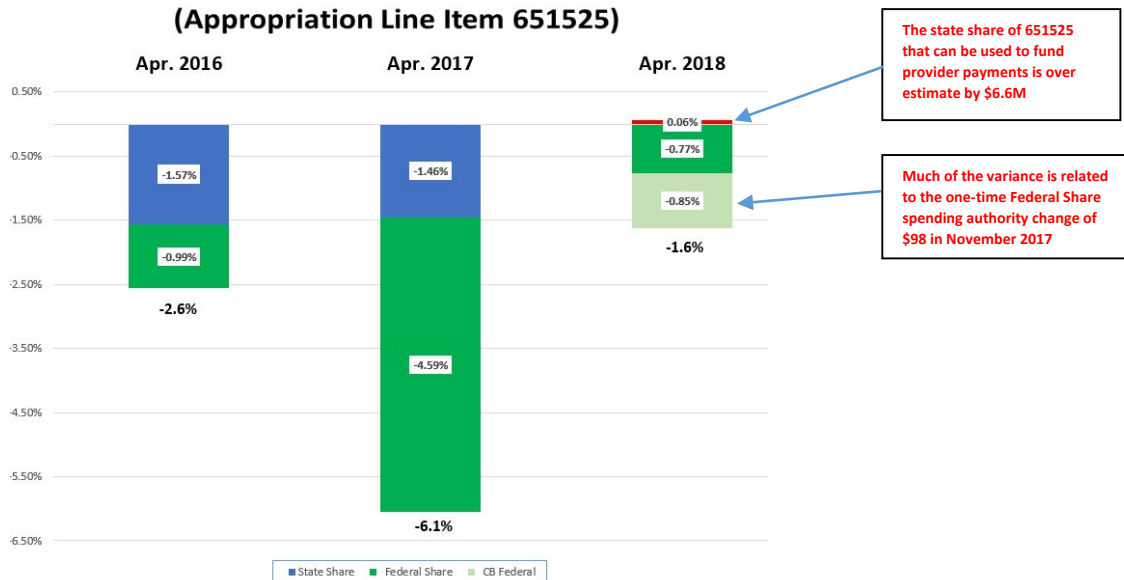


Ohio Medicaid Budget Variance Report – April 2018

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 April, total Medicaid payments were lower than projected by \$84.0 million (3.6 percent). This was driven by underspending in fee for service, upper payment limit payments and administration. Year to date, the total variance of the Medicaid Program was \$411.4 million (-1.8 percent) under the \$22.6 billion dollar estimate. The variances are largely spread across all categories, however the larger variance in the Non Institutional Provider category is due to underspending and timing related to settlements for the Medicaid School Program. A permanent one week payment hold policy was implemented across fee for service categories in April, also contributing to some of the underspending. Total ODM Medicaid actual expenditures of combined FFS and Managed Care payments are running \$183.2 million (-1.1 percent) under budget.
- The state share of general revenue fund (GRF) spending in the 651525 line item was \$6.6 million over the estimate of \$3.215 billion (0.2 percent) through April. This is important because the state share of 651525 is the source of funding available to ODM for provider payments. State share has been running much closer to estimate as much of the underspending has occurred the federal pass through for the Medicaid School Program and the federal share adjustment that occurred in November related to Controlling Board approval. The 651525 share of spending in April was higher this month due to the reduction in the drug rebates estimates as noted in the [November budget update](#).
- 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 one percent of budget. While the overall 651525 budget is tight, ODM is confident payments will finish within budget. (see the table below)

Ohio Medicaid Flash Report Variance (Appropriation Line Item 651525)



- 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 151,065 (-4.8 percent) under estimates for the month of April. The covered families and children (CFC) enrollment is below projections (-5.9 percent), but the impact on the budget is partially offset because the higher-cost Medicaid only aged, blind and disabled (ABD) category is above projections (3.8 percent).

