DMAS Medicaid Expansion Appropriation/Budget to Actual Variance & Assessment Report
Actuals YTD-through 06/30/2026
All Funds

Table 1: Budget to Actuals by Category

	B	C	E	F	H	I	E+H	F+I	K-B	L-C	L/C
Category	**SFY26 Appropriation**		**Actuals YTD-through 06/30/2026**		**Projected Remaining Spend**		**Actuals + Projected**		**Variance from Appropriation**		**% of Variance to Appropriation**
Administrative Costs	**Total**	**Special**	**Total**	**Special**	**Total**	**Special**	**Total**	**Special**	**Total**	**Special**	**Special**
DMAS - Medical Assistance Management Services	12,432,377	4,317,115	12,838,191	4,027,677	-	-	12,838,191	4,027,677	(405,813)	289,438	93%
DMAS - Administration & Support Services	31,851,639	10,291,513	30,764,908	9,804,096	-	-	30,520,408	9,804,096	1,331,232	487,417	95%
DMAS - 1115 Waiver Costs	-	-	-	-	-	-	-	-	-	-	0%
									-	-	
DSS - Administrative Eligibility Costs	26,512,784	7,193,025	26,512,784	7,193,025	-	-	26,512,784	7,193,025	-	-	100%
									-	-	
DMAS - Medical Costs	6,302,324,118	667,368,069	6,181,799,447	656,852,652	120,524,671	10,515,417	6,302,324,118	667,368,069	-	-	
	6,373,120,919	**689,169,722**	**6,251,915,329**	**677,877,450**	**120,524,671**	**10,515,417**	**6,372,195,500**	**688,392,867**	**925,419**	**776,855**	**100%**

Coverage Assessment Revenues
June

Coverage Assessment 2026 DMAS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			**$ 241,406,450**
July	$ 16,563	$ 52,256,546	$ 189,166,467
August	$ 14,448,623	$ 67,778,324	$ 135,836,766
September	$ 140,946,750	$ 57,581,920	$ 219,201,596
October	$ 44,449,423	$ 55,816,205	$ 207,834,814
November	$ 11,771,278	$ 62,535,950	$ 157,070,142
December	$ 163,853,286	$ 67,197,169	$ 253,726,259
January	$ (97,608)	$ 42,824,936	$ 210,803,715
February	$ 1,372,903	$ 51,113,416	$ 161,063,202
March	$ 139,363,245	$ 56,765,352	$ 243,661,095
April	$ (1,908,066)	$ 50,898,321	$ 190,854,708
May	$ 453,031	$ 52,253,472	$ 139,054,267
June	$ 187,721,537	$ 53,662,816	$ 273,112,988
Coverage Assessment Year End Balance	**$ 702,390,965**	**$ 670,684,427**	**$ 273,112,988**

Coverage Assessment 2026 DSS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year[1]			**$ -**
July			$ -
August			$ -
September			$ -
October			$ -
November			$ -
December			$ -
January			$ -
February			$ -
March			$ -
April			$ -
May			$ -
June			$ -
Coverage Assessment Year End Balance	**$ -**	**$ -**	**$ -**

Combined SFY26 Balance Remaining Total	**$ 273,112,988**

NOTES:

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

Coverage Assessment	Appropriation	Projected Spending	Variance
Medical Assistance Contracts (496)	4,317,115	4,027,676	289,439
Administrative Contracts (499)	10,291,513	9,804,096	487,417
Dept of Social Services Administrative Costs	7,193,025	7,193,025	-
Total	**21,801,653**	**21,024,797**	**776,856**

All Funds

Category - 496 - Medical Assistance Contracts	SFY26 Admin Budget			Actuals YTD-through 06/30/2026			Projected Remaining Spend			Actuals + Projected Remaining Spend			Variance from Budget			% of Variance to Budget
Eligibility and Enrollment Contracts	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Special**
FAS Claims Processing - Conduent	4.812.903	1.203.226	3.609.677	6.631.900	1.657.975	4.973.925	-	-	-	6.631.900	1.657.975	4.973.925	(1.818.996)	(454.749)	(1.364.247)	138%
BH Service Authorization PMPM - Acentra	5.147.388	1.286.847	3.860.541	2.933.773	733.443	2.200.329	-	-	-	2.933.773	733.443	2.200.329	2.213.615	553.404	1.660.211	57%
Dental PMPM - DentaQuest	2.472.086	1.236.043	1.236.043	3.272.519	1.636.259	1.636.259	-	-	-	3.272.519	1.636.259	1.636.259	(800.432)	(400.216)	(400.216)	132%
496 Totals	**12.432.377**	**3.726.116**	**8.706.261**	**12.838.191**	**4.027.677**	**8.810.513**	**-**	**-**	**-**	**12.838.191**	**4.027.677**	**8.810.513**	**(405.813)**	**(301.561)**	**(104.252)**	**108%**

