



DIVISION OF MEDICAL ASSISTANCE
MEDICAID BUDGET UPDATE

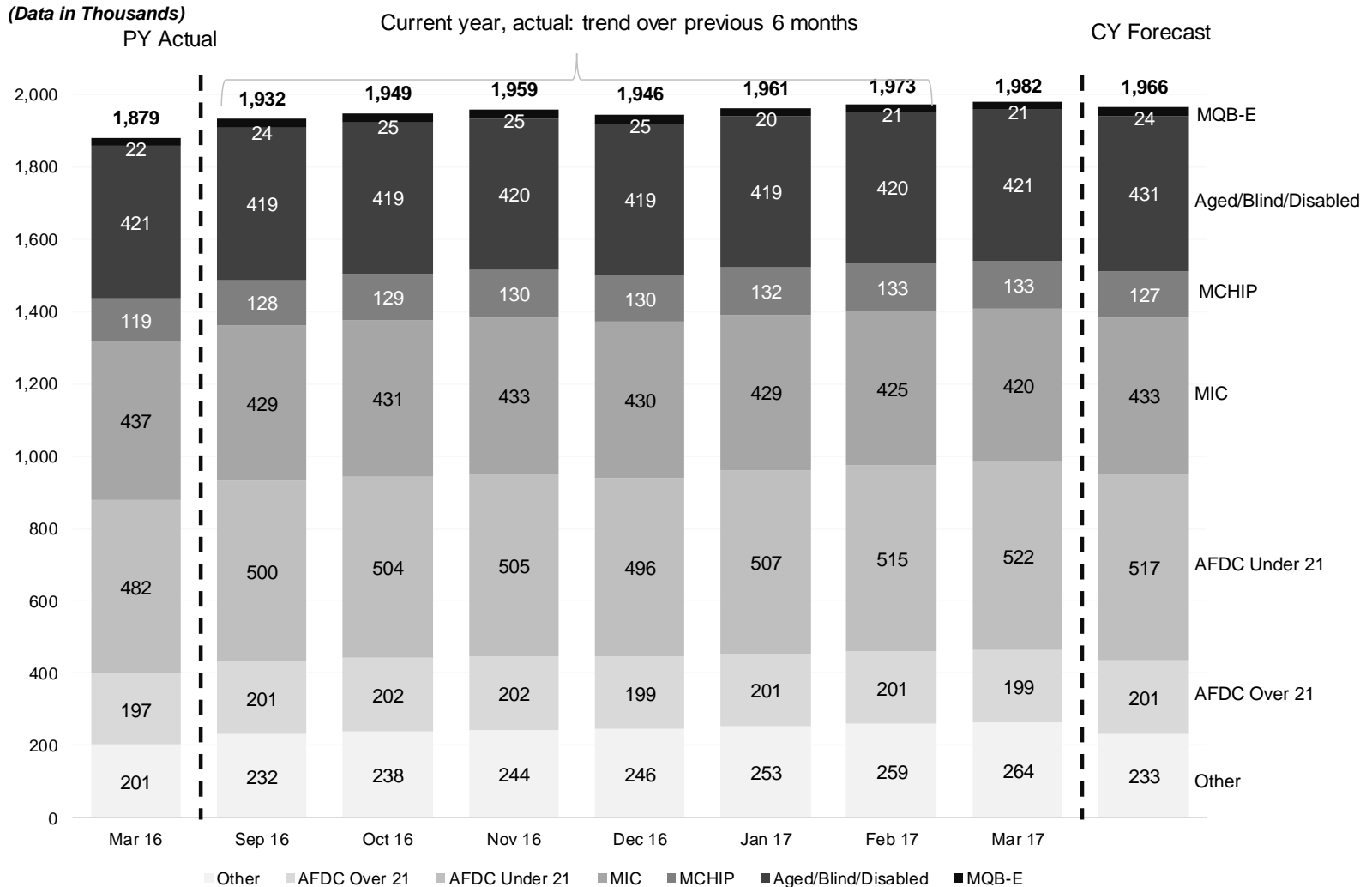
Roger Barnes
Interim Chief Financial Officer, DMA

