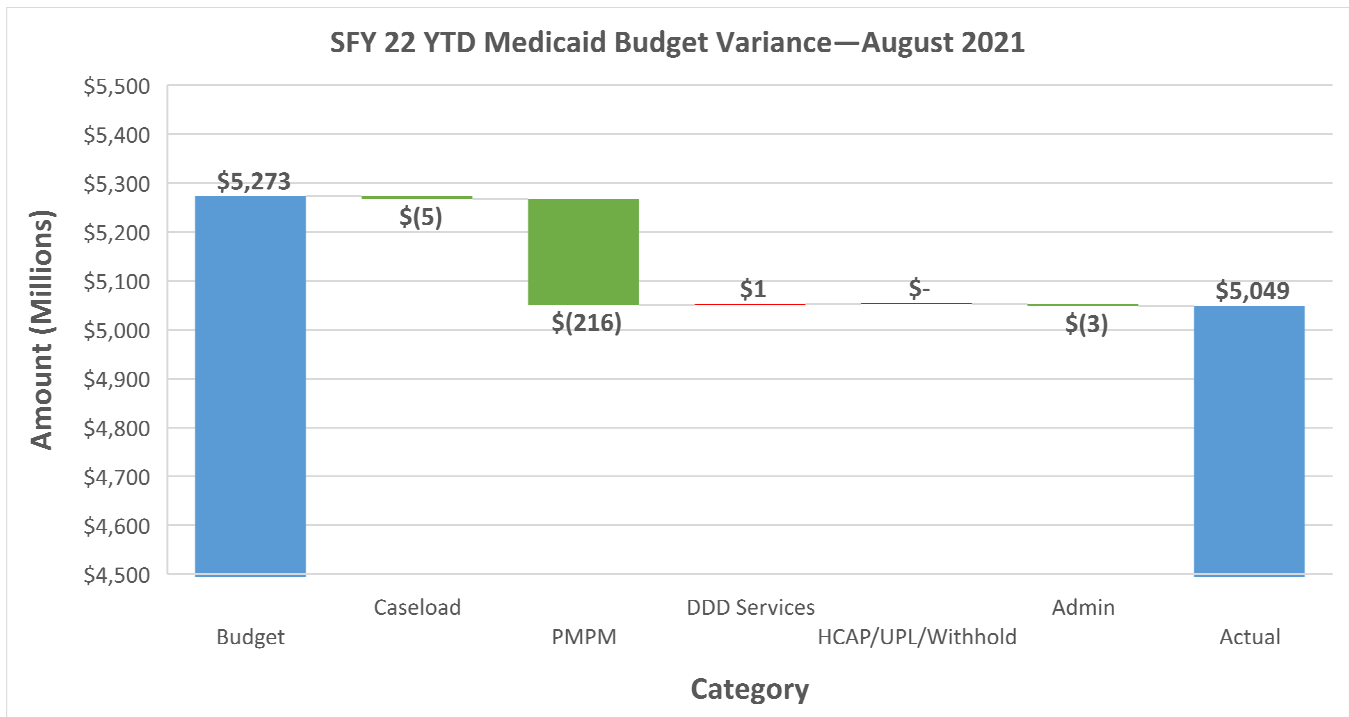


Ohio Medicaid Budget Variance Report – August 2021

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY22. Through August 2021, the total variance of the Medicaid Program was \$224.2 million (4.3%) under the \$5.3 billion estimate.

