

Budget Projection of OHP Medical Services - SFY 2010.

Actual Vs. Estimated

Monthly Analysis fo SFY 2010 - Source GL Table

As of 7/9/2010

Month	Projection	Expenditure	Variance	%
July	\$ 1,073,709,951	\$ 1,073,709,951	\$ -	0.00%
August	\$ 1,159,240,331	\$ 1,133,015,533	\$ (26,224,798)	-2.26%
September	\$ 1,116,156,468	\$ 994,384,223	\$ (121,772,244)	-10.91%
October	\$ 1,083,926,063	\$ 1,063,196,125	\$ (20,729,938)	-1.91%
November	\$ 1,153,659,982	\$ 1,103,641,229	\$ (50,018,753)	-4.34%
December	\$ 1,116,143,587	\$ 1,137,064,473	\$ 20,920,886	1.87%
January	\$ 1,029,871,967	\$ 974,159,932	\$ (55,712,035)	-5.41%
February	\$ 1,065,084,555	\$ 1,037,513,675	\$ (27,570,880)	-2.59%
March	\$ 1,207,621,016	\$ 1,151,454,998	\$ (56,166,018)	-4.65%
April	\$ 756,948,095	\$ 688,569,518	\$ (68,378,577)	-9.03%
May	\$ 1,112,810,285	\$ 1,083,066,853	\$ (29,743,431)	-2.67%
June	\$ 1,217,445,318	\$ 1,093,489,640	\$ (123,955,678)	-10.18%
Total Projection	\$ 13,092,617,614	\$ 12,533,266,147	\$ (559,351,466)	-4.27%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
Nursing Homes	\$ 2,733,082,634	\$ 2,677,199,970	\$ (55,882,664)	-2.04%
ICF/MR ¹	\$ 542,927,799	\$ 543,391,659	\$ 463,860	0.09%
Inpatient Hospital	\$ 1,107,879,517	\$ 1,031,630,443	\$ (76,249,074)	-6.88%
Outpatient Hospital	\$ 422,472,714	\$ 414,840,354	\$ (7,632,359)	-1.81%
Physician	\$ 363,312,126	\$ 328,916,365	\$ (34,395,761)	-9.47%
Drug	\$ 1,021,326,877	\$ 841,129,598	\$ (180,197,279)	-17.64%
ODJFS Waivers	\$ 359,488,019	\$ 322,927,052	\$ (36,560,967)	-10.17%
Managed Care - ABD	\$ 1,476,313,196	\$ 1,434,891,583	\$ (41,421,612)	-2.81%
Managed Care - CFC	\$ 3,395,339,276	\$ 3,348,739,312	\$ (46,599,964)	-1.37%
Buy-In	\$ 339,940,661	\$ 349,136,592	\$ 9,195,931	2.71%
Other	\$ 1,103,643,512	\$ 1,063,158,878	\$ (40,484,634)	-3.67%
Medicare Part D	\$ 221,686,721	\$ 173,855,239	\$ (47,831,482)	-21.58%
Disability Assistance - Medical	\$ 5,204,562	\$ 3,449,101	\$ (1,755,461)	-33.73%
Total YTD Vs. Projection	\$ 13,092,617,614	\$ 12,533,266,147	\$ (559,351,466)	-4.27%

Analysis for the Month - Source GL Table

Month	Projection	Expenditure ²	Variance	%
Nursing Homes	\$ 231,997,869	\$ 231,019,266	\$ (978,603)	-0.42%
ICF/MR	\$ 46,310,228	\$ 46,467,892	\$ 157,664	0.34%
Inpatient Hospital	\$ 103,181,236	\$ 80,536,335	\$ (22,644,901)	-21.95%
Outpatient Hospital	\$ 40,621,455	\$ 31,376,893	\$ (9,244,561)	-22.76%
Physician	\$ 34,021,241	\$ 24,776,570	\$ (9,244,672)	-27.17%
Drug	\$ 172,361,752	\$ 120,952,893	\$ (51,408,859)	-29.83%
ODJFS Waivers	\$ 34,850,514	\$ 24,632,394	\$ (10,218,119)	-29.32%
Managed Care - ABD	\$ 120,895,836	\$ 116,769,535	\$ (4,126,301)	-3.41%
Managed Care - CFC	\$ 299,131,885	\$ 296,753,904	\$ (2,377,981)	-0.79%
Buy-In	\$ 29,766,776	\$ 31,502,628	\$ 1,735,852	5.83%
Other	\$ 104,291,280	\$ 88,701,098	\$ (15,590,183)	-14.95%
Medicare Part D	\$ -	\$ -	\$ -	0.00%
Disability Assistance - Medical	\$ 15,246	\$ 232	\$ (15,014)	-98.48%
Month Vs. Projection	\$ 1,217,445,318	\$ 1,093,489,640	\$ (123,955,678)	-10.18%

