

Budget Update and Amended FY2022 and FY2023 Requests



Presentation to: Department of Community Health Board

Presented by: Lisa A. Walker, Chief Financial Officer



Purpose:

Shaping the future of A Healthy Georgia by improving access and ensuring quality to strengthen the communities we serve.

Agenda

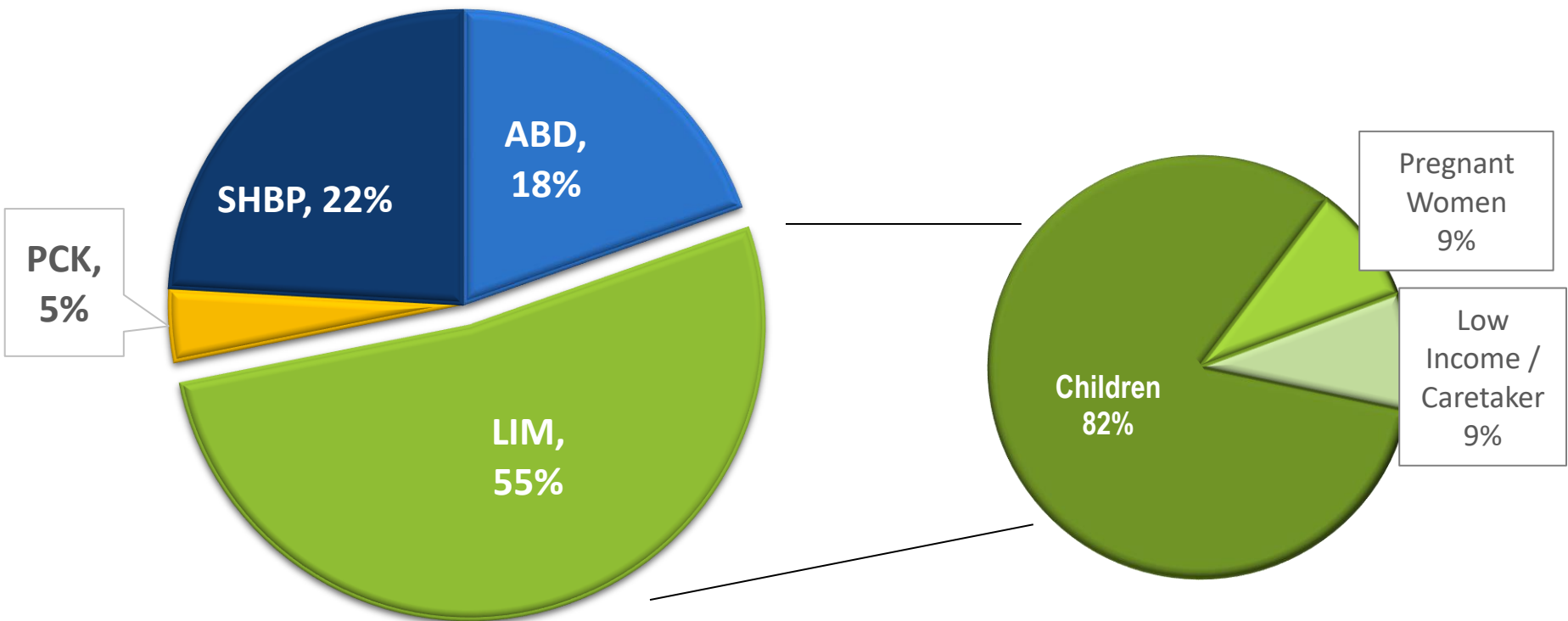
- FY2021 Budget Highlights
- FY2022 Current Budget
- Amended FY2022 Budget Request
- FY2023 Budget Request
- State Health Benefit Plan (SHBP) Financial Status



