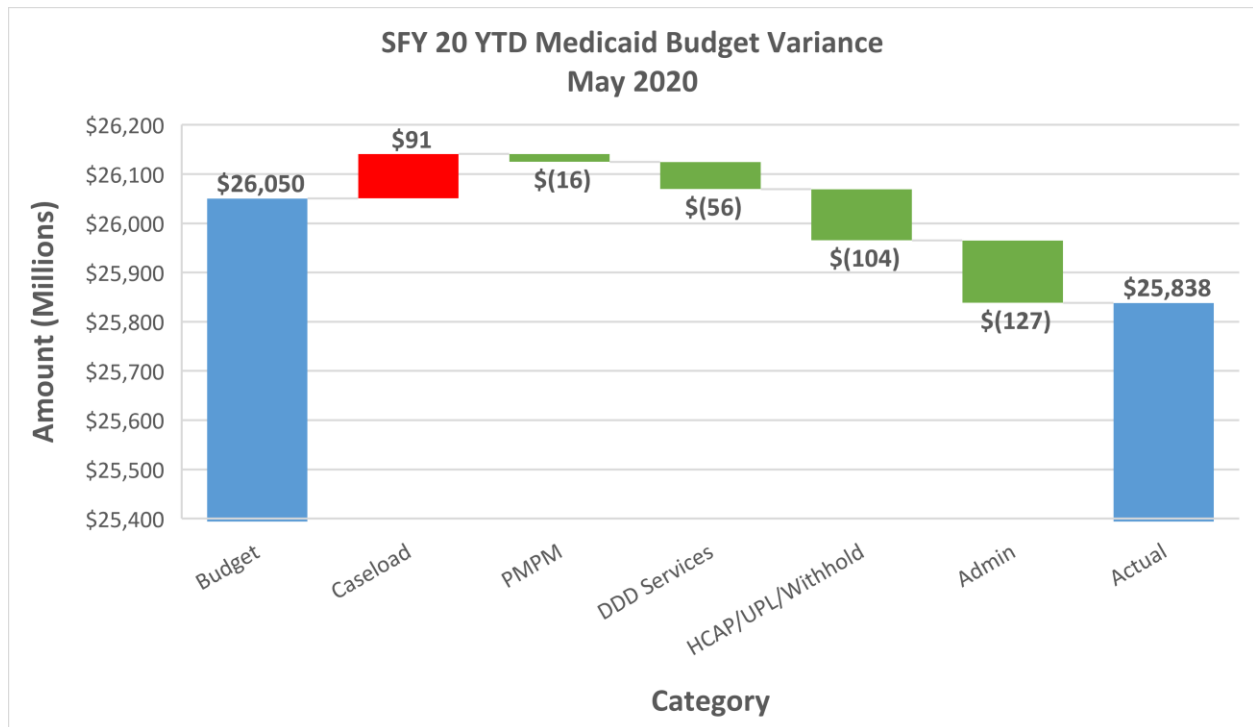


Ohio Medicaid Budget Variance Report – May 2020

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY20. Through May 2020, the total variance of the Medicaid Program was \$212.2 million (0.8%) under the \$26.1 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 162,033 from February to May and continued caseload increases will have a financial impact going forward.

- Managed Care for May was under the estimate by \$95.2 million (5.85%), due to a 1.5% Managed Care rate adjustment from January to June 2020 that totaled \$145.7 million. Additionally, \$76 million of MyCare withholding payments will not be paid out until FY21. Without these adjustments, managed care spending would have been significantly over estimate for the month due to the increased caseload.
- ODM fee for service and other payments were under estimate by \$14.8 million (4.2%) for the month. Year to date, this category is under budget by 1.8%. Some categories are showing declines in claims submission due to the COVID crisis.
- Medicare Premium Assistance Payments were under estimate for the year by \$23.4 million (2.2%) through the month of May. 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 1.2% for the year.
- Delays in the collection of the Hospital Franchise Fee resulted in \$315 million (\$107 million state share) of additional GRF 651525 spending for the month of May.
- The waterfall graph below indicates the sources of the budget variance through May:



Total [caseload](#) was over estimate for the month of May by 135,678. 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 59,396 (3.76%), Expansion enrollment was over by 79,965 (13.28%) and ABD/MBIWD/Dual enrollment was over estimate by 3,888 (0.78%).

