

OFPR Expenditure Review FINAL for SFY 2020

MaineCare Expenditure Detail FINAL for SFY 2020

MaineCare Expenditure Table 1 uses expenditure data from the State’s financial warehouse (MFASIS) through 12 months of FY 2020 to compare MaineCare expenditures by expenditure category for the last three fiscal years. MaineCare “All Funds” spending through 12 months of FY 2020 increased by \$280.1 million from FY 2019 to FY 2020. As detailed in MaineCare Table 1, FY 2020 spending through 12 months increased in the hospital services, pharmacy, devices and supplies, medical professionals, and transportation services expenditure categories; and decreased in the other professionals, dentistry and home health expenditure categories. This increase was expected due to Medicaid expansion with a total cost of \$307.3 million in SFY 2020, which was an increase of \$253 million over FY 2019 Medicaid expansion spending.

FY 2020 MaineCare “All Funds” spending through 12 months increased by 9.1% over last year’s spending. MaineCare Expenditure Table 1 also shows that aggregate General Fund expenditures through 12 months of FY 2020 increased by 1.8% compared to FY 2019. MaineCare Expenditure Table 2 below shows the percent increase by expenditure category without the Medicaid Expansion expenditures, for a better comparison of year to year expenditures. Through that lens, SFY 2020 “All Funds” expenditures were up just 0.7% and General Fund expenditures were down 2.7%. MaineCare Expenditure Table 3 outlines an interesting development, as the final quarter of SFY 2020 had overall expenditures down by \$27.5 million (or 3.2%) over the same quarter last year. This decrease in spending seems to be due to the COVID-19 pandemic. We will keep an eye on this as we move into FY 2021. Overall, the General Fund spending for FY 2020 was in-line with the original amount budgeted for FY 2020.

MaineCare Expenditure Table 1.

MaineCare and Related Expenditures Detail Through 12 Months

All Funds - Through 12 Months

Expenditure Categories	FY 2018	FY 2019	FY 2020	Chgs. FY 2019 to FY 2020	
	12 Months	12 Months	12 Months	\$	%
1 Hospital Services	\$653,924,668	\$663,248,714	\$783,049,179	\$119,800,465	18.1%
2 Residential Care	\$598,678,899	\$664,663,190	\$741,088,962	\$76,425,772	11.5%
3 HCBS Waivers	\$436,957,285	\$517,168,501	\$537,502,108	\$20,333,608	3.9%
4 Pharmacy and Related	\$145,163,111	\$147,242,011	\$180,051,608	\$32,809,597	22.3%
5 Devices and Supplies	\$24,458,838	\$26,119,178	\$30,670,455	\$4,551,278	17.4%
6 Medical Professionals	\$133,748,119	\$137,295,177	\$158,998,232	\$21,703,055	15.8%
7 Other Professionals	\$10,137,299	\$12,674,517	\$7,747,871	(\$4,926,645)	-38.9%
8 Dentistry	\$24,344,768	\$23,761,051	\$18,807,850	(\$4,953,201)	-20.8%
9 Medicare Deductible and Co-insurance	\$97,065,312	\$94,099,048	\$87,918,393	(\$6,180,656)	-6.6%
10 Medicare A, B, D Premiums	\$199,440,331	\$190,131,495	\$203,705,448	\$13,573,952	7.1%
11 Laboratory	\$10,007,285	\$10,952,852	\$10,866,452	(\$86,399)	-0.8%
12 Health Homes	\$62,139,848	\$68,061,153	\$75,412,283	\$7,351,130	10.8%
13 Behavioral Health Services	\$191,231,267	\$174,080,656	\$192,226,753	\$18,146,097	10.4%
14 Clinic Services	\$52,937,202	\$58,103,399	\$63,160,137	\$5,056,738	8.7%
15 Home Health	\$15,210,002	\$16,643,807	\$11,261,885	(\$5,381,921)	-32.3%
16 Rehabilitation Services	\$66,044,600	\$70,404,531	\$62,848,435	(\$7,556,096)	-10.7%
17 Case Management	\$36,493,970	\$38,869,404	\$37,583,041	(\$1,286,363)	-3.3%
18 School-Based Services	\$51,365,609	\$62,323,608	\$53,982,873	(\$8,340,735)	-13.4%
19 Transportation Services	\$49,752,836	\$46,293,277	\$60,397,081	\$14,103,804	30.5%
20 Other Expenditure Codes	\$32,182,277	\$50,520,368	\$35,264,250	(\$15,256,118)	-30.2%
21 Accounting Adjustments	\$11,641,428	(\$1,485,065)	(\$8,827,573)	(\$7,342,508)	494.4%
22 Other Adjustments	(\$19,878,564)	(\$21,736,698)	(\$20,364,159)	\$1,372,539	-6.3%
All Funds Total	\$2,883,046,389	\$3,049,434,173	\$3,323,351,565	\$273,917,392	9.0%
Minus Accounting and Other Adjustmen	\$7,045,831	\$22,333,151	\$28,580,731	\$6,247,580	28.0%
All Funds Adjusted Total	\$2,890,092,220	\$3,071,767,324	\$3,351,932,296	\$280,164,972	9.1%
General Fund Totals	\$799,502,248	\$861,455,544	\$870,421,015	\$8,965,470	1.0%
Minus Accounting and Other Adjustmen	(\$4,555,783)	\$9,224,958	\$15,882,300	\$6,657,342	72.2%
General Fund Adjusted Totals	\$794,946,465	\$870,680,503	\$886,303,315	\$15,622,813	1.8%

