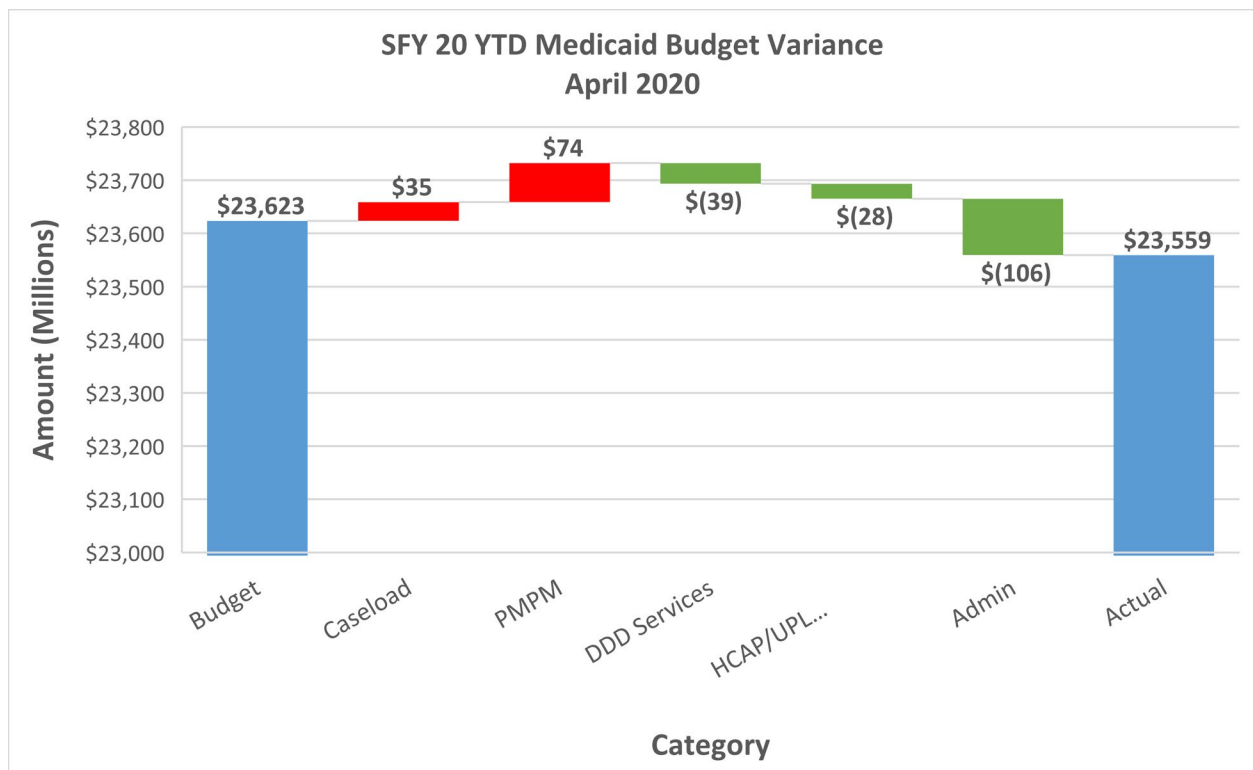


Ohio Medicaid Budget Variance Report – April 2020

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY20. Through April 2020, the total variance of the Medicaid Program was \$64.5 million (0.3%) under the \$23.6 billion estimate. Please note: the impact of the public health emergency for COVID-19 is not yet fully captured by the variance report. Caseload increased by 93,676 from March to April and continued caseload increases will have a financial impact going forward.

