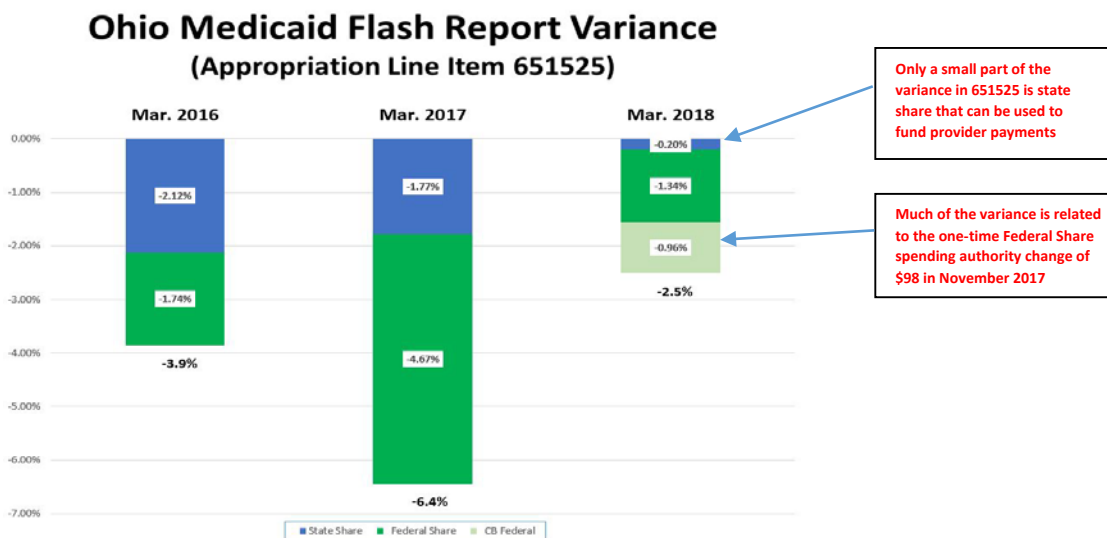


Ohio Medicaid Budget Variance Report – March 2018

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 March, total Medicaid payments were lower than projected by \$48.3 million (2.2% percent). This was driven by underspending in fee for service, primarily in the DODD services and Non Institutional Provider categories. Year to date, the total variance of the Medicaid Program was \$327.4 million (-1.6 percent) under the \$20.3 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. DODD services were also slightly more under budget during the month due to timing issues. Total ODM Medicaid actual expenditures of combined FFS and Managed Care payments are running \$143.8 million (-0.92 percent) under budget.
- The state share of general revenue fund (GRF) spending in the 651525 line item was only \$20.9 million under the estimate of \$2.858 billion (0.7 percent) through March. 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 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 1.5% 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 132,702 (-4.3 percent) under estimates for the month of March. The covered families and children (CFC) enrollment is below projections (-5.6 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 (4.9 percent).

All Agency Medicaid Budget Variance - SFY 2018

Budget Status By Appropriation Line Item

As of Apr 5 2018 (Month closed)

Source: OAKS GL Table

March Budget	March Expenditures	March Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
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AGY FUND GRF Services

MCD	GRF State	651525 Medicaid/Health Care Services	\$ 209,812,208	\$ 214,546,499	\$ 4,734,290	2.26%	\$ 2,857,689,127	\$ 2,836,766,978	\$ (20,922,149)	-0.73%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 718,089,813	\$ 678,402,605	\$ (39,687,208)	-5.53%	\$ 7,375,316,665	\$ 7,139,798,650	\$ (235,518,015)	-3.19%
651525 Total			\$ 927,902,021	\$ 892,949,104	\$ (34,952,917)	-3.77%	\$ 10,233,005,793	\$ 9,976,565,629	\$ (256,440,164)	-2.51%
MCD	GRF State	651526 MEDICARE PART D	\$ 39,113,668	\$ 37,564,516	\$ (1,549,152)	-3.96%	\$ 362,968,875	\$ 350,382,498	\$ (12,586,376)	-3.47%
DDD	GRF State	653407 MEDICAID SERVICES	\$ 47,035,791	\$ 50,806,468	\$ 3,770,677	8.02%	\$ 442,244,671	\$ 442,154,596	\$ (90,075)	-0.02%
Subtotal GRF Services			\$ 1,014,051,480	\$ 981,320,087	\$ (32,731,393)	-3.23%	\$ 11,038,219,338	\$ 10,769,102,723	\$ (269,116,615)	-2.44%

