



# **Division of Medical Assistance**

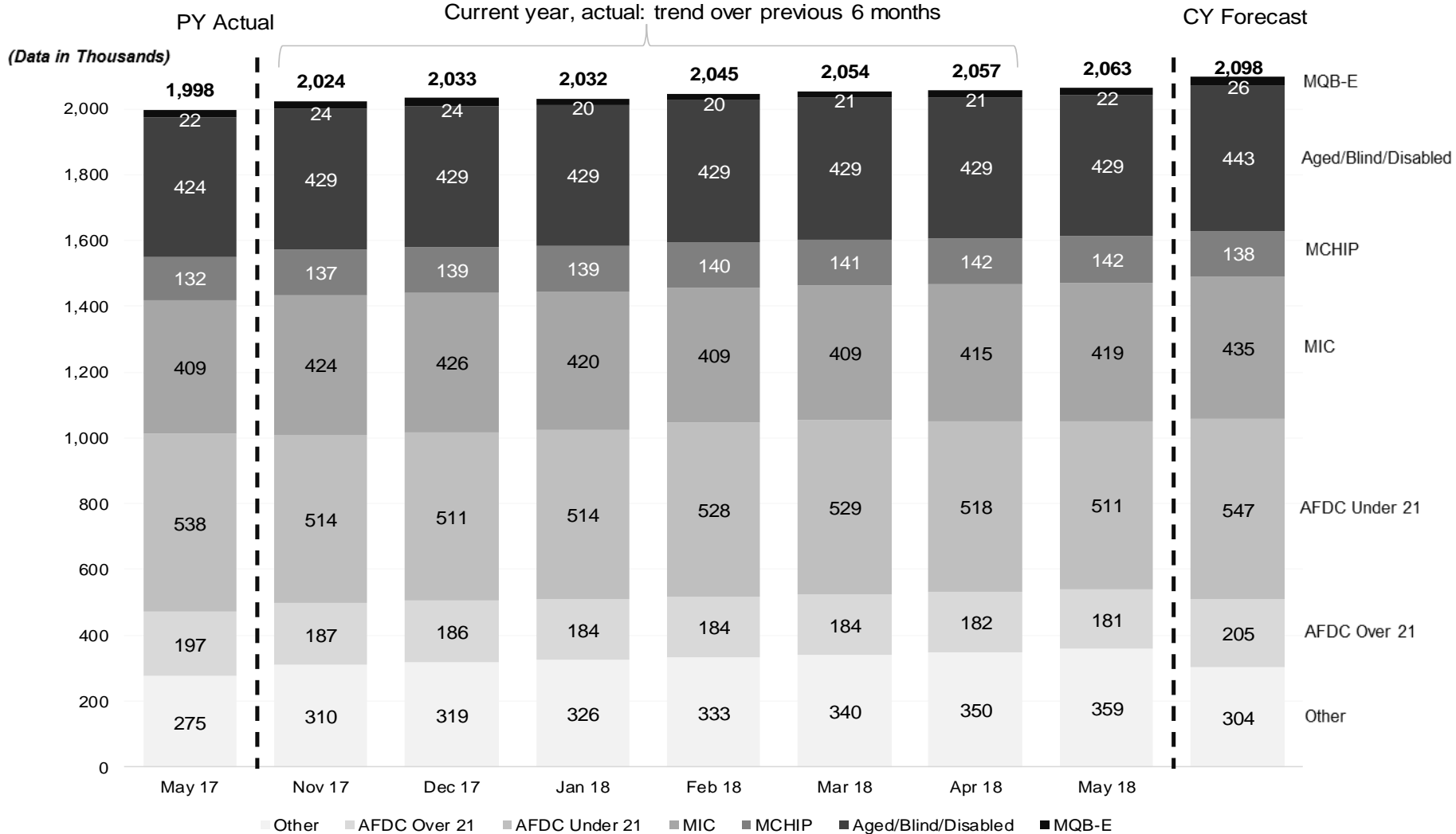
# **Medicaid Budget Update**

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

