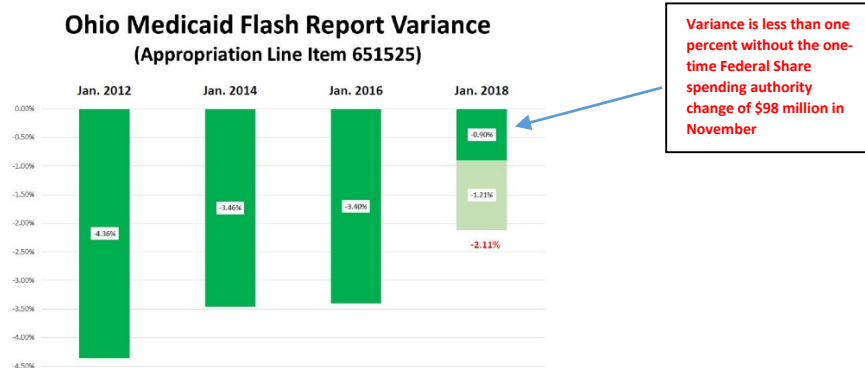


## Ohio Medicaid Budget Variance Report – January 2018

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to the budget enacted by the Ohio General Assembly (HB 49). Budget projections are based on Ohio Department of Medicaid (ODM) estimates of disbursements and policies enacted in HB 49, including vetoes and veto overrides, Controlling Board approved funds set aside in the Health and Human Services Fund to offset the 651525 line item, and [\\$1.1 billion in hospital reductions over the next two years](#).

- For the month of January, total Medicaid payments were lower than projected by \$63.3 million (2.9 percent). This was driven by underspending in managed care and program administration. The managed care day one initiative, behavioral health redesign and new managed care rates were implemented in January, therefore spending variance may be slightly higher than normal over the next several months as these changes take effect. Year to date, the total variance of the Medicaid Program was \$173.6 million (-1.1 percent) under the \$15.9 billion dollar estimate. The variances are spread across all categories. Total ODM Medicaid actuals of FFS and Managed Care are running \$67.2 million (-0.55 percent) under budget.
- For the month of January, the 651525 line item was \$47.7 million under estimate for the month. Managed care is driving the underspending for the month in this line item. The primary Medicaid services line item (651525) was \$169.5 million (-2.1 percent) under the original disbursement estimate of \$8.043 billion through January 2018. The year to date variance was driven by a one-time funding adjustment that occurred in November 2017.
- The state share of general revenue fund (GRF) spending on Medicaid was \$35.5 million (-1.2 percent) below the disbursement estimate at the end of January. Even with the underspending in 651525, the state share variance did not change substantially from December as \$14.9 million was advanced to behavioral health providers as state funds only. This will be recouped and claimed with a federal share later this fiscal year.
- The SFY 2018 budget for 651525 is tracking much closer to the disbursement estimate than it was at the same time in the three previous budgets. Without a one-time funding adjustment that occurred in November, the line item is within 0.9% of budget. (see the table below)



- The Medicaid Budget estimates were [updated in November](#) and as a result the 5% hospital reduction was delayed until FY19. In May 2018, Ohio Medicaid will assess whether or not the July 1 rate reduction is necessary to eliminate any remaining shortfall and appropriate within the context of the overall state budget.
- Overall [caseload](#) is 113,289 (-3.6 percent) under estimates for the month of December. The covered families and children (CFC) enrollment is below projections (-5.2 percent), but the impact on the budget is offset because the higher-cost Medicaid only aged, blind and disabled (ABD) category is above projections (5.1 percent).

