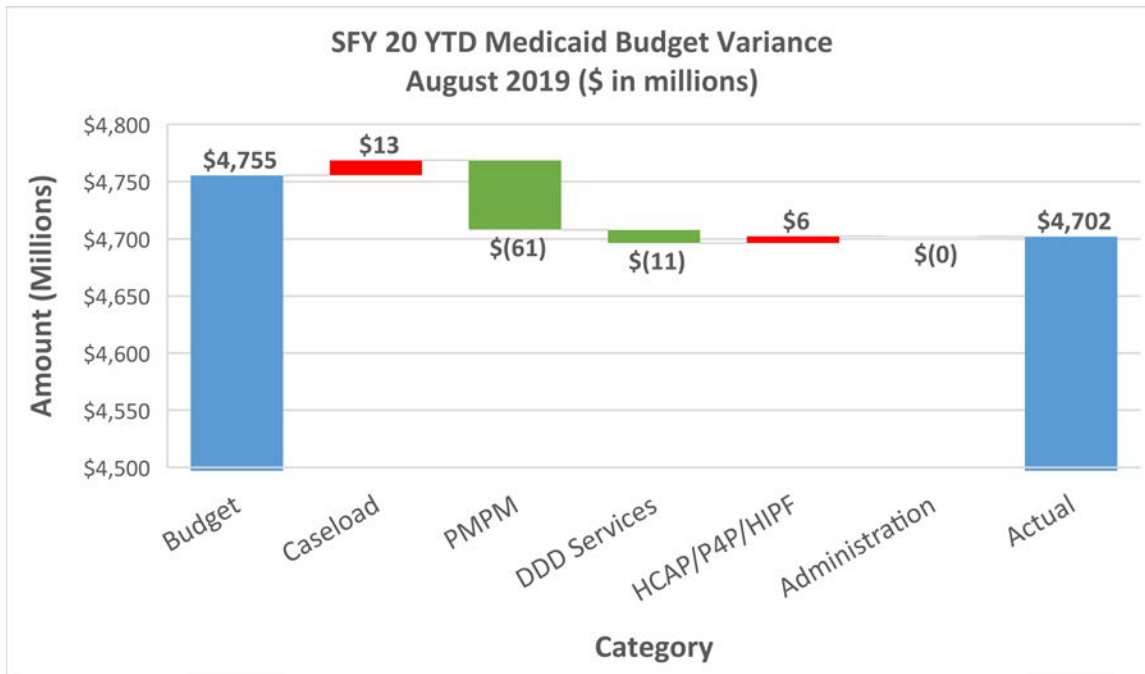


Ohio Medicaid Budget Variance Report – August 2019

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY20. Through August 2019, the total variance of the Medicaid Program was 1.1% under the \$4.8 billion estimate. The state share of spending from the GRF 651525 line item, the primary funding source for services, was under estimate by \$9.7 million (-1.1%) through August. Medicaid spending is on track with estimates through the first two months of the fiscal year.

- Managed Care is running within 0.7% of estimate. Both caseload and per member expenditures are in line with projections. Fee for service payments are slightly lower than projected for the first two months.
- HCAP payments were 1.8% higher than projected in August. CMS published disproportionate share allotments that were higher than the amounts estimated in the budget. HCAP payments are funded entirely outside of GRF.
- Medicare Premium Assistance Payments were under estimate by \$3.3 million or 1.8% through the month of August. 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 August:



- There was very little variance in total [caseload](#) for the month of August. Overall caseload was 4,283 (0.15%) over estimate for the month. Covered Families and Children (CFC) enrollment was above projections by 10 (0.00%) and Expansion enrollment was over projections by 5,820 (0.97%). ABD/MBIWD/Dual enrollment was 983 (0.20%) 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 Sept 2019 (Month Closed)

