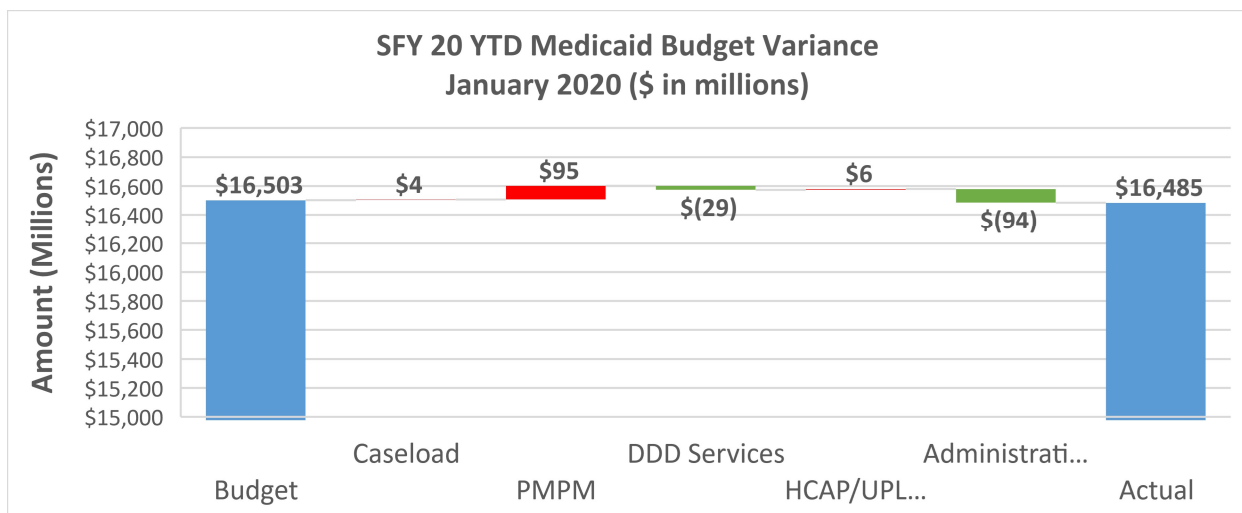


Ohio Medicaid Budget Variance Report – January 2020

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY20. Through January 2020, the total variance of the Medicaid Program was (0.1%) under the \$16.5 billion estimate. The state share of spending from the GRF 651525 line item, the primary funding source for services, was under estimate by \$7.5 million (-0.3%) through January. However, the total budget for 651525 is over estimate by \$115.8 million due to higher than projected spending on CFC and Group VIII/Expansion managed care that is also disproportionately federal. Spending will be monitored closely for the rest of the fiscal year, as the budget is very tight.

- Managed Care is running over estimate by 1.7% year-to-date. January payments were over estimate by \$159.1 million or 10.3%. 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. This has resulted in a retrospective rate adjustment made for CY2019 that totals \$232.7 million. A total of \$66 million was paid in December and the balance of the CY2019 adjustment of \$166.7 million was paid in January.
- 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.
- Although the state share of 651525 is under estimate, overall payments for the line item are over estimate due to the increased managed care payments. Total spending in the 651525 line item is now over estimate by 1.3% due to the retrospective rate adjustment related to CY2019.
- Medicare Premium Assistance Payments were under estimate by \$15.9 million, or 2.4%, through the month of January. Medicare Buy In is driving \$10.1 million of variance in this category.
- The waterfall graph below indicates the sources of the budget variance through January:



- There was very little variance in total [caseload](#) for the month of January. Overall caseload was 12,860 (-0.46%) under estimate for the month. Covered Families and Children (CFC) enrollment was under projections by 18,273 (-1.15%) and Expansion enrollment was over projections by 5,766 (0.96%). ABD/MBIWD/Dual enrollment was very close to estimate, under by 250 (0.05%).



