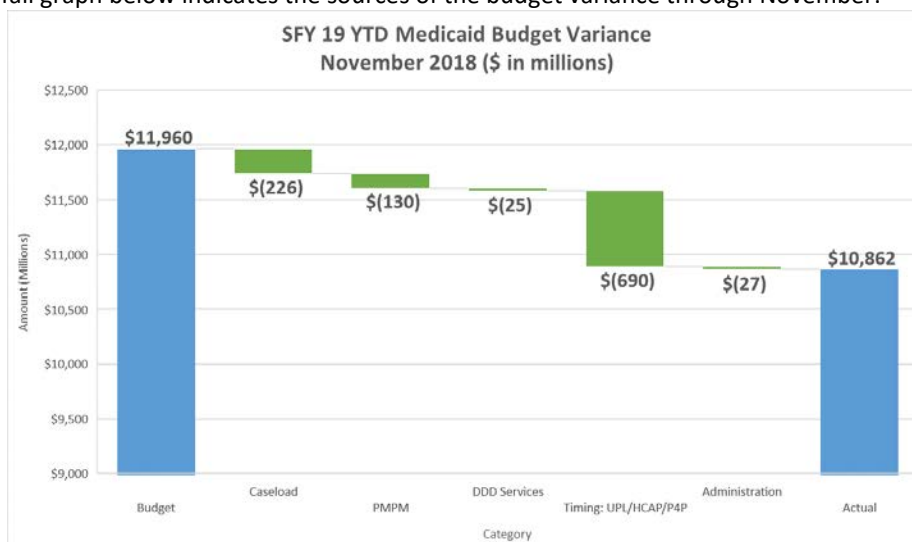


Ohio Medicaid Budget Variance Report – November 2018

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY19. Through November 2018, the total variance of the Medicaid Program was \$1.1 billion (-9.2%) under the \$12.0 billion-dollar estimate. HCAP payments were delayed pending federal approval, driving more than half of the overall variance. HCAP variance has no impact on the GRF. State share of spending from the 651525 line item, the primary funding source for services, was under estimate by \$53.6 million (-2.9%) through November. Lower than anticipated caseload drove most of the variance.

- While lower than projected caseload and HCAP timing is driving significant overall underspending, the much more important GRF state share variance is much smaller. Lower than projected managed care caseload is driving lower than projected member month assessment revenue deposits into fund 5TN0. Additionally, drug rebate revenue is lower than projected. This has resulted in underspending in non GRF line items, which drives spending to 651525. The overall variance in the 651525 line item is also disproportionately federal, as much of the variance is from lower than projected Group VIII enrollment. For the month of November, the state share of the 651525 line item was under estimate by only \$6.5 million (-2.1%).
- The ODM fee for service (FFS) category was lower than projected through November 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 declining caseload.
- HCAP payments were under estimate by \$635.3 million due to timing of CMS state plan approval. Ohio has received federal approval, and payments will be made in December and January.
- Medicare Premium Assistance Payments were under estimate by \$23.2 million through the month of November. The current month variance is -4.7%, driven by caseload.
- The waterfall graph below indicates the sources of the budget variance through November:



- 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. Covered Families and Children (CFC) enrollment was below projections (-1.7%), and the Aged, Blind and Disabled (ABD) category was also below projections (-1.6%). The declining caseload is attributed to the economy. The November caseload update will not be available until later in the month due to Enterprise Data Warehouse upgrades.

