

Social Services Estimating Conference

Medicaid Caseloads and Expenditures

Executive Summary

The Social Services Estimating Conference convened on October 21 to revisit the projections of Medicaid caseloads, and reconvened on November 6 to adopt a new expenditure forecast for FY2008-09 and FY 2009-10.

Caseload estimating conference- The conference adopted a caseload projection at the October 21 conference for the 2008-09 fiscal year that is higher by 96,000 (+4.3%) than the projection from the previous estimating conference in July. Estimates by caseload group were generally higher across the board, particularly with regard to those eligibility categories comprising families and children. For the 2008-09 fiscal year, caseloads are expected to rise by about 5.5%.

Expenditure estimating conference- With regard to expenditures, on November 6 the conference adopted an estimate for FY2008-09 that is \$350.1 million higher than the appropriation, for a total cost of \$15,744 million (up 5.6% from the prior year). The new forecast anticipates a deficit in General Revenue funding of \$144.7 million this fiscal year, absent any future changes to the program.

For FY2009-10, program expenditures are expected to decline to \$15,587.1 million (-1.0%), on the basis of reduced caseloads resulting from 2008 session policy to eliminate the optional MEDS AD eligibility category and the optional Medically Needy eligibility category beginning July 1, 2009. The General Revenue requirement will be \$383.4 million (+8.7%) above the recurring FY08-09 appropriation base.

The conference has not yet adopted revised projections for FY2010-11 and FY2011-12

| | FY 2008-09 <u>Appropriation</u> | FY 2008-09 <u>Forecast</u> | Surplus/ <u>(Deficit)</u> | FY 2009-10 <u>Forecast</u> | Surplus/ <u>(Deficit)</u> |
|------------------------------|------------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|
| TOTAL | 15393.9 | 15744.0 | (350.1) | 15587.1 | (958.4) |
| General Revenue | 4378.5 | 4532.6 | (144.7) | 4770.3 | (383.4) |
| Medical Care TF | 8101.1 | 8292.6 | (195.5) | 8097.4 | (393.1) |
| Refugee Assistance TF | 26.7 | 22.1 | 4.6 | 23.2 | 3.5 |
| Public Medical Assistance TF | 506.6 | 506.6 | 0.0 | 553.5 | (47.0) |
| Other State Funds | 530.7 | 530.5 | 0.1 | 538.2 | (9.8) |
| Grants and Donations TF | 1456.8 | 1470.1 | (13.4) | 1522.0 | (128.7) |
| Tobacco Settlement TF | 384.2 | 385.4 | (1.3) | 82.6 | 0.0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
November 6, 2008

FY 2008-09
APPROPRIATION COMPARED TO NEW FORECAST

| | Appropriation | New Forecast | Surplus/ (Deficit) |
|--------------------------------------|----------------|----------------|-----------------------|
| Physician Services | 698.0 | 748.6 | (50.6) |
| Hospital Inpatient Services | 2150.4 | 2284.8 | (134.4) |
| Hospital Disproportionate Share | 296.4 | 296.4 | 0.0 |
| Low Income Pool | 1001.5 | 1001.5 | 0.0 |
| Hospital Insurance Benefits | 144.5 | 140.6 | 3.9 |
| Nursing Home Care | 2289.0 | 2226.3 | 62.7 |
| Prescribed Medicine Services | 1496.2 | 1532.5 | (36.3) |
| Hospital Outpatient Services | 591.4 | 655.4 | (64.1) |
| Other Lab & X-ray Services | 58.1 | 60.9 | (2.8) |
| Family Planning Services | 7.4 | 7.2 | 0.2 |
| Clinic Services | 106.8 | 114.5 | (7.6) |
| Dev Eval/Early Intervention-Part H | 4.8 | 6.0 | (1.2) |
| Supplemental Medical Services | 947.1 | 936.5 | 10.6 |
| State Mental Health Hospital | 9.1 | 9.8 | (0.7) |
| Home Health Services | 185.3 | 182.0 | 3.2 |
| EPSDT | 106.6 | 113.2 | (6.6) |
| Adult Dental | 14.9 | 15.5 | (0.6) |
| Adult Visual & Hearing | 13.4 | 13.4 | (0.0) |
| Patient Transportation | 120.5 | 120.0 | 0.5 |
| Inter. Care Facilities/Sunland | 97.0 | 98.0 | (1.0) |
| Inter. Care Facilities/Community | 240.1 | 240.4 | (0.3) |
| Rural Health Clinics | 82.1 | 88.2 | (6.0) |
| Birthing Center Services | 1.4 | 1.3 | 0.1 |
| Nurse Practitioner Services | 20.5 | 23.2 | (2.6) |
| Hospice | 317.2 | 305.8 | 11.3 |
| Community Mental Health Services | 38.2 | 39.5 | (1.3) |
| Physician Assistant Services | 2.3 | 2.3 | (0.1) |
| Home & Community Based Services | 917.0 | 920.1 | (3.2) |
| Community Supported Living Waiver | 74.6 | 70.2 | 4.4 |
| ACLF Resident Waiver | 35.2 | 33.1 | 2.0 |
| Dialysis Center | 13.7 | 13.1 | 0.6 |
| Assistive Care Services Waiver | 32.9 | 32.9 | 0.0 |
| Healthy Start Waiver | 19.4 | 18.9 | 0.5 |
| Nursing Home Diversion Waiver | 306.4 | 300.7 | 5.6 |
| Prepaid Health Plan | 2397.9 | 2530.8 | (132.9) |
| Case Management Services | 105.3 | 107.1 | (1.8) |
| Therapeutic Services for Children | 73.6 | 75.3 | (1.7) |
| Personal Care Services | 69.3 | 64.1 | 5.2 |
| Physical Therapy Services | 18.9 | 18.9 | (0.1) |
| Occupational Therapy Services | 26.2 | 26.5 | (0.3) |
| Speech Therapy | 39.8 | 41.4 | (1.6) |
| Respiratory Therapy Services | 4.1 | 4.0 | 0.0 |
| Private Duty Nursing Services | 123.6 | 126.5 | (2.9) |
| MediPass Services | 16.3 | 16.6 | (0.3) |
| Medicaid School Financing | 80.0 | 80.0 | 0.0 |
| TOTAL | 15393.9 | 15744.0 | (350.1) |
| General Revenue | 4387.9 | 4532.6 | (144.7) |
| Medical Care Trust Fund | 8101.1 | 8296.6 | (195.5) |
| Refugee Assistance Trust Fund | 26.7 | 22.1 | 4.6 |
| Public Medical Assistance Trust Fund | 506.6 | 506.6 | 0.0 |
| Other State Funds | 530.7 | 530.5 | 0.1 |
| Grants and Donations Trust Fund | 1456.8 | 1470.1 | (13.4) |
| Tobacco Settlement Trust Fund | 384.2 | 385.4 | (1.3) |

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
November 6, 2008

FY 2008-09
OLD FORECAST COMPARED TO NEW FORECAST

| | Old Forecast | New Forecast | Difference |
|--------------------------------------|----------------|----------------|--------------|
| Physician Services | 698.0 | 748.6 | 50.6 |
| Hospital Inpatient Services | 2163.5 | 2284.8 | 121.3 |
| Hospital Disproportionate Share | 296.4 | 296.4 | 0.0 |
| Low Income Pool | 1001.5 | 1001.5 | 0.0 |
| Hospital Insurance Benefits | 144.5 | 140.6 | (3.9) |
| Nursing Home Care | 2289.0 | 2226.3 | (62.7) |
| Prescribed Medicine Services | 1496.2 | 1532.5 | 36.3 |
| Hospital Outpatient Services | 615.6 | 655.4 | 39.8 |
| Other Lab & X-ray Services | 58.1 | 60.9 | 2.8 |
| Family Planning Services | 7.4 | 7.2 | (0.2) |
| Clinic Services | 106.8 | 114.5 | 7.6 |
| Dev Eval/Early Intervention-Part H | 4.8 | 6.0 | 1.2 |
| Supplemental Medical Services | 947.1 | 936.5 | (10.6) |
| State Mental Health Hospital | 9.1 | 9.8 | 0.7 |
| Home Health Services | 185.3 | 182.0 | (3.2) |
| EPSDT | 106.6 | 113.2 | 6.6 |
| Adult Dental | 14.9 | 15.5 | 0.6 |
| Adult Visual & Hearing | 13.4 | 13.4 | 0.0 |
| Patient Transportation | 120.5 | 120.0 | (0.5) |
| Inter. Care Facilities/Sunland | 97.0 | 98.0 | 1.0 |
| Inter. Care Facilities/Community | 240.1 | 240.4 | 0.3 |
| Rural Health Clinics | 82.1 | 88.2 | 6.0 |
| Birthing Center Services | 1.4 | 1.3 | (0.1) |
| Nurse Practitioner Services | 20.5 | 23.2 | 2.6 |
| Hospice | 317.2 | 305.8 | (11.3) |
| Community Mental Health Services | 38.2 | 39.5 | 1.3 |
| Physician Assistant Services | 2.3 | 2.3 | 0.1 |
| Home & Community Based Services | 917.0 | 920.1 | 3.2 |
| Community Supported Living Waiver | 74.6 | 70.2 | (4.4) |
| ACLF Resident Waiver | 35.2 | 33.1 | (2.0) |
| Dialysis Center | 13.7 | 13.1 | (0.6) |
| Assistive Care Services Waiver | 32.9 | 32.9 | 0.0 |
| Healthy Start Waiver | 19.4 | 18.9 | (0.5) |
| Nursing Home Diversion Waiver | 306.4 | 300.7 | (5.6) |
| Prepaid Health Plan | 2317.1 | 2530.8 | 213.8 |
| Case Management Services | 105.3 | 107.1 | 1.8 |
| Therapeutic Services for Children | 73.6 | 75.3 | 1.7 |
| Personal Care Services | 69.3 | 64.1 | (5.2) |
| Physical Therapy Services | 18.9 | 18.9 | 0.1 |
| Occupational Therapy Services | 26.2 | 26.5 | 0.3 |
| Speech Therapy | 39.8 | 41.4 | 1.6 |
| Respiratory Therapy Services | 4.1 | 4.0 | (0.0) |
| Private Duty Nursing Services | 123.6 | 126.5 | 2.9 |
| MediPass Services | 16.3 | 16.6 | 0.3 |
| Medicaid School Financing | 80.0 | 80.0 | 0.0 |
| TOTAL | 15350.5 | 15744.0 | 393.6 |
| General Revenue | 4355.4 | 4532.6 | 177.2 |
| Medical Care Trust Fund | 8077.3 | 8296.6 | 219.3 |
| Refugee Assistance Trust Fund | 26.2 | 22.1 | (4.1) |
| Public Medical Assistance Trust Fund | 506.6 | 506.6 | 0.0 |
| Other State Funds | 530.7 | 530.5 | (0.1) |
| Grants and Donations Trust Fund | 1470.1 | 1470.1 | 0.0 |
| Tobacco Settlement Trust Fund | 384.2 | 385.4 | 1.3 |

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
November 6, 2008

FY 2009-10
APPROPRIATION BASE COMPARED TO NEW FORECAST

| | FY 2008-09 Appropriation base | New Forecast | Surplus/ (Deficit) |
|--------------------------------------|----------------------------------|-----------------|-----------------------|
| Physician Services | 635.6 | 693.3 | (57.8) |
| Hospital Inpatient Services | 1804.6 | 1988.7 | (184.2) |
| Hospital Disproportionate Share | 296.4 | 321.3 | (24.9) |
| Low Income Pool | 1000.3 | 1000.0 | 0.3 |
| Hospital Insurance Benefits | 133.1 | 141.2 | (8.1) |
| Nursing Home Care | 2289.0 | 2177.3 | 111.8 |
| Prescribed Medicine Services | 1399.2 | 1592.7 | (193.5) |
| Hospital Outpatient Services | 523.6 | 627.0 | (103.4) |
| Other Lab & X-ray Services | 56.3 | 64.4 | (8.2) |
| Family Planning Services | 7.2 | 7.2 | (0.0) |
| Clinic Services | 105.5 | 122.9 | (17.5) |
| Dev Eval/Early Intervention-Part H | 4.8 | 6.2 | (1.4) |
| Supplemental Medical Services | 937.4 | 1000.2 | (62.8) |
| State Mental Health Hospital | 9.1 | 10.3 | (1.2) |
| Home Health Services | 178.9 | 198.0 | (19.1) |
| EPSDT | 106.6 | 118.4 | (11.9) |
| Adult Dental | 13.7 | 14.8 | (1.0) |
| Adult Visual & Hearing | 12.3 | 12.7 | (0.4) |
| Patient Transportation | 114.6 | 115.4 | (0.9) |
| Inter. Care Facilities/Sunland | 97.0 | 102.1 | (5.1) |
| Inter. Care Facilities/Community | 240.1 | 240.3 | (0.2) |
| Rural Health Clinics | 79.8 | 97.9 | (18.1) |
| Birthing Center Services | 1.3 | 1.3 | 0.0 |
| Nurse Practitioner Services | 19.2 | 22.3 | (3.2) |
| Hospice | 305.3 | 332.1 | (26.8) |
| Community Mental Health Services | 33.6 | 39.5 | (6.0) |
| Physician Assistant Services | 2.1 | 2.2 | (0.1) |
| Home & Community Based Services | 917.0 | 920.1 | (3.2) |
| Community Supported Living Waiver | 74.6 | 70.2 | 4.4 |
| ACLF Resident Waiver | 35.2 | 33.1 | 2.0 |
| Dialysis Center | 12.2 | 14.4 | (2.2) |
| Assistive Care Services Waiver | 27.7 | 32.9 | (5.1) |
| Healthy Start Waiver | 19.4 | 18.9 | 0.5 |
| Nursing Home Diversion Waiver | 304.1 | 337.4 | (33.2) |
| Prepaid Health Plan | 2277.0 | 2529.5 | (252.5) |
| Case Management Services | 104.1 | 107.1 | (3.0) |
| Therapeutic Services for Children | 73.6 | 75.3 | (1.7) |
| Personal Care Services | 69.2 | 73.1 | (3.9) |
| Physical Therapy Services | 18.8 | 20.2 | (1.4) |
| Occupational Therapy Services | 26.2 | 29.1 | (2.9) |
| Speech Therapy | 39.8 | 46.0 | (6.2) |
| Respiratory Therapy Services | 4.0 | 4.1 | (0.1) |
| Private Duty Nursing Services | 123.3 | 128.5 | (5.3) |
| MediPass Services | 16.0 | 17.2 | (1.1) |
| Medicaid School Financing | 80.0 | 80.0 | 0.0 |
| TOTAL | 14628.7 | 15587.1 | (958.4) |
| General Revenue | 4386.9 | 4770.3 | (383.4) |
| Medical Care Trust Fund | 7704.3 | 8097.4 | (393.1) |
| Refugee Assistance Trust Fund | 26.7 | 23.2 | 3.5 |
| Public Medical Assistance Trust Fund | 506.6 | 553.5 | (47.0) |
| Other State Funds | 528.4 | 538.2 | (9.8) |
| Grants and Donations Trust Fund | 1393.2 | 1522.0 | (128.7) |
| Tobacco Settlement Trust Fund | 82.6 | 82.6 | 0.0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
November 6, 2008