- Managed care spending is under estimate by \$186.3 million (5.1%) year to date, mostly due to payment timing. A portion of the variance was due to a delay in the deployment of new managed care rates, but payments will be adjusted retroactively in upcoming months. Further variance was due to delayed payouts, primarily for quality incentives.
- Fee for service and other payments are under estimate by \$28.8 million (2.3%) year to date. FFS caseload was lower than projected.
- Medicare Premium Assistance Payments were under estimate year to date by \$5.7 million (2.7%). The variance is due to lower than projected numbers of Medicare Buy-In premiums paid.
- Administration is under estimate by \$3.4 million (2.1%).
- The waterfall graph below indicates the sources of the budget variance through August:



Total [caseload](#) of 3,260,474 was under estimate for the month of August by 8,499 (0.3%). Covered Families and Children (CFC) enrollment was under projections by 7,211 (0.4%), Expansion enrollment was over by 3,021 (0.4%) and ABD/MBIWD/Dual enrollment was under estimate by 4,035 (0.8%). Caseload has increased by about 475,000 (17.1%) since February 2020, largely due to the suspension of routine terminations as part of the enhanced FMAP maintenance of effort requirement. The increase from July to August was 20,279 (0.6%).

All Agency Medicaid Budget Variance - SFY 2022

Budget Status By Appropriation Line Item

As of Sept 3, 2021 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

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

MCD	GRF State	651525 Medicaid/Health Care Services	\$ 315,339,066	\$ 270,875,774	\$ (44,463,293)	-14.10%	\$ 835,575,277	\$ 791,111,985	\$ (44,463,293)	-5.32%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 879,915,998	\$ 786,273,503	\$ (93,642,495)	-10.64%	\$ 2,474,024,130	\$ 2,380,381,634	\$ (93,642,495)	-3.79%
651525 Total			\$ 1,195,255,064	\$ 1,057,149,277	\$ (138,105,788)	-11.55%	\$ 3,309,599,407	\$ 3,171,493,619	\$ (138,105,788)	-4.17%
MCD	GRF State	651426 Positive Education	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
MCD	GRF State	651526 MEDICARE PART D	\$ 36,256,919	\$ 36,461,659	\$ 204,740	0.56%	\$ 72,448,914	\$ 72,653,654	\$ 204,740	0.28%
MCD	GRF State	651529 Brigid's Path Program	\$ 500,000	\$ -	\$ (500,000)	-100.00%	\$ 500,000	\$ -	\$ (500,000)	-100.00%
MCD	GRF State	651533 Food Pharmacy Pilot Project	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DDD	GRF State	653407 MEDICAID SERVICES	\$ 54,471,464	\$ 54,679,415	\$ 207,951	0.38%	\$ 110,984,972	\$ 111,192,923	\$ 207,951	0.19%
Subtotal GRF Services			\$ 1,286,483,447	\$ 1,148,290,350	\$ (138,193,097)	-10.74%	\$ 3,493,533,293	\$ 3,355,340,197	\$ (138,193,097)	-3.96%

AGY FUND GRF Administration

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 11,992,192	\$ 11,200,129	\$ (792,063)	-6.60%	\$ 22,778,087	\$ 21,986,025	\$ (792,063)	-3.48%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 280,000	\$ 59,758	\$ (220,242)	-78.66%	\$ 389,500	\$ 169,258	\$ (220,242)	-56.54%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 537,594	\$ 548,775	\$ 11,181	2.08%	\$ 1,362,554	\$ 1,373,735	\$ 11,181	0.82%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 370,516	\$ 345,487	\$ (25,030)	-6.76%	\$ 747,689	\$ 722,659	\$ (25,030)	-3.35%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 3,954,954	\$ 1,270,544	\$ (2,684,410)	-67.87%	\$ 4,685,080	\$ 2,000,670	\$ (2,684,410)	-57.30%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 9,825,613	\$ 4,779,226	\$ (5,046,387)	-51.36%	\$ 12,796,015	\$ 7,749,628	\$ (5,046,387)	-39.44%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 12,536,218	\$ 4,880,157	\$ (7,656,061)	-61.07%	\$ 15,425,922	\$ 7,769,861	\$ (7,656,061)	-49.63%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 425,613	\$ 405,792	\$ (19,821)	-4.66%	\$ 873,978	\$ 854,158	\$ (19,821)	-2.27%
EDU	GRF State	657401 Medicaid in Schools	\$ 26,437	\$ 20,584	\$ (5,853)	-22.14%	\$ 56,924	\$ 51,071	\$ (5,853)	-10.28%
Subtotal GRF Administration			\$ 39,949,138	\$ 23,510,453	\$ (16,438,685)	-41.15%	\$ 59,115,750	\$ 42,677,065	\$ (16,438,685)	-27.81%
Total GRF			\$ 1,326,432,584	\$ 1,171,800,803	\$ (154,631,782)	-11.66%	\$ 3,552,649,043	\$ 3,398,017,261	\$ (154,631,782)	-4.35%
Total GRF State			\$ 446,516,587	\$ 385,527,300	\$ (60,989,286)	-13.66%	\$ 1,078,624,913	\$ 1,017,635,627	\$ (60,989,286)	-5.65%
Total GRF Federal			\$ 879,915,998	\$ 786,273,503	\$ (93,642,495)	-10.64%	\$ 2,474,024,130	\$ 2,380,381,634	\$ (93,642,495)	-3.79%

