



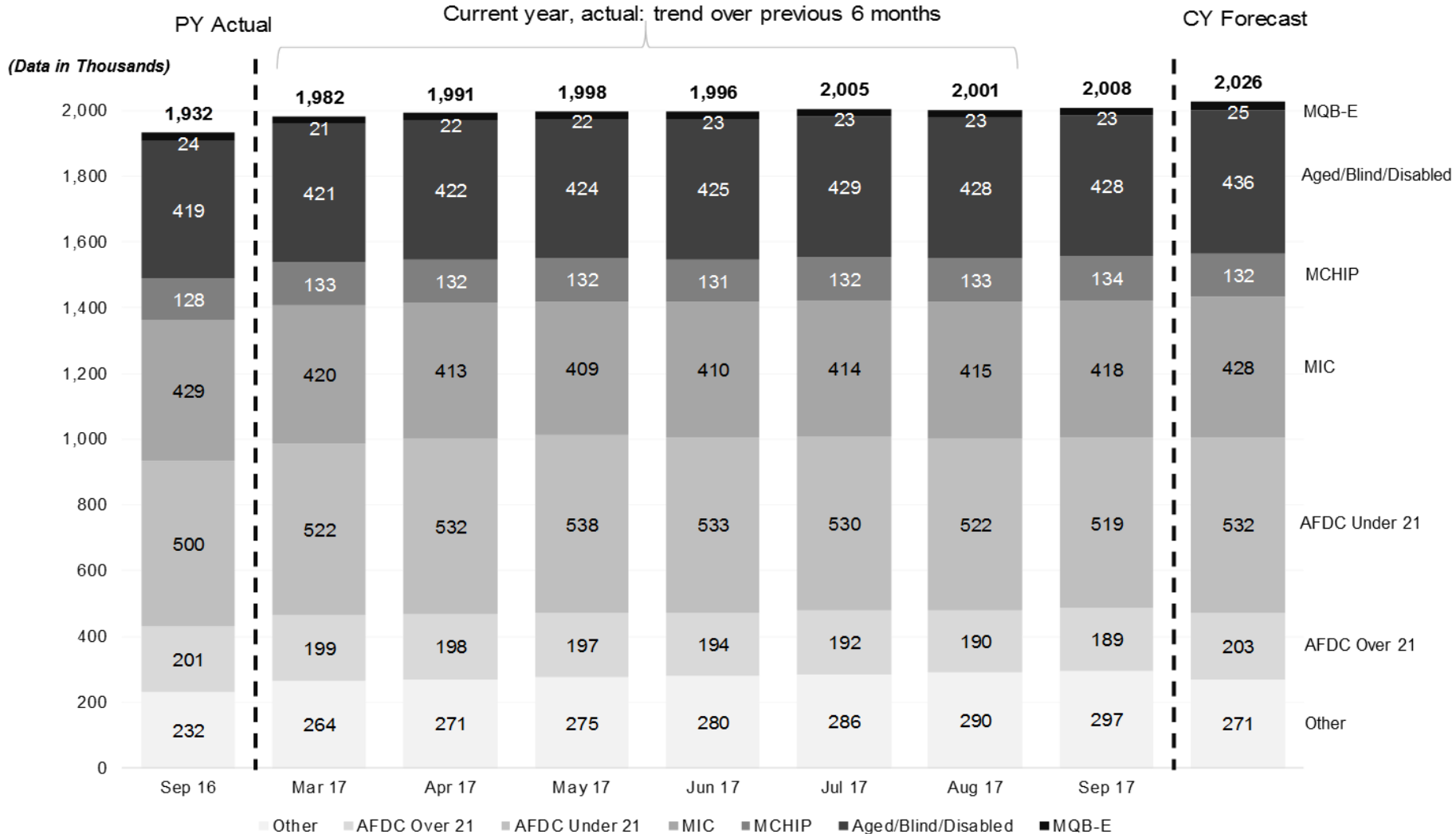
**Division of Medical Assistance**  
**Medicaid Budget Update**

