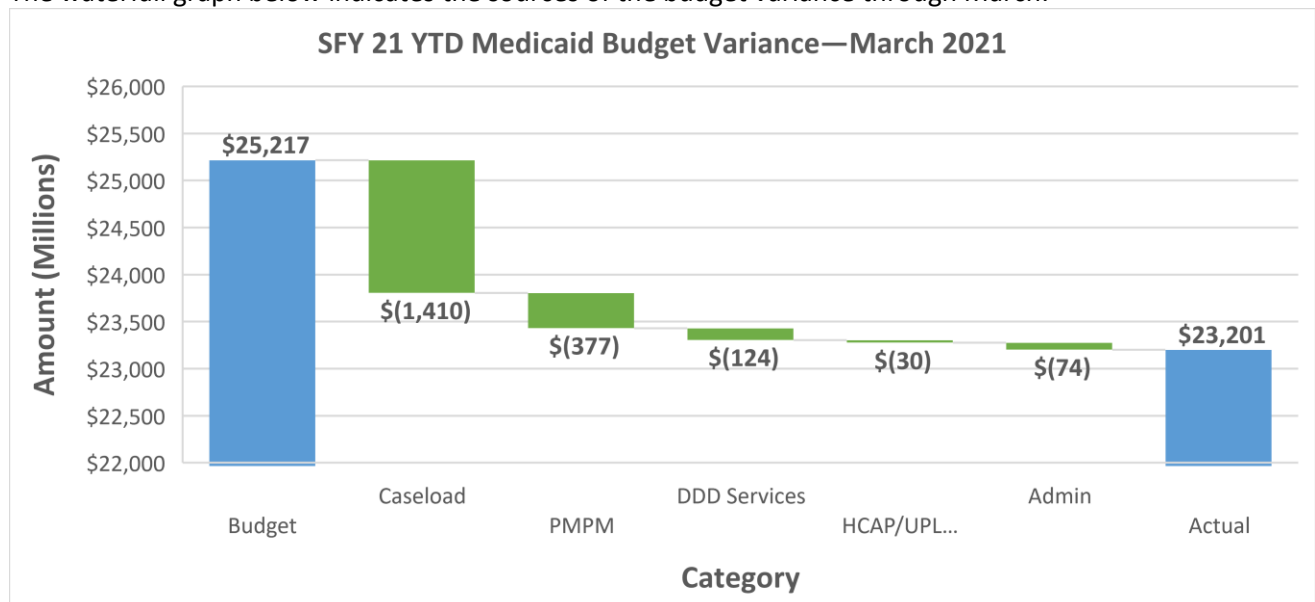


Ohio Medicaid Budget Variance Report – March 2021

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY21. Medicaid enrollment and spending estimates included in this report are based on updated projections made in July at the start of fiscal year 2021 and after the onset of the COVID-19 pandemic. As a reminder, SB 310 incorporated these higher projections and was passed by the General Assembly in December 2020. SB 310 authorized federal spending increases above HB 166, the original budget. The current estimate of state share of ALI 651525 is lower than the original as-passed budget. Enrollment has continued below the revised estimates, but higher than original budget estimate throughout the fiscal year, driving significant negative spending variances. Additionally, these projections assume the receipt of additional federal reimbursement, associated with the federal pandemic response, only for the July-December period, whereas the additional federal reimbursement has now been authorized for the March-June period. This explains many of the significant month-to-month Medicaid spending variances reflected in this report. Through March 2021, the total variance of the Medicaid Program was \$2.0 billion (8.0%) under the \$25.2 billion estimate. Underspending in SFY 2021 compared to the disbursement estimate has been factored into the Executive Budget forecast for the SFY 2022-23 budget process.

- The estimates contained in this report were made in the early days of the COVID-19 pandemic when economic outlooks were more pessimistic than the actual impact turned out to be. As a result, the depth of insight gained from these monthly reports are more limited than variance reports released during non-pandemic years.
- Managed care spending is under estimate by \$1,386.8 million (8.1%) year to date. Spending was under estimate for the month due to lower than anticipated caseload. The variance increased starting in January due to CY21 rates coming in lower than projected.
- Fee for service and other payments are under estimate by \$530.1 million (9.0%) year to date. FFS spending was under estimate for the month due to lower than anticipated caseload.
- Medicare Premium Assistance Payments were under estimate for the month by \$8.1 million (7.7%). The variance is due to lower than projected Part D expenditures because of the extension of enhanced FMAP through CY21.
- Administration is under estimate year to date due to lower than estimated IT-related expenses. This is mainly due to timing of payments. Almost all the variance is outside of GRF.
- Variance in ALI 651525 is disproportionately state share, a trend which started in January. The disbursement estimate assumed enhanced FMAP through December of 2020, but states have been informed that it will continue through the end of CY2021.
- The waterfall graph below indicates the sources of the budget variance through March:



