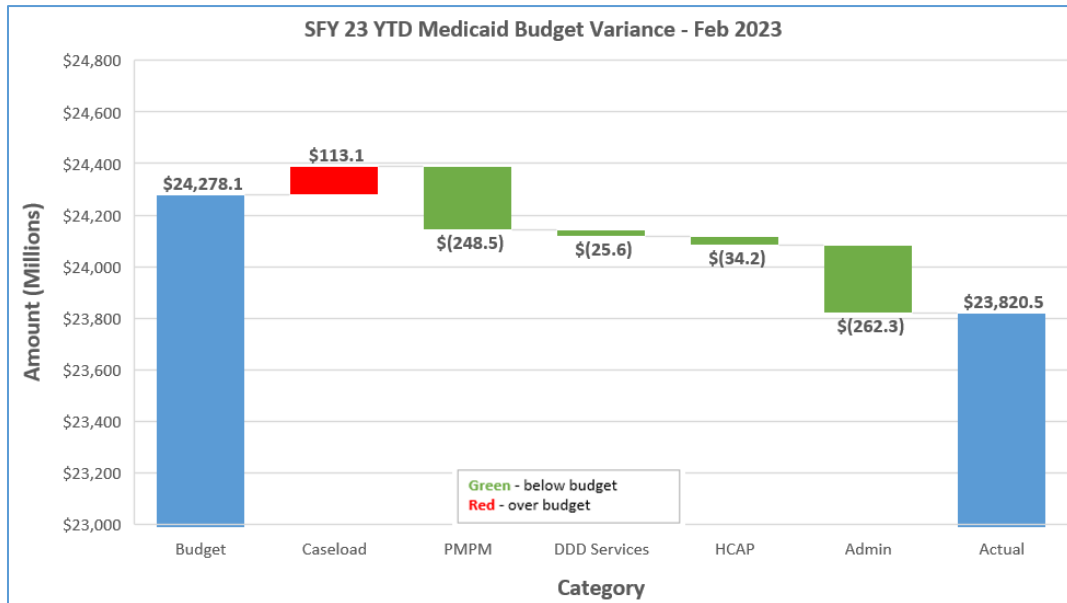


Ohio Medicaid Budget Variance Report – February 2023

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY23. Through February 2023, the total variance of the Medicaid Program was \$457.6 million or 1.9% under the \$24.3 billion estimate.

- Year to date managed care spending is under estimate by \$164.0 million, or 1.0%. Both PMPM and caseload are slightly under our estimate year to date. The finalized scope of claims processed through the SPBM was slightly greater than what was originally included in the disbursement estimate. This shift is cost neutral but will result in lower spending within managed care and higher SPBM spending on this report. Payments in the initial month of October were made faster than anticipated, causing a timing variance that will be in the report for the balance of FY23.
- Year to date spending within the 651525 line item was lower than projected. The disbursement estimate assumed the PHE would end in October 2022 and the EFMAP would end in December 2022. Final legislation passed in December phases out the EFMAP through the end of the calendar year 2023.
- Total year to date FFS payments are over estimate by \$51.6 million or 0.9%. ODM fee for service is over estimate by due to higher than anticipated FFS caseload.
- Medicare Premium Assistance Payments are below projections. The Medicare Part D Premium rates are partially based on the FMAP rate, and the extension of the PHE and MOE through April 2023 has impacted how much ODM contributes. Medicare Part B rates for CY24 are lower than CY23 and our projections.
- ODM administrative spending is on track. The variance in administrative spending is due to timing related underspending by Medicaid sister agencies, predominantly ODJFS.
- The waterfall graph below indicates the sources of the budget variance through February:



- Total caseload of 3.558 million was 0.7% over estimate, year to date. Caseload has increased by about 772,000 or 27.7% since February 2020.



