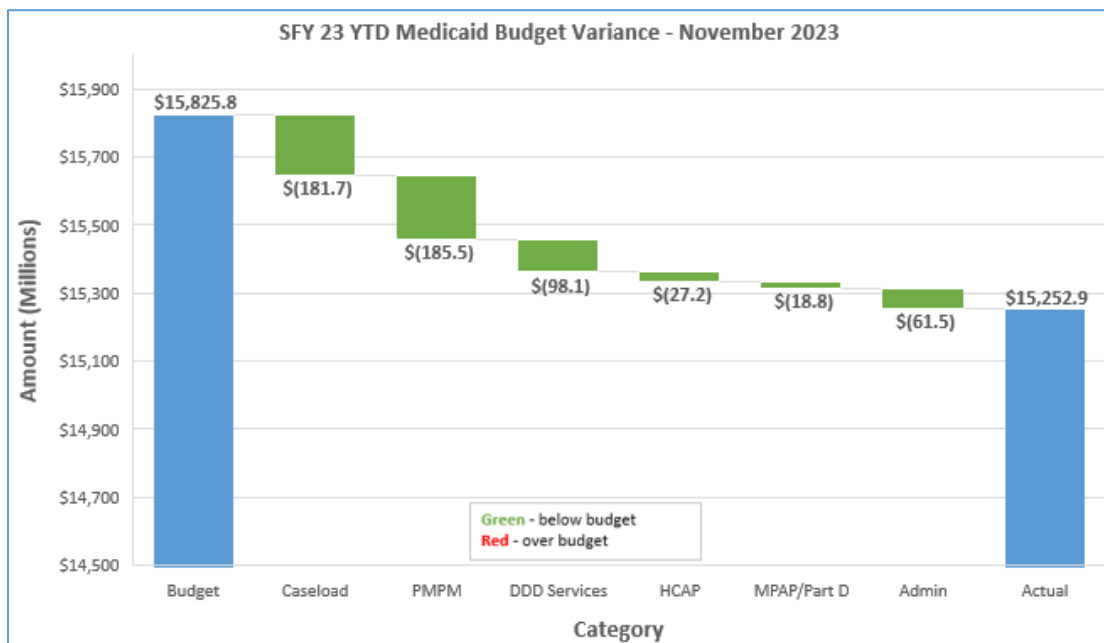


Ohio Medicaid Budget Variance Report – November 2023

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY24. Through November 2023, the total variance of the Medicaid Program was \$572.9 million or 3.6% under the \$15.8 billion estimate.

- Managed care spending is under estimate by \$330.9 million, or 3.3%. This is largely due to the timing of delivery payments to the managed care plans, as well as lower than projected caseload.
- Total FFS payments are under estimate by \$134.5 million, or 3.7%.
- Medicare Premium Assistance Payments are slightly below projections by 2.4%.
- Overall administrative spending is under estimate by 10.4%, due to timing of sister agency spending.
- The waterfall graph below indicates the sources of the budget variance through November:



- Total caseload in November was 3.27 million, which is 1.3% under estimate year to date. Caseload continued to fall in November 2023 as routine Medicaid eligibility operations continued. Since April 2023, there has been a net caseload drop of 316k, though this number will continue to fluctuate because of retroactive eligibility changes.



