

DMAS COVERAGE ASSESSMENT SUMMARY 2021

September

Appropriation

	Base Appropriation		Funding Adjustments ¹		Current Appropriation		YTD actuals as of September 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	1,765,475	651,818	5,030,294	1,692,239
Administration & Support Services	33,935,192	8,827,606	-	-	33,935,192	8,827,606	4,545,058	1,418,810	29,390,133	7,408,796
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	7,332,940	1,833,235	15,305,680	3,826,420
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	875,986,537	87,630,982	2,864,453,482	285,923,387
Coverage Assessment Total	\$ 3,793,922,523	\$ 390,111,298	\$ 11,644,719	\$ 1,153,211	\$ 3,805,567,242	\$ 391,264,509	\$ 890,088,373	\$ 91,764,027	\$ 2,915,478,869	\$ 299,500,482

Assessment

	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of September 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	1,765,475	651,818	5,030,294	1,692,239
Administration & Support Services	33,935,192	8,827,606	-	-	33,935,192	8,827,606	4,545,058	1,418,810	29,390,133	7,408,796
1115 Waiver Costs	1,757,643	878,822	-	-	1,757,643	878,822	458,363	229,182	1,299,280	649,640
Item 317.10 Unallotted Admin	-	-	(1,029,698)	(514,849)	(1,029,698)	(514,849)	-	-	(1,029,698)	(514,849)
DSS Administrative										
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	7,332,940	1,833,235	15,305,680	3,826,420
DMAS Medical Costs										
Claims and Hospital Payments ³	3,740,440,019	373,554,370	-	-	3,740,440,019	373,554,370	875,986,537	87,630,982	2,864,453,482	285,923,387
Appropriated to Base Medicaid in Error	-	-	1,546,630	154,663	1,546,630	154,663	-	-	1,546,630	154,663
Item 317.10 Unallotted Medical	-	-	(30,469,400)	(3,046,940)	(30,469,400)	(3,046,940)	-	-	(30,469,400)	(3,046,940)
Coverage Assessment Total	\$ 3,805,567,242	\$ 391,264,509	\$ (29,952,468)	\$ (3,407,126)	\$ 3,775,614,774	\$ 387,857,383	\$ 890,088,373	\$ 91,764,027	\$ 2,885,526,401	\$ 296,093,356

¹General Assembly and Intra-Agency Budget Adjustments

²YTD actuals provided by DSS on a quarterly basis

³Based on November 2019 Forecast

Coverage Assessment Revenues
September

Coverage Assessment 2021			Cumulative Remaining Balance
DMAS	Total Collections	Total Spending	
Balance from previous year¹			\$ 51,084,890
July	\$ 470,177	\$ 29,882,628	\$ 21,672,439
August	\$ 100,371,433	\$ 27,186,255	\$ 94,857,617
September	\$ 23,399	\$ 32,861,909	\$ 62,019,108
October			
November			
December			
January			
February			
March			
April			
May			
June			
Coverage Assessment Year End Balance	\$ 100,865,010	\$ 89,930,792	\$ 62,019,108

Coverage Assessment 2021			Cumulative Remaining Balance
DSS	Total Collections	Total Spending	
Balance from previous year¹			\$ 3,275,345
July	\$ -	\$ -	\$ 3,275,345
August	\$ -	\$ -	\$ 3,275,345
September	\$ -	\$ 1,833,235	\$ 1,442,110
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ -	\$ 1,833,235	\$ 1,442,110

Combined SFY21 Balance Remaining Total \$ 63,461,218

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 September 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	
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 BHSA PMPMs	\$3,484,696	\$1,324,185	\$2,160,512	\$0	\$0	\$0	\$3,484,696	\$1,324,185	\$2,160,512	\$1,121,684	\$429,125	\$692,560	\$2,363,012	\$895,060	\$1,467,952	32%
DentaQuest PMPMs	\$691,388	\$345,694	\$345,694	\$0	\$0	\$0	\$691,388	\$345,694	\$345,694	\$246,984	\$123,492	\$123,492	\$444,404	\$222,202	\$222,202	36%
Consumer Directed 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	\$1,765,475	\$651,818	\$1,113,656	\$5,030,294	\$1,692,239	\$3,338,055	26%

Conduent CoverVA	\$10,535,503	\$2,633,876	\$7,901,627	\$0	\$0	\$0	\$10,535,503	\$2,633,876	\$7,901,627	\$2,996,257	\$751,100	\$2,245,157	\$7,539,246	\$1,882,776	\$5,656,470	28%
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	\$22,683	\$11,341	\$11,341	\$158,817	\$79,409	\$79,409	12%
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	\$99,363	\$41,401	\$57,962	\$331,210	\$66,242	\$264,968	23%
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	\$208,235	\$104,118	\$104,118	\$520,588	\$260,294	\$260,294	29%
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	\$208,826	\$104,413	\$104,413	\$244,802	\$122,401	\$122,401	46%
KePro FFS Service Authorizations	\$799,442	\$199,861	\$599,582	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$171,309	\$71,379	\$99,930	\$628,133	\$128,482	\$499,651	21%
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	\$4,545,058	\$1,418,810	\$3,126,249	\$29,390,133	\$7,408,796	\$21,981,337	13%

