

DMAS Medicaid Expansion Appropriation/Budget to Actual Variance & Assessment Report

Actual Expenditures through 08/31/2023

All Funds

Table 1: Budget to Actuals by Category

Category	B		C		E		F		H		I		E+H		F+I		K-B		L-C		L/C	
	SFY24 Appropriation/Budget				Actuals YTD-through 08/31/2023				Projected Spend				Actuals + Projected				Variance from Appropriation				% of Variance to Appropriation	
	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Special	
Administrative Costs																						
DMAS - Medical Assistance Management Services	9,987,478	3,604,941	3,252,485	1,047,797	6,734,993	2,557,145	9,987,478	3,604,941	9,987,478	3,604,941	9,987,478	3,604,941	9,987,478	3,604,941	-	-	-	-	-	-	100%	
DMAS - Administration & Support Services	25,070,889	8,781,954	3,117,869	946,017	21,953,020	7,835,937	24,170,889	8,331,954	24,170,889	8,331,954	24,170,889	8,331,954	24,170,889	8,331,954	(900,000)	(450,000)	-	-	-	-	95%	
DMAS - 1115 Waiver Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
DSS - Administrative Eligibility Costs	23,770,552	5,942,638	-	-	23,770,552	5,942,638	23,770,552	5,942,638	23,770,552	5,942,638	23,770,552	5,942,638	23,770,552	5,942,638	-	-	-	-	-	-	100%	
DMAS - Medical Costs	5,236,255,575	522,336,216	1,017,256,516	89,915,556	4,218,999,059	432,420,660	5,236,255,575	522,336,216	5,236,255,575	522,336,216	5,236,255,575	522,336,216	5,236,255,575	522,336,216	-	-	-	-	-	-	100%	
496 Totals	5,295,084,494	540,665,749	1,023,626,870	91,909,370	4,271,457,624	448,756,379	5,294,184,494	540,215,749	5,294,184,494	540,215,749	5,294,184,494	540,215,749	5,294,184,494	540,215,749	(900,000)	(450,000)	-	-	-	-	100%	

**Coverage Assessment Revenues
August**

Coverage Assessment 2024			
DMAS			Cumulative Remaining Balance
	Total Collections	Total Spending	
Balance from previous year			\$ 153,612,384
July	\$ 13,023	\$ 60,127,233	\$ 93,498,175
August	\$ 12,321,644	\$ 31,782,320	\$ 74,037,499
September	\$ -	\$ -	
October	\$ -	\$ -	
November	\$ -	\$ -	
December	\$ -	\$ -	
January	\$ -	\$ -	
February	\$ -	\$ -	
March	\$ -	\$ -	
April	\$ -	\$ -	
May	\$ -	\$ -	
June	\$ -	\$ -	
Coverage Assessment Year End Balance	\$ 12,334,668	\$ 91,909,553	\$ 93,498,175

Coverage Assessment 2024			
DSS			Cumulative Remaining Balance
	Total Collections	Total Spending	
Balance from previous year¹			\$ -
July	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ -	\$ -	\$ -

Combined SFY24 Balance Remaining Total \$ 93,498,175

NOTES:

DMAS Medicaid Expansion Appropriation/Budget to Actual Variance & Assessment Report
Actual Expenditures through 08/31/2023

All Funds

Table 1: Budget to Actuals by Category

Category - 496 - Medical Assistance Contracts	SFY24 Appropriation/Budget			Actuals YTD through 08/31/2023			Projected Remaining Spend			Actuals + Projected			Variance from Appropriation			% of Variance to Appropriation
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	
Eligibility and Enrollment Contracts	2,542,655	635,664	1,906,991	1,076,858	269,214	807,643	1,465,797	366,449	1,099,348	2,542,655	635,664	1,906,991	-	-	-	100%
Conduent Claims Processing	4,711,684	1,802,569	2,909,115	904,482	346,031	558,451	3,807,202	1,456,538	2,350,664	4,711,684	1,802,569	2,909,115	-	-	-	100%
Magellan BMSA PMPM	1,856,668	928,334	928,334	1,146,573	401,408	573,286	710,096	526,526	355,048	1,856,668	928,334	928,334	-	-	-	100%
Dental PMPM	799,442	199,861	599,582	124,573	31,143	93,430	674,869	168,717	506,152	799,442	199,861	599,582	-	-	-	100%
KePro (Uses a Flat Rate)	77,029	38,515	38,515	-	-	-	77,029	38,515	38,515	77,029	38,515	38,515	-	-	-	100%
CDEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
496 Totals	9,987,478	3,604,941	6,382,536	3,252,485	1,047,797	2,032,810	6,734,993	2,557,145	4,349,726	9,987,478	3,604,941	6,382,536	-	-	-	100%

