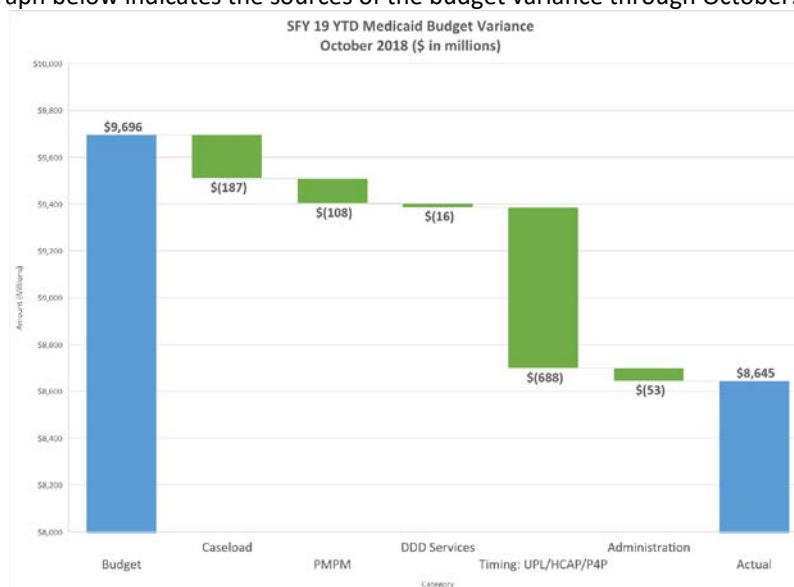


Ohio Medicaid Budget Variance Report – October 2018

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY19. Through October 2018, the total variance of the Medicaid Program was \$1.05 billion (-10.8%) under the \$9.7 billion-dollar estimate. HCAP payments were delayed pending federal approval, driving more than half of the overall variance. State share of spending from the 651525 line item, the primary funding source for services, was under estimate by \$47.1 million (-3.0%) through October. Lower than anticipated caseload made up most of the variance.

- For the month of October, the state share of the 651525 line item was over estimate by \$22.8 million (6.5%). Managed care incentive payments that were planned in September paid out in October. In addition, lower than projected managed care caseload is also driving lower than projected member month assessment revenue deposits into fund 5TN0. This resulted in underspending in line item 651684, Medicaid Services HIC Fee, which drives spending to 651525. The overall variance in the 651525 line item is disproportionately federal, as much of the variance is from lower than projected Group VIII enrollment.
- The ODM fee for service (FFS) category was lower than projected through October due to the decline in FFS enrollment. FFS underspending occurred in Aging programs and non-institutional providers.
- Managed care variance was concentrated in the CFC and Group VIII categories. Both Group VIII and CFC managed care payments were under estimate year-to-date due to the declining caseload. Pay-for-performance payments also paid out during the month and were below budget.
- The HCAP payments were under estimate by \$635.3 million due to timing of CMS state plan approval. Depending on the timing of approval, it is anticipated that these payments will be made before the end of the calendar year.
- Medicare Premium Assistance Payments were under estimate by \$18.9 million through the month of October. This was due to the timing of an adjustment that was processed in June rather than July, a month earlier than anticipated. The current month variance is only 4.1%, driven by caseload.
- The waterfall graph below indicates the sources of the budget variance through October:



- Overall [caseload](#) was 94,503 (-3.2%) under estimate for the month of October. Group VIII caseload has declined by about 64,000 since July 2017 and was below projections (-5.9%) for the month. The Covered Families and Children (CFC) enrollment was below projections (-1.7%) and the Aged, Blind and Disabled (ABD) category was below projections (-1.6%). The declining caseload is attributed to the economy.

