



Budget Overview for MoHealthNet Oversight Committee

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Chief Financial Officer

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Presentation Highlights

- State Revenues and Appropriations
- FY 12 Budget—All funds and GR
- FY 12 Medicaid Budget by Agency
- Mo HealthNet Budget FY 12





State Revenues

General Revenue Growth Rates

| <u>Fiscal Year</u> | <u>% Growth</u> |
|--------------------|-----------------|
| FY 2005 | 5.8% |
| FY 2006 | 9.2% |
| FY 2007 | 5.2% |
| FY 2008 | 3.7% |
| FY 2009 | -6.9% |
| FY 2010 | -9.1% |
| YTD FY 2011 | 2.7% |
| FY 2012* | 4.0% |

* Original Estimate



FY 2011 Net General Revenue

- FY 2011 Consensus Revenue Estimate was \$7.223 billion
- Actual FY 2011 YTD as of May 2011 was \$6.45 billion
 - 2.7% increase from the YTD May 2010 actual net collections.
 - Increase of \$170 million from prior year collections

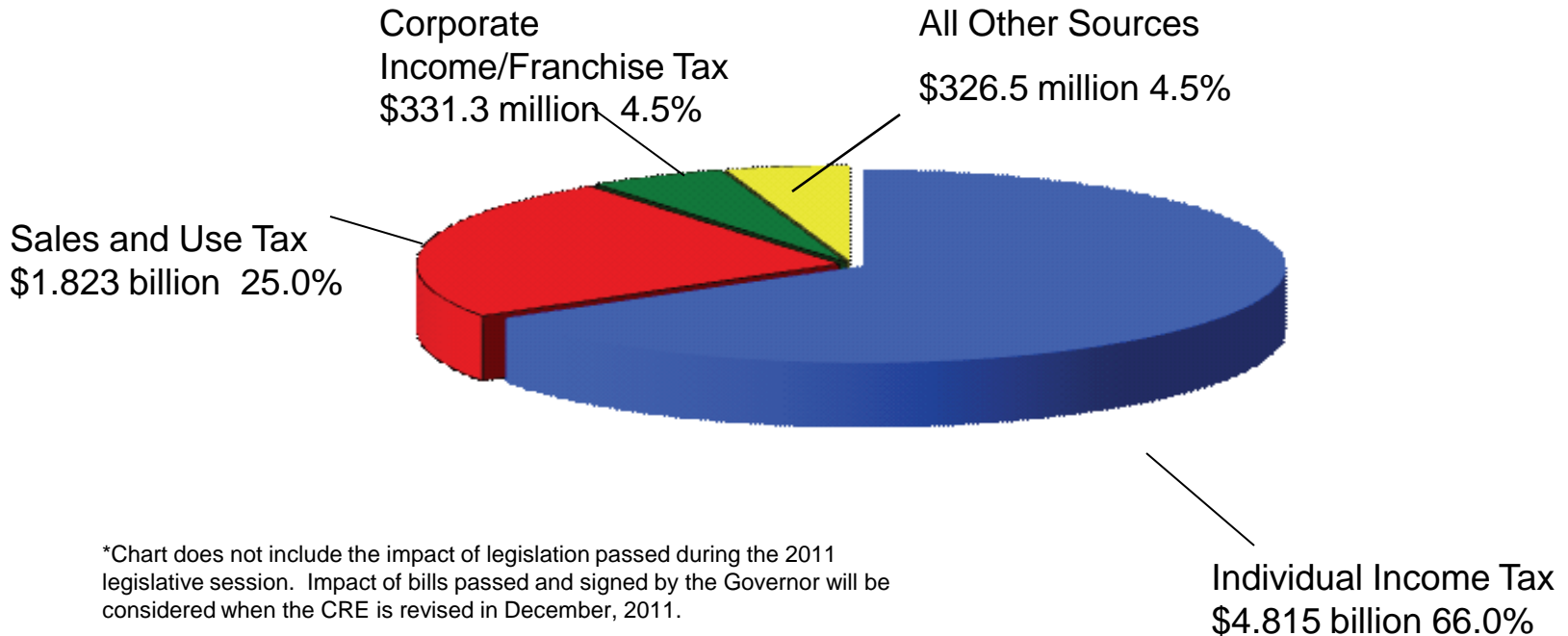


FY 2011 General Revenue

- As of May, 2011:
 - 2.7% YTD **increase** from the FY 2010 actual net collections.
 - May, 2011 decreased 3.92% from May, 2010
- FY 11 gross collections year-to-date
 - Sales and use tax collections **increase** of **.3%**
 - Individual income tax collections **increase** of **2.5%**
 - Corporate income tax collections **increase** of **10.1%**
 - Refunds increased 6.5% from \$1.21 billion to \$1.28 billion



FY 2012 Consensus Revenue Estimate (CRE) Net General Revenue \$7.295 Billion*



*Chart does not include the impact of legislation passed during the 2011 legislative session. Impact of bills passed and signed by the Governor will be considered when the CRE is revised in December, 2011.

