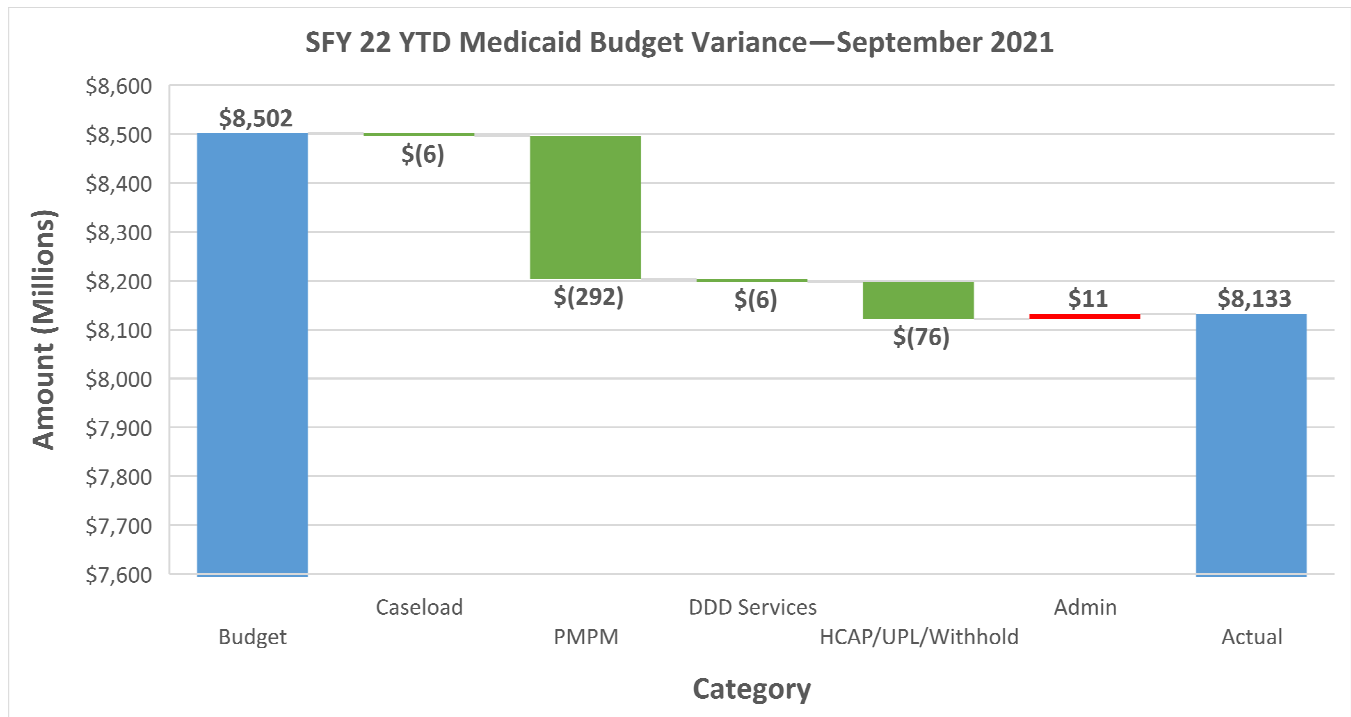


Ohio Medicaid Budget Variance Report – September 2021

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY22. Through September 2021, the total variance of the Medicaid Program was \$369.1 million (4.3%) under the \$8.5 billion estimate.

- Managed care spending is under estimate by \$227.5 million (4.2%) 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 payouts of quality incentives that occurred later than expected.
- Fee for service and other payments are under estimate by \$66.7 million (3.6%) 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 \$9.3 million (3.0%). 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 September:



Total [caseload](#) of 3,279,118 was under estimate for the month of September by 2,550 (0.1%). Covered Families and Children (CFC) enrollment was under projections by 5,636 (0.3%), Expansion enrollment was over estimate by 7,756 (0.9%) and ABD/MBIWD/Dual enrollment was under estimate by 3,786 (0.8%). Caseload has increased by about 494,000 (17.7%) since February 2020, largely due to the suspension of routine terminations as part of the enhanced FMAP maintenance of effort requirement. The increase from August to September was 16,210 (0.5%).