Source: OAKS GL Table

AGY FUND ALI Description

AGY FUND GRF Services

			August Budget	August Expenditures	August Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
MCD	GRF State	651525 Medicaid/Health Care Services	\$ 316,956,325	\$ 307,283,761	\$ (9,672,564)	-3.05%	\$ 853,020,408	\$ 843,347,844	\$ (9,672,564)	-1.13%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 729,196,910	\$ 694,988,520	\$ (34,208,391)	-4.69%	\$ 2,006,777,644	\$ 1,972,569,254	\$ (34,208,391)	-1.70%
651525 Total			\$ 1,046,153,235	\$ 1,002,272,281	\$ (43,880,954)	-4.19%	\$ 2,859,798,052	\$ 2,815,917,098	\$ (43,880,954)	-1.53%
MCD	GRF State	651426 Positive Education	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
MCD	GRF State	651526 MEDICARE PART D	\$ 38,943,641	\$ 38,632,063	\$ (311,579)	-0.80%	\$ 77,839,497	\$ 77,527,918	\$ (311,579)	-0.40%
MCD	GRF State	651529 Brigid's Path Program	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
MCD	GRF State	651533 Food Pharmacy Pilot Project	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DDD	GRF State	653407 MEDICAID SERVICES	\$ 57,955,467	\$ 55,593,008	\$ (2,362,458)	-4.08%	\$ 116,736,092	\$ 114,373,634	\$ (2,362,458)	-2.02%
Subtotal GRF Services			\$ 1,143,052,343	\$ 1,096,497,352	\$ (46,554,991)	-4.07%	\$ 3,054,373,641	\$ 3,007,818,650	\$ (46,554,991)	-1.52%

AGY FUND GRF Administration

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 12,211,546	\$ 9,507,552	\$ (2,703,994)	-22.14%	\$ 24,722,017	\$ 22,018,022	\$ (2,703,994)	-10.94%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 113,298	\$ 118,637	\$ 5,339	4.71%	\$ 226,605	\$ 231,945	\$ 5,339	2.36%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 541,216	\$ 541,215	\$ (0)	0.00%	\$ 1,373,753	\$ 1,373,753	\$ (0)	0.00%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 368,339	\$ 349,094	\$ (19,244)	-5.22%	\$ 736,728	\$ 717,484	\$ (19,244)	-2.61%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 1,514,807	\$ 697,482	\$ (817,325)	-53.96%	\$ 2,015,816	\$ 1,198,491	\$ (817,325)	-40.55%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 5,609,516	\$ 4,655,807	\$ (953,708)	-17.00%	\$ 8,091,937	\$ 7,138,229	\$ (953,708)	-11.79%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 3,712,076	\$ 7,118,757	\$ 3,406,681	91.77%	\$ 4,015,928	\$ 7,422,609	\$ 3,406,681	84.83%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 581,394	\$ 352,833	\$ (228,561)	-39.31%	\$ 800,944	\$ 572,383	\$ (228,561)	-28.54%
EDU	GRF State	657401 Medicaid in Schools	\$ 27,791	\$ 22,424	\$ (5,367)	-19.31%	\$ 56,156	\$ 50,789	\$ (5,367)	-9.56%
Subtotal GRF Administration			\$ 24,679,982	\$ 23,363,802	\$ (1,316,180)	-5.33%	\$ 42,039,884	\$ 40,723,704	\$ (1,316,180)	-3.13%
Total GRF			\$ 1,167,732,325	\$ 1,119,861,154	\$ (47,871,172)	-4.10%	\$ 3,096,413,525	\$ 3,048,542,354	\$ (47,871,172)	-1.55%
Total GRF State			\$ 438,535,415	\$ 424,872,634	\$ (13,662,781)	-3.12%	\$ 1,089,635,881	\$ 1,075,973,100	\$ (13,662,781)	-1.25%
Total GRF Federal			\$ 729,196,910	\$ 694,988,520	\$ (34,208,391)	-4.69%	\$ 2,006,777,644	\$ 1,972,569,254	\$ (34,208,391)	-1.70%

