

Budget Projection of OHP Medical Services - SFY 2012

Actual Vs. Estimated

Monthly Analysis of SFY 2012 - Source GL Table

As of 7/10/2012

Month	Projection	Expenditure	Variance	%
July*	\$ 1,666,338,683	\$ 1,666,338,682	\$ (0)	0.00%
August	\$ 806,285,652	\$ 727,071,743	\$ (79,213,909)	-9.82%
September	\$ 1,229,102,699	\$ 1,144,544,809	\$ (84,557,890)	-6.88%
October	\$ 1,415,277,688	\$ 1,363,438,172	\$ (51,839,516)	-3.66%
November	\$ 1,260,720,054	\$ 1,203,775,082	\$ (56,944,972)	-4.52%
December	\$ 1,246,194,679	\$ 1,224,597,008	\$ (21,597,672)	-1.73%
January	\$ 1,331,388,493	\$ 1,244,759,147	\$ (86,629,346)	-6.51%
February	\$ 1,270,791,238	\$ 1,234,201,507	\$ (36,589,731)	-2.88%
March	\$ 1,250,297,877	\$ 1,213,635,789	\$ (36,662,088)	-2.93%
April	\$ 1,344,786,285	\$ 1,302,881,046	\$ (41,905,239)	-3.12%
May	\$ 1,261,120,322	\$ 1,216,400,446	\$ (44,719,876)	-3.55%
June	\$ 1,273,644,253	\$ 1,224,712,280	\$ (48,931,974)	-3.84%
Total Projection	\$ 15,355,947,923	\$ 14,766,355,710	\$ (589,592,213)	-3.84%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
Nursing Facility	\$ 2,483,573,047	\$ 2,442,902,328	\$ (40,670,719)	-1.64%
Dept of Aging Waivers	\$ 618,772,607	\$ 589,681,573	\$ (29,091,034)	-4.70%
Transitions Waiver Aging (JFS)	\$ 53,700,315	\$ 51,306,051	\$ (2,394,264)	-4.46%
ICF/MR	\$ 562,061,632	\$ 565,660,583	\$ 3,598,951	0.64%
Transitions Waiver DD (JFS)	\$ 59,803,660	\$ 61,829,774	\$ 2,026,115	3.39%
Home Care Waiver (JFS)	\$ 233,082,081	\$ 201,447,332	\$ (31,634,750)	-13.57%
Inpatient Hospital	\$ 1,031,002,387	\$ 955,980,961	\$ (75,021,426)	-7.28%
Outpatient Hospital	\$ 411,018,403	\$ 378,897,648	\$ (32,120,755)	-7.81%
Physician	\$ 360,061,571	\$ 297,624,123	\$ (62,437,448)	-17.34%
Prescribed Drugs	\$ 932,036,007	\$ 894,818,390	\$ (37,217,617)	-3.99%
Managed Care - ABD	\$ 2,062,934,336	\$ 2,005,224,115	\$ (57,710,222)	-2.80%
Managed Care - CFC	\$ 4,581,244,765	\$ 4,418,431,369	\$ (162,813,396)	-3.55%
All Other	\$ 1,243,411,400	\$ 1,254,256,469	\$ 10,845,069	0.87%
Medicare Buy-In	\$ 445,249,221	\$ 386,687,209	\$ (58,562,011)	-13.15%
Medicare Part D	\$ 277,996,490	\$ 261,607,785	\$ (16,388,705)	-5.90%
Total YTD Vs. Projection	\$ 15,355,947,923	\$ 14,766,355,710	\$ (589,592,214)	-3.84%

