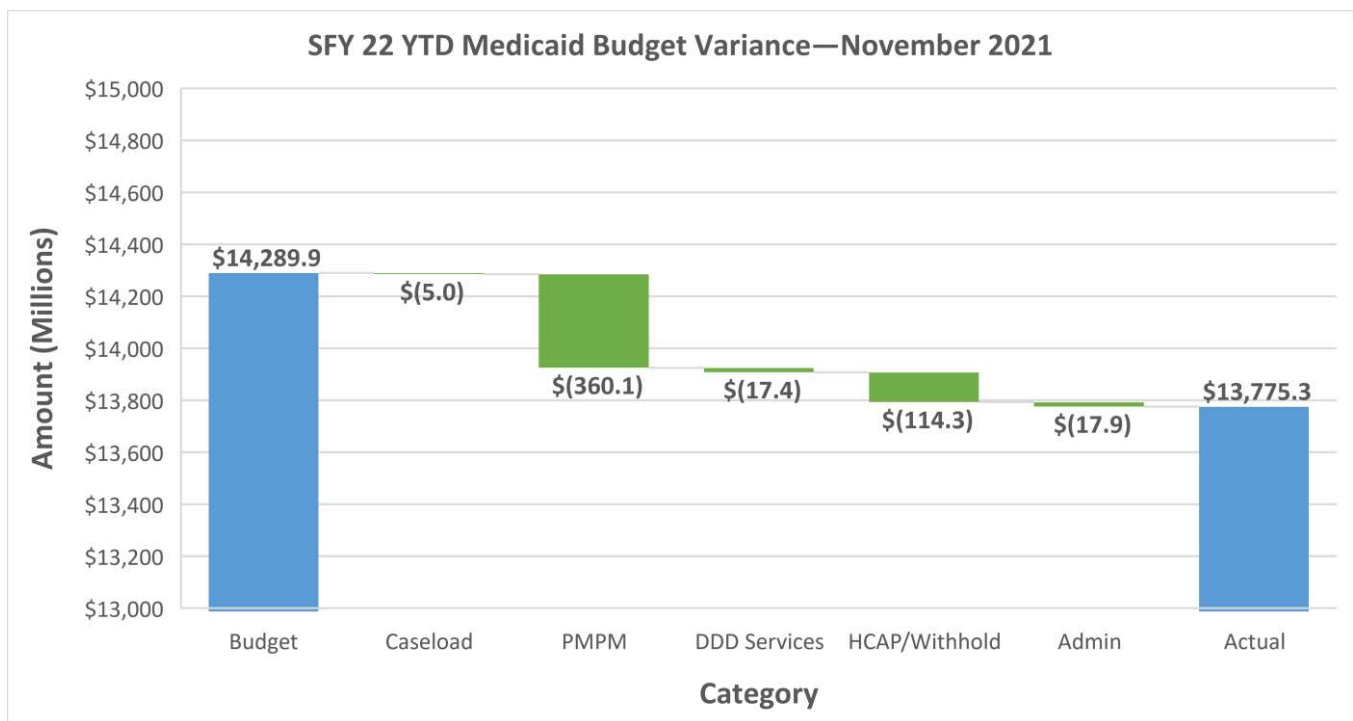


Ohio Medicaid Budget Variance Report – November 2021

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY22. Through November 2021, the total variance of the Medicaid Program was \$515.0 million (3.6%) under the \$14.3 billion estimate.

- Managed care spending is under estimate by \$208.3 million (2.2%) year to date.
- Fee for service and other payments are under estimate by \$155.6 million (4.9%) year to date. FFS caseload was lower than projected.
- HCAP payments were under estimate based on final CMS allowable amounts. This program is entirely funded through Non-GRF resources.
- Medicare Premium Assistance Payments were under estimate year to date by \$18.6 million (3.5%). The variance is due to lower than projected numbers of Medicare Buy-In premiums paid.
- The waterfall graph below indicates the sources of the budget variance through November:



Total [caseload](#) of 3,314,620 was over estimate for the month of November by 4,238 (0.1%). Covered Families and Children (CFC) enrollment was under estimate by 3,888 (0.2%), Expansion enrollment was over estimate by 12,750 (1.5%), and ABD/MBIWD/Dual enrollment was under estimate by 3,982 (0.8%). Caseload has increased by about 529,000 (19.0%) 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 18,806 (0.6%).

