

All Agency Medicaid Budget Variance - SFY 2014

Budget Status By Appropriation Line Item

As of June 30, 2014 (Month Closed)

Source: OAKS GL Table

		June Budget	June Expenditures	June Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
AGY	GRF Services								
MCD	651525 Medicaid/Health Care Services (GRF)	\$ 694,528,072	\$ 672,660,814	\$ (21,867,258)	-3.15%	\$ 13,471,452,703	\$ 12,649,886,537	\$ (821,566,166)	-6.10%
MCD	651526 MEDICARE PART D (GRF)	\$ 25,273,479	\$ 24,080,968	\$ (1,192,511)	-4.72%	\$ 309,349,142	\$ 295,498,625	\$ (13,850,517)	-4.48%
DDD	653407 MEDICAID SERVICES (GRF)	\$ 20,229,914	\$ 15,251,953	\$ (4,977,960)	-24.61%	\$ 430,054,226	\$ 429,305,863	\$ (748,364)	-0.17%
	Subtotal GRF Services	\$ 740,031,465	\$ 711,993,735	\$ (28,037,729)	-3.79%	\$ 14,210,856,071	\$ 13,374,691,025	\$ (836,165,047)	-5.88%
	GRF Administration								
MCD	651425 MEDICAID PROGRAM SUPPORT STATE (GRF)	\$ 15,019,644	\$ 9,977,897	\$ (5,041,748)	-33.57%	\$ 158,363,204	\$ 119,865,001	\$ (38,498,203)	-24.31%
MHA	652507 MEDICAID SUPPORT (GRF)	\$ -	\$ -	\$ -		\$ 1,727,554	\$ 1,727,553	\$ (1)	0.00%
DDD	653321 MEDICAID PROGRAM SUPPORT STATE (GRF)	\$ 484,263	\$ 571,005	\$ 86,742	17.91%	\$ 6,186,694	\$ 6,186,694	\$ 0	0.00%
DOH	654453 MEDICAID-HC QUALITY ASSURANCE (GRF)	\$ 312,673	\$ 296,178	\$ (16,495)	-5.28%	\$ 3,300,000	\$ 3,267,186	\$ (32,813)	-0.99%
JFS	655522 MEDICAID PROGRAM SUPPORT-LOCAL (GRF)	\$ 1,573,691	\$ 1,379,188	\$ (194,503)	-12.36%	\$ 32,490,528	\$ 30,570,426	\$ (1,920,103)	-5.91%
JFS	655523 MEDICAID PRGRM SUPP- LOC TRNSP (GRF)	\$ 1,261,672	\$ 3,022,871	\$ 1,761,199	139.59%	\$ 26,048,559	\$ 30,738,328	\$ 4,689,768	18.00%
AGE	656423 LONG TERM CARE BUDGET - STATE (GRF)	\$ 263,316	\$ 229,391	\$ (33,925)	-12.88%	\$ 3,483,816	\$ 3,482,123	\$ (1,693)	-0.05%
	Subtotal GRF Administration	\$ 18,915,259	\$ 15,476,529	\$ (3,438,730)	-18.18%	\$ 231,600,355	\$ 195,837,311	\$ (35,763,045)	-15.44%
	Subtotal GRF	\$ 758,946,724	\$ 727,470,264	\$ (31,476,459)	-4.15%	\$ 14,442,456,427	\$ 13,570,528,336	\$ (871,928,091)	-6.04%
AGY	Non GRF Services								
MCD	651605 Resident Protection Fund (4E30)	\$ -	\$ 114,015	\$ 114,015		\$ -	\$ 114,015	\$ 114,015	
MCD	651608 MEDICAID Nursing Facilities (5R20)	\$ 73,000,000	\$ 71,700,000	\$ (1,300,000)	-1.78%	\$ 398,000,000	\$ 396,708,845	\$ (1,291,155)	-0.32%
MCD	651612 Medicaid Services - MCP Performance (5KW0)	\$ -	\$ -	\$ -		\$ 10,766,138	\$ 10,934,614	\$ 168,476	1.56%
