

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 \$3.2 million from FY 2018 to FY 2019. As detailed in MaineCare Table 1, FY 2019 spending through 3 months increased in the residential care, health homes and school-based services expenditure categories; and decreased in the hospital services, Medicare A, B, D premiums, other professionals 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	\$142,383,346	\$142,566,523	\$159,844,896	\$17,278,373	12.1%
3 HCBS Waivers	\$93,934,431	\$101,821,623	\$103,946,634	\$2,125,012	2.1%
4 Pharmacy and Related	\$32,952,816	\$38,181,527	\$35,604,998	(\$2,576,528)	-6.7%
5 Devices and Supplies	\$5,636,444	\$5,721,877	\$5,724,407	\$2,530	0.0%
6 Medical Professionals	\$31,144,068	\$32,371,580	\$32,691,318	\$319,738	1.0%
7 Other Professionals	\$3,056,799	\$10,376,661	\$6,322,710	(\$4,053,951)	-39.1%
8 Dentistry	\$6,862,519	\$5,981,652	\$5,989,053	\$7,402	0.1%
9 Medicare Deductible and Co-insurance	\$21,826,820	\$23,457,430	\$23,255,445	(\$201,985)	-0.9%
10 Medicare A, B, D Premiums	\$44,477,660	\$48,482,217	\$43,968,327	(\$4,513,890)	-9.3%
11 Laboratory	\$2,161,707	\$2,399,059	\$2,397,570	(\$1,490)	-0.1%
12 Health Homes	\$9,228,554	\$14,404,813	\$16,753,656	\$2,348,843	16.3%
13 Behavioral Health Services	\$53,433,142	\$45,327,283	\$45,341,577	\$14,295	0.0%
14 Clinic Services	\$12,522,691	\$12,106,348	\$12,450,396	\$344,048	2.8%
15 Home Health	\$2,590,448	\$3,696,149	\$3,646,720	(\$49,428)	-1.3%
16 Rehabilitation Services	\$15,748,420	\$16,713,913	\$16,222,391	(\$491,522)	-2.9%
17 Case Management	\$10,128,111	\$8,800,759	\$9,266,301	\$465,542	5.3%
18 School-Based Services	\$9,703,384	\$10,787,379	\$13,700,655	\$2,913,276	27.0%
19 Transportation Services	\$12,431,940	\$12,488,017	\$11,562,252	(\$925,765)	-7.4%
20 Other Expenditure Codes	\$6,765,997	\$8,092,634	\$8,296,287	\$203,654	2.5%
21 Accounting Adjustments	(\$1,829,155)	(\$1,865,253)	(\$2,517,401)	(\$652,148)	na
22 Other Adjustments	(\$5,989,344)	(\$5,443,573)	(\$5,647,991)	(\$204,418)	3.8%
All Funds Total	\$628,207,871	\$673,813,667	\$676,158,504	\$2,344,836	0.3%
Minus Accounting and Other Adjustmen	\$7,818,499	\$7,308,826	\$8,165,392	\$856,565	11.7%
All Funds Adjusted Total	\$636,026,370	\$681,122,494	\$684,323,895	\$3,201,402	0.5%
General Fund Totals	\$205,424,609	\$200,038,954	\$213,951,075	\$13,912,121	7.0%
Minus Accounting and Other Adjustmen	\$4,064,988	\$3,804,254	\$4,549,101	\$744,847	19.6%
General Fund Adjusted Totals	\$209,489,597	\$203,843,208	\$218,500,176	\$14,656,968	7.2%

¹ Includes bad debt write-offs and other adjustments (e.g., third party liability collections, audit settlements, etc.) that are