

### MaineCare Program Expenditure History

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
STATE FISCAL YEAR	GENERAL FUND (GF)	ANNUAL % CHG	% of TOTAL GF	FUND FOR A HEALTHY MAINE (FHM)	OTHER SPECIAL REVENUE (OSR) FUNDS <sup>1</sup>	STATE FUNDS TOTAL	ANNUAL % CHG	FEDERAL EXPEND. FUNDS	FEDERAL BLOCK GRANT FUNDS	FEDERAL ARRA FUNDS	TOTAL FEDERAL FUNDS	ANNUAL % CHG	TOTAL ALL FUNDS	ANNUAL % CHG
1997	\$232,572,193	5.7%	13.1%	\$0	\$139,455,851	\$372,028,043	8.4%	\$658,001,950	\$0	\$0	\$658,001,950	8.6%	\$1,030,029,993	8.5%
1998	\$256,075,045	10.1%	13.5%	\$0	\$127,593,970	\$383,669,015	3.1%	\$708,405,752	\$0	\$0	\$708,405,752	7.7%	\$1,092,074,767	6.0%
1999	\$377,735,735	47.5%	17.5%	\$0	\$0	\$377,735,735	-1.5%	\$743,618,685	\$231,647	\$0	\$743,850,332	5.0%	\$1,121,586,067	2.7%
2000	\$416,464,306	10.3%	18.0%	\$0	\$0	\$416,464,306	10.3%	\$789,153,813	\$8,373,161	\$0	\$797,526,973	7.2%	\$1,213,991,279	8.2%
2001	\$442,827,243	6.3%	17.2%	\$3,500,000	\$0	\$446,327,243	7.2%	\$856,780,077	\$10,436,327	\$0	\$867,216,404	8.7%	\$1,313,543,647	8.2%
2002	\$476,477,914	7.6%	18.4%	\$15,800,128	\$1,909,961	\$494,188,003	10.7%	\$934,884,181	\$13,392,657	\$0	\$948,276,837	9.3%	\$1,442,464,840	9.8%
2003	\$500,674,001	5.1%	19.8%	\$18,488,955	\$23,586,924	\$542,749,880	9.8%	\$1,121,271,762	\$17,897,814	\$0	\$1,139,169,576	20.1%	\$1,681,919,456	16.6%
2004	\$518,712,898	3.6%	20.1%	\$18,510,215	\$47,416,800	\$584,639,913	7.7%	\$1,393,282,526	\$19,628,828	\$0	\$1,412,911,354	24.0%	\$1,997,551,267	18.8%
2005	\$595,212,790	14.7%	21.7%	\$18,181,320	\$126,177,717	\$739,571,827	26.5%	\$1,324,225,493	\$18,117,002	\$0	\$1,342,342,496	-5.0%	\$2,081,914,323	4.2%
2006	\$658,402,583	10.6%	23.3%	\$8,101,979	\$157,081,315	\$823,585,876	11.4%	\$1,371,171,554	\$18,438,747	\$0	\$1,389,610,301	3.5%	\$2,213,196,177	6.3%
2007	\$619,221,147	-6.0%	20.5%	\$11,675,647	\$157,054,249	\$787,951,043	-4.3%	\$1,268,901,593	\$24,663,347	\$0	\$1,293,564,940	-6.9%	\$2,081,515,983	-5.9%
2008	\$622,394,105	0.5%	20.2%	\$10,645,553	\$167,153,841	\$800,193,498	1.6%	\$1,326,423,798	\$23,961,829	\$0	\$1,350,385,627	4.4%	\$2,150,579,125	3.3%
2009	\$573,895,547	-7.8%	19.0%	\$8,506,150	\$174,432,230	\$756,833,927	-5.4%	\$1,576,881,805	\$27,780,417	\$162,473,129	\$1,767,135,351	30.9%	\$2,523,969,279	17.4%
2010	\$452,298,284	-21.2%	15.8%	\$6,456,845	\$168,776,440	\$627,531,569	-17.1%	\$1,536,627,525	\$28,813,827	\$272,103,850	\$1,837,545,203	4.0%	\$2,465,076,772	-2.3%
2011	\$497,619,444	10.0%	17.4%	\$6,215,038	\$198,684,993	\$702,519,476	11.9%	\$1,501,419,470	\$26,629,117	\$198,997,107	\$1,727,045,694	-6.0%	\$2,429,565,170	-1.4%
Avg. Annual % vs. 1997		5.6%					Avg. Annual % vs. 1997	4.6%					Avg. Annual % vs. 1997	6.3%
Avg. Annual % vs. 2001		1.2%					Avg. Annual % vs. 2001	4.6%					Avg. Annual % vs. 2001	6.3%
2012	\$650,715,955	30.8%	21.4%	\$9,134,343	\$193,863,322	\$853,713,620	21.5%	\$1,477,391,126	\$27,806,574	\$0	\$1,505,197,700	-12.8%	\$2,358,911,320	-2.9%
2013	\$624,374,268	-4.0%	20.8%	\$9,164,098	\$199,265,381	\$832,803,747	-2.4%	\$1,493,966,192	\$27,806,574	\$0	\$1,521,772,766	1.1%	\$2,354,576,513	-0.2%

<sup>1</sup> Other Special Revenue (OSR) Funds consists of: 1996-1998 - hospital assessments; 2002 - Healthy Maine Prescription (HMP) rebates; beginning in 2003 - NF and ICFs/MR taxes; beginning in 2004 - hospital tax; and beginning in 2005 - the PNMI service provider tax, expanded in 2006 to include community support services and MR day allocation, residential training and personal support services. Provider tax funded expenditures include both increased payments to providers and MaineCare program spending previously paid for with General Funds. Beginning in 2005, OSR allocations also include Dirigo Health Fund revenue transferred for the state share of MaineCare costs of the Dirigo Health program; and MaineCare prescription drug rebates that had previously been accounted for in the General Fund.