**All Agency Medicaid Budget Variance - SFY 2018**

**Budget Status By Appropriation Line Item**

As of Feb 5, 2018 (Month Closed)

Source: OAKS GL Table

| January Budget | January Expenditures | January Variance | % | YTD Budget | YTD Expenditures | YTD Variance | % |
|----------------|----------------------|------------------|---|------------|------------------|--------------|---|
|----------------|----------------------|------------------|---|------------|------------------|--------------|---|

**AGY FUND GRF Services**

|                              |             |                                      |                         |                         |                        |               |                         |                         |                         |               |
|------------------------------|-------------|--------------------------------------|-------------------------|-------------------------|------------------------|---------------|-------------------------|-------------------------|-------------------------|---------------|
| MCD                          | GRF State   | 651525 Medicaid/Health Care Services | \$ 222,545,748          | \$ 234,117,332          | \$ 11,571,584          | 5.20%         | \$ 2,238,294,158        | \$ 2,224,947,100        | \$ (13,347,058)         | -0.60%        |
| MCD                          | GRF Federal | 651525 Medicaid/Health Care Services | \$ 737,646,601          | \$ 678,348,747          | \$ (59,297,855)        | -8.04%        | \$ 5,804,829,424        | \$ 5,648,650,291        | \$ (156,179,133)        | -2.69%        |
| <b>651525 Total</b>          |             |                                      | <b>\$ 960,192,349</b>   | <b>\$ 912,466,079</b>   | <b>\$ (47,726,270)</b> | <b>-4.97%</b> | <b>\$ 8,043,123,582</b> | <b>\$ 7,873,597,391</b> | <b>\$ (169,526,191)</b> | <b>-2.11%</b> |
| MCD                          | GRF State   | 651526 MEDICARE PART D               | \$ 39,802,426           | \$ 38,058,388           | \$ (1,744,038)         | -4.38%        | \$ 284,397,160          | \$ 275,398,569          | \$ (8,998,591)          | -3.16%        |
| DDD                          | GRF State   | 653407 MEDICAID SERVICES             | \$ 49,085,991           | \$ 50,832,073           | \$ 1,746,082           | 3.56%         | \$ 346,423,589          | \$ 347,901,886          | \$ 1,478,297            | 0.43%         |
| <b>Subtotal GRF Services</b> |             |                                      | <b>\$ 1,049,080,766</b> | <b>\$ 1,001,356,540</b> | <b>\$ (47,724,226)</b> | <b>-4.55%</b> | <b>\$ 8,673,944,330</b> | <b>\$ 8,496,897,845</b> | <b>\$ (177,046,484)</b> | <b>-2.04%</b> |

