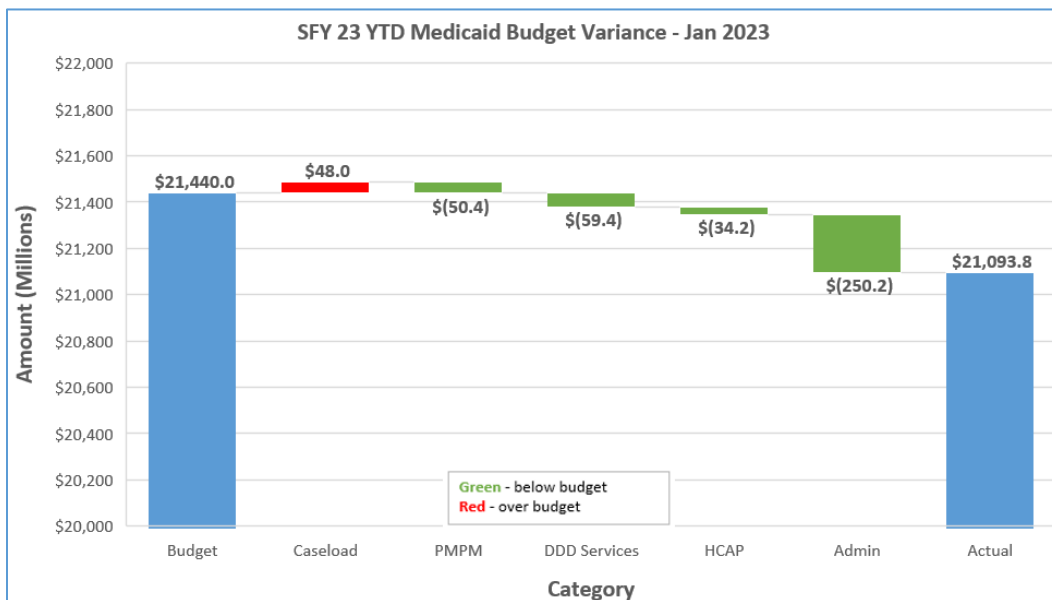


Ohio Medicaid Budget Variance Report – January 2023

The Ohio Medicaid Budget Variance Report provides a monthly review of actual Medicaid expenditures compared to disbursement estimates for FY23. Through January 2023, the total variance of the Medicaid Program was \$346.2 million or 1.6% under the \$21.4 billion estimate. Spending was over for the month of January due to the timing of payments that were planned to occur earlier in the fiscal year.

- Year to date managed care spending is under estimate by \$64.8 million, or 0.5%. Spending of the managed care line was over for the month due to the timing of the HAP payment, which totaled \$708 million, half of which was originally planned to be made in October with the other half scheduled for January. Additionally, CICIP payments planned for the month of February, which total \$33.2 million, were paid in January. 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.
- HCAP was over for the month by \$341.8M due to timing. The payment was originally planned to occur in December.
- Total year to date FFS payments are under estimate by \$34.6 million or 0.7% due to timing of payments within the DODD budget. ODM fee for service is over estimate by \$94.0 million, or 3.2%. The primary reason for the small over spending is related to higher than anticipated FFS caseload.
- Medicare Premium Assistance Payments are on 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 January:



- Total caseload of 3.547 million was right at the estimate. Caseload has increased by about 761,000 or 27.3% since February 2020. Due to the Next Generation of Managed Care starting in February 2023 instead of January 2022, there is a large variance in FFS and managed care enrollment compared to the July 2022 disbursement estimate.