All Agency Medicaid Budget Variance - SFY 2020

Budget Status By Appropriation Line Item

As of Jun 5, 2020 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

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

MCD	GRF State	651525 Medicaid/Health Care Services	\$ 312,982,920	\$ 356,589,538	\$ 43,606,619	13.93%	\$ 3,750,651,321	\$ 3,777,424,672	\$ 26,773,350	0.71%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 733,441,008	\$ 956,824,716	\$ 223,383,708	30.46%	\$ 8,971,405,994	\$ 9,333,834,049	\$ 362,428,056	4.04%
651525 Total			\$ 1,046,423,927	\$ 1,313,414,254	\$ 266,990,326	25.51%	\$ 12,722,057,315	\$ 13,111,258,721	\$ 389,201,406	3.06%
MCD	GRF State	651426 Positive Education	\$ -	\$ -	\$ -		\$ 2,500,000	\$ 2,500,000	\$ -	0.00%
MCD	GRF State	651526 MEDICARE PART D	\$ 42,826,277	\$ 41,788,697	\$ (1,037,579)	-2.42%	\$ 447,724,918	\$ 435,138,289	\$ (12,586,629)	-2.81%
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	\$ 57,200,995	\$ 59,688,236	\$ 2,487,241	4.35%	\$ 626,196,968	\$ 629,703,420	\$ 3,506,453	0.56%
Subtotal GRF Services			\$ 1,146,451,200	\$ 1,414,891,187	\$ 268,439,988	23.41%	\$ 13,799,229,201	\$ 14,179,100,431	\$ 379,871,230	2.75%

AGY FUND GRF Administration

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 13,528,428	\$ 13,569,182	\$ 40,753	0.30%	\$ 141,214,734	\$ 142,883,589	\$ 1,668,854	1.18%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 110,159	\$ -	\$ (110,159)	-100.00%	\$ 1,140,362	\$ 1,213,723	\$ 73,360	6.43%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 816,563	\$ 857,768	\$ 41,205	5.05%	\$ 6,814,346	\$ 6,879,802	\$ 65,456	0.96%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 442,436	\$ 363,388	\$ (79,048)	-17.87%	\$ 3,939,272	\$ 3,962,535	\$ 23,263	0.59%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 1,161,472	\$ 1,361,701	\$ 200,229	17.24%	\$ 11,582,881	\$ 10,369,324	\$ (1,213,557)	-10.48%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 3,664,285	\$ 2,668,353	\$ (995,932)	-27.18%	\$ 42,357,895	\$ 41,510,435	\$ (847,460)	-2.00%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 4,427,000	\$ 2,747,853	\$ (1,679,147)	-37.93%	\$ 35,049,647	\$ 38,282,761	\$ 3,233,114	9.22%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 455,606	\$ 587,790	\$ 132,184	29.01%	\$ 4,638,356	\$ 4,200,319	\$ (438,037)	-9.44%
EDU	GRF State	657401 Medicaid in Schools	\$ 42,920	\$ 28,821	\$ (14,099)	-32.85%	\$ 287,659	\$ 255,467	\$ (32,193)	-11.19%
Subtotal GRF Administration			\$ 24,648,869	\$ 22,184,855	\$ (2,464,014)	-10.00%	\$ 247,025,153	\$ 249,557,953	\$ 2,532,800	1.03%
Total GRF			\$ 1,171,100,069	\$ 1,437,076,042	\$ 265,975,973	22.71%	\$ 14,046,254,354	\$ 14,428,658,383	\$ 382,404,030	2.72%
Total GRF State			\$ 437,659,061	\$ 480,251,327	\$ 42,592,265	9.73%	\$ 5,074,848,360	\$ 5,094,824,334	\$ 19,975,974	0.39%
Total GRF Federal			\$ 733,441,008	\$ 956,824,716	\$ 223,383,708	30.46%	\$ 8,971,405,994	\$ 9,333,834,049	\$ 362,428,056	4.04%

