

Budget Projection of OHP Medical Services - SFY 2011

Actual Vs. Estimated

Monthly Analysis of SFY 2011 - Source GL Table

As of 7/8/2011

Month	Projection	Expenditure	Variance	%
July	\$ 1,127,174,625	\$ 1,127,174,625	\$ -	0.00%
August	\$ 1,173,096,157	\$ 1,197,311,220	\$ 24,215,062	2.06%
September	\$ 1,151,118,891	\$ 1,105,210,217	\$ (45,908,674)	-3.99%
October	\$ 1,159,119,211	\$ 1,110,340,041	\$ (48,779,170)	-4.21%
November	\$ 1,255,677,802	\$ 1,632,559,187	\$ 376,881,385	30.01%
December	\$ 1,140,948,157	\$ 679,808,477	\$ (461,139,680)	-40.42%
January	\$ 1,286,319,177	\$ 1,244,035,908	\$ (42,283,269)	-3.29%
February	\$ 1,195,336,839	\$ 1,174,575,899	\$ (20,760,940)	-1.74%
March	\$ 1,164,645,110	\$ 1,624,995,344	\$ 460,350,234	39.53%
April	\$ 1,204,404,806	\$ 667,087,365	\$ (537,317,441)	-44.61%
May	\$ 1,294,109,985	\$ 1,153,628,942	\$ (140,481,043)	-10.86%
June *	\$ 720,254,914	\$ 1,247,633,993	\$ 527,379,079	73.22%
Total Projection	\$ 13,872,205,674	\$ 13,964,361,217	\$ 92,155,543	0.66%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
Nursing Homes	\$ 2,731,918,493	\$ 2,676,465,069	\$ (55,453,424)	-2.03%
ICF/MR	\$ 498,024,743	\$ 551,367,501	\$ 53,342,758	10.71%
Inpatient Hospital	\$ 1,135,979,461	\$ 1,068,381,499	\$ (67,597,962)	-5.95%
Outpatient Hospital	\$ 439,412,943	\$ 433,762,226	\$ (5,650,717)	-1.29%
Physician	\$ 362,817,555	\$ 337,891,691	\$ (24,925,864)	-6.87%
Drug	\$ 1,962,626,624	\$ 1,719,634,586	\$ (242,992,037)	-12.38%
ODJFS Waivers	\$ 382,969,310	\$ 330,149,561	\$ (52,819,749)	-13.79%
Managed Care - ABD	\$ 1,318,787,666	\$ 1,444,787,970	\$ 126,000,304	9.55%
Managed Care - CFC	\$ 3,259,155,198	\$ 3,666,764,941	\$ 407,609,743	12.51%
Buy-In	\$ 375,280,118	\$ 396,819,369	\$ 21,539,251	5.74%
Other	\$ 1,201,569,073	\$ 1,150,566,164	\$ (51,002,909)	-4.24%
Medicare Part D	\$ 203,664,490	\$ 187,770,639	\$ (15,893,851)	-7.80%
Total YTD Vs. Projection	\$ 13,872,205,674	\$ 13,964,361,217	\$ 92,155,543	0.66%

Analysis for the Month - Source GL Table

Month	Projection	Expenditure	Variance	%
Nursing Homes	\$ 234,632,292	\$ 226,316,505	\$ (8,315,788)	-3.54%
ICF/MR	\$ -	\$ 46,627,623	\$ 46,627,623	#DIV/0!
Inpatient Hospital	\$ 89,593,139	\$ 103,858,899	\$ 14,265,759	15.92%
Outpatient Hospital	\$ 35,621,958	\$ 40,993,575	\$ 5,371,617	15.08%
Physician	\$ 29,052,899	\$ 31,797,801	\$ 2,744,902	9.45%
Drug	\$ 152,741,367	\$ 169,516,050	\$ 16,774,682	10.98%
ODJFS Waivers	\$ 30,568,581	\$ 31,506,201	\$ 937,620	3.07%
Managed Care - ABD	\$ -	\$ 124,848,871	\$ 124,848,871	#DIV/0!
Managed Care - CFC	\$ -	\$ 313,862,628	\$ 313,862,628	#DIV/0!
Buy-In	\$ 32,688,660	\$ 34,242,053	\$ 1,553,393	4.75%
Other	\$ 94,942,291	\$ 104,427,437	\$ 9,485,146	9.99%
Medicare Part D	\$ 20,413,726	\$ 19,636,350	\$ (777,375)	-3.81%
Month Vs. Projection	\$ 720,254,914	\$ 1,247,633,993	\$ 527,379,079	73.22%

* **Note:** The large June variance is due to the shift of the final managed care and ICF/MR payments that totaled approximately \$485 million into SFY11. These timing changes were planned and factored into the numbers included in the just completed budget process.