**AGY FUND GRF Administration**

|                                    |           |                                       |                         |                         |                        |                |                         |                         |                         |               |
|------------------------------------|-----------|---------------------------------------|-------------------------|-------------------------|------------------------|----------------|-------------------------|-------------------------|-------------------------|---------------|
| MCD                                | GRF State | 651425 MEDICAID PROGRAM SUPPORT STATE | \$ 15,663,878           | \$ 8,795,135            | \$ (6,868,742)         | -43.85%        | \$ 97,246,845           | \$ 83,313,405           | \$ (13,933,439)         | -14.33%       |
| MHA                                | GRF State | 652321 MEDICAID SUPPORT               | \$ -                    | \$ -                    | \$ -                   |                | \$ 1,250,366            | \$ 1,250,363            | \$ (3)                  | 0.00%         |
| DDD                                | GRF State | 653321 MEDICAID PROGRAM SUPPORT STATE | \$ 538,462              | \$ 523,292              | \$ (15,170)            | -2.82%         | \$ 4,534,137            | \$ 4,449,823            | \$ (84,315)             | -1.86%        |
| DOH                                | GRF State | 654453 MEDICAID-HC QUALITY ASSURANCE  | \$ 301,770              | \$ 336,491              | \$ 34,721              | 11.51%         | \$ 2,165,309            | \$ 2,362,671            | \$ 197,362              | 9.11%         |
| JFS                                | GRF State | 655425 MEDICAID PROGRAM SUPPORT       | \$ 567,917              | \$ 509,062              | \$ (58,855)            | -10.36%        | \$ 4,160,412            | \$ 4,360,594            | \$ 200,182              | 4.81%         |
| JFS                                | GRF State | 655522 MEDICAID PROGRAM SUPPORT-LOCAL | \$ 3,789,970            | \$ 2,894,063            | \$ (895,907)           | -23.64%        | \$ 24,842,490           | \$ 24,345,719           | \$ (496,771)            | -2.00%        |
| JFS                                | GRF State | 655523 MEDICAID PRGRM SUPP- LOC TRNSP | \$ 2,762,663            | \$ 2,771,724            | \$ 9,061               | 0.33%          | \$ 23,790,389           | \$ 23,190,269           | \$ (600,120)            | -2.52%        |
| AGE                                | GRF State | 656423 LONG TERM CARE BUDGET - STATE  | \$ 254,000              | \$ 241,763              | \$ (12,237)            | -4.82%         | \$ 2,044,000            | \$ 2,027,878            | \$ (16,123)             | -0.79%        |
| EDU                                | GRF State | 657401 Medicaid in Schools            | \$ 10,649               | \$ 9,539                | \$ (1,110)             | -10.43%        | \$ 101,618              | \$ 202,251              | \$ 100,633              | 99.03%        |
| <b>Subtotal GRF Administration</b> |           |                                       | <b>\$ 23,889,309</b>    | <b>\$ 16,081,070</b>    | <b>\$ (7,808,239)</b>  | <b>-32.69%</b> | <b>\$ 160,135,566</b>   | <b>\$ 145,502,972</b>   | <b>\$ (14,632,594)</b>  | <b>-9.14%</b> |
| <b>Total GRF</b>                   |           |                                       | <b>\$ 1,072,970,075</b> | <b>\$ 1,017,437,610</b> | <b>\$ (55,532,465)</b> | <b>-5.18%</b>  | <b>\$ 8,834,079,896</b> | <b>\$ 8,642,400,817</b> | <b>\$ (191,679,078)</b> | <b>-2.17%</b> |
| <b>Total GRF State</b>             |           |                                       | <b>\$ 335,323,473</b>   | <b>\$ 339,088,863</b>   | <b>\$ 3,765,390</b>    | <b>1.12%</b>   | <b>\$ 3,029,250,472</b> | <b>\$ 2,993,750,526</b> | <b>\$ (35,499,946)</b>  | <b>-1.17%</b> |
| <b>Total GRF Federal</b>           |           |                                       | <b>\$ 737,646,601</b>   | <b>\$ 678,348,747</b>   | <b>\$ (59,297,855)</b> | <b>-8.04%</b>  | <b>\$ 5,804,829,424</b> | <b>\$ 5,648,650,291</b> | <b>\$ (156,179,133)</b> | <b>-2.69%</b> |