AGY FUND Non GRF Services

MCD	5R20	651608 MEDICAID Nursing Facilities	\$ 200,000	\$ 49,105	\$ (150,895)	-75.45%	\$ 318,037,500	\$ 317,805,420	\$ (232,080)	-0.07%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 672,199,034	\$ 421,913,363	\$ (250,285,672)	-37.23%	\$ 6,124,522,467	\$ 5,850,667,079	\$ (273,855,388)	-4.47%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 912,602	\$ (87,398)	-8.74%	\$ 11,000,000	\$ 8,255,335	\$ (2,744,665)	-24.95%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 47,341,343	\$ 46,686,965	\$ (654,377)	-1.38%	\$ 704,112,957	\$ 696,497,039	\$ (7,615,918)	-1.08%
MCD	R055	651644 Refunds & Reconciliation	\$ 47,544	\$ 219,626	\$ 172,082	361.94%	\$ 1,000,000	\$ 785,694	\$ (214,306)	-21.43%
MCD	6510	651649 Medicaid Services - HCAP	\$ -	\$ -	\$ -		\$ 249,167,065	\$ 252,049,362	\$ 2,882,297	1.16%
MCD	5GF0	651656 MEDICAID HOSPITAL	\$ 197,848,025	\$ 90,000,000	\$ (107,848,025)	-54.51%	\$ 822,016,219	\$ 697,699,861	\$ (124,316,358)	-15.12%
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 75,869,460	\$ 58,869,460	\$ (17,000,000)	-22.41%	\$ 758,694,600	\$ 758,694,600	\$ -	0.00%
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	\$ 822,281	\$ (377,719)	-31.48%	\$ 4,800,000	\$ 5,088,624	\$ 288,624	6.01%