All Agency Medicaid Budget Variance - SFY 2024

Budget Status By Appropriation Line Item

As of Dec 6, 2023 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

AGY FUND GRF Services

			Nov Budget	Nov Expenditures	Nov Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
MCD	GRF State	651525 Medicaid/Health Care Services	\$ 453,077,019	\$ 447,903,926	\$ (5,173,093)	-1.14%	\$ 2,533,545,207	\$ 2,522,242,653	\$ (11,302,553)	-0.45%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 1,205,304,920	\$ 1,164,625,500	\$ (40,679,420)	-3.38%	\$ 6,786,039,818	\$ 6,523,017,274	\$ (263,022,545)	-3.88%
651525 Total			\$ 1,658,381,939	\$ 1,612,529,426	\$ (45,852,513)	-2.76%	\$ 9,319,585,025	\$ 9,045,259,927	\$ (274,325,098)	-2.94%
MCD	GRF State	651526 MEDICARE PART D	\$ 50,856,291	\$ 50,875,545	\$ 19,254	0.04%	\$ 302,909,074	\$ 302,143,371	\$ (765,702)	-0.25%
DDD	GRF State	653407 MEDICAID SERVICES	\$ 72,170,697	\$ 72,683,174	\$ 512,477	0.71%	\$ 357,034,701	\$ 360,765,869	\$ 3,731,168	1.05%
Subtotal GRF Services			\$ 1,781,408,927	\$ 1,736,088,145	\$ (45,320,782)	-2.54%	\$ 9,979,528,800	\$ 9,708,169,167	\$ (271,359,632)	-2.72%

AGY FUND GRF Administration

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 12,292,557	\$ 12,840,446	\$ 547,889	4.46%	\$ 71,679,260	\$ 74,708,851	\$ 3,029,590	4.23%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ -	\$ (316)	\$ (316)		\$ 435,686	\$ 435,368	\$ (317)	-0.07%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 603,231	\$ 701,429	\$ 98,198	16.28%	\$ 3,317,769	\$ 3,483,538	\$ 165,769	5.00%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 471,628	\$ 339,941	\$ (131,687)	-27.92%	\$ 2,169,485	\$ 1,691,138	\$ (478,348)	-22.05%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 1,023,347	\$ 1,116,369	\$ 93,022	9.09%	\$ 6,831,461	\$ 5,623,973	\$ (1,207,489)	-17.68%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 5,866,183	\$ 4,347,762	\$ (1,518,421)	-25.88%	\$ 27,727,071	\$ 20,740,072	\$ (6,986,999)	-25.20%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 8,271,648	\$ 5,779,676	\$ (2,491,972)	-30.13%	\$ 35,049,040	\$ 21,264,188	\$ (13,784,852)	-39.33%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 564,838	\$ 470,234	\$ (94,604)	-16.75%	\$ 2,379,979	\$ 2,360,271	\$ (19,709)	-0.83%
EDU	GRF State	657401 Medicaid in Schools	\$ 23,558	\$ 25,514	\$ 1,956	8.30%	\$ 148,912	\$ 161,956	\$ 13,044	8.76%
Subtotal GRF Administration			\$ 29,116,989	\$ 25,621,056	\$ (3,495,933)	-12.01%	\$ 149,738,664	\$ 130,469,355	\$ (19,269,309)	-12.87%
Total GRF			\$ 1,810,525,916	\$ 1,761,709,201	\$ (48,816,715)	-2.70%	\$ 10,129,267,463	\$ 9,838,638,523	\$ (290,628,941)	-2.87%
Total GRF State			\$ 605,220,996	\$ 597,083,700	\$ (8,137,296)	-1.34%	\$ 3,343,227,645	\$ 3,315,621,249	\$ (27,606,396)	-0.83%
Total GRF Federal			\$ 1,205,304,920	\$ 1,164,625,500	\$ (40,679,420)	-3.38%	\$ 6,786,039,818	\$ 6,523,017,274	\$ (263,022,545)	-3.88%

AGY FUND Non GRF Services

MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 786,464,866	\$ 762,266,934	\$ (24,197,932)	-3.08%	\$ 2,765,725,361	\$ 2,673,924,289	\$ (91,801,072)	-3.32%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 1,092,307	\$ 92,307	9.23%	\$ 5,052,469	\$ 3,492,745	\$ (1,559,724)	-30.87%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 84,254,545	\$ 84,257,563	\$ 3,017	0.00%	\$ 337,018,278	\$ 341,513,100	\$ 4,494,823	1.33%
MCD	R055	651644 Refunds & Reconciliation	\$ 1,000,000	\$ 710,147	\$ (289,853)	-28.99%	\$ 4,109,253	\$ 1,123,383	\$ (2,985,870)	-72.66%
MCD	6510	651649 Medicaid Services - HCAP	\$ 122,321,050	\$ 119,085,890	\$ (3,235,160)	-2.64%	\$ 244,642,100	\$ 226,897,531	\$ (17,744,569)	-7.25%
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 96,657,075	\$ 96,657,075	\$ (0)	0.00%	\$ 386,628,300	\$ 386,628,300	\$ (0)	0.00%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ 13,000,000	\$ -	\$ (13,000,000)	-100.00%	\$ 30,838,750	\$ -	\$ (30,838,750)	-100.00%
MCD	5DL0	651690 Multi-system Youth Custody Relinquishment	\$ 2,187,500	\$ 2,323,094	\$ 135,594	6.20%	\$ 10,746,452	\$ 13,042,863	\$ 2,296,411	21.37%