AGY FUND Non GRF Services

MCD	5R20	651608 MEDICAID Nursing Facilities	\$ 59,190	\$ 22,986	\$ (36,204)	-61.17%	\$ 400,000	\$ 363,796	\$ (36,204)	-9.05%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 731,462,090	\$ 733,949,818	\$ 2,487,728	0.34%	\$ 744,874,269	\$ 747,361,998	\$ 2,487,728	0.33%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,224,628	\$ 1,571,163	\$ 346,535	28.30%	\$ 2,000,000	\$ 2,346,535	\$ 346,535	17.33%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 138,032,487	\$ 136,643,668	\$ (1,388,818)	-1.01%	\$ 138,042,204	\$ 136,653,386	\$ (1,388,818)	-1.01%
MCD	R055	651644 Refunds & Reconciliation	\$ 47,544	\$ 430	\$ (47,114)	-99.10%	\$ 572,102	\$ 524,988	\$ (47,114)	-8.24%
MCD	6510	651649 Medicaid Services - HCAP	\$ 124,583,532	\$ 125,750,688	\$ 1,167,156	0.94%	\$ 124,583,532	\$ 125,750,688	\$ 1,167,156	0.94%
MCD	5GF0	651656 MEDICAID HOSPITAL	\$ -	\$ 35,785	\$ 35,785		\$ 309,654	\$ 345,439	\$ 35,785	11.56%
MCD	5SC0	651683 Medicaid Services - Physician UPL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 75,869,460	\$ 75,869,460	\$ -	0.00%	\$ 75,869,460	\$ 75,869,460	\$ -	0.00%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ 9,042,084	\$ 9,042,084	\$ (0)	0.00%	\$ 13,885,653	\$ 13,885,652	\$ (0)	0.00%
MCD	5DL0	651690 Multi-system Youth Custody Relinquishment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	

