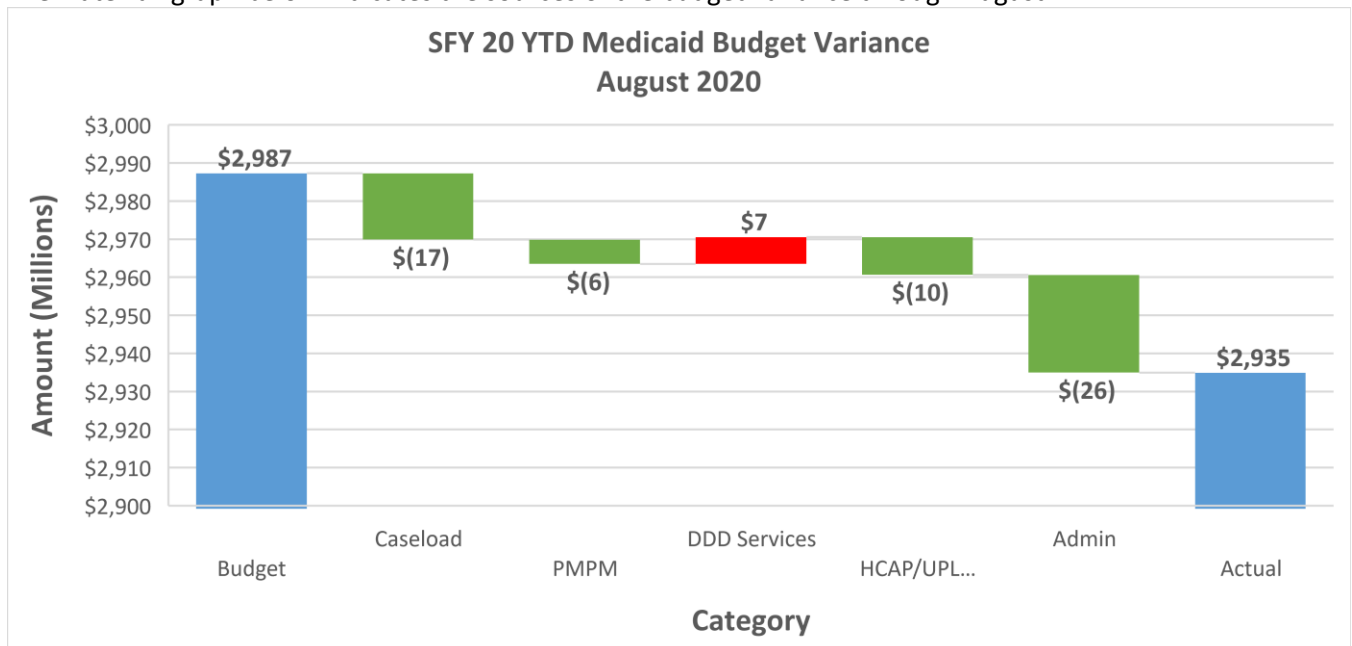


## Ohio Medicaid Budget Variance Report – August 2020

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY21. Through August 2020, the total variance of the Medicaid Program was \$52.4 million (0.9%) under the \$5.7 billion estimate. Estimates for FY21 now reflect updated caseload projections that include the impact of the impact of COVID-19 and the resulting recession.

