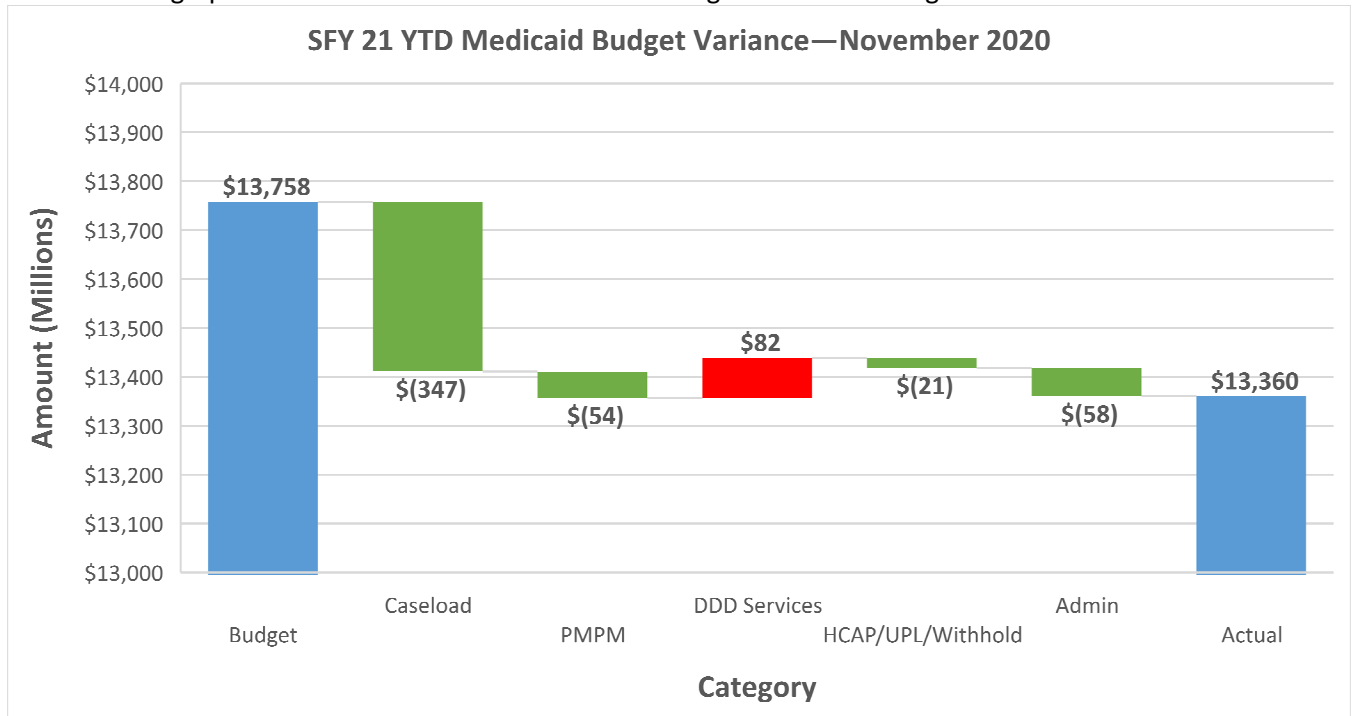


Ohio Medicaid Budget Variance Report – November 2020

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY21. Through November 2020, the total variance of the Medicaid Program was \$397.4 million (2.9%) under the \$13.8 billion estimate.

- Managed care spending is under estimate by \$252.4 million (2.8%) year to date. Spending was under estimate for the month due to lower than anticipated caseload.
- Fee for service and other payments are under estimate by \$70.5 million (2.2%) year to date. FFS spending was under estimate for the month due to lower than anticipated caseload.
- Medicare Premium Assistance Payments were over estimate for the month by \$0.7 million (0.7%). The variance is due to higher than projected numbers of premiums paid.
- For the month of November, ALI 651525 is over estimate by \$131.6 million. The overspending was driven by a delay in the release of the managed care withhold of \$298.4 million from October to November. The HEDIS clinical quality measures and benchmarks that are normally used to determine the payout were impacted by the closing of physicians’ offices in the spring. As a result, ODM had to redesign the Quality Withhold Program for 2019 and 2020. This redesign effort took more resources and time than expected, which caused a one-month delay.
- Administration is under estimate year to date due to lower than estimated IT related expenses. This is mainly due to timing of payments.
- The waterfall graph below indicates the sources of the budget variance through November:



Total [caseload](#) was under estimate for the month of November by 160,547 (4.94%). Covered Families and Children (CFC) enrollment was under projections by 63,198 (3.54%), Expansion enrollment was under by 84,263 (10.33%) and ABD/MBIWD/Dual enrollment was under estimate by 13,407 (2.62%). Caseload has increased by about 305,000 (11.0%) since February 2020, largely due to the suspension of routine terminations as part of the enhanced FMAP maintenance of effort requirement. The increase from October to November was about 25,000 (0.8%).