AGY FUND Non GRF Services

MCD	5R20	651608 MEDICAID Nursing Facilities	\$ 344,772	\$ -	\$ (344,772)	-100.00%	\$ 400,000	\$ 55,228	\$ (344,772)	-86.19%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 914,102,179	\$ 849,982,118	\$ (64,120,061)	-7.01%	\$ 914,102,295	\$ 849,982,234	\$ (64,120,061)	-7.01%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,946,821	\$ 459,293	\$ (1,487,528)	-76.41%	\$ 2,000,000	\$ 512,472	\$ (1,487,528)	-74.38%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 89,497,293	\$ 89,521,870	\$ 24,578	0.03%	\$ 89,497,358	\$ 89,521,936	\$ 24,578	0.03%
MCD	R055	651644 Refunds & Reconciliation	\$ 186,290	\$ 181,131	\$ (5,159)	-2.77%	\$ 1,000,000	\$ 994,841	\$ (5,159)	-0.52%
MCD	6510	651649 Medicaid Services - HCAP	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
MCD	5GF0	651656 MEDICAID HOSPITAL	\$ 78,500,000	\$ 78,500,000	\$ -	0.00%	\$ 78,500,000	\$ 78,500,000	\$ -	0.00%
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 90,090,909	\$ 90,090,909	\$ (0)	0.00%	\$ 90,090,909	\$ 90,090,909	\$ (0)	0.00%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ 28,040,670	\$ 11,200,000	\$ (16,840,670)	-60.06%	\$ 28,040,670	\$ 11,200,000	\$ (16,840,670)	-60.06%
MCD	5SA4	651689 Medicaid Health and Human Services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
MCD	5DL0	651690 Multi-system Youth Custody Relinquishment	\$ 1,716,162	\$ 1,055,610	\$ (660,552)	-38.49%	\$ 2,570,391	\$ 1,909,839	\$ (660,552)	-25.70%
MCD	5XY0	651694 Improvements for Priority Populations	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	

