

Budget Update and Amended FY2021 and FY2022 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

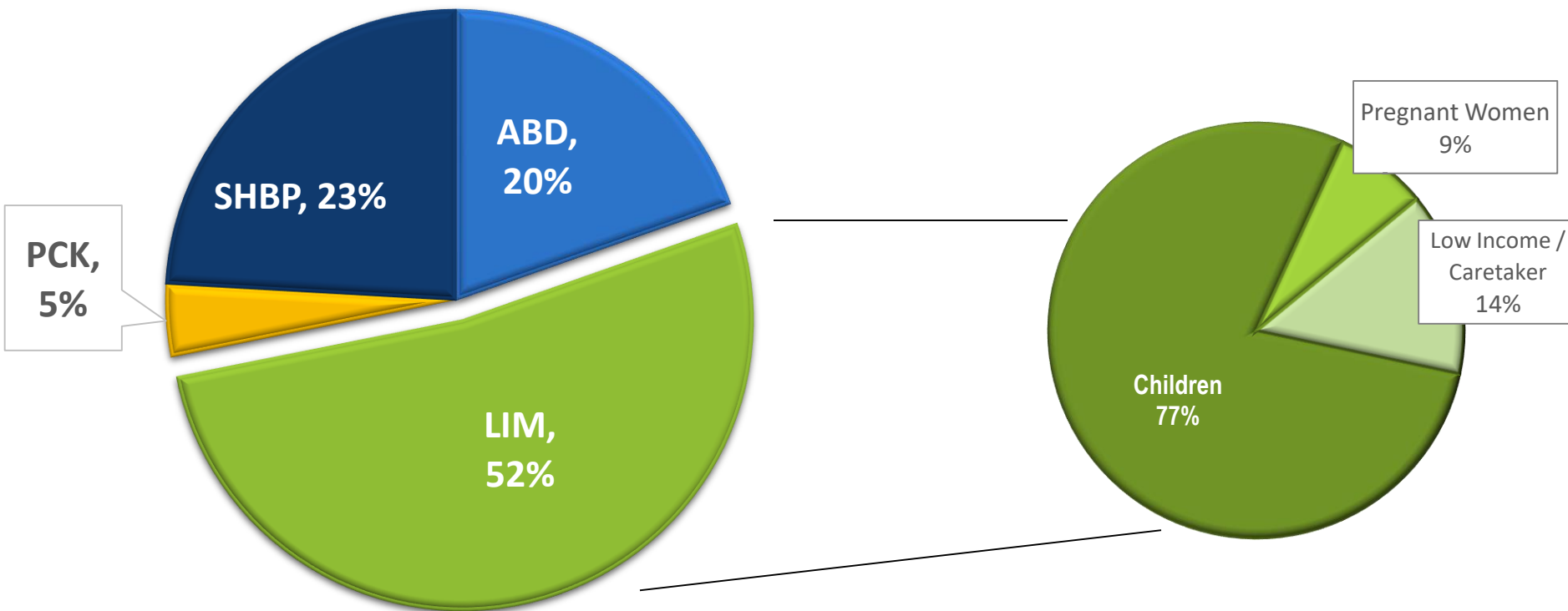
- FY2020 Budget Highlights
- FY2021 Current Budget
- Amended FY2021 Budget Request
- FY2022 Budget Request
- State Health Benefit Plan (SHBP) Financial Status



