

Social Services Estimating Conference

Medicaid Caseloads and Expenditures

Executive Summary

The Social Services Estimating Conference convened on July 12 to revisit the projections of Medicaid caseloads, and reconvened on August 3 and 17 to adopt a new expenditure forecast for FY 2010-11 through FY 2013-14.

Caseload estimating conference- The conference adopted a caseload projection at the July 12 meeting for the 2010-11 fiscal year that is higher by 13,084 (+0.4%) than the previous estimate adopted last February. Changes in the estimates by caseload group were generally mixed, with reduced figures for the TANF and children related groups. For the current fiscal year, caseloads are expected to rise by about 9.1% from FY 2009-10 levels, continuing this rise into next fiscal year with a 2.6% increase in FY 2011-12 as the economy faces a stubbornly high unemployment rate.

Expenditure estimating conference- With regard to expenditures, on February 3 and 17 the conference met and increased the estimate of expenditures for FY 2010-11 to \$20,192.6 million, \$214.1 million higher than the current year appropriation.

The higher caseload estimate is contributing to the increased expenditure estimate, but adjustments to nursing home cases and HMO costs were also significant. The revised forecast anticipates a deficit in General Revenue funding of \$94.4 million in the current fiscal year on its own. However, the conference also incorporated the extension of the ARRA Federal Medical Assistance Percentage (FMAP) passed by Congress on August 10. After adjusting the expenditures forecast for the increased utilization of federal funds, the current year expenditure estimate anticipates a General Revenue surplus for this fiscal year of \$461.5 million.

For FY 2011-12, program expenditures are expected to increase to \$21,619.8 million (+7.1%). The forecast was developed under the assumption that Medically Needy and MEDS AD eligibility will continue throughout the forecast period, as is required under the new federal health care reform law. The General Revenue requirement is projected to be \$2,010.7 million above the current year recurring appropriation (\$1,478.2 million above the total FY 2010-11 appropriation). The large increase in state funding results from the loss of the enhanced FMAP when it expires on June 30, 2011.

Federal Medical Assistance Percentage- The Conference adopted revised Federal Medical Assistance Percentage levels for state fiscal years through the forecast period. The FMAP percentages are as follows- FY 2010-11 at 64.83%; FY 2011-12 at 56.31%; FY 2012-13 at 57.15%; FY 2013-14 at 57.46%.

	FY 2010-11 <u>Forecast</u>	Surplus/ <u>(Deficit)</u>	FY 2011-12 <u>Forecast</u>	Surplus/ <u>(Deficit)</u>
TOTAL	20192.6	(214.1)	21619.8	(3110.8)
General Revenue	3502.5	461.5	5442.1	(2010.7)
Medical Care TF	12331.0	(727.6)	11579.1	(815.5)
Refugee Assistance TF	21.6	0.5	22.6	(0.5)
Public Medical Assistance TF	546.1	0.0	546.1	0.0
Other State Funds	552.2	51.4	687.5	(83.9)
Grants and Donations TF	2304.2	0.0	2407.3	(200.3)
Health Care Trust Fund	884.8	0.0	884.8	0.0
Tobacco Settlement TF	50.2	0.0	50.2	0.0

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 17, 2010

FY 2010-11
APPROPRIATION COMPARED TO NEW FORECAST

	Appropriation	New Forecast	Surplus/ (Deficit)
Physician Services	1178.7	1191.9	(13.2)
Hospital Inpatient Services	3893.0	3797.9	95.1
Hospital Disproportionate Share	330.7	330.7	(0.0)
Low Income Pool	1000.2	1000.2	0.0
Hospital Insurance Benefits	162.2	170.1	(7.9)
Nursing Home Care	2785.8	2903.6	(117.8)
Prescribed Medicine Services	1727.8	1694.4	33.5
Hospital Outpatient Services	1115.6	1074.2	41.5
Other Lab & X-ray Services	87.6	88.4	(0.8)
Family Planning Services	20.8	20.7	0.1
Clinic Services	126.2	137.1	(10.9)
Dev Eval/Early Intervention-Part H	5.7	5.7	0.0
Supplemental Medical Services	1175.3	1177.8	(2.4)
State Mental Health Hospital	9.8	9.8	0.0
Home Health Services	159.9	160.1	(0.2)
EPSDT	175.5	188.3	(12.8)
Adult Dental	24.0	28.7	(4.7)
Adult Visual & Hearing	16.4	17.8	(1.4)
Patient Transportation	130.0	134.7	(4.7)
Inter. Care Facilities/Sunland	98.4	98.4	0.0
Inter. Care Facilities/Community	264.0	264.0	0.0
Rural Health Clinics	94.5	94.7	(0.2)
Birthing Center Services	1.5	1.5	0.0
Nurse Practitioner Services	8.1	8.2	(0.1)
Hospice	340.1	340.1	0.0
Community Mental Health Services	60.2	58.0	2.1
Physician Assistant Services	3.5	3.5	(0.0)
Home & Community Based Services	1000.5	1000.5	0.0
Community Supported Living Waiver	0.0	0.0	0.0
ACLF Resident Waiver	36.2	36.2	0.0
Dialysis Center	20.2	20.2	(0.0)
Assistive Care Services Waiver	26.2	26.2	0.0
Healthy Start Waiver	23.6	23.6	0.0
Nursing Home Diversion Waiver	347.9	347.9	0.0
Prepaid Health Plan	2898.1	3125.8	(227.7)
Case Management Services	101.4	80.9	20.5
Therapeutic Services for Children	72.1	72.1	0.0
Personal Care Services	43.2	43.6	(0.4)
Physical Therapy Services	9.0	9.0	0.0
Occupational Therapy Services	28.8	28.8	0.0
Speech Therapy	46.0	46.0	0.0
Respiratory Therapy Services	19.4	19.4	0.0
Private Duty Nursing Services	190.7	192.2	(1.6)
MediPass Services	21.9	21.9	0.0
Medicaid School Financing	97.6	97.6	0.0
TOTAL	19978.5	20192.6	(214.1)
General Revenue	3963.9	3502.5	461.5
Medical Care Trust Fund	11603.4	12331.0	(727.6)
Refugee Assistance Trust Fund	22.1	21.6	0.5
Public Medical Assistance Trust Fund	546.1	546.1	0.0
Other State Funds	603.7	552.2	51.4
Grants and Donations Trust Fund	2304.2	2304.2	0.0
Health Care Trust Fund	884.8	884.8	0.0
Tobacco Settlement Trust Fund	50.2	50.2	0.0

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 17, 2010

FY 2011-12
FY 09-10 APPROPRIATION BASE COMPARED TO NEW FORECAST

	FY 2010-11 Appropriation Base	New Forecast	Surplus/ (Deficit)
Physician Services	1026.8	1244.6	(217.7)
Hospital Inpatient Services	3137.9	4112.1	(974.2)
Hospital Disproportionate Share	330.7	330.7	0.0
Low Income Pool	1000.2	1000.2	0.0
Hospital Insurance Benefits	156.1	185.7	(29.6)
Nursing Home Care	2785.8	3185.0	(399.2)
Prescribed Medicine Services	1552.1	1991.6	(439.4)
Hospital Outpatient Services	956.0	1155.3	(199.3)
Other Lab & X-ray Services	83.8	90.8	(7.0)
Family Planning Services	20.1	21.3	(1.1)
Clinic Services	123.9	152.1	(28.2)
Dev Eval/Early Intervention-Part H	5.7	5.7	0.0
Supplemental Medical Services	1171.6	1297.0	(125.5)
State Mental Health Hospital	9.8	10.3	(0.5)
Home Health Services	157.2	170.6	(13.4)
EPSDT	174.9	191.1	(16.2)
Adult Dental	21.5	30.5	(9.0)
Adult Visual & Hearing	14.7	18.2	(3.5)
Patient Transportation	129.6	138.7	(9.1)
Inter. Care Facilities/Sunland	98.4	102.8	(4.4)
Inter. Care Facilities/Community	264.0	266.6	(2.6)
Rural Health Clinics	90.5	95.2	(4.7)
Birthing Center Services	1.5	1.5	(0.0)
Nurse Practitioner Services	7.5	8.7	(1.2)
Hospice	340.1	340.1	0.0
Community Mental Health Services	60.2	61.6	(1.4)
Physician Assistant Services	3.1	3.6	(0.6)
Home & Community Based Services	1000.5	1000.5	0.0
Community Supported Living Waiver	0.0	0.0	0.0
ACLF Resident Waiver	36.2	36.2	0.0
Dialysis Center	20.2	20.2	(0.0)
Assistive Care Services Waiver	26.2	26.2	0.0
Healthy Start Waiver	23.6	23.6	0.0
Nursing Home Diversion Waiver	347.9	347.9	0.0
Prepaid Health Plan	2713.1	3342.1	(629.0)
Case Management Services	100.7	80.3	20.5
Therapeutic Services for Children	72.1	72.1	0.0
Personal Care Services	40.1	44.6	(4.4)
Physical Therapy Services	9.0	9.0	0.0
Occupational Therapy Services	28.8	28.8	0.0
Speech Therapy	46.0	46.0	0.0
Respiratory Therapy Services	19.4	19.4	0.0
Private Duty Nursing Services	182.0	191.8	(9.7)
MediPass Services	21.7	22.0	(0.3)
Medicaid School Financing	97.6	97.6	0.0
TOTAL	18509.0	21619.8	(3110.8)
General Revenue	3431.4	5442.1	(2010.7)
Medical Care Trust Fund	10763.7	11579.1	(815.5)
Refugee Assistance Trust Fund	22.0	22.6	(0.5)
Public Medical Assistance Trust Fund	546.1	546.1	0.0
Other State Funds	603.7	687.5	(83.9)
Grants and Donations Trust Fund	2207.0	2407.3	(200.3)
Health Care Trust Fund	884.8	884.8	0.0
Tobacco Settlement Trust Fund	50.2	50.2	0.0

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 17, 2010

	FY06-07	% chg	FY07-08	% chg	FY08-09	% chg
Physician Services	673.5	-3.8%	726.6	7.9%	863.6	18.8%
Hospital Inpatient Services	2048.9	7.4%	2097.9	2.4%	2474.4	17.9%
Hospital Disproportionate Share	277.4	1.4%	284.5	2.6%	296.4	4.2%
Low Income Pool/Special Payments	997.8	48.6%	923.6	-7.4%	876.3	-5.1%
Hospital Insurance Benefits	112.1	-2.1%	118.0	5.3%	125.9	6.7%
Nursing Home Care	2342.9	2.0%	2350.1	0.3%	2398.6	2.1%
Prescribed Medicine Services	1379.0	-29.1%	1427.0	3.5%	1478.4	3.6%
Hospital Outpatient Services	581.0	9.4%	601.7	3.6%	741.5	23.2%
Other Lab & X-ray Services	53.7	10.0%	57.2	6.4%	62.2	8.7%
Family Planning Services	6.2	-11.1%	6.7	8.3%	14.5	116.6%
Clinic Services	91.8	11.0%	102.0	11.2%	111.4	9.2%
Dev Eval/Early Intervention-Part H	1.9	29.1%	2.9	53.3%	5.3	78.9%
Supplemental Medical Services	825.1	8.9%	881.9	6.9%	905.0	2.6%
State Mental Health Hospital	5.6	-20.6%	9.3	66.1%	14.2	53.4%
Home Health Services	160.1	6.3%	164.3	2.6%	173.6	5.7%
EPSDT	108.0	-3.4%	109.2	1.1%	132.6	21.5%
Adult Dental	14.7	29.8%	14.8	0.5%	17.8	20.2%
Adult Visual & Hearing	14.7	NA	12.9	NA	13.9	NA
Patient Transportation	116.6	3.3%	109.2	-6.3%	125.1	14.6%
Inter. Care Facilities/Sunland	97.0	-17.5%	94.4	-2.6%	119.2	26.3%
Inter. Care Facilities/Community	220.9	13.1%	235.9	6.8%	219.6	-6.9%
Rural Health Clinics	72.2	11.3%	75.0	3.9%	94.2	25.5%
Birthing Center Services	1.3	-5.6%	1.2	-7.7%	1.4	16.8%
Nurse Practitioner Services	18.8	219.0%	20.2	7.8%	6.2	-69.3%
Hospice	254.4	11.8%	278.3	9.4%	294.8	5.9%
Community Mental Health Services	41.0	-36.6%	36.7	-10.5%	45.6	24.1%
Physician Assistant Services	2.3	11.2%	2.2	-7.8%	2.8	28.9%
Home & Community Based Services	1003.3	17.3%	1032.1	2.9%	973.0	-5.7%
Community Supported Living Waiver	43.7	79.7%	45.2	3.5%	75.5	67.1%
ACLF Resident Waiver	38.4	24.5%	28.0	-27.2%	22.9	-18.1%
Dialysis Center	14.5	1.0%	14.0	-3.7%	21.0	49.8%
Assistive Care Services Waiver	30.0	-4.5%	27.0	-10.1%	28.4	5.2%
Healthy Start Waiver	12.3	7.3%	12.5	1.6%	13.1	4.8%
Nursing Home Diversion Waiver	188.8	39.4%	237.6	25.9%	266.2	12.0%
Prepaid Health Plan	1970.6	10.7%	2192.3	11.2%	2436.2	11.1%
Case Management Services	108.9	14.9%	73.5	-32.5%	101.0	37.5%
Therapeutic Services for Children	115.4	-39.9%	71.7	-37.9%	72.3	0.9%
Personal Care Services	29.8	18.4%	34.6	16.2%	37.9	9.6%
Physical Therapy Services	17.8	0.7%	16.9	-5.1%	7.2	-57.4%
Occupational Therapy Services	24.6	2.8%	24.5	-0.7%	28.4	16.2%
Speech Therapy	36.2	-0.3%	37.8	4.6%	44.5	17.8%
Respiratory Therapy Services	4.2	-14.4%	5.1	19.9%	19.6	287.3%
Private Duty Nursing Services	119.5	3.8%	119.8	0.3%	154.1	28.6%
MediPass Services	26.2	-8.1%	24.1	-8.0%	18.2	-24.6%
Medicaid School Financing	67.3	27.9%	62.3	-7.4%	70.2	12.8%
TOTAL	14370.1	3.5%	14802.8	3.0%	16004.4	8.1%
General Revenue	4131.2	9.3%	4432.4	7.3%	3537.6	-20.2%
Medical Care Trust Fund	8045.7	5.6%	8002.3	-0.5%	9811.4	22.6%
Refugee Assistance Trust Fund	22.8	23.7%	23.7	4.0%	24.9	5.1%
Public Medical Assistance Trust Fund	474.9	-6.2%	528.0	11.2%	506.6	-4.1%
Other State Funds	501.2	9.6%	541.6	8.1%	440.5	-18.7%
Grants and Donations Trust Fund	1111.8	-21.4%	1192.3	7.2%	1302.1	9.2%
Health Care Trust Fund	0.0	NA	0.0	NA	0.0	NA
Tobacco Settlement Trust Fund	82.6	0.0%	82.6	0.0%	381.3	361.8%

