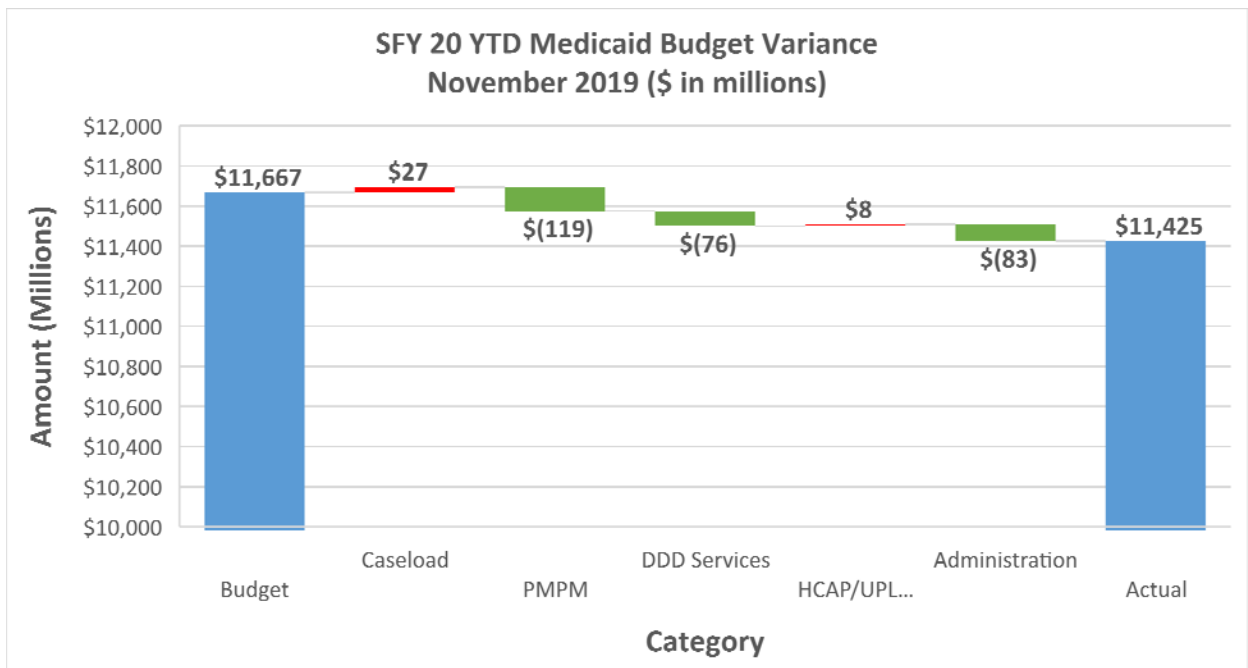


Ohio Medicaid Budget Variance Report – November 2019

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY20. Through November 2019, the total variance of the Medicaid Program was 2.1% under the \$11.7 billion estimate. The state share of spending from the GRF 651525 line item, the primary funding source for services, was under estimate by \$22.6 million (-1.2%) through November. Medicaid spending is on track with estimates through five 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 through November. Fee for service payments are lower than projected through the first five months.
- The most significant variance for the month of December occurred in DODD services. This is due to the timing of county board settlements and spending should be back in line in future months.
- Medicare Premium Assistance Payments were under estimate by \$10.8 million or 2.3% through the month of November. Medicare Buy In is driving \$7.9 million of variance in this category.
- The waterfall graph below indicates the sources of the budget variance through November:



- There was very little variance in total [caseload](#) for the month of November. Overall caseload was 8,427 (-0.30%) under estimate for the month. Covered Families and Children (CFC) enrollment was under projections by 11,598 (-0.73%) and Expansion enrollment was over projections by 6,129 (1.02%). ABD/MBIWD/Dual enrollment was 486 (0.10%) 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 Dec 6, 2019 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

