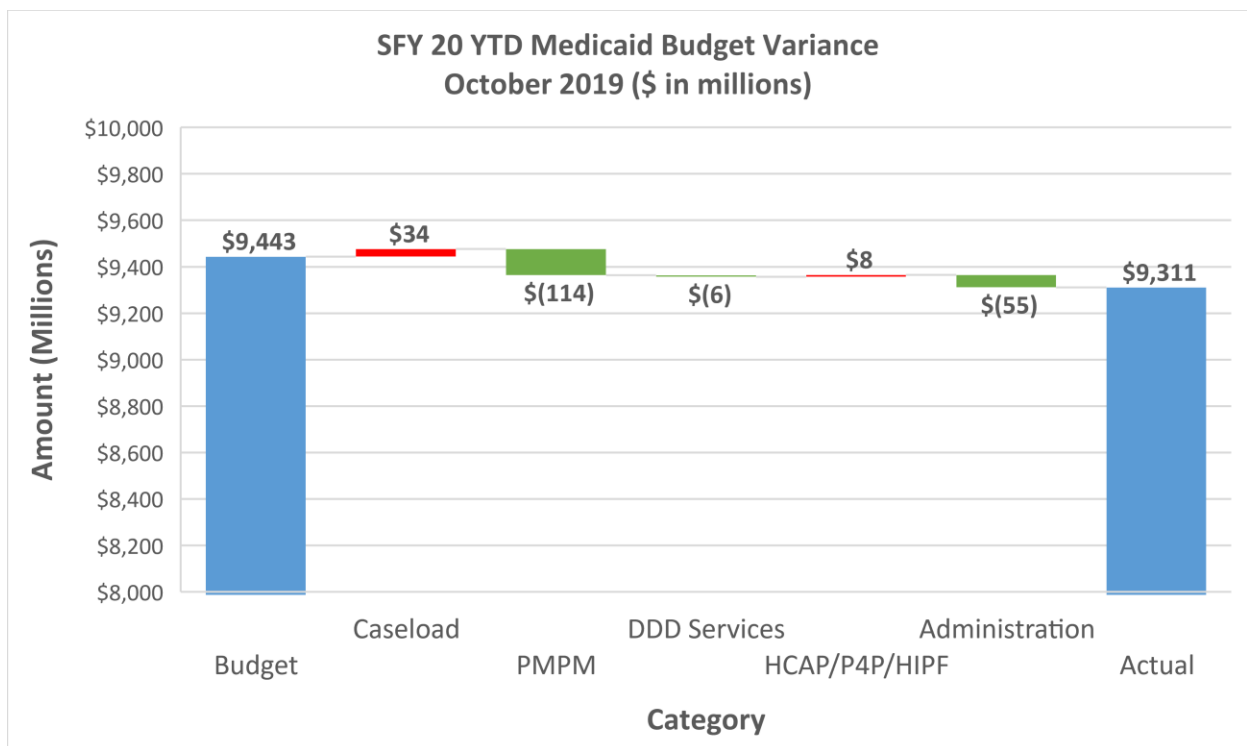


Ohio Medicaid Budget Variance Report – October 2019

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY20. Through October 2019, the total variance of the Medicaid Program was 1.4% under the \$9.4 billion estimate. The state share of spending from the GRF 651525 line item, the primary funding source for services, was under estimate by \$19.8 million (-1.3%) through October. Medicaid spending is on track with estimates through the first four months of the fiscal year.

- Managed Care is running within 0.5% of estimate year-to-date. Both caseload and per member expenditures are in line with projections. Fee for service payments are lower than projected through the first four months.
- Medicare Premium Assistance Payments were under estimate by \$5.8 million or 1.6% through the month of October. Medicare Buy In is driving the limited amount of variance in this category.
- The waterfall graph below indicates the sources of the budget variance through October:



- There was very little variance in total [caseload](#) for the month of October. Overall caseload was 17,912 (0.64%) over estimate for the month. Covered Families and Children (CFC) enrollment was above projections by 8,600 (0.54%) and Expansion enrollment was over projections by 10,261 (1.71%). ABD/MBIWD/Dual enrollment was 1,555 (0.32%) over estimate. Other categories make up the remainder of the variance.