All Agency Medicaid Budget Variance - SFY 2021

Budget Status By Appropriation Line Item

As of Dec 7, 2020 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

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

MCD	GRF State	651525 Medicaid/Health Care Services	\$ 421,714,598	\$ 449,117,576	\$ 27,402,978	6.50%	\$ 2,135,245,599	\$ 2,033,727,841	\$ (101,517,759)	-4.75%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 1,304,322,832	\$ 1,408,511,212	\$ 104,188,380	7.99%	\$ 6,451,342,839	\$ 6,155,519,024	\$ (295,823,815)	-4.59%
651525 Total			\$ 1,726,037,431	\$ 1,857,628,788	\$ 131,591,358	7.62%	\$ 8,586,588,439	\$ 8,189,246,865	\$ (397,341,573)	-4.63%
MCD	GRF State	651426 Positive Education	\$ -	\$ -	\$ -		\$ 2,500,000	\$ 2,500,000	\$ -	0.00%
MCD	GRF State	651526 MEDICARE PART D	\$ 34,508,032	\$ 34,624,735	\$ 116,703	0.34%	\$ 139,982,840	\$ 139,567,770	\$ (415,069)	-0.30%
MCD	GRF State	651529 Brigid's Path Progam	\$ -	\$ -	\$ -		\$ 250,000	\$ 250,000	\$ -	0.00%
MCD	GRF State	651533 Food Farmacy Pilot Project	\$ 250,000	\$ -	\$ (250,000)	-100.00%	\$ 250,000	\$ -	\$ (250,000)	-100.00%
DDD	GRF State	653407 MEDICAID SERVICES	\$ 49,841,165	\$ 49,435,075	\$ (406,090)	-0.81%	\$ 246,956,005	\$ 245,692,445	\$ (1,263,561)	-0.51%
Subtotal GRF Services			\$ 1,810,636,628	\$ 1,941,688,598	\$ 131,051,971	7.24%	\$ 8,976,527,283	\$ 8,577,257,080	\$ (399,270,204)	-4.45%

AGY FUND GRF Administration

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 12,973,375	\$ 13,802,594	\$ 829,219	6.39%	\$ 65,628,739	\$ 60,309,057	\$ (5,319,682)	-8.11%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 125,000	\$ 119,030	\$ (5,970)	-4.78%	\$ 1,012,749	\$ 1,050,446	\$ 37,697	3.72%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 538,462	\$ 571,774	\$ 33,313	6.19%	\$ 3,242,620	\$ 3,265,468	\$ 22,848	0.70%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 364,898	\$ 326,923	\$ (37,975)	-10.41%	\$ 1,871,924	\$ 1,833,673	\$ (38,251)	-2.04%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 1,006,315	\$ 756,932	\$ (249,383)	-24.78%	\$ 6,028,577	\$ 6,292,624	\$ 264,047	4.38%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 3,672,096	\$ 5,555,680	\$ 1,883,584	51.29%	\$ 20,693,872	\$ 19,836,910	\$ (856,962)	-4.14%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 2,375,680	\$ 2,633,371	\$ 257,691	10.85%	\$ 18,261,073	\$ 11,632,683	\$ (6,628,391)	-36.30%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 455,000	\$ 397,496	\$ (57,505)	-12.64%	\$ 2,249,538	\$ 2,187,244	\$ (62,294)	-2.77%
EDU	GRF State	657401 Medicaid in Schools	\$ 30,020	\$ 20,240	\$ (9,780)	-32.58%	\$ 150,357	\$ 134,295	\$ (16,062)	-10.68%
Subtotal GRF Administration			\$ 21,540,846	\$ 24,184,040	\$ 2,643,194	12.27%	\$ 119,139,449	\$ 106,542,401	\$ (12,597,048)	-10.57%
Total GRF			\$ 1,832,177,473	\$ 1,965,872,639	\$ 133,695,165	7.30%	\$ 9,095,666,733	\$ 8,683,799,481	\$ (411,867,252)	-4.53%
Total GRF State			\$ 527,854,641	\$ 557,361,426	\$ 29,506,785	5.59%	\$ 2,644,323,893	\$ 2,528,280,456	\$ (116,043,437)	-4.39%
Total GRF Federal			\$ 1,304,322,832	\$ 1,408,511,212	\$ 104,188,380	7.99%	\$ 6,451,342,839	\$ 6,155,519,024	\$ (295,823,815)	-4.59%