All Agency Medicaid Budget Variance - SFY 2022

Budget Status By Appropriation Line Item

As of Sept 3, 2021 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	August Budget	August Expenditures	August Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ 2,750,000	\$ 2,749,998	\$ (2)	0.00%	\$ 5,500,000	\$ 5,499,998	\$ (2)	0.00%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 917,803	\$ 904,166	\$ (13,637)	-1.49%	\$ 1,821,971	\$ 1,808,334	\$ (13,637)	-0.75%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 26,430,859	\$ 27,662,144	\$ 1,231,285	4.66%	\$ 39,205,902	\$ 40,437,187	\$ 1,231,285	3.14%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 294,999	\$ 292,646	\$ (2,353)	-0.80%	\$ 587,457	\$ 585,104	\$ (2,353)	-0.40%
DDD	3A40	653654 Medicaid Services	\$ 199,404,650	\$ 199,036,925	\$ (367,725)	-0.18%	\$ 363,027,230	\$ 362,659,506	\$ (367,725)	-0.10%
Subtotal Non GRF Services			\$ 1,434,223,406	\$ 1,351,636,811	\$ (82,586,595)	-5.76%	\$ 1,616,344,183	\$ 1,533,757,587	\$ (82,586,595)	-5.11%
AGY	FUND	Non GRF Administration								
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 168,636	\$ 1,429,374	\$ 1,260,738	747.61%	\$ 372,608	\$ 1,633,346	\$ 1,260,738	338.36%
MCD	4E30	651605 Resident Protection Fund	\$ 589,253	\$ 600,179	\$ 10,925	1.85%	\$ 1,624,128	\$ 1,635,053	\$ 10,925	0.67%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 26,902,398	\$ 32,662,392	\$ 5,759,994	21.41%	\$ 53,771,036	\$ 59,531,031	\$ 5,759,994	10.71%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 4,880,914	\$ 4,668,241	\$ (212,673)	-4.36%	\$ 7,691,371	\$ 7,478,698	\$ (212,673)	-2.77%
MCD	3FA0	651680 Health Care Grants Federal	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 20,000	\$ 163,775	\$ 143,775	718.88%	\$ 74,658	\$ 218,433	\$ 143,775	192.58%
DDD	3A40	653655 Medicaid Support	\$ 12,297,098	\$ 2,119,642	\$ (10,177,457)	-82.76%	\$ 15,215,036	\$ 5,037,579	\$ (10,177,457)	-66.89%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 2,084,581	\$ 1,829,816	\$ (254,765)	-12.22%	\$ 4,774,427	\$ 4,519,662	\$ (254,765)	-5.34%
DDD	5E00	653627 MEDICAID PROGRAM SUPPORT	\$ 158,918	\$ 82,944	\$ (75,974)	-47.81%	\$ 284,510	\$ 208,536	\$ (75,974)	-26.70%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 2,580,268	\$ 1,287,555	\$ (1,292,713)	-50.10%	\$ 4,069,437	\$ 2,776,725	\$ (1,292,713)	-31.77%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 1,938,251	\$ 20,111,889	\$ 18,173,638	937.63%	\$ 13,735,374	\$ 31,909,013	\$ 18,173,638	132.31%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 473,324	\$ 184,497	\$ (288,826)	-61.02%	\$ 738,628	\$ 449,801	\$ (288,826)	-39.10%
AGE	5TI0	656624 Provider Certification	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ 27,208	\$ -	\$ (27,208)	-100.00%	\$ 27,208	\$ -	\$ (27,208)	-100.00%
PRX	4K90	658605 OARRS Integration - State	\$ 147,542	\$ 149,785	\$ 2,243	1.52%	\$ 155,094	\$ 157,337	\$ 2,243	1.45%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 1,397,717	\$ 1,416,774	\$ 19,057	1.36%	\$ 1,469,150	\$ 1,488,207	\$ 19,057	1.30%
Subtotal Non GRF Administration			\$ 53,666,108	\$ 66,706,864	\$ 13,040,756	24.30%	\$ 104,002,666	\$ 117,043,422	\$ 13,040,756	12.54%
Subtotal Non GRF			\$ 1,487,889,514	\$ 1,418,343,675	\$ (69,545,839)	-4.67%	\$ 1,720,346,849	\$ 1,650,801,009	\$ (69,545,839)	-4.04%
Grand Total			\$ 2,814,322,099	\$ 2,590,144,478	\$ (224,177,621)	-7.97%	\$ 5,272,995,892	\$ 5,048,818,271	\$ (224,177,621)	-4.25%
Total Service			\$ 2,720,706,853	\$ 2,499,927,160	\$ (220,779,692)	-8.11%	\$ 5,109,877,476	\$ 4,889,097,784	\$ (220,779,692)	-4.32%
Total Administration			\$ 93,615,246	\$ 90,217,317	\$ (3,397,929)	-3.63%	\$ 163,118,416	\$ 159,720,487	\$ (3,397,929)	-2.08%

Note: Amounts exclude transfers and non appropriated Local funding

All Agency Medicaid Budget Variance - SFY 2022

August

As of Sept 3, 2021 (Month closed)

