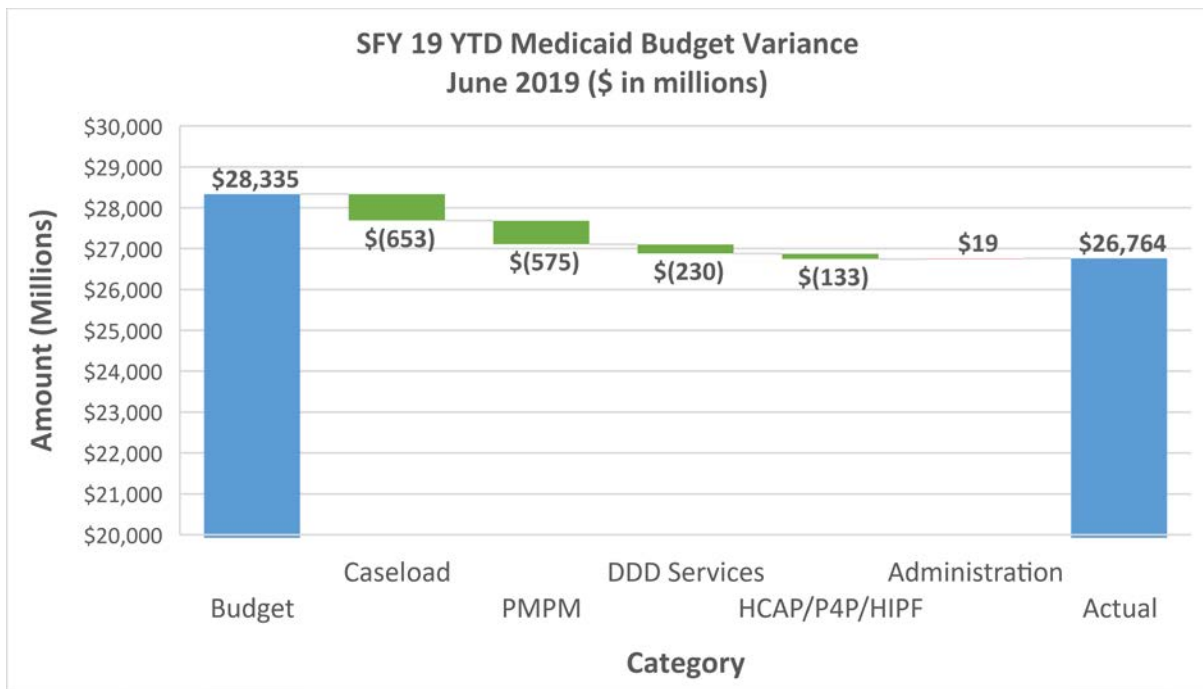


Ohio Medicaid Budget Variance Report – June 2019

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY19. Through June 2019, the total variance of the Medicaid Program was \$1,571.1 million (-5.5%) under the \$28.3 billion estimate. Over half of the overall variance is in Managed Care. The state share of spending from the GRF 651525 line item, the primary funding source for services, was under estimate by \$112.5 million (-2.8%) through June. Lower than anticipated caseload drove most of the variance year to date. For the month of June, MCP Capitation Rates with Risk Adjustment of \$181 million payments (mostly federal share) drove most of the variance.

- While lower than projected caseload is driving significant overall underspending, the much more important GRF state share variance is smaller. Lower than projected managed care caseload is driving lower than projected member month assessment revenue deposits into fund 5TN0. Additionally, drug rebate revenue is lower than projected. This has resulted in underspending in non GRF line items, which drives spending to 651525. The overall variance in the 651525 line item is also disproportionately federal, as a significant share of the variance is from lower than projected expansion enrollment.
- The majority of variance is in Managed Care. CY2019 managed care capitation rates came in lower than projected. Caseload is also below projections, especially in the CFC and Expansion categories. Capitation payment underspending was concentrated in the CFC and Expansion rate cells. Expansion was over for the month due to recertified managed care rates (which go back to January) being paid out in June. This payment was \$181 million all funds.
- Spending in the ODM fee for service (FFS) category was lower than projected through June due to the decline in FFS enrollment. FFS underspending occurred in Aging waivers and non-institutional providers.
- Medicare Premium Assistance Payments were under estimate by \$90.9 million through the month of June. The current-month variance is -7.8%, driven by caseload and lower than projected 2019 Part B premiums.
- The waterfall graph below indicates the sources of the budget variance through June:



- Overall [caseload](#) was 135,725 (-4.6%) under estimate for the month of June. Covered Families and Children (CFC) enrollment was below projections by over 35,000 (-2.1%) and Expansion enrollment was under projections by over 56,000 (-8.4%).