Category - 499 - Administrative Contracts	SFY23 Appropriation/Budget			Actuals YTD through 08/31/2023			Projected Remaining Spend			Actuals + Projected			Variance from Appropriation			% of Variance to Appropriation
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	
Contracts and MEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Conduent CoverVA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Maximus CoverVA Implementation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Maximus CoverVA Operational	9,544,590	2,386,148	7,158,443	2,515,918	656,188	1,859,729	7,028,672	1,729,960	5,298,714	9,544,590	2,386,148	7,158,443	-	-	-	100%
Conduent BMS Operational Costs	2,777,266	694,317	2,082,950	-	-	-	2,777,266	694,317	2,082,950	2,777,266	694,317	2,082,950	-	-	-	100%
Conduent Postage	181,500	90,750	90,750	22,616	11,308	11,308	158,884	79,442	79,442	181,500	90,750	90,750	-	-	-	100%
VCU Expansion Impact Evaluation	451,677	112,919	338,757	-	-	-	451,677	112,919	338,757	451,677	112,919	338,757	-	-	-	100%
Magellan RX (PMPM)	421,656	105,414	316,242	-	-	-	421,656	105,414	316,242	421,656	105,414	316,242	-	-	-	100%
Project Connect Outreach	188,078	80,186	80,186	97,221	48,611	48,611	90,857	31,576	31,576	188,078	80,186	80,186	-	-	-	100%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	728,823	364,412	364,412	570	285	285	728,254	364,127	364,127	728,823	364,412	364,412	-	-	-	100%
Mercer Rate Setting	200,000	100,000	100,000	-	-	-	200,000	100,000	100,000	200,000	100,000	100,000	-	-	-	100%
Maximus Enrollment Brokers	2,557,455	1,185,148	1,278,728	-	-	-	2,557,455	1,185,148	1,278,728	2,557,455	1,185,148	1,278,728	-	-	-	100%
Health Services Advisory Group EQRO	689,746	172,437	517,310	103,143	40,425	62,718	586,603	132,011	454,591	689,746	172,437	517,310	-	-	-	100%
Direct Mail Works Agency Mailings	1,235,972	510,554	604,133	62,634	31,317	31,317	1,173,337	479,237	572,816	1,235,972	510,554	604,133	-	-	-	100%
Grassroots Marketing Outreach	152,602	38,150	114,454	-	-	-	152,602	38,150	114,454	152,602	38,150	114,454	-	-	-	100%
Reinhold Print Communications	135,000	67,500	67,500	-	-	-	135,000	67,500	67,500	135,000	67,500	67,500	-	-	-	100%
VHI All Payers Claim Database	116,970	29,243	87,728	-	-	-	116,970	29,243	87,728	116,970	29,243	87,728	-	-	-	100%
31 MEL	3,789,194	1,894,597	1,894,597	315,766	157,883	157,883	3,473,428	1,736,714	1,736,714	3,789,194	1,894,597	1,894,597	-	-	-	100%
FY22 GA Action - Cover Cost of Interoperability and patient access requirements	470,924	235,462	235,462	-	-	-	470,924	235,462	235,462	470,924	235,462	235,462	-	-	-	100%
Merger of the Medicaid Managed Care Programs	479,322	239,661	239,661	-	-	-	479,322	239,661	239,661	479,322	239,661	239,661	-	-	-	100%
Personal Care Attendant Orientation Training	50,114	25,057	25,057	-	-	-	50,114	25,057	25,057	50,114	25,057	25,057	-	-	-	100%
Waiver contractor for implementation	900,000	450,000	450,000	-	-	-	900,000	450,000	450,000	-	-	-	(900,000)	(450,000)	(450,000)	0%
499 Totals	23,070,889	8,793,954	16,046,366	3,117,869	946,017	2,171,851	21,953,020	7,837,937	13,874,514	24,170,889	8,311,954	15,596,366	900,000	(450,000)	(450,000)	95%

DSS Administrative Costs	SFY23 Appropriation/Budget			Actuals YTD through 08/31/2023			Projected Spend Q4			Actuals + Projected			Variance from Appropriation			% of Variance to Appropriation
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	
Contracts and MEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
DSS Eligibility Determination	23,770,552	5,942,638	17,827,914	-	-	-	23,770,552	5,942,638	17,827,914	23,770,552	5,942,638	17,827,914	-	-	-	100%
Total	23,770,552	5,942,638	17,827,914	-	-	-	23,770,552	5,942,638	17,827,914	23,770,552	5,942,638	17,827,914	-	-	-	100%

