



# COMMONWEALTH of VIRGINIA

## *Department of Medical Assistance Services*

KAREN KIMSEY  
DIRECTOR

SUITE 1300  
600 EAST BROAD STREET  
RICHMOND, VA 23219  
804/786-7933  
804/343-0634 (TDD)

October 26, 2021

[www.dmas.virginia.gov](http://www.dmas.virginia.gov)

### 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 September Medicaid Expenditures due October 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 -- September FY2022**

Category	Base Medicaid				Medicaid Expansion			
	FY 2022 Official Forecast	Funding Adjustments	FY 2022 Appropriation	Expenditures through September FY 2022	FY 2022 Official Forecast	Funding Adjustments	FY 2022 Appropriation	Expenditures through September FY 2022
<b>General Medical Care: Managed Care</b>	<b>7,885,893,692</b>	<b>217,492,181</b>	<b>8,103,385,873</b>	<b>1,868,013,457</b>	<b>3,824,109,887</b>	<b>16,848,295</b>	<b>3,840,958,182</b>	<b>1,002,525,704</b>
MCO Capitation Payments: Low-Income Adults & Children	2,806,643,117	-13,436,993	2,793,206,124	683,799,582	2,951,081,926	11,021,328	2,962,103,254	728,494,532
MCO Capitation Payments: CCC+ Program	5,449,224,271	230,929,174	5,680,153,445	1,334,814,781	1,102,367,719	5,826,967	1,108,194,686	274,031,172
MCO Pharmacy Rebates (Current Year)	-369,973,696	-	-369,973,696	-150,600,906	-229,339,758	-	-229,339,758	-
<b>General Medical Care: Fee-For-Service</b>	<b>1,330,876,240</b>	<b>(24,579,370)</b>	<b>1,306,296,870</b>	<b>311,824,388</b>	<b>375,544,007</b>	<b>34,793</b>	<b>375,578,800</b>	<b>85,322,495</b>
Inpatient Hospital	207,899,432	-26,857,428	181,042,004	41,138,908	219,980,218	-	219,980,218	49,912,306
Outpatient Hospital	32,499,573	-	32,499,573	6,989,790	47,239,921	-	47,239,921	8,807,066
Physician/Practitioner Services	40,206,644	-	40,206,644	10,237,243	34,788,809	-	34,788,809	7,607,911
Clinic Services	85,991,811	1,666,290	87,658,101	17,215,305	16,400,307	3,016	16,403,323	2,416,260
Pharmacy (Point of Sale Only)	9,585,495	-	9,585,495	2,636,098	17,457,321	-	17,457,321	1,550,862
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	101,417,631	-	-	-	-
Medicare Premiums Part D	318,427,508	-	318,427,508	67,109,635	-	-	-	-
Dental	179,678,757	-	179,678,757	43,227,340	47,882,618	-	47,882,618	12,710,039
Transportation	53,580,482	-	53,580,482	15,676,619	2,371,959	-	2,371,959	1,180,947
All Other	33,699,684	611,768	34,311,452	6,175,819	6,382,813	31,777	6,414,590	1,137,106
<b>Behavioral Health &amp; Rehabilitative Services: Fee-For-Service</b>	<b>56,141,151</b>	<b>-</b>	<b>56,141,151</b>	<b>20,340,121</b>	<b>8,712,737</b>	<b>-</b>	<b>8,712,737</b>	<b>2,541,836</b>
MH Case Management	1,525,320	-	1,525,320	285,361	-	-	-	178,922
MH Residential Services	32,165,259	-	32,165,259	14,543,172	-	-	-	915
MH Rehabilitative Services	6,645,309	-	6,645,309	1,715,051	-	-	-	2,355,368
Early Intervention & EPSDT-Authorized Services	15,805,263	-	15,805,263	3,796,538	-	-	-	6,632
<b>Long-Term Care Services: Fee-For-Service</b>	<b>1,690,432,459</b>	<b>15,439,888</b>	<b>1,705,872,347</b>	<b>395,513,260</b>	<b>39,399,637</b>	<b>-</b>	<b>39,399,637</b>	<b>9,456,000</b>
Nursing Facility	153,734,261	1,253,716	154,987,977	27,540,660	10,699,441	-	10,699,441	2,470,219
Private ICF/IIDs	132,381,818	-	132,381,818	32,122,115	-	-	-	624,497
PACE	80,718,949	-	80,718,949	21,773,271	-	-	-	690,760
HCBS Waivers: Personal Support	198,646,081	9,788,459	208,434,540	56,801,302	-	-	-	1,332,864
HCBS Waivers: Habilitation	1,004,401,662	4,397,713	1,008,799,375	230,566,158	28,700,196	-	28,700,196	3,746,380
HCBS Waivers: Nursing, EM/AT, Adult Day Care	49,311,786	-	49,311,786	10,339,858	-	-	-	241,938
HCBS Waivers: Case Management & Support	71,237,901	-	71,237,901	16,369,896	-	-	-	349,343
Hospital Payments	556,407,612	10,161,913	566,569,525	222,269,286	91,999,038	484,895	92,483,933	18,338,945
Supplemental Rate Assessment Payments	928,677,095	7,700,000	936,377,095	205,947,746	627,632,775	-	627,632,775	204,470,815
<b>Total Forecasted Medicaid Expenditures</b>	<b>12,448,428,250</b>	<b>226,214,612</b>	<b>12,674,642,862</b>	<b>3,023,908,258</b>	<b>4,967,398,081</b>	<b>17,367,983</b>	<b>4,984,766,064</b>	<b>1,322,655,795</b>
Federal Funds	6,134,247,297	306,544,097	6,440,791,394	1,669,303,655	4,470,942,425	15,679,974	4,486,622,399	1,191,042,155
Rate Assessment	464,338,548	-	464,338,548	89,426,926	62,763,278	-	62,763,278	20,212,860
Coverage Assessment	-	-	-	-	433,692,379	1,688,008	435,380,387	111,400,781
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	496,601,500	-	496,601,500	195,795,440	-	-	-	-
State Funds	5,353,240,906	(80,329,484)	5,272,911,422	1,069,382,236	-	-	-	-

Unforecasted Medicaid Expenditures				
Mental Health Services CSA	-	79,426,681	79,426,681	9,925,737
Federal Funds	-	48,212,331	48,212,331	5,578,264
State Funds	-	31,214,350	31,214,350	4,347,473
DBHDS Facility Reimbursements (45607)	57,410,714	-	57,410,714	9,409,900
Federal Funds	30,485,089	-	30,485,089	5,293,715
State Funds	26,925,625	-	26,925,625	4,116,185

CHIP				
<b>FAMIS Expenditures (446)</b>	<b>249,470,707</b>	<b>32,784,616</b>	<b>282,255,323</b>	<b>56,422,966</b>
Federal Funds	163,798,866	26,748,637	190,547,503	39,262,119
Special Funds	14,065,627	-	14,065,627	3,516,407
State Funds	71,606,214	6,035,979	77,642,193	13,644,440
<b>M-CHIP Expenditures (466)</b>	<b>229,107,897</b>	<b>749,799</b>	<b>229,857,696</b>	<b>52,108,337</b>
Federal Funds	152,420,016	5,853,627	158,273,643	36,301,761
State Funds	76,687,881	-5,103,828	71,584,053	15,806,576