AGY FUND Non GRF Services

MCD	5R20	651608 MEDICAID Nursing Facilities	\$ -	\$ 23,699	\$ 23,699		\$ 104,516,500	\$ 104,040,356	\$ (476,144)	-0.46%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 402,622,869	\$ 402,606,288	\$ (16,580)	0.00%	\$ 2,393,121,800	\$ 2,377,020,830	\$ (16,100,971)	-0.67%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 945,847	\$ -	\$ (945,847)	-100.00%	\$ 5,379,072	\$ 2,107,335	\$ (3,271,737)	-60.82%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 54,724,567	\$ 54,739,167	\$ 14,601	0.03%	\$ 218,899,113	\$ 218,922,118	\$ 23,005	0.01%
MCD	R055	651644 Refunds & Reconciliation	\$ 59,445	\$ (282)	\$ (59,727)	-100.47%	\$ 583,886	\$ 999,055	\$ 415,169	71.10%
MCD	6510	651649 Medicaid Services - HCAP	\$ -	\$ (10,093)	\$ (10,093)		\$ 202,022,758	\$ 196,735,770	\$ (5,286,988)	-2.62%
MCD	5GF0	651656 MEDICAID HOSPITAL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 90,289,764	\$ 90,289,764	\$ 0	0.00%	\$ 359,159,055	\$ 359,159,055	\$ 0	0.00%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ -	\$ -	\$ -		\$ 40,001,032	\$ 39,729,845	\$ (271,186)	-0.68%
MCD	5DL0	651690 Multi-system Youth Custody Relinquishment	\$ 875,970	\$ 1,024,872	\$ 148,902	17.00%	\$ 5,368,215	\$ 6,580,440	\$ 1,212,225	22.58%