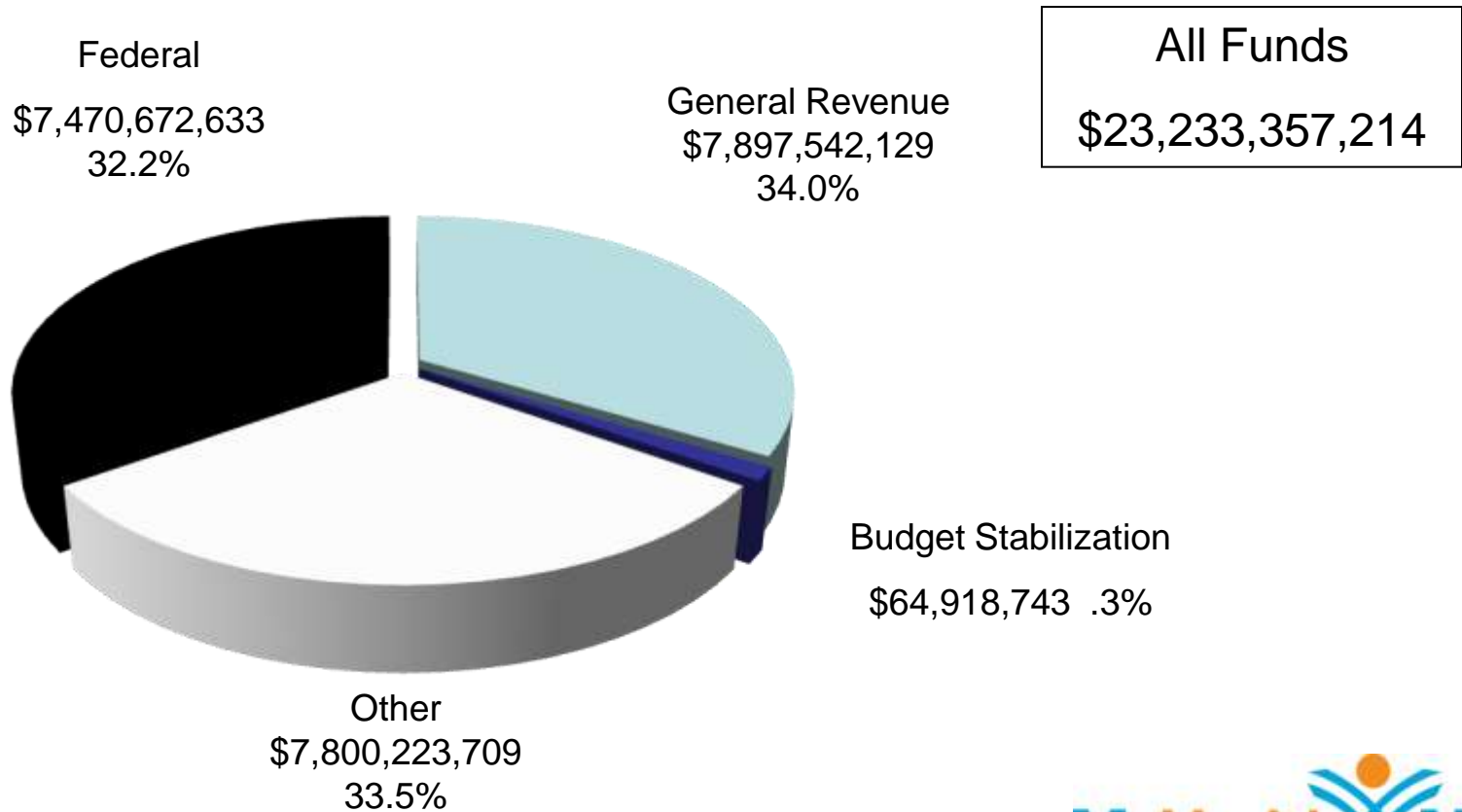


State Appropriations



FY 2012 Total Operating Budget

Sources of Funds



Examples of Items funded with General Revenue:

- MO HealthNet (**\$1.2 billion**)
- Non-Medicaid DSS (\$350.3 million)
- Elementary and Secondary Education (primarily Foundation Formula-**\$2.75 billion**)
- Higher Education (\$834.1 million)
- Corrections (\$595.3 million)
- Mental Health (\$563.5 million)
- Employee Benefits (\$494.4 million)
- Judiciary (\$170.1 million)



- Education and Mo HealthNet absorb the majority of the state's discretionary revenues



TOTAL MEDICAID ALL AGENCIES FY 2012 TAFP

| FY 2012 Core and New Decision Items-TAFP | | | | |
|---|-----------------|-----------------|-----------------|-----------------|
| | GR | FED* | OTHER | TOTAL |
| Elementary and Secondary Education | \$0 | \$500,000 | \$2,945,254 | \$3,445,254 |
| Mental Health | \$285,438,112 | \$508,814,928 | \$19,348,603 | \$813,601,643 |
| Health and Senior Services | \$211,500,658 | \$387,566,148 | \$489,591 | \$599,556,397 |
| Social Services | \$1,246,040,169 | \$3,629,119,534 | \$2,115,279,143 | \$6,990,438,846 |
