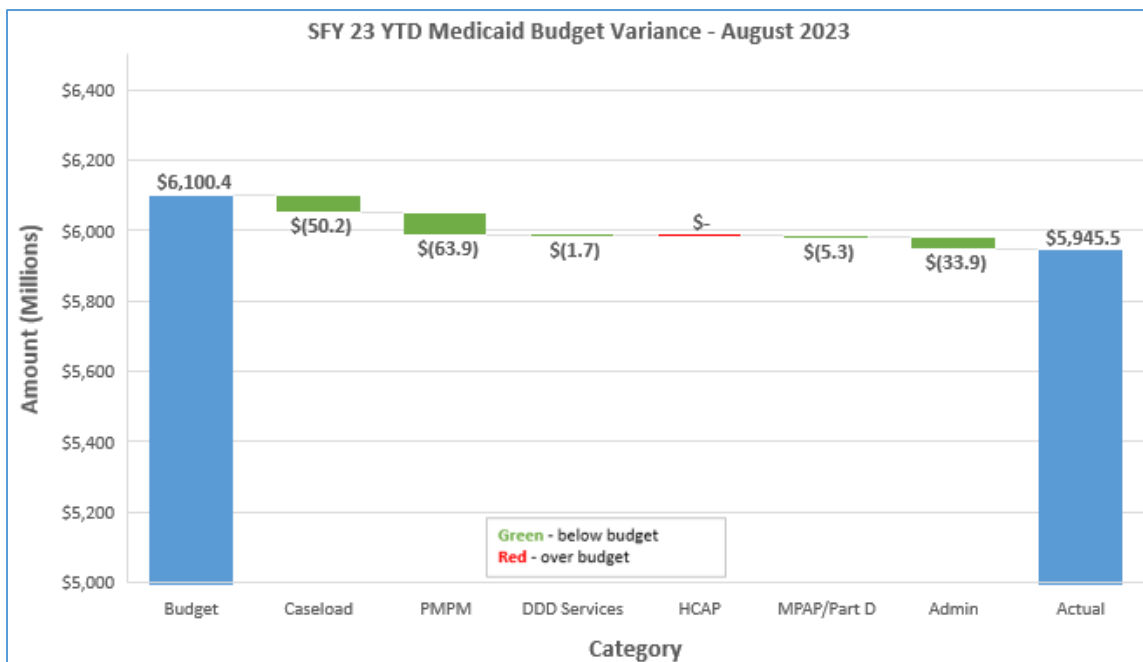


Ohio Medicaid Budget Variance Report – August 2023

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY24. Through August 2023, the total variance of the Medicaid Program was \$154.9 million or 2.5% under the \$6.1 billion estimate.

- Managed care spending is under estimate by \$84.2 million, or 2.1%. 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 \$29.8 million or 3.9%.
- Medicare Premium Assistance Payments are slightly below projections by 1.4%.
- ODM administrative spending is on track. The variance in administrative spending is due to the timing of Medicaid sister agency disbursements.
- The waterfall graph below indicates the sources of the budget variance through August:



- Total caseload in August was 3.38 million, which is 1.5% under estimate. Caseload continued to fall in August 2023 as routine Medicaid eligibility operations continued. Since April 2023, there has been a net caseload drop of 204k, though this number will continue to fluctuate because of retroactive eligibility changes.
- Final appropriations from the general assembly were \$1.2 billion lower than the final estimates provided by OBM at Conference Committee for the biennium. Both the House and Senate made baseline reductions during the budget process that were not reconciled when caseload forecasts were updated at the end of the budget process. The as-passed appropriations assume an additional 110,000 reduction in the disbursement forecast reflects as-passed appropriations by reducing caseload estimates by an additional 110,000. July and August unwinding decreases are trending toward a steeper decline. Usage of the health and human services (HHS) fund has not been assumed in the budget, however due to the legislative funding reductions, utilization of the HHS may be necessary at the end of the fiscal year. Rate increases and other policies will be implemented based on the assumptions and funding passed in HB 33.