All Agency Medicaid Budget Variance - SFY 2023

Budget Status By Appropriation Line Item

As of Mar 7, 2023 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

AGY FUND GRF Services

			Feb Budget	Feb Expenditures	Feb Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
MCD	GRF	651525 Medicaid/Health Care Services - State	\$ 219,691,783	\$ 105,560,894	\$ (114,130,889)	-51.95%	\$ 3,124,393,568	\$ 2,904,059,756	\$ (220,333,812)	-7.05%
MCD	GRF	651525 Medicaid/Health Care Services - Federal	\$ 621,749,520	\$ 386,979,247	\$ (234,770,273)	-37.76%	\$ 9,405,818,224	\$ 9,124,418,173	\$ (281,400,052)	-2.99%
651525 Total			\$ 841,441,303	\$ 492,540,141	\$ (348,901,163)	-41.46%	\$ 12,530,211,793	\$ 12,028,477,929	\$ (501,733,864)	-4.00%
MCD	GRF	651526 MEDICARE PART D	\$ 52,700,088	\$ 44,229,058	\$ (8,471,030)	-16.07%	\$ 353,358,112	\$ 332,930,706	\$ (20,427,406)	-5.78%
MCD	GRF	651529 Brigid's Path Program	\$ -	\$ -	\$ -		\$ 1,000,000	\$ 1,000,000	\$ -	0.00%
DDD	GRF	653407 MEDICAID SERVICES	\$ 64,129,715	\$ 51,058,487	\$ (13,071,228)	-20.38%	\$ 419,199,606	\$ 395,131,728	\$ (24,067,877)	-5.74%
Subtotal GRF Services			\$ 958,271,107	\$ 587,827,687	\$ (370,443,420)	-38.66%	\$ 13,304,019,511	\$ 12,757,540,363	\$ (546,479,147)	-4.11%

AGY FUND GRF Administration

MCD	GRF	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 13,162,487	\$ 11,438,679	\$ (1,723,808)	-13.10%	\$ 98,828,844	\$ 91,184,232	\$ (7,644,612)	-7.74%
MHA	GRF	652321 MEDICAID SUPPORT	\$ -	\$ 15,672	\$ 15,672		\$ 1,587,245	\$ 1,425,133	\$ (162,112)	-10.21%
DDD	GRF	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 603,268	\$ 642,609	\$ 39,341	6.52%	\$ 5,127,774	\$ 5,184,565	\$ 56,791	1.11%
DOH	GRF	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 338,036	\$ 314,561	\$ (23,475)	-6.94%	\$ 2,805,995	\$ 2,772,469	\$ (33,526)	-1.19%
JFS	GRF	655425 MEDICAID PROGRAM SUPPORT	\$ 1,348,674	\$ 857,915	\$ (490,759)	-36.39%	\$ 10,195,154	\$ 9,453,497	\$ (741,657)	-7.27%
JFS	GRF	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 2,517,891	\$ 2,021,912	\$ (495,979)	-19.70%	\$ 40,435,593	\$ 29,890,848	\$ (10,544,745)	-26.08%
JFS	GRF	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 2,665,812	\$ 3,373,905	\$ 708,093	26.56%	\$ 43,417,507	\$ 26,871,487	\$ (16,546,020)	-38.11%
AGE	GRF	656423 LONG TERM CARE BUDGET - STATE	\$ 390,046	\$ 297,300	\$ (92,746)	-23.78%	\$ 3,561,945	\$ 3,575,830	\$ 13,885	0.39%
EDU	GRF	657401 Medicaid in Schools	\$ 24,867	\$ 22,296	\$ (2,571)	-10.34%	\$ 195,853	\$ 206,353	\$ 10,500	5.36%
Subtotal GRF Administration			\$ 21,051,080	\$ 18,984,849	\$ (2,066,231)	-9.82%	\$ 206,155,910	\$ 170,564,415	\$ (35,591,495)	-17.26%
Total GRF			\$ 979,322,187	\$ 606,812,536	\$ (372,509,651)	-38.04%	\$ 13,510,175,420	\$ 12,928,104,778	\$ (582,070,642)	-4.31%
Total GRF State			\$ 357,572,667	\$ 219,833,289	\$ (137,739,378)	-38.52%	\$ 4,104,357,196	\$ 3,803,686,605	\$ (300,670,590)	-7.33%
Total GRF Federal			\$ 621,749,520	\$ 386,979,247	\$ (234,770,273)	-37.76%	\$ 9,405,818,224	\$ 9,124,418,173	\$ (281,400,052)	-2.99%

