

## OFPR Expenditure Review through 2nd Quarter SFY 2018

### MaineCare Expenditure Detail through 2nd Quarter of SFY 2018

MaineCare Expenditure Table 1 uses expenditure data from the State’s financial warehouse (MFASIS) through 6 months of FY 2018 to compare MaineCare expenditures by expenditure category for the last three fiscal years. MaineCare “All Funds” spending through 6 months of FY 2018 increased by \$84.9 million from FY 2017 to FY 2018. As detailed in MaineCare Table 1, FY 2018 spending through 6 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 6 months increased by 6.5% over last year’s spending. MaineCare Table 1 also shows that aggregate General Fund expenditures through 6 months of FY 2018 decreased by 0.3% compared to FY 2017. The difference between the All Funds (which increased) and the General Funds (which decreased slightly) is the Federal Medical Assistance Percentage (FMAP) change from FFY 2016 to FFY 2017. The first 3 months of SFY 2017 (uses the FFY 2016 FMAP) and the first 3 months of SFY 2018 (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 6 Months**  
*All Funds - Through 6 Months*

Expenditure Categories	FY 2016	FY 2017	FY 2018	Chgs. FY 2017 to FY 2018	
	6 Months	6 Months	6 Months	\$	%
1 Hospital Services	\$305,439,936	\$274,451,497	\$305,786,689	\$31,335,192	11.4%
2 Residential Care	\$284,926,830	\$283,580,654	\$293,612,181	\$10,031,527	3.5%
3 HCBS Waivers	\$190,143,466	\$191,910,165	\$206,980,671	\$15,070,507	7.9%
4 Pharmacy and Related	\$175,057,508	\$166,077,083	\$183,866,908	\$17,789,825	10.7%
5 Medical Professionals	\$78,844,180	\$71,456,210	\$72,900,525	\$1,444,315	2.0%
6 Medicare Crossover Payments	\$46,048,950	\$43,150,491	\$46,003,149	\$2,852,659	6.6%
7 Mental Health Services	\$161,349,363	\$157,926,185	\$150,858,329	(\$7,067,856)	-4.5%
8 Clinic Services	\$30,343,332	\$26,236,554	\$25,682,957	(\$553,596)	-2.1%
9 Home Health	\$18,228,728	\$19,387,731	\$24,507,903	\$5,120,172	26.4%
10 Rehabilitation Services	\$10,926,971	\$10,160,185	\$11,558,547	\$1,398,362	13.8%
11 Case Management	\$22,623,711	\$20,179,193	\$18,004,292	(\$2,174,901)	-10.8%
12 Certified Seed	\$13,151,538	\$14,842,239	\$15,786,564	\$944,325	6.4%
13 Transportation Services	\$25,030,667	\$25,075,470	\$24,989,577	(\$85,893)	-0.3%
14 Other Expenditure Codes	\$5,300,937	\$5,201,992	\$14,020,216	\$8,818,224	169.5%
15 Accounting Adjustments	(\$2,716,650)	(\$1,096,318)	\$3,118,724	\$4,215,041	na
16 Other Adjustments	(\$26,923,683)	(\$13,306,750)	(\$7,477,460)	\$5,829,291	-43.8%
<b>All Funds Total</b>	<b>\$1,337,775,783</b>	<b>\$1,295,232,579</b>	<b>\$1,390,199,772</b>	<b>\$94,967,192</b>	<b>7.3%</b>
Minus Accounting and Other Adjustment:	\$29,640,333	\$14,403,068	\$4,358,736	(\$10,044,332)	-69.7%
<b>All Funds Adjusted Total</b>	<b>\$1,367,416,116</b>	<b>\$1,309,635,648</b>	<b>\$1,394,558,508</b>	<b>\$84,922,861</b>	<b>6.5%</b>
<b>General Fund Totals</b>	<b>\$407,680,535</b>	<b>\$370,201,377</b>	<b>\$375,925,243</b>	<b>\$5,723,866</b>	<b>1.5%</b>
Minus Accounting and Other Adjustment:	\$14,465,132	\$5,947,951	(\$1,017,223)	(\$6,965,174)	-117.1%
<b>General Fund Adjusted Totals</b>	<b>\$422,145,667</b>	<b>\$376,149,328</b>	<b>\$374,908,020</b>	<b>(\$1,241,308)</b>	<b>-0.3%</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.

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