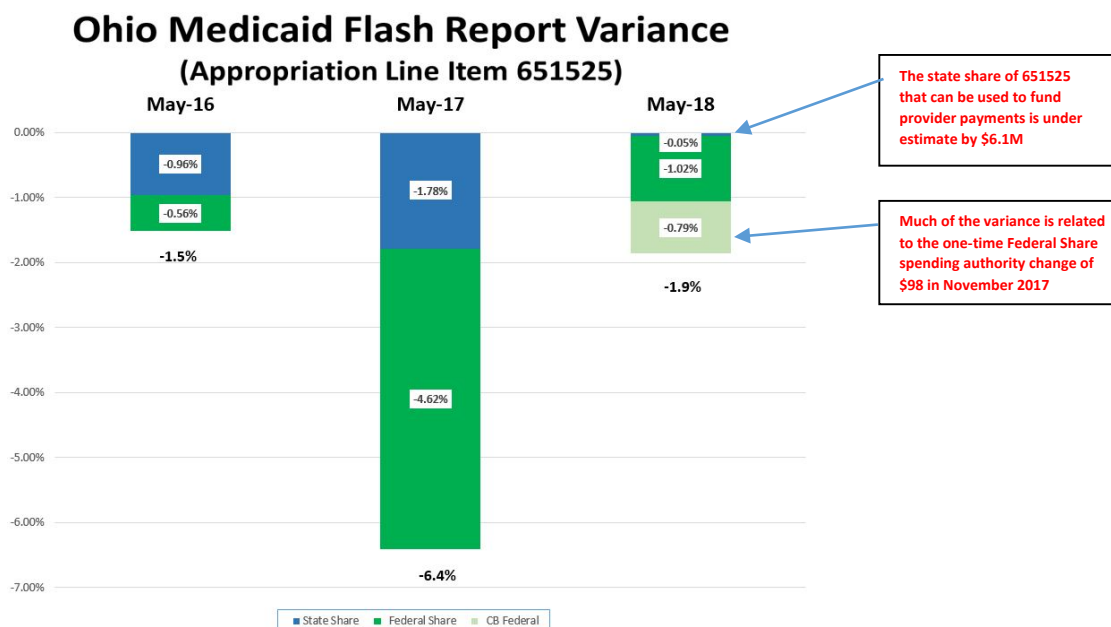


Ohio Medicaid Budget Variance Report – May 2018

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, and Controlling Board approved funds set aside in the Health and Human Services Fund to offset the 651525 line.

- In May, total Medicaid payments were lower than projected by \$136.8 million (6.1 percent). This was driven by underspending in fee for service and the Care Innovation and Community Improvement Program (CICIP). Year to date, the total variance of the Medicaid Program was \$548.2 million (-2.2 percent) under the \$24.9 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 are running under estimate for the month due to cost timing of cost report settlements. The original disbursement estimate also assumed one \$50 million dollar CICIP payment in May, however the program will not start until SFY 2019. The CICIP program is all funded outside of the General Revenue Fund. Total ODM Medicaid actual expenditures of combined FFS and Managed Care payments are running \$218.3 million (-1.1 percent) under budget.
- The state share of general revenue fund (GRF) spending in the 651525 line item was \$6.1 million under the estimate of \$3.464 billion through May, much closer to the disbursement estimate than it was at the same time in the three previous budgets (see the table below). 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 compared to federal share underspending that has occurred as a result of the federal pass through for the Medicaid School Program and the federal share adjustment that occurred in November related to Controlling Board approval.



- Overall [caseload](#) is 157,800 (-5.1 percent) under estimates for the month of May. 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 (3.5 percent). Underspending that would have been generated by the lower-than-projected caseload has been utilized to reduce provider rate cuts and cancel the June fee for service payment delay.