- Managed care spending for August was very close to the estimate. Variance for the month was just \$7.8 million (0.2%).
- Fee for service and other payments were under estimate by \$17.1 million (2.6%) for the month. For the year, this category is under budget by just 1.3%.
- Medicare Premium Assistance Payments were over estimate by \$2.5 million (1.6%). The variance is due to higher than projected numbers of premiums paid.
- For the month of August, 651525 state share is over the estimate by \$23.6M and federal share is over by \$44.1M. The overspending was driven by a quality incentive payment of \$81M (\$17.1M state share) which was coded to GRF instead of non-GRF as was planned in the disbursement estimate. This payment will be restated to non-GRF in September and bring 651525 spending back in line with the overall variance.
- Administration is under estimate year to date due to lower than estimated federal share spending on Information Technology. Medicaid GRF administrative state share is under estimate by 1.2% for the year.
- Medicaid is currently projected to spend within the GRF state share spending limits for FY21 as passed in the biennial budget. The updated estimates assume that federal appropriations will be adjusted during FY21 to reflect the enhanced FMAP provided by the Family First Coronavirus Response Act. Currently the assumption is the Enhanced FMAP and associated caseload maintenance of effort will be in place through December 2020. Both are dependent on the status of the federal public health emergency.
- The waterfall graph below indicates the sources of the budget variance through August:



Total [caseload](#) was under estimate for the month of August by 61,422. Covered Families and Children (CFC) enrollment was under projections by 15,207 (0.89%), Expansion enrollment was under by 36,541 (4.94%) and ABD/MBIWD/Dual enrollment was under estimate by 7,233 (1.43%). Caseload has increased by 235,000 (8.45%) 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 35,000.

### All Agency Medicaid Budget Variance - SFY 2021

#### Budget Status By Appropriation Line Item

As of Sept 4, 2020 (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	\$ 417,429,601	\$ 441,079,153	\$ 23,649,552	5.67%	\$ 954,411,763	\$ 978,061,315	\$ 23,649,552	2.48%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 1,205,252,760	\$ 1,249,391,411	\$ 44,138,651	3.66%	\$ 2,758,861,127	\$ 2,802,999,778	\$ 44,138,651	1.60%
<b>651525 Total</b>			<b>\$ 1,622,682,361</b>	<b>\$ 1,690,470,563</b>	<b>\$ 67,788,203</b>	<b>4.18%</b>	<b>\$ 3,713,272,890</b>	<b>\$ 3,781,061,093</b>	<b>\$ 67,788,203</b>	<b>1.83%</b>
MCD	GRF State	651426 Positive Education	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
MCD	GRF State	651526 MEDICARE PART D	\$ 34,916,568	\$ 34,683,887	\$ (232,681)	-0.67%	\$ 35,352,996	\$ 35,120,314	\$ (232,681)	-0.66%
MCD	GRF State	651529 Brigid's Path Program	\$ 250,000	\$ 250,000	\$ -	0.00%	\$ 250,000	\$ 250,000	\$ -	0.00%
MCD	GRF State	651533 Food Pharmacy Pilot Project	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DDD	GRF State	653407 MEDICAID SERVICES	\$ 50,520,865	\$ 49,750,027	\$ (770,838)	-1.53%	\$ 102,320,708	\$ 101,549,870	\$ (770,838)	-0.75%
<b>Subtotal GRF Services</b>			<b>\$ 1,708,369,794</b>	<b>\$ 1,775,154,477</b>	<b>\$ 66,784,684</b>	<b>3.91%</b>	<b>\$ 3,851,196,593</b>	<b>\$ 3,917,981,277</b>	<b>\$ 66,784,684</b>	<b>1.73%</b>

