

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)

August 28, 2015

FY 2014-15

APPROPRIATION COMPARED TO FORECAST

	FY 2014-15		
	Modified Approp.	Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
G/A-Primary Care Grants	\$0.0	\$0.0	\$0.0
Adult Dental/Visual/Hearing	12.9	11.3	1.5
Case Management	6.3	6.9	(0.6)
Community Mental Health Services	25.0	68.9	(43.9)
Community Mental Health Services - MMA	109.5	105.8	3.7
Devel Eval & Interv/Part C	10.5	11.6	(1.1)
Children's Health Screening Services	41.0	38.9	2.1
G/A-Rural Hospital Financial Assistance	11.5	11.5	0.0
Family Planning	5.9	6.0	(0.2)
G/A-Shands Teaching Hospital	8.7	8.7	0.0
Healthy Start Services	41.2	41.2	0.0
Home Health Services	54.1	44.0	10.1
Hospice Services	60.3	45.6	14.7
Graduate Medical Education	80.0	80.0	0.0
Hospital Inpatient Service	749.9	1,134.8	(384.9)
Regular Disprop Share	228.7	228.7	0.0
Low Income Pool	2,168.0	2,168.0	0.0
Medicaid Crossover Services	13.4	17.1	(3.7)
Hospital Insurance Benefit	75.4	72.8	2.6
Hospital Outpatient Services	331.0	333.1	(2.0)
Other Lab & X-Ray Services	27.2	54.1	(26.9)
Other Fee For Service	9.9	6.5	3.4
Patient Transportation	25.1	30.1	(5.0)
Personal Care Services	55.9	55.2	0.7
Physician & Health Care Practitioner Services	252.8	353.6	(100.9)
Therapy Services	25.5	30.6	(5.1)
Prepaid Health Plans	11,239.4	10,499.8	739.6
Prescribed Medicine/Drugs	379.8	570.6	(190.8)
Medicare Part D Payment	455.9	456.7	(0.8)
Private Duty Nursing Services	129.9	75.8	54.1
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	8.6	11.9	(3.3)
Supplemental Medical Insurance	1,362.6	1,296.5	66.1
Clinic Services	33.4	154.3	(120.9)
Medicaid School Refinance	97.6	97.6	0.0
MEDICAID LONG TERM CARE SERVICES			
Assistive Care Services	13.4	13.4	0.0
Home & Community Based Services	1,010.0	978.0	31.9
ALF Waiver	8.4	0.2	8.2
ICF/MR - Sunland Center	84.3	78.9	5.4
ICF/DD Community	245.7	245.5	0.2
Nursing Home Care	546.0	414.1	131.8
Nursing Home - Special Payments	4.5	4.5	(0.0)
Prepaid Health Plan - Long Term Care	3,411.4	3,540.5	(129.1)
State Mental Health Hospital Services	9.3	7.0	2.3
Mental Health Hospital Dispr Share	71.1	71.1	0.0
TB Hospital Dispr Share	2.4	2.4	0.0
Program Care For The Elderly	36.5	36.5	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	5,293.5	5,142.9	150.6
Health Care Trust Fund	780.2	780.2	0.0
Tobacco Settlement Trust Fund	306.7	306.7	0.0
Other State Funds	477.7	476.4	1.3
Medical Care Trust Fund	13,281.1	12,954.1	326.9
Refugee Assistance Trust Fund	39.9	39.4	0.5
Public Medical Assist Trust Fund	583.7	583.7	0.0
Grants and Donations Trust Fund	2,817.1	3,237.1	(420.0)
TOTAL MEDICAID SERVICES	\$23,579.8	\$23,520.5	\$59.4

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)