All Agency Medicaid Budget Variance - SFY 2018

Budget Status By Appropriation Line Item

As of May 4, 2018 (Month closed)

Source: OAKS GL Table

| April Budget | April Expenditures | April Variance | % | YTD Budget | YTD Expenditures | YTD Variance | % |
|--------------|--------------------|----------------|---|------------|------------------|--------------|---|
|--------------|--------------------|----------------|---|------------|------------------|--------------|---|

AGY FUND GRF Services

| | | | | | | | | | | |
|------------------------------|-------------|--------------------------------------|-------------------------|-------------------------|----------------------|--------------|--------------------------|--------------------------|-------------------------|---------------|
| MCD | GRF State | 651525 Medicaid/Health Care Services | \$ 357,787,326 | \$ 385,259,930 | \$ 27,472,603 | 7.68% | \$ 3,215,476,454 | \$ 3,222,026,908 | \$ 6,550,454 | 0.20% |
| MCD | GRF Federal | 651525 Medicaid/Health Care Services | \$ 919,914,792 | \$ 968,615,478 | \$ 48,700,687 | 5.29% | \$ 8,295,231,457 | \$ 8,108,414,129 | \$ (186,817,328) | -2.25% |
| 651525 Total | | | \$ 1,277,702,118 | \$ 1,353,875,408 | \$ 76,173,290 | 5.96% | \$ 11,510,707,911 | \$ 11,330,441,037 | \$ (180,266,874) | -1.57% |
| MCD | GRF State | 651526 MEDICARE PART D | \$ 38,769,289 | \$ 36,976,060 | \$ (1,793,229) | -4.63% | \$ 401,738,164 | \$ 387,358,559 | \$ (14,379,605) | -3.58% |
| DDD | GRF State | 653407 MEDICAID SERVICES | \$ 47,585,996 | \$ 49,931,376 | \$ 2,345,380 | 4.93% | \$ 489,830,667 | \$ 492,085,972 | \$ 2,255,305 | 0.46% |
| Subtotal GRF Services | | | \$ 1,364,057,403 | \$ 1,440,782,844 | \$ 76,725,441 | 5.62% | \$ 12,402,276,741 | \$ 12,209,885,567 | \$ (192,391,173) | -1.55% |

AGY FUND GRF Administration

| | | | | | | | | | | |
|------------------------------------|-----------|---------------------------------------|-------------------------|-------------------------|-----------------------|----------------|--------------------------|--------------------------|-------------------------|----------------|
| MCD | GRF State | 651425 MEDICAID PROGRAM SUPPORT STATE | \$ 16,925,039 | \$ 11,672,824 | \$ (5,252,215) | -31.03% | \$ 139,362,546 | \$ 116,033,468 | \$ (23,329,078) | -16.74% |
| 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 | \$ 514,301 | \$ (24,162) | -4.49% | \$ 6,035,901 | \$ 5,977,595 | \$ (58,306) | -0.97% |
| DOH | GRF State | 654453 MEDICAID-HC QUALITY ASSURANCE | \$ 270,877 | \$ 359,366 | \$ 88,489 | 32.67% | \$ 2,977,940 | \$ 3,325,821 | \$ 347,881 | 11.68% |
| JFS | GRF State | 655425 MEDICAID PROGRAM SUPPORT | \$ 567,917 | \$ 414,214 | \$ (153,703) | -27.06% | \$ 5,864,163 | \$ 5,149,541 | \$ (714,622) | -12.19% |
| JFS | GRF State | 655522 MEDICAID PROGRAM SUPPORT-LOCAL | \$ 2,677,439 | \$ 2,498,103 | \$ (179,336) | -6.70% | \$ 30,601,835 | \$ 29,258,894 | \$ (1,342,941) | -4.39% |
| JFS | GRF State | 655523 MEDICAID PRGRM SUPP- LOC TRNSP | \$ 3,245,210 | \$ 3,038,563 | \$ (206,647) | -6.37% | \$ 34,629,418 | \$ 31,611,243 | \$ (3,018,175) | -8.72% |
| AGE | GRF State | 656423 LONG TERM CARE BUDGET - STATE | \$ 250,000 | \$ 278,720 | \$ 28,720 | 11.49% | \$ 2,800,000 | \$ 2,817,567 | \$ 17,567 | 0.63% |
| EDU | GRF State | 657401 Medicaid in Schools | \$ 10,687 | \$ 15,047 | \$ 4,360 | 40.80% | \$ 215,879 | \$ 246,626 | \$ 30,747 | 14.24% |
| Subtotal GRF Administration | | | \$ 24,485,631 | \$ 18,791,137 | \$ (5,694,494) | -23.26% | \$ 223,738,048 | \$ 195,671,118 | \$ (28,066,930) | -12.54% |
| Total GRF | | | \$ 1,388,543,034 | \$ 1,459,573,981 | \$ 71,030,948 | 5.12% | \$ 12,626,014,789 | \$ 12,405,556,685 | \$ (220,458,104) | -1.75% |
| Total GRF State | | | \$ 468,628,242 | \$ 490,958,503 | \$ 22,330,261 | 4.77% | \$ 4,330,783,332 | \$ 4,297,142,557 | \$ (33,640,776) | -0.78% |
| Total GRF Federal | | | \$ 919,914,792 | \$ 968,615,478 | \$ 48,700,687 | 5.29% | \$ 8,295,231,457 | \$ 8,108,414,129 | \$ (186,817,328) | -2.25% |