All Agency Medicaid Budget Variance - SFY 2020

Budget Status By Appropriation Line Item

As of Sept 2019 (Month Closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	August Budget	August Expenditures	August Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ 5,500,000	\$ 5,499,997	\$ (3)	0.00%	\$ 5,525,949	\$ 5,525,946	\$ (3)	0.00%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 622,404	\$ 622,404	\$ -	0.00%	\$ 1,153,552	\$ 1,153,552	\$ -	0.00%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 36,455,484	\$ 35,838,743	\$ (616,741)	-1.69%	\$ 66,626,736	\$ 66,009,995	\$ (616,741)	-0.93%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 342,295	\$ 169,563	\$ (172,731)	-50.46%	\$ 575,578	\$ 402,847	\$ (172,731)	-30.01%
DDD	3A40	653654 Medicaid Services	\$ 137,974,382	\$ 129,646,829	\$ (8,327,553)	-6.04%	\$ 367,650,547	\$ 359,322,994	\$ (8,327,553)	-2.27%
Subtotal Non GRF Services			\$ 1,261,215,581	\$ 1,254,663,621	\$ (6,551,960)	-0.52%	\$ 1,542,069,236	\$ 1,535,517,277	\$ (6,551,960)	-0.42%
AGY	FUND	Non GRF Administration								
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 2,070,169	\$ 620,911	\$ (1,449,258)	-70.01%	\$ 2,334,643	\$ 885,385	\$ (1,449,258)	-62.08%
MCD	4E30	651605 Resident Protection Fund	\$ 299,759	\$ 659,252	\$ 359,494	119.93%	\$ 313,054	\$ 672,548	\$ 359,494	114.83%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 45,555,936	\$ 35,406,122	\$ (10,149,814)	-22.28%	\$ 63,272,906	\$ 53,123,092	\$ (10,149,814)	-16.04%
MCD	5AJ0	651631 Money Follows the Person	\$ -	\$ 429,170	\$ 429,170		\$ 1,022,796	\$ 1,451,966	\$ 429,170	41.96%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 4,381,178	\$ 4,424,333	\$ 43,155	0.99%	\$ 4,801,694	\$ 4,844,849	\$ 43,155	0.90%
MCD	3FA0	651680 Health Care Grants Federal	\$ -	\$ -	\$ -		\$ 12,250	\$ 12,250	\$ -	0.00%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 250,000	\$ -	\$ (250,000)	-100.00%	\$ 521,887	\$ 271,887	\$ (250,000)	-47.90%
DDD	3A40	653655 Medicaid Support	\$ 2,809,300	\$ 10,786,037	\$ 7,976,737	283.94%	\$ 5,354,177	\$ 13,330,915	\$ 7,976,737	148.98%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 1,888,507	\$ 1,652,867	\$ (235,640)	-12.48%	\$ 4,536,050	\$ 4,300,410	\$ (235,640)	-5.19%
DDD	5E00	653627 MEDICAID PROGRAM SUPPORT	\$ 136,578	\$ 136,578	\$ -	0.00%	\$ 286,430	\$ 286,430	\$ -	0.00%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 2,844,540	\$ 3,632,699	\$ 788,158	27.71%	\$ 4,585,314	\$ 5,373,472	\$ 788,158	17.19%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 16,118,825	\$ 21,525,317	\$ 5,406,492	33.54%	\$ 27,547,986	\$ 32,954,478	\$ 5,406,492	19.63%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 362,521	\$ 129,166	\$ (233,355)	-64.37%	\$ 683,053	\$ 449,699	\$ (233,355)	-34.16%
AGE	5T10	656624 Provider Certification	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ 66,300	\$ 16,300	\$ (50,000)	-75.41%	\$ 66,300	\$ 16,300	\$ (50,000)	-75.41%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ 61,993	\$ -	\$ (61,993)	-100.00%	\$ 61,993	\$ -	\$ (61,993)	-100.00%
PRX	4K90	658605 OARRS Integration - State	\$ 149,771	\$ 5,834	\$ (143,937)	-96.10%	\$ 160,668	\$ 16,731	\$ (143,937)	-89.59%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 1,319,804	\$ 55,184	\$ (1,264,620)	-95.82%	\$ 1,391,922	\$ 127,302	\$ (1,264,620)	-90.85%
Subtotal Non GRF Administration			\$ 78,315,180	\$ 79,479,771	\$ 1,164,590	1.49%	\$ 116,953,125	\$ 118,117,715	\$ 1,164,590	1.00%
Subtotal Non GRF			\$ 1,339,530,761	\$ 1,334,143,392	\$ (5,387,369)	-0.40%	\$ 1,659,022,361	\$ 1,653,634,992	\$ (5,387,369)	-0.32%
Grand Total			\$ 2,507,263,087	\$ 2,454,004,546	\$ (53,258,541)	-2.12%	\$ 4,755,435,887	\$ 4,702,177,346	\$ (53,258,541)	-1.12%
Total Service			\$ 2,404,267,924	\$ 2,351,160,973	\$ (53,106,951)	-2.21%	\$ 4,596,442,878	\$ 4,543,335,927	\$ (53,106,951)	-1.16%
Total Administration			\$ 102,995,163	\$ 102,843,573	\$ (151,590)	-0.15%	\$ 158,993,009	\$ 158,841,419	\$ (151,590)	-0.10%

