

**DMAS Medicaid Expansion Appropriation/Budget to Actual Variance & Assessment Report**  
**Actuals YTD-through 08/31/2024**

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
	SFY25 Appropriation		Actuals YTD-through 08/31/2024		Projected Remaining 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
<b>Administrative Costs</b>																					
DMAS - Medical Assistance Management Services	9,913,588	3,604,941	905,052	454,019	14,961,263	5,532,128	15,866,315	5,986,146	(5,952,727)	(2,381,205)	166%										
DMAS - Administration & Support Services	25,070,889	10,162,173	1,818,403	471,993	44,600,079	14,317,846	46,418,482	14,789,839	(21,347,593)	(4,627,666)	146%										
DMAS - 1115 Waiver Costs	-	-	-	-	-	-	-	-	-	-	0%										
DSS - Administrative Eligibility Costs	26,512,784	6,628,196	-	-	26,512,784	6,628,196	26,512,784	6,628,196	-	-	100%										
DMAS - Medical Costs	6,049,365,847	668,041,019	1,050,614,808	111,130,283	1,050,614,808	111,130,283	1,050,614,808	111,130,283	4,998,751,038	556,910,736	17%										
	<b>6,110,863,107</b>	<b>688,436,329</b>	<b>1,053,338,264</b>	<b>112,056,294</b>	<b>86,074,126</b>	<b>26,478,169</b>	<b>1,139,412,390</b>	<b>138,534,464</b>	<b>4,971,450,718</b>	<b>549,901,866</b>	<b>20%</b>										

**Coverage Assessment Revenues  
August**

Coverage Assessment 2025			Cumulative Remaining Balance
DMAS	Total Collections	Total Spending	
Balance from previous year			\$ 177,455,433
July	\$ 6,647,969	\$ 59,182,233	\$ 124,921,169
August	\$ 12,933,937	\$ 52,040,536	\$ 85,814,570
September			
October			
November			
December			
January			
February			
March			
April			
May			
June PRELIMINARY			
Coverage Assessment Year End Balance	\$ 19,581,906	\$ 111,222,769	\$ -

Coverage Assessment 2024			Cumulative Remaining Balance
DSS	Total Collections	Total Spending	
Balance from previous year <sup>1</sup>			\$ -
July			\$ -
August			\$ -
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ -	\$ -	\$ -

**Combined SFY24 Balance Remaining Total \$ -**

NOTES:

DMAS Medical Expansion Appropriation/Budget to Actual Variance

Category	Appropriation	Projected Spending	Variance
Medical Assistance Contracts (496)	3,604,941	5,986,146	(2,381,205)
Administrative Contracts (499)	10,162,174	14,789,839	(4,627,665)
Dept of Social Services Administrative Costs	6,628,196	6,628,196	-
<b>Total</b>	<b>20,395,311</b>	<b>27,404,181</b>	<b>(7,008,871)</b>

All Funds

Category - 496 - Medical Assistance Contracts	SFY25 Admin Budget			Actuals YTD-through 09/31/2024			Projected Remaining Spend			Actuals + Projected Remaining Spend			Variance from Budget			% of Variance to Budget		Variance Explanation	
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special		
Eligibility and Enrollment Contracts	7,780,045	1,947,011	5,841,034	347,776	86,944	260,832	7,442,270	1,860,067	5,582,203	7,780,045	1,947,011	5,841,034	-	-	-	-	-	100%	
Consent Claims Processing	4,355,572	2,177,786	2,177,786	253,602	63,401	190,202	4,101,969	2,114,385	1,987,584	4,355,572	2,177,786	2,177,786	-	-	-	-	-	100%	
Acute BHSX PAMP	3,722,698	1,861,349	1,861,349	303,074	303,074	-	3,419,024	1,557,875	1,861,349	3,722,698	1,861,349	1,861,349	-	-	-	-	-	100%	
Dental PAMP	1,861,349	1,861,349	-	-	-	-	-	-	-	1,861,349	1,861,349	-	-	-	-	-	-	100%	
<b>496 Totals</b>	<b>15,866,315</b>	<b>5,986,146</b>	<b>9,880,169</b>	<b>905,052</b>	<b>454,019</b>	<b>451,033</b>	<b>14,961,263</b>	<b>5,932,128</b>	<b>5,420,138</b>	<b>15,866,315</b>	<b>5,986,146</b>	<b>9,880,169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100%</b>	