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
August 17, 2010

	FY09-10	% chg	FY10-11	% chg	FY11-12	% chg
Physician Services	1072.0	24.1%	1191.9	11.2%	1244.6	4.4%
Hospital Inpatient Services	3218.8	30.1%	3797.9	18.0%	4112.1	8.3%
Hospital Disproportionate Share	339.8	14.7%	330.7	-2.7%	330.7	0.0%
Low Income Pool/Special Payments	1123.8	28.2%	1000.2	-11.0%	1000.2	0.0%
Hospital Insurance Benefits	142.2	12.9%	170.1	19.6%	185.7	9.2%
Nursing Home Care	2775.1	15.7%	2903.6	4.6%	3185.0	9.7%
Prescribed Medicine Services	1390.1	-6.0%	1694.4	21.9%	1991.6	17.5%
Hospital Outpatient Services	885.5	19.4%	1074.2	21.3%	1155.3	7.5%
Other Lab & X-ray Services	82.5	32.8%	88.4	7.1%	90.8	2.7%
Family Planning Services	17.4	20.0%	20.7	18.9%	21.3	2.7%
Clinic Services	121.7	9.3%	137.1	12.7%	152.1	10.9%
Dev Eval/Early Intervention-Part H	6.5	22.8%	5.7	-11.2%	5.7	0.0%
Supplemental Medical Services	1041.9	15.1%	1177.8	13.0%	1297.0	10.1%
State Mental Health Hospital	8.5	-40.1%	9.8	15.3%	10.3	5.0%
Home Health Services	131.4	-24.3%	160.1	21.8%	170.6	6.5%
EPSDT	167.0	25.9%	188.3	12.8%	191.1	1.5%
Adult Dental	25.4	43.0%	28.7	13.0%	30.5	6.4%
Adult Visual & Hearing	16.9	NA	17.8	5.1%	18.2	2.5%
Patient Transportation	129.2	3.2%	134.7	4.2%	138.7	3.0%
Inter. Care Facilities/Sunland	107.0	-10.2%	98.4	-8.0%	102.8	4.5%
Inter. Care Facilities/Community	227.3	3.5%	264.0	16.2%	266.6	1.0%
Rural Health Clinics	92.9	-1.3%	94.7	2.0%	95.2	0.5%
Birthing Center Services	0.8	-41.3%	1.5	79.7%	1.5	1.6%
Nurse Practitioner Services	5.9	-4.8%	8.2	37.8%	8.7	6.2%
Hospice	429.4	45.7%	340.1	-20.8%	340.1	0.0%
Community Mental Health Services	56.1	23.0%	58.0	3.4%	61.6	6.2%
Physician Assistant Services	6.1	119.4%	3.5	-41.8%	3.6	1.9%
Home & Community Based Services	1054.3	8.3%	1000.5	-5.1%	1000.5	0.0%
Community Supported Living Waiver	0.0	-100.0%	0.0	NA	0.0	NA
ACLF Resident Waiver	31.5	37.6%	36.2	15.0%	36.2	0.0%
Dialysis Center	18.4	-12.3%	20.2	9.9%	20.2	0.0%
Assistive Care Services Waiver	27.8	-2.2%	26.2	-5.8%	26.2	0.0%
Healthy Start Waiver	17.1	30.7%	23.6	38.6%	23.6	0.0%
Nursing Home Diversion Waiver	338.2	27.0%	347.9	2.9%	347.9	0.0%
Prepaid Health Plan	2836.9	16.4%	3125.8	10.2%	3342.1	6.9%
Case Management Services	104.0	2.9%	80.9	-22.2%	80.3	-0.8%
Therapeutic Services for Children	70.0	-3.3%	72.1	3.1%	72.1	0.0%
Personal Care Services	40.1	5.9%	43.6	8.6%	44.6	2.3%
Physical Therapy Services	8.4	17.2%	9.0	6.7%	9.0	0.0%
Occupational Therapy Services	30.1	5.9%	28.8	-4.2%	28.8	0.0%
Speech Therapy	47.8	7.4%	46.0	-3.9%	46.0	0.0%
Respiratory Therapy Services	19.3	-1.8%	19.4	0.5%	19.4	0.0%
Private Duty Nursing Services	178.1	15.6%	192.2	7.9%	191.8	-0.2%
MediPass Services	19.9	9.3%	21.9	10.3%	22.0	0.2%
Medicaid School Financing	27.8	-60.4%	97.6	250.4%	97.6	0.0%
TOTAL	18491.1	15.5%	20192.6	9.2%	21619.8	7.1%
General Revenue	2776.7	-21.5%	3502.5	26.1%	5442.1	55.4%
Medical Care Trust Fund	11887.5	21.2%	12331.0	3.7%	11579.1	-6.1%
Refugee Assistance Trust Fund	28.5	14.5%	21.6	-24.4%	22.6	4.5%
Public Medical Assistance Trust Fund	538.2	6.2%	546.1	1.5%	546.1	0.0%
Other State Funds	519.8	18.0%	552.2	6.2%	687.5	24.5%
Grants and Donations Trust Fund	1836.8	41.1%	2304.2	25.4%	2407.3	4.5%
Health Care Trust Fund	0.0	NA	884.8	NA	884.8	0.0%
Tobacco Settlement Trust Fund	52.6	-86.2%	50.2	-4.4%	50.2	0.0%

**SOCIAL SERVICES ESTIMATING CONFERENCE - July 2010 forecast
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 2009-10														
OLD	572,991	819,443	211,979	32,636	64,026	626,717	31,317	249,646	14,439	68,054	807	59,888	8,092	2,760,034
NEW	574,231	814,963	209,181	33,491	64,298	618,176	31,519	250,539	14,768	68,277	793	31,747	7,979	2,719,960
change	1,240 0.22%	(4,480) -0.55%	(2,798) -1.32%	855 2.62%	272 0.43%	(8,542) -1.36%	202 0.65%	894 0.36%	329 2.28%	223 0.33%	(14) -1.75%	(28,142) -46.99%	(113) -1.39%	(40,074) -1.45%
FY 2010-11														
OLD	591,294	861,404	230,262	39,070	68,352	701,609	37,035	273,723	14,075	69,342	818	60,145	8,447	2,955,574
NEW	595,097	876,731	226,476	43,425	68,674	693,771	38,404	278,452	15,088	71,663	790	52,120	7,969	2,968,659
change	3,804 0.64%	15,328 1.78%	(3,787) -1.64%	4,354 11.14%	322 0.47%	(7,838) -1.12%	1,369 3.70%	4,729 1.73%	1,013 7.20%	2,322 3.35%	(28) -3.42%	(8,026) -13.34%	(478) -5.65%	13,085 0.44%
FY 2011-12														
OLD	608,922	830,347	207,615	42,657	72,076	727,734	42,675	294,687	14,075	70,506	842	60,145	8,771	2,981,049
NEW	613,092	861,911	204,528	48,323	72,372	740,579	44,167	301,512	15,088	73,942	790	60,145	7,969	3,044,418
change	4,171 0.68%	31,565 3.80%	(3,087) -1.49%	5,666 13.28%	297 0.41%	12,845 1.77%	1,492 3.50%	6,826 2.32%	1,013 7.20%	3,437 4.87%	(52) -6.18%	0 0.00%	(802) -9.14%	63,368 2.13%
FY 2012-13														
OLD	626,550	755,769	164,917	43,047	75,496	748,066	48,315	315,651	14,075	71,670	866	60,145	9,095	2,933,660
NEW	630,588	796,049	162,573	49,321	75,781	762,059	49,467	323,808	15,088	75,501	790	60,145	7,969	3,009,136
change	4,039 0.64%	40,280 5.33%	(2,345) -1.42%	6,274 14.57%	285 0.38%	13,993 1.87%	1,152 2.38%	8,158 2.58%	1,013 7.20%	3,831 5.35%	(76) -8.78%	0 0.00%	(1,126) -12.38%	75,477 2.57%
FY 2013-14														
OLD	644,178	674,366	119,388	43,047	78,916	766,222	53,955	336,615	14,075	72,834	890	60,145	9,419	2,874,047
NEW	648,084	714,186	118,252	49,873	79,186	780,455	53,958	346,104	15,088	76,977	790	60,145	7,969	2,951,065
change	3,907 0.61%	39,820 5.90%	(1,135) -0.95%	6,826 15.86%	270 0.34%	14,233 1.86%	3 0.00%	9,490 2.82%	1,013 7.20%	4,143 5.69%	(100) -11.24%	0 0.00%	(1,450) -15.39%	77,018 2.68%

SOCIAL SERVICES ESTIMATING CONFERENCE - BASIC MEDICAID CASELOADS, HISTORICAL AND FORECASTED
AVERAGE MONTHLY CASELOADS BY FISCAL YEAR, FY 2003-2004 TO FY 2013-14
 results of Social Services Estimating Conference of July 12, 2010

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
SSI (A)	480,185	489,615	502,395	519,085	531,433	551,405	574,231	595,097	613,092	630,588	648,084
TANF (B)	655,986	700,392	693,965	650,414	634,437	714,939	814,963	876,731	861,911	796,049	714,186
Categorically Eligible (C)	107,127	120,460	114,011	101,700	109,397	159,553	209,181	226,476	204,528	162,573	118,252
Medically Needy (D)	30,730	35,646	27,975	17,856	18,607	23,915	33,491	43,425	48,323	49,321	49,873
General Assistance (E)	7,878	8,518	8,963	9,997	10,029	9,066	7,979	7,969	7,969	7,969	7,969
MEDS Elderly & Disabled (F)	104,501	117,518	81,985	31,980	24,172	26,439	31,519	38,404	44,167	49,467	53,958
Qualified Medicare Beneficiaries(G)	78,428	87,763	140,648	188,946	203,737	223,136	250,539	278,452	301,512	323,808	346,104
MEDS Pregnant Women <100% FPL (H)	40,809	44,867	49,386	51,833	54,052	58,504	64,298	68,674	72,372	75,781	79,186
MEDS Pregnant Women > 100% FPL (I)	15,298	16,482	17,887	17,497	16,591	15,849	14,768	15,088	15,088	15,088	15,088
Family Planning Waiver	25,417	2,180	2,858	7,055	48,289	58,289	31,747	52,120	60,145	60,145	60,145
MEDS Children <100% FPL (H)	450,387	445,367	481,251	442,395	431,888	492,662	618,176	693,771	740,579	762,059	780,455
MEDS Children > 100% FPL (I)	85,486	82,528	81,048	72,425	65,249	65,544	68,277	71,663	73,942	75,501	76,977
Children Title XXI (J)	1,457	1,265	1,227	1,123	826	770	793	790	790	790	790
TOTAL	2,083,689	2,152,601	2,203,599	2,112,306	2,148,707	2,400,071	2,719,962	2,968,660	3,044,418	3,009,139	2,951,067

(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 2003-2004 TO FY 2013-14
 results of Social Services Estimating Conference of July 12, 2010