Month	Projection	Expenditure	Variance	%
July	\$ 2,458,673,793	\$ 2,458,673,793	\$ -	0.00%
August	\$ 2,814,322,099	\$ 2,590,144,478	\$ (224,177,621)	-7.97%
Total Projection	\$ 5,272,995,892	\$ 5,048,818,271	\$ (224,177,621)	-4.25%

Year-To-Date Analysis - Source GL Table				
Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 741,006,630	\$ 711,145,866	\$ (29,860,763)	-4.03%
DDD Services	\$ 521,127,532	\$ 522,183,052	\$ 1,055,520	0.20%
Subtotal FFS	\$ 1,262,134,162	\$ 1,233,328,919	\$ (28,805,244)	-2.28%
Managed Care - ABD	\$ 491,009,233	\$ 481,392,055	\$ (9,617,178)	-1.96%
Managed Care - ABD/ADFC Kids	\$ 166,209,964	\$ 163,380,909	\$ (2,829,055)	-1.70%
Managed Care - MyCare	\$ 459,432,339	\$ 459,285,563	\$ (146,776)	-0.03%
Managed Care - CFC	\$ 1,342,747,245	\$ 1,261,688,210	\$ (81,059,035)	-6.04%
Managed Care - Group VIII	\$ 1,180,656,989	\$ 1,087,989,072	\$ (92,667,917)	-7.85%
Subtotal Managed Care	\$ 3,640,055,770	\$ 3,453,735,808	\$ (186,319,962)	-5.12%
Medicare Buy In	\$ 135,238,630	\$ 129,379,403	\$ (5,859,227)	-4.33%
Medicare Part D	\$ 72,448,914	\$ 72,653,654	\$ 204,740	0.28%
Subtotal Medicare Premium Assistance	\$ 207,687,544	\$ 202,033,057	\$ (5,654,487)	-2.72%
All Agency Administration	\$ 163,118,416	\$ 159,720,487	\$ (3,397,929)	-2.08%
Subtotal Administration	\$ 163,118,416	\$ 159,720,487	\$ (3,397,929)	-2.08%
Total YTD Vs. Projection	\$ 5,272,995,892	\$ 5,048,818,271	\$ (224,177,621)	-4.25%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 402,538,524	\$ 372,677,761	\$ (29,860,763)	-7.42%
DDD Services	\$ 284,269,774	\$ 285,325,294	\$ 1,055,520	0.37%
Subtotal FFS	\$ 686,808,299	\$ 658,003,055	\$ (28,805,244)	-4.19%
Managed Care - ABD	\$ 252,081,080	\$ 242,463,901	\$ (9,617,178)	-3.82%
Managed Care - ABD/ADFC Kids	\$ 84,450,949	\$ 81,621,895	\$ (2,829,055)	-3.35%
Managed Care - MyCare	\$ 234,655,784	\$ 234,509,008	\$ (146,776)	-0.06%
Managed Care - CFC	\$ 715,957,005	\$ 634,897,969	\$ (81,059,035)	-11.32%
Managed Care - Group VIII	\$ 639,773,797	\$ 547,105,880	\$ (92,667,917)	-14.48%
Subtotal Managed Care	\$ 1,926,918,614	\$ 1,740,598,653	\$ (186,319,962)	-9.67%
Medicare Buy In	\$ 70,723,021	\$ 64,863,794	\$ (5,859,227)	-8.28%
Medicare Part D	\$ 36,256,919	\$ 36,461,659	\$ 204,740	0.56%
Subtotal Medicare Premium Assistance	\$ 106,979,939	\$ 101,325,453	\$ (5,654,487)	-5.29%
All Agency Administration	\$ 93,615,246	\$ 90,217,317	\$ (3,397,929)	-3.63%
Subtotal Administration	\$ 93,615,246	\$ 90,217,317	\$ (3,397,929)	-3.63%
Total Month Vs. Projection	\$ 2,814,322,099	\$ 2,590,144,478	\$ (224,177,621)	-7.97%

Note: Subject to change for accounting updates.