All Agency Medicaid Budget Variance - SFY 2019

Budget Status By Appropriation Line Item

As of Jun 28, 2019 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

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

MCD	GRF State	651525 Medicaid/Health Care Services	\$ 201,825,461	\$ 243,362,642	\$ 41,537,181	20.58%	\$ 4,022,306,034	\$ 3,909,792,891	\$ (112,513,143)	-2.80%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 652,823,847	\$ 845,312,120	\$ 192,488,273	29.49%	\$ 10,257,063,285	\$ 9,844,264,931	\$ (412,798,354)	-4.02%
651525 Total			\$ 854,649,307	\$ 1,088,674,762	\$ 234,025,454	27.38%	\$ 14,279,369,319	\$ 13,754,057,822	\$ (525,311,497)	-3.68%
MCD	GRF State	651426 Positive Education Program	\$ -	\$ -	\$ -		\$ 2,500,000	\$ 2,500,000	\$ -	0.00%
MCD	GRF State	651526 MEDICARE PART D	\$ 39,292,521	\$ 38,425,161	\$ (867,360)	-2.21%	\$ 473,687,174	\$ 456,570,668	\$ (17,116,506)	-3.61%
DDD	GRF State	653407 MEDICAID SERVICES	\$ 38,134,765	\$ 49,438,605	\$ 11,303,840	29.64%	\$ 583,775,649	\$ 584,684,995	\$ 909,346	0.16%
Subtotal GRF Services			\$ 932,076,594	\$ 1,176,538,527	\$ 244,461,934	26.23%	\$ 15,339,332,142	\$ 14,797,813,485	\$ (541,518,657)	-3.53%

AGY FUND GRF Administration

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 11,453,067	\$ 24,269,855	\$ 12,816,787	111.91%	\$ 157,449,578	\$ 155,248,646	\$ (2,200,933)	-1.40%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ -	\$ 147,166	\$ 147,166		\$ 1,250,367	\$ 1,251,628	\$ 1,261	0.10%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 538,462	\$ 546,151	\$ 7,689	1.43%	\$ 7,000,000	\$ 7,074,250	\$ 74,250	1.06%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 126,319	\$ 386,268	\$ 259,948	205.79%	\$ 3,535,683	\$ 4,010,450	\$ 474,766	13.43%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 144,125	\$ 121,115	\$ (23,010)	-15.97%	\$ 6,693,927	\$ 7,770,222	\$ 1,076,295	16.08%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 3,400,000	\$ 1,281,387	\$ (2,118,613)	-62.31%	\$ 34,000,746	\$ 36,015,472	\$ 2,014,726	5.93%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 2,952,020	\$ 3,225,269	\$ 273,249	9.26%	\$ 37,753,830	\$ 40,048,105	\$ 2,294,275	6.08%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 205,584	\$ 131,414	\$ (74,170)	-36.08%	\$ 3,295,584	\$ 3,325,590	\$ 30,006	0.91%
EDU	GRF State	657401 Medicaid in Schools	\$ 10,574	\$ 32,996	\$ 22,422	212.05%	\$ 295,355	\$ 290,628	\$ (4,727)	-1.60%
Subtotal GRF Administration			\$ 18,830,152	\$ 30,141,621	\$ 11,311,469	60.07%	\$ 251,275,070	\$ 255,034,990	\$ 3,759,920	1.50%
Total GRF			\$ 950,906,745	\$ 1,206,680,148	\$ 255,773,403	26.90%	\$ 15,590,607,212	\$ 15,052,848,475	\$ (537,758,736)	-3.45%
Total GRF State			\$ 298,082,898	\$ 361,368,028	\$ 63,285,130	21.23%	\$ 5,333,543,927	\$ 5,208,583,544	\$ (124,960,383)	-2.34%
Total GRF Federal			\$ 652,823,847	\$ 845,312,120	\$ 192,488,273	29.49%	\$ 10,257,063,285	\$ 9,844,264,931	\$ (412,798,354)	-4.02%

