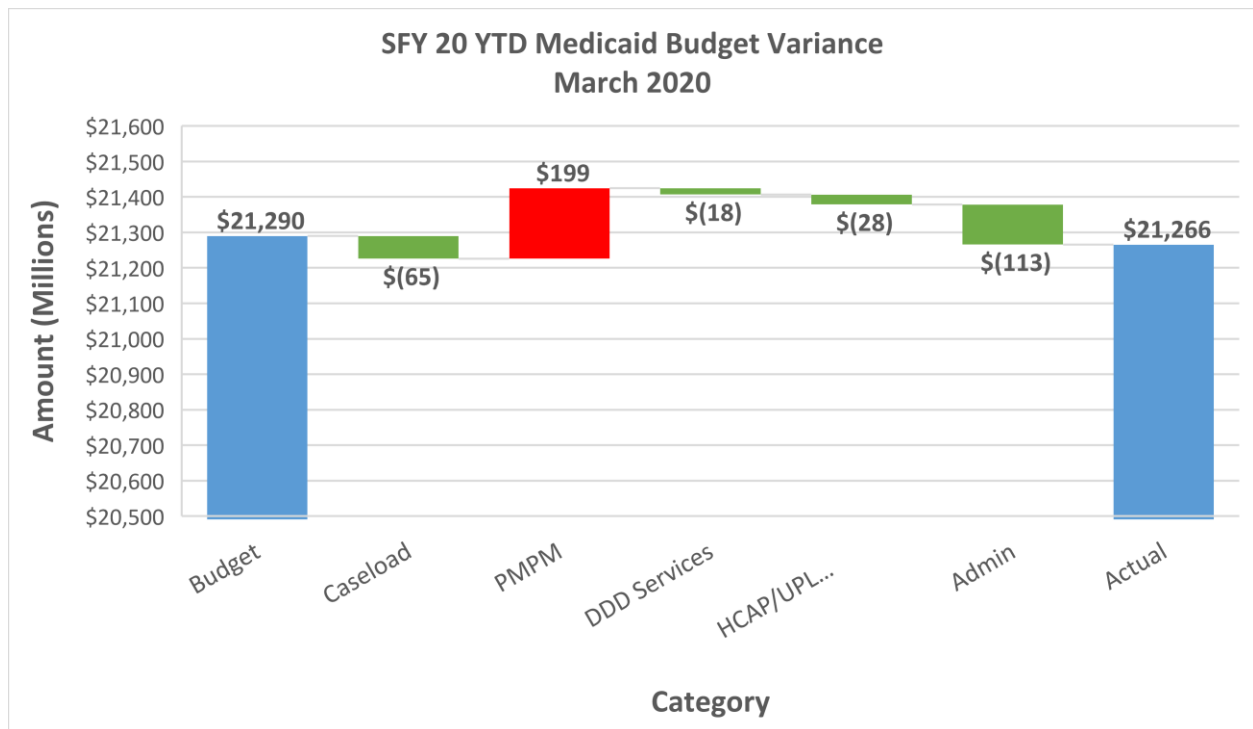


Ohio Medicaid Budget Variance Report – March 2020

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY20. Through March 2020, the total variance of the Medicaid Program was \$24.9 million (0.1%) under the \$21.3 billion estimate. Please note: the impact of the public health emergency for COVID-19 is not yet captured by the variance report. We anticipate budgetary impacts going forward, and Ohio Medicaid’s budget will be monitored closely for fiscal impacts.

- Managed Care is running over estimate by 1.5% year-to-date. March payments were over the estimate by \$32.7 million or 2.1%. The managed care population continues to have a significant degree of higher than anticipated morbidity, concentrated in the Covered Families and Children (CFC) population and the Group VIII expansion.
- The morbidity issue is also driving higher than anticipated managed care rates for CY2020. Overall, the 2020 managed care rates are approximately three percent higher than assumed in the budget. MyCare rates are lower than projected for CY2020. Because the FMAP rate is much higher on the managed care program, the net state share is calculated to be neutral, but federal share spending is higher than anticipated. Lower than projected managed care caseload is mitigating some of the rate impact.
- Medicare Premium Assistance Payments were under estimate by \$18.7 million, or 2.2%, through the month of March.
- The waterfall graph below indicates the sources of the budget variance through March:



- Total [caseload](#) was under estimate for the month of March, however, there was an increase of approximately 14,000 individuals over the previous month, the largest one-month enrollment increase in the last 3 years. Overall caseload was 14,942 (0.53%) under estimate for the month. Covered Families and Children (CFC) enrollment was under projections by 20,626 (1.30%) and Expansion enrollment was over projections by 12,738 (2.12%). ABD/MBIWD/Dual enrollment was under estimate by 2,614 (0.53%).