AGY FUND GRF Administration

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 12,248,552	\$ 12,547,643	\$ 299,091	2.44%	\$ 122,437,507	\$ 104,360,644	\$ (18,076,863)	-14.76%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ -	\$ -	\$ -		\$ 1,250,366	\$ 1,250,363	\$ (3)	0.00%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 498,049	\$ 594,447	\$ 96,398	19.36%	\$ 5,497,439	\$ 5,463,294	\$ (34,145)	-0.62%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 270,877	\$ 310,414	\$ 39,537	14.60%	\$ 2,707,063	\$ 2,966,455	\$ 259,392	9.58%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 567,917	\$ 247,785	\$ (320,132)	-56.37%	\$ 5,296,246	\$ 4,735,328	\$ (560,918)	-10.59%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 2,728,331	\$ 1,404,297	\$ (1,324,034)	-48.53%	\$ 27,924,396	\$ 26,760,792	\$ (1,163,604)	-4.17%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 3,532,113	\$ 2,452,792	\$ (1,079,321)	-30.56%	\$ 31,384,208	\$ 28,572,679	\$ (2,811,528)	-8.96%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 252,000	\$ 269,767	\$ 17,767	7.05%	\$ 2,550,000	\$ 2,538,847	\$ (11,153)	-0.44%
EDU	GRF State	657401 Medicaid in Schools	\$ 8,974	\$ 14,719	\$ 5,745	64.02%	\$ 205,192	\$ 231,579	\$ 26,387	12.86%
Subtotal GRF Administration			\$ 20,106,813	\$ 17,841,864	\$ (2,264,949)	-11.26%	\$ 199,252,417	\$ 176,879,981	\$ (22,372,437)	-11.23%
Total GRF			\$ 1,034,158,293	\$ 999,161,952	\$ (34,996,342)	-3.38%	\$ 11,237,471,755	\$ 10,945,982,704	\$ (291,489,051)	-2.59%
Total GRF State			\$ 316,068,481	\$ 320,759,347	\$ 4,690,866	1.48%	\$ 3,862,155,090	\$ 3,806,184,053	\$ (55,971,037)	-1.45%
Total GRF Federal			\$ 718,089,813	\$ 678,402,605	\$ (39,687,208)	-5.53%	\$ 7,375,316,665	\$ 7,139,798,650	\$ (235,518,015)	-3.19%

AGY FUND Non GRF Services

MCD	5TZ0	651600 Brigid's Path Progam	\$ -	\$ -	\$ -		\$ 500,000	\$ 375,000	\$ (125,000)	-25.00%
MCD	5R20	651608 MEDICAID Nursing Facilities	\$ 50,000,000	\$ 50,104,925	\$ 104,925	0.21%	\$ 250,000,000	\$ 250,553,771	\$ 553,771	0.22%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 567,669,522	\$ 567,662,764	\$ (6,757)	0.00%	\$ 4,668,923,324	\$ 4,759,398,221	\$ 90,474,897	1.94%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 149,815	\$ (850,185)	-85.02%	\$ 9,000,000	\$ 10,548,358	\$ 1,548,358	17.20%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 59,271,418	\$ 59,193,795	\$ (77,623)	-0.13%	\$ 635,102,286	\$ 638,596,437	\$ 3,494,151	0.55%
MCD	R055	651644 Refunds & Reconciliation	\$ 83,333	\$ 1,859	\$ (81,475)	-97.77%	\$ 750,000	\$ 129,374	\$ (620,626)	-82.75%
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	\$ 117,516,269	\$ 56,642	0.05%	\$ 487,703,593	\$ 490,585,757	\$ 2,882,164	0.59%
MCD	5SC0	651683 Medicaid Services - Physician UPL	\$ -	\$ -	\$ -		\$ 8,932,800	\$ 5,566,189	\$ (3,366,611)	-37.69%
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 71,342,169	\$ 71,342,169	\$ 1	0.00%	\$ 379,168,884	\$ 379,168,885	\$ 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	\$ -	\$ -	\$ -		\$ -	\$ 13,185	\$ 13,185	
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 4,250,000	\$ -	\$ (4,250,000)	-100.00%	\$ 14,904,336	\$ 14,356,933	\$ (547,403)	-3.67%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 38,000,000	\$ 44,514,434	\$ 6,514,434	17.14%	\$ 232,005,944	\$ 236,868,268	\$ 4,862,324	2.10%