- Managed Care for April was under the estimate by \$10.5 million or (0.7%), due to lower than projected MyCare payments. MyCare payments were under estimate by \$37.5 million as the result of capitation reconciliations from earlier months. Managed Care is running over the estimate by 1.3% year-to-date due to slightly higher than projected managed care rates.
- Fee for service and other payments were close to estimate for the month. Year to date, this category is under budget by 1.6%. Some categories are showing declines in claims submission due to the COVID crisis.
- Medicare Premium Assistance Payments were under estimate by \$23.1 million or 2.4%, through the month of April. The variance is due to lower than projected number of premiums paid.
- Administration is under estimate year to date due to lower than estimated federal share spending on Information Technology due to reduced DAS rates and pending invoices. Medicaid GRF administrative state share is over estimate by 2.3% for the year.
- The waterfall graph below indicates the sources of the budget variance through April:



Total [caseload](#) was over estimate for the month of April by 100,656. This is largely due to a suspension of routine redeterminations and an increase in the number of new applications and approvals. Covered Families and Children (CFC) enrollment was over projections by 34,121 (2.16%), Expansion enrollment was over by 69,586 (11.57%) and ABD/MBIWD/Dual enrollment was over estimate by 3,749 (0.76%).

All Agency Medicaid Budget Variance - SFY 2020

Budget Status By Appropriation Line Item

As of May 4, 2020 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

			April Budget	April Expenditures	April Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
AGY FUND GRF Services										
MCD	GRF State	651525 Medicaid/Health Care Services	\$ 242,160,370	\$ 223,793,024	\$ (18,367,346)	-7.58%	\$ 3,437,668,402	\$ 3,420,835,134	\$ (16,833,268)	-0.49%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 658,315,292	\$ 655,533,378	\$ (2,781,913)	-0.42%	\$ 8,237,964,986	\$ 8,377,009,334	\$ 139,044,348	1.69%
651525 Total			\$ 900,475,661	\$ 879,326,402	\$ (21,149,260)	-2.35%	\$ 11,675,633,388	\$ 11,797,844,467	\$ 122,211,080	1.05%
MCD	GRF State	651426 Positive Education	\$ -	\$ -	\$ -		\$ 2,500,000	\$ 2,500,000	\$ -	0.00%
MCD	GRF State	651526 MEDICARE PART D	\$ 42,516,512	\$ 40,737,647	\$ (1,778,866)	-4.18%	\$ 404,898,641	\$ 393,349,592	\$ (11,549,050)	-2.85%
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	\$ 57,071,846	\$ 57,271,661	\$ 199,815	0.35%	\$ 568,995,973	\$ 570,015,185	\$ 1,019,212	0.18%
Subtotal GRF Services			\$ 1,000,064,020	\$ 977,335,709	\$ (22,728,310)	-2.27%	\$ 12,652,778,002	\$ 12,764,209,244	\$ 111,431,242	0.88%
AGY FUND GRF Administration										
MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 10,588,229	\$ 13,158,815	\$ 2,570,586	24.28%	\$ 127,686,306	\$ 129,314,407	\$ 1,628,101	1.28%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 73,439	\$ -	\$ (73,439)	-100.00%	\$ 1,030,203	\$ 1,213,723	\$ 183,519	17.81%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 544,375	\$ 568,626	\$ 24,251	4.45%	\$ 5,997,783	\$ 6,022,034	\$ 24,251	0.40%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 325,077	\$ 337,976	\$ 12,899	3.97%	\$ 3,496,836	\$ 3,599,147	\$ 102,311	2.93%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 956,170	\$ 807,144	\$ (149,026)	-15.59%	\$ 10,421,409	\$ 9,007,623	\$ (1,413,786)	-13.57%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 2,104,285	\$ 2,523,498	\$ 419,213	19.92%	\$ 38,693,610	\$ 38,842,082	\$ 148,471	0.38%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 3,280,000	\$ 2,881,948	\$ (398,052)	-12.14%	\$ 30,622,647	\$ 35,534,907	\$ 4,912,261	16.04%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 455,606	\$ 373,896	\$ (81,710)	-17.93%	\$ 4,182,750	\$ 3,612,529	\$ (570,221)	-13.63%
EDU	GRF State	657401 Medicaid in Schools	\$ 19,296	\$ 10,108	\$ (9,188)	-47.62%	\$ 244,739	\$ 226,646	\$ (18,093)	-7.39%
Subtotal GRF Administration			\$ 18,346,477	\$ 20,662,011	\$ 2,315,534	12.62%	\$ 222,376,283	\$ 227,373,098	\$ 4,996,814	2.25%
Total GRF			\$ 1,018,410,497	\$ 997,997,720	\$ (20,412,777)	-2.00%	\$ 12,875,154,285	\$ 12,991,582,341	\$ 116,428,056	0.90%
Total GRF State			\$ 360,095,205	\$ 342,464,341	\$ (17,630,864)	-4.90%	\$ 4,637,189,299	\$ 4,614,573,007	\$ (22,616,291)	-0.49%
Total GRF Federal			\$ 658,315,292	\$ 655,533,378	\$ (2,781,913)	-0.42%	\$ 8,237,964,986	\$ 8,377,009,334	\$ 139,044,348	1.69%