FY2020 Budget Highlights

FY2020 Budget Highlights

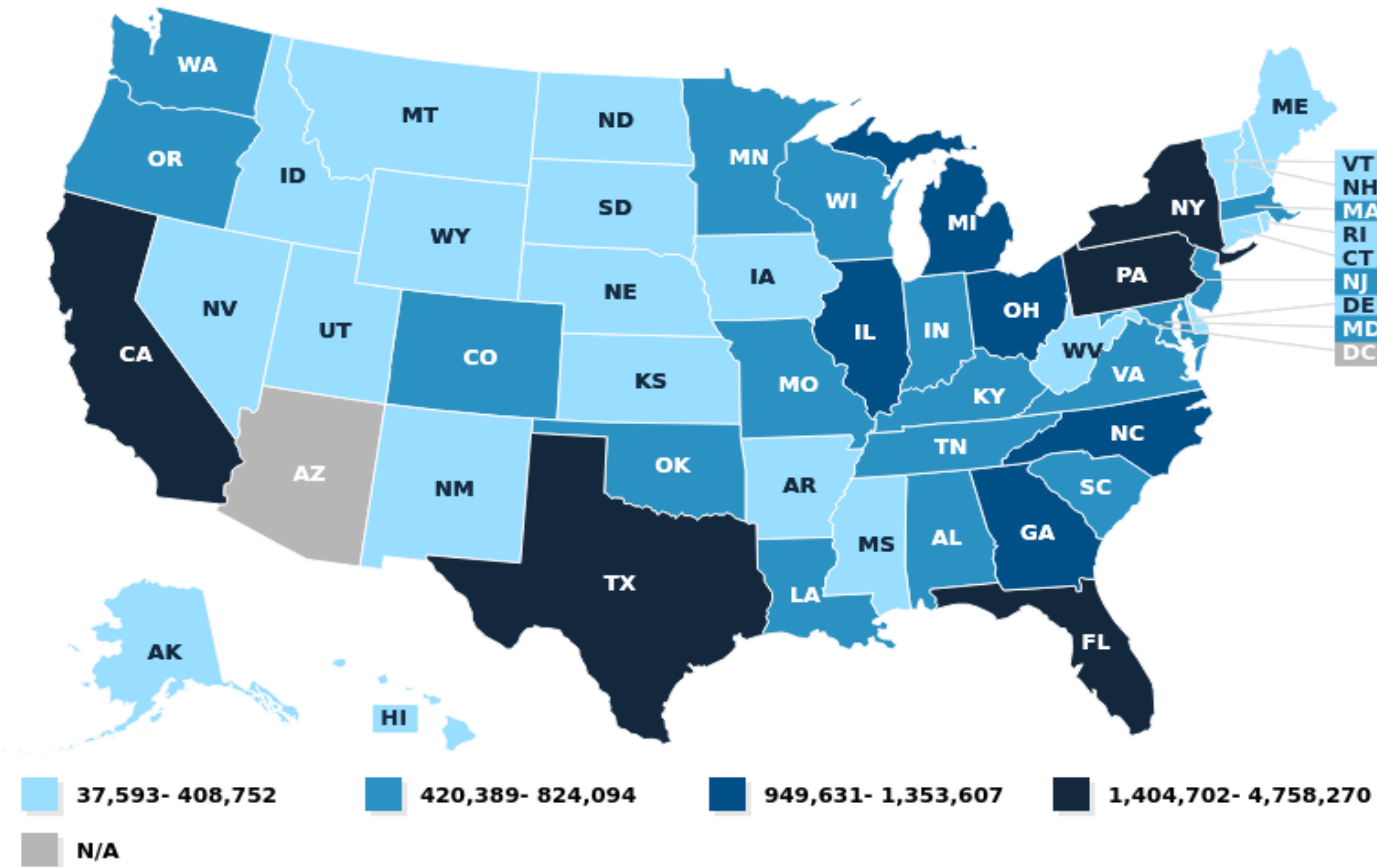
Georgia Beneficiaries of DCH Programs



93% 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, Apr 2020

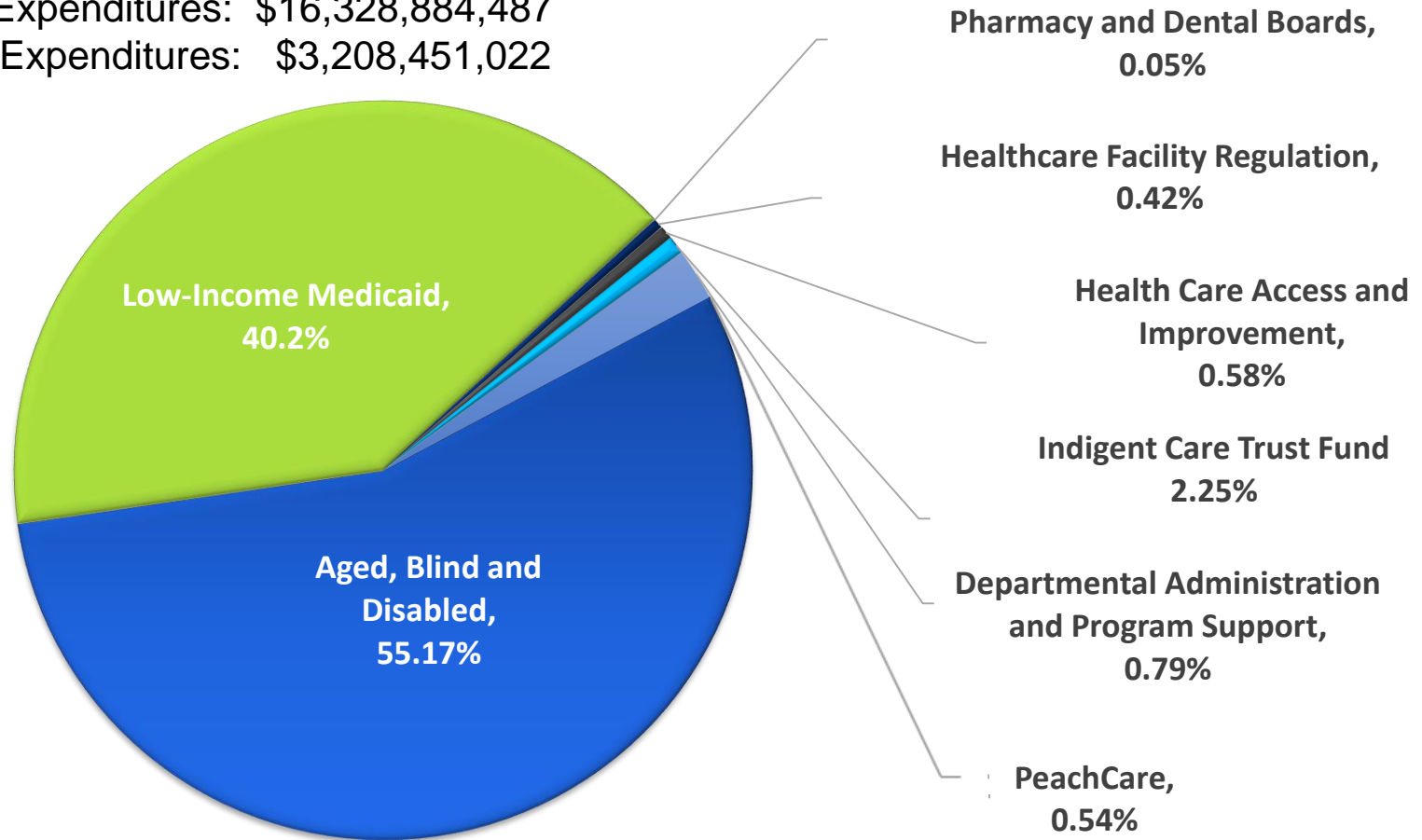


SOURCE: Kaiser Family Foundation's State Health Facts.

FY2020 Budget Highlights

State Funds Expenditure by Program*

Total Funds Expenditures: \$16,328,884,487
State Funds Expenditures: \$3,208,451,022





