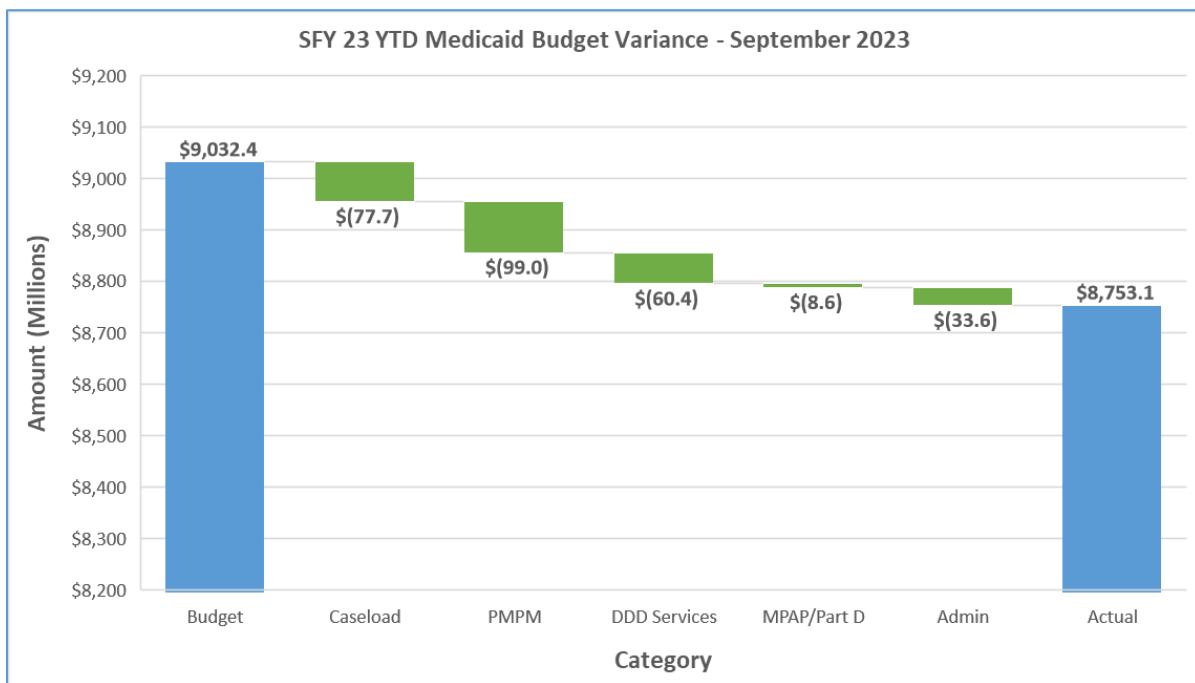


Ohio Medicaid Budget Variance Report – September 2023

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY24. Through September 2023, the total variance of the Medicaid Program was \$279.3 million or 3.1% under the \$9.0 billion estimate.

- Managed care spending is under estimate by \$174.5 million, or 2.9%. 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 \$62.6 million or 3.0%.
- Medicare Premium Assistance Payments are slightly below projections by 1.7%.
- Overall administrative spending is under estimate by 9%, due to timing of sister agency spending.
- The waterfall graph below indicates the sources of the budget variance through August:



- Total caseload in September was 3.36 million, which is 1.99% under estimate. Caseload continued to fall in September 2023 as routine Medicaid eligibility operations continued. Since April 2023, there has been a net caseload drop of 251k, 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 Oct 6, 2023 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

AGY FUND GRF Services

			Sept Budget	Sept Expenditures	Sept Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
MCD	GRF State	651525 Medicaid/Health Care Services	\$ 398,036,676	\$ 409,418,744	\$ 11,382,068	2.86%	\$ 1,604,347,052	\$ 1,588,998,728	\$ (15,348,324)	-0.96%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 1,156,235,503	\$ 1,095,884,895	\$ (60,350,608)	-5.22%	\$ 4,318,515,726	\$ 4,167,352,578	\$ (151,163,148)	-3.50%
651525 Total			\$ 1,554,272,179	\$ 1,505,303,639	\$ (48,968,540)	-3.15%	\$ 5,922,862,778	\$ 5,756,351,306	\$ (166,511,472)	-2.81%
MCD	GRF State	651526 MEDICARE PART D	\$ 50,638,719	\$ 51,417,091	\$ 778,372	1.54%	\$ 200,968,958	\$ 200,468,347	\$ (500,610)	-0.25%
MCD	GRF State	651529 Brigid's Path Program	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DDD	GRF State	653407 MEDICAID SERVICES	\$ 74,392,181	\$ 74,544,500	\$ 152,319	0.20%	\$ 213,328,527	\$ 213,383,220	\$ 54,693	0.03%
Subtotal GRF Services			\$ 1,679,303,079	\$ 1,631,265,230	\$ (48,037,849)	-2.86%	\$ 6,337,160,263	\$ 6,170,202,873	\$ (166,957,390)	-2.63%

