

## Ohio Medicaid Budget Variance Report – July 2018

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY19. For July 2018, the total variance of the Medicaid Program was \$131.7 million (-5.7 percent) under the \$2.3 billion dollar estimate. Caseload was lower than anticipated driving underspending across the program.

- The ODM Fee for service (FFS) category was lower than projected due to the decline in FFS enrollment. System related categorization/payment issues also led to lower than estimated DODD services payments.
- Managed Care variance was concentrated in the CFC category and Group VIII categories. Group VIII managed care payments were under estimate due to the decline in group VIII caseload. CFC was under estimate primarily due to timing of delivery payments that will post in August instead of July.
- Medicare premium assistance payments were under estimate by \$10.1 million in July due to the timing of an adjustment that was processed a month in June rather than July, a month earlier than anticipated. Payments should be closer to estimate in upcoming months.
- The variance in FFS, managed care, and Medicare premium assistance led to the state share of General Revenue Fund (GRF) spending in the 651525 line item that was \$22.4 million under the estimate of \$430.7 million. The total variance in 651525 was \$95.5 million. The variance was disproportionately federal as Group VIII underspending is a significant part of the variance.
- The Care Innovation and Community Improvement Program (CICIP) was under estimate in July as there were fewer months included in the initial payment than originally budgeted. Intragovernmental transfers supporting the program were also correspondingly lower than projected. The CICIP program is funded outside of the General Fund.
- Overall [caseload](#) was 63,446 (-2.1 percent) under estimates for the month of July. Group VIII caseload has declined by over 50,000 since July 2017 and was below projections (-4.1 percent) for the month. The covered families and children (CFC) enrollment was below projections (-0.9 percent) and the aged, blind and disabled (ABD) category was below projections (-1.3 percent). The declining caseload is attributed to the economy and some system generated changes.

**All Agency Medicaid Budget Variance - SFY 2019**

**Budget Status By Appropriation Line Item**

As of Aug 7, 2018 (Month closed)

Source: OAKS GL Table

Jul Budget	Jul Expenditures	Jul Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
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**AGY FUND GRF Services**

MCD	GRF State	651525 Medicaid/Health Care Services	\$ 430,670,469	\$ 408,251,431	\$ (22,419,038)	-5.21%	\$ 430,670,469	\$ 408,251,431	\$ (22,419,038)	-5.21%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 1,053,822,618	\$ 980,724,994	\$ (73,097,623)	-6.94%	\$ 1,053,822,618	\$ 980,724,994	\$ (73,097,623)	-6.94%
<b>651525 Total</b>			<b>\$ 1,484,493,087</b>	<b>\$ 1,388,976,425</b>	<b>\$ (95,516,662)</b>	<b>-6.43%</b>	<b>\$ 1,484,493,087</b>	<b>\$ 1,388,976,425</b>	<b>\$ (95,516,662)</b>	<b>-6.43%</b>
MCD	GRF State	651526 MEDICARE PART D	\$ 38,508,323	\$ 37,683,187	\$ (825,136)	-2.14%	\$ 38,508,323	\$ 37,683,187	\$ (825,136)	-2.14%
DDD	GRF State	653407 MEDICAID SERVICES	\$ 54,388,492	\$ 51,843,520	\$ (2,544,972)	-4.68%	\$ 54,388,492	\$ 51,843,520	\$ (2,544,972)	-4.68%
<b>Subtotal GRF Services</b>			<b>\$ 1,577,389,902</b>	<b>\$ 1,478,503,132</b>	<b>\$ (98,886,770)</b>	<b>-6.27%</b>	<b>\$ 1,577,389,902</b>	<b>\$ 1,478,503,132</b>	<b>\$ (98,886,770)</b>	<b>-6.27%</b>