All Agency Medicaid Budget Variance - SFY 2020

Budget Status By Appropriation Line Item

As of Nov 4, 2019 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

October Budget	October Expenditures	October Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
----------------	----------------------	------------------	---	------------	------------------	--------------	---

AGY FUND GRF Services

MCD	GRF State	651525 Medicaid/Health Care Services	\$ 344,401,144	\$ 337,014,394	\$ (7,386,750)	-2.14%	\$ 1,484,394,990	\$ 1,464,560,850	\$ (19,834,140)	-1.34%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 826,420,762	\$ 818,962,782	\$ (7,457,980)	-0.90%	\$ 3,545,604,898	\$ 3,496,172,307	\$ (49,432,592)	-1.39%
651525 Total			\$ 1,170,821,906	\$ 1,155,977,176	\$ (14,844,731)	-1.27%	\$ 5,029,999,888	\$ 4,960,733,157	\$ (69,266,731)	-1.38%
MCD	GRF State	651426 Positive Education	\$ 2,500,000	\$ -	\$ (2,500,000)	-100.00%	\$ 2,500,000	\$ -	\$ (2,500,000)	-100.00%
MCD	GRF State	651526 MEDICARE PART D	\$ 39,785,249	\$ 38,877,073	\$ (908,176)	-2.28%	\$ 157,187,612	\$ 155,284,834	\$ (1,902,779)	-1.21%
MCD	GRF State	651529 Brigid's Path Progam	\$ 500,000	\$ -	\$ (500,000)	-100.00%	\$ 500,000	\$ -	\$ (500,000)	-100.00%
MCD	GRF State	651533 Food Farmacy Pilot Project	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DDD	GRF State	653407 MEDICAID SERVICES	\$ 57,172,602	\$ 56,759,357	\$ (413,245)	-0.72%	\$ 231,873,784	\$ 231,398,814	\$ (474,970)	-0.20%
Subtotal GRF Services			\$ 1,270,779,758	\$ 1,251,613,606	\$ (19,166,152)	-1.51%	\$ 5,422,061,284	\$ 5,347,416,804	\$ (74,644,480)	-1.38%

AGY FUND GRF Administration

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 10,273,917	\$ 16,066,900	\$ 5,792,983	56.39%	\$ 50,057,271	\$ 47,289,494	\$ (2,767,777)	-5.53%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 113,298	\$ 118,968	\$ 5,670	5.00%	\$ 453,201	\$ 469,982	\$ 16,780	3.70%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 544,375	\$ 544,375	\$ (0)	0.00%	\$ 2,459,344	\$ 2,459,343	\$ (0)	0.00%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 325,077	\$ 329,190	\$ 4,112	1.27%	\$ 1,394,335	\$ 1,376,680	\$ (17,655)	-1.27%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 886,666	\$ 843,235	\$ (43,431)	-4.90%	\$ 4,121,198	\$ 3,387,388	\$ (733,810)	-17.81%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 6,318,732	\$ 3,421,536	\$ (2,897,196)	-45.85%	\$ 21,095,185	\$ 16,869,477	\$ (4,225,708)	-20.03%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 3,900,000	\$ 2,831,343	\$ (1,068,657)	-27.40%	\$ 11,015,928	\$ 13,816,627	\$ 2,800,699	25.42%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 455,000	\$ 358,819	\$ (96,181)	-21.14%	\$ 1,646,244	\$ 1,291,327	\$ (354,917)	-21.56%
EDU	GRF State	657401 Medicaid in Schools	\$ 21,864	\$ 14,440	\$ (7,424)	-33.96%	\$ 104,013	\$ 90,343	\$ (13,671)	-13.14%
Subtotal GRF Administration			\$ 22,838,929	\$ 24,528,804	\$ 1,689,875	7.40%	\$ 92,346,719	\$ 87,050,661	\$ (5,296,058)	-5.73%
Total GRF			\$ 1,293,618,687	\$ 1,276,142,410	\$ (17,476,277)	-1.35%	\$ 5,514,408,003	\$ 5,434,467,465	\$ (79,940,538)	-1.45%
Total GRF State			\$ 467,197,925	\$ 457,179,628	\$ (10,018,297)	-2.14%	\$ 1,968,803,105	\$ 1,938,295,159	\$ (30,507,946)	-1.55%
Total GRF Federal			\$ 826,420,762	\$ 818,962,782	\$ (7,457,980)	-0.90%	\$ 3,545,604,898	\$ 3,496,172,307	\$ (49,432,592)	-1.39%