Total [caseload](#) was under estimate for the month of March by 438,298 (12.1%). Covered Families and Children (CFC) enrollment was under projections by 286,722 (14.0%), Expansion enrollment was under by 129,790 (14.3%) and ABD/MBIWD/Dual enrollment was under estimate by 21,522 (4.2%). Caseload has increased by about 390,000 (14.0%) since February 2020, largely due to the suspension of routine terminations as part of the enhanced FMAP maintenance of effort requirement. The increase from February to March was about 24,500 (0.8%).

All Agency Medicaid Budget Variance - SFY 2021

Budget Status By Appropriation Line Item

As of Apr 2, 2021 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

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

MCD	GRF State	651525 Medicaid/Health Care Services	\$ 513,976,499	\$ 347,600,746	\$ (166,375,752)	-32.37%	\$ 3,651,163,499	\$ 2,978,545,261	\$ (672,618,239)	-18.42%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 1,279,763,269	\$ 1,013,039,507	\$ (266,723,762)	-20.84%	\$ 10,313,339,872	\$ 9,057,603,598	\$ (1,255,736,273)	-12.18%
651525 Total			\$ 1,793,739,768	\$ 1,360,640,254	\$ (433,099,514)	-24.15%	\$ 13,964,503,371	\$ 12,036,148,859	\$ (1,928,354,512)	-13.81%
MCD	GRF State	651426 Positive Education	\$ -	\$ -	\$ -		\$ 2,500,000	\$ 2,500,000	\$ -	0.00%
MCD	GRF State	651526 MEDICARE PART D	\$ 44,996,877	\$ 35,278,169	\$ (9,718,708)	-21.60%	\$ 299,153,958	\$ 279,142,291	\$ (20,011,667)	-6.69%
MCD	GRF State	651529 Brigid's Path Progam	\$ -	\$ -	\$ -		\$ 500,000	\$ 500,000	\$ -	0.00%
MCD	GRF State	651533 Food Farmacy Pilot Project	\$ -	\$ -	\$ -		\$ 250,000	\$ -	\$ (250,000)	-100.00%
DDD	GRF State	653407 MEDICAID SERVICES	\$ 52,641,973	\$ 44,129,250	\$ (8,512,723)	-16.17%	\$ 459,332,934	\$ 429,880,657	\$ (29,452,277)	-6.41%
Subtotal GRF Services			\$ 1,891,378,618	\$ 1,440,047,673	\$ (451,330,945)	-23.86%	\$ 14,726,240,263	\$ 12,748,171,807	\$ (1,978,068,456)	-13.43%

AGY FUND GRF Administration

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 10,618,997	\$ 12,993,905	\$ 2,374,908	22.36%	\$ 108,373,956	\$ 107,700,094	\$ (673,862)	-0.62%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ -	\$ -	\$ -		\$ 1,251,712	\$ 1,251,710	\$ (2)	0.00%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 538,462	\$ 397,089	\$ (141,372)	-26.25%	\$ 5,396,466	\$ 5,247,765	\$ (148,701)	-2.76%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 330,351	\$ 324,151	\$ (6,200)	-1.88%	\$ 3,193,328	\$ 3,122,906	\$ (70,423)	-2.21%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 933,311	\$ 746,925	\$ (186,387)	-19.97%	\$ 10,022,086	\$ 9,836,581	\$ (185,505)	-1.85%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 2,425,437	\$ 2,708,479	\$ 283,042	11.67%	\$ 30,337,465	\$ 30,885,965	\$ 548,501	1.81%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 2,249,121	\$ 3,890,073	\$ 1,640,953	72.96%	\$ 26,714,809	\$ 22,222,214	\$ (4,492,595)	-16.82%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 330,000	\$ 390,732	\$ 60,732	18.40%	\$ 3,875,438	\$ 3,708,960	\$ (166,478)	-4.30%
EDU	GRF State	657401 Medicaid in Schools	\$ 23,749	\$ 19,831	\$ (3,918)	-16.50%	\$ 237,499	\$ 215,902	\$ (21,597)	-9.09%
Subtotal GRF Administration			\$ 17,449,427	\$ 21,471,185	\$ 4,021,758	23.05%	\$ 189,402,758	\$ 184,192,096	\$ (5,210,662)	-2.75%
Total GRF			\$ 1,908,828,045	\$ 1,461,518,858	\$ (447,309,187)	-23.43%	\$ 14,915,643,021	\$ 12,932,363,903	\$ (1,983,279,118)	-13.30%
Total GRF State			\$ 629,064,776	\$ 448,479,351	\$ (180,585,426)	-28.71%	\$ 4,602,303,150	\$ 3,874,760,305	\$ (727,542,845)	-15.81%
Total GRF Federal			\$ 1,279,763,269	\$ 1,013,039,507	\$ (266,723,762)	-20.84%	\$ 10,313,339,872	\$ 9,057,603,598	\$ (1,255,736,273)	-12.18%