All Agency Medicaid Budget Variance - SFY 2020

Budget Status By Appropriation Line Item

As of Apr 3, 2020 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

			March Budget	March Expenditures	March Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
AGY FUND	GRF Services									
MCD	GRF State	651525 Medicaid/Health Care Services	\$ 239,287,354	\$ 258,624,302	\$ 19,336,948	8.08%	\$ 3,195,508,032	\$ 3,197,042,110	\$ 1,534,078	0.05%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 651,637,573	\$ 671,820,489	\$ 20,182,916	3.10%	\$ 7,579,649,694	\$ 7,721,475,955	\$ 141,826,261	1.87%
651525 Total			\$ 890,924,926	\$ 930,444,790	\$ 39,519,864	4.44%	\$ 10,775,157,726	\$ 10,918,518,065	\$ 143,360,339	1.33%
MCD	GRF State	651426 Positive Education	\$ -	\$ -	\$ -		\$ 2,500,000	\$ 2,500,000	\$ -	0.00%
MCD	GRF State	651526 MEDICARE PART D	\$ 42,453,339	\$ 40,545,382	\$ (1,907,958)	-4.49%	\$ 362,382,129	\$ 352,611,945	\$ (9,770,184)	-2.70%
MCD	GRF State	651529 Brigid's Path Progam	\$ -	\$ -	\$ -		\$ 500,000	\$ 500,000	\$ -	0.00%
MCD	GRF State	651533 Food Farmacy Pilot Project	\$ -	\$ -	\$ -		\$ 250,000	\$ -	\$ (250,000)	-100.00%
DDD	GRF State	653407 MEDICAID SERVICES	\$ 52,582,729	\$ 53,553,915	\$ 971,186	1.85%	\$ 511,924,127	\$ 512,743,524	\$ 819,397	0.16%
Subtotal GRF Services			\$ 985,960,995	\$ 1,024,544,088	\$ 38,583,093	3.91%	\$ 11,652,713,982	\$ 11,786,873,534	\$ 134,159,552	1.15%
AGY FUND	GRF Administration									
MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 13,262,458	\$ 10,221,747	\$ (3,040,711)	-22.93%	\$ 117,098,077	\$ 116,155,592	\$ (942,485)	-0.80%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 73,439	\$ -	\$ (73,439)	-100.00%	\$ 956,764	\$ 1,213,723	\$ 256,959	26.86%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 544,375	\$ 524,626	\$ (19,749)	-3.63%	\$ 5,453,408	\$ 5,453,408	\$ -	0.00%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 325,077	\$ 357,966	\$ 32,889	10.12%	\$ 3,171,759	\$ 3,261,170	\$ 89,412	2.82%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 1,025,508	\$ 863,897	\$ (161,611)	-15.76%	\$ 9,465,239	\$ 8,200,479	\$ (1,264,760)	-13.36%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 2,969,285	\$ 3,542,632	\$ 573,347	19.31%	\$ 36,589,325	\$ 36,318,584	\$ (270,741)	-0.74%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 3,320,000	\$ 3,912,047	\$ 592,047	17.83%	\$ 27,342,647	\$ 32,652,960	\$ 5,310,313	19.42%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 502,900	\$ 352,574	\$ (150,326)	-29.89%	\$ 3,727,144	\$ 3,238,633	\$ (488,511)	-13.11%
EDU	GRF State	657401 Medicaid in Schools	\$ 22,655	\$ 21,005	\$ (1,650)	-7.28%	\$ 225,443	\$ 216,538	\$ (8,905)	-3.95%
Subtotal GRF Administration			\$ 22,045,697	\$ 19,796,492	\$ (2,249,205)	-10.20%	\$ 204,029,806	\$ 206,711,087	\$ 2,681,281	1.31%
Total GRF			\$ 1,008,006,692	\$ 1,044,340,580	\$ 36,333,888	3.60%	\$ 11,856,743,788	\$ 11,993,584,621	\$ 136,840,833	1.15%
Total GRF State			\$ 356,369,120	\$ 372,520,091	\$ 16,150,971	4.53%	\$ 4,277,094,094	\$ 4,272,108,666	\$ (4,985,428)	-0.12%
Total GRF Federal			\$ 651,637,573	\$ 671,820,489	\$ 20,182,916	3.10%	\$ 7,579,649,694	\$ 7,721,475,955	\$ 141,826,261	1.87%

