

Department of Social Services
 FY 2018 MO HealthNet Supplemental
 New Decision Item Reconciliation

		1				2				3			
		FY 2018 TAFP Appropriation Available				FY 2018 Projected Expenditures (Based on November Payroll Projections)				FY 2018 Projected Need over TAFP (Based on November Payroll Projections)			
HB Section	Program	GR	Fed	Other	Total	GR	Fed	Other	Total	GR	Fed	Other	Total
11.435	Pharmacy	137,846,638	835,101,261	323,690,313	1,296,638,212	130,197,095	816,694,218	323,690,313	1,270,581,626				
11.455	Physician Services	96,850,218	213,853,273	13,504,004	324,207,495	166,726,527	319,002,752	13,504,004	499,233,283	69,876,309	105,149,479	0	175,025,788
11.460	Dental Services	394,371	2,522,837	919,935	3,837,143	1,402,081	4,177,740	919,935	6,499,756	1,007,710	1,654,903	0	2,662,613
11.470	Nursing Facilities	134,380,603	377,023,235	7,010,954	518,414,792	139,196,937	373,884,434	7,010,954	520,092,325	4,816,334		0	4,816,334
11.480	Rehab & Specialty	81,855,530	155,500,913	2,440,669	239,797,112	96,680,666	185,335,170	2,440,669	284,456,505	14,825,136	29,834,257	0	44,659,393
11.480	Non-Emergency Medical Transportation (NEMT)	13,297,060	27,275,546	0	40,572,606	13,521,396	24,324,999	0	37,846,395	224,336		0	224,336
11.510	Hospital Care	13,607,792	246,794,653	128,287,369	388,689,814	64,488,541	438,202,655	185,503,782	688,194,978	50,880,749	191,408,002	57,216,413	299,505,164
11.520	Federally Qualified Health Centers (FQHCs)	0	0	0	0	0	0	0	0	0	0	0	0
11.530	Federal Reimbursement Allowance (FRA) Program	0	0	1,280,818,734	1,280,818,734	0	0	1,370,127,055	1,370,127,055	0	0	89,308,321	89,308,321
11.560	Show-Me Healthy Babies Program	3,510,090	10,478,712	0	13,988,802	7,126,544	21,268,100	0	28,394,644	3,616,454	10,789,388	0	14,405,842
11.590	Nursing Facilities Reimbursement Allowance Payments	0	0	351,448,765	351,448,765	0	0	358,308,579	358,308,579	0	0	6,859,814	6,859,814
		343,895,664	1,033,449,169	1,784,430,430	3,161,775,263	489,142,692	1,366,195,850	1,937,814,978	3,793,153,520	145,247,028	338,836,029	153,384,548	637,467,605

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		4					Explanation of Need					5				6			
		FY 2018 Unfunded Cost-to-Continue					FY 2018 Aged, Blind, and Disabled (ABD) Utilization Trend over Cost-to-Continue					In FY 2017 flexibility was used from the Pharmacy appropriation to the Physician and Hospital appropriations. On-going funding is needed to meet anticipated expenditures associated with FY 2017 ABD utilization.							
HB Section	Program	GR	Fed	Other	Total	Explanation	GR	Fed	Other	Total	Explanation	GR	Fed	Other	Total				
11.435	Pharmacy																		
11.455	Physician Services	16,502,940	80,078,367		96,581,307		16,535,567	29,730,709		46,266,276	\$13.4M GR ABD increased utilization in Clinics (Permanently and Totally Disabled and Older Adults) and FQHC's (Older Adults) \$3.1M GR DMH Increase in Utilization (Disease Management \$2.6M GR & DMH Health Homes \$0.5M GR)	17,435,128			17,435,128				
11.460	Dental Services	1,263,321	1,827,159		3,090,480					0					0				
11.470	Nursing Facilities	770,272	2,144,693		2,914,965					0					0				
11.480	Rehab & Specialty	5,058,725	6,234,005		11,292,730		9,766,411	23,600,252		33,366,663	ABD utilization increases in Hospice (\$5.2M GR), Durable Medical Equipment (DME) (\$2M GR), Ambulance (\$0.3M GR), and other				0				
11.480	Non-Emergency Medical Transportation (NEMT)				0					0					0				
11.510	Hospital Care	32,678,768	94,589,621		127,268,389		9,049,845	16,271,490		25,321,335	ABD Hospital inpatient utilization experiencing 13% increase in ABD days. Hospital outpatient experiencing 18% utilization in Older Adults, and 5% utilization increase in Permanently and Totally Disabled.		36,296,073		36,296,073				
11.520	Federally Qualified Health Centers (FQHCs)	57,369	1,657		59,026					0					0				
11.530	Federal Reimbursement Allowance (FRA) Program				0					0					0				
11.560	Show-Me Healthy Babies Program	2,883,419	8,228,174		11,111,593					0					0				
11.590	Nursing Facilities Reimbursement Allowance Payments			7,630,857	7,630,857	Other Fund: Nursing Facility Reimbursement Allowance (0196)				0					0				
		59,214,814	193,103,676	7,630,857	259,949,347		35,351,823	69,602,451	0	104,954,274		17,435,128	36,296,073	0	53,731,201				

