

Social Services Estimating Conference

Medicaid Caseloads and Expenditures

Executive Summary

The Social Services Estimating Conference convened on October 19 to revisit the projections of Medicaid caseloads, and reconvened on November 10 and 19 to adopt a new expenditure forecast for FY 2009-10 through FY 2012-13.

Caseload estimating conference- The conference adopted a caseload projection at the October 19 meeting for the 2009-10 fiscal year that is higher by 69,718 (+2.6%) than the previous estimate adopted last July. Estimates by caseload group were generally higher across the board. For the current fiscal year, caseloads are expected to rise by about 16% from FY 2008-09 levels, continuing this rise into next fiscal year with a 6.3% increase in FY 2010-11 as the economy faces a stubbornly high unemployment rate.

Expenditure estimating conference- With regard to expenditures, on November 10 the conference met and increased the estimate of expenditures for FY 2009-10 by \$834.5 million, and is now projecting FY 2009-10 expenditures to be \$1315.1 million higher than the current year appropriation.

The new forecast is largely based on the higher caseloads, but also reflects adjustments to cost and utilization factors. The revised forecast anticipates a deficit in General Revenue funding of at least \$462.2 million in the current fiscal year, assuming the trust funds are fully funded.

For FY 2010-11, program expenditures are expected to increase to \$19,094.8 million (+1.7%). The forecast was developed under the assumption that the extension of the Medically Needy and MEDS AD eligibility would continue through December 2010, as is required under the American Recovery and Reinvestment Act (ARRA) in order to retain the higher federal share of the program cost. The General Revenue requirement is projected to be \$1,727.4 million above the current year appropriation. The large increase in state funding is due to the December 31, 2010 scheduled reduction in the enhanced Federal Medical Assistance Percentage under the ARRA.

Federal Medical Assistance Percentage- The Conference adopted revised Federal Medical Assistance Percentage (FMAP) levels for the state fiscal years through the forecast period. The adopted FMAPs are as follows- FY 2009-10 at 67.64%; FY 2010-11 at 61.54%; FY 2011-12 at 56.51%; and, FY 2012-13 at 57.31%.

	FY 2009-10 <u>Forecast</u>	Surplus/ <u>(Deficit)</u>	FY 2010-11 <u>Forecast</u>	Surplus/ <u>(Deficit)</u>
TOTAL	18784.1	(1315.1)	19094.8	(2670.8)
General Revenue	3029.8	(462.2)	4016.3	(1727.4)
Medical Care TF	12006.3	(934.9)	11064.8	(652.6)
Refugee Assistance TF	20.1	2.3	20.8	1.6
Public Medical Assistance TF	538.2	0.0	545.8	(7.6)
Other State Funds	513.6	0.4	605.5	(97.6)
Grants and Donations TF	1772.5	79.3	1938.0	(187.2)
Health Care Trust Fund	851.0	0.0	851.0	0.0
Tobacco Settlement TF	52.6	0.0	52.6	0.0

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

November 10, 2009

FY 2009-10
APPROPRIATION COMPARED TO NEW FORECAST

	Appropriation	New Forecast	Surplus/ (Deficit)
Physician Services	812.3	1033.7	(221.3)
Hospital Inpatient Services	2596.3	3271.4	(675.1)
Hospital Disproportionate Share	339.8	339.8	0.0
Low Income Pool	1123.8	1123.8	0.0
Hospital Insurance Benefits	158.0	152.1	5.9
Nursing Home Care	2589.3	2766.3	(177.0)
Prescribed Medicine Services	1736.1	1614.6	121.5
Hospital Outpatient Services	777.8	969.6	(191.8)
Other Lab & X-ray Services	63.9	71.3	(7.5)
Family Planning Services	8.5	23.0	(14.5)
Clinic Services	100.7	140.2	(39.5)
Dev Eval/Early Intervention-Part H	8.2	9.3	(1.1)
Supplemental Medical Services	1005.8	1049.0	(43.2)
State Mental Health Hospital	11.7	12.7	(0.9)
Home Health Services	187.8	184.4	3.4
EPSDT	109.9	158.6	(48.7)
Adult Dental	16.1	22.2	(6.0)
Adult Visual & Hearing	13.8	15.8	(2.0)
Patient Transportation	117.4	128.4	(11.0)
Inter. Care Facilities/Sunland	123.2	119.8	3.4
Inter. Care Facilities/Community	229.9	226.3	3.6
Rural Health Clinics	88.5	91.5	(3.0)
Birthing Center Services	1.3	1.5	(0.2)
Nurse Practitioner Services	25.3	6.8	18.5
Hospice	326.5	321.9	4.6
Community Mental Health Services	42.6	48.4	(5.8)
Physician Assistant Services	2.3	3.2	(0.9)
Home & Community Based Services	1007.4	1007.4	0.0
Community Supported Living Waiver	0.0	0.0	0.0
ACLF Resident Waiver	35.2	35.2	(0.0)
Dialysis Center	15.0	23.5	(8.5)
Assistive Care Services Waiver	26.2	26.2	0.0
Healthy Start Waiver	23.6	23.6	(0.0)
Nursing Home Diversion Waiver	338.2	338.2	0.0
Prepaid Health Plan	2817.2	2822.8	(5.6)
Case Management Services	108.0	100.3	7.8
Therapeutic Services for Children	70.4	72.3	(1.9)
Personal Care Services	65.8	45.2	20.6
Physical Therapy Services	15.0	8.9	6.1
Occupational Therapy Services	27.7	28.4	(0.8)
Speech Therapy	42.4	44.5	(2.2)
Respiratory Therapy Services	9.3	19.6	(10.3)
Private Duty Nursing Services	135.4	164.2	(28.8)
MediPass Services	17.8	20.7	(2.9)
Medicaid School Financing	97.6	97.6	0.0
TOTAL	17469.1	18784.1	(1315.1)
General Revenue	2567.5	3029.8	(462.2)
Medical Care Trust Fund	11071.4	12006.3	(934.9)
Refugee Assistance Trust Fund	22.5	20.1	2.3
Public Medical Assistance Trust Fund	538.2	538.2	0.0
Other State Funds	514.0	513.6	0.4
Grants and Donations Trust Fund	1851.8	1772.5	79.3
Health Care Trust Fund	851.0	851.0	0.0
Tobacco Settlement Trust Fund	52.6	52.6	0.0

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

November 10, 2009

FY 2009-10

OLD FORECAST COMPARED TO NEW FORECAST

	Old Forecast	New Forecast	Difference
Physician Services	845.3	1033.7	188.4
Hospital Inpatient Services	2652.9	3271.4	618.5
Hospital Disproportionate Share	330.2	339.8	9.7
Low Income Pool	1123.8	1123.8	0.0
Hospital Insurance Benefits	160.7	152.1	(8.5)
Nursing Home Care	2731.6	2766.3	34.7
Prescribed Medicine Services	1750.6	1614.6	(136.1)
Hospital Outpatient Services	757.6	969.6	211.9
Other Lab & X-ray Services	66.3	71.3	5.1
Family Planning Services	8.8	23.0	14.2
Clinic Services	102.5	140.2	37.7
Dev Eval/Early Intervention-Part H	8.5	9.3	0.8
Supplemental Medical Services	1012.1	1049.0	36.9
State Mental Health Hospital	11.7	12.7	0.9
Home Health Services	182.4	184.4	2.0
EPSDT	115.2	158.6	43.4
Adult Dental	16.3	22.2	5.9
Adult Visual & Hearing	13.9	15.8	1.9
Patient Transportation	117.4	128.4	11.0
Inter. Care Facilities/Sunland	123.2	119.8	(3.4)
Inter. Care Facilities/Community	229.9	226.3	(3.6)
Rural Health Clinics	90.8	91.5	0.7
Birthing Center Services	1.3	1.5	0.2
Nurse Practitioner Services	26.6	6.8	(19.8)
Hospice	326.5	321.9	(4.6)
Community Mental Health Services	42.6	48.4	5.8
Physician Assistant Services	2.4	3.2	0.8
Home & Community Based Services	1007.4	1007.4	(0.0)
Community Supported Living Waiver	0.0	0.0	0.0
ACLF Resident Waiver	35.2	35.2	0.0
Dialysis Center	15.0	23.5	8.5
Assistive Care Services Waiver	26.2	26.2	0.0
Healthy Start Waiver	23.6	23.6	0.0
Nursing Home Diversion Waiver	338.2	338.2	(0.0)
Prepaid Health Plan	3049.8	2822.8	(227.0)
Case Management Services	108.0	100.3	(7.8)
Therapeutic Services for Children	70.4	72.3	1.9
Personal Care Services	66.6	45.2	(21.3)
Physical Therapy Services	14.9	8.9	(6.0)
Occupational Therapy Services	27.7	28.4	0.8
Speech Therapy	43.1	44.5	1.5
Respiratory Therapy Services	9.3	19.6	10.3
Private Duty Nursing Services	137.5	164.2	26.7
MediPass Services	18.2	20.7	2.4
Medicaid School Financing	97.6	97.6	0.0
TOTAL	17949.6	18784.1	834.5
General Revenue	2733.4	3029.8	296.4
Medical Care Trust Fund	11394.0	12006.3	612.3
Refugee Assistance Trust Fund	20.3	20.1	(0.1)
Public Medical Assistance Trust Fund	538.2	538.2	0.0
Other State Funds	514.1	513.6	(0.5)
Grants and Donations Trust Fund	1846.1	1772.5	(73.5)
Health Care Trust Fund	851.0	851.0	0.0
Tobacco Settlement Trust Fund	52.6	52.6	0.0

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

November 10, 2009

FY 2010-11

FY 09-10 APPROPRIATION BASE COMPARED TO NEW FORECAST

	FY 2009-10 Appropriation Base	New Forecast	Surplus/ (Deficit)
Physician Services	723.7	1030.1	(306.4)
Hospital Inpatient Services	2159.9	3292.9	(1133.1)
Hospital Disproportionate Share	339.8	340.4	(0.6)
Low Income Pool	1000.2	1000.2	0.0
Hospital Insurance Benefits	152.9	159.5	(6.7)
Nursing Home Care	2589.3	2768.8	(179.5)
Prescribed Medicine Services	1603.8	1661.0	(57.1)
Hospital Outpatient Services	679.3	975.0	(295.7)
Other Lab & X-ray Services	61.3	74.5	(13.2)
Family Planning Services	8.2	24.1	(15.8)
Clinic Services	99.1	157.4	(58.3)
Dev Eval/Early Intervention-Part H	8.2	10.1	(1.9)
Supplemental Medical Services	1004.4	1175.2	(170.8)
State Mental Health Hospital	11.7	13.3	(1.5)
Home Health Services	171.0	189.9	(18.9)
EPSDT	109.8	170.7	(60.9)
Adult Dental	14.9	22.3	(7.5)
Adult Visual & Hearing	12.5	15.8	(3.3)
Patient Transportation	117.1	129.6	(12.5)
Inter. Care Facilities/Sunland	123.2	124.8	(1.6)
Inter. Care Facilities/Community	237.8	264.2	(26.4)
Rural Health Clinics	85.3	95.9	(10.6)
Birthing Center Services	1.3	1.5	(0.2)
Nurse Practitioner Services	23.6	7.1	16.5
Hospice	326.5	339.6	(13.2)
Community Mental Health Services	42.6	48.4	(5.8)
Physician Assistant Services	2.0	3.2	(1.1)
Home & Community Based Services	988.3	988.3	(0.0)
Community Supported Living Waiver	0.0	0.0	0.0
ACLF Resident Waiver	35.2	35.2	(0.0)
Dialysis Center	15.0	23.5	(8.5)
Assistive Care Services Waiver	26.2	26.2	0.0
Healthy Start Waiver	23.6	23.6	(0.0)
Nursing Home Diversion Waiver	338.2	338.2	0.0
Prepaid Health Plan	2701.1	2944.1	(243.1)
Case Management Services	108.0	103.4	4.7
Therapeutic Services for Children	70.4	72.3	(1.9)
Personal Care Services	65.8	52.2	13.6
Physical Therapy Services	15.0	9.4	5.6
Occupational Therapy Services	27.6	28.4	(0.8)
Speech Therapy	42.3	44.5	(2.2)
Respiratory Therapy Services	9.3	19.6	(10.3)
Private Duty Nursing Services	133.3	170.3	(37.1)
MediPass Services	17.6	22.2	(4.7)
Medicaid School Financing	97.6	97.6	0.0
TOTAL	16424.0	19094.8	(2670.8)
General Revenue	2288.9	4016.3	(1727.4)
Medical Care Trust Fund	10412.2	11064.8	(652.6)
Refugee Assistance Trust Fund	22.5	20.8	1.6
Public Medical Assistance Trust Fund	538.2	545.8	(7.6)
Other State Funds	507.9	605.5	(97.6)
Grants and Donations Trust Fund	1750.8	1938.0	(187.2)
Health Care Trust Fund	851.0	851.0	0.0
Tobacco Settlement Trust Fund	52.6	52.6	0.0

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

November 10, 2009

FY 2010-11

OLD FORECAST COMPARED TO NEW FORECAST

	Old Forecast	New Forecast	Difference
Physician Services	832.8	1030.1	197.3
Hospital Inpatient Services	2595.6	3292.9	697.4
Hospital Disproportionate Share	339.8	340.4	0.6
Low Income Pool	1000.2	1000.2	0.0
Hospital Insurance Benefits	167.3	159.5	(7.8)
Nursing Home Care	2784.5	2768.8	(15.7)
Prescribed Medicine Services	1847.4	1661.0	(186.4)
Hospital Outpatient Services	808.7	975.0	166.2
Other Lab & X-ray Services	72.3	74.5	2.2
Family Planning Services	9.1	24.1	15.0
Clinic Services	117.9	157.4	39.5
Dev Eval/Early Intervention-Part H	10.2	10.1	(0.2)
Supplemental Medical Services	1097.9	1175.2	77.3
State Mental Health Hospital	12.3	13.3	1.0
Home Health Services	180.0	189.9	9.8
EPSDT	126.7	170.7	44.0
Adult Dental	16.3	22.3	6.1
Adult Visual & Hearing	13.8	15.8	2.0
Patient Transportation	118.4	129.6	11.3
Inter. Care Facilities/Sunland	128.3	124.8	(3.5)
Inter. Care Facilities/Community	237.7	264.2	26.5
Rural Health Clinics	104.5	95.9	(8.6)
Birthing Center Services	1.3	1.5	0.2
Nurse Practitioner Services	26.9	7.1	(19.8)
Hospice	352.3	339.6	(12.6)
Community Mental Health Services	42.6	48.4	5.8
Physician Assistant Services	2.4	3.2	0.8
Home & Community Based Services	988.3	988.3	0.0
Community Supported Living Waiver	0.0	0.0	0.0
ACLF Resident Waiver	35.2	35.2	0.0
Dialysis Center	16.5	23.5	7.0
Assistive Care Services Waiver	26.2	26.2	0.0
Healthy Start Waiver	23.6	23.6	0.0
Nursing Home Diversion Waiver	340.4	338.2	(2.2)
Prepaid Health Plan	3135.3	2944.1	(191.2)
Case Management Services	108.0	103.4	(4.7)
Therapeutic Services for Children	70.4	72.3	1.9
Personal Care Services	69.0	52.2	(16.8)
Physical Therapy Services	16.2	9.4	(6.8)
Occupational Therapy Services	30.9	28.4	(2.5)
Speech Therapy	49.3	44.5	(4.8)
Respiratory Therapy Services	9.6	19.6	10.0
Private Duty Nursing Services	141.0	170.3	29.3
MediPass Services	19.3	22.2	2.9
Medicaid School Financing	97.6	97.6	0.0
TOTAL	18224.3	19094.8	870.5
General Revenue	3789.5	4016.3	226.9
Medical Care Trust Fund	10493.5	11064.8	571.3
Refugee Assistance Trust Fund	21.4	20.8	(0.5)
Public Medical Assistance Trust Fund	538.2	545.8	7.6
Other State Funds	620.5	605.5	(15.0)
Grants and Donations Trust Fund	1857.7	1938.0	80.3
Health Care Trust Fund	851.0	851.0	0.0
Tobacco Settlement Trust Fund	52.6	52.6	0.0