FY 2009-10
OLD FORECAST COMPARED TO NEW FORECAST

| | Old Forecast | New Forecast | Difference |
|--------------------------------------|----------------|----------------|--------------|
| Physician Services | 643.2 | 693.3 | 50.1 |
| Hospital Inpatient Services | 1878.7 | 1988.7 | 110.1 |
| Hospital Disproportionate Share | 296.1 | 321.3 | 25.3 |
| Low Income Pool | 1000.3 | 1000.0 | (0.3) |
| Hospital Insurance Benefits | 159.6 | 141.2 | (18.4) |
| Nursing Home Care | 2243.1 | 2177.3 | (65.8) |
| Prescribed Medicine Services | 1464.2 | 1592.7 | 128.5 |
| Hospital Outpatient Services | 567.3 | 627.0 | 59.6 |
| Other Lab & X-ray Services | 61.4 | 64.4 | 3.0 |
| Family Planning Services | 7.3 | 7.2 | (0.1) |
| Clinic Services | 112.2 | 122.9 | 10.8 |
| Dev Eval/Early Intervention-Part H | 4.8 | 6.2 | 1.4 |
| Supplemental Medical Services | 1022.6 | 1000.2 | (22.4) |
| State Mental Health Hospital | 9.5 | 10.3 | 0.8 |
| Home Health Services | 200.4 | 198.0 | (2.3) |
| EPSDT | 107.6 | 118.4 | 10.9 |
| Adult Dental | 13.9 | 14.8 | 0.9 |
| Adult Visual & Hearing | 12.4 | 12.7 | 0.2 |
| Patient Transportation | 117.0 | 115.4 | (1.6) |
| Inter. Care Facilities/Sunland | 101.0 | 102.1 | 1.1 |
| Inter. Care Facilities/Community | 240.0 | 240.3 | 0.3 |
| Rural Health Clinics | 88.8 | 97.9 | 9.1 |
| Birthing Center Services | 1.4 | 1.3 | (0.1) |
| Nurse Practitioner Services | 19.6 | 22.3 | 2.7 |
| Hospice | 343.3 | 332.1 | (11.3) |
| Community Mental Health Services | 34.0 | 39.5 | 5.6 |
| Physician Assistant Services | 2.1 | 2.2 | 0.1 |
| Home & Community Based Services | 917.6 | 920.1 | 2.5 |
| Community Supported Living Waiver | 74.6 | 70.2 | (4.4) |
| ACLF Resident Waiver | 35.2 | 33.1 | (2.0) |
| Dialysis Center | 13.6 | 14.4 | 0.8 |
| Assistive Care Services Waiver | 32.9 | 32.9 | 0.0 |
| Healthy Start Waiver | 19.4 | 18.9 | (0.5) |
| Nursing Home Diversion Waiver | 339.2 | 337.4 | (1.8) |
| Prepaid Health Plan | 2232.2 | 2529.5 | 297.3 |
| Case Management Services | 104.2 | 107.1 | 2.9 |
| Therapeutic Services for Children | 73.6 | 75.3 | 1.7 |
| Personal Care Services | 71.5 | 73.1 | 1.5 |
| Physical Therapy Services | 19.8 | 20.2 | 0.4 |
| Occupational Therapy Services | 28.2 | 29.1 | 0.8 |
| Speech Therapy | 43.4 | 46.0 | 2.7 |
| Respiratory Therapy Services | 4.1 | 4.1 | 0.0 |
| Private Duty Nursing Services | 125.8 | 128.5 | 2.7 |
| MediPass Services | 16.1 | 17.2 | 1.0 |
| Medicaid School Financing | 80.0 | 80.0 | 0.0 |
| TOTAL | 14983.2 | 15587.1 | 604.0 |
| General Revenue | 4608.5 | 4770.3 | 161.8 |
| Medical Care Trust Fund | 7859.4 | 8097.4 | 238.0 |
| Refugee Assistance Trust Fund | 28.5 | 23.2 | (5.3) |
| Public Medical Assistance Trust Fund | 506.6 | 553.5 | 47.0 |
| Other State Funds | 536.6 | 538.2 | 1.5 |
| Grants and Donations Trust Fund | 1361.1 | 1522.0 | 160.9 |
| Tobacco Settlement Trust Fund | 82.6 | 82.6 | 0.0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
November 6, 2008

| | FY04-05 | % chg | FY05-06 | % chg | FY06-07 | % chg |
|--------------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|
| Physician Services | 723.1 | -0.1% | 700.0 | -3.2% | 673.5 | -3.8% |
| Hospital Inpatient Services | 1904.3 | 0.9% | 1907.1 | 0.1% | 2048.9 | 7.4% |
| Hospital Disproportionate Share | 276.7 | 0.3% | 273.5 | -1.2% | 277.4 | 1.4% |
| Low Income Pool/Special Payments | 638.9 | 7.0% | 671.2 | 5.1% | 997.8 | 48.6% |
| Hospital Insurance Benefits | 114.3 | 6.7% | 114.5 | 0.2% | 112.1 | -2.1% |
| Nursing Home Care | 2216.0 | -1.0% | 2296.2 | 3.6% | 2342.9 | 2.0% |
| Prescribed Medicine Services | 2513.0 | 6.4% | 1943.9 | -22.6% | 1379.0 | -29.1% |
| Hospital Outpatient Services | 556.3 | 17.0% | 531.1 | -4.5% | 581.0 | 9.4% |
| Other Lab & X-ray Services | 49.9 | 13.5% | 48.9 | -2.2% | 53.7 | 10.0% |
| Family Planning Services | 8.3 | 7.3% | 7.0 | -16.4% | 6.2 | -11.1% |
| Clinic Services | 71.4 | 11.1% | 82.7 | 15.8% | 91.8 | 11.0% |
| Dev Eval/Early Intervention-Part H | 1.7 | -21.5% | 1.5 | -12.2% | 1.9 | 29.1% |
| Supplemental Medical Services | 589.4 | 21.5% | 757.5 | 28.5% | 825.1 | 8.9% |
| State Mental Health Hospital | 5.2 | -34.2% | 7.0 | 34.1% | 5.6 | -20.6% |
| Home Health Services | 144.1 | 10.6% | 150.6 | 4.5% | 160.1 | 6.3% |
| EPSDT | 120.3 | -6.7% | 111.8 | -7.0% | 108.0 | -3.4% |
| Adult Dental | 8.9 | 105.5% | 11.3 | 27.8% | 14.7 | 29.8% |
| Adult Visual & Hearing | 0.0 | NA | 0.0 | NA | 14.7 | NA |
| Patient Transportation | 119.8 | 3.2% | 112.8 | -5.8% | 116.6 | 3.3% |
| Inter. Care Facilities/Sunland | 116.1 | -5.9% | 117.5 | 1.2% | 97.0 | -17.5% |
| Inter. Care Facilities/Community | 187.5 | 1.3% | 195.3 | 4.2% | 220.9 | 13.1% |
| Rural Health Clinics | 58.4 | 13.8% | 64.9 | 11.1% | 72.2 | 11.3% |
| Birthing Center Services | 1.3 | 21.8% | 1.4 | 5.8% | 1.3 | -5.6% |
| Nurse Practitioner Services | 4.7 | -15.1% | 5.9 | 24.2% | 18.8 | 219.0% |
| Hospice | 198.7 | 7.5% | 227.5 | 14.5% | 254.4 | 11.8% |
| Community Mental Health Services | 75.4 | 24.4% | 64.7 | -14.1% | 41.0 | -36.6% |
| Physician Assistant Services | 2.1 | -5.8% | 2.1 | 0.6% | 2.3 | 11.2% |
| Home & Community Based Services | 767.6 | -1.1% | 855.1 | 11.4% | 1003.3 | 17.3% |
| Community Supported Living Waiver | 3.2 | 6424.0% | 24.3 | 654.6% | 43.7 | 79.7% |
| ACLF Resident Waiver | 26.3 | -3.6% | 30.9 | 17.5% | 38.4 | 24.5% |
| Dialysis Center | 12.5 | 6.3% | 14.4 | 15.0% | 14.5 | 1.0% |
| Assistive Care Services Waiver | 33.5 | -6.3% | 31.5 | -6.1% | 30.0 | -4.5% |
| Healthy Start Waiver | 11.1 | -4.9% | 11.4 | 2.9% | 12.3 | 7.3% |
| Nursing Home Diversion Waiver | 131.4 | 163.5% | 135.4 | 3.0% | 188.8 | 39.4% |
| Prepaid Health Plan | 1550.4 | 23.8% | 1780.1 | 14.8% | 1970.6 | 10.7% |
| Case Management Services | 98.7 | 4.1% | 94.7 | -4.0% | 108.9 | 14.9% |
| Therapeutic Services for Children | 234.2 | 10.1% | 191.9 | -18.1% | 115.4 | -39.9% |
| Personal Care Services | 21.9 | 8.3% | 25.1 | 14.9% | 29.8 | 18.4% |
| Physical Therapy Services | 18.4 | 2.4% | 17.7 | -3.9% | 17.8 | 0.7% |
| Occupational Therapy Services | 23.2 | 6.7% | 24.0 | 3.2% | 24.6 | 2.8% |
| Speech Therapy | 33.7 | 14.6% | 36.3 | 7.6% | 36.2 | -0.3% |
| Respiratory Therapy Services | 5.0 | 14.1% | 4.9 | -1.9% | 4.2 | -14.4% |
| Private Duty Nursing Services | 119.6 | -5.8% | 115.1 | -3.8% | 119.5 | 3.8% |
| MediPass Services | 28.7 | 3.8% | 28.5 | -0.4% | 26.2 | -8.1% |
| Medicaid School Financing | 64.0 | 13.8% | 52.6 | -17.8% | 67.3 | 27.9% |
| TOTAL | 13889.4 | 6.4% | 13881.6 | -0.1% | 14370.1 | 3.5% |
| General Revenue | 3920.5 | 20.1% | 3780.5 | -3.6% | 4131.2 | 9.3% |
| Medical Care Trust Fund | 7856.2 | 0.4% | 7620.9 | -3.0% | 8045.7 | 5.6% |
| Refugee Assistance Trust Fund | 18.9 | 13.2% | 18.4 | -2.5% | 22.8 | 23.7% |
| Public Medical Assistance Trust Fund | 407.8 | -0.6% | 506.4 | 24.2% | 474.9 | -6.2% |
| Other State Funds | 406.5 | 4.1% | 457.4 | 12.5% | 501.2 | 9.6% |
| Grants and Donations Trust Fund | 1197.6 | 11.7% | 1415.3 | 18.2% | 1111.8 | -21.4% |
| Tobacco Settlement Trust Fund | 81.8 | 13.7% | 82.6 | 1.0% | 82.6 | 0.0% |

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
November 6, 2008

| | FY07-08 | % chg | FY08-09 | % chg | FY09-10 | % chg |
|--------------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|
| Physician Services | 699.5 | 3.9% | 748.6 | 7.0% | 693.3 | -7.4% |
| Hospital Inpatient Services | 2034.7 | -0.7% | 2284.8 | 12.3% | 1988.7 | -13.0% |
| Hospital Disproportionate Share | 284.5 | 2.6% | 296.4 | 4.2% | 321.3 | 8.4% |
| Low Income Pool/Special Payments | 1000.0 | 0.2% | 1001.5 | 0.1% | 1000.0 | -0.1% |
| Hospital Insurance Benefits | 124.6 | 11.1% | 140.6 | 12.9% | 141.2 | 0.4% |
| Nursing Home Care | 2376.1 | 1.4% | 2226.3 | -6.3% | 2177.3 | -2.2% |
| Prescribed Medicine Services | 1457.4 | 5.7% | 1532.5 | 5.1% | 1592.7 | 3.9% |
| Hospital Outpatient Services | 578.7 | -0.4% | 655.4 | 13.3% | 627.0 | -4.3% |
| Other Lab & X-ray Services | 55.4 | 3.1% | 60.9 | 10.0% | 64.4 | 5.7% |
| Family Planning Services | 7.0 | 12.7% | 7.2 | 3.0% | 7.2 | 0.6% |
| Clinic Services | 98.9 | 7.8% | 114.5 | 15.7% | 122.9 | 7.4% |
| Dev Eval/Early Intervention-Part H | 4.0 | 107.2% | 6.0 | 50.2% | 6.2 | 4.0% |
| Supplemental Medical Services | 883.8 | 7.1% | 936.5 | 6.0% | 1000.2 | 6.8% |
| State Mental Health Hospital | 8.6 | 53.7% | 9.8 | 14.6% | 10.3 | 4.7% |
| Home Health Services | 165.1 | 3.1% | 182.0 | 10.2% | 198.0 | 8.8% |
| EPSDT | 107.5 | -0.5% | 113.2 | 5.3% | 118.4 | 4.6% |
| Adult Dental | 14.7 | 0.1% | 15.5 | 5.2% | 14.8 | -4.5% |
| Adult Visual & Hearing | 13.2 | NA | 13.4 | 1.8% | 12.7 | -5.5% |
| Patient Transportation | 118.9 | 2.0% | 120.0 | 1.0% | 115.4 | -3.8% |
| Inter. Care Facilities/Sunland | 93.7 | -3.3% | 98.0 | 4.6% | 102.1 | 4.2% |
| Inter. Care Facilities/Community | 239.3 | 8.3% | 240.4 | 0.5% | 240.3 | 0.0% |
| Rural Health Clinics | 73.2 | 1.3% | 88.2 | 20.5% | 97.9 | 11.0% |
| Birthing Center Services | 1.3 | 0.9% | 1.3 | -2.5% | 1.3 | 1.6% |
| Nurse Practitioner Services | 20.5 | 9.2% | 23.2 | 13.0% | 22.3 | -3.5% |
| Hospice | 292.3 | 14.9% | 305.8 | 4.6% | 332.1 | 8.6% |
| Community Mental Health Services | 39.2 | -4.5% | 39.5 | 0.8% | 39.5 | 0.0% |
| Physician Assistant Services | 2.2 | -4.3% | 2.3 | 5.0% | 2.2 | -6.3% |
| Home & Community Based Services | 1055.5 | 5.2% | 920.1 | -12.8% | 920.1 | 0.0% |
| Community Supported Living Waiver | 65.6 | 50.2% | 70.2 | 6.9% | 70.2 | 0.0% |
| ACLF Resident Waiver | 33.9 | -11.8% | 33.1 | -2.2% | 33.1 | 0.0% |
| Dialysis Center | 14.6 | 0.6% | 13.1 | -10.2% | 14.4 | 10.0% |
| Assistive Care Services Waiver | 31.1 | 3.6% | 32.9 | 5.7% | 32.9 | 0.0% |
| Healthy Start Waiver | 17.1 | 39.6% | 18.9 | 10.3% | 18.9 | 0.0% |
| Nursing Home Diversion Waiver | 235.3 | 24.6% | 300.7 | 27.8% | 337.4 | 12.2% |
| Prepaid Health Plan | 2187.8 | 11.0% | 2530.8 | 15.7% | 2529.5 | -0.1% |
| Case Management Services | 83.7 | -23.1% | 107.1 | 28.0% | 107.1 | 0.0% |
| Therapeutic Services for Children | 74.6 | -35.3% | 75.3 | 0.8% | 75.3 | 0.0% |
| Personal Care Services | 34.8 | 16.9% | 64.1 | 84.3% | 73.1 | 14.0% |
| Physical Therapy Services | 18.1 | 1.9% | 18.9 | 4.5% | 20.2 | 6.8% |
| Occupational Therapy Services | 24.3 | -1.4% | 26.5 | 9.0% | 29.1 | 9.7% |
| Speech Therapy | 36.9 | 1.9% | 41.4 | 12.4% | 46.0 | 11.1% |
| Respiratory Therapy Services | 4.0 | -4.5% | 4.0 | 0.1% | 4.1 | 2.5% |
| Private Duty Nursing Services | 121.8 | 1.9% | 126.5 | 3.9% | 128.5 | 1.6% |
| MediPass Services | 24.0 | -8.4% | 16.6 | -30.8% | 17.2 | 3.3% |
| Medicaid School Financing | 55.4 | -17.6% | 80.0 | 44.4% | 80.0 | 0.0% |
| TOTAL | 14913.0 | 3.8% | 15744.0 | 5.6% | 15587.1 | -1.0% |
| General Revenue | 4423.5 | 7.1% | 4532.6 | 2.5% | 4770.3 | 5.2% |
| Medical Care Trust Fund | 8096.2 | 0.6% | 8296.6 | 2.5% | 8097.4 | -2.4% |
| Refugee Assistance Trust Fund | 25.4 | 11.2% | 22.1 | -12.8% | 23.2 | 5.1% |
| Public Medical Assistance Trust Fund | 528.0 | 11.2% | 506.6 | -4.1% | 553.5 | 9.3% |
| Other State Funds | 565.1 | 12.8% | 530.5 | -6.1% | 538.2 | 1.4% |
| Grants and Donations Trust Fund | 1192.3 | 7.2% | 1470.1 | 23.3% | 1522.0 | 3.5% |
| Tobacco Settlement Trust Fund | 82.6 | 0.0% | 385.4 | 366.8% | 82.6 | -78.6% |