**Roger Barnes**  
**Chief Financial Officer, Medicaid**

**September 22, 2017**

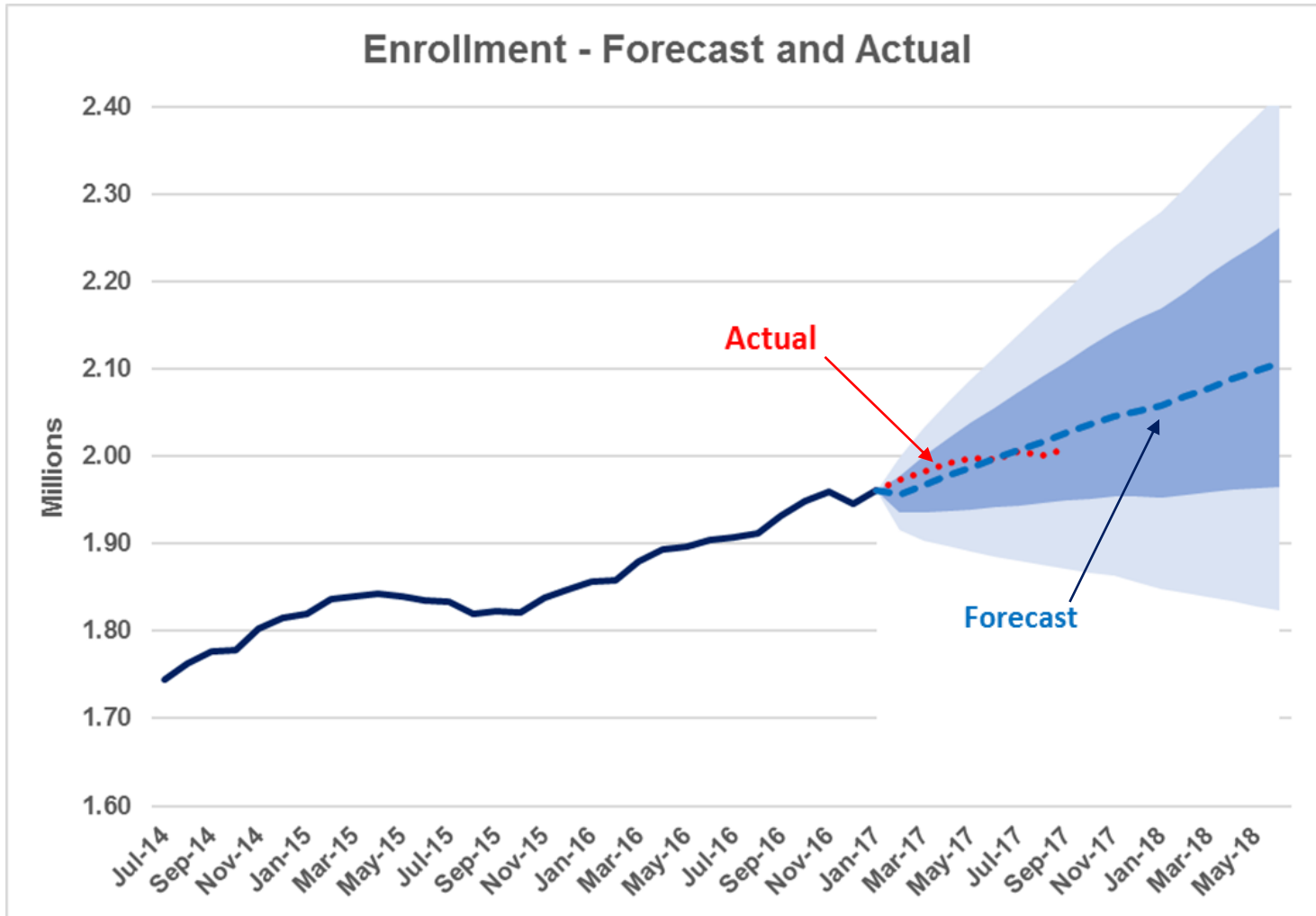
# Medicaid Enrollment by Program Aid Category

Current enrollment at September 2017 of 2.008M is 4.0% higher than the one year prior 1.932M at September 2016



# Medicaid Enrollment – Forecast vs. Actual Comparison

Medicaid enrollment has tracked roughly in line with DMA's expectations to date.



