

Ohio Legislative Service Commission

GRF & MEDICAID VARIANCE SUMMARY

- ◆ The GRF ended the first half of FY 2016 in good shape.
 - ◆ Tax receipts were essentially on target with estimate.
 - ◆ GRF Medicaid expenditures were \$226 million (2.4%) below estimate.
- ◆ All-funds Medicaid expenditures were \$523 million (4.0%) below estimate.

GRF Sources

- ◆ GRF sources mainly consist of state tax revenue (64%) and federal grants (35%) but also include some state non-tax revenue and transfers in.

	Tax Revenue	Federal Grants	Total GRF Sources
December	\$5.7 million 0.3% ↑	\$29.8 million 2.8% ↑	\$42.2 million 1.4% ↑
Year to Date	\$1.8 million 0.0% ↑	-\$106.7 million -1.7% ↓	-\$97.1 million -0.6% ↓

GRF Uses

- ◆ GRF uses mainly consist of various program expenditures (98%) but also include transfers out.
- ◆ Medicaid and Primary and Secondary Education account for about 50% and 21% , respectively, of the total GRF uses in FY 2016.

	GRF Medicaid	Program Expenditures	Total GRF Uses
December	\$70.9 million 4.8% ↑	\$35.2 million 1.4% ↑	\$22.2 million 0.8% ↑
Year to Date	-\$226.4 million -2.4% ↓	-\$337.4 million -1.8% ↓	-\$324.2 million -1.7% ↓

- ◆ Medicaid is mainly funded by the GRF but it also receives funding from various non-GRF funds.

- ◆ Both GRF and non-GRF Medicaid expenditures contain federal and state moneys.

Non-GRF Medicaid	All-funds Medicaid	All-funds ACA Expansion
-\$296.5 million -8.8% ↓	-\$522.9 million -4.0% ↓	\$201.8 million 12.0% ↑

Key: An up arrow indicates a positive variance (i.e., the amount by which actual is above estimate) while a down arrow indicates a negative variance.

The full edition of January Issue of *Budget Footnotes* is available at:
<http://www.lsc.ohio.gov/fiscal/bfn/default.htm>.