All Agency Medicaid Budget Variance - SFY 2018

Budget Status By Appropriation Line Item

As of Jun 5 2018 (Month Closed)

Source: OAKS GL Table

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

MCD	GRF State	651525 Medicaid/Health Care Services	\$ 248,332,752	\$ 235,726,079	\$ (12,606,673)	-5.08%	\$ 3,463,809,206	\$ 3,457,752,987	\$ (6,056,219)	-0.17%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 625,850,394	\$ 588,900,638	\$ (36,949,757)	-5.90%	\$ 8,921,081,851	\$ 8,697,314,766	\$ (223,767,085)	-2.51%
651525 Total			\$ 874,183,146	\$ 824,626,716	\$ (49,556,430)	-5.67%	\$ 12,384,891,057	\$ 12,155,067,753	\$ (229,823,304)	-1.86%
MCD	GRF State	651526 MEDICARE PART D	\$ 38,424,910	\$ 36,780,616	\$ (1,644,294)	-4.28%	\$ 440,163,074	\$ 424,139,175	\$ (16,023,899)	-3.64%
DDD	GRF State	653407 MEDICAID SERVICES	\$ 48,285,791	\$ 50,833,430	\$ 2,547,639	5.28%	\$ 538,116,458	\$ 542,919,402	\$ 4,802,945	0.89%
Subtotal GRF Services			\$ 960,893,847	\$ 912,240,763	\$ (48,653,084)	-5.06%	\$ 13,363,170,588	\$ 13,122,126,330	\$ (241,044,258)	-1.80%

AGY FUND GRF Administration

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 13,361,149	\$ 11,278,404	\$ (2,082,745)	-15.59%	\$ 152,723,695	\$ 127,311,871	\$ (25,411,824)	-16.64%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ -	\$ -	\$ -		\$ 1,250,366	\$ 1,250,363	\$ (3)	0.00%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 425,637	\$ 507,967	\$ 82,330	19.34%	\$ 6,461,538	\$ 6,485,562	\$ 24,024	0.37%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 270,877	\$ 376,605	\$ 105,728	39.03%	\$ 3,248,817	\$ 3,702,426	\$ 453,609	13.96%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 567,917	\$ 102,530	\$ (465,387)	-81.95%	\$ 6,432,080	\$ 5,252,071	\$ (1,180,009)	-18.35%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 2,194,283	\$ 9,758,294	\$ 7,564,011	344.71%	\$ 32,796,118	\$ 39,017,189	\$ 6,221,071	18.97%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 4,990,775	\$ 3,625,591	\$ (1,365,184)	-27.35%	\$ 39,620,193	\$ 35,236,834	\$ (4,383,358)	-11.06%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 250,000	\$ 278,480	\$ 28,480	11.39%	\$ 3,050,000	\$ 3,096,047	\$ 46,047	1.51%
EDU	GRF State	657401 Medicaid in Schools	\$ 22,175	\$ 10,978	\$ (11,197)	-50.49%	\$ 238,054	\$ 257,604	\$ 19,550	8.21%
Subtotal GRF Administration			\$ 22,082,813	\$ 25,938,850	\$ 3,856,037	17.46%	\$ 245,820,861	\$ 221,609,968	\$ (24,210,893)	-9.85%
Total GRF			\$ 982,976,660	\$ 938,179,613	\$ (44,797,047)	-4.56%	\$ 13,608,991,449	\$ 13,343,736,298	\$ (265,255,151)	-1.95%
Total GRF State			\$ 357,126,266	\$ 349,278,975	\$ (7,847,291)	-2.20%	\$ 4,687,909,598	\$ 4,646,421,532	\$ (41,488,066)	-0.89%
Total GRF Federal			\$ 625,850,394	\$ 588,900,638	\$ (36,949,757)	-5.90%	\$ 8,921,081,851	\$ 8,697,314,766	\$ (223,767,085)	-2.51%