All Agency Medicaid Budget Variance - SFY 2019

Budget Status By Appropriation Line Item

As of Dec 4, 2018 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	November Budget	November Expenditures	November Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
GRF Services										
MCD	GRF State	651525 Medicaid/Health Care Services	\$ 311,518,392	\$ 304,988,497	\$ (6,529,895)	-2.10%	\$ 1,866,212,146	\$ 1,812,581,814	\$ (53,630,332)	-2.87%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 720,891,035	\$ 743,620,293	\$ 22,729,258	3.15%	\$ 4,516,893,292	\$ 4,349,405,711	\$ (167,487,581)	-3.71%
651525 Total			\$ 1,032,409,427	\$ 1,048,608,790	\$ 16,199,363	1.57%	\$ 6,383,105,438	\$ 6,161,987,525	\$ (221,117,913)	-3.46%
MCD	GRF State	651426 Positive Education Program	\$ -	\$ -	\$ -		\$ 2,500,000	\$ -	\$ (2,500,000)	-100.00%
MCD	GRF State	651526 MEDICARE PART D	\$ 38,701,149	\$ 37,437,096	\$ (1,264,053)	-3.27%	\$ 193,421,885	\$ 188,203,022	\$ (5,218,863)	-2.70%
DDD	GRF State	653407 MEDICAID SERVICES	\$ 48,473,131	\$ 46,009,951	\$ (2,463,180)	-5.08%	\$ 251,484,326	\$ 248,841,451	\$ (2,642,875)	-1.05%
Subtotal GRF Services			\$ 1,119,583,707	\$ 1,132,055,837	\$ 12,472,130	1.11%	\$ 6,830,511,649	\$ 6,599,031,998	\$ (231,479,651)	-3.39%
GRF Administration										
MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 11,464,555	\$ 15,391,257	\$ 3,926,702	34.25%	\$ 69,705,059	\$ 60,986,126	\$ (8,718,933)	-12.51%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 105,000	\$ 112,354	\$ 7,354	7.00%	\$ 1,123,000	\$ 784,938	\$ (338,062)	-30.10%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 538,462	\$ 564,113	\$ 25,651	4.76%	\$ 2,961,538	\$ 2,941,785	\$ (19,753)	-0.67%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 286,839	\$ 330,799	\$ 43,960	15.33%	\$ 1,544,909	\$ 1,594,204	\$ 49,296	3.19%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 512,295	\$ 755,918	\$ 243,624	47.56%	\$ 4,510,531	\$ 4,977,077	\$ 466,546	10.34%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 1,381,438	\$ 2,171,626	\$ 790,188	57.20%	\$ 19,383,003	\$ 15,560,890	\$ (3,822,113)	-19.72%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 2,997,599	\$ 4,261,899	\$ 1,264,301	42.18%	\$ 15,917,159	\$ 16,128,258	\$ 211,099	1.33%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 250,000	\$ 265,360	\$ 15,360	6.14%	\$ 1,410,000	\$ 1,358,038	\$ (51,962)	-3.69%