### MaineCare and Related Program History <sup>2</sup>

STATE FISCAL YEAR	GENERAL FUND (GF)	ANNUAL % CHG	% of TOTAL GF	FUND FOR A HEALTHY MAINE (FHM)	OTHER SPECIAL REVENUE (OSR) FUNDS <sup>1</sup>	STATE FUNDS TOTAL	ANNUAL % CHG	FEDERAL EXPEND. FUNDS	FEDERAL BLOCK GRANT FUNDS	FEDERAL ARRA FUNDS	TOTAL FEDERAL FUNDS	ANNUAL % CHG	TOTAL ALL FUNDS	ANNUAL % CHG
<b>MaineCare and Related Expenditures</b>														
2008	\$641,619,532			\$22,714,737	\$167,688,399	\$832,022,668		\$1,326,423,798	\$23,961,829	\$0	\$1,350,385,627		\$2,182,408,295	
2009	\$592,603,860	-7.6%	19.6%	\$19,994,332	\$175,109,785	\$787,707,977	-5.3%	\$1,576,881,805	\$27,780,417	\$162,473,129	\$1,767,135,351	30.9%	\$2,554,843,328	17.1%
2010	\$468,718,175	-20.9%	16.4%	\$19,295,952	\$168,776,440	\$656,790,567	-16.6%	\$1,536,627,525	\$28,813,827	\$272,103,850	\$1,837,545,203	4.0%	\$2,494,335,770	-2.4%
2011	\$526,521,763	12.3%	18.4%	\$18,567,372	\$198,684,994	\$743,774,129	13.2%	\$1,501,419,470	\$26,629,117	\$198,997,107	\$1,727,045,694	-6.0%	\$2,470,819,823	-0.9%
<b>MaineCare and Related 2012-2013 Appropriations/Allocations</b>														
2012	\$667,345,951	26.7%	21.9%	\$21,068,573	\$193,863,322	\$882,277,846	18.6%	\$1,477,391,126	\$27,806,574	\$0	\$1,505,197,700	-12.8%	\$2,387,475,546	-3.4%
2013	\$641,003,865	-3.9%	21.4%	\$21,098,328	\$199,265,381	\$861,367,574	-2.4%	\$1,493,966,192	\$27,806,574	\$0	\$1,521,772,766	1.1%	\$2,383,140,340	-0.2%

<sup>2</sup> For the purposes of this presentation, "MaineCare" includes programs: 0147, 0960, 0148, 0705, 0978, 0987, Z006, 0731, 0732, 0844, 0948 (MaineCare seed only), Z042, 0733, and 0734. "MaineCare and Related Programs" also include programs: 0202, Z015, Z008, Z009, and part of 0139.

**Technical Notes\Milestones (state fiscal years unless otherwise noted):**

- 1999** -- The elimination of the hospital assessment is offset by a significant increase in General Fund appropriations for Medicaid programs.
- 2001** -- Tobacco settlement funds (Fund for a Healthy Maine) are first available to help fund Medicaid and related program (e.g., DEL) expenses.
- 2003** -- Provider taxes on nursing homes and ICFs\MR are implemented with revenue used for increased payments to providers and to fund MaineCare costs previously funded by General Fund appropriations.
- 2003** -- Federal fiscal relief legislation provides enhanced Federal Medical Assistance Percentages (FMAP) for the final quarter of SFY 03.
- 2004** -- Provider tax on hospitals of 0.74% implemented with revenue used to pay for increased payments to providers and to fund MaineCare costs previously funded by General Fund appropriations.
- 2004** -- Federal fiscal relief legislation provides enhanced Federal Medical Assistance Percentages (FMAP) for all quarters of SFY 04
- 2004** -- Administration identifies inappropriate charges to Federal Expenditure Funds in 2003 and previous years that should have been state-funded expenses -- \$38.8 million in General Funds are appropriated to restore funding to the Federal Expenditures Fund.
- 2005** -- Federal fiscal relief legislation's enhanced Federal Medical Assistance Percentages (FMAP)ends beginning with SFY 05.
- 2005** -- Provider tax on hospitals is increased to 2.23% and PNMI service provider tax of 5% begins.
- 2005 (February)** -- DHHS implements new claims processing system (MECMS). Results in significant problems in paying claims for the remainder of fiscal year 2005 and for fiscal year 2006.
- 2005-2011** -- MaineCare hospital settlement payments:

	State (GF)	Total
2005	\$57,035,279	\$178,122,867
2006	\$46,714,986	\$132,433,693
2007	\$18,722,789	\$50,848,945
2008	\$5,347,473	\$15,145,107
2009	\$59,023,846	\$222,254,659
2010	\$36,130,911	\$144,118,623
2011	\$69,513,035	\$248,527,119

**2006** -- Service provider tax of 5% expanded to include community support services and MR day habilitation, residential training and personal support services

**2009** -- Hospital tax base year modified to hospital fiscal years ending during calendar year 2006.

**2009 (October)** -- American Recovery and Reinvestment Act of 2009 (ARRA, P.L. 111-5) Federal Medical Assistance Percentages (FMAP) increases begin.

