

# Ohio Legislative Service Commission

## GRF & MEDICAID VARIANCE SUMMARY

- Through January, total GRF tax receipts were a little over \$20 million below estimate.
  - The sales & use tax was the brightest spot (\$78 million above estimate) but it was completely overshadowed by the poor performance in personal income tax receipts (\$117 million below estimate).
- GRF Medicaid expenditures were \$388 million below estimate while all-funds (including both GRF and nonGRF) Medicaid expenditures were \$734 million below estimate.

### GRF Sources

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

	Tax Revenue	Federal Grants	Total GRF Sources
January	-\$22.3 million -1.1% ↓	-\$116.7 million -11.4% ↓	-\$124.9 million -4.0% ↓
Year to Date	-\$20.5 million -0.2% ↓	-\$223.4 million -3.0% ↓	-\$222.0 million -1.1% ↓

### 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
January	-\$162.0 million -10.9% ↓	-\$205.3 million -7.1% ↓	-\$205.2 million -7.1% ↓
Year to Date	-\$388.4 million -3.5% ↓	-\$542.7 million -2.5% ↓	-\$529.4 million -2.4% ↓

- Medicaid is mainly funded by the GRF but it also receives funding from various nonGRF funds.
- Both GRF and nonGRF Medicaid expenditures contain federal and state moneys.

NonGRF Medicaid	All-funds Medicaid	All-funds ACA Expansion
-\$345.9 million -8.8% ↓	-\$734.3 million -4.9% ↓	\$194.7 million 9.7% ↑

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 LSC monthly *Budget Footnotes* may be accessed at: <http://www.lsc.ohio.gov/fiscal/bfn/default.htm>.