AGY FUND Non GRF Services

MCD	5TZ0	651600 Brigid's Path Progam	\$ -	\$ -	\$ -		\$ 500,000	\$ 500,000	\$ -	0.00%
MCD	5R20	651608 MEDICAID Nursing Facilities	\$ 27,355,000	\$ 26,555,000	\$ (800,000)	-2.92%	\$ 327,355,000	\$ 327,221,215	\$ (133,785)	-0.04%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 687,125,951	\$ 655,061,140	\$ (32,064,810)	-4.67%	\$ 5,814,903,913	\$ 5,786,797,530	\$ (28,106,382)	-0.48%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 765,485	\$ (234,515)	-23.45%	\$ 11,000,000	\$ 12,136,683	\$ 1,136,683	10.33%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 66,409,916	\$ 62,768,935	\$ (3,640,981)	-5.48%	\$ 760,783,619	\$ 715,532,301	\$ (45,251,319)	-5.95%
MCD	R055	651644 Refunds & Reconciliation	\$ 83,333	\$ 17,635	\$ (65,698)	-78.84%	\$ 916,667	\$ 148,429	\$ (768,237)	-83.81%
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	\$ 138,350,853	\$ 20,891,226	17.79%	\$ 638,604,791	\$ 663,706,108	\$ 25,101,318	3.93%
MCD	5SC0	651683 Medicaid Services - Physician UPL	\$ -	\$ -	\$ -		\$ 13,399,200	\$ 5,566,189	\$ (7,833,011)	-58.46%
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 71,342,169	\$ 61,342,169	\$ (10,000,000)	-14.02%	\$ 521,853,221	\$ 511,853,223	\$ (9,999,998)	-1.92%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ 15,000,000	\$ -	\$ (15,000,000)	-100.00%	\$ 15,000,000	\$ -	\$ (15,000,000)	-100.00%
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	\$ 6,000,000	\$ 63,250	\$ (5,936,750)	-98.95%	\$ 17,000,000	\$ 11,106,237	\$ (5,893,763)	-34.67%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ -	\$ -	\$ -		\$ 14,904,336	\$ 14,356,933	\$ (547,403)	-3.67%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 33,700,000	\$ 21,172,626	\$ (12,527,374)	-37.17%	\$ 294,205,944	\$ 281,602,294	\$ (12,603,650)	-4.28%

All Agency Medicaid Budget Variance - SFY 2018

Budget Status By Appropriation Line Item

As of Jun 5 2018 (Month Closed)

Source: OAKS GL Table

			May Budget	May Expenditures	May Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 170,415	\$ 3,476	\$ (166,939)	-97.96%	\$ 9,028,457	\$ 5,064,299	\$ (3,964,158)	-43.91%
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	\$ 141,287,996	\$ 120,626,712	\$ (20,661,284)	-14.62%	\$ 1,540,791,032	\$ 1,477,400,568	\$ (63,390,464)	-4.11%
Subtotal Non GRF Services			\$ 1,166,934,406	\$ 1,086,727,282	\$ (80,207,124)	-6.87%	\$ 10,525,726,881	\$ 10,353,170,171	\$ (172,556,710)	-1.64%
AGY FUND	Non GRF Administration									
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 7,292,480	\$ 2,447,000	\$ (4,845,480)	-66.44%	\$ 45,098,557	\$ 26,829,791	\$ (18,268,766)	-40.51%
MCD	4E30	651605 Resident Protection Fund	\$ 227	\$ 2,877	\$ 2,650	1169.05%	\$ 1,696,909	\$ 1,767,699	\$ 70,790	4.17%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 30,563,663	\$ 27,067,510	\$ (3,496,152)	-11.44%	\$ 374,249,934	\$ 304,941,094	\$ (69,308,840)	-18.52%
MCD	5AJ0	651631 Money Follows the Person	\$ 599,462	\$ 283,320	\$ (316,142)	-52.74%	\$ 5,112,078	\$ 4,072,834	\$ (1,039,244)	-20.33%
MCD	5DLO	651685 Medicaid Recoveries -Support	\$ 1,630,114	\$ 360,324	\$ (1,269,790)	-77.90%	\$ 14,318,181	\$ 10,537,931	\$ (3,780,249)	-26.40%
MCD	5U30	651654 Medicaid Program Support	\$ -	\$ -	\$ -		\$ 4,483,290	\$ 3,346,012	\$ (1,137,277)	-25.37%
MCD	3FA0	651680 Health Care Grants Federal	\$ 1,313,633	\$ 367,817	\$ (945,816)	-72.00%	\$ 15,285,099	\$ 17,076,979	\$ 1,791,879	11.72%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 1,263,759	\$ 316,022	\$ (947,737)	-74.99%	\$ 4,218,338	\$ 2,270,638	\$ (1,947,699)	-46.17%
DDD	3A40	653604 DC&ICF/IID PROGRAM SUPPORT	\$ -	\$ -	\$ -		\$ 123,223	\$ 128,795	\$ 5,572	4.52%
DDD	3A40	653655 Medicaid Support	\$ 2,944,132	\$ 8,838,847	\$ 5,894,715	200.22%	\$ 50,768,620	\$ 51,332,523	\$ 563,904	1.11%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 1,540,935	\$ 2,145,184	\$ 604,249	39.21%	\$ 18,491,219	\$ 18,583,676	\$ 92,456	0.50%
DDD	5EVO	653627 MEDICAID PROGRAM SUPPORT	\$ 490,000	\$ 90,119	\$ (399,881)	-81.61%	\$ 1,435,000	\$ 1,261,698	\$ (173,302)	-12.08%
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	\$ 3,268,778	\$ 3,230	0.10%	\$ 22,463,224	\$ 21,395,627	\$ (1,067,597)	-4.75%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 25,672,367	\$ 19,766,746	\$ (5,905,621)	-23.00%	\$ 169,966,932	\$ 156,113,270	\$ (13,853,662)	-8.15%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 280,000	\$ 157,854	\$ (122,146)	-43.62%	\$ 3,392,755	\$ 2,224,038	\$ (1,168,717)	-34.45%
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ 20,000	\$ 32,623	\$ 12,623	63.12%	\$ 140,000	\$ 72,561	\$ (67,440)	-48.17%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 32,453	\$ 32,051	\$ (402)	-1.24%	\$ 1,574,056	\$ 1,514,001	\$ (60,055)	-3.82%
Subtotal Non GRF Administration			\$ 76,934,378	\$ 65,180,983	\$ (11,753,396)	-15.28%	\$ 735,586,108	\$ 625,230,171	\$ (110,355,937)	-15.00%
Subtotal Non GRF			\$ 1,243,868,785	\$ 1,151,908,265	\$ (91,960,520)	-7.39%	\$ 11,261,312,989	\$ 10,978,400,342	\$ (282,912,647)	-2.51%
Grand Total			\$ 2,226,845,445	\$ 2,090,087,877	\$ (136,757,567)	-6.14%	\$ 24,870,304,438	\$ 24,322,136,640	\$ (548,167,798)	-2.20%
Total Service			\$ 2,127,828,253	\$ 1,998,968,045	\$ (128,860,209)	-6.06%	\$ 23,888,897,469	\$ 23,475,296,501	\$ (413,600,968)	-1.73%
Total Administration			\$ 99,017,191	\$ 91,119,833	\$ (7,897,359)	-7.98%	\$ 981,406,969	\$ 846,840,139	\$ (134,566,830)	-13.71%