SOCIAL SERVICES ESTIMATING CONFERENCE - BASIC MEDICAID CASELOADS, HISTORICAL AND FORECASTED
AVERAGE MONTHLY CASELOADS BY FISCAL YEAR, FY 2001-2002 TO FY 2011-12
 results of Social Services Estimating Conference of October 21, 2008

| | 2001-02 | 2002-03 | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| SSI (A) | 464,240 | 468,142 | 480,185 | 489,615 | 502,395 | 519,085 | 531,433 | 544,487 | 563,247 | 575,431 | 587,615 |
| TANF (B) | 600,234 | 624,195 | 655,986 | 700,392 | 693,965 | 650,414 | 634,437 | 706,306 | 749,051 | 755,002 | 730,995 |
| Categorically Eligible (C) | 88,662 | 95,295 | 107,127 | 120,460 | 114,011 | 101,700 | 109,397 | 145,581 | 161,070 | 162,877 | 155,517 |
| Medically Needy (D) | 20,981 | 27,077 | 30,730 | 35,646 | 27,975 | 17,856 | 18,607 | 21,881 | 2,570 | 2,570 | 2,570 |
| General Assistance (E) | 6,839 | 6,392 | 7,878 | 8,518 | 8,963 | 9,997 | 10,029 | 9,186 | 9,480 | 9,804 | 10,128 |
| MEDS Elderly & Disabled (F) | 94,437 | 97,052 | 104,501 | 117,518 | 81,985 | 31,980 | 24,172 | 26,808 | 442 | 481 | 521 |
| Qualified Medicare Beneficiaries(G) | 63,788 | 70,776 | 78,428 | 87,763 | 140,648 | 188,946 | 203,737 | 221,675 | 244,834 | 261,574 | 278,314 |
| MEDS Pregnant Women <100% FPL (H) | 35,229 | 38,343 | 40,809 | 44,867 | 49,386 | 51,833 | 54,052 | 56,412 | 58,429 | 60,673 | 62,917 |
| MEDS Pregnant Women > 100% FPL (I) | 12,169 | 13,697 | 15,298 | 16,482 | 17,887 | 17,497 | 16,591 | 16,230 | 16,098 | 16,098 | 16,098 |
| Family Planning Waiver | 109,314 | 111,062 | 25,417 | 2,180 | 2,858 | 7,055 | 48,289 | 57,026 | 58,451 | 58,451 | 58,451 |
| MEDS Children <100% FPL (H) | 368,412 | 434,404 | 450,387 | 445,367 | 481,251 | 442,395 | 431,888 | 474,899 | 485,484 | 487,284 | 489,084 |
| MEDS Children > 100% FPL (I) | 68,575 | 80,970 | 85,486 | 82,528 | 81,048 | 72,425 | 65,249 | 65,470 | 65,651 | 65,651 | 65,651 |
| Children Title XXI (J) | 8,397 | 2,026 | 1,457 | 1,265 | 1,227 | 1,123 | 826 | 785 | 806 | 830 | 854 |
| TOTAL | 1,941,277 | 2,069,431 | 2,083,689 | 2,152,601 | 2,203,599 | 2,112,306 | 2,148,707 | 2,346,746 | 2,415,613 | 2,456,726 | 2,458,715 |

(A) Elderly or disabled individuals of low income who are determined eligible for supplemental security income as determined by the Social Security Administration.

(B) Individuals in single-parent low-income families who meet the AFDC eligibility standards effective in September 1996 or meet TANF eligibility guidelines.

(C) Unemployed parents and children under 18, children under 21 in intact families, or children born after 9/83 living with non-relatives, where family income meets AFDC standards.

(D) Individuals who meet SSI or AFDC eligibility after expenses for medical care are deducted.

(E) This category is 100% federally funded and covers the first eight months in the U.S. for individuals who generally meet the TANF and SSI eligibility requirements.

(F) Elderly and disabled individuals with income above the criteria for supplemental security income but less than 90% of the Federal Poverty Level.

(G) Medicaid covers certain Medicare-related expenses for elderly and disabled individuals between 90-120% of the Federal Poverty Level (excludes Silver Saver program).

(H) Pregnant women under 100% of the Federal Poverty Level and children age 6 and older in families under 100% of the Federal Poverty Level.

(I) Children age 1 to 6 under 133% of the Federal Poverty Level; pregnant women and infants less than one year old with incomes less than 185% of the Federal Poverty Level.

(J) Children born after 10/93 under age 19 and under 100% of the Federal Poverty Level; and children under 200% of the Federal Poverty Limit and under 1 year of age.

Health and Human Services Appropriations Committee

Conference Report

Fiscal Year 2008-2009

AGENCY FOR HEALTH CARE ADMINISTRATION

- ✓ **Medicaid Price Level and Workload - \$338.5 million General Revenue** - Provides increased funds for Medicaid workload because of changes in caseloads and utilization of services and price level increases in reimbursement rates for institutional facilities, rural health clinics, federally qualified health centers, county health departments, prescription drugs, and other services. The Medicaid caseload for FY 2008-09 is projected to be 2.2 million people.
- ✓ **KidCare Enrollment Increase - \$28.7 million** - Provides additional funding for increased enrollment in the Florida KidCare program. This is projected to fund an additional 38,400 children during the fiscal year.
- ✓ **Transfer Funding for Personal Care Services from Agency for Persons with Disabilities to Medicaid State Plan – \$26.6 million** – Transfers funding from APD to AHCA, to allow personal care services to be provided under the Medicaid state plan in lieu of the APD waiver.
- ✓ **Medicaid Aged and Disabled** – Eliminates recurring funds of \$355.6 million for the optional MEDS AD program and provides \$355.6 million in non-recurring funds to continue the program through June 30, 2009. The non-recurring state matching funds of \$152.7 million is provided from tobacco settlement trust funds from the Lawton Chiles Endowment Fund. Approximately 24,200 individuals are covered under this program.
- ✓ **Medically Needy** – Eliminates recurring funds of \$349.5 million for the optional Medically Needy Program except for pregnant women and children and provides \$349.5 million in non-recurring funds to continue the program through June 30, 2009. The non-recurring state matching funds of \$148.1 million is provided from tobacco settlement trust funds from the Lawton Chiles Endowment Fund. Approximately 16,000 adults and 3,900 pregnant women and children are covered under this program.
- ✓ **Reduce Nursing Home Reimbursement Rates – (\$163.6 million)** – Reduces the projected Medicaid nursing home expenditures by 6.5%
- ✓ **Impact to Hospice Rates from Reducing Nursing Home Rates – (\$15.2 million)** – Hospice reimbursement rates are calculated as a percentage of nursing home rates. Therefore as nursing home rates are reduced, hospice rates receive a correlating reduction.
- ✓ **Reduce Hospital Inpatient Reimbursement Rates – (\$154.3 million)** – Reduces the projected Medicaid hospital inpatient expenditures by 7.3%.
- ✓ **Reduce Hospital Outpatient Reimbursement Rates – (\$36.4 million)** – Reduces the projected Medicaid hospital outpatient expenditures by 7.3%.

Health and Human Services Appropriations Committee

Conference Report

Fiscal Year 2008-2009

- ✓ **Reduce Intermediate Care Facilities for the Developmentally Disabled (ICF/DD) Reimbursement Rates – (\$6.2 million)** – Reduces the projected Medicaid ICF/DD expenditures by 2.5%.
- ✓ **Reduce Medicaid HMO Reimbursement Rates – (\$145.1 million)** – Reduces the projected Medicaid HMO expenditures by 6.5%.
- ✓ **Reduce County Health Department Reimbursement Rates – (\$9.3 million)** – Reduces the projected Medicaid County Health Department expenditures by 6.5%.
- ✓ **Pharmacy Ingredient Cost Adjustments (\$9.7 million)** - Lowers the Average Wholesale Price (AWP) component in the pharmacy reimbursement methodology from AWP minus 15.4% to AWP minus 16.4%; and lowers the Wholesale Acquisition Cost (WAC) pricing component in the pharmacy reimbursement methodology from WAC plus 5.75% to WAC plus 4.75%.
- ✓ **Expand Nursing Home Diversion– (\$26.7 million)** – Expands nursing home diversion by 4,000 slots. Savings are achieved by providing individuals eligible for nursing home care services in an alternative less costly setting.
- ✓ **Prior Authorization of Elective Cesarean Sections – (\$3.2 million)** – Establishes a prior authorization process for elective cesarean sections. Data indicates that over 40 percent of babies born in Miami-Dade County and Monroe are delivered by Cesarean Section. The primary growth in Cesarean Sections is in the "elective" category.
- ✓ **Freeze Florida Healthy Kids Capitation Rates – (\$15.5 million)** – Freezes the Florida Healthy Kids capitation reimbursement rates to their September 30, 2008 level.
- ✓ **Reduce Florida Healthy Kids Corporation Administration Expenditures – (\$1.5 million)** – Reduces the projected Florida Healthy Kids Corporation administration expenditures by 5%.
- ✓ **Reduce MediPass Case Management Fee – (\$6.7 million)** – Reduces the \$3 per member per month fee to \$2 per member per month for physicians participating in the MediPass program.
- ✓ **Increase Managed Care Enrollment – (\$5.7 million)** – Requires Medipass recipients in counties with two or more managed care plans to enroll in a managed care plan during their eligibility redetermination period.
- ✓ **Eliminate Payment for Preventable Hospital Errors – (\$215,647)** - Eliminates payments to hospitals for preventable hospital errors based on the federal program established under Medicare.
- ✓ **Reduce Prepaid Mental Health Plan Reimbursement Rates – (\$9.5 million)** – Reduces the projected Medicaid prepaid mental health plan expenditures by 4%.
- ✓ **Reduce Medicaid Reimbursement for Non-Emergency Transportation – (\$2.9 million)** – Reduces the projected non-emergency transportation expenditures by 4%.

Health and Human Services Appropriations Committee

Conference Report

Fiscal Year 2008-2009

- ✓ **Reduce Freestanding Dialysis Center Reimbursement Rates – (\$1.9 million)** – Reduces the reimbursement rates for freestanding dialysis centers from \$125 per visit to \$95 per visit.
- ✓ **Increase Managed Care Enrollment – (\$5.7 million)** – Requires Medipass recipients in counties with two or more managed care plans to enroll in a managed care plan during their eligibility redetermination period.
- ✓ **Eliminate Contract with Teaching Nursing Home – (\$625,000 General Revenue)** - Eliminates a contract that AHCA has with the Miami Jewish Home for the Aged. The facility was funded with recurring general revenue to supplement their comprehensive multidisciplinary program of geriatric education and research.
- ✓ **Eliminate Contract with Patient Safety Corporation – (\$750,000 General Revenue)** – Eliminates supplemental funding from AHCA to the Patient Safety Corporation.
- ✓ **Eliminate Expenditures for the Family Café – (\$200,000 General Revenue)** - Eliminate AHCA's participation in this program. The Family Café is sponsored by a not-for-profit corporation. It is a meeting that is held each year (usually in Orlando) to present to the families of individuals with disabilities what services are available to them.

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
LONG TERM MEDICAID FORECAST

MEDICAID SERVICES EXPENDITURES
\$ MILLIONS

| | <u>FY 02-03</u> | <u>FY 03-04</u> | <u>FY 04-05</u> | <u>FY 05-06</u> | <u>FY 06-07</u> | <u>FY 07-08</u> | <u>FY 08-09</u> | <u>FY 09-10</u> | <u>FY 10-11</u> | <u>FY 11-12</u> |
|--|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| PHYSICIAN SERVICES | \$601.4 13.6% | \$723.8 20.3% | \$723.1 -0.1% | \$700.0 -3.2% | \$673.5 -3.8% | \$699.5 3.9% | \$748.6 7.0% | \$693.3 -7.4% | \$706.7 1.9% | \$707.9 0.2% |
| HOSPITAL INPATIENT SERVICES | \$1,437.5 13.3% | \$1,834.1 27.6% | \$1,852.5 1.0% | \$1,852.0 0.0% | \$1,988.4 7.4% | \$1,961.2 -1.4% | \$2,209.7 12.7% | \$1,913.5 -13.4% | \$1,927.6 0.7% | \$2,012.5 4.4% |
| NURSING HOME SERVICES | \$2,091.1 13.8% | \$2,239.0 7.1% | \$2,216.0 -1.0% | \$2,296.2 3.6% | \$2,342.9 2.0% | \$2,376.1 1.4% | \$2,226.3 -6.3% | \$2,177.3 -2.2% | \$2,207.3 1.4% | \$2,382.1 7.9% |
| PRESCRIBED MEDICINE | \$1,985.8 19.1% | \$2,362.6 19.0% | \$2,513.0 6.4% | \$1,943.9 -22.6% | \$1,379.0 -29.1% | \$1,457.4 5.7% | \$1,532.5 5.1% | \$1,592.7 3.9% | \$1,703.4 7.0% | \$1,800.2 5.7% |
| HOSPITAL OUTPATIENT SERVICES | \$429.6 15.2% | \$475.4 10.7% | \$556.3 17.0% | \$531.1 -4.5% | \$581.0 9.4% | \$578.7 -0.4% | \$655.4 13.3% | \$627.0 -4.3% | \$643.2 2.6% | \$681.3 5.9% |
| SUPPLEMENTAL MEDICAL INSURANCE | \$438.2 8.2% | \$485.0 10.7% | \$589.4 21.5% | \$757.5 28.5% | \$825.1 8.9% | \$883.8 7.1% | \$936.5 6.0% | \$1,000.2 6.8% | \$1,085.6 8.5% | \$1,181.8 8.9% |
| HOME & COMMUNITY BASED SERVICES | \$902.2 -2.3% | \$775.9 -14.0% | \$767.6 -1.1% | \$855.1 11.4% | \$1,003.3 17.3% | \$1,055.5 5.2% | \$920.1 -12.8% | \$920.1 0.0% | \$920.1 0.0% | \$920.1 0.0% |
| PREPAID HEALTH PLAN | \$1,191.4 17.4% | \$1,252.4 5.1% | \$1,550.4 23.8% | \$1,780.1 14.8% | \$1,970.6 10.7% | \$2,187.8 11.0% | \$2,530.8 15.7% | \$2,529.5 -0.1% | \$2,557.6 1.1% | \$2,713.0 6.1% |
| OTHER MEDICAID SERVICES | \$2,359.4 7.2% | \$2,902.0 23.0% | \$3,121.0 7.5% | \$3,165.9 1.4% | \$3,606.3 13.9% | \$3,712.9 3.0% | \$3,984.1 7.3% | \$4,133.4 3.7% | \$4,229.3 2.3% | \$4,360.8 3.1% |
| TOTAL MEDICAID SERVICES | \$11,436.6 11.9% | \$13,050.3 14.1% | \$13,889.4 6.4% | \$13,881.6 -0.1% | \$14,370.1 3.5% | \$14,913.0 3.8% | \$15,744.0 5.6% | \$15,587.1 -1.0% | \$15,980.8 2.5% | \$16,759.7 4.9% |