All Agency Medicaid Budget Variance - SFY 2020

Budget Status By Appropriation Line Item

As of Jun 5, 2020 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	May Budget	May Expenditures	May Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ 3,200,000	\$ (8,033)	\$ (3,208,033)	-100.25%	\$ 21,842,487	\$ 18,131,635	\$ (3,710,852)	-16.99%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 933,607	\$ 936,858	\$ 3,252	0.35%	\$ 7,377,596	\$ 7,380,714	\$ 3,118	0.04%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 24,159,550	\$ 20,049,019	\$ (4,110,531)	-17.01%	\$ 366,821,136	\$ 346,248,969	\$ (20,572,167)	-5.61%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 475,942	\$ 475,540	\$ (402)	-0.08%	\$ 3,748,527	\$ 3,749,795	\$ 1,268	0.03%
DDD	3A40	653654 Medicaid Services	\$ 147,234,229	\$ 135,568,830	\$ (11,665,399)	-7.92%	\$ 1,803,183,611	\$ 1,768,413,163	\$ (34,770,447)	-1.93%
Subtotal Non GRF Services			\$ 1,171,708,735	\$ 776,495,618	\$ (395,213,117)	-33.73%	\$ 11,249,759,960	\$ 10,784,901,448	\$ (464,858,513)	-4.13%
AGY	FUND	Non GRF Administration								
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 1,871,072	\$ 994,794	\$ (876,278)	-46.83%	\$ 22,080,217	\$ 7,878,402	\$ (14,201,816)	-64.32%
MCD	4E30	651605 Resident Protection Fund	\$ 296,082	\$ 10,557	\$ (285,525)	-96.43%	\$ 2,977,793	\$ 2,369,309	\$ (608,483)	-20.43%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 37,661,926	\$ 36,151,728	\$ (1,510,198)	-4.01%	\$ 392,202,947	\$ 298,324,081	\$ (93,878,866)	-23.94%
MCD	5AJ0	651631 Money Follows the Person	\$ -	\$ -	\$ -		\$ 1,813,763	\$ 2,701,131	\$ 887,368	48.92%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 2,215,876	\$ 3,364,951	\$ 1,149,075	51.86%	\$ 24,880,247	\$ 19,764,051	\$ (5,116,196)	-20.56%
MCD	3FA0	651680 Health Care Grants Federal	\$ 200,000	\$ 26,144	\$ (173,856)	-86.93%	\$ 812,250	\$ 78,121	\$ (734,129)	-90.38%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 330,000	\$ 180,828	\$ (149,172)	-45.20%	\$ 3,941,887	\$ 2,199,010	\$ (1,742,877)	-44.21%
DDD	3A40	653655 Medicaid Support	\$ 11,823,434	\$ 2,000,240	\$ (9,823,194)	-83.08%	\$ 64,983,999	\$ 58,078,412	\$ (6,905,587)	-10.63%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 2,832,761	\$ 2,587,749	\$ (245,012)	-8.65%	\$ 23,421,120	\$ 21,142,384	\$ (2,278,736)	-9.73%
DDD	5E00	653627 MEDICAID PROGRAM SUPPORT	\$ 204,867	\$ 142,719	\$ (62,149)	-30.34%	\$ 1,652,213	\$ 1,475,372	\$ (176,841)	-10.70%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 3,219,608	\$ 1,352,940	\$ (1,866,668)	-57.98%	\$ 29,095,670	\$ 31,707,417	\$ 2,611,747	8.98%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 22,559,592	\$ 19,162,862	\$ (3,396,730)	-15.06%	\$ 178,279,810	\$ 174,961,846	\$ (3,317,964)	-1.86%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 583,645	\$ 209,314	\$ (374,331)	-64.14%	\$ 5,183,769	\$ 2,072,485	\$ (3,111,284)	-60.02%
AGE	5T10	656624 Provider Certification	\$ 21,000	\$ -	\$ (21,000)	-100.00%	\$ 99,000	\$ -	\$ (99,000)	-100.00%
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ 50,000	\$ -	\$ (50,000)	-100.00%	\$ 347,696	\$ 147,696	\$ (200,000)	-57.52%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ 348	\$ 13	\$ (335)	-96.26%	\$ 295,500	\$ 93,449	\$ (202,051)	-68.38%
PRX	4K90	658605 OARRS Integration - State	\$ 6,000	\$ 8,304	\$ 2,304	38.41%	\$ 216,668	\$ 218,812	\$ 2,144	0.99%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 56,200	\$ 78,547	\$ 22,347	39.76%	\$ 1,915,822	\$ 2,038,728	\$ 122,906	6.42%
Subtotal Non GRF Administration			\$ 83,932,412	\$ 66,271,690	\$ (17,660,722)	-21.04%	\$ 754,200,371	\$ 625,250,706	\$ (128,949,665)	-17.10%
Subtotal Non GRF			\$ 1,255,641,147	\$ 842,767,307	\$ (412,873,839)	-32.88%	\$ 12,003,960,331	\$ 11,410,152,154	\$ (593,808,178)	-4.95%
Grand Total			\$ 2,426,741,216	\$ 2,279,843,350	\$ (146,897,866)	-6.05%	\$ 26,050,214,685	\$ 25,838,810,537	\$ (211,404,148)	-0.81%
Total Service			\$ 2,318,159,934	\$ 2,191,386,805	\$ (126,773,130)	-5.47%	\$ 25,048,989,162	\$ 24,964,001,879	\$ (84,987,283)	-0.34%
Total Administration			\$ 108,581,281	\$ 88,456,545	\$ (20,124,737)	-18.53%	\$ 1,001,225,523	\$ 874,808,658	\$ (126,416,865)	-12.63%