EDU	GRF State	657401 Medicaid in Schools	\$ 10,314	\$ 29,554	\$ 19,240	186.54%	\$ 201,399	\$ 125,113	\$ (76,286)	-37.88%
Subtotal GRF Administration			\$ 17,546,501	\$ 23,882,881	\$ 6,336,380	36.11%	\$ 116,756,598	\$ 104,456,431	\$ (12,300,168)	-10.53%
Total GRF			\$ 1,137,130,208	\$ 1,155,938,718	\$ 18,808,510	1.65%	\$ 6,947,268,247	\$ 6,703,488,428	\$ (243,779,819)	-3.51%
Total GRF State			\$ 416,239,172	\$ 412,318,424	\$ (3,920,748)	-0.94%	\$ 2,430,374,955	\$ 2,354,082,717	\$ (76,292,238)	-3.14%
Total GRF Federal			\$ 720,891,035	\$ 743,620,293	\$ 22,729,258	3.15%	\$ 4,516,893,292	\$ 4,349,405,711	\$ (167,487,581)	-3.71%
Non GRF Services										
MCD	5TZ0	651600 Brigid's Path Progam	\$ -	\$ -	\$ -		\$ 500,000	\$ 500,000	\$ -	0.00%
MCD	5R20	651608 MEDICAID Nursing Facilities	\$ -	\$ -	\$ -		\$ 100,000,000	\$ 100,312,876	\$ 312,876	0.31%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 638,111,087	\$ 574,601,146	\$ (63,509,941)	-9.95%	\$ 2,596,707,779	\$ 2,055,459,474	\$ (541,248,305)	-20.84%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 10,541	\$ (989,459)	-98.95%	\$ 5,000,000	\$ 8,291,354	\$ 3,291,354	65.83%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 60,224,595	\$ 47,648,242	\$ (12,576,353)	-20.88%	\$ 301,136,596	\$ 286,465,103	\$ (14,671,493)	-4.87%
MCD	R055	651644 Refunds & Reconciliation	\$ 100,000	\$ 4,796	\$ (95,204)	-95.20%	\$ 400,000	\$ 23,787	\$ (376,213)	-94.05%
MCD	6510	651649 Medicaid Services - HCAP	\$ -	\$ -	\$ -		\$ 235,470,469	\$ 4,368	\$ (235,466,102)	-100.00%
MCD	5GF0	651656 MEDICAID HOSPITAL	\$ 27,871,278	\$ 31,401,233	\$ 3,529,955	12.67%	\$ 27,871,278	\$ 31,401,233	\$ 3,529,955	12.67%
MCD	5SC0	651683 Medicaid Services - Physician UPL	\$ -	\$ -	\$ -		\$ 4,373,670	\$ 3,057,547	\$ (1,316,123)	-30.09%
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ -	\$ -	\$ -		\$ 287,000,000	\$ 266,000,000	\$ (21,000,000)	-7.32%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ 6,000,000	\$ -	\$ (6,000,000)	-100.00%	\$ 37,603,200	\$ 26,793,085	\$ (10,810,115)	-28.75%
MCD	5SA4	651689 Medicaid Health and Human Services	\$ 159,601,797	\$ 159,601,798	\$ 1	0.00%	\$ 159,601,797	\$ 159,601,798	\$ 1	0.00%