# Medicaid: State Fiscal Year 2018

## Comparison of July Year-To-Date Actual Results vs. Prior Year

Total Medicaid expenditures were \$49.3M higher vs. the prior year.

(\$ millions)

Fund Description	SFY2017A YTD	SFY2018A YTD	Variance (vs. SFY2017)	Variance %
Hospital <sup>1</sup>	\$ 168.8	\$ 179.4	\$ 10.6	6.3%
Pharmacy <sup>3</sup>	111.3	126.7	15.5	13.9%
Skilled Nursing Facilities	106.1	112.6	6.6	6.2%
Physician	90.3	96.6	6.4	7.1%
Other Claims	204.4	215.2	10.7	5.3%
<b>Total Fee-For-Service Claims Exp.</b>	<b>\$ 680.9</b>	<b>\$ 730.6</b>	<b>\$ 49.7</b>	<b>7.3%</b>
Consolidated Supp. Hospital Payments	1.0	1.9	1.0	99.1%
Cost Settlements	7.1	3.7	(3.5)	-48.6%
Capitation, Premiums & Other Exp. <sup>2</sup>	320.9	322.9	2.0	0.6%
<b>Total Expenditures</b>	<b>\$ 1,009.8</b>	<b>\$ 1,059.1</b>	<b>\$ 49.3</b>	<b>4.9%</b>

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.
3. Pharmacy Expenditures are net of rebates.

# Medicaid: State Fiscal Year 2018

## Comparison of July Year-To-Date Actual Results vs. Budget

Total Medicaid expenditures were \$20.8M or 1.9% favorable to the authorized budget.

(\$ millions)

Fund Description	SFY2018B YTD	SFY2018A YTD	Variance (vs. Budget)	Variance %
Hospital <sup>1</sup>	\$ 173.2	\$ 179.4	\$ 6.2	3.6%
Pharmacy <sup>3</sup>	128.5	126.7	(1.8)	-1.4%
Skilled Nursing Facilities	115.5	112.6	(2.9)	-2.5%
Physician	96.4	96.6	0.2	0.2%
Other Claims	203.8	215.2	11.4	5.6%
<b>Total Fee-For-Service Claims Exp.</b>	<b>\$ 717.4</b>	<b>\$ 730.6</b>	<b>\$ 13.2</b>	<b>1.8%</b>
Consolidated Supp. Hospital Payments	5.5	1.9	(3.5)	-64.6%
Cost Settlements	7.1	3.7	(3.5)	-48.6%
Capitation, Premiums & Other Exp. <sup>2</sup>	349.9	322.9	(27.0)	-7.7%
<b>Total Expenditures</b>	<b>\$ 1,079.9</b>	<b>\$ 1,059.1</b>	<b>\$ (20.8)</b>	<b>-1.9%</b>

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.
3. Pharmacy Expenditures are net of rebates.

# Medicaid: State Fiscal Year 2018

## Comparison of July Year-To-Date Actual Results vs. Budget

The use of appropriations totaled \$394M, which is \$50M or 14.6% unfavorable to the authorized budget.

(\$ millions)

			VARIANCE (vs. Budget)	
	SFY2018B YTD	SFY2018A YTD	\$	%
<b>Medicaid</b>				
Expenditures	\$ 1,080	\$ 1,059	\$ (21)	-1.9%
Federal Revenues	717	634	(83)	-11.6%
Other Revenues	19	31	12	62.6%
<b>State Appropriations<sup>1</sup></b>	<b>\$ 344</b>	<b>\$ 394</b>	<b>\$ 50</b>	<b>14.6%</b>

1. Year-to-date, the State Appropriations represent 10.7% of the authorized budgeted total for SFY2018.