

## OFPR Expenditure Review through 1st Quarter SFY 2019

### MaineCare Expenditure Detail through 1st Quarter of SFY 2019

MaineCare Expenditure Table 1 uses expenditure data from the State’s financial warehouse (MFASIS) through 3 months of FY 2019 to compare MaineCare expenditures by expenditure category for the last three fiscal years. MaineCare “All Funds” spending through 3 months of FY 2019 increased by \$7.7 million from FY 2018 to FY 2019. As detailed in MaineCare Table 1, FY 2019 spending through 3 months increased in the residential care, home health and case management expenditure categories; and decreased in the hospital services, pharmacy, and transportation services expenditure categories.

FY 2019 MaineCare “All Funds” spending through 3 months increased by 1.1% over last year’s spending. MaineCare Table 1 also shows that aggregate General Fund expenditures through 3 months of FY 2019 increased by 8.2% compared to FY 2018. This increase is due to a journal entry to transfer \$7 million from the federal MaineCare account into a General Fund MaineCare account, causing an increase in General Fund expenditures. This transfer was made due to 2 disallowances of Riverview Psychiatric Center Disproportionate Share funding (for quarter ending 12/31/17 and quarter ending 03/31/18.) Taking this \$7 million increase out of the General Fund total, the General Fund spending was in-line with the amount budgeted for FY 2019.

**MaineCare Expenditure Table 1.**

#### MaineCare and Related Expenditures Detail Through 3 Months

*All Funds - Through 3 Months*

Expenditure Categories	FY 2017	FY 2018	FY 2019	Chgs. FY 2018 to FY 2019	
	3 Months	3 Months	3 Months	\$	%
1 Hospital Services	\$119,037,072	\$137,345,050	\$127,338,301	(\$10,006,750)	-7.3%
2 Residential Care	\$141,080,931	\$141,299,852	\$158,281,225	\$16,981,373	12.0%
3 HCBS Waivers	\$93,934,431	\$101,821,623	\$103,946,634	\$2,125,012	2.1%
4 Pharmacy and Related	\$85,228,627	\$94,803,151	\$87,695,302	(\$7,107,849)	-7.5%
5 Medical Professionals	\$35,823,716	\$35,419,659	\$35,751,427	\$331,768	0.9%
6 Medicare Crossover Payments	\$21,826,820	\$23,457,430	\$23,255,445	(\$201,985)	-0.9%
7 Mental Health Services	\$79,405,109	\$74,024,181	\$74,033,827	\$9,646	0.0%
8 Clinic Services	\$12,522,100	\$12,099,820	\$12,450,278	\$350,458	2.9%
9 Home Health	\$9,575,048	\$11,772,386	\$12,318,796	\$546,410	4.6%
10 Rehabilitation Services	\$4,483,926	\$5,257,763	\$5,362,135	\$104,372	2.0%
11 Case Management	\$10,128,111	\$8,800,759	\$9,266,301	\$465,542	5.3%
12 Certified Seed	\$6,688,708	\$7,257,301	\$10,674,685	\$3,417,384	47.1%
13 Transportation Services	\$12,431,940	\$12,488,017	\$11,562,252	(\$925,765)	-7.4%
14 Other Expenditure Codes	\$2,343,076	\$6,542,652	\$8,130,781	\$1,588,129	24.3%
15 Accounting Adjustments	(\$1,829,155)	(\$1,865,253)	(\$2,517,401)	(\$652,148)	na
16 Other Adjustments	(\$4,472,589)	\$3,289,277	(\$1,391,486)	(\$4,680,762)	-142.3%
<b>All Funds Total</b>	<b>\$628,207,871</b>	<b>\$673,813,667</b>	<b>\$676,158,504</b>	<b>\$2,344,836</b>	<b>0.3%</b>
Minus Accounting and Other Adjustment:	\$6,301,744	(\$1,424,023)	\$3,908,887	\$5,332,910	-374.5%
<b>All Funds Adjusted Total</b>	<b>\$634,509,615</b>	<b>\$672,389,644</b>	<b>\$680,067,391</b>	<b>\$7,677,746</b>	<b>1.1%</b>
<b>General Fund Totals</b>	<b>\$205,424,609</b>	<b>\$200,038,954</b>	<b>\$213,951,075</b>	<b>\$13,912,121</b>	<b>7.0%</b>
Minus Accounting and Other Adjustment:	\$3,454,025	\$459,640	\$2,913,063	\$2,453,424	533.8%
<b>General Fund Adjusted Totals</b>	<b>\$208,878,633</b>	<b>\$200,498,594</b>	<b>\$216,864,139</b>	<b>\$16,365,545</b>	<b>8.2%</b>

<sup>1</sup> Includes bad debt write-offs and other adjustments (e.g., third party liability collections, audit settlements, etc.) that are not assigned to a specific expenditure category.