All Agency Medicaid Budget Variance - SFY 2024

Budget Status By Appropriation Line Item

As of Sept 8, 2023 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

AGY FUND GRF Services

			Aug Budget	Aug Expenditures	Aug Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
MCD	GRF State	651525 Medicaid/Health Care Services	\$ 496,959,997	\$ 470,229,605	\$ (26,730,392)	-5.38%	\$ 1,206,310,376	\$ 1,179,579,984	\$ (26,730,392)	-2.22%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 1,308,702,591	\$ 1,217,890,052	\$ (90,812,540)	-6.94%	\$ 3,162,280,223	\$ 3,071,467,683	\$ (90,812,540)	-2.87%
651525 Total			\$ 1,805,662,588	\$ 1,688,119,656	\$ (117,542,932)	-6.51%	\$ 4,368,590,599	\$ 4,251,047,667	\$ (117,542,932)	-2.69%
MCD	GRF State	651526 MEDICARE PART D	\$ 100,679,152	\$ 99,400,170	\$ (1,278,982)	-1.27%	\$ 150,330,239	\$ 149,051,256	\$ (1,278,982)	-0.85%
MCD	GRF State	651529 Brigid's Path Program	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DDD	GRF State	653407 MEDICAID SERVICES	\$ 72,003,877	\$ 71,906,251	\$ (97,626)	-0.14%	\$ 138,936,346	\$ 138,838,720	\$ (97,626)	-0.07%
Subtotal GRF Services			\$ 1,978,345,618	\$ 1,859,426,077	\$ (118,919,540)	-6.01%	\$ 4,657,857,184	\$ 4,538,937,643	\$ (118,919,540)	-2.55%

AGY FUND GRF Administration

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 17,011,558	\$ 22,742,728	\$ 5,731,170	33.69%	\$ 26,240,868	\$ 31,972,037	\$ 5,731,170	21.84%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 135,100	\$ 138,274	\$ 3,174	2.35%	\$ 270,149	\$ 273,323	\$ 3,174	1.18%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 603,231	\$ 660,695	\$ 57,464	9.53%	\$ 1,266,500	\$ 1,323,964	\$ 57,464	4.54%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 359,859	\$ 350,989	\$ (8,870)	-2.46%	\$ 602,786	\$ 593,917	\$ (8,870)	-1.47%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 1,820,977	\$ 940,383	\$ (880,594)	-48.36%	\$ 2,439,822	\$ 1,559,227	\$ (880,594)	-36.09%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 5,242,196	\$ 5,518,828	\$ 276,632	5.28%	\$ 7,970,831	\$ 8,247,462	\$ 276,632	3.47%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 8,409,155	\$ 4,796,256	\$ (3,612,899)	-42.96%	\$ 11,173,405	\$ 7,560,506	\$ (3,612,899)	-32.33%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 518,125	\$ 460,068	\$ (58,056)	-11.21%	\$ 919,918	\$ 861,861	\$ (58,056)	-6.31%
EDU	GRF State	657401 Medicaid in Schools	\$ 28,025	\$ 22,241	\$ (5,784)	-20.64%	\$ 66,259	\$ 60,475	\$ (5,784)	-8.73%
Subtotal GRF Administration			\$ 34,128,226	\$ 35,630,462	\$ 1,502,236	4.40%	\$ 50,950,537	\$ 52,452,773	\$ 1,502,236	2.95%
Total GRF			\$ 2,012,473,843	\$ 1,895,056,539	\$ (117,417,304)	-5.83%	\$ 4,708,807,721	\$ 4,591,390,416	\$ (117,417,304)	-2.49%
Total GRF State			\$ 703,771,252	\$ 677,166,487	\$ (26,604,765)	-3.78%	\$ 1,546,527,498	\$ 1,519,922,733	\$ (26,604,765)	-1.72%
Total GRF Federal			\$ 1,308,702,591	\$ 1,217,890,052	\$ (90,812,540)	-6.94%	\$ 3,162,280,223	\$ 3,071,467,683	\$ (90,812,540)	-2.87%

AGY FUND Non GRF Services

MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 489,876,739	\$ 489,878,396	\$ 1,657	0.00%	\$ 489,876,993	\$ 489,878,650	\$ 1,657	0.00%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 398,483	\$ (601,517)	-60.15%	\$ 2,052,469	\$ 1,450,952	\$ (601,517)	-29.31%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 84,254,545	\$ 84,255,775	\$ 1,230	0.00%	\$ 84,254,641	\$ 84,255,871	\$ 1,230	0.00%
MCD	R055	651644 Refunds & Reconciliation	\$ 1,000,000	\$ 374,595	\$ (625,405)	-62.54%	\$ 1,109,253	\$ 483,848	\$ (625,405)	-56.38%
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 96,657,075	\$ 96,657,075	\$ (0)	0.00%	\$ 96,657,075	\$ 96,657,075	\$ (0)	0.00%
MCD	5DL0	651690 Multi-system Youth Custody Relinquishment	\$ 2,187,500	\$ 2,852,591	\$ 665,091	30.40%	\$ 4,183,952	\$ 4,849,043	\$ 665,091	15.90%