MCD	651623 HEALTH CARE FEDERAL (3F00)	\$ 497,213,092	\$ 674,959,887	\$ 177,746,796	35.75%	\$ 2,854,550,301	\$ 3,297,569,129	\$ 443,018,828	15.52%
MCD	651638 Medicaid Services - Payment Withholding (5FX0)	\$ -	\$ 768,742	\$ 768,742		\$ 6,000,000	\$ 7,888,065	\$ 1,888,065	31.47%
MCD	651639 Medicaid Revenue and Collections (5DL0)	\$ 29,655,556	\$ 27,008,751	\$ (2,646,804)	-8.93%	\$ 462,900,000	\$ 461,475,246	\$ (1,424,754)	-0.31%
MCD	651644 Refunds & Reconciliation (R055)	\$ -	\$ 53,889	\$ 53,889		\$ -	\$ 590,001	\$ 590,001	
MCD	651649 Medicaid Services - HCAP (6510)	\$ -	\$ -	\$ -		\$ 210,242,888	\$ 210,934,631	\$ 691,743	0.33%
MCD	651656 MEDICAID HOSPITAL (5GF0)	\$ 189,108,014	\$ 189,431,559	\$ 323,545	0.17%	\$ 523,773,601	\$ 513,446,176	\$ (10,327,425)	-1.97%
MHA	652635 Comm Medicaid Legacy Costs (3B10)	\$ -	\$ (57,354)	\$ (57,354)		\$ 3,613,661	\$ 1,255,647	\$ (2,358,014)	-65.25%
DDD	653605 DC & RES FAC SVCS AND SUPPORT (3A40)	\$ 8,873,171	\$ 7,716,290	\$ (1,156,882)	-13.04%	\$ 116,851,473	\$ 115,026,226	\$ (1,825,247)	-1.56%
DDD	653606 ICF/IID & WAIVER MATCH (5GE0)	\$ 18,485,497	\$ 18,910,635	\$ 425,138	2.30%	\$ 40,801,957	\$ 36,566,457	\$ (4,235,500)	-10.38%
DDD	653607 INTENSIVE BEHAVIORAL NEEDS (5CT0)	\$ 20,000	\$ 12,192	\$ (7,808)	-39.04%	\$ 167,916	\$ 184,896	\$ 16,980	10.11%
DDD	653609 DC&RESIDENTIAL OPERATING SRVCS (1520)	\$ 257,656	\$ 112,604	\$ (145,052)	-56.30%	\$ 1,887,045	\$ 1,733,610	\$ (153,435)	-8.13%
DDD	653624 COUNTY BOARD WAIVER MATCH (5Z10)	\$ 19,534,869	\$ 23,779,292	\$ 4,244,423	21.73%	\$ 284,740,000	\$ 282,245,987	\$ (2,494,013)	-0.88%
DDD	653626 TARGETED CASE MNGMNT SERVICES (5DJ0)	\$ 7,729,126	\$ 5,967,946	\$ (1,761,179)	-22.79%	\$ 91,740,000	\$ 83,160,059	\$ (8,579,941)	-9.35%
DDD	653632 DC DIRECT CARE SERVICES (4890)	\$ 1,518,595	\$ 1,621,156	\$ 102,561	6.75%	\$ 16,530,305	\$ 9,629,891	\$ (6,900,414)	-41.74%
DDD	653639 MEDICAID WAIVER SERVICES (3G60)	\$ 68,508,367	\$ 68,001,481	\$ (506,887)	-0.74%	\$ 932,073,249	\$ 925,284,151	\$ (6,789,098)	-0.73%
DDD	653650 CAFS MEDICAID (3M70)	\$ 375,000	\$ -	\$ (375,000)	-100.00%	\$ 3,000,000	\$ -	\$ (3,000,000)	-100.00%
DDD	653653 ICF/ IID (3A40)	\$ 29,950,084	\$ 29,412,399	\$ (537,685)	-1.80%	\$ 354,712,840	\$ 353,971,794	\$ (741,046)	-0.21%
	Subtotal Non GRF Services	\$ 944,229,027	\$ 1,119,513,484	\$ 175,284,458	18.56%	\$ 6,312,351,373	\$ 6,708,719,438	\$ 396,368,065	6.28%