AGY FUND Non GRF Services

MCD	5R20	651608 MEDICAID Nursing Facilities	\$ 52,158,250	\$ 51,983,426	\$ (174,824)	-0.34%	\$ 260,991,250	\$ 260,237,680	\$ (753,570)	-0.29%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 493,524,806	\$ 541,318,219	\$ 47,793,414	9.68%	\$ 5,599,352,846	\$ 5,777,555,151	\$ 178,202,305	3.18%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 945,847	\$ 1,274,142	\$ 328,295	34.71%	\$ 9,162,459	\$ 4,281,474	\$ (4,880,985)	-53.27%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 54,724,567	\$ 44,730,126	\$ (9,994,441)	-18.26%	\$ 437,797,380	\$ 397,916,362	\$ (39,881,018)	-9.11%
MCD	R055	651644 Refunds & Reconciliation	\$ 59,445	\$ 488,668	\$ 429,223	722.05%	\$ 821,666	\$ 2,054,258	\$ 1,232,593	150.01%
MCD	6510	651649 Medicaid Services - HCAP	\$ -	\$ -	\$ -		\$ 202,022,758	\$ 196,735,770	\$ (5,286,988)	-2.62%
MCD	5GF0	651656 MEDICAID HOSPITAL	\$ -	\$ -	\$ -		\$ 443,575,428	\$ 443,575,428	\$ -	0.00%
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 90,289,764	\$ 90,289,764	\$ 0	0.00%	\$ 720,318,109	\$ 720,318,109	\$ 0	0.00%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ -	\$ -	\$ -		\$ 71,323,649	\$ 71,406,291	\$ 82,642	0.12%
MCD	5DL0	651690 Multi-system Youth Custody Relinquishment	\$ 1,035,970	\$ 1,381,522	\$ 345,552	33.36%	\$ 9,532,095	\$ 11,886,017	\$ 2,353,923	24.69%