All Agency Medicaid Budget Variance - SFY 2024

Budget Status By Appropriation Line Item

As of Sept 8, 2023 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	Aug Budget	Aug Expenditures	Aug Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 2,385,577	\$ 2,385,577	\$ (0)	0.00%	\$ 4,771,154	\$ 4,771,154	\$ (0)	0.00%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 34,154,217	\$ 32,335,838	\$ (1,818,379)	-5.32%	\$ 69,318,180	\$ 67,499,801	\$ (1,818,379)	-2.62%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 312,917	\$ 275,947	\$ (36,970)	-11.81%	\$ 588,964	\$ 551,994	\$ (36,970)	-6.28%
DDD	3A40	653654 Medicaid Services	\$ 205,778,336	\$ 206,071,639	\$ 293,303	0.14%	\$ 454,955,989	\$ 455,249,291	\$ 293,303	0.06%
Subtotal Non GRF Services			\$ 917,606,906	\$ 915,485,915	\$ (2,120,991)	-0.23%	\$ 1,207,768,671	\$ 1,205,647,680	\$ (2,120,991)	-0.18%
AGY FUND Non GRF Administration										
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 26,165	\$ 147,862	\$ 121,697	465.11%	\$ 33,919	\$ 155,616	\$ 121,697	358.79%
MCD	4E30	651605 Resident Protection Fund	\$ 10,963	\$ 158,901	\$ 147,938	1349.41%	\$ 21,810	\$ 169,748	\$ 147,938	678.30%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 66,220,374	\$ 69,347,253	\$ 3,126,879	4.72%	\$ 89,453,974	\$ 92,580,853	\$ 3,126,879	3.50%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 20,444,272	\$ 12,918,695	\$ (7,525,577)	-36.81%	\$ 24,470,224	\$ 16,944,646	\$ (7,525,577)	-30.75%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 390,818	\$ -	\$ (390,818)	-100.00%	\$ 390,818	\$ -	\$ (390,818)	-100.00%
MHA	5HC8	652698 MHA HCBS	\$ 7,000,000	\$ -	\$ (7,000,000)	-100.00%	\$ 7,000,000	\$ -	\$ (7,000,000)	-100.00%
DDD	3A40	653655 Medicaid Support	\$ 16,165,312	\$ 2,088,656	\$ (14,076,656)	-87.08%	\$ 20,292,670	\$ 6,216,014	\$ (14,076,656)	-69.37%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 3,181,880	\$ 2,480,606	\$ (701,274)	-22.04%	\$ 5,561,475	\$ 4,860,201	\$ (701,274)	-12.61%
DDD	5EV0	653627 MEDICAID PROGRAM SUPPORT	\$ 170,559	\$ 128,937	\$ (41,623)	-24.40%	\$ 649,930	\$ 608,308	\$ (41,623)	-6.40%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 5,173,980	\$ 2,804,947	\$ (2,369,033)	-45.79%	\$ 6,355,938	\$ 3,986,905	\$ (2,369,033)	-37.27%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 18,413,901	\$ 11,820,467	\$ (6,593,434)	-35.81%	\$ 28,625,800	\$ 22,032,366	\$ (6,593,434)	-23.03%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 517,676	\$ 460,072	\$ (57,604)	-11.13%	\$ 919,693	\$ 862,088	\$ (57,604)	-6.26%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ 42,320	\$ 2,243	\$ (40,077)	-94.70%	\$ 42,320	\$ 2,243	\$ (40,077)	-94.70%
PRX	4K90	658605 OARRS Integration - State	\$ 6,215	\$ 6,265	\$ 51	0.81%	\$ 8,788	\$ 8,839	\$ 51	0.58%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 20,304	\$ 19,004	\$ (1,299)	-6.40%	\$ 28,109	\$ 26,809	\$ (1,299)	-4.62%
Subtotal Non GRF Administration			\$ 137,784,740	\$ 102,383,908	\$ (35,400,832)	-25.69%	\$ 183,855,467	\$ 148,454,635	\$ (35,400,832)	-19.25%
Subtotal Non GRF			\$ 1,055,391,647	\$ 1,017,869,824	\$ (37,521,823)	-3.56%	\$ 1,391,624,137	\$ 1,354,102,315	\$ (37,521,823)	-2.70%
Grand Total			\$ 3,067,865,490	\$ 2,912,926,362	\$ (154,939,127)	-5.05%	\$ 6,100,431,858	\$ 5,945,492,731	\$ (154,939,127)	-2.54%
Total Service			\$ 2,895,952,524	\$ 2,774,911,993	\$ (121,040,531)	-4.18%	\$ 5,865,625,854	\$ 5,744,585,323	\$ (121,040,531)	-2.06%
Total Administration			\$ 171,912,966	\$ 138,014,370	\$ (33,898,596)	-19.72%	\$ 234,806,004	\$ 200,907,408	\$ (33,898,596)	-14.44%