All Agency Medicaid Budget Variance - SFY 2022

Budget Status By Appropriation Line Item

As of Dec 7, 2021 (Month closed)

Source: OAKS GL Table

AGY FUND	ALI Description	November Budget	November Expenditures	November Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
GRF Services									
MCD GRF State	651525 Medicaid/Health Care Services	\$ 294,708,126	\$ 293,068,255	\$ (1,639,871)	-0.56%	\$ 1,575,798,999	\$ 1,525,155,358	\$ (50,643,641)	-3.21%
MCD GRF Federal	651525 Medicaid/Health Care Services	\$ 930,207,721	\$ 912,432,012	\$ (17,775,708)	-1.91%	\$ 4,860,797,195	\$ 4,628,867,148	\$ (231,930,047)	-4.77%
	651525 Total	\$ 1,224,915,847	\$ 1,205,500,268	\$ (19,415,579)	-1.59%	\$ 6,436,596,194	\$ 6,154,022,506	\$ (282,573,688)	-4.39%
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	\$ 36,376,908	\$ 36,369,446	\$ (7,462)	-0.02%	\$ 181,881,959	\$ 182,594,816	\$ 712,857	0.39%
MCD GRF State	651529 Brigid's Path Program	\$ -	\$ -	\$ -		\$ 500,000	\$ -	\$ (500,000)	-100.00%
DDD GRF State	653407 MEDICAID SERVICES	\$ 54,253,225	\$ 54,091,349	\$ (161,876)	-0.30%	\$ 272,659,836	\$ 269,714,316	\$ (2,945,520)	-1.08%
	Subtotal GRF Services	\$ 1,315,545,980	\$ 1,298,461,063	\$ (17,084,917)	-1.30%	\$ 6,894,137,989	\$ 6,608,831,638	\$ (285,306,351)	-4.14%
GRF Administration									
MCD GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 13,807,180	\$ 15,503,696	\$ 1,696,516	12.29%	\$ 58,200,808	\$ 54,911,812	\$ (3,288,997)	-5.65%
MHA GRF State	652321 MEDICAID SUPPORT	\$ 120,000	\$ 677,971	\$ 557,971	464.98%	\$ 1,089,500	\$ 1,153,029	\$ 63,528	5.83%
DDD GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 537,594	\$ 572,025	\$ 34,431	6.40%	\$ 3,244,568	\$ 3,265,030	\$ 20,462	0.63%
DOH GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 362,686	\$ 352,263	\$ (10,423)	-2.87%	\$ 1,884,433	\$ 1,897,901	\$ 13,468	0.71%
JFS GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 80,360	\$ 848,670	\$ 768,310	956.09%	\$ 9,161,763	\$ 4,948,163	\$ (4,213,600)	-45.99%
JFS GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ -	\$ 2,308,694	\$ 2,308,694		\$ 24,222,642	\$ 18,073,450	\$ (6,149,192)	-25.39%