Category - 499 - Administrative Contracts	SFY26 Admin Budget			Actuals YTD-through 06/30/2026			Projected Remaining Spend			Actuals + Projected Remaining Spend			Variance from Budget			% of Variance to Budget
Contracts and FTEs	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Special**
AIMS - Visionary Integration Professionals (VIP)	469.070	117.267	351.802	404.498	101.124	303.373	-	-	-	404.498	101.124	303.373	64.572	16.143	48.429	86%
Enterprise Data Warehouse Solutions (EDWS) - Optum	2.215.232	553.808	1.661.424	2.572.582	643.145	1.929.436	-	-	-	2.572.582	643.145	1.929.436	(357.350)	(89.337)	(268.012)	116%
Integration Services Solution (ISS) - Deloitte Consulting LLP	1.672.000	418.000	1.254.000	1.551.548	387.887	1.163.661	-	-	-	1.551.548	387.887	1.163.661	120.452	30.113	90.339	93%
Provider Service Solution Services (PRSS) - Gainwell Technologies LLC	1.067.744	266.936	800.808	822.860	205.715	617.145	-	-	-	822.860	205.715	617.145	244.884	61.221	183.663	77%
Fiscal Agent Services (FAS) - Conduent Operational Costs	6.400.000	1.600.000	4.800.000	6.661.353	1.665.338	4.996.015	-	-	-	6.661.353	1.665.338	4.996.015	(261.353)	(65.338)	(196.015)	104%
Pharmacy Benefit Management Solution (PBMS) - Magellan RX	445.756	111.439	334.317	450.108	112.527	337.581	-	-	-	450.108	112.527	337.581	(4.352)	(1.088)	(3.264)	101%
CoverVA Call Center- Maximus	8.907.805	2.226.951	6.680.854	10.020.769	2.505.192	7.515.576	-	-	-	10.020.769	2.505.192	7.515.576	(1.112.964)	(278.241)	(834.723)	112%
VCU Expansion Impact Evaluation, LTSS EVAL	389.874	194.937	194.937	389.678	194.839	194.839	-	-	-	389.678	194.839	194.839	196	98	98	100%
VA Health Care Foundation - Project Connect Outreach	280.458	93.486	186.972	-	-	-	-	-	-	-	-	-	280.458	93.486	186.972	0%
Enrollment Broker - Maximus	963.258	418.808	544.450	568.753	247.284	321.469	-	-	-	568.753	247.284	321.469	499.537	276.557	222.981	59%
Direct Mail Works Agency Mailings	600.000	300.000	300.000	455.526	227.763	227.763	-	-	-	455.526	227.763	227.763	286.040	213.804	72.237	76%
Granicus Government Solutions	-	-	-	638.252	159.563	478.689	-	-	-	638.252	159.563	478.689	(638.252)	(159.563)	(478.689)	
Consulting Services - Guidehouse	-	-	-	303.379	151.690	151.690	-	-	-	303.379	151.690	151.690	(303.379)	(151.690)	(151.690)	
Auditing - Myers and Stauffer	-	-	-	30.247	15.123	15.123	-	-	-	30.247	15.123	15.123	(30.247)	(15.123)	(15.123)	
Virginia All-Payer Claims Database Virginia Health Information (VHI) EDCC	1.711.940	427.985	1.283.955	-	-	-	-	-	-	-	-	-	1.711.940	427.985	1.283.955	0%
Authorize Implementation of 1115 Serious Mental Illness Waiver - GA Item	270.000	135.000	135.000	-	-	-	-	-	-	-	-	-	270.000	135.000	135.000	0%
FAS Reprocurement DDI - GA Item	1.120.780	112.078	1.008.702	-	-	-	-	-	-	-	-	-	1.120.780	112.078	1.008.702	0%
Pregnancy Mobile Application - GA Item	53.831	26.916	26.916	-	-	-	-	-	-	-	-	-	53.831	26.916	26.916	0%
Centralized Mailroom - GA Item 292 #6c	2.313.782	1.156.891	1.156.891	1.179.481	589.740	589.740	-	-	-	1.179.481	589.740	589.740	1.134.301	567.151	567.151	0%
Increase Automation for Eligibility Determination - GA Item 292 #5c	970.110	97.011	873.099	-	-	-	-	-	-	-	-	-	970.110	97.011	873.099	0%
Financial Adjustments or Recoveries	-	-	-	466.595	466.595	-	-	-	-	466.595	466.595	-	(466.595)	(466.595)	-	0%
Manatt -Facilitation Effort for HR1	-	-	-	489.000	244.500	244.500	-	-	-	244.500	244.500	-	(244.500)	(244.500)	-	0%
31 FTEs	2.000.000	2.000.000	-	3.760.278	1.886.068	1.874.209	-	-	-	3.760.278	1.886.068	1.874.209	(1.760.278)	113.932	(1.874.209)	94%
499 Totals	**31.851.639**	**10.257.513**	**21.594.127**	**30.764.908**	**9.804.096**	**20.960.811**	**-**	**-**	**-**	**30.520.408**	**9.804.096**	**20.716.311**	**1.577.832**	**700.017**	**877.815**	**96%**