All Agency Medicaid Budget Variance - SFY 2019

Budget Status By Appropriation Line Item

As of Nov 3, 2018 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	October Budget	October Expenditures	October Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
AGY FUND GRF Services										
MCD	GRF State	651525 Medicaid/Health Care Services	\$ 350,239,437	\$ 373,005,355	\$ 22,765,918	6.50%	\$ 1,554,693,754	\$ 1,507,593,317	\$ (47,100,438)	-3.03%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 896,919,412	\$ 937,125,436	\$ 40,206,023	4.48%	\$ 3,796,002,256	\$ 3,605,785,418	\$ (190,216,839)	-5.01%
		651525 Total	\$ 1,247,158,849	\$ 1,310,130,791	\$ 62,971,941	5.05%	\$ 5,350,696,011	\$ 5,113,378,734	\$ (237,317,276)	-4.44%
MCD	GRF State	651426 Positive Education Program	\$ -	\$ -	\$ -		\$ 2,500,000	\$ -	\$ (2,500,000)	-100.00%
MCD	GRF State	651526 MEDICARE PART D	\$ 38,882,424	\$ 37,306,678	\$ (1,575,746)	-4.05%	\$ 154,720,736	\$ 150,765,926	\$ (3,954,810)	-2.56%
DDD	GRF State	653407 MEDICAID SERVICES	\$ 51,745,124	\$ 51,535,010	\$ (210,114)	-0.41%	\$ 203,011,195	\$ 202,831,500	\$ (179,695)	-0.09%
		Subtotal GRF Services	\$ 1,337,786,397	\$ 1,398,972,479	\$ 61,186,081	4.57%	\$ 5,710,927,942	\$ 5,466,976,161	\$ (243,951,781)	-4.27%
AGY FUND GRF Administration										
MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 18,468,418	\$ 10,483,400	\$ (7,985,018)	-43.24%	\$ 58,240,505	\$ 45,594,869	\$ (12,645,635)	-21.71%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 650,000	\$ 176,080	\$ (473,920)	-72.91%	\$ 1,018,000	\$ 672,584	\$ (345,416)	-33.93%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 538,462	\$ 538,463	\$ 1	0.00%	\$ 2,423,076	\$ 2,377,672	\$ (45,404)	-1.87%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 286,839	\$ 286,175	\$ (664)	-0.23%	\$ 1,258,069	\$ 1,263,406	\$ 5,336	0.42%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 701,750	\$ 756,928	\$ 55,178	7.86%	\$ 3,998,237	\$ 4,221,159	\$ 222,922	5.58%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 2,902,016	\$ 1,701,932	\$ (1,200,083)	-41.35%	\$ 18,001,565	\$ 13,389,265	\$ (4,612,301)	-25.62%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 3,330,932	\$ 2,167,497	\$ (1,163,435)	-34.93%	\$ 12,919,560	\$ 11,866,358	\$ (1,053,202)	-8.15%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 250,000	\$ 266,024	\$ 16,024	6.41%	\$ 1,160,000	\$ 1,092,678	\$ (67,322)	-5.80%