AGY FUND Non GRF Services

| | | | | | | | | | | |
|-----|------|--|----------------|----------------|-----------------|----------|------------------|------------------|-----------------|---------|
| MCD | 5TZ0 | 651600 Brigid's Path Progam | \$ - | \$ 125,000 | \$ 125,000 | | \$ 500,000 | \$ 500,000 | \$ - | 0.00% |
| MCD | 5R20 | 651608 MEDICAID Nursing Facilities | \$ 50,000,000 | \$ 50,112,444 | \$ 112,444 | 0.22% | \$ 300,000,000 | \$ 300,666,215 | \$ 666,215 | 0.22% |
| MCD | 3F00 | 651623 HEALTH CARE FEDERAL | \$ 458,854,638 | \$ 372,338,169 | \$ (86,516,469) | -18.85% | \$ 5,127,777,962 | \$ 5,131,736,390 | \$ 3,958,428 | 0.08% |
| MCD | 5FX0 | 651638 Medicaid Services - Payment Withholding | \$ 1,000,000 | \$ 822,840 | \$ (177,160) | -17.72% | \$ 10,000,000 | \$ 11,371,198 | \$ 1,371,198 | 13.71% |
| MCD | 5DL0 | 651639 Medicaid Revenue and Collections | \$ 59,271,418 | \$ 14,166,929 | \$ (45,104,489) | -76.10% | \$ 694,373,704 | \$ 652,763,366 | \$ (41,610,338) | -5.99% |
| MCD | R055 | 651644 Refunds & Reconciliation | \$ 83,333 | \$ 1,420 | \$ (81,913) | -98.30% | \$ 833,333 | \$ 130,794 | \$ (702,539) | -84.30% |
| MCD | 6510 | 651649 Medicaid Services - HCAP | \$ - | \$ - | \$ - | | \$ 238,057,429 | \$ 234,136,746 | \$ (3,920,683) | -1.65% |
| MCD | 5GF0 | 651656 MEDICAID HOSPITAL | \$ 33,441,571 | \$ 34,769,498 | \$ 1,327,928 | 3.97% | \$ 521,145,164 | \$ 525,355,256 | \$ 4,210,092 | 0.81% |
| MCD | 5SC0 | 651683 Medicaid Services - Physician UPL | \$ 4,466,400 | \$ - | \$ (4,466,400) | -100.00% | \$ 13,399,200 | \$ 5,566,189 | \$ (7,833,011) | -58.46% |
| MCD | 5TN0 | 651684 Medicaid Services-HIC Fee | \$ 71,342,169 | \$ 71,342,169 | \$ 1 | 0.00% | \$ 450,511,052 | \$ 450,511,054 | \$ 2 | 0.00% |
| MCD | 5AN0 | 651686 CARE INNOVA & COMM IMRPRV PRG | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| MCD | 5SA4 | 651689 Medicaid Health and Human Services | \$ - | \$ - | \$ - | | \$ 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 | \$ 11,000,000 | \$ 11,029,802 | \$ 29,802 | 0.27% | \$ 11,000,000 | \$ 11,042,986 | \$ 42,986 | 0.39% |
| DDD | 1520 | 653609 DC&RESIDENTIAL OPERATING SRVCS | \$ - | \$ - | \$ - | | \$ 14,904,336 | \$ 14,356,933 | \$ (547,403) | -3.67% |
| DDD | 5Z10 | 653624 COUNTY BOARD WAIVER MATCH | \$ 28,500,000 | \$ 23,561,400 | \$ (4,938,600) | -17.33% | \$ 260,505,944 | \$ 260,429,668 | \$ (76,276) | -0.03% |