AGY FUND Non GRF Services

MCD	5R20	651608 MEDICAID Nursing Facilities	\$ 52,158,250	\$ 52,166,735	\$ 8,485	0.02%	\$ 261,191,250	\$ 260,902,929	\$ (288,321)	-0.11%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 737,359,980	\$ 747,361,867	\$ 10,001,887	1.36%	\$ 4,730,734,340	\$ 4,708,191,255	\$ (22,543,085)	-0.48%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 439,822	\$ (560,178)	-56.02%	\$ 9,000,000	\$ 6,316,683	\$ (2,683,317)	-29.81%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 37,341,343	\$ 15,656,420	\$ (21,684,923)	-58.07%	\$ 629,430,271	\$ 588,170,176	\$ (41,260,095)	-6.56%
MCD	R055	651644 Refunds & Reconciliation	\$ 47,544	\$ 142,663	\$ 95,119	200.06%	\$ 904,912	\$ 565,523	\$ (339,388)	-37.51%
MCD	6510	651649 Medicaid Services - HCAP	\$ -	\$ 12,645,891	\$ 12,645,891		\$ 249,167,065	\$ 252,049,362	\$ 2,882,297	1.16%
MCD	5GF0	651656 MEDICAID HOSPITAL	\$ 197,848,026	\$ 180,848,026	\$ (17,000,000)	-8.59%	\$ 426,320,168	\$ 409,777,811	\$ (16,542,357)	-3.88%
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 75,869,460	\$ 113,869,460	\$ 38,000,000	50.09%	\$ 606,955,680	\$ 658,955,680	\$ 52,000,000	8.57%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ -	\$ -	\$ -		\$ 53,435,797	\$ 53,434,158	\$ (1,639)	0.00%
MCD	5DL0	651690 Multi-system Youth Custody Relinquishment	\$ 1,200,000	\$ 775,446	\$ (424,554)	-35.38%	\$ 2,400,000	\$ 3,680,880	\$ 1,280,880	53.37%