Note: Amounts exclude transfers and non appropriated Local funding

All Agency Medicaid Budget Variance - SFY 2018

May

As of 6/5/2018

Month	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%
May	\$ 2,226,845,445	\$ 2,090,087,877	\$ (136,757,568)	-6.14%
Total Projection	\$ 24,870,304,440	\$ 24,322,136,640	\$ (548,167,800)	-2.20%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
Nursing Facility	\$ 1,329,308,702	\$ 1,391,767,742	\$ 62,459,040	4.70%
Dept of Aging Waivers	\$ 384,206,489	\$ 358,856,584	\$ (25,349,904)	-6.60%
Home Care Waiver	\$ 126,995,788	\$ 111,684,057	\$ (15,311,731)	-12.06%
Hospital	\$ 737,724,371	\$ 752,162,756	\$ 14,438,385	1.96%
Physician/Non Institutional Providers	\$ 1,093,131,669	\$ 983,599,410	\$ (109,532,259)	-10.02%
Prescribed Drugs	\$ 330,282,844	\$ 283,151,872	\$ (47,130,972)	-14.27%
Behavioral Health	\$ 1,105,141,855	\$ 1,069,196,246	\$ (35,945,609)	-3.25%
DDD Services	\$ 2,457,092,736	\$ 2,374,114,385	\$ (82,978,351)	-3.38%
Subtotal FFS	\$ 7,563,884,454	\$ 7,324,533,052	\$ (239,351,402)	-3.16%
Managed Care - ABD	\$ 2,280,237,093	\$ 2,281,378,798	\$ 1,141,705	0.05%
Managed Care - MyCare	\$ 2,281,160,440	\$ 2,226,457,224	\$ (54,703,216)	-2.40%
Managed Care - CFC/ABD Kids	\$ 5,596,789,928	\$ 5,636,650,393	\$ 39,860,465	0.71%
Managed Care - Group VIII	\$ 3,805,169,223	\$ 3,745,867,545	\$ (59,301,678)	-1.56%
Managed Care Pay For Performance	\$ 95,831,809	\$ 106,835,702	\$ 11,003,893	11.48%
Subtotal Managed Care	\$ 14,059,188,493	\$ 13,997,189,661	\$ (61,998,831)	-0.44%
Hospital UPL	\$ 488,337,705	\$ 488,617,930	\$ 280,225	0.06%
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%
Care Innovation	\$ 50,000,000	\$ -	\$ (50,000,000)	-100.00%
Subtotal Hospital/Physician UPL/HCAP	\$ 1,208,929,608	\$ 1,133,399,593	\$ (75,530,015)	-6.25%
Medicare Buy In	\$ 578,785,739	\$ 554,052,343	\$ (24,733,396)	-4.27%
Medicare Part D	\$ 440,163,074	\$ 424,139,175	\$ (16,023,899)	-3.64%
Subtotal Medicare Premium Assistance	\$ 1,018,948,813	\$ 978,191,518	\$ (40,757,295)	-4.00%
Other OAKS Financial	\$ 37,946,103	\$ 41,982,675	\$ 4,036,573	10.64%
All Agency Administration	\$ 981,406,969	\$ 846,840,139	\$ (134,566,830)	-13.71%
Subtotal Other	\$ 1,019,353,072	\$ 888,822,815	\$ (130,530,257)	-12.81%
Total YTD Vs. Projection	\$ 24,870,304,440	\$ 24,322,136,640	\$ (548,167,800)	-2.20%