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
SSI (A)	480,185	489,615 2.0%	502,395 2.6%	519,085 3.3%	531,433 2.4%	551,405 3.8%	574,231 4.1%	595,097 3.6%	613,092 3.0%	630,588 2.9%	648,084 2.8%
MEDS Elderly & Disabled (B)	104,501	117,518 12.5%	81,985 -30.2%	31,980 -61.0%	24,172 -24.4%	26,439 9.4%	31,519 19.2%	38,404 21.8%	44,167 15.0%	49,467 12.0%	53,958 9.1%
Medically Needy (C)	30,730	35,646 16.0%	27,975 -21.5%	17,856 -36.2%	18,607 4.2%	23,915 28.5%	33,491 40.0%	43,425 29.7%	48,323 11.3%	49,321 2.1%	49,873 1.1%
Qualified Medicare Beneficiaries(D)	78,428	87,763 11.9%	140,648 60.3%	188,946 34.3%	203,737 7.8%	223,136 9.5%	250,539 12.3%	278,452 11.1%	301,512 8.3%	323,808 7.4%	346,104 6.9%
Elderly and Disabled	693,844	730,542 5.3%	753,003 3.1%	757,867 0.6%	777,949 2.6%	824,895 6.0%	889,780 7.9%	955,378 7.4%	1,007,094 5.4%	1,053,184 4.6%	1,098,019 4.3%
TANF (E)	655,986	700,392 6.8%	693,965 -0.9%	650,414 -6.3%	634,437 -2.5%	714,939 12.7%	814,963 14.0%	876,731 7.6%	861,911 -1.7%	796,049 -7.6%	714,186 -10.3%
Categorically Eligible (F)	107,127	120,460 12.4%	114,011 -5.4%	101,700 -10.8%	109,397 7.6%	159,553 45.8%	209,181 31.1%	226,476 8.3%	204,528 -9.7%	162,573 -20.5%	118,252 -27.3%
MEDS Pregnant Women <FPL (H)	40,809	44,867 9.9%	49,386 10.1%	51,833 5.0%	54,052 4.3%	58,504 8.2%	64,298 9.9%	68,674 6.8%	72,372 5.4%	75,781 4.7%	79,186 4.5%
MEDS Pregnant Women >FPL (I)	15,298	16,482 7.7%	17,887 8.5%	17,497 -2.2%	16,591 -5.2%	15,849 -4.5%	14,768 -6.8%	15,088 2.2%	15,088 0.0%	15,088 0.0%	15,088 0.0%
MEDS Children <FPL (H)	450,387	445,367 -1.1%	481,251 8.1%	442,395 -8.1%	431,888 -2.4%	492,662 14.1%	618,176 25.5%	693,771 12.2%	740,579 6.7%	762,059 2.9%	780,455 2.4%
MEDS Children >FPL (I)	85,486	82,528 -3.5%	81,048 -1.8%	72,425 -10.6%	65,249 -9.9%	65,544 0.5%	68,277 4.2%	71,663 5.0%	73,942 3.2%	75,501 2.1%	76,977 2.0%
Children Title XXI (J)	1,457	1,265 -13.2%	1,227 -3.0%	1,123 -8.5%	826 -26.4%	770 -6.8%	793 3.0%	790 -0.4%	790 0.0%	790 0.0%	790 0.0%
Adults and Children	1,356,550	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%	1,790,456 18.7%	1,953,193 9.1%	1,969,210 0.8%	1,887,841 -4.1%	1,784,934 -5.5%

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 2010
LONG TERM MEDICAID FORECAST

MEDICAID SERVICES EXPENDITURES
\$ MILLIONS

	<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>	<u>FY 13-14</u>
PHYSICIAN SERVICES	\$723.1 -0.1%	\$700.0 -3.2%	\$673.5 -3.8%	\$726.6 7.9%	\$863.6 18.8%	\$1,072.0 24.1%	\$1,191.9 11.2%	\$1,244.6 4.4%	\$1,271.9 2.2%	\$1,250.4 -1.7%
HOSPITAL INPATIENT SERVICES	\$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%	\$3,147.5 30.7%	\$3,718.6 18.1%	\$4,032.8 8.4%	\$4,286.4 6.3%	\$4,329.1 1.0%
NURSING HOME SERVICES	\$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%	\$2,775.1 15.7%	\$2,903.6 4.6%	\$3,185.0 9.7%	\$3,451.0 8.4%	\$3,718.3 7.7%
PRESCRIBED MEDICINE	\$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%	\$1,390.1 -6.0%	\$1,694.4 21.9%	\$1,991.6 17.5%	\$2,069.9 3.9%	\$2,126.9 2.8%
HOSPITAL OUTPATIENT SERVICES	\$556.3 17.0%	\$531.1 -4.5%	\$581.0 9.4%	\$601.7 3.6%	\$741.5 23.2%	\$885.5 19.4%	\$1,074.2 21.3%	\$1,155.3 7.5%	\$1,214.2 5.1%	\$1,239.0 2.0%
SUPPLEMENTAL MEDICAL INSURANCE	\$589.4 21.5%	\$757.5 28.5%	\$825.1 8.9%	\$881.9 6.9%	\$905.0 2.6%	\$1,041.9 15.1%	\$1,177.8 13.0%	\$1,297.0 10.1%	\$1,409.5 8.7%	\$1,544.3 9.6%
HOME & COMMUNITY BASED SERVICES	\$767.6 -1.1%	\$855.1 11.4%	\$1,003.3 17.3%	\$1,032.1 2.9%	\$973.0 -5.7%	\$1,054.3 8.3%	\$1,000.5 -5.1%	\$1,000.5 0.0%	\$1,000.5 0.0%	\$1,000.5 0.0%
PREPAID HEALTH PLAN	\$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%	\$2,836.9 16.4%	\$3,125.8 10.2%	\$3,342.1 6.9%	\$3,445.8 3.1%	\$3,445.2 0.0%
OTHER MEDICAID SERVICES	\$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%	\$4,287.8 12.9%	\$4,305.9 0.4%	\$4,371.0 1.5%	\$4,398.0 0.6%	\$4,402.4 0.1%
TOTAL MEDICAID SERVICES	\$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%	\$18,491.1 15.5%	\$20,192.6 9.2%	\$21,619.8 7.1%	\$22,547.2 4.3%	\$23,056.0 2.3%
FEDERAL SHARE	\$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%	\$11,916.0 21.1%	\$12,352.6 3.7%	\$11,601.7 -6.1%	\$12,264.9 5.7%	\$12,580.4 2.6%
STATE SHARE	\$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%	\$6,575.1 6.6%	\$7,840.0 19.2%	\$10,018.1 27.8%	\$10,282.3 2.6%	\$10,475.5 1.9%
TOTAL GENERAL REVENUE	\$3,920.5	\$3,780.5	\$4,131.2	\$4,432.4	\$3,537.6	\$2,776.7	\$3,502.5	\$5,442.1	\$5,744.1	\$5,960.9
TOTAL MEDICAL CARE TRUST FUND	\$7,856.2	\$7,620.9	\$8,045.7	\$8,002.3	\$9,811.4	\$11,887.5	\$12,331.0	\$11,579.1	\$12,241.5	\$12,557.2
TOTAL REFUGEE ASSISTANCE TF	\$18.9	\$18.4	\$22.8	\$23.7	\$24.9	\$28.5	\$21.6	\$22.6	\$23.4	\$23.3
TOTAL PUBLIC MEDICAL ASSIST TF	\$407.8	\$506.4	\$474.9	\$528.0	\$506.6	\$538.2	\$546.1	\$546.1	\$546.1	\$546.1
TOTAL OTHER STATE FUNDS	\$406.5	\$457.4	\$501.2	\$541.6	\$440.5	\$519.8	\$552.2	\$687.5	\$676.3	\$666.5
TOTAL GRANTS & DONATIONS TF	\$1,197.6	\$1,415.3	\$1,111.8	\$1,121.7	\$1,302.1	\$1,836.8	\$2,304.2	\$2,407.3	\$2,394.4	\$2,389.5
TOTAL HEALTH CARE TF	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$851.0	\$884.8	\$884.8	\$871.2	\$862.3
TOTAL TOBACCO SETTLEMENT TF	\$81.8	\$82.6	\$82.6	\$153.2	\$381.3	\$52.6	\$50.2	\$50.2	\$50.2	\$50.2
Federal Medical Assistance Percentage (FMAP)	58.90%	58.89%	58.77%	56.91%	64.94%	67.64%	64.83%	56.31%	57.15%	57.46%

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 2010
LONG TERM MEDICAID FORECAST

	FY 09-10 <u>SSEC AUG2010</u>	FY 10-11 <u>SSEC AUG2010</u>	FY 11-12 <u>SSEC AUG2010</u>	FY 12-13 <u>SSEC AUG2010</u>	FY 13-14 <u>SSEC AUG2010</u>
<u>PHYSICIAN SERVICES</u>					
FEE FOR SERVICE					
CASELOAD	1,140,924	1,262,922	1,274,839	1,242,602	1,196,411
UTILIZATION RATE	177.01%	172.12%	175.87%	181.59%	182.59%
SERVICES PER MONTH	2,019,519	2,173,757	2,242,090	2,256,423	2,184,527
UNIT COST	\$38.69	\$39.45	\$40.01	\$40.56	\$40.96
TOTAL COST	\$937,548,365	\$1,029,129,163	\$1,076,428,018	\$1,098,184,420	\$1,073,824,889
MEDICARE DUALY ELIGIBLE					
CASELOAD	416,313	443,370	468,711	491,997	517,555
UTILIZATION RATE	22.01%	20.59%	20.59%	20.58%	20.58%
SERVICES PER MONTH	91,650	91,311	96,506	101,249	106,513
UNIT COST	\$35.91	\$39.04	\$41.56	\$44.23	\$44.23
TOTAL COST	\$39,498,463	\$42,778,004	\$48,134,030	\$53,737,184	\$56,530,899
PHYSICIAN UPL	\$95,000,000	\$120,000,000	\$120,000,000	\$120,000,000	\$120,000,000
TOTAL COST	\$1,072,046,828	\$1,191,907,167	\$1,244,562,048	\$1,271,921,604	\$1,250,355,789
GENERAL REVENUE	182,212,177	245,603,093	359,593,642	361,870,444	347,855,139
MEDICAL CARE TRUST FUND	753,766,094	813,348,705	751,963,888	776,996,505	769,502,436
REFUGEE ASSISTANCE TF	3,229,036	2,445,215	2,494,364	2,544,501	2,488,060
TOTAL PUBLIC MEDICAL ASSIST TF	66,400,000	60,800,000	60,800,000	60,800,000	60,800,000
TOTAL HEALTH CARE TF	13,600,000	19,200,000	19,200,000	19,200,000	19,200,000
TOBACCO SETTLEMENT TF	52,567,697	50,238,330	50,238,330	50,238,330	50,238,330
GRANTS AND DONATIONS TF	271,824	271,824	271,824	271,824	271,824

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 2010
LONG TERM MEDICAID FORECAST

	FY 09-10 SSEC AUG2010	FY 10-11 SSEC AUG2010	FY 11-12 SSEC AUG2010	FY 12-13 SSEC AUG2010	FY 13-14 SSEC AUG2010
<u>HOSPITAL INPATIENT SERVICES</u>					
CASELOAD	1,140,924	1,262,922	1,274,839	1,242,602	1,196,411
UTILIZATION RATE	2.71%	2.80%	2.88%	2.98%	2.98%
ADMISSIONS PER MONTH	30,907	35,378	36,770	37,067	35,653
DAYS PER ADMISSION	5.46	5.09	5.09	5.10	5.10
COST PER DAY	\$1,553.52	\$1,721.45	\$1,795.88	\$1,888.81	\$1,983.25
TOTAL COST	\$3,147,537,875	\$3,718,572,920	\$4,032,789,286	\$4,286,426,968	\$4,329,062,910
AM-SURG CASELOAD	2,613,767	2,848,698	2,913,368	2,867,649	2,812,308
AM-SURG UTILIZATION RATE	0.11%	0.10%	0.10%	0.10%	0.11%
AM-SURG SERVICES PER MONTH	2,877	2,988	2,988	2,988	2,988
AM-SURG UNIT COST	\$530.58	\$495.79	\$495.79	\$495.79	\$495.79
AM-SURG TOTAL COST	\$18,317,579	\$17,777,062	\$17,777,062	\$17,777,062	\$17,777,062
CHILD PSYCHIATRIC INPATIENT	1,594,790	1,742,928	1,774,037	1,724,916	1,674,987
CHILD UTILIZATION RATE	0.13%	0.04%	0.04%	0.04%	0.05%
CHILD SERVICES/MONTH	2,069	775	775	775	775
CHILD UNIT COST	\$2,126.66	\$6,600.31	\$6,600.31	\$6,600.31	\$6,600.31
CHILD TOTAL COST	\$52,800,787	\$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	\$3,218,824,541	\$3,797,901,173	\$4,112,117,539	\$4,365,755,221	\$4,408,391,163
GENERAL REVENUE	351,303,387	411,637,534	794,196,316	880,468,649	884,157,823
MEDICAL CARE TRUST FUND	2,151,159,553	2,440,798,729	2,294,428,450	2,473,850,108	2,512,964,857
REFUGEE ASSISTANCE TF	8,803,995	2,046,308	2,134,859	2,242,619	2,264,926
PUBLIC MEDICAL ASSIST TF	366,820,000	380,320,000	380,320,000	380,320,000	380,320,000
GRANTS AND DONATIONS TF	323,651,271	541,510,239	614,219,729	602,571,276	602,571,276
TOBACCO SETTLEMENT TF	0	0	0	0	0
OTHER STATE FUNDS	17,086,335	21,588,363	26,818,185	26,302,569	26,112,282