All Agency Medicaid Budget Variance - SFY 2021

Budget Status By Appropriation Line Item

As of Apr 2, 2021 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	March Budget	March Expenditures	March Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ 9,336,509	\$ 2,413,337	\$ (6,923,172)	-74.15%	\$ 45,132,012	\$ 33,368,075	\$ (11,763,937)	-26.07%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 2,250,000	\$ 2,054,231	\$ (195,769)	-8.70%	\$ 6,750,000	\$ 6,589,908	\$ (160,092)	-2.37%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 87,665,833	\$ 72,707,083	\$ (14,958,751)	-17.06%	\$ 267,059,917	\$ 242,670,307	\$ (24,389,610)	-9.13%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 750,000	\$ 1,138,817	\$ 388,817	51.84%	\$ 2,250,470	\$ 3,576,419	\$ 1,325,949	58.92%
DDD	3A40	653654 Medicaid Services	\$ 315,302,225	\$ 188,185,360	\$ (127,116,865)	-40.32%	\$ 1,674,551,457	\$ 1,614,774,450	\$ (59,777,007)	-3.57%
Subtotal Non GRF Services			\$ 1,108,043,215	\$ 997,964,695	\$ (110,078,520)	-9.93%	\$ 9,750,641,495	\$ 9,786,945,701	\$ 36,304,206	0.37%
AGY	FUND	Non GRF Administration								
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 1,558,656	\$ 1,349,344	\$ (209,312)	-13.43%	\$ 10,862,419	\$ 4,999,792	\$ (5,862,627)	-53.97%
MCD	4E30	651605 Resident Protection Fund	\$ 268,881	\$ 151,559	\$ (117,322)	-43.63%	\$ 4,648,878	\$ 3,522,165	\$ (1,126,713)	-24.24%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 31,403,079	\$ 27,054,591	\$ (4,348,489)	-13.85%	\$ 282,518,296	\$ 239,814,234	\$ (42,704,062)	-15.12%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 2,797,860	\$ 2,826,692	\$ 28,831	1.03%	\$ 25,842,981	\$ 20,270,175	\$ (5,572,805)	-21.56%
MCD	3FA0	651680 Health Care Grants Federal	\$ 166,387	\$ -	\$ (166,387)	-100.00%	\$ 1,097,398	\$ 15,878	\$ (1,081,520)	-98.55%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 500,000	\$ 250,385	\$ (249,615)	-49.92%	\$ 3,696,573	\$ 893,915	\$ (2,802,658)	-75.82%
DDD	3A40	653655 Medicaid Support	\$ 11,203,228	\$ 1,545,949	\$ (9,657,279)	-86.20%	\$ 48,547,816	\$ 44,294,603	\$ (4,253,212)	-8.76%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 1,826,469	\$ 1,719,833	\$ (106,636)	-5.84%	\$ 17,647,472	\$ 17,287,055	\$ (360,416)	-2.04%
DDD	5E00	653627 MEDICAID PROGRAM SUPPORT	\$ 95,260	\$ 231,150	\$ 135,890	142.65%	\$ 942,807	\$ 1,213,714	\$ 270,907	28.73%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 1,567,500	\$ 1,295,563	\$ (271,937)	-17.35%	\$ 21,195,290	\$ 19,886,481	\$ (1,308,809)	-6.17%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 11,756,877	\$ 14,665,802	\$ 2,908,925	24.74%	\$ 126,347,635	\$ 124,827,511	\$ (1,520,124)	-1.20%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 588,028	\$ 113,631	\$ (474,397)	-80.68%	\$ 4,388,642	\$ 2,213,665	\$ (2,174,977)	-49.56%
AGE	5T10	656624 Provider Certification	\$ 21,000	\$ -	\$ (21,000)	-100.00%	\$ 57,000	\$ -	\$ (57,000)	-100.00%
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ -	\$ -	\$ -		\$ 150,000	\$ -	\$ (150,000)	-100.00%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ 45,526	\$ 271	\$ (45,255)	-99.40%	\$ 214,070	\$ 155,609	\$ (58,461)	-27.31%
PRX	4K90	658605 OARRS Integration - State	\$ 6,500	\$ 5,677	\$ (823)	-12.66%	\$ 205,176	\$ 199,388	\$ (5,788)	-2.82%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 60,000	\$ 53,697	\$ (6,303)	-10.51%	\$ 1,930,566	\$ 1,885,955	\$ (44,611)	-2.31%
Subtotal Non GRF Administration			\$ 63,865,252	\$ 51,264,142	\$ (12,601,109)	-19.73%	\$ 550,293,018	\$ 481,480,141	\$ (68,812,877)	-12.50%
Subtotal Non GRF			\$ 1,171,908,466	\$ 1,049,228,837	\$ (122,679,630)	-10.47%	\$ 10,300,934,513	\$ 10,268,425,842	\$ (32,508,671)	-0.32%
Grand Total			\$ 3,080,736,512	\$ 2,510,747,695	\$ (569,988,817)	-18.50%	\$ 25,216,577,534	\$ 23,200,789,745	\$ (2,015,787,789)	-7.99%
Total Service			\$ 2,999,421,833	\$ 2,438,012,368	\$ (561,409,465)	-18.72%	\$ 24,476,881,758	\$ 22,535,117,508	\$ (1,941,764,250)	-7.93%
Total Administration			\$ 81,314,679	\$ 72,735,327	\$ (8,579,352)	-10.55%	\$ 739,695,776	\$ 665,672,237	\$ (74,023,539)	-10.01%