AGY FUND Non GRF Services

MCD	5R20	651608 MEDICAID Nursing Facilities	\$ 51,750,000	\$ 51,750,000	\$ -	0.00%	\$ 207,000,000	\$ 206,994,225	\$ (5,775)	0.00%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 1,118,610,427	\$ 1,365,652,847	\$ 247,042,420	22.08%	\$ 5,975,089,933	\$ 6,360,664,104	\$ 385,574,171	6.45%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 42,556	\$ (957,444)	-95.74%	\$ 8,000,000	\$ 4,165,172	\$ (3,834,828)	-47.94%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 54,090,909	\$ 54,090,909	\$ (0)	0.00%	\$ 398,436,364	\$ 398,624,830	\$ 188,467	0.05%
MCD	R055	651644 Refunds & Reconciliation	\$ 60,000	\$ 18,276	\$ (41,724)	-69.54%	\$ 820,000	\$ 1,492,466	\$ 672,466	82.01%
MCD	6510	651649 Medicaid Services - HCAP	\$ -	\$ -	\$ -		\$ 213,207,134	\$ 203,815,650	\$ (9,391,484)	-4.40%
MCD	5GF0	651656 MEDICAID HOSPITAL	\$ 261,576,442	\$ 248,358,467	\$ (13,217,975)	-5.05%	\$ 693,520,798	\$ 689,293,915	\$ (4,226,883)	-0.61%
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 84,545,455	\$ 84,545,455	\$ 0	0.00%	\$ 597,818,182	\$ 597,818,182	\$ 0	0.00%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ 20,118,049	\$ 6,991,132	\$ (13,126,917)	-65.25%	\$ 62,901,129	\$ 45,619,870	\$ (17,281,259)	-27.47%
MCD	5DL0	651690 Multi-system Youth Custody Relinquishment	\$ 1,333,333	\$ 1,847,235	\$ 513,902	38.54%	\$ 10,666,667	\$ 14,594,068	\$ 3,927,401	36.82%
MCD	5XY0	651694 Improvements for Priority Populations	\$ -	\$ 4,115,078	\$ 4,115,078		\$ 5,250,000	\$ 3,519,139	\$ (1,730,861)	-32.97%