All Agency Medicaid Budget Variance - SFY 2018

Budget Status By Appropriation Line Item

As of Apr 5 2018 (Month closed)

Source: OAKS GL Table

			March Budget	March Expenditures	March Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 2,171,900	\$ 1,980	\$ (2,169,920)	-99.91%	\$ 8,687,627	\$ 5,058,543	\$ (3,629,084)	-41.77%
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	\$ 139,692,296	\$ 119,153,093	\$ (20,539,203)	-14.70%	\$ 1,258,939,040	\$ 1,205,366,854	\$ (53,572,186)	-4.26%
Subtotal Non GRF Services			\$ 1,050,940,264	\$ 1,029,641,101	\$ (21,299,163)	-2.03%	\$ 8,500,098,536	\$ 8,536,763,936	\$ 36,665,401	0.43%
AGY FUND	Non GRF Administration									
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 6,886,009	\$ 3,708,349	\$ (3,177,661)	-46.15%	\$ 29,784,929	\$ 21,811,935	\$ (7,972,994)	-26.77%
MCD	4E30	651605 Resident Protection Fund	\$ 227	\$ 6,063	\$ 5,837	2574.94%	\$ 1,696,456	\$ 1,761,977	\$ 65,522	3.86%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 30,296,279	\$ 45,048,635	\$ 14,752,356	48.69%	\$ 303,498,764	\$ 258,513,617	\$ (44,985,148)	-14.82%
MCD	5AJ0	651631 Money Follows the Person	\$ 196,212	\$ 515,397	\$ 319,185	162.67%	\$ 4,188,654	\$ 3,425,934	\$ (762,720)	-18.21%
MCD	5DLO	651685 Medicaid Recoveries -Support	\$ 1,889,090	\$ 1,312,960	\$ (576,130)	-30.50%	\$ 11,267,105	\$ 9,089,402	\$ (2,177,703)	-19.33%
MCD	5U30	651654 Medicaid Program Support	\$ -	\$ -	\$ -		\$ 4,483,290	\$ 3,346,012	\$ (1,137,277)	-25.37%
MCD	3FA0	651680 Health Care Grants Federal	\$ 1,328,633	\$ 1,664,557	\$ 335,924	25.28%	\$ 12,503,359	\$ 15,123,953	\$ 2,620,593	20.96%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 409,743	\$ 284,971	\$ (124,772)	-30.45%	\$ 2,524,923	\$ 1,633,274	\$ (891,650)	-35.31%
DDD	3A40	653604 DC&ICF/IID PROGRAM SUPPORT	\$ -	\$ -	\$ -		\$ 123,223	\$ 128,795	\$ 5,572	4.52%
DDD	3A40	653655 Medicaid Support	\$ 10,169,132	\$ 8,571,254	\$ (1,597,878)	-15.71%	\$ 44,880,356	\$ 41,588,017	\$ (3,292,338)	-7.34%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 1,540,935	\$ 1,765,598	\$ 224,663	14.58%	\$ 15,409,349	\$ 15,188,139	\$ (221,211)	-1.44%
DDD	5EVO	653627 MEDICAID PROGRAM SUPPORT	\$ 344,041	\$ 188,539	\$ (155,502)	-45.20%	\$ 884,000	\$ 1,076,255	\$ 192,255	21.75%
DDD	3G60	653640 MEDICAID WAIVER PROGRM SUPPORT	\$ -	\$ -	\$ -		\$ 2,369,195	\$ 1,592,252	\$ (776,943)	-32.79%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 3,265,548	\$ 3,219,308	\$ (46,240)	-1.42%	\$ 18,132,128	\$ 16,988,209	\$ (1,143,919)	-6.31%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 13,411,349	\$ 11,505,737	\$ (1,905,612)	-14.21%	\$ 132,960,398	\$ 122,243,365	\$ (10,717,033)	-8.06%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 280,000	\$ 209,291	\$ (70,709)	-25.25%	\$ 2,832,755	\$ 1,810,483	\$ (1,022,271)	-36.09%
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ 20,000	\$ -	\$ (20,000)	-100.00%	\$ 100,000	\$ 39,938	\$ (60,063)	-60.06%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ 8,974	\$ 42	\$ (8,932)	-99.53%	\$ 200,225	\$ 8,124	\$ (192,101)	-95.94%
PRX	4K90	658605 OARRS Integration - State	\$ 3,431	\$ 3,372	\$ (59)	-1.72%	\$ 159,550	\$ 152,899	\$ (6,651)	-4.17%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 32,453	\$ 31,893	\$ (560)	-1.73%	\$ 1,509,150	\$ 1,446,226	\$ (62,924)	-4.17%
Subtotal Non GRF Administration			\$ 70,082,056	\$ 78,035,965	\$ 7,953,909	11.35%	\$ 589,507,809	\$ 516,968,806	\$ (72,539,003)	-12.31%
Subtotal Non GRF			\$ 1,121,022,320	\$ 1,107,677,066	\$ (13,345,254)	-1.19%	\$ 9,089,606,344	\$ 9,053,732,742	\$ (35,873,602)	-0.39%
Grand Total			\$ 2,155,180,614	\$ 2,106,839,018	\$ (48,341,596)	-2.24%	\$ 20,327,078,100	\$ 19,999,715,446	\$ (327,362,653)	-1.61%
Total Service			\$ 2,064,991,744	\$ 2,010,961,189	\$ (54,030,555)	-2.62%	\$ 19,538,317,873	\$ 19,305,866,660	\$ (232,451,214)	-1.19%
Total Administration			\$ 90,188,870	\$ 95,877,829	\$ 5,688,960	6.31%	\$ 788,760,226	\$ 693,848,786	\$ (94,911,440)	-12.03%