Note: Subject to change for accounting updates.

Budget Projection of OHP Medical Services - SFY 2011

Budget Status By Appropriation Line Item

Source GL Table

	June Budget	June 2011	As of 7/8/2011	%	YTD As of 7/1/2011	YTD Expenditures	YTD Variance	%
GRF								
525 Current & Prior Yr	\$ 116,909,311.34	\$ 624,806,658.15	\$ 507,897,346.81	434.44%	\$ 10,171,773,803.32	\$ 10,453,009,198.49	\$ 281,235,395.17	2.76%
526 Current & Prior Yr	\$ 20,413,726.00	\$ 19,636,350.39	\$ (777,375.61)	-3.81%	\$ 203,664,490.00	\$ 187,770,639.24	\$ (15,893,850.76)	-7.80%
Subtotal GRF	\$ 137,323,037.34	\$ 644,443,008.54	\$ 507,119,971.20	369.29%	\$ 10,375,438,293.32	\$ 10,640,779,837.73	\$ 265,341,543.41	2.56%
Non GRF								
692 MEDICAL SERVICES	\$ 9,070,909.44	\$ 15,701,191.93	\$ 6,630,282.49	73.09%	\$ 184,796,538.36	\$ 170,912,280.89	\$ (13,884,257.47)	-7.51%
639 Medicaid Revenue and Collections	\$ 5,399,368.33	\$ 5,326,081.42	\$ (73,286.91)	-1.36%	\$ 61,523,172.12	\$ 61,959,786.58	\$ 436,614.46	0.71%
613 NF FRANCHISE FEE (4J5)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
621 ICF/MR FRANCHISE FEE (4K1)	\$ 976,837.00	\$ 594,231.85	\$ (382,605.15)	-39.17%	\$ 16,976,837.00	\$ 15,542,118.40	\$ (1,434,718.60)	-8.45%
671 IMD DSH/MR Drug OFFSET (5C9)	\$ 6,250,000.00	\$ 6,250,000.00	\$ -		\$ 16,300,000.00	\$ 16,300,000.00	\$ -	
608 MEDICAID Nursing Facilities (5R2)	\$ 83,970,000.00	\$ 83,970,000.00	\$ -	0.00%	\$ 381,710,000.00	\$ 358,117,500.00	\$ (23,592,500.00)	-6.18%
653 MANAGED CARE ASSESSMENT (5BG)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
623 HEALTH CARE FEDERAL	\$ 402,130,832.47	\$ 416,052,549.64	\$ 13,921,717.17	3.46%	\$ 2,501,196,340.92	\$ 2,366,322,200.39	\$ (134,874,140.53)	-5.39%
656 MEDICAID HOSPITAL	\$ 63,332,654.58	\$ 63,495,654.58	\$ 163,000.00	0.26%	\$ 204,450,466.00	\$ 204,613,466.36	\$ 163,000.36	0.08%
681 TOBACCO FUNDS (5HA0)	\$ 11,801,275.18	\$ 11,801,275.18	\$ (0.00)	0.00%	\$ 129,814,027.00	\$ 129,814,026.90	\$ (0.10)	0.00%
Subtotal Non GRF	\$ 582,931,877.01	\$ 603,190,984.60	\$ 20,259,107.59	3.48%	\$ 3,496,767,381.41	\$ 3,323,581,379.52	\$ (173,186,001.89)	-4.95%
Total	\$ 720,254,914.35	\$ 1,247,633,993.14	\$ 527,379,078.79	73.22%	\$ 13,872,205,674.73	\$ 13,964,361,217.25	\$ 92,155,542.52	0.66%