#### AGY FUND GRF Administration

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 13,364,519	\$ 13,042,359	\$ (322,160)	-2.41%	\$ 26,096,104	\$ 25,773,944	\$ (322,160)	-1.23%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 375,000	\$ 255,283	\$ (119,717)	-31.92%	\$ 497,749	\$ 378,032	\$ (119,717)	-24.05%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 508,143	\$ 568,766	\$ 60,623	11.93%	\$ 1,358,004	\$ 1,418,627	\$ 60,623	4.46%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 350,351	\$ 345,407	\$ (4,945)	-1.41%	\$ 707,757	\$ 702,813	\$ (4,945)	-0.70%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 998,525	\$ 1,218,414	\$ 219,890	22.02%	\$ 2,308,184	\$ 2,528,074	\$ 219,890	9.53%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 4,112,564	\$ 4,003,165	\$ (109,399)	-2.66%	\$ 7,574,059	\$ 7,464,661	\$ (109,399)	-1.44%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 5,580,249	\$ 2,172,141	\$ (3,408,108)	-61.07%	\$ 7,464,517	\$ 4,056,409	\$ (3,408,108)	-45.66%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 406,000	\$ 367,879	\$ (38,121)	-9.39%	\$ 923,796	\$ 885,675	\$ (38,121)	-4.13%
EDU	GRF State	657401 Medicaid in Schools	\$ 26,438	\$ 19,369	\$ (7,068)	-26.74%	\$ 62,371	\$ 55,302	\$ (7,068)	-11.33%
<b>Subtotal GRF Administration</b>			<b>\$ 25,721,789</b>	<b>\$ 21,992,785</b>	<b>\$ (3,729,005)</b>	<b>-14.50%</b>	<b>\$ 46,992,543</b>	<b>\$ 43,263,538</b>	<b>\$ (3,729,005)</b>	<b>-7.94%</b>
<b>Total GRF</b>			<b>\$ 1,734,091,583</b>	<b>\$ 1,797,147,262</b>	<b>\$ 63,055,679</b>	<b>3.64%</b>	<b>\$ 3,898,189,136</b>	<b>\$ 3,961,244,815</b>	<b>\$ 63,055,679</b>	<b>1.62%</b>
<b>Total GRF State</b>			<b>\$ 528,838,823</b>	<b>\$ 547,755,851</b>	<b>\$ 18,917,028</b>	<b>3.58%</b>	<b>\$ 1,139,328,009</b>	<b>\$ 1,158,245,037</b>	<b>\$ 18,917,028</b>	<b>1.66%</b>
<b>Total GRF Federal</b>			<b>\$ 1,205,252,760</b>	<b>\$ 1,249,391,411</b>	<b>\$ 44,138,651</b>	<b>3.66%</b>	<b>\$ 2,758,861,127</b>	<b>\$ 2,802,999,778</b>	<b>\$ 44,138,651</b>	<b>1.60%</b>

#### AGY FUND Non GRF Services

MCD	5R20	651608 MEDICAID Nursing Facilities	\$ 200,000	\$ -	\$ (200,000)	-100.00%	\$ 200,000	\$ -	\$ (200,000)	-100.00%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 691,385,541	\$ 612,805,053	\$ (78,580,488)	-11.37%	\$ 893,091,762	\$ 814,511,274	\$ (78,580,488)	-8.80%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 945,847	\$ -	\$ (945,847)	-100.00%	\$ 2,541,531	\$ 1,595,684	\$ (945,847)	-37.22%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 54,724,567	\$ 54,727,147	\$ 2,581	0.00%	\$ 54,725,413	\$ 54,727,994	\$ 2,581	0.00%
MCD	R055	651644 Refunds & Reconciliation	\$ 59,445	\$ 363,969	\$ 304,524	512.28%	\$ 405,552	\$ 710,076	\$ 304,524	75.09%
MCD	6510	651649 Medicaid Services - HCAP	\$ 95,990,678	\$ 91,382,872	\$ (4,607,806)	-4.80%	\$ 187,404,614	\$ 182,796,808	\$ (4,607,806)	-2.46%
MCD	5GF0	651656 MEDICAID HOSPITAL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 88,289,764	\$ 88,289,764	\$ 0	0.00%	\$ 88,289,764	\$ 88,289,764	\$ 0	0.00%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ 27,453,312	\$ 10,070,532	\$ (17,382,779)	-63.32%	\$ 31,192,194	\$ 13,809,414	\$ (17,382,779)	-55.73%
MCD	5DL0	651690 Multi-system Youth Custody Relinquishment	\$ 1,535,970	\$ 1,696,161	\$ 160,191	10.43%	\$ 2,740,305	\$ 2,900,496	\$ 160,191	5.85%

