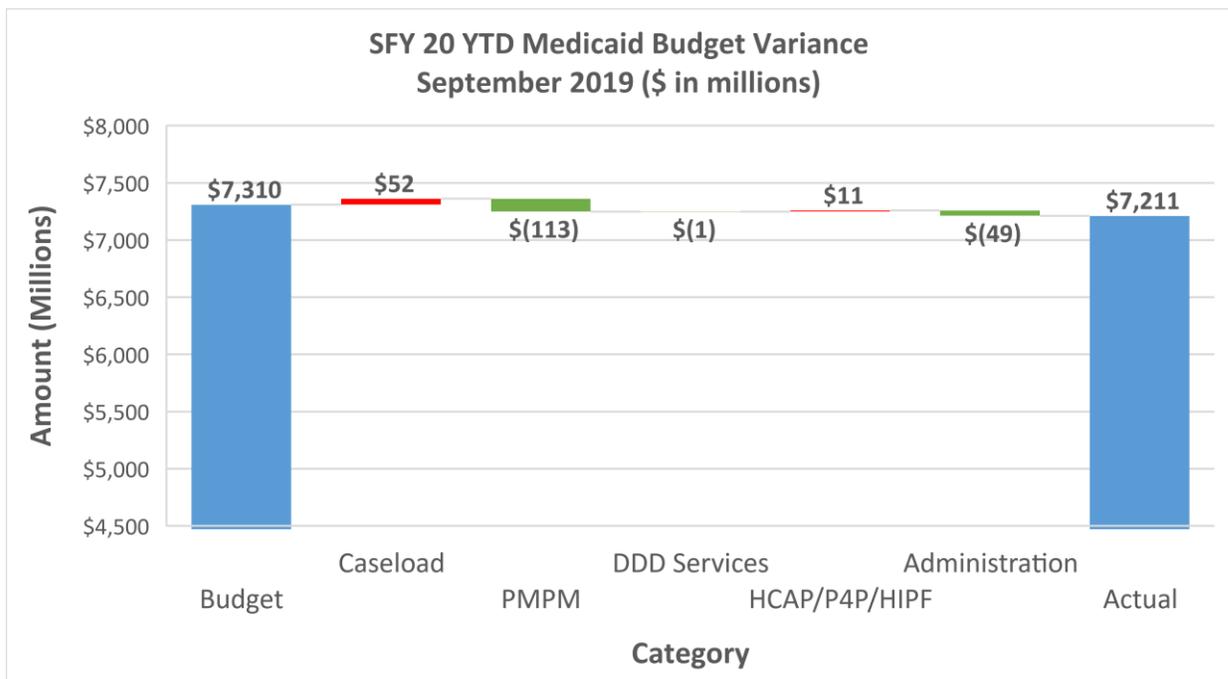


Ohio Medicaid Budget Variance Report – September 2019

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY20. Through September 2019, the total variance of the Medicaid Program was 1.4% under the \$7.3 billion estimate. The state share of spending from the GRF 651525 line item, the primary funding source for services, was under estimate by \$12.4 million (-1.1%) through September. Medicaid spending is on track with estimates through the first quarter of the fiscal year.

- Managed Care is running within 0.4% of estimate. Both caseload and per member expenditures are in line with projections. Fee for service payments are lower than projected for the first three months.
- HCAP payments were 1.6% higher than projected in September. 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 \$4.6 million or 1.7% through the month of September. 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 September:



- There was very little variance in total [caseload](#) for the month of September. Overall caseload was 5,484 (0.19%) over estimate for the month. Covered Families and Children (CFC) enrollment was above projections by 1,631 (0.10%) and Expansion enrollment was over projections by 5,770 (0.96%). ABD/MBIWD/Dual enrollment was 927 (0.19%) 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 Oct 1, 2019 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

AGY FUND GRF Services

			September Budget	September Expenditures	September Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
MCD	GRF State	651525 Medicaid/Health Care Services	\$ 286,973,438	\$ 284,198,612	\$ (2,774,826)	-0.97%	\$ 1,139,993,846	\$ 1,127,546,456	\$ (12,447,389)	-1.09%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 712,406,492	\$ 704,640,271	\$ (7,766,221)	-1.09%	\$ 2,719,184,136	\$ 2,677,209,525	\$ (41,974,611)	-1.54%
651525 Total			\$ 999,379,930	\$ 988,838,883	\$ (10,541,046)	-1.05%	\$ 3,859,177,982	\$ 3,804,755,981	\$ (54,422,001)	-1.41%
MCD	GRF State	651426 Positive Education	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
MCD	GRF State	651526 MEDICARE PART D	\$ 39,562,866	\$ 38,879,842	\$ (683,024)	-1.73%	\$ 117,402,363	\$ 116,407,760	\$ (994,603)	-0.85%
MCD	GRF State	651529 Brigid's Path Program	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
MCD	GRF State	651533 Food Farmacy Pilot Project	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DDD	GRF State	653407 MEDICAID SERVICES	\$ 57,965,089	\$ 60,265,823	\$ 2,300,734	3.97%	\$ 174,701,181	\$ 174,639,457	\$ (61,725)	-0.04%
Subtotal GRF Services			\$ 1,096,907,885	\$ 1,087,984,548	\$ (8,923,337)	-0.81%	\$ 4,151,281,526	\$ 4,095,803,198	\$ (55,478,328)	-1.34%