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
LONG TERM MEDICAID FORECAST

MEDICAID SERVICES EXPENDITURES
\$ MILLIONS

| | <u>FY 02-03</u> | <u>FY 03-04</u> | <u>FY 04-05</u> | <u>FY 05-06</u> | <u>FY 06-07</u> | <u>FY 07-08</u> | <u>FY 08-09</u> | <u>FY 09-10</u> | <u>FY 10-11</u> | <u>FY 11-12</u> |
|--|---------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| TOTAL MEDICAID SERVICES | \$11,436.6 11.9% | \$13,050.3 14.1% | \$13,889.4 6.4% | \$13,881.6 -0.1% | \$14,370.1 3.5% | \$14,913.0 3.8% | \$15,744.0 5.6% | \$15,587.1 -1.0% | \$15,980.8 2.5% | \$16,759.7 4.9% |
| FEDERAL SHARE | \$6,493.5 13.7% | \$7,841.7 20.8% | \$7,875.2 0.4% | \$7,639.4 -3.0% | \$8,068.5 5.6% | \$8,121.5 0.7% | \$8,318.7 2.4% | \$8,120.6 -2.4% | \$8,286.8 2.0% | \$8,677.0 4.7% |
| STATE SHARE | \$4,943.2 9.6% | \$5,208.6 5.4% | \$6,014.2 15.5% | \$6,242.3 3.8% | \$6,301.7 1.0% | \$6,791.4 7.8% | \$7,425.3 9.3% | \$7,466.5 0.6% | \$7,694.0 3.0% | \$8,082.8 5.1% |
| TOTAL GENERAL REVENUE | \$3,285.0 | \$3,263.1 | \$3,920.5 | \$3,780.5 | \$4,131.2 | \$4,423.5 | \$4,532.6 | \$4,770.3 | \$4,960.1 | \$5,319.7 |
| TOTAL MEDICAL CARE TRUST FUND | \$6,478.8 | \$7,825.0 | \$7,856.2 | \$7,620.9 | \$8,045.7 | \$8,096.2 | \$8,296.6 | \$8,097.4 | \$8,263.3 | \$8,652.3 |
| TOTAL REFUGEE ASSISTANCE TF | \$14.7 | \$16.7 | \$18.9 | \$18.4 | \$22.8 | \$25.4 | \$22.1 | \$23.2 | \$23.5 | \$24.7 |
| TOTAL PUBLIC MEDICAL ASSIST TF | \$364.5 | \$410.4 | \$407.8 | \$506.4 | \$474.9 | \$528.0 | \$506.6 | \$553.5 | \$553.5 | \$553.5 |
| TOTAL OTHER STATE FUNDS | \$471.8 | \$390.6 | \$406.5 | \$457.4 | \$501.2 | \$565.1 | \$530.5 | \$538.2 | \$540.2 | \$542.3 |
| TOTAL GRANTS & DONATIONS TF | \$771.4 | \$1,072.5 | \$1,197.6 | \$1,415.3 | \$1,111.8 | \$1,192.3 | \$1,470.1 | \$1,522.0 | \$1,557.6 | \$1,584.7 |
| TOTAL TOBACCO SETTLEMENT TF | \$50.5 | \$72.0 | \$81.8 | \$82.6 | \$82.6 | \$82.6 | \$385.4 | \$82.6 | \$82.6 | \$82.6 |
| GROWTH FACTORS | | | | | | | | | | |
| Total Caseload | 6.6% | 0.7% | 3.3% | 2.4% | -4.1% | 1.7% | 9.2% | 2.9% | 1.7% | 0.1% |
| Elderly Caseload | 1.2% | 3.4% | 3.8% | -3.7% | -5.7% | 0.8% | 2.8% | -1.3% | 2.2% | 2.1% |
| Children Caseload | 9.9% | 4.6% | 3.1% | 2.3% | -7.2% | -2.9% | -21.0% | 3.6% | 0.5% | -1.1% |
| Adult Caseload | 4.4% | 5.3% | 7.0% | -0.1% | -5.5% | -2.0% | -39.6% | 5.5% | 1.2% | -2.1% |
| Nursing Home Caseload | 1.0% | 0.5% | -2.0% | -2.2% | -1.9% | 0.4% | -5.0% | -2.0% | 1.4% | 1.4% |
| Prescribed Medicine Utilization | 9.1% | 9.5% | 5.5% | -19.5% | -31.5% | 0.7% | -4.3% | -3.2% | 0.5% | 0.5% |
| Hospital Inpatient Inflation | 6.5% | 12.1% | 1.2% | 6.1% | 8.5% | 3.4% | 7.8% | 5.5% | 5.5% | 5.5% |
| Nursing Home Inflation | 12.1% | 5.9% | 0.5% | 5.8% | 4.1% | 5.7% | -2.0% | 6.5% | 6.5% | 6.5% |
| Consumer Price Index-Medical Services | 3.7% | 4.3% | 3.6% | 3.1% | 3.2% | 3.0% | 2.8% | 3.4% | 3.5% | 3.7% |
| Federal Medical Assistance Percentage (FMAP) | 58.63% | 61.40% | 58.90% | 58.89% | 58.77% | 56.91% | 55.46% | 55.00% | 55.00% | 55.00% |

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
LONG TERM MEDICAID FORECAST

| | FY 08-09 <u>SSEC NOV 08</u> | FY 09-10 <u>SSEC NOV 08</u> | FY 10-11 <u>SSEC DEC 08</u> | FY 11-12 <u>SSEC DEC 08</u> |
|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>PHYSICIAN SERVICES</u> | | | | |
| FEE FOR SERVICE | | | | |
| CASELOAD | 984,160 | 995,058 | 1,004,149 | 993,758 |
| UTILIZATION RATE | 142.49% | 131.45% | 132.76% | 134.09% |
| SERVICES PER MONTH | 1,402,347 | 1,308,042 | 1,333,153 | 1,332,551 |
| UNIT COST | \$39.82 | \$39.18 | \$39.18 | \$39.18 |
| TOTAL COST | \$670,124,816 | \$614,959,310 | \$626,765,121 | \$626,482,100 |
| | | | | |
| MEDICARE DUALY ELIGIBLE | | | | |
| CASELOAD | 401,658 | 413,148 | 431,304 | 449,456 |
| UTILIZATION RATE | 21.01% | 20.78% | 20.78% | 20.78% |
| SERVICES PER MONTH | 84,395 | 85,871 | 89,625 | 93,397 |
| UNIT COST | \$34.02 | \$33.37 | \$33.37 | \$33.37 |
| TOTAL COST | \$34,449,423 | \$34,385,261 | \$35,888,476 | \$37,398,834 |
| | | | | |
| PHYSICIAN UPL | \$44,000,000 | \$44,000,000 | \$44,000,000 | \$44,000,000 |
| | | | | |
| TOTAL COST | \$748,574,239 | \$693,344,571 | \$706,653,597 | \$707,880,935 |
| GENERAL REVENUE | 202,275,462 | 208,386,813 | 213,067,905 | 213,621,363 |
| MEDICAL CARE TRUST FUND | 433,546,056 | 399,879,737 | 408,459,478 | 409,134,514 |
| REFUGEE ASSISTANCE TF | 2,397,204 | 2,510,324 | 2,558,516 | 2,557,361 |
| TOBACCO SETTLEMENT TF | 110,355,517 | 82,567,697 | 82,567,697 | 82,567,697 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
LONG TERM MEDICAID FORECAST

| | FY 08-09 <u>SSEC NOV 08</u> | FY 09-10 <u>SSEC NOV 08</u> | FY 10-11 <u>SSEC DEC 08</u> | FY 11-12 <u>SSEC DEC 08</u> |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>HOSPITAL INPATIENT SERVICES</u> | | | | |
| CASELOAD | 984,160 | 995,058 | 1,004,149 | 993,758 |
| UTILIZATION RATE | 2.52% | 2.18% | 2.18% | 2.18% |
| ADMISSIONS PER MONTH | 24,773 | 21,731 | 21,890 | 21,664 |
| DAYS PER ADMISSION | 4.77 | 4.70 | 4.70 | 4.70 |
| COST PER DAY | \$1,557.32 | \$1,560.87 | \$1,560.87 | \$1,646.72 |
| TOTAL COST | \$2,209,686,087 | \$1,913,519,744 | \$1,927,559,947 | \$2,012,532,148 |
| | | | | |
| AM-SURG CASELOAD | 2,256,706 | 2,316,996 | 2,356,431 | 2,358,338 |
| AM-SURG UTILIZATION RATE | 0.08% | 0.08% | 0.08% | 0.08% |
| AM-SURG SERVICES PER MONTH | 1,880 | 1,903 | 1,885 | 1,887 |
| AM-SURG UNIT COST | \$480.32 | \$480.58 | \$480.58 | \$480.58 |
| AM-SURG TOTAL COST | \$10,835,941 | \$10,974,502 | \$10,871,530 | \$10,880,332 |
| | | | | |
| CHILD PSYCHIATRIC INPATIENT | 1,321,168 | 1,376,188 | 1,383,288 | 1,368,118 |
| CHILD UTILIZATION RATE | 0.06% | 0.06% | 0.06% | 0.06% |
| CHILD SERVICES/MONTH | 775 | 775 | 775 | 775 |
| CHILD UNIT COST | \$6,600.31 | \$6,600.31 | \$6,600.31 | \$6,600.31 |
| CHILD TOTAL COST | \$61,382,891 | \$61,382,891 | \$61,382,891 | \$61,382,891 |
| | | | | |
| SPECIAL PAYMENTS TO HOSPITALS | \$2,862,507 | \$2,862,507 | \$2,862,507 | \$2,862,507 |
| DISPROPORTIONATE SHARE | \$0 | \$0 | \$0 | \$0 |
| | | | | |
| TOTAL COST | \$2,284,767,426 | \$1,988,739,644 | \$2,002,676,875 | \$2,087,657,878 |
| GENERAL REVENUE | 84,320,167 | 62,923,271 | 77,168,412 | 115,314,087 |
| MEDICAL CARE TRUST FUND | 1,253,613,830 | 1,080,221,638 | 1,079,897,903 | 1,126,637,454 |
| REFUGEE ASSISTANCE TF | 1,981,482 | 2,156,826 | 2,172,651 | 2,268,428 |
| PUBLIC MEDICAL ASSIST TF | 431,570,000 | 478,520,000 | 478,520,000 | 478,520,000 |
| GRANTS AND DONATIONS TF | 353,069,347 | 337,295,608 | 337,295,608 | 337,295,608 |
| TOBACCO SETTLEMENT TF | 132,872,660 | 0 | 0 | 0 |
| OTHER STATE FUNDS | 27,339,940 | 27,622,301 | 27,622,301 | 27,622,301 |

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
LONG TERM MEDICAID FORECAST

| | FY 08-09 <u>SSEC NOV 08</u> | FY 09-10 <u>SSEC NOV 08</u> | FY 10-11 <u>SSEC DEC 08</u> | FY 11-12 <u>SSEC DEC 08</u> |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>MENTAL HEALTH DISP. SHARE</u> | | | | |
| TOTAL COST | \$62,290,337 | \$67,123,021 | \$67,123,021 | \$67,123,021 |
| GENERAL REVENUE | 0 | 0 | 0 | 0 |
| MEDICAL CARE TRUST FUND | 62,290,337 | 67,123,021 | 67,123,021 | 67,123,021 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |
| <u>RURAL HEALTH DISP. SHARE</u> | | | | |
| TOTAL COST | \$13,030,766 | \$13,030,766 | \$13,030,766 | \$13,030,766 |
| GENERAL REVENUE | 1,220,185 | 1,220,185 | 1,220,185 | 1,220,185 |
| MEDICAL CARE TRUST FUND | 6,526,504 | 6,477,025 | 6,477,025 | 6,477,025 |
| GRANTS AND DONATIONS TF | 5,284,077 | 5,333,556 | 5,333,556 | 5,333,556 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 |
| <u>TB HOSPITAL DISP. SHARE</u> | | | | |
| TOTAL COST | \$2,444,444 | \$2,444,444 | \$2,444,444 | \$2,444,444 |
| GENERAL REVENUE | 0 | 0 | 0 | 0 |
| MEDICAL CARE TRUST FUND | 2,444,444 | 2,444,444 | 2,444,444 | 2,444,444 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |
| <u>LOW INCOME POOL</u> | | | | |
| TOTAL COST | \$1,001,450,000 | \$1,000,000,000 | \$1,000,000,000 | \$1,000,000,000 |
| GENERAL REVENUE | 250,000 | 0 | 0 | 0 |
| MEDICAL CARE TRUST FUND | 554,664,800 | 549,800,000 | 549,800,000 | 549,800,000 |
| GRANTS AND DONATIONS TF | 446,000,000 | 450,200,000 | 450,200,000 | 450,200,000 |
| TOBACCO SETTLEMENT TF | 535,200 | 0 | 0 | 0 |
| <u>HOSPITAL DISPROPORTIONATE SHARE</u> | | | | |
| TOTAL COST | \$218,613,251 | \$238,729,451 | \$238,729,451 | \$238,729,451 |
| MEDICAL CARE TRUST FUND | 121,111,741 | 131,253,452 | 131,253,452 | 131,253,452 |
| GRANTS AND DONATIONS TF | 97,501,510 | 107,475,999 | 107,475,999 | 107,475,999 |
| <u>HOSPITAL INSURANCE BENEFITS</u> | | | | |
| <u>MEDICARE DUALY ELIGIBLE</u> | | | | |
| CASELOAD | 401,658 | 413,148 | 431,304 | 449,456 |
| UTILIZATION RATE | 3.71% | 3.47% | 3.47% | 3.47% |
| PAYMENTS PER MONTH | 14,890 | 14,332 | 14,966 | 15,596 |
| UNIT COST | \$786.82 | \$821.06 | \$853.91 | \$888.06 |
| TOTAL COST | \$140,588,415 | \$141,209,954 | \$153,357,491 | \$166,203,967 |
| TOTAL COST | \$140,588,415 | \$141,209,954 | \$153,357,491 | \$166,203,967 |
| GENERAL REVENUE | 57,526,585 | 63,543,291 | 69,008,005 | 74,788,679 |
| MEDICAL CARE TRUST FUND | 77,968,939 | 77,664,024 | 84,346,620 | 91,412,182 |
| REFUGEE ASSISTANCE TF | 2,522 | 2,639 | 2,866 | 3,106 |
| TOBACCO SETTLEMENT TF | 5,090,369 | 0 | 0 | 0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
LONG TERM MEDICAID FORECAST

| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>NURSING HOMES</u> | | | | |
| SKILLED CARE CASELOAD | 11,738 | 11,738 | 11,738 | 11,738 |
| SKILLED CARE UNIT COST | \$4,650.57 | \$4,640.73 | \$4,640.73 | \$4,942.37 |
| SKILLED CARE TOTAL COST | \$655,060,363 | \$653,674,110 | \$653,674,110 | \$696,162,927 |
| CROSSOVER CASELOAD | 429 | 429 | 429 | 429 |
| CROSSOVER UNIT COST | \$2,339.81 | \$2,336.70 | \$2,336.70 | \$2,488.58 |
| CROSSOVER TOTAL COST | \$12,045,342 | \$12,029,321 | \$12,029,321 | \$12,811,227 |
| INTERMEDIATE CARE CASELOAD | 27,764 | 26,941 | 27,505 | 28,069 |
| INTERMEDIATE CARE UNIT COST | \$4,449.95 | \$4,438.58 | \$4,438.58 | \$4,727.08 |
| INTERMEDIATE CARE TOTAL COST | \$1,482,581,385 | \$1,434,955,984 | \$1,464,996,264 | \$1,592,213,919 |
| GENERAL CARE CASELOAD | 1,240 | 1,240 | 1,240 | 1,240 |
| GENERAL CARE UNIT COST | \$4,423.81 | \$4,412.54 | \$4,412.54 | \$4,699.36 |
| GENERAL CARE TOTAL COST | \$65,826,223 | \$65,658,631 | \$65,658,631 | \$69,926,442 |
| SPECIAL PAYMENTS TO NURSING HOMES | \$10,812,859 | \$10,939,900 | \$10,939,900 | \$10,939,900 |
| TOTAL COST | \$2,226,326,172 | \$2,177,257,946 | \$2,207,298,226 | \$2,382,054,415 |
| GENERAL REVENUE | 971,501,542 | 959,559,333 | 983,077,459 | 1,061,717,744 |
| MEDICAL CARE TRUST FUND | 1,248,220,495 | 1,210,991,870 | 1,217,514,024 | 1,313,629,928 |
| TOTAL GRANTS AND DONATIONS TF | 6,604,135 | 6,706,743 | 6,706,743 | 6,706,743 |

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
LONG TERM MEDICAID FORECAST

| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>PRESCRIBED MEDICINE</u> | | | | |
| FEE FOR SERVICE | | | | |
| CASELOAD | 984,044 | 995,058 | 1,011,903 | 1,012,215 |
| UTILIZATION RATE | 114.04% | 110.35% | 110.90% | 111.46% |
| PRESCRIPTIONS PER MONTH | 1,122,204 | 1,098,069 | 1,122,219 | 1,128,177 |
| UNIT COST | \$82.73 | \$85.66 | \$89.09 | \$92.65 |
| TOTAL COST | \$1,114,024,383 | \$1,128,709,771 | \$1,199,674,638 | \$1,254,286,298 |
| | | | | |
| TOTAL COST | \$1,114,024,383 | \$1,128,709,771 | \$1,199,674,638 | \$1,254,286,298 |
| TOTAL GENERAL REVENUE | 255,704,163 | 266,332,518 | 280,871,287 | 293,142,761 |
| TOTAL MEDICAL CARE TRUST FUND | 344,884,855 | 325,517,522 | 346,204,067 | 361,335,319 |
| TOTAL REFUGEE ASSISTANCE TF | 2,077,165 | 2,245,411 | 2,386,586 | 2,495,228 |
| TOTAL TOBACCO SETTLEMENT TF | 21,011,648 | 0 | 0 | 0 |
| TOTAL GRANTS AND DONATIONS TF | 490,346,552 | 534,614,320 | 570,212,699 | 597,312,990 |
| | | | | |
| <u>MEDICARE PART D</u> | | | | |
| MEDICAID CASELOAD PART D | 440,875 | 452,021 | 471,885 | 491,745 |
| MEDICAID UTILIZATION RATE | 66.95% | 65.73% | 65.73% | 65.73% |
| MEDICAID PRESCRIPTIONS PER MONTH | 295,165 | 297,131 | 310,170 | 323,224 |
| MEDICAID UNIT COST | \$118.14 | \$130.13 | \$135.34 | \$140.75 |
| MEDICAID TOTAL COST | \$418,439,414 | \$464,004,267 | \$503,741,357 | \$545,938,845 |
| | | | | |
| TOTAL COST | \$418,439,414 | \$464,004,267 | \$503,741,357 | \$545,938,845 |
| GENERAL REVENUE | 406,665,279 | 464,004,267 | 503,741,357 | 545,938,845 |
| MEDICAL CARE TRUST FUND | 0 | 0 | 0 | 0 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 11,774,135 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
LONG TERM MEDICAID FORECAST

| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>HOSPITAL OUTPATIENT SERVICES</u> | | | | |
| FEE FOR SERVICE | | | | |
| CASELOAD | 984,160 | 995,058 | 1,004,149 | 993,758 |
| UTILIZATION RATE | 17.78% | 16.60% | 16.60% | 16.60% |
| SERVICES PER MONTH | 174,991 | 165,182 | 166,689 | 164,964 |
| UNIT COST | \$261.13 | \$261.15 | \$261.15 | \$276.82 |
| TOTAL COST | \$548,354,282 | \$517,643,947 | \$522,365,724 | \$547,977,858 |
| | | | | |
| MEDICARE DUALY ELIGIBLE | | | | |
| CASELOAD | 401,658 | 413,148 | 431,304 | 449,456 |
| UTILIZATION RATE | 16.78% | 16.63% | 16.63% | 16.63% |
| SERVICES PER MONTH | 67,415 | 68,719 | 71,726 | 74,744 |
| UNIT COST | \$130.77 | \$131.03 | \$138.89 | \$147.22 |
| TOTAL COST | \$105,793,741 | \$108,048,072 | \$119,542,401 | \$132,047,715 |
| | | | | |
| SPECIAL PAYMENTS TO HOSPITALS | \$1,286,642 | \$1,286,642 | \$1,286,642 | \$1,286,642 |
| | | | | |
| TOTAL COST | \$655,434,665 | \$626,978,661 | \$643,194,767 | \$681,312,215 |
| GENERAL REVENUE | 119,745,397 | 126,181,911 | 132,755,271 | 149,828,651 |
| MEDICAL CARE TRUST FUND | 362,930,354 | 344,148,186 | 353,757,122 | 374,721,718 |
| REFUGEE ASSISTANCE TF | 1,120,789 | 1,307,208 | 1,341,017 | 1,420,490 |
| PUBLIC MEDICAL ASSISTANCE TF | 75,000,000 | 75,000,000 | 75,000,000 | 75,000,000 |
| TOBACCO SETTLEMENT TF | 25,329,039 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 71,309,086 | 80,341,356 | 80,341,356 | 80,341,356 |

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
LONG TERM MEDICAID FORECAST

| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>OTHER LAB AND X-RAY</u> | | | | |
| FEE FOR SERVICE | | | | |
| CASELOAD | 984,160 | 995,058 | 1,004,149 | 993,758 |
| UTILIZATION RATE | 39.76% | 40.71% | 41.71% | 42.71% |
| SERVICES PER MONTH | 391,296 | 405,086 | 418,831 | 424,434 |
| UNIT COST | \$12.63 | \$12.92 | \$12.92 | \$12.92 |
| TOTAL COST | \$59,299,846 | \$62,790,992 | \$64,921,488 | \$65,790,066 |
| | | | | |
| MEDICARE DUALY ELIGIBLE | | | | |
| CASELOAD | 401,658 | 413,148 | 431,304 | 449,456 |
| UTILIZATION RATE | 3.67% | 3.54% | 3.54% | 3.54% |
| SERVICES PER MONTH | 14,735 | 14,633 | 15,268 | 15,911 |
| UNIT COST | \$9.25 | \$9.27 | \$9.27 | \$9.27 |
| TOTAL COST | \$1,635,290 | \$1,627,268 | \$1,697,902 | \$1,769,358 |
| | | | | |
| TOTAL COST | \$60,935,136 | \$64,418,260 | \$66,619,390 | \$67,559,423 |
| GENERAL REVENUE | 26,101,115 | 28,763,139 | 29,463,185 | 29,878,925 |
| MEDICAL CARE TRUST FUND | 33,533,804 | 35,156,614 | 36,640,664 | 37,157,683 |
| REFUGEE ASSISTANCE TF | 480,339 | 498,507 | 515,541 | 522,815 |
| TOBACCO SETTLEMENT TF | 819,878 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |
| | | | | |
| <u>FAMILY PLANNING SERVICES</u> | | | | |
| CASELOAD | 304,416 | 306,242 | 309,802 | 303,146 |
| UTILIZATION RATE | 5.11% | 5.16% | 5.16% | 5.16% |
| SERVICES PER MONTH | 15,566 | 15,810 | 15,986 | 15,642 |
| UNIT COST | \$38.44 | \$38.08 | \$38.08 | \$38.08 |
| TOTAL COST | \$7,180,442 | \$7,225,315 | \$7,305,639 | \$7,148,686 |
| | | | | |
| TOTAL COST | \$7,180,442 | \$7,225,315 | \$7,305,639 | \$7,148,686 |
| GENERAL REVENUE | 700,473 | 721,113 | 716,214 | 700,827 |
| MEDICAL CARE TRUST FUND | 6,450,207 | 6,490,010 | 6,575,075 | 6,433,818 |
| REFUGEE ASSISTANCE TF | 13,545 | 14,192 | 14,350 | 14,041 |
| TOBACCO SETTLEMENT TF | 16,217 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |

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LONG TERM MEDICAID FORECAST

| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>CLINIC SERVICES</u> | | | | |
| CASELOAD | 984,160 | 995,058 | 1,004,149 | 993,758 |
| UTILIZATION RATE | 4.97% | 5.29% | 5.55% | 5.83% |
| SERVICES PER MONTH | 48,952 | 52,589 | 55,775 | 57,958 |
| UNIT COST | \$194.83 | \$194.82 | \$194.82 | \$210.40 |
| TOTAL COST | \$114,450,218 | \$122,942,573 | \$130,391,872 | \$146,334,271 |
| | | | | |
| TOTAL COST | \$114,450,218 | \$122,942,573 | \$130,391,872 | \$146,334,271 |
| GENERAL REVENUE | 50,088,364 | 55,017,338 | 57,963,180 | 65,050,065 |
| OTHER STATE FUNDS | 0 | 0 | 0 | 0 |
| MEDICAL CARE TRUST FUND | 63,116,709 | 67,252,816 | 71,715,530 | 80,483,849 |
| REFUGEE ASSISTANCE TF | 641,772 | 672,419 | 713,162 | 800,357 |
| TOBACCO SETTLEMENT TF | 603,373 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |
| | | | | |
| <u>DEVELOPMENTAL EVAL & INT</u> | | | | |
| CASELOAD | 1,321,168 | 1,376,188 | 1,383,288 | 1,368,118 |
| UTILIZATION RATE | 0.64% | 0.64% | 0.64% | 0.64% |
| SERVICES PER MONTH | 8,479 | 8,813 | 8,853 | 8,756 |
| UNIT COST | \$58.77 | \$58.81 | \$58.81 | \$58.81 |
| TOTAL COST | \$5,979,466 | \$6,219,331 | \$6,247,588 | \$6,179,075 |
| | | | | |
| TOTAL COST | \$5,979,466 | \$6,219,331 | \$6,247,588 | \$6,179,075 |
| OTHER STATE FUNDS | 2,662,352 | 2,797,761 | 2,811,415 | 2,780,584 |
| MEDICAL CARE TRUST FUND | 3,317,114 | 3,421,570 | 3,436,174 | 3,398,491 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
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| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>SUPPLEMENTAL MEDICAL INSURANCE</u> | | | | |
| MEDICARE PART B | | | | |
| CASELOAD | 2,315,278 | 2,380,821 | 2,485,448 | 2,590,048 |
| UTILIZATION RATE | 21.14% | 21.55% | 21.55% | 21.55% |
| PREMIUMS PER MONTH | 489,504 | 513,101 | 535,614 | 558,155 |
| COST PER PREMIUM | \$96.40 | \$98.83 | \$103.78 | \$108.96 |
| TOTAL COST | \$566,258,387 | \$608,540,667 | \$667,003,446 | \$729,827,841 |
| MEDICARE PART A | | | | |
| CASELOAD | 2,315,278 | 2,380,821 | 2,432,447 | 2,484,076 |
| UTILIZATION RATE | 2.77% | 2.70% | 2.70% | 2.70% |
| PREMIUMS PER MONTH | 64,246 | 64,307 | 65,676 | 67,070 |
| COST PER PREMIUM | \$433.01 | \$454.08 | \$479.05 | \$505.40 |
| TOTAL COST | \$333,829,536 | \$350,402,413 | \$377,544,697 | \$406,763,963 |
| MEDICARE PART B (QI ONLY) | | | | |
| CASELOAD | 31,439 | 34,792 | 32,960 | 34,592 |
| UTILIZATION RATE | 100.00% | 100.00% | 100.00% | 100.00% |
| PREMIUMS PER MONTH | 31,439 | 34,792 | 32,960 | 34,592 |
| COST PER PREMIUM | \$96.40 | \$98.87 | \$103.78 | \$108.96 |
| TOTAL COST | \$36,368,924 | \$41,277,183 | \$41,045,282 | \$45,231,503 |
| TOTAL COST | \$936,456,847 | \$1,000,220,263 | \$1,085,593,426 | \$1,181,823,307 |
| GENERAL REVENUE | 426,703,202 | 463,564,450 | 503,131,698 | 547,730,626 |
| MEDICAL CARE TRUST FUND | 505,091,500 | 536,655,813 | 582,461,728 | 634,092,680 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 4,662,145 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |
| <u>STATE MENTAL HEALTH HOSPITALS</u> | | | | |
| CASELOAD PRIVATE | 0 | 0 | 0 | 0 |
| MONTHLY COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL COST | \$0 | \$0 | \$0 | \$0 |
| CASELOAD | 52 | 52 | 52 | 52 |
| MONTHLY COST | \$15,728.50 | \$16,467.34 | \$17,126.03 | \$17,811.07 |
| TOTAL COST | \$9,814,583 | \$10,275,619 | \$10,686,644 | \$11,114,110 |
| TOTAL COST | \$9,814,583 | \$10,275,619 | \$10,686,644 | \$11,114,110 |
| OTHER STATE FUNDS | 4,371,415 | 4,624,029 | 4,808,990 | 5,001,349 |
| MEDICAL CARE TRUST FUND | 5,443,168 | 5,651,590 | 5,877,654 | 6,112,760 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 |