¹ Includes bad debt write-offs and other adjustments (e.g., third party liability collections, audit settlements, etc.) that are not

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Outline of All Funds Expenditures on Medicaid Expansion Since Inception

Medicaid Expansion Impact - by SFY

Through 06/30/20

Expenditure Categories	SFY 2019	SFY 2020	Total
1 Hospital Services	\$ 27,510,310	\$ 128,494,255	\$ 156,004,564
2 Residential Care	\$ 1,280,714	\$ 8,246,273	\$ 9,526,987
3 HCBS Waivers	\$ 6,563	\$ 1,936,493	\$ 1,943,056
4 Pharmacy and Related	\$ 8,512,542	\$ 66,352,673	\$ 74,865,214
5 Devices and Supplies	\$ 508,123	\$ 3,921,730	\$ 4,429,853
6 Medical Professionals	\$ 5,673,060	\$ 31,143,933	\$ 36,816,993
7 Other Professionals	\$ 242,429	\$ 1,365,098	\$ 1,607,527
8 Dentistry	\$ 340,460	\$ 1,590,054	\$ 1,930,514
9 Medicare Deductible and Co-insurance	\$ 28,721	\$ 157,816	\$ 186,537
11 Laboratory	\$ 1,131,354	\$ 4,352,925	\$ 5,484,278
12 Health Homes	\$ 8,642	\$ 6,551,474	\$ 6,560,115
13 Behavioral Health Services	\$ 3,119,624	\$ 19,317,004	\$ 22,436,629
14 Clinic Services	\$ 4,250,471	\$ 15,747,370	\$ 19,997,841
15 Home Health	\$ 257,244	\$ 1,259,255	\$ 1,516,499
16 Rehabilitation Services	\$ 63,255	\$ 555,686	\$ 618,940
17 Case Management	\$ 211,703	\$ 1,160,948	\$ 1,372,652
18 School Based Services	\$ 5,034	\$ 47,675	\$ 52,710
19 Transportation Services	\$ 1,086,670	\$ 15,129,185	\$ 16,215,855
20 Other Expenditure Codes	\$ 1,535	\$ 12,632	\$ 14,167
Medicaid Expansion Total	\$ 54,238,452	\$ 307,342,480	\$ 361,580,932

Year over Year Increase: 2019 to 2020

\$ 253,104,028

MaineCare Expenditure Table 2.

MaineCare and Related Expenditures Detail Through 12 Months
All Funds - Through 12 Months