Category - 499 - Administrative Contracts	SFY25 Admin Budget			Actuals YTD-through 09/31/2024			Projected Remaining Spend			Actuals + Projected Remaining Spend			Variance from Budget			% of Variance to Budget		Variance Explanation	
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special		
Contracts and M&L	433,766	108,442	325,325	32,744	8,186	24,558	401,022	100,256	300,767	433,766	108,442	325,325	-	-	-	-	-	100%	
AIMS - Visionary Integration Professionals/VIP	3,343,238	836,310	2,506,928	322,845	80,211	242,634	3,024,293	756,098	2,268,195	3,343,238	836,310	2,506,928	-	-	-	-	-	100%	
EDWS - Opium	2,261,318	565,329	1,695,988	367,880	93,955	273,925	1,893,337	473,334	1,420,003	2,261,318	565,329	1,695,988	-	-	-	-	-	100%	
ISS - Deloitte Consulting LLP	2,016,070	503,518	1,512,552	139,100	39,775	99,325	1,990,203	398,875	1,591,328	1,749,203	238,650	1,510,553	264,868	264,868	-	-	-	47%	Lower than anticipated monthly spending. Includes anticipated contract modifications.
FAS - Consultant Operational Costs	7,710,767	1,077,692	6,633,075	698,127	174,532	523,595	7,012,899	1,253,160	5,759,739	7,710,767	1,077,692	6,633,075	-	-	-	-	-	100%	
PAMS - Magellan RX	2,332,475	583,119	1,749,356	40,984	10,246	30,738	1,901,324	382,796	1,518,528	1,942,308	392,952	1,549,356	390,167	390,167	-	-	-	33%	Lower than anticipated monthly spending. Includes anticipated contract modifications.
Maximus CoverVA	9,357,263	2,339,451	7,017,812	-	-	-	8,661,130	2,105,281	6,555,849	8,661,130	2,105,281	6,555,849	696,677	174,109	522,568	-	-	93%	Anticipating only paying 11 periods of base contract costs in FY25 due to year-end timing.
VCI Expansion Impact Evaluation	389,874	194,937	194,937	-	-	-	389,874	394,937	194,937	389,874	394,937	194,937	-	-	-	-	-	100%	
VA Health Care Foundation - Project Connect Outreach	280,458	93,486	186,972	-	-	-	280,458	93,486	186,972	280,458	93,486	186,972	-	-	-	-	-	100%	
Myers & Stauffer General and Audits	2,664,311	1,333,165	1,331,145	12,149	6,075	6,075	2,654,162	1,327,091	1,327,091	2,664,311	1,333,165	1,331,145	-	-	-	-	-	100%	
Maximus Enrollment Broker	2,169,493	759,322	1,410,170	81,057	28,370	52,687	1,669,553	332,070	1,337,483	1,750,610	340,440	1,410,170	418,882	418,882	-	-	-	45%	Lower than anticipated monthly spending.
Health Services Advisory Group EGPH	663,266	165,816	497,449	80,820	20,105	60,715	582,846	145,711	437,134	663,266	165,816	497,449	-	-	-	-	-	100%	
Direct Mail Works Agency Mailings	995,100	497,590	497,590	24,996	12,498	12,498	601,808	310,796	491,012	626,824	319,294	497,590	368,356	368,356	-	-	-	26%	Based on volume of expansion specific mailings.
Granicus Marketing Outreach	191,636	49,105	142,531	-	-	-	191,636	49,105	142,531	191,636	49,105	142,531	-	-	-	-	-	0%	
Merco Actuarial Services	2,271,373	1,135,687	1,135,687	-	-	-	2,271,373	1,135,687	1,135,687	2,271,373	1,135,687	1,135,687	-	-	-	-	-	100%	
Guidehouse - Physician Supplemental Payments	100,513	50,256	50,256	-	-	-	100,513	50,256	50,256	100,513	50,256	50,256	-	-	-	-	-	0%	
Centralized Mailroom - GA Item 292 #6	2,341,892	1,170,946	1,170,946	-	-	-	2,341,892	1,170,946	1,170,946	2,341,892	1,170,946	1,170,946	-	-	-	-	-	0%	
Increase Automation for Eligibility Determination - GA Item 292 #6	1,059,699	529,849	529,849	-	-	-	1,059,699	529,849	529,849	1,059,699	529,849	529,849	-	-	-	-	-	0%	
Legal Services	2,789,600	1,394,800	1,394,800	-	-	-	2,789,600	1,394,800	1,394,800	2,789,600	1,394,800	1,394,800	-	-	-	-	-	0%	
31 MEL	5,182,080	2,591,040	2,591,040	-	-	-	5,182,080	2,591,040	2,591,040	5,182,080	2,591,040	2,591,040	-	-	-	-	-	100%	
<b>499 Totals</b>	<b>48,557,432</b>	<b>16,406,281</b>	<b>32,151,151</b>	<b>1,818,403</b>	<b>471,993</b>	<b>1,346,410</b>	<b>46,600,979</b>	<b>14,337,846</b>	<b>30,263,133</b>	<b>48,418,862</b>	<b>16,789,839</b>	<b>31,628,644</b>	<b>2,138,950</b>	<b>1,616,442</b>	<b>522,508</b>	<b>-</b>	<b>-</b>	<b>90%</b>	