AGY FUND GRF Administration

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 18,875,657	\$ 20,532,694	\$ 1,657,037	8.78%	\$ 45,116,525	\$ 52,504,732	\$ 7,388,206	16.38%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 165,537	\$ 139,537	\$ (26,000)	-15.71%	\$ 435,686	\$ 412,860	\$ (22,826)	-5.24%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 844,807	\$ 782,637	\$ (62,170)	-7.36%	\$ 2,111,308	\$ 2,106,601	\$ (4,706)	-0.22%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 590,269	\$ 429,244	\$ (161,025)	-27.28%	\$ 1,193,055	\$ 1,023,161	\$ (169,895)	-14.24%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 1,747,875	\$ 1,311,048	\$ (436,827)	-24.99%	\$ 4,187,697	\$ 2,870,275	\$ (1,317,422)	-31.46%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 6,784,805	\$ 3,791,259	\$ (2,993,546)	-44.12%	\$ 14,755,636	\$ 12,038,721	\$ (2,716,914)	-18.41%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 7,326,287	\$ 3,838,070	\$ (3,488,217)	-47.61%	\$ 18,499,692	\$ 11,398,576	\$ (7,101,117)	-38.39%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 502,824	\$ 419,723	\$ (83,100)	-16.53%	\$ 1,422,741	\$ 1,281,585	\$ (141,157)	-9.92%
EDU	GRF State	657401 Medicaid in Schools	\$ 34,594	\$ 33,040	\$ (1,554)	-4.49%	\$ 100,853	\$ 93,514	\$ (7,338)	-7.28%
Subtotal GRF Administration			\$ 36,872,655	\$ 31,277,251	\$ (5,595,404)	-15.17%	\$ 87,823,192	\$ 83,730,024	\$ (4,093,168)	-4.66%
Total GRF			\$ 1,716,175,735	\$ 1,662,542,481	\$ (53,633,253)	-3.13%	\$ 6,424,983,455	\$ 6,253,932,898	\$ (171,050,558)	-2.66%
Total GRF State			\$ 559,940,231	\$ 566,657,586	\$ 6,717,355	1.20%	\$ 2,106,467,729	\$ 2,086,580,319	\$ (19,887,410)	-0.94%
Total GRF Federal			\$ 1,156,235,503	\$ 1,095,884,895	\$ (60,350,608)	-5.22%	\$ 4,318,515,726	\$ 4,167,352,578	\$ (151,163,148)	-3.50%

AGY FUND Non GRF Services

MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 603,352,847	\$ 590,691,648	\$ (12,661,199)	-2.10%	\$ 1,093,229,841	\$ 1,080,570,298	\$ (12,659,542)	-1.16%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 774,673	\$ (225,327)	-22.53%	\$ 3,052,469	\$ 2,225,625	\$ (826,844)	-27.09%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 84,254,545	\$ 84,254,575	\$ 29	0.00%	\$ 168,509,187	\$ 168,510,446	\$ 1,259	0.00%
MCD	R055	651644 Refunds & Reconciliation	\$ 1,000,000	\$ 87,771	\$ (912,229)	-91.22%	\$ 2,109,253	\$ 571,619	\$ (1,537,633)	-72.90%
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 96,657,075	\$ 96,657,075	\$ (0)	0.00%	\$ 193,314,150	\$ 193,314,150	\$ (0)	0.00%
MCD	5DL0	651690 Multi-system Youth Custody Relinquishment	\$ 2,187,500	\$ 3,086,531	\$ 899,031	41.10%	\$ 6,371,452	\$ 7,935,574	\$ 1,564,122	24.55%