August 28, 2015

FY 2015-16

APPROPRIATION COMPARED TO NEW FORECAST

	FY 2015-16		
	Modified Approp.	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
G/A-Primary Care Grants	\$28.6	\$28.6	\$0.0
Adult Dental/Visual/Hearing	7.7	7.9	(0.1)
Case Management	7.2	6.9	0.3
Community Mental Health Services	75.6	92.5	(16.9)
Community Mental Health Services - MMA	81.2	49.6	31.6
Devel Eval & Interv/Part C	12.1	12.8	(0.7)
Children's Health Screening Services	26.2	10.9	15.3
G/A-Rural Hospital Financial Assistance	10.3	10.3	0.0
Family Planning	5.4	3.9	1.5
G/A-Shands Teaching Hospital	9.7	9.7	0.0
Healthy Start Services	41.2	41.2	0.0
Home Health Services	25.9	25.7	0.3
Hospice Services	29.0	33.6	(4.6)
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Service	840.6	669.5	171.1
Regular Disprop Share	228.7	228.7	0.0
Low Income Pool	1,000.0	1,000.0	0.0
Medicaid Crossover Services	12.7	13.8	(1.2)
Hospital Insurance Benefit	66.7	65.8	0.9
Hospital Outpatient Services	371.7	213.6	158.1
Other Lab & X-Ray Services	38.3	32.4	5.9
Other Fee For Service	3.6	2.6	1.0
Patient Transportation	35.4	15.9	19.5
Personal Care Services	57.7	66.5	(8.9)
Physician & Health Care Practitioner Services	282.7	232.0	50.7
Therapy Services	18.2	22.1	(3.8)
Prepaid Health Plans	12,653.4	12,166.9	486.6
Prescribed Medicine/Drugs	455.7	423.4	32.3
Medicare Part D Payment	475.2	478.9	(3.6)
Private Duty Nursing Services	77.6	37.9	39.7
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	5.8	1.7	4.1
Supplemental Medical Insurance	1,377.4	1,378.6	(1.2)
Clinic Services	156.0	163.9	(7.9)
Medicaid School Refinance	97.6	97.6	0.0
MEDICAID LONG TERM CARE SERVICES			
Assistive Care Services	13.4	3.0	10.5
Home & Community Based Services	1,020.2	1,020.2	0.0
ALF Waiver	0.0	0.0	0.0
ICF/MR - Sunland Center	78.9	79.6	(0.7)
ICF/DD Community	243.1	241.3	1.8
Nursing Home Care	296.5	410.7	(114.2)
Nursing Home - Special Payments	0.0	0.0	0.0
Prepaid Health Plan - Long Term Care	4,030.0	3,825.2	204.8
State Mental Health Hospital Services	7.2	7.3	(0.1)
Mental Health Hospital Dispr Share	72.3	72.3	0.0
TB Hospital Dispr Share	2.4	2.4	0.0
Program Care For The Elderly	40.5	40.5	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	5,868.4	5,863.7	4.7
Health Care Trust Fund	803.7	803.7	0.0
Tobacco Settlement Trust Fund	312.9	312.9	(0.0)
Other State Funds	465.7	466.0	(0.3)
Medical Care Trust Fund	14,102.6	13,017.2	1,085.4
Refugee Assistance Trust Fund	43.7	57.6	(13.9)
Public Medical Assist Trust Fund	592.5	592.5	(0.0)
Grants and Donations Trust Fund	2,410.2	2,414.2	(4.0)
TOTAL MEDICAID SERVICES	\$24,599.7	\$23,527.8	\$1,071.9

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)

August 28, 2015

FY 2015-16

OLD FORECAST (MARCH 4, 2015) COMPARED TO NEW FORECAST (AUGUST 28, 2015)

	FY 2015-16		
	Old Forecast	New Forecast	Difference
MEDICAID SERVICES TO INDIVIDUALS			
G/A-Primary Care Grants	\$0.0	\$28.6	\$28.6
Adult Dental/Visual/Hearing	7.7	7.9	0.1
Case Management	7.2	6.9	(0.3)
Community Mental Health Services	75.6	92.5	16.9
Community Mental Health Services - MMA	81.2	49.6	(31.6)
Devel Eval & Interv/Part C	12.1	12.8	0.7
Children's Health Screening Services	26.2	10.9	(15.3)
G/A-Rural Hospital Financial Assistance	10.3	10.3	0.0
Family Planning	5.4	3.9	(1.5)
G/A-Shands Teaching Hospital	8.7	9.7	1.0
Healthy Start Services	41.2	41.2	0.0
Home Health Services	25.9	25.7	(0.3)
Hospice Services	29.0	33.6	4.6
Graduate Medical Education	80.0	180.0	100.0
Hospital Inpatient Service	700.5	669.5	(31.0)
Regular Disprop Share	228.7	228.7	0.0
Low Income Pool	0.0	1,000.0	1,000.0
Medicaid Crossover Services	12.7	13.8	1.2
Hospital Insurance Benefit	66.7	65.8	(0.9)
Hospital Outpatient Services	277.8	213.6	(64.2)
Other Lab & X-Ray Services	38.3	32.4	(5.9)
Other Fee For Service	3.6	2.6	(1.0)
Patient Transportation	20.4	15.9	(4.5)
Personal Care Services	57.7	66.5	8.9
Physician & Health Care Practitioner Services	282.7	232.0	(50.7)
Therapy Services	18.2	22.1	3.8
Prepaid Health Plans	11,521.1	12,166.9	645.8
Prescribed Medicine/Drugs	455.7	423.4	(32.3)
Medicare Part D Payment	475.2	478.9	3.6
Private Duty Nursing Services	77.6	37.9	(39.7)
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	5.8	1.7	(4.1)
Supplemental Medical Insurance	1,377.4	1,378.6	1.2
Clinic Services	156.0	163.9	7.9
Medicaid School Refinance	97.6	97.6	0.0
MEDICAID LONG TERM CARE SERVICES			
Assistive Care Services	13.4	3.0	(10.5)
Home & Community Based Services	965.5	1,020.2	54.8
ALF Waiver	0.0	0.0	0.0
ICF/MR - Sunland Center	78.9	79.6	0.7
ICF/DD Community	243.1	241.3	(1.8)
Nursing Home Care	296.5	410.7	114.2
Nursing Home - Special Payments	0.0	0.0	0.0
Prepaid Health Plan - Long Term Care	3,955.6	3,825.2	(130.4)
State Mental Health Hospital Services	7.2	7.3	0.1
Mental Health Hospital Dispr Share	72.3	72.3	0.0
TB Hospital Dispr Share	2.4	2.4	0.0
Program Care For The Elderly	36.5	40.5	4.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	5,385.1	5,863.7	478.6
Health Care Trust Fund	803.7	803.7	0.0
Tobacco Settlement Trust Fund	306.7	312.9	6.2
Other State Funds	463.8	466.0	2.3
Medical Care Trust Fund	12,043.2	13,017.2	974.0
Refugee Assistance Trust Fund	43.7	57.6	13.9
Public Medical Assist Trust Fund	592.5	592.5	0.0
Grants and Donations Trust Fund	2,317.0	2,414.2	97.3
TOTAL MEDICAID SERVICES	\$21,955.6	\$23,527.8	\$1,572.2