Note: Amounts exclude transfers and non appropriated Local funding



All Agency Medicaid Budget Variance - SFY 2020

August

As of 9/3/2019

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%
Total Projection	\$ 4,755,435,887	\$ 4,702,177,346	\$ (53,258,541)	-1.12%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 726,693,012	\$ 700,310,913	\$ (26,382,100)	-3.63%
DDD Services	\$ 558,268,455	\$ 546,788,968	\$ (11,479,487)	-2.06%
Subtotal FFS	\$ 1,284,961,467	\$ 1,247,099,881	\$ (37,861,586)	-2.95%
Managed Care - ABD	\$ 470,495,603	\$ 466,546,661	\$ (3,948,942)	-0.84%
Managed Care - ABD/ADFC Kids	\$ 152,274,989	\$ 150,878,957	\$ (1,396,032)	-0.92%
Managed Care - MyCare	\$ 438,531,600	\$ 444,671,297	\$ 6,139,697	1.40%
Managed Care - CFC	\$ 988,985,432	\$ 977,092,897	\$ (11,892,535)	-1.20%
Managed Care - Group VIII	\$ 724,866,890	\$ 718,008,026	\$ (6,858,864)	-0.95%
Subtotal Managed Care	\$ 2,775,154,514	\$ 2,757,197,839	\$ (17,956,675)	-0.65%
Hospital UPL	\$ 1,093,808	\$ 1,218,444	\$ 124,636	11.39%
Hospital HCAP	\$ 334,722,011	\$ 340,681,401	\$ 5,959,390	1.78%
CICIP FFS	\$ 17,462,801	\$ 17,462,801	\$ -	0.00%
Subtotal Hospital/Physician UPL/HCAP	\$ 353,278,619	\$ 359,362,645	\$ 6,084,026	1.72%
Medicare Buy In	\$ 105,208,781	\$ 102,147,644	\$ (3,061,137)	-2.91%
Medicare Part D	\$ 77,839,497	\$ 77,527,918	\$ (311,579)	-0.40%
Subtotal Medicare Premium Assistance	\$ 183,048,277	\$ 179,675,562	\$ (3,372,716)	-1.84%
All Agency Administration	\$ 158,993,009	\$ 158,841,419	\$ (151,590)	-0.10%
Subtotal Administration	\$ 158,993,009	\$ 158,841,419	\$ (151,590)	-0.10%
Total YTD Vs. Projection	\$ 4,755,435,887	\$ 4,702,177,346	\$ (53,258,541)	-1.12%

Analysis for the Month - Source GL Table

Category	Expenditure	Variance	%	
ODM FFS	\$ 344,527,103	\$ 318,145,003	\$ (26,382,100)	-7.66%
DDD Services	\$ 238,850,033	\$ 227,370,546	\$ (11,479,487)	-4.81%
Subtotal FFS	\$ 583,377,136	\$ 545,515,550	\$ (37,861,586)	-6.49%
Managed Care - ABD	\$ 233,866,766	\$ 229,917,824	\$ (3,948,942)	-1.69%
Managed Care - ABD/ADFC Kids	\$ 76,398,221	\$ 75,002,189	\$ (1,396,032)	-1.83%
Managed Care - MyCare	\$ 216,749,380	\$ 222,889,077	\$ 6,139,697	2.83%
Managed Care - CFC	\$ 497,140,072	\$ 485,247,538	\$ (11,892,535)	-2.39%
Managed Care - Group VIII	\$ 367,947,727	\$ 361,088,863	\$ (6,858,864)	-1.86%
Subtotal Managed Care	\$ 1,392,102,166	\$ 1,374,145,490	\$ (17,956,675)	-1.29%
Hospital UPL	\$ -	\$ 124,636	\$ 124,636	
Hospital HCAP	\$ 334,722,011	\$ 340,681,401	\$ 5,959,390	1.78%
Subtotal Hospital/Physician UPL/HCAP	\$ 334,722,011	\$ 340,806,037	\$ 6,084,026	1.82%
Medicare Buy In	\$ 55,122,971	\$ 52,061,834	\$ (3,061,137)	-5.55%
Medicare Part D	\$ 38,943,641	\$ 38,632,063	\$ (311,579)	-0.80%
Subtotal Medicare Premium Assistance	\$ 94,066,612	\$ 90,693,896	\$ (3,372,716)	-3.59%
All Agency Administration	\$ 102,995,163	\$ 102,843,573	\$ (151,590)	-0.15%
Subtotal Administration	\$ 102,995,163	\$ 102,843,573	\$ (151,590)	-0.15%
Total Month Vs. Projection	\$ 2,507,263,087	\$ 2,454,004,546	\$ (53,258,541)	-2.12%

Note: Subject to change for accounting updates.