All Agency Medicaid Budget Variance - SFY 2024

Budget Status By Appropriation Line Item

As of Oct 6, 2023 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	Sept Budget	Sept Expenditures	Sept Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
DDD	1520	653609 DC&RESIDENTIAL OPERATING SRVCS	\$ 3,572,115	\$ 3,494,516	\$ (77,599)	-2.17%	\$ 8,343,269	\$ 8,265,670	\$ (77,599)	-0.93%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 20,731,817	\$ 19,696,817	\$ (1,035,000)	-4.99%	\$ 90,049,997	\$ 87,196,618	\$ (2,853,379)	-3.17%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 312,917	\$ 594,830	\$ 281,913	90.09%	\$ 901,880	\$ 1,146,824	\$ 244,943	27.16%
DDD	3A40	653654 Medicaid Services	\$ 218,894,551	\$ 180,864,084	\$ (38,030,467)	-17.37%	\$ 673,850,540	\$ 636,113,376	\$ (37,737,164)	-5.60%
Subtotal Non GRF Services			\$ 1,108,552,118	\$ 1,031,952,521	\$ (76,599,598)	-6.91%	\$ 2,316,320,789	\$ 2,237,600,200	\$ (78,720,589)	-3.40%
AGY FUND Non GRF Administration										
MCD	3ER0	651603 Medicaid Health Information Tech	\$ 11,939	\$ 11,469	\$ (470)	-3.94%	\$ 45,858	\$ 167,084	\$ 121,226	264.35%
MCD	4E30	651605 Resident Protection Fund	\$ 3,807,483	\$ 16,410	\$ (3,791,073)	-99.57%	\$ 3,829,293	\$ 186,158	\$ (3,643,135)	-95.14%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 60,924,963	\$ 69,738,989	\$ 8,814,025	14.47%	\$ 150,378,938	\$ 162,319,842	\$ 11,940,904	7.94%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 11,251,606	\$ 13,892,948	\$ 2,641,343	23.48%	\$ 35,721,829	\$ 30,837,595	\$ (4,884,235)	-13.67%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 37,113	\$ 187,860	\$ 150,747	406.18%	\$ 427,931	\$ 187,860	\$ (240,071)	-56.10%
MHA	5HC8	652698 MHA HCBS	\$ 3,000,000		\$ (3,000,000)	-100.00%	\$ 10,000,000		\$ (10,000,000)	-100.00%
DDD	3A40	653655 Medicaid Support	\$ 4,155,933	\$ 3,946,495	\$ (209,438)	-5.04%	\$ 24,448,603	\$ 10,162,509	\$ (14,286,094)	-58.43%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 4,254,957	\$ 3,768,439	\$ (486,517)	-11.43%	\$ 9,816,432	\$ 8,628,640	\$ (1,187,791)	-12.10%
DDD	5EV0	653627 MEDICAID PROGRAM SUPPORT	\$ 276,573	\$ 189,218	\$ (87,355)	-31.58%	\$ 926,503	\$ 797,526	\$ (128,977)	-13.92%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 2,565,330	\$ 4,971,745	\$ 2,406,415	93.81%	\$ 8,921,268	\$ 8,958,650	\$ 37,382	0.42%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 15,732,195	\$ 15,341,576	\$ (390,618)	-2.48%	\$ 44,357,995	\$ 37,373,942	\$ (6,984,053)	-15.74%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 502,824	\$ 419,727	\$ (83,097)	-16.53%	\$ 1,422,517	\$ 1,281,815	\$ (140,702)	-9.89%
EDU	3AF0	657601 Schools Medicaid Admin Claims	\$ -	\$ 21,160	\$ 21,160		\$ 42,320	\$ 23,403	\$ (18,917)	-44.70%
PRX	4K90	658605 OARRS Integration - State	\$ 177,750	\$ 154,856	\$ (22,894)	-12.88%	\$ 186,538	\$ 163,694	\$ (22,844)	-12.25%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 539,800	\$ 465,838	\$ (73,962)	-13.70%	\$ 567,909	\$ 492,647	\$ (75,262)	-13.25%
Subtotal Non GRF Administration			\$ 107,238,466	\$ 113,126,730	\$ 5,888,264	5.49%	\$ 291,093,933	\$ 261,581,364	\$ (29,512,568)	-10.14%
Subtotal Non GRF			\$ 1,215,790,584	\$ 1,145,079,250	\$ (70,711,334)	-5.82%	\$ 2,607,414,722	\$ 2,499,181,565	\$ (108,233,157)	-4.15%
Grand Total			\$ 2,931,966,319	\$ 2,807,621,732	\$ (124,344,587)	-4.24%	\$ 9,032,398,177	\$ 8,753,114,462	\$ (279,283,715)	-3.09%
Total Service			\$ 2,787,855,198	\$ 2,663,217,751	\$ (124,637,447)	-4.47%	\$ 8,653,481,052	\$ 8,407,803,074	\$ (245,677,978)	-2.84%
Total Administration			\$ 144,111,121	\$ 144,403,981	\$ 292,860	0.20%	\$ 378,917,125	\$ 345,311,389	\$ (33,605,736)	-8.87%

