

Social Services Estimating Conference

Medicaid Caseloads and Expenditures

Executive Summary

The Social Services Estimating Conference convened on November 9 to revisit the projections of Medicaid caseloads, and reconvened on December 10 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 November 9 meeting for the 2010-11 fiscal year that is essentially the same as the estimate adopted last August. Increases in the estimated caseloads for SSI, TANF, Pregnant women, and Medically Needy were offset by reduction in Elderly & Disabled and Children. For the current fiscal year, the increase in caseloads from FY 2009-10 levels is continues to run a little over 9%, continuing this rise into FY 2011-12 with another nearly 9% increase as the economy faces a stubbornly high unemployment rate.

Expenditure estimating conference- With regard to expenditures, on December 2 and 10 the conference met and increased the estimate of expenditures for FY 2010-11 from \$20,192.6 million to \$20,312.7 million. An additional \$114.1 million in General Revenue will be required compared to the August forecast, however \$39.7 million of this amount is necessitated by amendments to the current year appropriation.

The revised caseload estimate is the primary reason for the increased expenditure estimate, as the caseload categories that increased typically utilize more Medicaid services than the caseload categories that saw reduced projections. In addition, the upcoming fiscal years will have a slightly lower share of federal funding than what was projected at the August conference.

For FY 2011-12, program expenditures are expected to increase to \$22,094.8 million (+8.8%). The forecast was developed under the assumption that Medically Needy and MEDS AD eligibility will continue throughout the forecast period. The General Revenue requirement is projected to be \$2,095.9 million above the current year recurring appropriation (\$1,533.2 million above the total FY 2010-11 appropriation). The large increase in state funding results primarily from the loss of the enhanced federal participation from the American Reinvestment and Recovery Act (ARRA) 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 64.82%; FY 2011-12 at 55.94%; FY 2012-13 at 56.27%; FY 2013-14 at 56.04%.

	FY 2010-11 <u>Forecast</u>	Surplus/ <u>(Deficit)</u>	FY 2011-12 <u>Forecast</u>	Surplus/ <u>(Deficit)</u>
TOTAL	20312.7	511.2	22094.8	(3576.1)
General Revenue	3616.5	387.1	5536.8	(2095.7)
Medical Care TF	12399.2	33.8	11710.0	(946.3)
Refugee Assistance TF	32.8	(10.6)	37.1	(15.0)
Public Medical Assistance TF	546.1	0.0	594.8	48.6
Other State Funds	569.1	10.7	682.8	(79.1)
Grants and Donations TF	2214.0	90.3	2598.4	(391.4)
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)
December 10, 2010

FY 2010-11
APPROPRIATION COMPARED TO NEW FORECAST

	Amended Appropriation	New Forecast	Surplus/ (Deficit)
Physician Services	1213.4	1195.7	17.7
Hospital Inpatient Services	4135.5	3890.6	244.9
Hospital Disproportionate Share	340.4	340.4	0.0
Low Income Pool	1091.5	1025.2	66.3
Hospital Insurance Benefits	167.5	150.3	17.3
Nursing Home Care	2877.5	2783.2	94.2
Prescribed Medicine Services	1745.8	1719.5	26.3
Hospital Outpatient Services	1190.1	1089.5	100.7
Other Lab & X-ray Services	90.4	94.1	(3.6)
Family Planning Services	20.8	23.4	(2.5)
Clinic Services	130.3	140.0	(9.7)
Dev Eval/Early Intervention-Part H	6.0	7.3	(1.3)
Supplemental Medical Services	1210.0	1180.8	29.2
State Mental Health Hospital	10.1	9.0	1.1
Home Health Services	165.2	154.6	10.6
EPSDT	181.3	185.3	(4.0)
Adult Dental	24.8	28.4	(3.7)
Adult Visual & Hearing	16.9	18.1	(1.3)
Patient Transportation	134.3	136.9	(2.6)
Inter. Care Facilities/Sunland	105.0	76.1	28.9
Inter. Care Facilities/Community	272.7	265.1	7.6
Rural Health Clinics	97.6	99.5	(1.9)
Birthing Center Services	1.5	1.4	0.1
Nurse Practitioner Services	8.4	5.6	2.8
Hospice	351.3	333.3	18.1
Community Mental Health Services	64.0	61.4	2.6
Physician Assistant Services	3.6	10.2	(6.5)
Home & Community Based Services	1059.9	1059.7	0.2
Community Supported Living Waiver	0.0	0.0	0.0
ACLF Resident Waiver	37.4	35.8	1.6
Dialysis Center	20.9	21.2	(0.4)
Assistive Care Services Waiver	27.0	26.3	0.7
Healthy Start Waiver	23.6	22.7	0.9
Nursing Home Diversion Waiver	359.3	358.3	1.0
Prepaid Health Plan	2993.0	3124.8	(131.7)
Case Management Services	103.9	103.7	0.2
Therapeutic Services for Children	74.5	70.2	4.3
Personal Care Services	44.6	42.2	2.4
Physical Therapy Services	9.3	8.3	1.0
Occupational Therapy Services	29.8	31.6	(1.8)
Speech Therapy	47.5	50.2	(2.6)
Respiratory Therapy Services	20.0	19.4	0.6
Private Duty Nursing Services	196.9	202.5	(5.6)
MediPass Services	22.7	21.3	1.4
Medicaid School Financing	97.6	89.7	7.9
TOTAL	20823.9	20312.7	511.2
General Revenue	4003.6	3616.5	387.1
Medical Care Trust Fund	12433.0	12399.2	33.8
Refugee Assistance Trust Fund	22.1	32.8	(10.6)
Public Medical Assistance Trust Fund	546.1	546.1	0.0
Other State Funds	579.8	569.1	10.7
Grants and Donations Trust Fund	2304.3	2214.0	90.3
Health Care Trust Fund	884.8	884.8	0.0
Tobacco Settlement Trust Fund	50.2	50.2	0.0

The original appropriation has been amended for various actions, including a veto override and the passage of the extended Federal financial participation under ARRA, among others.

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 10, 2010

FY 2010-11
OLD FORECAST COMPARED TO NEW FORECAST

	Old Forecast	New Forecast	Difference
Physician Services	1191.9	1195.7	3.8
Hospital Inpatient Services	3797.9	3890.6	92.7
Hospital Disproportionate Share	330.7	340.4	9.7
Low Income Pool	1000.2	1025.2	25.0
Hospital Insurance Benefits	170.1	150.3	(19.8)
Nursing Home Care	2903.6	2783.2	(120.4)
Prescribed Medicine Services	1694.4	1719.5	25.2
Hospital Outpatient Services	1074.2	1089.5	15.3
Other Lab & X-ray Services	88.4	94.1	5.7
Family Planning Services	20.7	23.4	2.7
Clinic Services	137.1	140.0	2.9
Dev Eval/Early Intervention-Part H	5.7	7.3	1.6
Supplemental Medical Services	1177.8	1180.8	3.0
State Mental Health Hospital	9.8	9.0	(0.8)
Home Health Services	160.1	154.6	(5.5)
EPSDT	188.3	185.3	(3.0)
Adult Dental	28.7	28.4	(0.3)
Adult Visual & Hearing	17.8	18.1	0.4
Patient Transportation	134.7	136.9	2.2
Inter. Care Facilities/Sunland	98.4	76.1	(22.3)
Inter. Care Facilities/Community	264.0	265.1	1.1
Rural Health Clinics	94.7	99.5	4.8
Birthing Center Services	1.5	1.4	(0.1)
Nurse Practitioner Services	8.2	5.6	(2.6)
Hospice	340.1	333.3	(6.9)
Community Mental Health Services	58.0	61.4	3.4
Physician Assistant Services	3.5	10.2	6.6
Home & Community Based Services	1000.5	1059.7	59.2
Community Supported Living Waiver	0.0	0.0	0.0
ACLF Resident Waiver	36.2	35.8	(0.5)
Dialysis Center	20.2	21.2	1.0
Assistive Care Services Waiver	26.2	26.3	0.1
Healthy Start Waiver	23.6	22.7	(0.9)
Nursing Home Diversion Waiver	347.9	358.3	10.4
Prepaid Health Plan	3125.8	3124.8	(1.1)
Case Management Services	80.9	103.7	22.8
Therapeutic Services for Children	72.1	70.2	(1.9)
Personal Care Services	43.6	42.2	(1.3)
Physical Therapy Services	9.0	8.3	(0.7)
Occupational Therapy Services	28.8	31.6	2.7
Speech Therapy	46.0	50.2	4.2
Respiratory Therapy Services	19.4	19.4	0.1
Private Duty Nursing Services	192.2	202.5	10.3
MediPass Services	21.9	21.3	(0.7)
Medicaid School Financing	97.6	89.7	(7.9)
TOTAL	20192.6	20312.7	120.1
General Revenue	3502.5	3616.5	114.1
Medical Care Trust Fund	12331.0	12399.2	68.2
Refugee Assistance Trust Fund	21.6	32.8	11.2
Public Medical Assistance Trust Fund	546.1	546.1	0.0
Other State Funds	552.2	569.1	16.8
Grants and Donations Trust Fund	2304.2	2214.0	(90.2)
Health Care Trust Fund	884.8	884.8	0.0
Tobacco Settlement Trust Fund	50.2	50.2	0.0

The projected increase in General Revenue of \$114.1 million is comprised of \$39.7 million from amended appropriations and \$74.4 million in changes to estimated expenditures.

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 10, 2010

FY 2011-12
FY 10-11 APPROPRIATION BASE COMPARED TO NEW FORECAST

	FY 2010-11 adjusted Appropriation base	New Forecast	Surplus/ (Deficit)
Physician Services	1026.8	1311.1	(284.3)
Hospital Inpatient Services	3137.9	4459.2	(1321.3)
Hospital Disproportionate Share	340.4	339.9	0.5
Low Income Pool	1000.2	1000.3	(0.0)
Hospital Insurance Benefits	156.1	167.4	(11.3)
Nursing Home Care	2785.8	2827.5	(41.7)
Prescribed Medicine Services	1552.1	2051.6	(499.4)
Hospital Outpatient Services	956.0	1253.5	(297.5)
Other Lab & X-ray Services	83.8	103.1	(19.3)
Family Planning Services	20.1	27.5	(7.4)
Clinic Services	123.9	166.2	(42.3)
Dev Eval/Early Intervention-Part H	5.7	7.2	(1.5)
Supplemental Medical Services	1171.6	1302.5	(131.0)
State Mental Health Hospital	9.8	9.5	0.3
Home Health Services	157.2	171.0	(13.8)
EPSDT	174.9	192.6	(17.7)
Adult Dental	21.5	30.4	(8.9)
Adult Visual & Hearing	14.7	19.4	(4.7)
Patient Transportation	129.6	142.2	(12.6)
Inter. Care Facilities/Sunland	98.4	78.1	20.3
Inter. Care Facilities/Community	264.0	266.4	(2.4)
Rural Health Clinics	90.5	110.9	(20.5)
Birthing Center Services	1.5	1.4	0.0
Nurse Practitioner Services	7.5	5.9	1.6
Hospice	340.1	333.6	6.5
Community Mental Health Services	60.2	61.2	(1.1)
Physician Assistant Services	3.1	10.9	(7.9)
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	21.5	(1.2)
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	3520.3	(807.2)
Case Management Services	100.7	121.7	(20.9)
Therapeutic Services for Children	72.1	70.4	1.8
Personal Care Services	40.1	44.2	(4.0)
Physical Therapy Services	9.0	8.6	0.4
Occupational Therapy Services	28.8	31.5	(2.7)
Speech Therapy	46.0	49.9	(3.9)
Respiratory Therapy Services	19.4	19.5	(0.1)
Private Duty Nursing Services	182.0	202.2	(20.1)
MediPass Services	21.7	22.4	(0.7)
Medicaid School Financing	97.6	97.6	0.0
TOTAL	18518.6	22094.8	(3576.1)
General Revenue	3441.1	5536.8	(2095.7)
Medical Care Trust Fund	10763.7	11710.0	(946.3)
Refugee Assistance Trust Fund	22.0	37.1	(15.0)
Public Medical Assistance Trust Fund	546.1	594.8	(48.6)
Other State Funds	603.7	682.8	(79.1)
Grants and Donations Trust Fund	2207.0	2598.4	(391.4)
Health Care Trust Fund	884.8	884.8	0.0
Tobacco Settlement Trust Fund	50.2	50.2	0.0

The appropriation base and the new forecast now include a veto override of \$9.7 million (Total and General Revenue).

