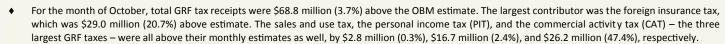


Ohio Legislative Service Commission

BUDGET FOOTNOTES INFOGRAPHIC

Click here for the full edition of Budget Footnotes

Volume: Fiscal Year 2019 Issue: November 2018



- ◆ Through October, FY 2019 total GRF tax receipts were \$100.7 million (1.4%) above the year-to-date (YTD) estimate. The sales and use tax was \$63.1 million (1.8%) above estimate. The PIT and CAT were above estimates by \$3.2 million (0.1%) and \$6.1 million (1.4%), respectively. The foreign insurance tax was \$28.9 million (19.4%) above the YTD estimate.
- Compared to actual receipts for the corresponding months of FY 2018, the sales and use tax grew by 3.1% (\$106.3 million), the PIT grew by 8.1% (\$218.2 million), and the CAT grew by 2.8% (\$11.6 million).
- ♦ Through October, FY 2019 total GRF program expenditures were below estimate by \$296.5 million (2.3%). GRF Medicaid had the largest negative YTD variance at \$262.6 million (4.5%). Due to timing, the Property Tax Reimbursements program category registered the only positive YTD variance of \$40.4 million (5.1%), which partially offset the negative YTD variances in Medicaid and seven other GRF program categories.
- ♦ Non-GRF Medicaid expenditures were below the YTD estimate by \$788.5 million (20.3%), of which 80.6% (\$635.3 million) was due to two large payments scheduled for September and October for hospitals that have been delayed. This delay also accounted for 60.4% of the negative YTD variance of \$1.05 billion in all funds (including both the GRF and non-GRF) Medicaid expenditures.

GRF & Medicaid Variances - Actual vs. Estimate

Tax revenue

\$68.8 million 3.7%

Federal grants

\$37.5 million 4.3%

Total GRF sources

\$148.1 million 5.4%

Program expenditures

-\$63.6 million -2.0%

Month of October

Total GRF uses

-\$63.5 million -2.0%

GRF Medicaid

\$50.4 million 3.7%

Non-GRF Medicaid

-\$348.4 million -28.9%

All funds Medicaid

-\$297.9 million -11.6%

Tax revenue

\$100.7 million 1.4%

Federal grants

-\$187.4 million -5.0%

Total GRF sources

-\$88.8 million -0.8%

Program expenditures

-\$296.5 million -2.3%

YTD through October

Non-GRF Medicaid

-\$788.5 million -20.3%

Total GRF uses

-\$296.1 million -2.2%

GRF Medicaid

-\$262.6 million -4.5%

All funds Medicaid

-\$1,051.1 million -10.8%