Analysis for the Month - Source GL Table

Month	Projection	Expenditure	Variance	%
Nursing Facility	\$ 117,928,155	\$ 119,949,498	\$ 2,021,343	1.71%
Dept of Aging Waivers	\$ 40,219,877	\$ 32,032,925	\$ (8,186,952)	-20.36%
Home Care Waiver	\$ 10,862,514	\$ 8,818,516	\$ (2,043,998)	-18.82%
Hospital	\$ 60,607,489	\$ 66,649,369	\$ 6,041,880	9.97%
Physician/Non Institutional Providers	\$ 104,057,040	\$ 83,720,029	\$ (20,337,011)	-19.54%
Prescribed Drugs	\$ 29,119,293	\$ 22,095,813	\$ (7,023,479)	-24.12%
Behavioral Health	\$ 96,097,207	\$ 90,205,487	\$ (5,891,720)	-6.13%
DDD Services	\$ 229,444,202	\$ 192,699,494	\$ (36,744,708)	-16.01%
Subtotal FFS	\$ 688,335,777	\$ 616,171,131	\$ (72,164,646)	-10.48%
Managed Care - ABD	\$ 214,792,951	\$ 211,013,173	\$ (3,779,778)	-1.76%
Managed Care - MyCare	\$ 210,558,940	\$ 198,024,769	\$ (12,534,171)	-5.95%
Managed Care - CFC/ABD Kids	\$ 504,244,056	\$ 509,325,779	\$ 5,081,723	1.01%
Managed Care - Group VIII	\$ 346,016,061	\$ 331,282,655	\$ (14,733,406)	-4.26%
Managed Care Pay For Performance	\$ 16,493,642	\$ 43,181,458	\$ 26,687,816	161.81%
Subtotal Managed Care	\$ 1,292,105,650	\$ 1,292,827,834	\$ 722,184	0.06%
Hospital UPL	\$ -	\$ 658,479	\$ 658,479	
Care Innovation	\$ 50,000,000	\$ -	\$ (50,000,000)	-100.00%
Subtotal Hospital/Physician UPL/HCAP	\$ 50,000,000	\$ 658,479	\$ (49,341,521)	-98.68%
Medicare Buy In	\$ 55,512,271	\$ 49,913,582	\$ (5,598,689)	-10.09%
Medicare Part D	\$ 38,424,910	\$ 36,780,616	\$ (1,644,294)	-4.28%
Subtotal Medicare Premium Assistance	\$ 93,937,181	\$ 86,694,199	\$ (7,242,982)	-7.71%
Other OAKS Financial	\$ 3,449,646	\$ 2,616,402	\$ (833,244)	-24.15%
All Agency Administration	\$ 99,017,191	\$ 91,119,833	\$ (7,897,359)	-7.98%
Subtotal Other	\$ 102,466,837	\$ 93,736,235	\$ (8,730,602)	-8.52%
Total Month Vs. Projection	\$ 2,226,845,445	\$ 2,090,087,877	\$ (136,757,568)	-6.14%

Note: Subject to change for accounting updates.