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 2010
LONG TERM MEDICAID FORECAST

	FY 09-10 SSEC AUG2010	FY 10-11 SSEC AUG2010	FY 11-12 SSEC AUG2010	FY 12-13 SSEC AUG2010	FY 13-14 SSEC AUG2010
<u>G/A SHANDS TEACHING HOSPITAL</u>					
TOTAL COST	\$9,673,569	\$0	\$0	\$0	\$0
TOTAL GENERAL REVENUE	\$9,673,569	\$0	\$0	\$0	\$0
<u>MENTAL HEALTH DISP. SHARE</u>					
TOTAL COST	\$67,123,021	\$67,696,826	\$67,696,826	\$67,696,826	\$67,696,826
GENERAL REVENUE	0	0	0	0	0
MEDICAL CARE TRUST FUND	67,123,021	67,696,826	67,696,826	67,696,826	67,696,826
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>RURAL HEALTH DISP. SHARE</u>					
TOTAL COST	\$14,030,766	\$14,030,766	\$14,030,766	\$14,030,766	\$14,030,766
GENERAL REVENUE	1,220,185	1,220,185	1,220,185	1,220,185	1,220,185
MEDICAL CARE TRUST FUND	7,153,425	7,086,894	7,086,894	7,086,894	7,086,894
GRANTS AND DONATIONS TF	5,657,156	5,723,687	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	\$1,123,827,163	\$1,000,249,994	\$1,000,249,994	\$1,000,249,994	\$1,000,249,994
GENERAL REVENUE	3,292,338	8,781,005	9,062,003	8,781,005	8,781,005
MEDICAL CARE TRUST FUND	759,987,594	615,399,996	563,240,772	571,642,872	571,642,872
GRANTS AND DONATIONS TF	360,547,231	376,068,993	427,947,219	419,826,117	419,826,117
TOBACCO SETTLEMENT TF	0	0	0	0	0
<u>HOSPITAL DISPROPORTIONATE SHARE</u>					
TOTAL COST	\$246,570,577	\$246,570,577	\$246,570,577	\$246,570,577	\$246,570,577
TOTAL GENERAL REVENUE	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
MEDICAL CARE TRUST FUND	135,564,503	136,723,385	139,287,719	141,260,284	141,260,284
GRANTS AND DONATIONS TF	110,256,074	109,097,192	106,532,858	104,560,293	104,560,293

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	FY 09-10 SSEC AUG2010	FY 10-11 SSEC AUG2010	FY 11-12 SSEC AUG2010	FY 12-13 SSEC AUG2010	FY 13-14 SSEC AUG2010
<u>HOSPITAL INSURANCE BENEFITS</u>					
MEDICARE DUALY ELIGIBLE					
CASELOAD	416,313	443,370	468,711	491,997	517,555
UTILIZATION RATE	3.73%	3.97%	3.98%	3.98%	3.98%
PAYMENTS PER MONTH	15,529	17,581	18,636	19,583	20,599
UNIT COST	\$763.06	\$806.26	\$830.58	\$855.64	\$881.30
TOTAL COST	\$142,195,277	\$170,099,161	\$185,744,924	\$201,070,818	\$217,844,440
TOTAL COST	\$142,195,277	\$170,099,161	\$185,744,924	\$201,070,818	\$217,844,440
GENERAL REVENUE	46,014,392	59,823,874	81,151,957	86,158,846	92,671,025
MEDICAL CARE TRUST FUND	96,180,885	110,275,287	104,592,967	114,911,972	125,173,415
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
<u>NURSING HOMES</u>					
CASELOAD	42,881	44,077	45,112	46,108	47,104
SKILLED CARE CASELOAD	9,930	9,944	9,944	9,944	9,944
SKILLED CARE UNIT COST	\$5,648.54	\$5,528.33	\$5,925.85	\$6,282.91	\$6,628.47
SKILLED CARE TOTAL COST	\$673,079,989	\$659,684,905	\$707,119,811	\$749,726,999	\$790,961,984
CROSSOVER CASELOAD	326	369	369	369	369
CROSSOVER UNIT COST	\$1,492.69	\$1,573.77	\$1,573.34	\$1,561.69	\$1,561.69
CROSSOVER TOTAL COST	\$5,839,394	\$6,968,636	\$6,966,757	\$6,915,148	\$6,915,148
INTERMEDIATE CARE CASELOAD	31,318	32,396	33,431	34,427	35,423
INTERMEDIATE CARE UNIT COST	\$5,317.01	\$5,488.60	\$5,885.57	\$6,241.97	\$6,585.28
INTERMEDIATE CARE TOTAL COST	\$1,998,216,665	\$2,133,705,203	\$2,361,125,013	\$2,578,709,582	\$2,799,245,916
GENERAL CARE CASELOAD	1,307	1,368	1,368	1,368	1,368
GENERAL CARE UNIT COST	\$5,386.14	\$5,465.93	\$5,862.63	\$6,218.87	\$6,560.91
GENERAL CARE TOTAL COST	\$84,476,208	\$89,728,644	\$96,240,964	\$102,088,961	\$107,703,854
SPECIAL PAYMENTS TO NURSING HOME	\$13,518,350	\$13,518,350	\$13,518,350	\$13,518,350	\$13,518,350
TOTAL COST	\$2,775,130,606	\$2,903,605,738	\$3,184,970,895	\$3,450,959,040	\$3,718,345,252
GENERAL REVENUE	323,514,094	394,781,521	764,390,157	851,725,876	964,773,997
MEDICAL CARE TRUST FUND	1,890,598,342	1,895,907,600	1,806,957,111	1,985,723,091	2,140,061,182
TOTAL HEALTH CARE TF	270,000,000	270,000,000	270,000,000	270,000,000	270,000,000
TOTAL GRANTS AND DONATIONS TF	291,018,170	342,916,617	343,623,627	343,510,073	343,510,073

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<u>PRESCRIBED MEDICINE</u>					
FEE FOR SERVICE					
CASELOAD	1,140,923	1,262,922	1,274,839	1,242,602	1,199,735
UTILIZATION RATE	110.22%	106.57%	108.08%	111.48%	113.48%
PRESCRIPTIONS PER MONTH	1,257,491	1,345,864	1,377,865	1,385,262	1,361,459
UNIT COST	\$75.77	\$80.92	\$86.85	\$88.00	\$89.14
TOTAL COST	\$1,143,308,761	\$1,306,873,229	\$1,436,077,996	\$1,462,761,264	\$1,456,315,605
TOTAL COST	\$1,143,308,761	\$1,306,873,229	\$1,436,077,996	\$1,462,761,264	\$1,456,315,605
TOTAL GENERAL REVENUE	75,523,690	145,705,673	226,977,940	226,475,592	222,053,879
TOTAL MEDICAL CARE TRUST FUND	341,802,920	320,087,721	405,960,355	419,423,101	422,312,308
TOTAL REFUGEE ASSISTANCE TF	2,549,444	2,336,769	2,563,700	2,612,796	2,601,283
TOTAL TOBACCO SETTLEMENT TF	0	0	0	0	0
TOTAL HEALTH CARE TF	88,000,000	88,000,000	88,000,000	88,000,000	88,000,000
TOTAL GRANTS AND DONATIONS TF	635,432,707	750,743,066	712,576,001	726,249,775	721,348,135
<u>MEDICARE PART D</u>					
MEDICAID CASELOAD PART D	455,635	485,531	512,847	537,829	565,768
MEDICAID UTILIZATION RATE	67.39%	66.41%	65.82%	65.15%	65.15%
MEDICAID PRESCRIPTIONS PER MONTH	307,061	322,465	337,568	350,413	368,598
MEDICAID UNIT COST	\$66.97	\$100.14	\$137.13	\$144.39	\$151.61
MEDICAID TOTAL COST	\$246,759,205	\$387,490,855	\$555,478,052	\$607,139,215	\$670,578,951
TOTAL COST	\$246,759,205	\$387,490,855	\$555,478,052	\$607,139,215	\$670,578,951
GENERAL REVENUE	246,759,205	387,490,855	555,478,052	607,139,215	670,578,951
MEDICAL CARE TRUST FUND	0	0	0	0	0
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

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<u>HOSPITAL OUTPATIENT SERVICES</u>					
FEE FOR SERVICE					
CASELOAD	1,140,924	1,262,922	1,274,839	1,242,602	1,196,411
UTILIZATION RATE	79.40%	79.44%	80.91%	82.50%	82.50%
SERVICES PER MONTH	905,945	1,003,307	1,031,522	1,025,151	987,039
UNIT COST	\$69.49	\$77.89	\$81.40	\$85.79	\$90.08
TOTAL COST	\$755,446,049	\$937,767,867	\$1,007,553,563	\$1,055,424,098	\$1,066,995,916
MEDICARE DUALY ELIGIBLE					
CASELOAD	416,313	443,370	468,711	491,997	517,555
UTILIZATION RATE	19.07%	18.37%	18.35%	18.33%	18.33%
SERVICES PER MONTH	79,410	81,429	86,016	90,202	94,868
UNIT COST	\$136.47	\$139.62	\$143.13	\$146.68	\$151.08
TOTAL COST	\$130,040,869	\$136,425,284	\$147,739,922	\$158,768,851	\$171,990,788
SPECIAL PAYMENTS TO HOSPITALS	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$885,486,918	\$1,074,193,151	\$1,155,293,485	\$1,214,192,949	\$1,238,986,704
GENERAL REVENUE	90,904,853	135,701,471	243,899,693	264,168,888	269,928,162
MEDICAL CARE TRUST FUND	597,775,322	695,358,287	649,622,893	692,923,690	711,921,760
REFUGEE ASSISTANCE TF	1,729,531	1,619,528	1,693,135	1,783,125	1,819,536
PUBLIC MEDICAL ASSISTANCE TF	105,000,000	105,000,000	105,000,000	105,000,000	105,000,000
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	90,077,212	136,513,865	155,077,764	150,317,246	150,317,246
<u>OTHER LAB AND X-RAY</u>					
FEE FOR SERVICE					
CASELOAD	1,140,924	1,262,922	1,274,839	1,242,602	1,196,411
UTILIZATION RATE	38.67%	38.27%	38.77%	39.99%	39.99%
SERVICES PER MONTH	441,176	483,268	494,234	496,923	478,445
UNIT COST	\$15.08	\$14.75	\$14.81	\$14.89	\$14.89
TOTAL COST	\$79,853,556	\$85,560,414	\$87,821,761	\$88,781,882	\$85,480,489
MEDICARE DUALY ELIGIBLE					
CASELOAD	416,313	443,370	468,711	491,997	517,555
UTILIZATION RATE	5.30%	5.34%	5.30%	5.26%	5.26%
SERVICES PER MONTH	22,085	23,693	24,856	25,870	27,223
UNIT COST	\$10.10	\$9.85	\$9.85	\$9.85	\$9.85
TOTAL COST	\$2,676,542	\$2,801,488	\$2,939,048	\$3,058,842	\$3,218,865
TOTAL COST	\$82,530,098	\$88,361,902	\$90,760,809	\$91,840,724	\$88,699,353
GENERAL REVENUE	26,542,838	30,921,664	39,460,256	39,164,323	37,306,891
MEDICAL CARE TRUST FUND	55,480,873	56,999,344	50,859,659	52,235,507	50,966,648
REFUGEE ASSISTANCE TF	506,387	440,894	440,894	440,894	425,813
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