All Agency Medicaid Budget Variance - SFY 2021

Budget Status By Appropriation Line Item

As of Dec 7, 2020 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	November Budget	November Expenditures	November Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ 3,006,351	\$ 3,006,260	\$ (91)	0.00%	\$ 20,327,956	\$ 18,228,123	\$ (2,099,833)	-10.33%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ -	\$ -	\$ -		\$ 2,250,000	\$ 2,138,789	\$ (111,211)	-4.94%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 29,358,582	\$ 28,675,431	\$ (683,151)	-2.33%	\$ 111,509,335	\$ 122,177,886	\$ 10,668,550	9.57%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ -	\$ 410	\$ 410		\$ 750,470	\$ 1,363,920	\$ 613,450	81.74%
DDD	3A40	653654 Medicaid Services	\$ 195,057,031	\$ 191,871,612	\$ (3,185,419)	-1.63%	\$ 879,087,289	\$ 953,244,113	\$ 74,156,824	8.44%
Subtotal Non GRF Services			\$ 776,940,424	\$ 772,227,128	\$ (4,713,296)	-0.61%	\$ 4,342,976,481	\$ 4,402,447,636	\$ 59,471,155	1.37%
AGY	FUND	Non GRF Administration								
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 1,056,032	\$ 156,677	\$ (899,355)	-85.16%	\$ 4,627,794	\$ 1,715,182	\$ (2,912,612)	-62.94%
MCD	4E30	651605 Resident Protection Fund	\$ 281,827	\$ 212,184	\$ (69,643)	-24.71%	\$ 3,563,355	\$ 2,841,493	\$ (721,862)	-20.26%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 36,450,247	\$ 24,640,005	\$ (11,810,241)	-32.40%	\$ 161,471,966	\$ 130,559,567	\$ (30,912,399)	-19.14%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 3,317,813	\$ 2,799,363	\$ (518,451)	-15.63%	\$ 15,153,990	\$ 12,820,274	\$ (2,333,717)	-15.40%
MCD	3FA0	651680 Health Care Grants Federal	\$ 116,472	\$ -	\$ (116,472)	-100.00%	\$ 481,766	\$ 15,878	\$ (465,888)	-96.70%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 350,000	\$ -	\$ (350,000)	-100.00%	\$ 996,573	\$ 159,463	\$ (837,109)	-84.00%
DDD	3A40	653655 Medicaid Support	\$ 2,503,228	\$ 10,799,026	\$ 8,295,798	331.40%	\$ 21,734,904	\$ 28,288,568	\$ 6,553,665	30.15%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 1,736,460	\$ 1,761,071	\$ 24,611	1.42%	\$ 10,506,613	\$ 10,430,449	\$ (76,164)	-0.72%
DDD	5E00	653627 MEDICAID PROGRAM SUPPORT	\$ 95,260	\$ 69,416	\$ (25,844)	-27.13%	\$ 561,767	\$ 581,951	\$ 20,184	3.59%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 3,776,250	\$ 1,287,030	\$ (2,489,220)	-65.92%	\$ 12,825,290	\$ 9,385,205	\$ (3,440,085)	-26.82%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 15,145,638	\$ 18,945,264	\$ 3,799,626	25.09%	\$ 82,553,340	\$ 74,090,431	\$ (8,462,909)	-10.25%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 645,282	\$ 271,246	\$ (374,036)	-57.96%	\$ 2,540,370	\$ 1,246,312	\$ (1,294,058)	-50.94%
AGE	5T10	656624 Provider Certification	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ 50,000	\$ -	\$ (50,000)	-100.00%	\$ 100,000	\$ -	\$ (100,000)	-100.00%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ 15,499	\$ -	\$ (15,499)	-100.00%	\$ 61,994	\$ 92,989	\$ 30,995	50.00%
PRX	4K90	658605 OARRS Integration - State	\$ 6,500	\$ 5,748	\$ (752)	-11.57%	\$ 179,176	\$ 176,940	\$ (2,236)	-1.25%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 60,000	\$ 54,369	\$ (5,631)	-9.38%	\$ 1,690,566	\$ 1,673,625	\$ (16,941)	-1.00%
Subtotal Non GRF Administration			\$ 65,606,509	\$ 61,001,400	\$ (4,605,109)	-7.02%	\$ 319,049,465	\$ 274,078,327	\$ (44,971,138)	-14.10%
Subtotal Non GRF			\$ 842,546,933	\$ 833,228,528	\$ (9,318,405)	-1.11%	\$ 4,662,025,945	\$ 4,676,525,962	\$ 14,500,017	0.31%
Grand Total			\$ 2,674,724,406	\$ 2,799,101,167	\$ 124,376,760	4.65%	\$ 13,757,692,678	\$ 13,360,325,443	\$ (397,367,235)	-2.89%
Total Service			\$ 2,587,577,051	\$ 2,713,915,726	\$ 126,338,675	4.88%	\$ 13,319,503,764	\$ 12,979,704,716	\$ (339,799,048)	-2.55%
Total Administration			\$ 87,147,355	\$ 85,185,441	\$ (1,961,914)	-2.25%	\$ 438,188,914	\$ 380,620,727	\$ (57,568,186)	-13.14%

Note: Amounts exclude transfers and non appropriated Local funding



All Agency Medicaid Budget Variance - SFY 2021

November

As of Dec 7, 2020 (Month closed)

Month	Projection	Expenditure	Variance	%
July	\$ 2,713,081,855	\$ 2,713,081,855	\$ -	0.00%
August	\$ 2,987,289,289	\$ 2,934,922,730	\$ (52,366,559)	-1.75%
September	\$ 2,537,260,322	\$ 2,491,887,949	\$ (45,372,373)	-1.79%
October	\$ 2,845,336,806	\$ 2,421,331,742	\$ (424,005,064)	-14.90%
November	\$ 2,674,724,406	\$ 2,799,101,167	\$ 124,376,760	4.65%
Total Projection	\$ 13,757,692,678	\$ 13,360,325,443	\$ (397,367,235)	-2.89%

