320	227,244	-	-	-	129,947
MH Residential Services	32,165,259	-	32,165,259	7,478,940	-	-	-	915
MH Rehabilitative Services	6,645,309	-	6,645,309	1,219,885	-	-	-	1,564,643
Early Intervention & EPSDT-Authorized Services	15,805,263	-	15,805,263	2,621,631	-	-	-	6,632
Long-Term Care Services: Fee-For-Service	1,690,432,459	15,439,888	1,705,872,347	274,226,616	39,399,637	-	39,399,637	6,465,324
Nursing Facility	153,734,261	1,253,716	154,987,977	19,053,145	10,699,441	-	10,699,441	1,575,975
Private ICF/IIDs	132,381,818	-	132,381,818	23,097,046	-	-	-	442,357
PACE	80,718,949	-	80,718,949	14,578,466	-	-	-	453,642
HCBS Waivers: Personal Support	198,646,081	9,788,459	208,434,540	38,306,688	-	-	-	861,975
HCBS Waivers: Habilitation	1,004,401,662	4,397,713	1,008,799,375	160,203,147	28,700,196	-	28,700,196	2,701,587
HCBS Waivers: Nursing, EM/AT, Adult Day Care	49,311,786	-	49,311,786	7,423,028	-	-	-	186,802
HCBS Waivers: Case Management & Support	71,237,901	-	71,237,901	11,565,097	-	-	-	242,986
Hospital Payments: Fee-For-Service	556,407,612	10,161,913	566,569,525	132,364,500	91,999,038	484,895	92,483,933	18,358,443
Supplemental Rate Assessment Payments	928,677,095	7,700,000	936,377,095	207,332,419	627,632,775	-	627,632,775	204,731,060
Total Forecasted Medicaid Expenditures	12,448,428,250	226,214,612	12,674,642,862	2,162,629,828	4,967,398,081	17,367,983	4,984,766,064	947,740,275
Federal Funds	6,134,247,297	306,544,097	6,440,791,394	1,191,732,608	4,470,942,425	15,679,974	4,486,622,399	853,362,467
Rate Assessment	464,338,548	-	464,338,548	89,426,926	62,763,278	-	62,763,278	20,212,860
Coverage Assessment ¹	-	-	-	-	433,692,379	1,688,008	435,380,387	74,164,948
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	496,601,500	-	496,601,500	170,800,000	-	-	-	-
State Funds	5,353,240,906	(80,329,484)	5,272,911,422	710,670,295	-	-	-	-

Unforecasted Medicaid Expenditures				
Mental Health Services CSA	-	79,426,681	79,426,681	8,460,126
Federal Funds	-	48,212,331	48,212,331	4,754,591
State Funds	-	31,214,350	31,214,350	3,705,535
DBHDS Facility Reimbursements (45607)	57,410,714	-	57,410,714	6,370,298
Federal Funds	30,485,089	-	30,485,089	3,584,121
State Funds	26,925,625	-	26,925,625	2,786,177

CHIP				
FAMIS Expenditures (446)	249,470,707	32,784,616	282,255,323	37,188,359
Federal Funds	163,798,866	26,748,637	190,547,503	25,919,047
Special Funds	14,065,627	-	14,065,627	-
State Funds	71,606,214	6,035,979	77,642,193	11,269,312
M-CHIP Expenditures (466)	229,107,897	749,799	229,857,696	39,016,700
Federal Funds	152,420,016	5,853,627	158,273,643	27,217,091
State Funds	76,687,881	(5,103,828)	71,584,053	11,799,609