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
November 10, 2009

	FY05-06	% chg	FY06-07	% chg	FY07-08	% chg
Physician Services	700.0	-3.2%	673.5	-3.8%	726.6	7.9%
Hospital Inpatient Services	1907.1	0.1%	2048.9	7.4%	2097.9	2.4%
Hospital Disproportionate Share	273.5	-1.2%	277.4	1.4%	284.5	2.6%
Low Income Pool/Special Payments	671.2	5.1%	997.8	48.6%	923.6	-7.4%
Hospital Insurance Benefits	114.5	0.2%	112.1	-2.1%	118.0	5.3%
Nursing Home Care	2296.2	3.6%	2342.9	2.0%	2350.1	0.3%
Prescribed Medicine Services	1943.9	-22.6%	1379.0	-29.1%	1427.0	3.5%
Hospital Outpatient Services	531.1	-4.5%	581.0	9.4%	601.7	3.6%
Other Lab & X-ray Services	48.9	-2.2%	53.7	10.0%	57.2	6.4%
Family Planning Services	7.0	-16.4%	6.2	-11.1%	6.7	8.3%
Clinic Services	82.7	15.8%	91.8	11.0%	102.0	11.2%
Dev Eval/Early Intervention-Part H	1.5	-12.2%	1.9	29.1%	2.9	53.3%
Supplemental Medical Services	757.5	28.5%	825.1	8.9%	881.9	6.9%
State Mental Health Hospital	7.0	34.1%	5.6	-20.6%	9.3	66.1%
Home Health Services	150.6	4.5%	160.1	6.3%	164.3	2.6%
EPSDT	111.8	-7.0%	108.0	-3.4%	109.2	1.1%
Adult Dental	11.3	27.8%	14.7	29.8%	14.8	0.5%
Adult Visual & Hearing	0.0	NA	14.7	NA	12.9	NA
Patient Transportation	112.8	-5.8%	116.6	3.3%	109.2	-6.3%
Inter. Care Facilities/Sunland	117.5	1.2%	97.0	-17.5%	94.4	-2.6%
Inter. Care Facilities/Community	195.3	4.2%	220.9	13.1%	235.9	6.8%
Rural Health Clinics	64.9	11.1%	72.2	11.3%	75.0	3.9%
Birthing Center Services	1.4	5.8%	1.3	-5.6%	1.2	-7.7%
Nurse Practitioner Services	5.9	24.2%	18.8	219.0%	20.2	7.8%
Hospice	227.5	14.5%	254.4	11.8%	278.3	9.4%
Community Mental Health Services	64.7	-14.1%	41.0	-36.6%	36.7	-10.5%
Physician Assistant Services	2.1	0.6%	2.3	11.2%	2.2	-7.8%
Home & Community Based Services	855.1	11.4%	1003.3	17.3%	1032.1	2.9%
Community Supported Living Waiver	24.3	654.6%	43.7	79.7%	45.2	3.5%
ACLF Resident Waiver	30.9	17.5%	38.4	24.5%	28.0	-27.2%
Dialysis Center	14.4	15.0%	14.5	1.0%	14.0	-3.7%
Assistive Care Services Waiver	31.5	-6.1%	30.0	-4.5%	27.0	-10.1%
Healthy Start Waiver	11.4	2.9%	12.3	7.3%	12.5	1.6%
Nursing Home Diversion Waiver	135.4	3.0%	188.8	39.4%	237.6	25.9%
Prepaid Health Plan	1780.1	14.8%	1970.6	10.7%	2192.3	11.2%
Case Management Services	94.7	-4.0%	108.9	14.9%	73.5	-32.5%
Therapeutic Services for Children	191.9	-18.1%	115.4	-39.9%	71.7	-37.9%
Personal Care Services	25.1	14.9%	29.8	18.4%	34.6	16.2%
Physical Therapy Services	17.7	-3.9%	17.8	0.7%	16.9	-5.1%
Occupational Therapy Services	24.0	3.2%	24.6	2.8%	24.5	-0.7%
Speech Therapy	36.3	7.6%	36.2	-0.3%	37.8	4.6%
Respiratory Therapy Services	4.9	-1.9%	4.2	-14.4%	5.1	19.9%
Private Duty Nursing Services	115.1	-3.8%	119.5	3.8%	119.8	0.3%
MediPass Services	28.5	-0.4%	26.2	-8.1%	24.1	-8.0%
Medicaid School Financing	52.6	-17.8%	67.3	27.9%	62.3	-7.4%
TOTAL	13881.6	-0.1%	14370.1	3.5%	14802.8	3.0%
General Revenue	3780.5	-3.6%	4131.2	9.3%	4432.4	7.3%
Medical Care Trust Fund	7620.9	-3.0%	8045.7	5.6%	8002.3	-0.5%
Refugee Assistance Trust Fund	18.4	-2.5%	22.8	23.7%	23.7	4.0%
Public Medical Assistance Trust Fund	506.4	24.2%	474.9	-6.2%	528.0	11.2%
Other State Funds	457.4	12.5%	501.2	9.6%	541.6	8.1%
Grants and Donations Trust Fund	1415.3	18.2%	1111.8	-21.4%	1192.3	7.2%
Health Care Trust Fund	0.0	NA	0.0	NA	0.0	NA
Tobacco Settlement Trust Fund	82.6	1.0%	82.6	0.0%	82.6	0.0%

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
November 10, 2009

	FY08-09	% chg	FY09-10	% chg	FY10-11	% chg
Physician Services	863.6	18.8%	1033.7	19.7%	1030.1	-0.3%
Hospital Inpatient Services	2474.4	17.9%	3271.4	32.2%	3292.9	0.7%
Hospital Disproportionate Share	296.4	4.2%	339.8	14.7%	340.4	0.2%
Low Income Pool/Special Payments	876.3	-5.1%	1123.8	28.2%	1000.2	-11.0%
Hospital Insurance Benefits	125.9	6.7%	152.1	20.8%	159.5	4.9%
Nursing Home Care	2398.6	2.1%	2766.3	15.3%	2768.8	0.1%
Prescribed Medicine Services	1478.4	3.6%	1614.6	9.2%	1661.0	2.9%
Hospital Outpatient Services	741.5	23.2%	969.6	30.8%	975.0	0.6%
Other Lab & X-ray Services	62.2	8.7%	71.3	14.8%	74.5	4.5%
Family Planning Services	14.5	116.6%	23.0	58.3%	24.1	4.7%
Clinic Services	111.4	9.2%	140.2	25.9%	157.4	12.3%
Dev Eval/Early Intervention-Part H	5.3	78.9%	9.3	76.8%	10.1	8.0%
Supplemental Medical Services	905.0	2.6%	1049.0	15.9%	1175.2	12.0%
State Mental Health Hospital	14.2	53.4%	12.7	-10.7%	13.3	4.7%
Home Health Services	173.6	5.7%	184.4	6.2%	189.9	3.0%
EPSDT	132.6	21.5%	158.6	19.6%	170.7	7.6%
Adult Dental	17.8	20.2%	22.2	24.8%	22.3	0.8%
Adult Visual & Hearing	13.9	NA	15.8	13.4%	15.8	0.1%
Patient Transportation	125.1	14.6%	128.4	2.6%	129.6	1.0%
Inter. Care Facilities/Sunland	119.2	26.3%	119.8	0.5%	124.8	4.2%
Inter. Care Facilities/Community	219.6	-6.9%	226.3	3.1%	264.2	16.7%
Rural Health Clinics	94.2	25.5%	91.5	-2.8%	95.9	4.9%
Birthing Center Services	1.4	16.8%	1.5	4.7%	1.5	1.6%
Nurse Practitioner Services	6.2	-69.3%	6.8	10.0%	7.1	4.3%
Hospice	294.8	5.9%	321.9	9.2%	339.6	5.5%
Community Mental Health Services	45.6	24.1%	48.4	6.3%	48.4	0.0%
Physician Assistant Services	2.8	28.9%	3.2	14.9%	3.2	-0.2%
Home & Community Based Services	973.0	-5.7%	1007.4	3.5%	988.3	-1.9%
Community Supported Living Waiver	75.5	67.1%	0.0	-100.0%	0.0	NA
ACLF Resident Waiver	22.9	-18.1%	35.2	53.6%	35.2	0.0%
Dialysis Center	21.0	49.8%	23.5	11.8%	23.5	0.0%
Assistive Care Services Waiver	28.4	5.2%	26.2	-7.8%	26.2	0.0%
Healthy Start Waiver	13.1	4.8%	23.6	81.1%	23.6	0.0%
Nursing Home Diversion Waiver	266.2	12.0%	338.2	27.0%	338.2	0.0%
Prepaid Health Plan	2436.2	11.1%	2822.8	15.9%	2944.1	4.3%
Case Management Services	101.0	37.5%	100.3	-0.8%	103.4	3.1%
Therapeutic Services for Children	72.3	0.9%	72.3	0.0%	72.3	0.0%
Personal Care Services	37.9	9.6%	45.2	19.3%	52.2	15.5%
Physical Therapy Services	7.2	-57.4%	8.9	23.9%	9.4	5.7%
Occupational Therapy Services	28.4	16.2%	28.4	0.0%	28.4	0.0%
Speech Therapy	44.5	17.8%	44.5	0.0%	44.5	0.0%
Respiratory Therapy Services	19.6	287.3%	19.6	0.0%	19.6	0.0%
Private Duty Nursing Services	154.1	28.6%	164.2	6.5%	170.3	3.7%
MediPass Services	18.2	-24.6%	20.7	13.8%	22.2	7.4%
Medicaid School Financing	70.2	12.8%	97.6	38.9%	97.6	0.0%
TOTAL	16004.4	8.1%	18784.1	17.4%	19094.8	1.7%
General Revenue	3537.6	-20.2%	3029.8	-14.4%	4016.3	32.6%
Medical Care Trust Fund	9811.4	22.6%	12006.3	22.4%	11064.8	-7.8%
Refugee Assistance Trust Fund	24.9	5.1%	20.1	-19.2%	20.8	3.4%
Public Medical Assistance Trust Fund	506.6	-4.1%	538.2	6.2%	545.8	1.4%
Other State Funds	440.5	-18.7%	513.6	16.6%	605.5	17.9%
Grants and Donations Trust Fund	1302.1	9.2%	1772.5	36.1%	1938.0	9.3%
Health Care Trust Fund	0.0	NA	851.0	NA	851.0	0.0%
Tobacco Settlement Trust Fund	381.3	361.8%	52.6	-86.2%	52.6	0.0%

**SOCIAL SERVICES ESTIMATING CONFERENCE - Oct 19, 2009
MEDICAID CASELOADS**

	SSI	TANF	CAT. ELIGIBLE	MEDICALLY NEEDY	PREGNANT WOMEN <100% FPL	CHILDREN <100% FPL	ELDERLY & DISABLED < 88% FPL	QMB SLMB QI	PREGNANT WOMEN >100% FPL	CHILDREN >100% FPL	CHILDREN TITLE XXI	FAMILY PLANNING WAIVER	GENERAL ASSIST.	TOTAL
FY 2008-09														
OLD	551,089	714,641	159,533	23,813	58,426	492,119	26,431	223,039	15,829	65,524	769	58,339	9,061	2,398,612
NEW	551,405	714,939	159,553	23,915	58,504	492,662	26,439	223,136	15,849	65,544	770	58,289	9,066	2,400,071
change	317	298	21	102	78	543	8	97	20	20	1	(50)	5	1,459
	0.06%	0.04%	0.01%	0.43%	0.13%	0.11%	0.03%	0.04%	0.13%	0.03%	0.14%	-0.09%	0.05%	0.06%
FY 2009-10														
OLD	569,947	813,834	218,446	30,892	64,447	589,546	28,861	243,373	14,439	65,423	754	60,940	8,558	2,709,458
NEW	578,812	821,933	218,147	34,492	69,390	626,568	30,183	248,463	15,166	67,660	819	59,386	8,156	2,779,176
change	8,865	8,099	(299)	3,600	4,943	37,022	1,322	5,090	727	2,237	65	(1,554)	(401)	69,718
	1.56%	1.00%	-0.14%	11.65%	7.67%	6.28%	4.58%	2.09%	5.04%	3.42%	8.59%	-2.55%	-4.69%	2.57%
FY 2010-11														
OLD	588,582	851,886	239,553	19,506	68,359	653,646	15,450	265,338	14,197	65,759	778	60,940	8,882	2,852,874
NEW	604,879	866,629	239,787	22,271	75,979	701,609	16,012	273,195	15,167	68,423	844	59,398	8,447	2,952,639
change	16,297	14,744	234	2,766	7,620	47,963	563	7,857	970	2,664	66	(1,542)	(435)	99,765
	2.77%	1.73%	0.10%	14.18%	11.15%	7.34%	3.64%	2.96%	6.83%	4.05%	8.48%	-2.53%	-4.90%	3.50%
FY 2011-12														
OLD	607,483	811,700	211,407	4,572	72,271	687,716	496	286,286	14,197	66,095	802	60,940	9,206	2,833,170
NEW	624,906	834,025	211,998	5,278	78,477	727,734	516	295,014	15,167	69,021	868	59,398	8,771	2,931,172
change	17,422	22,325	591	706	6,206	40,018	21	8,728	970	2,926	66	(1,542)	(435)	98,002
	2.87%	2.75%	0.28%	15.44%	8.59%	5.82%	4.14%	3.05%	6.83%	4.43%	8.23%	-2.53%	-4.73%	3.46%
FY 2012-13														
OLD	623,798	723,751	158,098	4,572	76,183	699,183	527	303,056	14,197	66,431	826	60,940	9,530	2,741,092
NEW	642,251	759,426	159,048	5,278	79,396	738,259	550	313,867	15,167	69,669	892	59,398	9,095	2,852,296
change	18,453	35,675	950	706	3,213	39,076	23	10,812	970	3,238	66	(1,542)	(435)	111,204
	2.96%	4.93%	0.60%	15.44%	4.22%	5.59%	4.44%	3.57%	6.83%	4.87%	7.99%	-2.53%	-4.56%	4.06%

