



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 October Medicaid Expenditures due December 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 Vanessa Walker Harris, M.D., Secretary of Health and Human Resources

**Department of Medical Assistance Services
Detail Report on Medicaid Expenditures -- November FY2022**

Category	Base Medicaid				Medicaid Expansion			
	FY 2022 Official Forecast	Funding Adjustments	FY 2022 Expected Appropriation	Expenditures through November FY 2022	FY 2022 Official Forecast	Funding Adjustments	FY 2022 Expected Appropriation	Expenditures through November FY 2022
General Medical Care: Managed Care	8,163,207,457	-	8,163,207,457	3,496,744,260	4,112,969,546	-	4,112,969,546	1,743,004,809
MCO Capitation Payments: Low-Income Adults & Children	2,889,601,253	-	2,889,601,253	1,182,254,098	3,269,911,006	-	3,269,911,006	1,265,433,070
MCO Capitation Payments: CCC+ Program	5,669,645,950	-	5,669,645,950	2,314,490,162	1,213,146,234	-	1,213,146,234	478,126,358
MCO Pharmacy Rebates (Current Year) ¹	-396,039,746	-	-396,039,746	-	-370,087,694	-	-370,087,694	(554,619)
General Medical Care: Fee-For-Service	1,282,928,206	-	1,282,928,206	540,205,871	323,946,536	-	323,946,536	148,849,501
Inpatient Hospital	135,033,056	-	135,033,056	71,408,405	185,308,582	-	185,308,582	85,669,216
Outpatient Hospital	27,698,868	-	27,698,868	11,505,526	34,190,630	-	34,190,630	14,402,558
Physician/Practitioner Services	39,361,199	-	39,361,199	16,488,595	28,874,504	-	28,874,504	12,507,039
Clinic Services	104,600,713	-	104,600,713	42,106,249	6,544,960	-	6,544,960	4,033,085
Pharmacy (Point of Sale Only)	10,092,673	-	10,092,673	4,149,439	7,009,684	-	7,009,684	2,493,104
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-9,802,693	-	-9,802,693	-	-27,368,442	-	-27,368,442	-
Medicare Premiums Part A & B	426,175,251	-	426,175,251	170,337,945	-	-	-	-
Medicare Premiums Part D	287,853,728	-	287,853,728	112,468,376	-	-	-	-
Dental	174,606,439	-	174,606,439	75,065,321	79,892,141	-	79,892,141	25,947,505
Transportation	62,273,249	-	62,273,249	26,185,857	5,309,152	-	5,309,152	1,725,895
All Other	25,035,726	-	25,035,726	10,490,158	4,185,325	-	4,185,325	2,071,100
Behavioral Health & Rehabilitative Services: Fee-For-Service	54,031,896	-	54,031,896	15,423,225	8,253,012	-	8,253,012	4,071,847
MH Case Management	12,599,640	-	12,599,640	481,914	-	-	-	308,257
MH Residential Services	19,044,192	-	19,044,192	5,919,659	-	-	-	622
MH Rehabilitative Services	7,419,225	-	7,419,225	2,946,522	-	-	-	3,756,337
Early Intervention & EPSDT-Authorized Services	14,968,840	-	14,968,840	6,075,131	-	-	-	6,632
Long-Term Care Services: Fee-For-Service	1,750,190,402	-	1,750,190,402	680,309,986	45,358,393	-	45,358,393	16,182,527
Nursing Facility	135,615,199	-	135,615,199	46,550,400	15,890,779	-	15,890,779	3,649,279
Private ICF/IIDs	125,194,745	-	125,194,745	52,712,050	-	-	-	1,202,189
PACE	89,397,886	-	89,397,886	36,541,130	-	-	-	1,231,110
HCBS Waivers: Personal Support	253,974,749	-	253,974,749	104,632,937	-	-	-	2,496,973
HCBS Waivers: Habilitation	1,036,278,000	-	1,036,278,000	395,400,521	29,467,614	-	29,467,614	6,588,432
HCBS Waivers: Nursing, EM/AT, Adult Day Care	40,839,487	-	40,839,487	17,846,528	-	-	-	416,051
HCBS Waivers: Case Management & Support	68,890,336	-	68,890,336	26,626,419	-	-	-	598,493
Hospital Payments	569,911,921	-	569,911,921	258,855,828	127,884,055	-	127,884,055	37,714,902
Supplemental Rate Assessment Payments	825,259,447	-	825,259,447	455,438,343	827,212,918	-	827,212,918	457,062,654
Total Forecasted Medicaid Expenditures	12,645,529,329	-	12,645,529,329	5,446,977,513	5,445,624,460	-	5,445,624,460	2,406,886,240
Federal Funds	7,155,405,180	-	7,155,405,180	3,012,597,304	4,909,513,236	-	4,909,513,236	2,167,049,913
Rate Assessment	374,299,464	-	374,299,464	197,164,293	82,721,292	-	82,721,292	45,249,944
Coverage Assessment	-	-	-	-	453,389,931	-	453,389,931	194,586,383
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.) ³	496,601,500	-	496,601,500	229,795,440	-	-	-	-
State Funds	4,619,223,185	-	4,619,223,185	2,035,844,085	-	-	-	-

Unforecasted Medicaid Expenditures				
Mental Health Services CSA	-	79,426,681	79,426,681	11,203,296
Federal Funds	-	48,212,331	48,212,331	6,296,252
State Funds	-	31,214,350	31,214,350	4,907,044
DBHDS Facility Reimbursements (45607)	57,410,714	-	57,410,714	16,878,281
Federal Funds	30,485,089	-	30,485,089	9,493,621
State Funds	26,925,625	-	26,925,625	7,384,660
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²	-	-	-	(11,746,941)

CHIP				
FAMIS Expenditures (446)	271,720,435	-	271,720,435	100,109,374
Federal Funds	187,742,799	-	187,742,799	69,740,274
Special Funds	14,065,627	-	14,065,627	3,516,407
State Funds	69,912,009	-	69,912,009	26,852,693
M-CHIP Expenditures (466)	221,360,078	-	221,360,078	93,784,346
Federal Funds	153,395,687	-	153,395,687	65,437,047
State Funds	67,964,391	-	67,964,391	28,347,299

¹ Pharmacy rebates received in the first half of the year are from prior year invoices and treated as revenue in the Virginia Health Care Fund.

² This represents the Pharmacy Rebate receipts currently in the holding account, which will be reclassified in the following month into revenue or expenditure refunds in Base Medicaid or Expansion, MCO or FFS.

³ Represents appropriation per Chapter 552