All Agency Medicaid Budget Variance - SFY 2020

Budget Status By Appropriation Line Item

As of Apr 3, 2020 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	March Budget	March Expenditures	March Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ 3,808,269	\$ 2,995,192	\$ (813,077)	-21.35%	\$ 18,642,487	\$ 18,139,668	\$ (502,819)	-2.70%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 622,404	\$ 627,650	\$ 5,246	0.84%	\$ 5,821,585	\$ 5,821,856	\$ 271	0.00%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 98,749,754	\$ 97,578,608	\$ (1,171,145)	-1.19%	\$ 316,066,322	\$ 306,684,968	\$ (9,381,354)	-2.97%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 317,295	\$ 317,874	\$ 579	0.18%	\$ 2,955,290	\$ 2,955,290	\$ 0	0.00%
DDD	3A40	653654 Medicaid Services	\$ 174,531,455	\$ 196,151,957	\$ 21,620,502	12.39%	\$ 1,509,100,161	\$ 1,500,203,034	\$ (8,897,127)	-0.59%
Subtotal Non GRF Services			\$ 1,380,853,779	\$ 1,421,577,610	\$ 40,723,830	2.95%	\$ 8,822,125,327	\$ 8,775,849,271	\$ (46,276,056)	-0.52%
AGY	FUND	Non GRF Administration								
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 2,318,724	\$ 681,046	\$ (1,637,678)	-70.63%	\$ 17,889,333	\$ 5,074,138	\$ (12,815,195)	-71.64%
MCD	4E30	651605 Resident Protection Fund	\$ 296,082	\$ 8,338	\$ (287,744)	-97.18%	\$ 2,385,629	\$ 2,351,784	\$ (33,845)	-1.42%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 33,211,755	\$ 24,835,822	\$ (8,375,933)	-25.22%	\$ 327,222,070	\$ 234,997,457	\$ (92,224,613)	-28.18%
MCD	5AJ0	651631 Money Follows the Person	\$ -	\$ -	\$ -		\$ 1,813,763	\$ 2,701,131	\$ 887,368	48.92%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 1,708,511	\$ 3,644,144	\$ 1,935,633	113.29%	\$ 20,241,244	\$ 12,495,772	\$ (7,745,473)	-38.27%
MCD	3FA0	651680 Health Care Grants Federal	\$ 200,000	\$ 13,178	\$ (186,822)	-93.41%	\$ 412,250	\$ 36,679	\$ (375,571)	-91.10%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 330,000	\$ 465,316	\$ 135,316	41.00%	\$ 2,831,887	\$ 1,740,157	\$ (1,091,730)	-38.55%
DDD	3A40	653655 Medicaid Support	\$ 2,618,228	\$ 1,951,337	\$ (666,891)	-25.47%	\$ 50,542,336	\$ 45,196,688	\$ (5,345,648)	-10.58%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 1,888,507	\$ 1,662,349	\$ (226,158)	-11.98%	\$ 18,699,852	\$ 16,826,160	\$ (1,873,693)	-10.02%
DDD	5E00	653627 MEDICAID PROGRAM SUPPORT	\$ 136,578	\$ 146,122	\$ 9,544	6.99%	\$ 1,310,767	\$ 1,251,359	\$ (59,408)	-4.53%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 2,845,170	\$ 1,881,900	\$ (963,270)	-33.86%	\$ 23,030,892	\$ 26,427,957	\$ 3,397,065	14.75%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 15,643,402	\$ 16,729,242	\$ 1,085,840	6.94%	\$ 138,622,468	\$ 143,011,085	\$ 4,388,617	3.17%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 583,645	\$ 308,817	\$ (274,828)	-47.09%	\$ 3,991,479	\$ 1,697,533	\$ (2,293,945)	-57.47%
AGE	5T10	656624 Provider Certification	\$ 21,000	\$ -	\$ (21,000)	-100.00%	\$ 57,000	\$ -	\$ (57,000)	-100.00%
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ -	\$ -	\$ -		\$ 297,696	\$ 147,696	\$ (150,000)	-50.39%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ -	\$ 149	\$ 149		\$ 217,332	\$ 93,436	\$ (123,896)	-57.01%
PRX	4K90	658605 OARRS Integration - State	\$ 6,000	\$ 3,937	\$ (2,063)	-34.38%	\$ 204,668	\$ 202,065	\$ (2,603)	-1.27%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 56,200	\$ 37,240	\$ (18,960)	-33.74%	\$ 1,803,422	\$ 1,880,319	\$ 76,897	4.26%
Subtotal Non GRF Administration			\$ 61,863,802	\$ 52,368,936	\$ (9,494,866)	-15.35%	\$ 611,574,089	\$ 496,131,416	\$ (115,442,674)	-18.88%
Subtotal Non GRF			\$ 1,442,717,582	\$ 1,473,946,546	\$ 31,228,964	2.16%	\$ 9,433,699,416	\$ 9,271,980,687	\$ (161,718,729)	-1.71%
Grand Total			\$ 2,450,724,274	\$ 2,518,287,126	\$ 67,562,852	2.76%	\$ 21,290,443,205	\$ 21,265,565,309	\$ (24,877,896)	-0.12%
Total Service			\$ 2,366,814,774	\$ 2,446,121,697	\$ 79,306,923	3.35%	\$ 20,474,839,309	\$ 20,562,722,806	\$ 87,883,497	0.43%
Total Administration			\$ 83,909,500	\$ 72,165,428	\$ (11,744,071)	-14.00%	\$ 815,603,896	\$ 702,842,503	\$ (112,761,393)	-13.83%

Note: Amounts exclude transfers and non appropriated Local funding



All Agency Medicaid Budget Variance - SFY 2020

March

As of Apr 3, 2020 (Month closed)