All Agency Medicaid Budget Variance - SFY 2023

Budget Status By Appropriation Line Item

As of Feb 3, 2023 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

AGY	FUND	ALI Description	Jan Budget	Jan Expenditures	Jan Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
GRF Services										
MCD	GRF State	651525 Medicaid/Health Care Services	\$ 526,387,994	\$ 391,793,945	\$ (134,594,049)	-25.57%	\$ 2,904,701,785	\$ 2,798,498,862	\$ (106,202,923)	-3.66%
MCD	GRF Federal	651525 Medicaid/Health Care Services	\$ 1,387,615,470	\$ 1,272,392,737	\$ (115,222,734)	-8.30%	\$ 8,784,068,704	\$ 8,737,438,926	\$ (46,629,778)	-0.53%
651525 Total			\$ 1,914,003,464	\$ 1,664,186,682	\$ (249,816,783)	-13.05%	\$ 11,688,770,489	\$ 11,535,937,788	\$ (152,832,701)	-1.31%
MCD	GRF State	651526 MEDICARE PART D	\$ 52,635,254	\$ 42,236,666	\$ (10,398,588)	-19.76%	\$ 300,658,024	\$ 288,701,648	\$ (11,956,376)	-3.98%
MCD	GRF State	651529 Brigid's Path Program	\$ 1,000,000	\$ -	\$ (1,000,000)	-100.00%	\$ 1,000,000	\$ 1,000,000	\$ -	0.00%
DDD	GRF State	653407 MEDICAID SERVICES	\$ 64,129,715	\$ 53,342,527	\$ (10,787,188)	-16.82%	\$ 355,069,891	\$ 344,073,241	\$ (10,996,650)	-3.10%
Subtotal GRF Services			\$ 2,031,768,433	\$ 1,759,765,874	\$ (272,002,559)	-13.39%	\$ 12,345,748,404	\$ 12,169,712,677	\$ (176,035,727)	-1.43%

AGY FUND GRF Administration

MCD	GRF State	651425 MEDICAID PROGRAM SUPPORT STATE	\$ 13,072,230	\$ 18,878,044	\$ 5,805,814	44.41%	\$ 85,666,357	\$ 79,745,553	\$ (5,920,804)	-6.91%
MHA	GRF State	652321 MEDICAID SUPPORT	\$ 127,245	\$ 276,938	\$ 149,693	117.64%	\$ 1,587,245	\$ 1,409,461	\$ (177,784)	-11.20%
DDD	GRF State	653321 MEDICAID PROGRAM SUPPORT STATE	\$ 603,268	\$ 646,507	\$ 43,239	7.17%	\$ 4,524,507	\$ 4,541,957	\$ 17,450	0.39%
DOH	GRF State	654453 MEDICAID-HC QUALITY ASSURANCE	\$ 338,036	\$ 325,873	\$ (12,163)	-3.60%	\$ 2,467,959	\$ 2,457,908	\$ (10,051)	-0.41%
JFS	GRF State	655425 MEDICAID PROGRAM SUPPORT	\$ 1,650,604	\$ 1,304,698	\$ (345,906)	-20.96%	\$ 8,846,480	\$ 8,595,582	\$ (250,898)	-2.84%
JFS	GRF State	655522 MEDICAID PROGRAM SUPPORT-LOCAL	\$ 3,066,814	\$ 2,301,928	\$ (764,886)	-24.94%	\$ 37,917,702	\$ 27,868,936	\$ (10,048,766)	-26.50%
JFS	GRF State	655523 MEDICAID PRGRM SUPP- LOC TRNSP	\$ 3,056,128	\$ 2,900,782	\$ (155,346)	-5.08%	\$ 40,751,695	\$ 23,497,582	\$ (17,254,113)	-42.34%
AGE	GRF State	656423 LONG TERM CARE BUDGET - STATE	\$ 390,046	\$ 867,129	\$ 477,083	122.31%	\$ 3,171,899	\$ 3,278,530	\$ 106,631	3.36%
EDU	GRF State	657401 Medicaid in Schools	\$ 28,755	\$ 22,296	\$ (6,459)	-22.46%	\$ 170,986	\$ 184,057	\$ 13,071	7.64%
Subtotal GRF Administration			\$ 22,333,126	\$ 27,524,194	\$ 5,191,069	23.24%	\$ 185,104,829	\$ 151,579,565	\$ (33,525,264)	-18.11%
Total GRF			\$ 2,054,101,559	\$ 1,787,290,068	\$ (266,811,491)	-12.99%	\$ 12,530,853,233	\$ 12,321,292,242	\$ (209,560,991)	-1.67%
Total GRF State			\$ 666,486,089	\$ 514,897,332	\$ (151,588,757)	-22.74%	\$ 3,746,784,529	\$ 3,583,853,316	\$ (162,931,213)	-4.35%
Total GRF Federal			\$ 1,387,615,470	\$ 1,272,392,737	\$ (115,222,734)	-8.30%	\$ 8,784,068,704	\$ 8,737,438,926	\$ (46,629,778)	-0.53%

