

FY 2015: Appropriated vs. Actual Revenues - Department of Health - Medicaid

<u>Health</u>	<u>FY 2015</u>	<u>FY 2015 Appr.</u>	<u>Diff.</u>	<u>% Diff.</u>	<u>Agency Answers</u>
<b>Children's Health Insurance Program</b>	<b>103,659,600</b>	<b>74,645,900</b>	29,013,700	39%	
Beginning Nonlapsing	1,389,800	500,000	889,800	178%	The Beginning Nonlapsing appropriated amount was an estimate from the previous year's consensus. The actual nonlapsing amount accounts for changes in all revenues and expenditures.
Closing Nonlapsing	(7,416,000)	-	(7,416,000)	0%	Lapsing funds are made up of appropriated General Fund and GFR - Tobacco Settlement in this budget. Unexpected federal funds (CHIPRA bonus) also made up the majority of this amount.
Dedicated Credits Revenue	1,708,400	1,868,100	(159,700)	-9%	
Federal Funds	90,097,300	53,738,200	36,359,100	68%	With the implementation of the ACA, CHIPicaid Group B and part of Group A expenditures were transferred from Medicaid to CHIP in 2014 and 2015 (not nearly as much in 2014 as 2015 - one quarter vs. a full year). This enabled us to collect the higher CHIP match rate but also increased the dollar amount of expenditures (and associated federal revenue received).
General Fund	6,677,500	6,677,500	-	0%	
Lapsing Balance	-	-	-	0%	
Pass-through	-	-	-	0%	
Transfers	69,600	369,900	(300,300)	-81%	
General Fund Restricted	-	-	-	0%	
Hosp Provider Assessment	-	-	-	0%	
GFR - Tobacco Settlement	11,133,000	11,492,200	(359,200)	-3%	
<b>Medicaid and Health Financing</b>	<b>116,789,700</b>	<b>116,795,800</b>	(6,100)	0%	
Beginning Nonlapsing	475,000	-	475,000	0%	
Closing Nonlapsing	(1,527,400)	-	(1,527,400)	0%	Carry forward approved for Telehealth, federally mandated projects, and computers.
Dedicated Credits Revenue	9,066,800	8,080,500	986,300	12%	
Federal Funds	75,040,300	63,513,500	11,526,800	18%	Federal funds are a function of expenditures. As expenditures have risen, so have the federal funds. In addition, many of the expenses related to APD projects were eligible to be drawn at a higher federal match rate.
General Fund	5,884,100	5,884,100	-	0%	
Lapsing Balance	-	-	-	0%	
Transfers	27,189,200	38,627,000	(11,437,800)	-30%	Actual transfers from DHS and DWS were less than estimated.
Other Financing Sources	-	-	-	0%	
GFR - Tobacco Settlement	-	-	-	0%	
GFR - Medicaid Restricted	-	-	-	0%	
GFR - Nursing Facilities	-	-	-	0%	
GFR - Nursing Care Facilities Ac	661,700	690,700	(29,000)	-4%	
Transfers - Medicaid - GOPB	-	-	-	0%	

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Transfers - Medicaid - JJS	-	-	-	0%	
<b>Medicaid Mandatory Services</b>	<b>1,396,260,800</b>	<b>1,346,004,300</b>	50,256,500	4%	
Beginning Nonlapsing	1,500,000	1,500,000	-	0%	
Closing Nonlapsing	(3,500,000)	-	(3,500,000)	0%	Non-lapsing balances are not typically appropriated by the Legislature.
Dedicated Credits Revenue	39,888,400	15,351,000	24,537,400	160%	Increased seed revenue related to supplemental payments made through the ACO capitated premiums. New seed revenues related to non-state-government-owned nursing facilities.
Federal Funds	981,452,400	946,922,700	34,529,700	4%	
General Fund	288,513,100	288,513,100	-	0%	
Lapsing Balance	(7,972,800)	-	(7,972,800)	0%	The division was able to draw additional federal funds due to CHIPicaid.
Pass-through	5,523,600	106,700	5,416,900	5077%	State Finance directed that MFCU recoveries be reflected as revenue, rather than negative expenditures as was done previously.
Restricted Revenue	-	-	-	0%	
Transfers	2,504,500	3,003,100	(498,600)	-17%	
Trust and Agency Funds	-	-	-	0%	
GFR - Tobacco Settlement	-	-	-	0%	
GFR - Medicaid Restricted	20,765,900	20,765,900	-	0%	
GFR - Nursing Care Facilities Ac	20,308,400	21,341,800	(1,033,400)	-5%	
Hospital Provider Assessment	47,277,300	48,500,000	(1,222,700)	-3%	
<b>Medicaid Optional Services</b>	<b>927,167,500</b>	<b>1,001,356,600</b>	(74,189,100)	-7%	
Beginning Nonlapsing	-	-	-	0%	
Closing Nonlapsing	-	-	-	0%	
Dedicated Credits Revenue	204,552,000	169,699,100	34,852,900	21%	Pharmacy rebate revenues exceeded recent historical amounts due to drug price inflation; new, expensive drugs now in use; re-billing of previous rebates; and the accrual of more outstanding rebates to FY2015.
Federal Funds	529,405,600	634,628,800	(105,223,200)	-17%	Increased pharmacy rebate revenue offset some appropriated federal funds. HIT Program and SIM Grant expenditures were not as large as expected.
General Fund	105,838,900	105,838,900	-	0%	
Lapsing Balance	(539,500)	-	(539,500)	0%	The division was able to draw additional federal funds due to CHIPicaid.
Pass-through	-	-	-	0%	
Transfers	84,648,200	87,927,500	(3,279,300)	-4%	
GFR - Tobacco Settlement	-	-	-	0%	
GFR - Medicaid Restricted	-	-	-	0%	
GFR - Nursing Care Facilities Ac	3,262,300	3,262,300	-	0%	
State Endowment Fund	-	-	-	0%	
<b>Medicaid Sanctions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
Beginning Nonlapsing	982,900	-	982,900	0%	
Closing Nonlapsing	(982,900)	-	(982,900)	0%	

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Dedicated Credits Revenue	-	-	-	0%	
Pass-through	-	-	-	0%	
<b>Grand Total</b>	<b>2,766,120,000</b>	<b>2,760,038,300</b>	<b>6,081,700</b>	<b>0%</b>	