All Agency Medicaid Budget Variance - SFY 2022

Budget Status By Appropriation Line Item

As of Oct 6, 2021 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

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

MCD	GRF State	651525 Medicaid/Health Care Services	\$ 220,108,913	\$ 223,452,700	\$ 3,343,787	1.52%	\$ 1,055,684,190	\$ 1,014,564,685	\$ (41,119,505)	-3.90%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 707,063,424	\$ 628,850,237	\$ (78,213,188)	-11.06%	\$ 3,181,087,554	\$ 3,009,231,871	\$ (171,855,683)	-5.40%
651525 Total			\$ 927,172,337	\$ 852,302,936	\$ (74,869,401)	-8.08%	\$ 4,236,771,744	\$ 4,023,796,556	\$ (212,975,189)	-5.03%
MCD	GRF State	651426 Positive Education	\$ 2,500,000	\$ -	\$ (2,500,000)	-100.00%	\$ 2,500,000	\$ -	\$ (2,500,000)	-100.00%
MCD	GRF State	651526 MEDICARE PART D	\$ 36,452,166	\$ 36,735,093	\$ 282,927	0.78%	\$ 108,901,080	\$ 109,388,747	\$ 487,667	0.45%
MCD	GRF State	651529 Brigid's Path Progam	\$ -	\$ -	\$ -		\$ 500,000	\$ -	\$ (500,000)	-100.00%
DDD	GRF State	653407 MEDICAID SERVICES	\$ 50,847,842	\$ 48,185,967	\$ (2,661,875)	-5.23%	\$ 161,832,814	\$ 159,378,891	\$ (2,453,924)	-1.52%
Subtotal GRF Services			\$ 1,016,972,345	\$ 937,223,997	\$ (79,748,348)	-7.84%	\$ 4,510,505,638	\$ 4,292,564,193	\$ (217,941,445)	-4.83%

AGY FUND GRF Administration

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 9,948,225	\$ 8,119,666	\$ (1,828,558)	-18.38%	\$ 32,726,312	\$ 30,105,691	\$ (2,620,621)	-8.01%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 130,000	\$ 119,899	\$ (10,101)	-7.77%	\$ 519,500	\$ 289,157	\$ (230,343)	-44.34%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 537,594	\$ 482,725	\$ (54,869)	-10.21%	\$ 1,900,149	\$ 1,856,460	\$ (43,689)	-2.30%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 329,070	\$ 370,519	\$ 41,449	12.60%	\$ 1,076,759	\$ 1,093,178	\$ 16,419	1.52%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 96,337	\$ 1,132,475	\$ 1,036,138	1075.54%	\$ 4,781,417	\$ 3,133,145	\$ (1,648,272)	-34.47%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ -	\$ 4,054,985	\$ 4,054,985		\$ 12,796,015	\$ 11,804,613	\$ (991,402)	-7.75%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ -	\$ 3,166,443	\$ 3,166,443		\$ 15,425,922	\$ 10,936,304	\$ (4,489,618)	-29.10%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 584,996	\$ 391,472	\$ (193,524)	-33.08%	\$ 1,458,974	\$ 1,245,630	\$ (213,344)	-14.62%
EDU	GRF State	657401 Medicaid in Schools	\$ 26,437	\$ 28,743	\$ 2,306	8.72%	\$ 83,361	\$ 79,814	\$ (3,547)	-4.25%
Subtotal GRF Administration			\$ 11,652,658	\$ 17,866,928	\$ 6,214,269	53.33%	\$ 70,768,408	\$ 60,543,992	\$ (10,224,416)	-14.45%
Total GRF			\$ 1,028,625,003	\$ 955,090,924	\$ (73,534,079)	-7.15%	\$ 4,581,274,046	\$ 4,353,108,186	\$ (228,165,861)	-4.98%
Total GRF State			\$ 321,561,579	\$ 326,240,688	\$ 4,679,109	1.46%	\$ 1,400,186,492	\$ 1,343,876,315	\$ (56,310,178)	-4.02%
Total GRF Federal			\$ 707,063,424	\$ 628,850,237	\$ (78,213,188)	-11.06%	\$ 3,181,087,554	\$ 3,009,231,871	\$ (171,855,683)	-5.40%