All Agency Medicaid Budget Variance - SFY 2014

Budget Status By Appropriation Line Item

As of June 30, 2014 (Month Closed)

Source: OAKS GL Table

AGY		June Budget	June Expenditures	June Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
AGY	Non GRF Administration								
MCD	651603 Medicaid Health Information Tech (3ER0)	\$ 5,283,588	\$ 458,848	\$ (4,824,740)	-91.32%	\$ 61,272,457	\$ 94,218,038	\$ 32,945,581	53.77%
MCD	651624 Medicaid Program Support Fed (3F00)	\$ 45,378,451	\$ 25,043,195	\$ (20,335,256)	-44.81%	\$ 475,409,103	\$ 267,394,937	\$ (208,014,166)	-43.75%
MCD	651631 Money Follows the Person (5AJ0)	\$ 458,716	\$ 312,700	\$ (146,016)	-31.83%	\$ 5,590,450	\$ 3,167,875	\$ (2,422,575)	-43.33%
MCD	651654 Medicaid Program Support (5U30)	\$ 4,417,299	\$ 564,661	\$ (3,852,638)	-87.22%	\$ 49,225,670	\$ 13,528,787	\$ (35,696,883)	-72.52%
MCD	651680 Health Care Grants Federal (3FA0)	\$ 3,454,368	\$ 1,698,111	\$ (1,756,257)	-50.84%	\$ 33,242,026	\$ 15,083,108	\$ (18,158,918)	-54.63%
MCD	651682 Health Care Grants - State (5KC0)	\$ 833,333	\$ -	\$ (833,333)	-100.00%	\$ 7,500,000	\$ 2,865,400	\$ (4,634,600)	-61.79%
MHA	652609 MEDICAID LEGACY COSTS SUPPORT (3J80)	\$ -	\$ -	\$ -		\$ 500,000	\$ 26,751	\$ (473,249)	-94.65%
MHA	652636 COMM MEDICAID LEGACY SUPPORT (3B10)	\$ 1,075,000	\$ 1,302,994	\$ 227,994	21.21%	\$ 7,000,001	\$ 5,200,724	\$ (1,799,277)	-25.70%
DDD	653604 DC&ICF/IID PROGRAM SUPPORT (3A40)	\$ 627,265	\$ 711,170	\$ 83,905	13.38%	\$ 8,013,611	\$ 8,162,497	\$ 148,886	1.86%
DDD	653622 MEDICAID ADMIN & OVERSIGHT (5S20)	\$ 1,362,618	\$ 1,203,136	\$ (159,482)	-11.70%	\$ 17,341,201	\$ 17,296,429	\$ (44,772)	-0.26%
DDD	653627 MEDICAID PROGRAM SUPPORT (5EV0)	\$ 53,713	\$ 109,723	\$ 56,011	104.28%	\$ 685,000	\$ 677,625	\$ (7,375)	-1.08%
DDD	653640 MEDICAID WAIVER PROGRM SUPPORT (3G60)	\$ 732,870	\$ 280,096	\$ (452,774)	-61.78%	\$ 36,934,303	\$ 31,762,014	\$ (5,172,289)	-14.00%
DOH	654601 MEDICAID PROGRAM SUPPORT (3GD0)	\$ 1,107,873	\$ 1,729,589	\$ 621,716	56.12%	\$ 18,768,424	\$ 19,757,803	\$ 989,379	5.27%
JFS	655624 MEDICAID PROGRAM SUPPORT (3F01)	\$ 5,137,585	\$ 25,241,767	\$ 20,104,181	391.32%	\$ 110,680,495	\$ 97,689,284	\$ (12,991,212)	-11.74%
AGE	656623 LONG TERM CARE BUDGET- FEDERAL (3C40)	\$ 310,348	\$ 108,832	\$ (201,517)	-64.93%	\$ 3,385,057	\$ 2,647,410	\$ (737,647)	-21.79%
AGE	656625 HEALTHCARE GRANTS -STATE (5T40)		\$ 125,515	\$ 125,515			\$ 340,899	\$ 340,899	
	Subtotal Non GRF Administration	\$ 70,233,028	\$ 58,890,336	\$ (11,342,692)	-16.15%	\$ 835,547,798	\$ 579,819,580	\$ (255,728,217)	-30.61%
	Subtotal Non GRF	\$ 1,014,462,055	\$ 1,178,403,820	\$ 163,941,766	16.16%	\$ 7,147,899,171	\$ 7,288,539,019	\$ 140,639,848	1.97%
	Total	\$ 1,773,408,778	\$ 1,905,874,084	\$ 132,465,306	7.47%	\$ 21,590,355,598	\$ 20,859,067,354	\$ (731,288,243)	-3.39%
	Total Service	\$ 1,684,260,491	\$ 1,831,507,220	\$ 147,246,728	8.74%	\$ 20,523,207,444	\$ 20,083,410,463	\$ (439,796,982)	-2.14%
	Total Administration	\$ 89,148,287	\$ 74,366,865	\$ (14,781,422)	-16.58%	\$ 1,067,148,153	\$ 775,656,891	\$ (291,491,262)	-27.31%