All Agency Medicaid Budget Variance - SFY 2024

Budget Status By Appropriation Line Item

As of Dec 6, 2023 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	Nov Budget	Nov Expenditures	Nov Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ -	\$ -	\$ -		\$ 20,000,000	\$ 6,357,560	\$ (13,642,440)	-68.21%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 2,385,577	\$ 2,385,577	\$ 0	0.00%	\$ 13,114,423	\$ 13,061,284	\$ (53,139)	-0.41%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 47,261,417	\$ 33,781,282	\$ (13,480,135)	-28.52%	\$ 176,706,832	\$ 158,644,553	\$ (18,062,279)	-10.22%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 312,917	\$ 276,067	\$ (36,850)	-11.78%	\$ 1,527,714	\$ 1,699,018	\$ 171,304	11.21%
DDD	3A40	653654 Medicaid Services	\$ 213,227,331	\$ 214,023,266	\$ 795,935	0.37%	\$ 1,149,390,158	\$ 1,084,176,492	\$ (65,213,666)	-5.67%
DDD	5HC8	653698 DDD HOME/COMMUNITY *	\$ 3,027,778	\$ 980,000	\$ (2,047,778)	-67.63%	\$ 6,055,556	\$ 980,000	\$ (5,075,556)	-83.82%
Subtotal Non GRF Services			\$ 1,373,100,056	\$ 1,317,839,203	\$ (55,260,853)	-4.02%	\$ 5,255,055,646	\$ 5,015,041,119	\$ (240,014,527)	-4.57%
Non GRF Administration										
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 8,109	\$ -	\$ (8,109)	-100.00%	\$ 62,075	\$ 169,601	\$ 107,526	173.22%
MCD	4E30	651605 Resident Protection Fund	\$ 11,143	\$ 14,943	\$ 3,801	34.11%	\$ 3,851,578	\$ 215,040	\$ (3,636,539)	-94.42%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 27,563,089	\$ 23,871,813	\$ (3,691,276)	-13.39%	\$ 208,130,007	\$ 217,577,667	\$ 9,447,660	4.54%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 5,265,903	\$ 3,505,258	\$ (1,760,645)	-33.43%	\$ 45,960,126	\$ 37,935,308	\$ (8,024,818)	-17.46%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 135,100	\$ 134,346	\$ (754)	-0.56%	\$ 667,694	\$ 499,087	\$ (168,607)	-25.25%
MHA	5HC8	652698 MHA HCBS	\$ 1,500,000	\$ -	\$ (1,500,000)	-100.00%	\$ 18,500,000	\$ -	\$ (18,500,000)	-100.00%