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 10, 2010

FY 2011-12
OLD FORECAST COMPARED TO NEW FORECAST

	Old Forecast	New Forecast	Difference
Physician Services	1244.6	1311.1	66.5
Hospital Inpatient Services	4112.1	4459.2	347.1
Hospital Disproportionate Share	330.7	339.9	9.1
Low Income Pool	1000.2	1000.3	0.0
Hospital Insurance Benefits	185.7	167.4	(18.4)
Nursing Home Care	3185.0	2827.5	(357.5)
Prescribed Medicine Services	1991.6	2051.6	60.0
Hospital Outpatient Services	1155.3	1253.5	98.2
Other Lab & X-ray Services	90.8	103.1	12.4
Family Planning Services	21.3	27.5	6.2
Clinic Services	152.1	166.2	14.1
Dev Eval/Early Intervention-Part H	5.7	7.2	1.5
Supplemental Medical Services	1297.0	1302.5	5.5
State Mental Health Hospital	10.3	9.5	(0.8)
Home Health Services	170.6	171.0	0.4
EPSDT	191.1	192.6	1.5
Adult Dental	30.5	30.4	(0.1)
Adult Visual & Hearing	18.2	19.4	1.2
Patient Transportation	138.7	142.2	3.5
Inter. Care Facilities/Sunland	102.8	78.1	(24.7)
Inter. Care Facilities/Community	266.6	266.4	(0.2)
Rural Health Clinics	95.2	110.9	15.8
Birthing Center Services	1.5	1.4	(0.1)
Nurse Practitioner Services	8.7	5.9	(2.8)
Hospice	340.1	333.6	(6.5)
Community Mental Health Services	61.6	61.2	(0.3)
Physician Assistant Services	3.6	10.9	7.3
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	21.5	1.2
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	3342.1	3520.3	178.2
Case Management Services	80.3	121.7	41.4
Therapeutic Services for Children	72.1	70.4	(1.8)
Personal Care Services	44.6	44.2	(0.4)
Physical Therapy Services	9.0	8.6	(0.4)
Occupational Therapy Services	28.8	31.5	2.7
Speech Therapy	46.0	49.9	3.9
Respiratory Therapy Services	19.4	19.5	0.1
Private Duty Nursing Services	191.8	202.2	10.4
MediPass Services	22.0	22.4	0.4
Medicaid School Financing	97.6	97.6	0.0
TOTAL	21619.8	22094.8	475.0
General Revenue	5442.1	5536.8	94.7
Medical Care Trust Fund	11579.1	11710.0	130.9
Refugee Assistance Trust Fund	22.6	37.1	14.5
Public Medical Assistance Trust Fund	546.1	594.8	48.6
Other State Funds	687.5	682.8	(4.8)
Grants and Donations Trust Fund	2407.3	2598.4	191.1
Health Care Trust Fund	884.8	884.8	0.0
Tobacco Settlement Trust Fund	50.2	50.2	0.0

The new forecast includes a veto override of \$9.7 million (Total and General Revenue) which was not in the old forecast.

SOCIAL SERVICES ESTIMATING CONFERENCE - MEDICAID SERVICES EXPENDITURES (\$ Millions)
December 10, 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)
December 10, 2010

	FY09-10	% chg	FY10-11	% chg	FY11-12	% chg
Physician Services	1061.6	22.9%	1195.7	12.6%	1311.1	9.7%
Hospital Inpatient Services	2770.1	12.0%	3890.6	40.4%	4459.2	14.6%
Hospital Disproportionate Share	339.8	14.7%	340.4	0.2%	339.9	-0.2%
Low Income Pool/Special Payments	1123.6	28.2%	1025.2	-8.8%	1000.3	-2.4%
Hospital Insurance Benefits	136.2	8.2%	150.3	10.3%	167.4	11.4%
Nursing Home Care	2771.4	15.5%	2783.2	0.4%	2827.5	1.6%
Prescribed Medicine Services	1382.0	-6.5%	1719.5	24.4%	2051.6	19.3%
Hospital Outpatient Services	846.8	14.2%	1089.5	28.7%	1253.5	15.1%
Other Lab & X-ray Services	83.9	35.0%	94.1	12.1%	103.1	9.6%
Family Planning Services	18.5	27.2%	23.4	26.6%	27.5	17.7%
Clinic Services	121.4	9.0%	140.0	15.3%	166.2	18.7%
Dev Eval/Early Intervention-Part H	7.1	35.0%	7.3	2.6%	7.2	-0.7%
Supplemental Medical Services	1038.2	14.7%	1180.8	13.7%	1302.5	10.3%
State Mental Health Hospital	8.2	-42.0%	9.0	8.9%	9.5	5.6%
Home Health Services	128.5	-26.0%	154.6	20.3%	171.0	10.6%
EPSDT	164.6	24.1%	185.3	12.6%	192.6	4.0%
Adult Dental	25.5	43.5%	28.4	11.5%	30.4	7.1%
Adult Visual & Hearing	17.0	NA	18.1	6.9%	19.4	7.0%
Patient Transportation	130.5	4.3%	136.9	4.9%	142.2	3.9%
Inter. Care Facilities/Sunland	101.0	-15.3%	76.1	-24.6%	78.1	2.6%
Inter. Care Facilities/Community	228.7	4.1%	265.1	15.9%	266.4	0.5%
Rural Health Clinics	92.7	-1.6%	99.5	7.4%	110.9	11.5%
Birthing Center Services	1.4	0.8%	1.4	-0.3%	1.4	1.9%
Nurse Practitioner Services	5.2	-16.9%	5.6	8.1%	5.9	5.7%
Hospice	325.4	10.4%	333.3	2.4%	333.6	0.1%
Community Mental Health Services	52.3	14.7%	61.4	17.5%	61.2	-0.3%
Physician Assistant Services	7.5	168.9%	10.2	35.9%	10.9	7.7%
Home & Community Based Services	1070.6	10.0%	1059.7	-1.0%	1000.5	-5.6%
Community Supported Living Waiver	0.0	-100.0%	0.0	NA	0.0	NA
ACLF Resident Waiver	30.1	31.5%	35.8	18.8%	36.2	1.3%
Dialysis Center	17.4	-17.1%	21.2	22.1%	21.5	1.0%
Assistive Care Services Waiver	28.1	-1.1%	26.3	-6.3%	26.2	-0.5%
Healthy Start Waiver	15.3	17.2%	22.7	48.4%	23.6	0.0%
Nursing Home Diversion Waiver	318.6	19.7%	358.3	12.5%	347.9	-2.9%
Prepaid Health Plan	2840.9	16.6%	3124.8	10.0%	3520.3	12.7%
Case Management Services	115.2	14.0%	103.7	-9.9%	121.7	17.3%
Therapeutic Services for Children	69.7	-3.6%	70.2	0.7%	70.4	0.2%
Personal Care Services	40.0	5.5%	42.2	5.6%	44.2	4.7%
Physical Therapy Services	8.6	20.3%	8.3	-4.1%	8.6	3.4%
Occupational Therapy Services	31.4	10.5%	31.6	0.5%	31.5	-0.1%
Speech Therapy	49.8	11.9%	50.2	0.7%	49.9	-0.4%
Respiratory Therapy Services	19.5	-0.5%	19.4	-0.5%	19.5	0.2%
Private Duty Nursing Services	184.2	19.5%	202.5	10.0%	202.2	-0.2%
MediPass Services	19.9	9.3%	21.3	7.0%	22.4	5.3%
Medicaid School Financing	70.7	0.6%	89.7	26.9%	97.6	8.8%
TOTAL	17918.9	12.0%	20312.7	13.4%	22094.8	8.8%
General Revenue	2564.5	-27.5%	3616.5	41.0%	5536.8	53.1%
Medical Care Trust Fund	11642.0	18.7%	12399.2	6.5%	11710.0	-5.6%
Refugee Assistance Trust Fund	30.7	23.0%	32.8	6.9%	37.1	13.1%
Public Medical Assistance Trust Fund	538.2	6.2%	546.1	1.5%	594.8	8.9%
Other State Funds	516.3	17.2%	569.1	10.2%	682.8	20.0%
Grants and Donations Trust Fund	1731.0	32.9%	2214.0	27.9%	2598.4	17.4%
Health Care Trust Fund	0.0	NA	884.8	NA	884.8	0.0%
Tobacco Settlement Trust Fund	45.3	-88.1%	50.2	11.0%	50.2	0.0%

**SOCIAL SERVICES ESTIMATING CONFERENCE - November 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	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
NEW	574,345	814,927	209,013	33,447	64,308	617,669	31,500	250,599	14,777	68,215	791	30,942	7,991	2,718,523
change	114	(36)	(168)	(44)	10	(506)	(18)	59	9	(62)	(2)	(805)	11	(1,438)
	0.02%	0.00%	-0.08%	-0.13%	0.02%	-0.08%	-0.06%	0.02%	0.06%	-0.09%	-0.19%	-2.54%	0.14%	-0.05%
FY 2010-11														
OLD	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
NEW	598,960	911,691	249,127	45,091	69,514	668,403	38,046	290,236	15,954	70,165	780	2,272	8,484	2,968,722
change	3,863	34,960	22,651	1,667	841	(25,368)	(358)	11,785	866	(1,498)	(10)	(49,848)	515	64
	0.65%	3.99%	10.00%	3.84%	1.22%	-3.66%	-0.93%	4.23%	5.74%	-2.09%	-1.27%	-95.64%	6.46%	0.00%
FY 2011-12														
OLD	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
NEW	621,655	989,308	276,263	53,698	74,733	691,788	44,366	324,295	16,542	71,967	782	60,145	8,940	3,234,481
change	8,563	127,397	71,734	5,376	2,361	(48,791)	200	22,783	1,454	(1,975)	(8)	0	971	190,063
	1.40%	14.78%	35.07%	11.12%	3.26%	-6.59%	0.45%	7.56%	9.64%	-2.67%	-1.01%	0.00%	12.18%	6.24%
FY 2012-13														
OLD	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
NEW	641,131	986,098	262,305	56,499	79,325	710,184	48,844	348,402	16,542	73,767	782	60,145	9,360	3,293,383
change	10,543	190,050	99,733	7,178	3,544	(51,875)	(623)	24,594	1,454	(1,734)	(8)	0	1,391	284,247
	1.67%	23.87%	61.35%	14.55%	4.68%	-6.81%	-1.26%	7.60%	9.64%	-2.30%	-1.01%	0.00%	17.45%	9.45%
FY 2013-14														
OLD	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
NEW	660,235	952,170	222,045	57,195	83,825	728,580	53,068	372,018	16,542	75,567	782	60,145	9,780	3,291,951
change	12,151	237,984	103,793	7,322	4,639	(51,875)	(890)	25,914	1,454	(1,410)	(8)	0	1,811	340,886
	1.87%	33.32%	87.77%	14.68%	5.86%	-6.65%	-1.65%	7.49%	9.64%	-1.83%	-1.01%	0.00%	22.72%	11.55%

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 November 9, 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	574,345	598,960	621,655	641,131	660,235
TANF (B)	655,986	700,392	693,965	650,414	634,437	714,939	814,927	911,691	989,308	986,098	952,170
Categorically Eligible (C)	107,127	120,460	114,011	101,700	109,397	159,553	209,013	249,127	276,263	262,305	222,045
Medically Needy (D)	30,730	35,646	27,975	17,856	18,607	23,915	33,447	45,091	53,698	53,499	57,195
General Assistance (E)	7,878	8,518	8,963	9,997	10,029	9,066	7,991	8,484	8,940	9,360	9,780
MEDS Elderly & Disabled (F)	104,501	117,518	81,985	31,980	24,172	26,439	31,500	38,046	44,366	48,844	53,068
Qualified Medicare Beneficiaries(G)	78,428	87,763	140,648	188,946	203,737	223,136	250,599	290,236	324,295	348,402	372,018
MEDS Pregnant Women <100% FPL (H)	40,809	44,867	49,386	51,833	54,052	58,504	64,308	69,514	74,733	79,325	83,825
MEDS Pregnant Women > 100% FPL (I)	15,298	16,482	17,887	17,497	16,591	15,849	14,777	15,954	16,542	19,542	16,542
Family Planning Waiver	25,417	2,180	2,858	7,055	48,289	58,289	30,942	2,272	60,145	60,145	60,145
MEDS Children <100% FPL (H)	450,387	445,367	481,251	442,395	431,888	492,662	617,669	668,403	691,788	710,184	728,580
MEDS Children > 100% FPL (I)	85,486	82,528	81,048	72,425	65,249	65,544	68,215	70,165	71,967	73,767	75,567
Children Title XXI (J)	1,457	1,265	1,227	1,123	826	770	791	780	782	782	782
TOTAL	2,083,689	2,152,601	2,203,599	2,112,306	2,148,707	2,400,071	2,718,524	2,968,723	3,234,482	3,293,384	3,291,952

(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 November 9, 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%	574,345 4.2%	598,960 4.3%	621,655 3.8%	641,131 3.1%	660,235 3.0%
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%	31,500 19.1%	38,046 20.8%	44,366 16.6%	48,844 10.1%	53,068 8.6%
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%	33,447 39.9%	45,091 34.8%	53,698 19.1%	53,499 -0.4%	57,195 6.9%
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%	250,599 12.3%	290,236 15.8%	324,295 11.7%	348,402 7.4%	372,018 6.8%
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%	889,891 7.9%	972,333 9.3%	1,044,014 7.4%	1,091,876 4.6%	1,142,516 4.6%
TANF (E)	655,986	700,392 6.8%	693,965 -0.9%	650,414 -6.3%	634,437 -2.5%	714,939 12.7%	814,927 14.0%	911,691 11.9%	989,308 8.5%	986,098 -0.3%	952,170 -3.4%
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%	209,013 31.0%	249,127 19.2%	276,263 10.9%	262,305 -5.1%	222,045 -15.3%
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%	64,308 9.9%	69,514 8.1%	74,733 7.5%	79,325 6.1%	83,825 5.7%
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%	14,777 -6.8%	15,954 8.0%	16,542 3.7%	19,542 18.1%	16,542 -15.4%
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%	617,669 25.4%	668,403 8.2%	691,788 3.5%	710,184 2.7%	728,580 2.6%
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%	68,215 4.1%	70,165 2.9%	71,967 2.6%	73,767 2.5%	75,567 2.4%
Children Title XXI (J)	1,457	1,265 -13.2%	1,227 -3.0%	1,123 -8.5%	826 -26.4%	770 -6.8%	791 2.7%	780 -1.4%	782 0.3%	782 0.0%	782 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%	1,789,700 18.7%	1,985,634 10.9%	2,121,383 6.8%	2,132,003 0.5%	2,079,511 -2.5%

