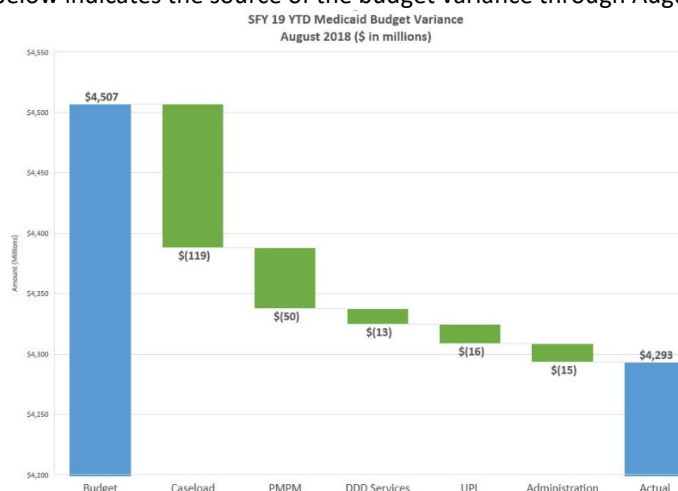


Ohio Medicaid Budget Variance Report – August 2018

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY19. Through August 2018, the total variance of the Medicaid Program was \$213.9 million (-4.7 percent) under the \$4.5 billion dollar estimate. State share of spending from the 651525 line item, the primary funding source for services, was under estimate by \$42.7 million (- 5.1%). Caseload was lower than anticipated, driving underspending across the program.

- The year to date variance in the 651525 line item is \$159.3 million (-5.7%) through August, primarily due to lower than projected caseload and fee for service spending. The state share is under estimate by \$42.7 million (-5.1%). Much of the underspending is in Group VIII managed care and the Medicaid School Program, therefore any variance this fiscal year is likely to be disproportionately federal in this line item. Lower than projected managed care caseload is 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 ODM fee for service (FFS) category was lower than projected through August due to the decline in FFS enrollment. FFS underspending occurred in the Medicaid School Program, aging programs, and non-institutional providers.
- Managed care variance was concentrated in the CFC category and Group VIII categories. Both Group VIII and CFC managed care payments were under estimate year to date due to the declining caseload. CFC was over estimate for the month, primarily due to timing of delivery payments that posted in August instead of July.
- The Care Innovation and Community Improvement Program (CICIP) is under estimate year to date 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.
- Medicare Premium Assistance Payments were under estimate by \$12.2 million through the month of August. This was due to the timing of an adjustment that was processed in June rather than July, a month earlier than anticipated. Payments were much closer to estimate in August.
- The waterfall graph below indicates the source of the budget variance through August:



- Overall [caseload](#) was 77,211 (-2.6 percent) under estimate for the month of August. Group VIII caseload has declined by over 50,000 since July 2017 and was below projections (-5.3 percent) for the month. The Covered Families and Children (CFC) enrollment was below projections (-1.1 percent) and the Aged, Blind and Disabled (ABD) category was below projections (-1.6 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 Sept 5, 2018 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	August Budget	August Expenditures	August Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
AGY FUND GRF Services										
MCD	GRF State	651525 Medicaid/Health Care Services	\$ 400,965,596	\$ 380,728,239	\$ (20,237,356)	-5.05%	\$ 831,636,065	\$ 788,979,670	\$ (42,656,395)	-5.13%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 929,164,730	\$ 885,612,308	\$ (43,552,422)	-4.69%	\$ 1,982,987,347	\$ 1,866,337,302	\$ (116,650,045)	-5.88%
		651525 Total	\$ 1,330,130,325	\$ 1,266,340,547	\$ (63,789,778)	-4.80%	\$ 2,814,623,412	\$ 2,655,316,972	\$ (159,306,440)	-5.66%
MCD	GRF State	651426 Positive Education Program	\$ 2,500,000	\$ -	\$ (2,500,000)	-100.00%	\$ 2,500,000	\$ -	\$ (2,500,000)	-100.00%
MCD	GRF State	651526 MEDICARE PART D	\$ 38,658,942	\$ 37,912,176	\$ (746,766)	-1.93%	\$ 77,167,265	\$ 75,595,363	\$ (1,571,902)	-2.04%
DDD	GRF State	653407 MEDICAID SERVICES	\$ 48,497,942	\$ 49,580,684	\$ 1,082,743	2.23%	\$ 102,886,433	\$ 101,424,204	\$ (1,462,229)	-1.42%
		Subtotal GRF Services	\$ 1,419,787,208	\$ 1,353,833,407	\$ (65,953,801)	-4.65%	\$ 2,997,177,110	\$ 2,832,336,539	\$ (164,840,571)	-5.50%
AGY FUND GRF Administration										
MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 13,831,738	\$ 12,712,889	\$ (1,118,849)	-8.09%	\$ 26,574,668	\$ 25,344,696	\$ (1,229,972)	-4.63%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 105,000	\$ 113,046	\$ 8,046	7.66%	\$ 268,000	\$ 281,303	\$ 13,303	4.96%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 538,462	\$ 538,462	\$ (0)	0.00%	\$ 1,346,152	\$ 1,326,088	\$ (20,064)	-1.49%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 330,553	\$ 324,039	\$ (6,514)	-1.97%	\$ 669,370	\$ 672,306	\$ 2,936	0.44%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 1,289,882	\$ 1,303,557	\$ 13,676	1.06%	\$ 2,342,792	\$ 2,346,573	\$ 3,782	0.16%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 7,352,123	\$ 4,441,138	\$ (2,910,985)	-39.59%	\$ 9,711,302	\$ 6,810,565	\$ (2,900,737)	-29.87%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 3,830,932	\$ 3,547,523	\$ (283,408)	-7.40%	\$ 6,257,697	\$ 6,755,530	\$ 497,833	7.96%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 261,000	\$ 268,519	\$ 7,519	2.88%	\$ 648,410	\$ 522,332	\$ (126,078)	-19.44%
EDU	GRF State	657401 Medicaid in Schools	\$ 9,810	\$ 21,584	\$ 11,774	120.02%	\$ 167,288	\$ 54,184	\$ (113,104)	-67.61%
		Subtotal GRF Administration	\$ 27,549,498	\$ 23,270,757	\$ (4,278,742)	-15.53%	\$ 47,985,678	\$ 44,113,578	\$ (3,872,100)	-8.07%
		Total GRF	\$ 1,447,336,707	\$ 1,377,104,164	\$ (70,232,543)	-4.85%	\$ 3,045,162,788	\$ 2,876,450,117	\$ (168,712,671)	-5.54%
		Total GRF State	\$ 518,171,977	\$ 491,491,856	\$ (26,680,121)	-5.15%	\$ 1,062,175,441	\$ 1,010,112,815	\$ (52,062,626)	-4.90%
		Total GRF Federal	\$ 929,164,730	\$ 885,612,308	\$ (43,552,422)	-4.69%	\$ 1,982,987,347	\$ 1,866,337,302	\$ (116,650,045)	-5.88%
AGY FUND Non GRF Services										
MCD	5TZ0	651600 Brigid's Path Progam	\$ -	\$ -	\$ -		\$ 500,000	\$ 500,000	\$ -	0.00%
MCD	5R20	651608 MEDICAID Nursing Facilities	\$ -	\$ -	\$ -		\$ -	\$ 200,593	\$ 200,593	
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 348,721,684	\$ 342,858,893	\$ (5,862,791)	-1.68%	\$ 686,573,501	\$ 668,503,082	\$ (18,070,420)	-2.63%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 1,698,884	\$ 698,884	69.89%	\$ 2,000,000	\$ 5,595,650	\$ 3,595,650	179.78%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 60,229,135	\$ 59,752,558	\$ (476,577)	-0.79%	\$ 120,458,270	\$ 119,467,579	\$ (990,690)	-0.82%
MCD	R055	651644 Refunds & Reconciliation	\$ 100,000	\$ (1,759)	\$ (101,759)	-101.76%	\$ 100,000	\$ (367)	\$ (100,367)	-100.37%
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	\$ 75,000,000	\$ 73,000,000	\$ (2,000,000)	-2.67%	\$ 138,000,000	\$ 136,000,000	\$ (2,000,000)	-1.45%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ 6,000,000	\$ 6,000,000	\$ -	0.00%	\$ 19,603,200	\$ 14,993,085	\$ (4,610,115)	-23.52%
MCD	5SA4	651689 Medicaid Health and Human Services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	