**AGY FUND Non GRF Services**

|     |      |  |                |                |              |         |                  |                  |                |         |
|-----|------|--|----------------|----------------|--------------|---------|------------------|------------------|----------------|---------|
| MCD | 5TZ0 | 651600 Brigid's Path Progam                    | \$ -           | \$ 375,000     | \$ 375,000   |         | \$ 500,000       | \$ 375,000       | \$ (125,000)   | -25.00% |
| MCD | 5R20 | 651608 MEDICAID Nursing Facilities             | \$ 50,000,000  | \$ 50,239,437  | \$ 239,437   | 0.48%   | \$ 200,000,000   | \$ 200,439,011   | \$ 439,011     | 0.22%   |
| MCD | 3F00 | 651623 HEALTH CARE FEDERAL                     | \$ 567,669,522 | \$ 567,451,066 | \$ (218,456) | -0.04%  | \$ 3,604,083,168 | \$ 3,699,340,844 | \$ 95,257,676  | 2.64%   |
| MCD | 5FX0 | 651638 Medicaid Services - Payment Withholding | \$ 1,000,000   | \$ 323,448     | \$ (676,552) | -67.66% | \$ 7,000,000     | \$ 8,765,383     | \$ 1,765,383   | 25.22%  |
| MCD | 5DL0 | 651639 Medicaid Revenue and Collections        | \$ 59,271,418  | \$ 59,140,823  | \$ (130,595) | -0.22%  | \$ 509,420,952   | \$ 513,130,267   | \$ 3,709,315   | 0.73%   |
| MCD | R055 | 651644 Refunds & Reconciliation                | \$ 83,333      | \$ 1,982       | \$ (81,351)  | -97.62% | \$ 583,333       | \$ 126,678       | \$ (456,655)   | -78.28% |
| MCD | 6510 | 651649 Medicaid Services - HCAP                | \$ -           | \$ -           | \$ -         |         | \$ 238,057,429   | \$ 234,136,746   | \$ (3,920,683) | -1.65%  |
| MCD | 5GF0 | 651656 MEDICAID HOSPITAL                       | \$ 117,459,627 | \$ 117,459,627 | \$ -         | 0.00%   | \$ 336,802,395   | \$ 340,837,091   | \$ 4,034,695   | 1.20%   |
| MCD | 5SC0 | 651683 Medicaid Services - Physician UPL       | \$ -           | \$ -           | \$ -         |         | \$ 4,466,400     | \$ 2,222,100     | \$ (2,244,300) | -50.25% |
| MCD | 5TN0 | 651684 Medicaid Services-HIC Fee               | \$ 5,933,403   | \$ 5,933,403   | \$ (0)       | 0.00%   | \$ 236,484,547   | \$ 236,484,547   | \$ 1           | 0.00%   |
| MCD | 5SA4 | 651689 Medicaid Health and Human Services      | \$ 65,408,765  | \$ 65,408,765  | \$ (0)       | 0.00%   | \$ 264,376,764   | \$ 264,376,763   | \$ (1)         | 0.00%   |
| DDD | 3A40 | 653605 DC & RES FAC SVCS AND SUPPORT           | \$ -           | \$ -           | \$ -         |         | \$ 3,187,555     | \$ 2,587,525     | \$ (600,030)   | -18.82% |
| DDD | 5GE0 | 653606 ICF/IID & WAIVER MATCH                  | \$ -           | \$ -           | \$ -         |         | \$ -             | \$ (78)          | \$ (78)        |         |
| DDD | 1520 | 653609 DC&RESIDENTIAL OPERATING SRVCS          | \$ -           | \$ 2,209       | \$ 2,209     |         | \$ 10,654,336    | \$ 11,550,310    | \$ 895,974     | 8.41%   |
| DDD | 5Z10 | 653624 COUNTY BOARD WAIVER MATCH               | \$ 30,500,000  | \$ 29,831,923  | \$ (668,077) | -2.19%  | \$ 170,005,944   | \$ 167,782,476   | \$ (2,223,468) | -1.31%  |
| DDD | 4890 | 653632 DC DIRECT CARE SERVICES                 | \$ 170,417     | \$ 26,808      | \$ (143,609) | -84.27% | \$ 6,345,310     | \$ 5,052,455     | \$ (1,292,855) | -20.37% |

**All Agency Medicaid Budget Variance - SFY 2018**

**Budget Status By Appropriation Line Item**

As of Feb 5, 2018 (Month Closed)