**MEDICAID SERVICES
AND
EXPENDITURES FORECAST**

LONG TERM MEDICAID FORECAST
FY 2010-11 THROUGH FY 2013-14

SOCIAL SERVICES
ESTIMATING CONFERENCE
OF
December 17, 2010

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 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%	\$1,061.6 22.9%	\$1,195.7 12.6%	\$1,311.1 9.7%	\$1,374.4 4.8%	\$1,407.2 2.4%
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%	\$3,007.1 24.8%	\$3,811.6 26.8%	\$4,379.9 14.9%	\$4,724.4 7.9%	\$4,976.8 5.3%
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%	\$2,771.4 15.5%	\$2,783.2 0.4%	\$2,827.5 1.6%	\$3,010.2 6.5%	\$3,201.5 6.4%
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%	\$1,382.0 -6.5%	\$1,719.5 24.4%	\$2,051.6 19.3%	\$2,148.0 4.7%	\$2,211.6 3.0%
HOSPITAL OUTPATIENT SERVICES	\$556.3 17.0%	\$531.1 -4.5%	\$581.0 9.4%	\$601.7 3.6%	\$741.5 23.2%	\$846.8 14.2%	\$1,089.5 28.7%	\$1,253.5 15.1%	\$1,360.5 8.5%	\$1,452.1 6.7%
SUPPLEMENTAL MEDICAL INSURANCE	\$589.4 21.5%	\$757.5 28.5%	\$825.1 8.9%	\$881.9 6.9%	\$905.0 2.6%	\$1,038.2 14.7%	\$1,180.8 13.7%	\$1,302.5 10.3%	\$1,429.5 9.7%	\$1,552.4 8.6%
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%	\$1,070.6 10.0%	\$1,059.7 -1.0%	\$1,000.5 -5.6%	\$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%	\$2,840.9 16.6%	\$3,124.8 10.0%	\$3,520.3 12.7%	\$3,730.1 6.0%	\$3,826.0 2.6%
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%	\$3,900.4 2.7%	\$4,348.0 11.5%	\$4,447.9 2.3%	\$4,521.4 1.7%	\$4,580.7 1.3%
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%	\$17,918.9 12.0%	\$20,312.7 13.4%	\$22,094.8 8.8%	\$23,299.1 5.5%	\$24,208.9 3.9%
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%	\$11,672.7 18.7%	\$12,431.9 6.5%	\$11,747.1 -5.5%	\$12,446.1 6.0%	\$12,972.4 4.2%
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%	\$6,246.3 1.3%	\$7,880.8 26.2%	\$10,347.7 31.3%	\$10,853.1 4.9%	\$11,236.5 3.5%
TOTAL GENERAL REVENUE	\$3,920.5	\$3,780.5	\$4,131.2	\$4,432.4	\$3,537.6	\$2,564.5	\$3,616.5	\$5,536.8	\$5,965.5	\$6,289.6
TOTAL MEDICAL CARE TRUST FUND	\$7,856.2	\$7,620.9	\$8,045.7	\$8,002.3	\$9,811.4	\$11,642.0	\$12,399.2	\$11,710.0	\$12,405.5	\$12,930.3
TOTAL REFUGEE ASSISTANCE TF	\$18.9	\$18.4	\$22.8	\$23.7	\$24.9	\$30.7	\$32.8	\$37.1	\$40.6	\$42.1
TOTAL PUBLIC MEDICAL ASSIST TF	\$407.8	\$506.4	\$474.9	\$528.0	\$506.6	\$538.2	\$546.1	\$594.8	\$594.8	\$594.8
TOTAL OTHER STATE FUNDS	\$406.5	\$457.4	\$501.2	\$541.6	\$440.5	\$516.3	\$569.1	\$682.8	\$679.2	\$677.0
TOTAL GRANTS & DONATIONS TF	\$1,197.6	\$1,415.3	\$1,111.8	\$1,121.7	\$1,302.1	\$1,731.0	\$2,214.0	\$2,598.4	\$2,692.3	\$2,762.6
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	\$45.3	\$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%	64.82%	55.94%	56.27%	56.04%

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 2010
LONG TERM MEDICAID FORECAST

	FY 09-10 <u>FINAL</u>	FY 10-11 <u>SSEC DEC2010</u>	FY 11-12 <u>SSEC DEC2010</u>	FY 12-13 <u>SSEC DEC2010</u>	FY 13-14 <u>SSEC DEC2010</u>	<u>ASSUMPTIONS</u>
<u>PHYSICIAN SERVICES</u>						
FEE FOR SERVICE						
CASELOAD	1,142,999	1,235,735	1,360,061	1,376,211	1,389,110	fee for service caseload growth
UTILIZATION RATE	175.86%	178.56%	176.88%	181.38%	182.38%	increase by 1% per year
SERVICES PER MONTH	2,010,087	2,206,472	2,405,670	2,496,237	2,533,459	
UNIT COST	\$38.51	\$39.01	\$39.55	\$40.05	\$40.45	increase by 1% per year
TOTAL COST	\$928,962,250	\$1,032,893,682	\$1,141,827,638	\$1,199,611,815	\$1,229,674,482	
MEDICARE DUALY ELIGIBLE						
CASELOAD	414,721	444,909	475,433	497,307	521,976	dually eligible caseload growth
UTILIZATION RATE	21.80%	20.98%	21.46%	21.46%	21.46%	no change
SERVICES PER MONTH	90,410	93,342	102,044	106,698	112,016	
UNIT COST	\$35.73	\$38.19	\$40.23	\$42.81	\$42.81	no change
TOTAL COST	\$38,759,322	\$42,772,058	\$49,267,653	\$54,817,303	\$57,549,526	
PHYSICIAN UPL	\$93,893,993	\$120,000,000	\$120,000,000	\$120,000,000	\$120,000,000	no change
TOTAL COST	\$1,061,615,565	\$1,195,665,740	\$1,311,095,291	\$1,374,429,118	\$1,407,224,008	
GENERAL REVENUE	186,724,022	246,712,621	392,560,899	416,229,516	431,375,577	
MEDICAL CARE TRUST FUND	746,159,054	815,086,350	784,390,848	823,808,757	841,360,334	
REFUGEE ASSISTANCE TF	3,408,881	3,356,615	3,633,390	3,880,691	3,977,942	
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	45,267,697	50,238,330	50,238,330	50,238,330	50,238,330	
GRANTS AND DONATIONS TF	55,911	271,824	271,824	271,824	271,824	

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	FY 09-10 FINAL	FY 10-11 SSEC DEC2010	FY 11-12 SSEC DEC2010	FY 12-13 SSEC DEC2010	FY 13-14 SSEC DEC2010	ASSUMPTIONS
<u>HOSPITAL INPATIENT SERVICES</u>						
CASELOAD	1,142,999	1,235,735	1,360,061	1,376,211	1,389,110	fee for service caseload growth
UTILIZATION RATE	2.63%	2.76%	2.76%	2.82%	2.82%	no change
ADMISSIONS PER MONTH	30,052	34,085	37,486	38,767	39,173	
DAYS PER ADMISSION	5.46	5.42	5.44	5.44	5.44	no change
COST PER DAY	\$1,526.88	\$1,718.99	\$1,791.02	\$1,865.66	\$1,944.95	increase by 4.25% per year
TOTAL COST	\$3,007,063,988	\$3,811,597,426	\$4,379,859,457	\$4,724,426,705	\$4,976,783,526	
AM-SURG CASELOAD	2,612,318	2,845,005	3,095,103	3,142,018	3,140,652	total caseload growth
AM-SURG UTILIZATION RATE	0.10%	0.10%	0.09%	0.09%	0.09%	
AM-SURG SERVICES PER MONTH	2,689	2,750	2,691	2,691	2,691	no change
AM-SURG UNIT COST	\$547.67	\$545.95	\$551.40	\$551.40	\$551.40	no change
AM-SURG TOTAL COST	\$17,672,358	\$18,016,297	\$17,805,852	\$17,805,852	\$17,805,852	
CHILD PSYCHIATRIC INPATIENT	1,593,967	1,749,473	1,869,179	1,883,991	1,859,192	child caseload growth
CHILD UTILIZATION RATE	0.16%	0.05%	0.04%	0.04%	0.04%	
CHILD SERVICES/MONTH	2,566	926	775	775	775	no change
CHILD UNIT COST	\$1,660.13	\$5,470.85	\$6,600.31	\$6,600.31	\$6,600.31	no change
CHILD TOTAL COST	\$51,118,588	\$60,792,114	\$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	(\$305,883,302)	\$0	\$0	\$0	\$0	no change
TOTAL COST	\$2,770,139,932	\$3,890,574,137	\$4,459,216,500	\$4,803,783,748	\$5,056,140,569	
GENERAL REVENUE	236,783,713	467,206,537	792,993,960	899,192,451	973,531,594	
MEDICAL CARE TRUST FUND	1,866,478,017	2,515,164,349	2,488,115,000	2,676,094,003	2,813,366,859	
REFUGEE ASSISTANCE TF	10,542,275	10,286,781	11,648,105	12,701,882	13,380,357	
PUBLIC MEDICAL ASSIST TF	366,820,000	380,320,000	428,950,000	428,950,000	428,950,000	
GRANTS AND DONATIONS TF	272,973,952	496,209,803	710,464,133	760,002,674	799,927,839	used IGT share of funding in 11-12 to tota
TOBACCO SETTLEMENT TF	0	0	0	0	0	
OTHER STATE FUNDS	16,541,975	21,386,667	27,045,302	26,842,738	26,983,919	
<u>G/A SHANDS TEACHING HOSPITAL</u>						
TOTAL COST	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	no change
TOTAL GENERAL REVENUE	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	\$9,673,569	
<u>MENTAL HEALTH DISP. SHARE</u>						
TOTAL COST	\$67,123,821	\$67,696,826	\$67,157,553	\$67,493,101	\$67,493,101	no change
GENERAL REVENUE	0	0	0	0	0	
MEDICAL CARE TRUST FUND	67,123,821	67,696,826	67,157,553	67,493,101	67,493,101	
GRANTS AND DONATIONS TF	0	0	0	0	0	

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	FY 09-10 <u>FINAL</u>	FY 10-11 <u>SSEC DEC2010</u>	FY 11-12 <u>SSEC DEC2010</u>	FY 12-13 <u>SSEC DEC2010</u>	FY 13-14 <u>SSEC DEC2010</u>	<u>ASSUMPTIONS</u>
<u>RURAL HEALTH DISP. SHARE</u>						
TOTAL COST	\$14,007,355	\$14,030,766	\$14,030,766	\$14,030,766	\$14,030,766	no change
GENERAL REVENUE	1,220,185	1,220,185	1,220,185	1,220,185	1,220,185	
MEDICAL CARE TRUST FUND	7,130,014	7,086,894	7,162,300	7,198,086	7,198,086	
GRANTS AND DONATIONS TF	5,657,156	5,723,687	5,648,281	5,612,495	5,612,495	
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	no change
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	\$1,123,577,163	\$1,025,249,994	\$1,000,250,000	\$1,000,250,000	\$1,000,250,000	no change
GENERAL REVENUE	3,292,338	33,604,777	9,272,156	9,254,426	9,254,426	
MEDICAL CARE TRUST FUND	759,818,494	648,362,045	559,539,850	562,840,675	562,840,675	
GRANTS AND DONATIONS TF	360,466,331	343,283,172	431,437,994	428,154,899	428,154,899	
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	no change
TOTAL GENERAL REVENUE	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	
MEDICAL CARE TRUST FUND	135,564,503	136,723,385	138,178,151	138,868,549	138,868,549	
GRANTS AND DONATIONS TF	110,256,074	109,097,192	107,642,426	106,952,028	106,952,028	
<u>HOSPITAL INSURANCE BENEFITS</u>						
MEDICARE DUALY ELIGIBLE						
CASELOAD	414,721	444,909	475,433	497,307	521,976	elderly caseload growth
UTILIZATION RATE	3.66%	3.64%	3.68%	3.68%	3.68%	no change
PAYMENTS PER MONTH	15,189	16,178	17,481	18,322	19,209	
UNIT COST	\$747.26	\$773.99	\$797.92	\$822.14	\$846.80	increase by 3% per year
TOTAL COST	\$136,201,944	\$150,259,938	\$167,381,419	\$180,758,638	\$195,191,935	
TOTAL COST	\$136,201,944	\$150,259,938	\$167,381,419	\$180,758,638	\$195,191,935	
GENERAL REVENUE	44,074,948	52,861,445	73,748,253	79,045,754	85,806,375	
MEDICAL CARE TRUST FUND	92,126,996	97,398,493	93,633,166	101,712,884	109,385,561	
REFUGEE ASSISTANCE TF	0	0	0	0	0	
TOBACCO SETTLEMENT TF	0	0	0	0	0	