All Agency Medicaid Budget Variance - SFY 2019

Budget Status By Appropriation Line Item

As of Dec 4, 2018 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	November Budget	November Expenditures	November Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ -	\$ 4,956	\$ 4,956		\$ 11,000,000	\$ 11,223,417	\$ 223,417	2.03%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 567,788	\$ 621,185	\$ 53,397	9.40%	\$ 3,119,712	\$ 3,135,636	\$ 15,924	0.51%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 25,530,675	\$ 26,206,170	\$ 675,496	2.65%	\$ 134,419,800	\$ 130,499,667	\$ (3,920,134)	-2.92%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 387,226	\$ 291,433	\$ (95,792)	-24.74%	\$ 2,130,178	\$ 1,885,851	\$ (244,327)	-11.47%
DDD	3A40	653654 Medicaid Services	\$ 136,002,388	\$ 129,018,522	\$ (6,983,866)	-5.14%	\$ 760,336,119	\$ 742,075,718	\$ (18,260,401)	-2.40%
Subtotal Non GRF Services			\$ 1,055,396,833	\$ 969,410,023	\$ (85,986,811)	-8.15%	\$ 4,666,670,597	\$ 3,826,730,912	\$ (839,939,685)	-18.00%
AGY	FUND	Non GRF Administration								
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 997,283	\$ 384,445	\$ (612,838)	-61.45%	\$ 6,403,751	\$ 2,773,330	\$ (3,630,421)	-56.69%
MCD	4E30	651605 Resident Protection Fund	\$ 341,322	\$ 3,739	\$ (337,583)	-98.90%	\$ 2,562,741	\$ 1,761,054	\$ (801,687)	-31.28%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 30,344,720	\$ 49,337,826	\$ 18,993,107	62.59%	\$ 185,977,570	\$ 180,717,377	\$ (5,260,194)	-2.83%
MCD	5AJ0	651631 Money Follows the Person	\$ 1,228,652	\$ 81,856	\$ (1,146,796)	-93.34%	\$ 6,116,971	\$ 1,624,822	\$ (4,492,149)	-73.44%
MCD	5DLO	651685 Medicaid Recoveries -Support	\$ 2,125,895	\$ 1,870,309	\$ (255,586)	-12.02%	\$ 14,630,313	\$ 10,355,246	\$ (4,275,067)	-29.22%
MCD	3FA0	651680 Health Care Grants Federal	\$ 1,039,505	\$ 225,103	\$ (814,402)	-78.35%	\$ 9,306,317	\$ 5,915,932	\$ (3,390,385)	-36.43%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 250,000	\$ -	\$ (250,000)	-100.00%	\$ 1,155,016	\$ 651,065	\$ (503,951)	-43.63%
DDD	3A40	653655 Medicaid Support	\$ 10,844,614	\$ 9,826,052	\$ (1,018,562)	-9.39%	\$ 30,148,705	\$ 28,322,642	\$ (1,826,062)	-6.06%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 1,848,627	\$ 2,171,445	\$ 322,818	17.46%	\$ 10,167,450	\$ 9,321,875	\$ (845,575)	-8.32%
DDD	5EV0	653627 MEDICAID PROGRAM SUPPORT	\$ 116,346	\$ 222,562	\$ 106,216	91.29%	\$ 633,653	\$ 633,653	\$ 0	0.00%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 1,929,502	\$ 3,692,580	\$ 1,763,078	91.37%	\$ 11,971,272	\$ 10,766,190	\$ (1,205,082)	-10.07%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 20,518,831	\$ 23,225,427	\$ 2,706,596	13.19%	\$ 63,623,475	\$ 75,319,787	\$ 11,696,313	18.38%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 292,000	\$ 311,575	\$ 19,575	6.70%	\$ 1,896,665	\$ 1,435,930	\$ (460,735)	-24.29%
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ 63,469	\$ 33,781	\$ (29,688)	-46.78%	\$ 126,939	\$ 63,045	\$ (63,895)	-50.33%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ 467	\$ -	\$ (467)	-100.00%	\$ 7,852	\$ 89	\$ (7,763)	-98.86%
PRX	4K90	658605 OARRS Integration - State	\$ 5,182	\$ 5,337	\$ 155	3.00%	\$ 169,740	\$ 171,019	\$ 1,279	0.75%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 54,169	\$ 50,485	\$ (3,684)	-6.80%	\$ 1,626,140	\$ 1,617,620	\$ (8,520)	-0.52%
Subtotal Non GRF Administration			\$ 72,000,584	\$ 91,442,523	\$ 19,441,939	27.00%	\$ 346,524,569	\$ 331,450,678	\$ (15,073,892)	-4.35%
Subtotal Non GRF			\$ 1,127,397,417	\$ 1,060,852,546	\$ (66,544,872)	-5.90%	\$ 5,013,195,167	\$ 4,158,181,590	\$ (855,013,577)	-17.06%
Grand Total			\$ 2,264,527,625	\$ 2,216,791,263	\$ (47,736,362)	-2.11%	\$ 11,960,463,414	\$ 10,861,670,018	\$ (1,098,793,396)	-9.19%
Total Service			\$ 2,174,980,540	\$ 2,101,465,860	\$ (73,514,681)	-3.38%	\$ 11,497,182,246	\$ 10,425,762,909	\$ (1,071,419,337)	-9.32%
Total Administration			\$ 89,547,085	\$ 115,325,403	\$ 25,778,319	28.79%	\$ 463,281,168	\$ 435,907,109	\$ (27,374,059)	-5.91%