AGY FUND Non GRF Services

MCD	5R20	651608 MEDICAID Nursing Facilities	\$ 51,825,000	\$ 51,645,410	\$ (179,590)	-0.35%	\$ 52,225,000	\$ 51,700,638	\$ (524,362)	-1.00%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 1,439,478,406	\$ 1,385,853,580	\$ (53,624,825)	-3.73%	\$ 2,353,580,701	\$ 2,235,835,814	\$ (117,744,886)	-5.00%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 1,515,509	\$ 515,509	51.55%	\$ 3,000,000	\$ 2,027,981	\$ (972,019)	-32.40%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 89,497,347	\$ 89,466,264	\$ (31,084)	-0.03%	\$ 178,994,705	\$ 178,988,199	\$ (6,506)	0.00%
MCD	R055	651644 Refunds & Reconciliation	\$ -	\$ 5,147	\$ 5,147		\$ 1,000,000	\$ 999,988	\$ (12)	0.00%
MCD	6510	651649 Medicaid Services - HCAP	\$ 199,086,547	\$ 179,937,551	\$ (19,148,995)	-9.62%	\$ 199,086,547	\$ 179,937,551	\$ (19,148,995)	-9.62%
MCD	5GF0	651656 MEDICAID HOSPITAL	\$ 78,500,000	\$ 78,500,000	\$ -	0.00%	\$ 157,000,000	\$ 157,000,000	\$ -	0.00%
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 90,090,909	\$ 90,090,909	\$ (0)	0.00%	\$ 180,181,818	\$ 180,181,818	\$ (0)	0.00%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ 14,949,200	\$ 11,200,000	\$ (3,749,200)	-25.08%	\$ 42,989,870	\$ 22,400,000	\$ (20,589,870)	-47.89%
MCD	5DL0	651690 Multi-system Youth Custody Relinquishment	\$ 1,285,196	\$ 2,014,397	\$ 729,202	56.74%	\$ 3,855,587	\$ 3,924,236	\$ 68,649	1.78%