Source: OAKS GL Table

|  |                               |   | January Budget          | January Expenditures    | January Variance       | %              | YTD Budget               | YTD Expenditures         | YTD Variance            | %              |
|--|-------------------------------|---|-------------------------|-------------------------|------------------------|----------------|--------------------------|--------------------------|-------------------------|----------------|
| DDD                                    | 3G60                          | 653639 MEDICAID WAIVER SERVICES         | \$ -                    | \$ -                    | \$ -                   |                | \$ 39,858,954            | \$ 39,107,411            | \$ (751,544)            | -1.89%         |
| DDD                                    | 3A40                          | 653653 ICF/ IID                         | \$ -                    | \$ -                    | \$ -                   |                | \$ -                     | \$ (30,284)              | \$ (30,284)             |                |
| DDD                                    | 3A40                          | 653654 Medicaid Services                | \$ 132,751,896          | \$ 140,760,812          | \$ 8,008,916           | 6.03%          | \$ 980,682,948           | \$ 961,779,029           | \$ (18,903,918)         | -1.93%         |
| <b>Subtotal Non GRF Services</b>       |                               |   | <b>\$ 1,030,248,381</b> | <b>\$ 1,036,955,304</b> | <b>\$ 6,706,922</b>    | <b>0.65%</b>   | <b>\$ 6,612,510,036</b>  | <b>\$ 6,688,063,275</b>  | <b>\$ 75,553,239</b>    | <b>1.14%</b>   |
| <b>AGY FUND</b>                        | <b>Non GRF Administration</b> |   |                         |                         |                        |                |                          |                          |                         |                |
| MCD                                    | 3ER0                          | 651603 Medicaid Health Information Tech | \$ 2,865,936            | \$ 2,757,247            | \$ (108,689)           | -3.79%         | \$ 15,887,294            | \$ 14,410,049            | \$ (1,477,245)          | -9.30%         |
| MCD                                    | 4E30                          | 651605 Resident Protection Fund         | \$ 300,227              | \$ 4,117                | \$ (296,110)           | -98.63%        | \$ 1,696,002             | \$ 1,746,955             | \$ 50,953               | 3.00%          |
| MCD                                    | 3F00                          | 651624 Medicaid Program Support Fed     | \$ 38,262,893           | \$ 23,021,968           | \$ (15,240,925)        | -39.83%        | \$ 244,008,833           | \$ 198,366,280           | \$ (45,642,553)         | -18.71%        |
| MCD                                    | 5AJ0                          | 651631 Money Follows the Person         | \$ 323,962              | \$ 308,497              | \$ (15,465)            | -4.77%         | \$ 3,392,980             | \$ 2,531,898             | \$ (861,082)            | -25.38%        |
| MCD                                    | 5DLO                          | 651685 Medicaid Recoveries -Support     | \$ 1,679,751            | \$ 1,368,746            | \$ (311,005)           | -18.51%        | \$ 7,683,238             | \$ 6,016,708             | \$ (1,666,530)          | -21.69%        |
| MCD                                    | 5U30                          | 651654 Medicaid Program Support         | \$ -                    | \$ -                    | \$ -                   |                | \$ 4,483,290             | \$ 3,346,012             | \$ (1,137,277)          | -25.37%        |
| MCD                                    | 3FA0                          | 651680 Health Care Grants Federal       | \$ 1,413,633            | \$ 2,948,761            | \$ 1,535,128           | 108.59%        | \$ 9,799,093             | \$ 12,245,067            | \$ 2,445,973            | 24.96%         |
| MHA                                    | 3B10                          | 652636 COMM MEDICAID LEGACY SUPPORT     | \$ 168,458              | \$ 173,689              | \$ 5,231               | 3.10%          | \$ 1,518,969             | \$ 1,145,930             | \$ (373,039)            | -24.56%        |
| DDD                                    | 3A40                          | 653604 DC&ICF/IID PROGRAM SUPPORT       | \$ -                    | \$ -                    | \$ -                   |                | \$ 123,223               | \$ 128,795               | \$ 5,572                | 4.52%          |
| DDD                                    | 3A40                          | 653655 Medicaid Support                 | \$ 2,944,132            | \$ 3,998,318            | \$ 1,054,186           | 35.81%         | \$ 32,267,092            | \$ 31,324,549            | \$ (942,542)            | -2.92%         |
| DDD                                    | 5S20                          | 653622 MEDICAID ADMIN & OVERSIGHT       | \$ 1,540,935            | \$ 1,265,201            | \$ (275,734)           | -17.89%        | \$ 12,327,479            | \$ 11,583,317            | \$ (744,162)            | -6.04%         |
| DDD                                    | 5EV0                          | 653627 MEDICAID PROGRAM SUPPORT         | \$ 60,000               | \$ 78,638               | \$ 18,638              | 31.06%         | \$ 477,959               | \$ 783,037               | \$ 305,077              | 63.83%         |
| DDD                                    | 3G60                          | 653640 MEDICAID WAIVER PROGRM SUPPORT   | \$ -                    | \$ -                    | \$ -                   |                | \$ 2,369,195             | \$ 1,592,252             | \$ (776,943)            | -32.79%        |
| DOH                                    | 3GD0                          | 654601 MEDICAID PROGRAM SUPPORT         | \$ 1,671,062            | \$ 1,196,230            | \$ (474,832)           | -28.42%        | \$ 13,801,032            | \$ 12,781,857            | \$ (1,019,175)          | -7.38%         |
| JFS                                    | 3F01                          | 655624 MEDICAID PROGRAM SUPPORT         | \$ 13,416,150           | \$ 13,045,813           | \$ (370,337)           | -2.76%         | \$ 101,939,333           | \$ 97,318,894            | \$ (4,620,439)          | -4.53%         |
| AGE                                    | 3C40                          | 656623 LONG TERM CARE BUDGET- FEDERAL   | \$ 280,000              | \$ 330,664              | \$ 50,664              | 18.09%         | \$ 2,272,755             | \$ 1,435,220             | \$ (837,535)            | -36.85%        |
| AGE                                    | 5T40                          | 656625 HEALTHCARE GRANTS -STATE         | \$ 20,000               | \$ -                    | \$ (20,000)            | -100.00%       | \$ 60,000                | \$ -                     | \$ (60,000)             | -100.00%       |
| EDU                                    | 3AF0                          | 657601 Schools Medicaid Admin Claims    | \$ 10,649               | \$ 276                  | \$ (10,373)            | -97.41%        | \$ 96,651                | \$ 8,040                 | \$ (88,611)             | -91.68%        |
| PRX                                    | 4K90                          | 658605 OARRS Integration - State        | \$ 3,431                | \$ 3,357                | \$ (74)                | -2.15%         | \$ 152,688               | \$ 146,535               | \$ (6,153)              | -4.03%         |
| PRX                                    | 3HH0                          | 658601 OARRS Integration - Federal      | \$ 32,453               | \$ 31,755               | \$ (698)               | -2.15%         | \$ 1,444,244             | \$ 1,386,037             | \$ (58,207)             | -4.03%         |
| <b>Subtotal Non GRF Administration</b> |                               |   | <b>\$ 64,993,672</b>    | <b>\$ 50,533,278</b>    | <b>\$ (14,460,395)</b> | <b>-22.25%</b> | <b>\$ 455,801,350</b>    | <b>\$ 398,297,432</b>    | <b>\$ (57,503,918)</b>  | <b>-12.62%</b> |
| <b>Subtotal Non GRF</b>                |                               |   | <b>\$ 1,095,242,054</b> | <b>\$ 1,087,488,581</b> | <b>\$ (7,753,472)</b>  | <b>-0.71%</b>  | <b>\$ 7,068,311,386</b>  | <b>\$ 7,086,360,707</b>  | <b>\$ 18,049,321</b>    | <b>0.26%</b>   |
| <b>Grand Total</b>                     |                               |   | <b>\$ 2,168,212,128</b> | <b>\$ 2,104,926,191</b> | <b>\$ (63,285,937)</b> | <b>-2.92%</b>  | <b>\$ 15,902,391,281</b> | <b>\$ 15,728,761,524</b> | <b>\$ (173,629,757)</b> | <b>-1.09%</b>  |
| <b>Total Service</b>                   |                               |   | <b>\$ 2,079,329,147</b> | <b>\$ 2,038,311,844</b> | <b>\$ (41,017,304)</b> | <b>-1.97%</b>  | <b>\$ 15,286,454,365</b> | <b>\$ 15,184,961,120</b> | <b>\$ (101,493,245)</b> | <b>-0.66%</b>  |
| <b>Total Administration</b>            |                               |   | <b>\$ 88,882,981</b>    | <b>\$ 66,614,347</b>    | <b>\$ (22,268,634)</b> | <b>-25.05%</b> | <b>\$ 615,936,916</b>    | <b>\$ 543,800,404</b>    | <b>\$ (72,136,512)</b>  | <b>-11.71%</b> |