AGY FUND GRF Administration

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 15,061,337	\$ 9,204,572	\$ (5,856,765)	-38.89%	\$ 39,783,353	\$ 31,222,594	\$ (8,560,759)	-21.52%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 113,298	\$ 119,069	\$ 5,771	5.09%	\$ 339,903	\$ 351,014	\$ 11,111	3.27%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 541,216	\$ 541,216	\$ 0	0.00%	\$ 1,914,969	\$ 1,914,969	\$ (0)	0.00%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 332,530	\$ 330,007	\$ (2,523)	-0.76%	\$ 1,069,258	\$ 1,047,490	\$ (21,768)	-2.04%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 1,218,716	\$ 1,345,662	\$ 126,946	10.42%	\$ 3,234,532	\$ 2,544,153	\$ (690,379)	-21.34%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 6,684,516	\$ 6,309,712	\$ (374,804)	-5.61%	\$ 14,776,453	\$ 13,447,941	\$ (1,328,512)	-8.99%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 3,100,000	\$ 3,562,676	\$ 462,676	14.93%	\$ 7,115,928	\$ 10,985,284	\$ 3,869,357	54.38%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 390,300	\$ 360,125	\$ (30,175)	-7.73%	\$ 1,191,244	\$ 932,509	\$ (258,736)	-21.72%
EDU	GRF State	657401 Medicaid in Schools	\$ 25,993	\$ 25,114	\$ (879)	-3.38%	\$ 82,149	\$ 75,903	\$ (6,246)	-7.60%
Subtotal GRF Administration			\$ 27,467,905	\$ 21,798,153	\$ (5,669,752)	-20.64%	\$ 69,507,789	\$ 62,521,857	\$ (6,985,932)	-10.05%
Total GRF			\$ 1,124,375,790	\$ 1,109,782,701	\$ (14,593,089)	-1.30%	\$ 4,220,789,315	\$ 4,158,325,055	\$ (62,464,260)	-1.48%
Total GRF State			\$ 411,969,298	\$ 405,142,430	\$ (6,826,868)	-1.66%	\$ 1,501,605,179	\$ 1,481,115,530	\$ (20,489,649)	-1.36%
Total GRF Federal			\$ 712,406,492	\$ 704,640,271	\$ (7,766,221)	-1.09%	\$ 2,719,184,136	\$ 2,677,209,525	\$ (41,974,611)	-1.54%