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 28, 2015

FY 2016-17
 BASE BUDGET COMPARED TO NEW FORECAST

	FY 2016-17		
	Base Budget	New Forecast	Surplus/(Deficit)
MEDICAID SERVICES TO INDIVIDUALS			
G/A-Primary Care Grants	\$0.0	\$0.0	\$0.0
Adult Dental/Visual/Hearing	7.7	5.8	1.9
Case Management	7.2	7.2	(0.0)
Community Mental Health Services	75.6	95.1	(19.5)
Community Mental Health Services - MMA	81.2	32.2	49.0
Devel Eval & Interv/Part C	12.1	13.2	(1.1)
Children's Health Screening Services	26.2	6.9	19.3
G/A-Rural Hospital Financial Assistance	10.3	10.3	0.0
Family Planning	5.4	3.3	2.1
G/A-Shands Teaching Hospital	8.7	8.7	0.0
Healthy Start Services	41.2	41.2	0.0
Home Health Services	25.9	17.6	8.3
Hospice Services	29.0	20.5	8.5
Graduate Medical Education	180.0	180.0	0.0
Hospital Inpatient Service	840.6	559.3	281.2
Regular Disprop Share	228.7	228.7	0.0
Low Income Pool	600.0	607.8	(7.8)
Medicaid Crossover Services	12.7	12.3	0.4
Hospital Insurance Benefit	66.7	61.1	5.6
Hospital Outpatient Services	371.7	206.5	165.2
Other Lab & X-Ray Services	38.3	24.6	13.6
Other Fee For Service	3.6	2.0	1.6
Patient Transportation	35.4	11.7	23.8
Personal Care Services	57.7	68.4	(10.8)
Physician & Health Care Practitioner Services	282.7	189.5	93.2
Therapy Services	18.2	13.6	4.6
Prepaid Health Plans	12,653.4	13,938.7	(1,285.2)
Prescribed Medicine/Drugs	455.7	371.0	84.7
Medicare Part D Payment	475.2	507.8	(32.6)
Private Duty Nursing Services	77.6	23.7	53.9
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	5.8	1.0	4.8
Supplemental Medical Insurance	1,377.4	1,497.6	(120.2)
Clinic Services	156.0	170.1	(14.0)
Medicaid School Refinance	97.6	97.6	0.0
MEDICAID LONG TERM CARE SERVICES			
Assistive Care Services	13.4	1.8	11.6
Home & Community Based Services	1,020.2	1,020.2	0.0
ALF Waiver	0.0	0.0	0.0
ICF/MR - Sunland Center	78.9	79.6	(0.7)
ICF/DD Community	243.1	243.8	(0.7)
Nursing Home Care	296.5	419.5	(123.1)
Nursing Home - Special Payments	0.0	0.0	0.0
Prepaid Health Plan - Long Term Care	3,958.9	3,937.4	21.5
State Mental Health Hospital Services	7.2	7.5	(0.3)
Mental Health Hospital Dispr Share	72.3	73.1	(0.8)
TB Hospital Dispr Share	2.4	2.5	(0.0)
Program Care For The Elderly	40.5	40.5	0.0
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	5,811.1	6,411.2	(600.1)
Health Care Trust Fund	803.7	798.7	5.0
Tobacco Settlement Trust Fund	312.9	312.9	0.0
Other State Funds	456.8	447.0	9.9
Medical Care Trust Fund	13,827.3	13,988.4	(161.0)
Refugee Assistance Trust Fund	43.7	68.9	(25.2)
Public Medical Assist Trust Fund	592.5	591.5	1.0
Grants and Donations Trust Fund	2,250.9	2,242.3	8.6
TOTAL MEDICAID SERVICES	\$24,098.9	\$24,860.8	(\$761.9)

