

Projected Expenditure Trend FY 2015 through FY 2017 - Department of Health - Medicaid

Expenditure Categories	FY 2015 Actuals	FY 2016 Est.	FY 2017 Appr.	15 vs 16	16 vs 17	15 vs 17	15 vs 16	16 vs 17	15 vs 17	Agency Answers
<b>Health</b>	<b>\$ 2,543,770,900</b>	<b>\$ 2,662,828,300</b>	<b>\$ 2,642,618,900</b>	<b>119,057,400</b>	<b>(20,209,400)</b>	<b>98,848,000</b>	5%	-1%	4%	
<b>Children's Health Insurance Program</b>	<b>\$ 103,659,600</b>	<b>\$ 102,749,200</b>	<b>\$ 101,791,500</b>	<b>(910,400)</b>	<b>(957,700)</b>	<b>(1,868,100)</b>	-1%	-1%	-2%	
Capital Outlay	\$ -	\$ -	\$ -	-	-	-	0%	0%	0%	
Current Expense	\$ 237,400	\$ 236,100	\$ 237,300	(1,300)	1,200	(100)	-1%	1%	0%	
DP Capital Outlay	\$ -	\$ -	\$ -	-	-	-	0%	0%	0%	
DP Current Expense	\$ 5,600	\$ 5,600	\$ 5,600	-	-	-	0%	0%	0%	
In-state Travel	\$ 600	\$ 600	\$ 600	-	-	-	0%	0%	0%	
Other Charges/Pass Thru	\$ 102,788,000	\$ 101,818,300	\$ 100,859,400	(969,700)	(958,900)	(1,928,600)	-1%	-1%	-2%	
Out-of-state Travel	\$ 4,800	\$ 4,800	\$ 4,800	-	-	-	0%	0%	0%	
Personnel Services	\$ 623,200	\$ 683,800	\$ 683,800	60,600	-	60,600	10%	0%	10%	
<b>Medicaid and Health Financing</b>	<b>\$ 116,789,700</b>	<b>\$ 110,681,600</b>	<b>\$ 108,121,400</b>	<b>(6,108,100)</b>	<b>(2,560,200)</b>	<b>(8,668,300)</b>	-5%	-2%	-7%	
Capital Outlay	\$ -	\$ 1,000,000	\$ -	1,000,000	(1,000,000)	-	0%	-100%	0%	Expenditures for Telehealth did not occur in FY15, but are anticipated to occur in FY16. No additional appropriations for the program were made for FY17.
Current Expense	\$ 4,719,600	\$ 4,610,200	\$ 4,580,200	(109,400)	(30,000)	(139,400)	-2%	-1%	-3%	
DP Capital Outlay	\$ -	\$ -	\$ -	-	-	-	0%	0%	0%	
DP Current Expense	\$ 13,106,000	\$ 10,630,700	\$ 9,784,400	(2,475,300)	(846,300)	(3,321,600)	-19%	-8%	-25%	In FY15 expenses related to federally mandated projects were higher. This includes changes to provide system functionality to meet Affordable Care Act regulations related to provider credentialing and APD projects such as Inovis. Costs for these specific projects are not anticipated for FY16 or FY17.
In-state Travel	\$ 15,300	\$ 20,900	\$ 20,900	5,600	-	5,600	37%	0%	37%	
Other Charges/Pass Thru	\$ 81,511,000	\$ 73,832,300	\$ 73,148,400	(7,678,700)	(683,900)	(8,362,600)	-9%	-1%	-10%	
Out-of-state Travel	\$ 59,800	\$ 39,500	\$ 39,500	(20,300)	-	(20,300)	-34%	0%	-34%	
Personnel Services	\$ 17,378,000	\$ 20,548,000	\$ 20,548,000	3,170,000	-	3,170,000	18%	0%	18%	Positions were added in FY16 in Medicaid Operations in order to meet provider recertification requirements. These positions qualify for enhanced funding as they relate to mechanized claims processing. In addition, there was a 2.25% general increase in salaries as well as market adjustments for certain targeted benchmark jobs. We anticipate filling more vacant positions, resulting in lower vacancy savings, and anticipate more time being charged to the MHF line item as portions of PRISM near completion and employees charge less time to the project.
<b>Medicaid Mandatory Services</b>	<b>\$ 1,396,154,100</b>	<b>\$ 1,457,676,900</b>	<b>\$ 1,438,915,100</b>	<b>61,522,800</b>	<b>(18,761,800)</b>	<b>42,761,000</b>	4%	-1%	3%	
Capital Outlay	\$ -	\$ -	\$ -	-	-	-	0%	0%	0%	
Current Expense	\$ 4,380,200	\$ 4,200,000	\$ 4,210,200	(180,200)	10,200	(170,000)	-4%	0%	-4%	
DP Capital Outlay	\$ -	\$ 2,877,800	\$ 2,189,300	2,877,800	(688,500)	2,189,300	0%	-24%	0%	Expenses for PRISM project will continue at variable amounts until the project is completed.
DP Current Expense	\$ 8,990,300	\$ 13,915,400	\$ 13,323,100	4,925,100	(592,300)	4,332,800	55%	-4%	48%	Expenses for PRISM project will continue at variable amounts until the project is completed.
In-state Travel	\$ 36,600	\$ 36,700	\$ 36,700	100	-	100	0%	0%	0%	
Other Charges/Pass Thru	\$ 1,375,055,600	\$ 1,427,831,900	\$ 1,410,390,100	52,776,300	(17,441,800)	35,334,500	4%	-1%	3%	
Out-of-state Travel	\$ 24,700	\$ 28,100	\$ 28,100	3,400	-	3,400	14%	0%	14%	
Personnel Services	\$ 7,666,700	\$ 8,787,000	\$ 8,737,600	1,120,300	(49,400)	1,070,900	15%	-1%	14%	