Expenditure Categories	FY 2019			FY 2020			without Med Exp Chgs. FY 2019 to FY 2020	
	Actual	Med Exp	w/o Med Exp	Actual	Med Exp	w/o Med Exp	\$	%
1 Hospital Services	\$663,248,714	\$27,510,310	\$635,738,404	\$783,049,179	\$128,494,255	\$654,554,924	\$18,816,520	3.0%
2 Residential Care	\$664,663,190	\$1,280,714	\$663,382,476	\$741,088,962	\$8,246,273	\$732,842,688	\$69,460,212	10.5%
3 HCBS Waivers	\$517,168,501	\$6,563	\$517,161,937	\$537,502,108	\$1,936,493	\$535,565,615	\$18,403,678	3.6%
4 Pharmacy and Related	\$147,242,011	\$8,512,542	\$138,729,470	\$180,051,608	\$66,352,673	\$113,698,935	(\$25,030,535)	-18.0%
5 Medical Professionals	\$26,119,178	\$508,123	\$25,611,055	\$30,670,455	\$3,921,730	\$26,748,726	\$1,137,671	4.4%
6 Medicare Crossover Payments	\$137,295,177	\$5,673,060	\$131,622,118	\$158,998,232	\$31,143,933	\$127,854,300	(\$3,767,818)	-2.9%
7 Mental Health Services	\$12,674,517	\$242,429	\$12,432,087	\$7,747,871	\$1,365,098	\$6,382,773	(\$6,049,314)	-48.7%
8 Clinic Services	\$23,761,051	\$340,460	\$23,420,591	\$18,807,850	\$1,590,054	\$17,217,796	(\$6,202,795)	-26.5%
9 Home Health	\$94,099,048	\$28,721	\$94,070,327	\$87,918,393	\$157,816	\$87,760,576	(\$6,309,751)	-6.7%
10 Rehabilitation Services	\$190,131,495	\$0	\$190,131,495	\$203,705,448	\$0	\$203,705,448	\$13,573,952	7.1%
11 Case Management	\$10,952,852	\$1,131,354	\$9,821,498	\$10,866,452	\$4,352,925	\$6,513,528	(\$3,307,970)	-33.7%
12 Certified Seed	\$68,061,153	\$8,642	\$68,052,512	\$75,412,283	\$6,551,474	\$68,860,809	\$808,297	1.2%
13 Behavioral Health Services	\$174,080,656	\$3,119,624	\$170,961,031	\$192,226,753	\$19,317,004	\$172,909,748	\$1,948,717	1.1%
14 Other Expenditure Codes	\$58,103,399	\$4,250,471	\$53,852,928	\$63,160,137	\$15,747,370	\$47,412,767	(\$6,440,161)	-12.0%
15 Accounting Adjustments	\$16,643,807	\$257,244	\$16,386,562	\$11,261,885	\$1,259,255	\$10,002,630	(\$6,383,932)	-39.0%
16 Other Adjustments	\$70,404,531	\$63,255	\$70,341,276	\$62,848,435	\$555,686	\$62,292,749	(\$8,048,527)	-11.4%
17 Case Management	\$38,869,404	\$211,703	\$38,657,701	\$37,583,041	\$1,160,948	\$36,422,093	(\$2,235,608)	-5.8%
18 School-Based Services	\$62,323,608	\$5,034	\$62,318,574	\$53,982,873	\$47,675	\$53,935,198	(\$8,383,376)	-13.5%
19 Transportation Services	\$46,293,277	\$1,086,670	\$45,206,607	\$60,397,081	\$15,129,185	\$45,267,895	\$61,288	0.1%
20 Other Expenditure Codes	\$50,520,368	\$1,535	\$50,518,833	\$35,264,250	\$12,632	\$35,251,618	(\$15,267,215)	-30.2%
21 Accounting Adjustments	(\$1,485,065)	\$0	(\$1,485,065)	(\$8,827,573)	\$0	(\$8,827,573)	(\$7,342,508)	na
22 Other Adjustments	(\$21,736,698)	\$0	(\$21,736,698)	(\$20,364,159)	\$0	(\$20,364,159)	\$1,372,539	-6.3%
All Funds Total	\$3,049,434,173	\$54,238,452	\$2,995,195,721	\$3,323,351,565	\$307,342,480	\$3,016,009,085	\$20,813,364	0.7%
General Fund Totals	\$861,455,544	\$4,677,973	\$856,777,571	\$870,421,015	\$37,110,190	\$833,310,825	(\$23,466,747)	-2.7%

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MaineCare Expenditure Table 3.

MaineCare and Related Expenditures Detail for the 4th Quarter				
<i>All Funds</i>				
Expenditure Categories	FY 2019	FY 2020	Chgs. FY 2019 to FY 2020	
	4th Quarter	4th Quarter	\$	%
1 Hospital Services	\$224,251,299	\$204,334,655	(\$19,916,644)	-8.9%
2 Residential Care	\$176,097,457	\$211,575,348	\$35,477,891	20.1%
3 HCBS Waivers	\$135,193,940	\$126,448,218	(\$8,745,722)	-6.5%
4 Pharmacy and Related	\$44,491,023	\$45,484,800	\$993,777	2.2%
5 Devices and Supplies	\$7,425,765	\$8,350,689	\$924,924	12.5%
6 Medical Professionals	\$37,058,361	\$35,787,514	(\$1,270,847)	-3.4%
7 Other Professionals	(\$2,110,049)	\$1,458,996	\$3,569,046	-169.1%
8 Dentistry	\$5,731,484	\$1,803,913	(\$3,927,571)	-68.5%
9 Medicare Deductible and Co-insurance	\$23,854,805	\$19,198,552	(\$4,656,253)	-19.5%
10 Medicare A, B, D Premiums	\$48,731,975	\$53,205,593	\$4,473,618	9.2%
11 Laboratory	\$3,611,410	\$1,850,379	(\$1,761,030)	-48.8%
12 Health Homes	\$17,810,091	\$19,750,318	\$1,940,227	10.9%
13 Behavioral Health Services	\$44,989,378	\$46,377,436	\$1,388,058	3.1%
14 Clinic Services	\$18,255,175	\$12,973,983	(\$5,281,192)	-28.9%
15 Home Health	\$4,956,299	\$2,902,067	(\$2,054,232)	-41.4%
16 Rehabilitation Services	\$18,470,632	\$11,620,846	(\$6,849,786)	-37.1%
17 Case Management	\$10,297,329	\$9,112,357	(\$1,184,972)	-11.5%
18 School-Based Services	\$18,406,476	\$6,217,479	(\$12,188,997)	-66.2%
19 Transportation Services	\$12,243,450	\$16,100,481	\$3,857,031	31.5%
20 Other Expenditure Codes	\$15,831,322	\$6,401,858	(\$9,429,464)	-59.6%
21 Accounting Adjustments	\$143,397	(\$3,814,866)	(\$3,958,264)	-2760.3%
22 Other Adjustments	(\$5,283,202)	(\$4,185,605)	\$1,097,598	-20.8%
All Funds Total	\$860,457,816	\$832,955,012	(\$27,502,804)	-3.2%