

DMAS COVERAGE ASSESSMENT SUMMARY 2021

August

	Assessment Estimate		Funding Adjustments ¹		Total Current Appropriation		YTD actuals as of August ²		Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
DMAS Administrative										
Medical Assistance Management Services	6,795,768	2,344,057	-	-	6,795,768	2,344,057	1,310,041	470,028	5,485,727	1,874,028
Administration & Support Services	33,935,192	8,827,606	-	-	33,935,192	8,827,606	2,680,416	876,014	31,254,775	7,951,592
1115 Waiver Costs	1,757,643	878,822	-	-	1,757,643	878,822	458,363	229,182	1,299,280	649,640
DSS Administrative										
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	-	-	22,638,620	5,659,655
1115 Waiver Costs	-	-	-	-	-	-	-	-	-	-
DMAS Medical Costs										
Claims and Hospital Payments ³	3,728,795,300	372,401,159	11,644,719	1,153,211	3,740,440,019	373,554,370	568,884,097	56,897,749	3,171,555,923	316,656,620
Coverage Assessment Total	\$ 3,793,922,523	\$ 390,111,298	\$ 11,644,719	\$ 1,153,211	\$ 3,805,567,242	\$ 391,264,509	\$ 573,332,917	\$ 58,472,973	\$ 3,232,234,325	\$ 332,791,536

¹General Assembly and Intra-Agency Budget Adjustments

²YTD actuals provided by DSS on a quarterly basis

³Based on November 2019 Forecast, minus \$154,663 appropriated to Base Medicaid in error for "eliminate 40 quarters work requirement,"

Coverage Assessment Revenues

August

Coverage Assessment 2021			
DMAS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year¹			\$ 51,084,890
July	\$ 470,177	\$ 29,878,630	\$ 21,676,437
August	\$ 100,371,433	\$ 28,594,343	\$ 93,453,527
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
Coverage Assessment Year End Balance	\$ 100,841,610	\$ 58,472,973	\$ 93,453,527

Coverage Assessment 2021			
DSS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year¹			\$ 3,275,345
July			
August			
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
Coverage Assessment Year End Balance	\$ -	\$ -	\$ 3,275,345

Combined SFY21 Balance Remaining Total \$ 96,728,872

NOTES:

¹Total Combined SFY20 Remaining Balance is \$54,360,235

Coverage Assessment Administrative Detail

DMAS Administrative Costs 2021

Expansion

Contract	Coverage Assessment Estimate			Funding Adjustments ¹			Total Current Appropriation			YTD Actuals as of August ²			Balance Remaining			% Spent
	Total Funds	Special Funds	FED	Total Funds	Special Funds	FED	Total Funds	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED	
Conduent Claims Processing (MMIS)	\$2,542,655	\$635,664	\$1,906,991	\$0	\$0	\$0	\$2,542,655	\$635,664	\$1,906,991	\$396,806	\$99,202	\$297,605	\$2,145,849	\$536,462	\$1,609,387	16%
Magellan Behavioral Health Service Authorization	\$3,484,696	\$1,324,185	\$2,160,512	\$0	\$0	\$0	\$3,484,696	\$1,324,185	\$2,160,512	\$730,578	\$279,498	\$451,080	\$2,754,118	\$1,044,686	\$1,709,432	21%
Dentaquest Dental PMPM	\$691,388	\$345,694	\$345,694	\$0	\$0	\$0	\$691,388	\$345,694	\$345,694	\$182,657	\$91,328	\$91,328	\$508,731	\$254,365	\$254,365	26%
Consumer Directed Care Network PMPM	\$77,029	\$38,515	\$38,515	\$0	\$0	\$0	\$77,029	\$38,515	\$38,515	\$0	\$0	\$0	\$77,029	\$38,515	\$38,515	0%
Total	\$6,795,768	\$2,344,057	\$4,451,711	\$0	\$0	\$0	\$6,795,768	\$2,344,057	\$4,451,711	\$1,310,041	\$470,028	\$840,013	\$5,485,727	\$1,874,028	\$3,611,699	19%