### All Agency Medicaid Budget Variance - SFY 2021

#### Budget Status By Appropriation Line Item

As of Sept 4, 2020 (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	\$ 3,016,542	\$ 3,016,532	\$ (9)	0.00%	\$ 6,033,083	\$ 6,033,074	\$ (9)	0.00%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 25,881,946	\$ 28,444,712	\$ 2,562,766	9.90%	\$ 50,951,926	\$ 53,514,693	\$ 2,562,766	5.03%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ -	\$ 510	\$ 510		\$ 470	\$ 980	\$ 510	108.51%
DDD	3A40	653654 Medicaid Services	\$ 182,578,902	\$ 187,846,433	\$ 5,267,531	2.89%	\$ 363,851,989	\$ 369,119,520	\$ 5,267,531	1.45%
<b>Subtotal Non GRF Services</b>			<b>\$ 1,172,062,512</b>	<b>\$ 1,078,643,685</b>	<b>\$ (93,418,828)</b>	<b>-7.97%</b>	<b>\$ 1,681,428,603</b>	<b>\$ 1,588,009,775</b>	<b>\$ (93,418,828)</b>	<b>-5.56%</b>
<b>AGY</b>	<b>FUND</b>	<b>Non GRF Administration</b>								
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 1,104,187	\$ 101,136	\$ (1,003,051)	-90.84%	\$ 1,363,387	\$ 360,336	\$ (1,003,051)	-73.57%
MCD	4E30	651605 Resident Protection Fund	\$ 1,318,670	\$ 128,346	\$ (1,190,323)	-90.27%	\$ 2,723,767	\$ 1,533,444	\$ (1,190,323)	-43.70%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 35,833,863	\$ 23,738,683	\$ (12,095,180)	-33.75%	\$ 54,141,978	\$ 42,046,799	\$ (12,095,180)	-22.34%
MCD	5AJ0	651631 Money Follows the Person	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 2,705,600	\$ 1,973,246	\$ (732,354)	-27.07%	\$ 4,216,712	\$ 3,484,358	\$ (732,354)	-17.37%
MCD	3FA0	651680 Health Care Grants Federal	\$ 116,472	\$ -	\$ (116,472)	-100.00%	\$ 132,350	\$ 15,878	\$ (116,472)	-88.00%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 200,000	\$ 8,046	\$ (191,954)	-95.98%	\$ 335,316	\$ 143,362	\$ (191,954)	-57.25%
DDD	3A40	653655 Medicaid Support	\$ 11,703,228	\$ 10,843,531	\$ (859,697)	-7.35%	\$ 13,823,606	\$ 12,963,909	\$ (859,697)	-6.22%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 1,736,460	\$ 1,751,616	\$ 15,156	0.87%	\$ 4,338,994	\$ 4,354,150	\$ 15,156	0.35%
DDD	5E00	653627 MEDICAID PROGRAM SUPPORT	\$ 95,260	\$ 83,634	\$ (11,626)	-12.20%	\$ 234,357	\$ 222,731	\$ (11,626)	-4.96%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 4,033,373	\$ 3,883,803	\$ (149,570)	-3.71%	\$ 5,250,126	\$ 5,100,556	\$ (149,570)	-2.85%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 19,998,766	\$ 14,485,692	\$ (5,513,074)	-27.57%	\$ 31,570,362	\$ 26,057,288	\$ (5,513,074)	-17.46%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 658,909	\$ 477,781	\$ (181,128)	-27.49%	\$ 908,711	\$ 727,584	\$ (181,128)	-19.93%
AGE	5TI0	656624 Provider Certification	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
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	\$ 15,498	\$ 92,989	\$ 77,491	500.00%	\$ 15,498	\$ 92,989	\$ 77,491	500.00%
PRX	4K90	658605 OARRS Integration - State	\$ 149,708	\$ 149,471	\$ (237)	-0.16%	\$ 157,676	\$ 157,439	\$ (237)	-0.15%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 1,415,200	\$ 1,413,807	\$ (1,393)	-0.10%	\$ 1,490,566	\$ 1,489,173	\$ (1,393)	-0.09%
<b>Subtotal Non GRF Administration</b>			<b>\$ 81,135,194</b>	<b>\$ 59,131,784</b>	<b>\$ (22,003,410)</b>	<b>-27.12%</b>	<b>\$ 120,753,405</b>	<b>\$ 98,749,995</b>	<b>\$ (22,003,410)</b>	<b>-18.22%</b>
<b>Subtotal Non GRF</b>			<b>\$ 1,253,197,706</b>	<b>\$ 1,137,775,468</b>	<b>\$ (115,422,238)</b>	<b>-9.21%</b>	<b>\$ 1,802,182,008</b>	<b>\$ 1,686,759,770</b>	<b>\$ (115,422,238)</b>	<b>-6.40%</b>
<b>Grand Total</b>			<b>\$ 2,987,289,289</b>	<b>\$ 2,934,922,730</b>	<b>\$ (52,366,559)</b>	<b>-1.75%</b>	<b>\$ 5,700,371,144</b>	<b>\$ 5,648,004,585</b>	<b>\$ (52,366,559)</b>	<b>-0.92%</b>
<b>Total Service</b>			<b>\$ 2,880,432,306</b>	<b>\$ 2,853,798,162</b>	<b>\$ (26,634,144)</b>	<b>-0.92%</b>	<b>\$ 5,532,625,196</b>	<b>\$ 5,505,991,052</b>	<b>\$ (26,634,144)</b>	<b>-0.48%</b>
<b>Total Administration</b>			<b>\$ 106,856,983</b>	<b>\$ 81,124,568</b>	<b>\$ (25,732,415)</b>	<b>-24.08%</b>	<b>\$ 167,745,948</b>	<b>\$ 142,013,533</b>	<b>\$ (25,732,415)</b>	<b>-15.34%</b>