All Agency Medicaid Budget Variance - SFY 2020

Budget Status By Appropriation Line Item

As of Feb 4, 2020 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

AGY FUND GRF Services

			January Budget	January Expenditures	January Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
MCD	GRF State	651525 Medicaid/Health Care Services	\$ 337,872,066	\$ 375,071,054	\$ 37,198,987	11.01%	\$ 2,671,822,290	\$ 2,664,321,202	\$ (7,501,088)	-0.28%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 823,230,677	\$ 940,790,854	\$ 117,560,177	14.28%	\$ 6,244,681,338	\$ 6,367,981,956	\$ 123,300,618	1.97%
651525 Total			\$ 1,161,102,743	\$ 1,315,861,907	\$ 154,759,165	13.33%	\$ 8,916,503,629	\$ 9,032,303,158	\$ 115,799,529	1.30%
MCD	GRF State	651426 Positive Education	\$ -	\$ 2,500,000	\$ 2,500,000		\$ 2,500,000	\$ 2,500,000	\$ -	0.00%
MCD	GRF State	651526 MEDICARE PART D	\$ 40,674,533	\$ 38,717,613	\$ (1,956,920)	-4.81%	\$ 277,582,430	\$ 271,741,114	\$ (5,841,316)	-2.10%
MCD	GRF State	651529 Brigid's Path Program	\$ -	\$ -	\$ -		\$ 500,000	\$ -	\$ (500,000)	-100.00%
MCD	GRF State	651533 Food Farmacy Pilot Project	\$ -	\$ -	\$ -		\$ 250,000	\$ -	\$ (250,000)	-100.00%
DDD	GRF State	653407 MEDICAID SERVICES	\$ 57,435,575	\$ 57,640,825	\$ 205,251	0.36%	\$ 401,706,460	\$ 401,882,753	\$ 176,293	0.04%
Subtotal GRF Services			\$ 1,259,212,850	\$ 1,414,720,346	\$ 155,507,496	12.35%	\$ 9,599,042,518	\$ 9,708,427,025	\$ 109,384,506	1.14%

AGY FUND GRF Administration

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 11,491,622	\$ 17,699,462	\$ 6,207,840	54.02%	\$ 89,899,775	\$ 86,324,284	\$ (3,575,491)	-3.98%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 73,439	\$ -	\$ (73,439)	-100.00%	\$ 809,886	\$ 699,935	\$ (109,951)	-13.58%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 544,375	\$ 556,986	\$ 12,610	2.32%	\$ 4,364,657	\$ 4,377,267	\$ 12,610	0.29%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 325,077	\$ 369,522	\$ 44,445	13.67%	\$ 2,521,605	\$ 2,563,056	\$ 41,451	1.64%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 851,676	\$ 928,665	\$ 76,989	9.04%	\$ 7,421,098	\$ 6,533,823	\$ (887,275)	-11.96%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 4,239,285	\$ 3,984,437	\$ (254,848)	-6.01%	\$ 30,345,755	\$ 29,849,084	\$ (496,671)	-1.64%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 2,150,000	\$ 2,478,913	\$ 328,913	15.30%	\$ 20,322,647	\$ 24,490,452	\$ 4,167,805	20.51%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 334,000	\$ 351,181	\$ 17,181	5.14%	\$ 2,890,244	\$ 2,543,147	\$ (347,097)	-12.01%
EDU	GRF State	657401 Medicaid in Schools	\$ 20,522	\$ 20,253	\$ (269)	-1.31%	\$ 183,022	\$ 167,399	\$ (15,623)	-8.54%
Subtotal GRF Administration			\$ 20,029,997	\$ 26,389,418	\$ 6,359,421	31.75%	\$ 158,758,689	\$ 157,548,448	\$ (1,210,241)	-0.76%
Total GRF			\$ 1,279,242,847	\$ 1,441,109,764	\$ 161,866,917	12.65%	\$ 9,757,801,207	\$ 9,865,975,473	\$ 108,174,266	1.11%
Total GRF State			\$ 456,012,170	\$ 500,318,910	\$ 44,306,740	9.72%	\$ 3,513,119,869	\$ 3,497,993,517	\$ (15,126,352)	-0.43%
Total GRF Federal			\$ 823,230,677	\$ 940,790,854	\$ 117,560,177	14.28%	\$ 6,244,681,338	\$ 6,367,981,956	\$ 123,300,618	1.97%