DMAS Medical Resources Needed for Medicaid Expansion

2024

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of July		Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
General Medical Care: MCOs²	4,675,414,290	467,541,429	-	-	4,675,414,290	467,541,429	936,181,301	71,118,872	3,739,232,989	396,422,557
Capitation Payments: Low-Income Adults & Children	3,552,018,524	355,201,852	-	-	3,552,018,524	355,201,852	631,472,097	40,630,074	2,920,546,427	314,571,779
Capitation Payments: CCC+ Program	1,352,735,524	135,273,552	-	-	1,352,735,524	135,273,552	304,683,226	30,467,583	1,048,052,298	104,805,969
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-	-	(229,339,758)	(22,933,976)	25,978	21,216	(229,365,736)	(22,955,192)
General Medical Care: Fee-For-Service	408,047,120	40,804,712	-	-	408,047,120	40,804,712	67,913,247	17,480,575	340,133,873	23,324,137
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	19,254,071	1,925,402	200,726,147	20,072,620
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	5,218,529	521,790	42,021,392	4,202,202
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	3,865,230	387,702	30,923,579	3,091,179
Clinic Services	16,403,323	1,640,332	-	-	16,403,323	1,640,332	3,844,586	186,963	12,558,737	1,453,369
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	1,204,536	120,419	16,252,786	1,625,313
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	-	(4,217)	(16,959,959)	(1,691,779)
Medicare Premiums Part D	-	-	-	-	-	-	12,099,902	12,099,902	-	(12,099,902)
Dental	80,350,938	8,035,094	-	-	80,350,938	8,035,094	20,951,564	2,095,156	59,399,374	5,939,937
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	714,557	71,449	1,657,402	165,747
All Other	6,414,590	641,459	-	-	6,414,590	641,459	760,273	76,008	5,654,317	565,451
Behavioral Health & Rehabilitative Services	8,004,121	800,412	-	-	8,004,121	800,412	1,548,656	154,866	6,455,465	645,546
MH Case Management	-	-	-	-	-	-	184,757	18,476	(184,757)	(18,476)
MH Residential Services	-	-	-	-	-	-	-	-	-	-
MH Rehabilitative Services	-	-	-	-	-	-	1,362,977	136,298	(1,362,977)	(136,298)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	922	92	(922)	(92)
Long-Term Care Services	52,306,111	5,230,611	-	-	52,306,111	5,230,611	11,413,059	1,141,218	40,893,052	4,089,393
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	2,064,658	206,464	8,634,783	863,480
Private ICF/MRs	-	-	-	-	-	-	408,211	40,821	(408,211)	(40,821)
PACE	-	-	-	-	-	-	936,465	93,646	(936,465)	(93,646)
HCBC Waivers: Personal Support	-	-	-	-	-	-	1,687,752	168,712	(1,687,752)	(168,712)
HCBC Waivers: Habilitation	41,606,670	4,160,667	-	-	41,606,670	4,160,667	5,315,430	531,527	36,291,240	3,629,140
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	522,343	52,233	(522,343)	(52,233)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	478,200	47,814	(478,200)	(47,814)
Hospital Payments³	92,483,933	7,959,052	-	-	92,483,933	7,959,052	200,253	20,025	92,283,680	7,939,027
Total Medicaid EXPANSION Expenditures (coverage)	\$ 5,236,255,575	\$ 522,336,216	\$ -	\$ -	\$ 5,236,255,575	\$ 522,336,216	\$ 1,017,256,516	\$ 89,915,556	\$ 4,218,999,059	\$ 432,420,660
Federal Funds	4,771,392,674	-	-	-	4,771,392,674	-	927,340,960	-	3,786,578,399	-
Coverage Assessment	522,336,213	522,336,213	-	-	522,336,213	522,336,213	89,915,556	89,915,556	432,420,660	432,420,660

Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
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¹Chapter 2 Appropriation

²General Assembly and Intra-Agency Budget Adjustments

³This is not calculated as 10% of total because it is a net of IGT Funded-PSP Expansion

⁴This number shows as negative because it is revenue received that offsets collections from the hospitals.

DMAS Payment Rate Assessment Summary 2024

REVENUES

Rate Assessment 2023			
	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ 602,786
July	\$ -	\$ -	\$ 602,786
August	\$ 179,555,301	\$ 179,555,292	\$ 602,795
September	\$ -	\$ -	\$ 602,795
October	\$ -	\$ -	\$ 602,795
November	\$ -	\$ -	\$ 602,795
December	\$ -	\$ -	\$ 602,795
January	\$ -	\$ -	\$ 602,795
February	\$ -	\$ -	\$ 602,795
March	\$ -	\$ -	\$ 602,795
April	\$ -	\$ -	\$ 602,795
May	\$ -	\$ -	\$ 602,795
June	\$ -	\$ -	\$ 602,795
Rate Assessment Year End Balance	\$ 179,555,301	\$ 179,555,292	\$ 602,795

EXPENDITURES

	Medical Accuracy Report														
	Appropriation			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of July			Appropriation 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 ²	910,380,095	91,038,009	819,342,086	-	-	-	910,380,095	91,038,009	819,342,086	316,912,820	31,691,281	285,221,539	593,467,275	59,346,728	534,120,547
Base Medicaid Rate Assessment	849,995,680	424,997,840	424,997,840	-	-	-	849,995,680	424,997,840	1,017,935,789	315,611,550	147,864,010	167,747,540	534,384,130	277,133,830	850,188,249
Total	\$1,760,375,775	\$516,035,849	\$1,244,339,926	\$0	\$0	\$0	\$1,760,375,775	\$516,035,849	\$1,837,277,875	\$632,524,370	\$179,555,291	\$452,969,079	\$1,127,851,405	\$336,480,558	\$1,384,308,796

¹General Assembly and Intra-Agency Budget Adjustments