Note: Amounts exclude transfers and non appropriated Local funding

All Agency Medicaid Budget Variance - SFY 2014

Actual Vs. Estimated

Monthly Analysis of SFY 2014 - Source OAKS GL Table

As of 6/30/2014

Month	Projection	Expenditure	Variance	%
July	\$ 1,534,480,562	\$ 1,534,480,562	\$ (0)	0.00%
August	\$ 1,586,987,810	\$ 1,523,771,523	\$ (63,216,287)	-3.98%
September	\$ 1,716,198,083	\$ 1,638,722,251	\$ (77,475,831)	-4.51%
October	\$ 1,728,237,586	\$ 1,689,830,169	\$ (38,407,417)	-2.22%
November	\$ 1,670,952,350	\$ 1,632,631,498	\$ (38,320,852)	-2.29%
December	\$ 1,723,895,802	\$ 1,577,765,702	\$ (146,130,100)	-8.48%
January	\$ 1,737,899,710	\$ 1,560,544,243	\$ (177,355,467)	-10.21%
February	\$ 1,933,359,410	\$ 1,922,056,560	\$ (11,302,851)	-0.58%
March	\$ 2,310,898,266	\$ 1,984,238,063	\$ (326,660,202)	-14.14%
April	\$ 1,877,242,786	\$ 1,682,638,014	\$ (194,604,772)	-10.37%
May	\$ 1,996,794,455	\$ 2,206,514,683	\$ 209,720,228	10.50%
June	\$ 1,773,408,779	\$ 1,905,874,084	\$ 132,465,305	7.47%
Total Projection	\$ 21,590,355,600	\$ 20,859,067,354	\$ (731,288,246)	-3.39%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
Nursing Facility	\$ 2,271,995,736	\$ 2,412,070,412	\$ 140,074,675	6.17%
Aging Services	\$ 632,688,413	\$ 535,126,402	\$ (97,562,011)	-15.42%
DDD Services	\$ 2,272,559,011	\$ 2,237,108,932	\$ (35,450,079)	-1.56%
MCD Waivers	\$ 239,126,903	\$ 248,640,711	\$ 9,513,808	3.98%
Inpatient Hospital	\$ 975,339,300	\$ 866,947,593	\$ (108,391,707)	-11.11%
Outpatient Hospital	\$ 351,636,731	\$ 297,705,493	\$ (53,931,239)	-15.34%
Hospital UPL	\$ 503,685,053	\$ 491,063,259	\$ (12,621,794)	-2.51%
Hospital HCAP	\$ 577,273,165	\$ 579,192,313	\$ 1,919,148	0.33%
Physician	\$ 340,695,926	\$ 303,886,380	\$ (36,809,546)	-10.80%
ACA Physician Fee Increase	\$ 398,101,202	\$ 636,253,015	\$ 238,151,813	59.82%
Prescribed Drugs	\$ 471,324,672	\$ 397,451,757	\$ (73,872,915)	-15.67%
Managed Care - ABD Adult	\$ 2,202,519,521	\$ 2,221,978,498	\$ 19,458,977	0.88%
Managed Care - ABD Kids	\$ 348,437,455	\$ 365,693,947	\$ 17,256,492	4.95%
Managed Care - MyCare	\$ 639,914,612	\$ 139,349,614	\$ (500,564,998)	-78.22%
Managed Care - CFC	\$ 5,113,424,145	\$ 5,004,731,107	\$ (108,693,038)	-2.13%
Managed Care Pay For Performance	\$ 29,561,061	\$ 30,023,652	\$ 462,591	1.56%
Behavioral Health	\$ 679,194,988	\$ 734,737,127	\$ 55,542,140	8.18%
Health Homes SPMI	\$ 256,558,212	\$ 44,822,373	\$ (211,735,839)	-82.53%
All Other	\$ 1,465,661,387	\$ 1,299,511,155	\$ (166,150,232)	-11.34%
Medicare Buy In	\$ 444,160,810	\$ 429,582,829	\$ (14,577,981)	-3.28%
Medicare Part D	\$ 309,349,142	\$ 295,498,625	\$ (13,850,517)	-4.48%
Group VIII		\$ 512,035,268	\$ 512,035,268	
All Agency Administration	\$ 1,067,148,153	\$ 775,656,891	\$ (291,491,262)	-27.31%
Total YTD Vs. Projection	\$ 21,590,355,600	\$ 20,859,067,353	\$ (731,288,246)	-3.39%