FFY	2006	2007	2008	2009	2010	2010-Oct	2011-Jan	2011-Apr	2011-July	2011-Oct	2012-Oct
Regular FMAP	62.90%	63.27%	63.31%	64.41%	64.99%	63.80%	63.80%	63.80%	63.80%	63.27%	62.57%
ARRA Enhanced				74.35%	74.86%	74.86%	72.03%	70.15%			

**2011** -- American Recovery and Reinvestment Act of 2009 (ARRA, P.L. 111-5) Federal Medical Assistance Percentages (FMAP) increases are phased out.

**2011** -- Hospital tax base year modified to hospital fiscal years ending during calendar year 2008.

**Table 1. MaineCare and Related Spending Though 5 Months**

12/12/2011

*All Funds*

Object of Expenditure		2010 5 Mos.	2011 5 Mos.	2012 5 Mos.	2012 vs 2010	2012 vs 2011	Notes
1	6772 - M R WAIVERED SERV	\$128,486,672	\$109,856,735	\$135,420,719	\$6,934,046	\$25,563,983	Dev. Serv. Waiver
2	6726 - HOSPITAL SERVICES	\$189,624,423	\$184,829,999	\$135,005,425	(\$54,618,998)	(\$49,824,574)	Hospital PIPS (see 6)
3	6725 - INTR CARE FAC CARE	\$122,476,837	\$80,927,685	\$97,960,834	(\$24,516,003)	\$17,033,150	Nursing Homes
4	6706 - RESIDENT DIAGNO AND TREAT	\$91,716,431	\$60,931,783	\$84,710,277	(\$7,006,154)	\$23,778,494	PNMIs
5	6602 - S S A HEALTH INSURANCE	\$61,108,494	\$53,949,985	\$69,843,060	\$8,734,566	\$15,893,076	Part D Clawback etc.
6	6720 - HOSP INPATIENT CARE	\$22,893,335	\$23,311,837	\$61,329,527	\$38,436,192	\$38,017,690	Hosp. Claims/DRGs (see 2)
7	6780 - PRESCRIPTION DRUGS	\$43,189,820	\$41,161,195	\$56,071,800	\$12,881,981	\$14,910,605	Prescription Drugs
8	6774 - M H WAIVERED SERV	\$37,341,578	\$32,482,791	\$53,121,525	\$15,779,947	\$20,638,733	Mental Health Waiver
9	6740 - MEDICAL DOCTOR SERVICES	\$38,929,693	\$36,969,446	\$47,201,102	\$8,271,409	\$10,231,657	Physicians
10	6734 - PART B DED & CO-INS	(\$257)	\$6,294,856	\$34,249,587	\$34,249,844	\$27,954,731	MSP/ Crossovers?
11	6766 - PERSONAL CARE SERVICES	\$23,512,153	\$19,520,809	\$29,951,620	\$6,439,467	\$10,430,811	
12	6690 - REFUND OF OVERPAYMENT			\$29,736,437	\$29,736,437	\$29,736,437	TCM Fed Pymt
13	6717 - ADJ OR REMEDIAL TRAINING	\$14,058,319	\$11,940,107	\$19,893,082	\$5,834,763	\$7,952,975	
14	6748 - CASE MANAGEMENT	\$27,000,114	\$18,472,247	\$17,480,322	(\$9,519,792)	(\$991,925)	
15	6733 - PART A DED & CO-INS	(\$4,432)	\$4,916,271	\$16,644,713	\$16,649,145	\$11,728,442	MSP/Crossovers?
16	6729 - MR GROUP CARE - ICF	\$14,115,628	\$11,181,761	\$16,361,784	\$2,246,157	\$5,180,024	
17	6792 - OTHER TRANSPORTATION	\$19,501,190	\$16,643,299	\$16,243,683	(\$3,257,507)	(\$399,616)	
18	67A0 - DEV & BEHAV CLINIC SERV	\$448,594	\$3,137,498	\$16,167,715	\$15,719,121	\$13,030,217	
19	6798 - FEDERALLY QUALIFIED HEALTH CAR	\$15,039,243	\$15,048,755	\$15,137,674	\$98,431	\$88,919	
20	6750 - GENERAL DENTISTRY	\$12,519,877	\$12,866,973	\$13,983,205	\$1,463,328	\$1,116,232	
21	6745 - NURSE PRACTITIONERS	\$696,230	\$2,528,123	\$9,236,954	\$8,540,724	\$6,708,831	
22	6781 - MEDICAL SUPPLIES	\$8,366,279	\$3,391,560	\$7,183,904	(\$1,182,376)	\$3,792,344	
23	6732 - MENTAL HEALTH CTR SER	\$5,927,865	\$4,689,359	\$6,302,164	\$374,298	\$1,612,804	
24	6765 - PRIVATE DUTY NURSING	\$2,746,323	\$3,021,078	\$6,211,457	\$3,465,134	\$3,190,379	
25	6747 - REHABILITATIVE SERVICES	\$5,013,704	\$2,599,771	\$5,406,764	\$393,060	\$2,806,993	
26	6738 - RURAL HEALTH CLINICS	\$5,069,456	\$3,744,603	\$4,926,056	(\$143,400)	\$1,181,454	
27	6721 - HOSP OUTPATIENT CARE	\$3,834,682	\$4,264,222	\$4,925,940	\$1,091,258	\$661,717	
28	6786 - PCA WAIVERED SERVICES	\$2,158,238	\$1,893,840	\$4,598,268	\$2,440,031	\$2,704,428	