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	FY 09-10 FINAL	FY 10-11 SSEC DEC2010	FY 11-12 SSEC DEC2010	FY 12-13 SSEC DEC2010	FY 13-14 SSEC DEC2010	ASSUMPTIONS
<u>NURSING HOMES</u>						
SKILLED CARE CASELOAD	42,661	43,053	44,054	44,966	45,878	
SKILLED CARE UNIT COST	10,167	11,050	11,050	11,050	11,050	no change
SKILLED CARE TOTAL COST	\$5,733.00	\$5,439.28	\$5,412.96	\$5,645.39	\$5,885.32	increase by 4.25% per year
	\$699,448,505	\$721,249,014	\$717,758,662	\$748,578,695	\$780,393,290	
CROSSOVER CASELOAD	349	489	600	600	600	no change
CROSSOVER UNIT COST	\$1,543.35	\$1,619.84	\$1,622.52	\$1,622.52	\$1,622.52	no change
CROSSOVER TOTAL COST	\$6,463,563	\$9,505,211	\$11,682,170	\$11,682,170	\$11,682,170	
INTERMEDIATE CARE CASELOAD	30,943	31,192	32,082	32,994	33,906	increased by 76/month
INTERMEDIATE CARE UNIT COST	\$5,314.73	\$5,391.56	\$5,384.13	\$5,616.74	\$5,855.46	increase by 4.25% per year
INTERMEDIATE CARE TOTAL COST	\$1,973,444,829	\$2,018,083,090	\$2,072,805,560	\$2,223,826,041	\$2,382,420,749	
GENERAL CARE CASELOAD	1,202	322	322	322	322	no change
GENERAL CARE UNIT COST	\$5,442.01	\$5,403.48	\$5,377.07	\$5,609.03	\$5,847.41	increase by 4.25% per year
GENERAL CARE TOTAL COST	\$78,495,484	\$20,879,059	\$20,776,985	\$21,673,286	\$22,594,401	
SPECIAL PAYMENTS TO NURSING HOMES	\$13,518,349	\$13,518,350	\$4,455,005	\$4,455,005	\$4,455,005	no change
TOTAL COST	\$2,771,370,730	\$2,783,234,724	\$2,827,478,382	\$3,010,215,197	\$3,201,545,614	
GENERAL REVENUE	243,465,081	353,168,760	627,226,231	697,821,063	798,853,409	
MEDICAL CARE TRUST FUND	1,974,892,982	1,817,592,748	1,595,191,407	1,707,348,091	1,797,646,162	
TOTAL HEALTH CARE TF	270,000,000	270,000,000	270,000,000	270,000,000	270,000,000	
TOTAL GRANTS AND DONATIONS TF	283,012,667	342,473,216	335,060,744	335,046,043	335,046,043	

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<u>PRESCRIBED MEDICINE</u>						
FEE FOR SERVICE						
CASELOAD	1,142,998	1,235,735	1,360,061	1,376,211	1,365,490	prescribed medicine caseload growth
UTILIZATION RATE	110.13%	112.17%	109.83%	112.54%	114.54%	increased by 2% per year
PRESCRIPTIONS PER MONTH	1,258,815	1,386,137	1,493,774	1,548,736	1,564,032	
UNIT COST	\$75.15	\$80.93	\$86.80	\$87.85	\$88.72	increased by 1% per year
TOTAL COST	\$1,135,265,971	\$1,346,225,768	\$1,555,884,727	\$1,632,607,801	\$1,665,220,008	
TOTAL COST	\$1,135,265,971	\$1,346,225,768	\$1,555,884,727	\$1,632,607,801	\$1,665,220,008	
TOTAL GENERAL REVENUE	82,372,729	198,322,654	322,684,086	342,836,250	277,207,849	
TOTAL MEDICAL CARE TRUST FUND	356,119,014	306,234,448	363,335,665	387,666,397	471,065,826	
TOTAL REFUGEE ASSISTANCE TF	2,602,370	2,925,600	3,675,700	4,230,376	4,314,880	
TOTAL TOBACCO SETTLEMENT TF					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	606,171,858	750,743,066	778,189,276	809,874,778	824,631,454	rebate set to 52%
<u>MEDICARE PART D</u>						
MEDICAID CASELOAD PART D	455,185	490,842	523,249	546,710	573,830	dually eligible caseload growth
MEDICAID UTILIZATION RATE	67.46%	65.60%	63.94%	63.23%	63.23%	no change
MEDICAID PRESCRIPTIONS PER MONTH	307,061	321,990	334,582	345,663	362,833	
MEDICAID UNIT COST	\$66.97	\$96.61	\$123.46	\$124.25	\$125.50	increased by 1% per year
MEDICAID TOTAL COST	\$246,759,766	\$373,294,717	\$495,685,644	\$515,403,752	\$546,414,641	
TOTAL COST	\$246,759,766	\$373,294,717	\$495,685,644	\$515,403,752	\$546,414,641	
GENERAL REVENUE	246,759,766	373,294,717	495,685,644	515,403,752	546,414,641	
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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	FY 09-10 FINAL	FY 10-11 SSEC DEC2010	FY 11-12 SSEC DEC2010	FY 12-13 SSEC DEC2010	FY 13-14 SSEC DEC2010	ASSUMPTIONS
<u>HOSPITAL OUTPATIENT SERVICES</u>						
FEE FOR SERVICE						
CASELOAD	1,142,999	1,235,735	1,360,061	1,376,211	1,389,110	fee for service caseload growth
UTILIZATION RATE	78.95%	82.63%	82.37%	84.12%	84.62%	increased by 0.5% per year
SERVICES PER MONTH	902,374	1,021,101	1,120,261	1,157,714	1,175,465	
UNIT COST	\$65.98	\$77.31	\$81.60	\$85.87	\$90.17	increased by 5% per year
TOTAL COST	\$714,426,517	\$947,252,839	\$1,097,015,560	\$1,193,000,052	\$1,271,856,620	
MEDICARE DUALY ELIGIBLE						
CASELOAD	414,721	444,909	475,433	497,307	521,976	dually eligible caseload growth
UTILIZATION RATE	19.86%	19.46%	19.43%	19.40%	19.40%	no change
SERVICES PER MONTH	82,351	86,593	92,368	96,496	101,263	
UNIT COST	\$134.00	\$136.87	\$141.20	\$144.68	\$148.29	increased by 2.5% per year
TOTAL COST	\$132,421,094	\$142,219,638	\$156,508,973	\$167,529,753	\$180,201,698	
SPECIAL PAYMENTS TO HOSPITALS	\$0	\$0	\$0	\$0	\$0	no change
TOTAL COST	\$846,847,611	\$1,089,472,477	\$1,253,524,533	\$1,360,529,805	\$1,452,058,318	
GENERAL REVENUE	94,941,415	152,820,060	265,352,530	293,562,204	322,555,496	
MEDICAL CARE TRUST FUND	571,648,188	705,140,471	700,248,686	764,483,818	813,733,481	
REFUGEE ASSISTANCE TF	1,716,758	1,640,448	1,788,132	1,981,413	2,114,711	
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	73,541,250	124,871,498	181,135,185	195,502,370	208,654,630	used IGT share of funding in 11-12 to tota
<u>OTHER LAB AND X-RAY</u>						
FEE FOR SERVICE						
CASELOAD	1,142,999	1,235,735	1,360,061	1,376,211	1,389,110	fee for service caseload growth
UTILIZATION RATE	38.74%	40.09%	39.66%	40.44%	40.44%	no change
SERVICES PER MONTH	442,763	495,379	539,373	556,565	561,756	
UNIT COST	\$15.26	\$15.38	\$15.48	\$15.53	\$15.53	no change
TOTAL COST	\$81,069,013	\$91,437,179	\$100,214,324	\$103,728,719	\$104,696,202	
MEDICARE DUALY ELIGIBLE						
CASELOAD	414,721	444,909	475,433	497,307	521,976	dually eligible caseload growth
UTILIZATION RATE	5.55%	5.09%	5.13%	5.08%	5.08%	no change
SERVICES PER MONTH	23,030	22,636	24,369	25,240	26,516	
UNIT COST	\$10.18	\$9.71	\$9.94	\$9.94	\$9.94	no change
TOTAL COST	\$2,814,689	\$2,637,609	\$2,905,931	\$3,010,159	\$3,162,383	
TOTAL COST	\$83,883,702	\$94,074,788	\$103,120,255	\$106,738,878	\$107,858,585	
GENERAL REVENUE	26,977,481	32,914,542	45,198,258	46,431,121	46,846,672	
MEDICAL CARE TRUST FUND	56,389,375	60,646,026	57,385,172	59,745,691	60,443,951	
REFUGEE ASSISTANCE TF	516,846	514,220	536,825	562,066	567,962	
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	315,849	317,686	396,558	402,768	394,626	adult caseload growth
UTILIZATION RATE	10.88%	11.40%	10.73%	10.82%	10.82%	no change
SERVICES PER MONTH	34,372	36,213	42,557	43,561	42,699	
UNIT COST	\$44.76	\$53.79	\$53.87	\$53.81	\$53.81	no change
TOTAL COST	\$18,463,839	\$23,376,704	\$27,509,446	\$28,126,197	\$27,569,335	
TOTAL COST	\$18,463,839	\$23,376,704	\$27,509,446	\$28,126,197	\$27,569,335	
GENERAL REVENUE	1,841,330	2,332,693	2,745,645	2,807,071	2,702,552	
MEDICAL CARE TRUST FUND	16,571,976	20,994,240	24,710,811	25,263,646	24,812,402	
REFUGEE ASSISTANCE TF	50,533	49,771	52,990	55,480	54,382	
TOBACCO SETTLEMENT TF	0	0	0	0	0	
GRANTS AND DONATIONS TF	0	0	0	0	0	
<u>CLINIC SERVICES</u>						
CASELOAD	1,142,999	1,235,735	1,360,061	1,376,211	1,389,110	fee for service caseload growth
UTILIZATION RATE	4.98%	5.00%	4.94%	4.97%	4.97%	no change
SERVICES PER MONTH	56,886	61,808	67,196	68,390	69,039	
UNIT COST	\$177.91	\$188.78	\$206.10	\$222.74	\$240.56	increase by 8% per year
TOTAL COST	\$121,448,132	\$140,016,607	\$166,186,894	\$182,797,007	\$199,293,566	
TOTAL COST	\$121,448,132	\$140,016,607	\$166,186,894	\$182,797,007	\$199,293,566	
GENERAL REVENUE	38,959,817	32,520,908	47,279,618	51,606,005	55,959,420	
OTHER STATE FUNDS	0	0	0	0	0	
MEDICAL CARE TRUST FUND	81,517,132	90,132,911	92,350,358	102,160,807	111,684,114	
REFUGEE ASSISTANCE TF	932,234	966,756	1,098,663	1,242,346	1,354,462	
TOBACCO SETTLEMENT TF	0	0	0	0	0	
GRANTS AND DONATIONS TF	38,949	16,396,032	25,458,255	27,787,849	30,295,570	used IGT share of funding in 11-12 to tota
<u>DEVELOPMENTAL EVAL & INT</u>						
CASELOAD	1,593,967	1,749,473	1,869,179	1,883,991	1,859,192	child caseload growth
UTILIZATION RATE	0.65%	0.61%	0.57%	0.56%	0.56%	no change
SERVICES PER MONTH	10,431	10,726	10,638	10,638	10,411	
UNIT COST	\$56.85	\$56.71	\$56.76	\$56.76	\$56.76	no change
TOTAL COST	\$7,115,783	\$7,299,534	\$7,245,142	\$7,245,142	\$7,090,865	
TOTAL COST	\$7,115,783	\$7,299,534	\$7,245,142	\$7,245,142	\$7,090,865	
OTHER STATE FUNDS	2,302,619	2,567,745	3,191,461	3,167,560	3,117,144	
MEDICAL CARE TRUST FUND	4,813,164	4,731,789	4,053,681	4,077,582	3,973,721	
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>SUPPLEMENTAL MEDICAL INSURANCE</u>						
MEDICARE PART B						
CASELOAD	2,680,062	2,923,003	3,182,099	3,236,233	3,396,768	dually eligible caseload growth
UTILIZATION RATE	19.35%	19.29%	19.04%	19.66%	19.66%	no change
PREMIUMS PER MONTH	518,462	563,987	605,953	636,209	667,805	
COST PER PREMIUM	\$103.51	\$113.01	\$118.32	\$124.24	\$130.45	increase by 5% per year
TOTAL COST	\$644,005,891	\$764,831,859	\$860,377,200	\$948,474,875	\$1,045,357,141	
MEDICARE PART A						
CASELOAD	2,680,062	2,923,003	3,182,099	3,236,233	3,345,650	elderly caseload growth
UTILIZATION RATE	2.38%	2.22%	2.09%	2.10%	2.10%	no change
PREMIUMS PER MONTH	63,863	64,789	66,385	67,985	70,259	
COST PER PREMIUM	\$452.02	\$455.42	\$461.64	\$485.14	\$509.40	increased by 5% per year
TOTAL COST	\$346,408,680	\$354,075,627	\$367,750,530	\$395,787,900	\$429,475,587	
MEDICARE PART B (QI ONLY)						
CASELOAD	38,462	45,719	52,383	57,151	49,557	caseload conference
UTILIZATION RATE	99.78%	99.71%	100.00%	100.00%	100.00%	no change
PREMIUMS PER MONTH	38,379	45,588	52,383	57,151	49,557	
COST PER PREMIUM	\$103.73	\$113.05	\$118.36	\$124.26	\$130.45	same as regular Part B
TOTAL COST	\$47,773,557	\$61,846,998	\$74,401,046	\$85,218,864	\$77,574,740	
TOTAL COST	\$1,038,188,128	\$1,180,754,484	\$1,302,528,776	\$1,429,481,639	\$1,552,407,469	
GENERAL REVENUE	361,473,443	434,467,508	576,354,160	623,294,991	676,894,418	
MEDICAL CARE TRUST FUND	676,712,272	746,284,856	726,172,077	806,183,857	875,510,260	
REFUGEE ASSISTANCE TF	2,413	2,120	2,539	2,791	2,791	
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	49	51	51	51	51	no change
MONTHLY COST	\$14,008.06	\$14,650.14	\$15,471.05	\$16,151.57	\$16,878.39	increased by 4.5% per year
TOTAL COST	\$8,236,742	\$8,965,887	\$9,468,283	\$9,884,760	\$10,329,574	
TOTAL COST	\$8,236,742	\$8,965,887	\$9,468,283	\$9,884,760	\$10,329,574	
OTHER STATE FUNDS	2,665,410	3,154,199	4,171,725	4,322,606	4,540,881	
MEDICAL CARE TRUST FUND	5,571,332	5,811,688	5,296,558	5,562,154	5,788,693	
REFUGEE ASSISTANCE TF	0	0	0	0	0	
<u>HOME HEALTH SERVICES</u>						
<u>FEE FOR SERVICE</u>						
CASELOAD	1,142,999	1,235,735	1,360,061	1,376,211	1,422,741	elderly caseload growth
UTILIZATION RATE	10.86%	12.33%	12.34%	12.48%	12.48%	no change
SERVICES PER MONTH	124,142	152,394	167,771	171,706	177,558	
UNIT COST	\$74.20	\$74.47	\$74.23	\$74.61	\$74.61	no change
TOTAL COST	\$110,542,430	\$136,189,807	\$149,444,012	\$153,737,702	\$158,977,338	
<u>MEDICARE DUALY ELIGIBLE</u>						
CASELOAD	414,721	444,909	475,433	497,307	521,976	dually eligible caseload growth
UTILIZATION RATE	14.03%	13.25%	13.43%	13.43%	13.43%	no change
SERVICES PER MONTH	58,180	58,941	63,863	66,798	70,101	
UNIT COST	\$25.70	\$26.06	\$28.10	\$29.80	\$31.59	increase by 6% per year
TOTAL COST	\$17,942,176	\$18,433,697	\$21,537,212	\$23,889,390	\$26,575,052	
TOTAL COST	\$128,484,606	\$154,623,504	\$170,981,224	\$177,627,092	\$185,552,390	
GENERAL REVENUE	41,535,002	54,346,564	75,268,969	77,608,561	81,415,753	
MEDICAL CARE TRUST FUND	86,818,509	100,137,331	95,570,871	99,870,499	103,983,559	
REFUGEE ASSISTANCE TF	131,095	139,609	141,384	148,032	153,077	
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	815,332	891,576	940,415	949,514	937,016	child caseload growth
UTILIZATION RATE	8.61%	8.80%	8.67%	8.62%	8.62%	no change
SERVICES PER MONTH	70,191	78,464	81,518	81,856	80,771	
UNIT COST	\$76.58	\$78.33	\$78.56	\$78.54	\$78.54	no change
TOTAL COST	\$64,498,550	\$73,754,968	\$76,846,988	\$77,151,677	\$76,128,788	
DENTAL						
CASELOAD	815,332	891,576	940,415	949,514	937,016	child caseload growth
UTILIZATION RATE	52.04%	53.18%	52.24%	52.23%	52.23%	no change
SERVICES PER MONTH	424,333	474,163	491,288	495,943	489,403	
UNIT COST	\$16.62	\$16.58	\$16.62	\$16.60	\$16.60	no change
TOTAL COST	\$84,619,161	\$94,344,921	\$97,958,114	\$98,811,030	\$97,508,053	
VISION						
CASELOAD	815,332	891,576	940,415	949,514	937,016	child caseload growth
UTILIZATION RATE	5.80%	5.85%	5.80%	5.80%	5.80%	no change
SERVICES PER MONTH	47,316	52,178	54,572	55,097	54,347	
UNIT COST	\$22.66	\$22.72	\$22.69	\$22.69	\$22.69	no change
TOTAL COST	\$12,867,806	\$14,226,939	\$14,859,341	\$15,000,047	\$14,795,834	
HEARING						
CASELOAD	815,332	891,576	940,415	949,514	937,016	child caseload growth
UTILIZATION RATE	0.45%	0.44%	0.44%	0.44%	0.44%	no change
SERVICES PER MONTH	3,642	3,951	4,095	4,135	4,123	
UNIT COST	\$59.65	\$62.52	\$60.19	\$60.91	\$60.91	no change
TOTAL COST	\$2,606,863	\$2,964,083	\$2,957,944	\$3,022,156	\$3,013,289	
TOTAL COST	\$164,592,380	\$185,290,911	\$192,622,387	\$193,984,910	\$191,445,965	
GENERAL REVENUE	53,200,431	65,115,841	84,768,657	84,725,683	83,960,889	
MEDICAL CARE TRUST FUND	111,205,069	119,991,498	107,661,378	109,057,834	107,286,319	
REFUGEE ASSISTANCE TF	186,880	183,572	192,352	201,393	198,757	
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	742,388	789,067	895,079	924,003	905,325	adult caseload growth
UTILIZATION RATE	5.13%	5.37%	5.08%	5.02%	5.02%	no change
SERVICES PER MONTH	38,055	42,342	45,436	46,356	45,447	
UNIT COST	\$55.80	\$55.91	\$55.80	\$55.96	\$55.96	no change
TOTAL COST	\$25,483,159	\$28,409,072	\$30,421,964	\$31,126,889	\$30,516,714	
MEDICAID DUALY ELIGIBLE - DENTAL						
CASELOAD	2,612,318	2,845,005	3,095,103	3,142,018	3,078,503	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES PER MONTH	9	1	0	0	0	
UNIT COST	\$37.34	\$64.58	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$4,033	\$775	\$0	\$0	\$0	
TOTAL COST	\$25,487,192	\$28,409,847	\$30,421,964	\$31,126,889	\$30,516,714	
TOTAL GENERAL REVENUE	8,164,086	9,908,512	13,289,093	13,492,467	13,142,287	
TOTAL MEDICAL CARE TRUST FUND	17,064,855	18,256,676	16,872,260	17,361,562	17,101,566	
TOTAL REFUGEE ASSISTANCE TF	258,251	244,659	260,611	272,860	272,860	
TOTAL TOBACCO SETTLEMENT TF	0	0	0	0	0	
TOTAL GRANTS AND DONATIONS TF	0	0	0	0	0	