Conduent CoverVA	\$10,535,503	\$2,633,876	\$7,901,627	\$0	\$0	\$0	\$10,535,503	\$2,633,876	\$7,901,627	\$1,520,214	\$380,047	\$1,140,166	\$9,015,289	\$2,253,828	\$6,761,461	14%
Maximus CoverVA Implementation	\$5,151,813	\$515,181	\$4,636,631	\$0	\$0	\$0	\$5,151,813	\$515,181	\$4,636,631	\$0	\$0	\$0	\$5,151,813	\$515,181	\$4,636,631	0%
Conduent MMIS Operational Costs	\$2,777,266	\$694,317	\$2,082,950	\$0	\$0	\$0	\$2,777,266	\$694,317	\$2,082,950	\$336,538	\$84,135	\$252,404	\$2,440,728	\$610,182	\$1,830,546	12%
Conduent Medicaid ID Cards	\$181,500	\$90,750	\$90,750	\$0	\$0	\$0	\$181,500	\$90,750	\$90,750	\$13,384	\$6,692	\$6,692	\$168,116	\$84,058	\$84,058	7%
VCU Expansion Impact Evaluation	\$312,189	\$156,095	\$156,095	\$0	\$0	\$0	\$312,189	\$156,095	\$156,095	\$0	\$0	\$0	\$312,189	\$156,095	\$156,095	0%
Magellan RX (PBMS)	\$430,573	\$107,643	\$322,930	\$0	\$0	\$0	\$430,573	\$107,643	\$322,930	\$66,242	\$33,121	\$33,121	\$364,331	\$74,522	\$289,809	15%
Project Connect Outreach	\$157,063	\$78,531	\$78,531	\$0	\$0	\$0	\$157,063	\$78,531	\$78,531	\$30,813	\$15,406	\$15,406	\$126,250	\$63,125	\$63,125	20%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	\$728,823	\$364,412	\$364,412	\$0	\$0	\$0	\$728,823	\$364,412	\$364,412	\$104,118	\$52,059	\$52,059	\$624,706	\$312,353	\$312,353	14%
Mercer Rate Setting	\$30,000	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000	\$15,000	\$15,000	0%
Maximus Enrollment Broker	\$2,483,339	\$1,241,670	\$1,241,670	\$0	\$0	\$0	\$2,483,339	\$1,241,670	\$1,241,670	\$339,735	\$169,867	\$169,867	\$2,143,604	\$1,071,802	\$1,071,802	14%
Health Services Advisory Group EQRO	\$147,868	\$36,967	\$110,901	\$0	\$0	\$0	\$147,868	\$36,967	\$110,901	\$0	\$0	\$0	\$147,868	\$36,967	\$110,901	0%
Direct Mail Works Agency Mailings	\$453,628	\$226,814	\$226,814	\$0	\$0	\$0	\$453,628	\$226,814	\$226,814	\$23,867	\$11,934	\$11,933	\$429,761	\$214,880	\$214,880	5%
KePro FFS Service Authorizations	\$799,442	\$199,861	\$599,582	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$114,206	\$57,103	\$57,103	\$685,236	\$142,758	\$542,479	14%
Granicus Marketing Outreach	\$20,775	\$5,194	\$15,581	\$0	\$0	\$0	\$20,775	\$5,194	\$15,581	\$0	\$0	\$0	\$20,775	\$5,194	\$15,581	0%
Reingold Print Communications	\$135,000	\$67,500	\$67,500	\$0	\$0	\$0	\$135,000	\$67,500	\$67,500	\$131,300	\$65,650	\$65,650	\$3,700	\$1,850	\$1,850	97%
VHI All Payers Claim Database	\$79,450	\$19,863	\$59,588	\$0	\$0	\$0	\$79,450	\$19,863	\$59,588	\$0	\$0	\$0	\$79,450	\$19,863	\$59,588	0%
15 MEL (2018GA)	\$1,695,626	\$847,813	\$847,813	\$0	\$0	\$0	\$1,695,626	\$847,813	\$847,813	\$0	\$0	\$0	\$1,695,626	\$847,813	\$847,813	0%
14 MEL (2019GA)	\$1,592,890	\$796,445	\$796,445	\$0	\$0	\$0	\$1,592,890	\$796,445	\$796,445	\$0	\$0	\$0	\$1,592,890	\$796,445	\$796,445	0%
Manatt COVID-19 Consulting	\$317,980	\$158,990	\$158,990	\$0	\$0	\$0	\$317,980	\$158,990	\$158,990	\$0	\$0	\$0	\$317,980	\$158,990	\$158,990	0%
FY20 GA GIB Adjustment ³	\$5,792,788	\$514,849	\$5,277,940	\$0	\$0	\$0	\$5,792,788	\$514,849	\$5,277,940	\$0	\$0	\$0	\$5,792,788	\$514,849	\$5,277,940	0%
FY20 GA GIB Adjustment ³	\$111,676	\$55,838	\$55,838	\$0	\$0	\$0	\$111,676	\$55,838	\$55,838	\$0	\$0	\$0	\$111,676	\$55,838	\$55,838	0%
Total	\$33,935,192	\$8,827,606	\$25,107,585	\$0	\$0	\$0	\$33,935,192	\$8,827,606	\$25,107,585	\$2,680,416	\$876,014	\$1,804,402	\$31,254,775	\$7,951,592	\$23,303,183	8%