DSS Administrative Costs	SFY26 Admin Budget			Actuals YTD-through 06/30/2026			Projected Remaining Spend			Actuals + Projected Remaining Spend			Variance from Budget			% of Variance to Budget
Contracts and FTEs	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Special**
DSS Eligibility Determination	26.512.784	7.193.025	19.319.759	26.512.784	7.193.025	19.319.759	-	-	-	26.512.784	7.193.025	19.319.759	-	-	-	100%
Total	**26.512.784**	**7.193.025**	**19.319.759**	**26.512.784**	**7.193.025**	**19.319.759**	**-**	**-**	**-**	**26.512.784**	**7.193.025**	**19.319.759**	**-**	**-**	**-**	**100%**

DMAS Medical Resources Needed for Medicaid Expansion

2026

	Appropriation[1]		Funding Adjustments[2]		Total Current Appropriation		YTD actuals as of June		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: MCOs[2]	**5,275,431,614**	**527,543,161**	**-**	**490,755**	**5,280,339,165**	**528,033,917**	**5,298,822,108**	**531,406,815**	**(18,482,943)**	**(3,372,898)**
Capitation Payments: Low-Income Adults & Children	3,638,726,182	363,872,618		2,000,000	3,658,726,182	365,872,618	3,673,059,547	367,067,726	(14,333,365)	(1,195,108)
Capitation Payments: CCC+ Program	2,037,715,786	203,771,579		(1,509,245)	2,022,623,337	202,262,334	2,030,723,213	203,003,676	(8,099,876)	(741,343)
MCO Pharmacy Rebates	(401,010,354)	(40,101,035)		-	(401,010,354)	(40,101,035)	(404,960,652)	(38,664,588)	3,950,298	(1,436,448)
General Medical Care: Fee-For-Service	**570,305,058**	**83,582,814**	**-**	**20,074**	**570,305,058**	**83,602,888**	**544,248,086**	**99,718,392**	**26,056,971**	**(16,115,504)**
Inpatient Hospital	249,230,534	24,923,053		-	249,230,534	24,923,053	246,726,092	24,666,636	2,504,442	256,417
Outpatient Hospital	46,031,258	4,603,126		-	46,031,258	4,603,126	49,469,176	4,943,370	(3,437,918)	(340,244)
Physician/Practitioner Services	37,000,800	3,700,080		-	37,000,800	3,700,080	33,572,607	26,106,770	3,428,193	(22,406,690)
Clinic Services	8,908,094	890,809		-	8,908,094	890,809	8,337,581	829,437	570,513	61,373
IHC Clinic Regular FMAP	200,742	20,074		-	200,742	20,074	200,742	20,074	-	-
Pharmacy	16,076,428	1,607,643		-	16,076,428	1,607,643	13,855,828	1,385,326	2,220,600	222,317
FFS Pharmacy Rebates	(4,870,571)	(487,057)		-	(4,870,571)	(487,057)	(3,771,778)	(351,339)	(1,098,793)	(135,718)
Medicare Premiums Part A & B	13,966,985	13,966,985		-	13,966,985	13,966,985	11,785,455	12,107,290	2,181,531	1,859,695
Medicare Premiums Part D	15,535,580	15,535,580		-	15,535,580	15,535,580	12,871,259	12,871,259	2,664,321	2,664,321
Dental	175,709,863	17,570,986		-	175,709,863	17,570,986	159,429,888	15,942,988	16,279,975	1,627,998
Transportation	10,088,628	1,008,863		-	10,088,628	1,008,863	8,963,274	895,794	1,125,354	113,069
Indian Health Clinics (100% Fed)	(200,742)	(20,074)		20,074	(200,742)		(200,742)	-	-	-
All Other	2,627,459	262,746		-	2,627,459	262,746	3,008,705	300,787	(381,246)	(38,041)
Behavioral Health & Rehabilitative Services	**20,398,957**	**2,039,896**	**-**	**-**	**20,398,957**	**2,039,896**	**22,403,352**	**2,241,035**	**(2,004,395)**	**(201,139)**
MH Case Management		-	-	-	-	-	657,852	65,783		
MH Residential Services		-	-	-	-	-	1,316	132		
MH Rehabilitative Services		-	-	-	-	-	21,741,504	2,173,868		
Early Intervention & EPSDT-Authorized Services		-	-	-	-	-	2,680	1,251		
Long-Term Care Services	**120,425,662**	**12,042,566**	**-**	**1,509,245**	**135,518,112**	**13,551,811**	**131,249,975**	**13,125,103**	**4,268,137**	**426,709**
Nursing Facility	22,682,078	2,268,208		1,509,245	37,774,528	3,777,453	26,301,732	2,631,192	(403,625)	(41,374)
Private ICF/MRs		-			-	-	4,620,315	462,029		
PACE		-			-	-	7,256,105	725,606		
HCBC Waivers: Personal Support	97,743,584	9,774,358		-	97,743,584	9,774,358	15,807,494	1,580,156	4,671,761	468,083
HCBC Waivers: Habilitation		-			-	-	66,999,050	6,699,660		
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-			-	-	5,677,649	567,753		
HCBC Waivers: Case Management & Support		-			-	-	4,587,630	458,707		
Supplemental Payments[3]	295,759,077	22,159,631	-	17,979,926	295,762,826	40,139,557	185,075,925	10,361,307	110,686,901	29,778,250
Total Medicaid EXPANSION Expenditures (coverage)	$ 6,282,320,368	$ 647,368,069	$ -	$ 20,000,000	$ 6,302,324,118	$ 667,368,069	$ 6,181,799,447	$ 656,852,652	$ 120,524,671	$ 10,515,417
Federal Funds	5,634,952,299	-	-	-	5,634,956,049	-	5,524,946,795	-	110,009,254	-
Coverage Assessment	647,368,069	647,368,069	-	20,000,000	667,368,069	667,368,069	656,852,652	656,852,652	10,515,417	10,515,417
Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)[4]			$ -	$ -	$ -	$ -	$ -	$ (45,396,135)		