Year-To-Date Analysis - Source GL Table				
Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 1,914,823,472	\$ 1,762,388,401	\$ (152,435,071)	-7.96%
DDD Services	\$ 1,260,881,056	\$ 1,342,845,276	\$ 81,964,220	6.50%
Subtotal FFS	\$ 3,175,704,528	\$ 3,105,233,677	\$ (70,470,851)	-2.22%
Managed Care - ABD	\$ 1,276,857,556	\$ 1,256,645,743	\$ (20,211,813)	-1.58%
Managed Care - ABD/ADFC Kids	\$ 410,807,618	\$ 402,447,372	\$ (8,360,245)	-2.04%
Managed Care - MyCare	\$ 1,218,795,904	\$ 1,194,628,492	\$ (24,167,411)	-1.98%
Managed Care - CFC	\$ 3,110,475,695	\$ 3,030,639,888	\$ (79,835,807)	-2.57%
Managed Care - Group VIII	\$ 2,670,277,276	\$ 2,549,614,016	\$ (120,663,260)	-4.52%
Managed Care Withholding Release	\$ 377,972,988	\$ 378,816,510	\$ 843,522	0.22%
Subtotal Managed Care	\$ 9,065,187,036	\$ 8,812,792,022	\$ (252,395,015)	-2.78%
Hospital HCAP	\$ 624,877,073	\$ 608,527,981	\$ (16,349,092)	-2.62%
CICIP FFS	\$ 19,589,170	\$ 14,104,637	\$ (5,484,533)	-28.00%
Subtotal Hospital/Physician UPL/HCAP	\$ 644,466,242	\$ 622,632,617	\$ (21,833,625)	-3.39%
Medicare Buy In	\$ 294,163,118	\$ 299,478,629	\$ 5,315,511	1.81%
Medicare Part D	\$ 139,982,840	\$ 139,567,770	\$ (415,069)	-0.30%
Subtotal Medicare Premium Assistance	\$ 434,145,957	\$ 439,046,399	\$ 4,900,442	1.13%
All Agency Administration	\$ 438,188,914	\$ 380,620,727	\$ (57,568,186)	-13.14%
Subtotal Administration	\$ 438,188,914	\$ 380,620,727	\$ (57,568,186)	-13.14%
Total YTD Vs. Projection	\$ 13,757,692,678	\$ 13,360,325,443	\$ (397,367,235)	-2.89%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 427,576,638	\$ 367,792,792	\$ (59,783,846)	-13.98%
DDD Services	\$ 277,263,128	\$ 272,988,788	\$ (4,274,341)	-1.54%
Subtotal FFS	\$ 704,839,766	\$ 640,781,580	\$ (64,058,187)	-9.09%
Managed Care - ABD	\$ 258,450,578	\$ 250,960,289	\$ (7,490,289)	-2.90%
Managed Care - ABD/ADFC Kids	\$ 83,467,732	\$ 80,240,980	\$ (3,226,752)	-3.87%
Managed Care - MyCare	\$ 244,685,031	\$ 238,378,206	\$ (6,306,825)	-2.58%
Managed Care - CFC	\$ 623,133,929	\$ 596,874,288	\$ (26,259,641)	-4.21%
Managed Care - Group VIII	\$ 578,974,159	\$ 513,664,000	\$ (65,310,159)	-11.28%
Managed Care Withholding Release	\$ -	\$ 298,350,426	\$ 298,350,426	
Subtotal Managed Care	\$ 1,788,711,429	\$ 1,978,468,190	\$ 189,756,761	10.61%
Hospital HCAP	\$ -	\$ (27,117)	\$ (27,117)	
Subtotal Hospital/Physician UPL/HCAP	\$ -	\$ (27,117)	\$ (27,117)	
Medicare Buy In	\$ 59,517,824	\$ 60,068,339	\$ 550,515	0.92%
Medicare Part D	\$ 34,508,032	\$ 34,624,735	\$ 116,703	0.34%
Subtotal Medicare Premium Assistance	\$ 94,025,856	\$ 94,693,074	\$ 667,218	0.71%
All Agency Administration	\$ 87,147,355	\$ 85,185,441	\$ (1,961,914)	-2.25%
Subtotal Administration	\$ 87,147,355	\$ 85,185,441	\$ (1,961,914)	-2.25%
Total Month Vs. Projection	\$ 2,674,724,406	\$ 2,799,101,167	\$ 124,376,760	4.65%

Note: Subject to change for accounting updates.