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		Fee-For-Service (FFS) Window Prior to Participant Enrollment in a Managed Care Health Plan (experiencing more expenditures due to window beyond what was originally projected for FY 2018)					Additional Need for FRA Authority for Disproportionate Share Hospital (DSH) Payment and Inpatient Upper Payment Limit (UPL)		Federally Qualified Health Center (FQHC)/Rural Health Clinic (RHC) Cost Settlements Offset by Check			Adjustment to FY 2018 Unfunded Cost-to-Continue based on Year to Date Experience				
HB Section	Program	GR	Fed	Other	Total	Explanation	Other	Explanation	GR	Federal	Total	GR	Fed	Other	Total	Explanation
11.435	Pharmacy															
11.455	Physician Services	13,123,785	23,596,374		36,720,159				4,049,008	7,280,057	11,329,065	2,229,881	(35,536,029)		(33,306,148)	
11.460	Dental Services				0						0	(255,611)	(172,256)		(427,867)	
11.470	Nursing Facilities				0						0	4,046,062	(2,144,693)		1,901,369	
11.480	Rehab & Specialty				0						0				0	
11.480	Non-Emergency Medical Transportation (NEMT)	224,336			224,336						0				0	
11.510	Hospital Care	15,781,210	56,672,450	57,216,413	129,670,073	Other Fund: Federal Reimbursement Allowance Fund (0142)					0	(6,629,074)	(12,421,632)		(19,050,706)	
11.520	Federally Qualified Health Centers (FQHCs)				0						0	(57,369)	(1,657)		(59,026)	
11.530	Federal Reimbursement Allowance (FRA) Program				0		89,308,321	Other Fund: Federal Reimbursement Allowance Fund (0142)			0				0	
11.560	Show-Me Healthy Babies Program	733,035	2,561,214		3,294,249						0				0	
11.590	Nursing Facilities Reimbursement Allowance Payments				0						0			(771,043)	(771,043)	Other Fund: Nursing Facility Reimbursement Allowance (0196)
		29,862,366	82,830,038	57,216,413	169,908,817		89,308,321		4,049,008	7,280,057	11,329,065	(666,111)	(50,276,267)	(771,043)	(51,713,421)	

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		Explanation of Need				Offsets (Including One-Time Cash Balances and Flexibility)					FY 2018 Supplemental Governor Recommended (Based on November Payroll Projections)			
HB Section	Program	GR	Fed	Other	Total	GR	Fed	Other	Total	Explanation	GR	Fed	Other	Total
11.435	Pharmacy							(7,300,000)	(7,300,000)	\$5.3M PFRA (0144) & \$2M Rebates (0114)	0	0	7,300,000	7,300,000
11.455	Physician Services	69,876,309	105,149,479	0	175,025,788	25,098,679	11,964,722		37,063,401	\$5.3M PFRA (0144) & \$2M Rebates (0114) & \$9.5M in CHIP Earnings & \$8.3M GR lapse flexed from various approps replace GR Need; \$21.4M Federal lapse flexed from various approps less one time CHIP earnings to replace Fed need	44,777,630	93,184,758	0	137,962,388
11.460	Dental Services	1,007,710	1,654,903	0	2,662,613				0		1,007,710	1,654,903	0	2,662,613
11.470	Nursing Facilities	4,816,334	0	0	4,816,334	3,534,866		(3,534,866)	0	\$3.5M Third Party Liability Collections Fund (0120) & \$35K Uncompensated Care Fund (0108)	1,281,468	0	3,534,866	4,816,334
11.480	Rehab & Specialty	14,825,136	29,834,257	0	44,659,393				0		14,825,136	29,834,257	0	44,659,393
11.480	Non-Emergency Medical Transportation (NEMT)	224,336	0	0	224,336				0		224,336	0	0	224,336
11.510	Hospital Care	50,880,749	191,408,002	57,216,413	299,505,164	6,054,669	15,617,685		21,672,354	\$6.1M GR Lapse flexed from various appropriations; \$15.6M Fed Lapse flexed from various appropriations	44,826,079	175,790,318	57,216,413	277,832,810
11.520	Federally Qualified Health Centers (FQHCs)	0	0	0	0				0		0	0	0	0
11.530	Federal Reimbursement Allowance (FRA) Program	0	0	89,308,321	89,308,321				0		0	0	89,308,321	89,308,321
11.560	Show-Me Healthy Babies Program	3,616,454	10,789,388	0	14,405,842				0		3,616,454	10,789,388	0	14,405,842
11.590	Nursing Facilities Reimbursement Allowance Payments	0	0	6,859,814	6,859,814				0		0	0	6,859,814	6,859,814
		145,247,028	338,836,028	153,384,548	637,467,604	34,688,214	27,582,407	(3,534,866)	58,735,755		110,558,813	311,253,624	164,219,414	586,031,851