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Trust and Agency Disbursements	\$ -	\$ -	\$ -	-	-	-	0%	0%	0%	
<b>Medicaid Optional Services</b>	<b>\$ 927,167,500</b>	<b>\$ 991,720,600</b>	<b>\$ 993,790,900</b>	<b>64,553,100</b>	<b>2,070,300</b>	<b>66,623,400</b>	7%	0%	7%	
Capital Outlay	\$ -	\$ -	\$ -	-	-	-	0%	0%	0%	
Current Expense	\$ 234,100	\$ 234,100	\$ 234,100	-	-	-	0%	0%	0%	
DP Current Expense	\$ 14,100	\$ 14,100	\$ 14,100	-	-	-	0%	0%	0%	
In-state Travel	\$ -	\$ -	\$ -	-	-	-	0%	0%	0%	
Other Charges/Pass Thru	\$ 926,542,400	\$ 991,014,800	\$ 993,090,000	<b>64,472,400</b>	<b>2,075,200</b>	<b>66,547,600</b>	7%	0%	7%	
Out-of-state Travel	\$ -	\$ -	\$ -	-	-	-	0%	0%	0%	
Personnel Services	\$ 376,900	\$ 457,600	\$ 452,700	80,700	(4,900)	75,800	21%	-1%	20%	
<b>Medicaid Sanctions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	-	-	0%	0%	0%	
Current Expense	\$ -	\$ -	\$ -	-	-	-	0%	0%	0%	
In-state Travel	\$ -	\$ -	\$ -	-	-	-	0%	0%	0%	
Personnel Services	\$ -	\$ -	\$ -	-	-	-	0%	0%	0%	
<b>Grand Total</b>	<b>\$ 2,543,770,900</b>	<b>\$ 2,662,828,300</b>	<b>\$ 2,642,618,900</b>	<b>119,057,400</b>	<b>(20,209,400)</b>	<b>98,848,000</b>	5%	-1%	4%	