AGY FUND Non GRF Services

MCD	5R20	651608 MEDICAID Nursing Facilities	\$ 52,158,250	\$ 52,046,652	\$ (111,598)	-0.21%	\$ 104,716,500	\$ 104,674,019	\$ (42,481)	-0.04%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 423,569,428	\$ 421,585,427	\$ (1,984,001)	-0.47%	\$ 1,940,444,019	\$ 1,944,091,041	\$ 3,647,021	0.19%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 513,041	\$ (486,959)	-48.70%	\$ 4,000,000	\$ 3,231,914	\$ (768,086)	-19.20%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 67,341,343	\$ 66,641,188	\$ (700,155)	-1.04%	\$ 322,723,558	\$ 319,932,870	\$ (2,790,687)	-0.86%
MCD	R055	651644 Refunds & Reconciliation	\$ 47,544	\$ (802,341)	\$ (849,885)	-1787.57%	\$ 667,191	\$ 195,955	\$ (471,235)	-70.63%
MCD	6510	651649 Medicaid Services - HCAP	\$ -	\$ 814,259	\$ 814,259		\$ 249,167,065	\$ 252,046,000	\$ 2,878,936	1.16%
MCD	5GF0	651656 MEDICAID HOSPITAL	\$ -	\$ (309,654)	\$ (309,654)		\$ 309,654	\$ 35,785	\$ (273,869)	-88.44%
MCD	5SC0	651683 Medicaid Services - Physician UPL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 75,869,460	\$ 75,869,460	\$ -	0.00%	\$ 227,608,380	\$ 227,608,380	\$ -	0.00%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ -	\$ -	\$ -		\$ 22,927,737	\$ 22,927,736	\$ (0)	0.00%
MCD	5DL0	651690 Multi-system Youth Custody Relinquishment	\$ -	\$ 16,547	\$ 16,547		\$ -	\$ 16,547	\$ 16,547	