Note: Subject to change for accounting updates.

- 1) Projection reduced by \$1,122,203.50 due to transfers to DODD under section 5111.877 of the Revised Code.
- 2) The 6/26 BOMC payment file totaling \$78.7 million was budgeted in SFY10 but will post in SFY11.

Budget Status By Appropriation Line Item

Source GL Table

	June Budget	June 2010	As of 7/9/2010	YTD Budget	YTD Expenditures	YTD Variance
GRF						
525 Current & Prior Yr	\$ 236,946,931.02	\$ 162,553,166.09	\$ (74,393,764.93)	\$ 8,799,687,302.60	\$ 8,437,417,807.89	\$ (362,269,494.71)
526 Current & Prior Yr	\$ -	\$ -	\$ -	\$ 221,686,721.14	\$ 173,855,238.93	\$ (47,831,482.21)
Subtotal GRF	\$ 236,946,931.02	\$ 162,553,166.09	\$ (74,393,764.93)	\$ 9,021,374,023.74	\$ 8,611,273,046.82	\$ (410,100,977.92)
Non GRF						
692 MEDICAL SERVICES	\$ 5,393,525.00	\$ 5,600,000.00	\$ 206,475.00	\$ 61,998,536.00	\$ 62,192,944.28	\$ 194,408.28
639 Medicaid Revenue and Collections	\$ 8,726,440.00	\$ 8,199,233.15	\$ (527,206.85)	\$ 99,916,850.50	\$ 98,469,203.72	\$ (1,447,646.78)
613 NF FRANCHISE FEE (4J5)	\$ -	\$ -	\$ -	\$ -		\$ -
621 ICF/MR FRANCHISE FEE (4K1)	\$ 2,695,489.00	\$ 1,795,489.00	\$ (900,000.00)	\$ 17,696,029.00	\$ 16,796,029.00	\$ (900,000.00)
671 IMD DSH/MR Drug OFFSET (5C9)	\$ 7,300,000.00	\$ 7,300,000.00	\$ -	\$ 58,350,000.00	\$ 58,350,000.00	\$ -
608 MEDICAID Nursing Facilities (5R2)	\$ 90,332,499.00	\$ 85,032,499.00	\$ (5,300,000.00)	\$ 359,332,499.00	\$ 354,032,499.00	\$ (5,300,000.00)
653 MANAGED CARE ASSESSMENT (5BG)	\$ -	\$ -	\$ -	\$ 159,680,000.00	\$ 159,680,000.00	\$ -
623 HEALTH CARE FEDERAL	\$ 720,341,758.00	\$ 683,849,436.00	\$ (36,492,322.00)	\$ 2,983,300,993.50	\$ 2,873,312,608.00	\$ (109,988,385.50)
656 MEDICAID HOSPITAL	\$ 139,159,817.00	\$ 139,159,817.00	\$ -	\$ 299,159,817.00	\$ 299,159,817.00	\$ -
TBD Fund 5AH0 Tobacco Funds	\$ 6,548,856.84	\$ -	\$ (6,548,856.84)	\$ 31,808,862.99	\$ -	\$ (31,808,862.99)
Subtotal Non GRF	\$ 980,498,384.84	\$ 930,936,474.15	\$ (49,561,910.69)	\$ 4,071,243,587.99	\$ 3,921,993,101.00	\$ (149,250,486.99)
Total	\$ 1,217,445,315.86	\$ 1,093,489,640.24	\$ (123,955,676.62)	\$ 13,092,617,611.73	\$ 12,533,266,147.82	\$ (559,351,463.91)