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<u>ADULT VISION,&HEARING</u>						
FEE FOR SERVICE - VISION						
CASELOAD	742,388	789,067	895,079	924,003	905,325	adult caseload growth
UTILIZATION RATE	7.60%	7.61%	7.20%	7.13%	7.13%	no change
SERVICES PER MONTH	56,446	60,085	64,405	65,922	64,550	
UNIT COST	\$19.60	\$19.77	\$19.82	\$19.81	\$19.81	no change
TOTAL COST	\$13,273,238	\$14,256,860	\$15,319,823	\$15,669,502	\$15,343,295	
MEDICAID DUALY ELIGIBLE - VISION						
CASELOAD	742,388	789,067	895,079	924,003	905,325	adult caseload growth
UTILIZATION RATE	0.17%	0.12%	0.11%	0.11%	0.11%	no change
SERVICES PER MONTH	1,230	933	981	1,014	996	
UNIT COST	\$28.79	\$28.41	\$29.65	\$30.79	\$31.96	increase by 3.8% per year
TOTAL COST	\$424,872	\$318,058	\$349,098	\$374,660	\$381,939	
FEE FOR SERVICE - HEARING						
CASELOAD	742,388	789,067	895,079	924,003	905,325	adult caseload growth
UTILIZATION RATE	0.21%	0.22%	0.20%	0.20%	0.20%	no change
SERVICES PER MONTH	1,553	1,699	1,786	1,848	1,811	
UNIT COST	\$175.55	\$175.09	\$175.09	\$175.11	\$175.11	no change
TOTAL COST	\$3,271,503	\$3,569,634	\$3,752,598	\$3,883,156	\$3,804,671	
MEDICAID DUALY ELIGIBLE - HEARING						
CASELOAD	2,612,318	2,845,005	3,095,103	3,142,018	3,078,503	
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES PER MONTH	21	3	0	0	0	
UNIT COST	\$12.27	\$10.81	\$0.00	\$0.00	\$0.00	
TOTAL COST	\$3,092	\$389	\$0	\$0	\$0	
TOTAL COST	\$16,972,705	\$18,144,941	\$19,421,519	\$19,927,318	\$19,529,905	
GENERAL REVENUE	5,389,185	6,276,715	8,415,540	8,567,091	8,255,615	
MEDICAL CARE TRUST FUND	11,264,663	11,565,004	10,684,640	11,023,786	10,944,559	
REFUGEE ASSISTANCE TF	318,857	303,222	321,339	336,441	329,731	
TOBACCO SETTLEMENT TF	0	0	0	0	0	
GRANTS AND DONATIONS TF	0	0	0	0	0	

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<u>PATIENT TRANSPORTATION</u>						
FEE FOR SERVICE						
CASELOAD	1,557,721	1,680,644	1,835,494	1,873,518	1,872,703	total caseload growth
UTILIZATION RATE	7.46%	7.52%	7.16%	7.10%	7.10%	no change
SERVICES PER MONTH	116,265	126,448	131,386	133,058	132,962	
UNIT COST	\$32.05	\$33.04	\$34.02	\$34.59	\$34.59	no change
TOTAL COST	\$44,716,091	\$50,129,282	\$53,644,314	\$55,225,396	\$55,185,526	
CONTRACT SERVICES/MONTH	0	2,250,281	2,910,187	2,944,982	2,944,982	
CONTRACT UNIT COST	\$0.00	\$2.42	\$1.87	\$1.85	\$1.85	
CONTRACT TOTAL COST	\$65,419,382	\$65,419,382	\$65,419,382	\$65,419,382	\$65,419,382	
MEDICAID DUALY ELIGIBLE						
CASELOAD	414,721	444,909	475,433	497,307	521,976	dually eligible caseload growth
UTILIZATION RATE	11.21%	10.78%	10.72%	10.67%	10.67%	no change
SERVICES PER MONTH	46,498	47,973	50,964	53,063	55,695	
UNIT COST	\$36.44	\$37.04	\$37.90	\$38.71	\$39.87	increased by 3% per year
TOTAL COST	\$20,335,312	\$21,325,125	\$23,176,371	\$24,648,497	\$26,647,160	
TOTAL COST	\$130,470,785	\$136,873,789	\$142,240,067	\$145,293,275	\$147,252,068	
GENERAL REVENUE	42,196,606	48,126,486	62,637,046	63,501,491	64,650,298	
MEDICAL CARE TRUST FUND	88,200,813	88,674,211	79,526,016	81,711,160	82,520,059	
REFUGEE ASSISTANCE TF	73,366	73,092	77,005	80,624	81,711	
TOBACCO SETTLEMENT TF	0	0	0	0	0	
GRANTS AND DONATIONS TF	0	0	0	0	0	

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<u>ICF-MR SUNLAND</u>						
CASELOAD	735	629	622	622	622	no change
UNIT COST	\$11,450.85	\$10,088.13	\$10,465.61	\$10,872.44	\$11,307.33	increased by 4% per year
TOTAL COST	\$100,996,473	\$76,145,175	\$78,115,344	\$81,151,868	\$84,397,943	
TOTAL COST	\$100,996,473	\$76,145,175	\$78,115,344	\$81,151,868	\$84,397,943	
OTHER STATE FUNDS	32,682,459	26,787,873	34,417,621	35,487,712	37,101,336	
MEDICAL CARE TRUST FUND	68,314,014	49,357,302	43,697,723	45,664,156	47,296,607	
REFUGEE ASSISTANCE TF	0	0	0	0	0	
TOBACCO SETTLEMENT TF	0	0	0	0	0	
<u>ICF-MR COMMUNITY</u>						
CASELOAD - PRIVATE	1,181	1,178	1,179	1,179	1,179	no change
UNIT COST	\$8,309.53	\$11,306.82	\$10,683.31	\$10,683.31	\$11,270.89	increased by 5.5% per year
TOTAL COST	\$117,762,698	\$159,833,151	\$151,147,429	\$151,147,429	\$159,460,538	
CASELOAD - CLUSTER	607	623	624	624	624	no change
UNIT COST	\$12,335.51	\$11,373.34	\$12,426.70	\$13,168.87	\$13,695.63	increased by 4% per year
TOTAL COST	\$89,851,861	\$85,027,122	\$93,051,158	\$98,608,506	\$102,552,846	
CASELOAD - SIXBED	218	225	226	226	226	no change
UNIT COST	\$8,055.03	\$7,488.65	\$8,201.94	\$8,700.19	\$9,048.19	increased by 4% per year
TOTAL COST	\$21,071,963	\$20,219,363	\$22,243,668	\$23,594,906	\$24,538,702	
TOTAL COST	\$228,686,522	\$265,079,636	\$266,442,255	\$273,350,841	\$286,552,086	
GENERAL REVENUE	65,985,396	81,691,334	105,830,776	107,972,641	114,404,615	
MEDICAL CARE TRUST FUND	154,683,563	171,824,620	149,047,797	153,814,518	160,583,789	
REFUGEE ASSISTANCE TF	0	0	0	0	0	
GRANTS AND DONATIONS TF	8,017,563	11,563,682	11,563,682	11,563,682	11,563,682	