All Agency Medicaid Budget Variance - SFY 2019

Budget Status By Appropriation Line Item

As of Sept 5, 2018 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	August Budget	August Expenditures	August Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	3A40	653605 DC & RES FAC SVCS AND SUPPORT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ -	\$ 82,642	\$ 82,642		\$ 11,000,000	\$ 11,082,641	\$ 82,641	0.75%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 567,788	\$ 567,789	\$ 1	0.00%	\$ 1,416,348	\$ 1,416,349	\$ 1	0.00%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 24,924,912	\$ 26,004,084	\$ 1,079,172	4.33%	\$ 48,565,962	\$ 45,981,882	\$ (2,584,080)	-5.32%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 377,901	\$ 370,923	\$ (6,977)	-1.85%	\$ 958,501	\$ 944,064	\$ (14,437)	-1.51%
DDD	3G60	653639 MEDICAID WAIVER SERVICES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DDD	3A40	653653 ICF/ IID	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DDD	3A40	653654 Medicaid Services	\$ 132,959,925	\$ 133,044,558	\$ 84,633	0.06%	\$ 288,028,408	\$ 278,949,337	\$ (9,079,070)	-3.15%
Subtotal Non GRF Services			\$ 649,881,344	\$ 643,378,571	\$ (6,502,773)	-1.00%	\$ 1,317,204,190	\$ 1,283,633,894	\$ (33,570,296)	-2.55%
AGY FUND Non GRF Administration										
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 1,957,884	\$ 1,055,661	\$ (902,223)	-46.08%	\$ 4,144,968	\$ 1,936,998	\$ (2,207,971)	-53.27%
MCD	4E30	651605 Resident Protection Fund	\$ 676,188	\$ 675,293	\$ (895)	-0.13%	\$ 2,208,508	\$ 1,370,986	\$ (837,522)	-37.92%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 47,733,316	\$ 41,561,450	\$ (6,171,865)	-12.93%	\$ 75,132,354	\$ 66,259,091	\$ (8,873,264)	-11.81%
MCD	5AJ0	651631 Money Follows the Person	\$ 1,670,695	\$ 261,914	\$ (1,408,780)	-84.32%	\$ 2,431,016	\$ 679,986	\$ (1,751,030)	-72.03%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 4,869,191	\$ 3,412,291	\$ (1,456,899)	-29.92%	\$ 7,457,765	\$ 3,811,453	\$ (3,646,312)	-48.89%
MCD	3FA0	651680 Health Care Grants Federal	\$ 2,405,765	\$ 3,274,550	\$ 868,785	36.11%	\$ 4,871,533	\$ 3,323,011	\$ (1,548,522)	-31.79%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 350,000	\$ -	\$ (350,000)	-100.00%	\$ 755,016	\$ 204,650	\$ (550,366)	-72.89%
DDD	3A40	653655 Medicaid Support	\$ 10,460,092	\$ 10,456,484	\$ (3,607)	-0.03%	\$ 14,022,260	\$ 13,073,184	\$ (949,076)	-6.77%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 1,848,628	\$ 1,435,084	\$ (413,544)	-22.37%	\$ 4,621,568	\$ 3,540,201	\$ (1,081,368)	-23.40%
DDD	5EV0	653627 MEDICAID PROGRAM SUPPORT	\$ 116,346	\$ 74,089	\$ (42,257)	-36.32%	\$ 284,615	\$ 204,062	\$ (80,553)	-28.30%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 2,344,701	\$ 3,433,307	\$ 1,088,606	46.43%	\$ 4,645,281	\$ 4,565,895	\$ (79,386)	-1.71%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 13,691,666	\$ 18,649,257	\$ 4,957,591	36.21%	\$ 21,749,999	\$ 33,410,207	\$ 11,660,208	53.61%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 401,166	\$ 310,746	\$ (90,420)	-22.54%	\$ 802,332	\$ 718,858	\$ (83,474)	-10.40%
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ 63,470	\$ 29,264	\$ (34,206)	-53.89%	\$ 63,470	\$ 29,264	\$ (34,206)	-53.89%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ -	\$ 42	\$ 42		\$ 6,919	\$ 89	\$ (6,830)	-98.71%
PRX	4K90	658605 OARRS Integration - State	\$ 148,953	\$ 5,430	\$ (143,523)	-96.35%	\$ 154,194	\$ 10,577	\$ (143,617)	-93.14%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 1,414,060	\$ 51,360	\$ (1,362,700)	-96.37%	\$ 1,463,633	\$ 100,049	\$ (1,363,584)	-93.16%
Subtotal Non GRF Administration			\$ 90,152,121	\$ 84,686,223	\$ (5,465,898)	-6.06%	\$ 144,815,432	\$ 133,238,560	\$ (11,576,873)	-7.99%
Subtotal Non GRF			\$ 740,033,465	\$ 728,064,794	\$ (11,968,670)	-1.62%	\$ 1,462,019,622	\$ 1,416,872,454	\$ (45,147,168)	-3.09%
Grand Total			\$ 2,187,370,171	\$ 2,105,168,958	\$ (82,201,213)	-3.76%	\$ 4,507,182,410	\$ 4,293,322,571	\$ (213,859,839)	-4.74%
Total Service			\$ 2,069,668,552	\$ 1,997,211,979	\$ (72,456,574)	-3.50%	\$ 4,314,381,300	\$ 4,115,970,433	\$ (198,410,867)	-4.60%
Total Administration			\$ 117,701,619	\$ 107,956,980	\$ (9,744,639)	-8.28%	\$ 192,801,110	\$ 177,352,138	\$ (15,448,972)	-8.01%