All Agency Medicaid Budget Variance - SFY 2018

Budget Status By Appropriation Line Item

As of May 4, 2018 (Month closed)

Source: OAKS GL Table

| | | | April Budget | April Expenditures | April Variance | % | YTD Budget | YTD Expenditures | YTD Variance | % |
|--|-------------------------------|---|-------------------------|-------------------------|-------------------------|----------------|--------------------------|--------------------------|-------------------------|----------------|
| DDD | 4890 | 653632 DC DIRECT CARE SERVICES | \$ 170,415 | \$ 2,280 | \$ (168,135) | -98.66% | \$ 8,858,042 | \$ 5,060,823 | \$ (3,797,219) | -42.87% |
| 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 | \$ 140,563,996 | \$ 151,407,002 | \$ 10,843,006 | 7.71% | \$ 1,399,503,036 | \$ 1,356,773,856 | \$ (42,729,180) | -3.05% |
| Subtotal Non GRF Services | | | \$ 858,693,939 | \$ 729,678,952 | \$ (129,014,987) | -15.02% | \$ 9,358,792,475 | \$ 9,266,442,889 | \$ (92,349,586) | -0.99% |
| AGY FUND | Non GRF Administration | | | | | | | | | |
| MCD | 3ER0 | 651603 Medicaid Health Information Tech | \$ 8,021,148 | \$ 2,570,856 | \$ (5,450,292) | -67.95% | \$ 37,806,077 | \$ 24,382,791 | \$ (13,423,286) | -35.51% |
| MCD | 4E30 | 651605 Resident Protection Fund | \$ 227 | \$ 2,845 | \$ 2,618 | 1155.18% | \$ 1,696,682 | \$ 1,764,823 | \$ 68,140 | 4.02% |
| MCD | 3F00 | 651624 Medicaid Program Support Fed | \$ 40,187,507 | \$ 19,359,967 | \$ (20,827,540) | -51.83% | \$ 343,686,272 | \$ 277,873,584 | \$ (65,812,688) | -19.15% |
| MCD | 5AJ0 | 651631 Money Follows the Person | \$ 323,962 | \$ 363,580 | \$ 39,618 | 12.23% | \$ 4,512,616 | \$ 3,789,514 | \$ (723,102) | -16.02% |
| MCD | 5DL0 | 651685 Medicaid Recoveries -Support | \$ 1,420,961 | \$ 1,088,205 | \$ (332,756) | -23.42% | \$ 12,688,066 | \$ 10,177,608 | \$ (2,510,459) | -19.79% |
| MCD | 5U30 | 651654 Medicaid Program Support | \$ - | \$ - | \$ - | | \$ 4,483,290 | \$ 3,346,012 | \$ (1,137,277) | -25.37% |
| MCD | 3FA0 | 651680 Health Care Grants Federal | \$ 1,468,107 | \$ 1,585,209 | \$ 117,102 | 7.98% | \$ 13,971,466 | \$ 16,709,161 | \$ 2,737,695 | 19.59% |
| MHA | 3B10 | 652636 COMM MEDICAID LEGACY SUPPORT | \$ 429,655 | \$ 321,343 | \$ (108,313) | -25.21% | \$ 2,954,579 | \$ 1,954,616 | \$ (999,963) | -33.84% |
| DDD | 3A40 | 653604 DC&ICF/IID PROGRAM SUPPORT | \$ - | \$ - | \$ - | | \$ 123,223 | \$ 128,795 | \$ 5,572 | 4.52% |