**AGY FUND GRF Administration**

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 12,742,930	\$ 12,631,807	\$ (111,122)	-0.87%	\$ 12,742,930	\$ 12,631,807	\$ (111,122)	-0.87%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 163,000	\$ 168,256	\$ 5,256	3.22%	\$ 163,000	\$ 168,256	\$ 5,256	3.22%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 807,690	\$ 787,627	\$ (20,063)	-2.48%	\$ 807,690	\$ 787,627	\$ (20,063)	-2.48%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 338,817	\$ 348,268	\$ 9,451	2.79%	\$ 338,817	\$ 348,268	\$ 9,451	2.79%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 1,052,910	\$ 1,043,016	\$ (9,894)	-0.94%	\$ 1,052,910	\$ 1,043,016	\$ (9,894)	-0.94%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 2,359,179	\$ 2,369,427	\$ 10,247	0.43%	\$ 2,359,179	\$ 2,369,427	\$ 10,247	0.43%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 2,426,765	\$ 3,208,007	\$ 781,241	32.19%	\$ 2,426,765	\$ 3,208,007	\$ 781,241	32.19%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 387,410	\$ 253,814	\$ (133,596)	-34.48%	\$ 387,410	\$ 253,814	\$ (133,596)	-34.48%
EDU	GRF State	657401 Medicaid in Schools	\$ 157,478	\$ 32,600	\$ (124,878)	-79.30%	\$ 157,478	\$ 32,600	\$ (124,878)	-79.30%
<b>Subtotal GRF Administration</b>			<b>\$ 20,436,179</b>	<b>\$ 20,842,821</b>	<b>\$ 406,642</b>	<b>1.99%</b>	<b>\$ 20,436,179</b>	<b>\$ 20,842,821</b>	<b>\$ 406,642</b>	<b>1.99%</b>
<b>Total GRF</b>			<b>\$ 1,597,826,081</b>	<b>\$ 1,499,345,953</b>	<b>\$ (98,480,128)</b>	<b>-6.16%</b>	<b>\$ 1,597,826,081</b>	<b>\$ 1,499,345,953</b>	<b>\$ (98,480,128)</b>	<b>-6.16%</b>
<b>Total GRF State</b>			<b>\$ 544,003,463</b>	<b>\$ 518,620,959</b>	<b>\$ (25,382,505)</b>	<b>-4.67%</b>	<b>\$ 544,003,463</b>	<b>\$ 518,620,959</b>	<b>\$ (25,382,505)</b>	<b>-4.67%</b>
<b>Total GRF Federal</b>			<b>\$ 1,053,822,618</b>	<b>\$ 980,724,994</b>	<b>\$ (73,097,623)</b>	<b>-6.94%</b>	<b>\$ 1,053,822,618</b>	<b>\$ 980,724,994</b>	<b>\$ (73,097,623)</b>	<b>-6.94%</b>

**AGY FUND Non GRF Services**

MCD	5TZ0	651600 Brigid's Path Progam	\$ 500,000	\$ 500,000	\$ -	0.00%	\$ 500,000	\$ 500,000	\$ -	0.00%
MCD	5R20	651608 MEDICAID Nursing Facilities	\$ -	\$ 200,593	\$ 200,593		\$ -	\$ 200,593	\$ 200,593	
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 337,851,817	\$ 325,644,188	\$ (12,207,629)	-3.61%	\$ 337,851,817	\$ 325,644,188	\$ (12,207,629)	-3.61%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 3,896,766	\$ 2,896,766	289.68%	\$ 1,000,000	\$ 3,896,766	\$ 2,896,766	289.68%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 60,229,135	\$ 59,715,022	\$ (514,113)	-0.85%	\$ 60,229,135	\$ 59,715,022	\$ (514,113)	-0.85%
MCD	R055	651644 Refunds & Reconciliation	\$ -	\$ 1,391	\$ 1,391		\$ -	\$ 1,391	\$ 1,391	
MCD	6510	651649 Medicaid Services - HCAP	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
MCD	5GF0	651656 MEDICAID HOSPITAL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
MCD	5SC0	651683 Medicaid Services - Physician UPL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 63000000	\$ 63,000,000	\$ -	0.00%	\$ 63,000,000	\$ 63,000,000	\$ -	0.00%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ 13,603,200	\$ 8,993,085	\$ (4,610,115)	-33.89%	\$ 13,603,200	\$ 8,993,085	\$ (4,610,115)	-33.89%
MCD	5SA4	651689 Medicaid Health and Human Services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	

**All Agency Medicaid Budget Variance - SFY 2019**

**Budget Status By Appropriation Line Item**

As of Aug 7, 2018 (Month closed)