AGY FUND GRF Services

			November Budget	November Expenditures	November Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
MCD	GRF State	651525 Medicaid/Health Care Services	\$ 376,468,674	\$ 373,694,622	\$ (2,774,051)	-0.74%	\$ 1,860,863,663	\$ 1,838,255,473	\$ (22,608,191)	-1.21%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 828,571,483	\$ 822,463,746	\$ (6,107,737)	-0.74%	\$ 4,374,176,382	\$ 4,318,636,053	\$ (55,540,329)	-1.27%
651525 Total			\$ 1,205,040,157	\$ 1,196,158,369	\$ (8,881,788)	-0.74%	\$ 6,235,040,045	\$ 6,156,891,526	\$ (78,148,519)	-1.25%
MCD	GRF State	651426 Positive Education	\$ -	\$ -	\$ -		\$ 2,500,000	\$ -	\$ (2,500,000)	-100.00%
MCD	GRF State	651526 MEDICARE PART D	\$ 39,951,941	\$ 38,917,459	\$ (1,034,482)	-2.59%	\$ 197,139,554	\$ 194,202,293	\$ (2,937,261)	-1.49%
MCD	GRF State	651529 Brigid's Path Progam	\$ -	\$ -	\$ -		\$ 500,000	\$ -	\$ (500,000)	-100.00%
MCD	GRF State	651533 Food Farmacy Pilot Project	\$ 250,000	\$ -	\$ (250,000)	-100.00%	\$ 250,000	\$ -	\$ (250,000)	-100.00%
DDD	GRF State	653407 MEDICAID SERVICES	\$ 59,408,668	\$ 61,186,215	\$ 1,777,547	2.99%	\$ 291,282,451	\$ 292,585,029	\$ 1,302,578	0.45%
Subtotal GRF Services			\$ 1,304,650,766	\$ 1,296,262,043	\$ (8,388,723)	-0.64%	\$ 6,726,712,050	\$ 6,643,678,848	\$ (83,033,202)	-1.23%

AGY FUND GRF Administration

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 14,569,232	\$ 12,678,091	\$ (1,891,141)	-12.98%	\$ 64,626,503	\$ 59,967,585	\$ (4,658,918)	-7.21%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 169,947	\$ 178,560	\$ 8,613	5.07%	\$ 623,148	\$ 648,542	\$ 25,394	4.08%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 816,563	\$ 844,733	\$ 28,170	3.45%	\$ 3,275,907	\$ 3,304,077	\$ 28,170	0.86%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 442,436	\$ 463,012	\$ 20,576	4.65%	\$ 1,836,771	\$ 1,839,692	\$ 2,921	0.16%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 1,133,765	\$ 931,471	\$ (202,293)	-17.84%	\$ 5,254,962	\$ 4,318,859	\$ (936,103)	-17.81%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 1,825,000	\$ 5,363,522	\$ 3,538,522	193.89%	\$ 22,920,185	\$ 22,232,999	\$ (687,186)	-3.00%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 3,256,719	\$ 4,132,181	\$ 875,462	26.88%	\$ 14,272,647	\$ 17,948,808	\$ 3,676,161	25.76%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 455,000	\$ 542,418	\$ 87,418	19.21%	\$ 2,101,244	\$ 1,833,745	\$ (267,499)	-12.73%
EDU	GRF State	657401 Medicaid in Schools	\$ 38,213	\$ 28,184	\$ (10,029)	-26.24%	\$ 142,226	\$ 118,527	\$ (23,699)	-16.66%
Subtotal GRF Administration			\$ 22,706,875	\$ 25,162,172	\$ 2,455,297	10.81%	\$ 115,053,594	\$ 112,212,833	\$ (2,840,761)	-2.47%
Total GRF			\$ 1,327,357,641	\$ 1,321,424,215	\$ (5,933,426)	-0.45%	\$ 6,841,765,644	\$ 6,755,891,681	\$ (85,873,963)	-1.26%
Total GRF State			\$ 498,786,158	\$ 498,960,469	\$ 174,311	0.03%	\$ 2,467,589,262	\$ 2,437,255,628	\$ (30,333,635)	-1.23%
Total GRF Federal			\$ 828,571,483	\$ 822,463,746	\$ (6,107,737)	-0.74%	\$ 4,374,176,382	\$ 4,318,636,053	\$ (55,540,329)	-1.27%

AGY FUND Non GRF Services

MCD	5R20	651608 MEDICAID Nursing Facilities	\$ -	\$ 3,536	\$ 3,536		\$ 104,716,500	\$ 104,677,555	\$ (38,945)	-0.04%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 405,253,402	\$ 404,055,866	\$ (1,197,536)	-0.30%	\$ 2,345,697,421	\$ 2,348,146,907	\$ 2,449,485	0.10%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 611,753	\$ (388,247)	-38.82%	\$ 5,000,000	\$ 3,843,666	\$ (1,156,334)	-23.13%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 97,341,343	\$ 96,642,809	\$ (698,534)	-0.72%	\$ 420,064,900	\$ 416,575,679	\$ (3,489,221)	-0.83%
MCD	R055	651644 Refunds & Reconciliation	\$ 47,544	\$ 32,534	\$ (15,010)	-31.57%	\$ 714,735	\$ 228,489	\$ (486,245)	-68.03%
MCD	6510	651649 Medicaid Services - HCAP	\$ -	\$ -	\$ -		\$ 249,167,065	\$ 252,046,000	\$ 2,878,936	1.16%
MCD	5GF0	651656 MEDICAID HOSPITAL	\$ -	\$ -	\$ -		\$ 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%	\$ 303,477,840	\$ 303,477,840	\$ -	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	\$ -	\$ 951,111	\$ 951,111		\$ -	\$ 967,659	\$ 967,659	