AGY FUND Non GRF Services

MCD	5R20	651608 MEDICAID Nursing Facilities	\$ 52,158,250	\$ 52,263,571	\$ 105,321	0.20%	\$ 52,558,250	\$ 52,627,368	\$ 69,118	0.13%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 772,000,322	\$ 775,143,616	\$ 3,143,294	0.41%	\$ 1,516,874,592	\$ 1,522,505,614	\$ 5,631,022	0.37%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 372,337	\$ (627,663)	-62.77%	\$ 3,000,000	\$ 2,718,873	\$ (281,127)	-9.37%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 117,340,011	\$ 116,638,297	\$ (701,714)	-0.60%	\$ 255,382,215	\$ 253,291,682	\$ (2,090,533)	-0.82%
MCD	R055	651644 Refunds & Reconciliation	\$ 47,544	\$ 473,308	\$ 425,764	895.51%	\$ 619,646	\$ 998,296	\$ 378,650	61.11%
MCD	6510	651649 Medicaid Services - HCAP	\$ 124,583,532	\$ 125,481,053	\$ 897,520	0.72%	\$ 249,167,065	\$ 251,231,741	\$ 2,064,677	0.83%
MCD	5GF0	651656 MEDICAID HOSPITAL	\$ -	\$ -	\$ -		\$ 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%	\$ 151,738,920	\$ 151,738,920	\$ -	0.00%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ 9,042,084	\$ 9,042,084	\$ (0)	0.00%	\$ 22,927,737	\$ 22,927,736	\$ (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 Oct 1, 2019 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	September Budget	September Expenditures	September Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ 5,500,000	\$ 5,499,997	\$ (3)	0.00%	\$ 11,025,949	\$ 11,025,943	\$ (6)	0.00%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 622,404	\$ 622,405	\$ 0	0.00%	\$ 1,775,956	\$ 1,775,957	\$ 0	0.00%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 26,289,584	\$ 28,069,909	\$ 1,780,325	6.77%	\$ 92,916,320	\$ 94,079,903	\$ 1,163,584	1.25%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 317,295	\$ 318,592	\$ 1,298	0.41%	\$ 892,873	\$ 721,439	\$ (171,434)	-19.20%
DDD	3A40	653654 Medicaid Services	\$ 160,189,833	\$ 166,464,547	\$ 6,274,714	3.92%	\$ 527,840,380	\$ 525,787,541	\$ (2,052,839)	-0.39%
Subtotal Non GRF Services			\$ 1,344,960,320	\$ 1,356,259,176	\$ 11,298,856	0.84%	\$ 2,887,029,557	\$ 2,891,776,453	\$ 4,746,896	0.16%
AGY	FUND	Non GRF Administration								
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 2,078,386	\$ 182,964	\$ (1,895,422)	-91.20%	\$ 4,413,029	\$ 1,068,349	\$ (3,344,679)	-75.79%
MCD	4E30	651605 Resident Protection Fund	\$ 296,082	\$ 6,940	\$ (289,142)	-97.66%	\$ 609,137	\$ 679,488	\$ 70,352	11.55%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 54,689,068	\$ 19,106,462	\$ (35,582,607)	-65.06%	\$ 117,961,975	\$ 72,229,554	\$ (45,732,420)	-38.77%
MCD	5AJ0	651631 Money Follows the Person	\$ 265,127	\$ 542,566	\$ 277,439	104.64%	\$ 1,287,923	\$ 1,994,533	\$ 706,610	54.86%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 1,711,877	\$ 983,139	\$ (728,738)	-42.57%	\$ 6,513,571	\$ 5,827,988	\$ (685,583)	-10.53%
MCD	3FA0	651680 Health Care Grants Federal	\$ -	\$ -	\$ -		\$ 12,250	\$ 12,250	\$ -	0.00%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 275,000	\$ -	\$ (275,000)	-100.00%	\$ 796,887	\$ 271,887	\$ (525,000)	-65.88%
DDD	3A40	653655 Medicaid Support	\$ 11,344,180	\$ 1,709,226	\$ (9,634,954)	-84.93%	\$ 16,698,357	\$ 15,040,141	\$ (1,658,217)	-9.93%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 1,888,507	\$ 1,595,021	\$ (293,486)	-15.54%	\$ 6,424,557	\$ 5,895,431	\$ (529,126)	-8.24%
DDD	5EV0	653627 MEDICAID PROGRAM SUPPORT	\$ 136,578	\$ 146,579	\$ 10,001	7.32%	\$ 423,009	\$ 433,009	\$ 10,001	2.36%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 2,502,322	\$ 3,781,466	\$ 1,279,144	51.12%	\$ 7,087,636	\$ 9,154,938	\$ 2,067,302	29.17%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 9,581,871	\$ 12,673,087	\$ 3,091,216	32.26%	\$ 37,129,857	\$ 45,627,565	\$ 8,497,708	22.89%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 567,799	\$ 186,346	\$ (381,453)	-67.18%	\$ 1,250,852	\$ 636,044	\$ (614,808)	-49.15%
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	\$ 147,634	\$ 141,634	2360.56%	\$ 166,668	\$ 164,365	\$ (2,303)	-1.38%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 56,200	\$ 1,396,424	\$ 1,340,224	2384.74%	\$ 1,448,122	\$ 1,523,726	\$ 75,604	5.22%
Subtotal Non GRF Administration			\$ 85,398,997	\$ 42,457,853	\$ (42,941,144)	-50.28%	\$ 202,352,122	\$ 160,575,569	\$ (41,776,553)	-20.65%
Subtotal Non GRF			\$ 1,430,359,318	\$ 1,398,717,030	\$ (31,642,288)	-2.21%	\$ 3,089,381,679	\$ 3,052,352,022	\$ (37,029,657)	-1.20%
Grand Total			\$ 2,554,735,108	\$ 2,508,499,731	\$ (46,235,377)	-1.81%	\$ 7,310,170,994	\$ 7,210,677,077	\$ (99,493,918)	-1.36%
Total Service			\$ 2,441,868,205	\$ 2,444,243,724	\$ 2,375,519	0.10%	\$ 7,038,311,083	\$ 6,987,579,651	\$ (50,731,432)	-0.72%
Total Administration			\$ 112,866,903	\$ 64,256,007	\$ (48,610,896)	-43.07%	\$ 271,859,912	\$ 223,097,426	\$ (48,762,486)	-17.94%