EDU	GRF State	657401 Medicaid in Schools	\$ 13,645	\$ 20,753	\$ 7,108	52.09%	\$ 191,085	\$ 95,559	\$ (95,526)	-49.99%
		Subtotal GRF Administration	\$ 27,142,062	\$ 16,397,252	\$ (10,744,810)	-39.59%	\$ 99,210,097	\$ 80,573,550	\$ (18,636,547)	-18.78%
		Total GRF	\$ 1,364,928,460	\$ 1,415,369,731	\$ 50,441,271	3.70%	\$ 5,810,138,039	\$ 5,547,549,711	\$ (262,588,329)	-4.52%
		Total GRF State	\$ 468,009,047	\$ 478,244,295	\$ 10,235,248	2.19%	\$ 2,014,135,783	\$ 1,941,764,293	\$ (72,371,490)	-3.59%
		Total GRF Federal	\$ 896,919,412	\$ 937,125,436	\$ 40,206,023	4.48%	\$ 3,796,002,256	\$ 3,605,785,418	\$ (190,216,839)	-5.01%
AGY FUND Non GRF Services										
MCD	5TZ0	651600 Brigid's Path Progam	\$ -	\$ -	\$ -		\$ 500,000	\$ 500,000	\$ -	0.00%
MCD	5R20	651608 MEDICAID Nursing Facilities	\$ 50,000,000	\$ 50,109,016	\$ 109,016	0.22%	\$ 100,000,000	\$ 100,312,876	\$ 312,876	0.31%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 635,843,382	\$ 388,441,563	\$ (247,401,818)	-38.91%	\$ 1,958,596,692	\$ 1,480,858,327	\$ (477,738,364)	-24.39%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 182,582	\$ (817,418)	-81.74%	\$ 4,000,000	\$ 8,280,812	\$ 4,280,812	107.02%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 60,224,595	\$ 59,587,940	\$ (636,656)	-1.06%	\$ 240,912,000	\$ 238,816,860	\$ (2,095,140)	-0.87%
MCD	R055	651644 Refunds & Reconciliation	\$ 100,000	\$ -	\$ (100,000)	-100.00%	\$ 300,000	\$ 18,991	\$ (281,009)	-93.67%
MCD	6510	651649 Medicaid Services - HCAP	\$ 117,242,884	\$ 4,368	\$ (117,238,517)	-100.00%	\$ 235,470,469	\$ 4,368	\$ (235,466,102)	-100.00%
MCD	5SC0	651683 Medicaid Services - Physician UPL	\$ 2,177,690	\$ -	\$ (2,177,690)	-100.00%	\$ 4,373,670	\$ 3,057,547	\$ (1,316,123)	-30.09%
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 74,000,000	\$ 60,000,000	\$ (14,000,000)	-18.92%	\$ 287,000,000	\$ 266,000,000	\$ (21,000,000)	-7.32%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ 6,000,000	\$ 5,800,000	\$ (200,000)	-3.33%	\$ 31,603,200	\$ 26,793,085	\$ (4,810,115)	-15.22%