All Agency Medicaid Budget Variance - SFY 2022

Budget Status By Appropriation Line Item

As of Oct 6, 2021 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	September Budget	September Expenditures	September Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ 5,787,771	\$ 6,136,546	\$ 348,775	6.03%	\$ 11,287,771	\$ 11,636,544	\$ 348,773	3.09%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 917,803	\$ 695,512	\$ (222,291)	-24.22%	\$ 2,739,774	\$ 2,503,846	\$ (235,928)	-8.61%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 13,608,609	\$ 15,184,896	\$ 1,576,287	11.58%	\$ 52,814,511	\$ 55,622,083	\$ 2,807,572	5.32%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 294,999	\$ 292,346	\$ (2,653)	-0.90%	\$ 882,457	\$ 877,450	\$ (5,007)	-0.57%
DDD	3A40	653654 Medicaid Services	\$ 165,507,301	\$ 159,807,707	\$ (5,699,595)	-3.44%	\$ 528,534,531	\$ 522,467,212	\$ (6,067,319)	-1.15%
Subtotal Non GRF Services			\$ 2,151,829,088	\$ 2,072,345,775	\$ (79,483,313)	-3.69%	\$ 3,768,173,271	\$ 3,606,103,362	\$ (162,069,909)	-4.30%
AGY	FUND	Non GRF Administration								
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 680,403	\$ 1,514,022	\$ 833,619	122.52%	\$ 1,053,010	\$ 3,147,368	\$ 2,094,358	198.89%
MCD	4E30	651605 Resident Protection Fund	\$ 589,253	\$ 296,499	\$ (292,754)	-49.68%	\$ 2,213,381	\$ 1,931,552	\$ (281,829)	-12.73%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 31,435,487	\$ 19,743,877	\$ (11,691,610)	-37.19%	\$ 85,206,523	\$ 79,274,907	\$ (5,931,616)	-6.96%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 4,711,720	\$ 3,263,433	\$ (1,448,287)	-30.74%	\$ 12,403,091	\$ 10,742,131	\$ (1,660,960)	-13.39%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ -	\$ -	\$ -		\$ 74,658	\$ 218,433	\$ 143,775	192.58%
DDD	3A40	653655 Medicaid Support	\$ 2,372,997	\$ 10,355,509	\$ 7,982,512	336.39%	\$ 17,588,033	\$ 15,393,088	\$ (2,194,945)	-12.48%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 2,084,581	\$ 1,890,939	\$ (193,642)	-9.29%	\$ 6,859,008	\$ 6,410,602	\$ (448,406)	-6.54%
DDD	5EV0	653627 MEDICAID PROGRAM SUPPORT	\$ 158,918	\$ 76,101	\$ (82,817)	-52.11%	\$ 443,429	\$ 284,637	\$ (158,792)	-35.81%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 5,418,698	\$ 4,339,634	\$ (1,079,064)	-19.91%	\$ 9,488,135	\$ 7,116,359	\$ (2,371,777)	-25.00%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 166,192	\$ 14,712,561	\$ 14,546,370	8752.76%	\$ 13,901,566	\$ 46,621,574	\$ 32,720,008	235.37%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 473,324	\$ 52,803	\$ (420,521)	-88.84%	\$ 1,211,952	\$ 502,604	\$ (709,348)	-58.53%
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ 50,000	\$ -	\$ (50,000)	-100.00%	\$ 50,000	\$ -	\$ (50,000)	-100.00%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ 27,208	\$ 30,996	\$ 3,788	13.92%	\$ 54,416	\$ 30,996	\$ (23,420)	-43.04%
PRX	4K90	658605 OARRS Integration - State	\$ 5,830	\$ 6,121	\$ 291	4.99%	\$ 160,924	\$ 163,458	\$ 2,534	1.57%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 57,300	\$ 57,897	\$ 597	1.04%	\$ 1,526,450	\$ 1,546,104	\$ 19,654	1.29%
Subtotal Non GRF Administration			\$ 48,231,910	\$ 56,340,391	\$ 8,108,481	16.81%	\$ 152,234,576	\$ 173,383,813	\$ 21,149,237	13.89%
Subtotal Non GRF			\$ 2,200,060,998	\$ 2,128,686,166	\$ (71,374,832)	-3.24%	\$ 3,920,407,847	\$ 3,779,487,175	\$ (140,920,672)	-3.59%
Grand Total			\$ 3,228,686,002	\$ 3,083,777,090	\$ (144,908,911)	-4.49%	\$ 8,501,681,893	\$ 8,132,595,361	\$ (369,086,532)	-4.34%
Total Service			\$ 3,168,801,433	\$ 3,009,569,772	\$ (159,231,662)	-5.02%	\$ 8,278,678,909	\$ 7,898,667,555	\$ (380,011,354)	-4.59%
Total Administration			\$ 59,884,568	\$ 74,207,319	\$ 14,322,750	23.92%	\$ 223,002,984	\$ 233,927,805	\$ 10,924,821	4.90%