AGY FUND Non GRF Services

MCD	5R20	651608 MEDICAID Nursing Facilities	\$ 56,646,250	\$ 56,853,386	\$ 207,136	0.37%	\$ 317,837,500	\$ 317,756,315	\$ (81,185)	-0.03%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 721,589,093	\$ 720,562,462	\$ (1,026,631)	-0.14%	\$ 5,452,323,433	\$ 5,428,753,717	\$ (23,569,716)	-0.43%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 1,026,051	\$ 26,051	2.61%	\$ 10,000,000	\$ 7,342,733	\$ (2,657,267)	-26.57%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 27,341,343	\$ 61,639,898	\$ 34,298,555	125.45%	\$ 656,771,614	\$ 649,810,073	\$ (6,961,540)	-1.06%
MCD	R055	651644 Refunds & Reconciliation	\$ 47,544	\$ 545	\$ (47,000)	-98.85%	\$ 952,456	\$ 566,068	\$ (386,388)	-40.57%
MCD	6510	651649 Medicaid Services - HCAP	\$ -	\$ -	\$ -		\$ 249,167,065	\$ 252,049,362	\$ 2,882,297	1.16%
MCD	5GF0	651656 MEDICAID HOSPITAL	\$ 197,848,026	\$ 197,922,050	\$ 74,024	0.04%	\$ 624,168,194	\$ 607,699,861	\$ (16,468,332)	-2.64%
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 75,869,460	\$ 40,869,460	\$ (35,000,000)	-46.13%	\$ 682,825,140	\$ 699,825,140	\$ 17,000,000	2.49%
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	\$ 585,463	\$ (614,537)	-51.21%	\$ 3,600,000	\$ 4,266,342	\$ 666,342	18.51%