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| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>HOME HEALTH SERVICES</u> | | | | |
| FEE FOR SERVICE | | | | |
| CASELOAD | 984,160 | 995,058 | 1,016,635 | 1,038,213 |
| UTILIZATION RATE | 34.21% | 35.85% | 38.00% | 40.28% |
| SERVICES PER MONTH | 336,656 | 356,776 | 386,331 | 418,203 |
| UNIT COST | \$43.97 | \$45.14 | \$46.72 | \$48.45 |
| TOTAL COST | \$177,625,907 | \$193,262,095 | \$216,596,478 | \$243,140,691 |
| MEDICARE DUALY ELIGIBLE | | | | |
| CASELOAD | 401,658 | 413,148 | 431,304 | 449,456 |
| UTILIZATION RATE | 5.74% | 5.81% | 5.81% | 5.81% |
| SERVICES PER MONTH | 23,066 | 23,995 | 25,059 | 26,113 |
| UNIT COST | \$15.93 | \$16.58 | \$17.16 | \$17.80 |
| TOTAL COST | \$4,408,228 | \$4,775,350 | \$5,161,603 | \$5,577,845 |
| TOTAL COST | \$182,034,135 | \$198,037,445 | \$221,758,081 | \$248,718,536 |
| GENERAL REVENUE | 78,189,081 | 89,052,300 | 99,636,870 | 111,750,169 |
| MEDICAL CARE TRUST FUND | 100,889,996 | 108,847,498 | 121,966,944 | 136,795,195 |
| REFUGEE ASSISTANCE TF | 123,739 | 137,647 | 154,266 | 173,172 |
| TOBACCO SETTLEMENT TF | 2,831,319 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
LONG TERM MEDICAID FORECAST

| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|-------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>EPSDT</u> | | | | |
| SCREENING | | | | |
| CASELOAD | 685,084 | 705,812 | 709,453 | 701,673 |
| UTILIZATION RATE | 7.30% | 7.46% | 7.46% | 7.46% |
| SERVICES PER MONTH | 50,004 | 52,686 | 52,925 | 52,345 |
| UNIT COST | \$72.04 | \$72.05 | \$72.05 | \$72.05 |
| TOTAL COST | \$43,229,527 | \$45,549,254 | \$45,756,066 | \$45,254,289 |
| DENTAL | | | | |
| CASELOAD | 685,084 | 705,812 | 709,453 | 701,673 |
| UTILIZATION RATE | 48.90% | 49.07% | 49.07% | 49.07% |
| SERVICES PER MONTH | 334,996 | 346,348 | 348,129 | 344,311 |
| UNIT COST | \$14.69 | \$14.69 | \$14.69 | \$14.69 |
| TOTAL COST | \$59,046,310 | \$61,071,402 | \$61,385,398 | \$60,712,223 |
| VISION | | | | |
| CASELOAD | 685,084 | 705,812 | 709,453 | 701,673 |
| UTILIZATION RATE | 4.92% | 5.03% | 5.03% | 5.03% |
| SERVICES PER MONTH | 33,689 | 35,530 | 35,686 | 35,294 |
| UNIT COST | \$22.72 | \$23.47 | \$23.47 | \$23.47 |
| TOTAL COST | \$9,183,521 | \$10,007,518 | \$10,051,317 | \$9,941,091 |
| HEARING | | | | |
| CASELOAD | 685,084 | 705,812 | 709,453 | 701,673 |
| UTILIZATION RATE | 0.37% | 0.38% | 0.38% | 0.38% |
| SERVICES PER MONTH | 2,567 | 2,651 | 2,696 | 2,666 |
| UNIT COST | \$57.04 | \$57.06 | \$57.06 | \$57.06 |
| TOTAL COST | \$1,757,188 | \$1,815,171 | \$1,845,930 | \$1,825,687 |
| TOTAL COST | \$113,216,546 | \$118,443,345 | \$119,038,711 | \$117,733,289 |
| GENERAL REVENUE | 50,348,269 | 53,225,010 | 53,430,445 | 52,844,507 |
| MEDICAL CARE TRUST FUND | 62,730,678 | 65,082,045 | 65,471,291 | 64,753,309 |
| REFUGEE ASSISTANCE TF | 129,440 | 136,290 | 136,975 | 135,473 |
| TOBACCO SETTLEMENT TF | 8,159 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
LONG TERM MEDICAID FORECAST

| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|----------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>ADULT DENTAL</u> | | | | |
| FEE FOR SERVICE - DENTAL | | | | |
| CASELOAD | 700,735 | 702,394 | 710,558 | 695,293 |
| UTILIZATION RATE | 2.85% | 2.72% | 2.72% | 2.72% |
| SERVICES PER MONTH | 19,958 | 19,119 | 19,327 | 18,912 |
| UNIT COST | \$64.63 | \$64.41 | \$64.41 | \$64.41 |
| TOTAL COST | \$15,478,973 | \$14,776,360 | \$14,937,256 | \$14,616,347 |
| MEDICAID DUALY ELIGIBLE - DENTAL | | | | |
| CASELOAD | 2,256,706 | 2,316,996 | 2,343,927 | 2,293,571 |
| UTILIZATION RATE | 0.00% | 0.00% | 0.00% | 0.00% |
| SERVICES PER MONTH | 0 | 0 | 0 | 0 |
| UNIT COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL COST | \$0 | \$0 | \$0 | \$0 |
| TOTAL COST | \$15,478,973 | \$14,776,360 | \$14,937,256 | \$14,616,347 |
| TOTAL GENERAL REVENUE | 6,233,149 | 6,585,332 | 6,721,765 | 6,577,356 |
| TOTAL MEDICAL CARE TRUST FUND | 8,509,320 | 8,048,737 | 8,215,491 | 8,038,991 |
| TOTAL REFUGEE ASSISTANCE TF | 135,807 | 142,291 | 0 | 0 |
| TOTAL TOBACCO SETTLEMENT TF | 600,697 | 0 | 0 | 0 |
| TOTAL GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
LONG TERM MEDICAID FORECAST

| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>ADULT VISION,&HEARING</u> | | | | |
| FEE FOR SERVICE - VISION | | | | |
| CASELOAD | 700,735 | 702,394 | 710,558 | 695,293 |
| UTILIZATION RATE | 6.60% | 6.34% | 6.34% | 6.34% |
| SERVICES PER MONTH | 46,273 | 44,534 | 45,049 | 44,082 |
| UNIT COST | \$18.46 | \$18.27 | \$18.27 | \$18.27 |
| TOTAL COST | \$10,248,685 | \$9,765,360 | \$9,878,374 | \$9,666,149 |
| MEDICAID DUALY ELIGIBLE - VISION | | | | |
| CASELOAD | 700,735 | 702,394 | 710,558 | 695,293 |
| UTILIZATION RATE | 0.11% | 0.11% | 0.11% | 0.11% |
| SERVICES PER MONTH | 747 | 751 | 782 | 765 |
| UNIT COST | \$23.98 | \$24.99 | \$24.99 | \$24.99 |
| TOTAL COST | \$214,914 | \$225,227 | \$234,408 | \$229,372 |
| FEE FOR SERVICE - HEARING | | | | |
| CASELOAD | 700,735 | 702,394 | 710,558 | 695,293 |
| UTILIZATION RATE | 0.20% | 0.19% | 0.19% | 0.19% |
| SERVICES PER MONTH | 1,434 | 1,305 | 1,350 | 1,321 |
| UNIT COST | \$171.04 | \$171.41 | \$171.41 | \$171.41 |
| TOTAL COST | \$2,943,201 | \$2,684,219 | \$2,776,903 | \$2,717,244 |
| MEDICAID DUALY ELIGIBLE - HEARING | | | | |
| CASELOAD | 2,256,706 | 2,316,996 | 2,343,927 | 2,293,571 |
| UTILIZATION RATE | 0.00% | 0.00% | 0.00% | 0.00% |
| SERVICES PER MONTH | 0 | 0 | 0 | 0 |
| UNIT COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL COST | \$0 | \$0 | \$0 | \$0 |
| TOTAL COST | \$13,406,800 | \$12,674,806 | \$12,889,685 | \$12,612,765 |
| GENERAL REVENUE | 5,292,911 | 5,568,268 | 5,494,381 | 5,376,341 |
| MEDICAL CARE TRUST FUND | 7,276,149 | 6,805,662 | 7,089,327 | 6,937,021 |
| REFUGEE ASSISTANCE TF | 287,166 | 300,876 | 305,977 | 299,403 |
| TOBACCO SETTLEMENT TF | 550,574 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
LONG TERM MEDICAID FORECAST

| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>PATIENT TRANSPORTATION</u> | | | | |
| FEE FOR SERVICE | | | | |
| CASELOAD | 1,385,817 | 1,408,206 | 1,432,173 | 1,433,333 |
| UTILIZATION RATE | 2.00% | 1.96% | 1.96% | 1.96% |
| SERVICES PER MONTH | 27,666 | 27,666 | 28,071 | 28,093 |
| UNIT COST | \$106.26 | \$106.26 | \$109.87 | \$113.71 |
| TOTAL COST | \$35,275,848 | \$35,275,848 | \$37,008,651 | \$38,334,965 |
| | | | | |
| CONTRACT SERVICES/MONTH | 2,125,071 | 2,170,779 | 2,170,779 | 2,170,779 |
| CONTRACT UNIT COST | \$2.76 | \$2.51 | \$2.51 | \$2.51 |
| CONTRACT TOTAL COST | \$70,485,605 | \$65,419,382 | \$65,419,382 | \$65,419,382 |
| | | | | |
| MEDICAID DUALY ELIGIBLE | | | | |
| CASELOAD | 401,658 | 413,148 | 431,304 | 449,456 |
| UTILIZATION RATE | 8.95% | 8.78% | 8.78% | 8.78% |
| SERVICES PER MONTH | 35,960 | 36,284 | 37,869 | 39,462 |
| UNIT COST | \$33.02 | \$33.84 | \$33.84 | \$33.84 |
| TOTAL COST | \$14,249,457 | \$14,733,299 | \$15,376,696 | \$16,023,821 |
| | | | | |
| TOTAL COST | \$120,010,910 | \$115,428,529 | \$117,804,729 | \$119,778,168 |
| GENERAL REVENUE | 50,796,685 | 51,929,338 | 52,981,510 | 53,869,045 |
| MEDICAL CARE TRUST FUND | 66,541,413 | 63,469,191 | 64,792,601 | 65,877,992 |
| REFUGEE ASSISTANCE TF | 30,000 | 30,000 | 30,618 | 31,130 |
| TOBACCO SETTLEMENT TF | 2,642,812 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
LONG TERM MEDICAID FORECAST

| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|--------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>ICF-MR SUNLAND</u> | | | | |
| CASELOAD | 697 | 697 | 697 | 697 |
| UNIT COST | \$11,718.41 | \$12,205.55 | \$12,693.77 | \$13,201.52 |
| TOTAL COST | \$98,012,806 | \$102,087,200 | \$106,170,688 | \$110,417,516 |
| | | | | |
| TOTAL COST | \$98,012,806 | \$102,087,200 | \$106,170,688 | \$110,417,516 |
| OTHER STATE FUNDS | 43,654,904 | 45,939,240 | 47,776,810 | 49,687,882 |
| MEDICAL CARE TRUST FUND | 54,357,902 | 56,147,960 | 58,393,878 | 60,729,634 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 |
| | | | | |
| <u>ICF-MR COMMUNITY</u> | | | | |
| CASELOAD - PRIVATE | 1,397 | 1,397 | 1,397 | 1,397 |
| UNIT COST | \$8,692.90 | \$8,689.78 | \$8,689.78 | \$9,254.61 |
| TOTAL COST | \$145,727,751 | \$145,675,454 | \$145,675,454 | \$155,144,359 |
| | | | | |
| CASELOAD - CLUSTER | 389 | 389 | 389 | 389 |
| UNIT COST | \$11,473.09 | \$11,471.04 | \$11,471.04 | \$12,216.66 |
| TOTAL COST | \$53,556,386 | \$53,546,815 | \$53,546,815 | \$57,027,358 |
| | | | | |
| CASELOAD - SIXBED | 341 | 341 | 341 | 341 |
| UNIT COST | \$10,049.87 | \$10,046.59 | \$10,046.59 | \$10,699.62 |
| TOTAL COST | \$41,124,074 | \$41,110,665 | \$41,110,665 | \$43,782,858 |
| | | | | |
| TOTAL COST | \$240,408,211 | \$240,332,934 | \$240,332,934 | \$255,954,575 |
| OTHER STATE FUNDS | 107,077,817 | 108,149,820 | 108,149,820 | 115,179,559 |
| MEDICAL CARE TRUST FUND | 133,330,394 | 132,183,114 | 132,183,114 | 140,775,016 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
LONG TERM MEDICAID FORECAST

| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>RURAL HEALTH CLINICS</u> | | | | |
| FEE FOR SERVICE | | | | |
| CASELOAD | 984,160 | 995,058 | 1,004,149 | 993,758 |
| UTILIZATION RATE | 2.72% | 2.84% | 2.84% | 2.84% |
| SERVICES PER MONTH | 26,761 | 28,292 | 28,518 | 28,223 |
| UNIT COST | \$84.51 | \$87.83 | \$87.83 | \$91.08 |
| TOTAL COST | \$27,139,519 | \$29,819,081 | \$30,057,102 | \$30,846,674 |
| | | | | |
| FEDERALLY QUALIFIED CENTERS | | | | |
| CASELOAD | 984,160 | 995,058 | 1,004,149 | 993,758 |
| UTILIZATION RATE | 3.68% | 3.97% | 3.97% | 3.97% |
| SERVICES PER MONTH | 36,223 | 39,468 | 39,865 | 39,452 |
| UNIT COST | \$140.40 | \$143.74 | \$148.77 | \$154.27 |
| TOTAL COST | \$61,027,056 | \$68,076,358 | \$71,167,255 | \$73,036,751 |
| | | | | |
| MEDICAID DUALY ELIGIBLE | | | | |
| CASELOAD | 401,658 | 413,148 | 431,304 | 449,456 |
| UTILIZATION RATE | 0.00% | 0.00% | 0.00% | 0.00% |
| SERVICES PER MONTH | 0 | 0 | 0 | 0 |
| UNIT COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL COST | \$0 | \$0 | \$0 | \$0 |
| | | | | |
| TOTAL COST | \$88,166,575 | \$97,895,439 | \$101,224,357 | \$103,883,424 |
| GENERAL REVENUE | 38,093,148 | 43,982,329 | 45,413,522 | 46,606,492 |
| MEDICAL CARE TRUST FUND | 48,845,935 | 53,780,191 | 55,673,396 | 57,135,883 |
| REFUGEE ASSISTANCE TF | 108,185 | 132,919 | 137,439 | 141,049 |
| TOBACCO SETTLEMENT TF | 1,119,307 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |
| | | | | |
| <u>BIRTHING CENTER SERVICES</u> | | | | |
| FEE FOR SERVICE | | | | |
| CASELOAD | 2,256,706 | 2,316,996 | 2,343,927 | 2,293,571 |
| UTILIZATION RATE | 0.04% | 0.04% | 0.04% | 0.04% |
| SERVICES PER MONTH | 958 | 974 | 984 | 963 |
| UNIT COST | \$111.59 | \$111.47 | \$111.47 | \$111.47 |
| TOTAL COST | \$1,282,811 | \$1,302,822 | \$1,316,799 | \$1,288,509 |
| | | | | |
| TOTAL COST | \$1,282,811 | \$1,302,822 | \$1,316,799 | \$1,288,509 |
| GENERAL REVENUE | 568,001 | 586,268 | 592,560 | 579,829 |
| MEDICAL CARE TRUST FUND | 711,447 | 716,554 | 724,240 | 708,680 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 3,363 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |

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LONG TERM MEDICAID FORECAST

| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>NURSE PRACTITIONER SERVICES</u> | | | | |
| FEE FOR SERVICE | | | | |
| CASELOAD | 2,256,706 | 2,316,996 | 2,356,431 | 2,358,338 |
| UTILIZATION RATE | 1.36% | 1.33% | 1.33% | 1.33% |
| SERVICES PER MONTH | 30,801 | 30,910 | 31,341 | 31,366 |
| UNIT COST | \$61.68 | \$59.25 | \$59.25 | \$59.25 |
| TOTAL COST | \$22,798,378 | \$21,978,039 | \$22,284,158 | \$22,302,199 |
| | | | | |
| MEDICARE DUALY ELIGIBLE | | | | |
| CASELOAD | 440,875 | 452,021 | 471,885 | 491,745 |
| UTILIZATION RATE | 0.36% | 0.32% | 0.32% | 0.32% |
| SERVICES PER MONTH | 1,575 | 1,452 | 1,510 | 1,574 |
| UNIT COST | \$19.05 | \$21.02 | \$22.07 | \$23.18 |
| TOTAL COST | \$359,952 | \$366,304 | \$399,992 | \$437,666 |
| | | | | |
| TOTAL COST | \$23,158,330 | \$22,344,343 | \$22,684,149 | \$22,739,866 |
| GENERAL REVENUE | 9,712,110 | 10,049,587 | 10,197,414 | 10,222,460 |
| MEDICAL CARE TRUST FUND | 12,838,782 | 12,284,459 | 12,476,282 | 12,506,926 |
| REFUGEE ASSISTANCE TF | 9,978 | 10,297 | 10,454 | 10,479 |
| TOBACCO SETTLEMENT TF | 597,460 | 0 | 0 | 0 |
| | | | | |
| <u>HOSPICE</u> | | | | |
| CASELOAD | 7,372 | 8,005 | 8,638 | 9,271 |
| UNIT COST | \$3,457.31 | \$3,457.10 | \$3,457.10 | \$3,681.81 |
| TOTAL COST | \$305,847,066 | \$332,089,204 | \$358,349,350 | \$409,609,113 |
| | | | | |
| TOTAL COST | \$305,847,066 | \$332,089,204 | \$358,349,350 | \$409,609,113 |
| GENERAL REVENUE | 130,914,898 | 149,420,889 | 161,211,039 | 184,271,328 |
| MEDICAL CARE TRUST FUND | 169,599,056 | 182,625,530 | 197,092,142 | 225,285,012 |
| REFUGEE ASSISTANCE TF | 42,785 | 42,785 | 46,168 | 52,772 |
| TOBACCO SETTLEMENT TF | 5,290,327 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
LONG TERM MEDICAID FORECAST

| | FY 08-09 <u>SSEC NOV 08</u> | FY 09-10 <u>SSEC NOV 08</u> | FY 10-11 <u>SSEC DEC 08</u> | FY 11-12 <u>SSEC DEC 08</u> |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>COMMUNITY MENTAL HLTH SERVICES</u> | | | | |
| SERVICES PER MONTH | 46,124 | 46,124 | 46,124 | 46,124 |
| UNIT COST | \$66.16 | \$66.16 | \$66.16 | \$66.16 |
| TOTAL COST | \$36,617,840 | \$36,617,840 | \$36,617,840 | \$36,617,840 |
| | | | | |
| SERVICES PER MONTH | 3,603 | 3,603 | 3,603 | 3,603 |
| UNIT COST | \$67.27 | \$67.27 | \$67.27 | \$67.27 |
| TOTAL COST | \$2,908,314 | \$2,908,314 | \$2,908,314 | \$2,908,314 |
| | | | | |
| TOTAL COST | \$39,526,154 | \$39,526,154 | \$39,526,154 | \$39,526,154 |
| GENERAL REVENUE | 14,089,343 | 16,475,452 | 17,786,769 | 17,786,769 |
| MEDICAL CARE TRUST FUND | 23,213,392 | 23,044,975 | 21,739,385 | 21,739,385 |
| REFUGEE ASSISTANCE TF | 5,727 | 5,727 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 2,217,692 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |
| | | | | |
| <u>PHYSICIAN ASSISTANT SERVICES</u> | | | | |
| CASELOAD | 984,160 | 995,058 | 1,004,149 | 993,758 |
| UTILIZATION RATE | 0.60% | 0.57% | 0.57% | 0.57% |
| SERVICES PER MONTH | 5,878 | 5,689 | 5,724 | 5,664 |
| UNIT COST | \$33.26 | \$32.22 | \$32.22 | \$32.22 |
| TOTAL COST | \$2,346,223 | \$2,199,554 | \$2,212,951 | \$2,190,051 |
| | | | | |
| TOTAL COST | \$2,346,223 | \$2,199,554 | \$2,212,951 | \$2,190,051 |
| GENERAL REVENUE | 975,344 | 987,029 | 990,030 | 979,785 |
| MEDICAL CARE TRUST FUND | 1,298,335 | 1,206,762 | 1,217,123 | 1,204,528 |
| REFUGEE ASSISTANCE TF | 5,501 | 5,763 | 5,798 | 5,738 |
| TOBACCO SETTLEMENT TF | 67,043 | 0 | | |

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LONG TERM MEDICAID FORECAST

| | FY 08-09 <u>SSEC NOV 08</u> | FY 09-10 <u>SSEC NOV 08</u> | FY 10-11 <u>SSEC DEC 08</u> | FY 11-12 <u>SSEC DEC 08</u> |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>HOME & COMMUNITY BASED SERVICE</u> | | | | |
| AGING - SERVICES | 231,560 | 231,560 | 231,560 | 231,560 |
| UNIT COST | \$30.76 | \$30.76 | \$30.76 | \$30.76 |
| TOTAL COST | \$85,485,333 | \$85,485,333 | \$85,485,333 | \$85,485,333 |
| MEDICAID SERVICES-DISABLED ADULTS | 23,716 | 23,716 | 23,716 | 23,716 |
| MEDICAID UNIT COST | \$43.89 | \$43.89 | \$43.89 | \$43.89 |
| MEDICAID TOTAL COST | \$12,492,014 | \$12,492,014 | \$12,492,014 | \$12,492,014 |
| MEDICAID SERVICES-AGING OUT | 2,210 | 2,210 | 2,210 | 2,210 |
| MEDICAID UNIT COST | \$520.33 | \$520.33 | \$520.33 | \$520.33 |
| MEDICAID TOTAL COST | \$13,799,141 | \$13,799,141 | \$13,799,141 | \$13,799,141 |
| DEVELOPMENTALLY DISABLED - SERVICES | 357,257 | 357,257 | 357,257 | 357,257 |
| UNIT COST | \$178.06 | \$178.06 | \$178.06 | \$178.06 |
| TOTAL COST | \$763,375,972 | \$763,375,972 | \$763,375,972 | \$763,375,972 |
| CHANELLING - SERVICES | 1,331 | 1,331 | 1,331 | 1,331 |
| UNIT COST | \$966.43 | \$966.43 | \$966.43 | \$966.43 |
| TOTAL COST | \$15,435,800 | \$15,435,800 | \$15,435,800 | \$15,435,800 |
| ALZHEIMER'S - SERVICES | 4,215 | 4,215 | 4,215 | 4,215 |
| UNIT COST | \$99.99 | \$99.99 | \$99.99 | \$99.99 |
| TOTAL COST | \$5,057,409 | \$5,057,409 | \$5,057,409 | \$5,057,409 |
| BRAIN & SPINAL - SERVICES | 828 | 828 | 828 | 828 |
| UNIT COST | \$1,177.27 | \$1,177.27 | \$1,177.27 | \$1,177.27 |
| TOTAL COST | \$11,697,343 | \$11,697,343 | \$11,697,343 | \$11,697,343 |
| CYSTIC FIBROSIS - SERVICES | 1,425 | 1,425 | 1,425 | 1,425 |
| SERVICES | \$99.99 | \$99.99 | \$99.99 | \$99.99 |
| UNIT COST | \$1,709,870 | \$1,709,870 | \$1,709,870 | \$1,709,870 |
| ADULT DAY CARE - SERVICES | 2,163 | 2,163 | 2,163 | 2,163 |
| UNIT COST | \$75.01 | \$75.01 | \$75.01 | \$75.01 |
| TOTAL COST | \$1,946,858 | \$1,946,858 | \$1,946,858 | \$1,946,858 |
| AIDS - SERVICES | 8,806 | 8,806 | 8,806 | 8,806 |
| UNIT COST | \$82.54 | \$82.54 | \$82.54 | \$82.54 |
| TOTAL COST | \$8,722,138 | \$8,722,138 | \$8,722,138 | \$8,722,138 |
| RILEY SYNDROME - SERVICES | 348 | 348 | 348 | 348 |
| UNIT COST | \$100.10 | \$100.10 | \$100.10 | \$100.10 |
| TOTAL COST | \$418,000 | \$418,000 | \$418,000 | \$418,000 |
| TOTAL COST | \$920,139,878 | \$920,139,878 | \$920,139,878 | \$920,139,878 |
| GENERAL REVENUE | 17,959,391 | 18,144,872 | 18,144,872 | 18,144,872 |
| OTHER STATE FUNDS | 391,870,912 | 395,918,074 | 395,918,073 | 395,918,073 |
| MEDICAL CARE TRUST FUND | 510,309,575 | 506,076,932 | 506,076,933 | 506,076,933 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
LONG TERM MEDICAID FORECAST

| | FY 08-09 <u>SSEC NOV 08</u> | FY 09-10 <u>SSEC NOV 08</u> | FY 10-11 <u>SSEC DEC 08</u> | FY 11-12 <u>SSEC DEC 08</u> |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>COMMUNITY SUPPORTED LIVING</u> | | | | |
| CASELOAD | 2,256,706 | 2,316,996 | 2,356,431 | 2,358,338 |
| UTILIZATION RATE | 2.41% | 2.35% | 2.31% | 2.30% |
| SERVICES PER MONTH | 54,334 | 54,334 | 54,334 | 54,334 |
| UNIT COST | \$107.60 | \$107.60 | \$107.60 | \$107.60 |
| TOTAL COST | \$70,153,798 | \$70,153,798 | \$70,153,798 | \$70,153,798 |
| | | | | |
| TOTAL COST | \$70,153,798 | \$70,153,798 | \$70,153,798 | \$70,153,798 |
| OTHER STATE FUNDS | 31,246,502 | 31,569,209 | 31,569,209 | 31,569,209 |
| MEDICAL CARE TRUST FUND | 38,907,296 | 38,584,589 | 38,584,589 | 38,584,589 |
| | | | | |
| <u>ADULT CONGREGATE LIVING FACILITY</u> | | | | |
| CASELOAD | 2,256,706 | 2,316,996 | 2,367,238 | 2,417,483 |
| UTILIZATION RATE | 0.36% | 0.35% | 0.34% | 0.33% |
| SERVICES PER MONTH | 8,056 | 8,056 | 8,056 | 8,056 |
| UNIT COST | \$342.70 | \$342.70 | \$342.70 | \$342.70 |
| TOTAL COST | \$33,129,879 | \$33,129,879 | \$33,129,879 | \$33,129,879 |
| | | | | |
| TOTAL COST | \$33,129,879 | \$33,129,879 | \$33,129,879 | \$33,129,879 |
| OTHER STATE FUNDS | 14,756,048 | 14,908,446 | 14,908,446 | 14,908,446 |
| MEDICAL CARE TRUST FUND | 18,373,831 | 18,221,433 | 18,221,433 | 18,221,433 |
| | | | | |
| <u>DIALYSIS CENTER</u> | | | | |
| CASELOAD | 984,160 | 995,058 | 1,011,994 | 1,012,813 |
| UTILIZATION RATE | 0.11% | 0.12% | 0.12% | 0.12% |
| SERVICES PER MONTH | 1,116 | 1,219 | 1,214 | 1,215 |
| UNIT COST | \$980.62 | \$987.83 | \$987.83 | \$987.83 |
| TOTAL COST | \$13,132,420 | \$14,449,980 | \$14,395,361 | \$14,407,015 |
| | | | | |
| TOTAL COST | \$13,132,420 | \$14,449,980 | \$14,395,361 | \$14,407,015 |
| GENERAL REVENUE | 5,171,564 | 6,487,283 | 6,444,246 | 6,449,463 |
| MEDICAL CARE TRUST FUND | 7,267,494 | 7,928,903 | 7,917,448 | 7,923,858 |
| REFUGEE ASSISTANCE TF | 28,393 | 33,794 | 33,666 | 33,694 |
| TOBACCO SETTLEMENT TF | 664,969 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
LONG TERM MEDICAID FORECAST

| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>ASSISTIVE CARE SERVICES WAIVER</u> | | | | |
| CASELOAD | 2,256,706 | 2,316,996 | 2,356,431 | 2,358,338 |
| UTILIZATION RATE | 1.05% | 1.02% | 1.01% | 1.00% |
| SERVICES PER MONTH | 23,696 | 23,696 | 23,696 | 23,696 |
| UNIT COST | \$115.60 | \$115.60 | \$115.60 | \$115.60 |
| TOTAL COST | \$32,871,249 | \$32,871,249 | \$32,871,249 | \$32,871,249 |
| TOTAL COST | \$32,871,249 | \$32,871,249 | \$32,871,249 | \$32,871,249 |
| OTHER STATE FUNDS | 14,640,854 | 14,792,062 | 14,792,062 | 14,792,062 |
| MEDICAL CARE TRUST FUND | 18,230,395 | 18,079,187 | 18,079,187 | 18,079,187 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 |
| <u>HEALTHY START WAIVER</u> | | | | |
| CASELOAD | 2,256,706 | 2,316,996 | 2,328,949 | 2,303,409 |
| UTILIZATION RATE | 0.72% | 0.70% | 0.69% | 0.70% |
| SERVICES PER MONTH | 16,154 | 16,154 | 16,154 | 16,154 |
| UNIT COST | \$97.45 | \$97.45 | \$97.45 | \$97.45 |
| TOTAL COST | \$18,890,817 | \$18,890,817 | \$18,890,817 | \$18,890,817 |
| TOTAL COST | \$18,890,817 | \$18,890,817 | \$18,890,817 | \$18,890,817 |
| OTHER STATE FUNDS | 0 | 0 | 0 | 0 |
| MEDICAL CARE TRUST FUND | 18,890,817 | 18,890,817 | 18,890,817 | 18,890,817 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 |
| <u>CAPITATED NURSING HOME DIVERSION</u> | | | | |
| CASELOAD | 2,256,706 | 2,316,996 | 2,367,238 | 2,417,483 |
| UTILIZATION RATE | 0.60% | 0.65% | 0.63% | 0.62% |
| SERVICES PER MONTH | 13,525 | 15,000 | 15,000 | 15,000 |
| UNIT COST | \$1,824.37 | \$1,824.21 | \$1,824.21 | \$1,824.21 |
| TOTAL COST | \$296,094,518 | \$328,358,400 | \$328,358,400 | \$328,358,400 |
| MEDICAID SERVICES PER MONTH | 216 | 420 | 420 | 420 |
| MEDICAID UNIT COST | \$1,787.81 | \$1,790.54 | \$1,790.54 | \$1,790.54 |
| MEDICAID TOTAL COST | \$4,634,009 | \$9,024,311 | \$9,024,311 | \$9,024,311 |
| TOTAL COST | \$300,728,527 | \$337,382,711 | \$337,382,711 | \$337,382,711 |
| GENERAL REVENUE | 133,094,237 | 151,822,220 | 151,822,220 | 151,822,220 |
| MEDICAL CARE TRUST FUND | 166,642,295 | 185,560,491 | 185,560,491 | 185,560,491 |
| TOBACCO SETTLEMENT TF | 991,995 | 0 | 0 | 0 |