Note: Amounts exclude transfers and non appropriated Local funding

All Agency Medicaid Budget Variance - SFY 2022 September

As of Oct 6, 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%
Total Projection	\$ 8,501,681,893	\$ 8,132,595,361	\$ (369,086,532)	-4.34%
Year-To-Date Analysis - Source GL Table				
Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 1,096,403,590	\$ 1,035,295,521	\$ (61,108,069)	-5.57%
DDD Services	\$ 758,091,858	\$ 752,486,026	\$ (5,605,832)	-0.74%
Subtotal FFS	\$ 1,854,495,448	\$ 1,787,781,547	\$ (66,713,901)	-3.60%
Managed Care - ABD	\$ 736,733,518	\$ 723,628,128	\$ (13,105,390)	-1.78%
Managed Care - ABD/ADFC Kids	\$ 249,647,549	\$ 245,194,463	\$ (4,453,086)	-1.78%
Managed Care - MyCare	\$ 697,976,468	\$ 698,196,127	\$ 219,659	0.03%
Managed Care - CFC	\$ 1,994,987,545	\$ 1,894,980,136	\$ (100,007,409)	-5.01%
Managed Care - Group VIII	\$ 1,759,386,787	\$ 1,649,184,312	\$ (110,202,475)	-6.26%
Subtotal Managed Care	\$ 5,438,731,867	\$ 5,211,183,167	\$ (227,548,700)	-4.18%
Hospital HCAP	\$ 659,882,488	\$ 596,412,169	\$ (63,470,319)	-9.62%
CICIP FFS	\$ 13,000,000	\$ -	\$ (13,000,000)	-100.00%
Subtotal Hospital/Physician UPL/HCAP	\$ 672,882,488	\$ 596,412,169	\$ (76,470,319)	-11.36%
Medicare Buy In	\$ 203,668,026	\$ 193,901,926	\$ (9,766,101)	-4.80%
Medicare Part D	\$ 108,901,080	\$ 109,388,747	\$ 487,667	0.45%
Subtotal Medicare Premium Assistance	\$ 312,569,106	\$ 303,290,673	\$ (9,278,433)	-2.97%
All Agency Administration	\$ 223,002,984	\$ 233,927,805	\$ 10,924,821	4.90%
Subtotal Administration	\$ 223,002,984	\$ 233,927,805	\$ 10,924,821	4.90%
Total YTD Vs. Projection	\$ 8,501,681,893	\$ 8,132,595,361	\$ (369,086,532)	-4.34%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 355,396,960	\$ 324,149,654	\$ (31,247,306)	-8.79%
DDD Services	\$ 236,964,326	\$ 230,302,974	\$ (6,661,352)	-2.81%
Subtotal FFS	\$ 592,361,286	\$ 554,452,628	\$ (37,908,658)	-6.40%
Managed Care - ABD	\$ 245,724,285	\$ 242,236,074	\$ (3,488,211)	-1.42%
Managed Care - ABD/ADFC Kids	\$ 83,437,585	\$ 81,813,554	\$ (1,624,031)	-1.95%
Managed Care - MyCare	\$ 238,544,129	\$ 238,910,564	\$ 366,435	0.15%
Managed Care - CFC	\$ 652,240,300	\$ 633,291,927	\$ (18,948,373)	-2.91%
Managed Care - Group VIII	\$ 578,729,798	\$ 561,195,241	\$ (17,534,558)	-3.03%
Subtotal Managed Care	\$ 1,798,676,097	\$ 1,757,447,359	\$ (41,228,738)	-2.29%
Hospital HCAP	\$ 659,882,488	\$ 596,412,169	\$ (63,470,319)	-9.62%
CICIP FFS	\$ 13,000,000	\$ -	\$ (13,000,000)	-100.00%
Subtotal Hospital/Physician UPL/HCAP	\$ 672,882,488	\$ 596,412,169	\$ (76,470,319)	-11.36%
Medicare Buy In	\$ 68,429,396	\$ 64,522,522	\$ (3,906,874)	-5.71%
Medicare Part D	\$ 36,452,166	\$ 36,735,093	\$ 282,927	0.78%
All Agency Administration	\$ 59,884,568	\$ 74,207,319	\$ 14,322,750	23.92%
Subtotal Administration	\$ 59,884,568	\$ 74,207,319	\$ 14,322,750	23.92%
Total Month Vs. Projection	\$ 3,228,686,002	\$ 3,083,777,090	\$ (144,908,911)	-4.49%

Note: Subject to change for accounting updates.