1115 Waiver

Waiver contractor for implementation	\$1,500,000	\$750,000	\$750,000	\$0	\$0	\$0	\$1,500,000	\$750,000	\$750,000	\$458,363	\$229,182	\$229,182	\$1,041,637	\$520,818	\$520,818	31%
Waiver Staff (2 total)	\$257,643	\$128,822	\$128,822	\$0	\$0	\$0	\$257,643	\$128,822	\$128,822	\$0	\$0	\$0	\$257,643	\$128,822	\$128,822	0%
Total	\$1,757,643	\$878,822	\$878,822	\$0	\$0	\$0	\$1,757,643	\$878,822	\$878,822	\$458,363	\$229,182	\$229,182	\$1,299,280	\$649,640	\$649,640	26%

DSS Administrative Costs

DSS Eligibility Determination	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	0%
DSS 1115 Waiver Eligibility Determination & System Changes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	0%

Coverage Assessment Admin Totals

Total	\$65,127,223	\$17,710,139	\$47,417,083	\$0	\$0	\$0	\$65,127,223	\$17,710,139	\$47,417,083	\$4,448,821	\$1,575,224	\$2,873,597	\$60,678,402	\$16,134,915	\$44,543,487	7%
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¹General Assembly and Intra-Agency Budget Adjustments

²YTD actuals provided by DSS on a quarterly basis

³These funds were unallotted in Chapter 1289 and will be removed via budget adjustment