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<u>FAMILY PLANNING SERVICES</u>					
CASELOAD	316,460	360,157	370,581	364,375	342,930
UTILIZATION RATE	10.25%	8.84%	8.84%	8.89%	8.89%
SERVICES PER MONTH	32,424	31,836	32,754	32,408	30,486
UNIT COST	\$44.75	\$54.21	\$54.10	\$53.88	\$53.88
TOTAL COST	\$17,410,066	\$20,708,152	\$21,265,614	\$20,952,251	\$19,709,957
TOTAL COST	\$17,410,066	\$20,708,152	\$21,265,614	\$20,952,251	\$19,709,957
GENERAL REVENUE	1,736,466	2,067,495	2,123,241	2,091,906	1,939,775
MEDICAL CARE TRUST FUND	15,628,200	18,607,469	19,109,185	18,827,157	17,738,961
REFUGEE ASSISTANCE TF	45,400	33,188	33,188	33,188	31,220
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>CLINIC SERVICES</u>					
CASELOAD	1,140,924	1,262,922	1,274,839	1,242,602	1,196,411
UTILIZATION RATE	5.00%	5.10%	5.18%	5.23%	5.23%
SERVICES PER MONTH	57,076	64,358	66,030	64,945	62,572
UNIT COST	\$177.73	\$177.58	\$191.92	\$193.46	\$193.46
TOTAL COST	\$121,726,763	\$137,147,995	\$152,066,987	\$150,771,796	\$145,263,472
TOTAL COST	\$121,726,763	\$137,147,995	\$152,066,987	\$150,771,796	\$145,263,472
GENERAL REVENUE	39,066,806	31,562,604	49,671,323	47,843,674	44,576,094
OTHER STATE FUNDS	0	0	0	0	0
MEDICAL CARE TRUST FUND	81,740,661	88,403,707	85,151,128	85,677,929	83,468,391
REFUGEE ASSISTANCE TF	880,347	785,652	848,504	854,161	822,955
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	38,949	16,396,032	16,396,032	16,396,032	16,396,032
<u>DEVELOPMENTAL EVAL & INT</u>					
CASELOAD	1,594,790	1,742,928	1,774,037	1,724,916	1,674,987
UTILIZATION RATE	0.59%	0.47%	0.46%	0.48%	0.48%
SERVICES PER MONTH	9,425	8,216	8,216	8,216	8,040
UNIT COST	\$57.20	\$58.28	\$58.28	\$58.28	\$58.28
TOTAL COST	\$6,469,272	\$5,746,188	\$5,746,188	\$5,746,188	\$5,623,053
TOTAL COST	\$6,469,272	\$5,746,188	\$5,746,188	\$5,746,188	\$5,623,053
OTHER STATE FUNDS	2,093,350	2,020,541	2,509,740	2,461,488	2,391,334
MEDICAL CARE TRUST FUND	4,375,740	3,724,919	3,235,720	3,283,972	3,231,006
REFUGEE ASSISTANCE TF	182	728	728	728	712
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

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<u>SUPPLEMENTAL MEDICAL INSURANCE</u>					
MEDICARE PART B					
CASELOAD	2,681,499	2,925,323	2,997,741	2,959,006	3,112,718
UTILIZATION RATE	19.37%	18.76%	19.31%	20.53%	20.53%
PREMIUMS PER MONTH	519,535	548,873	578,895	607,378	639,041
COST PER PREMIUM	\$103.53	\$113.31	\$118.97	\$124.91	\$131.16
TOTAL COST	\$645,428,797	\$746,282,217	\$826,425,374	\$910,415,760	\$1,005,770,078
MEDICARE PART A					
CASELOAD	2,681,499	2,925,323	2,997,741	2,959,006	3,054,674
UTILIZATION RATE	2.40%	2.25%	2.26%	2.29%	2.29%
PREMIUMS PER MONTH	64,258	65,677	67,815	67,815	69,952
COST PER PREMIUM	\$452.08	\$472.50	\$496.00	\$520.50	\$548.61
TOTAL COST	\$348,594,783	\$372,388,590	\$403,634,880	\$423,572,490	\$460,514,146
MEDICARE PART B (QI ONLY)					
CASELOAD	38,463	43,452	46,908	50,364	49,557
UTILIZATION RATE	99.96%	100.00%	100.00%	100.00%	100.00%
PREMIUMS PER MONTH	38,449	43,452	46,908	50,364	49,557
COST PER PREMIUM	\$103.74	\$113.32	\$118.98	\$124.93	\$131.16
TOTAL COST	\$47,866,487	\$59,087,757	\$66,975,288	\$75,502,025	\$77,996,482
TOTAL COST	\$1,041,890,067	\$1,177,758,564	\$1,297,035,542	\$1,409,490,275	\$1,544,280,707
GENERAL REVENUE	362,780,021	434,279,422	572,888,625	607,618,466	665,725,398
MEDICAL CARE TRUST FUND	679,108,536	743,479,142	724,146,917	801,871,809	878,555,309
REFUGEE ASSISTANCE TF	1,510	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

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<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	46	42	42	42	42
MONTHLY COST	\$15,403.23	\$19,454.27	\$20,422.90	\$21,320.13	\$22,386.13
TOTAL COST	\$8,502,581	\$9,804,952	\$10,293,141	\$10,745,344	\$11,282,611
TOTAL COST	\$8,502,581	\$9,804,952	\$10,293,141	\$10,745,344	\$11,282,611
OTHER STATE FUNDS	2,751,435	3,448,402	4,497,073	4,604,380	4,799,623
MEDICAL CARE TRUST FUND	5,751,146	6,356,550	5,796,068	6,140,964	6,482,988
REFUGEE ASSISTANCE TF	0	0	0	0	0
<u>HOME HEALTH SERVICES</u>					
FEE FOR SERVICE					
CASELOAD	1,140,924	1,262,922	1,274,839	1,242,602	1,282,777
UTILIZATION RATE	10.91%	12.09%	12.61%	12.90%	12.90%
SERVICES PER MONTH	124,502	152,656	160,744	160,352	165,478
UNIT COST	\$74.75	\$75.91	\$76.14	\$76.83	\$76.83
TOTAL COST	\$111,682,860	\$139,060,531	\$146,862,083	\$147,830,968	\$152,556,900
MEDICARE DUALY ELIGIBLE					
CASELOAD	416,313	443,370	468,711	491,997	517,555
UTILIZATION RATE	14.81%	15.09%	15.08%	15.07%	15.07%
SERVICES PER MONTH	61,657	66,908	70,687	74,166	77,996
UNIT COST	\$26.71	\$26.26	\$27.93	\$29.70	\$29.70
TOTAL COST	\$19,760,533	\$21,082,273	\$23,689,741	\$26,430,409	\$27,795,126
TOTAL COST	\$131,443,393	\$160,142,804	\$170,551,824	\$174,261,377	\$180,352,026
GENERAL REVENUE	42,502,133	56,291,781	74,474,764	74,632,431	76,634,433
MEDICAL CARE TRUST FUND	88,839,981	103,766,409	95,992,446	99,544,332	103,630,274
REFUGEE ASSISTANCE TF	101,279	84,614	84,614	84,614	87,319
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

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<u>EPSDT</u>					
SCREENING					
CASELOAD	814,460	896,617	902,296	880,033	854,560
UTILIZATION RATE	8.79%	8.87%	8.88%	8.71%	8.71%
SERVICES PER MONTH	71,575	79,573	80,121	76,692	74,432
UNIT COST	\$77.80	\$80.71	\$80.69	\$80.66	\$80.66
TOTAL COST	\$66,823,268	\$77,063,720	\$77,578,484	\$74,231,947	\$72,044,605
DENTAL					
CASELOAD	814,460	896,617	902,296	880,033	854,560
UTILIZATION RATE	52.11%	53.58%	54.37%	54.45%	54.45%
SERVICES PER MONTH	424,410	480,436	490,615	479,173	465,308
UNIT COST	\$16.65	\$16.45	\$16.44	\$16.42	\$16.42
TOTAL COST	\$84,784,697	\$94,853,529	\$96,802,289	\$94,402,448	\$91,670,864
VISION					
CASELOAD	814,460	896,617	902,296	880,033	854,560
UTILIZATION RATE	5.88%	5.71%	5.78%	5.78%	5.78%
SERVICES PER MONTH	47,865	51,193	52,143	50,826	49,394
UNIT COST	\$22.63	\$22.63	\$22.63	\$22.62	\$22.62
TOTAL COST	\$12,999,706	\$13,902,991	\$14,159,605	\$13,796,067	\$13,407,250
HEARING					
CASELOAD	814,460	896,617	902,296	880,033	854,560
UTILIZATION RATE	0.46%	0.46%	0.47%	0.47%	0.47%
SERVICES PER MONTH	3,722	4,154	4,229	4,123	4,016
UNIT COST	\$53.77	\$50.08	\$50.38	\$51.66	\$51.66
TOTAL COST	\$2,401,704	\$2,496,448	\$2,556,843	\$2,555,713	\$2,489,655
TOTAL COST	\$167,009,375	\$188,316,688	\$191,097,221	\$184,986,175	\$179,612,374
GENERAL REVENUE	53,986,689	66,175,522	83,411,433	79,189,182	76,267,386
MEDICAL CARE TRUST FUND	112,848,505	121,997,268	107,541,890	105,653,095	103,205,270
REFUGEE ASSISTANCE TF	174,181	143,898	143,898	143,898	139,718
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

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<u>ADULT DENTAL</u>					
FEE FOR SERVICE - DENTAL					
CASELOAD	742,775	809,674	841,251	854,564	804,269
UTILIZATION RATE	5.20%	5.37%	5.47%	5.32%	5.32%
SERVICES PER MONTH	38,611	43,490	46,049	45,425	42,787
UNIT COST	\$54.82	\$54.98	\$55.23	\$55.67	\$55.67
TOTAL COST	\$25,399,717	\$28,694,021	\$30,521,366	\$30,345,026	\$28,582,860
MEDICAID DUALY ELIGIBLE - DENTAL					
CASELOAD	2,613,767	2,848,698	2,913,368	2,867,649	2,698,876
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES PER MONTH	7	0	0	0	0
UNIT COST	\$41.21	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$3,462	\$0	\$0	\$0	\$0
TOTAL COST	\$25,403,179	\$28,694,021	\$30,521,366	\$30,345,026	\$28,582,860
TOTAL GENERAL REVENUE	8,135,720	10,006,729	13,224,957	12,895,129	11,907,772
TOTAL MEDICAL CARE TRUST FUND	17,005,562	18,445,727	17,045,032	17,198,520	16,423,711
TOTAL REFUGEE ASSISTANCE TF	261,897	241,565	251,377	251,377	251,377
TOTAL TOBACCO SETTLEMENT TF	0	0	0	0	0
TOTAL GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 2010
LONG TERM MEDICAID FORECAST

	FY 09-10 <u>SSEC AUG2010</u>	FY 10-11 <u>SSEC AUG2010</u>	FY 11-12 <u>SSEC AUG2010</u>	FY 12-13 <u>SSEC AUG2010</u>	FY 13-14 <u>SSEC AUG2010</u>
<u>ADULT VISION,&HEARING</u>					
FEE FOR SERVICE - VISION					
CASELOAD	742,775	809,674	841,251	854,564	804,269
UTILIZATION RATE	7.70%	7.49%	7.36%	7.22%	7.22%
SERVICES PER MONTH	57,175	60,616	61,898	61,662	58,068
UNIT COST	\$19.34	\$19.40	\$19.38	\$19.31	\$19.31
TOTAL COST	\$13,271,827	\$14,109,935	\$14,395,127	\$14,290,357	\$13,457,492
MEDICAID DUALY ELIGIBLE - VISION					
CASELOAD	742,775	809,674	841,251	854,564	804,269
UTILIZATION RATE	0.16%	0.15%	0.15%	0.15%	0.15%
SERVICES PER MONTH	1,199	1,183	1,270	1,322	1,206
UNIT COST	\$28.52	\$29.37	\$29.40	\$29.38	\$29.38
TOTAL COST	\$410,386	\$416,957	\$447,993	\$466,006	\$425,258
FEE FOR SERVICE - HEARING					
CASELOAD	742,775	809,674	841,251	854,564	804,269
UTILIZATION RATE	0.20%	0.19%	0.19%	0.19%	0.19%
SERVICES PER MONTH	1,498	1,519	1,578	1,619	1,528
UNIT COST	\$179.49	\$178.47	\$178.66	\$178.85	\$178.85
TOTAL COST	\$3,226,521	\$3,253,197	\$3,383,137	\$3,474,725	\$3,279,659
MEDICAID DUALY ELIGIBLE - HEARING					
CASELOAD	2,613,767	2,848,698	2,913,368	2,867,649	2,698,876
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES PER MONTH	13	0	0	0	0
UNIT COST	\$14.19	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$2,213	\$0	\$0	\$0	\$0
TOTAL COST	\$16,910,947	\$17,780,089	\$18,226,257	\$18,231,088	\$17,162,409
GENERAL REVENUE	5,371,451	6,159,250	7,846,271	7,697,486	7,049,264
MEDICAL CARE TRUST FUND	11,227,594	11,353,546	10,112,693	10,266,309	9,861,520
REFUGEE ASSISTANCE TF	311,902	267,293	267,293	267,293	251,625
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

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	FY 09-10 <u>SSEC AUG2010</u>	FY 10-11 <u>SSEC AUG2010</u>	FY 11-12 <u>SSEC AUG2010</u>	FY 12-13 <u>SSEC AUG2010</u>	FY 13-14 <u>SSEC AUG2010</u>
<u>PATIENT TRANSPORTATION</u>					
FEE FOR SERVICE					
CASELOAD	1,557,234	1,706,293	1,743,550	1,734,598	1,701,123
UTILIZATION RATE	7.64%	6.63%	6.61%	6.64%	6.64%
SERVICES PER MONTH	119,030	113,076	115,196	115,196	112,955
UNIT COST	\$30.16	\$34.87	\$35.56	\$35.56	\$35.56
TOTAL COST	\$43,078,162	\$47,313,459	\$49,151,283	\$49,151,283	\$48,194,913
CONTRACT SERVICES/MONTH	423,492	2,690,323	2,743,137	2,685,562	2,685,562
CONTRACT UNIT COST	\$12.87	\$2.03	\$1.99	\$2.03	\$2.03
CONTRACT TOTAL COST	\$65,419,382	\$65,419,382	\$65,419,382	\$65,419,382	\$65,419,382
MEDICAID DUALY ELIGIBLE					
CASELOAD	416,313	443,370	468,711	491,997	517,555
UTILIZATION RATE	11.43%	11.38%	11.34%	11.30%	11.30%
SERVICES PER MONTH	47,577	50,469	53,171	55,587	58,484
UNIT COST	\$36.24	\$36.21	\$37.87	\$37.92	\$37.92
TOTAL COST	\$20,688,073	\$21,931,085	\$24,164,401	\$25,293,585	\$26,611,659
TOTAL COST	\$129,185,617	\$134,663,926	\$138,735,066	\$139,864,250	\$140,225,954
GENERAL REVENUE	41,783,469	47,361,239	60,613,351	59,931,831	59,652,121
MEDICAL CARE TRUST FUND	87,337,267	87,302,507	78,121,715	79,932,419	80,573,833
REFUGEE ASSISTANCE TF	64,881	180	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 2010
LONG TERM MEDICAID FORECAST