29	6790 - LABORATORY SERVICES	\$4,888,971	\$5,648,448	\$4,405,873	(\$483,098)	(\$1,242,575)	
30	3897 - ALLOCATED PAYROLL	\$4,989,219	\$5,516,393	\$4,264,787	(\$724,432)	(\$1,251,606)	
31	6791 - AMBULANCE	\$3,389,096	\$3,656,481	\$4,141,043	\$751,947	\$484,562	
32	6769 - PSYCHOLOGIST SERVICES	\$1,299,102	\$751,648	\$3,818,631	\$2,519,528	\$3,066,983	
33	6761 - HOME HEALTH SERVICES	\$1,639,564	\$1,694,331	\$3,798,378	\$2,158,814	\$2,104,047	
34	6778 - BME WAIVERED SERVICES	\$9,418,056	\$6,749,183	\$3,660,517	(\$5,757,539)	(\$3,088,666)	
35	6796 - EARLY INTERVENTION SERVICES	\$6,967,646	\$3,776,705	\$3,406,513	(\$3,561,133)	(\$370,192)	
36	67A3 - CERTIFIED SEED - SCHOOL REHAB	\$4,677,663	\$802,562	\$3,369,125	(\$1,308,538)	\$2,566,563	
37	67C0 - DAY TREATMENT SERVICES	\$6,303,202	\$3,108,444	\$2,439,420	(\$3,863,781)	(\$669,024)	
38	6762 - PCCM MANAGEMENT FEE	\$2,150,816	\$1,313,881	\$2,247,633	\$96,817	\$933,752	
39	6776 - SPEECH THERAPY	\$979,273	\$998,221	\$1,642,186	\$662,914	\$643,966	
40	6764 - OPTOMETRY	\$1,489,482	\$1,225,373	\$1,559,124	\$69,641	\$333,751	
41	6783 - PROSTHETIC AND ORTH EQUIP	\$990,038	\$865,145	\$1,538,565	\$548,527	\$673,420	
42	6401 - GRANTS PUB PRIV ORGANIZAT	\$917,204	\$1,084,535	\$1,320,793	\$403,588	\$236,258	
43	67A4 - ADULT FAMILY HOMES	\$800,507	\$759,949	\$1,266,261	\$465,754	\$506,312	
44	67G0 - PHARMACY INCENTIVE PROGRAM	\$596,354	\$486,119	\$989,143	\$392,790	\$503,024	
45	6705 - BOARDING HOME CARE	\$2,075,157	\$4,303,876	\$983,931	(\$1,091,227)	(\$3,319,945)	
46	6759 - NURSE MIDWIFERY	\$71,031	\$237,490	\$931,642	\$860,611	\$694,152	
47	6736 - HOSPICE SERVICES	\$811,207	\$787,829	\$918,260	\$107,053	\$130,431	
48	6763 - OCCUPATIONAL THERAPY	\$608,024	\$549,814	\$755,326	\$147,302	\$205,512	
49	6758 - CHIROPRACTY	\$524,893	\$190,362	\$645,227	\$120,334	\$454,865	
50	6741 - AMBULATORY SURGICAL CNTRS	\$705,110	\$556,939	\$572,255	(\$132,856)	\$15,316	
51	6550 - HEALTH INSURANCE			\$525,334	\$525,334	\$525,334	
52	6771 - PHYSICAL THERAPY	\$424,583	\$358,112	\$514,399	\$89,816	\$156,287	
53	6768 - PODIATRY	\$463,243	\$366,881	\$465,090	\$1,847	\$98,209	
54	6755 - MEDICAL REPORTS/RECORDS	\$25,550,917	\$15,244,226	\$409,821	(\$25,141,096)	(\$14,834,404)	
55	4046 - MEDICAL SERVICES	\$176,174	\$225,480	\$377,409	\$201,235	\$151,929	
56	67H0 - PCMH-PATIENT CENTERED MEDICAL HOME		\$343,000	\$376,933	\$376,933	\$33,933	
57	4099 - MISC PROF FEES & SPEC SRV	\$824,956	\$522,535	\$246,969	(\$577,987)	(\$275,566)	
58	67F6 - ASSISTED LIVING SERVICES	\$316,586	\$85,768	\$240,482	(\$76,104)	\$154,714	
59	6743 - NON-TRADITIONAL PHP	\$798,168	\$628,426	\$194,566	(\$603,602)	(\$433,860)	
60	6788 - DAY HEALTH SERVICES	\$117,370	\$69,744	\$192,091	\$74,721	\$122,348	
61	6784 - EYE GLASSES	\$241,801	\$123,605	\$192,016	(\$49,786)	\$68,411	
62	4851 - MISC INSURANCE	\$529,621	\$595,814	\$128,893	(\$400,728)	(\$466,922)	
63	4075 - CASE MANAGEMENT SERVICES		\$297,258	\$124,680	\$124,680	(\$172,578)	
64	4024 - NURSING SERVICES	\$234,742	\$147,993	\$103,922	(\$130,820)	(\$44,071)	
65	6756 - AUDIOLOGY	\$178,655	\$117,598	\$90,928	(\$87,727)	(\$26,670)	
68	6767 - ATTENDANT SERVICES	\$1,611,648	\$965,045	\$62,162	(\$1,549,486)	(\$902,884)	
74	67D0 - PEDIATRIC MEDICINE-PCPIP PMTS	\$1,169,143	\$917,802	\$28,761	(\$1,140,381)	(\$889,041)	
75	5750 - BAD DEBT EXPENSE	(\$4,423,924)	(\$1,728,094)	\$28,037	\$4,451,960	\$1,756,130	
79	6757 - LICENSED SOCIAL WORKER SVCS	\$7,819,766	\$4,052,470	\$25,676	(\$7,794,090)	(\$4,026,794)	
91	4028 - MEDICAL SERVICES	\$101,317	\$213,577	\$9,988	(\$91,329)	(\$203,589)	