All Agency Medicaid Budget Variance - SFY 2019

Budget Status By Appropriation Line Item

As of Nov 3, 2018 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	October Budget	October Expenditures	October Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ -	\$ 58,749	\$ 58,749		\$ 11,000,000	\$ 11,218,461	\$ 218,461	1.99%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 567,788	\$ 567,788	\$ -	0.00%	\$ 2,551,924	\$ 2,514,451	\$ (37,473)	-1.47%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 35,398,253	\$ 35,023,495	\$ (374,757)	-1.06%	\$ 108,889,126	\$ 104,293,497	\$ (4,595,629)	-4.22%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 387,226	\$ 362,423	\$ (24,803)	-6.41%	\$ 1,742,952	\$ 1,594,418	\$ (148,534)	-8.52%
DDD	3A40	653654 Medicaid Services	\$ 157,472,653	\$ 207,170,571	\$ 49,697,918	31.56%	\$ 624,333,731	\$ 613,057,195	\$ (11,276,535)	-1.81%
Subtotal Non GRF Services			\$ 1,140,414,470	\$ 807,308,495	\$ (333,105,976)	-29.21%	\$ 3,611,273,764	\$ 2,857,320,889	\$ (753,952,875)	-20.88%
AGY	FUND	Non GRF Administration								
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 523,076	\$ 134,242	\$ (388,834)	-74.34%	\$ 5,406,468	\$ 2,388,884	\$ (3,017,583)	-55.81%
MCD	4E30	651605 Resident Protection Fund	\$ 6,456	\$ 362,390	\$ 355,934	5513.62%	\$ 2,221,419	\$ 1,757,315	\$ (464,104)	-20.89%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 47,049,032	\$ 33,160,949	\$ (13,888,083)	-29.52%	\$ 155,632,851	\$ 131,379,551	\$ (24,253,300)	-15.58%
MCD	5AJ0	651631 Money Follows the Person	\$ 1,228,652	\$ 290,974	\$ (937,678)	-76.32%	\$ 4,888,319	\$ 1,542,966	\$ (3,345,353)	-68.44%
MCD	5DLO	651685 Medicaid Recoveries -Support	\$ 2,013,454	\$ 1,935,661	\$ (77,793)	-3.86%	\$ 12,504,418	\$ 8,484,937	\$ (4,019,480)	-32.14%
MCD	3FA0	651680 Health Care Grants Federal	\$ 989,505	\$ 763,876	\$ (225,629)	-22.80%	\$ 8,266,812	\$ 5,690,829	\$ (2,575,983)	-31.16%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 150,000	\$ 174,151	\$ 24,151	16.10%	\$ 905,016	\$ 651,065	\$ (253,951)	-28.06%
DDD	3A40	653655 Medicaid Support	\$ 2,547,185	\$ 2,897,821	\$ 350,637	13.77%	\$ 19,304,091	\$ 18,496,590	\$ (807,500)	-4.18%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 1,848,627	\$ 2,171,405	\$ 322,778	17.46%	\$ 8,318,823	\$ 7,150,430	\$ (1,168,393)	-14.05%
DDD	5EVO	653627 MEDICAID PROGRAM SUPPORT	\$ 116,346	\$ 132,739	\$ 16,393	14.09%	\$ 517,307	\$ 411,091	\$ (106,216)	-20.53%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 2,160,987	\$ 1,254,868	\$ (906,119)	-41.93%	\$ 10,041,770	\$ 7,073,611	\$ (2,968,160)	-29.56%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 7,896,786	\$ 6,682,764	\$ (1,214,023)	-15.37%	\$ 43,104,643	\$ 52,094,361	\$ 8,989,717	20.86%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 401,167	\$ 191,720	\$ (209,447)	-52.21%	\$ 1,604,665	\$ 1,124,356	\$ (480,309)	-29.93%
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ -	\$ -	\$ -		\$ 63,470	\$ 29,264	\$ (34,206)	-53.89%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ 466	\$ 0	\$ (466)	-99.91%	\$ 7,385	\$ 89	\$ (7,296)	-98.79%
PRX	4K90	658605 OARRS Integration - State	\$ 5,182	\$ 149,239	\$ 144,057	2779.95%	\$ 164,558	\$ 165,681	\$ 1,123	0.68%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 54,169	\$ 1,411,610	\$ 1,357,441	2505.94%	\$ 1,571,971	\$ 1,567,135	\$ (4,836)	-0.31%
Subtotal Non GRF Administration			\$ 66,991,089	\$ 51,714,410	\$ (15,276,679)	-22.80%	\$ 274,523,986	\$ 240,008,155	\$ (34,515,831)	-12.57%
Subtotal Non GRF			\$ 1,207,405,559	\$ 859,022,905	\$ (348,382,654)	-28.85%	\$ 3,885,797,749	\$ 3,097,329,044	\$ (788,468,705)	-20.29%
Grand Total			\$ 2,572,334,019	\$ 2,274,392,636	\$ (297,941,383)	-11.58%	\$ 9,695,935,789	\$ 8,644,878,755	\$ (1,051,057,034)	-10.84%
Total Service			\$ 2,478,200,868	\$ 2,206,280,973	\$ (271,919,894)	-10.97%	\$ 9,322,201,706	\$ 8,324,297,050	\$ (997,904,656)	-10.70%
Total Administration			\$ 94,133,151	\$ 68,111,663	\$ (26,021,489)	-27.64%	\$ 373,734,083	\$ 320,581,705	\$ (53,152,378)	-14.22%