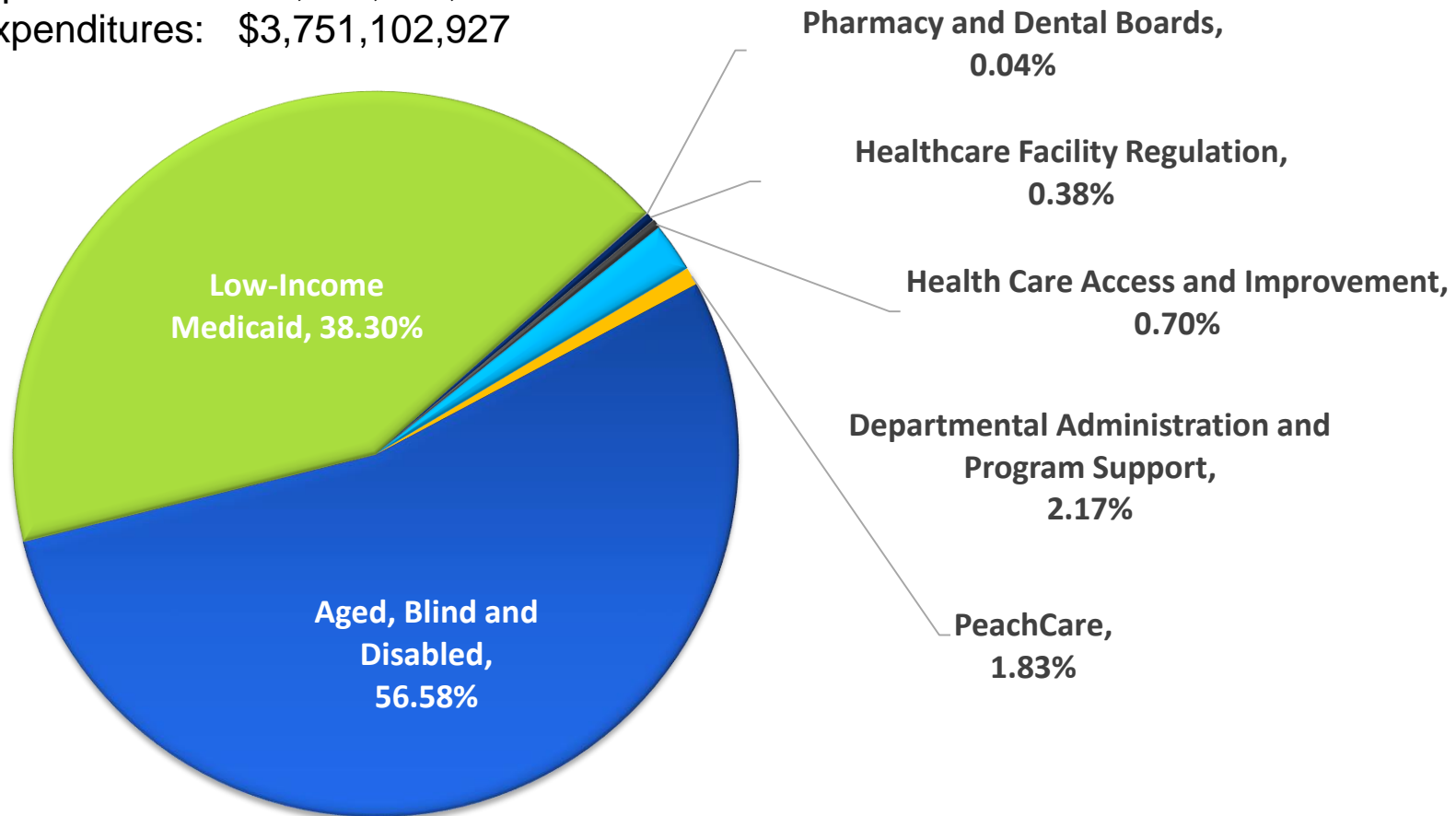
FY2021 Current Budget

FY2021 Budget

State Funds Budget by Program*

Total Funds Expenditures: \$16,629,142,030

State Funds Expenditures: \$3,751,102,927





Amended FY2021 Budget Request

Amended FY2021 Budget Request*

Items	Amounts
Aged, Blind and Disabled /Low-Income Medicaid / PeachCare	
Benefits Growth	\$6,300,992
Preliminary - Medicare Part D Clawback	(\$7,082,476)
Preliminary - Medicare Part B Premium	\$2,210,621
Reduce Funds to Reflect Increased FMAP for September through Dec 2020	(\$162,714,405)
Indigent Care Trust Fund	
Private Deemed and Non-Deemed Hospital DSH Payments	\$35,745,727
Departmental Administration and Program Support	
Transfer \$850,000 from Benefits to fund Prior Authorization for Independent Labs	Yes
Healthcare Facilities Regulation	
Transfer \$2,448,000 from Benefits to fund the CMS COVID-19 Mandate	Yes
	(\$125,539,541)





FY2022 Budget Request

FY2022 Budget Request*

Items	Amounts
Aged, Blind and Disabled /Low-Income Medicaid / PeachCare	
Benefits Growth	\$106,462,177
Restore Reduction from Cares Act Increased FMAP	\$165,425,810
Restore CMO Retro Rate Amendment and Risk Corridors	\$102,194,683
Replace Tobacco Reserves with State General Funds	\$50,000,000
Preliminary - Medicare Part B Premiums	\$7,570,360
Preliminary - Medicare Part D Clawback	\$4,924,023
Reduce funds for Health Insurer Fee (HIF) Moratorium	(\$38,545,835)
Departmental Administration and Program Support	
Transfer \$850,000 from Benefits to fund Prior Authorization for Independent Labs	Yes
	\$398,031,218



State Health Benefit Plan (SHBP)

SHBP Financial Status

	FY20 (A)*	FY21 (P)	FY22 (P)	FY23 (P)
Total Revenue	3,638,377,077	3,771,339,409	3,778,479,314	3,789,063,926
Baseline Expense	3,410,111,495	3,879,380,000	4,093,939,000	4,472,456,000
Total Expense	3,410,111,495	3,879,380,000	4,093,939,000	4,472,456,000
Net Surplus/(Deficit)	228,265,582	(108,040,591)	(315,459,686)	(683,392,074)
Prior Year Fund Balance	2,913,346,555	3,141,612,137	3,033,571,546	2,718,111,861
Reserve Fund Balance	3,141,612,137	3,033,571,546	2,718,111,861	2,034,719,787

*Unaudited



GEORGIA DEPARTMENT
OF COMMUNITY HEALTH

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