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<u>ICF-MR SUNLAND</u>					
CASELOAD	713	622	622	622	622
UNIT COST	\$12,509.75	\$13,185.89	\$13,772.73	\$14,303.60	\$15,076.00
TOTAL COST	\$107,033,447	\$98,419,471	\$102,799,645	\$106,762,107	\$112,527,261
TOTAL COST	\$107,033,447	\$98,419,471	\$102,799,645	\$106,762,107	\$112,527,261
OTHER STATE FUNDS	34,636,023	34,614,128	44,913,165	45,747,563	47,869,097
MEDICAL CARE TRUST FUND	72,397,424	63,805,343	57,886,480	61,014,544	64,658,164
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
<u>ICF-MR COMMUNITY</u>					
CASELOAD - PRIVATE	1,183	1,179	1,179	1,179	1,179
UNIT COST	\$8,164.02	\$10,683.31	\$10,683.31	\$10,683.31	\$10,683.31
TOTAL COST	\$115,896,409	\$151,147,429	\$151,147,429	\$151,147,429	\$151,147,429
CASELOAD - CLUSTER	612	624	624	624	624
UNIT COST	\$12,279.90	\$12,169.31	\$12,450.78	\$13,193.26	\$13,905.70
TOTAL COST	\$90,183,612	\$91,123,783	\$93,231,466	\$98,791,125	\$104,125,846
CASELOAD - SIXBED	220	226	226	226	226
UNIT COST	\$8,021.25	\$8,013.46	\$8,200.78	\$8,699.02	\$9,168.77
TOTAL COST	\$21,176,095	\$21,732,507	\$22,240,527	\$23,591,739	\$24,865,693
TOTAL COST	\$227,256,116	\$264,003,719	\$266,619,422	\$273,530,293	\$280,138,968
GENERAL REVENUE	64,499,036	81,286,426	104,922,343	105,644,049	107,607,435
MEDICAL CARE TRUST FUND	153,716,037	171,153,611	150,133,397	156,322,562	160,967,851
REFUGEE ASSISTANCE TF	0	0	0	0	0
GRANTS AND DONATIONS TF	9,041,043	11,563,682	11,563,682	11,563,682	11,563,682

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LONG TERM MEDICAID FORECAST

	FY 09-10 <u>SSEC AUG2010</u>	FY 10-11 <u>SSEC AUG2010</u>	FY 11-12 <u>SSEC AUG2010</u>	FY 12-13 <u>SSEC AUG2010</u>	FY 13-14 <u>SSEC AUG2010</u>
<u>RURAL HEALTH CLINICS</u>					
FEE FOR SERVICE					
CASELOAD	1,140,924	1,262,922	1,274,839	1,242,602	1,196,411
UTILIZATION RATE	2.62%	2.78%	2.74%	2.70%	2.70%
SERVICES PER MONTH	29,867	35,075	34,894	33,564	32,303
UNIT COST	\$111.67	\$81.45	\$81.45	\$81.52	\$81.52
TOTAL COST	\$40,023,793	\$34,283,613	\$34,106,264	\$32,833,456	\$31,599,994
FEDERALLY QUALIFIED CENTERS					
CASELOAD	1,140,924	1,262,922	1,274,839	1,242,602	1,196,411
UTILIZATION RATE	3.06%	3.30%	3.30%	3.33%	3.50%
SERVICES PER MONTH	34,948	41,660	42,069	41,370	41,833
UNIT COST	\$126.06	\$120.90	\$120.92	\$120.98	\$120.98
TOTAL COST	\$52,866,146	\$60,438,170	\$61,045,734	\$60,059,403	\$60,730,851
MEDICAID DUALY ELIGIBLE					
CASELOAD	416,313	443,370	468,711	491,997	517,555
UTILIZATION RATE	0.01%	0.00%	0.00%	0.00%	0.00%
SERVICES PER MONTH	40	17	17	17	17
UNIT COST	\$29.89	\$33.39	\$33.39	\$33.39	\$33.39
TOTAL COST	\$14,345	\$6,811	\$6,811	\$6,811	\$6,811
TOTAL COST	\$92,904,284	\$94,728,594	\$95,158,809	\$92,899,670	\$92,337,655
GENERAL REVENUE	30,032,471	33,289,373	41,537,992	39,771,336	39,210,175
MEDICAL CARE TRUST FUND	62,775,860	61,368,530	53,550,126	53,057,643	53,057,217
REFUGEE ASSISTANCE TF	95,953	70,691	70,691	70,691	70,263
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

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<u>BIRTHING CENTER SERVICES</u>					
FEE FOR SERVICE					
CASELOAD	2,613,767	2,848,698	2,913,368	2,867,649	2,698,876
UTILIZATION RATE	0.02%	0.04%	0.04%	0.04%	0.04%
SERVICES PER MONTH	634	1,162	1,182	1,200	1,080
UNIT COST	\$108.42	\$106.29	\$106.12	\$106.16	\$106.16
TOTAL COST	\$824,834	\$1,482,060	\$1,505,181	\$1,528,662	\$1,375,223
TOTAL COST	\$824,834	\$1,482,060	\$1,505,181	\$1,528,662	\$1,375,223
GENERAL REVENUE	266,917	521,240	657,615	655,032	585,020
MEDICAL CARE TRUST FUND	557,917	960,820	847,566	873,630	790,203
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>NURSE PRACTITIONER SERVICES</u>					
FEE FOR SERVICE					
CASELOAD	2,613,767	2,848,698	2,913,368	2,867,649	2,812,308
UTILIZATION RATE	0.38%	0.35%	0.35%	0.36%	0.36%
SERVICES PER MONTH	9,860	10,067	10,301	10,198	10,124
UNIT COST	\$35.08	\$36.38	\$36.62	\$37.17	\$37.17
TOTAL COST	\$4,150,806	\$4,395,219	\$4,526,610	\$4,548,650	\$4,515,781
MEDICARE DUALY ELIGIBLE					
CASELOAD	455,636	485,531	512,847	537,829	565,768
UTILIZATION RATE	0.95%	1.41%	1.33%	1.27%	1.27%
SERVICES PER MONTH	4,324	6,844	6,844	6,844	7,185
UNIT COST	\$34.16	\$45.86	\$50.41	\$55.43	\$55.43
TOTAL COST	\$1,772,735	\$3,766,085	\$4,140,436	\$4,551,995	\$4,778,962
TOTAL COST	\$5,923,541	\$8,161,304	\$8,667,046	\$9,100,645	\$9,294,743
GENERAL REVENUE	1,913,712	2,867,815	3,783,448	3,896,504	3,946,758
MEDICAL CARE TRUST FUND	4,000,117	5,286,414	4,876,523	5,197,066	5,340,759
REFUGEE ASSISTANCE TF	9,712	7,075	7,075	7,075	7,226
TOBACCO SETTLEMENT TF	0	0	0	0	0
<u>HOSPICE</u>					
CASELOAD	19,493	16,422	16,422	16,422	16,422
UNIT COST	\$1,835.86	\$1,726.00	\$1,726.00	\$1,726.00	\$1,726.00
TOTAL COST	\$429,436,431	\$340,131,687	\$340,131,687	\$340,131,687	\$340,131,687
TOTAL COST	\$429,436,431	\$340,131,687	\$340,131,687	\$340,131,687	\$340,131,687
GENERAL REVENUE	86,114,622	64,246,311	93,225,531	90,368,425	89,314,017
MEDICAL CARE TRUST FUND	290,470,751	220,507,373	191,528,153	194,385,259	195,439,667
REFUGEE ASSISTANCE TF	73	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
TOTAL HEALTH CARE TF	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
GRANTS AND DONATIONS TF	10,850,985	13,378,003	13,378,003	13,378,003	13,378,003

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<u>COMMUNITY MENTAL HLTH SERVICES</u>					
SERVICES PER MONTH	62,397	63,806	66,399	66,399	66,399
UNIT COST	\$71.03	\$71.95	\$73.63	\$73.63	\$73.63
TOTAL COST	\$53,186,817	\$55,093,354	\$58,663,774	\$58,663,774	\$58,663,774
SERVICES PER MONTH	3,333	3,280	3,201	3,201	3,201
UNIT COST	\$72.72	\$73.89	\$75.71	\$75.71	\$75.71
TOTAL COST	\$2,908,314	\$2,908,314	\$2,908,314	\$2,908,314	\$2,908,314
TOTAL COST	\$56,095,131	\$58,001,668	\$61,572,088	\$61,572,088	\$61,572,088
GENERAL REVENUE	17,209,194	17,376,333	23,630,204	23,137,427	24,192,766
MEDICAL CARE TRUST FUND	38,879,570	38,625,335	35,941,884	36,434,661	35,379,322
REFUGEE ASSISTANCE TF	6,367	0	0	0	0
OTHER STATE FUNDS	0	2,000,000	2,000,000	2,000,000	2,000,000
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>PHYSICIAN ASSISTANT SERVICES</u>					
CASELOAD	1,140,924	1,262,922	1,274,839	1,242,602	1,196,411
UTILIZATION RATE	0.96%	0.63%	0.64%	0.64%	0.64%
SERVICES PER MONTH	10,933	8,014	8,109	7,979	7,657
UNIT COST	\$46.46	\$36.89	\$37.16	\$37.37	\$37.37
TOTAL COST	\$6,094,925	\$3,547,740	\$3,616,372	\$3,577,988	\$3,433,608
TOTAL COST	\$6,094,925	\$3,547,740	\$3,616,372	\$3,577,988	\$3,433,608
GENERAL REVENUE	1,969,295	1,245,927	1,577,608	1,530,831	1,455,883
MEDICAL CARE TRUST FUND	4,116,356	2,296,838	2,033,789	2,042,182	1,972,951
REFUGEE ASSISTANCE TF	9,274	4,975	4,975	4,975	4,774
TOBACCO SETTLEMENT TF	0	0	0	0	0

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<u>HOME & COMMUNITY BASED SERVICE</u>					
AGING - SERVICES	208,158	243,347	243,347	243,347	243,347
UNIT COST	\$34.80	\$33.60	\$33.60	\$33.60	\$33.60
TOTAL COST	\$86,925,383	\$98,117,691	\$98,117,701	\$98,117,701	\$98,117,701
MEDICAID SERVICES-DISABLED ADULT:	25,404	29,958	29,958	29,958	29,958
MEDICAID UNIT COST	\$40.98	\$36.05	\$36.05	\$36.05	\$36.05
MEDICAID TOTAL COST	\$12,492,014	\$12,960,016	\$12,960,016	\$12,960,016	\$12,960,016
MEDICAID SERVICES-AGING OUT	2,304	2,210	2,210	2,210	2,210
MEDICAID UNIT COST	\$389.99	\$520.33	\$520.33	\$520.33	\$520.33
MEDICAID TOTAL COST	\$10,782,337	\$13,799,141	\$13,799,141	\$13,799,141	\$13,799,141
DEVELOPMENTALLY DISABLED - SERVIC	433,248	412,773	412,773	412,773	412,773
UNIT COST	\$172.66	\$168.62	\$168.62	\$168.62	\$168.62
TOTAL COST	\$897,676,538	\$835,221,941	\$835,221,941	\$835,221,941	\$835,221,941
CHANELLING - SERVICES	1,489	1,331	1,331	1,331	1,331
UNIT COST	\$943.88	\$920.41	\$920.41	\$920.41	\$920.41
TOTAL COST	\$16,865,261	\$14,700,762	\$14,700,762	\$14,700,762	\$14,700,762
ALZHEIMER'S - SERVICES	9,439	0	0	0	0
UNIT COST	\$48.21	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$5,460,813	\$0	\$0	\$0	\$0
BRAIN & SPINAL - SERVICES	10,775	912	912	912	912
UNIT COST	\$84.90	\$1,176.92	\$1,176.92	\$1,176.92	\$1,176.92
TOTAL COST	\$10,977,181	\$12,880,214	\$12,880,214	\$12,880,214	\$12,880,214
CYSTIC FIBROSIS - SERVICES	1,425	1,425	1,425	1,425	1,425
SERVICES	\$99.99	\$99.99	\$99.99	\$99.99	\$99.99
UNIT COST	\$1,709,870	\$1,709,870	\$1,709,870	\$1,709,870	\$1,709,870
ADULT DAY CARE - SERVICES	2,163	2,163	2,163	2,163	2,163
UNIT COST	\$75.01	\$75.01	\$75.01	\$75.01	\$75.01
TOTAL COST	\$1,946,858	\$1,946,858	\$1,946,858	\$1,946,858	\$1,946,858
AIDS - SERVICES	11,988	8,806	8,806	8,806	8,806
UNIT COST	\$62.64	\$82.54	\$82.54	\$82.54	\$82.54
TOTAL COST	\$9,010,964	\$8,722,140	\$8,722,140	\$8,722,140	\$8,722,140
RILEY SYNDROME - SERVICES	348	348	348	348	348
UNIT COST	\$100.10	\$100.10	\$100.10	\$100.10	\$100.10
TOTAL COST	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000
TOTAL COST	\$1,054,265,219	\$1,000,476,633	\$1,000,476,643	\$1,000,476,643	\$1,000,476,643
GENERAL REVENUE	6,540,376	8,067,745	10,022,172	9,829,482	16,840,268
OTHER STATE FUNDS	334,619,848	343,799,887	427,086,073	418,874,760	408,762,496
MEDICAL CARE TRUST FUND	713,104,995	648,609,001	563,368,398	571,772,401	574,873,879

