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

All Funds

				E	F	G	H	I	J	E+H	F+I	G+J	K-B	L-C	M-D	L/C
Category - 496 - Medical Assistance Contracts	**SFY24 Admin Budget**			**Actuals YTD-through 10/31/2023**			**Projected Remaining Spend**			**Actuals + Projected**			**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**
Conduent Claims Processing	5,893,089	1,473,272	4,419,817	1,618,519	404,630	1,213,890	4,274,570	1,068,642	3,205,927	5,893,089	1,473,272	4,419,817	-	-	-	100%
Magellan BHSA PMPM	2,604,245	938,570	1,665,675	1,625,333	621,809	1,003,524	978,912	316,761	662,151	2,604,245	938,570	1,665,675	-	-	-	100%
Dental PMPM	3,634,196	1,817,098	1,817,098	1,485,407	742,704	742,704	2,148,789	1,074,394	1,074,394	3,634,196	1,817,098	1,817,098	-	-	-	100%
Acentra(formally KePRO)	3,909,445	1,388,412	2,521,033	249,146	62,286	186,859	3,660,299	1,326,126	2,334,173	3,909,445	1,388,412	2,521,033	-	-	-	100%
CDCN	77,029	38,515	38,515	-	-	-	77,029	38,515	38,515	77,029	38,515	38,515	-	-	-	100%
496 Totals	**16,118,004**	**5,655,867**	**10,462,137**	**4,978,405**	**1,831,429**	**3,146,976**	**11,139,599**	**3,824,438**	**7,315,161**	**16,118,004**	**5,655,867**	**10,462,137**	**-**	**-**	**-**	**100%**
SFY24 Appropriation										**9,987,478**	**3,604,941**	**6,382,536**	**6,130,526**	**2,050,925**	**4,079,601**	**157%**
SFY24 BEX Need										**6,130,526**	**2,050,925**	**4,079,601**				

Category - 499 - Administrative Contracts	**SFY24 Admin Budget**			**Actuals YTD-through 10/31/2023**			**Projected Remaining Spend**			**Actuals + Projected**			**Variance from Budget**			**% of Variance to Budget**
Contracts and MEL	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Special**
AIMS - Visionary Integration Professionals(VIP)	300,835	75,209	225,626	-	-	-	309,111	77,278	231,833	309,111	77,278	231,833	8,276	2,069	6,207	103%
EDWS - Optum	3,445,257	861,314	2,583,943	-	-	-	3,445,257	861,314	2,583,943	3,445,257	861,314	2,583,943	-	-	-	100%
ISS - Deloitte Consulting LLP	1,729,920	432,480	1,297,440	-	-	-	1,729,920	432,480	1,297,440	1,729,920	432,480	1,297,440	-	-	-	100%
PRSS - Gainwell Technologies LLC	1,661,784	415,446	1,246,338	-	-	-	1,661,784	415,446	1,246,338	1,661,784	415,446	1,246,338	-	-	-	100%
FAS - Conduent 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%
FAS - Conduent Postage	181,500	90,750	90,750	37,761	18,880	18,880	143,740	71,870	71,870	181,500	90,750	90,750	-	-	-	100%
PBMS - Magellan RX	464,496	116,124	348,372	113,847	28,462	85,385	350,649	87,662	262,987	464,496	116,124	348,372	-	-	-	100%
Maximus CoverVA Operational	8,549,322	2,137,331	6,411,992	2,407,082	601,770	1,805,312	6,142,240	1,535,560	4,606,680	8,549,322	2,137,331	6,411,992	-	-	-	100%
Maximus CoverVA Equifax & Postage	490,797	245,399	245,399	108,836	54,418	54,418	381,961	190,981	190,981	490,797	245,399	245,399	-	-	-	100%
VCU Expansion Impact Evaluation	451,677	225,838	225,838	137,504	68,752	68,752	314,172	157,086	157,086	451,677	225,838	225,838	-	-	-	100%
Project Connect Outreach	307,681	153,841	153,841	97,221	48,611	48,611	210,460	105,230	105,230	307,681	153,841	153,841	-	-	-	100%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	331,000	165,500	165,500	-	-	-	331,000	165,500	165,500	331,000	165,500	165,500	-	-	-	100%
Myers & Stauffer - UPL(Upper Payment Limit) Audits	48,311	24,156	24,156	11,904	5,952	5,952	36,407	18,203	18,203	48,311	24,156	24,156	-	-	-	100%
Maximus Enrollment Broker	1,560,456	780,228	780,228	165,956	82,978	82,978	1,394,500	697,250	697,250	1,560,456	780,228	780,228	-	-	-	100%
Health Services Advisory Group EQRO	553,003	138,251	414,752	133,971	33,493	100,478	475,771	118,943	356,828	609,742	152,436	457,306	56,739	14,185	42,554	110%
Direct Mail Works Agency Mailings	195,964	97,982	97,982	85,230	42,615	42,615	110,734	55,367	55,367	195,964	97,982	97,982	-	-	-	100%
Granicus Marketing Outreach	-	-	-	195,843	48,961	146,882	-	-	-	195,843	48,961	146,882	195,843	48,961	146,882	0%
VHI All Payers Claim Database	35,438	8,860	26,579	-	-	-	35,438	8,860	26,579	35,438	8,860	26,579	-	-	-	100%
31 MEL	3,789,194	1,894,597	1,894,597	473,649	236,825	236,825	3,315,545	1,657,772	1,657,772	3,789,194	1,894,597	1,894,597	-	-	-	100%
499 Totals	**26,873,901**	**8,557,620**	**18,316,281**	**3,968,804**	**1,271,716**	**2,697,088**	**23,165,955**	**7,351,119**	**15,814,836**	**27,134,759**	**8,622,835**	**18,511,924**	**260,858**	**65,214**	**195,643**	**101%**
SFY24 Appropriation										**25,070,889**	**8,781,954**	**16,046,366**	**2,063,870**	**(159,119)**	**2,465,558**	**98%**
SFY24 BEX Need										-	-	-				

DSS Administrative Costs																**% of Variance to Budget**
	SFY24 Appropriation/Budget			**Actuals YTD-through 10/31/2023**			**Projected Spend**			**Actuals + Projected**			**Variance from Budget**			
Contracts and MEL	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Total**	**Special**	**Federal**	**Special**
DSS Eligibility Determination	23,770,552	5,942,638	17,827,914	5,942,638	1,485,660	4,456,979	17,827,914	4,456,979	13,370,936	23,770,552	5,942,638	17,827,914	-	-	-	100%
Total	**23,770,552**	**5,942,638**	**17,827,914**	**5,942,638**	**1,485,660**	**4,456,979**	**17,827,914**	**4,456,979**	**13,370,936**	**23,770,552**	**5,942,638**	**17,827,914**	**-**	**-**	**-**	**100%**

-	(208,896.87)	(417,793.73)
1,338,721.27	4,016,164.00	5,354,885.27