AGY FUND Non GRF Services

MCD	5R20	651608 MEDICAID Nursing Facilities	\$ 104,116,500	\$ 103,925,059	\$ (191,441)	-0.18%	\$ 208,833,000	\$ 208,602,615	\$ (230,385)	-0.11%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 546,756,496	\$ 546,018,023	\$ (738,473)	-0.14%	\$ 3,325,292,272	\$ 3,320,338,900	\$ (4,953,372)	-0.15%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 1,235,418	\$ 235,418	23.54%	\$ 7,000,000	\$ 5,623,828	\$ (1,376,172)	-19.66%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 67,341,343	\$ 101,657,812	\$ 34,316,469	50.96%	\$ 554,747,586	\$ 549,875,074	\$ (4,872,512)	-0.88%
MCD	R055	651644 Refunds & Reconciliation	\$ 47,544	\$ 167,467	\$ 119,923	252.24%	\$ 809,823	\$ 395,957	\$ (413,866)	-51.11%
MCD	6510	651649 Medicaid Services - HCAP	\$ -	\$ -	\$ -		\$ 249,167,065	\$ 252,046,000	\$ 2,878,936	1.16%
MCD	5GF0	651656 MEDICAID HOSPITAL	\$ -	\$ 54,796	\$ 54,796		\$ 30,624,117	\$ 31,081,760	\$ 457,643	1.49%
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 75,869,460	\$ 40,869,460	\$ (35,000,000)	-46.13%	\$ 455,216,760	\$ 455,216,760	\$ -	0.00%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ 13,223,668	\$ 15,264,338	\$ 2,040,670	15.43%	\$ 45,193,489	\$ 47,234,158	\$ 2,040,669	4.52%
MCD	5DL0	651690 Multi-system Youth Custody Relinquishment	\$ -	\$ 695,505	\$ 695,505		\$ -	\$ 1,949,098	\$ 1,949,098	