Note: Amounts exclude transfers and non appropriated Local funding

All Agency Medicaid Budget Variance - SFY 2020

May

As of Jun 5, 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%
May	\$ 2,426,741,216	\$ 2,279,843,350	\$ (146,897,866)	-6.05%
Total Projection	\$ 26,050,214,685	\$ 25,838,810,537	\$ (211,404,148)	-0.81%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 3,989,481,544	\$ 3,917,586,506	\$ (71,895,038)	-1.80%
DDD Services	\$ 2,829,170,324	\$ 2,773,627,697	\$ (55,542,627)	-1.96%
Subtotal FFS	\$ 6,818,651,868	\$ 6,691,214,202	\$ (127,437,665)	-1.87%
Managed Care - ABD	\$ 2,763,373,022	\$ 2,555,273,793	\$ (208,099,229)	-7.53%
Managed Care - ABD/ADFC Kids	\$ 885,702,108	\$ 879,694,241	\$ (6,007,867)	-0.68%
Managed Care - MyCare	\$ 2,483,185,347	\$ 2,419,547,220	\$ (63,638,127)	-2.56%
Managed Care - CFC	\$ 5,694,413,223	\$ 5,846,661,917	\$ 152,248,694	2.67%
Managed Care - Group VIII	\$ 4,249,121,320	\$ 4,544,422,262	\$ 295,300,942	6.95%
Managed Care Withholding Release	\$ 280,447,805	\$ 204,196,650	\$ (76,251,155)	-27.19%
Subtotal Managed Care	\$ 16,356,242,825	\$ 16,449,796,083	\$ 93,553,258	0.57%
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	\$ 612,270,382	\$ 601,501,713	\$ (10,768,669)	-1.76%
Medicare Part D	\$ 447,724,918	\$ 435,138,289	\$ (12,586,629)	-2.81%
Subtotal Medicare Premium Assistance	\$ 1,059,995,300	\$ 1,036,640,002	\$ (23,355,298)	-2.20%
All Agency Administration	\$ 1,001,225,523	\$ 874,808,658	\$ (126,416,865)	-12.63%
Subtotal Administration	\$ 1,001,225,523	\$ 874,808,658	\$ (126,416,865)	-12.63%
Total YTD Vs. Projection	\$ 26,050,214,685	\$ 25,838,810,537	\$ (211,404,148)	-0.81%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 356,685,232	\$ 341,866,440	\$ (14,818,792)	-4.15%
DDD Services	\$ 233,204,323	\$ 216,710,451	\$ (16,493,872)	-7.07%
Subtotal FFS	\$ 589,889,555	\$ 558,576,891	\$ (31,312,664)	-5.31%
Managed Care - ABD	\$ 269,930,744	\$ 130,620,843	\$ (139,309,901)	-51.61%
Managed Care - ABD/ADFC Kids	\$ 85,298,975	\$ 82,478,381	\$ (2,820,594)	-3.31%
Managed Care - MyCare	\$ 232,969,060	\$ 205,478,912	\$ (27,490,148)	-11.80%
Managed Care - CFC	\$ 546,988,265	\$ 597,787,567	\$ 50,799,302	9.29%
Managed Care - Group VIII	\$ 416,365,561	\$ 515,913,782	\$ 99,548,221	23.91%
Managed Care Withholding Release	\$ 75,965,617	\$ -	\$ (75,965,617)	-100.00%
Subtotal Managed Care	\$ 1,627,518,222	\$ 1,532,279,484	\$ (95,238,738)	-5.85%
Medicare Buy In	\$ 57,925,880	\$ 58,741,732	\$ 815,852	1.41%
Medicare Part D	\$ 42,826,277	\$ 41,788,697	\$ (1,037,579)	-2.42%
Subtotal Medicare Premium Assistance	\$ 100,752,157	\$ 100,530,429	\$ (221,728)	-0.22%
All Agency Administration	\$ 108,581,281	\$ 88,456,545	\$ (20,124,737)	-18.53%
Subtotal Administration	\$ 108,581,281	\$ 88,456,545	\$ (20,124,737)	-18.53%
Total Month Vs. Projection	\$ 2,426,741,216	\$ 2,279,843,350	\$ (146,897,866)	-6.05%

Note: Subject to change for accounting updates.