AGY FUND Non GRF Services

MCD	5R20	651608 MEDICAID Nursing Facilities	\$ 51,750,000	\$ 51,750,000	\$ -	0.00%	\$ 155,250,000	\$ 155,244,225	\$ (5,775)	0.00%
MCD	3F00	651623 HEALTH CARE FEDERAL	\$ 730,554,866	\$ 1,411,374,855	\$ 680,819,989	93.19%	\$ 4,856,479,505	\$ 4,995,011,256	\$ 138,531,751	2.85%
MCD	5FX0	651638 Medicaid Services - Payment Withholding	\$ 1,000,000	\$ 478,395	\$ (521,605)	-52.16%	\$ 7,000,000	\$ 4,122,616	\$ (2,877,384)	-41.11%
MCD	5DL0	651639 Medicaid Revenue and Collections	\$ 54,090,909	\$ 54,091,084	\$ 175	0.00%	\$ 344,345,455	\$ 344,533,921	\$ 188,467	0.05%
MCD	R055	651644 Refunds & Reconciliation	\$ 60,000	\$ 97,240	\$ 37,240	62.07%	\$ 760,000	\$ 1,474,190	\$ 714,190	93.97%
MCD	6510	651649 Medicaid Services - HCAP	\$ -	\$ 101,520,601	\$ 101,520,601		\$ 213,207,134	\$ 203,815,650	\$ (9,391,484)	-4.40%
MCD	5GF0	651656 MEDICAID HOSPITAL	\$ 91,906,065	\$ 178,763,066	\$ 86,857,001	94.51%	\$ 431,944,355	\$ 440,935,448	\$ 8,991,092	2.08%
MCD	5TN0	651684 Medicaid Services-HIC Fee	\$ 84,545,455	\$ 84,545,455	\$ 0	0.00%	\$ 513,272,727	\$ 513,272,727	\$ 0	0.00%
MCD	5AN0	651686 CARE INNOVA & COMM IMRPRV PRG	\$ 16,212,080	\$ 11,200,000	\$ (5,012,080)	-30.92%	\$ 42,783,080	\$ 38,628,738	\$ (4,154,342)	-9.71%
MCD	5DL0	651690 Multi-system Youth Custody Relinquishment	\$ 1,333,333	\$ 2,143,079	\$ 809,746	60.73%	\$ 9,333,333	\$ 12,746,833	\$ 3,413,499	36.57%

All Agency Medicaid Budget Variance - SFY 2023

Budget Status By Appropriation Line Item

As of Feb 3, 2023 (Month closed)

Source: OAKS GL Table

AGY	FUND	ALI Description	Jan Budget	Jan Expenditures	Jan Variance	%	YTD Budget	YTD Expenditures	YTD Variance	%
MCD	5XY0	651694 Improvements for Priority Populations	\$ 2,625,000	\$ -	\$ (2,625,000)	-100.00%	\$ 5,250,000	\$ (595,940)	\$ (5,845,940)	-111.35%
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%	\$ 8,261,885	\$ 8,174,385	\$ (87,500)	-1.06%
DDD	5Z10	653624 COUNTY BOARD WAIVER MATCH	\$ 53,959,997	\$ 57,927,618	\$ 3,967,621	7.35%	\$ 215,445,190	\$ 214,918,926	\$ (526,264)	-0.24%
DDD	4890	653632 DC DIRECT CARE SERVICES	\$ 315,833	\$ 313,090	\$ (2,743)	-0.87%	\$ 2,210,833	\$ 2,192,660	\$ (18,173)	-0.82%
DDD	3A40	653654 Medicaid Services	\$ 208,190,959	\$ 261,950,678	\$ 53,759,719	25.82%	\$ 1,430,080,376	\$ 1,388,237,869	\$ (41,842,507)	-2.93%
DDD	3HC8	653699 DDD HOME/COMMUNITY - FEDERAL	\$ -	\$ 14,109	\$ 14,109		\$ -	\$ (19,385)	\$ (19,385)	
DDD	5HC8	653698 DDD HOME/COMMUNITY	\$ -	\$ 5,961	\$ 5,961		\$ -	\$ (8,190)	\$ (8,190)	
Subtotal Non GRF Services			\$ 1,297,646,916	\$ 2,217,265,150	\$ 919,618,234	70.87%	\$ 8,264,611,756	\$ 8,344,639,735	\$ 80,027,979	0.97%