Note: Amounts exclude transfers and non appropriated Local funding



Department of Medicaid

John R. Kasich, Governor  
Barbara R. Sears, Director

**FINAL**

**All Agency Medicaid Budget Variance - SFY 2018**

**January**

As of 2/5/2018

| Month                   | Projection               | Expenditure              | Variance                | %             |
|-------------------------|--------------------------|--------------------------|-------------------------|---------------|
| July                    | \$ 2,223,826,915         | \$ 2,223,826,915         | \$ -                    | 0.00%         |
| August                  | \$ 2,495,034,797         | \$ 2,396,220,217         | \$ (98,814,581)         | -3.96%        |
| September               | \$ 2,469,614,931         | \$ 2,450,535,496         | \$ (19,079,436)         | -0.77%        |
| October                 | \$ 2,279,683,975         | \$ 2,283,798,314         | \$ 4,114,339            | 0.18%         |
| November                | \$ 2,068,527,878         | \$ 2,100,641,319         | \$ 32,113,441           | 1.55%         |
| December                | \$ 2,197,490,656         | \$ 2,168,813,072         | \$ (28,677,584)         | -1.31%        |
| January                 | \$ 2,168,212,129         | \$ 2,104,926,191         | \$ (63,285,937)         | -2.92%        |
| <b>Total Projection</b> | <b>\$ 15,902,391,282</b> | <b>\$ 15,728,761,524</b> | <b>\$ (173,629,758)</b> | <b>-1.09%</b> |