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)

August 28, 2015

FY 2016-17

OLD FORECAST (MARCH 4, 2015) COMPARED TO NEW FORECAST (AUGUST 28, 2015)

	FY 2016-17		
	Old Forecast	New Forecast	Difference
MEDICAID SERVICES TO INDIVIDUALS			
G/A-Primary Care Grants	#N/A	\$0.0	#N/A
Adult Dental/Visual/Hearing	#N/A	5.8	#N/A
Case Management	#N/A	7.2	#N/A
Community Mental Health Services	#N/A	95.1	#N/A
Community Mental Health Services - MMA	#N/A	32.2	#N/A
Devel Eval & Interv/Part C	#N/A	13.2	#N/A
Children's Health Screening Services	#N/A	6.9	#N/A
G/A-Rural Hospital Financial Assistance	#N/A	10.3	#N/A
Family Planning	#N/A	3.3	#N/A
G/A-Shands Teaching Hospital	#N/A	8.7	#N/A
Healthy Start Services	#N/A	41.2	#N/A
Home Health Services	#N/A	17.6	#N/A
Hospice Services	#N/A	20.5	#N/A
Graduate Medical Education	#N/A	180.0	#N/A
Hospital Inpatient Service	#N/A	559.3	#N/A
Regular Disprop Share	#N/A	228.7	#N/A
Low Income Pool	#N/A	607.8	#N/A
Medicaid Crossover Services	#N/A	12.3	#N/A
Hospital Insurance Benefit	#N/A	61.1	#N/A
Hospital Outpatient Services	#N/A	206.5	#N/A
Other Lab & X-Ray Services	#N/A	24.6	#N/A
Other Fee For Service	#N/A	2.0	#N/A
Patient Transportation	#N/A	11.7	#N/A
Personal Care Services	#N/A	68.4	#N/A
Physician & Health Care Practitioner Services	#N/A	189.5	#N/A
Therapy Services	#N/A	13.6	#N/A
Prepaid Health Plans	#N/A	13,938.7	#N/A
Prescribed Medicine/Drugs	#N/A	371.0	#N/A
Medicare Part D Payment	#N/A	507.8	#N/A
Private Duty Nursing Services	#N/A	23.7	#N/A
Stwd Inpt Psych Svcs (Ch Mntl Hosp)	#N/A	1.0	#N/A
Supplemental Medical Insurance	#N/A	1,497.6	#N/A
Clinic Services	#N/A	170.1	#N/A
Medicaid School Refinance	#N/A	97.6	#N/A
MEDICAID LONG TERM CARE SERVICES			
Assistive Care Services	#N/A	1.8	#N/A
Home & Community Based Services	#N/A	1,020.2	#N/A
ALF Waiver	#N/A	0.0	#N/A
ICF/MR - Sunland Center	#N/A	79.6	#N/A
ICF/DD Community	#N/A	243.8	#N/A
Nursing Home Care	#N/A	419.5	#N/A
Nursing Home - Special Payments	#N/A	0.0	#N/A
Prepaid Health Plan - Long Term Care	#N/A	3,937.4	#N/A
State Mental Health Hospital Services	#N/A	7.5	#N/A
Mental Health Hospital Dispr Share	#N/A	73.1	#N/A
TB Hospital Dispr Share	#N/A	2.5	#N/A
Program Care For The Elderly	#N/A	40.5	#N/A
TOTAL MEDICAID SOURCES OF FUNDS			
General Revenue	#N/A	6,411.2	#N/A
Health Care Trust Fund	#N/A	798.7	#N/A
Tobacco Settlement Trust Fund	#N/A	312.9	#N/A
Other State Funds	#N/A	447.0	#N/A
Medical Care Trust Fund	#N/A	13,988.4	#N/A
Refugee Assistance Trust Fund	#N/A	68.9	#N/A
Public Medical Assist Trust Fund	#N/A	591.5	#N/A
Grants and Donations Trust Fund	#N/A	2,242.3	#N/A
TOTAL MEDICAID SERVICES	#N/A	\$24,860.8	#N/A