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%
December	\$ 2,517,553,892	\$ 2,608,104,623	\$ 90,550,731	3.60%
January	\$ 2,318,194,510	\$ 2,452,069,125	\$ 133,874,614	5.77%
February	\$ 2,336,514,149	\$ 2,261,985,533	\$ (74,528,616)	-3.19%
March	\$ 2,450,724,274	\$ 2,518,287,126	\$ 67,562,852	2.76%
Total Projection	\$ 21,290,443,205	\$ 21,265,565,309	\$ (24,877,896)	-0.12%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 3,257,144,383	\$ 3,210,451,694	\$ (46,692,688)	-1.43%
DDD Services	\$ 2,364,509,971	\$ 2,346,548,339	\$ (17,961,632)	-0.76%
Subtotal FFS	\$ 5,621,654,354	\$ 5,557,000,034	\$ (64,654,320)	-1.15%
Managed Care - ABD	\$ 2,224,078,557	\$ 2,173,792,885	\$ (50,285,673)	-2.26%
Managed Care - ABD/ADFC Kids	\$ 715,163,501	\$ 715,702,231	\$ 538,730	0.08%
Managed Care - MyCare	\$ 2,018,157,880	\$ 2,019,483,131	\$ 1,325,251	0.07%
Managed Care - CFC	\$ 4,600,662,186	\$ 4,689,676,489	\$ 89,014,303	1.93%
Managed Care - Group VIII	\$ 3,417,297,393	\$ 3,576,261,567	\$ 158,964,174	4.65%
Managed Care Withholding Release	\$ 204,482,188	\$ 204,196,650	\$ (285,538)	-0.14%
Subtotal Managed Care	\$ 13,179,841,705	\$ 13,379,112,952	\$ 199,271,247	1.51%
Hospital UPL	\$ 109,585,885	\$ 102,508,809	\$ (7,077,076)	-6.46%
Hospital HCAP	\$ 669,444,021	\$ 646,154,744	\$ (23,289,277)	-3.48%
CICIP FFS	\$ 35,069,262	\$ 37,443,757	\$ 2,374,494	6.77%
Subtotal Hospital/Physician UPL/HCAP	\$ 814,099,169	\$ 786,107,310	\$ (27,991,859)	-3.44%
Medicare Buy In	\$ 496,861,952	\$ 487,890,565	\$ (8,971,387)	-1.81%
Medicare Part D	\$ 362,382,129	\$ 352,611,945	\$ (9,770,184)	-2.70%
Subtotal Medicare Premium Assistance	\$ 859,244,082	\$ 840,502,510	\$ (18,741,571)	-2.18%
All Agency Administration	\$ 815,603,896	\$ 702,842,503	\$ (112,761,393)	-13.83%
Subtotal Administration	\$ 815,603,896	\$ 702,842,503	\$ (112,761,393)	-13.83%
Total YTD Vs. Projection	\$ 21,290,443,205	\$ 21,265,565,309	\$ (24,877,896)	-0.12%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 388,012,099	\$ 414,121,703	\$ 26,109,603	6.73%
DDD Services	\$ 330,611,906	\$ 351,225,197	\$ 20,613,291	6.23%
Subtotal FFS	\$ 718,624,005	\$ 765,346,900	\$ 46,722,894	6.50%
Managed Care - ABD	\$ 268,872,992	\$ 253,826,575	\$ (15,046,417)	-5.60%
Managed Care - ABD/ADFC Kids	\$ 85,152,639	\$ 79,980,030	\$ (5,172,609)	-6.07%
Managed Care - MyCare	\$ 231,230,995	\$ 241,663,657	\$ 10,432,662	4.51%
Managed Care - CFC	\$ 548,770,162	\$ 558,671,066	\$ 9,900,904	1.80%
Managed Care - Group VIII	\$ 414,627,046	\$ 447,160,191	\$ 32,533,145	7.85%
Subtotal Managed Care	\$ 1,548,653,834	\$ 1,581,301,519	\$ 32,647,685	2.11%
Hospital HCAP	\$ -	\$ (239,264)	\$ (239,264)	
Subtotal Hospital/Physician UPL/HCAP	\$ -	\$ (239,264)	\$ (239,264)	
Medicare Buy In	\$ 57,083,596	\$ 59,167,162	\$ 2,083,566	3.65%
Medicare Part D	\$ 42,453,339	\$ 40,545,382	\$ (1,907,958)	-4.49%
Subtotal Medicare Premium Assistance	\$ 99,536,935	\$ 99,712,543	\$ 175,608	0.18%
All Agency Administration	\$ 83,909,500	\$ 72,165,428	\$ (11,744,071)	-14.00%
Subtotal Administration	\$ 83,909,500	\$ 72,165,428	\$ (11,744,071)	-14.00%
Total Month Vs. Projection	\$ 2,450,724,274	\$ 2,518,287,126	\$ 67,562,852	2.76%

Note: Subject to change for accounting updates.