Note: Amounts exclude transfers and non appropriated Local funding



All Agency Medicaid Budget Variance - SFY 2024

September

As of Oct 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	\$ 2,807,621,732	\$ (124,344,587)	-4.24%
Total Projection	\$ 9,032,398,177	\$ 8,753,114,462	\$ (279,283,715)	-3.09%

Year-To-Date Analysis - Source GL Table				
Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 1,085,433,855	\$ 1,083,226,253	\$ (2,207,602)	-0.20%
DDD Services	\$ 1,006,474,214	\$ 946,105,708	\$ (60,368,507)	-6.00%
Subtotal FFS	\$ 2,091,908,069	\$ 2,029,331,961	\$ (62,576,108)	-2.99%
Managed Care - ABD	\$ 515,711,172	\$ 504,179,860	\$ (11,531,313)	-2.24%
Managed Care - ABD/ADFC Kids	\$ 168,826,360	\$ 166,028,546	\$ (2,797,814)	-1.66%
Managed Care - MyCare	\$ 752,273,376	\$ 735,608,641	\$ (16,664,734)	-2.22%
Managed Care - CFC	\$ 1,592,652,735	\$ 1,502,062,319	\$ (90,590,416)	-5.69%
Managed Care - Group VIII	\$ 1,476,506,577	\$ 1,422,678,879	\$ (53,827,697)	-3.65%
Managed Care - OhioRise	\$ 100,425,539	\$ 93,044,285	\$ (7,381,254)	-7.35%
Managed Care - SPBM/FFS Pharmacy	\$ 1,444,006,907	\$ 1,452,274,384	\$ 8,267,477	0.57%
Subtotal Managed Care	\$ 6,050,402,665	\$ 5,875,876,915	\$ (174,525,750)	-2.88%
Medicare Buy In	\$ 310,201,360	\$ 302,125,851	\$ (8,075,509)	-2.60%
Medicare Part D	\$ 200,968,958	\$ 200,468,347	\$ (500,610)	-0.25%
Subtotal Medicare Premium Assistance	\$ 511,170,318	\$ 502,594,198	\$ (8,576,120)	-1.68%
All Agency Administration	\$ 378,917,125	\$ 345,311,389	\$ (33,605,736)	-8.87%
Subtotal Administration	\$ 378,917,125	\$ 345,311,389	\$ (33,605,736)	-8.87%
Total YTD Vs. Projection	\$ 9,032,398,177	\$ 8,753,114,462	\$ (279,283,715)	-3.09%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 337,586,738	\$ 365,197,196	\$ 27,610,458	8.18%
DDD Services	\$ 337,903,581	\$ 279,194,747	\$ (58,708,834)	-17.37%
Subtotal FFS	\$ 675,490,319	\$ 644,391,943	\$ (31,098,376)	-4.60%
Managed Care - ABD	\$ 169,718,254	\$ 163,850,869	\$ (5,867,385)	-3.46%
Managed Care - ABD/ADFC Kids	\$ 55,434,154	\$ 54,154,990	\$ (1,279,164)	-2.31%
Managed Care - MyCare	\$ 269,058,146	\$ 260,262,357	\$ (8,795,789)	-3.27%
Managed Care - CFC	\$ 534,795,020	\$ 488,585,397	\$ (46,209,623)	-8.64%
Managed Care - Group VIII	\$ 482,792,575	\$ 453,728,289	\$ (29,064,286)	-6.02%
Managed Care - OhioRise	\$ 34,666,716	\$ 30,895,603	\$ (3,771,113)	-10.88%
Managed Care - SPBM/FFS Pharmacy	\$ 436,338,838	\$ 441,017,513	\$ 4,678,675	1.07%
Subtotal Managed Care	\$ 1,982,803,703	\$ 1,892,495,018	\$ (90,308,685)	-4.55%
Medicare Buy In	\$ 78,922,457	\$ 74,913,698	\$ (4,008,758)	-5.08%
Medicare Part D	\$ 50,638,719	\$ 51,417,091	\$ 778,372	1.54%
Subtotal Medicare Premium Assistance	\$ 129,561,176	\$ 126,330,789	\$ (3,230,386)	-2.49%
All Agency Administration	\$ 144,111,121	\$ 144,403,981	\$ 292,860	0.20%
Subtotal Administration	\$ 144,111,121	\$ 144,403,981	\$ 292,860	0.20%
Total Month Vs. Projection	\$ 2,931,966,319	\$ 2,807,621,732	\$ (124,344,587)	-4.24%

Note: Subject to change for accounting updates.