All Agency Medicaid Budget Variance - SFY 2020

Budget Status By Appropriation Line Item

As of Dec 6, 2019 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	November Budget	November Expenditures	November Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ -	\$ -	\$ -		\$ 11,025,949	\$ 11,061,497	\$ 35,548	0.32%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 933,607	\$ 6	\$ (933,600)	-100.00%	\$ 3,331,967	\$ 2,475,976	\$ (855,992)	-25.69%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 19,293,553	\$ 19,774,490	\$ 480,937	2.49%	\$ 131,503,426	\$ 133,674,234	\$ 2,170,808	1.65%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 475,942	\$ 5,298	\$ (470,645)	-98.89%	\$ 1,686,111	\$ 1,043,580	\$ (642,530)	-38.11%
DDD	3A40	653654 Medicaid Services	\$ 210,553,192	\$ 139,594,986	\$ (70,958,206)	-33.70%	\$ 877,190,747	\$ 798,959,531	\$ (78,231,216)	-8.92%
Subtotal Non GRF Services			\$ 810,768,043	\$ 737,541,849	\$ (73,226,194)	-9.03%	\$ 4,476,814,051	\$ 4,400,142,134	\$ (76,671,917)	-1.71%
AGY FUND Non GRF Administration										
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 2,285,059	\$ 92,373	\$ (2,192,685)	-95.96%	\$ 8,781,079	\$ 1,443,230	\$ (7,337,848)	-83.56%
MCD	4E30	651605 Resident Protection Fund	\$ 296,082	\$ 450,327	\$ 154,245	52.10%	\$ 1,201,301	\$ 1,377,876	\$ 176,576	14.70%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 36,710,898	\$ 22,924,028	\$ (13,786,870)	-37.56%	\$ 193,889,831	\$ 124,853,424	\$ (69,036,407)	-35.61%
MCD	5AJ0	651631 Money Follows the Person	\$ -	\$ -	\$ -		\$ 1,813,763	\$ 2,701,131	\$ 887,368	48.92%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 1,924,641	\$ 340,636	\$ (1,584,005)	-82.30%	\$ 13,756,213	\$ 6,991,571	\$ (6,764,642)	-49.18%
MCD	3FA0	651680 Health Care Grants Federal	\$ -	\$ -	\$ -		\$ 12,250	\$ 12,250	\$ -	0.00%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ -	\$ -	\$ -		\$ 971,887	\$ 271,887	\$ (700,000)	-72.02%
DDD	3A40	653655 Medicaid Support	\$ 12,115,336	\$ 2,057,740	\$ (10,057,597)	-83.02%	\$ 31,431,922	\$ 20,537,508	\$ (10,894,414)	-34.66%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 2,832,761	\$ 2,577,597	\$ (255,163)	-9.01%	\$ 11,145,824	\$ 10,148,993	\$ (996,832)	-8.94%
DDD	5EV0	653627 MEDICAID PROGRAM SUPPORT	\$ 204,867	\$ 138,339	\$ (66,529)	-32.47%	\$ 764,454	\$ 707,926	\$ (56,528)	-7.39%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 2,584,608	\$ 4,687,466	\$ 2,102,858	81.36%	\$ 12,174,567	\$ 16,419,122	\$ 4,244,555	34.86%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 26,248,239	\$ 21,736,099	\$ (4,512,140)	-17.19%	\$ 68,782,270	\$ 80,590,717	\$ 11,808,447	17.17%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 458,645	\$ 183,369	\$ (275,276)	-60.02%	\$ 2,168,142	\$ 1,023,561	\$ (1,144,582)	-52.79%
AGE	5TI0	656624 Provider Certification	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ 115,698	\$ 70,596	\$ (45,102)	-38.98%	\$ 181,998	\$ 86,896	\$ (95,102)	-52.25%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ -	\$ 61,993	\$ 61,993		\$ 61,993	\$ 61,993	\$ -	0.00%
PRX	4K90	658605 OARRS Integration - State	\$ 6,000	\$ 7,761	\$ 1,761	29.34%	\$ 178,668	\$ 180,515	\$ 1,847	1.03%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 56,200	\$ 73,405	\$ 17,205	30.61%	\$ 1,560,522	\$ 1,676,487	\$ 115,964	7.43%
Subtotal Non GRF Administration			\$ 85,839,034	\$ 55,401,728	\$ (30,437,306)	-35.46%	\$ 348,876,685	\$ 269,085,087	\$ (79,791,598)	-22.87%
Subtotal Non GRF			\$ 896,607,077	\$ 792,943,577	\$ (103,663,500)	-11.56%	\$ 4,825,690,735	\$ 4,669,227,221	\$ (156,463,514)	-3.24%
Grand Total			\$ 2,223,964,718	\$ 2,114,367,792	\$ (109,596,926)	-4.93%	\$ 11,667,456,379	\$ 11,425,118,901	\$ (242,337,478)	-2.08%
Total Service			\$ 2,115,418,809	\$ 2,033,803,892	\$ (81,614,917)	-3.86%	\$ 11,203,526,101	\$ 11,043,820,982	\$ (159,705,119)	-1.43%
Total Administration			\$ 108,545,909	\$ 80,563,901	\$ (27,982,009)	-25.78%	\$ 463,930,278	\$ 381,297,920	\$ (82,632,359)	-17.81%