All Agency Medicaid Budget Variance - SFY 2023

Budget Status By Appropriation Line Item

As of Mar 7, 2023 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

			Feb Budget	Feb Expenditures	Feb Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
MCD	3HC8	651699 MCD HOME/COMMUNITY - FEDERAL	\$ -	\$ -	\$ -		\$ -	\$ (815,995)	\$ (815,995)	
MCD	5HC8	651698 MCD HOME/COMMUNITY BASED	\$ -	\$ -	\$ -		\$ -	\$ (333,487)	\$ (333,487)	
DDD	5GE0	653606 ICF/IID & WAIVER MATCH	\$ -	\$ -	\$ -		\$ 28,987,882	\$ 23,103,287	\$ (5,884,595)	-20.30%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 1,102,418	\$ 1,089,918	\$ (12,500)	-1.13%	\$ 9,364,303	\$ 9,264,303	\$ (100,000)	-1.07%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 25,006,097	\$ 33,337,544	\$ 8,331,448	33.32%	\$ 240,451,287	\$ 248,256,471	\$ 7,805,184	3.25%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 315,833	\$ 323,445	\$ 7,612	2.41%	\$ 2,526,667	\$ 2,516,105	\$ (10,562)	-0.42%
DDD	3A40	653654 Medicaid Services	\$ 160,732,549	\$ 199,254,529	\$ 38,521,980	23.97%	\$ 1,590,812,926	\$ 1,587,492,399	\$ (3,320,527)	-0.21%
DDD	3HC8	653699 DDD HOME/COMMUNITY - FEDERAL	\$ -	\$ 6,399	\$ 6,399		\$ -	\$ (12,987)	\$ (12,987)	
DDD	5HC8	653698 DDD HOME/COMMUNITY	\$ -	\$ 2,703	\$ 2,703		\$ -	\$ (5,486)	\$ (5,486)	
Subtotal Non GRF Services			\$ 1,780,241,513	\$ 2,051,426,494	\$ 271,184,982	15.23%	\$ 10,044,853,269	\$ 10,396,066,229	\$ 351,212,960	3.50%
AGY FUND Non GRF Administration										
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 109,389	\$ 82,246	\$ (27,143)	-24.81%	\$ 849,124	\$ 633,827	\$ (215,296)	-25.36%
MCD	4E30	651605 Resident Protection Fund	\$ 197,516	\$ 17,468	\$ (180,048)	-91.16%	\$ 2,515,640	\$ 1,383,237	\$ (1,132,403)	-45.01%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 37,746,133	\$ 39,527,797	\$ 1,781,664	4.72%	\$ 313,485,764	\$ 265,381,460	\$ (48,104,304)	-15.34%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 5,600,428	\$ 8,391,994	\$ 2,791,566	49.85%	\$ 49,184,413	\$ 36,697,343	\$ (12,487,070)	-25.39%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 140,000	\$ 121,966	\$ (18,034)	-12.88%	\$ 2,513,644	\$ 536,061	\$ (1,977,583)	-78.67%
DDD	3A40	653655 Medicaid Support	\$ 13,655,365	\$ 1,379,379	\$ (12,275,986)	-89.90%	\$ 56,808,011	\$ 35,833,781	\$ (20,974,230)	-36.92%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 2,415,187	\$ 2,368,976	\$ (46,211)	-1.91%	\$ 20,210,186	\$ 17,138,660	\$ (3,071,526)	-15.20%
DDD	5EV0	653627 MEDICAID PROGRAM SUPPORT	\$ 202,718	\$ -	\$ (202,718)	-100.00%	\$ 1,675,797	\$ 994,368	\$ (681,429)	-40.66%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 2,531,504	\$ 1,995,114	\$ (536,389)	-21.19%	\$ 25,362,664	\$ 17,466,634	\$ (7,896,030)	-31.13%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 15,453,301	\$ 14,252,189	\$ (1,201,112)	-7.77%	\$ 245,018,647	\$ 114,050,600	\$ (130,968,047)	-53.45%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 390,046	\$ 297,305	\$ (92,741)	-23.78%	\$ 3,752,808	\$ 4,627,227	\$ 874,419	23.30%
AGE	5T10	656624 Provider Certification	\$ -	\$ -	\$ -		\$ 50,000	\$ -	\$ (50,000)	-100.00%
AGE	5T40	656625 HEALTHCARE GRANTS -STATE	\$ -	\$ -	\$ -		\$ 55,000	\$ -	\$ (55,000)	-100.00%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ -	\$ -	\$ -		\$ 39,515	\$ 32,075	\$ (7,440)	-18.83%
PRX	4K90	658605 OARRS Integration - State	\$ 9,174	\$ 7,550	\$ (1,624)	-17.70%	\$ 279,689	\$ 388,078	\$ 108,389	38.75%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 28,080	\$ 22,617	\$ (5,463)	-19.45%	\$ 1,234,547	\$ 1,168,013	\$ (66,534)	-5.39%
Subtotal Non GRF Administration			\$ 78,478,839	\$ 68,464,600	\$ (10,014,239)	-12.76%	\$ 723,035,449	\$ 496,331,366	\$ (226,704,083)	-31.35%
Subtotal Non GRF			\$ 1,858,720,352	\$ 2,119,891,095	\$ 261,170,743	14.05%	\$ 10,767,888,718	\$ 10,892,397,595	\$ 124,508,877	1.16%
Grand Total			\$ 2,838,042,539	\$ 2,726,703,631	\$ (111,338,908)	-3.92%	\$ 24,278,064,138	\$ 23,820,502,373	\$ (457,561,765)	-1.88%
Total Service			\$ 2,738,512,619	\$ 2,639,254,181	\$ (99,258,438)	-3.62%	\$ 23,348,872,780	\$ 23,153,606,593	\$ (195,266,187)	-0.84%
Total Administration			\$ 99,529,920	\$ 87,449,449	\$ (12,080,470)	-12.14%	\$ 929,191,359	\$ 666,895,780	\$ (262,295,578)	-28.23%

Note: Amounts exclude transfers and non appropriated Local funding

All Agency Medicaid Budget Variance - SFY 2023

February

As of Mar 7, 2023 (Month closed)

Month	Projection	Expenditure	Variance	%
July	\$ 2,726,560,735	\$ 2,647,875,724	\$ (78,685,011)	-2.89%
August	\$ 2,884,673,932	\$ 2,804,349,225	\$ (80,324,706)	-2.78%
September	\$ 2,746,497,766	\$ 2,698,044,962	\$ (48,452,804)	-1.76%
October	\$ 3,528,073,513	\$ 3,365,059,337	\$ (163,014,176)	-4.62%
November	\$ 2,943,776,610	\$ 2,527,999,854	\$ (415,776,756)	-14.12%
December	\$ 3,182,464,343	\$ 2,981,905,779	\$ (200,558,564)	-6.30%
January	\$ 3,427,974,701	\$ 4,068,563,861	\$ 640,589,161	18.69%
February	\$ 2,838,042,539	\$ 2,726,703,631	\$ (111,338,908)	-3.92%
Total Projection	\$ 24,278,064,138	\$ 23,820,502,373	\$ (457,561,765)	-1.88%