FY2021 Budget Highlights

FY2021 Budget Highlights

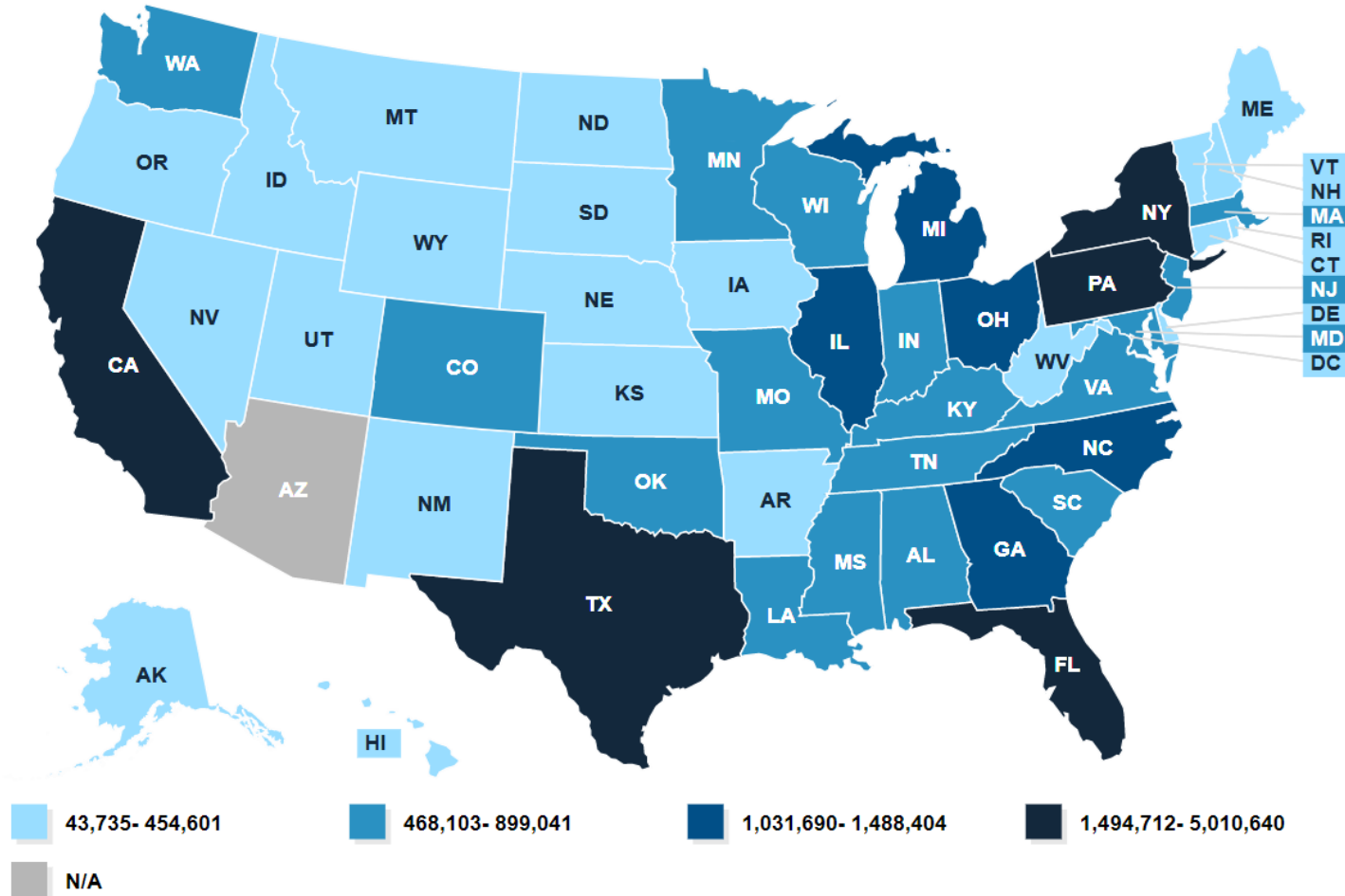
Georgia Beneficiaries of DCH Programs



95% of DCH beneficiaries are children, pregnant women, disabled, elderly, and SHBP members

Child Enrollment by State

Monthly Child Enrollment in Medicaid and CHIP: Medicaid/CHIP Child Enrollment, Mar 2021