DDD	3A40	653655 Medicaid Support	\$ 14,258,420	\$ 13,640,154	\$ (618,266)	-4.34%	\$ 41,641,526	\$ 39,527,223	\$ (2,114,303)	-5.08%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 2,435,431	\$ 3,079,462	\$ 644,031	26.44%	\$ 15,433,743	\$ 14,807,162	\$ (626,581)	-4.06%
DDD	5EVO	653627 MEDICAID PROGRAM SUPPORT	\$ 170,559	\$ 126,290	\$ (44,270)	-25.96%	\$ 1,267,622	\$ 1,045,716	\$ (221,906)	-17.51%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 2,204,801	\$ 1,502,625	\$ (702,176)	-31.85%	\$ 13,435,423	\$ 11,859,296	\$ (1,576,126)	-11.73%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 22,491,701	\$ 16,548,961	\$ (5,942,740)	-26.42%	\$ 82,006,497	\$ 72,536,536	\$ (9,469,961)	-11.55%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 564,838	\$ 470,244	\$ (94,594)	-16.75%	\$ 2,379,755	\$ 2,360,513	\$ (19,242)	-0.81%
AGE	5TI0	656624 Provider Certification	\$ 120,000	\$ -	\$ (120,000)	-100.00%	\$ 120,000	\$ -	\$ (120,000)	-100.00%
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ -	\$ -	\$ -		\$ 200,000	\$ -	\$ (200,000)	-100.00%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ -	\$ -	\$ -		\$ 42,788	\$ 23,403	\$ (19,385)	-45.30%
PRX	4K90	658605 OARRS Integration - State	\$ 4,400	\$ 4,624	\$ 224	5.10%	\$ 195,338	\$ 172,731	\$ (22,607)	-11.57%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 13,800	\$ 17,719	\$ 3,919	28.40%	\$ 595,509	\$ 523,674	\$ (71,835)	-12.06%
BOR	5HC8	659698 BOR HCBS	\$ 5,002,950	\$ -	\$ (5,002,950)	-100.00%	\$ 7,002,950	\$ -	\$ (7,002,950)	-100.00%
Subtotal Non GRF Administration			\$ 81,750,243	\$ 62,916,438	\$ (18,833,805)	-23.04%	\$ 441,492,629	\$ 399,252,955	\$ (42,239,674)	-9.57%
Subtotal Non GRF			\$ 1,454,850,299	\$ 1,380,755,641	\$ (74,094,658)	-5.09%	\$ 5,696,548,275	\$ 5,414,294,074	\$ (282,254,201)	-4.95%
Grand Total			\$ 3,265,376,215	\$ 3,142,464,841	\$ (122,911,374)	-3.76%	\$ 15,825,815,738	\$ 15,252,932,597	\$ (572,883,141)	-3.62%
Total Service			\$ 3,154,508,983	\$ 3,053,927,347	\$ (100,581,636)	-3.19%	\$ 15,234,584,445	\$ 14,723,210,287	\$ (511,374,159)	-3.36%
Total Administration			\$ 110,867,232	\$ 88,537,494	\$ (22,329,738)	-20.14%	\$ 591,231,293	\$ 529,722,310	\$ (61,508,982)	-10.40%