Source: OAKS GL Table

			Jul Budget	Jul Expenditures	Jul Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	3A40	653605 DC & RES FAC SVCS AND SUPPORT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ 11,000,000	\$ 10,999,999	\$ (1)	0.00%	\$ 11,000,000	\$ 10,999,999	\$ (1)	0.00%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 848,560	\$ 848,560	\$ -	0.00%	\$ 848,560	\$ 848,560	\$ -	0.00%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 23,641,050	\$ 19,977,798	\$ (3,663,252)	-15.50%	\$ 23,641,050	\$ 19,977,798	\$ (3,663,252)	-15.50%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 580,601	\$ 573,141	\$ (7,460)	-1.28%	\$ 580,601	\$ 573,141	\$ (7,460)	-1.28%
DDD	3G60	653639 MEDICAID WAIVER SERVICES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DDD	3A40	653653 ICF/ IID	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DDD	3A40	653654 Medicaid Services	\$ 155,068,483	\$ 145,904,780	\$ (9,163,703)	-5.91%	\$ 155,068,483	\$ 145,904,780	\$ (9,163,703)	-5.91%
<b>Subtotal Non GRF Services</b>			<b>\$ 667,322,846</b>	<b>\$ 640,255,323</b>	<b>\$ (27,067,523)</b>	<b>-4.06%</b>	<b>\$ 667,322,846</b>	<b>\$ 640,255,323</b>	<b>\$ (27,067,523)</b>	<b>-4.06%</b>
<b>AGY FUND</b>	<b>Non GRF Administration</b>									
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 2,187,084	\$ 881,337	\$ (1,305,747)	-59.70%	\$ 2,187,084	\$ 881,337	\$ (1,305,747)	-59.70%
MCD	4E30	651605 Resident Protection Fund	\$ 1,532,320	\$ 695,693	\$ (836,627)	-54.60%	\$ 1,532,320	\$ 695,693	\$ (836,627)	-54.60%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 27,399,039	\$ 24,697,640	\$ (2,701,398)	-9.86%	\$ 27,399,039	\$ 24,697,640	\$ (2,701,398)	-9.86%
MCD	5AJ0	651631 Money Follows the Person	\$ 760,321	\$ 418,072	\$ (342,250)	-45.01%	\$ 760,321	\$ 418,072	\$ (342,250)	-45.01%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 2,588,574	\$ 399,162	\$ (2,189,412)	-84.58%	\$ 2,588,574	\$ 399,162	\$ (2,189,412)	-84.58%
MCD	5U30	651654 Medicaid Program Support	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
MCD	3FA0	651680 Health Care Grants Federal	\$ 2,465,768	\$ 48,461	\$ (2,417,307)	-98.03%	\$ 2,465,768	\$ 48,461	\$ (2,417,307)	-98.03%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 405,016	\$ 204,650	\$ (200,366)	-49.47%	\$ 405,016	\$ 204,650	\$ (200,366)	-49.47%
DDD	3A40	653604 DC&ICF/IID PROGRAM SUPPORT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DDD	3A40	653655 Medicaid Support	\$ 3,562,169	\$ 2,616,700	\$ (945,469)	-26.54%	\$ 3,562,169	\$ 2,616,700	\$ (945,469)	-26.54%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 2,772,941	\$ 2,105,117	\$ (667,824)	-24.08%	\$ 2,772,941	\$ 2,105,117	\$ (667,824)	-24.08%
DDD	5EV0	653627 MEDICAID PROGRAM SUPPORT	\$ 168,269	\$ 129,973	\$ (38,296)	-22.76%	\$ 168,269	\$ 129,973	\$ (38,296)	-22.76%
DDD	3G60	653640 MEDICAID WAIVER PROGRM SUPPORT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 2,300,580	\$ 1,132,588	\$ (1,167,992)	-50.77%	\$ 2,300,580	\$ 1,132,588	\$ (1,167,992)	-50.77%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 8,058,333	\$ 14,760,950	\$ 6,702,617	83.18%	\$ 8,058,333	\$ 14,760,950	\$ 6,702,617	83.18%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 401,166	\$ 408,112	\$ 6,946	1.73%	\$ 401,166	\$ 408,112	\$ 6,946	1.73%
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ 6,919	\$ 47	\$ (6,872)	-99.32%	\$ 6,919	\$ 47	\$ (6,872)	-99.32%
PRX	4K90	658605 OARRS Integration - State	\$ 5,241	\$ 5,147	\$ (94)	-1.78%	\$ 5,241	\$ 5,147	\$ (94)	-1.78%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 49,573	\$ 48,689	\$ (884)	-1.78%	\$ 49,573	\$ 48,689	\$ (884)	-1.78%
<b>Subtotal Non GRF Administration</b>			<b>\$ 54,663,312</b>	<b>\$ 48,552,337</b>	<b>\$ (6,110,975)</b>	<b>-11.18%</b>	<b>\$ 54,663,312</b>	<b>\$ 48,552,337</b>	<b>\$ (6,110,975)</b>	<b>-11.18%</b>
<b>Subtotal Non GRF</b>			<b>\$ 721,986,158</b>	<b>\$ 688,807,660</b>	<b>\$ (33,178,498)</b>	<b>-4.60%</b>	<b>\$ 721,986,158</b>	<b>\$ 688,807,660</b>	<b>\$ (33,178,498)</b>	<b>-4.60%</b>
<b>Grand Total</b>			<b>\$ 2,319,812,239</b>	<b>\$ 2,188,153,613</b>	<b>\$ (131,658,626)</b>	<b>-5.68%</b>	<b>\$ 2,319,812,239</b>	<b>\$ 2,188,153,613</b>	<b>\$ (131,658,626)</b>	<b>-5.68%</b>
<b>Total Service</b>			<b>\$ 2,244,712,747</b>	<b>\$ 2,118,758,454</b>	<b>\$ (125,954,293)</b>	<b>-5.61%</b>	<b>\$ 2,244,712,747</b>	<b>\$ 2,118,758,454</b>	<b>\$ (125,954,293)</b>	<b>-5.61%</b>
<b>Total Administration</b>			<b>\$ 75,099,491</b>	<b>\$ 69,395,158</b>	<b>\$ (5,704,333)</b>	<b>-7.60%</b>	<b>\$ 75,099,491</b>	<b>\$ 69,395,158</b>	<b>\$ (5,704,333)</b>	<b>-7.60%</b>