All Agency Medicaid Budget Variance - SFY 2020

Budget Status By Appropriation Line Item

As of Nov 4, 2019 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	October Budget	October Expenditures	October Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ -	\$ 35,553	\$ 35,553		\$ 11,025,949	\$ 11,061,497	\$ 35,548	0.32%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 622,404	\$ 700,013	\$ 77,608	12.47%	\$ 2,398,361	\$ 2,475,970	\$ 77,609	3.24%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 19,293,553	\$ 19,819,840	\$ 526,287	2.73%	\$ 112,209,873	\$ 113,899,744	\$ 1,689,871	1.51%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 317,295	\$ 316,843	\$ (452)	-0.14%	\$ 1,210,168	\$ 1,038,282	\$ (171,886)	-14.20%
DDD	3A40	653654 Medicaid Services	\$ 138,797,174	\$ 133,577,004	\$ (5,220,170)	-3.76%	\$ 666,637,555	\$ 659,364,545	\$ (7,273,010)	-1.09%
Subtotal Non GRF Services			\$ 779,016,451	\$ 770,823,833	\$ (8,192,618)	-1.05%	\$ 3,666,046,008	\$ 3,662,600,286	\$ (3,445,722)	-0.09%
AGY FUND Non GRF Administration										
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 2,082,991	\$ 282,508	\$ (1,800,484)	-86.44%	\$ 6,496,020	\$ 1,350,857	\$ (5,145,163)	-79.20%
MCD	4E30	651605 Resident Protection Fund	\$ 296,082	\$ 248,061	\$ (48,021)	-16.22%	\$ 905,219	\$ 927,549	\$ 22,331	2.47%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 39,216,958	\$ 29,699,842	\$ (9,517,116)	-24.27%	\$ 157,178,933	\$ 101,929,396	\$ (55,249,537)	-35.15%
MCD	5AJ0	651631 Money Follows the Person	\$ 525,840	\$ 706,599	\$ 180,759	34.38%	\$ 1,813,763	\$ 2,701,131	\$ 887,368	48.92%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 5,318,001	\$ 822,947	\$ (4,495,054)	-84.53%	\$ 11,831,572	\$ 6,650,936	\$ (5,180,637)	-43.79%
MCD	3FA0	651680 Health Care Grants Federal	\$ -	\$ -	\$ -		\$ 12,250	\$ 12,250	\$ -	0.00%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 175,000	\$ -	\$ (175,000)	-100.00%	\$ 971,887	\$ 271,887	\$ (700,000)	-72.02%
DDD	3A40	653655 Medicaid Support	\$ 2,618,228	\$ 3,439,628	\$ 821,399	31.37%	\$ 19,316,586	\$ 18,479,769	\$ (836,817)	-4.33%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 1,888,507	\$ 1,675,965	\$ (212,542)	-11.25%	\$ 8,313,064	\$ 7,571,396	\$ (741,668)	-8.92%
DDD	5EV0	653627 MEDICAID PROGRAM SUPPORT	\$ 136,578	\$ 136,578	\$ -	0.00%	\$ 559,587	\$ 569,587	\$ 10,001	1.79%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 2,502,323	\$ 2,576,718	\$ 74,395	2.97%	\$ 9,589,959	\$ 11,731,656	\$ 2,141,697	22.33%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 5,404,174	\$ 13,227,052	\$ 7,822,878	144.76%	\$ 42,534,031	\$ 58,854,617	\$ 16,320,586	38.37%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 458,645	\$ 204,147	\$ (254,498)	-55.49%	\$ 1,709,497	\$ 840,191	\$ (869,306)	-50.85%
AGE	5TI0	656624 Provider Certification	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ -	\$ -	\$ -		\$ 66,300	\$ 16,300	\$ (50,000)	-75.41%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ -	\$ -	\$ -		\$ 61,993	\$ -	\$ (61,993)	-100.00%
PRX	4K90	658605 OARRS Integration - State	\$ 6,000	\$ 8,390	\$ 2,390	39.83%	\$ 172,668	\$ 172,754	\$ 86	0.05%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 56,200	\$ 79,356	\$ 23,156	41.20%	\$ 1,504,322	\$ 1,603,082	\$ 98,760	6.57%
Subtotal Non GRF Administration			\$ 60,685,528	\$ 53,107,789	\$ (7,577,739)	-12.49%	\$ 263,037,650	\$ 213,683,358	\$ (49,354,292)	-18.76%
Subtotal Non GRF			\$ 839,701,979	\$ 823,931,622	\$ (15,770,357)	-1.88%	\$ 3,929,083,658	\$ 3,876,283,644	\$ (52,800,014)	-1.34%
Grand Total			\$ 2,133,320,667	\$ 2,100,074,032	\$ (33,246,634)	-1.56%	\$ 9,443,491,661	\$ 9,310,751,109	\$ (132,740,552)	-1.41%
Total Service			\$ 2,049,796,209	\$ 2,022,437,439	\$ (27,358,770)	-1.33%	\$ 9,088,107,292	\$ 9,010,017,090	\$ (78,090,202)	-0.86%
Total Administration			\$ 83,524,457	\$ 77,636,593	\$ (5,887,864)	-7.05%	\$ 355,384,369	\$ 300,734,019	\$ (54,650,350)	-15.38%