**June 15, 2018**

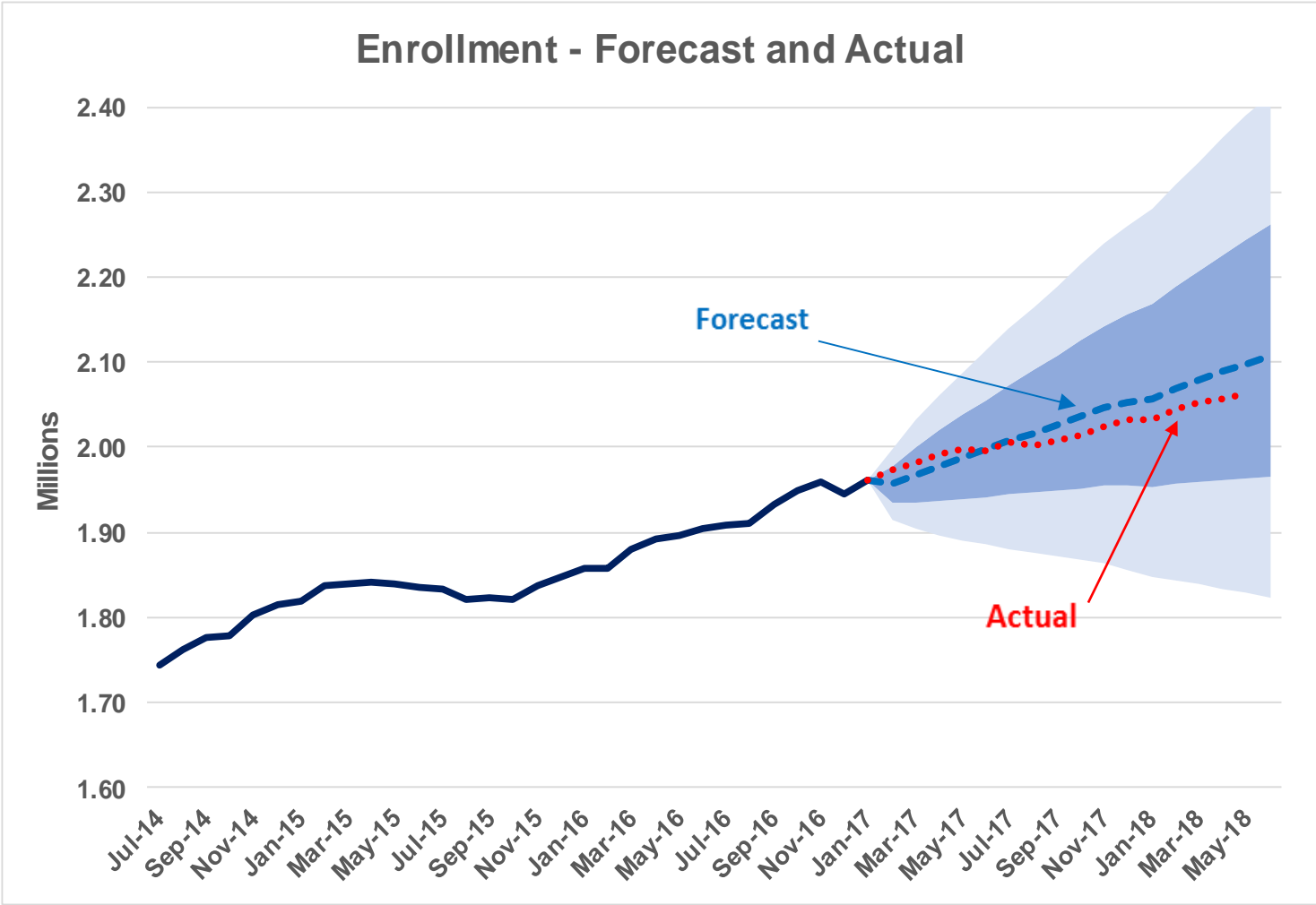
# Medicaid Enrollment by Program Aid Category

Current enrollment at May 2018 of 2.063M is 3.3% higher than the one year prior 1.998M at May 2017