Note: Amounts exclude transfers and non appropriated Local funding

## All Agency Medicaid Budget Variance - SFY 2019

July

As of 8/7/2018

Month	Projection	Expenditure	Variance	%
July	\$ 2,319,812,238	\$ 2,188,153,613	\$ (131,658,625)	-5.68%
<b>Total Projection</b>	<b>\$ 2,319,812,238</b>	<b>\$ 2,188,153,613</b>	<b>\$ (131,658,625)</b>	<b>-5.68%</b>

### Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 485,356,177	\$ 446,973,342	\$ (38,382,835)	-7.91%
DDD Services	\$ 245,527,185	\$ 230,147,798	\$ (15,379,387)	-6.26%
<b>Subtotal FFS</b>	<b>\$ 730,883,362</b>	<b>\$ 677,121,140</b>	<b>\$ (53,762,222)</b>	<b>-7.36%</b>
Managed Care - ABD	\$ 233,794,931	\$ 229,308,713	\$ (4,486,218)	-1.92%
Managed Care - ABD/ADFC Kids	\$ 78,015,855	\$ 77,392,654	\$ (623,201)	-0.80%
Managed Care - MyCare	\$ 202,078,732	\$ 206,262,628	\$ 4,183,896	2.07%
Managed Care - CFC	\$ 499,315,715	\$ 475,755,130	\$ (23,560,585)	-4.72%
Managed Care - Group VIII	\$ 377,484,406	\$ 355,811,644	\$ (21,672,762)	-5.74%
<b>Subtotal Managed Care</b>	<b>\$ 1,390,689,639</b>	<b>\$ 1,344,530,769</b>	<b>\$ (46,158,870)</b>	<b>-3.32%</b>
CICIP FFS	\$ 26,400,000	\$ 10,503,889	\$ (15,896,111)	-60.21%
<b>Subtotal Hospital/Physician UPL/HCAP</b>	<b>\$ 26,400,000</b>	<b>\$ 10,503,889</b>	<b>\$ (15,896,111)</b>	<b>-60.21%</b>
Medicare Buy In	\$ 58,231,422	\$ 48,919,469	\$ (9,311,953)	-15.99%
Medicare Part D	\$ 38,508,323	\$ 37,683,187	\$ (825,136)	-2.14%
<b>Subtotal Medicare Premium Assistance</b>	<b>\$ 96,739,746</b>	<b>\$ 86,602,656</b>	<b>\$ (10,137,090)</b>	<b>-10.48%</b>
All Agency Administration	\$ 75,099,491	\$ 69,395,158	\$ (5,704,333)	-7.60%
<b>Subtotal Other</b>	<b>\$ 75,099,491</b>	<b>\$ 69,395,158</b>	<b>\$ (5,704,333)</b>	<b>-7.60%</b>
<b>Total YTD Vs. Projection</b>	<b>\$ 2,319,812,238</b>	<b>\$ 2,188,153,613</b>	<b>\$ (131,658,625)</b>	<b>-5.68%</b>

### Analysis for the Month - Source GL Table

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ODM FFS	\$ 485,356,177	\$ 446,973,342	\$ (38,382,835)	-7.91%
DDD Services	\$ 245,527,185	\$ 230,147,798	\$ (15,379,387)	-6.26%
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All Agency Administration	\$ 75,099,491	\$ 69,395,158	\$ (5,704,333)	-7.60%
<b>Subtotal Administration</b>	<b>\$ 75,099,491</b>	<b>\$ 69,395,158</b>	<b>\$ (5,704,333)</b>	<b>-7.60%</b>
<b>Total Month Vs. Projection</b>	<b>\$ 2,319,812,238</b>	<b>\$ 2,188,153,613</b>	<b>\$ (131,658,625)</b>	<b>-5.68%</b>

Note: Subject to change for accounting updates.