Note: Amounts exclude transfers and non appropriated Local funding

All Agency Medicaid Budget Variance - SFY 2024

August

As of Sept 8, 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%
Total Projection	\$ 6,100,431,858	\$ 5,945,492,731	\$ (154,939,127)	-2.54%
Year-To-Date Analysis - Source GL Table				
Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 747,847,117	\$ 718,029,057	\$ (29,818,060)	-3.99%
DDD Services	\$ 668,570,633	\$ 666,910,960	\$ (1,659,672)	-0.25%
Subtotal FFS	\$ 1,416,417,750	\$ 1,384,940,018	\$ (31,477,732)	-2.22%
Managed Care - ABD	\$ 345,992,918	\$ 340,328,991	\$ (5,663,928)	-1.64%
Managed Care - ABD/ADFC Kids	\$ 113,392,206	\$ 111,873,556	\$ (1,518,650)	-1.34%
Managed Care - MyCare	\$ 483,215,230	\$ 475,346,284	\$ (7,868,946)	-1.63%
Managed Care - CFC	\$ 1,057,857,715	\$ 1,013,476,923	\$ (44,380,793)	-4.20%
Managed Care - Group VIII	\$ 993,714,002	\$ 968,950,591	\$ (24,763,411)	-2.49%
Managed Care - OhioRise	\$ 65,758,823	\$ 62,148,682	\$ (3,610,141)	-5.49%
Managed Care - SPBM/FFS Pharmacy	\$ 1,007,668,069	\$ 1,011,256,871	\$ 3,588,802	0.36%
Subtotal Managed Care	\$ 4,067,598,962	\$ 3,983,381,897	\$ (84,217,066)	-2.07%
Medicare Buy In	\$ 231,278,904	\$ 227,212,153	\$ (4,066,751)	-1.76%
Medicare Part D	\$ 150,330,239	\$ 149,051,256	\$ (1,278,982)	-0.85%
Subtotal Medicare Premium Assistance	\$ 381,609,142	\$ 376,263,409	\$ (5,345,734)	-1.40%
All Agency Administration	\$ 234,806,004	\$ 200,907,408	\$ (33,898,596)	-14.44%
Subtotal Administration	\$ 234,806,004	\$ 200,907,408	\$ (33,898,596)	-14.44%
Total YTD Vs. Projection	\$ 6,100,431,858	\$ 5,945,492,731	\$ (154,939,127)	-2.54%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 385,214,143	\$ 355,396,083	\$ (29,818,060)	-7.74%
DDD Services	\$ 314,634,924	\$ 312,975,252	\$ (1,659,672)	-0.53%
Subtotal FFS	\$ 699,849,067	\$ 668,371,335	\$ (31,477,732)	-4.50%
Managed Care - ABD	\$ 175,517,637	\$ 169,853,709	\$ (5,663,928)	-3.23%
Managed Care - ABD/ADFC Kids	\$ 57,314,883	\$ 55,796,233	\$ (1,518,650)	-2.65%
Managed Care - MyCare	\$ 244,983,425	\$ 237,114,479	\$ (7,868,946)	-3.21%
Managed Care - CFC	\$ 545,047,400	\$ 500,666,608	\$ (44,380,793)	-8.14%
Managed Care - Group VIII	\$ 502,330,832	\$ 477,567,421	\$ (24,763,411)	-4.93%
Managed Care - OhioRise	\$ 35,215,340	\$ 31,605,199	\$ (3,610,141)	-10.25%
Managed Care - SPBM/FFS Pharmacy	\$ 456,239,723	\$ 459,828,525	\$ 3,588,802	0.79%
Subtotal Managed Care	\$ 2,016,649,240	\$ 1,932,432,175	\$ (84,217,066)	-4.18%
Medicare Buy In	\$ 78,775,065	\$ 74,708,314	\$ (4,066,751)	-5.16%
Medicare Part D	\$ 100,679,152	\$ 99,400,170	\$ (1,278,982)	-1.27%
Subtotal Medicare Premium Assistance	\$ 179,454,217	\$ 174,108,483	\$ (5,345,734)	-2.98%
All Agency Administration	\$ 171,912,966	\$ 138,014,370	\$ (33,898,596)	-19.72%
Subtotal Administration	\$ 171,912,966	\$ 138,014,370	\$ (33,898,596)	-19.72%
Total Month Vs. Projection	\$ 3,067,865,490	\$ 2,912,926,362	\$ (154,939,127)	-5.05%

Note: Subject to change for accounting updates.