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<u>RURAL HEALTH CLINICS</u>						
FEE FOR SERVICE						
CASELOAD	1,142,999	1,235,735	1,360,061	1,376,211	1,389,110	fee for service caseload growth
UTILIZATION RATE	2.44%	2.39%	2.34%	2.34%	2.34%	no change
SERVICES PER MONTH	27,943	29,492	31,889	32,162	32,505	
UNIT COST	\$124.05	\$125.51	\$129.38	\$134.97	\$139.70	increased by 3.5% per year
TOTAL COST	\$41,595,587	\$44,418,516	\$49,509,587	\$52,092,065	\$54,490,575	
FEDERALLY QUALIFIED CENTERS						
CASELOAD	1,142,999	1,235,735	1,360,061	1,376,211	1,389,110	fee for service caseload growth
UTILIZATION RATE	2.95%	2.95%	2.88%	2.90%	3.05%	no change
SERVICES PER MONTH	33,663	36,444	39,145	39,978	42,298	
UNIT COST	\$126.37	\$125.95	\$130.75	\$135.26	\$140.00	increased by 3.5% per year
TOTAL COST	\$51,048,302	\$55,081,647	\$61,416,661	\$64,891,484	\$71,060,940	
MEDICAID DUALY ELIGIBLE						
CASELOAD	414,721	444,909	475,433	497,307	521,976	
UTILIZATION RATE	0.01%	0.01%	0.01%	0.01%	0.01%	
SERVICES PER MONTH	43	32	33	33	33	
UNIT COST	\$28.92	\$26.60	\$27.16	\$27.16	\$27.16	
TOTAL COST	\$14,922	\$10,216	\$10,757	\$10,757	\$10,757	
TOTAL COST	\$92,658,811	\$99,510,379	\$110,937,005	\$116,994,306	\$125,562,272	
GENERAL REVENUE	29,949,656	34,969,900	48,825,382	51,104,270	55,064,178	
MEDICAL CARE TRUST FUND	62,602,548	64,435,399	61,997,268	65,766,115	70,365,097	
REFUGEE ASSISTANCE TF	106,607	105,080	114,355	123,921	132,996	
TOBACCO SETTLEMENT TF	0	0	0	0	0	
GRANTS AND DONATIONS TF	0	0	0	0	0	
<u>BIRTHING CENTER SERVICES</u>						
FEE FOR SERVICE						
CASELOAD	2,612,318	2,845,005	3,095,103	3,142,018	3,078,503	adult caseload growth
UTILIZATION RATE	0.04%	0.04%	0.04%	0.04%	0.04%	no change
SERVICES PER MONTH	1,156	1,172	1,193	1,212	1,231	
UNIT COST	\$102.11	\$100.40	\$100.56	\$100.52	\$100.52	no change
TOTAL COST	\$1,416,518	\$1,412,060	\$1,439,554	\$1,462,011	\$1,485,414	
TOTAL COST	\$1,416,518	\$1,412,060	\$1,439,554	\$1,462,011	\$1,485,414	
GENERAL REVENUE	458,386	496,762	634,269	639,338	652,988	
MEDICAL CARE TRUST FUND	958,132	915,298	805,285	822,673	832,426	
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>NURSE PRACTITIONER SERVICES</u>						
FEE FOR SERVICE						
CASELOAD	2,612,318	2,845,005	3,095,103	3,142,018	3,140,652	total caseload growth
UTILIZATION RATE	0.37%	0.37%	0.37%	0.37%	0.37%	no change
SERVICES PER MONTH	9,721	10,624	11,454	11,695	11,620	
UNIT COST	\$35.31	\$37.93	\$36.84	\$37.22	\$37.22	no change
TOTAL COST	\$4,118,983	\$4,835,976	\$5,063,401	\$5,223,760	\$5,190,444	
MEDICARE DUALY ELIGIBLE						
CASELOAD	455,186	490,844	523,251	546,712	573,832	dually eligible caseload growth
UTILIZATION RATE	0.74%	0.57%	0.54%	0.52%	0.52%	no change
SERVICES PER MONTH	3,367	2,801	2,826	2,826	2,984	
UNIT COST	\$25.94	\$22.32	\$24.84	\$27.31	\$27.31	no change
TOTAL COST	\$1,048,157	\$750,319	\$842,316	\$926,042	\$977,792	
TOTAL COST	\$5,167,140	\$5,586,295	\$5,905,717	\$6,149,802	\$6,168,236	
GENERAL REVENUE	1,668,803	1,959,094	2,595,373	2,682,363	2,695,796	
MEDICAL CARE TRUST FUND	3,488,210	3,609,744	3,295,336	3,451,726	3,456,680	
REFUGEE ASSISTANCE TF	10,127	17,457	15,008	15,713	15,760	
TOBACCO SETTLEMENT TF	0	0	0	0	0	
<u>HOSPICE</u>						
CASELOAD	13,673	11,375	11,376	11,376	11,376	no change
UNIT COST	\$1,983.29	\$2,441.41	\$2,443.74	\$2,443.74	\$2,443.74	no change
TOTAL COST	\$325,409,675	\$333,252,078	\$333,599,835	\$333,599,835	\$333,599,835	
TOTAL COST	\$325,409,675	\$333,252,078	\$333,599,835	\$333,599,835	\$333,599,835	
GENERAL REVENUE	52,448,536	61,860,077	93,486,695	92,385,816	93,153,095	
MEDICAL CARE TRUST FUND	220,100,732	216,013,998	186,615,748	187,716,627	186,949,348	
REFUGEE ASSISTANCE TF	9,422	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	11,497,392	11,497,392	11,497,392	

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	FY 09-10 FINAL	FY 10-11 SSEC DEC2010	FY 11-12 SSEC DEC2010	FY 12-13 SSEC DEC2010	FY 13-14 SSEC DEC2010	ASSUMPTIONS
<u>COMMUNITY MENTAL HLTH SERVICES</u>						
SERVICES PER MONTH	62,083	71,167	71,288	71,288	71,288	no change
UNIT COST	\$70.18	\$68.52	\$68.18	\$68.18	\$68.18	no change
TOTAL COST	\$52,285,503	\$58,515,444	\$58,326,256	\$58,326,256	\$58,326,256	
SERVICES PER MONTH	0	3,396	3,411	3,411	3,411	no change
UNIT COST	\$0.00	\$71.37	\$71.05	\$71.05	\$71.05	no change
TOTAL COST	\$0	\$2,908,314	\$2,908,314	\$2,908,314	\$2,908,314	
TOTAL COST	\$52,285,503	\$61,423,758	\$61,234,570	\$61,234,570	\$61,234,570	
GENERAL REVENUE	16,916,633	18,582,859	23,694,680	23,502,232	24,909,937	
MEDICAL CARE TRUST FUND	35,359,735	40,832,734	35,531,110	35,723,558	34,315,853	
REFUGEE ASSISTANCE TF	9,135	8,165	8,780	8,780	8,780	
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	1,142,999	1,235,735	1,360,061	1,376,211	1,389,110	fee for service caseload growth
UTILIZATION RATE	1.11%	1.29%	1.26%	1.26%	1.26%	no change
SERVICES PER MONTH	12,702	15,995	17,071	17,334	17,503	
UNIT COST	\$49.01	\$52.91	\$53.38	\$53.35	\$53.35	no change
TOTAL COST	\$7,470,554	\$10,154,939	\$10,935,258	\$11,096,413	\$11,204,462	
TOTAL COST	\$7,470,554	\$10,154,939	\$10,935,258	\$11,096,413	\$11,204,462	
GENERAL REVENUE	2,413,078	3,565,863	4,808,803	4,842,855	4,904,536	
MEDICAL CARE TRUST FUND	5,043,985	6,570,665	6,106,643	6,232,814	6,278,981	
REFUGEE ASSISTANCE TF	13,491	18,411	19,812	20,744	20,946	
TOBACCO SETTLEMENT TF	0	0	0	0	0	

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	FY 09-10 <u>FINAL</u>	FY 10-11 <u>SSEC DEC2010</u>	FY 11-12 <u>SSEC DEC2010</u>	FY 12-13 <u>SSEC DEC2010</u>	FY 13-14 <u>SSEC DEC2010</u>	<u>ASSUMPTIONS</u>
<u>HOME & COMMUNITY BASED SERVICE</u>						
AGING - SERVICES	208,825	242,248	243,347	243,347	243,347	no change
UNIT COST	\$35.35	\$33.76	\$33.60	\$33.60	\$33.60	no change
TOTAL COST	\$88,585,973	\$98,133,694	\$98,117,701	\$98,117,701	\$98,117,701	
MEDICAID SERVICES-DISABLED ADULT	23,559	29,395	29,958	29,958	29,958	no change
MEDICAID UNIT COST	\$51.29	\$37.50	\$36.05	\$36.05	\$36.05	no change
MEDICAID TOTAL COST	\$14,499,134	\$13,229,425	\$12,960,016	\$12,960,016	\$12,960,016	
MEDICAID SERVICES-AGING OUT	2,550	2,289	2,210	2,210	2,210	no change
MEDICAID UNIT COST	\$320.65	\$493.07	\$520.33	\$520.33	\$520.33	no change
MEDICAID TOTAL COST	\$9,812,003	\$13,543,573	\$13,799,141	\$13,799,141	\$13,799,141	
DEVELOPMENTALLY DISABLED - SERVI	441,377	442,122	412,773	412,773	412,773	no change
UNIT COST	\$173.14	\$168.62	\$168.62	\$168.62	\$168.62	no change
TOTAL COST	\$917,033,114	\$894,608,562	\$835,221,941	\$835,221,941	\$835,221,941	
CHANELLING - SERVICES	1,293	1,313	1,331	1,331	1,331	no change
UNIT COST	\$953.87	\$923.68	\$920.41	\$920.41	\$920.41	no change
TOTAL COST	\$14,800,322	\$14,553,475	\$14,700,762	\$14,700,762	\$14,700,762	
ALZHEIMER'S - SERVICES	8,048	0	0	0	0	no change
UNIT COST	\$47.56	\$0.00	\$0.00	\$0.00	\$0.00	no change
TOTAL COST	\$4,593,452	\$0	\$0	\$0	\$0	
BRAIN & SPINAL - SERVICES	14,318	2,161	912	912	912	no change
UNIT COST	\$63.20	\$494.34	\$1,176.92	\$1,176.92	\$1,176.92	no change
TOTAL COST	\$10,858,967	\$12,819,115	\$12,880,214	\$12,880,214	\$12,880,214	
CYSTIC FIBROSIS - SERVICES	450	1,425	1,425	1,425	1,425	no change
SERVICES	\$74.87	\$99.99	\$99.99	\$99.99	\$99.99	no change
UNIT COST	\$404,280	\$1,709,870	\$1,709,870	\$1,709,870	\$1,709,870	
ADULT DAY CARE - SERVICES	457	2,163	2,163	2,163	2,163	no change
UNIT COST	\$77.42	\$75.01	\$75.01	\$75.01	\$75.01	no change
TOTAL COST	\$424,595	\$1,946,858	\$1,946,858	\$1,946,858	\$1,946,858	
AIDS - SERVICES	13,300	8,806	8,806	8,806	8,806	no change
UNIT COST	\$59.79	\$82.54	\$82.54	\$82.54	\$82.54	no change
TOTAL COST	\$9,542,045	\$8,722,140	\$8,722,140	\$8,722,140	\$8,722,140	
RILEY SYNDROME - SERVICES	10	348	348	348	348	no change
UNIT COST	\$241.16	\$100.10	\$100.10	\$100.10	\$100.10	no change
TOTAL COST	\$28,939	\$418,000	\$418,000	\$418,000	\$418,000	
TOTAL COST	\$1,070,582,824	\$1,059,684,712	\$1,000,476,643	\$1,000,476,643	\$1,000,476,643	
GENERAL REVENUE	6,272,335	7,980,130	10,107,047	10,031,348	17,402,402	
OTHER STATE FUNDS	340,168,267	364,816,952	430,702,962	427,477,088	422,407,131	
MEDICAL CARE TRUST FUND	724,142,222	686,887,630	559,666,634	562,968,207	560,667,111	

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<u>COMMUNITY SUPPORTED LIVING</u>						
CASELOAD	2,612,318	2,845,005	3,095,103	3,142,018	3,140,652	total caseload growth
UTILIZATION RATE	0.00%	0.00%	0.00%	0.00%	0.00%	
SERVICES PER MONTH	0	0	0	0	0	no change
UNIT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	no change
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	2,612,318	2,845,005	3,095,103	3,142,018	3,248,249	elderly caseload growth
UTILIZATION RATE	0.28%	0.29%	0.27%	0.26%	0.26%	
SERVICES PER MONTH	7,239	8,200	8,302	8,302	8,302	no change
UNIT COST	\$346.56	\$363.39	\$363.76	\$363.76	\$363.76	no change
TOTAL COST	\$30,104,972	\$35,757,542	\$36,238,912	\$36,238,912	\$36,238,912	
TOTAL COST	\$30,104,972	\$35,757,542	\$36,238,912	\$36,238,912	\$36,238,912	
OTHER STATE FUNDS	9,741,969	12,579,503	15,966,865	15,847,276	15,930,626	
MEDICAL CARE TRUST FUND	20,363,003	23,178,039	20,272,047	20,391,636	20,308,286	
<u>DIALYSIS CENTER</u>						
CASELOAD	1,142,999	1,235,735	1,360,061	1,376,211	1,375,613	total caseload growth
UTILIZATION RATE	0.96%	1.10%	0.99%	0.98%	0.98%	no change
SERVICES PER MONTH	10,994	13,555	13,514	13,514	13,481	
UNIT COST	\$131.84	\$130.60	\$132.32	\$132.32	\$132.32	no change
TOTAL COST	\$17,393,152	\$21,244,142	\$21,457,485	\$21,457,485	\$21,405,093	
TOTAL COST	\$17,393,152	\$21,244,142	\$21,457,485	\$21,457,485	\$21,405,093	
GENERAL REVENUE	5,622,714	7,464,971	9,442,257	9,371,536	9,382,711	
MEDICAL CARE TRUST FUND	11,752,793	13,754,389	11,988,194	12,058,915	11,995,414	
REFUGEE ASSISTANCE TF	17,645	24,782	27,034	27,034	26,968	
TOBACCO SETTLEMENT TF	0	0	0	0	0	
GRANTS AND DONATIONS TF	0	0	0	0	0	