SOCIAL SERVICES ESTIMATING CONFERENCE - BASIC MEDICAID CASELOADS, HISTORICAL AND FORECASTED
AVERAGE MONTHLY CASELOADS BY FISCAL YEAR, FY 2002-2003 TO FY 2012-13
 results of Social Services Estimating Conference of October 19, 2009

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
SSI (A)	468,142	480,185	489,615	502,395	519,085	531,433	551,405	578,812	604,879	624,906	642,251
TANF (B)	624,195	655,986	700,392	693,965	650,414	634,437	714,939	821,933	866,629	834,025	759,426
Categorically Eligible (C)	95,295	107,127	120,460	114,011	101,700	109,397	159,553	218,147	239,787	211,998	159,048
Medically Needy (D)	27,077	30,730	35,646	27,975	17,856	18,607	23,915	34,492	22,271	5,278	5,278
General Assistance (E)	6,392	7,878	8,518	8,963	9,997	10,029	9,066	8,156	8,447	8,771	9,095
MEDS Elderly & Disabled (F)	97,052	104,501	117,518	81,985	31,980	24,172	26,439	30,183	16,012	516	550
Qualified Medicare Beneficiaries(G)	70,776	78,428	87,763	140,648	188,946	203,737	223,136	248,463	273,195	295,014	313,867
MEDS Pregnant Women <100% FPL (H)	38,343	40,809	44,867	49,386	51,833	54,052	58,504	69,390	75,979	78,477	79,396
MEDS Pregnant Women > 100% FPL (I)	13,697	15,298	16,482	17,887	17,497	16,591	15,849	15,166	15,167	15,167	15,167
Family Planning Waiver	111,062	25,417	2,180	2,858	7,055	48,289	58,289	59,386	59,398	59,398	59,398
MEDS Children <100% FPL (H)	434,404	450,387	445,367	481,251	442,395	431,888	492,662	626,568	701,609	727,734	738,259
MEDS Children > 100% FPL (I)	80,970	85,486	82,528	81,048	72,425	65,249	65,544	67,660	68,423	69,021	69,669
Children Title XXI (J)	2,026	1,457	1,265	1,227	1,123	826	770	819	844	868	892
TOTAL	2,069,431	2,083,689	2,152,601	2,203,599	2,112,306	2,148,707	2,400,071	2,779,175	2,952,640	2,931,173	2,852,296

(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

(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.

SOCIAL SERVICES ESTIMATING CONFERENCE - SELECTED MEDICAID CASELOADS, HISTORICAL AND FORECASTED
AVERAGE MONTHLY CASELOADS BY FISCAL YEAR, FY 2002-2003 TO FY 2012-13
 results of Social Services Estimating Conference of October 19, 2009

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
SSI (A)	468,142	480,185 2.6%	489,615 2.0%	502,395 2.6%	519,085 3.3%	531,433 2.4%	551,405 3.8%	578,812 5.0%	604,879 4.5%	624,906 3.3%	642,251 2.8%
MEDS Elderly & Disabled (B)	97,052	104,501 7.7%	117,518 12.5%	81,985 -30.2%	31,980 -61.0%	24,172 -24.4%	26,439 9.4%	30,183 14.2%	16,012 -47.0%	516 -96.8%	550 6.6%
Medically Needy (C)	27,077	30,730 13.5%	35,646 16.0%	27,975 -21.5%	17,856 -36.2%	18,607 4.2%	23,915 28.5%	34,492 44.2%	22,271 -35.4%	5,278 -76.3%	5,278 0.0%
Qualified Medicare Beneficiaries(D)	70,776	78,428 10.8%	87,763 11.9%	140,648 60.3%	188,946 34.3%	203,737 7.8%	223,136 9.5%	248,463 11.4%	273,195 10.0%	295,014 8.0%	313,867 6.4%
Elderly and Disabled	663,047	693,844 4.6%	730,542 5.3%	753,003 3.1%	757,867 0.6%	777,949 2.6%	824,895 6.0%	891,950 8.1%	916,357 2.7%	925,714 1.0%	961,946 3.9%
TANF (E)	624,195	655,986 5.1%	700,392 6.8%	693,965 -0.9%	650,414 -6.3%	634,437 -2.5%	714,939 12.7%	821,933 15.0%	866,629 5.4%	834,025 -3.8%	759,426 -8.9%
Categorically Eligible (F)	95,295	107,127 12.4%	120,460 12.4%	114,011 -5.4%	101,700 -10.8%	109,397 7.6%	159,553 45.8%	218,147 36.7%	239,787 9.9%	211,998 -11.6%	159,048 -25.0%
MEDS Pregnant Women <FPL (H)	38,343	40,809 6.4%	44,867 9.9%	49,386 10.1%	51,833 5.0%	54,052 4.3%	58,504 8.2%	69,390 18.6%	75,979 9.5%	78,477 3.3%	79,396 1.2%
MEDS Pregnant Women >FPL (I)	13,697	15,298 11.7%	16,482 7.7%	17,887 8.5%	17,497 -2.2%	16,591 -5.2%	15,849 -4.5%	15,166 -4.3%	15,167 0.0%	15,167 0.0%	15,167 0.0%
MEDS Children <FPL (H)	434,404	450,387 3.7%	445,367 -1.1%	481,251 8.1%	442,395 -8.1%	431,888 -2.4%	492,662 14.1%	626,568 27.2%	701,609 12.0%	727,734 3.7%	738,259 1.4%
MEDS Children >FPL (I)	80,970	85,486 5.6%	82,528 -3.5%	81,048 -1.8%	72,425 -10.6%	65,249 -9.9%	65,544 0.5%	67,660 3.2%	68,423 1.1%	69,021 0.9%	69,669 0.9%
Children Title XXI (J)	2,026	1,457 -28.1%	1,265 -13.2%	1,227 -3.0%	1,123 -8.5%	826 -26.4%	770 -6.8%	819 6.4%	844 3.1%	868 2.8%	892 2.8%
Adults and Children	1,288,930	1,356,550 5.2%	1,411,361 4.0%	1,438,775 1.9%	1,337,387 -7.0%	1,312,440 -1.9%	1,507,821 14.9%	1,819,683 20.7%	1,968,438 8.2%	1,937,290 -1.6%	1,821,857 -6.0%

SOCIAL SERVICES ESTIMATING CONFERENCE - OCTOBER 19, 2009
MEDICAID CASELOAD ESTIMATES
SUMMARY AND COMPARISON OF PROJECTED CASELOADS

Major Eligibility Groups	FY 2009-10				
	Projected Caseload October 19, 2009	Projected Caseload July 20, 2009	Caseload Change From July 20, 2009	FY 2009-10 Appropriated Caseload	Change From FY 2009-10 Appropriated Caseload
Supplemental Security Income (SSI)					
Medicaid Only Eligible	272,041	267,875	4,166	263,764	8,277
Medicaid/Medicare Eligible	306,771	302,072	4,699	297,435	9,336
Total Supplemental Security Income (SSI)	578,812	569,947	8,865	561,199	17,613
Temporary Assistance for Needy Families (TANF)					
Cash Assistance From TANF Conference	102,228	104,635	(2,407)	104,635	(2,407)
Medical Assistance Only	719,705	709,199	10,506	709,199	10,506
Total Temporary Assistance for Needy Families (TANF)	821,933	813,834	8,099	813,834	8,099
Medically Needy					
TANF-Related	28,624	25,389	3,235	18,589	10,035
SSI-Related	5,868	5,503	365	5,898	(30)
Total Medically Needy	34,492	30,892	3,600	24,487	10,005
Children < = 100% of Poverty					
Children < = 100% of Poverty	626,568	589,546	37,022	532,977	93,591
Children > 100% of Poverty	67,660	65,423	2,237	65,218	2,442
Children - Medicaid Expansion Under Title XXI	819	754	65	772	47
Pregnant Women < = 100% of Poverty					
Pregnant Women < = 100% of Poverty	69,390	64,447	4,943	58,429	10,961
Pregnant Women > 100% of Poverty	15,166	14,439	727	16,098	(932)
Family Planning Waiver	59,386	60,940	(1,554)	60,146	(760)
Categorically Eligible					
Public Medical Assistance	6,334	5,907	427	5,908	427
Unemployed Parent From TANF Conference	10,877	11,607	(730)	11,607	(730)
Unemployed Parent-Medical Assistance Only	200,937	200,932	5	194,526	6,412
Total Categorically Eligible	218,147	218,447	(300)	212,040	6,107
Elderly and Disabled (MEDS-AD)					
Medicaid Only Eligible	25,052	23,955	1,097	23,287	1,765
Medicaid/Medicare Eligible	5,131	4,906	225	4,770	361
Total Elderly and Disabled (MEDS-AD)	30,183	28,861	1,322	28,057	2,126
Qualified Medicare Beneficiaries (QMB)					
Qualified Medicare Beneficiaries (QMB)	141,867	139,681	2,186	142,828	(961)
Specified Low Income Medicare Beneficiaries (SLMB)	67,882	66,315	1,567	63,826	4,056
Qualified Individuals (QI)	38,714	37,377	1,337	34,405	4,309
Total Qualified Medicare Beneficiaries	248,463	243,373	5,090	241,059	7,404
Refugee General Assistance	8,156	8,558	(402)	9,697	(1,541)
TOTAL MEDICAID CASELOAD	2,779,175	2,709,461	69,714	2,624,013	155,162

SOCIAL SERVICES ESTIMATING CONFERENCE - OCTOBER 19, 2009
MEDICAID CASELOAD ESTIMATES
SUMMARY AND COMPARISON OF PROJECTED CASELOADS

Major Eligibility Groups	FY 2010-11					
	Projected Caseload October 19, 2009	Projected Caseload July 20, 2009	Caseload Change From July 20, 2009	FY 2009-10 Appropriated Caseload	Change From FY 2009-10 Appropriated Caseload	Incr/(Decr) FY 10-11 From FY 09-10 Oct 2009 Estimated Caseload
Supplemental Security Income (SSI)						
Medicaid Only Eligible	281,515	273,959	7,556	263,764	17,751	9,474
Medicaid/Medicare Eligible	323,364	314,623	8,741	297,435	25,929	16,593
Total Supplemental Security Income (SSI)	604,879	588,582	16,297	561,199	43,680	26,067
Temporary Assistance for Needy Families (TANF)						
Cash Assistance From TANF Conference	111,986	107,663	4,323	104,635	7,351	9,758
Medical Assistance Only	754,643	744,222	10,421	709,199	45,444	34,938
Total Temporary Assistance for Needy Families (TANF)	866,629	851,885	14,744	813,834	52,795	44,696
Medically Needy						
TANF-Related	19,341	16,755	2,587	18,589	752	(9,283)
SSI-Related	2,930	2,752	179	5,898	(2,968)	(2,938)
Total Medically Needy	22,271	19,506	2,765	24,487	(2,216)	(12,221)
Children <= 100% of Poverty	701,609	653,646	47,963	532,977	168,632	75,041
Children > 100% of Poverty	68,423	65,759	2,664	65,218	3,205	763
Children - Medicaid Expansion Under Title XXI	844	778	66	772	72	25
Pregnant Women <= 100% of Poverty	75,979	68,359	7,620	58,429	17,550	6,589
Pregnant Women > 100% of Poverty	15,167	14,197	970	16,098	(931)	1
Family Planning Waiver	59,398	60,940	(1,542)	60,146	(748)	12
Categorically Eligible						
Public Medical Assistance	7,265	6,356	909	5,908	1,358	931
Unemployed Parent From TANF Conference	12,058	12,733	(675)	11,607	451	1,181
Unemployed Parent-Medical Assistance Only	220,464	220,464	0	194,526	25,939	19,527
Total Categorically Eligible	239,788	239,553	235	212,040	27,748	21,641
Elderly and Disabled (MEDS-AD)						
Medicaid Only Eligible	13,331	12,864	467	23,287	(9,956)	(11,721)
Medicaid/Medicare Eligible	2,681	2,586	95	4,770	(2,089)	(2,450)
Total Elderly and Disabled (MEDS-AD)	16,012	15,450	562	28,057	(12,045)	(14,171)
Qualified Medicare Beneficiaries (QMB)						
Qualified Medicare Beneficiaries (QMB)	154,436	151,329	3,108	142,828	11,608	12,569
Specified Low Income Medicare Beneficiaries (SLMB)	75,250	72,987	2,263	63,826	11,424	7,368
Qualified Individuals (QI)	43,509	41,023	2,487	34,405	9,104	4,795
Total Qualified Medicare Beneficiaries	273,195	265,338	7,857	241,059	32,136	24,732
Refugee General Assistance	8,447	8,882	(435)	9,697	(1,250)	291
TOTAL MEDICAID CASELOAD	2,952,641	2,852,875	99,766	2,624,013	328,628	173,466

**Health and Human Services Appropriations
FY 2009-10 Medicaid Budget Summary
May 8, 2009 Conference Committee Update**

Major Issues Funded

- Medicaid Workload/Price Level - \$1.3b total; \$530.5m GR
- Medically Needy - \$528.7m NR total; \$160.7m NR GR
- Meds AD Program - \$367.8m NR total; \$113m NR GR
- Fraud and Abuse - \$2.6m total; \$.9m GR; 5 FTE

Reductions

- Nursing Home Rates 3% - (\$81.3m total; \$26.3 GR)
- Hospice Rates – (\$7.1m total; \$2.3m GR)
- Hospital Inpatient Rates 1.5% - (\$35.5m total; \$11.6m GR)
- Hospital Outpatient Rates 1.6% - (\$10.4m total; \$3.4m GR)
- CHD Clinic Rates 3% - (\$3.0m total \$1.0m GR)
\$3m trust fund authority provided to allow CHD's to buy back rate reduction.
- Nursing Home Diversion Rates 3% - (\$7.5m total; \$2.4m GR)
- HMO Rates 0.9% - (\$19.2m total; \$6.2m GR)
- ICF/DD - (\$17.4m total; \$5.6m GR)
9.64% reduction of savings associated with implementation of a provider assessment program that is restored with quality assessment revenue.
- Nursing Home Diversion 2,200 slots - (\$28m total; \$9.1m GR)
- Fraud & Abuse/Home Health - (\$16.3m total; \$5.3m GR)
- Administrative Reductions - (6 FTE; \$2.45m total; \$1.1m GR)
- Nurse Monitors (SB 1986)– (12 FTE; \$.8m total TF)
- Pharmaceutical Expense Assistance - (\$.3m GR)
- Florida Senior Care Pilot Program - (\$.9m total; \$.4m GR)