AGY FUND Non GRF Services

MCD	5TZ0	651600 Brigid's Path Program	\$ -	\$ -	\$ -		\$ 500,000	\$ 500,000	\$ -	0.00%
MCD	5R20	651608 MEDICAID Nursing Facilities	\$ 78,311,000	\$ 76,460,913	\$ (1,850,087)	-2.36%	\$ 405,666,000	\$ 405,653,714	\$ (12,286)	0.00%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 680,240,473	\$ 548,858,044	\$ (131,382,430)	-19.31%	\$ 6,612,036,957	\$ 5,999,439,164	\$ (612,597,794)	-9.26%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 778,018	\$ (221,982)	-22.20%	\$ 12,000,000	\$ 20,502,249	\$ 8,502,249	70.85%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 60,224,595	\$ 25,700,005	\$ (34,524,590)	-57.33%	\$ 722,708,764	\$ 589,080,563	\$ (133,628,201)	-18.49%
MCD	R055	651644 Refunds & Reconciliation	\$ -	\$ 103,246	\$ 103,246		\$ 1,000,000	\$ 592,568	\$ (407,432)	-40.74%
MCD	6510	651649 Medicaid Services - HCAP	\$ -	\$ -	\$ -		\$ 235,470,469	\$ 236,204,003	\$ 733,534	0.31%
MCD	5GF0	651656 MEDICAID HOSPITAL	\$ 140,225,000	\$ 135,904,915	\$ (4,320,085)	-3.08%	\$ 673,461,813	\$ 671,849,037	\$ (1,612,775)	-0.24%
MCD	5SC0	651683 Medicaid Services - Physician UPL	\$ -	\$ -	\$ -		\$ 4,373,670	\$ 3,057,547	\$ (1,316,123)	-30.09%
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 64,000,000	\$ 45,263,600	\$ (18,736,400)	-29.28%	\$ 607,000,000	\$ 551,000,000	\$ (56,000,000)	-9.23%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ -	\$ -	\$ -		\$ 74,083,200	\$ 52,706,563	\$ (21,376,637)	-28.85%
MCD	5SA4	651689 Medicaid Health and Human Services	\$ -	\$ -	\$ -		\$ 310,829,377	\$ 310,829,377	\$ -	0.00%

