

FINANCIAL UPDATE AND STATUS OF THE MEDICAID PROGRAM

Presentation to the Joint Legislative
Oversight Committee
on Health and Human Services
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DMA BUDGET THROUGH 9/7/12

Overall State Dollars \$4,013,675

or .4% less than Forecast

COMPONENTS OF THE DMA BUDGET

- Claims
- Administration
- Contracts
- Settlements
- Other

CASHFLOW – WEEKLY TOOL

DMA APPROPRIATIONS COMPARED TO TOTAL SFY 2013 FORECASTED

WEEK BEGINNING	SEPT 3	SEPT 10
Actual Appropriation		
Claims (Checkwrite)	79,642,677	
Claims (Non Checkwrite)	169,984	
Administration	1,382,275	
Contracts	1,344,410	
Settlements	6,950	
Hospital Plan	0	
Misc Receipts (PI, Settlements, Chipra)	0	
Rebates	(6,638,464)	
Assessments	(273,924)	
Transfers	0	
Other Receipts & Paybacks	(130,881)	
Total Appropriation	\$75,503,027	
Variance - Surplus/(Shortfall)	\$2,987,919	
YTD - Surplus/(Shortfall)	\$4,013,675	
YTD Variance	0.4%	
Monthly Allotment Remaining	\$ 141,058,905	

CHECKWRITE SUMMARY

Forecast SFY 2013	\$ 235,547,058	\$236,860,200
Actual SFY 2013	\$ (230,133,958)	\$ (189,055,653)
Variance (Over)/Under	\$ 5,413,100	\$ 47,804,547
Percent Variance	0.06%	0.52%
YTD Cumulative Variance	\$ 3,884,337	\$ 51,688,884
Percent of Total Expenditures	0.04%	0.56%
Actual SFY 2012	365,701,505	197,703,207
YTD Cumulative Variance (Over)/Under	\$ 140,819,734	\$ 149,467,288
Percent of Total Expenditures	1.44%	1.52%

CLAIMS EXPENDITURES

OVER 80% of MEDICAID'S EXPENDITURES

EXPENDITURE DRIVERS

- Enrollment
- Mix of Program Aid Categories
- Consumption
- Mix of Services

ENROLLMENT

- There has been a 7,067 increase in member months since June 2012 through 8/31/12
- The increase in member months has been 11,501 less than Forecast through 8/31/12
- The variance in the member months to forecast has occurred in categories with higher than average PMPM costs
- On average, overall consumption and mix of services have been favorable compared to the forecast

MEMBER MONTHS THROUGH 8/31/12

- Aged, Blind and Disabled - \$1,422 PMPM : 2,005 more member months than forecast
- Children - \$177 PMPM : 18,554 less member months than forecast
- All other Categories - \$416 PMPM : 5,048 more member months than forecast

EXPENDITURE VARIANCE THROUGH 8/31/12

- **Total Variance** • **(\$ 1,299,255)**
- **Enrollment** • **(\$ 6,384,218)**
- **Mix of Enrollment** • **\$ 6,925,836**
- **Consumption and Service Mix** • **(\$ 1,840,873)**

QUESTIONS