All Agency Medicaid Budget Variance - SFY 2020

Budget Status By Appropriation Line Item

As of Feb 4, 2020 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	January Budget	January Expenditures	January Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ -	\$ -	\$ -		\$ 14,834,218	\$ 15,144,476	\$ 310,258	2.09%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 622,404	\$ 19,271	\$ (603,134)	-96.90%	\$ 4,576,776	\$ 3,994,206	\$ (582,571)	-12.73%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 26,595,264	\$ 15,810,620	\$ (10,784,644)	-40.55%	\$ 190,721,304	\$ 183,914,702	\$ (6,806,602)	-3.57%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 317,295	\$ 660	\$ (316,635)	-99.79%	\$ 2,320,700	\$ 1,941,429	\$ (379,271)	-16.34%
DDD	3A40	653654 Medicaid Services	\$ 145,981,431	\$ 131,035,211	\$ (14,946,221)	-10.24%	\$ 1,184,824,961	\$ 1,163,532,440	\$ (21,292,522)	-1.80%
Subtotal Non GRF Services			\$ 981,871,406	\$ 956,753,641	\$ (25,117,765)	-2.56%	\$ 6,274,162,071	\$ 6,240,891,403	\$ (33,270,669)	-0.53%
AGY FUND Non GRF Administration										
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 2,265,894	\$ 197,381	\$ (2,068,513)	-91.29%	\$ 13,318,219	\$ 2,273,305	\$ (11,044,914)	-82.93%
MCD	4E30	651605 Resident Protection Fund	\$ 296,082	\$ 113,435	\$ (182,647)	-61.69%	\$ 1,793,465	\$ 2,149,586	\$ 356,121	19.86%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 27,612,966	\$ 34,421,001	\$ 6,808,035	24.66%	\$ 255,884,657	\$ 180,024,069	\$ (75,860,588)	-29.65%
MCD	5AJ0	651631 Money Follows the Person	\$ -	\$ -	\$ -		\$ 1,813,763	\$ 2,701,131	\$ 887,368	48.92%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 1,425,387	\$ 599,112	\$ (826,275)	-57.97%	\$ 16,457,786	\$ 8,031,990	\$ (8,425,797)	-51.20%
MCD	3FA0	651680 Health Care Grants Federal	\$ -	\$ -	\$ -		\$ 12,250	\$ 12,250	\$ -	0.00%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 830,000	\$ 120,514	\$ (709,486)	-85.48%	\$ 2,001,887	\$ 392,401	\$ (1,609,486)	-80.40%
DDD	3A40	653655 Medicaid Support	\$ 2,630,728	\$ 1,796,692	\$ (834,037)	-31.70%	\$ 36,680,879	\$ 32,956,370	\$ (3,724,509)	-10.15%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 1,888,507	\$ 1,700,752	\$ (187,755)	-9.94%	\$ 14,922,838	\$ 13,495,347	\$ (1,427,492)	-9.57%
DDD	5E00	653627 MEDICAID PROGRAM SUPPORT	\$ 136,578	\$ 104,566	\$ (32,013)	-23.44%	\$ 1,037,611	\$ 1,023,029	\$ (14,582)	-1.41%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 2,845,170	\$ 2,088,541	\$ (756,628)	-26.59%	\$ 17,340,553	\$ 20,701,245	\$ 3,360,692	19.38%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 16,503,285	\$ 12,933,152	\$ (3,570,133)	-21.63%	\$ 104,711,666	\$ 111,263,783	\$ 6,552,117	6.26%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 413,817	\$ 41,476	\$ (372,341)	-89.98%	\$ 2,968,605	\$ 1,245,269	\$ (1,723,335)	-58.05%
AGE	5T10	656624 Provider Certification	\$ 15,000	\$ -	\$ (15,000)	-100.00%	\$ 15,000	\$ -	\$ (15,000)	-100.00%
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ -	\$ -	\$ -		\$ 181,998	\$ 86,896	\$ (95,102)	-52.25%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ 154,643	\$ 31,294	\$ (123,349)	-79.76%	\$ 216,636	\$ 93,287	\$ (123,349)	-56.94%
PRX	4K90	658605 OARRS Integration - State	\$ 6,000	\$ 5,527	\$ (473)	-7.89%	\$ 192,668	\$ 191,875	\$ (793)	-0.41%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 56,200	\$ 52,277	\$ (3,923)	-6.98%	\$ 1,691,022	\$ 1,783,942	\$ 92,920	5.49%
Subtotal Non GRF Administration			\$ 57,080,258	\$ 54,205,720	\$ (2,874,538)	-5.04%	\$ 471,241,503	\$ 378,425,774	\$ (92,815,729)	-19.70%
Subtotal Non GRF			\$ 1,038,951,664	\$ 1,010,959,361	\$ (27,992,302)	-2.69%	\$ 6,745,403,574	\$ 6,619,317,177	\$ (126,086,398)	-1.87%
Grand Total			\$ 2,318,194,510	\$ 2,452,069,125	\$ 133,874,614	5.77%	\$ 16,503,204,781	\$ 16,485,292,650	\$ (17,912,132)	-0.11%
Total Service			\$ 2,241,084,256	\$ 2,371,473,987	\$ 130,389,731	5.82%	\$ 15,873,204,590	\$ 15,949,318,427	\$ 76,113,838	0.48%
Total Administration			\$ 77,110,254	\$ 80,595,138	\$ 3,484,883	4.52%	\$ 630,000,192	\$ 535,974,222	\$ (94,025,970)	-14.92%