Note: Amounts exclude transfers and non appropriated Local funding



All Agency Medicaid Budget Variance - SFY 2020

November

As of 12/6/2019

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%
November	\$ 2,223,964,718	\$ 2,114,367,792	\$ (109,596,926)	-4.93%
Total Projection	\$ 11,667,456,379	\$ 11,425,118,901	\$ (242,337,478)	-2.08%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 1,788,037,133	\$ 1,737,903,853	\$ (50,133,280)	-2.80%
DDD Services	\$ 1,316,020,651	\$ 1,239,799,846	\$ (76,220,804)	-5.79%
Subtotal FFS	\$ 3,104,057,784	\$ 2,977,703,699	\$ (126,354,085)	-4.07%
Managed Care - ABD	\$ 1,181,049,841	\$ 1,172,682,841	\$ (8,367,000)	-0.71%
Managed Care - ABD/ADFC Kids	\$ 382,950,420	\$ 381,708,028	\$ (1,242,392)	-0.32%
Managed Care - MyCare	\$ 1,103,433,251	\$ 1,129,452,798	\$ 26,019,547	2.36%
Managed Care - CFC	\$ 2,465,766,453	\$ 2,433,080,658	\$ (32,685,795)	-1.33%
Managed Care - Group VIII	\$ 1,812,285,994	\$ 1,797,729,656	\$ (14,556,338)	-0.80%
Managed Care Withhold	\$ -	\$ (1,924,639)	\$ (1,924,639)	
Subtotal Managed Care	\$ 6,945,485,959	\$ 6,912,729,343	\$ (32,756,616)	-0.47%
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	\$ 268,842,175	\$ 260,951,887	\$ (7,890,287)	-2.93%
Medicare Part D	\$ 197,139,554	\$ 194,202,293	\$ (2,937,261)	-1.49%
Subtotal Medicare Premium Assistance	\$ 465,981,728	\$ 455,154,180	\$ (10,827,548)	-2.32%
All Agency Administration	\$ 463,930,278	\$ 381,297,920	\$ (82,632,359)	-17.81%
Subtotal Administration	\$ 463,930,278	\$ 381,297,920	\$ (82,632,359)	-17.81%
Total YTD Vs. Projection	\$ 11,667,456,379	\$ 11,425,118,901	\$ (242,337,478)	-2.08%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 336,939,209	\$ 336,479,101	\$ (460,108)	-0.14%
DDD Services	\$ 290,664,962	\$ 220,560,995	\$ (70,103,967)	-24.12%
Subtotal FFS	\$ 627,604,171	\$ 557,040,096	\$ (70,564,075)	-11.24%
Managed Care - ABD	\$ 237,401,313	\$ 241,358,915	\$ 3,957,602	1.67%
Managed Care - ABD/ADFC Kids	\$ 76,945,028	\$ 79,911,310	\$ 2,966,282	3.86%
Managed Care - MyCare	\$ 222,471,732	\$ 219,074,163	\$ (3,397,569)	-1.53%
Managed Care - CFC	\$ 491,179,046	\$ 483,657,102	\$ (7,521,944)	-1.53%
Managed Care - Group VIII	\$ 362,738,328	\$ 360,682,869	\$ (2,055,459)	-0.57%
Subtotal Managed Care	\$ 1,390,735,447	\$ 1,384,684,359	\$ (6,051,088)	-0.44%
Medicare Buy In	\$ 57,127,250	\$ 53,161,977	\$ (3,965,273)	-6.94%
Medicare Part D	\$ 39,951,941	\$ 38,917,459	\$ (1,034,482)	-2.59%
Subtotal Medicare Premium Assistance	\$ 97,079,191	\$ 92,079,437	\$ (4,999,755)	-5.15%
All Agency Administration	\$ 108,545,909	\$ 80,563,901	\$ (27,982,009)	-25.78%
Subtotal Administration	\$ 108,545,909	\$ 80,563,901	\$ (27,982,009)	-25.78%
Total Month Vs. Projection	\$ 2,223,964,718	\$ 2,114,367,792	\$ (109,596,926)	-4.93%

Note: Subject to change for accounting updates.