**MEDICAID SERVICES
AND
EXPENDITURES FORECAST**

LONG TERM FORECAST

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
November 19, 2009

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

MEDICAID SERVICES EXPENDITURES
\$ MILLIONS

	<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>	<u>FY 12-13</u>
PHYSICIAN SERVICES	\$723.8 20.3%	\$723.1 -0.1%	\$700.0 -3.2%	\$673.5 -3.8%	\$726.6 7.9%	\$863.6 18.8%	\$1,033.7 19.7%	\$1,030.1 -0.3%	\$966.6 -6.2%	\$961.9 -0.5%
HOSPITAL INPATIENT SERVICES	\$1,834.1 27.6%	\$1,852.5 1.0%	\$1,852.0 0.0%	\$1,988.4 7.4%	\$2,029.7 2.1%	\$2,408.9 18.7%	\$3,194.2 32.6%	\$3,215.7 0.7%	\$3,041.3 -5.4%	\$3,147.2 3.5%
NURSING HOME SERVICES	\$2,239.0 7.1%	\$2,216.0 -1.0%	\$2,296.2 3.6%	\$2,342.9 2.0%	\$2,350.1 0.3%	\$2,398.6 2.1%	\$2,766.3 15.3%	\$2,768.8 0.1%	\$2,839.9 2.6%	\$2,994.1 5.4%
PRESCRIBED MEDICINE	\$2,362.6 19.0%	\$2,513.0 6.4%	\$1,943.9 -22.6%	\$1,379.0 -29.1%	\$1,427.0 3.5%	\$1,478.4 3.6%	\$1,614.6 9.2%	\$1,661.0 2.9%	\$1,683.5 1.4%	\$1,752.7 4.1%
HOSPITAL OUTPATIENT SERVICES	\$475.4 10.7%	\$556.3 17.0%	\$531.1 -4.5%	\$581.0 9.4%	\$601.7 3.6%	\$741.5 23.2%	\$969.6 30.8%	\$975.0 0.6%	\$948.9 -2.7%	\$989.7 4.3%
SUPPLEMENTAL MEDICAL INSURANCE	\$485.0 10.7%	\$589.4 21.5%	\$757.5 28.5%	\$825.1 8.9%	\$881.9 6.9%	\$905.0 2.6%	\$1,049.0 15.9%	\$1,175.2 12.0%	\$1,272.6 8.3%	\$1,388.0 9.1%
HOME & COMMUNITY BASED SERVICES	\$775.9 -14.0%	\$767.6 -1.1%	\$855.1 11.4%	\$1,003.3 17.3%	\$1,032.1 2.9%	\$973.0 -5.7%	\$1,007.4 3.5%	\$988.3 -1.9%	\$988.3 0.0%	\$988.3 0.0%
PREPAID HEALTH PLAN	\$1,252.4 5.1%	\$1,550.4 23.8%	\$1,780.1 14.8%	\$1,970.6 10.7%	\$2,192.3 11.2%	\$2,436.2 11.1%	\$2,822.8 15.9%	\$2,944.1 4.3%	\$2,975.2 1.1%	\$2,947.5 -0.9%
OTHER MEDICAID SERVICES	\$2,902.0 23.0%	\$3,121.0 7.5%	\$3,165.9 1.4%	\$3,606.3 13.9%	\$3,561.3 -1.2%	\$3,799.2 6.7%	\$4,326.7 13.9%	\$4,336.7 0.2%	\$4,414.5 1.8%	\$4,483.1 1.6%
TOTAL MEDICAID SERVICES	\$13,050.3 14.1%	\$13,889.4 6.4%	\$13,881.6 -0.1%	\$14,370.1 3.5%	\$14,802.8 3.0%	\$16,004.4 8.1%	\$18,784.1 17.4%	\$19,094.8 1.7%	\$19,131.0 0.2%	\$19,652.7 2.7%

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

MEDICAID SERVICES EXPENDITURES
\$ MILLIONS

	<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>	<u>FY 12-13</u>
TOTAL MEDICAID SERVICES	\$13,050.3 14.1%	\$13,889.4 6.4%	\$13,881.6 -0.1%	\$14,370.1 3.5%	\$14,802.8 3.0%	\$16,004.4 8.1%	\$18,784.1 17.4%	\$19,094.8 1.7%	\$19,131.0 0.2%	\$19,652.7 2.7%
FEDERAL SHARE	\$7,841.7 20.8%	\$7,875.2 0.4%	\$7,639.4 -3.0%	\$8,068.5 5.6%	\$8,026.0 -0.5%	\$9,836.3 22.6%	\$12,026.5 22.3%	\$11,085.6 -7.8%	\$10,322.3 -6.9%	\$10,706.1 3.7%
STATE SHARE	\$5,208.6 5.4%	\$6,014.2 15.5%	\$6,242.3 3.8%	\$6,301.7 1.0%	\$6,776.8 7.5%	\$6,168.1 -9.0%	\$6,757.7 9.6%	\$8,009.2 18.5%	\$8,808.7 10.0%	\$8,946.5 1.6%
TOTAL GENERAL REVENUE	\$3,263.1	\$3,920.5	\$3,780.5	\$4,131.2	\$4,432.4	\$3,537.6	\$3,029.8	\$4,016.3	\$4,774.1	\$4,920.8
TOTAL MEDICAL CARE TRUST FUND	\$7,825.0	\$7,856.2	\$7,620.9	\$8,045.7	\$8,002.3	\$9,811.4	\$12,006.3	\$11,064.8	\$10,299.9	\$10,683.8
TOTAL REFUGEE ASSISTANCE TF	\$16.7	\$18.9	\$18.4	\$22.8	\$23.7	\$24.9	\$20.1	\$20.8	\$22.4	\$22.3
TOTAL PUBLIC MEDICAL ASSIST TF	\$410.4	\$407.8	\$506.4	\$474.9	\$528.0	\$506.6	\$538.2	\$545.8	\$545.8	\$545.8
TOTAL OTHER STATE FUNDS	\$390.6	\$406.5	\$457.4	\$501.2	\$541.6	\$440.5	\$513.6	\$605.5	\$687.4	\$670.0
TOTAL GRANTS & DONATIONS TF	\$1,072.5	\$1,197.6	\$1,415.3	\$1,111.8	\$1,121.7	\$1,302.1	\$1,772.5	\$1,938.0	\$1,897.9	\$1,906.4
TOTAL TOBACCO SETTLEMENT TF	\$72.0	\$81.8	\$82.6	\$82.6	\$153.2	\$381.3	\$52.6	\$52.6	\$52.6	\$52.6
TOTAL HEALTH CARE TF	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$851.0	\$851.0	\$851.0	\$851.0
GROWTH FACTORS										
Total Caseload	0.7%	3.3%	2.4%	-4.1%	1.7%	11.7%	15.8%	6.2%	-0.7%	-2.7%
Elderly Caseload	3.4%	3.8%	-3.7%	-5.7%	0.8%	4.0%	5.4%	2.0%	0.7%	2.8%
Children Caseload	4.6%	3.1%	2.3%	-7.2%	-3.0%	12.5%	19.8%	8.3%	0.2%	-3.1%
Adult Caseload	5.3%	7.0%	-0.1%	-5.5%	-2.0%	10.4%	14.6%	6.1%	-1.8%	-5.9%
Nursing Home Caseload	0.5%	-2.0%	-2.2%	-1.9%	-0.4%	-0.8%	1.1%	-0.6%	-1.2%	1.4%
Prescribed Medicine Utilization	9.5%	5.5%	-19.5%	-31.5%	-1.0%	-4.4%	-5.5%	-2.8%	1.0%	1.0%
Hospital Inpatient Inflation	12.1%	1.2%	6.1%	8.5%	3.8%	-0.3%	10.4%	0.0%	4.5%	4.5%
Nursing Home Inflation	5.9%	0.5%	5.8%	4.1%	5.5%	3.0%	12.6%	0.0%	4.0%	4.0%
Consumer Price Index-Medical Services	4.3%	3.6%	3.1%	3.2%	3.0%	2.5%	2.6%	2.8%	2.2%	2.1%
Federal Medical Assistance Percentage (FMAP)	61.40%	58.90%	58.89%	58.77%	56.91%	64.94%	67.64%	61.54%	56.51%	57.31%

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
PHYSICIAN SERVICES					
FEE FOR SERVICE					
CASELOAD	1,008,907	1,205,928	1,268,873	1,240,165	1,226,243
UTILIZATION RATE	160.35%	155.84%	148.23%	141.95%	142.45%
SERVICES PER MONTH	1,617,806	1,879,261	1,880,791	1,760,429	1,746,784
UNIT COST	\$39.44	\$40.01	\$39.76	\$39.42	\$39.42
TOTAL COST	\$765,705,474	\$902,175,569	\$897,326,936	\$832,726,072	\$826,271,297
MEDICARE DUALY ELIGIBLE					
CASELOAD	401,236	422,946	443,528	461,189	481,856
UTILIZATION RATE	21.72%	21.50%	21.47%	21.44%	21.44%
SERVICES PER MONTH	87,165	90,948	95,241	98,883	103,310
UNIT COST	\$34.22	\$33.43	\$33.08	\$32.79	\$32.79
TOTAL COST	\$35,794,483	\$36,479,330	\$37,808,566	\$38,903,783	\$40,645,328
PHYSICIAN UPL	\$62,059,005	\$95,000,000	\$95,000,000	\$95,000,000	\$95,000,000
TOTAL COST	\$863,558,962	\$1,033,654,899	\$1,030,135,502	\$966,629,855	\$961,916,625
GENERAL REVENUE	205,669,741	170,045,177	225,771,690	245,000,633	234,702,735
MEDICAL CARE TRUST FUND	580,789,101	728,331,198	669,066,964	586,225,373	591,829,918
REFUGEE ASSISTANCE TF	2,735,644	2,439,003	2,457,327	2,564,328	2,544,451
TOTAL PUBLIC MEDICAL ASSIST TF	0	66,400,000	66,400,000	66,400,000	66,400,000
TOTAL HEALTH CARE TF	0	13,600,000	13,600,000	13,600,000	13,600,000
TOBACCO SETTLEMENT TF	74,364,476	52,567,697	52,567,697	52,567,697	52,567,697
GRANTS AND DONATIONS TF	0	271,824	271,824	271,824	271,824

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>HOSPITAL INPATIENT SERVICES</u>					
CASELOAD	1,008,907	1,205,928	1,268,873	1,240,165	1,226,243
UTILIZATION RATE	2.82%	2.85%	2.68%	2.51%	2.51%
ADMISSIONS PER MONTH	28,445	34,339	34,037	31,081	30,779
DAYS PER ADMISSION	4.88	4.85	4.77	4.70	4.70
COST PER DAY	\$1,446.85	\$1,597.73	\$1,649.66	\$1,735.45	\$1,813.55
TOTAL COST	\$2,408,906,193	\$3,194,176,020	\$3,215,674,738	\$3,041,299,291	\$3,147,247,097
AM-SURG CASELOAD	2,307,694	2,672,579	2,833,881	2,803,139	2,727,707
AM-SURG UTILIZATION RATE	0.10%	0.10%	0.10%	0.10%	0.10%
AM-SURG SERVICES PER MONTH	2,418	2,736	2,736	2,736	2,728
AM-SURG UNIT COST	\$469.70	\$478.66	\$478.66	\$478.66	\$478.66
AM-SURG TOTAL COST	\$13,628,928	\$15,715,351	\$15,715,351	\$15,715,351	\$15,667,719
CHILD PSYCHIATRIC INPATIENT	1,355,449	1,620,701	1,749,391	1,736,088	1,681,432
CHILD UTILIZATION RATE	0.18%	0.05%	0.04%	0.04%	0.05%
CHILD SERVICES/MONTH	2,435	775	775	775	775
CHILD UNIT COST	\$1,770.39	\$6,600.31	\$6,600.31	\$6,600.31	\$6,600.31
CHILD TOTAL COST	\$51,730,895	\$61,382,891	\$61,382,891	\$61,382,891	\$61,382,891
SPECIAL PAYMENTS TO HOSPITALS	\$168,300	\$168,300	\$168,300	\$168,300	\$168,300
DISPROPORTIONATE SHARE	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$2,474,434,316	\$3,271,442,562	\$3,292,941,280	\$3,118,565,833	\$3,224,466,007
GENERAL REVENUE	42,968,777	367,722,622	547,140,746	588,958,178	608,525,673
MEDICAL CARE TRUST FUND	1,589,767,935	2,191,283,805	2,005,156,157	1,741,104,158	1,827,845,016
REFUGEE ASSISTANCE TF	1,966,360	2,101,360	2,186,883	2,379,233	2,462,117
PUBLIC MEDICAL ASSIST TF	381,792,731	366,820,000	374,380,000	374,380,000	374,380,000
GRANTS AND DONATIONS TF	288,821,065	323,651,271	340,469,634	385,048,845	385,048,845
TOBACCO SETTLEMENT TF	150,980,596	0	0	0	0
OTHER STATE FUNDS	18,136,852	19,863,504	23,607,860	26,695,419	26,204,356
<u>G/A SHANDS TEACHING HOSPITAL</u>					
TOTAL COST	\$0	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569
TOTAL GENERAL REVENUE	\$0	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569
<u>MENTAL HEALTH DISP. SHARE</u>					
TOTAL COST	\$62,290,337	\$67,123,021	\$67,696,826	\$67,696,826	\$67,696,826
GENERAL REVENUE	0	0	0	0	0
MEDICAL CARE TRUST FUND	62,290,337	67,123,021	67,696,826	67,696,826	67,696,826
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>RURAL HEALTH DISP. SHARE</u>					
TOTAL COST	\$13,030,766	\$14,030,766	\$14,030,766	\$14,030,766	\$14,030,766
GENERAL REVENUE	1,220,183	1,220,185	1,220,185	1,220,185	1,220,185
MEDICAL CARE TRUST FUND	6,526,504	7,153,425	7,086,894	7,086,894	7,086,894
GRANTS AND DONATIONS TF	5,284,079	5,657,156	5,723,687	5,723,687	5,723,687
TOBACCO SETTLEMENT TF	0	0	0	0	0
<u>TB HOSPITAL DISP. SHARE</u>					
TOTAL COST	\$2,444,444	\$2,444,444	\$2,444,444	\$2,444,444	\$2,444,444
GENERAL REVENUE	0	0	0	0	0
MEDICAL CARE TRUST FUND	2,444,444	2,444,444	2,444,444	2,444,444	2,444,444
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>LOW INCOME POOL</u>					
TOTAL COST	\$876,308,942	\$1,123,827,163	\$1,000,249,999	\$1,000,249,999	\$1,000,249,999
GENERAL REVENUE	250,000	3,292,338	3,292,338	3,292,338	3,292,338
MEDICAL CARE TRUST FUND	569,075,027	759,987,594	584,999,999	567,399,999	567,399,999
GRANTS AND DONATIONS TF	306,563,195	360,547,231	411,957,662	429,557,662	429,557,662
TOBACCO SETTLEMENT TF	420,720	0	0	0	0
<u>HOSPITAL DISPROPORTIONATE SHARE</u>					
TOTAL COST	\$218,612,622	\$246,570,577	\$246,570,577	\$246,570,577	\$246,570,577
TOTAL GENERAL REVENUE	\$0	\$750,000	\$750,000	\$750,000	\$750,000
MEDICAL CARE TRUST FUND	121,111,392	135,564,503	136,723,385	139,904,145	139,904,145
GRANTS AND DONATIONS TF	97,501,230	110,256,074	109,097,192	105,916,432	105,916,432
<u>HOSPITAL INSURANCE BENEFITS</u>					
MEDICARE DUALLY ELIGIBLE					
CASELOAD	401,236	422,946	443,528	461,189	481,856
UTILIZATION RATE	3.53%	3.83%	3.72%	3.63%	3.63%
PAYMENTS PER MONTH	14,159	16,196	16,520	16,741	17,491
UNIT COST	\$741.03	\$782.68	\$804.79	\$828.13	\$852.97
TOTAL COST	\$125,906,112	\$152,115,344	\$159,541,547	\$166,364,655	\$179,036,012
TOTAL COST					
TOTAL COST	\$125,906,112	\$152,115,344	\$159,541,547	\$166,364,655	\$179,036,012
GENERAL REVENUE	40,206,202	49,224,525	61,359,678	72,351,988	76,430,473
MEDICAL CARE TRUST FUND	81,763,429	102,890,819	98,181,869	94,012,667	102,605,538
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	3,936,481	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>NURSING HOMES</u>					
SKILLED CARE CASELOAD	10,271	10,036	9,981	9,860	9,860
SKILLED CARE UNIT COST	\$4,904.46	\$5,381.81	\$5,419.14	\$5,629.50	\$5,854.67
SKILLED CARE TOTAL COST	\$604,484,878	\$648,142,599	\$649,060,771	\$666,081,851	\$692,725,125
CROSSOVER CASELOAD	313	371	371	371	371
CROSSOVER UNIT COST	\$1,951.84	\$1,413.96	\$1,407.89	\$1,406.89	\$1,463.16
CROSSOVER TOTAL COST	\$7,331,096	\$6,294,966	\$6,267,916	\$6,263,462	\$6,514,000
INTERMEDIATE CARE CASELOAD	30,653	31,315	31,124	30,739	31,327
INTERMEDIATE CARE UNIT COST	\$4,635.07	\$5,357.90	\$5,394.94	\$5,603.41	\$5,827.55
INTERMEDIATE CARE TOTAL COST	\$1,704,946,700	\$2,013,392,688	\$2,014,945,672	\$2,066,919,993	\$2,190,715,987
GENERAL CARE CASELOAD	1,298	1,326	1,318	1,301	1,301
GENERAL CARE UNIT COST	\$4,560.61	\$5,338.69	\$5,373.45	\$5,582.46	\$5,805.75
GENERAL CARE TOTAL COST	\$71,036,003	\$84,949,217	\$84,986,560	\$87,153,297	\$90,639,429
SPECIAL PAYMENTS TO NURSING HOME	\$10,811,558	\$13,518,350	\$13,518,350	\$13,518,350	\$13,518,350
TOTAL COST	\$2,398,610,235	\$2,766,297,820	\$2,768,779,269	\$2,839,936,953	\$2,994,112,891
GENERAL REVENUE	775,400,613	320,655,805	489,118,760	659,096,910	712,195,123
MEDICAL CARE TRUST FUND	1,571,157,487	1,884,623,845	1,717,406,762	1,618,348,372	1,719,426,098
TOTAL HEALTH CARE TF	0	270,000,000	270,000,000	270,000,000	270,000,000
TOTAL GRANTS AND DONATIONS TF	52,052,135	291,018,170	292,253,747	292,491,670	292,491,670