DMAS Medical Resources Needed for Medicaid Expansion

2021

	Forecast		Funding Adjustments ¹		Total Current Forecast		YTD actuals as of August		Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds ²	Total Funds	Special Funds
General Medical Care: MCOs	3,149,157,321	314,915,732	(3,574,330)	(357,433)	3,145,582,991	314,558,299	501,144,176	50,123,220	2,644,438,815	264,435,079
Capitation Payments: Low-Income Adults & Children	2,343,718,442	234,371,844	(2,036,243)	(203,624)	2,341,682,199	234,168,220	373,002,026	37,307,291	1,968,680,173	196,860,929
Capitation Payments: Aged, Blind & Disabled	-	-	-	-	-	-	-	-	-	-
Capitation Payments: Duals/CCC Program	-	-	-	-	-	-	-	-	-	-
Capitation Payments: CCC+ Program	805,438,879	80,543,888	(1,538,087)	(153,809)	803,900,792	80,390,079	128,142,150	12,815,929	675,758,642	67,574,150
MCO Pharmacy Rebates	-	-	-	-	-	-	-	-	-	-
General Medical Care: Fee-For-Service	494,497,870	49,449,787	14,658,086	1,465,809	509,155,956	50,915,596	59,398,774	5,940,430	449,757,182	44,975,166
Inpatient Hospital	317,299,943	31,729,994	-	-	317,299,943	31,729,994	40,228,202	4,022,799	277,071,741	27,707,195
Outpatient Hospital	74,778,356	7,477,836	-	-	74,778,356	7,477,836	6,396,411	640,122	68,381,945	6,837,714
Physician/Practitioner Services	48,399,033	4,839,903	-	-	48,399,033	4,839,903	5,731,508	573,019	42,667,525	4,266,884
Clinic Services	11,192,789	1,119,279	-	-	11,192,789	1,119,279	1,426,103	142,607	9,766,686	976,672
Pharmacy	11,105,463	1,110,546	-	-	11,105,463	1,110,546	1,278,296	127,878	9,827,167	982,668
FFS Pharmacy Rebates	-	-	-	-	-	-	-	-	-	-
Medicare Premiums Part A & B	-	-	-	-	-	-	-	-	-	-
Medicare Premiums Part D	-	-	-	-	-	-	-	-	-	-
Dental	20,775,062	2,077,506	14,658,086	1,465,809	35,433,148	3,543,315	2,936,655	293,665	32,496,493	3,249,649
Transportation	4,159,544	415,954	-	-	4,159,544	415,954	608,192	60,881	3,551,352	355,073
All Other	6,787,680	678,768	-	-	6,787,680	678,768	793,406	79,459	5,994,274	599,310
Behavioral Health & Rehabilitative Services	6,857,534	685,753	-	(11,261)	6,857,534	674,492	1,194,973	119,497	5,662,561	554,995
MH Case Management	-	-	-	-	-	-	117,214	11,721	(117,214)	(11,721)
MH Residential Services	-	-	-	-	-	-	12,199	1,220	(12,199)	(1,220)
MH Rehabilitative Services	-	-	-	-	-	-	1,038,072	103,807	(1,038,072)	(103,807)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	27,489	2,749	(27,489)	(2,749)
Long-Term Care Services	34,802,923	3,480,292	560,963	56,096	35,363,886	3,536,389	4,448,255	444,810	30,915,631	3,091,578
Nursing Facility	20,882,272	2,088,227	-	-	20,882,272	2,088,227	899,338	89,933	19,982,934	1,998,294
Private ICF/MRs	-	-	-	-	-	-	296,853	29,684	(296,853)	(29,684)
PACE	-	-	-	-	-	-	164,308	16,431	(164,308)	(16,431)
HCBC Waivers: Personal Support	-	-	-	-	-	-	738,245	73,821	(738,245)	(73,821)
HCBC Waivers: Habilitation	13,920,651	1,392,065	-	-	13,920,651	1,392,065	2,044,048	204,398	11,876,603	1,187,668
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	560,963	56,096	560,963	56,096	113,897	11,389	447,066	44,707
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	191,565	19,155	(191,565)	(19,155)
Hospital Payments	43,479,652	3,869,594	-	-	43,479,652	3,869,594	2,697,919	269,792	40,781,733	3,599,802
Total Medicaid EXPANSION Expenditures (coverage)	\$ 3,728,795,300	\$ 372,401,159	\$ 11,644,719	\$ 1,153,211	\$ 3,740,440,019	\$ 373,554,370	\$ 568,884,097	\$ 56,897,749	\$ 3,171,555,923	\$ 316,656,620
Federal Funds	3,356,394,141	-	10,491,510	-	3,366,885,651	-	511,986,348	-	2,854,899,302	-
Coverage Assessment	372,401,159	-	1,153,211	-	373,554,370	-	56,897,749	-	316,656,620	-

¹General Assembly and Intra-Agency Budget Adjustments

Dental amount was unallotted, but was only removed from the General Fund Appropriation.

DMAS Payment Rate Assessment Summary 2021

REVENUES

Rate Assessment 2021		0979	
	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ 547,718
July			\$ 547,718
August	\$ 81,821,702	\$ 81,860,879	\$ 508,541
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Rate Assessment Year End Balance	\$ 81,821,702	\$ 81,860,879	\$ 508,541

EXPENDITURES

	Medical Accuracy Report														
	Assessment Estimate			Funding Adjustments ¹			Total Current Forecast			YTD actuals as of August			Balance Remaining		
	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds
MedEx Medical Supplemental Rate Assessment	386,432,899	38,643,290	347,789,609	-	-	-	386,432,899	38,643,290	347,789,609	130,977,697	13,097,769	117,879,928	255,455,202	25,545,521	229,909,681
Base Medicaid Rate Assessment	877,003,536	438,501,768	438,501,768	-	-	-	877,003,536	438,501,768	438,501,768	156,993,405	68,763,110	88,230,295	720,010,131	369,738,658	350,271,473
Total	\$1,263,436,435	\$477,145,058	\$786,291,377	\$0	\$0	\$0	\$1,263,436,435	\$477,145,058	\$786,291,377	\$287,971,102	\$81,860,879	\$206,110,223	\$975,465,333	\$395,284,179	\$580,181,154

¹General Assembly and Intra-Agency Budget Adjustments