Category - 499 - Administrative Costs	SFY25 Admin Budget			Actuals YTD-through 09/31/2024			Projected Remaining Spend			Actuals + Projected Remaining Spend			Variance from Budget			% of Variance to Budget		Variance Explanation	
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special		
Contracts and M&L	26,512,784	6,628,196	19,884,588	-	-	-	26,512,784	6,628,196	19,884,588	26,512,784	6,628,196	19,884,588	-	-	-	-	-	100%	
DSS Eligibility Determination	26,512,784	6,628,196	19,884,588	-	-	-	26,512,784	6,628,196	19,884,588	26,512,784	6,628,196	19,884,588	-	-	-	-	-	100%	
<b>Total</b>	<b>26,512,784</b>	<b>6,628,196</b>	<b>19,884,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,512,784</b>	<b>6,628,196</b>	<b>19,884,588</b>	<b>26,512,784</b>	<b>6,628,196</b>	<b>19,884,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100%</b>	

**DMAS Medical Resources Needed for Medicaid Expansion  
2025**

	Appropriation <sup>1</sup>		Funding Adjustments <sup>2</sup>		Total Current Appropriation		YTD actuals as of August		Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
<b>General Medical Care: MCOs<sup>2</sup></b>	<b>5,451,042,792</b>	<b>545,104,279</b>	-	-	<b>5,451,042,792</b>	<b>545,104,279</b>	<b>886,269,256</b>	<b>88,590,319</b>	<b>4,564,773,536</b>	<b>456,513,960</b>
Capitation Payments: Low-Income Adults & Children	3,872,378,985	387,237,899			3,872,378,985	387,237,899	595,304,134	59,496,179	3,277,074,851	327,741,720
Capitation Payments: CCC+ Program	2,021,671,276	202,167,128			2,021,671,276	202,167,128	291,006,564	29,098,284	1,730,664,712	173,068,844
MCO Pharmacy Rebates	(443,007,470)	(44,300,747)			(443,007,470)	(44,300,747)	(41,442)	(4,144)	(442,966,028)	(44,296,603)
<b>General Medical Care: Fee-For-Service</b>	<b>422,928,021</b>	<b>42,169,948</b>	-	-	<b>422,928,021</b>	<b>42,169,948</b>	<b>107,052,467</b>	<b>17,265,903</b>	<b>315,875,554</b>	<b>24,904,045</b>
Inpatient Hospital	182,969,428	18,296,943			182,969,428	18,296,943	32,708,441	3,269,059	150,260,987	15,027,884
Outpatient Hospital	42,569,477	4,256,948			42,569,477	4,256,948	9,492,177	948,959	33,077,300	3,307,989
Physician/Practitioner Services	26,702,899	2,670,290			26,702,899	2,670,290	6,156,604	615,125	20,546,295	2,055,165
Clinic Services	9,539,665	953,966			9,539,665	953,966	2,990,334	129,307	6,549,331	824,660
Pharmacy	7,651,143	765,114			7,651,143	765,114	2,449,976	244,907	5,201,168	520,207
FFS Pharmacy Rebates	(5,593,972)	(559,397)			(5,593,972)	(559,397)	-	-	(5,593,972)	(559,397)
Medicare Premiums Part A & B	-	-			-	-	4,737,949	473,795	(4,737,949)	(473,795)
Medicare Premiums Part D	1,228,541	-			1,228,541	-	8,501,282	8,501,282	-	(8,501,282)
Dental	146,363,041	14,636,304			146,363,041	14,636,304	29,256,881	2,925,688	117,106,159	11,710,616
Transportation	5,562,708	556,271			5,562,708	556,271	1,012,010	101,194	4,550,698	455,077
Indian Health Clinics (100% Fed)	-	-			-	-	9,180,846	-	-	-
All Other	5,935,092	593,509			5,935,092	593,509	565,968	56,588	5,369,124	536,921
<b>Behavioral Health &amp; Rehabilitative Services</b>	<b>11,061,731</b>	<b>1,106,173</b>	-	-	<b>11,061,731</b>	<b>1,106,173</b>	<b>2,830,124</b>	<b>282,984</b>	<b>8,231,607</b>	<b>823,189</b>
MH Case Management	-	-	-	-	-	-	164,188	16,418	-	-
MH Residential Services	-	-	-	-	-	-	-	-	-	-
MH Rehabilitative Services	-	-	-	-	-	-	2,604,486	260,421	-	-
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	61,450	6,145	-	-
<b>Long-Term Care Services</b>	<b>71,849,370</b>	<b>7,184,937</b>	-	-	<b>71,849,370</b>	<b>7,184,937</b>	<b>14,720,631</b>	<b>1,471,950</b>	<b>57,128,739</b>	<b>5,712,987</b>
Nursing Facility					-	-	1,876,434	187,643		
Private ICF/MRs		-			-	-	693,997	69,399		
PACE		-			-	-	864,920	86,491		
HCBC Waivers: Personal Support		-			-	-	2,391,308	239,054		
HCBC Waivers: Habilitation		-			-	-	7,803,748	780,350		
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-			-	-	481,155	48,114		
HCBC Waivers: Case Management & Support		-			-	-	609,069	60,899		
<b>Hospital Payments<sup>3</sup></b>	<b>166,532,954</b>	<b>12,717,603</b>	<b>(74,049,021)</b>	<b>-</b>	<b>92,483,933</b>	<b>72,475,682</b>	<b>39,742,330</b>	<b>3,519,127</b>	<b>52,741,603</b>	<b>68,956,555</b>
<b>Total Medicaid EXPANSION Expenditures (coverage)</b>	<b>\$ 6,123,414,868</b>	<b>\$ 608,282,940</b>	<b>\$ (74,049,021)</b>	<b>\$ -</b>	<b>\$ 6,049,365,847</b>	<b>\$ 668,041,019</b>	<b>\$ 1,050,614,808</b>	<b>\$ 111,130,283</b>	<b>\$ 4,998,751,038</b>	<b>\$ 556,910,736</b>
Federal Funds	4,158,491,883	-	-	-	4,158,491,883	-	939,484,525	-	4,441,840,302	-
Coverage Assessment	608,282,940	608,282,940	-	-	608,282,940	608,282,940	111,130,283	111,130,283	556,910,736	556,910,736
<b>Revenue (PY Pharmacy Rebates, Recoveries, &amp; Interest on Coverage Assessment)<sup>4</sup></b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (19,581,906)</b>		