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>PRESCRIBED MEDICINE</u>					
FEE FOR SERVICE					
CASELOAD	1,008,922	1,205,934	1,268,873	1,240,165	1,194,004
UTILIZATION RATE	112.12%	105.92%	102.94%	102.03%	103.05%
PRESCRIPTIONS PER MONTH	1,131,235	1,277,318	1,306,119	1,265,350	1,230,425
UNIT COST	\$77.96	\$74.45	\$73.75	\$74.95	\$77.94
TOTAL COST	\$1,058,248,748	\$1,141,093,849	\$1,155,892,328	\$1,137,996,352	\$1,150,849,477
TOTAL COST	\$1,058,248,748	\$1,141,093,849	\$1,155,892,328	\$1,137,996,352	\$1,150,849,477
TOTAL GENERAL REVENUE	174,578,304	95,730,536	104,281,656	170,512,716	166,136,007
TOTAL MEDICAL CARE TRUST FUND	365,539,997	384,039,972	307,670,646	335,906,043	344,553,994
TOTAL REFUGEE ASSISTANCE TF	5,013,383	2,224,144	2,282,616	2,492,792	2,520,946
TOTAL TOBACCO SETTLEMENT TF	22,770,512	0	0	0	0
TOTAL HEALTH CARE TF	0	88,000,000	88,000,000	88,000,000	88,000,000
TOTAL GRANTS AND DONATIONS TF	490,346,552	571,099,197	653,657,410	541,084,801	549,638,529
<u>MEDICARE PART D</u>					
MEDICAID CASELOAD PART D	434,087	460,978	483,108	501,924	524,416
MEDICAID UTILIZATION RATE	68.27%	68.11%	67.15%	66.05%	66.05%
MEDICAID PRESCRIPTIONS PER MONTH	296,330	313,992	324,387	331,544	346,377
MEDICAID UNIT COST	\$118.15	\$125.66	\$129.76	\$137.12	\$144.80
MEDICAID TOTAL COST	\$420,141,023	\$473,466,670	\$505,103,808	\$545,522,548	\$601,844,330
TOTAL COST	\$420,141,023	\$473,466,670	\$505,103,808	\$545,522,548	\$601,844,330
GENERAL REVENUE	408,999,112	473,466,670	505,103,808	545,522,548	601,844,330
MEDICAL CARE TRUST FUND	0	0	0	0	0
REFUGEE ASSISTANCE TF	234	0	0	0	0
TOBACCO SETTLEMENT TF	11,141,677	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>HOSPITAL OUTPATIENT SERVICES</u>					
FEE FOR SERVICE					
CASELOAD	1,008,907	1,205,928	1,268,873	1,240,165	1,226,243
UTILIZATION RATE	73.63%	74.39%	70.43%	65.96%	65.96%
SERVICES PER MONTH	742,874	897,105	893,610	818,046	808,830
UNIT COST	\$69.87	\$78.22	\$78.30	\$82.13	\$85.91
TOTAL COST	\$622,813,621	\$842,047,043	\$839,594,318	\$806,228,163	\$833,814,078
MEDICARE DUALY ELIGIBLE					
CASELOAD	401,236	422,946	443,528	461,189	481,856
UTILIZATION RATE	18.03%	18.11%	18.05%	18.00%	18.00%
SERVICES PER MONTH	72,348	76,575	80,075	83,023	86,734
UNIT COST	\$136.71	\$138.76	\$140.87	\$143.17	\$149.75
TOTAL COST	\$118,690,463	\$127,509,015	\$135,362,005	\$142,632,679	\$155,862,517
SPECIAL PAYMENTS TO HOSPITALS					
	\$0	\$0	\$0	\$0	\$0
TOTAL COST					
GENERAL REVENUE	\$741,504,084	\$969,556,058	\$974,956,323	\$948,860,842	\$989,676,594
MEDICAL CARE TRUST FUND	36,437,436	118,137,501	168,594,262	192,944,684	201,695,204
REFUGEE ASSISTANCE TF	480,587,721	654,698,659	598,976,411	535,197,268	567,183,656
PUBLIC MEDICAL ASSISTANCE TF	1,466,501	1,642,686	1,671,583	1,832,911	1,911,755
TOBACCO SETTLEMENT TF	124,777,269	105,000,000	105,000,000	105,000,000	105,000,000
GRANTS AND DONATIONS TF	36,672,987	0	0	0	0
	61,562,170	90,077,212	100,714,067	113,885,979	113,885,979