All Agency Medicaid Budget Variance - SFY 2020

Budget Status By Appropriation Line Item

As of May 4, 2020 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	April Budget	April Expenditures	April Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ -	\$ -	\$ -		\$ 18,642,487	\$ 18,139,668	\$ (502,819)	-2.70%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 622,404	\$ 622,000	\$ (404)	-0.06%	\$ 6,443,989	\$ 6,443,856	\$ (133)	0.00%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 26,595,264	\$ 19,514,982	\$ (7,080,282)	-26.62%	\$ 342,661,586	\$ 326,199,950	\$ (16,461,637)	-4.80%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 317,295	\$ 318,965	\$ 1,670	0.53%	\$ 3,272,585	\$ 3,274,255	\$ 1,670	0.05%
DDD	3A40	653654 Medicaid Services	\$ 146,849,220	\$ 132,641,299	\$ (14,207,921)	-9.68%	\$ 1,655,949,381	\$ 1,632,844,333	\$ (23,105,048)	-1.40%
Subtotal Non GRF Services			\$ 1,255,925,899	\$ 1,232,556,559	\$ (23,369,340)	-1.86%	\$ 10,078,051,226	\$ 10,008,405,830	\$ (69,645,395)	-0.69%
AGY	FUND	Non GRF Administration								
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 2,319,813	\$ 1,809,470	\$ (510,343)	-22.00%	\$ 20,209,146	\$ 6,883,608	\$ (13,325,538)	-65.94%
MCD	4E30	651605 Resident Protection Fund	\$ 296,082	\$ 6,968	\$ (289,114)	-97.65%	\$ 2,681,711	\$ 2,358,752	\$ (322,958)	-12.04%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 27,318,950	\$ 27,174,896	\$ (144,054)	-0.53%	\$ 354,541,021	\$ 262,172,353	\$ (92,368,668)	-26.05%
MCD	5AJ0	651631 Money Follows the Person	\$ -	\$ -	\$ -		\$ 1,813,763	\$ 2,701,131	\$ 887,368	48.92%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 2,423,126	\$ 3,903,329	\$ 1,480,203	61.09%	\$ 22,664,371	\$ 16,399,100	\$ (6,265,270)	-27.64%
MCD	3FA0	651680 Health Care Grants Federal	\$ 200,000	\$ 15,299	\$ (184,701)	-92.35%	\$ 612,250	\$ 51,977	\$ (560,273)	-91.51%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 780,000	\$ 278,025	\$ (501,975)	-64.36%	\$ 3,611,887	\$ 2,018,182	\$ (1,593,705)	-44.12%
DDD	3A40	653655 Medicaid Support	\$ 2,618,228	\$ 10,881,484	\$ 8,263,256	315.60%	\$ 53,160,565	\$ 56,078,172	\$ 2,917,607	5.49%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 1,888,507	\$ 1,728,476	\$ (160,031)	-8.47%	\$ 20,588,359	\$ 18,554,636	\$ (2,033,724)	-9.88%
DDD	5E00	653627 MEDICAID PROGRAM SUPPORT	\$ 136,578	\$ 81,294	\$ (55,284)	-40.48%	\$ 1,447,346	\$ 1,332,653	\$ (114,693)	-7.92%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 2,845,170	\$ 3,926,520	\$ 1,081,351	38.01%	\$ 25,876,062	\$ 30,354,477	\$ 4,478,415	17.31%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 17,097,750	\$ 12,787,898	\$ (4,309,852)	-25.21%	\$ 155,720,218	\$ 155,798,983	\$ 78,765	0.05%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 608,645	\$ 165,638	\$ (443,007)	-72.79%	\$ 4,600,124	\$ 1,863,171	\$ (2,736,953)	-59.50%
AGE	5T10	656624 Provider Certification	\$ 21,000	\$ -	\$ (21,000)	-100.00%	\$ 78,000	\$ -	\$ (78,000)	-100.00%
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ -	\$ -	\$ -		\$ 297,696	\$ 147,696	\$ (150,000)	-50.39%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ 77,820	\$ -	\$ (77,820)	-100.00%	\$ 295,152	\$ 93,436	\$ (201,716)	-68.34%
PRX	4K90	658605 OARRS Integration - State	\$ 6,000	\$ 8,443	\$ 2,443	40.72%	\$ 210,668	\$ 210,508	\$ (160)	-0.08%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 56,200	\$ 79,861	\$ 23,661	42.10%	\$ 1,859,622	\$ 1,960,181	\$ 100,558	5.41%
Subtotal Non GRF Administration			\$ 58,693,870	\$ 62,847,600	\$ 4,153,731	7.08%	\$ 670,267,959	\$ 558,979,016	\$ (111,288,943)	-16.60%
Subtotal Non GRF			\$ 1,314,619,768	\$ 1,295,404,159	\$ (19,215,609)	-1.46%	\$ 10,748,319,185	\$ 10,567,384,846	\$ (180,934,338)	-1.68%
Grand Total			\$ 2,333,030,265	\$ 2,293,401,879	\$ (39,628,386)	-1.70%	\$ 23,623,473,469	\$ 23,558,967,188	\$ (64,506,282)	-0.27%
Total Service			\$ 2,255,989,918	\$ 2,209,892,268	\$ (46,097,650)	-2.04%	\$ 22,730,829,227	\$ 22,772,615,074	\$ 41,785,847	0.18%
Total Administration			\$ 77,040,347	\$ 83,509,611	\$ 6,469,264	8.40%	\$ 892,644,242	\$ 786,352,114	\$ (106,292,128)	-11.91%