| Total | \$1,742,978,939 | \$4,526,000,610 | \$2,138,062,591 | \$8,407,042,140 |



Mo HealthNet FY 12 New Decision Items

| Department Request | | TAFP | |
|--------------------|-------|-----------------|-------|
| General Revenue | Total | General Revenue | Total |

| | | | | |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|
| Caseload Growth | | | | |
| PTD - 6.81% | | | | |
| QMB - 11.71% | | | | |
| CHIP - 10.17% | | | | |
| Other Kids - 5.13% | | | | |
| | \$73,052,172 | \$203,972,159 | \$34,477,251 | \$95,833,828 |
| Medicare Premium Increase | \$16,292,130 | \$45,519,483 | \$3,977,661 | \$11,301,984 |
| Hospice Rate Increase | \$144,737 | \$394,595 | \$144,380 | \$394,595 |
| Clawback Increase | \$89,394,824 | \$89,394,824 | \$59,514,272 | \$59,514,272 |
| Managed Care Actuarial Increase | \$0 | \$0 | \$28,175,334 | \$78,787,562 |
| Pharmacy PMPM | \$21,281,243 | \$57,559,884 | \$12,422,275 | \$57,559,884 |
| Cost to Continue Medicaid Program | \$45,485,849 | \$145,087,167 | \$48,191,063 | \$152,460,043 |
| Total New Decision Items | \$245,650,955 | \$541,928,112 | \$158,726,902 | \$377,064,606 |