**Year-To-Date Analysis - Source GL Table**

| Category                                    | Projection               | Expenditure              | Variance                | %              |
|---|--------------------------|--------------------------|-------------------------|----------------|
| Nursing Facility                            | \$ 856,516,049           | \$ 897,180,950           | \$ 40,664,901           | 4.75%          |
| Dept of Aging Waivers                       | \$ 239,991,168           | \$ 231,569,918           | \$ (8,421,251)          | -3.51%         |
| Home Care Waiver (ODM)                      | \$ 81,468,416            | \$ 74,995,874            | \$ (6,472,542)          | -7.94%         |
| Hospital                                    | \$ 494,598,459           | \$ 495,127,131           | \$ 528,672              | 0.11%          |
| Physician/Non Institutional Providers       | \$ 677,445,667           | \$ 638,363,056           | \$ (39,082,610)         | -5.77%         |
| Prescribed Drugs                            | \$ 215,301,415           | \$ 193,505,207           | \$ (21,796,208)         | -10.12%        |
| Behavioral Health (MH/ODADAS)               | \$ 702,922,674           | \$ 718,289,885           | \$ 15,367,211           | 2.19%          |
| DDD Services                                | \$ 1,557,158,636         | \$ 1,535,730,730         | \$ (21,427,905)         | -1.38%         |
| <b>Subtotal FFS</b>                         | <b>\$ 4,825,402,484</b>  | <b>\$ 4,784,762,750</b>  | <b>\$ (40,639,734)</b>  | <b>-0.84%</b>  |
| Managed Care - ABD                          | \$ 1,419,938,968         | \$ 1,426,807,493         | \$ 6,868,525            | 0.48%          |
| Managed Care - MyCare                       | \$ 1,440,955,215         | \$ 1,403,433,965         | \$ (37,521,250)         | -2.60%         |
| Managed Care - CFC/ABD Kids                 | \$ 3,554,553,979         | \$ 3,574,544,316         | \$ 19,990,336           | 0.56%          |
| Managed Care - Group VIII                   | \$ 2,408,388,639         | \$ 2,386,710,535         | \$ (21,678,104)         | -0.90%         |
| Managed Care Pay For Performance            | \$ 79,338,167            | \$ 63,654,244            | \$ (15,683,923)         | -19.77%        |
| <b>Subtotal Managed Care</b>                | <b>\$ 8,903,174,968</b>  | <b>\$ 8,855,150,553</b>  | <b>\$ (48,024,416)</b>  | <b>-0.54%</b>  |
| Hospital UPL                                | \$ 244,168,852           | \$ 251,176,107           | \$ 7,007,255            | 2.87%          |
| Hospital based Physician UPL                | \$ 12,000,000            | \$ 11,737,911            | \$ (262,089)            | -2.18%         |
| Hospital HCAP                               | \$ 634,591,903           | \$ 621,381,586           | \$ (13,210,318)         | -2.08%         |
| <b>Subtotal Hospital/Physician UPL/HCAP</b> | <b>\$ 890,760,756</b>    | <b>\$ 884,295,604</b>    | <b>\$ (6,465,152)</b>   | <b>-0.73%</b>  |
| Medicare Buy In (includes QI)               | \$ 358,071,479           | \$ 354,770,724           | \$ (3,300,755)          | -0.92%         |
| Medicare Part D                             | \$ 284,397,160           | \$ 275,398,569           | \$ (8,998,591)          | -3.16%         |
| <b>Subtotal Medicare Premium Assistance</b> | <b>\$ 642,468,639</b>    | <b>\$ 630,169,293</b>    | <b>\$ (12,299,346)</b>  | <b>-1.91%</b>  |
| Other OAKS Financial                        | \$ 24,147,520            | \$ 30,582,921            | \$ 6,435,401            | 26.65%         |
| All Agency Administration                   | \$ 616,436,916           | \$ 543,800,404           | \$ (72,636,512)         | -11.78%        |
| <b>Subtotal Other</b>                       | <b>\$ 640,584,436</b>    | <b>\$ 574,383,325</b>    | <b>\$ (66,201,111)</b>  | <b>-10.33%</b> |
| <b>Total YTD Vs. Projection</b>             | <b>\$ 15,902,391,282</b> | <b>\$ 15,728,761,524</b> | <b>\$ (173,629,758)</b> | <b>-1.09%</b>  |