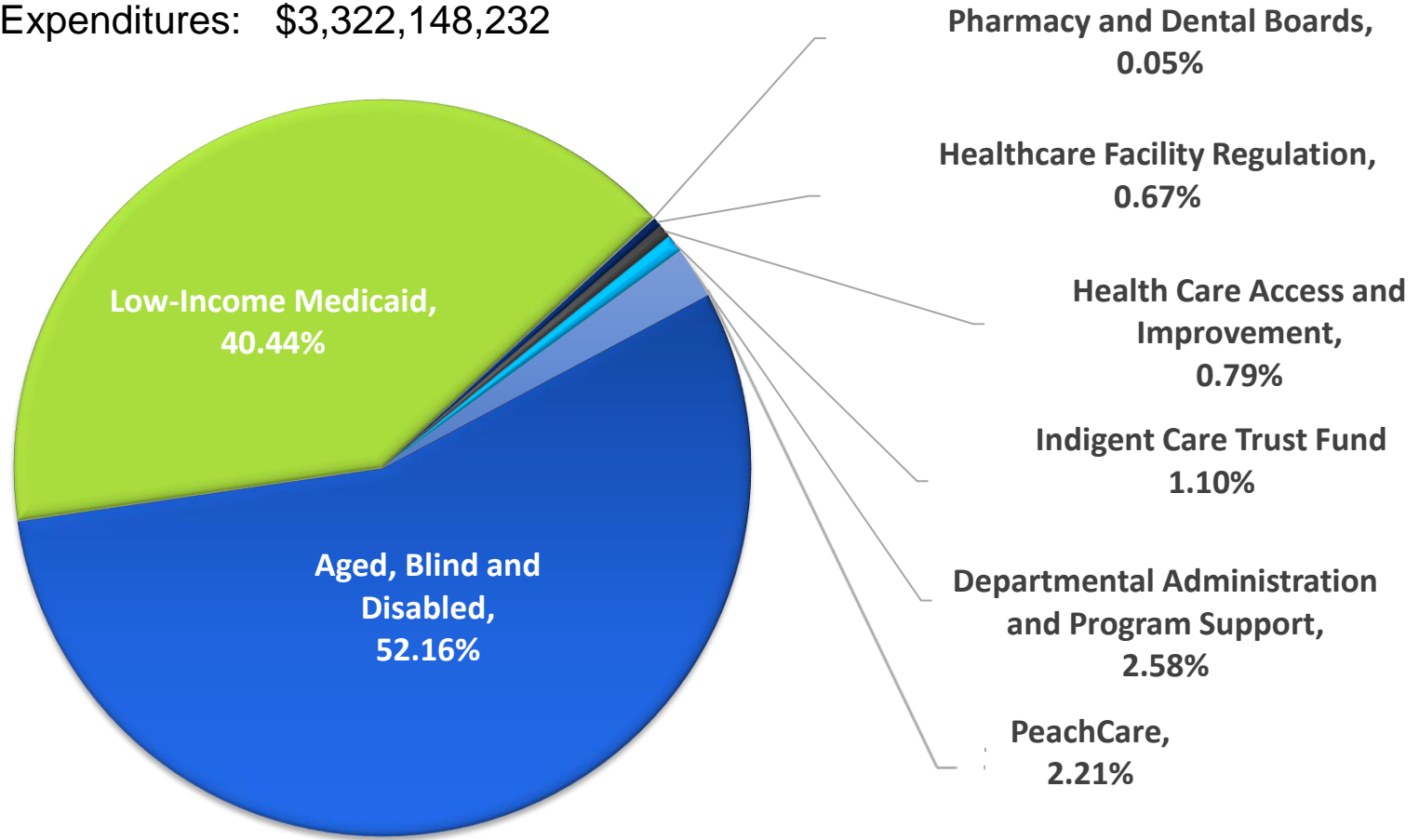


FY2021 Budget Highlights

State Funds Expenditure by Program*

Total Funds Expenditures: \$16,661,039,347

State Funds Expenditures: \$3,322,148,232





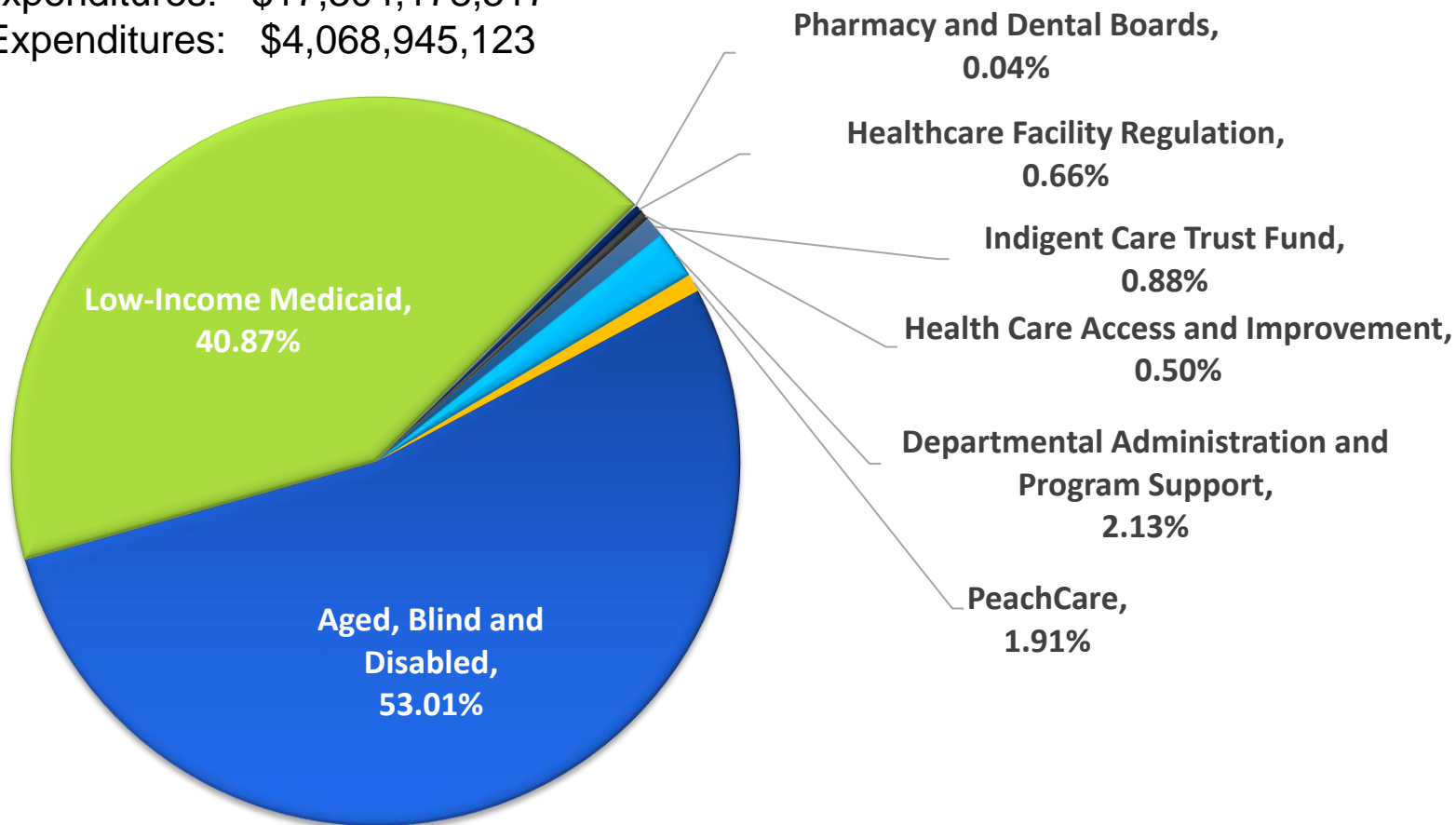
FY2022 Current Budget

FY2022 Budget

State Funds Budget by Program*

Total Funds Expenditures: \$17,304,178,517

State Funds Expenditures: \$4,068,945,123



97% of all DCH State Funds are budgeted in Medicaid

* State funds does not include attached agencies or the State Health Benefit Plan.



Amended FY2022 Budget Request

Amended FY2022 Budget Request*

Items	Amounts
Departmental Administration and Program Support	
Enrollment-based Growth	\$3,446,489
Aged, Blind and Disabled / Low-Income Medicaid / PeachCare	
Benefits Growth	\$342,868,734
Preliminary - Medicare Part D Clawback	\$8,843,452
Private Disproportionate Share Hospital (DSH)	\$2,714,137
Change in Federal Medical Assistance Percentages (FMAP)	(\$235,130,395)
\$122,742,417	



FY2023 Budget Request