# 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 April Year-To-Date Actual Results vs. Prior Year

**Total Medicaid expenditures were \$304.3M higher vs. the prior year.**

(\$ millions)

| Fund Description                               | SFY2017A<br>YTD <sup>4</sup> | SFY2018A<br>YTD <sup>4</sup> | Variance<br>(vs. SFY2017) | Variance %  |
|--|------------------------------|------------------------------|---------------------------|-------------|
| Hospital <sup>1</sup>                          | \$ 1,574.4                   | \$ 1,644.4                   | \$ 70.0                   | 4.4%        |
| Skilled Nursing Facilities                     | 1,032.9                      | 1,077.5                      | 44.6                      | 4.3%        |
| Physician                                      | 859.2                        | 889.9                        | 30.7                      | 3.6%        |
| Pharmacy <sup>3</sup>                          | 663.3                        | 671.0                        | 7.7                       | 1.2%        |
| Other Claims                                   | 1,843.9                      | 1,959.0                      | 115.2                     | 6.2%        |
| <b>Total Fee-For-Service Claims Exp.</b>       | <b>\$ 5,973.6</b>            | <b>\$ 6,241.9</b>            | <b>\$ 268.3</b>           | <b>4.5%</b> |
| Consolidated Supp. Hospital Payments           | 895.1                        | 873.6                        | (21.6)                    | -2.4%       |
| Cost Settlements                               | 285.5                        | 119.3                        | (166.3)                   | -58.2%      |
| Capitation, Premiums & Other Exp. <sup>2</sup> | 3,318.1                      | 3,541.9                      | 223.8                     | 6.7%        |
| <b>Total Expenditures</b>                      | <b>\$ 10,472.4</b>           | <b>\$ 10,776.6</b>           | <b>\$ 304.3</b>           | <b>2.9%</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.
4. Reporting as whole dollars (State + Federal Shares).

# Medicaid: State Fiscal Year 2018

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

Total Medicaid expenditures were \$385.7M or 3.5% favorable to the authorized budget.

(\$ millions)

| Fund Description                               | SFY2018B<br>YTD <sup>4</sup> | SFY2018A<br>YTD <sup>4</sup> | Variance<br>(vs. Budget) | Variance %   |
|--|------------------------------|------------------------------|--------------------------|--------------|
| Hospital <sup>1</sup>                          | \$ 1,664.2                   | \$ 1,644.4                   | \$ (19.8)                | -1.2%        |
| Skilled Nursing Facilities                     | 1,082.0                      | 1,077.5                      | (4.5)                    | -0.4%        |
| Physician                                      | 918.1                        | 889.9                        | (28.2)                   | -3.1%        |
| Pharmacy <sup>3</sup>                          | 716.8                        | 671.0                        | (45.8)                   | -6.4%        |
| Other Claims                                   | 1,995.1                      | 1,959.0                      | (36.1)                   | -1.8%        |
| <b>Total Fee-For-Service Claims Exp.</b>       | <b>\$ 6,376.2</b>            | <b>\$ 6,241.9</b>            | <b>\$ (134.3)</b>        | <b>-2.1%</b> |
| Consolidated Supp. Hospital Payments           | 963.4                        | 873.6                        | (89.8)                   | -9.3%        |
| Cost Settlements                               | 243.0                        | 119.3                        | (123.7)                  | -50.9%       |
| Capitation, Premiums & Other Exp. <sup>2</sup> | 3,579.7                      | 3,541.9                      | (37.9)                   | -1.1%        |
| <b>Total Expenditures</b>                      | <b>\$ 11,162.3</b>           | <b>\$ 10,776.6</b>           | <b>\$ (385.7)</b>        | <b>-3.5%</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.
4. Reporting as whole dollars (State + Federal Shares).

# Medicaid: State Fiscal Year 2018

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

The use of appropriations totaled \$3.048B, which is \$158M or 4.9% favorable to the authorized budget.

| (\$ millions)                           |                 |                 | VARIANCE (vs. Budget) |              |
|---|-----------------|-----------------|-----------------------|--------------|
|   | SFY2018B<br>YTD | SFY2018A<br>YTD | \$                    | %            |
| <b>Medicaid</b>                         |                 |                 |                       |              |
| Expenditures                            | \$ 11,162       | \$ 10,777       | \$ (386)              | -3.5%        |
| Federal Revenues                        | 7,160           | 6,945           | (216)                 | -3.0%        |
| Other Revenues                          | 796             | 784             | (12)                  | -1.5%        |
| <b>State Appropriations<sup>1</sup></b> | <b>\$ 3,206</b> | <b>\$ 3,048</b> | <b>\$ (158)</b>       | <b>-4.9%</b> |

1. Year-to-date, the State Appropriations represent 82.4% of the authorized budgeted total for SFY2018.