JFS GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ -	\$ 2,349,404	\$ 2,349,404		\$ 29,060,951	\$ 15,759,289	\$ (13,301,662)	-45.77%
AGE GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 411,123	\$ 340,243	\$ (70,880)	-17.24%	\$ 2,281,220	\$ 2,176,115	\$ (105,106)	-4.61%
EDU GRF State	657401 Medicaid in Schools	\$ 26,437	\$ 24,530	\$ (1,907)	-7.21%	\$ 136,235	\$ 136,309	\$ 74	0.05%
	Subtotal GRF Administration	\$ 15,345,380	\$ 22,977,495	\$ 7,632,116	49.74%	\$ 129,282,120	\$ 102,321,097	\$ (26,961,024)	-20.85%
	Total GRF	\$ 1,330,891,360	\$ 1,321,438,558	\$ (9,452,802)	-0.71%	\$ 7,023,420,109	\$ 6,711,152,735	\$ (312,267,374)	-4.45%
	Total GRF State	\$ 400,683,639	\$ 409,006,546	\$ 8,322,907	2.08%	\$ 2,162,622,914	\$ 2,082,285,587	\$ (80,337,327)	-3.71%
	Total GRF Federal	\$ 930,207,721	\$ 912,432,012	\$ (17,775,708)	-1.91%	\$ 4,860,797,195	\$ 4,628,867,148	\$ (231,930,047)	-4.77%
Non GRF Services									
MCD 5R20	651608 MEDICAID Nursing Facilities	\$ -	\$ -	\$ -		\$ 104,050,000	\$ 103,325,638	\$ (724,362)	-0.70%
MCD 3F00	651623 HEALTH CARE FEDERAL	\$ 808,833,942	\$ 1,109,834,316	\$ 301,000,374	37.21%	\$ 4,451,871,464	\$ 4,313,927,735	\$ (137,943,729)	-3.10%
MCD 5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 165,058	\$ (834,942)	-83.49%	\$ 5,000,000	\$ 2,697,075	\$ (2,302,925)	-46.06%
MCD 5DL0	651639 Medicaid Revenue and Collections	\$ 49,772,687	\$ 49,767,127	\$ (5,560)	-0.01%	\$ 318,264,645	\$ 318,276,399	\$ 11,754	0.00%
MCD R055	651644 Refunds & Reconciliation	\$ -	\$ 625,562	\$ 625,562		\$ 1,000,000	\$ 1,897,503	\$ 897,503	89.75%
MCD 6510	651649 Medicaid Services - HCAP	\$ -	\$ -	\$ -		\$ 216,671,003	\$ 179,937,551	\$ (36,733,452)	-16.95%
MCD 5GF0	651656 MEDICAID HOSPITAL	\$ 116,400,000	\$ 206,054,000	\$ 89,654,000	77.02%	\$ 366,955,955	\$ 363,054,000	\$ (3,901,955)	-1.06%
MCD 5TN0	651684 Medicaid Services-HIC Fee	\$ 90,090,909	\$ 90,090,909	\$ (0)	0.00%	\$ 442,320,067	\$ 442,320,067	\$ (0)	0.00%
MCD 5AN0	651686 CARE INNOVA & COMM IMRPV PRG	\$ -	\$ -	\$ -		\$ 45,676,640	\$ 29,580,428	\$ (16,096,212)	-35.24%
MCD 5DL0	651690 Multi-system Youth Custody Relinquishment	\$ 1,285,196	\$ 298,318	\$ (986,878)	-76.79%	\$ 6,425,978	\$ 6,176,242	\$ (249,736)	-3.89%