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>OTHER LAB AND X-RAY</u>					
FEE FOR SERVICE					
CASELOAD	1,008,907	1,205,928	1,268,873	1,240,165	1,226,243
UTILIZATION RATE	39.07%	37.34%	37.04%	37.30%	37.30%
SERVICES PER MONTH	394,202	450,351	469,960	462,543	457,389
UNIT COST	\$12.58	\$12.69	\$12.71	\$12.73	\$12.73
TOTAL COST	\$59,502,443	\$68,560,102	\$71,657,281	\$70,664,374	\$69,876,941
MEDICARE DUALLY ELIGIBLE					
CASELOAD	401,236	422,946	443,528	461,189	481,856
UTILIZATION RATE	5.60%	5.58%	5.51%	5.43%	5.43%
SERVICES PER MONTH	22,468	23,589	24,436	25,038	26,165
UNIT COST	\$9.84	\$9.84	\$9.84	\$9.84	\$9.84
TOTAL COST	\$2,652,074	\$2,784,130	\$2,885,058	\$2,957,451	\$3,090,542
TOTAL COST	\$62,154,517	\$71,344,232	\$74,542,339	\$73,621,825	\$72,967,483
GENERAL REVENUE	20,660,509	22,939,981	28,492,700	31,810,977	30,678,882
MEDICAL CARE TRUST FUND	40,038,507	47,950,054	45,592,029	41,335,688	41,817,665
REFUGEE ASSISTANCE TF	500,137	454,197	457,610	475,160	470,937
TOBACCO SETTLEMENT TF	955,364	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>FAMILY PLANNING SERVICES</u>					
CASELOAD	311,531	356,340	369,434	360,839	339,664
UTILIZATION RATE	9.34%	9.72%	9.84%	9.95%	9.95%
SERVICES PER MONTH	29,084	34,646	36,355	35,895	33,797
UNIT COST	\$41.58	\$55.27	\$55.16	\$54.84	\$54.84
TOTAL COST	\$14,512,790	\$22,977,756	\$24,065,156	\$23,620,145	\$22,239,323
TOTAL COST	\$14,512,790	\$22,977,756	\$24,065,156	\$23,620,145	\$22,239,323
GENERAL REVENUE	1,399,966	2,294,108	2,402,820	2,358,177	2,187,806
MEDICAL CARE TRUST FUND	13,027,525	20,646,971	21,625,384	21,223,599	20,015,391
REFUGEE ASSISTANCE TF	37,763	36,677	36,952	38,369	36,126
TOBACCO SETTLEMENT TF	47,536	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	<u>FY 08-09</u> <u>SSEC NOV09</u>	<u>FY 09-10</u> <u>SSEC NOV09</u>	<u>FY 10-11</u> <u>SSEC NOV09</u>	<u>FY 11-12</u> <u>SSEC NOV09</u>	<u>FY 12-13</u> <u>SSEC NOV09</u>
<u>CLINIC SERVICES</u>					
CASELOAD	1,008,907	1,205,928	1,268,873	1,240,165	1,226,243
UTILIZATION RATE	4.81%	5.33%	5.68%	6.08%	6.44%
SERVICES PER MONTH	48,480	64,239	72,128	75,446	79,029
UNIT COST	\$191.46	\$181.89	\$181.88	\$191.11	\$200.66
TOTAL COST	\$111,384,940	\$140,216,553	\$157,419,771	\$173,019,484	\$190,297,985
TOTAL COST	\$111,384,940	\$140,216,553	\$157,419,771	\$173,019,484	\$190,297,985
GENERAL REVENUE	38,106,599	45,072,494	59,253,331	73,881,406	79,283,480
OTHER STATE FUNDS	0	0	0	0	0
MEDICAL CARE TRUST FUND	71,829,672	94,293,960	96,374,463	97,272,329	109,059,775
REFUGEE ASSISTANCE TF	776,339	811,150	817,244	891,016	979,997
TOBACCO SETTLEMENT TF	672,330	0	0	0	0
GRANTS AND DONATIONS TF	0	38,949	974,733	974,733	974,733
<u>DEVELOPMENTAL EVAL & INT</u>					
CASELOAD	1,355,449	1,620,701	1,749,391	1,736,088	1,681,432
UTILIZATION RATE	0.55%	0.80%	0.80%	0.80%	0.80%
SERVICES PER MONTH	7,490	12,966	13,995	13,889	13,451
UNIT COST	\$58.64	\$59.88	\$59.90	\$59.83	\$59.83
TOTAL COST	\$5,270,215	\$9,316,436	\$10,059,918	\$9,971,348	\$9,657,223
TOTAL COST	\$5,270,215	\$9,316,436	\$10,059,918	\$9,971,348	\$9,657,223
OTHER STATE FUNDS	1,847,417	3,012,865	3,866,325	4,333,107	4,116,601
MEDICAL CARE TRUST FUND	3,422,252	6,297,745	6,187,560	5,631,976	5,534,554
REFUGEE ASSISTANCE TF	546	5,826	6,033	6,265	6,068
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>SUPPLEMENTAL MEDICAL INSURANCE</u>					
MEDICARE PART B					
CASELOAD	2,366,802	2,740,461	2,909,131	2,884,640	3,013,905
UTILIZATION RATE	20.70%	19.16%	19.06%	20.06%	20.06%
PREMIUMS PER MONTH	489,844	525,050	554,567	578,713	604,589
COST PER PREMIUM	\$96.40	\$103.57	\$113.29	\$118.96	\$124.91
TOTAL COST	\$566,650,906	\$652,577,421	\$753,935,837	\$826,134,674	\$906,227,838
MEDICARE PART A					
CASELOAD	2,366,802	2,740,461	2,909,131	2,884,640	2,964,797
UTILIZATION RATE	2.46%	2.34%	2.20%	2.21%	2.21%
PREMIUMS PER MONTH	58,161	64,206	63,856	63,856	65,522
COST PER PREMIUM	\$431.98	\$451.95	\$472.50	\$496.00	\$518.32
TOTAL COST	\$301,492,898	\$348,215,544	\$362,063,520	\$380,070,912	\$407,536,487
MEDICARE PART B (QI ONLY)					
CASELOAD	31,811	38,714	43,509	46,533	49,557
UTILIZATION RATE	100.03%	100.00%	100.00%	100.00%	100.00%
PREMIUMS PER MONTH	31,820	38,714	43,509	46,533	49,557
COST PER PREMIUM	\$96.40	\$103.76	\$113.31	\$118.98	\$124.91
TOTAL COST	\$36,808,990	\$48,204,028	\$59,161,647	\$66,436,345	\$74,281,714
TOTAL COST	\$904,952,794	\$1,048,996,993	\$1,175,161,004	\$1,272,641,931	\$1,388,046,040
GENERAL REVENUE	334,013,407	365,788,692	467,983,554	560,180,110	610,977,655
MEDICAL CARE TRUST FUND	564,873,695	683,208,301	707,177,450	712,461,821	777,068,384
REFUGEE ASSISTANCE TF	193	0	0	0	0
TOBACCO SETTLEMENT TF	6,065,499	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>STATE MENTAL HEALTH HOSPITALS</u>					
CASELOAD PRIVATE	0	0	0	0	0
MONTHLY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$0	\$0	\$0	\$0	\$0
CASELOAD	58	47	47	47	47
MONTHLY COST	\$20,396.90	\$22,469.01	\$23,519.11	\$24,686.49	\$25,920.82
TOTAL COST	\$14,196,245	\$12,672,523	\$13,264,776	\$13,923,181	\$14,619,340
TOTAL COST	\$14,196,245	\$12,672,523	\$13,264,776	\$13,923,181	\$14,619,340
OTHER STATE FUNDS	4,977,203	4,100,828	5,101,633	6,055,191	6,240,996
MEDICAL CARE TRUST FUND	9,219,042	8,571,695	8,163,143	7,867,990	8,378,344
REFUGEE ASSISTANCE TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>HOME HEALTH SERVICES</u>					
FEE FOR SERVICE					
CASELOAD	1,008,907	1,205,928	1,268,873	1,240,165	1,274,626
UTILIZATION RATE	27.75%	24.46%	23.93%	24.50%	24.50%
SERVICES PER MONTH	280,019	295,006	303,659	303,811	312,283
UNIT COST	\$47.30	\$47.53	\$47.23	\$47.98	\$48.99
TOTAL COST	\$158,943,867	\$168,270,788	\$172,091,829	\$174,940,185	\$183,594,968
MEDICARE DUALY ELIGIBLE					
CASELOAD	401,236	422,946	443,528	461,189	481,856
UTILIZATION RATE	13.75%	13.79%	13.85%	13.90%	13.90%
SERVICES PER MONTH	55,150	58,340	61,429	64,116	66,978
UNIT COST	\$22.19	\$23.04	\$24.11	\$25.34	\$25.87
TOTAL COST	\$14,686,629	\$16,126,588	\$17,775,455	\$19,497,095	\$20,795,095
TOTAL COST	\$173,630,496	\$184,397,376	\$189,867,284	\$194,437,280	\$204,390,063
GENERAL REVENUE	57,997,023	59,633,388	72,976,417	84,503,842	87,124,487
MEDICAL CARE TRUST FUND	112,672,284	124,648,459	116,774,470	109,809,918	117,135,945
REFUGEE ASSISTANCE TF	129,870	115,529	116,397	123,520	129,631
TOBACCO SETTLEMENT TF	2,831,319	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>EPSDT</u>					
SCREENING					
CASELOAD	698,027	847,498	907,916	902,025	873,627
UTILIZATION RATE	8.12%	7.92%	7.92%	7.83%	7.83%
SERVICES PER MONTH	56,657	67,134	71,918	70,639	68,405
UNIT COST	\$79.39	\$79.56	\$79.33	\$79.31	\$79.31
TOTAL COST	\$53,974,173	\$64,096,531	\$68,464,307	\$67,224,906	\$65,098,896
DENTAL					
CASELOAD	698,027	847,498	907,916	902,025	873,627
UTILIZATION RATE	50.36%	49.47%	49.81%	50.00%	50.00%
SERVICES PER MONTH	351,559	419,292	452,188	451,044	436,814
UNIT COST	\$15.87	\$15.96	\$15.99	\$15.97	\$15.97
TOTAL COST	\$66,934,776	\$80,302,662	\$86,739,279	\$86,413,470	\$83,687,142
VISION					
CASELOAD	698,027	847,498	907,916	902,025	873,627
UTILIZATION RATE	5.24%	5.15%	5.18%	5.20%	5.20%
SERVICES PER MONTH	36,579	43,686	47,049	46,873	45,429
UNIT COST	\$22.55	\$23.01	\$23.44	\$23.43	\$23.43
TOTAL COST	\$9,897,493	\$12,062,408	\$13,232,958	\$13,178,537	\$12,772,444
HEARING					
CASELOAD	698,027	847,498	907,916	902,025	873,627
UTILIZATION RATE	0.47%	0.44%	0.44%	0.44%	0.44%
SERVICES PER MONTH	3,269	3,745	3,989	3,977	3,844
UNIT COST	\$46.39	\$47.65	\$47.31	\$47.95	\$47.95
TOTAL COST	\$1,819,847	\$2,141,392	\$2,264,780	\$2,288,599	\$2,212,040
TOTAL COST	\$132,626,289	\$158,602,993	\$170,701,324	\$169,105,512	\$163,770,522
GENERAL REVENUE	46,345,800	51,275,233	65,587,946	73,464,168	69,768,410
MEDICAL CARE TRUST FUND	86,017,660	107,180,432	104,968,959	95,491,387	93,856,886
REFUGEE ASSISTANCE TF	176,378	147,328	144,419	149,957	145,226
TOBACCO SETTLEMENT TF	86,451	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>ADULT DENTAL</u>					
FEE FOR SERVICE - DENTAL					
CASELOAD	712,117	781,374	804,484	799,328	752,422
UTILIZATION RATE	3.73%	4.29%	4.21%	4.02%	4.02%
SERVICES PER MONTH	26,596	33,533	33,904	32,167	30,247
UNIT COST	\$55.62	\$55.07	\$54.89	\$55.06	\$55.06
TOTAL COST	\$17,752,528	\$22,161,180	\$22,332,417	\$21,252,173	\$19,983,901
MEDICAID DUALY ELIGIBLE - DENTAL					
CASELOAD	2,307,694	2,672,579	2,833,881	2,803,139	2,638,645
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES PER MONTH	10	0	0	0	0
UNIT COST	\$58.25	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$6,990	\$417	\$0	\$0	\$0
TOTAL COST	\$17,759,518	\$22,161,597	\$22,332,417	\$21,252,173	\$19,983,901
TOTAL GENERAL REVENUE	5,636,901	7,107,083	8,511,922	9,152,013	8,531,127
TOTAL MEDICAL CARE TRUST FUND	11,401,761	14,855,473	13,619,959	11,891,935	11,452,774
TOTAL REFUGEE ASSISTANCE TF	202,138	199,041	200,536	208,225	0
TOTAL TOBACCO SETTLEMENT TF	518,718	0	0	0	0
TOTAL GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>ADULT VISION.&HEARING</u>					
FEE FOR SERVICE - VISION					
CASELOAD	712,117	781,374	804,484	799,328	752,422
UTILIZATION RATE	6.94%	7.21%	7.06%	6.84%	6.84%
SERVICES PER MONTH	49,388	56,364	56,810	54,676	51,466
UNIT COST	\$19.01	\$19.18	\$19.12	\$18.95	\$18.95
TOTAL COST	\$11,269,099	\$12,976,099	\$13,034,053	\$12,431,222	\$11,701,314
MEDICAID DUALY ELIGIBLE - VISION					
CASELOAD	712,117	781,374	804,484	799,328	752,422
UTILIZATION RATE	0.17%	0.13%	0.13%	0.14%	0.14%
SERVICES PER MONTH	1,204	1,034	1,073	1,098	1,053
UNIT COST	\$24.97	\$25.41	\$26.33	\$27.33	\$28.69
TOTAL COST	\$360,724	\$315,267	\$339,055	\$360,070	\$362,713
FEE FOR SERVICE - HEARING					
CASELOAD	712,117	781,374	804,484	799,328	752,422
UTILIZATION RATE	0.16%	0.15%	0.15%	0.14%	0.14%
SERVICES PER MONTH	1,114	1,211	1,199	1,149	1,053
UNIT COST	\$170.97	\$171.45	\$168.52	\$165.02	\$165.02
TOTAL COST	\$2,285,590	\$2,491,530	\$2,424,605	\$2,275,300	\$2,085,970
MEDICAID DUALY ELIGIBLE - HEARING					
CASELOAD	2,307,694	2,672,579	2,833,881	2,803,139	2,638,645
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES PER MONTH	7	0	0	0	0
UNIT COST	\$13.33	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$1,120	\$6	\$0	\$0	\$0
TOTAL COST	\$13,916,533	\$15,782,902	\$15,797,713	\$15,066,592	\$14,149,997
GENERAL REVENUE	4,292,248	5,022,470	5,974,715	6,433,773	5,784,326
MEDICAL CARE TRUST FUND	8,846,727	10,498,144	9,560,164	8,359,908	8,109,363
REFUGEE ASSISTANCE TF	293,608	262,288	262,834	272,911	256,308
TOBACCO SETTLEMENT TF	483,950	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>PATIENT TRANSPORTATION</u>					
FEE FOR SERVICE					
CASELOAD	1,410,144	1,628,873	1,712,400	1,701,353	1,655,570
UTILIZATION RATE	5.93%	7.21%	6.86%	6.90%	6.90%
SERVICES PER MONTH	83,673	117,431	117,431	117,431	114,234
UNIT COST	\$39.12	\$29.56	\$29.56	\$30.22	\$30.88
TOTAL COST	\$39,274,644	\$41,662,104	\$41,662,104	\$42,578,670	\$42,330,841
CONTRACT SERVICES/MONTH	2,175,574	2,132,956	2,679,445	2,636,159	2,636,159
CONTRACT UNIT COST	\$0.00	\$2.56	\$2.03	\$2.07	\$2.07
CONTRACT TOTAL COST	\$65,969,125	\$65,419,382	\$65,419,382	\$65,419,382	\$65,419,382
MEDICAID DUALLY ELIGIBLE					
CASELOAD	401,236	422,946	443,528	461,189	481,856
UTILIZATION RATE	11.86%	11.88%	11.75%	11.62%	11.62%
SERVICES PER MONTH	47,594	50,253	52,131	53,573	55,992
UNIT COST	\$34.85	\$35.28	\$36.08	\$36.91	\$36.91
TOTAL COST	\$19,904,304	\$21,276,889	\$22,568,124	\$23,728,871	\$24,800,139
TOTAL COST	\$125,148,073	\$128,358,375	\$129,649,610	\$131,726,923	\$132,550,362
GENERAL REVENUE	42,039,474	41,527,097	49,851,745	57,274,752	56,555,009
MEDICAL CARE TRUST FUND	81,251,319	86,801,386	79,767,973	74,421,622	75,964,612
REFUGEE ASSISTANCE TF	30,550	29,892	29,892	30,550	30,741
TOBACCO SETTLEMENT TF	1,826,730	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>ICF-MR SUNLAND</u>					
CASELOAD	796	780	780	780	780
UNIT COST	\$12,484.11	\$12,801.78	\$13,333.24	\$13,925.87	\$14,482.90
TOTAL COST	\$119,248,182	\$119,824,667	\$124,799,138	\$130,346,100	\$135,559,944
TOTAL COST	\$119,248,182	\$119,824,667	\$124,799,138	\$130,346,100	\$135,559,944
OTHER STATE FUNDS	41,808,413	38,775,262	47,997,748	56,687,519	57,870,540
MEDICAL CARE TRUST FUND	77,439,769	81,049,405	76,801,390	73,658,581	77,689,404
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
<u>ICF-MR COMMUNITY</u>					
CASELOAD - PRIVATE	1,158	1,179	1,179	1,179	1,179
UNIT COST	\$8,057.05	\$8,004.05	\$10,683.31	\$10,683.31	\$11,110.64
TOTAL COST	\$111,960,800	\$113,241,269	\$151,147,429	\$151,147,429	\$157,193,326
CASELOAD - CLUSTER	611	624	624	624	624
UNIT COST	\$11,844.98	\$12,190.09	\$12,185.52	\$12,651.61	\$13,157.68
TOTAL COST	\$86,847,406	\$91,279,359	\$91,245,143	\$94,735,285	\$98,524,696
CASELOAD - SIXBED	222	226	226	226	226
UNIT COST	\$7,812.70	\$8,039.93	\$8,034.36	\$8,342.64	\$8,676.34
TOTAL COST	\$20,813,028	\$21,804,277	\$21,789,174	\$22,625,233	\$23,530,242
TOTAL COST	\$219,621,234	\$226,324,905	\$264,181,746	\$268,507,947	\$279,248,264
OTHER STATE FUNDS	\$0	\$0	\$0	\$0	\$0
GENERAL REVENUE	76,999,205	64,197,696	89,549,576	104,719,382	107,156,360
MEDICAL CARE TRUST FUND	142,622,029	153,086,166	162,577,446	151,733,841	160,037,180
REFUGEE ASSISTANCE TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	9,041,043	12,054,724	12,054,724	12,054,724

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>RURAL HEALTH CLINICS</u>					
FEE FOR SERVICE					
CASELOAD	1,008,907	1,205,928	1,268,873	1,240,165	1,226,243
UTILIZATION RATE	2.70%	2.81%	2.81%	2.79%	2.79%
SERVICES PER MONTH	27,283	33,945	35,681	34,549	34,212
UNIT COST	\$135.59	\$81.41	\$81.35	\$83.08	\$84.82
TOTAL COST	\$44,392,647	\$33,159,701	\$34,831,447	\$34,444,089	\$34,824,574
FEDERALLY QUALIFIED CENTERS					
CASELOAD	1,008,907	1,205,928	1,268,873	1,240,165	1,226,243
UTILIZATION RATE	3.40%	3.34%	3.32%	3.31%	3.48%
SERVICES PER MONTH	34,325	40,229	42,132	41,028	42,618
UNIT COST	\$120.80	\$120.80	\$120.85	\$123.61	\$126.21
TOTAL COST	\$49,757,229	\$58,317,160	\$61,101,848	\$60,858,648	\$64,544,856
MEDICAID DUALY ELIGIBLE					
CASELOAD	401,236	422,946	443,528	461,189	481,856
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES PER MONTH	4	10	10	10	10
UNIT COST	\$36.00	\$37.90	\$37.90	\$37.90	\$37.90
TOTAL COST	\$1,728	\$4,548	\$4,548	\$4,548	\$4,548
TOTAL COST	\$94,151,604	\$91,481,409	\$95,937,843	\$95,307,285	\$99,373,979
GENERAL REVENUE	31,958,140	29,581,916	36,868,674	41,411,936	42,350,431
MEDICAL CARE TRUST FUND	61,097,185	61,834,620	59,003,809	53,825,988	56,951,227
REFUGEE ASSISTANCE TF	72,247	64,873	65,360	69,361	72,321
TOBACCO SETTLEMENT TF	1,024,032	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>BIRTHING CENTER SERVICES</u>					
FEE FOR SERVICE					
CASELOAD	2,307,694	2,672,579	2,833,881	2,803,139	2,638,645
UTILIZATION RATE	0.05%	0.04%	0.04%	0.04%	0.04%
SERVICES PER MONTH	1,098	1,132	1,151	1,169	1,055
UNIT COST	\$106.63	\$108.31	\$108.19	\$108.18	\$108.18
TOTAL COST	\$1,404,905	\$1,471,330	\$1,494,283	\$1,517,594	\$1,370,194
TOTAL COST	\$1,404,905	\$1,471,330	\$1,494,283	\$1,517,594	\$1,370,194
GENERAL REVENUE	489,189	476,123	574,701	660,002	584,936
MEDICAL CARE TRUST FUND	912,353	995,207	919,582	857,592	785,258
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	3,363	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>NURSE PRACTITIONER SERVICES</u>					
FEE FOR SERVICE					
CASELOAD	2,307,694	2,672,579	2,833,881	2,803,139	2,727,707
UTILIZATION RATE	0.38%	0.38%	0.38%	0.38%	0.38%
SERVICES PER MONTH	8,756	10,163	10,786	10,664	10,365
UNIT COST	\$31.05	\$30.63	\$30.10	\$29.82	\$29.82
TOTAL COST	\$3,262,484	\$3,736,119	\$3,895,608	\$3,816,134	\$3,709,239
MEDICARE DUALY ELIGIBLE					
CASELOAD	434,088	460,979	483,109	501,925	524,417
UTILIZATION RATE	1.53%	1.44%	1.32%	1.21%	1.21%
SERVICES PER MONTH	6,650	6,650	6,362	6,074	6,345
UNIT COST	\$37.08	\$38.92	\$42.42	\$46.43	\$48.75
TOTAL COST	\$2,958,810	\$3,106,068	\$3,238,498	\$3,384,093	\$3,712,094
TOTAL COST	\$6,221,294	\$6,842,187	\$7,134,106	\$7,200,227	\$7,421,333
GENERAL REVENUE	1,582,463	2,213,029	2,742,392	3,129,729	3,164,406
MEDICAL CARE TRUST FUND	4,037,817	4,625,764	4,388,200	4,066,849	4,253,166
REFUGEE ASSISTANCE TF	3,554	3,394	3,514	3,649	3,761
TOBACCO SETTLEMENT TF	597,460	0	0	0	0
<u>HOSPICE</u>					
CASELOAD	16,409	17,155	18,103	19,051	19,999
UNIT COST	\$1,497.33	\$1,563.50	\$1,563.50	\$1,626.04	\$1,691.08
TOTAL COST	\$294,836,314	\$321,862,110	\$339,648,486	\$371,732,256	\$405,839,291
TOTAL COST	\$294,836,314	\$321,862,110	\$339,648,486	\$371,732,256	\$405,839,291
GENERAL REVENUE	98,075,350	51,303,594	77,777,823	108,815,373	120,401,808
MEDICAL CARE TRUST FUND	191,459,418	217,707,531	209,019,678	210,065,898	232,586,498
REFUGEE ASSISTANCE TF	11,219	0	0	0	0
TOBACCO SETTLEMENT TF	5,290,327	0	0	0	0
TOTAL HEALTH CARE TF	0	42,000,000	42,000,000	42,000,000	42,000,000
GRANTS AND DONATIONS TF	0	10,850,985	10,850,985	10,850,985	10,850,985