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 (1 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	\$7,332,940	\$1,833,235	\$5,499,705	\$15,305,680	\$3,826,420	\$11,479,260	32%
Total	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	\$7,332,940	\$1,833,235	\$5,499,705	\$15,305,680	\$3,826,420	\$11,479,260	32%

Coverage Assessment Admin Totals

	\$65,127,223	\$17,710,139	\$47,417,083	\$0	\$0	\$0	\$65,127,223	\$17,710,139	\$47,417,083	\$14,101,836	\$4,133,045	\$9,968,791	\$51,025,387	\$13,577,095	\$37,448,292	22%
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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 Item 317.10 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 September		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	771,218,197	77,148,050	2,374,364,794	237,410,249
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	574,380,391	57,456,993	1,767,301,808	176,711,227
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	196,837,806	19,691,057	607,062,986	60,699,022
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	83,541,358	8,360,257	425,614,598	42,555,339
Inpatient Hospital	317,299,943	31,729,994	-	-	317,299,943	31,729,994	56,454,043	5,648,113	260,845,900	26,081,881
Outpatient Hospital	74,778,356	7,477,836	-	-	74,778,356	7,477,836	9,060,601	908,389	65,717,755	6,569,447
Physician/Practitioner Services	48,399,033	4,839,903	-	-	48,399,033	4,839,903	7,958,462	796,450	40,440,571	4,043,453
Clinic Services	11,192,789	1,119,279	-	-	11,192,789	1,119,279	1,949,545	194,981	9,243,244	924,298
Pharmacy	11,105,463	1,110,546	-	-	11,105,463	1,110,546	1,739,267	173,983	9,366,196	936,563
FFS Pharmacy Rebates	-	-	-	-	-	-	-	-	-	-
Medicare Premiums Part A & B	-	-	-	-	-	-	-	-	-	-
Medicare Premiums Part D	-	-	-	-	-	-	-	-	-	-
Dental ²	20,775,062	2,077,506	14,658,086	1,465,809	35,433,148	3,543,315	4,267,626	426,762	31,165,522	3,116,552
Transportation	4,159,544	415,954	-	-	4,159,544	415,954	990,456	99,327	3,169,088	316,628
All Other	6,787,680	678,768	-	-	6,787,680	678,768	1,121,358	112,251	5,666,322	566,517
Behavioral Health & Rehabilitative Services	6,857,534	685,753	-	(11,261)	6,857,534	674,492	1,666,624	166,662	5,190,910	507,830
MH Case Management	-	-	-	-	-	-	164,883	16,488	(164,883)	(16,488)
MH Residential Services	-	-	-	-	-	-	12,199	1,220	(12,199)	(1,220)
MH Rehabilitative Services	-	-	-	-	-	-	1,440,634	144,063	(1,440,634)	(144,063)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	48,909	4,891	(48,909)	(4,891)
Long-Term Care Services	34,802,923	3,480,292	560,963	56,096	35,363,886	3,536,389	6,590,965	659,074	28,772,921	2,877,314
Nursing Facility	20,882,272	2,088,227	-	-	20,882,272	2,088,227	1,411,854	141,184	19,470,418	1,947,043
Private ICF/MRs	-	-	-	-	-	-	484,216	48,420	(484,216)	(48,420)
PACE	-	-	-	-	-	-	261,985	26,198	(261,985)	(26,198)
HCBC Waivers: Personal Support	-	-	-	-	-	-	1,071,663	107,160	(1,071,663)	(107,160)
HCBC Waivers: Habilitation	13,920,651	1,392,065	-	-	13,920,651	1,392,065	2,913,623	291,352	11,007,028	1,100,713
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	560,963	56,096	560,963	56,096	165,203	16,520	395,760	39,577
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	282,423	28,240	(282,423)	(28,240)
Hospital Payments	43,479,652	3,869,594	-	-	43,479,652	3,869,594	12,969,392	1,296,939	30,510,260	2,572,655
Total Medicaid EXPANSION Expenditures	\$ 3,728,795,300	\$ 372,401,159	\$ 11,644,719	\$ 1,153,211	\$ 3,740,440,019	\$ 373,554,370	\$ 875,986,537	\$ 87,630,982	\$ 2,864,453,482	\$ 285,923,387
Federal Funds	3,356,394,141	-	10,491,510	-	3,366,885,651	-	788,355,555	-	2,578,530,094	-
Coverage Assessment	372,401,159	-	1,153,211	-	373,554,370	-	87,630,982	-	285,923,387	-

¹General Assembly and Intra-Agency Budget Adjustments

²These funds were unallotted in Chapter 1289 Item 317.10 and will be removed via budget adjustment

DMAS Payment Rate Assessment Summary 2021

REVENUES

Rate Assessment 2021			
	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	\$ -	\$ -	\$ 508,541
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 September			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	132,721,032	13,097,769	119,623,263	253,711,867	25,545,521	228,166,346
Base Medicaid Rate Assessment	877,003,536	438,501,768	438,501,768	-	-	-	877,003,536	438,501,768	438,501,768	158,705,233	68,763,110	89,942,123	718,298,303	369,738,658	348,559,645
Total	\$1,263,436,435	\$477,145,058	\$786,291,377	\$0	\$0	\$0	\$1,263,436,435	\$477,145,058	\$786,291,377	\$291,426,265	\$81,860,879	\$209,565,386	\$972,010,170	\$395,284,179	\$576,725,991

¹General Assembly and Intra-Agency Budget Adjustments