

DMAS COVERAGE ASSESSMENT SUMMARY 2021

July

	Assessment Estimate		Funding Adjustments ¹		Total Current Appropriation		YTD actuals as of July 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	688,770	249,370	6,106,998	2,094,686
Administration & Support Services	33,935,192	8,827,606	-	-	33,935,192	8,827,606	2,646,125	867,393	31,289,067	7,960,213
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	298,785,729	29,878,631	3,441,654,290	343,675,739
Coverage Assessment Total	\$ 3,793,922,523	\$ 390,111,298	\$ 11,644,719	\$ 1,153,211	\$ 3,805,567,242	\$ 391,264,509	\$ 302,578,987	\$ 31,224,576	\$ 3,502,988,254	\$ 360,039,933

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

July

Coverage Assessment 2021			
DMAS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year¹			\$ 51,084,890
July	\$ 470,177	\$ 31,224,575	\$ 20,330,492
August			
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
Coverage Assessment Year End Balance	\$ 470,177	\$ 31,224,575	\$ 20,330,492

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 \$ 23,605,838

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 July 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	\$212,741	\$53,185	\$159,556	\$2,329,913	\$582,478	\$1,747,435	8%
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	\$356,209	\$136,275	\$219,934	\$3,128,488	\$1,187,909	\$1,940,578	10%
Dentaquest Dental PMPM	\$691,388	\$345,694	\$345,694	\$0	\$0	\$0	\$691,388	\$345,694	\$345,694	\$119,820	\$59,910	\$59,910	\$571,568	\$285,784	\$285,784	17%
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	\$688,770	\$249,370	\$439,400	\$6,106,998	\$2,094,686	\$4,012,312	10%

Conduent CoverVA	\$10,535,503	\$2,633,876	\$7,901,627	\$0	\$0	\$0	\$10,535,503	\$2,633,876	\$7,901,627	\$1,486,115	\$371,523	\$1,114,592	\$9,049,388	\$2,262,353	\$6,787,035	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%
YCU 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	\$23,674	\$11,837	\$11,837	\$429,953	\$214,977	\$214,977	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	\$2,646,125	\$867,393	\$1,778,732	\$31,289,067	\$7,960,213	\$23,328,853	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	\$3,793,258	\$1,345,945	\$2,447,313	\$61,333,964	\$16,364,194	\$44,969,770	6%
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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 July		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	260,458,487	26,045,774	2,885,124,504	288,512,525
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	198,262,828	19,826,145	2,143,419,371	214,342,075
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	62,195,659	6,219,629	741,705,133	74,170,450
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	35,014,663	3,501,607	474,141,293	47,413,988
Inpatient Hospital	317,299,943	31,729,994	-	-	317,299,943	31,729,994	23,970,795	2,397,074	293,329,148	29,332,920
Outpatient Hospital	74,778,356	7,477,836	-	-	74,778,356	7,477,836	3,565,386	356,575	71,212,970	7,121,261
Physician/Practitioner Services	48,399,033	4,839,903	-	-	48,399,033	4,839,903	3,302,271	330,076	45,096,762	4,509,827
Clinic Services	11,192,789	1,119,279	-	-	11,192,789	1,119,279	797,406	79,789	10,395,383	1,039,490
Pharmacy	11,105,463	1,110,546	-	-	11,105,463	1,110,546	759,694	76,038	10,345,769	1,034,508
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	1,707,560	170,756	33,725,588	3,372,559
Transportation	4,159,544	415,954	-	-	4,159,544	415,954	461,557	46,179	3,697,987	369,775
All Other	6,787,680	678,768	-	-	6,787,680	678,768	449,994	45,120	6,337,686	633,648
Behavioral Health & Rehabilitative Services	6,857,534	685,753	-	(11,261)	6,857,534	674,492	756,612	75,661	6,100,922	598,831
MH Case Management	-	-	-	-	-	-	72,810	7,281	(72,810)	(7,281)
MH Residential Services	-	-	-	-	-	-	12,199	1,220	(12,199)	(1,220)
MH Rehabilitative Services	-	-	-	-	-	-	654,111	65,411	(654,111)	(65,411)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	17,493	1,749	(17,493)	(1,749)
Long-Term Care Services	34,802,923	3,480,292	560,963	56,096	35,363,886	3,536,389	2,555,967	255,588	32,807,919	3,280,800
Nursing Facility	20,882,272	2,088,227	-	-	20,882,272	2,088,227	511,743	51,174	20,370,529	2,037,053
Private ICF/MRs	-	-	-	-	-	-	156,336	15,633	(156,336)	(15,633)
PACE	-	-	-	-	-	-	85,406	8,541	(85,406)	(8,541)
HCBC Waivers: Personal Support	-	-	-	-	-	-	439,252	43,923	(439,252)	(43,923)
HCBC Waivers: Habilitation	13,920,651	1,392,065	-	-	13,920,651	1,392,065	1,184,673	118,463	12,735,978	1,273,602
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	560,963	56,096	560,963	56,096	73,477	7,347	487,486	48,749
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	105,079	10,507	(105,079)	(10,507)
Hospital Payments	43,479,652	3,869,594	-	-	43,479,652	3,869,594	-	-	43,479,652	3,869,594
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	\$ 298,785,729	\$ 29,878,631	\$ 3,441,654,290	\$ 343,675,739
Federal Funds	3,356,394,141	-	10,491,510	-	3,366,885,651	-	268,907,099	-	3,097,978,551	-
Coverage Assessment	372,401,159	-	1,153,211	-	373,554,370	-	29,878,630	-	343,675,739	-

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			\$ -
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Rate Assessment Year End Balance	\$ -	\$ -	\$ 547,718

EXPENDITURES

	Medical Accuracy Report														
	Assessment Estimate			Funding Adjustments ¹			Total Current Forecast			YTD actuals as of July			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	-	-	-	386,432,899	38,643,290	347,789,609
Base Medicaid Rate Assessment	877,003,536	438,501,768	438,501,768	-	-	-	877,003,536	438,501,768	438,501,768	-	-	-	877,003,536	438,501,768	438,501,768
Total	\$1,263,436,435	\$477,145,058	\$786,291,377	\$0	\$0	\$0	\$1,263,436,435	\$477,145,058	\$786,291,377	\$0	\$0	\$0	\$1,263,436,435	\$477,145,058	\$786,291,377

¹General Assembly and Intra-Agency Budget Adjustments