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>COMMUNITY MENTAL HLTH SERVICES</u>					
SERVICES PER MONTH	55,678	55,626	55,626	55,626	55,626
UNIT COST	\$68.23	\$68.22	\$68.22	\$68.22	\$68.22
TOTAL COST	\$45,589,630	\$45,537,513	\$45,537,513	\$45,537,513	\$45,537,513
SERVICES PER MONTH	0	3,445	3,445	3,445	3,445
UNIT COST	\$0.00	\$70.35	\$70.35	\$70.35	\$70.35
TOTAL COST	\$0	\$2,908,314	\$2,908,314	\$2,908,314	\$2,908,314
TOTAL COST	\$45,589,630	\$48,445,827	\$48,445,827	\$48,445,827	\$48,445,827
GENERAL REVENUE	14,080,498	14,734,363	17,511,855	19,802,149	20,681,524
MEDICAL CARE TRUST FUND	29,602,876	33,706,594	30,929,102	28,638,808	27,764,303
REFUGEE ASSISTANCE TF	4,667	4,870	4,870	4,870	0
TOBACCO SETTLEMENT TF	1,901,589	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>PHYSICIAN ASSISTANT SERVICES</u>					
CASELOAD	1,008,907	1,205,928	1,268,873	1,240,165	1,226,243
UTILIZATION RATE	0.65%	0.61%	0.59%	0.57%	0.57%
SERVICES PER MONTH	6,543	7,324	7,478	7,112	6,990
UNIT COST	\$35.39	\$36.32	\$35.50	\$34.45	\$34.45
TOTAL COST	\$2,778,327	\$3,192,280	\$3,185,410	\$2,940,483	\$2,889,871
TOTAL COST	\$2,778,327	\$3,192,280	\$3,185,410	\$2,940,483	\$2,889,871
GENERAL REVENUE	873,092	1,031,043	1,222,659	1,275,884	1,227,432
MEDICAL CARE TRUST FUND	1,799,495	2,155,155	1,956,623	1,658,236	1,656,185
REFUGEE ASSISTANCE TF	7,419	6,082	6,128	6,363	6,253
TOBACCO SETTLEMENT TF	98,321	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>HOME & COMMUNITY BASED SERVICE</u>					
AGING - SERVICES	175,058	216,263	216,263	216,263	216,263
UNIT COST	\$34.84	\$33.60	\$33.60	\$33.60	\$33.60
TOTAL COST	\$73,192,383	\$87,197,330	\$87,197,330	\$87,197,330	\$87,197,330
MEDICAID SERVICES-DISABLED ADULTS	17,861	23,716	23,716	23,716	23,716
MEDICAID UNIT COST	\$48.90	\$43.89	\$43.89	\$43.89	\$43.89
MEDICAID TOTAL COST	\$10,479,812	\$12,492,014	\$12,492,014	\$12,492,014	\$12,492,014
MEDICAID SERVICES-AGING OUT	1,201	2,210	2,210	2,210	2,210
MEDICAID UNIT COST	\$620.61	\$520.33	\$520.33	\$520.33	\$520.33
MEDICAID TOTAL COST	\$8,944,170	\$13,799,141	\$13,799,141	\$13,799,141	\$13,799,141
DEVELOPMENTALLY DISABLED - SERVICES	399,277	419,925	410,474	410,474	410,474
UNIT COST	\$176.43	\$168.62	\$168.62	\$168.62	\$168.62
TOTAL COST	\$845,310,135	\$849,693,042	\$830,575,953	\$830,575,953	\$830,575,953
CHANELLING - SERVICES	2,684	1,331	1,331	1,331	1,331
UNIT COST	\$489.46	\$920.41	\$920.41	\$922.93	\$922.93
TOTAL COST	\$15,764,663	\$14,700,762	\$14,700,762	\$14,741,038	\$14,741,038
ALZHEIMER'S - SERVICES	10,408	8,367	8,367	8,367	8,367
UNIT COST	\$50.31	\$50.00	\$50.00	\$50.00	\$50.00
TOTAL COST	\$6,283,886	\$5,020,209	\$5,020,209	\$5,020,209	\$5,020,209
BRAIN & SPINAL - SERVICES	3,408	828	828	828	828
UNIT COST	\$79.88	\$1,177.27	\$1,177.27	\$1,177.27	\$1,177.27
TOTAL COST	\$3,266,701	\$11,697,343	\$11,697,343	\$11,697,343	\$11,697,343
CYSTIC FIBROSIS - SERVICES	544	1,425	1,425	1,425	1,425
SERVICES	\$76.10	\$99.99	\$99.99	\$99.99	\$99.99
UNIT COST	\$496,789	\$1,709,870	\$1,709,870	\$1,709,870	\$1,709,870
ADULT DAY CARE - SERVICES	589	2,163	2,163	2,163	2,163
UNIT COST	\$77.07	\$75.01	\$75.01	\$75.01	\$75.01
TOTAL COST	\$544,739	\$1,946,858	\$1,946,858	\$1,946,858	\$1,946,858
AIDS - SERVICES	8,806	8,806	8,806	8,806	8,806
UNIT COST	\$82.54	\$82.54	\$82.54	\$82.54	\$82.54
TOTAL COST	\$8,722,138	\$8,722,167	\$8,722,167	\$8,722,167	\$8,722,167
RILEY SYNDROME - SERVICES	6	348	348	348	348
UNIT COST	\$345.33	\$100.10	\$100.10	\$100.10	\$100.10
TOTAL COST	\$24,864	\$418,000	\$418,000	\$418,000	\$418,000
TOTAL COST	\$973,030,280	\$1,007,396,736	\$988,279,647	\$988,319,923	\$988,319,923
GENERAL REVENUE	11,920,601	7,423,160	8,822,458	9,976,305	16,916,853
OTHER STATE FUNDS	329,223,815	318,570,424	371,269,894	419,844,030	404,996,922
MEDICAL CARE TRUST FUND	631,885,864	681,403,152	608,187,295	558,499,588	566,406,148
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>COMMUNITY SUPPORTED LIVING</u>					
CASELOAD	2,307,694	2,672,579	2,833,881	2,803,139	2,727,707
UTILIZATION RATE	3.13%	0.00%	0.00%	0.00%	0.00%
SERVICES PER MONTH	72,137	0	0	0	0
UNIT COST	\$87.23	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$75,512,784	\$0	\$0	\$0	\$0
TOTAL COST	\$75,512,784	\$0	\$0	\$0	\$0
OTHER STATE FUNDS	26,474,782	0	0	0	0
MEDICAL CARE TRUST FUND	49,038,002	0	0	0	0
<u>ADULT CONGREGATE LIVING FACILITY</u>					
CASELOAD	2,307,694	2,672,579	2,833,881	2,803,139	2,881,032
UTILIZATION RATE	0.25%	0.30%	0.28%	0.29%	0.28%
SERVICES PER MONTH	5,683	8,056	8,056	8,056	8,056
UNIT COST	\$335.68	\$363.76	\$363.76	\$363.76	\$363.76
TOTAL COST	\$22,891,958	\$35,165,610	\$35,165,610	\$35,165,610	\$35,165,610
TOTAL COST	\$22,891,958	\$35,165,610	\$35,165,610	\$35,165,610	\$35,165,610
OTHER STATE FUNDS	8,025,920	11,379,591	13,524,694	15,293,524	15,012,199
MEDICAL CARE TRUST FUND	14,866,038	23,786,019	21,640,916	19,872,086	20,153,411
<u>DIALYSIS CENTER</u>					
CASELOAD	1,008,907	1,205,928	1,268,873	1,240,165	1,206,793
UTILIZATION RATE	1.05%	1.04%	0.99%	1.02%	1.02%
SERVICES PER MONTH	10,615	12,595	12,595	12,595	12,309
UNIT COST	\$164.78	\$155.31	\$155.31	\$155.31	\$155.31
TOTAL COST	\$20,989,053	\$23,472,798	\$23,472,798	\$23,472,798	\$22,940,320
TOTAL COST	\$20,989,053	\$23,472,798	\$23,472,798	\$23,472,798	\$22,940,320
GENERAL REVENUE	6,445,888	7,595,798	9,027,640	10,208,320	9,793,223
MEDICAL CARE TRUST FUND	13,630,290	15,877,000	14,445,158	13,264,478	13,147,097
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	912,875	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	<u>FY 08-09</u> <u>SSEC NOV09</u>	<u>FY 09-10</u> <u>SSEC NOV09</u>	<u>FY 10-11</u> <u>SSEC NOV09</u>	<u>FY 11-12</u> <u>SSEC NOV09</u>	<u>FY 12-13</u> <u>SSEC NOV09</u>
<u>ASSISTIVE CARE SERVICES WAIVER</u>					
CASELOAD	2,307,694	2,672,579	2,833,881	2,803,139	2,727,707
UTILIZATION RATE	0.59%	0.71%	0.67%	0.67%	0.69%
SERVICES PER MONTH	13,674	18,872	18,872	18,872	18,872
UNIT COST	\$173.06	\$115.60	\$115.60	\$115.60	\$115.60
TOTAL COST	\$28,396,426	\$26,179,861	\$26,179,861	\$26,179,861	\$26,179,861
TOTAL COST	\$28,396,426	\$26,179,861	\$26,179,861	\$26,179,861	\$26,179,861
OTHER STATE FUNDS	9,955,786	8,471,803	10,068,775	11,385,622	11,176,183
MEDICAL CARE TRUST FUND	18,440,640	17,708,058	16,111,086	14,794,239	15,003,678
REFUGEE ASSISTANCE TF	0	0	0	0	0
<u>HEALTHY START WAIVER</u>					
CASELOAD	2,307,694	2,672,579	2,833,881	2,803,139	2,714,890
UTILIZATION RATE	0.21%	0.76%	0.71%	0.72%	0.74%
SERVICES PER MONTH	4,829	20,217	20,217	20,217	20,217
UNIT COST	\$225.31	\$97.45	\$97.45	\$97.45	\$97.45
TOTAL COST	\$13,056,322	\$23,641,947	\$23,641,947	\$23,641,947	\$23,641,947
TOTAL COST	\$13,056,322	\$23,641,947	\$23,641,947	\$23,641,947	\$23,641,947
OTHER STATE FUNDS	0	0	0	0	0
MEDICAL CARE TRUST FUND	13,053,071	23,641,947	23,641,947	23,641,947	23,641,947
REFUGEE ASSISTANCE TF	3,251	0	0	0	0
<u>CAPITATED NURSING HOME DIVERSION</u>					
CASELOAD	2,307,694	2,672,579	2,833,881	2,803,139	2,881,032
UTILIZATION RATE	0.58%	0.67%	0.63%	0.63%	0.62%
SERVICES PER MONTH	13,442	17,773	17,773	17,773	17,773
UNIT COST	\$1,622.68	\$1,551.46	\$1,551.46	\$1,551.46	\$1,551.46
TOTAL COST	\$261,744,602	\$330,889,345	\$330,889,345	\$330,889,345	\$330,889,345
MEDICAID SERVICES PER MONTH	208	341	341	341	341
MEDICAID UNIT COST	\$1,781.80	\$1,781.13	\$1,781.13	\$1,781.13	\$1,781.13
MEDICAID TOTAL COST	\$4,447,373	\$7,288,384	\$7,288,384	\$7,288,384	\$7,288,384
TOTAL COST	\$266,191,975	\$338,177,729	\$338,177,729	\$338,177,729	\$338,177,729
GENERAL REVENUE	92,369,687	0	0	0	0
OTHER STATE FUNDS	0	109,434,313	130,063,155	147,073,494	144,368,073
MEDICAL CARE TRUST FUND	172,865,068	228,743,416	208,114,574	191,104,235	193,809,656
TOBACCO SETTLEMENT TF	957,220	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	<u>FY 08-09</u> <u>SSEC NOV09</u>	<u>FY 09-10</u> <u>SSEC NOV09</u>	<u>FY 10-11</u> <u>SSEC NOV09</u>	<u>FY 11-12</u> <u>SSEC NOV09</u>	<u>FY 12-13</u> <u>SSEC NOV09</u>
<u>PREPAID HEALTH PLAN</u>					
MONTH ENROLLMENT	897,550	1,043,707	1,121,482	1,101,787	1,046,252
UNIT COST	\$204.29	\$204.14	\$198.63	\$204.08	\$212.25
TOTAL COST	\$2,200,276,037	\$2,556,767,189	\$2,673,149,716	\$2,698,269,556	\$2,664,755,780
CASELOAD-MENTAL HEALTH	541,638	639,861	647,387	647,387	647,387
UNIT COST	\$36.30	\$34.64	\$34.88	\$35.65	\$36.40
TOTAL COST	\$235,949,956	\$266,014,027	\$270,995,041	\$276,956,932	\$282,773,027
TOTAL COST	\$2,436,225,993	\$2,822,781,216	\$2,944,144,757	\$2,975,226,488	\$2,947,528,807
GENERAL REVENUE	796,310,727	472,990,874	691,049,053	851,769,867	810,273,252
OTHER STATE FUNDS	0	0	0	0	0
MEDICAL CARE TRUST FUND	1,574,745,239	1,902,948,787	1,805,764,126	1,675,329,966	1,689,228,759
REFUGEE ASSISTANCE TF	11,346,791	9,441,555	9,931,578	10,726,655	10,626,796
TOBACCO SETTLEMENT TF	53,823,236	0	0	0	0
TOTAL HEALTH CARE TF	0	437,400,000	437,400,000	437,400,000	437,400,000
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>CASE MANAGEMENT SERVICES</u>					
CASELOAD-OBRA	27,234	30,692	30,692	30,692	30,692
UNIT COST	\$24.40	\$25.14	\$25.14	\$25.14	\$25.14
TOTAL COST	\$7,973,729	\$9,258,965	\$9,258,965	\$9,258,965	\$9,258,965
CASELOAD-MENTAL HEALTH ADULT	18,887	19,919	19,919	19,919	19,919
UNIT COST	\$61.22	\$62.48	\$62.48	\$62.48	\$62.48
TOTAL COST	\$13,875,377	\$14,934,796	\$14,934,796	\$14,934,796	\$14,934,796
CASELOAD-DISEASE MANAGEMENT FEI	232,143	230,937	232,143	232,143	232,143
UNIT COST	\$28.43	\$27.45	\$28.43	\$28.43	\$28.43
TOTAL COST	\$79,196,230	\$76,080,629	\$79,191,572	\$79,191,572	\$79,191,572
TOTAL COST	\$101,045,336	\$100,274,390	\$103,385,333	\$103,385,333	\$103,385,333
GENERAL REVENUE	37,755,622	36,963,937	42,672,427	46,587,726	44,059,949
OTHER STATE FUNDS	0	0	0	0	0
MEDICAL CARE TRUST FUND	61,764,701	63,238,038	60,637,656	56,722,357	59,250,134
REFUGEE ASSISTANCE TF	74,844	72,415	75,250	75,250	75,250
TOBACCO SETTLEMENT TF	1,450,169	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	<u>FY 08-09</u> <u>SSEC NOV09</u>	<u>FY 09-10</u> <u>SSEC NOV09</u>	<u>FY 10-11</u> <u>SSEC NOV09</u>	<u>FY 11-12</u> <u>SSEC NOV09</u>	<u>FY 12-13</u> <u>SSEC NOV09</u>
<u>THERAPY FOR CHILDREN</u>					
CASE MANAGEMENT					
CASELOAD	1,355,449	1,620,701	1,749,391	1,736,088	1,681,432
UTILIZATION RATE	0.49%	0.41%	0.38%	0.38%	0.38%
SERVICES PER MONTH	6,653	6,653	6,653	6,653	6,389
UNIT COST	\$47.51	\$47.51	\$47.51	\$47.51	\$47.51
TOTAL COST	\$3,793,039	\$3,793,053	\$3,793,053	\$3,793,053	\$3,642,792
MENTAL HEALTH					
CASELOAD	1,355,449	1,620,701	1,749,391	1,736,088	1,681,432
UTILIZATION RATE	7.03%	5.88%	5.44%	5.49%	5.49%
SERVICES PER MONTH	95,234	95,234	95,234	95,234	92,311
UNIT COST	\$53.95	\$53.95	\$53.95	\$53.95	\$53.95
TOTAL COST	\$61,654,019	\$61,654,190	\$61,654,190	\$61,654,190	\$59,761,608
THERAPIES					
CASELOAD	1,355,449	1,620,701	1,749,391	1,736,088	1,681,432
UTILIZATION RATE	0.29%	0.25%	0.23%	0.23%	0.23%
SERVICES PER MONTH	3,991	3,991	3,991	3,991	3,867
UNIT COST	\$143.57	\$143.57	\$143.57	\$143.57	\$143.57
TOTAL COST	\$6,876,049	\$6,875,808	\$6,875,808	\$6,875,808	\$6,662,684
TOTAL COST					
TOTAL COST	\$72,323,107	\$72,323,051	\$72,323,051	\$72,323,051	\$70,067,084
GENERAL REVENUE	25,311,113	23,402,416	27,813,874	31,451,519	29,907,682
OTHER STATE FUNDS	0	0	0	0	0
MEDICAL CARE TRUST FUND	46,963,666	48,916,552	44,505,094	40,867,449	40,155,446
REFUGEE ASSISTANCE TF	4,672	4,083	4,083	4,083	3,956
TOBACCO SETTLEMENT TF	43,656	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>PERSONAL CARE SERVICES</u>					
CASELOAD	1,355,449	1,620,701	1,749,391	1,736,088	1,634,211
UTILIZATION RATE	1.13%	1.11%	1.16%	1.29%	1.29%
SERVICES PER MONTH	15,355	17,943	20,332	22,342	21,081
UNIT COST	\$205.70	\$210.07	\$214.08	\$217.46	\$222.03
TOTAL COST	\$37,902,441	\$45,231,549	\$52,232,113	\$58,302,130	\$56,167,614
TOTAL COST					
TOTAL COST	\$37,902,441	\$45,231,549	\$52,232,113	\$58,302,130	\$56,167,614
GENERAL REVENUE	13,186,150	14,636,664	20,086,201	25,351,507	23,977,954
MEDICAL CARE TRUST FUND	24,614,954	30,594,885	32,145,912	32,950,623	32,189,659
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	101,337	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>PHYSICAL THERAPY SERVICES</u>					
CASELOAD	698,027	847,498	907,916	902,025	849,092
UTILIZATION RATE	10.24%	10.80%	10.74%	10.81%	10.81%
SERVICES PER MONTH	71,499	91,512	97,466	97,466	91,787
UNIT COST	\$8.37	\$8.11	\$8.04	\$8.22	\$8.39
TOTAL COST	\$7,182,636	\$8,902,300	\$9,405,972	\$9,612,903	\$9,242,892
TOTAL COST	\$7,182,636	\$8,902,300	\$9,405,972	\$9,612,903	\$9,242,892
GENERAL REVENUE	2,514,055	2,880,595	3,617,536	4,180,652	3,945,790
MEDICAL CARE TRUST FUND	4,664,468	6,021,135	5,788,436	5,432,251	5,297,101
REFUGEE ASSISTANCE TF	8	570	0	0	0
TOBACCO SETTLEMENT TF	4,105	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>OCCUPATIONAL THERAPY SERVICES</u>					
CASELOAD	698,027	847,498	907,916	902,025	849,092
UTILIZATION RATE	7.06%	5.81%	5.42%	5.46%	5.46%
SERVICES PER MONTH	49,250	49,250	49,250	49,250	46,360
UNIT COST	\$48.10	\$48.10	\$48.10	\$49.16	\$50.19
TOTAL COST	\$28,424,322	\$28,426,909	\$28,426,909	\$29,052,301	\$27,922,074
TOTAL COST	\$28,424,322	\$28,426,909	\$28,426,909	\$29,052,301	\$27,922,074
GENERAL REVENUE	9,939,661	9,198,860	10,932,270	12,633,578	11,919,933
MEDICAL CARE TRUST FUND	18,459,107	19,228,049	17,494,639	16,418,723	16,002,140
REFUGEE ASSISTANCE TF	49	0	0	0	0
TOBACCO SETTLEMENT TF	25,505	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	FY 08-09 <u>SSEC NOV09</u>	FY 09-10 <u>SSEC NOV09</u>	FY 10-11 <u>SSEC NOV09</u>	FY 11-12 <u>SSEC NOV09</u>	FY 12-13 <u>SSEC NOV09</u>
<u>SPEECH THERAPY SERVICES</u>					
CASELOAD	698,027	847,498	907,916	902,025	849,092
UTILIZATION RATE	10.17%	8.37%	7.82%	8.10%	8.42%
SERVICES PER MONTH	70,958	70,958	70,958	73,087	71,528
UNIT COST	\$52.31	\$52.31	\$52.31	\$53.46	\$54.58
TOTAL COST	\$44,543,739	\$44,541,744	\$44,541,744	\$46,887,312	\$46,850,673
TOTAL COST	\$44,543,739	\$44,541,744	\$44,541,744	\$46,887,312	\$46,850,673
GENERAL REVENUE	15,594,007	14,412,697	17,129,338	20,389,450	19,997,363
MEDICAL CARE TRUST FUND	28,924,757	30,126,015	27,409,374	26,494,671	26,850,121
REFUGEE ASSISTANCE TF	3,222	3,032	3,032	3,192	3,189
TOBACCO SETTLEMENT TF	21,753	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>RESPIRATORY THERAPY SERVICES</u>					
CASELOAD	698,027	847,498	907,916	902,025	849,092
UTILIZATION RATE	4.83%	3.98%	3.71%	3.74%	3.89%
SERVICES PER MONTH	33,702	33,702	33,702	33,702	33,026
UNIT COST	\$48.49	\$48.49	\$48.49	\$48.49	\$48.49
TOTAL COST	\$19,609,505	\$19,611,854	\$19,611,854	\$19,611,854	\$19,218,651
TOTAL COST	\$19,609,505	\$19,611,854	\$19,611,854	\$19,611,854	\$19,218,651
GENERAL REVENUE	6,837,772	6,346,318	7,542,077	8,528,091	8,204,442
MEDICAL CARE TRUST FUND	12,734,651	13,265,536	12,069,777	11,083,763	11,014,209
REFUGEE ASSISTANCE TF	165	0	0	0	0
TOBACCO SETTLEMENT TF	36,917	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>PRIVATE DUTY NURSING SERVICES</u>					
CASELOAD	1,355,449	1,620,701	1,749,391	1,736,088	1,634,211
UTILIZATION RATE	3.72%	3.31%	3.19%	3.28%	3.28%
SERVICES PER MONTH	50,436	53,688	55,826	56,882	53,602
UNIT COST	\$254.65	\$254.86	\$254.24	\$253.63	\$253.63
TOTAL COST	\$154,119,487	\$164,193,443	\$170,316,592	\$173,124,593	\$163,142,043
TOTAL COST	\$154,119,487	\$164,193,443	\$170,316,592	\$173,124,593	\$163,142,043
GENERAL REVENUE	52,935,226	53,132,999	65,503,761	75,291,885	69,645,338
MEDICAL CARE TRUST FUND	100,085,195	111,060,444	104,812,831	97,832,708	93,496,705
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	1,099,066	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - NOVEMBER 2009
LONG TERM MEDICAID FORECAST

