

OFPR Expenditure Review through 1st Quarter SFY 2018

MaineCare Expenditure Detail through 1st Quarter of SFY 2018

MaineCare Expenditure Table 1 uses expenditure data from the State’s financial warehouse (MFASIS) through 3 months of FY 2018 to compare MaineCare expenditures by expenditure category for the last three fiscal years. MaineCare “All Funds” spending through 3 months of FY 2018 increased by \$37.8 million from FY 2017 to FY 2018. As detailed in MaineCare Table 1, FY 2018 spending through 3 months increased in the hospital services, rehabilitation services, home health and pharmacy expenditure categories; and decreased in the case management and mental health services expenditure categories.

FY 2018 MaineCare “All Funds” spending through 3 months increased by 6.0% over last year’s spending. MaineCare Table 1 also shows that aggregate General Fund expenditures through 3 months of FY 2018 decreased by 4.0% compared to FY 2017. This decrease is due to a major difference between the first 3 months of SFY 2017 (which uses the FFY 2016 Federal Medical Assistance Percentage (FMAP)) and the first 3 months of SFY 2018 (which uses the FFY 2017 FMAP.) The FMAP is much higher in FFY 2017 than it was in FFY 2016, leading to a lower use of General Fund dollars. Overall for the year, General Fund spending was in-line with the amount budgeted for FY 2018.

MaineCare Expenditure Table 1.

MaineCare and Related Expenditures Detail Through 3 Months

All Funds - Through 3 Months

Expenditure Categories	FY 2016	FY 2017	FY 2018	Chgs. FY 2017 to FY 2018	
	3 Months	3 Months	3 Months	\$	%
1 Hospital Services	\$133,856,564	\$119,037,072	\$137,345,050	\$18,307,979	15.4%
2 Residential Care	\$147,381,060	\$141,080,931	\$141,299,852	\$218,921	0.2%
3 HCBS Waivers	\$97,667,751	\$93,934,431	\$101,821,623	\$7,887,191	8.4%
4 Pharmacy and Related	\$95,591,594	\$85,228,627	\$94,803,151	\$9,574,524	11.2%
5 Medical Professionals	\$40,570,788	\$35,823,716	\$35,419,659	(\$404,057)	-1.1%
6 Medicare Crossover Payments	\$23,157,743	\$21,826,820	\$23,457,430	\$1,630,610	7.5%
7 Mental Health Services	\$82,777,689	\$79,405,109	\$74,024,181	(\$5,380,927)	-6.8%
8 Clinic Services	\$16,750,693	\$12,522,100	\$12,099,820	(\$422,280)	-3.4%
9 Home Health	\$8,954,214	\$9,575,048	\$11,772,386	\$2,197,338	22.9%
10 Rehabilitation Services	\$5,359,134	\$4,483,926	\$5,257,763	\$773,836	17.3%
11 Case Management	\$12,120,719	\$10,128,111	\$8,800,759	(\$1,327,352)	-13.1%
12 Certified Seed	\$6,457,205	\$6,688,708	\$7,257,301	\$568,594	8.5%
13 Transportation Services	\$12,791,767	\$12,431,940	\$12,488,017	\$56,077	0.5%
14 Other Expenditure Codes	\$2,478,360	\$2,343,076	\$6,542,652	\$4,199,576	179.2%
15 Accounting Adjustments	\$1,771,177	(\$1,829,155)	(\$1,865,253)	(\$36,099)	na
16 Other Adjustments	(\$17,326,703)	(\$4,472,589)	\$3,289,277	\$7,761,866	-173.5%
All Funds Total	\$670,359,755	\$628,207,871	\$673,813,667	\$45,605,797	7.3%
Minus Accounting and Other Adjustment:	\$15,555,526	\$6,301,744	(\$1,424,023)	(\$7,725,767)	-122.6%
All Funds Adjusted Total	\$685,915,280	\$634,509,615	\$672,389,644	\$37,880,030	6.0%
General Fund Totals	\$229,168,626	\$205,424,609	\$200,038,954	(\$5,385,655)	-2.6%
Minus Accounting and Other Adjustment:	\$8,257,008	\$3,454,025	\$459,640	(\$2,994,385)	-86.7%
General Fund Adjusted Totals	\$237,425,635	\$208,878,633	\$200,498,594	(\$8,380,040)	-4.0%

¹ 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.

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