**Table 1. MaineCare and Related Spending Though 5 Months**

*All Funds*

Object of Expenditure		2010 5 Mos.	2011 5 Mos.	2012 5 Mos.	2012 vs 2010	2012 vs 2011	Notes
123	6737 - SPEECH & HEARING CLINICS	\$517,557	\$240,550	\$1,419	(\$516,139)	(\$239,132)	
133	4711 - REPAIRS TO BUILDINGS	\$178,183	\$233,247	\$962	(\$177,221)	(\$232,284)	
148	6735 - FAMILY PLNG CLINICS	\$538,005	\$306,289	\$344	(\$537,661)	(\$305,945)	
229	6722 - HOSP ANNUAL SETTLEMENT	\$134,135,973			(\$134,135,973)	\$0	
285	6799 - OTHER SERVICES	\$8,734,059	\$12,789,895	(\$6,615,290)	(\$15,349,349)	(\$19,405,185)	
<b>Grand Total</b>		<b>\$1,133,588,525</b>	<b>\$854,341,303</b>	<b>\$1,062,518,581</b>	<b>(\$71,069,944)</b>	<b>\$208,177,277</b>	
<i>One-Time TCM Repayment</i>		\$0	\$0	(\$29,736,437)			
<i>One-Time Hospital Settlements</i>		(\$134,135,973)	\$0	\$0			
<b>Totals w/out One-times</b>		<b>\$999,452,552</b>	<b>\$854,341,303</b>	<b>\$1,032,782,144</b>	<b>\$33,329,592</b>	<b>\$178,440,840</b>	

Notes:

Detail does not add to total. Detail is sorted based on FY 2012 total spending and only reflects object of expenditure lines greater than \$100,000 in any year.

For the purposes of this presentation, "MaineCare" includes programs: 0147, 0960, 0148, 0705, 0978, 0987, Z006, 0731, 0732, 0844, 0948 (MaineCare seed only), Z042, 0733, and 0734.

For the purposes of this presentation "MaineCare and Related Programs" also includes programs: 0202, Z015, Z008, Z009, and part of 0139.