March 24, 2017

Medicaid Enrollment by Program Aid Category



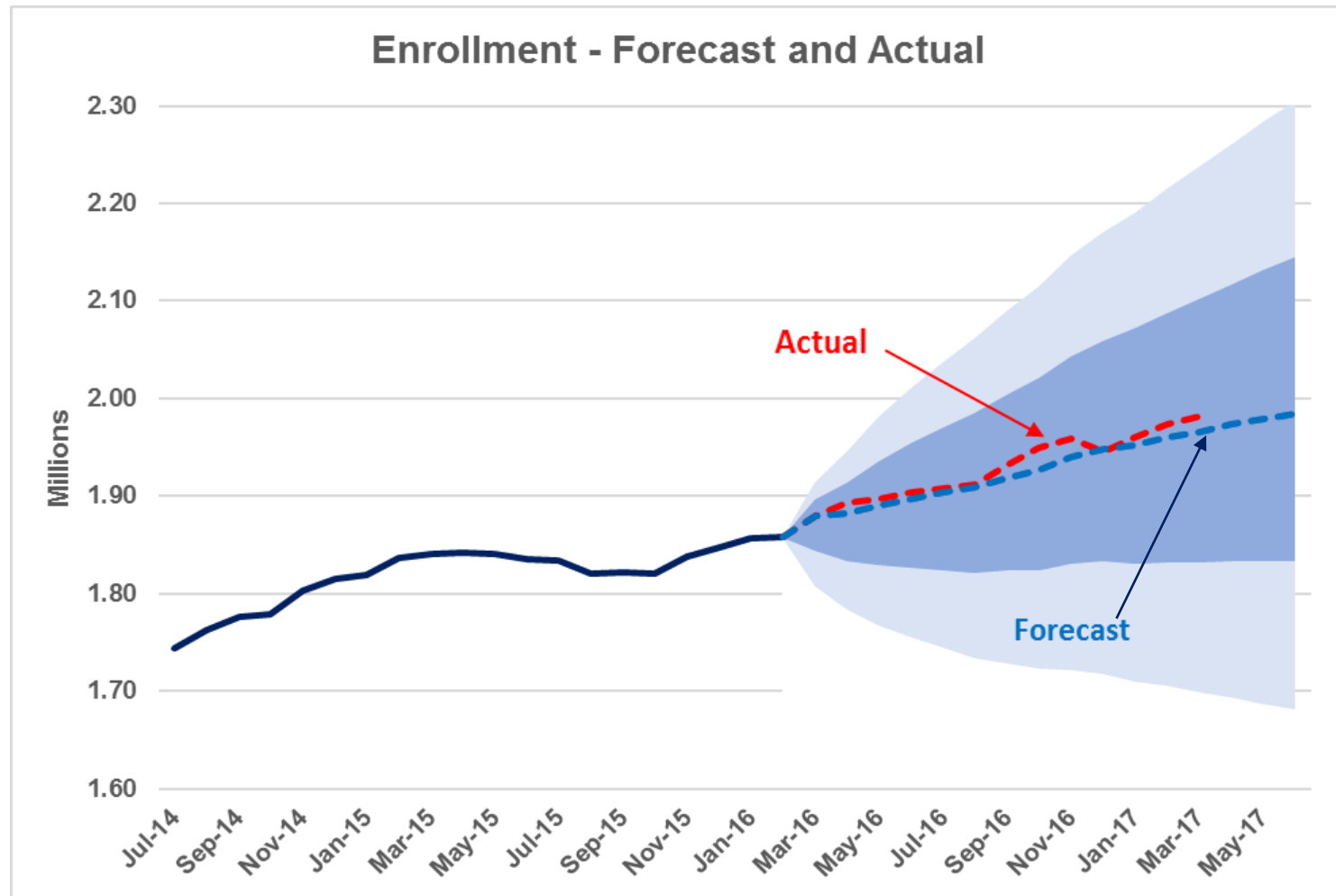
Current enrollment at March 2017 of 1.982M is 5.5% higher than the one year prior 1.879M at March 2016



Medicaid Enrollment - Forecast vs. Actual Comparison



Medicaid enrollment has tracked roughly in line with DMA's expectations to date, with the exception of an uptick from October 2016 to November 2016 which created a small gap between actuals and forecast.