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 11, 2008
LONG TERM MEDICAID FORECAST

| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>PREPAID HEALTH PLAN</u> | | | | |
| MONTH ENROLLMENT | 902,448 | 941,723 | 951,600 | 941,130 |
| UNIT COST | \$211.49 | \$202.56 | \$202.56 | \$217.75 |
| TOTAL COST | \$2,290,343,091 | \$2,289,046,026 | \$2,313,055,052 | \$2,459,175,679 |
| | | | | |
| CASELOAD-MENTAL HEALTH | 548,031 | 548,031 | 557,358 | 557,810 |
| UNIT COST | \$36.57 | \$36.57 | \$36.57 | \$37.92 |
| TOTAL COST | \$240,473,531 | \$240,473,533 | \$244,566,320 | \$253,820,604 |
| | | | | |
| TOTAL COST | \$2,530,816,622 | \$2,529,519,559 | \$2,557,621,372 | \$2,712,996,283 |
| GENERAL REVENUE | 1,068,327,100 | 1,132,410,556 | 1,138,026,272 | 1,207,161,107 |
| OTHER STATE FUNDS | 0 | 0 | 0 | 0 |
| MEDICAL CARE TRUST FUND | 1,396,255,966 | 1,384,347,433 | 1,406,691,754 | 1,492,147,956 |
| REFUGEE ASSISTANCE TF | 12,410,320 | 12,761,570 | 12,903,345 | 13,687,221 |
| TOBACCO SETTLEMENT TF | 53,823,236 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |
| | | | | |
| <u>CASE MANAGEMENT SERVICES</u> | | | | |
| CASELOAD-OBRA | 24,298 | 24,298 | 24,712 | 24,732 |
| UNIT COST | \$29.03 | \$29.03 | \$29.03 | \$29.03 |
| TOTAL COST | \$8,464,384 | \$8,464,384 | \$8,608,445 | \$8,615,415 |
| | | | | |
| CASELOAD-MENTAL HEALTH ADULT | 16,265 | 16,265 | 16,454 | 16,101 |
| UNIT COST | \$59.12 | \$59.12 | \$59.12 | \$59.12 |
| TOTAL COST | \$11,539,207 | \$11,539,207 | \$11,673,331 | \$11,422,544 |
| | | | | |
| CASELOAD-DISEASE MANAGEMENT FEE | 194,269 | 194,269 | 194,269 | 194,269 |
| UNIT COST | \$37.36 | \$37.36 | \$37.36 | \$37.36 |
| TOTAL COST | \$87,094,678 | \$87,094,678 | \$87,094,678 | \$87,094,678 |
| | | | | |
| TOTAL COST | \$107,098,269 | \$107,098,269 | \$107,376,455 | \$107,132,636 |
| GENERAL REVENUE | 47,126,274 | 48,193,312 | 48,317,379 | 48,207,666 |
| OTHER STATE FUNDS | 0 | 0 | 0 | 0 |
| MEDICAL CARE TRUST FUND | 59,395,580 | 58,902,937 | 59,057,050 | 58,922,950 |
| REFUGEE ASSISTANCE TF | 2,020 | 2,020 | 2,025 | 2,021 |
| TOBACCO SETTLEMENT TF | 574,395 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |

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LONG TERM MEDICAID FORECAST

| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>THERAPY FOR CHILDREN</u> | | | | |
| CASE MANAGEMENT | | | | |
| CASELOAD | 1,321,168 | 1,376,188 | 1,383,288 | 1,368,118 |
| UTILIZATION RATE | 0.47% | 0.45% | 0.45% | 0.45% |
| SERVICES PER MONTH | 6,226 | 6,226 | 6,225 | 6,157 |
| UNIT COST | \$48.97 | \$48.97 | \$48.97 | \$48.97 |
| TOTAL COST | \$3,658,865 | \$3,658,865 | \$3,658,157 | \$3,618,040 |
| MENTAL HEALTH | | | | |
| CASELOAD | 1,321,168 | 1,376,188 | 1,383,288 | 1,368,118 |
| UTILIZATION RATE | 7.01% | 6.73% | 6.73% | 6.73% |
| SERVICES PER MONTH | 92,597 | 92,597 | 93,095 | 92,074 |
| UNIT COST | \$55.18 | \$55.18 | \$55.18 | \$55.18 |
| TOTAL COST | \$61,317,080 | \$61,317,080 | \$61,647,029 | \$60,970,986 |
| THERAPIES | | | | |
| CASELOAD | 1,321,168 | 1,376,188 | 1,383,288 | 1,368,118 |
| UTILIZATION RATE | 0.40% | 0.39% | 0.39% | 0.39% |
| SERVICES PER MONTH | 5,304 | 5,304 | 5,395 | 5,336 |
| UNIT COST | \$161.56 | \$161.56 | \$161.56 | \$161.56 |
| TOTAL COST | \$10,283,123 | \$10,283,123 | \$10,459,205 | \$10,344,505 |
| TOTAL COST | \$75,259,068 | \$75,259,068 | \$75,764,391 | \$74,933,531 |
| GENERAL REVENUE | 33,508,531 | 33,865,535 | 34,091,635 | 33,717,774 |
| OTHER STATE FUNDS | 0 | 0 | 0 | 0 |
| MEDICAL CARE TRUST FUND | 41,737,390 | 41,391,208 | 41,670,415 | 41,213,442 |
| REFUGEE ASSISTANCE TF | 2,325 | 2,325 | 2,341 | 2,315 |
| TOBACCO SETTLEMENT TF | 10,822 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |
| <u>PERSONAL CARE SERVICES</u> | | | | |
| CASELOAD | 1,321,168 | 1,376,188 | 1,392,184 | 1,362,274 |
| UTILIZATION RATE | 1.78% | 1.91% | 1.91% | 1.91% |
| SERVICES PER MONTH | 23,542 | 26,292 | 26,591 | 26,019 |
| UNIT COST | \$226.97 | \$231.62 | \$239.73 | \$248.60 |
| TOTAL COST | \$64,120,708 | \$73,077,577 | \$76,494,613 | \$77,620,711 |
| TOTAL COST | \$64,120,708 | \$73,077,577 | \$76,494,613 | \$77,620,711 |
| GENERAL REVENUE | 28,508,047 | 32,874,041 | 34,422,576 | 34,929,320 |
| MEDICAL CARE TRUST FUND | 35,568,676 | 40,203,536 | 42,072,037 | 42,691,391 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 43,985 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |

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LONG TERM MEDICAID FORECAST

| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>PHYSICAL THERAPY SERVICES</u> | | | | |
| CASELOAD | 685,084 | 705,812 | 714,016 | 698,676 |
| UTILIZATION RATE | 4.30% | 4.34% | 4.34% | 4.34% |
| SERVICES PER MONTH | 29,489 | 30,655 | 30,988 | 30,323 |
| UNIT COST | \$53.51 | \$54.95 | \$56.88 | \$58.98 |
| TOTAL COST | \$18,935,138 | \$20,215,110 | \$21,150,116 | \$21,461,473 |
| | | | | |
| TOTAL COST | \$18,935,138 | \$20,215,110 | \$21,150,116 | \$21,461,473 |
| GENERAL REVENUE | 8,428,899 | 9,095,424 | 9,516,983 | 9,657,085 |
| MEDICAL CARE TRUST FUND | 10,502,193 | 11,119,142 | 11,632,564 | 11,803,810 |
| REFUGEE ASSISTANCE TF | 500 | 544 | 569 | 578 |
| TOBACCO SETTLEMENT TF | 3,546 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |
| <u>OCCUPATIONAL THERAPY SERVICES</u> | | | | |
| CASELOAD | 685,084 | 705,812 | 714,016 | 698,676 |
| UTILIZATION RATE | 5.81% | 6.05% | 6.05% | 6.05% |
| SERVICES PER MONTH | 39,793 | 42,733 | 43,198 | 42,270 |
| UNIT COST | \$55.46 | \$56.67 | \$58.65 | \$60.82 |
| TOTAL COST | \$26,481,451 | \$29,060,557 | \$30,404,941 | \$30,852,540 |
| | | | | |
| TOTAL COST | \$26,481,451 | \$29,060,557 | \$30,404,941 | \$30,852,540 |
| GENERAL REVENUE | 11,786,169 | 13,076,449 | 13,681,538 | 13,882,948 |
| MEDICAL CARE TRUST FUND | 14,686,742 | 15,983,453 | 16,722,718 | 16,968,897 |
| REFUGEE ASSISTANCE TF | 586 | 655 | 685 | 695 |
| TOBACCO SETTLEMENT TF | 7,954 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |
| <u>SPEECH THERAPY SERVICES</u> | | | | |
| CASELOAD | 685,084 | 705,812 | 714,016 | 698,676 |
| UTILIZATION RATE | 8.94% | 9.37% | 9.74% | 10.13% |
| SERVICES PER MONTH | 61,244 | 66,129 | 69,579 | 70,808 |
| UNIT COST | \$56.36 | \$58.01 | \$60.04 | \$62.27 |
| TOTAL COST | \$41,422,392 | \$46,036,560 | \$50,133,968 | \$52,906,884 |
| | | | | |
| TOTAL COST | \$41,422,392 | \$46,036,560 | \$50,133,968 | \$52,906,884 |
| GENERAL REVENUE | 18,442,090 | 20,714,669 | 22,557,547 | 23,805,207 |
| MEDICAL CARE TRUST FUND | 22,972,202 | 25,319,376 | 27,573,682 | 29,098,786 |
| REFUGEE ASSISTANCE TF | 2,225 | 2,515 | 2,739 | 2,890 |
| TOBACCO SETTLEMENT TF | 5,875 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |

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LONG TERM MEDICAID FORECAST

| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>RESPIRATORY THERAPY SERVICES</u> | | | | |
| CASELOAD | 685,084 | 705,812 | 714,016 | 698,676 |
| UTILIZATION RATE | 1.16% | 1.16% | 1.21% | 1.25% |
| SERVICES PER MONTH | 7,952 | 8,157 | 8,614 | 8,766 |
| UNIT COST | \$42.30 | \$42.26 | \$42.26 | \$42.26 |
| TOTAL COST | \$4,036,823 | \$4,136,133 | \$4,367,805 | \$4,444,927 |
| | | | | |
| TOTAL COST | \$4,036,823 | \$4,136,133 | \$4,367,805 | \$4,444,927 |
| GENERAL REVENUE | 1,795,357 | 1,861,181 | 1,965,512 | 2,000,217 |
| MEDICAL CARE TRUST FUND | 2,238,894 | 2,274,952 | 2,402,293 | 2,444,710 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 2,572 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |
| | | | | |
| <u>PRIVATE DUTY NURSING SERVICES</u> | | | | |
| CASELOAD | 1,321,168 | 1,376,188 | 1,392,184 | 1,362,274 |
| UTILIZATION RATE | 3.11% | 3.05% | 3.05% | 3.05% |
| SERVICES PER MONTH | 41,090 | 41,927 | 42,462 | 41,549 |
| UNIT COST | \$256.56 | \$255.49 | \$255.49 | \$255.49 |
| TOTAL COST | \$126,505,092 | \$128,544,430 | \$130,183,496 | \$127,386,657 |
| | | | | |
| TOTAL COST | \$126,505,092 | \$128,544,430 | \$130,183,496 | \$127,386,657 |
| GENERAL REVENUE | 56,158,214 | 57,844,993 | 58,582,573 | 57,323,996 |
| MEDICAL CARE TRUST FUND | 70,159,724 | 70,699,437 | 71,600,923 | 70,062,661 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 187,154 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |
| | | | | |
| <u>MEDIPASS</u> | | | | |
| CASELOAD | 911,949 | 934,200 | 942,735 | 932,980 |
| UTILIZATION RATE | 75.88% | 76.52% | 76.52% | 76.52% |
| MONTHLY ENROLLMENT | 691,981 | 714,865 | 721,381 | 713,916 |
| UNIT COST | \$2.00 | \$2.00 | \$2.00 | \$2.00 |
| TOTAL COST | \$16,607,613 | \$17,156,755 | \$17,313,135 | \$17,133,977 |
| | | | | |
| TOTAL COST | \$16,607,613 | \$17,156,755 | \$17,313,135 | \$17,133,977 |
| GENERAL REVENUE | 7,234,807 | 7,690,994 | 7,726,769 | 7,646,812 |
| MEDICAL CARE TRUST FUND | 9,185,142 | 9,402,199 | 9,522,224 | 9,423,687 |
| REFUGEE ASSISTANCE TF | 58,514 | 63,562 | 64,141 | 63,478 |
| TOBACCO SETTLEMENT TF | 129,150 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |

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| | <u>FY 08-09</u> <u>SSEC NOV 08</u> | <u>FY 09-10</u> <u>SSEC NOV 08</u> | <u>FY 10-11</u> <u>SSEC DEC 08</u> | <u>FY 11-12</u> <u>SSEC DEC 08</u> |
|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>SCHOOL BASED SERVICES</u> | | | | |
| CASELOAD | 1,321,168 | 1,376,188 | 1,376,188 | 1,376,188 |
| UTILIZATION RATE | 25.23% | 24.22% | 24.22% | 24.22% |
| SERVICES PER MONTH | 333,333 | 333,333 | 333,333 | 333,333 |
| UNIT COST | \$20.00 | \$20.00 | \$20.00 | \$20.00 |
| TOTAL COST | \$80,000,000 | \$80,000,000 | \$80,000,000 | \$80,000,000 |
| | | | | |
| TOTAL COST | \$80,000,000 | \$80,000,000 | \$80,000,000 | \$80,000,000 |
| GENERAL REVENUE | 0 | 0 | 0 | 0 |
| MEDICAL CARE TRUST FUND | 80,000,000 | 80,000,000 | 80,000,000 | 80,000,000 |
| REFUGEE ASSISTANCE TF | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT TF | 0 | 0 | 0 | 0 |
| GRANTS AND DONATIONS TF | 0 | 0 | 0 | 0 |
| | | | | |
| <u>TOTAL ALL SERVICES</u> | | | | |
| TOTAL COST | \$15,744,025,488 | \$15,587,134,322 | \$15,980,789,018 | \$16,759,734,383 |
| TOTAL GENERAL REVENUE | 4,532,633,370 | 4,770,310,780 | 4,960,090,406 | 5,319,725,084 |
| TOTAL MEDICAL CARE TRUST FUND | 8,296,621,868 | 8,097,378,035 | 8,263,295,752 | 8,652,251,509 |
| TOTAL REFUGEE ASSISTANCE TF | 22,098,029 | 23,219,106 | 23,541,896 | 24,723,935 |
| TOTAL PUBLIC MEDICAL ASSIST TF | 506,570,000 | 553,520,000 | 553,520,000 | 553,520,000 |
| TOTAL OTHER STATE FUNDS | 530,542,927 | 538,171,122 | 540,207,305 | 542,279,906 |
| TOTAL GRANTS & DONATIONS TF | 1,470,114,707 | 1,521,967,582 | 1,557,565,961 | 1,584,666,252 |
| TOTAL TOBACCO SETTLEMENT TF | 385,444,587 | 82,567,697 | 82,567,697 | 82,567,697 |