**Table 2. MaineCare and Related Spending History**

*All Funds*

Object of Expenditure		2008	2009	2010	2011	2012 5 Mos.	Notes
1	6772 - M R WAIVERED SERV	\$279,379,066	\$329,290,063	\$312,067,612	\$277,789,325	\$135,420,719	Dev. Serv. Waiver
2	6726 - HOSPITAL SERVICES	\$424,095,795	\$428,935,040	\$426,272,834	\$366,420,380	\$135,005,425	Hospital PIPS (see 6)
3	6725 - INTR CARE FAC CARE	\$246,352,968	\$237,248,820	\$256,642,993	\$197,248,476	\$97,960,834	Nursing Homes
4	6706 - RESIDENT DIAGNO AND TREAT	\$215,555,160	\$201,292,053	\$198,879,886	\$163,697,378	\$84,710,277	PNMIs
5	6602 - S S A HEALTH INSURANCE	\$127,065,715	\$142,680,195	\$142,503,765	\$148,232,295	\$69,843,060	Part D Clawback etc.
6	6720 - HOSP INPATIENT CARE	\$70,609,706	\$95,838,013	\$64,201,778	\$83,645,684	\$61,329,527	Hosp. Claims/DRGs (see 6)
7	6780 - PRESCRIPTION DRUGS	\$142,697,774	\$138,859,522	\$120,673,858	\$121,861,750	\$56,071,800	Prescription Drugs
8	6774 - M H WAIVERED SERV	\$78,385,295	\$87,165,047	\$96,473,186	\$95,248,376	\$53,121,525	Mental Health Waiver
9	6740 - MEDICAL DOCTOR SERVICES	\$80,431,240	\$90,490,782	\$100,109,808	\$94,564,266	\$47,201,102	Physicians
10	6734 - PART B DED & CO-INS	\$529	(\$65,179)	(\$378)	\$45,814,940	\$34,249,587	MSP/Crossovers?
11	6766 - PERSONAL CARE SERVICES	\$46,423,574	\$48,235,753	\$48,448,713	\$54,889,382	\$29,951,620	
12	6690 - REFUND OF OVERPAYMENT					\$29,736,437	TCM Fed Pymt
13	6717 - ADJ OR REMEDIAL TRAINING	\$36,021,328	\$31,871,752	\$33,580,990	\$33,548,291	\$19,893,082	
14	6748 - CASE MANAGEMENT	\$64,160,916	\$68,432,519	\$60,267,607	\$50,724,367	\$17,480,322	
15	6733 - PART A DED & CO-INS	\$9	(\$17,346)	(\$6,566)	\$16,880,930	\$16,644,713	MSP/Crossovers?
16	6729 - MR GROUP CARE - ICF	\$32,616,712	\$32,040,857	\$33,422,746	\$31,108,880	\$16,361,784	
17	6792 - OTHER TRANSPORTATION	\$35,176,011	\$45,915,679	\$41,631,257	\$38,749,764	\$16,243,683	
18	67A0 - DEV & BEHAV CLINIC SERV	\$934,339	\$764,071	\$888,356	\$18,783,572	\$16,167,715	
19	6798 - FEDERALLY QUALIFIED HEALTH CAR	\$34,030,671	\$36,335,961	\$38,973,922	\$35,658,461	\$15,137,674	
20	6750 - GENERAL DENTISTRY	\$25,297,354	\$27,818,874	\$32,884,542	\$33,190,519	\$13,983,205	
21	6745 - NURSE PRACTITIONERS	\$470,591	\$1,307,745	\$1,782,648	\$10,099,226	\$9,236,954	
22	6781 - MEDICAL SUPPLIES	\$16,949,239	\$19,790,119	\$19,410,214	\$12,179,917	\$7,183,904	
23	6732 - MENTAL HEALTH CTR SER	\$11,534,101	\$12,794,533	\$14,831,219	\$13,138,099	\$6,302,164	
24	6765 - PRIVATE DUTY NURSING	\$10,534,916	\$6,827,654	\$6,695,791	\$11,153,311	\$6,211,457	
25	6747 - REHABILITATIVE SERVICES	\$10,064,364	\$10,133,992	\$11,833,054	\$4,886,150	\$5,406,764	
26	6738 - RURAL HEALTH CLINICS	\$12,049,391	\$13,059,916	\$13,571,806	\$10,770,802	\$4,926,056	
27	6721 - HOSP OUTPATIENT CARE	\$7,235,527	\$9,974,372	\$14,757,441	\$15,982,640	\$4,925,940	
28	6786 - PCA WAIVERED SERVICES	\$6,035,040	\$5,404,361	\$5,206,619	\$3,748,232	\$4,598,268	
29	6790 - LABORATORY SERVICES	\$9,238,324	\$10,888,687	\$12,574,768	\$13,715,639	\$4,405,873	
30	3897 - ALLOCATED PAYROLL	\$5,725,833	\$15,090,452	\$14,461,393	\$14,263,314	\$4,264,787	
31	6791 - AMBULANCE	\$7,862,658	\$11,848,988	\$8,319,730	\$9,942,964	\$4,141,043	
32	6769 - PSYCHOLOGIST SERVICES	\$1,945,576	\$2,907,570	\$3,350,590	\$5,276,376	\$3,818,631	