Note: Amounts exclude transfers and non appropriated Local funding



Department of Medicaid

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

All Agency Medicaid Budget Variance - SFY 2019

October

As of 11/3/2018

Month	Projection	Expenditure	Variance	%
July	\$ 2,319,812,238	\$ 2,188,153,613	\$ (131,658,625)	-5.68%
August	\$ 2,187,370,171	\$ 2,105,168,958	\$ (82,201,213)	-3.76%
September	\$ 2,616,419,360	\$ 2,077,163,548	\$ (539,255,812)	-20.61%
October	\$ 2,572,334,019	\$ 2,274,392,636	\$ (297,941,383)	-11.58%
Total Projection	\$ 9,695,935,788	\$ 8,644,878,755	\$ (1,051,057,033)	-10.84%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 1,654,267,950	\$ 1,500,323,528	\$ (153,944,422)	-9.31%
DDD Services	\$ 951,528,928	\$ 935,509,523	\$ (16,019,405)	-1.68%
Subtotal FFS	\$ 2,605,796,878	\$ 2,435,833,051	\$ (169,963,827)	-6.52%
Managed Care - ABD	\$ 939,480,367	\$ 933,181,748	\$ (6,298,619)	-0.67%
Managed Care - ABD/ADFC Kids	\$ 313,339,116	\$ 309,169,201	\$ (4,169,915)	-1.33%
Managed Care - MyCare	\$ 810,295,042	\$ 840,021,946	\$ 29,726,904	3.67%
Managed Care - CFC	\$ 1,994,400,237	\$ 1,954,614,608	\$ (39,785,629)	-1.99%
Managed Care - Group VIII	\$ 1,512,829,625	\$ 1,412,095,930	\$ (100,733,695)	-6.66%
Managed Care Pay For Performance	\$ 100,934,524	\$ 65,975,871	\$ (34,958,653)	-34.63%
Subtotal Managed Care	\$ 5,671,278,911	\$ 5,515,059,303	\$ (156,219,608)	-2.75%
Hospital HCAP	\$ 635,290,622	\$ 12,028	\$ (635,278,594)	-100.00%
Hospital based Physician UPL	\$ 11,800,000	\$ 10,107,695	\$ (1,692,305)	-14.34%
CICIP FFS	\$ 26,400,000	\$ 10,503,889	\$ (15,896,111)	-60.21%
Subtotal Hospital/Physician UPL/HCAP	\$ 673,490,622	\$ 20,623,612	\$ (652,867,010)	-96.94%
Medicare Buy In	\$ 216,914,558	\$ 202,015,158	\$ (14,899,400)	-6.87%
Medicare Part D	\$ 154,720,736	\$ 150,765,926	\$ (3,954,810)	-2.56%
Subtotal Medicare Premium Assistance	\$ 371,635,294	\$ 352,781,084	\$ (18,854,210)	-5.07%
All Agency Administration	\$ 373,734,083	\$ 320,581,705	\$ (53,152,378)	-14.22%
Subtotal Administration	\$ 373,734,083	\$ 320,581,705	\$ (53,152,378)	-14.22%
Total YTD Vs. Projection	\$ 9,695,935,788	\$ 8,644,878,755	\$ (1,051,057,033)	-10.84%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 421,594,551	\$ 396,603,980	\$ (24,990,570)	-5.93%
DDD Services	\$ 245,571,043	\$ 294,718,036	\$ 49,146,993	20.01%
Subtotal FFS	\$ 667,165,594	\$ 691,322,016	\$ 24,156,423	3.62%
Managed Care - ABD	\$ 236,585,908	\$ 237,289,914	\$ 704,006	0.30%
Managed Care - ABD/ADFC Kids	\$ 78,622,296	\$ 77,142,510	\$ (1,479,786)	-1.88%
Managed Care - MyCare	\$ 204,150,686	\$ 216,636,893	\$ 12,486,207	6.12%
Managed Care - CFC	\$ 497,604,437	\$ 484,962,726	\$ (12,641,711)	-2.54%
Managed Care - Group VIII	\$ 378,828,009	\$ 344,985,951	\$ (33,842,058)	-8.93%
Managed Care Pay For Performance	\$ -	\$ 65,975,871	\$ 65,975,871	
Subtotal Managed Care	\$ 1,395,791,336	\$ 1,426,993,866	\$ 31,202,530	2.24%
Hospital HCAP	\$ 317,645,311	\$ 12,028	\$ (317,633,283)	-100.00%
Hospital based Physician UPL	\$ 5,900,000	\$ -	\$ (5,900,000)	-100.00%
Subtotal Hospital/Physician UPL/HCAP	\$ 323,545,311	\$ 12,028	\$ (323,533,283)	-100.00%
Medicare Buy In	\$ 52,816,203	\$ 50,646,385	\$ (2,169,818)	-4.11%
Medicare Part D	\$ 38,882,424	\$ 37,306,678	\$ (1,575,746)	-4.05%
Subtotal Medicare Premium Assistance	\$ 91,698,627	\$ 87,953,063	\$ (3,745,564)	-4.08%
All Agency Administration	\$ 94,133,151	\$ 68,111,663	\$ (26,021,489)	-27.64%
Subtotal Administration	\$ 94,133,151	\$ 68,111,663	\$ (26,021,489)	-27.64%
Total Month Vs. Projection	\$ 2,572,334,019	\$ 2,274,392,636	\$ (297,941,383)	-11.58%

Note: Subject to change for accounting updates.