Note: Amounts exclude transfers and non appropriated Local funding



All Agency Medicaid Budget Variance - SFY 2024

November

As of Dec 6, 2023 (Month closed)

Month	Projection	Expenditure	Variance	%
July	\$ 3,032,566,368	\$ 3,032,566,368	\$ -	0.00%
August	\$ 3,067,865,490	\$ 2,912,926,362	\$ (154,939,127)	-5.05%
September	\$ 2,931,966,319	\$ 2,808,383,656	\$ (123,582,663)	-4.22%
October	\$ 3,528,041,346	\$ 3,356,591,369	\$ (171,449,977)	-4.86%
November	\$ 3,265,376,215	\$ 3,142,464,841	\$ (122,911,374)	-3.76%
Total Projection	\$ 15,825,815,738	\$ 15,252,932,597	\$ (572,883,141)	-3.62%

Year-To-Date Analysis - Source GL Table				
Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 1,903,054,898	\$ 1,866,702,354	\$ (36,352,544)	-1.91%
DDD Services	\$ 1,723,829,383	\$ 1,625,684,775	\$ (98,144,608)	-5.69%
Subtotal FFS	\$ 3,626,884,281	\$ 3,492,387,130	\$ (134,497,151)	-3.71%
Managed Care - ABD	\$ 856,027,998	\$ 830,941,163	\$ (25,086,835)	-2.93%
Managed Care - ABD/ADFC Kids	\$ 279,553,033	\$ 274,453,010	\$ (5,100,023)	-1.82%
Managed Care - MyCare	\$ 1,244,658,155	\$ 1,249,599,786	\$ 4,941,631	0.40%
Managed Care - CFC	\$ 2,666,757,076	\$ 2,464,343,227	\$ (202,413,849)	-7.59%
Managed Care - Group VIII	\$ 2,423,135,450	\$ 2,305,340,373	\$ (117,795,077)	-4.86%
Managed Care - OhioRise	\$ 174,924,801	\$ 157,876,987	\$ (17,047,814)	-9.75%
Managed Care - SPBM/FFS Pharmacy	\$ 2,413,267,530	\$ 2,444,913,607	\$ 31,646,077	1.31%
Subtotal Managed Care	\$ 10,058,324,042	\$ 9,727,468,153	\$ (330,855,889)	-3.29%
Hospital HCAP	\$ 778,000,000	\$ 750,819,097	\$ (27,180,903)	-3.49%
Subtotal Hospital HCAP	\$ 778,000,000	\$ 750,819,097	\$ (27,180,903)	-3.49%
Medicare Buy In	\$ 468,467,049	\$ 450,392,535	\$ (18,074,514)	-3.86%
Medicare Part D	\$ 302,909,074	\$ 302,143,371	\$ (765,702)	-0.25%
Subtotal Medicare Premium Assistance	\$ 771,376,122	\$ 752,535,906	\$ (18,840,216)	-2.44%
All Agency Administration	\$ 591,231,293	\$ 529,722,310	\$ (61,508,982)	-10.40%
Subtotal Administration	\$ 591,231,293	\$ 529,722,310	\$ (61,508,982)	-10.40%
Total YTD Vs. Projection	\$ 15,825,815,738	\$ 15,252,932,597	\$ (572,883,141)	-3.62%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 380,544,449	\$ 359,814,208	\$ (20,730,241)	-5.45%
DDD Services	\$ 338,385,717	\$ 324,129,366	\$ (14,256,351)	-4.21%
Subtotal FFS	\$ 718,930,166	\$ 683,943,574	\$ (34,986,592)	-4.87%
Managed Care - ABD	\$ 170,305,503	\$ 163,203,178	\$ (7,102,325)	-4.17%
Managed Care - ABD/ADFC Kids	\$ 55,340,199	\$ 54,276,092	\$ (1,064,107)	-1.92%
Managed Care - MyCare	\$ 224,435,915	\$ 256,132,359	\$ 31,696,444	14.12%
Managed Care - CFC	\$ 534,656,904	\$ 479,167,820	\$ (55,489,085)	-10.38%
Managed Care - Group VIII	\$ 470,753,359	\$ 437,737,973	\$ (33,015,386)	-7.01%
Managed Care - OhioRise	\$ 38,134,615	\$ 33,192,858	\$ (4,941,757)	-12.96%
Managed Care - SPBM/FFS Pharmacy	\$ 422,883,092	\$ 445,318,970	\$ 22,435,878	5.31%
Subtotal Managed Care	\$ 1,916,509,587	\$ 1,869,029,249	\$ (47,480,338)	-2.48%
Hospital HCAP	\$ 389,000,000	\$ 376,048,969	\$ (12,951,031)	-3.33%
Subtotal Hospital HCAP	\$ 389,000,000	\$ 376,048,969	\$ (12,951,031)	-3.33%
Medicare Buy In	\$ 79,212,939	\$ 74,030,010	\$ (5,182,929)	-6.54%
Medicare Part D	\$ 50,856,291	\$ 50,875,545	\$ 19,254	0.04%
Subtotal Medicare Premium Assistance	\$ 130,069,230	\$ 124,905,555	\$ (5,163,674)	-3.97%
All Agency Administration	\$ 110,867,232	\$ 88,537,494	\$ (22,329,738)	-20.14%
Subtotal Administration	\$ 110,867,232	\$ 88,537,494	\$ (22,329,738)	-20.14%
Total Month Vs. Projection	\$ 3,265,376,215	\$ 3,142,464,841	\$ (122,911,374)	-3.76%

Note: Subject to change for accounting updates.