Analysis for the Month - Source GL Table

Month	Projection	Expenditure	Variance	%
Nursing Facility	\$ 118,907,213	\$ 181,238,468	\$ 62,331,255	52.42%
Aging Services	\$ 40,032,653	\$ 46,124,226	\$ 6,091,573	15.22%
DDD Services	\$ 175,482,279	\$ 170,785,948	\$ (4,696,331)	-2.68%
MCD Waivers	\$ 12,159,336	\$ 17,607,207	\$ 5,447,871	44.80%
Inpatient Hospital	\$ 74,176,536	\$ 60,613,899	\$ (13,562,637)	-18.28%
Outpatient Hospital	\$ 25,218,235	\$ 20,746,696	\$ (4,471,539)	-17.73%
Physician	\$ 25,071,690	\$ 20,150,006	\$ (4,921,684)	-19.63%
ACA Physician Fee Increase	\$ 4,809,227	\$ 4,837,256	\$ 28,029	0.58%
Prescribed Drugs	\$ 36,655,018	\$ 30,425,053	\$ (6,229,965)	-17.00%
Managed Care - ABD Adult	\$ 186,897,083	\$ 187,659,831	\$ 762,748	0.41%
Managed Care - ABD Kids	\$ 29,822,797	\$ 31,801,857	\$ 1,979,060	6.64%
Managed Care - MyCare	\$ 264,149,260	\$ 93,871,424	\$ (170,277,836)	-64.46%
Managed Care - CFC	\$ 441,360,113	\$ 573,079,888	\$ 131,719,775	29.84%
Behavioral Health	\$ 61,557,151	\$ 58,094,590	\$ (3,462,561)	-5.62%
Health Homes SPMI	\$ 23,903,929	\$ 2,398,749	\$ (21,505,181)	-89.97%
All Other	\$ 100,356,553	\$ 87,764,086	\$ (12,592,467)	-12.55%
Medicare Buy In	\$ 38,427,939	\$ 36,881,121	\$ (1,546,819)	-4.03%
Medicare Part D	\$ 25,273,480	\$ 24,080,968	\$ (1,192,511)	-4.72%
Group VIII		\$ 183,345,948	\$ 183,345,948	
All Agency Administration	\$ 89,148,287	\$ 74,366,865	\$ (14,781,422)	-16.58%
Month Vs. Projection	\$ 1,773,408,779	\$ 1,905,874,084	\$ 132,465,305	7.47%

Note: Subject to change for accounting updates.