33	6761 - HOME HEALTH SERVICES	\$4,401,315	\$4,514,664	\$4,049,415	\$7,029,866	\$3,798,378	
34	6778 - BME WAIVERED SERVICES	\$19,167,749	\$22,101,176	\$22,655,741	\$10,859,142	\$3,660,517	
35	6796 - EARLY INTERVENTION SERVICES	\$15,972,077	\$18,003,990	\$16,994,338	\$5,852,190	\$3,406,513	
36	67A3 - CERTIFIED SEED - SCHOOL REHAB	\$24,340,495	\$24,184,622	\$23,767,059	\$4,795,686	\$3,369,125	
37	67C0 - DAY TREATMENT SERVICES	\$16,751,643	\$20,169,724	\$23,194,881	\$10,266,274	\$2,439,420	
38	6762 - PCCM MANAGEMENT FEE	\$3,568,538	\$4,907,243	\$5,597,581	\$4,925,351	\$2,247,633	
39	6776 - SPEECH THERAPY	\$1,917,510	\$2,207,545	\$2,598,226	\$3,580,595	\$1,642,186	
40	6764 - OPTOMETRY	\$3,243,519	\$3,516,919	\$3,906,256	\$3,158,150	\$1,559,124	
41	6783 - PROSTHETIC AND ORTH EQUIP	\$1,945,873	\$2,272,485	\$2,714,640	\$2,647,352	\$1,538,565	
42	6401 - GRANTS PUB PRIV ORGANIZAT	\$3,930,699	\$3,730,707	\$2,657,348	\$2,962,721	\$1,320,793	
43	67A4 - ADULT FAMILY HOMES	\$1,892,174	\$2,502,129	\$2,397,921	\$2,481,017	\$1,266,261	
44	67G0 - PHARMACY INCENTIVE PROGRAM			\$1,538,213	\$1,952,588	\$989,143	
45	6705 - BOARDING HOME CARE	\$4,605,212	\$3,880,870	\$3,437,694	\$6,102,606	\$983,931	
46	6759 - NURSE MIDWIFERY	\$260,342	\$262,747	\$229,280	\$982,336	\$931,642	
47	6736 - HOSPICE SERVICES	\$1,590,949	\$2,118,881	\$2,153,675	\$2,169,555	\$918,260	
48	6763 - OCCUPATIONAL THERAPY	\$1,277,630	\$1,456,995	\$1,679,995	\$1,522,401	\$755,326	
49	6758 - CHIROPRACTY	\$1,260,276	\$1,351,980	\$1,448,721	\$1,162,827	\$645,227	
50	6741 - AMBULATORY SURGICAL CNTRS	\$1,604,895	\$1,451,308	\$1,551,593	\$1,343,254	\$572,255	
51	6550 - HEALTH INSURANCE				\$1,330,001	\$525,334	
52	6771 - PHYSICAL THERAPY	\$1,233,983	\$1,014,321	\$1,060,329	\$1,150,564	\$514,399	
53	6768 - PODIATRY	\$1,085,630	\$1,178,066	\$1,274,095	\$885,063	\$465,090	
54	6755 - MEDICAL REPORTS/RECORDS	\$54,937,458	\$59,731,158	\$63,752,189	\$15,733,850	\$409,821	
55	4046 - MEDICAL SERVICES	\$745,012	\$1,044,533	\$806,548	\$776,873	\$377,409	
56	67H0 - PCMH-PATIENT CENTERED MEDICAL HOME			\$448,630	\$942,606	\$376,933	
57	4099 - MISC PROF FEES & SPEC SRV	\$5,829,632	\$3,605,160	\$2,399,223	\$1,043,300	\$246,969	
58	67F6 - ASSISTED LIVING SERVICES	\$2,715,098	\$1,462,776	\$425,859	\$92,987	\$240,482	
59	6743 - NON-TRADITIONAL PHP	\$319,802	\$742,538	\$2,393,216	\$782,906	\$194,566	
60	6788 - DAY HEALTH SERVICES	\$576,062	\$297,104	\$266,177	\$283,218	\$192,091	
61	6784 - EYE GLASSES	\$564,955	\$568,393	\$582,534	\$490,711	\$192,016	
62	4851 - MISC INSURANCE	\$555,099	\$1,017,618	\$1,336,383	\$121,530	\$128,893	
63	4075 - CASE MANAGEMENT SERVICES	\$40,403	\$24,013	\$3,820	\$1,086,786	\$124,680	
64	4024 - NURSING SERVICES	\$1,075,436	\$555,265	\$467,474	\$275,400	\$103,922	
65	6756 - AUDIOLOGY	\$370,526	\$356,921	\$425,883	\$227,277	\$90,928	
66	8008 - INTEREST PAYMENT LATE FEE	\$577,617	\$349	\$439	\$435	\$70,633	
67	3210 - LIMITED PERIOD REGULAR	\$79,397	\$131,331	\$259,774	\$192,970	\$62,722	
68	6767 - ATTENDANT SERVICES	\$3,725,396	\$3,580,433	\$3,836,701	\$981,377	\$62,162	
69	5201 - FUEL OIL	\$74,572	\$146,574	\$69,966	\$176,475	\$52,282	
70	4606 - RENT BUILDINGS AND OFFICE	\$21,265	\$147,740	\$16,788	\$98,300	\$47,095	