Year-To-Date Analysis - Source GL Table				
Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 3,301,209,423	\$ 3,378,521,645	\$ 77,312,222	2.34%
DDD Services	\$ 2,291,342,670	\$ 2,265,745,820	\$ (25,596,850)	-1.12%
Subtotal FFS	\$ 5,592,552,092	\$ 5,644,267,464	\$ 51,715,372	0.92%
Managed Care - ABD	\$ 1,748,390,896	\$ 1,697,400,909	\$ (50,989,987)	-2.92%
Managed Care - ABD/ADFC Kids	\$ 541,699,400	\$ 506,062,547	\$ (35,636,852)	-6.58%
Managed Care - MyCare	\$ 2,009,059,631	\$ 1,911,841,457	\$ (97,218,174)	-4.84%
Managed Care - CFC	\$ 4,898,532,890	\$ 4,848,466,531	\$ (50,066,359)	-1.02%
Managed Care - Group VIII	\$ 4,632,725,497	\$ 4,458,497,300	\$ (174,228,197)	-3.76%
Managed Care - OhioRise	\$ 207,050,835	\$ 137,137,138	\$ (69,913,697)	-33.77%
Managed Care - SPBM	\$ 1,686,284,515	\$ 2,008,525,611	\$ 322,241,096	19.11%
Managed Care Withholding Release	\$ 317,500,000	\$ 309,111,144	\$ (8,388,856)	-2.64%
Subtotal Managed Care	\$ 16,041,243,664	\$ 15,877,042,637	\$ (164,201,027)	-1.02%
Hospital HCAP	\$ 717,869,137	\$ 683,643,957	\$ (34,225,180)	-4.77%
Subtotal Hospital HCAP	\$ 717,869,137	\$ 683,643,957	\$ (34,225,180)	-4.77%
Medicare Buy In	\$ 643,849,774	\$ 615,721,828	\$ (28,127,946)	-4.37%
Medicare Part D	\$ 353,358,112	\$ 332,930,706	\$ (20,427,406)	-5.78%
Subtotal Medicare Premium Assistance	\$ 997,207,886	\$ 948,652,534	\$ (48,555,352)	-4.87%
All Agency Administration	\$ 929,191,359	\$ 666,895,780	\$ (262,295,578)	-28.23%
Subtotal Administration	\$ 929,191,359	\$ 666,895,780	\$ (262,295,578)	-28.23%
Total YTD Vs. Projection	\$ 24,278,064,138	\$ 23,820,502,373	\$ (457,561,765)	-1.88%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 367,034,596	\$ 350,326,695	\$ (16,707,900)	-4.55%
DDD Services	\$ 251,286,612	\$ 285,073,026	\$ 33,786,414	13.45%
Subtotal FFS	\$ 618,321,208	\$ 635,399,722	\$ 17,078,514	2.76%
Managed Care - ABD	\$ 179,031,532	\$ 171,538,496	\$ (7,493,036)	-4.19%
Managed Care - ABD/ADFC Kids	\$ 60,305,722	\$ 42,551,373	\$ (17,754,349)	-29.44%
Managed Care - MyCare	\$ 259,494,329	\$ 216,443,451	\$ (43,050,878)	-16.59%
Managed Care - CFC	\$ 566,110,242	\$ 490,706,048	\$ (75,404,194)	-13.32%
Managed Care - Group VIII	\$ 515,498,124	\$ 513,772,708	\$ (1,725,416)	-0.33%
Managed Care - OhioRise	\$ 43,547,558	\$ 22,076,748	\$ (21,470,810)	-49.30%
Managed Care - SPBM	\$ 358,830,697	\$ 426,330,771	\$ 67,500,074	18.81%
Subtotal Managed Care	\$ 1,982,818,204	\$ 1,883,419,595	\$ (99,398,609)	-5.01%
Medicare Buy In	\$ 84,673,119	\$ 76,205,807	\$ (8,467,313)	-10.00%
Medicare Part D	\$ 52,700,088	\$ 44,229,058	\$ (8,471,030)	-16.07%
Subtotal Medicare Premium Assistance	\$ 137,373,207	\$ 120,434,865	\$ (16,938,342)	-12.33%
All Agency Administration	\$ 99,529,920	\$ 87,449,449	\$ (12,080,470)	-12.14%
Subtotal Administration	\$ 99,529,920	\$ 87,449,449	\$ (12,080,470)	-12.14%
Total Month Vs. Projection	\$ 2,838,042,539	\$ 2,726,703,631	\$ (111,338,908)	-3.92%

Note: Subject to change for accounting updates.