FY2023 Budget Request*

Items	Amounts
Departmental Administration and Program Support	
Enrollment-based Growth	\$1,696,685
Aged, Blind and Disabled / Low-Income Medicaid / PeachCare	
Benefits Growth	\$336,660,812
Preliminary - Medicare Part D Clawback	\$15,411,022
Change in FMAP	\$5,201,385
	\$358,969,904



State Health Benefit Plan (SHBP)

SHBP Financial Status

	FY21 (A)*	FY22 (P)**	FY23 (P)**	FY24 (P)**
Total Revenue	3,774,870,013	3,796,455,203	3,863,534,119	3,912,182,753
Baseline Expense	3,863,849,535	4,133,827,000	4,508,177,000	4,933,245,000
Total Expense	3,863,849,535	4,133,827,000	4,508,177,000	4,933,245,000
Net Surplus/(Deficit)	(88,979,522)	(337,371,797)	(644,642,881)	(1,021,062,247)
Prior Year Fund Balance	3,141,612,137	3,052,632,615	2,715,260,818	2,070,617,937
Reserve Fund Balance	3,052,632,615	2,715,260,818	2,070,617,937	1,049,555,691

*Unaudited

**Baseline expense as of March 2021

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**Additional Information on
DCH Website**
www.dch.georgia.gov