



DIVISION OF MEDICAL ASSISTANCE
MEDICAID BUDGET UPDATE

Roger Barnes
Deputy Director of Finance, DMA

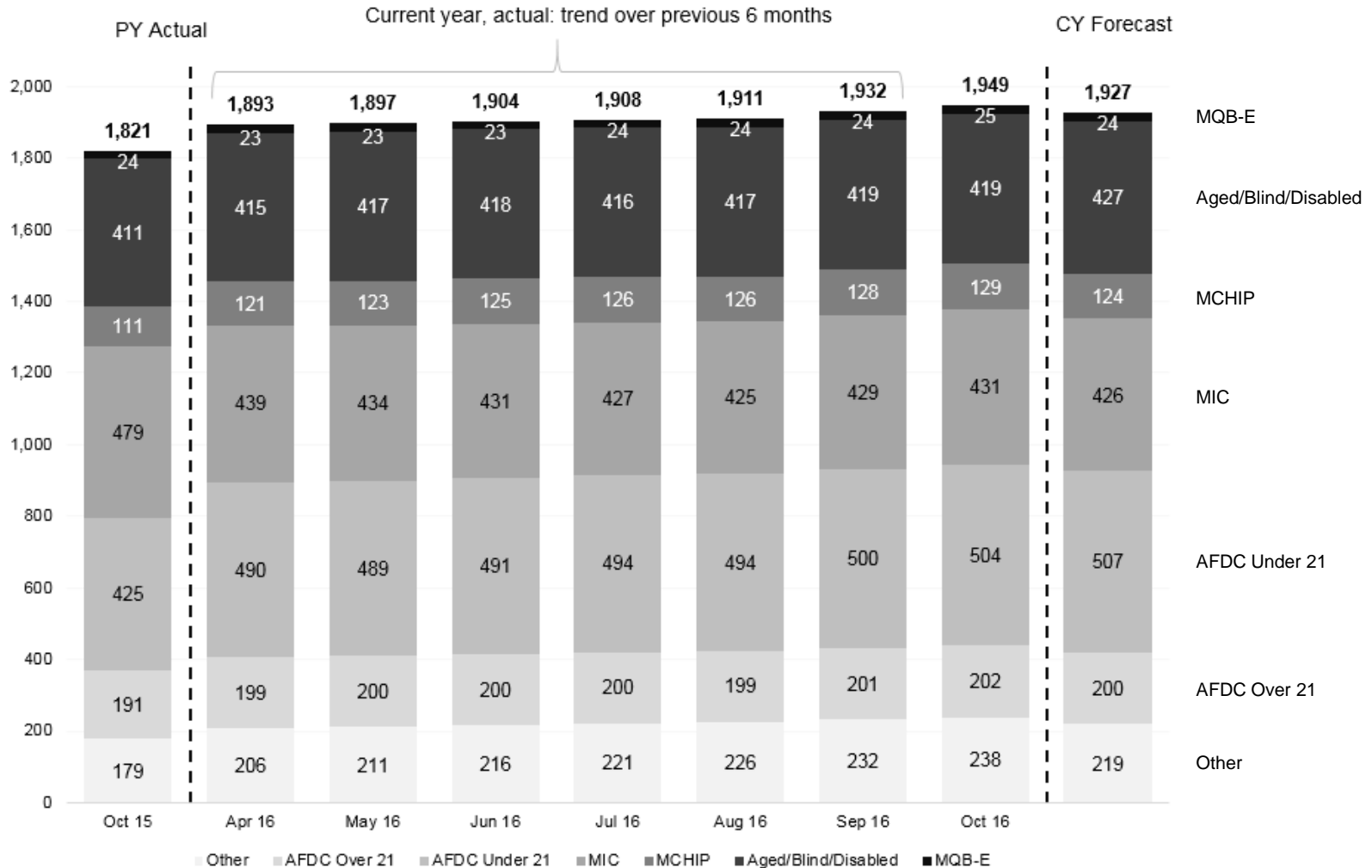
December 2, 2016

Medicaid Enrollment by Program Aid Category



Current enrollment at October 2016 of 1.949M is 7.0% higher than the one year prior 1.821M at October 2015