AGY FUND Non GRF Administration

MCD	3ER0	651603 Medicaid Health Information Tech	\$ 109,389	\$ 82,133	\$ (27,256)	-24.92%	\$ 739,735	\$ 551,582	\$ (188,153)	-25.44%
MCD	4E30	651605 Resident Protection Fund	\$ 197,516	\$ 29,089	\$ (168,427)	-85.27%	\$ 2,318,124	\$ 1,365,769	\$ (952,355)	-41.08%
MCD	3F00	651624 Medicaid Program Support Fed	\$ 43,679,597	\$ 40,230,514	\$ (3,449,083)	-7.90%	\$ 275,739,631	\$ 225,853,664	\$ (49,885,967)	-18.09%
MCD	5DL0	651685 Medicaid Recoveries -Support	\$ 6,109,677	\$ 4,177,646	\$ (1,932,030)	-31.62%	\$ 43,583,985	\$ 28,305,350	\$ (15,278,636)	-35.06%
MHA	3B10	652636 COMM MEDICAID LEGACY SUPPORT	\$ 400,000	\$ 189,708	\$ (210,292)	-52.57%	\$ 2,373,644	\$ 414,095	\$ (1,959,549)	-82.55%
DDD	3A40	653655 Medicaid Support	\$ 2,667,865	\$ 2,043,528	\$ (624,337)	-23.40%	\$ 43,152,646	\$ 34,454,401	\$ (8,698,245)	-20.16%
DDD	5S20	653622 MEDICAID ADMIN & OVERSIGHT	\$ 2,415,187	\$ 1,988,421	\$ (426,766)	-17.67%	\$ 17,795,000	\$ 14,769,684	\$ (3,025,315)	-17.00%
DDD	5E00	653627 MEDICAID PROGRAM SUPPORT	\$ 202,718	\$ 57,519	\$ (145,199)	-71.63%	\$ 1,473,079	\$ 994,368	\$ (478,711)	-32.50%
DOH	3GD0	654601 MEDICAID PROGRAM SUPPORT	\$ 2,531,504	\$ 1,208,605	\$ (1,322,898)	-52.26%	\$ 22,831,161	\$ 15,471,520	\$ (7,359,641)	-32.24%
JFS	3F01	655624 MEDICAID PROGRAM SUPPORT	\$ 17,485,475	\$ 12,139,418	\$ (5,346,057)	-30.57%	\$ 229,565,346	\$ 99,798,412	\$ (129,766,934)	-56.53%
AGE	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	\$ 390,046	\$ 1,836,135	\$ 1,446,089	370.75%	\$ 3,362,762	\$ 4,329,922	\$ 967,160	28.76%
AGE	5TI0	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	\$ 6,489	\$ (2,685)	-29.27%	\$ 270,515	\$ 380,528	\$ 110,013	40.67%
PRX	3HH0	658601 OARRS Integration - Federal	\$ 28,080	\$ 19,439	\$ (8,641)	-30.77%	\$ 1,206,467	\$ 1,145,395	\$ (61,072)	-5.06%
Subtotal Non GRF Administration			\$ 76,226,226	\$ 64,008,643	\$ (12,217,583)	-16.03%	\$ 644,556,609	\$ 427,866,765	\$ (216,689,844)	-33.62%
Subtotal Non GRF			\$ 1,373,873,142	\$ 2,281,273,793	\$ 907,400,651	66.05%	\$ 8,909,168,366	\$ 8,772,506,500	\$ (136,661,865)	-1.53%
Grand Total			\$ 3,427,974,701	\$ 4,068,563,861	\$ 640,589,161	18.69%	\$ 21,440,021,599	\$ 21,093,798,742	\$ (346,222,857)	-1.61%
Total Service			\$ 3,329,415,349	\$ 3,977,031,024	\$ 647,615,675	19.45%	\$ 20,610,360,160	\$ 20,514,352,412	\$ (96,007,749)	-0.47%
Total Administration			\$ 98,559,352	\$ 91,532,837	\$ (7,026,515)	-7.13%	\$ 829,661,439	\$ 579,446,331	\$ (250,215,108)	-30.16%



All Agency Medicaid Budget Variance - SFY 2023

Budget Status By Appropriation Line Item

As of Feb 3, 2023 (Month closed)

Source: OAKS GL Table

AGY FUND ALI Description

Note: Amounts exclude transfers and non appropriated Local funding

Jan	Jan	Jan		YTD	YTD	YTD	
Budget	Expenditures	Variance	%	Budget	Expenditures	Variance	%

All Agency Medicaid Budget Variance - SFY 2023

January

As of Feb 3, 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%
Total Projection	\$ 21,440,021,599	\$ 21,093,798,742	\$ (346,222,857)	-1.61%