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	FY 09-10 FINAL	FY 10-11 SSEC DEC2010	FY 11-12 SSEC DEC2010	FY 12-13 SSEC DEC2010	FY 13-14 SSEC DEC2010	ASSUMPTIONS
<u>ASSISTIVE CARE SERVICES WAIVER</u>						
CASELOAD	2,612,318	2,845,005	3,095,103	3,142,018	3,140,652	total caseload growth
UTILIZATION RATE	0.54%	0.65%	0.61%	0.60%	0.60%	
SERVICES PER MONTH	14,194	18,471	18,872	18,872	18,872	no change
UNIT COST	\$164.81	\$118.71	\$115.60	\$115.60	\$115.60	no change
TOTAL COST	\$28,071,859	\$26,311,653	\$26,179,861	\$26,179,861	\$26,179,861	
TOTAL COST	\$28,071,859	\$26,311,653	\$26,179,861	\$26,179,861	\$26,179,861	
OTHER STATE FUNDS	9,084,053	9,256,439	11,534,847	11,448,453	11,508,667	
MEDICAL CARE TRUST FUND	18,987,806	17,055,214	14,645,014	14,731,408	14,671,194	
REFUGEE ASSISTANCE TF	0	0	0	0	0	
<u>HEALTHY START WAIVER</u>						
CASELOAD	2,612,318	2,845,005	3,095,103	3,142,018	3,100,660	children caseload growth
UTILIZATION RATE	0.20%	0.66%	0.65%	0.64%	0.65%	
SERVICES PER MONTH	5,097	18,899	20,217	20,217	20,217	no change
UNIT COST	\$250.08	\$100.06	\$97.45	\$97.45	\$97.45	no change
TOTAL COST	\$15,295,983	\$22,693,197	\$23,641,947	\$23,641,947	\$23,641,947	
TOTAL COST	\$15,295,983	\$22,693,197	\$23,641,947	\$23,641,947	\$23,641,947	
OTHER STATE FUNDS	0	0	0	0	0	
MEDICAL CARE TRUST FUND	15,292,970	22,692,444	23,641,947	23,641,947	23,641,947	
REFUGEE ASSISTANCE TF	3,013	753	0	0	0	
<u>CAPITATED NURSING HOME DIVERSION</u>						
CASELOAD	2,612,318	2,845,005	3,095,103	3,142,018	3,248,249	elderly caseload growth
UTILIZATION RATE	0.65%	0.66%	0.59%	0.58%	0.56%	
SERVICES PER MONTH	16,978	18,894	18,151	18,151	18,151	no change
UNIT COST	\$1,531.83	\$1,537.35	\$1,551.45	\$1,551.45	\$1,551.45	no change
TOTAL COST	\$312,088,961	\$348,560,366	\$337,924,993	\$337,924,993	\$337,924,993	
MEDICAID SERVICES PER MONTH	295	447	466	466	466	no change
MEDICAID UNIT COST	\$1,851.94	\$1,821.96	\$1,781.13	\$1,781.13	\$1,781.13	no change
MEDICAID TOTAL COST	\$6,555,859	\$9,773,010	\$9,960,079	\$9,960,079	\$9,960,079	
TOTAL COST	\$318,644,820	\$358,333,376	\$347,885,072	\$347,885,072	\$347,885,072	
OTHER STATE FUNDS	103,113,464	126,061,682	153,278,163	152,130,142	152,930,278	
MEDICAL CARE TRUST FUND	215,531,356	232,271,694	194,606,909	195,754,930	194,954,794	
REFUGEE ASSISTANCE TF	0	0	0	0	0	
TOBACCO SETTLEMENT TF	0	0	0	0	0	

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<u>PREPAID HEALTH PLAN</u>						
MONTH ENROLLMENT	1,054,598	1,164,359	1,259,611	1,268,501	1,247,870	caseload conference
UNIT COST	\$202.87	\$203.05	\$213.10	\$224.98	\$235.11	increased by 4.5% per year
TOTAL COST	\$2,567,375,511	\$2,837,085,542	\$3,221,146,048	\$3,424,687,843	\$3,520,591,713	
CASELOAD-MENTAL HEALTH	679,623	748,976	778,622	785,371	785,371	no change
UNIT COST	\$33.53	\$32.01	\$32.02	\$32.41	\$32.41	no change
TOTAL COST	\$273,478,880	\$287,688,181	\$299,150,453	\$305,456,067	\$305,456,067	
TOTAL COST	\$2,840,854,391	\$3,124,773,723	\$3,520,296,501	\$3,730,143,910	\$3,826,047,780	
GENERAL REVENUE	478,774,934	629,519,337	1,079,480,905	1,172,724,518	1,223,863,412	
OTHER STATE FUNDS	0	0	0	0	0	
MEDICAL CARE TRUST FUND	1,915,038,058	2,017,852,951	1,961,874,014	2,090,827,368	2,144,117,176	
REFUGEE ASSISTANCE TF	9,641,399	11,801,435	13,341,582	14,592,024	14,967,192	
TOBACCO SETTLEMENT TF					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	
<u>CASE MANAGEMENT SERVICES</u>						
CASELOAD-OBRA	34,354	34,799	34,698	34,698	34,698	no change
UNIT COST	\$25.18	\$20.12	\$18.51	\$18.51	\$18.51	no change
TOTAL COST	\$10,379,057	\$8,399,815	\$7,707,841	\$7,707,841	\$7,707,841	
CASELOAD-MENTAL HEALTH ADULT	20,312	21,593	21,742	21,742	21,742	no change
UNIT COST	\$62.47	\$62.77	\$62.74	\$62.74	\$62.74	no change
TOTAL COST	\$15,227,874	\$16,264,393	\$16,368,701	\$16,368,701	\$16,368,701	
CASELOAD-DISEASE MANAGEMENT FE	167,247	172,932	189,009	190,653	190,653	no change
UNIT COST	\$44.62	\$38.09	\$43.03	\$43.74	\$43.74	no change
TOTAL COST	\$89,549,699	\$79,037,915	\$97,590,174	\$100,080,050	\$100,080,050	
TOTAL COST	\$115,156,630	\$103,702,123	\$121,666,716	\$124,156,592	\$124,156,592	
GENERAL REVENUE	37,252,435	36,021,045	53,139,885	53,826,595	54,090,174	
OTHER STATE FUNDS	0	450,000	450,000	450,000	450,000	
MEDICAL CARE TRUST FUND	77,866,336	67,198,777	68,039,451	69,840,933	69,577,354	
REFUGEE ASSISTANCE TF	37,859	32,301	37,380	39,064	39,064	
TOBACCO SETTLEMENT TF	0	0	0	0	0	
GRANTS AND DONATIONS TF	0	0	0	0	0	

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<u>THERAPY FOR CHILDREN</u>						
CASE MANAGEMENT						
CASELOAD	1,593,967	1,749,473	1,869,179	1,883,991	1,859,192	children caseload growth
UTILIZATION RATE	0.42%	0.39%	0.37%	0.36%	0.37%	
SERVICES PER MONTH	6,638	6,803	6,839	6,839	6,839	no change
UNIT COST	\$50.53	\$51.33	\$51.25	\$51.25	\$51.25	no change
TOTAL COST	\$4,025,322	\$4,190,306	\$4,205,888	\$4,205,888	\$4,205,888	
MENTAL HEALTH						
CASELOAD	1,593,967	1,749,473	1,869,179	1,883,991	1,859,192	children caseload growth
UTILIZATION RATE	5.80%	5.17%	4.86%	4.82%	4.89%	
SERVICES PER MONTH	92,468	90,383	90,872	90,872	90,872	no change
UNIT COST	\$53.90	\$55.35	\$55.14	\$55.14	\$55.14	no change
TOTAL COST	\$59,813,669	\$60,036,295	\$60,124,125	\$60,124,125	\$60,124,125	
THERAPIES						
CASELOAD	1,593,967	1,749,473	1,869,179	1,883,991	1,859,192	children caseload growth
UTILIZATION RATE	0.23%	0.21%	0.20%	0.20%	0.20%	
SERVICES PER MONTH	3,706	3,706	3,708	3,708	3,708	no change
UNIT COST	\$132.44	\$135.36	\$135.34	\$135.34	\$135.34	no change
TOTAL COST	\$5,889,901	\$6,019,886	\$6,022,154	\$6,022,154	\$6,022,154	
TOTAL COST	\$69,728,892	\$70,246,487	\$70,352,167	\$70,352,167	\$70,352,167	
GENERAL REVENUE	22,563,687	24,711,253	30,995,590	30,763,439	30,923,239	
OTHER STATE FUNDS	0	0	0	0	0	
MEDICAL CARE TRUST FUND	47,163,411	45,531,085	39,353,003	39,585,154	39,425,354	
REFUGEE ASSISTANCE TF	1,794	4,149	3,574	3,574	3,574	
TOBACCO SETTLEMENT TF	0	0	0	0	0	
GRANTS AND DONATIONS TF	0	0	0	0	0	

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<u>PERSONAL CARE SERVICES</u>						
CASELOAD	1,593,967	1,749,473	1,869,179	1,883,991	1,845,907	adult caseload growth
UTILIZATION RATE	1.07%	1.03%	1.01%	1.03%	1.05%	
SERVICES PER MONTH	17,121	18,031	18,859	19,346	19,346	no change
UNIT COST	\$194.60	\$195.11	\$195.25	\$194.96	\$194.96	no change
TOTAL COST	\$39,981,873	\$42,216,507	\$44,186,520	\$45,260,604	\$45,260,604	
TOTAL COST	\$39,981,873	\$42,216,507	\$44,186,520	\$45,260,604	\$45,260,604	
GENERAL REVENUE	12,938,051	14,851,536	19,467,746	19,791,636	19,896,562	
MEDICAL CARE TRUST FUND	27,043,822	27,364,971	24,718,774	25,468,968	25,364,042	
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	815,332	891,576	940,415	949,514	930,320	adult caseload growth
UTILIZATION RATE	10.82%	9.31%	9.36%	9.27%	9.47%	
SERVICES PER MONTH	88,249	82,985	88,060	88,060	88,060	no change
UNIT COST	\$8.16	\$8.33	\$8.11	\$8.11	\$8.11	no change
TOTAL COST	\$8,643,035	\$8,292,163	\$8,574,701	\$8,574,701	\$8,574,701	
TOTAL COST	\$8,643,035	\$8,292,163	\$8,574,701	\$8,574,701	\$8,574,701	
GENERAL REVENUE	2,796,105	2,916,247	3,776,877	3,748,590	3,766,860	
MEDICAL CARE TRUST FUND	5,844,526	5,373,254	4,795,245	4,823,532	4,805,262	
REFUGEE ASSISTANCE TF	2,404	2,662	2,579	2,579	2,579	
TOBACCO SETTLEMENT TF	0	0	0	0	0	
GRANTS AND DONATIONS TF	0	0	0	0	0	
<u>OCCUPATIONAL THERAPY SERVICES</u>						
CASELOAD	815,332	891,576	940,415	949,514	930,320	adult caseload growth
UTILIZATION RATE	6.56%	5.98%	5.70%	5.65%	5.77%	
SERVICES PER MONTH	53,466	53,288	53,640	53,640	53,640	no change
UNIT COST	\$48.97	\$49.37	\$48.98	\$48.98	\$48.98	no change
TOTAL COST	\$31,419,128	\$31,572,622	\$31,526,778	\$31,526,778	\$31,526,778	
TOTAL COST	\$31,419,128	\$31,572,622	\$31,526,778	\$31,526,778	\$31,526,778	
GENERAL REVENUE	10,166,919	11,106,803	13,889,929	13,785,898	13,858,045	
MEDICAL CARE TRUST FUND	21,251,317	20,464,786	17,635,722	17,739,753	17,667,606	
REFUGEE ASSISTANCE TF	892	1,033	1,127	1,127	1,127	
TOBACCO SETTLEMENT TF	0	0	0	0	0	
GRANTS AND DONATIONS TF	0	0	0	0	0	

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 2010
LONG TERM MEDICAID FORECAST

	FY 09-10 <u>FINAL</u>	FY 10-11 <u>SSEC DEC2010</u>	FY 11-12 <u>SSEC DEC2010</u>	FY 12-13 <u>SSEC DEC2010</u>	FY 13-14 <u>SSEC DEC2010</u>	<u>ASSUMPTIONS</u>
<u>SPEECH THERAPY SERVICES</u>						
CASELOAD	815,332	891,576	940,415	949,514	930,320	adult caseload growth
UTILIZATION RATE	9.86%	9.04%	8.57%	8.49%	8.66%	
SERVICES PER MONTH	80,432	80,609	80,594	80,594	80,594	no change
UNIT COST	\$51.62	\$51.85	\$51.63	\$51.63	\$51.63	no change
TOTAL COST	\$49,822,956	\$50,150,171	\$49,932,898	\$49,932,898	\$49,932,898	
TOTAL COST	\$49,822,956	\$50,150,171	\$49,932,898	\$49,932,898	\$49,932,898	
GENERAL REVENUE	16,122,574	17,642,614	21,999,994	21,835,219	21,950,037	
MEDICAL CARE TRUST FUND	33,700,033	32,507,130	27,932,439	28,097,214	27,982,396	
REFUGEE ASSISTANCE TF	349	427	465	465	465	
TOBACCO SETTLEMENT TF	0	0	0	0	0	
GRANTS AND DONATIONS TF	0	0	0	0	0	
<u>RESPIRATORY THERAPY SERVICES</u>						
CASELOAD	815,332	891,576	940,415	949,514	930,320	adult caseload growth
UTILIZATION RATE	4.08%	3.71%	3.54%	3.50%	3.57%	
SERVICES PER MONTH	33,260	33,103	33,251	33,251	33,251	no change
UNIT COST	\$48.90	\$48.91	\$48.81	\$48.81	\$48.81	no change
TOTAL COST	\$19,517,399	\$19,428,383	\$19,473,921	\$19,473,921	\$19,473,921	
TOTAL COST	\$19,517,399	\$19,428,383	\$19,473,921	\$19,473,921	\$19,473,921	
GENERAL REVENUE	6,315,166	6,834,030	8,578,525	8,514,276	8,558,694	
MEDICAL CARE TRUST FUND	13,200,361	12,592,481	10,893,354	10,957,603	10,913,185	
REFUGEE ASSISTANCE TF	1,872	1,872	2,042	2,042	2,042	
TOBACCO SETTLEMENT TF	0	0	0	0	0	
GRANTS AND DONATIONS TF	0	0	0	0	0	
<u>PRIVATE DUTY NURSING SERVICES</u>						
CASELOAD	1,593,967	1,749,473	1,869,179	1,883,991	1,845,907	adult caseload growth
UTILIZATION RATE	5.01%	4.97%	4.67%	4.77%	4.77%	no change
SERVICES PER MONTH	79,877	86,892	87,261	89,834	88,050	
UNIT COST	\$192.12	\$194.25	\$193.08	\$193.09	\$193.09	no change
TOTAL COST	\$184,150,170	\$202,541,404	\$202,180,342	\$208,149,474	\$204,015,274	
TOTAL COST	\$184,150,170	\$202,541,404	\$202,180,342	\$208,149,474	\$204,015,274	
GENERAL REVENUE	59,590,076	71,252,905	89,078,693	91,021,752	89,681,806	
MEDICAL CARE TRUST FUND	124,557,370	131,285,660	113,098,489	117,124,413	114,330,160	
REFUGEE ASSISTANCE TF	2,724	2,839	3,160	3,309	3,309	
TOBACCO SETTLEMENT TF	0	0	0	0	0	
GRANTS AND DONATIONS TF	0	0	0	0	0	