Note: Amounts exclude transfers and non appropriated Local funding

## All Agency Medicaid Budget Variance - SFY 2021

### August

As of Sept 4, 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%
<b>Total Projection</b>	<b>\$ 5,700,371,144</b>	<b>\$ 5,648,004,585</b>	<b>\$ (52,366,559)</b>	<b>-0.92%</b>
<b>Year-To-Date Analysis - Source GL Table</b>				
Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 770,186,591	\$ 745,980,423	\$ (24,206,167)	-3.14%
DDD Services	\$ 523,158,176	\$ 530,218,136	\$ 7,059,960	1.35%
<b>Subtotal FFS</b>	<b>\$ 1,293,344,767</b>	<b>\$ 1,276,198,559</b>	<b>\$ (17,146,208)</b>	<b>-1.33%</b>
Managed Care - ABD	\$ 504,669,058	\$ 504,662,413	\$ (6,645)	0.00%
Managed Care - ABD/ADFC Kids	\$ 161,783,655	\$ 161,803,640	\$ 19,985	0.01%
Managed Care - MyCare	\$ 484,661,189	\$ 484,661,189	\$ 0	0.00%
Managed Care - CFC	\$ 1,267,567,048	\$ 1,227,818,246	\$ (39,748,802)	-3.14%
Managed Care - Group VIII	\$ 988,657,329	\$ 1,026,302,327	\$ 37,644,998	3.81%
Managed Care Withholding Release	\$ 80,500,000	\$ 90,368,914	\$ 9,868,914	12.26%
<b>Subtotal Managed Care</b>	<b>\$ 3,487,838,278</b>	<b>\$ 3,495,616,728</b>	<b>\$ 7,778,450</b>	<b>0.22%</b>
Hospital HCAP	\$ 579,661,657	\$ 565,409,241	\$ (14,252,415)	-2.46%
CICIP FFS	\$ 19,589,170	\$ 14,104,637	\$ (5,484,533)	-28.00%
<b>Subtotal Hospital/Physician UPL/HCAP</b>	<b>\$ 599,250,826</b>	<b>\$ 579,513,878</b>	<b>\$ (19,736,948)</b>	<b>-3.29%</b>
Medicare Buy In	\$ 116,838,329	\$ 119,541,572	\$ 2,703,244	2.31%
Medicare Part D	\$ 35,352,996	\$ 35,120,314	\$ (232,681)	-0.66%
<b>Subtotal Medicare Premium Assistance</b>	<b>\$ 152,191,324</b>	<b>\$ 154,661,887</b>	<b>\$ 2,470,562</b>	<b>1.62%</b>
All Agency Administration	\$ 167,745,948	\$ 142,013,533	\$ (25,732,415)	-15.34%
<b>Subtotal Administration</b>	<b>\$ 167,745,948</b>	<b>\$ 142,013,533</b>	<b>\$ (25,732,415)</b>	<b>-15.34%</b>
<b>Total YTD Vs. Projection</b>	<b>\$ 5,700,371,144</b>	<b>\$ 5,648,004,585</b>	<b>\$ (52,366,559)</b>	<b>-0.92%</b>