Note: Amounts exclude transfers and non appropriated Local funding



All Agency Medicaid Budget Variance - SFY 2020

January

As of 2/4/2010

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%
Total Projection	\$ 16,503,204,781	\$ 16,485,292,650	\$ (17,912,132)	-0.11%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 2,513,817,596	\$ 2,456,017,726	\$ (57,799,870)	-2.30%
DDD Services	\$ 1,798,984,420	\$ 1,770,410,005	\$ (28,574,414)	-1.59%
Subtotal FFS	\$ 4,312,802,016	\$ 4,226,427,732	\$ (86,374,285)	-2.00%
Managed Care - ABD	\$ 1,686,830,232	\$ 1,667,623,315	\$ (19,206,917)	-1.14%
Managed Care - ABD/ADFC Kids	\$ 544,943,244	\$ 555,284,068	\$ 10,340,824	1.90%
Managed Care - MyCare	\$ 1,556,434,116	\$ 1,561,539,493	\$ 5,105,377	0.33%
Managed Care - CFC	\$ 3,504,372,745	\$ 3,585,842,334	\$ 81,469,589	2.32%
Managed Care - Group VIII	\$ 2,588,748,835	\$ 2,683,211,655	\$ 94,462,820	3.65%
Managed Care Withholding Release	\$ 204,482,188	\$ 204,196,650	\$ (285,538)	-0.14%
Subtotal Managed Care	\$ 10,085,811,360	\$ 10,257,697,515	\$ 171,886,155	1.70%
Hospital UPL	\$ 109,585,885	\$ 102,508,809	\$ (7,077,076)	-6.46%
Hospital HCAP	\$ 669,444,021	\$ 680,646,323	\$ 11,202,302	1.67%
CICIP FFS	\$ 35,069,262	\$ 37,443,757	\$ 2,374,494	6.77%
Subtotal Hospital/Physician UPL/HCAP	\$ 814,099,169	\$ 820,598,889	\$ 6,499,720	0.80%
Medicare Buy In	\$ 382,909,615	\$ 372,853,178	\$ (10,056,437)	-2.63%
Medicare Part D	\$ 277,582,430	\$ 271,741,114	\$ (5,841,316)	-2.10%
Subtotal Medicare Premium Assistance	\$ 660,492,045	\$ 644,594,292	\$ (15,897,753)	-2.41%
All Agency Administration	\$ 630,000,192	\$ 535,974,222	\$ (94,025,970)	-14.92%
Subtotal Administration	\$ 630,000,192	\$ 535,974,222	\$ (94,025,970)	-14.92%
Total YTD Vs. Projection	\$ 16,503,204,781	\$ 16,485,292,650	\$ (17,912,132)	-0.11%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 352,275,877	\$ 350,194,277	\$ (2,081,600)	-0.59%
DDD Services	\$ 230,951,969	\$ 204,506,587	\$ (26,445,382)	-11.45%
Subtotal FFS	\$ 583,227,846	\$ 554,700,864	\$ (28,526,983)	-4.89%
Managed Care - ABD	\$ 267,801,373	\$ 263,717,237	\$ (4,084,136)	-1.53%
Managed Care - ABD/ADFC Kids	\$ 85,003,531	\$ 93,668,275	\$ 8,664,744	10.19%
Managed Care - MyCare	\$ 229,803,294	\$ 212,542,651	\$ (17,260,643)	-7.51%
Managed Care - CFC	\$ 546,638,931	\$ 647,243,032	\$ 100,604,101	18.40%
Managed Care - Group VIII	\$ 413,358,691	\$ 484,491,989	\$ 71,133,298	17.21%
Subtotal Managed Care	\$ 1,542,605,820	\$ 1,701,663,184	\$ 159,057,364	10.31%
Hospital UPL	\$ -	\$ 181,900	\$ 181,900	
CICIP FFS	\$ 17,606,461	\$ 19,980,956	\$ 2,374,494	13.49%
Subtotal Hospital/Physician UPL/HCAP	\$ 17,606,461	\$ 20,162,856	\$ 2,556,394	14.52%
Medicare Buy In	\$ 56,969,595	\$ 56,229,470	\$ (740,125)	-1.30%
Medicare Part D	\$ 40,674,533	\$ 38,717,613	\$ (1,956,920)	-4.81%
Subtotal Medicare Premium Assistance	\$ 97,644,128	\$ 94,947,083	\$ (2,697,045)	-2.76%
All Agency Administration	\$ 77,110,254	\$ 80,595,138	\$ 3,484,883	4.52%
Subtotal Administration	\$ 77,110,254	\$ 80,595,138	\$ 3,484,883	4.52%
Total Month Vs. Projection	\$ 2,318,194,510	\$ 2,452,069,125	\$ 133,874,614	5.77%

Note: Subject to change for accounting updates.