Note: Amounts exclude transfers and non appropriated Local funding



All Agency Medicaid Budget Variance - SFY 2020

September

As of 10/1/2019

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%
Total Projection	\$ 7,310,170,994	\$ 7,210,677,077	\$ (99,493,918)	-1.36%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 1,100,591,279	\$ 1,059,959,327	\$ (40,631,952)	-3.69%
DDD Services	\$ 809,152,660	\$ 808,030,241	\$ (1,122,419)	-0.14%
Subtotal FFS	\$ 1,909,743,939	\$ 1,867,989,567	\$ (41,754,371)	-2.19%
Managed Care - ABD	\$ 706,801,749	\$ 700,722,674	\$ (6,079,075)	-0.86%
Managed Care - ABD/ADFC Kids	\$ 229,111,457	\$ 226,528,632	\$ (2,582,825)	-1.13%
Managed Care - MyCare	\$ 659,296,471	\$ 683,983,553	\$ 24,687,082	3.74%
Managed Care - CFC	\$ 1,482,094,521	\$ 1,459,339,454	\$ (22,755,067)	-1.54%
Managed Care - Group VIII	\$ 1,087,132,417	\$ 1,078,138,111	\$ (8,994,306)	-0.83%
Subtotal Managed Care	\$ 4,164,436,615	\$ 4,148,712,424	\$ (15,724,191)	-0.38%
Hospital UPL	\$ 1,093,808	\$ 1,218,444	\$ 124,636	11.39%
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	\$ 699,327,568	\$ 11,326,938	1.65%
Medicare Buy In	\$ 158,727,536	\$ 155,142,332	\$ (3,585,204)	-2.26%
Medicare Part D	\$ 117,402,363	\$ 116,407,760	\$ (994,603)	-0.85%
Subtotal Medicare Premium Assistance	\$ 276,129,899	\$ 271,550,092	\$ (4,579,807)	-1.66%
All Agency Administration	\$ 271,859,912	\$ 223,097,426	\$ (48,762,486)	-17.94%
Subtotal Administration	\$ 271,859,912	\$ 223,097,426	\$ (48,762,486)	-17.94%
Total YTD Vs. Projection	\$ 7,310,170,994	\$ 7,210,677,077	\$ (99,493,918)	-1.36%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 373,898,267	\$ 359,648,414	\$ (14,249,852)	-3.81%
DDD Services	\$ 250,884,205	\$ 261,241,273	\$ 10,357,067	4.13%
Subtotal FFS	\$ 624,782,472	\$ 620,889,687	\$ (3,892,785)	-0.62%
Managed Care - ABD	\$ 236,306,146	\$ 234,176,013	\$ (2,130,133)	-0.90%
Managed Care - ABD/ADFC Kids	\$ 76,836,468	\$ 75,649,674	\$ (1,186,794)	-1.54%
Managed Care - MyCare	\$ 220,764,871	\$ 239,312,256	\$ 18,547,385	8.40%
Managed Care - CFC	\$ 493,109,089	\$ 482,246,557	\$ (10,862,532)	-2.20%
Managed Care - Group VIII	\$ 362,265,527	\$ 360,130,085	\$ (2,135,442)	-0.59%
Subtotal Managed Care	\$ 1,389,282,101	\$ 1,391,514,585	\$ 2,232,484	0.16%
Hospital HCAP	\$ 334,722,011	\$ 339,964,922	\$ 5,242,912	1.57%
Subtotal Hospital/Physician UPL/HCAP	\$ 334,722,011	\$ 339,964,922	\$ 5,242,912	1.57%
Medicare Buy In	\$ 53,518,756	\$ 52,994,688	\$ (524,067)	-0.98%
Medicare Part D	\$ 39,562,866	\$ 38,879,842	\$ (683,024)	-1.73%
Subtotal Medicare Premium Assistance	\$ 93,081,622	\$ 91,874,530	\$ (1,207,091)	-1.30%
All Agency Administration	\$ 112,866,903	\$ 64,256,007	\$ (48,610,896)	-43.07%
Subtotal Administration	\$ 112,866,903	\$ 64,256,007	\$ (48,610,896)	-43.07%
Total Month Vs. Projection	\$ 2,554,735,108	\$ 2,508,499,731	\$ (46,235,377)	-1.81%

Note: Subject to change for accounting updates.