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<u>COMMUNITY SUPPORTED LIVING</u>					
CASELOAD	2,613,767	2,848,698	2,913,368	2,867,649	2,812,308
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICES PER MONTH	0	0	0	0	0
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$0
OTHER STATE FUNDS	0	0	0	0	0
MEDICAL CARE TRUST FUND	0	0	0	0	0
<u>ADULT CONGREGATE LIVING FACILITY</u>					
CASELOAD	2,613,767	2,848,698	2,913,368	2,867,649	2,960,364
UTILIZATION RATE	0.29%	0.29%	0.28%	0.29%	0.28%
SERVICES PER MONTH	7,459	8,302	8,302	8,302	8,302
UNIT COST	\$351.94	\$363.76	\$363.76	\$363.76	\$363.76
TOTAL COST	\$31,501,709	\$36,238,912	\$36,238,912	\$36,238,912	\$36,238,912
TOTAL COST	\$31,501,709	\$36,238,912	\$36,238,912	\$36,238,912	\$36,238,912
OTHER STATE FUNDS	10,193,953	12,745,225	15,832,781	15,528,374	15,416,033
MEDICAL CARE TRUST FUND	21,307,756	23,493,687	20,406,131	20,710,538	20,822,879
<u>DIALYSIS CENTER</u>					
CASELOAD	1,140,924	1,262,922	1,274,839	1,242,602	1,218,622
UTILIZATION RATE	0.92%	0.90%	0.89%	0.92%	0.92%
SERVICES PER MONTH	10,484	11,397	11,397	11,397	11,211
UNIT COST	\$146.29	\$147.84	\$147.84	\$147.84	\$147.84
TOTAL COST	\$18,403,932	\$20,219,572	\$20,219,572	\$20,219,572	\$19,890,152
TOTAL COST	\$18,403,932	\$20,219,572	\$20,219,572	\$20,219,572	\$19,890,152
GENERAL REVENUE	5,951,808	7,111,224	8,833,931	8,664,087	8,461,271
MEDICAL CARE TRUST FUND	12,440,674	13,108,348	11,385,641	11,555,485	11,428,881
REFUGEE ASSISTANCE TF	11,450	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>ASSISTIVE CARE SERVICES WAIVER</u>					
CASELOAD	2,613,767	2,848,698	2,913,368	2,867,649	2,812,308
UTILIZATION RATE	0.58%	0.66%	0.65%	0.66%	0.67%
SERVICES PER MONTH	15,152	18,872	18,872	18,872	18,872
UNIT COST	\$152.77	\$115.60	\$115.60	\$115.60	\$115.60
TOTAL COST	\$27,777,149	\$26,179,861	\$26,179,861	\$26,179,861	\$26,179,861
TOTAL COST	\$27,777,149	\$26,179,861	\$26,179,861	\$26,179,861	\$26,179,861
OTHER STATE FUNDS	8,988,685	9,207,457	11,437,981	11,218,070	11,136,913
MEDICAL CARE TRUST FUND	18,788,464	16,972,404	14,741,880	14,961,791	15,042,948
REFUGEE ASSISTANCE TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 2010
LONG TERM MEDICAID FORECAST

	FY 09-10 SSEC AUG2010	FY 10-11 SSEC AUG2010	FY 11-12 SSEC AUG2010	FY 12-13 SSEC AUG2010	FY 13-14 SSEC AUG2010
<u>HEALTHY START WAIVER</u>					
CASELOAD	2,613,767	2,848,698	2,913,368	2,867,649	2,784,643
UTILIZATION RATE	0.33%	0.71%	0.69%	0.71%	0.73%
SERVICES PER MONTH	8,753	20,217	20,217	20,217	20,217
UNIT COST	\$162.42	\$97.45	\$97.45	\$97.45	\$97.45
TOTAL COST	\$17,059,863	\$23,641,947	\$23,641,947	\$23,641,947	\$23,641,947
TOTAL COST	\$17,059,863	\$23,641,947	\$23,641,947	\$23,641,947	\$23,641,947
OTHER STATE FUNDS	0	0	0	0	0
MEDICAL CARE TRUST FUND	17,057,603	23,641,947	23,641,947	23,641,947	23,641,947
REFUGEE ASSISTANCE TF	2,260	0	0	0	0
<u>CAPITATED NURSING HOME DIVERSION</u>					
CASELOAD	2,613,767	2,848,698	2,913,368	2,867,649	2,960,364
UTILIZATION RATE	0.68%	0.64%	0.62%	0.63%	0.61%
SERVICES PER MONTH	17,773	18,151	18,151	18,151	18,151
UNIT COST	\$1,551.46	\$1,551.45	\$1,551.45	\$1,551.45	\$1,551.45
TOTAL COST	\$330,889,345	\$337,924,831	\$337,924,993	\$337,924,993	\$337,924,993
MEDICAID SERVICES PER MONTH	341	466	466	466	466
MEDICAID UNIT COST	\$1,781.13	\$1,781.13	\$1,781.13	\$1,781.13	\$1,781.13
MEDICAID TOTAL COST	\$7,288,384	\$9,960,079	\$9,960,079	\$9,960,079	\$9,960,079
TOTAL COST	\$338,177,729	\$347,884,910	\$347,885,072	\$347,885,072	\$347,885,072
GENERAL REVENUE	0	0	0	0	0
OTHER STATE FUNDS	109,434,313	122,351,123	151,990,988	149,068,753	147,990,310
MEDICAL CARE TRUST FUND	228,743,416	225,533,787	195,894,084	198,816,319	199,894,762
TOBACCO SETTLEMENT TF	0	0	0	0	0
<u>PREPAID HEALTH PLAN</u>					
MONTH ENROLLMENT	1,056,532	1,142,405	1,169,818	1,133,050	1,084,034
UNIT COST	\$202.20	\$206.67	\$216.48	\$231.13	\$241.53
TOTAL COST	\$2,563,607,228	\$2,833,227,951	\$3,038,894,635	\$3,142,609,834	\$3,141,958,654
CASELOAD-MENTAL HEALTH	679,623	739,236	759,924	759,924	759,924
UNIT COST	\$33.51	\$32.98	\$33.25	\$33.25	\$33.25
TOTAL COST	\$273,284,436	\$292,600,614	\$303,235,076	\$303,235,076	\$303,235,076
TOTAL COST	\$2,836,891,664	\$3,125,828,565	\$3,342,129,711	\$3,445,844,910	\$3,445,193,730
GENERAL REVENUE	477,492,633	629,859,580	989,463,072	1,019,305,277	1,010,521,574
OTHER STATE FUNDS	0	0	0	0	0
MEDICAL CARE TRUST FUND	1,912,357,752	2,019,385,844	1,875,612,785	1,962,573,533	1,979,608,317
REFUGEE ASSISTANCE TF	9,641,279	10,983,141	11,453,854	11,966,100	11,963,839
TOBACCO SETTLEMENT TF	0	0	0	0	0
TOTAL HEALTH CARE TF	437,400,000	465,600,000	465,600,000	452,000,000	443,100,000
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 2010
LONG TERM MEDICAID FORECAST

	FY 09-10 SSEC AUG2010	FY 10-11 SSEC AUG2010	FY 11-12 SSEC AUG2010	FY 12-13 SSEC AUG2010	FY 13-14 SSEC AUG2010
<u>CASE MANAGEMENT SERVICES</u>					
CASELOAD-OBRA	33,303	32,270	32,270	32,270	32,270
UNIT COST	\$25.17	\$19.72	\$18.10	\$18.10	\$18.10
TOTAL COST	\$10,059,562	\$7,638,270	\$7,007,751	\$7,007,751	\$7,007,751
CASELOAD-MENTAL HEALTH ADULT	19,939	21,130	21,130	21,130	21,130
UNIT COST	\$62.72	\$64.45	\$64.45	\$64.45	\$64.45
TOTAL COST	\$15,007,245	\$16,340,760	\$16,340,760	\$16,340,760	\$16,340,760
CASELOAD-DISEASE MANAGEMENT FE	170,151	167,732	167,732	167,732	167,732
UNIT COST	\$38.67	\$28.29	\$28.29	\$28.29	\$28.29
TOTAL COST	\$78,950,508	\$56,937,202	\$56,937,202	\$56,937,202	\$56,937,202
TOTAL COST	\$104,017,315	\$80,916,232	\$80,285,713	\$80,285,713	\$80,285,713
GENERAL REVENUE	37,770,754	28,003,756	34,621,256	33,946,964	34,140,791
OTHER STATE FUNDS	0	450,000	450,000	450,000	0
MEDICAL CARE TRUST FUND	66,213,169	52,449,725	45,201,706	45,875,998	46,132,171
REFUGEE ASSISTANCE TF	33,392	12,751	12,751	12,751	12,751
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>THERAPY FOR CHILDREN</u>					
CASE MANAGEMENT					
CASELOAD	1,594,790	1,742,928	1,774,037	1,724,916	1,674,987
UTILIZATION RATE	0.41%	0.39%	0.39%	0.40%	0.41%
SERVICES PER MONTH	6,593	6,836	6,836	6,836	6,836
UNIT COST	\$49.78	\$47.67	\$47.67	\$47.67	\$47.67
TOTAL COST	\$3,938,696	\$3,910,104	\$3,910,104	\$3,910,104	\$3,910,104
MENTAL HEALTH					
CASELOAD	1,594,790	1,742,928	1,774,037	1,724,916	1,674,987
UTILIZATION RATE	5.85%	5.50%	5.40%	5.55%	5.72%
SERVICES PER MONTH	93,263	95,807	95,807	95,807	95,807
UNIT COST	\$53.67	\$53.87	\$53.87	\$53.87	\$53.87
TOTAL COST	\$60,063,202	\$61,932,742	\$61,932,742	\$61,932,742	\$61,932,742
THERAPIES					
CASELOAD	1,594,790	1,742,928	1,774,037	1,724,916	1,674,987
UTILIZATION RATE	0.23%	0.22%	0.21%	0.22%	0.23%
SERVICES PER MONTH	3,699	3,779	3,779	3,779	3,779
UNIT COST	\$134.42	\$138.99	\$138.99	\$138.99	\$138.99
TOTAL COST	\$5,966,693	\$6,303,094	\$6,303,094	\$6,303,094	\$6,303,094
TOTAL COST	\$69,968,591	\$72,145,940	\$72,145,940	\$72,145,940	\$72,145,940
GENERAL REVENUE	22,641,177	25,372,244	31,518,715	30,912,727	30,686,663
OTHER STATE FUNDS	0	0	0	0	0
MEDICAL CARE TRUST FUND	47,325,381	46,769,476	40,623,005	41,228,993	41,455,057
REFUGEE ASSISTANCE TF	2,033	4,220	4,220	4,220	4,220
TOBACCO SETTLEMENT TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 2010
LONG TERM MEDICAID FORECAST