Medicaid: State Fiscal Year 2017

Comparison of January Year-To-Date Actual Results vs. Prior Year



Total Medicaid expenditures were \$80.3M higher vs. the prior year.

(\$ millions)

Fund Description	SFY2016A YTD	SFY2017A YTD	Variance (vs. SFY2016)	Variance %
Hospital ¹	\$ 1,039.0	\$ 1,108.9	\$ 69.9	6.7%
Skilled Nursing Facility	708.3	737.2	29.0	4.1%
Physicians	568.0	580.1	12.1	2.1%
Drugs (Net of Rebates)	484.3	496.4	12.1	2.5%
Other Claims	1,305.4	1,300.4	(5.0)	-0.4%
Total Fee-For-Service Claims Exp.	\$ 4,104.9	\$ 4,223.0	\$ 118.1	2.9%
Consolidated Supp. Hospital Payments	1,128.5	895.1	(233.3)	-20.7%
Cost Settlements	66.2	150.5	84.3	127.3%
Capitation, Premiums & Other Exp. ²	2,201.6	2,312.8	111.2	5.0%
Total Expenditures	\$ 7,501.2	\$ 7,581.5	\$ 80.3	1.1%

Notes:

1. Hospital Expenditures include Inpatient, Outpatient, and Emergency Room Services.
2. Includes LME/MCO, PACE, High-Tech Imaging, and Buy-in/Dual Eligible Services.

Medicaid: State Fiscal Year 2017

Comparison of January Year-To-Date Actual Results vs. Budget



Total Medicaid expenditures were \$581.4M or 7.1% favorable to the authorized budget.

(\$ millions)

Fund Description	SFY2017B YTD	SFY2017A YTD	Variance (vs. Budget)	Variance %
Hospital ¹	\$ 1,159.4	\$ 1,108.9	\$ (50.4)	-4.4%
Skilled Nursing Facility	725.6	737.2	11.6	1.6%
Physicians	606.9	580.1	(26.8)	-4.4%
Drugs (Net of Rebates)	564.4	496.4	(68.0)	-12.0%
Other Claims	1,367.0	1,300.4	(66.6)	-4.9%
Total Fee-For-Service Claims Exp.	\$ 4,423.3	\$ 4,223.0	\$ (200.2)	-4.5%
Consolidated Supp. Hospital Payments	1,016.9	895.1	(121.8)	-12.0%
Cost Settlements	269.8	150.5	(119.3)	-44.2%
Capitation, Premiums & Other Exp. ²	2,452.9	2,312.8	(140.1)	-5.7%
Total Expenditures	\$ 8,162.9	\$ 7,581.5	\$ (581.4)	-7.1%

Notes:

1. Hospital Expenditures include Inpatient, Outpatient, and Emergency Room Services.
2. Includes LME/MCO, PACE, High-Tech Imaging, and Buy-in/Dual Eligible Services.

Medicaid: State Fiscal Year 2017

Comparison of January Year-To-Date Actual Results vs. Budget



The use of appropriations totaled \$2.075B, which is \$102M or 4.7% favorable to the authorized budget.

(\$ millions)			VARIANCE (vs. Budget)	
	SFY2017B YTD	SFY2017A YTD	\$	%
<u>Medicaid</u>				
Expenditures	\$ 8,163	\$ 7,581	\$ (581)	-7.1%
Federal Revenues	5,260	4,781	(478)	-9.1%
Other Revenues	726	725	(1)	-0.2%
State Appropriations¹	\$ 2,177	\$ 2,075	\$ (102)	-4.7%

1. Year-to-date, the State Appropriations represent 57.6% of the authorized budgeted total for SFY2017.