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

November

As of 12/4/2018

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%
November	\$ 2,264,527,625	\$ 2,216,791,263	\$ (47,736,362)	-2.11%
Total Projection	\$ 11,960,463,413	\$ 10,861,670,018	\$ (1,098,793,395)	-9.19%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 2,020,175,548	\$ 1,838,068,197	\$ (182,107,352)	-9.01%
DDD Services	\$ 1,162,490,135	\$ 1,137,661,740	\$ (24,828,395)	-2.14%
Subtotal FFS	\$ 3,182,665,683	\$ 2,975,729,937	\$ (206,935,746)	-6.50%
Managed Care - ABD	\$ 1,176,415,144	\$ 1,165,583,682	\$ (10,831,462)	-0.92%
Managed Care - ABD/ADFC Kids	\$ 392,160,630	\$ 385,717,822	\$ (6,442,808)	-1.64%
Managed Care - MyCare	\$ 1,015,120,776	\$ 1,060,041,787	\$ 44,921,011	4.43%
Managed Care - CFC	\$ 2,490,794,352	\$ 2,441,224,972	\$ (49,569,380)	-1.99%
Managed Care - Group VIII	\$ 1,891,612,505	\$ 1,762,403,817	\$ (129,208,688)	-6.83%
Managed Care Pay For Performance	\$ 100,934,524	\$ 65,975,871	\$ (34,958,653)	-34.63%
Subtotal Managed Care	\$ 7,067,037,931	\$ 6,880,947,950	\$ (186,089,981)	-2.63%
Hospital UPL	\$ 109,584,426	\$ 107,229,471	\$ (2,354,955)	-2.15%
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	\$ 783,075,048	\$ 127,853,083	\$ (655,221,965)	-83.67%
Medicare Buy In	\$ 270,981,697	\$ 253,028,917	\$ (17,952,780)	-6.63%
Medicare Part D	\$ 193,421,885	\$ 188,203,022	\$ (5,218,863)	-2.70%
Subtotal Medicare Premium Assistance	\$ 464,403,583	\$ 441,231,939	\$ (23,171,643)	-4.99%
All Agency Administration	\$ 463,281,168	\$ 435,907,109	\$ (27,374,059)	-5.91%
Subtotal Administration	\$ 463,281,168	\$ 435,907,109	\$ (27,374,059)	-5.91%
Total YTD Vs. Projection	\$ 11,960,463,413	\$ 10,861,670,018	\$ (1,098,793,395)	-9.19%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 365,907,599	\$ 337,744,669	\$ (28,162,930)	-7.70%
DDD Services	\$ 210,961,207	\$ 202,152,217	\$ (8,808,990)	-4.18%
Subtotal FFS	\$ 576,868,806	\$ 539,896,886	\$ (36,971,920)	-6.41%
Managed Care - ABD	\$ 236,934,777	\$ 232,401,934	\$ (4,532,843)	-1.91%
Managed Care - ABD/ADFC Kids	\$ 78,821,514	\$ 76,548,621	\$ (2,272,893)	-2.88%
Managed Care - MyCare	\$ 204,825,734	\$ 220,019,842	\$ 15,194,108	7.42%
Managed Care - CFC	\$ 496,394,115	\$ 486,610,364	\$ (9,783,751)	-1.97%
Managed Care - Group VIII	\$ 378,782,880	\$ 350,307,887	\$ (28,474,993)	-7.52%
Subtotal Managed Care	\$ 1,395,759,020	\$ 1,365,888,647	\$ (29,870,373)	-2.14%
Hospital UPL	\$ 109,584,426	\$ 107,229,471	\$ (2,354,955)	-2.15%
Subtotal Hospital/Physician UPL/HCAP	\$ 109,584,426	\$ 107,229,471	\$ (2,354,955)	-2.15%
Medicare Buy In	\$ 54,067,140	\$ 51,013,760	\$ (3,053,380)	-5.65%
Medicare Part D	\$ 38,701,149	\$ 37,437,096	\$ (1,264,053)	-3.27%
Subtotal Medicare Premium Assistance	\$ 92,768,288	\$ 88,450,856	\$ (4,317,433)	-4.65%
All Agency Administration	\$ 89,547,085	\$ 115,325,403	\$ 25,778,319	28.79%
Subtotal Administration	\$ 89,547,085	\$ 115,325,403	\$ 25,778,319	28.79%
Total Month Vs. Projection	\$ 2,264,527,625	\$ 2,216,791,263	\$ (47,736,362)	-2.11%

Note: Subject to change for accounting updates.