| DDD | 3A40 | 653655 Medicaid Support | \$ 2,944,132 | \$ 905,659 | \$ (2,038,473) | -69.24% | \$ 47,824,488 | \$ 42,493,677 | \$ (5,330,811) | -11.15% |
| DDD | 5S20 | 653622 MEDICAID ADMIN & OVERSIGHT | \$ 1,540,935 | \$ 1,250,353 | \$ (290,582) | -18.86% | \$ 16,950,284 | \$ 16,438,492 | \$ (511,793) | -3.02% |
| DDD | 5E00 | 653627 MEDICAID PROGRAM SUPPORT | \$ 61,000 | \$ 95,325 | \$ 34,325 | 56.27% | \$ 945,000 | \$ 1,171,580 | \$ 226,579 | 23.98% |
| DDD | 3G60 | 653640 MEDICAID WAIVER PROGRM SUPPORT | \$ - | \$ - | \$ - | | \$ 2,369,195 | \$ 1,592,252 | \$ (776,943) | -32.79% |
| DOH | 3GD0 | 654601 MEDICAID PROGRAM SUPPORT | \$ 1,065,548 | \$ 1,138,640 | \$ 73,092 | 6.86% | \$ 19,197,676 | \$ 18,126,849 | \$ (1,070,827) | -5.58% |
| JFS | 3F01 | 655624 MEDICAID PROGRAM SUPPORT | \$ 11,334,167 | \$ 14,103,158 | \$ 2,768,991 | 24.43% | \$ 144,294,565 | \$ 136,346,523 | \$ (7,948,041) | -5.51% |
| AGE | 3C40 | 656623 LONG TERM CARE BUDGET- FEDERAL | \$ 280,000 | \$ 255,700 | \$ (24,300) | -8.68% | \$ 3,112,755 | \$ 2,066,184 | \$ (1,046,571) | -33.62% |
| AGE | 5T40 | 656625 HEALTHCARE GRANTS -STATE | \$ 20,000 | \$ - | \$ (20,000) | -100.00% | \$ 120,000 | \$ 39,938 | \$ (80,063) | -66.72% |
| EDU | 3AF0 | 657601 Schools Medicaid Admin Claims | \$ 10,687 | \$ 42 | \$ (10,645) | -99.61% | \$ 210,912 | \$ 8,166 | \$ (202,746) | -96.13% |
| PRX | 4K90 | 658605 OARRS Integration - State | \$ 3,431 | \$ 3,777 | \$ 346 | 10.08% | \$ 162,981 | \$ 156,676 | \$ (6,305) | -3.87% |
| PRX | 3HH0 | 658601 OARRS Integration - Federal | \$ 32,453 | \$ 35,724 | \$ 3,271 | 10.08% | \$ 1,541,603 | \$ 1,481,950 | \$ (59,653) | -3.87% |
| Subtotal Non GRF Administration | | | \$ 69,143,921 | \$ 43,080,383 | \$ (26,063,538) | -37.69% | \$ 658,651,730 | \$ 560,049,189 | \$ (98,602,541) | -14.97% |
| Subtotal Non GRF | | | \$ 927,837,860 | \$ 772,759,335 | \$ (155,078,525) | -16.71% | \$ 10,017,444,204 | \$ 9,826,492,077 | \$ (190,952,127) | -1.91% |
| Grand Total | | | \$ 2,316,380,894 | \$ 2,232,333,316 | \$ (84,047,578) | -3.63% | \$ 22,643,458,993 | \$ 22,232,048,763 | \$ (411,410,231) | -1.82% |
| Total Service | | | \$ 2,222,751,342 | \$ 2,170,461,796 | \$ (52,289,546) | -2.35% | \$ 21,761,069,216 | \$ 21,476,328,456 | \$ (284,740,760) | -1.31% |
| Total Administration | | | \$ 93,629,552 | \$ 61,871,520 | \$ (31,758,032) | -33.92% | \$ 882,389,778 | \$ 755,720,307 | \$ (126,669,471) | -14.36% |