**Table 2. MaineCare and Related Spending History**

*All Funds*

Object of Expenditure		2008	2009	2010	2011	2012 5 Mos.	Notes
71	4106 - ANALYSTS AND LAB SERVICES	\$4,973	\$43,411	\$15,916	\$102,540	\$43,358	
72	4521 - ELECTRICITY	\$267,120	\$227,138	\$154,805	\$252,693	\$41,537	
73	4005 - READER & INTERPRETER SERV	\$29,457	\$53,920	\$100,290	\$106,048	\$34,313	
74	67D0 - PEDIATRIC MEDICINE-PCPIP PMTS	\$2,121,358	\$2,732,205	\$2,593,742	\$1,064,667	\$28,761	
75	5750 - BAD DEBT EXPENSE		\$909,418	\$3,240,553	\$291,859	\$28,037	
77	6785 - HEARING AIDS	\$101,909	\$137,218	\$112,123	\$57,898	\$26,062	
78	5150 - FOOD	\$95,090	\$121,651	\$137,592	\$199,833	\$25,797	
79	6757 - LICENSED SOCIAL WORKER SVCS	\$19,252,850	\$21,017,778	\$20,133,138	\$4,315,163	\$25,676	
80	4030 - SECURITY SERVICES	\$183,466	\$174,486	\$143,685	\$88,231	\$24,881	
81	5637 - DRUGS	\$500,634	\$374,212	\$271,015	\$602,604	\$22,996	
83	6739 - OTHER CLINICS	\$96,387	\$87,508	\$14,309	\$153,509	\$21,621	
85	3901 - HEALTH INSURANCE	\$1,131,947	\$60,354	\$87,169	\$79,269	\$20,075	
86	5302 - TELEPHONE SERVICE	\$100,491	\$74,471	\$35,291	\$61,405	\$18,647	
91	4028 - MEDICAL SERVICES	\$263,274	\$360,941	\$325,730	\$349,854	\$9,988	
92	5203 - NATURAL GAS	\$28,785	\$111,778	\$112,605	\$142,716	\$9,608	
95	4270 - AUTO MILEAGE-GEN IN STATE	\$92,334	\$123,875	\$115,085	\$82,448	\$8,129	
96	3960 - RETIRE UNFUNDED LIABILTY-REG	\$660,084	\$17,230	\$31,851	\$24,675	\$8,029	
100	3910 - EMPLOYER RETIREMENT COSTS	\$457,694	\$10,778	\$26,627	\$22,004	\$6,217	
101	3908 - EMPLOYER RETIREE HEALTH	\$745,079	\$19,973	\$42,577	\$20,381	\$6,068	
104	8511 - TRANS TO GEN FUND STACAP	\$120,370	\$45,072	\$20,829	\$22,956	\$5,690	
114	4006 - ANALYST & LABORATORY SERV	\$304,621	\$178,548	\$137,943	\$33,139	\$2,464	
116	4026 - HOSPITAL SERVICES	\$75,788	\$119,495	\$71,718	\$69,639	\$2,080	
123	6737 - SPEECH & HEARING CLINICS	\$1,121,033	\$1,093,025	\$1,274,715	\$195,880	\$1,419	
130	3906 - EMPLOYEE HLTH SVS/WORKERS COMP	\$158,819	\$6,180	\$9,412	\$4,043	\$1,060	
133	4711 - REPAIRS TO BUILDINGS	\$28,406	\$36,680	\$236,286	\$259,159	\$962	
144	6752 - ORTHODONTIA	\$184,167	\$113,585	\$86,935	\$10,617	\$688	
148	6735 - FAMILY PLNG CLINICS	\$1,155,312	\$1,248,460	\$1,352,257	\$39,557	\$344	
160	6730 - AMBULATORY AGENCY SERVICE	\$282,546	\$76,133	\$86,328	\$5,792	\$150	
191	6581 - DIRIGO-PROVIDER PAYMENTS	\$133,663					
210	4105 - SERVICE CENTER	\$226,334	\$167,295	\$12,292	\$433		
211	3612 - PREMIUM OVERTIME	\$313,813		\$1,507			
221	6775 - SOCIAL SERVICES	\$3,034,070	\$65,125	\$20,163	\$1,968		
232	3181 - PERM HOLIDAY PAY	\$116,690			\$105		
238	5301 - OIT PROFESSIONAL CHARGES	\$159,330	\$143,233	\$110,455	\$54,758		
280	4072 - TRAINING SERVICES	\$494,407	\$154,604	\$9,750			
289	3643 - DIRECT CARE	\$122,684					
304	6722 - HOSP ANNUAL SETTLEMENT	\$15,145,107	\$222,254,659	\$144,118,623	\$248,527,119		
332	3621 - RECRUIT/RETENTION STIPEND	\$113,676					
337	3120 - PERM PART TIME FULL BEN	\$115,862					
392	3110 - PERMANENT REGULAR	\$4,774,059		\$9,432	\$4,290		
396	6799 - OTHER SERVICES	(\$91,866,701)	(\$56,071,824)	(\$19,012,618)	\$78,494,015	(\$6,615,290)	
<b>Grand Total</b>		<b>\$2,182,408,296</b>	<b>\$2,554,843,329</b>	<b>\$2,494,335,770</b>	<b>\$2,470,819,823</b>	<b>\$1,062,518,576</b>	
<i>One-Time Hospital Settlements</i>		(\$15,145,107)	(\$222,254,659)	(\$144,118,623)	(\$248,527,119)	\$0	
<i>One-Time TCM Payment</i>		\$0	\$0	\$0	\$0	(\$29,736,437)	
<b>Total w/out One-times</b>		<b>\$2,167,263,188</b>	<b>\$2,332,588,670</b>	<b>\$2,350,217,147</b>	<b>\$2,222,292,704</b>	<b>\$1,032,782,139</b>	

Notes:

Detail does not add to total. Detail is sorted based on FY 2012 total spending and only reflects object of expenditure lines greater than \$100,000 in any For the purposes of this presentation, "MaineCare" includes programs: 0147, 0960, 0148, 0705, 0978, 0987, Z006, 0731, 0732, 0844, 0948 (MaineCare seed only), Z042, 0733, and 0734.

For the purposes of this presentation "MaineCare and Related Programs" also includes programs: 0202, Z015, Z008, Z009, and part of 0139.