All Agency Medicaid Budget Variance - SFY 2022

Budget Status By Appropriation Line Item

As of Dec 7, 2021 (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	\$	-	\$	3,982	\$	3,982			\$	14,037,771	\$	14,399,816	\$	362,045		2.58%
DDD	1520	653609	DC&RESIDENTIAL OPERATING SRVCS	\$	917,803	\$	904,166	\$	(13,637)		-1.49%	\$	4,575,380	\$	4,312,180	\$	(263,200)		-5.75%
DDD	5Z10	653624	COUNTY BOARD WAIVER MATCH	\$	28,182,109	\$	25,561,253	\$	(2,620,856)		-9.30%	\$	93,806,229	\$	93,511,395	\$	(294,834)		-0.31%
DDD	4890	653632	DC DIRECT CARE SERVICES	\$	294,999	\$	292,826	\$	(2,173)		-0.74%	\$	1,472,457	\$	1,468,264	\$	(4,193)		-0.28%
DDD	3A40	653654	Medicaid Services	\$	200,430,022	\$	192,193,161	\$	(8,236,861)		-4.11%	\$	899,020,644	\$	884,802,875	\$	(14,217,769)		-1.58%
Subtotal Non GRF Services				\$	1,297,207,667	\$	1,675,790,678	\$	378,583,011		29.18%	\$	6,971,148,232	\$	6,759,687,167	\$	(211,461,065)		-3.03%
Non GRF Administration																			
AGY FUND																			
MCD	3ER0	651603	Medicaid Health Information Tech	\$	360,127	\$	121,364	\$	(238,763)		-66.30%	\$	2,819,729	\$	3,288,474	\$	468,745		16.62%
MCD	4E30	651605	Resident Protection Fund	\$	99,224	\$	5,844	\$	(93,380)		-94.11%	\$	2,407,794	\$	1,949,460	\$	(458,335)		-19.04%
MCD	3F00	651624	Medicaid Program Support Fed	\$	32,289,813	\$	43,630,687	\$	11,340,875		35.12%	\$	151,826,712	\$	144,075,856	\$	(7,750,856)		-5.11%
MCD	5DL0	651685	Medicaid Recoveries -Support	\$	3,963,516	\$	4,299,367	\$	335,851		8.47%	\$	22,132,092	\$	17,937,660	\$	(4,194,432)		-18.95%
MHA	3B10	652636	COMM MEDICAID LEGACY SUPPORT	\$	-	\$	112,872	\$	112,872			\$	104,658	\$	331,306	\$	226,647		216.56%
DDD	3A40	653655	Medicaid Support	\$	12,297,098	\$	11,345,451	\$	(951,647)		-7.74%	\$	33,658,545	\$	31,805,736	\$	(1,852,809)		-5.50%
DDD	5S20	653622	MEDICAID ADMIN & OVERSIGHT	\$	2,084,581	\$	1,905,964	\$	(178,617)		-8.57%	\$	12,029,347	\$	11,111,131	\$	(918,216)		-7.63%
DDD	5EV0	653627	MEDICAID PROGRAM SUPPORT	\$	158,918	\$	77,773	\$	(81,145)		-51.06%	\$	834,474	\$	475,422	\$	(359,052)		-43.03%
DOH	3GD0	654601	MEDICAID PROGRAM SUPPORT	\$	3,149,068	\$	3,786,949	\$	637,881		20.26%	\$	15,426,271	\$	13,033,790	\$	(2,392,482)		-15.51%
JFS	3F01	655624	MEDICAID PROGRAM SUPPORT	\$	36,066,596	\$	19,235,566	\$	(16,831,029)		-46.67%	\$	49,968,162	\$	77,586,574	\$	27,618,412		55.27%
AGE	3C40	656623	LONG TERM CARE BUDGET- FEDERAL	\$	473,325	\$	142,203	\$	(331,122)		-69.96%	\$	2,158,601	\$	1,023,112	\$	(1,135,489)		-52.60%
AGE	5T40	656625	HEALTHCARE GRANTS -STATE	\$	-	\$	-	\$	-			\$	50,000	\$	-	\$	(50,000)		-100.00%
EDU	3AF0	657601	Schools Medicaid Admin Claims	\$	27,208	\$	-	\$	(27,208)		-100.00%	\$	108,832	\$	30,996	\$	(77,836)		-71.52%
PRX	4K90	658605	OARRS Integration - State	\$	5,830	\$	11,979	\$	6,149		105.47%	\$	174,584	\$	191,347	\$	16,763		9.60%
PRX	3HH0	658601	OARRS Integration - Federal	\$	57,300	\$	36,071	\$	(21,229)		-37.05%	\$	1,661,050	\$	1,630,084	\$	(30,965)		-1.86%
Subtotal Non GRF Administration				\$	91,032,603	\$	84,712,090	\$	(6,320,513)		-6.94%	\$	295,360,852	\$	304,470,949	\$	9,110,097		3.08%
Subtotal Non GRF				\$	1,388,240,270	\$	1,760,502,768	\$	372,262,498		26.82%	\$	7,266,509,084	\$	7,064,158,116	\$	(202,350,968)		-2.78%
Grand Total				\$	2,719,131,630	\$	3,081,941,326	\$	362,809,696		13.34%	\$	14,289,929,193	\$	13,775,310,850	\$	(514,618,342)		-3.60%
Total Service																			
Total Administration				\$	2,612,753,647	\$	2,974,251,741	\$	361,498,094		13.84%	\$	13,865,286,220	\$	13,368,518,805	\$	(496,767,415)		-3.58%
Total Administration				\$	106,377,983	\$	107,689,585	\$	1,311,602		1.23%	\$	424,642,972	\$	406,792,045	\$	(17,850,927)		-4.20%

Note:

Amounts exclude transfers and non appropriated Local funding

All Agency Medicaid Budget Variance - SFY 2022

November

As of Dec 7, 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%
September	\$ 3,228,686,002	\$ 3,083,777,090	\$ (144,908,911)	-4.49%
October	\$ 3,069,115,670	\$ 2,560,774,164	\$ (508,341,506)	-16.56%
November	\$ 2,719,131,630	\$ 3,081,941,326	\$ 362,809,696	13.34%
Total Projection	\$ 14,289,929,193	\$ 13,775,310,850	\$ (514,618,342)	-3.60%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 1,880,927,621	\$ 1,742,722,974	\$ (138,204,647)	-7.35%
DDD Services	\$ 1,285,572,316	\$ 1,268,208,846	\$ (17,363,471)	-1.35%
Subtotal FFS	\$ 3,166,499,938	\$ 3,010,931,820	\$ (155,568,117)	-4.91%
Managed Care - ABD	\$ 1,287,233,385	\$ 1,277,160,513	\$ (10,072,871)	-0.78%
Managed Care - ABD/ADFC Kids	\$ 415,882,451	\$ 426,970,646	\$ 11,088,195	2.67%
Managed Care - MyCare	\$ 1,180,779,958	\$ 1,180,295,906	\$ (484,052)	-0.04%
Managed Care - CFC	\$ 3,519,100,581	\$ 3,403,722,202	\$ (115,378,379)	-3.28%
Managed Care - Group VIII	\$ 3,043,044,996	\$ 2,949,627,888	\$ (93,417,108)	-3.07%
Managed Care Withholding Release	\$ -	\$ 421	\$ 421	
Subtotal Managed Care	\$ 9,446,041,371	\$ 9,237,777,577	\$ (208,263,793)	-2.20%
Hospital HCAP	\$ 714,273,012	\$ 596,412,169	\$ (117,860,843)	-16.50%
CICIP FFS	\$ 13,000,000	\$ 16,533,493	\$ 3,533,493	27.18%
Subtotal Hospital/Physician UPL/HCAP	\$ 727,273,012	\$ 612,945,662	\$ (114,327,350)	-15.72%
Medicare Buy In	\$ 343,589,941	\$ 324,268,930	\$ (19,321,011)	-5.62%
Medicare Part D	\$ 181,881,959	\$ 182,594,816	\$ 712,857	0.39%
Subtotal Medicare Premium Assistance	\$ 525,471,900	\$ 506,863,746	\$ (18,608,154)	-3.54%
All Agency Administration	\$ 424,642,972	\$ 406,792,045	\$ (17,850,927)	-4.20%
Subtotal Administration	\$ 424,642,972	\$ 406,792,045	\$ (17,850,927)	-4.20%
Total YTD Vs. Projection	\$ 14,289,929,193	\$ 13,775,310,850	\$ (514,618,342)	-3.60%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 408,413,424	\$ 364,198,418	\$ (44,215,006)	-10.83%
DDD Services	\$ 284,078,158	\$ 273,046,738	\$ (11,031,420)	-3.88%
Subtotal FFS	\$ 692,491,582	\$ 637,245,156	\$ (55,246,426)	-7.98%
Managed Care - ABD	\$ 246,090,600	\$ 310,422,626	\$ 64,332,026	26.14%
Managed Care - ABD/ADFC Kids	\$ 83,036,066	\$ 99,794,955	\$ 16,758,889	20.18%
Managed Care - MyCare	\$ 242,332,007	\$ 246,242,655	\$ 3,910,648	1.61%
Managed Care - CFC	\$ 653,169,394	\$ 856,172,546	\$ 203,003,152	31.08%
Managed Care - Group VIII	\$ 587,867,990	\$ 722,645,224	\$ 134,777,234	22.93%
Subtotal Managed Care	\$ 1,812,496,057	\$ 2,235,278,005	\$ 422,781,948	23.33%
Medicare Buy In	\$ 71,389,099	\$ 65,359,133	\$ (6,029,966)	-8.45%
Medicare Part D	\$ 36,376,908	\$ 36,369,446	\$ (7,462)	-0.02%
Subtotal Medicare Premium Assistance	\$ 107,766,007	\$ 101,728,579	\$ (6,037,428)	-5.60%
All Agency Administration	\$ 106,377,983	\$ 107,689,585	\$ 1,311,602	1.23%
Subtotal Administration	\$ 106,377,983	\$ 107,689,585	\$ 1,311,602	1.23%
Total Month Vs. Projection	\$ 2,719,131,630	\$ 3,081,941,326	\$ 362,809,696	13.34%

Note: Subject to change for accounting updates.