Note: Amounts exclude transfers and non appropriated Local funding



All Agency Medicaid Budget Variance - SFY 2020

October

As of 11/4/2019

Month	Projection	Expenditure	Variance	%
July	\$ 2,248,172,800	\$ 2,248,172,800	\$ -	0.00%
August	\$ 2,507,263,087	\$ 2,454,004,546	\$ (53,258,541)	-2.12%
September	\$ 2,554,735,108	\$ 2,508,499,731	\$ (46,235,377)	-1.81%
October	\$ 2,133,320,667	\$ 2,100,074,032	\$ (33,246,634)	-1.56%
Total Projection	\$ 9,443,491,661	\$ 9,310,751,109	\$ (132,740,552)	-1.41%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 1,451,097,924	\$ 1,401,424,752	\$ (49,673,172)	-3.42%
DDD Services	\$ 1,025,355,689	\$ 1,019,238,851	\$ (6,116,838)	-0.60%
Subtotal FFS	\$ 2,476,453,613	\$ 2,420,663,603	\$ (55,790,010)	-2.25%
Managed Care - ABD	\$ 943,648,528	\$ 931,323,926	\$ (12,324,602)	-1.31%
Managed Care - ABD/ADFC Kids	\$ 306,005,392	\$ 301,796,718	\$ (4,208,674)	-1.38%
Managed Care - MyCare	\$ 880,961,519	\$ 910,378,635	\$ 29,417,116	3.34%
Managed Care - CFC	\$ 1,974,587,407	\$ 1,949,423,556	\$ (25,163,851)	-1.27%
Managed Care - Group VIII	\$ 1,449,547,666	\$ 1,437,046,787	\$ (12,500,879)	-0.86%
Managed Care Pay For Performance	\$ -	\$ (1,924,639)	\$ (1,924,639)	
Subtotal Managed Care	\$ 5,554,750,512	\$ 5,528,044,983	\$ (26,705,529)	-0.48%
Hospital UPL	\$ 1,093,808	\$ 124,636	\$ (969,172)	-88.61%
Hospital HCAP	\$ 669,444,021	\$ 680,646,323	\$ 11,202,302	1.67%
CICIP FFS	\$ 17,462,801	\$ 17,462,801	\$ -	0.00%
Subtotal Hospital/Physician UPL/HCAP	\$ 688,000,630	\$ 698,233,760	\$ 10,233,130	1.49%
Medicare Buy In	\$ 211,714,925	\$ 207,789,910	\$ (3,925,015)	-1.85%
Medicare Part D	\$ 157,187,612	\$ 155,284,834	\$ (1,902,779)	-1.21%
Subtotal Medicare Premium Assistance	\$ 368,902,537	\$ 363,074,744	\$ (5,827,794)	-1.58%
All Agency Administration	\$ 355,384,369	\$ 300,734,019	\$ (54,650,350)	-15.38%
Subtotal Administration	\$ 355,384,369	\$ 300,734,019	\$ (54,650,350)	-15.38%
Total YTD Vs. Projection	\$ 9,443,491,661	\$ 9,310,751,109	\$ (132,740,552)	-1.41%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 350,506,645	\$ 341,465,425	\$ (9,041,220)	-2.58%
DDD Services	\$ 216,203,029	\$ 211,208,610	\$ (4,994,419)	-2.31%
Subtotal FFS	\$ 566,709,674	\$ 552,674,036	\$ (14,035,638)	-2.48%
Managed Care - ABD	\$ 236,846,779	\$ 230,601,253	\$ (6,245,527)	-2.64%
Managed Care - ABD/ADFC Kids	\$ 76,893,935	\$ 75,268,086	\$ (1,625,849)	-2.11%
Managed Care - MyCare	\$ 221,665,048	\$ 226,395,082	\$ 4,730,034	2.13%
Managed Care - CFC	\$ 492,492,886	\$ 490,084,102	\$ (2,408,784)	-0.49%
Managed Care - Group VIII	\$ 362,415,249	\$ 358,908,676	\$ (3,506,573)	-0.97%
Managed Care Pay For Performance	\$ -	\$ (1,924,639)	\$ (1,924,639)	
Subtotal Managed Care	\$ 1,390,313,897	\$ 1,379,332,559	\$ (10,981,338)	-0.79%
Hospital UPL	\$ -	\$ (1,093,808)	\$ (1,093,808)	
Subtotal Hospital/Physician UPL/HCAP	\$ -	\$ (1,093,808)	\$ (1,093,808)	
Medicare Buy In	\$ 52,987,389	\$ 52,647,578	\$ (339,811)	-0.64%
Medicare Part D	\$ 39,785,249	\$ 38,877,073	\$ (908,176)	-2.28%
Subtotal Medicare Premium Assistance	\$ 92,772,638	\$ 91,524,652	\$ (1,247,986)	-1.35%
All Agency Administration	\$ 83,524,457	\$ 77,636,593	\$ (5,887,864)	-7.05%
Subtotal Administration	\$ 83,524,457	\$ 77,636,593	\$ (5,887,864)	-7.05%
Total Month Vs. Projection	\$ 2,133,320,667	\$ 2,100,074,032	\$ (33,246,634)	-1.56%

Note: Subject to change for accounting updates.