[1]Chapter 7 Appropriation

[2]General Assembly and Intra-Agency Budget Adjustments

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

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

DMAS Payment Rate Assessment Summary FY2026

June

REVENUES

Rate Assessment 2026	Total Collections	Total Spending	Cumulative Remaining Balance	
Balance from previous year			**$ 3,270,724**	
July			$ 3,270,724	
August	$ 257,808,399	$ 257,808,397	$ 3,270,726	
September	$ -	$ -	$ 3,270,726	
October	$ 275,653		$ 3,546,379	
November	$ -	$ -	$ 3,546,379	
December	$ 402,557,335	$ 402,557,332	$ 3,546,382	
January	$ 347,693		$ 3,894,075	
February	$ 445,042,448	$ 390,982,747	$ 57,953,776	2025 reconciliation payment to be made in March
March	$ 431,697,239	$ 485,747,804	$ 3,903,211	
April	$ 911,389	$ -	$ 4,814,600	
May	$ 380,553,701	$ 380,553,698	$ 4,814,603	
June	$ 312,396	$ -	$ 5,126,999	
Rate Assessment Year End Balance	**$ 1,919,506,253**	**$ 1,917,649,978**	**$ 5,126,999**	

EXPENDITURES

Medical Accuracy Report

	Appropriation			Funding Adjustments[1]		
	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds
MedEx Medical Supplemental Rate Assessment[2]	2,189,046,095	218,904,609	1,970,141,486	941,800,383	94,180,038	847,620,345
Base Medicaid Rate Assessment	2,754,322,300	1,363,703,504	1,390,618,796	562,301,204	391,567,766	170,733,438
Total	**$4,943,368,395**	**$1,582,608,113**	**$3,360,760,282**	**$1,504,101,587**	**$485,747,804**	**$1,018,353,783**

	Total Current Appropriation			YTD actuals as of June			Appropriation Balance Remaining		
	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds[2]	Special Funds	Federal Funds[2]
MedEx Medical Supplemental Rate Assessment[2]	3,130,846,478	313,084,647	2,817,761,831	3,130,846,478	313,084,645	2,817,761,833	-	2	(2)
Base Medicaid Rate Assessment	3,316,623,504	1,755,271,270	1,561,352,234	3,239,832,947	1,604,565,333	1,635,267,614	76,790,557	150,705,937	(73,915,380)
Total	**$6,447,469,982**	**$2,068,355,917**	**$4,379,114,065**	**$6,370,679,425**	**$1,917,649,978**	**$4,453,029,447**	**$76,790,557**	**$150,705,939**	**-$73,915,382**

[1]General Assembly and Intra-Agency Budget Adjustments