**Analysis for the Month - Source GL Table**

| Month                                       | Projection              | Expenditure             | Variance               | %              |
|---|-------------------------|-------------------------|------------------------|----------------|
| Nursing Facility                            | \$ 123,864,594          | \$ 130,815,396          | \$ 6,950,802           | 5.61%          |
| Dept of Aging Waivers                       | \$ 34,797,863           | \$ 32,435,127           | \$ (2,362,736)         | -6.79%         |
| Home Care Waiver (ODM)                      | \$ 13,075,432           | \$ 11,506,031           | \$ (1,569,400)         | -12.00%        |
| Hospital                                    | \$ 61,704,236           | \$ 72,311,672           | \$ 10,607,436          | 17.19%         |
| Physician/Non Institutional Providers       | \$ 101,008,192          | \$ 99,756,897           | \$ (1,251,296)         | -1.24%         |
| Prescribed Drugs                            | \$ 27,915,540           | \$ 28,647,587           | \$ 732,047             | 2.62%          |
| Behavioral Health (MH/ODADAS)               | \$ 112,177,595          | \$ 98,251,947           | \$ (13,925,648)        | -12.41%        |
| DDD Services                                | \$ 212,508,304          | \$ 221,453,825          | \$ 8,945,521           | 4.21%          |
| <b>Subtotal FFS</b>                         | <b>\$ 687,051,756</b>   | <b>\$ 695,178,483</b>   | <b>\$ 8,126,727</b>    | <b>1.18%</b>   |
| Managed Care - ABD                          | \$ 213,424,981          | \$ 215,322,639          | \$ 1,897,658           | 0.89%          |
| Managed Care - MyCare                       | \$ 209,183,063          | \$ 189,250,172          | \$ (19,932,891)        | -9.53%         |
| Managed Care - CFC/ABD Kids                 | \$ 519,474,010          | \$ 510,101,631          | \$ (9,372,379)         | -1.80%         |
| Managed Care - Group VIII                   | \$ 352,311,075          | \$ 337,094,829          | \$ (15,216,246)        | -4.32%         |
| <b>Subtotal Managed Care</b>                | <b>\$ 1,294,393,129</b> | <b>\$ 1,251,769,272</b> | <b>\$ (42,623,858)</b> | <b>-3.29%</b>  |
| Medicare Buy In (includes QI)               | \$ 54,632,191           | \$ 49,776,238           | \$ (4,855,953)         | -8.89%         |
| Medicare Part D                             | \$ 39,802,426           | \$ 38,058,388           | \$ (1,744,038)         | -4.38%         |
| <b>Subtotal Medicare Premium Assistance</b> | <b>\$ 94,434,617</b>    | <b>\$ 87,834,626</b>    | <b>\$ (6,599,991)</b>  | <b>-6.99%</b>  |
| Other OAKS Financial                        | \$ 3,449,646            | \$ 3,529,464            | \$ 79,818              | 2.31%          |
| All Agency Administration                   | \$ 88,882,981           | \$ 66,614,347           | \$ (22,268,634)        | -25.05%        |
| <b>Subtotal Other</b>                       | <b>\$ 92,332,627</b>    | <b>\$ 70,143,811</b>    | <b>\$ (22,188,816)</b> | <b>-24.03%</b> |
| <b>Total Month Vs. Projection</b>           | <b>\$ 2,168,212,129</b> | <b>\$ 2,104,926,191</b> | <b>\$ (63,285,937)</b> | <b>-2.92%</b>  |

Note: Subject to change for accounting updates.