Note: Amounts exclude transfers and non appropriated Local funding

All Agency Medicaid Budget Variance - SFY 2018

April

As of 5/4/2018

| As of Apr 5 2018 (Month closed) | 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% |
| February | \$ 2,269,506,204 | \$ 2,164,114,904 | \$ (105,391,300) | -4.64% |
| March | \$ 2,155,180,614 | \$ 2,106,839,018 | \$ (48,341,596) | -2.24% |
| April | \$ 2,316,380,894 | \$ 2,232,333,316 | \$ (84,047,578) | -3.63% |
| Total Projection | \$ 22,643,458,995 | \$ 22,232,048,763 | \$ (411,410,232) | -1.82% |

Year-To-Date Analysis - Source GL Table

| Category | Projection | Expenditure | Variance | % |
|---|--------------------------|--------------------------|-------------------------|----------------|
| Nursing Facility | \$ 1,211,380,547 | \$ 1,271,818,244 | \$ 60,437,697 | 4.99% |
| Dept of Aging Waivers | \$ 343,986,611 | \$ 326,823,659 | \$ (17,162,952) | -4.99% |
| Home Care Waiver | \$ 116,133,274 | \$ 102,865,541 | \$ (13,267,733) | -11.42% |
| Hospital | \$ 677,116,883 | \$ 685,513,388 | \$ 8,396,505 | 1.24% |
| Physician/Non Institutional Providers | \$ 988,574,629 | \$ 899,879,382 | \$ (88,695,248) | -8.97% |
| Prescribed Drugs | \$ 301,163,552 | \$ 261,056,059 | \$ (40,107,493) | -13.32% |
| Behavioral Health | \$ 1,009,044,648 | \$ 978,990,759 | \$ (30,053,889) | -2.98% |
| DDD Services | \$ 2,227,648,534 | \$ 2,181,414,891 | \$ (46,233,643) | -2.08% |
| Subtotal FFS | \$ 6,875,048,677 | \$ 6,708,361,921 | \$ (166,686,756) | -2.42% |
| Managed Care - ABD | \$ 2,065,444,142 | \$ 2,070,365,625 | \$ 4,921,483 | 0.24% |
| Managed Care - MyCare | \$ 2,070,601,500 | \$ 2,028,432,455 | \$ (42,169,045) | -2.04% |
| Managed Care - CFC/ABD Kids | \$ 5,092,545,872 | \$ 5,127,324,613 | \$ 34,778,742 | 0.68% |
| Managed Care - Group VIII | \$ 3,459,153,162 | \$ 3,414,584,890 | \$ (44,568,272) | -1.29% |
| Managed Care Pay For Performance | \$ 79,338,167 | \$ 63,654,244 | \$ (15,683,923) | -19.77% |
| Subtotal Managed Care | \$ 12,767,082,843 | \$ 12,704,361,827 | \$ (62,721,015) | -0.49% |
| Hospital UPL | \$ 488,337,705 | \$ 487,959,451 | \$ (378,254) | -0.08% |
| Hospital based Physician UPL | \$ 36,000,000 | \$ 23,400,078 | \$ (12,599,922) | -35.00% |
| Hospital HCAP | \$ 634,591,903 | \$ 621,381,586 | \$ (13,210,318) | -2.08% |
| Subtotal Hospital/Physician UPL/HCAP | \$ 1,158,929,608 | \$ 1,132,741,114 | \$ (26,188,494) | -2.26% |
| Medicare Buy In | \$ 523,273,468 | \$ 504,138,761 | \$ (19,134,707) | -3.66% |
| Medicare Part D | \$ 401,738,164 | \$ 387,358,559 | \$ (14,379,605) | -3.58% |
| Subtotal Medicare Premium Assistance | \$ 925,011,632 | \$ 891,497,320 | \$ (33,514,312) | -3.62% |
| Other OAKS Financial | \$ 34,496,457 | \$ 39,366,273 | \$ 4,869,817 | 14.12% |
| All Agency Administration | \$ 882,889,778 | \$ 755,720,307 | \$ (127,169,471) | -14.40% |
| Subtotal Other | \$ 917,386,235 | \$ 795,086,580 | \$ (122,299,655) | -13.33% |
| Total YTD Vs. Projection | \$ 22,643,458,995 | \$ 22,232,048,763 | \$ (411,410,232) | -1.82% |