Note: Amounts exclude transfers and non appropriated Local funding

All Agency Medicaid Budget Variance - SFY 2019

August

As of 9/5/2018

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%
Total Projection	\$ 4,507,182,409	\$ 4,293,322,571	\$ (213,859,838)	-4.74%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 864,795,676	\$ 772,373,608	\$ (92,422,069)	-10.69%
DDD Services	\$ 452,855,652	\$ 439,798,477	\$ (13,057,175)	-2.88%
Subtotal FFS	\$ 1,317,651,328	\$ 1,212,172,085	\$ (105,479,243)	-8.01%
Managed Care - ABD	\$ 467,903,847	\$ 459,769,866	\$ (8,133,981)	-1.74%
Managed Care - ABD/ADFC Kids	\$ 156,272,959	\$ 154,433,224	\$ (1,839,735)	-1.18%
Managed Care - MyCare	\$ 404,159,043	\$ 412,774,224	\$ 8,615,181	2.13%
Managed Care - CFC	\$ 998,557,435	\$ 979,266,935	\$ (19,290,500)	-1.93%
Managed Care - Group VIII	\$ 755,462,104	\$ 711,316,236	\$ (44,145,868)	-5.84%
Subtotal Managed Care	\$ 2,782,355,388	\$ 2,717,560,484	\$ (64,794,904)	-2.33%
CICIP FFS	\$ 26,400,000	\$ 10,503,889	\$ (15,896,111)	-60.21%
Subtotal Hospital/Physician UPL/HCAP	\$ 26,400,000	\$ 10,503,889	\$ (15,896,111)	-60.21%
Medicare Buy In	\$ 110,807,318	\$ 100,138,612	\$ (10,668,706)	-9.63%
Medicare Part D	\$ 77,167,265	\$ 75,595,363	\$ (1,571,902)	-2.04%
Subtotal Medicare Premium Assistance	\$ 187,974,583	\$ 175,733,975	\$ (12,240,608)	-6.51%
All Agency Administration	\$ 192,801,110	\$ 177,352,138	\$ (15,448,972)	-8.01%
Subtotal Administration	\$ 192,801,110	\$ 177,352,138	\$ (15,448,972)	-8.01%
Total YTD Vs. Projection	\$ 4,507,182,409	\$ 4,293,322,571	\$ (213,859,838)	-4.74%

Analysis for the Month - Source GL Table

Category	Expenditure	Variance	%	
ODM FFS	\$ 379,439,500	\$ 325,400,266	\$ (54,039,234)	-14.24%
DDD Services	\$ 207,328,467	\$ 209,650,679	\$ 2,322,212	1.12%
Subtotal FFS	\$ 586,767,966	\$ 535,050,945	\$ (51,717,022)	-8.81%
Managed Care - ABD	\$ 234,108,916	\$ 230,461,153	\$ (3,647,763)	-1.56%
Managed Care - ABD/ADFC Kids	\$ 78,257,104	\$ 77,040,570	\$ (1,216,534)	-1.55%
Managed Care - MyCare	\$ 202,080,311	\$ 206,511,596	\$ 4,431,285	2.19%
Managed Care - CFC	\$ 499,241,720	\$ 503,511,805	\$ 4,270,085	0.86%
Managed Care - Group VIII	\$ 377,977,698	\$ 355,504,591	\$ (22,473,107)	-5.95%
Subtotal Managed Care	\$ 1,391,665,749	\$ 1,373,029,715	\$ (18,636,034)	-1.34%
Medicare Buy In	\$ 52,575,895	\$ 51,219,143	\$ (1,356,753)	-2.58%
Medicare Part D	\$ 38,658,942	\$ 37,912,176	\$ (746,766)	-1.93%
Subtotal Medicare Premium Assistance	\$ 91,234,837	\$ 89,131,319	\$ (2,103,518)	-2.31%
All Agency Administration	\$ 117,701,619	\$ 107,956,980	\$ (9,744,639)	-8.28%
Subtotal Administration	\$ 117,701,619	\$ 107,956,980	\$ (9,744,639)	-8.28%
Total Month Vs. Projection	\$ 2,187,370,171	\$ 2,105,168,958	\$ (82,201,213)	-3.76%

Note: Subject to change for accounting updates.