

Alabama Medicaid Agency

	FY 2018	FY 2019	FY 2020	FY 2020
Source of Funds	ACTUAL	BUDGETED	REQUESTED	INCREASE/ DECREASE
Unencumbered Balance Brought Forward	76,872,684	130,708,704	125,384,499	(5,324,205)
RECEIPTS:				
Federal and Local Funds:				
Federal Stimulus Funds - HIE	15,990,845	20,166,705	19,883,273	(283,432)
Federal and Local Funds	4,244,650,086	5,023,700,035	5,304,725,575	281,025,540
Federal Drug Rebates	366,294,605	-	-	-
State Funds:				
Alabama Health Care Trust Fund	374,021,133	398,243,262	398,243,262	-
Medicaid Trust Fund - Children First Fund	1,988,072	1,685,236	1,685,236	-
Medicaid Trust Fund - 21st Century Fund	34,191,125	28,982,919	28,982,919	-
Certified Public Expenditures (CPE)	4,292,804	4,292,803	4,292,803	-
Children's Rehabilitation Services	6,060,081	6,798,045	7,351,490	553,445
Court Ordered Settlements	1,743,137	1,743,137	1,743,137	-
Department of Human Resources	34,474,404	36,749,734	38,573,133	1,823,399
Department of Mental Health - Transfer	149,504,441	160,002,572	176,957,858	16,955,286
Department of Public Health - Transfer	20,014,568	18,783,021	20,196,432	1,413,411
Department of Senior Services - Transfer	23,876,697	24,473,615	25,085,455	611,840
Department of Youth Services - Transfer	5,370,213	4,513,869	5,045,412	531,543
Departmental Receipts	6,299,437	8,082,306	8,082,306	-
State Drug Rebates	124,629,348	132,121,697	140,048,999	7,927,302
Intergovernmental Transfers	357,563,679	396,337,622	419,291,586	22,953,964
Public School Transfer	33,602,742	32,254,428	32,234,410	(20,018)
BP Oil Funds	105,000,000	-	-	-
State General Fund	701,133,407	755,204,019	715,000,000	(40,204,019)
State General Fund - SEIB Increase	204,019	-	-	-
State General Fund - COLA		336,927		(336,927)
Total Receipts	6,610,904,843	7,054,471,952	7,347,423,286	292,951,334
Total Available	6,687,777,527	7,185,180,656	7,472,807,785	287,627,129
LESS: Expenditures	6,557,068,823	7,059,796,157	7,454,099,080	394,302,923
Reversion to ETF	-	-	-	-
Balance Unencumbered	\$ 130,708,704	\$ 125,384,499	\$ 18,708,705	\$ (106,675,794)

	FY 2018	FY 2019	FY 2020	FY 2020
	ACTUAL	BUDGETED	REQUESTED	INCREASE/ DECREASE
Number of Employees	556.57	627.00	591.25	-35.75
Expenditures				
01 Personnel Costs	28,983,800	33,889,588	33,889,588	-
02 Employee Benefits	12,506,391	14,916,416	14,916,416	-
03 Travel In State	181,274	239,875	232,648	(7,227)
04 Travel Out of State	58,263	72,876	74,376	1,500
05 Repairs and Maintenance	39,542	48,911	45,911	(3,000)
06 Rentals and Leases	4,956,331	5,731,259	5,715,958	(15,301)
07 Utilities and Communications	3,147,888	3,890,648	3,928,295	37,647
08 Professional Services	52,251,707	105,631,419	126,957,850	21,326,431
09 Supplies, Materials & Operating Expenses	4,169,646	5,597,408	4,083,448	(1,513,960)
10 Transportation Equipment Operations	29,572	35,204	35,204	-
11 Grants and Benefits	6,418,476,523	6,863,825,724	7,246,588,665	382,762,941
12 Capital Outlay	-	-	-	-
13 Transportation Equipment Purchases	-	75,000	75,000	-
14 Other Equipment Purchases	1,375,457	1,824,315	1,824,315	-
15 Debt Service	-	-	-	-
16 Miscellaneous	30,892,429	24,017,514	15,731,406	(8,286,108)
Total Expenditures	\$ 6,557,068,823	\$ 7,059,796,157	\$ 7,454,099,080	\$ 394,302,923

ALABAMA MEDICAID AGENCY

Explanation of Increases (Decreases)			
	General Fund	Earmarked Funds	Total
FY 2019 Budgeted Expenditures	\$755,540,946	\$6,304,255,211	\$7,059,796,157
0300 - Travel In-State			
Refresh of equipment in 2019 will require additional travel that will not be required in 2020		(7,227)	(7,227)
Subtotal		(7,227)	(7,227)
0400 - Travel Out-of-State			
New Medicaid Dentist attending a conference		1,500	1,500
Subtotal	-	1,500	1,500
0500 - Repairs and Maintenance			
2019 expenses include a District Office move that will not occur until 2020		(3,000)	(3,000)
Subtotal	-	(3,000)	(3,000)
0600 - Rentals and Leases			
HIE area does not anticipate the same level of expenditures		(15,301)	(15,301)
Subtotal	-	(15,301)	(15,301)
0700 - Utilities and Communication			
IT infrastructure expenses		37,647	37,647
Subtotal	-	37,647	37,647
0800 - Professional Fees and Services			
Substantially all of this increase is related to the MMIS Procurement, modularity, data warehouse and ICN /ACHN system changes - all 90% Federal funded		21,326,431	21,326,431
Subtotal	-	21,326,431	21,326,431
0900 - Supplies, Materials, and Operating Expenses			
Equipment Refresh in 2019		(1,513,960)	(1,513,960)
Subtotal	-	(1,513,960)	(1,513,960)
1100 - Grants and Benefits			
*See Detail information below	(22,491,155)	405,254,096	382,762,941
Subtotal	(22,491,155)	405,254,096	382,762,941
1600 - Miscellaneous			
Reduction in paybacks to CMS - Net Reduction of \$8 million	(18,049,791)	9,763,683	(8,286,108)
Subtotal	(18,049,791)	9,763,683	(8,286,108)
FY 2020 Total Requested Expenditures	\$715,000,000	\$6,739,099,080	\$7,454,099,080
Total Requested Increases(Decreases)	(40,540,946)	434,843,869	394,302,923

***1100 - Grants and Benefits**

Hospital Care	103,563,454	Inflation increase as part of hospital model - funded by Hospitals except Out of State and Dual FQHCs increase \$3 million and Inpatient Psych \$7 million
Nursing Home Care	19,634,432	Inflation increase based on statutory formula
Physician Care	19,361,968	Increased utilization of services
Pharmacy	45,835,364	6% projected increase in drug cost, which is in line with past several years
Health Insurance Primarily Part A and B	36,218,389	Increase consistent with recent rate increases (rates are set by Federal Government). Also includes increase for greater utilization of Medicare Advantage plans based on recent trends.
ICN/ACHN	68,676,061	Continuation of ICN to increase use of Home based long term care, Implementation of the ACHN to provide better outcomes with maternity and physician care by providing enhanced case management services.
CHIP	9,118,461	5% increase in utilization of CHIP services -(100% federally funded in 2019 and 8% state funded in 2020).
Department of Mental Health Services	62,212,180	Increase in services due to ADAP settlement and other Department of Mental Health initiatives State match provided by the Dept. of Mental Health.
Alternative Care	8,831,130	Primarily due to increases in DME utilization based on recent trends.
Health Support	9,233,500	Anticipated increase to improve access.
Other Miscellaneous increases in medical benefits	78,002	Minor adjustments in other benefit services.
Total	\$ 382,762,941	