<sup>1</sup>Chapter 2 Appropriation

<sup>2</sup>General Assembly and Intra-Agency Budget Adjustments

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

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

**DMAS Payment Rate Assessment Summary FY2025**

**REVENUES**

Rate Assessment 2024			
	Total Collections	Total Spending	Cumulative Remaining Balance
<b>Balance from previous year</b>			<b>\$ 1,899,061</b>
July	\$ -	\$ -	\$ 1,899,061
August	\$ 285,139,508	\$ 285,139,507	\$ 1,899,062
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
<b>Rate Assessment Year End Balance</b>	<b>\$ 285,139,508</b>	<b>\$ 285,139,507</b>	<b>\$ -</b>

**EXPENDITURES**

	Medical Accuracy Report														
	Appropriation			Funding Adjustments <sup>1</sup>			Total Current Appropriation			YTD actuals as of August			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 <sup>2</sup>	Special Funds	Federal Funds <sup>2</sup>
MedEx Medical Supplemental Rate Assessment <sup>2</sup>	1,591,380,974	159,138,097	1,432,242,877	-	-	-	1,591,380,974	159,138,097	1,432,242,877	626,221,203	62,622,120	563,599,083	965,159,771	96,515,977	868,643,794
Base Medicaid Rate Assessment	1,724,845,618	844,355,051	880,490,567	-	-	-	1,724,845,618	844,355,051	880,490,567	456,165,207	222,517,387	233,647,820	1,268,680,411	621,837,664	646,842,747
<b>Total</b>	<b>\$3,316,226,592</b>	<b>\$1,003,493,148</b>	<b>\$2,312,733,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,316,226,592</b>	<b>\$1,003,493,148</b>	<b>\$2,312,733,444</b>	<b>\$1,082,386,410</b>	<b>\$285,139,507</b>	<b>\$797,246,903</b>	<b>\$2,233,840,182</b>	<b>\$718,353,641</b>	<b>\$1,515,486,541</b>

<sup>1</sup>General Assembly and Intra-Agency Budget Adjustments