### Analysis for the Month - Source GL Table

Category	Expenditure	Variance	%	
ODM FFS	\$ 393,775,559	\$ 369,569,392	\$ (24,206,167)	-6.15%
DDD Services	\$ 261,998,254	\$ 269,058,214	\$ 7,059,960	2.69%
<b>Subtotal FFS</b>	<b>\$ 655,773,814</b>	<b>\$ 638,627,606</b>	<b>\$ (17,146,208)</b>	<b>-2.61%</b>
Managed Care - ABD	\$ 252,124,110	\$ 252,117,465	\$ (6,645)	0.00%
Managed Care - ABD/ADFC Kids	\$ 80,792,253	\$ 80,812,238	\$ 19,985	0.02%
Managed Care - MyCare	\$ 244,548,789	\$ 244,548,789	\$ 0	0.00%
Managed Care - CFC	\$ 676,423,858	\$ 636,675,055	\$ (39,748,802)	-5.88%
Managed Care - Group VIII	\$ 495,124,720	\$ 532,769,718	\$ 37,644,998	7.60%
Managed Care Withholding Release	\$ 80,500,000	\$ 90,368,914	\$ 9,868,914	12.26%
<b>Subtotal Managed Care</b>	<b>\$ 1,829,513,729</b>	<b>\$ 1,837,292,179</b>	<b>\$ 7,778,450</b>	<b>0.43%</b>
Hospital HCAP	\$ 296,908,995	\$ 282,656,580	\$ (14,252,415)	-4.80%
CICIP FFS	\$ 5,484,533	\$ -	\$ (5,484,533)	-100.00%
<b>Subtotal Hospital/Physician UPL/HCAP</b>	<b>\$ 302,393,528</b>	<b>\$ 282,656,580</b>	<b>\$ (19,736,948)</b>	<b>-6.53%</b>
Medicare Buy In	\$ 57,834,667	\$ 60,537,911	\$ 2,703,244	4.67%
Medicare Part D	\$ 34,916,568	\$ 34,683,887	\$ (232,681)	-0.67%
<b>Subtotal Medicare Premium Assistance</b>	<b>\$ 92,751,235</b>	<b>\$ 95,221,797</b>	<b>\$ 2,470,562</b>	<b>2.66%</b>
All Agency Administration	\$ 106,856,983	\$ 81,124,568	\$ (25,732,415)	-24.08%
<b>Subtotal Administration</b>	<b>\$ 106,856,983</b>	<b>\$ 81,124,568</b>	<b>\$ (25,732,415)</b>	<b>-24.08%</b>
<b>Total Month Vs. Projection</b>	<b>\$ 2,987,289,289</b>	<b>\$ 2,934,922,730</b>	<b>\$ (52,366,559)</b>	<b>-1.75%</b>

Note: Subject to change for accounting updates.