Note: Amounts exclude transfers and non appropriated Local funding



All Agency Medicaid Budget Variance - SFY 2021

March

As of Apr 2, 2021 (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%
December	\$ 2,777,235,057	\$ 2,585,377,958	\$ (191,857,100)	-6.91%
January	\$ 2,783,649,919	\$ 2,383,890,915	\$ (399,759,004)	-14.36%
February	\$ 2,817,263,368	\$ 2,360,447,735	\$ (456,815,633)	-16.21%
March	\$ 3,080,736,512	\$ 2,510,747,695	\$ (569,988,817)	-18.50%
Total Projection	\$ 25,216,577,534	\$ 23,200,789,745	\$ (2,015,787,789)	-7.99%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 3,476,208,586	\$ 3,070,357,580	\$ (405,851,006)	-11.68%
DDD Services	\$ 2,455,076,791	\$ 2,330,859,817	\$ (124,216,974)	-5.06%
Subtotal FFS	\$ 5,931,285,376	\$ 5,401,217,396	\$ (530,067,980)	-8.94%
Managed Care - ABD	\$ 2,336,182,995	\$ 2,232,967,162	\$ (103,215,832)	-4.42%
Managed Care - ABD/ADFC Kids	\$ 754,423,490	\$ 724,206,695	\$ (30,216,795)	-4.01%
Managed Care - MyCare	\$ 2,223,650,939	\$ 2,080,151,855	\$ (143,499,084)	-6.45%
Managed Care - CFC	\$ 5,932,194,664	\$ 5,481,972,137	\$ (450,222,527)	-7.59%
Managed Care - Group VIII	\$ 5,266,488,130	\$ 4,613,537,724	\$ (652,950,407)	-12.40%
Managed Care Withholding Release	\$ 377,972,988	\$ 378,816,510	\$ 843,522	0.22%
Managed Care - Health Insurer Fee	\$ 148,350,000	\$ 140,768,757	\$ (7,581,243)	-5.11%
Subtotal Managed Care	\$ 17,039,263,205	\$ 15,652,420,840	\$ (1,386,842,365)	-8.14%
Hospital HCAP	\$ 624,877,073	\$ 608,527,981	\$ (16,349,092)	-2.62%
CICIP FFS	\$ 42,589,170	\$ 35,567,356	\$ (7,021,814)	-16.49%
Subtotal Hospital/Physician UPL/HCAP	\$ 667,466,242	\$ 644,095,336	\$ (23,370,906)	-3.50%
Medicare Buy In	\$ 539,712,976	\$ 558,241,644	\$ 18,528,668	3.43%
Medicare Part D	\$ 299,153,958	\$ 279,142,291	\$ (20,011,667)	-6.69%
Subtotal Medicare Premium Assistance	\$ 838,866,933	\$ 837,383,935	\$ (1,482,998)	-0.18%
All Agency Administration	\$ 739,695,776	\$ 665,672,237	\$ (74,023,539)	-10.01%
Subtotal Administration	\$ 739,695,776	\$ 665,672,237	\$ (74,023,539)	-10.01%
Total YTD Vs. Projection	\$ 25,216,577,534	\$ 23,200,789,745	\$ (2,015,787,789)	-7.99%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 426,250,860	\$ 354,159,985	\$ (72,090,875)	-16.91%
DDD Services	\$ 467,946,541	\$ 310,628,078	\$ (157,318,462)	-33.62%
Subtotal FFS	\$ 894,197,401	\$ 664,788,063	\$ (229,409,338)	-25.66%
Managed Care - ABD	\$ 266,789,169	\$ 243,423,854	\$ (23,365,315)	-8.76%
Managed Care - ABD/ADFC Kids	\$ 86,593,952	\$ 81,315,697	\$ (5,278,255)	-6.10%
Managed Care - MyCare	\$ 254,863,676	\$ 213,437,971	\$ (41,425,705)	-16.25%
Managed Care - CFC	\$ 727,329,184	\$ 612,866,512	\$ (114,462,672)	-15.74%
Managed Care - Group VIII	\$ 662,770,389	\$ 523,476,183	\$ (139,294,206)	-21.02%
Subtotal Managed Care	\$ 1,998,346,370	\$ 1,674,520,216	\$ (323,826,154)	-16.20%
Medicare Buy In	\$ 61,881,185	\$ 63,425,920	\$ 1,544,735	2.50%
Medicare Part D	\$ 44,996,877	\$ 35,278,169	\$ (9,718,708)	-21.60%
Subtotal Medicare Premium Assistance	\$ 106,878,062	\$ 98,704,088	\$ (8,173,974)	-7.65%
All Agency Administration	\$ 81,314,679	\$ 72,735,327	\$ (8,579,352)	-10.55%
Subtotal Administration	\$ 81,314,679	\$ 72,735,327	\$ (8,579,352)	-10.55%
Total Month Vs. Projection	\$ 3,080,736,512	\$ 2,510,747,695	\$ (569,988,817)	-18.50%

Note: Subject to change for accounting updates.