Analysis for the Month - Source GL Table

| Month | Projection | Expenditure | Variance | % |
|---|-------------------------|-------------------------|------------------------|----------------|
| Nursing Facility | \$ 122,390,201 | \$ 131,654,942 | \$ 9,264,741 | 7.57% |
| Dept of Aging Waivers | \$ 33,142,596 | \$ 29,331,506 | \$ (3,811,090) | -11.50% |
| Home Care Waiver | \$ 13,453,782 | \$ 9,443,439 | \$ (4,010,343) | -29.81% |
| Hospital | \$ 60,016,877 | \$ 62,858,484 | \$ 2,841,607 | 4.73% |
| Physician/Non Institutional Providers | \$ 110,484,857 | \$ 97,445,805 | \$ (13,039,052) | -11.80% |
| Prescribed Drugs | \$ 29,098,232 | \$ 21,443,795 | \$ (7,654,438) | -26.31% |
| Behavioral Health | \$ 121,312,856 | \$ 85,579,771 | \$ (35,733,085) | -29.46% |
| DDD Services | \$ 227,820,407 | \$ 235,931,860 | \$ 8,111,453 | 3.56% |
| Subtotal FFS | \$ 717,719,808 | \$ 673,689,602 | \$ (44,030,206) | -6.13% |
| Managed Care - ABD | \$ 213,544,587 | \$ 220,615,370 | \$ 7,070,783 | 3.31% |
| Managed Care - MyCare | \$ 210,169,760 | \$ 207,199,210 | \$ (2,970,550) | -1.41% |
| Managed Care - CFC/ABD Kids | \$ 503,865,021 | \$ 521,143,249 | \$ 17,278,228 | 3.43% |
| Managed Care - Group VIII | \$ 345,861,008 | \$ 337,256,939 | \$ (8,604,069) | -2.49% |
| Subtotal Managed Care | \$ 1,273,440,376 | \$ 1,286,214,769 | \$ 12,774,393 | 1.00% |
| Hospital UPL | \$ 122,084,426 | \$ 120,582,712 | \$ (1,501,714) | -1.23% |
| Hospital based Physician UPL | \$ 12,000,000 | \$ - | \$ (12,000,000) | -100.00% |
| Subtotal Hospital/Physician UPL/HCAP | \$ 134,084,426 | \$ 120,582,712 | \$ (13,501,714) | -10.07% |
| Medicare Buy In | \$ 55,287,797 | \$ 50,118,243 | \$ (5,169,555) | -9.35% |
| Medicare Part D | \$ 38,769,289 | \$ 36,976,060 | \$ (1,793,229) | -4.63% |
| Subtotal Medicare Premium Assistance | \$ 94,057,086 | \$ 87,094,303 | \$ (6,962,783) | -7.40% |
| Other OAKS Financial | \$ 3,449,646 | \$ 2,880,411 | \$ (569,235) | -16.50% |
| All Agency Administration | \$ 93,629,552 | \$ 61,871,520 | \$ (31,758,032) | -33.92% |
| Subtotal Other | \$ 97,079,197 | \$ 64,751,931 | \$ (32,327,267) | -33.30% |
| Total Month Vs. Projection | \$ 2,316,380,894 | \$ 2,232,333,316 | \$ (84,047,578) | -3.63% |

Note: Subject to change for accounting updates.