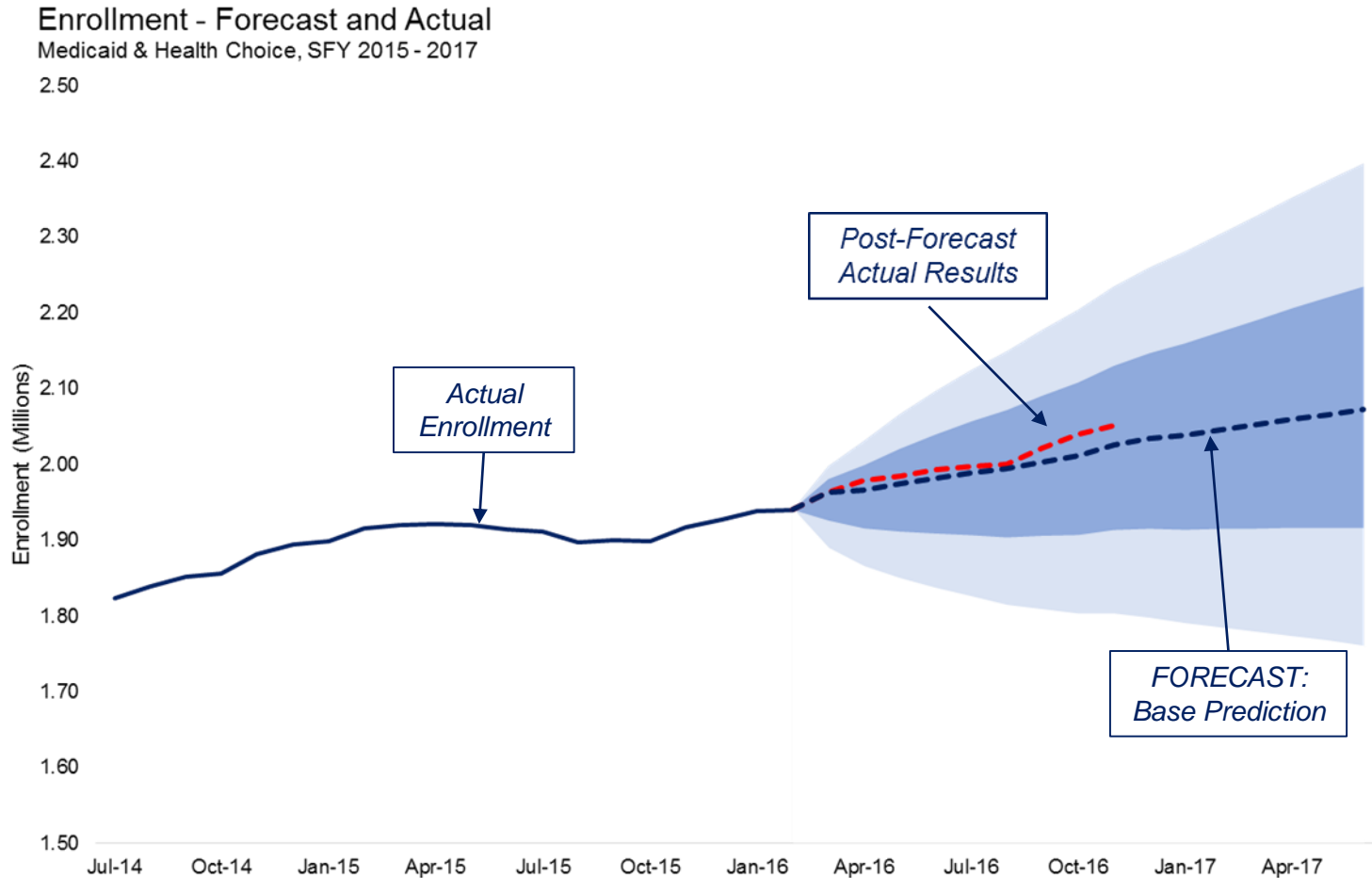
(Data in Thousands)



Medicaid Enrollment - Forecast vs. Actual Comparison



Medicaid enrollment has tracked roughly in line with DMA's expectations to date, with an uptick over the last three months creating a small gap between actuals and forecast.



Medicaid: State Fiscal Year 2017

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



Total Medicaid expenditures were \$28.4M lower vs. the prior year.

(\$ millions)

Fund Description	SFY2016A YTD	SFY2017A YTD	Variance (vs. SFY2016)	Variance %
Hospital ¹	\$ 597.8	\$ 633.8	\$ 36.0	6.0%
Skilled Nursing Facility	412.3	410.7	(1.5)	-0.4%
Drugs (Net of Rebates)	340.2	309.1	(31.1)	-9.1%
Physicians	335.6	307.0	(28.6)	-8.5%
Other Claims	778.2	735.7	(42.5)	-5.5%
Total Fee-For-Service Claims Exp.	\$ 2,464.1	\$ 2,396.3	\$ (67.8)	-2.7%
Consolidated Supp. Hospital Payments	926.0	893.0	(33.0)	-3.6%
Cost Settlements	80.3	81.1	0.8	1.0%
Capitation, Premiums & Other Exp. ²	1,236.0	1,307.5	71.5	5.8%
Total Expenditures	\$ 4,706.4	\$ 4,677.9	\$ (28.4)	-0.6%

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 October Year-To-Date Actual Results vs. Budget



Total Medicaid expenditures were \$143.3M or 3.0% favorable to the authorized budget.

(\$ millions)

Fund Description	SFY2017B YTD	SFY2017A YTD	Variance (vs. Budget)	Variance %
Hospital ¹	\$ 633.0	\$ 633.8	\$ 0.8	0.1%
Skilled Nursing Facility	407.3	410.7	3.5	0.9%
Drugs (Net of Rebates)	273.9	309.1	35.3	12.9%
Physicians	346.5	307.0	(39.5)	-11.4%
Other Claims	769.0	735.7	(33.4)	-4.3%
Total Fee-For-Service Claims Exp.	\$ 2,429.7	\$ 2,396.3	\$ (33.4)	-1.4%
Consolidated Supp. Hospital Payments	887.0	893.0	6.1	0.7%
Cost Settlements	103.9	81.1	(22.8)	-22.0%
Capitation, Premiums & Other Exp. ²	1,400.6	1,307.5	(93.2)	-6.7%
Total Expenditures	\$ 4,821.2	\$ 4,677.9	\$ (143.3)	-3.0%

Medicaid: State Fiscal Year 2017

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



The use of appropriations totaled \$1.181B, which is \$22M or 1.9% favorable to the authorized budget.

(\$ millions)			VARIANCE (vs. Budget)	
	SFY2017B YTD	SFY2017A YTD	\$	%
Medicaid				
Expenditures	\$ 4,821	\$ 4,678	\$ (143)	-3.0%
Federal Revenues	3,082	2,870	(212)	-6.9%
Other Revenues	536	627	91	17.1%
State Appropriations¹	\$ 1,203	\$ 1,181	\$ (22)	-1.9%

1. Year-to-date, the State Appropriations represent 32.8% of the authorized budgeted total for SFY2017.