	FY 09-10 <u>SSEC AUG2010</u>	FY 10-11 <u>SSEC AUG2010</u>	FY 11-12 <u>SSEC AUG2010</u>	FY 12-13 <u>SSEC AUG2010</u>	FY 13-14 <u>SSEC AUG2010</u>
<u>PERSONAL CARE SERVICES</u>					
CASELOAD	1,594,790	1,742,928	1,774,037	1,724,916	1,623,397
UTILIZATION RATE	1.07%	1.03%	1.04%	1.08%	1.15%
SERVICES PER MONTH	17,028	18,034	18,484	18,701	18,701
UNIT COST	\$196.35	\$201.26	\$200.87	\$200.11	\$200.11
TOTAL COST	\$40,121,760	\$43,553,892	\$44,554,287	\$44,908,078	\$44,908,078
TOTAL COST	\$40,121,760	\$43,553,892	\$44,554,287	\$44,908,078	\$44,908,078
GENERAL REVENUE	12,983,235	15,316,285	19,460,402	19,237,860	19,103,896
MEDICAL CARE TRUST FUND	27,138,525	28,237,607	25,093,885	25,670,218	25,804,182
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>PHYSICAL THERAPY SERVICES</u>					
CASELOAD	814,460	896,617	902,296	880,033	828,239
UTILIZATION RATE	9.90%	7.85%	7.80%	8.00%	8.50%
SERVICES PER MONTH	80,598	70,381	70,381	70,381	70,381
UNIT COST	\$8.70	\$10.63	\$10.63	\$10.63	\$10.63
TOTAL COST	\$8,416,247	\$8,978,221	\$8,978,221	\$8,978,221	\$8,978,221
TOTAL COST	\$8,416,247	\$8,978,221	\$8,978,221	\$8,978,221	\$8,978,221
GENERAL REVENUE	2,723,340	3,157,378	3,922,077	3,846,670	3,818,833
MEDICAL CARE TRUST FUND	5,692,442	5,820,341	5,055,642	5,131,049	5,158,886
REFUGEE ASSISTANCE TF	465	502	502	502	502
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>OCCUPATIONAL THERAPY SERVICES</u>					
CASELOAD	814,460	896,617	902,296	880,033	828,239
UTILIZATION RATE	6.27%	5.50%	5.46%	5.60%	5.95%
SERVICES PER MONTH	51,078	49,278	49,278	49,278	49,278
UNIT COST	\$49.10	\$48.75	\$48.75	\$48.75	\$48.75
TOTAL COST	\$30,094,720	\$28,825,514	\$28,825,514	\$28,825,514	\$28,825,514
TOTAL COST	\$30,094,720	\$28,825,514	\$28,825,514	\$28,825,514	\$28,825,514
GENERAL REVENUE	9,738,429	10,137,464	12,592,308	12,350,208	12,262,374
MEDICAL CARE TRUST FUND	20,355,739	18,688,050	16,233,206	16,475,306	16,563,140
REFUGEE ASSISTANCE TF	552	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 2010
LONG TERM MEDICAID FORECAST

	FY 09-10 <u>SSEC AUG2010</u>	FY 10-11 <u>SSEC AUG2010</u>	FY 11-12 <u>SSEC AUG2010</u>	FY 12-13 <u>SSEC AUG2010</u>	FY 13-14 <u>SSEC AUG2010</u>
<u>SPEECH THERAPY SERVICES</u>					
CASELOAD	814,460	896,617	902,296	880,033	828,239
UTILIZATION RATE	9.42%	8.16%	8.11%	8.31%	8.83%
SERVICES PER MONTH	76,730	73,159	73,159	73,159	73,159
UNIT COST	\$51.97	\$52.39	\$52.39	\$52.39	\$52.39
TOTAL COST	\$47,848,641	\$45,991,574	\$45,991,574	\$45,991,574	\$45,991,574
TOTAL COST	\$47,848,641	\$45,991,574	\$45,991,574	\$45,991,574	\$45,991,574
GENERAL REVENUE	15,483,587	16,174,205	20,091,968	19,705,675	19,562,524
MEDICAL CARE TRUST FUND	32,364,432	29,815,077	25,897,314	26,283,607	26,426,758
REFUGEE ASSISTANCE TF	622	2,292	2,292	2,292	2,292
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>RESPIRATORY THERAPY SERVICES</u>					
CASELOAD	814,460	896,617	902,296	880,033	828,239
UTILIZATION RATE	4.01%	3.69%	3.67%	3.76%	4.00%
SERVICES PER MONTH	32,693	33,103	33,103	33,103	33,103
UNIT COST	\$49.07	\$48.72	\$48.72	\$48.72	\$48.72
TOTAL COST	\$19,250,404	\$19,352,582	\$19,352,582	\$19,352,582	\$19,352,582
TOTAL COST	\$19,250,404	\$19,352,582	\$19,352,582	\$19,352,582	\$19,352,582
GENERAL REVENUE	6,229,214	6,805,846	8,453,628	8,291,098	8,232,588
MEDICAL CARE TRUST FUND	13,020,758	12,546,736	10,898,954	11,061,484	11,119,994
REFUGEE ASSISTANCE TF	432	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>PRIVATE DUTY NURSING SERVICES</u>					
CASELOAD	1,594,790	1,742,928	1,774,037	1,724,916	1,623,397
UTILIZATION RATE	4.84%	4.72%	4.62%	4.86%	4.86%
SERVICES PER MONTH	77,231	82,272	82,033	83,906	78,897
UNIT COST	\$192.20	\$194.73	\$194.81	\$194.73	\$194.73
TOTAL COST	\$178,128,527	\$192,248,924	\$191,772,784	\$196,069,008	\$184,364,385
TOTAL COST	\$178,128,527	\$192,248,924	\$191,772,784	\$196,069,008	\$184,364,385
GENERAL REVENUE	57,642,342	67,613,727	83,784,824	84,014,880	78,428,609
MEDICAL CARE TRUST FUND	120,486,185	124,635,197	107,987,960	112,054,128	105,935,776
REFUGEE ASSISTANCE TF	0	0	0	0	0
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0

SOCIAL SERVICES ESTIMATING CONFERENCE - AUGUST 2010
LONG TERM MEDICAID FORECAST

	FY 09-10 SSEC AUG2010	FY 10-11 SSEC AUG2010	FY 11-12 SSEC AUG2010	FY 12-13 SSEC AUG2010	FY 13-14 SSEC AUG2010
<u>MEDIPASS</u>					
CASELOAD	1,081,578	1,175,893	1,175,681	1,142,998	1,100,509
UTILIZATION RATE	79.17%	77.63%	77.80%	78.16%	78.16%
MONTHLY ENROLLMENT	856,295	912,890	914,720	893,343	860,158
UNIT COST	\$1.93	\$2.00	\$2.00	\$2.00	\$2.00
TOTAL COST	\$19,872,123	\$21,909,390	\$21,953,275	\$21,440,207	\$20,643,772
TOTAL COST	\$19,872,123	\$21,909,390	\$21,953,275	\$21,440,207	\$20,643,772
GENERAL REVENUE	6,412,938	7,687,976	9,569,032	9,165,206	8,734,506
MEDICAL CARE TRUST FUND	13,404,733	14,172,233	12,335,062	12,225,820	11,861,911
REFUGEE ASSISTANCE TF	54,452	49,181	49,181	49,181	47,354
TOBACCO SETTLEMENT TF	0	0	0	0	0
GRANTS AND DONATIONS TF	0	0	0	0	0
<u>SCHOOL BASED SERVICES</u>					
CASELOAD	1,594,790	1,742,928	1,774,037	1,724,916	1,660,796
UTILIZATION RATE	8.31%	23.33%	22.92%	23.57%	24.48%
SERVICES PER MONTH	132,520	406,539	406,539	406,539	406,539
UNIT COST	\$17.51	\$20.00	\$20.00	\$20.00	\$20.00
TOTAL COST	\$27,846,907	\$97,569,420	\$97,569,420	\$97,569,420	\$97,569,420
TOTAL COST	\$27,846,907	\$97,569,420	\$97,569,420	\$97,569,420	\$97,569,420
GENERAL REVENUE	0	0	0	0	0
MEDICAL CARE TRUST FUND	27,846,907	97,569,420	97,569,420	97,569,420	97,569,420
REFUGEE ASSISTANCE TF	0	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	\$18,491,114,243	\$20,192,626,694	\$21,619,808,839	\$22,547,183,526	\$23,055,988,035
TOTAL GENERAL REVENUE	2,776,688,563	3,502,461,772	5,442,102,292	5,744,096,866	5,960,935,250
TOTAL MEDICAL CARE TRUST FUND	11,887,463,131	12,331,017,606	11,579,139,710	12,241,527,384	12,557,152,234
TOTAL REFUGEE ASSISTANCE TF	28,528,288	21,580,660	22,562,095	23,376,981	23,297,765
TOTAL PUBLIC MEDICAL ASSIST TF	538,220,000	546,120,000	546,120,000	546,120,000	546,120,000
TOTAL OTHER STATE FUNDS	519,803,942	552,225,126	687,535,986	676,255,957	666,478,087
TOTAL GRANTS & DONATIONS TF	1,836,842,622	2,304,183,200	2,407,310,426	2,394,368,008	2,389,466,369
TOTAL HEALTH CARE TF	851,000,000	884,800,000	884,800,000	871,200,000	862,300,000
TOTAL TOBACCO SETTLEMENT TF	52,567,697	50,238,330	50,238,330	50,238,330	50,238,330

MEDICAID FEDERAL MATCHING FUNDS FORECAST ADJUSTMENT
based on revised FMAP calculation

August 17, 2010

	FMAP adopted February 2010 as used in the 2010-11 GAA	FMAP based on updated calculation	Differences in FMAP	Percentage change in Federal Funds
FY2009-10	0.6764	0.6764	0.0000	0.00%
FY2010-11	0.6154	0.6483	0.0329	5.35%
FY2011-12	0.5651	0.5631	-0.0020	-0.35%
FY2012-13	0.5729	0.5715	-0.0014	-0.24%
FY2013-14	0.5740	0.5746	0.0006	0.10%

The Federal Medical Assistance Percentage (FMAP) shown here for state Fiscal Year 2010-11 is based on the assumption that the extension of the ARRA FMAP as amended by H.R. 1586 on August 10, 2010 applies to all three components of the current ARRA FMAP as shown on the following page.

**Health and Human Services Appropriations
Fiscal Year 2010-2011
Conference Committee Report on HB 5001
April 29, 2010**

Agency for Health Care Administration

Reductions

- **Nursing Home Rates 7%- (\$199.4m total; \$76.7 GR)**
(The Conference Committee report appropriates \$57m Total; \$18.4m GR to restore a portion of the rate reduction. It also authorizes the buy back of nursing home rates up to the maximum allowable under federal law)
- **Hospice Rates 7%- (\$17.5m total; \$6.7 GR)**
(The Conference Committee report appropriates \$5m Total; \$1.6m GR to restore a portion of the nursing home rate reduction associated with hospice rates.)
- **Clinic Services Rates - Reduced to the level paid to Federally Qualified Health Centers (\$40.4m total; \$15.4 GR)**
(Buy Back of Rate reduction authorized from the Grants & Donations TF using Local Funds)
- **Hospital Inpatient Rates 7% – (\$249.8m total; \$96m GR)**
(Buy Back of Rate reduction authorized from the Grants & Donations TF using Intergovernmental Transfers)
- **Hospital Outpatient Rates 7% – (\$63.4m total; \$24.3m GR)**
(Buy Back of Rate reduction authorized from the Grants & Donations TF using Intergovernmental Transfers)
- **HMO Rates – (\$102.6m total; \$39.3m GR)**
(Flow through from the 7% reduction to Hospital Inpatient/ Outpatient rates and from reducing Clinic Services rates to the Federally Qualified Health Center rate)
- **Administrative Reductions (7 FTE; \$.4k total TF)**
- **Florida Statewide Advocacy Council (6 FTE; \$.5k total; \$.3k GR)**
- **Managed Care Fraud & Abuse Capitation Adjustment Miami Dade 4.5% - (\$22.7m total; \$8.7m GR)**

Preserved

- **Medicaid Services**
- **Medicaid Eligibility**
- **KidCare Program**

Major Issues Funded

- **Clinics Primary Care Services - \$26m total; \$5m GR; \$5m Local Match; this funding includes \$1m for a Rural Physicians Residency.**
- **Medicaid Workload/Price Level - \$2.1b total; \$1.5b GR**
- **Medically Needy Program through June 30, 2011 - \$817.2m NR total; \$293.3m NR GR**
- **Meds AD Program through June 30, 2011 – \$626.5m NR total; \$228.0m NR GR**
- **Kidcare Enrollment Growth/Dental Services Requirements - \$39.3m total; \$14.6m GR**

**Health and Human Services Appropriations
Fiscal Year 2010-2011
Conference Committee Report on HB 5001
April 29, 2010**

Appropriations Contingent upon Extention of FMAP - \$50m Total; nonrecurring general revenue

- **Low Income Pool - Clinics Primary Care Services – funding increases to a total of \$50m; includes \$40m primary care issues; \$10m primary care hospitals; \$1m Rural Physicians Residency Program**
- **Low Income Pool - Jackson Memorial Hospital – additional \$50m total; \$25m NR GR**
- **Low Income Pool – Shands Hospital – additional \$13m Total; \$5m NR GR**
- **Sylvester Cancer Center – University of Miami - \$9.5m NR GR**
- **Shands Cancer Hospital - \$9.5m NR GR**
- **Braman Family Breast Cancer Institute at Sylvester - \$1m NR GR**

FY2010-11 MEDICAID APPROPRIATION (\$ Millions) *

TOTAL COST	19,978.5
GENERAL REVENUE	3,963.9
MEDICAL CARE TRUST FUND	11,603.4
REFUGEE ASSISTANCE TF	22.1
PUBLIC MEDICAL ASSIST TF	546.1
OTHER STATE FUNDS	603.7
GRANTS & DONATIONS TF	2,304.2
HEALTH CARE TF	884.8
TOBACCO SETTLEMENT TF	50.2

* Does not include contingency appropriations

