

## Budget Projection of OHP Medical Services - SFY 2013

Actual Vs. Estimated

Monthly Analysis of SFY 2013 - Source GL Table

As of 10/9/2012

Month	Projection	Expenditure	Variance	%
July	\$ 1,267,668,206	\$ 1,264,727,605	\$ (2,940,601)	-0.23%
August	\$ 1,233,570,856	\$ 1,217,568,635	\$ (16,002,221)	-1.30%
<b>September</b>	<b>\$ 1,271,756,251</b>	<b>\$ 1,218,922,882</b>	<b>\$ (52,833,369)</b>	<b>-4.15%</b>
<b>Total Projection</b>	<b>\$ 3,772,995,313</b>	<b>\$ 3,701,219,122</b>	<b>\$ (71,776,191)</b>	<b>-1.90%</b>

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
Nursing Facility	\$ 618,077,221	\$ 617,691,746	\$ (385,475)	-0.06%
Dept of Aging Waivers	\$ 164,399,308	\$ 150,176,052	\$ (14,223,256)	-8.65%
Transitions Waiver Aging (JFS)	\$ 14,597,869	\$ 13,261,834	\$ (1,336,035)	-9.15%
Home Care Waiver (JFS)	\$ 52,103,732	\$ 49,271,165	\$ (2,832,568)	-5.44%
Inpatient Hospital	\$ 246,978,591	\$ 230,051,301	\$ (16,927,290)	-6.85%
Outpatient Hospital	\$ 88,277,091	\$ 86,489,165	\$ (1,787,927)	-2.03%
Physician	\$ 76,345,230	\$ 73,991,518	\$ (2,353,712)	-3.08%
Prescribed Drugs	\$ 121,937,849	\$ 113,583,629	\$ (8,354,219)	-6.85%
Managed Care - ABD	\$ 550,065,937	\$ 526,694,256	\$ (23,371,681)	-4.25%
Managed Care - CFC	\$ 1,256,629,872	\$ 1,265,541,028	\$ 8,911,156	0.71%
All Other	\$ 419,443,817	\$ 409,188,086	\$ (10,255,731)	-2.45%
Medicare Buy-In	\$ 93,095,274	\$ 93,106,557	\$ 11,282	0.01%
Medicare Part D	\$ 71,043,521	\$ 72,172,785	\$ 1,129,264	1.59%
<b>Total YTD Vs. Projection</b>	<b>\$ 3,772,995,313</b>	<b>\$ 3,701,219,122</b>	<b>\$ (71,776,191)</b>	<b>-1.90%</b>

Analysis for the Month - Source GL Table

Month	Projection	Expenditure	Variance	%
Nursing Facility	\$ 209,837,281	\$ 207,995,746	\$ (1,841,535)	-0.88%
Dept of Aging Waivers	\$ 53,865,000	\$ 44,258,024	\$ (9,606,976)	-17.84%
Transitions Waiver Aging (JFS)	\$ 4,507,303	\$ 4,076,517	\$ (430,786)	-9.56%
Home Care Waiver (JFS)	\$ 16,165,602	\$ 15,477,848	\$ (687,754)	-4.25%
Inpatient Hospital	\$ 80,650,696	\$ 71,653,281	\$ (8,997,416)	-11.16%
Outpatient Hospital	\$ 28,258,777	\$ 26,111,923	\$ (2,146,855)	-7.60%
Physician	\$ 23,899,275	\$ 22,210,819	\$ (1,688,456)	-7.06%
Prescribed Drugs	\$ 39,310,904	\$ 35,449,382	\$ (3,861,523)	-9.82%
Managed Care - ABD	\$ 183,475,296	\$ 174,877,169	\$ (8,598,127)	-4.69%
Managed Care - CFC	\$ 424,254,462	\$ 420,069,878	\$ (4,184,584)	-0.99%
All Other	\$ 153,638,854	\$ 142,452,223	\$ (11,186,631)	-7.28%
Medicare Buy-In	\$ 31,298,146	\$ 31,153,232	\$ (144,913)	-0.46%
Medicare Part D	\$ 22,594,654	\$ 23,136,840	\$ 542,187	2.40%
<b>Month Vs. Projection</b>	<b>\$ 1,271,756,251</b>	<b>\$ 1,218,922,882</b>	<b>\$ (52,833,369)</b>	<b>-4.15%</b>

Note: Subject to change for accounting updates.

Budget Projection of OHP Medical Services - SFY 2013

Budget Status By Appropriation Line Item

Source GL Table

	September Budget	September 2013	As of 10/9/2012	%	YTD Budget	YTD Expenditures	YTD Variance	%
<b>GRF</b>								
525 Current & Prior Yr	\$ 1,152,180,558	\$ 1,102,101,442	\$ (50,079,116)	-4.35%	\$ 3,543,893,236	\$ 3,476,660,518	\$ (67,232,718)	-1.90%
526 Current & Prior Yr	\$ 22,594,654	\$ 23,136,840	\$ 542,187	2.40%	\$ 71,043,521	\$ 72,172,785	\$ 1,129,264	1.59%
<b>Subtotal GRF</b>	<b>\$ 1,174,775,212</b>	<b>\$ 1,125,238,283</b>	<b>\$ (49,536,929)</b>	<b>-4.22%</b>	<b>\$ 3,614,936,757</b>	<b>\$ 3,548,833,304</b>	<b>\$ (66,103,455)</b>	<b>-1.83%</b>
<b>Non GRF</b>								
692 MEDICAL SERVICES (5P50)	\$ 21,050,000	\$ 20,066,528	\$ (983,472)	-4.67%	\$ 42,150,000	\$ 40,128,041	\$ (2,021,959)	-4.80%
639 Medicaid Revenue and Collections (5DL0)	\$ 14,469,613	\$ 13,508,891	\$ (960,722)	-6.64%	\$ 16,769,723	\$ 14,725,754	\$ (2,043,969)	-12.19%
608 MEDICAID Nursing Facilities (5R2)	\$ -	\$ 226,390	\$ 226,390	#DIV/0!	\$ -	\$ 597,782	\$ 597,782	#DIV/0!
623 HEALTH CARE FEDERAL (3F00)	\$ 61,461,426	\$ 59,882,791	\$ (1,578,635)	-2.57%	\$ 99,138,832	\$ 96,934,241	\$ (2,204,591)	-2.22%
656 MEDICAID HOSPITAL (5GF0)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
<b>Subtotal Non GRF</b>	<b>\$ 96,981,039</b>	<b>\$ 93,684,599</b>	<b>\$ (3,296,440)</b>	<b>-3.40%</b>	<b>\$ 158,058,555</b>	<b>\$ 152,385,818</b>	<b>\$ (5,672,737)</b>	<b>-3.59%</b>
<b>Total</b>	<b>\$ 1,271,756,251</b>	<b>\$ 1,218,922,882</b>	<b>\$ (52,833,369)</b>	<b>-4.15%</b>	<b>\$ 3,772,995,313</b>	<b>\$ 3,701,219,122</b>	<b>\$ (71,776,191)</b>	<b>-1.90%</b>