All Agency Medicaid Budget Variance - SFY 2019

Budget Status By Appropriation Line Item

As of Jun 28, 2019 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

		June Budget	June Expenditures	June Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%	
GRF Services										
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ 9,525,387	\$ -	\$ (9,525,387)	-100.00%	\$ 31,525,387	\$ 19,858,228	\$ (11,667,159)	-37.01%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 567,788	\$ 641,363	\$ 73,575	12.96%	\$ 7,375,000	\$ 8,246,354	\$ 871,354	11.81%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 26,560,081	\$ 24,993,928	\$ (1,566,152)	-5.90%	\$ 365,215,248	\$ 348,076,400	\$ (17,138,848)	-4.69%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 387,226	\$ 262,417	\$ (124,808)	-32.23%	\$ 5,023,457	\$ 4,644,034	\$ (379,423)	-7.55%
DDD	3A40	653654 Medicaid Services	\$ 134,583,831	\$ 133,869,295	\$ (714,536)	-0.53%	\$ 1,902,212,924	\$ 1,699,257,885	\$ (202,955,039)	-10.67%
		Subtotal Non GRF Services	\$ 1,195,625,381	\$ 992,835,744	\$ (202,789,636)	-16.96%	\$ 11,970,482,266	\$ 10,921,497,686	\$ (1,048,984,580)	-8.76%
Non GRF Administration										
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 1,522,261	\$ 2,058,885	\$ 536,624	35.25%	\$ 22,604,732	\$ 19,342,510	\$ (3,262,222)	-14.43%
MCD	4E30	651605 Resident Protection Fund	\$ 6,456	\$ 43,952	\$ 37,497	580.84%	\$ 3,280,889	\$ 2,668,035	\$ (612,854)	-18.68%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 27,311,458	\$ 44,307,012	\$ 16,995,553	62.23%	\$ 390,314,019	\$ 418,110,105	\$ 27,796,086	7.12%
MCD	5AJ0	651631 Money Follows the Person	\$ 1,128,652	\$ 1,515,954	\$ 387,303	34.32%	\$ 14,017,531	\$ 8,124,633	\$ (5,892,899)	-42.04%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 2,265,282	\$ 640,816	\$ (1,624,466)	-71.71%	\$ 26,822,741	\$ 23,422,054	\$ (3,400,688)	-12.68%
MCD	3FA0	651680 Health Care Grants Federal	\$ 889,514	\$ 126,246	\$ (763,268)	-85.81%	\$ 16,045,189	\$ 14,340,978	\$ (1,704,210)	-10.62%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 2,500,000	\$ 402,061	\$ (2,097,939)	-83.92%	\$ 5,405,016	\$ 4,130,186	\$ (1,274,830)	-23.59%
DDD	3A40	653655 Medicaid Support	\$ 2,667,275	\$ 2,380,510	\$ (286,765)	-10.75%	\$ 66,011,758	\$ 58,252,637	\$ (7,759,121)	-11.75%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 1,848,627	\$ 1,868,185	\$ 19,558	1.06%	\$ 24,032,154	\$ 25,408,829	\$ 1,376,675	5.73%
DDD	5EV0	653627 MEDICAID PROGRAM SUPPORT	\$ 116,347	\$ 84,992	\$ (31,355)	-26.95%	\$ 1,500,000	\$ 1,445,374	\$ (54,626)	-3.64%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 1,913,946	\$ 3,655,927	\$ 1,741,981	91.02%	\$ 25,923,434	\$ 24,867,910	\$ (1,055,525)	-4.07%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 16,818,732	\$ 13,587,103	\$ (3,231,630)	-19.21%	\$ 171,705,203	\$ 184,049,869	\$ 12,344,667	7.19%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 288,000	\$ 335,824	\$ 47,824	16.61%	\$ 3,936,665	\$ 2,886,733	\$ (1,049,932)	-26.67%
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ -	\$ -	\$ -		\$ 201,939	\$ 178,743	\$ (23,196)	-11.49%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ -	\$ -	\$ -		\$ 8,775	\$ 187,305	\$ 178,530	2034.53%
PRX	4K90	658605 OARRS Integration - State	\$ 5,182	\$ 8,042	\$ 2,860	55.20%	\$ 207,787	\$ 214,242	\$ 6,455	3.11%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 54,169	\$ 56,836	\$ 2,667	4.92%	\$ 2,022,097	\$ 2,007,225	\$ (14,872)	-0.74%
		Subtotal Non GRF Administration	\$ 59,335,901	\$ 71,072,347	\$ 11,736,445	19.78%	\$ 774,039,929	\$ 789,637,368	\$ 15,597,439	2.02%
		Subtotal Non GRF	\$ 1,254,961,282	\$ 1,063,908,091	\$ (191,053,191)	-15.22%	\$ 12,744,522,195	\$ 11,711,135,053	\$ (1,033,387,141)	-8.11%
		Grand Total	\$ 2,205,868,027	\$ 2,270,588,239	\$ 64,720,212	2.93%	\$ 28,335,129,406	\$ 26,763,983,529	\$ (1,571,145,878)	-5.54%
		Total Service	\$ 2,127,701,974	\$ 2,169,374,272	\$ 41,672,298	1.96%	\$ 27,309,814,408	\$ 25,719,311,171	\$ (1,590,503,237)	-5.82%
		Total Administration	\$ 78,166,053	\$ 101,213,967	\$ 23,047,914	29.49%	\$ 1,025,314,998	\$ 1,044,672,358	\$ 19,357,359	1.89%