SOCIAL SERVICES ESTIMATING CONFERENCE - DECEMBER 2010
LONG TERM MEDICAID FORECAST

	FY 09-10 FINAL	FY 10-11 SSEC DEC2010	FY 11-12 SSEC DEC2010	FY 12-13 SSEC DEC2010	FY 13-14 SSEC DEC2010	ASSUMPTIONS
<u>MEDIPASS</u>						
CASELOAD	1,083,784	1,194,874	1,254,044	1,267,979	1,279,864	fee for service caseload growth
UTILIZATION RATE	76.14%	74.13%	74.35%	74.47%	74.47%	no change
MONTHLY ENROLLMENT	825,180	885,805	932,414	944,208	953,114	
UNIT COST	\$2.01	\$2.00	\$2.00	\$2.00	\$2.00	no change
TOTAL COST	\$19,865,947	\$21,259,260	\$22,377,967	\$22,660,999	\$22,874,754	
TOTAL COST	\$19,865,947	\$21,259,260	\$22,377,967	\$22,660,999	\$22,874,754	
GENERAL REVENUE	6,410,983	7,460,815	9,835,258	9,884,278	9,998,996	
MEDICAL CARE TRUST FUND	13,400,640	13,747,426	12,488,988	12,720,506	12,819,012	
REFUGEE ASSISTANCE TF	54,324	51,019	53,721	56,215	56,745	
TOBACCO SETTLEMENT TF	0	0	0	0	0	
GRANTS AND DONATIONS TF	0	0	0	0	0	
<u>SCHOOL BASED SERVICES</u>						
CASELOAD	1,593,967	1,749,473	1,869,179	1,883,991	1,901,649	fee for service caseload growth
UTILIZATION RATE	2.81%	21.44%	21.75%	21.58%	21.38%	
SERVICES PER MONTH	44,826	375,113	406,539	406,539	406,539	no change
UNIT COST	\$131.40	\$19.93	\$20.00	\$20.00	\$20.00	no change
TOTAL COST	\$70,679,227	\$89,701,351	\$97,569,420	\$97,569,420	\$97,569,420	
TOTAL COST	\$70,679,227	\$89,701,351	\$97,569,420	\$97,569,420	\$97,569,420	
GENERAL REVENUE	0	0	0	0	0	
MEDICAL CARE TRUST FUND	70,679,170	89,701,351	97,569,420	97,569,420	97,569,420	
REFUGEE ASSISTANCE TF	57	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	\$17,918,946,896	\$20,312,697,809	\$22,094,766,751	\$23,299,144,653	\$24,208,921,221	
TOTAL GENERAL REVENUE	2,564,461,614	3,616,532,670	5,536,793,183	5,965,452,251	6,289,629,107	
TOTAL MEDICAL CARE TRUST FUND	11,642,000,800	12,399,175,725	11,709,997,446	12,405,471,477	12,930,340,777	
TOTAL REFUGEE ASSISTANCE TF	30,653,873	32,758,850	37,059,654	40,592,986	42,085,171	
TOTAL PUBLIC MEDICAL ASSIST TF	538,220,000	546,120,000	594,750,000	594,750,000	594,750,000	
TOTAL OTHER STATE FUNDS	516,300,216	569,061,060	682,758,946	679,173,575	676,969,980	
TOTAL GRANTS & DONATIONS TF	1,731,042,696	2,214,011,174	2,598,369,192	2,692,266,034	2,762,607,855	
TOTAL HEALTH CARE TF	851,000,000	884,800,000	884,800,000	871,200,000	862,300,000	
TOTAL TOBACCO SETTLEMENT TF	45,267,697	50,238,330	50,238,330	50,238,330	50,238,330	

MEDICAID FEDERAL SHARE OF MATCHING FUNDS
based on revised FMAP calculation
November 29, 2010

	State budgeted FMAP adopted August 2010	State budgeted FMAP based on updated calculation	Differences in FMAP	Percentage change in Federal Funds	Status of underlying federal percentage calculation
FY2009-10	0.6764	0.6764	0.0000	0.00%	actual
FY2010-11	0.6483	0.6482	-0.0001	-0.02%	confirmed
FY2011-12	0.5631	0.5594	-0.0037	-0.66%	confirmed
FY2012-13	0.5715	0.5627	-0.0088	-1.54%	estimated
FY2013-14	0.5746	0.5604	-0.0142	-2.47%	estimated

The federal fiscal year percentages used in calculating the estimated federal share of Medicaid matching funds as budgeted by state fiscal year are subject to future revision depending on changes to the forecasts of Florida and U.S. personal income and population. The personal income and population figures used in this forecast are based on the National and Florida economic forecasts as adopted by the Revenue Estimating Conference in November, 2010. The State budgeted FMAP shown above is a blended rate designed to take account of the estimated distribution of payments among months.

CALCULATION OF BASE FEDERAL MEDICAL ASSISTANCE PERCENTAGE

shaded cells are input data
forecasted values are in bold font

						U.S. DATA			
				3 yr average Florida				3 yr average U.S.	
		BEA Florida Personal Income (Millions \$)	BEA Florida Population (millions)	Florida Per Capita Personal Income	Per Capita Personal Income Squared	BEA U.S. Personal Income (Millions \$)	BEA U.S. Population	U.S. Per Capita Personal Income	Per Capita Personal Income Squared
Calendar Year									
History	2000	466,644	16.047	29,079		8,554,866	282.790	30,252	
	2001	487,504	16.341	29,834		8,878,830	285.694	31,078	
	2002	508,402	16.653	30,530	888,889,493	9,054,781	288.472	31,389	955,192,210
	2003	531,216	16.937	31,364	934,870,491	9,369,072	291.178	32,176	995,262,459
	2004	582,766	17.375	33,540	1,011,946,001	9,928,790	293.046	33,881	1,055,093,188
	2005	633,193	17.784	35,605	1,122,439,166	10,476,669	295.753	35,424	1,144,278,353
	2006	690,268	18.089	38,161	1,279,384,864	11,256,516	298.593	37,698	1,272,195,741
	2007	720,451	18.278	39,417	1,423,351,955	11,899,853	301.580	39,458	1,408,264,953
	2008	737,950	18.424	40,054	1,537,452,762	12,379,745	304.375	40,673	1,542,645,279
	2009	720,949	18.538	38,890	1,556,589,337	12,165,474	307.007	39,626	1,593,531,249
Forecast	2010	737,577	18.551	39,760	1,565,624,489	12,492,581	310.834	40,190	1,613,074,122
	2011	763,249	18.652	40,920	1,588,546,877	12,889,789	313.838	41,071	1,623,768,245
	2012	796,821	18.827	42,322	1,681,042,267	13,398,495	316.875	42,283	1,695,931,931

Federal Fiscal Year ending Sept. 30	Calculated Federal Medical Assistance Percentage	Actual Federal Medical Assistance Percentage	Difference
2006	0.5773	0.5889	0.0116
2007	0.5684	0.5876	0.0192
2008	0.5586	0.5683	0.0097
2009	0.5475	0.5540	0.0065
2010	0.5452	0.5498	0.0046
2011	0.5515	0.5545	0.0030
2012	0.5604	0.5604	0.0000

Federal Medical Assistance Percentage formula:

$$[1 - .45] \times \frac{3 \text{ yr avg Florida per capita personal income}^2}{3 \text{ yr avg U.S. per capita personal income}^2}$$

	August 2010 forecast	Dec. 2010 forecast	change
FFY 2012	0.5649	0.5604	-0.0045
FFY 2013	0.5729	0.5632	-0.0097
FFY 2014	0.5750	0.5598	-0.0152
FFY 2015	0.5733	0.5540	-0.0193

STATE FISCAL YEAR FMAP FOR MEDICAID BUDGET

	Federal Medical Assistance Percentage (Forecast in bold)	ARRA Hold Harmless FMAP	ARRA across the board adjustment	ARRA Unemployment Rate adjustment (Tier 3)	TOTAL adjusted FMAP	Medicaid claims payment FMAP	Medicaid Budgeted FMAP	% of payment
Jul-09	0.5540	0.5683	0.0620	0.0461	0.6764	0.6764		42%
Aug-09	0.5540	0.5683	0.0620	0.0461	0.6764	0.6764		38%
Sep-09	0.5540	0.5683	0.0620	0.0461	0.6764	0.6764		6%
Oct-09	0.5498	0.5683	0.0620	0.0461	0.6764	0.6764		14%
Nov-09	0.5498	0.5683	0.0620	0.0461	0.6764	0.6764		
Dec-09	0.5498	0.5683	0.0620	0.0461	0.6764	0.6764		
Jan-10	0.5498	0.5683	0.0620	0.0461	0.6764	0.6764		
Feb-10	0.5498	0.5683	0.0620	0.0461	0.6764	0.6764		
Mar-10	0.5498	0.5683	0.0620	0.0461	0.6764	0.6764		
Apr-10	0.5498	0.5683	0.0620	0.0461	0.6764	0.6764		
May-10	0.5498	0.5683	0.0620	0.0461	0.6764	0.6764		
Jun-10	0.5498	0.5683	0.0620	0.0461	0.6764	0.6764	0.6764 FY 2009-10	
Jul-10	0.5498	0.5683	0.0620	0.0461	0.6764	0.6764		
Aug-10	0.5498	0.5683	0.0620	0.0461	0.6764	0.6764		
Sep-10	0.5498	0.5683	0.0620	0.0461	0.6764	0.6764		
Oct-10	0.5545	0.5683	0.0620	0.0461	0.6764	0.6724		
Nov-10	0.5545	0.5683	0.0620	0.0461	0.6764	0.6707		
Dec-10	0.5545	0.5683	0.0620	0.0461	0.6764	0.6600		
Jan-11	0.5545	0.5683	0.0320	0.0478	0.6481	0.6455		
Feb-11	0.5545	0.5683	0.0320	0.0478	0.6481	0.6443		
Mar-11	0.5545	0.5683	0.0320	0.0478	0.6481	0.6372		
Apr-11	0.5545	0.5683	0.0120	0.0490	0.6293	0.6188		
May-11	0.5545	0.5683	0.0120	0.0490	0.6293	0.6143		
Jun-11	0.5545	0.5683	0.0120	0.0490	0.6293	0.5859	0.6482 FY 2010-11	
Jul-11	0.5545				0.5545	0.5553		
Aug-11	0.5545				0.5545	0.5557		
Sep-11	0.5545				0.5545	0.5579		
Oct-11	0.5604				0.5604	0.5604		
Nov-11	0.5604				0.5604	0.5604		
Dec-11	0.5604				0.5604	0.5604		
Jan-12	0.5604				0.5604	0.5604		
Feb-12	0.5604				0.5604	0.5604		
Mar-12	0.5604				0.5604	0.5604		
Apr-12	0.5604				0.5604	0.5604		
May-12	0.5604				0.5604	0.5604		
Jun-12	0.5604				0.5604	0.5604	0.5594 FY 2011-12	
Jul-12	0.5604				0.5604	0.5608		
Aug-12	0.5604				0.5604	0.5610		
Sep-12	0.5604				0.5604	0.5620		
Oct-12	0.5632				0.5632	0.5632		
Nov-12	0.5632				0.5632	0.5632		
Dec-12	0.5632				0.5632	0.5632		
Jan-13	0.5632				0.5632	0.5632		
Feb-13	0.5632				0.5632	0.5632		
Mar-13	0.5632				0.5632	0.5632		
Apr-13	0.5632				0.5632	0.5632		
May-13	0.5632				0.5632	0.5632		
Jun-13	0.5632				0.5632	0.5632	0.5627 FY 2012-13	
Jul-13	0.5632				0.5632	0.5627		
Aug-13	0.5632				0.5632	0.5625		
Sep-13	0.5632				0.5632	0.5612		
Oct-13	0.5598				0.5598	0.5598		
Nov-13	0.5598				0.5598	0.5598		
Dec-13	0.5598				0.5598	0.5598		
Jan-14	0.5598				0.5598	0.5598		
Feb-14	0.5598				0.5598	0.5598		
Mar-14	0.5598				0.5598	0.5598		
Apr-14	0.5598				0.5598	0.5598		
May-14	0.5598				0.5598	0.5598		
Jun-14	0.5598				0.5598	0.5598	0.5604 FY 2013-14	

**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