	<u>FY 08-09</u> <u>SSEC NOV09</u>	<u>FY 09-10</u> <u>SSEC NOV09</u>	<u>FY 10-11</u> <u>SSEC NOV09</u>	<u>FY 11-12</u> <u>SSEC NOV09</u>	<u>FY 12-13</u> <u>SSEC NOV09</u>
<u>MEDIPASS</u>					
CASELOAD	932,347	1,118,386	1,190,414	1,175,597	1,162,400
UTILIZATION RATE	79.56%	77.96%	77.76%	77.96%	77.96%
MONTHLY ENROLLMENT	741,774	871,888	925,639	916,501	906,207
UNIT COST	\$2.04	\$1.98	\$2.00	\$2.00	\$2.00
TOTAL COST	\$18,179,519	\$20,682,320	\$22,215,345	\$21,996,025	\$21,748,972
TOTAL COST	\$18,179,519	\$20,682,320	\$22,215,345	\$21,996,025	\$21,748,972
GENERAL REVENUE	6,224,381	6,675,757	8,523,629	9,541,871	9,231,574
MEDICAL CARE TRUST FUND	11,769,045	13,954,078	13,639,957	12,400,489	12,464,336
REFUGEE ASSISTANCE TF	56,943	52,485	51,759	53,665	53,062
TOBACCO SETTLEMENT TF	129,150	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>SCHOOL BASED SERVICES</u>					
CASELOAD	1,355,449	1,620,701	1,749,391	1,736,088	1,736,088
UTILIZATION RATE	2.96%	25.08%	23.24%	23.42%	23.42%
SERVICES PER MONTH	40,111	406,539	406,539	406,539	406,539
UNIT COST	\$145.93	\$20.00	\$20.00	\$20.00	\$20.00
TOTAL COST	\$70,241,696	\$97,569,420	\$97,569,420	\$97,569,420	\$97,569,420
TOTAL COST	\$70,241,696	\$97,569,420	\$97,569,420	\$97,569,420	\$97,569,420
GENERAL REVENUE	0	0	0	0	0
MEDICAL CARE TRUST FUND	70,241,674	97,569,420	97,569,420	97,569,420	97,569,420
REFUGEE ASSISTANCE TF	22	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>TOTAL ALL SERVICES</u>					
TOTAL COST	\$16,004,361,070	\$18,784,142,070	\$19,094,795,071	\$19,130,976,610	\$19,652,658,010
TOTAL GENERAL REVENUE	3,537,625,122	3,029,777,313	4,016,309,786	4,774,108,193	4,920,797,071
TOTAL MEDICAL CARE TRUST FUND	9,811,371,190	12,006,336,878	11,064,795,939	10,299,879,149	10,683,773,413
TOTAL REFUGEE ASSISTANCE TF	24,918,717	20,122,480	20,815,900	22,412,324	22,338,890
TOTAL PUBLIC MEDICAL ASSIST TF	506,570,000	538,220,000	545,780,000	545,780,000	545,780,000
TOTAL OTHER STATE FUNDS	440,450,188	513,608,590	605,500,084	687,367,906	669,985,869
TOTAL GRANTS & DONATIONS TF	1,302,130,426	1,772,509,112	1,938,025,665	1,897,861,341	1,906,415,070
TOTAL TOBACCO SETTLEMENT TF	381,295,427	52,567,697	52,567,697	52,567,697	52,567,697
TOTAL HEALTH CARE TF	0	851,000,000	851,000,000	851,000,000	851,000,000

FEDERAL MEDICAL ASSISTANCE PERCENTAGE (FMAP) FORECAST
adopted November 5, 2009

<u>Period</u>	<u>Regular FMAP</u>	<u>ARRA FMAP</u>
2009Q4	0.5498	0.6764
2010Q1	0.5498	0.6764
2010Q2	0.5498	0.6764
2010Q3	0.5498	0.6764
2010Q4	0.5545	0.6764
2011Q1	0.5545	
2011Q2	0.5545	
2011Q3	0.5545	
2011Q4	0.5674	
2012Q1	0.5674	
2012Q2	0.5674	
2012Q3	0.5674	
2012Q4	0.5744	
2013Q1	0.5744	
2013Q2	0.5744	
2013Q3	0.5744	

Medicaid FMAP by State Fiscal Year

<u>State Fiscal Year ending June 30</u>	
2010	0.6764
2011	0.6154
2012	0.5651
2013	0.5731