Note: Amounts exclude transfers and non appropriated Local funding

All Agency Medicaid Budget Variance - SFY 2019

June

As of 6/28/2019

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%
September	\$ 2,616,419,360	\$ 2,077,163,548	\$ (539,255,812)	-20.61%
October	\$ 2,572,334,019	\$ 2,274,392,636	\$ (297,941,383)	-11.58%
November	\$ 2,264,527,625	\$ 2,216,791,263	\$ (47,736,362)	-2.11%
December	\$ 2,410,495,542	\$ 2,578,561,789	\$ 168,066,247	6.97%
January	\$ 2,362,188,388	\$ 2,467,884,379	\$ 105,695,991	4.47%
February	\$ 2,207,283,528	\$ 2,042,929,728	\$ (164,353,800)	-7.45%
March	\$ 2,323,147,443	\$ 2,166,186,311	\$ (156,961,132)	-6.76%
April	\$ 2,312,669,371	\$ 2,124,808,701	\$ (187,860,670)	-8.12%
May	\$ 2,553,013,693	\$ 2,251,354,364	\$ (301,659,329)	-11.82%
June	\$ 2,205,868,027	\$ 2,270,588,239	\$ 64,720,212	2.93%
Total Projection	\$ 28,335,129,404	\$ 26,763,983,529	\$ (1,571,145,876)	-5.54%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 4,675,606,977	\$ 4,265,108,499	\$ (410,498,478)	-8.78%
DDD Services	\$ 2,895,127,665	\$ 2,664,767,896	\$ (230,359,769)	-7.96%
Subtotal FFS	\$ 7,570,734,642	\$ 6,929,876,394	\$ (640,858,247)	-8.46%
Managed Care - ABD	\$ 2,929,978,800	\$ 2,772,027,125	\$ (157,951,675)	-5.39%
Managed Care - ABD/ADFC Kids	\$ 982,761,551	\$ 905,162,906	\$ (77,598,645)	-7.90%
Managed Care - MyCare	\$ 2,484,564,838	\$ 2,551,341,892	\$ 66,777,054	2.69%
Managed Care - CFC	\$ 6,047,244,336	\$ 5,839,519,657	\$ (207,724,679)	-3.44%
Managed Care - Group VIII	\$ 4,630,975,675	\$ 4,282,001,453	\$ (348,974,222)	-7.54%
Managed Care Pay For Performance	\$ 175,210,253	\$ 140,384,405	\$ (34,825,848)	-19.88%
Managed Care - Health Insurer Fee	\$ 190,000,000	\$ 128,968,600	\$ (61,031,400)	-32.12%
Subtotal Managed Care	\$ 17,440,735,453	\$ 16,619,406,038	\$ (821,329,415)	-4.71%
Hospital UPL	\$ 438,337,705	\$ 426,409,700	\$ (11,928,005)	-2.72%
Hospital HCAP	\$ 635,290,622	\$ 634,610,301	\$ (680,321)	-0.11%
Hospital based Physician UPL	\$ 11,800,000	\$ 10,107,695	\$ (1,692,305)	-14.34%
CICIP FFS	\$ 48,900,000	\$ 25,823,296	\$ (23,076,704)	-47.19%
Subtotal Hospital/Physician UPL/HCAP	\$ 1,134,328,327	\$ 1,096,950,992	\$ (37,377,335)	-3.30%
Medicare Buy In	\$ 690,328,810	\$ 616,507,078	\$ (73,821,732)	-10.69%
Medicare Part D	\$ 473,687,174	\$ 456,570,668	\$ (17,116,506)	-3.61%
Subtotal Medicare Premium Assistance	\$ 1,164,015,984	\$ 1,073,077,746	\$ (90,938,238)	-7.81%
All Agency Administration	\$ 1,025,314,998	\$ 1,044,672,358	\$ 19,357,359	1.89%
Subtotal Administration	\$ 1,025,314,998	\$ 1,044,672,358	\$ 19,357,359	1.89%
Total YTD Vs. Projection	\$ 28,335,129,404	\$ 26,763,983,529	\$ (1,571,145,876)	-5.54%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 365,183,741	\$ 348,403,046	\$ (16,780,695)	-4.60%
DDD Services	\$ 209,759,077	\$ 209,205,609	\$ (553,468)	-0.26%
Subtotal FFS	\$ 574,942,817	\$ 557,608,654	\$ (17,334,163)	-3.01%
Managed Care - ABD	\$ 254,827,999	\$ 228,720,843	\$ (26,107,156)	-10.25%
Managed Care - ABD/ADFC Kids	\$ 85,931,476	\$ 73,157,383	\$ (12,774,093)	-14.87%
Managed Care - MyCare	\$ 211,640,890	\$ 214,252,655	\$ 2,611,765	1.23%
Managed Care - CFC	\$ 508,627,706	\$ 504,894,342	\$ (3,733,364)	-0.73%
Managed Care - Group VIII	\$ 392,459,927	\$ 498,174,692	\$ 105,714,765	26.94%
Subtotal Managed Care	\$ 1,453,487,998	\$ 1,519,199,915	\$ 65,711,917	4.52%
Medicare Buy In	\$ 59,978,638	\$ 54,140,542	\$ (5,838,096)	-9.73%
Medicare Part D	\$ 39,292,521	\$ 38,425,161	\$ (867,360)	-2.21%
Subtotal Medicare Premium Assistance	\$ 99,271,159	\$ 92,565,703	\$ (6,705,456)	-6.75%
All Agency Administration	\$ 78,166,053	\$ 101,213,967	\$ 23,047,914	29.49%
Subtotal Administration	\$ 78,166,053	\$ 101,213,967	\$ 23,047,914	29.49%
Total Month Vs. Projection	\$ 2,205,868,027	\$ 2,270,588,239	\$ 64,720,212	2.93%

Note: Subject to change for accounting updates.