

OFPR Expenditure Review through 3rd Quarter SFY 2019

MaineCare Expenditure Detail through 3rd Quarter of SFY 2019

MaineCare Expenditure Table 1 uses expenditure data from the State’s financial warehouse (MFASIS) through 9 months of FY 2019 to compare MaineCare expenditures by expenditure category for the last three fiscal years. MaineCare “All Funds” spending through 9 months of FY 2019 increased by \$78.7 million from FY 2018 to FY 2019. As detailed in MaineCare Expenditure Table 1, FY 2019 spending through 9 months increased in the residential care and HCBS waivers categories by \$104 million. These increases are expected due to a number of rate increases to these services during the 128th legislature, See “*MaineCare Rate Increases by Public Law and Expenditure Category*” outline below. Additionally, there were increases in the certified seed and case management expenditure categories. Spending decreased in the transportation services and hospital services expenditure categories.

FY 2019 MaineCare “All Funds” spending through 9 months increased by 3.7% over last year’s spending. MaineCare Expenditure Table 1 also shows that aggregate General Fund expenditures through 9 months of FY 2019 increased by 10.5% compared to FY 2018. The General Fund expenditures are high due to multiple journal entries to transfer \$14 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 four disallowances of Riverview Psychiatric Center Disproportionate Share funding (for quarter ending 12/31/17, 03/31/18, 06/30/18 and 09/30/18.) Taking this \$14 million increase out of the General Fund total, General Fund spending was in-line with the amount budgeted for FY 2019.

MaineCare Expenditure Table 1.

MaineCare and Related Expenditures Detail Through 9 Months

All Funds - Through 9 Months

Expenditure Categories	FY 2017	FY 2018	FY 2019	Chgs. FY 2018 to FY 2019	
	9 Months	9 Months	9 Months	\$	%
1 Hospital Services	\$428,002,993	\$475,913,842	\$438,997,414	(\$36,916,428)	-7.8%
2 Residential Care	\$428,335,798	\$440,552,291	\$483,544,356	\$42,992,065	9.8%
3 HCBS Waivers	\$290,767,649	\$320,942,673	\$381,974,561	\$61,031,888	19.0%
4 Pharmacy and Related	\$260,705,336	\$271,051,424	\$270,185,364	(\$866,059)	-0.3%
5 Medical Professionals	\$107,259,418	\$107,705,199	\$107,987,709	\$282,510	0.3%
6 Medicare Crossover Payments	\$68,634,404	\$72,058,065	\$70,244,243	(\$1,813,822)	-2.5%
7 Mental Health Services	\$221,130,488	\$224,581,474	\$219,617,347	(\$4,964,127)	-2.2%
8 Clinic Services	\$38,532,718	\$38,611,205	\$39,848,107	\$1,236,902	3.2%
9 Home Health	\$29,565,082	\$37,644,378	\$39,111,836	\$1,467,458	3.9%
10 Rehabilitation Services	\$15,841,539	\$16,459,853	\$16,385,508	(\$74,344)	-0.5%
11 Case Management	\$29,464,192	\$26,873,092	\$28,572,075	\$1,698,983	6.3%
12 Certified Seed	\$22,493,399	\$23,910,777	\$32,658,267	\$8,747,490	36.6%
13 Transportation Services	\$37,321,706	\$37,324,306	\$34,049,827	(\$3,274,478)	-8.8%
14 Other Expenditure Codes	\$22,609,934	\$25,948,642	\$35,131,382	\$9,182,740	35.4%
15 Accounting Adjustments	\$257,855	\$2,989,926	(\$1,628,463)	(\$4,618,388)	-154.5%
16 Other Adjustments	(\$20,058,252)	(\$9,127,484)	(\$7,703,175)	\$1,424,309	-15.6%
All Funds Total	\$1,980,864,259	\$2,113,439,662	\$2,188,976,357	\$75,536,695	3.6%
Minus Accounting and Other Adjustment	\$19,800,397	\$6,137,558	\$9,331,638	\$3,194,080	52.0%
All Funds Adjusted Total	\$2,000,664,657	\$2,119,577,220	\$2,198,307,995	\$78,730,775	3.7%
General Fund Totals	\$592,983,415	\$595,326,850	\$651,678,600	\$56,351,750	9.5%
Minus Accounting and Other Adjustment	\$6,814,158	(\$778,587)	\$5,253,133	\$6,031,720	-774.7%
General Fund Adjusted Totals	\$599,797,573	\$594,548,262	\$656,931,732	\$62,383,470	10.5%

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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MaineCare Rate Increases by Public Law and Expenditure Category

Rate Increases to MaineCare Services in SFY 2019 and on-going
By Public Law Chaptered Number

PL Chapter #	Program Code	GF	FED	OSR	Grand Total
60	0147	\$182,509	\$329,294		\$511,803
61	0147	\$143,697	\$261,312		\$405,009
459	Z210			\$4,644,239	\$4,644,239
	Z211	\$20,100,152			\$20,100,152
	Z212	\$2,718,540			\$2,718,540
	0147	\$2,775,557	\$54,948,880		\$57,724,437
460	Z009	\$704,784			\$704,784
	Z201			\$577,566	\$577,566
	0147	\$13,346,538	\$40,094,135	\$1,116,614	\$54,557,287
	0148	\$5,475,685		\$1,108,680	\$6,584,365
	0139	\$15,477			\$15,477
	0140	\$500,000			\$500,000
Grand Total		\$45,962,939	\$95,633,621	\$7,447,099	\$149,043,659

Rate Increases to MaineCare Services in SFY 2019 and on-going
By Expenditure Category

Expenditure Category	GF	FED	OSR	Grand Total
Case Management	\$ 2,273,686	\$ 6,206,430	\$ 577,566	\$ 9,057,682
HCBS Waivers	\$ 22,818,692	\$ 49,941,047	\$ 4,644,239	\$ 77,403,978
Home health	\$ 143,697	\$ 261,312		\$ 405,009
Mental Health Services	\$ 780,310	\$ 1,388,330		\$ 2,168,640
Residential Care	\$ 19,946,554	\$ 37,836,502	\$ 2,225,294	\$ 60,008,350
Grand Total	\$ 45,962,939	\$ 95,633,621	\$ 7,447,099	\$ 149,043,659

Rate Increases to MaineCare Services in SFY 2019 and on-going
HCBS and Residential Only

Expenditure Category	GF	FED	OSR	Grand Total
HCBS Waivers	\$ 22,818,692	\$ 49,941,047	\$ 4,644,239	\$ 77,403,978
Residential Care	\$ 19,946,554	\$ 37,836,502	\$ 2,225,294	\$ 60,008,350
Grand Total	\$ 42,765,246	\$ 87,777,549	\$ 6,869,533	\$ 137,412,328

9 months Total Estimated Increase **\$ 103,059,246**