Note: Amounts exclude transfers and non appropriated Local funding

All Agency Medicaid Budget Variance - SFY 2018

March

As of 4/5/2018

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%
Total Projection	\$ 20,327,078,100	\$ 19,999,715,446	\$ (327,362,654)	-1.61%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
Nursing Facility	\$ 1,088,990,346	\$ 1,140,163,302	\$ 51,172,956	4.70%
Dept of Aging Waivers	\$ 310,844,016	\$ 297,492,154	\$ (13,351,862)	-4.30%
Home Care Waiver (ODM)	\$ 102,679,492	\$ 93,422,102	\$ (9,257,391)	-9.02%
Hospital	\$ 617,100,006	\$ 622,654,904	\$ 5,554,898	0.90%
Physician/Non Institutional Providers	\$ 878,089,772	\$ 802,433,576	\$ (75,656,196)	-8.62%
Prescribed Drugs	\$ 272,065,319	\$ 239,612,264	\$ (32,453,055)	-11.93%
Behavioral Health	\$ 887,731,792	\$ 893,410,988	\$ 5,679,196	0.64%
DDD Services	\$ 1,999,828,127	\$ 1,945,469,768	\$ (54,358,358)	-2.72%
Subtotal FFS	\$ 6,157,328,869	\$ 6,034,659,057	\$ (122,669,812)	-1.99%
Managed Care - ABD	\$ 1,851,899,555	\$ 1,849,750,255	\$ (2,149,300)	-0.12%
Managed Care - MyCare	\$ 1,860,431,740	\$ 1,821,233,245	\$ (39,198,495)	-2.11%
Managed Care - CFC/ABD Kids	\$ 4,588,680,850	\$ 4,606,181,364	\$ 17,500,513	0.38%
Managed Care - Group VIII	\$ 3,113,292,154	\$ 3,077,327,952	\$ (35,964,202)	-1.16%
Managed Care Pay For Performance	\$ 79,338,167	\$ 63,654,244	\$ (15,683,923)	-19.77%
Subtotal Managed Care	\$ 11,493,642,466	\$ 11,418,147,059	\$ (75,495,408)	-0.66%
Hospital UPL	\$ 366,253,279	\$ 367,376,738	\$ 1,123,460	0.31%
Hospital based Physician UPL	\$ 24,000,000	\$ 23,400,078	\$ (599,922)	-2.50%
Hospital HCAP	\$ 634,591,903	\$ 621,381,586	\$ (13,210,318)	-2.08%
Subtotal Hospital/Physician UPL/HCAP	\$ 1,024,845,182	\$ 1,012,158,402	\$ (12,686,780)	-1.24%
Medicare Buy In	\$ 467,985,671	\$ 454,020,518	\$ (13,965,153)	-2.98%
Medicare Part D	\$ 362,968,875	\$ 350,382,498	\$ (12,586,376)	-3.47%
Subtotal Medicare Premium Assistance	\$ 830,954,546	\$ 804,403,017	\$ (26,551,529)	-3.20%
Other OAKS Financial	\$ 31,046,811	\$ 36,499,125	\$ 5,452,314	17.56%
All Agency Administration	\$ 789,260,226	\$ 693,848,786	\$ (95,411,440)	-12.09%
Subtotal Other	\$ 820,307,037	\$ 730,347,912	\$ (89,959,125)	-10.97%
Total YTD Vs. Projection	\$ 20,327,078,100	\$ 19,999,715,446	\$ (327,362,654)	-1.61%