Year-To-Date Analysis - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 2,934,174,827	\$ 3,028,194,949	\$ 94,020,122	3.20%
DDD Services	\$ 2,040,056,057	\$ 1,980,672,793	\$ (59,383,264)	-2.91%
Subtotal FFS	\$ 4,974,230,884	\$ 5,008,867,743	\$ 34,636,858	0.70%
Managed Care - ABD	\$ 1,569,359,364	\$ 1,525,862,414	\$ (43,496,950)	-2.77%
Managed Care - ABD/ADFC Kids	\$ 481,393,678	\$ 463,511,174	\$ (17,882,503)	-3.71%
Managed Care - MyCare	\$ 1,749,565,302	\$ 1,695,398,006	\$ (54,167,296)	-3.10%
Managed Care - CFC	\$ 4,332,422,648	\$ 4,357,760,482	\$ 25,337,834	0.58%
Managed Care - Group VIII	\$ 4,117,227,373	\$ 3,944,724,592	\$ (172,502,781)	-4.19%
Managed Care - OhioRise	\$ 163,503,277	\$ 115,060,390	\$ (48,442,887)	-29.63%
Managed Care - SPBM	\$ 1,327,453,818	\$ 1,582,194,840	\$ 254,741,022	19.19%
Managed Care Withholding Release	\$ 317,500,000	\$ 309,111,144	\$ (8,388,856)	-2.64%
Subtotal Managed Care	\$ 14,058,425,460	\$ 13,993,623,043	\$ (64,802,417)	-0.46%
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	\$ 559,176,655	\$ 539,516,022	\$ (19,660,633)	-3.52%
Medicare Part D	\$ 300,658,024	\$ 288,701,648	\$ (11,956,376)	-3.98%
Subtotal Medicare Premium Assistance	\$ 859,834,679	\$ 828,217,670	\$ (31,617,009)	-3.68%
All Agency Administration	\$ 829,661,439	\$ 579,446,331	\$ (250,215,108)	-30.16%
Subtotal Administration	\$ 829,661,439	\$ 579,446,331	\$ (250,215,108)	-30.16%
Total YTD Vs. Projection	\$ 21,440,021,599	\$ 21,093,798,742	\$ (346,222,857)	-1.61%

Analysis for the Month - Source GL Table

Category	Projection	Expenditure	Variance	%
ODM FFS	\$ 470,028,285	\$ 495,146,261	\$ 25,117,976	5.34%
DDD Services	\$ 327,698,922	\$ 374,643,901	\$ 46,944,979	14.33%
Subtotal FFS	\$ 797,727,207	\$ 869,790,161	\$ 72,062,954	9.03%
Managed Care - ABD	\$ 224,088,214	\$ 265,548,969	\$ 41,460,755	18.50%
Managed Care - ABD/ADFC Kids	\$ 73,415,205	\$ 83,296,227	\$ 9,881,022	13.46%
Managed Care - MyCare	\$ 258,128,880	\$ 220,262,834	\$ (37,866,046)	-14.67%
Managed Care - CFC	\$ 713,774,019	\$ 899,075,886	\$ 185,301,867	25.96%
Managed Care - Group VIII	\$ 634,580,214	\$ 697,935,381	\$ 63,355,167	9.98%
Managed Care - OhioRise	\$ 36,835,401	\$ 22,222,585	\$ (14,612,816)	-39.67%
Managed Care - SPBM	\$ 453,571,271	\$ 458,598,413	\$ 5,027,142	1.11%
Subtotal Managed Care	\$ 2,394,393,204	\$ 2,646,940,295	\$ 252,547,091	10.55%
Hospital HCAP	\$ -	\$ 341,821,978	\$ 341,821,978	
Subtotal Hospital HCAP	\$ -	\$ 341,821,978	\$ 341,821,978	
Medicare Buy In	\$ 84,659,684	\$ 76,241,923	\$ (8,417,761)	-9.94%
Medicare Part D	\$ 52,635,254	\$ 42,236,666	\$ (10,398,588)	-19.76%
Subtotal Medicare Premium Assistance	\$ 137,294,938	\$ 118,478,589	\$ (18,816,349)	-13.71%
All Agency Administration	\$ 98,559,352	\$ 91,532,837	\$ (7,026,515)	-7.13%
Subtotal Administration	\$ 98,559,352	\$ 91,532,837	\$ (7,026,515)	-7.13%
Total Month Vs. Projection	\$ 3,427,974,701	\$ 4,068,563,861	\$ 640,589,161	18.69%

Note: Subject to change for accounting updates.