Note: Amounts exclude transfers and non appropriated Local funding



All Agency Medicaid Budget Variance - SFY 2020

April

As of May 4, 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%
April	\$ 2,333,030,265	\$ 2,293,401,879	\$ (39,628,386)	-1.70%
Total Projection	\$ 23,623,473,469	\$ 23,558,967,188	\$ (64,506,282)	-0.27%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 3,632,796,312	\$ 3,575,720,066	\$ (57,076,246)	-1.57%
DDD Services	\$ 2,595,966,001	\$ 2,556,917,246	\$ (39,048,755)	-1.50%
Subtotal FFS	\$ 6,228,762,313	\$ 6,132,637,312	\$ (96,125,001)	-1.54%
Managed Care - ABD	\$ 2,493,442,278	\$ 2,424,652,950	\$ (68,789,328)	-2.76%
Managed Care - ABD/ADFC Kids	\$ 800,403,133	\$ 797,215,860	\$ (3,187,273)	-0.40%
Managed Care - MyCare	\$ 2,250,216,287	\$ 2,214,068,308	\$ (36,147,979)	-1.61%
Managed Care - CFC	\$ 5,147,424,958	\$ 5,248,874,349	\$ 101,449,391	1.97%
Managed Care - Group VIII	\$ 3,832,755,759	\$ 4,028,508,480	\$ 195,752,721	5.11%
Managed Care Withholding Release	\$ 204,482,188	\$ 204,196,650	\$ (285,538)	-0.14%
Subtotal Managed Care	\$ 14,728,724,603	\$ 14,917,516,598	\$ 188,791,995	1.28%
Hospital UPL	\$ 109,585,885	\$ 102,753,091	\$ (6,832,794)	-6.24%
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	\$ 786,351,591	\$ (27,747,577)	-3.41%
Medicare Buy In	\$ 554,344,502	\$ 542,759,981	\$ (11,584,521)	-2.09%
Medicare Part D	\$ 404,898,641	\$ 393,349,592	\$ (11,549,050)	-2.85%
Subtotal Medicare Premium Assistance	\$ 959,243,143	\$ 936,109,573	\$ (23,133,571)	-2.41%
All Agency Administration	\$ 892,644,242	\$ 786,352,114	\$ (106,292,128)	-11.91%
Subtotal Administration	\$ 892,644,242	\$ 786,352,114	\$ (106,292,128)	-11.91%
Total YTD Vs. Projection	\$ 23,623,473,469	\$ 23,558,967,188	\$ (64,506,282)	-0.27%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 375,651,929	\$ 365,268,371	\$ (10,383,558)	-2.76%
DDD Services	\$ 231,456,030	\$ 210,368,906	\$ (21,087,123)	-9.11%
Subtotal FFS	\$ 607,107,959	\$ 575,637,278	\$ (31,470,681)	-5.18%
Managed Care - ABD	\$ 269,363,721	\$ 250,860,065	\$ (18,503,656)	-6.87%
Managed Care - ABD/ADFC Kids	\$ 85,239,632	\$ 81,513,629	\$ (3,726,003)	-4.37%
Managed Care - MyCare	\$ 232,058,407	\$ 194,585,178	\$ (37,473,229)	-16.15%
Managed Care - CFC	\$ 546,762,772	\$ 559,197,861	\$ 12,435,089	2.27%
Managed Care - Group VIII	\$ 415,458,366	\$ 452,246,914	\$ 36,788,548	8.85%
Subtotal Managed Care	\$ 1,548,882,898	\$ 1,538,403,646	\$ (10,479,252)	-0.68%
Hospital UPL	\$ -	\$ 244,282	\$ 244,282	
Subtotal Hospital/Physician UPL/HCAP	\$ -	\$ 244,282	\$ 244,282	
Medicare Buy In	\$ 57,482,549	\$ 54,869,416	\$ (2,613,134)	-4.55%
Medicare Part D	\$ 42,516,512	\$ 40,737,647	\$ (1,778,866)	-4.18%
Subtotal Medicare Premium Assistance	\$ 99,999,062	\$ 95,607,062	\$ (4,391,999)	-4.39%
All Agency Administration	\$ 77,040,347	\$ 83,509,611	\$ 6,469,264	8.40%
Subtotal Administration	\$ 77,040,347	\$ 83,509,611	\$ 6,469,264	8.40%
Total Month Vs. Projection	\$ 2,333,030,265	\$ 2,293,401,879	\$ (39,628,386)	-1.70%

Note: Subject to change for accounting updates.