Analysis for the Month - Source GL Table

Month	Projection	Expenditure	Variance	%
Nursing Facility	\$ 109,248,850	\$ 111,745,156	\$ 2,496,306	2.28%
Dept of Aging Waivers	\$ 33,602,361	\$ 34,670,696	\$ 1,068,334	3.18%
Home Care Waiver (ODM)	\$ 10,655,837	\$ 9,138,774	\$ (1,517,063)	-14.24%
Hospital	\$ 60,714,199	\$ 60,257,188	\$ (457,011)	-0.75%
Physician/Non Institutional Providers	\$ 102,269,542	\$ 86,822,439	\$ (15,447,103)	-15.10%
Prescribed Drugs	\$ 28,405,551	\$ 22,270,396	\$ (6,135,154)	-21.60%
Behavioral Health	\$ 93,864,708	\$ 96,676,679	\$ 2,811,971	3.00%
DDD Services	\$ 231,149,987	\$ 214,475,975	\$ (16,674,012)	-7.21%
Subtotal FFS	\$ 669,911,035	\$ 636,057,303	\$ (33,853,732)	-5.05%
Managed Care - ABD	\$ 216,801,742	\$ 212,924,418	\$ (3,877,324)	-1.79%
Managed Care - MyCare	\$ 209,888,589	\$ 216,485,323	\$ 6,596,734	3.14%
Managed Care - CFC/ABD Kids	\$ 518,209,151	\$ 511,523,333	\$ (6,685,818)	-1.29%
Managed Care - Group VIII	\$ 352,551,564	\$ 344,541,900	\$ (8,009,664)	-2.27%
Subtotal Managed Care	\$ 1,297,451,046	\$ 1,285,474,974	\$ (11,976,072)	-0.92%
Hospital UPL	\$ -	\$ 197,579	\$ 197,579	
Subtotal Hospital/Physician UPL/HCAP	\$ -	\$ 197,579	\$ 197,579	
Medicare Buy In	\$ 55,066,350	\$ 49,750,252	\$ (5,316,098)	-9.65%
Medicare Part D	\$ 39,113,668	\$ 37,564,516	\$ (1,549,152)	-3.96%
Subtotal Medicare Premium Assistance	\$ 94,180,018	\$ 87,314,767	\$ (6,865,251)	-7.29%
Other OAKS Financial	\$ 3,449,646	\$ 1,916,566	\$ (1,533,080)	-44.44%
All Agency Administration	\$ 90,188,870	\$ 95,877,829	\$ 5,688,960	6.31%
Subtotal Other	\$ 93,638,515	\$ 97,794,395	\$ 4,155,880	4.44%
Total Month Vs. Projection	\$ 2,155,180,614	\$ 2,106,839,018	\$ (48,341,596)	-2.24%

Note: Subject to change for accounting updates.