Analysis for the Month - Source GL Table

Month	Projection	Expenditure	Variance	%
Nursing Facility	\$ 205,951,894	\$ 203,437,186	\$ (2,514,708)	-1.22%
Dept of Aging Waivers	\$ 52,779,675	\$ 41,598,719	\$ (11,180,956)	-21.18%
Transitions Waiver Aging (JFS)	\$ 4,228,933	\$ 4,136,151	\$ (92,782)	-2.19%
ICF/MR	\$ 47,697,161	\$ 52,584,096	\$ 4,886,935	10.25%
Transitions Waiver DD (JFS)	\$ 4,444,016	\$ 4,983,291	\$ 539,275	12.13%
Home Care Waiver (JFS)	\$ 18,156,516	\$ 15,181,593	\$ (2,974,923)	-16.38%
Inpatient Hospital	\$ 82,584,688	\$ 75,959,163	\$ (6,625,525)	-8.02%
Outpatient Hospital	\$ 29,259,616	\$ 26,781,222	\$ (2,478,394)	-8.47%
Physician	\$ 28,893,237	\$ 24,917,277	\$ (3,975,960)	-13.76%
Prescribed Drugs	\$ 41,065,207	\$ 37,735,313	\$ (3,329,894)	-8.11%
Managed Care - ABD	\$ 190,060,610	\$ 178,328,476	\$ (11,732,134)	-6.17%
Managed Care - CFC	\$ 404,755,970	\$ 385,385,930	\$ (19,370,040)	-4.79%
All Other	\$ 100,483,632	\$ 121,195,813	\$ 20,712,182	20.61%
Medicare Buy-In	\$ 39,387,187	\$ 30,475,636	\$ (8,911,551)	-22.63%
Medicare Part D	\$ 23,895,912	\$ 22,012,414	\$ (1,883,498)	-7.88%
Month Vs. Projection	\$ 1,273,644,253	\$ 1,224,712,280	\$ (48,931,974)	-3.84%

* Included 2 months of Managed care payments and additional week of Prescribed drugs payment

Note: Subject to change for accounting updates.

Budget Projection of OHP Medical Services - SFY 2012
Budget Status By Appropriation Line Item

Source GL Table

	June Budget	June 2012	As of 7/10/2012	%	YTD Budget	YTD Expenditures	YTD Variance	%
GRF								
525 Current & Prior Yr	\$ 754,255,382	\$ 704,424,648	\$ (49,830,733)	-6.61%	\$ 11,894,774,580	\$ 11,424,680,649	\$ (470,093,931)	-3.95%
526 Current & Prior Yr	\$ 23,895,912	\$ 22,012,414	\$ (1,883,498)	-7.88%	\$ 277,996,490	\$ 261,607,785	\$ (16,388,705)	-5.90%
Subtotal GRF	\$ 778,151,294	\$ 726,437,062	\$ (51,714,231)	-6.65%	\$ 12,172,771,070	\$ 11,686,288,434	\$ (486,482,637)	-4.00%
Non GRF								
692 MEDICAL SERVICES (5P50)	\$ 10,046,683	\$ 10,025,172	\$ (21,511)	-0.21%	\$ 220,600,000	\$ 220,402,650	\$ (197,350)	-0.09%
639 Medicaid Revenue and Collections (5DL0)	\$ 8,134,979	\$ 7,069,911	\$ (1,065,068)	-13.09%	\$ 89,796,375	\$ 85,046,702	\$ (4,749,673)	-5.29%
621 ICF/MR FRANCHISE FEE (4K1)	\$ 2,464,542	\$ 2,464,542	\$ (0)	0.00%	\$ 27,109,965	\$ 27,609,963	\$ 499,998	1.84%
671 IMD DSH/MR Drug OFFSET (5C9)	\$ 8,912,765	\$ 8,912,765	\$ (0)	0.00%	\$ 78,690,543	\$ 78,690,541	\$ (2)	0.00%
608 MEDICAID Nursing Facilities (5R2)	\$ 87,645,076	\$ 87,446,459	\$ (198,617)	-0.23%	\$ 395,716,913	\$ 372,882,039	\$ (22,834,874)	-5.77%
623 HEALTH CARE FEDERAL (3F00)	\$ 315,036,522	\$ 319,356,369	\$ 4,319,847	1.37%	\$ 2,032,510,665	\$ 1,971,935,382	\$ (60,575,284)	-2.98%
656 MEDICAID HOSPITAL (5GF0)	\$ 63,252,392	\$ 63,000,000	\$ (252,392)	-0.40%	\$ 338,752,392	\$ 323,500,000	\$ (15,252,392)	-4.50%
Subtotal Non GRF	\$ 495,492,959	\$ 498,275,217	\$ 2,782,258	0.56%	\$ 3,183,176,853	\$ 3,080,067,277	\$ (103,109,577)	-3.24%
Total	\$ 1,273,644,253	\$ 1,224,712,280	\$ (48,931,974)	-3.84%	\$ 15,355,947,923	\$ 14,766,355,710	\$ (589,592,213)	-3.84%